

Doc Number: **0831572**

10/02/2013 03:24 PM

OFFICIAL RECORDS

Requested By:
NEVADA/DIV OF WELFARE &
SUPPORT SERV

DOUGLAS COUNTY RECORDERS
Karen Ellison - Recorder

Page: 1 of 50 Fee: \$ 0.00
Bk: 1013 Pg: 720



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APN # _____

Recording Requested by and returned to:

(for Recorder's use only)

Name: **Division of Welfare and Supportive Services**
Child Support Enforcement

Address: **300 E. Second St., Ste. 1200**

City/State/Zip: **Reno, NV 89501-1580**

Release of Lien (RELN)

Judgment and Order

Stipulation and Order

Other:

NCP'S NAME: **JUSTIN TYLER LIEBOWITZ**

UPI #: **914-48-7000B**

This page added to provide additional information required by NRS 111.312 Sections 1-2.

(Additional recording fee applies.)

This cover page must be typed or printed.

1 CASE NO. 05-PA-0014

2 DEPT. NO. II

3 **IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA**

4 **IN AND FOR THE COUNTY OF DOUGLAS**

5
6 KAREN LOPEZ
7 NKA KAREN PERKINS

Obligees,

AFFIDAVIT OF RECORDATION

8 Vs.
9 JUSTIN TYLER LIEBOWITZ
Obligor

10 I, Alyssa Matovina, hereby swear and affirm under penalty of perjury that the following assertions are true:

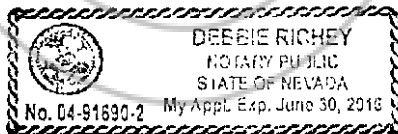
- 11 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 12 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 13 Services Child Support Enforcement Office managing the legal process under Case Number
- 14 914-48-7000B.
- 15 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 16 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 17 3. That the Obligor's name is Justin Tyler Liebowitz, whose address, Social Security number and
- 18 date of birth is confidential on file with the Division of Welfare and Supportive Services, Child
- 19 Support Enforcement Office.
- 20 4. That attached hereto is a certified copy of the Judgment and Order filed on May 23, 2013.

21 A. Matovina

22 Alyssa Matovina
23 Administrative Assistant II

24 State of Nevada, County of Washoe
25 Subscribed and sworn before me this
1st day of October, 2013

26 Debbie Richey
NOTARY PUBLIC



INSTRUCTIONS TO RECORDER

Obligor: Justin Tyler Liebowitz

Obligee: Karen Perkins

Date: September 30, 2013

From: Alyssa Matovina, Administrative Assistant II, Division of Welfare and Supportive Services Child Support Enforcement Office

Enclosed: Certified copy of Child Support Judgment and Order

In accordance with NRS125B.142 and NRS17.150, on the behalf of the Division please record the attached Affidavit and Judgment and Order at the request of the Division of Welfare and Supportive Services Child Support Enforcement Office.

Please note: If the judgment is a Stipulation and Order, they should be recorded as one document.

Thank you for your assistance. If you have any questions or concerns, please call me at (775) 448-5152.

RECEIVED

MAY 23 2013

DOUGLAS COUNTY DISTRICT COURT

COPY FILED

Case No. 05-PA-0014

2013 MAY 23 PM 4:11

Dept No. II

TED THUAN CLERK

P. GREGORY DEPUTY

IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF DOUGLAS

KAREN LOPEZ NKA KAREN PERKINS Obligee,

Vs.

JUSTIN TYLER LIEBOWITZ Obligor,

The undersigned does hereby affirm this document does not contain the social security number of any person, pursuant to NRS 239B.030.

JUDGMENT AND ORDER

This matter was heard on April 12, 2013, before the Court Master with the following persons present:

Obligee: (X) Present () Not Present Represented by:

() Present, via telephone

Obligor: (X) Present () Not Present Represented by: Kathleen B. Kelly Esq.

() Present, via telephone

Presented by: Iola Carpenter Department of Health and Human Services Child Support Enforcement

After considering all of the evidence, the Master hereby makes the following Findings and Recommendations:

The Obligee and Obligor were mailed by regular mail, on February 14, 2013, a NOTICE OF HEARING.

() Obligor was properly served and noticed of today's hearing at his last known address and failed to appear.

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() Obligee was properly noticed of today's hearing on or about _____.

(X) Obligor's gross monthly earnings are \$ 2,416.66. Pursuant to the formula prescribed within NRS 125B.070, 18% of those earnings, the state calculates a support obligation in the sum of \$ 435.00.

Gross monthly income based on Obligor's testimony.

() The Child support amount recommended by the Court Master (set out in paragraph 4 below) deviates from the statutory percentage because under NRS 125B.080, the following factors were considered: _____

RECOMMENDED ORDER IS:

1. The Obligor is the parent of the following child:

<u>NAME</u>	<u>D.O.B.</u>
<u>Damian Michael Moore</u>	<u>February 13, 2001</u>

CHILD SUPPORT

2. (X) Ongoing support is ordered in the amount of \$ 435.00 per month beginning April 1, 2013. The obligation for Child Support continues until the child turns 18 years of age, or until the child turns 19 years of age if the child is enrolled in High School. However, this obligation to support a child is affected by a child's ability to live on their own (NRS129.080 to 129.140 – legal emancipation) or when applicable, continued financial support beyond the age of majority per NRS125B.110.

CHILD SUPPORT ARREARS

3. (X) The Obligor is responsible for **child support** arrears for the period of November 1, 2010 through March 31, 2013.

(X) A judgment is entered against the Obligor for **child support** arrears as follows:

(X) Principal in the amount of \$ 5,004.28

1 (X) Interest in the amount of \$ 381.97

2 (X) Penalty in the amount of \$ 342.93

3 For a total judgment of \$ 5,729.¹⁸ to be repaid at \$ 30⁰⁰ per month beginning
4 April 1, 2013.

5 **MEDICAL CASH ARREARS**

6 4. (X) The Obligor is responsible for **medical cash arrears** for the period of
7 November 1, 2010 through March 31, 2013.

8 (X) A judgment is entered against the Obligor for **medical cash arrears** as follows:

9 (X) Principal in the amount of \$ 403.52

10 (X) Interest in the amount of \$ 25.11

11 (X) Penalty in the amount of \$ 33.22

12 For a total judgment of \$ 461.85 to be repaid at \$ 25.⁰⁰ per month beginning
13 April 1, 2013.

14 All payments **MUST** be made in the form of a money order, cashier's check or business check
15 and payable to **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)** and sent
16 to:

17 **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)**

18 **P.O. BOX 98950**

19 **LAS VEGAS, NV 89193-8950**

20 The following information must be included with each payment:

21 A. Name (first, middle, last) of person responsible for paying child support.

22 B. Social Security Number of person responsible for paying child support.

23 C. Child support case number # listed on each payment.

24 D. Name of custodian (first and last name of person receiving child support).

25 **PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING**
26 **OF GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE**
27 **WILL NOT FULFILL THE OBLIGATION.**
28

1 **NOTICE: NO CREDIT WILL BE GIVEN FOR PAYMENTS PAID DIRECTLY TO**
2 **THE OBLIGEE.**

- 3 5. All payments shall be made by immediate income withholding. If you pay your child
4 support through income withholding and your full obligation is not met by the amount
5 withheld by your employer, you are responsible to pay the difference between your
6 court ordered obligation and the amount withheld by your employer directly to the
7 STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU). If you fail to do so
8 you will be subject to the assessment of penalties and interest. You may avoid these
9 additional costs by making your current child support payments each month.
- 10 6. (X) The Obligee shall provide health insurance coverage for the child when
11 available through employment or group policy under a plan that is reasonable in cost as
12 defined in NRS 125B.085 and Obligor shall pay \$ 30.00 per month for health
13 insurance premium (medical cash) effective April 1, 2013.
14 Medical costs incurred for the above-referenced period have not yet been determined.
15 The State's right to recover said costs is not waived by way of this order.
- 16 7. (X) Pursuant to NRS 125B.080(7), expenses for health care which are not reimbursed
17 through insurance, including expenses for medical, surgical, dental, orthodontic and
18 optical expenses, must be shared equally by both parents.
- 19 8. Except as modified herein the terms, conditions and obligations set forth in prior orders
20 shall remain in full force and effect.
- 21 9. (X) The Obligor shall pay and judgment is entered in favor of the Division of Welfare
22 Supportive Services for the reimbursement of genetic test fees totaling \$ 100.00, to
23 be paid by payments of \$ 10.00 per month beginning April 1, 2013.
- 24 10. The Obligor shall keep Division of Welfare and Supportive Services informed of any
25 change regarding current employment and of access to health insurance coverage in
26 **WRITING** (including health insurance policy information) within 10 days of such.
- 27 11. Obligor shall be responsible for ALL child support and judgment payments due.
28 Payment is to be made directly to the STATE COLLECTION AND DISBURSEMENT

1 UNIT (SCaDU). At any time withholding does not occur, Obligor must make
2 voluntary payments to the STATE COLLECTION AND DISBURSEMENT UNIT
3 (SCaDU).

4 12. Effective July 1, 2004 simple interest will accrue on all adjudicated arrears balances
5 (including payment in lieu of medical insurance) and spousal support balances, for
6 cases with a Nevada controlling order pursuant to NRS 99.040. Interest assessed by a
7 judgment of the court prior to July 1, 2004 will be enforced. Interest on the judgment
8 shall accrue at the rate established by NRS 125B.140(2)(c)(1).

9 13. Pursuant to NRS 125B.095, a late fee/penalty of 10% (ten percent) of the unpaid
10 monthly child support amount will be added to the arrears balance of the Obligor if the
11 Obligor becomes delinquent in the amount owed for one month's support.

12 14. The State of Nevada has continuing exclusive jurisdiction for enforcement and
13 modification purposes pursuant to the Full Faith and Credit for Child Support Orders
14 Act.

15 It is further ordered that: *Review hearing scheduled*
16 *for July 12, 2013 at 11:00 A.M. Review*
17 *hearing may be vacated if all issues*
18 *are resolved at hearing under parties*
19 *Custody Case # 13 PA 0006. Parties attorneys*
20 *are to keep Mr. Winne informed of any hearing dates*
21 *and major events in the parties custody case.*

22 ///

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///

SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

1					
2	Child Support.....	\$	<u>435.00</u>	Effective	<u>April 1, 2013</u>
3	Child Support Arrearages.....	\$	<u>30.00</u>	Effective	<u>April 1, 2013</u>
4	Medical Cash.....	\$	<u>30.00</u>	Effective	<u>April 1, 2013</u>
5	Medical Cash Arrearages.....	\$	<u>25.00</u>	Effective	<u>April 1, 2013</u>
6	Genetic Test Fee.....	\$	<u>10.00</u>	Effective	<u>April 1, 2013</u>
7	TOTAL PAYMENT.....	\$	<u>530.-</u>		

8 Pursuant to NRS 125B.145 this Order may be reviewed every three (3) years and is subject
9 to future modifications.


10 Unless a stay of this Order is obtained from District Court, all enforcement procedures
11 including, but not limited to wage withholding, garnishment, liens and the attachment of
12 federal income tax returns will be undertaken upon entry of this Order.

13 **IT IS SO RECOMMENDED.**

14
15 This 18 day of April, 2013.

16 
17 _____
18 COURT MASTER

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1 Case No. 05-PA-0014

2 Dept. No. II

3
4 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA
5 IN AND FOR THE COUNTY OF DOUGLAS

6
7 KAREN LOPEZ
8 NKA KAREN PERKINS
9 Obligee,

10 Vs.

11 JUSTIN TYLER LIEBOWITZ
12 Obligor,

13 **CERTIFICATE OF MAILING**

14 Pursuant to NRCP 5(b), I certify that on this date I deposited for mailing at Reno,
15 Nevada, a true copy of the attached document addressed to:

16 JUSTIN TYLER LIEBOWITZ
17 ADDRESS CONFIDENTIAL
18 IN FILE

19 KAREN PERKINS
20 ADDRESS CONFIDENTIAL
21 IN FILE

22 DATED: April 25, 2013

23 SIGNED: Linda Holcomb
24 LINDA HOLCOMB
25 ADMINISTRATIVE ASSISTANT II

26 DOCUMENTS: JUDGMENT AND ORDER
27 CASE NO. 05-PA-0014
28

BK : 1013
PG : 730
10/2/2013

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Audits calculating Principle

Custodian Financial Audit (part 1 of 2)

Run Date: 04/22/2013
Run Time: 08:04 AM

NCP Name: Liebowitz, Justin
CST Name: Moore, Karen

Case ID: 914487000B
Docket#: 05-PA-0014
Prepared By: ICARPENT
Last Updated By: ICARPENT

Office: 03
Prepared By Date: 04/22/2013
Last Updated By Date: 04/16/2013

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
11/01/2010	J	0.00	0.00	0.00	0.00	895.14	895.14
11/01/2010	O	254.00	0.00	254.00	254.00	0.00	895.14
11/22/2010	P	0.00	250.00	-250.00	4.00	0.00	895.14
11/30/2010	M	0.00	0.00	0.00	4.00	0.00	895.14
12/01/2010	O	254.00	0.00	254.00	258.00	0.00	895.14
12/31/2010	M	0.00	0.00	0.00	258.00	0.00	895.14
01/01/2011	O	254.00	0.00	254.00	512.00	0.00	895.14
01/12/2011	P	0.00	250.00	-250.00	262.00	0.00	895.14
01/31/2011	M	0.00	0.00	0.00	262.00	0.00	895.14
02/01/2011	O	254.00	0.00	254.00	516.00	0.00	895.14
02/22/2011	P	0.00	250.00	-250.00	266.00	0.00	895.14
02/28/2011	M	0.00	0.00	0.00	266.00	0.00	895.14
03/01/2011	O	254.00	0.00	254.00	520.00	0.00	895.14
03/17/2011	P	0.00	250.00	-250.00	270.00	0.00	895.14
03/31/2011	M	0.00	0.00	0.00	270.00	0.00	895.14
04/01/2011	O	254.00	0.00	254.00	524.00	0.00	895.14
04/21/2011	P	0.00	225.00	-225.00	299.00	0.00	895.14
04/30/2011	M	0.00	0.00	0.00	299.00	0.00	895.14
05/01/2011	O	254.00	0.00	254.00	553.00	0.00	895.14
05/16/2011	P	0.00	250.00	-250.00	303.00	0.00	895.14
05/31/2011	M	0.00	0.00	0.00	303.00	0.00	895.14

Exhibit A



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
22	06/01/2011	O	254.00	0.00	254.00	557.00	0.00	895.14	22
23	06/20/2011	P	0.00	-254.00	303.00	303.00	-1.00	894.14	23
24	06/30/2011	M	0.00	0.00	303.00	303.00	0.00	894.14	24
25	07/01/2011	O	254.00	0.00	557.00	557.00	0.00	894.14	25
26	07/25/2011	P	0.00	-254.00	303.00	303.00	-1.00	893.14	26
27	07/31/2011	M	0.00	0.00	303.00	303.00	0.00	893.14	27
28	08/01/2011	O	254.00	0.00	557.00	557.00	0.00	893.14	28
29	08/29/2011	P	0.00	-254.00	303.00	303.00	-1.00	892.14	29
30	08/31/2011	M	0.00	0.00	303.00	303.00	0.00	892.14	30
31	09/01/2011	O	254.00	0.00	557.00	557.00	0.00	892.14	31
32	09/30/2011	M	0.00	0.00	557.00	557.00	0.00	892.14	32
33	10/01/2011	O	254.00	0.00	811.00	811.00	0.00	892.14	33
34	10/06/2011	P	0.00	-254.00	557.00	557.00	-1.00	891.14	34
35	10/31/2011	M	0.00	0.00	557.00	557.00	0.00	891.14	35
36	11/01/2011	O	254.00	0.00	811.00	811.00	0.00	891.14	36
37	11/14/2011	P	0.00	-110.81	700.19	700.19	0.00	891.14	37
38	11/28/2011	P	0.00	-30.37	669.82	669.82	0.00	891.14	38
39	11/29/2011	P	0.00	-69.00	600.82	600.82	0.00	891.14	39
40	11/30/2011	M	0.00	0.00	600.82	600.82	0.00	891.14	40
41	12/01/2011	O	254.00	0.00	854.82	854.82	0.00	891.14	41
42	12/06/2011	P	0.00	-135.23	719.59	719.59	0.00	891.14	42
43	12/31/2011	M	0.00	0.00	719.59	719.59	0.00	891.14	43
44	01/01/2012	O	254.00	0.00	973.59	973.59	0.00	891.14	44
45	01/03/2012	P	0.00	-80.97	892.62	892.62	0.00	891.14	45
46	01/17/2012	P	0.00	-138.00	754.62	754.62	0.00	891.14	46
47	01/17/2012	P	0.00	-35.03	719.59	719.59	-102.97	788.17	47
48	01/30/2012	P	0.00	0.00	719.59	719.59	-28.14	760.03	48
49	01/31/2012	M	0.00	0.00	719.59	719.59	0.00	760.03	49
50	02/01/2012	O	254.00	0.00	973.59	973.59	0.00	760.03	50
51	02/02/2012	P	0.00	-138.00	835.59	835.59	0.00	760.03	51
52	02/15/2012	P	0.00	-116.00	719.59	719.59	-22.00	738.03	52
53	02/29/2012	P	0.00	0.00	719.59	719.59	-61.06	676.97	53
54	02/29/2012	M	0.00	0.00	719.59	719.59	0.00	676.97	54
55	03/01/2012	O	254.00	0.00	973.59	973.59	0.00	676.97	55



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
56	03/02/2012	P	0.00	138.00	-138.00	835.59	0.00	676.97	56
57	03/15/2012	P	0.00	138.00	-116.00	719.59	-22.00	654.97	57
58	03/28/2012	P	0.00	128.00	0.00	719.59	-128.00	526.97	58
59	03/31/2012	M	0.00	0.00	0.00	719.59	0.00	526.97	59
60	04/01/2012	O	254.00	0.00	254.00	973.59	0.00	526.97	60
61	04/12/2012	P	0.00	138.00	-138.00	835.59	0.00	526.97	61
62	04/26/2012	P	0.00	138.00	-116.00	719.59	-22.00	504.97	62
63	04/30/2012	M	0.00	0.00	0.00	719.59	0.00	504.97	63
64	05/01/2012	O	649.00	0.00	649.00	1368.59	0.00	504.97	64
65	05/10/2012	P	0.00	138.00	-138.00	1230.59	0.00	504.97	65
66	05/14/2012	P	0.00	138.00	-138.00	1092.59	0.00	504.97	66
67	05/31/2012	M	0.00	0.00	0.00	1092.59	0.00	504.97	67
68	06/01/2012	O	649.00	0.00	649.00	1741.59	0.00	504.97	68
69	06/30/2012	M	0.00	0.00	0.00	1741.59	0.00	504.97	69
70	07/01/2012	O	649.00	0.00	649.00	2390.59	0.00	504.97	70
71	07/05/2012	P	0.00	138.00	-138.00	2252.59	0.00	504.97	71
72	07/18/2012	P	0.00	138.00	-138.00	2114.59	0.00	504.97	72
73	07/30/2012	P	0.00	138.00	-138.00	1976.59	0.00	504.97	73
74	07/31/2012	M	0.00	0.00	0.00	1976.59	0.00	504.97	74
75	08/01/2012	O	649.00	0.00	649.00	2625.59	0.00	504.97	75
76	08/14/2012	P	0.00	104.30	-104.30	2521.29	0.00	504.97	76
77	08/27/2012	P	0.00	138.00	-138.00	2383.29	0.00	504.97	77
78	08/29/2012	P	0.00	138.00	-138.00	2245.29	0.00	504.97	78
79	08/31/2012	M	0.00	0.00	0.00	2245.29	0.00	504.97	79
80	09/01/2012	O	649.00	0.00	649.00	2894.29	0.00	504.97	80
81	09/10/2012	P	0.00	138.00	-138.00	2756.29	0.00	504.97	81
82	09/12/2012	P	0.00	80.98	-80.98	2675.31	0.00	504.97	82
83	09/24/2012	P	0.00	138.00	-138.00	2537.31	0.00	504.97	83
84	09/25/2012	P	0.00	138.00	-138.00	2399.31	0.00	504.97	84
85	09/30/2012	M	0.00	0.00	0.00	2399.31	0.00	504.97	85
86	10/01/2012	O	649.00	0.00	649.00	3048.31	0.00	504.97	86
87	10/08/2012	P	0.00	138.00	-138.00	2910.31	0.00	504.97	87
88	10/22/2012	P	0.00	138.00	-138.00	2772.31	0.00	504.97	88
89	10/31/2012	M	0.00	0.00	0.00	2772.31	0.00	504.97	89



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
90	11/01/2012	0	649.00	0.00	3421.31	0.00	504.97		
91	11/05/2012	P	0.00	-138.00	3283.31	0.00	504.97		
92	11/19/2012	P	0.00	-138.00	3145.31	0.00	504.97		
93	11/30/2012	P	0.00	-138.00	3007.31	0.00	504.97		
94	11/30/2012	M	0.00	0.00	3007.31	0.00	504.97		
95	12/01/2012	O	649.00	649.00	3656.31	0.00	504.97		
96	12/17/2012	P	0.00	-138.00	3518.31	0.00	504.97		
97	12/28/2012	P	0.00	-138.00	3380.31	0.00	504.97		
98	12/31/2012	M	0.00	0.00	3380.31	0.00	504.97		
99	01/01/2013	O	649.00	649.00	4029.31	0.00	504.97		
100	01/14/2013	P	0.00	-138.00	3891.31	0.00	504.97		
101	01/28/2013	P	0.00	-138.00	3753.31	0.00	504.97		
102	01/31/2013	M	0.00	0.00	3753.31	0.00	504.97		
103	02/01/2013	O	649.00	649.00	4402.31	0.00	504.97		
104	02/11/2013	P	0.00	-138.00	4264.31	0.00	504.97		
105	02/22/2013	P	0.00	-138.00	4126.31	0.00	504.97		
106	02/28/2013	M	0.00	0.00	4126.31	0.00	504.97		
107	03/01/2013	O	649.00	649.00	4775.31	0.00	504.97		
108	03/11/2013	P	0.00	-138.00	4637.31	0.00	504.97		
109	03/25/2013	P	0.00	-138.00	4499.31	0.00	504.97		
110	03/31/2013	M	0.00	0.00	4499.31	0.00	504.97		
Totals:				\$11711.00	\$7601.86	\$0.00	\$4499.31	\$0.00	\$504.97

Total Unadjudicated: \$4499.31
 Total Adjudicated: \$504.97
 Total Arrears: \$5004.28



Custodian Financial Audit (part 2 of 2)

Run Date: 04/22/2013
 Run Time: 08:04 AM

NCP Name: Liebowitz, Justin
 CST Name: Moore, Karen

Case ID: 9144870008
 Docket#: 05-PA-0014
 Prepared By: ICARPENT
 Last Updated By: ICARPENT

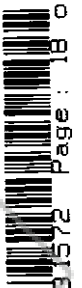
Office: 03
 Prepared By Date: 04/22/2013
 Last Updated By Date: 04/16/2013

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
11/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	170.54	170.54	0.00	0.00	85.80	85.80
11/01/2010	O	254.00	0.00	0.00	0.00	0.00	0.00	170.54	170.54	0.00	0.00	0.00	85.80
11/22/2010	P	0.00	250.00	0.00	0.00	0.00	0.00	170.54	170.54	0.00	0.00	0.00	85.80
11/30/2010	M	0.00	0.00	0.02	0.02	3.92	3.92	170.54	170.54	0.00	0.00	0.00	85.80
12/01/2010	O	254.00	0.00	0.00	0.02	0.00	0.00	170.54	170.54	0.00	0.00	0.00	85.80
12/31/2010	M	0.00	0.00	1.13	1.15	3.92	7.84	170.54	170.54	25.40	25.40	0.00	85.80
01/01/2011	O	254.00	0.00	0.00	1.15	0.00	0.00	170.54	170.54	0.00	25.40	0.00	85.80
01/12/2011	P	0.00	250.00	0.00	1.15	0.00	7.84	170.54	170.54	0.00	25.40	0.00	85.80
01/31/2011	M	0.00	0.00	1.15	2.30	3.92	11.76	170.54	170.54	0.40	25.80	0.00	85.80
02/01/2011	O	254.00	0.00	0.00	2.30	0.00	11.76	170.54	170.54	0.00	25.80	0.00	85.80
02/22/2011	P	0.00	250.00	0.00	2.30	0.00	11.76	170.54	170.54	0.00	25.80	0.00	85.80
02/28/2011	M	0.00	0.00	1.16	3.46	3.92	15.68	170.54	170.54	0.40	26.20	0.00	85.80
03/01/2011	O	254.00	0.00	0.00	3.46	0.00	15.68	170.54	170.54	0.00	26.20	0.00	85.80
03/17/2011	P	0.00	250.00	0.00	3.46	0.00	15.68	170.54	170.54	0.00	26.20	0.00	85.80
03/31/2011	M	0.00	0.00	1.18	4.64	3.92	19.60	170.54	170.54	0.40	26.60	0.00	85.80
04/01/2011	O	254.00	0.00	0.00	4.64	0.00	19.60	170.54	170.54	0.00	26.60	0.00	85.80
04/21/2011	P	0.00	225.00	0.00	4.64	0.00	19.60	170.54	170.54	0.00	26.60	0.00	85.80
04/30/2011	M	0.00	0.00	1.31	5.95	3.92	23.52	170.54	170.54	2.90	29.50	0.00	85.80
05/01/2011	O	254.00	0.00	0.00	5.95	0.00	23.52	170.54	170.54	0.00	29.50	0.00	85.80
05/16/2011	P	0.00	250.00	0.00	5.95	0.00	23.52	170.54	170.54	0.00	29.50	0.00	85.80



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 05/31/2011	M	0.00	0.00	1.33	7.28	3.92	27.44	0.00	170.54	0.40	29.90	0.00	85.80
22 06/01/2011	O	254.00	0.00	0.00	7.28	0.00	27.44	0.00	170.54	0.00	29.90	0.00	85.80
23 06/20/2011	P	0.00	255.00	0.00	7.28	0.00	27.44	0.00	170.54	0.00	29.90	0.00	85.80
24 06/30/2011	M	0.00	0.00	1.33	8.61	3.91	31.35	0.00	170.54	0.00	29.90	0.00	85.80
25 07/01/2011	O	254.00	0.00	0.00	8.61	0.00	31.35	0.00	170.54	0.00	29.90	0.00	85.80
26 07/25/2011	P	0.00	255.00	0.00	8.61	0.00	31.35	0.00	170.54	0.00	29.90	0.00	85.80
27 07/31/2011	M	0.00	0.00	1.33	9.94	3.91	35.26	0.00	170.54	0.00	29.90	0.00	85.80
28 08/01/2011	O	254.00	0.00	0.00	9.94	0.00	35.26	0.00	170.54	0.00	29.90	0.00	85.80
29 08/29/2011	P	0.00	255.00	0.00	9.94	0.00	35.26	0.00	170.54	0.00	29.90	0.00	85.80
30 08/31/2011	M	0.00	0.00	1.33	11.27	3.90	39.16	0.00	170.54	0.00	29.90	0.00	85.80
31 09/01/2011	O	254.00	0.00	0.00	11.27	0.00	39.16	0.00	170.54	0.00	29.90	0.00	85.80
32 09/30/2011	M	0.00	0.00	2.44	13.71	3.90	43.06	0.00	170.54	25.40	55.30	0.00	85.80
33 10/01/2011	O	254.00	0.00	0.00	13.71	0.00	43.06	0.00	170.54	0.00	55.30	0.00	85.80
34 10/06/2011	P	0.00	255.00	0.00	13.71	0.00	43.06	0.00	170.54	0.00	55.30	0.00	85.80
35 10/31/2011	M	0.00	0.00	2.44	16.15	3.90	46.96	0.00	170.54	0.00	55.30	0.00	85.80
36 11/01/2011	O	254.00	0.00	0.00	16.15	0.00	46.96	0.00	170.54	0.00	55.30	0.00	85.80
37 11/14/2011	P	0.00	110.81	0.00	16.15	0.00	46.96	0.00	170.54	0.00	55.30	0.00	85.80
38 11/28/2011	P	0.00	30.37	0.00	16.15	0.00	46.96	0.00	170.54	0.00	55.30	0.00	85.80
39 11/29/2011	P	0.00	69.00	0.00	16.15	0.00	46.96	0.00	170.54	0.00	55.30	0.00	85.80
40 11/30/2011	M	0.00	0.00	2.63	18.78	3.90	50.86	0.00	170.54	4.38	59.68	0.00	85.80
41 12/01/2011	O	254.00	0.00	0.00	18.78	0.00	50.86	0.00	170.54	0.00	59.68	0.00	85.80
42 12/06/2011	P	0.00	135.23	0.00	18.78	0.00	50.86	0.00	170.54	0.00	59.68	0.00	85.80
43 12/31/2011	M	0.00	0.00	3.15	21.93	3.90	54.76	0.00	170.54	11.88	71.56	0.00	85.80
44 01/01/2012	O	254.00	0.00	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80
45 01/03/2012	P	0.00	80.97	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80
46 01/17/2012	P	0.00	138.00	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80
47 01/17/2012	P	0.00	138.00	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80
48 01/30/2012	P	0.00	28.14	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80
49 01/31/2012	M	0.00	0.00	3.15	25.08	3.33	58.09	0.00	170.54	0.00	71.56	0.00	85.80
50 02/01/2012	O	254.00	0.00	0.00	25.08	0.00	58.09	0.00	170.54	0.00	71.56	0.00	85.80
51 02/02/2012	P	0.00	138.00	0.00	25.08	0.00	58.09	0.00	170.54	0.00	71.56	0.00	85.80
52 02/15/2012	P	0.00	138.00	0.00	25.08	0.00	58.09	0.00	170.54	0.00	71.56	0.00	85.80
53 02/29/2012	P	0.00	61.06	0.00	25.08	0.00	58.09	0.00	170.54	0.00	71.56	0.00	85.80

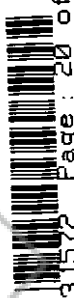


Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 02/29/2012	M	0.00	0.00	3.15	28.23	2.96	61.05	0.00	170.54	0.00	71.56	0.00	85.80
55 03/01/2012	O	254.00	0.00	0.00	28.23	0.00	61.05	0.00	170.54	0.00	71.56	0.00	85.80
56 03/02/2012	P	0.00	138.00	0.00	28.23	0.00	61.05	0.00	170.54	0.00	71.56	0.00	85.80
57 03/15/2012	P	0.00	138.00	0.00	28.23	0.00	61.05	0.00	170.54	0.00	71.56	0.00	85.80
58 03/28/2012	P	0.00	128.00	0.00	28.23	0.00	61.05	0.00	170.54	0.00	71.56	0.00	85.80
59 03/31/2012	M	0.00	0.00	3.15	31.38	2.31	63.36	0.00	170.54	0.00	71.56	0.00	85.80
60 04/01/2012	O	254.00	0.00	0.00	31.38	0.00	63.36	0.00	170.54	0.00	71.56	0.00	85.80
61 04/12/2012	P	0.00	138.00	0.00	31.38	0.00	63.36	0.00	170.54	0.00	71.56	0.00	85.80
62 04/26/2012	P	0.00	138.00	0.00	31.38	0.00	63.36	0.00	170.54	0.00	71.56	0.00	85.80
63 04/30/2012	M	0.00	0.00	3.15	34.53	2.21	65.57	0.00	170.54	0.00	71.56	0.00	85.80
64 05/01/2012	O	649.00	0.00	0.00	34.53	0.00	65.57	0.00	170.54	0.00	71.56	0.00	85.80
65 05/10/2012	P	0.00	138.00	0.00	34.53	0.00	65.57	0.00	170.54	0.00	71.56	0.00	85.80
66 05/14/2012	P	0.00	138.00	0.00	34.53	0.00	65.57	0.00	170.54	0.00	71.56	0.00	85.80
67 05/31/2012	M	0.00	0.00	4.78	39.31	2.21	67.78	0.00	170.54	37.30	108.86	0.00	85.80
68 06/01/2012	O	649.00	0.00	0.00	39.31	0.00	67.78	0.00	170.54	0.00	108.86	0.00	85.80
69 06/30/2012	M	0.00	0.00	7.62	46.93	2.21	69.99	0.00	170.54	64.90	173.76	0.00	85.80
70 07/01/2012	O	649.00	0.00	0.00	46.93	0.00	69.99	0.00	170.54	0.00	173.76	0.00	85.80
71 07/05/2012	P	0.00	138.00	0.00	46.93	0.00	69.99	0.00	170.54	0.00	173.76	0.00	85.80
72 07/18/2012	P	0.00	138.00	0.00	46.93	0.00	69.99	0.00	170.54	0.00	173.76	0.00	85.80
73 07/30/2012	P	0.00	138.00	0.00	46.93	0.00	69.99	0.00	170.54	0.00	173.76	0.00	85.80
74 07/31/2012	M	0.00	0.00	8.65	55.58	2.21	72.20	0.00	170.54	23.50	197.26	0.00	85.80
75 08/01/2012	O	649.00	0.00	0.00	55.58	0.00	72.20	0.00	170.54	0.00	197.26	0.00	85.80
76 08/14/2012	P	0.00	104.30	0.00	55.58	0.00	72.20	0.00	170.54	0.00	197.26	0.00	85.80
77 08/27/2012	P	0.00	138.00	0.00	55.58	0.00	72.20	0.00	170.54	0.00	197.26	0.00	85.80
78 08/29/2012	P	0.00	138.00	0.00	55.58	0.00	72.20	0.00	170.54	0.00	197.26	0.00	85.80
79 08/31/2012	M	0.00	0.00	9.82	65.40	2.21	74.41	0.00	170.54	26.87	224.13	0.00	85.80
80 09/01/2012	O	649.00	0.00	0.00	65.40	0.00	74.41	0.00	170.54	0.00	224.13	0.00	85.80
81 09/10/2012	P	0.00	138.00	0.00	65.40	0.00	74.41	0.00	170.54	0.00	224.13	0.00	85.80
82 09/12/2012	P	0.00	80.98	0.00	65.40	0.00	74.41	0.00	170.54	0.00	224.13	0.00	85.80
83 09/24/2012	P	0.00	138.00	0.00	65.40	0.00	74.41	0.00	170.54	0.00	224.13	0.00	85.80
84 09/25/2012	P	0.00	138.00	0.00	65.40	0.00	74.41	0.00	170.54	0.00	224.13	0.00	85.80
85 09/30/2012	M	0.00	0.00	10.50	75.90	2.21	76.62	0.00	170.54	15.40	239.53	0.00	85.80
86 10/01/2012	O	649.00	0.00	0.00	75.90	0.00	76.62	0.00	170.54	0.00	239.53	0.00	85.80

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty			
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance		
87	10/08/2012	P	0.00	138.00	0.00	75.90	76.62	0.00	170.54	0.00	239.53	0.00	85.80		
88	10/22/2012	P	0.00	138.00	0.00	75.90	76.62	0.00	170.54	0.00	239.53	0.00	85.80		
89	10/31/2012	M	0.00	0.00	12.13	88.03	2.21	78.83	0.00	170.54	37.30	276.83	0.00	85.80	
90	11/01/2012	O	649.00	0.00	0.00	88.03	0.00	78.83	0.00	170.54	0.00	276.83	0.00	85.80	
91	11/05/2012	P	0.00	138.00	0.00	88.03	78.83	0.00	170.54	0.00	276.83	0.00	85.80		
92	11/19/2012	P	0.00	138.00	0.00	88.03	78.83	0.00	170.54	0.00	276.83	0.00	85.80		
93	11/30/2012	P	0.00	138.00	0.00	88.03	78.83	0.00	170.54	0.00	276.83	0.00	85.80		
94	11/30/2012	M	0.00	0.00	13.16	101.19	2.21	81.04	0.00	170.54	23.50	300.33	0.00	85.80	
95	12/01/2012	O	649.00	0.00	0.00	101.19	81.04	0.00	170.54	0.00	300.33	0.00	85.80		
96	12/17/2012	P	0.00	138.00	0.00	101.19	81.04	0.00	170.54	0.00	300.33	0.00	85.80		
97	12/28/2012	P	0.00	138.00	0.00	101.19	81.04	0.00	170.54	0.00	300.33	0.00	85.80		
98	12/31/2012	M	0.00	0.00	14.79	115.98	2.21	83.25	0.00	170.54	37.30	337.63	0.00	85.80	
99	01/01/2013	O	649.00	0.00	0.00	115.98	83.25	0.00	170.54	0.00	337.63	0.00	85.80		
100	01/14/2013	P	0.00	138.00	0.00	115.98	83.25	0.00	170.54	0.00	337.63	0.00	85.80		
101	01/28/2013	P	0.00	138.00	0.00	115.98	83.25	0.00	170.54	0.00	337.63	0.00	85.80		
102	01/31/2013	M	0.00	0.00	16.42	132.40	2.21	85.46	0.00	170.54	37.30	374.93	0.00	85.80	
103	02/01/2013	O	649.00	0.00	0.00	132.40	85.46	0.00	170.54	0.00	374.93	0.00	85.80		
104	02/11/2013	P	0.00	138.00	0.00	132.40	85.46	0.00	170.54	0.00	374.93	0.00	85.80		
105	02/22/2013	P	0.00	138.00	0.00	132.40	85.46	0.00	170.54	0.00	374.93	0.00	85.80		
106	02/28/2013	M	0.00	0.00	18.05	150.45	2.21	87.67	0.00	170.54	37.30	412.23	0.00	85.80	
107	03/01/2013	O	649.00	0.00	0.00	150.45	87.67	0.00	170.54	0.00	412.23	0.00	85.80		
108	03/11/2013	P	0.00	138.00	0.00	150.45	87.67	0.00	170.54	0.00	412.23	0.00	85.80		
109	03/25/2013	P	0.00	138.00	0.00	150.45	87.67	0.00	170.54	0.00	412.23	0.00	85.80		
110	03/31/2013	M	0.00	0.00	19.68	170.13	2.21	89.88	0.00	170.54	37.30	449.53	0.00	85.80	
Totals:				\$11711.00	\$7601.86	\$0.00	\$170.13	\$0.00	\$89.88	\$0.00	\$170.54	\$0.00	\$449.53	\$0.00	\$85.80

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Total Unadjudicated Interest on UA: \$170.13
Total Unadjudicated Interest on AA: \$89.88
Total Adjudicated Interest: \$170.54
Total Interest: \$430.55

Total Unadjudicated Penalty: \$449.53
Total Adjudicated Penalty: \$85.80
Total Penalty: \$535.33

Total Arrears: \$5004.28
Total Interest: \$430.55
Total Penalty: \$535.33
Grand Total: \$5970.16

DUPLICATE



Custodian Financial Audit (part 1 of 2)

Run Date: 04/22/2013
Run Time: 08:04 AM

NCP Name: Liebowitz, Justin
CST Name: Moore, Karen

Case ID: 914487000B
Docket#: 05-PA-0014
Prepared By: ICARPENT
Last Updated By: ICARPENT

Office: 03
Prepared By Date: 04/22/2013
Last Updated By Date: 04/16/2013

Provision Type: Medical Cash

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
11/01/2010	J	0.00	0.00	0.00	0.00	73.52	73.52
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	73.52
11/30/2010	M	0.00	0.00	0.00	0.00	0.00	73.52
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	73.52
12/31/2010	M	0.00	0.00	0.00	0.00	0.00	73.52
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
01/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
02/28/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
03/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
04/30/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
05/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
06/30/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
07/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
08/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52

Exhibit B



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22	09/01/2011	0.00	0.00	0.00	0.00	0.00	73.5222
23	09/30/2011	0.00	0.00	0.00	0.00	0.00	73.5223
24	10/01/2011	0.00	0.00	0.00	0.00	0.00	73.5224
25	10/31/2011	0.00	0.00	0.00	0.00	0.00	73.5225
26	11/01/2011	0.00	0.00	0.00	0.00	0.00	73.5226
27	11/30/2011	0.00	0.00	0.00	0.00	0.00	73.5227
28	12/01/2011	0.00	0.00	0.00	0.00	0.00	73.5228
29	12/31/2011	0.00	0.00	0.00	0.00	0.00	73.5229
30	01/01/2012	0.00	0.00	0.00	0.00	0.00	73.5230
31	01/31/2012	0.00	0.00	0.00	0.00	0.00	73.5231
32	02/01/2012	0.00	0.00	0.00	0.00	0.00	73.5232
33	02/29/2012	0.00	0.00	0.00	0.00	0.00	73.5233
34	03/01/2012	0.00	0.00	0.00	0.00	0.00	73.5234
35	03/31/2012	0.00	0.00	0.00	0.00	0.00	73.5235
36	04/01/2012	0.00	0.00	0.00	0.00	0.00	73.5236
37	04/30/2012	0.00	0.00	0.00	0.00	0.00	73.5237
38	05/01/2012	0.00	0.00	0.00	0.00	0.00	73.5238
39	05/31/2012	0.00	0.00	0.00	0.00	0.00	73.5239
40	06/01/2012	0.00	0.00	0.00	0.00	0.00	73.5240
41	06/30/2012	0.00	0.00	0.00	0.00	0.00	73.5241
42	07/01/2012	0.00	0.00	0.00	0.00	0.00	73.5242
43	07/31/2012	0.00	0.00	0.00	0.00	0.00	73.5243
44	08/01/2012	0.00	0.00	0.00	0.00	0.00	73.5244
45	08/31/2012	0.00	0.00	0.00	0.00	0.00	73.5245
46	09/01/2012	0.00	0.00	0.00	0.00	0.00	73.5246
47	09/30/2012	0.00	0.00	0.00	0.00	0.00	73.5247
48	10/01/2012	0.00	0.00	0.00	0.00	0.00	73.5248
49	10/31/2012	0.00	0.00	0.00	0.00	0.00	73.5249
50	11/01/2012	0.00	0.00	0.00	0.00	0.00	73.5250
51	11/30/2012	0.00	0.00	0.00	0.00	0.00	73.5251
52	12/01/2012	0.00	0.00	0.00	0.00	0.00	73.5252
53	12/31/2012	0.00	0.00	0.00	0.00	0.00	73.5253
54	01/01/2013	0.00	0.00	0.00	0.00	0.00	73.5254
55	01/31/2013	0.00	0.00	0.00	0.00	0.00	73.5255

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
56 02/01/2013	O	30.00	0.00	30.00	300.00	0.00	73.52 56
57 02/28/2013	M	0.00	0.00	0.00	300.00	0.00	73.52 57
58 03/01/2013	O	30.00	0.00	30.00	330.00	0.00	73.52 58
59 03/31/2013	M	0.00	0.00	0.00	330.00	0.00	73.52 59
Totals:		\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$73.52

Total Unadjudicated: \$330.00
 Total Adjudicated: \$73.52
 Total Arrears: \$403.52

Custodian Financial Audit (part 2 of 2)

Run Date: 04/22/2013
 Run Time: 08:04 AM

NCP Name: Liebowitz, Justin
 CST Name: Moore, Karen

Case ID: 914487000B
 Docket#: 05-PA-0014
 Prepared By: ICARPENT
 Last Updated By: ICARPENT

Office: 03
 Prepared By Date: 04/22/2013
 Last Updated By Date: 04/16/2013

Provision Type: Medical Cash

Event Date	Event Type	Current Amount Due	NCP Amount Paid	Unadjudicated Interest (On UA)			Unadjudicated Interest (On AA)			Adjudicated Interest			Unadjudicated Penalty			Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance			
11/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	1		
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	2		
11/30/2010	M	0.00	0.00	0.00	0.00	0.32	0.32	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	3		
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.32	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	4		
12/31/2010	M	0.00	0.00	0.00	0.00	0.32	0.64	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	5		
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.64	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	6		
01/31/2011	M	0.00	0.00	0.00	0.00	0.32	0.96	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	7		
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.96	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	8		
02/28/2011	M	0.00	0.00	0.00	0.00	0.32	1.28	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	9		
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	1.28	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	10		
03/31/2011	M	0.00	0.00	0.00	0.00	0.32	1.60	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	11		
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	1.60	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	12		
04/30/2011	M	0.00	0.00	0.00	0.00	0.32	1.92	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	13		
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	1.92	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	14		
05/31/2011	M	0.00	0.00	0.00	0.00	0.32	2.24	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	15		
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	2.24	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	16		
06/30/2011	M	0.00	0.00	0.00	0.00	0.32	2.56	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	17		
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	2.56	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	18		
07/31/2011	M	0.00	0.00	0.00	0.00	0.32	2.88	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	19		
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	2.88	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	20		

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 08/31/2011	M	0.00	0.00	0.00	0.00	0.32	3.20	0.00	9.70	0.00	0.00	0.00	5.52 21
22 09/01/2011	O	0.00	0.00	0.00	0.00	0.00	3.20	0.00	9.70	0.00	0.00	0.00	5.52 22
23 09/30/2011	M	0.00	0.00	0.00	0.00	0.32	3.52	0.00	9.70	0.00	0.00	0.00	5.52 23
24 10/01/2011	O	0.00	0.00	0.00	0.00	0.00	3.52	0.00	9.70	0.00	0.00	0.00	5.52 24
25 10/31/2011	M	0.00	0.00	0.00	0.00	0.32	3.84	0.00	9.70	0.00	0.00	0.00	5.52 25
26 11/01/2011	O	0.00	0.00	0.00	0.00	0.00	3.84	0.00	9.70	0.00	0.00	0.00	5.52 26
27 11/30/2011	M	0.00	0.00	0.00	0.00	0.32	4.16	0.00	9.70	0.00	0.00	0.00	5.52 27
28 12/01/2011	O	0.00	0.00	0.00	0.00	0.00	4.16	0.00	9.70	0.00	0.00	0.00	5.52 28
29 12/31/2011	M	0.00	0.00	0.00	0.00	0.32	4.48	0.00	9.70	0.00	0.00	0.00	5.52 29
30 01/01/2012	O	0.00	0.00	0.00	0.00	0.00	4.48	0.00	9.70	0.00	0.00	0.00	5.52 30
31 01/31/2012	M	0.00	0.00	0.00	0.00	0.32	4.80	0.00	9.70	0.00	0.00	0.00	5.52 31
32 02/01/2012	O	0.00	0.00	0.00	0.00	0.00	4.80	0.00	9.70	0.00	0.00	0.00	5.52 32
33 02/29/2012	M	0.00	0.00	0.00	0.00	0.32	5.12	0.00	9.70	0.00	0.00	0.00	5.52 33
34 03/01/2012	O	0.00	0.00	0.00	0.00	0.00	5.12	0.00	9.70	0.00	0.00	0.00	5.52 34
35 03/31/2012	M	0.00	0.00	0.00	0.00	0.32	5.44	0.00	9.70	0.00	0.00	0.00	5.52 35
36 04/01/2012	O	0.00	0.00	0.00	0.00	0.00	5.44	0.00	9.70	0.00	0.00	0.00	5.52 36
37 04/30/2012	M	0.00	0.00	0.00	0.00	0.32	5.76	0.00	9.70	0.00	0.00	0.00	5.52 37
38 05/01/2012	O	0.00	0.00	0.00	0.00	0.00	5.76	0.00	9.70	0.00	0.00	0.00	5.52 38
39 05/31/2012	M	0.00	0.00	0.13	0.13	0.32	6.08	0.00	9.70	0.00	0.00	0.00	5.52 39
40 06/01/2012	O	0.00	0.00	0.00	0.13	0.00	6.08	0.00	9.70	0.00	0.00	0.00	5.52 40
41 06/30/2012	M	0.00	0.00	0.26	0.39	0.32	6.40	0.00	9.70	0.00	0.00	0.00	5.52 41
42 07/01/2012	O	0.00	0.00	0.00	0.39	0.00	6.40	0.00	9.70	0.00	0.00	0.00	5.52 42
43 07/31/2012	M	0.00	0.00	0.39	0.78	0.32	6.72	0.00	9.70	0.00	0.00	0.00	5.52 43
44 08/01/2012	O	0.00	0.00	0.00	0.78	0.00	6.72	0.00	9.70	0.00	0.00	0.00	5.52 44
45 08/31/2012	M	0.00	0.00	0.52	1.30	0.32	7.04	0.00	9.70	0.00	0.00	0.00	5.52 45
46 09/01/2012	O	0.00	0.00	0.00	1.30	0.00	7.04	0.00	9.70	0.00	0.00	0.00	5.52 46
47 09/30/2012	M	0.00	0.00	0.66	1.96	0.32	7.36	0.00	9.70	0.00	0.00	0.00	5.52 47
48 10/01/2012	O	0.00	0.00	0.00	1.96	0.00	7.36	0.00	9.70	0.00	0.00	0.00	5.52 48
49 10/31/2012	M	0.00	0.00	0.79	2.75	0.32	7.68	0.00	9.70	0.00	0.00	0.00	5.52 49
50 11/01/2012	O	0.00	0.00	0.00	2.75	0.00	7.68	0.00	9.70	0.00	0.00	0.00	5.52 50
51 11/30/2012	M	0.00	0.00	0.92	3.67	0.32	8.00	0.00	9.70	0.00	0.00	0.00	5.52 51
52 12/01/2012	O	0.00	0.00	0.00	3.67	0.00	8.00	0.00	9.70	0.00	0.00	0.00	5.52 52
53 12/31/2012	M	0.00	0.00	1.05	4.72	0.32	8.32	0.00	9.70	0.00	0.00	0.00	5.52 53

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 01/01/2013	O	30.00	0.00	0.00	4.72	0.00	8.32	0.00	9.70	0.00	21.00	0.00	5.52
55 01/31/2013	M	0.00	0.00	1.18	5.90	0.32	8.64	0.00	9.70	3.00	24.00	0.00	5.52
56 02/01/2013	O	30.00	0.00	0.00	5.90	0.00	8.64	0.00	9.70	0.00	24.00	0.00	5.52
57 02/28/2013	M	0.00	0.00	1.31	7.21	0.32	8.96	0.00	9.70	3.00	27.00	0.00	5.52
58 03/01/2013	O	30.00	0.00	0.00	7.21	0.00	8.96	0.00	9.70	0.00	27.00	0.00	5.52
59 03/31/2013	M	0.00	0.00	1.44	8.65	0.32	9.28	0.00	9.70	3.00	30.00	0.00	5.52
Totals:		\$330.00	\$0.00	\$0.00	\$8.65	\$0.00	\$9.28	\$0.00	\$9.70	\$0.00	\$30.00	\$0.00	\$5.52

Total Unadjudicated Interest on UA: \$8.65
 Total Unadjudicated Interest on AA: \$9.28
 Total Adjudicated Interest: \$9.70
 Total Interest: \$27.63
 Total Unadjudicated Penalty: \$30.00
 Total Adjudicated Penalty: \$5.52
 Total Penalty: \$35.52

Total Arrears: \$403.52
 Total Interest: \$27.63
 Total Penalty: \$35.52
 Grand Total: \$466.67

Custodian Financial Audit (part 1 of 2)

Run Date: 04/22/2013
Run Time: 08:04 AM

NCP Name: Liebowitz, Justin
CST Name: Moore, Karen

Case ID: 9144870008
Docket#: 05-PA-0014
Prepared By: ICARPENT
Last Updated By: ICARPENT

Office: 03
Prepared By Date: 04/22/2013
Last Updated By Date: 04/16/2013

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
1	11/01/2010	0.00	0.00	0.00	0.00	120.00	120.00
2	11/01/2010	0.00	0.00	0.00	0.00	0.00	120.00
3	12/01/2010	0.00	0.00	0.00	0.00	-0.00	120.00
4	01/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
5	02/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
6	03/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
7	04/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
8	05/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
9	06/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
10	07/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
11	08/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
12	09/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
13	10/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
14	11/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
15	12/01/2011	0.00	0.00	0.00	0.00	0.00	120.00
16	01/01/2012	0.00	0.00	0.00	0.00	0.00	120.00
17	02/01/2012	0.00	0.00	0.00	0.00	0.00	120.00
18	02/29/2012	0.00	10.00	0.00	0.00	-10.00	110.00
19	03/01/2012	0.00	0.00	0.00	0.00	0.00	110.00
20	03/28/2012	0.00	10.00	0.00	0.00	-10.00	100.00
21	04/01/2012	0.00	0.00	0.00	0.00	0.00	100.00

Exhibit C



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22 05/01/2012	0	0.00	0.00	0.00	0.00	0.00	100.00	22
23 06/01/2012	0	0.00	0.00	0.00	0.00	0.00	100.00	23
24 07/01/2012	0	0.00	0.00	0.00	0.00	0.00	100.00	24
25 08/01/2012	0	0.00	0.00	0.00	0.00	0.00	100.00	25
26 09/01/2012	0	0.00	0.00	0.00	0.00	0.00	100.00	26
27 10/01/2012	0	0.00	0.00	0.00	0.00	0.00	100.00	27
28 11/01/2012	0	0.00	0.00	0.00	0.00	0.00	100.00	28
29 12/01/2012	0	0.00	0.00	0.00	0.00	0.00	100.00	29
30 01/01/2013	0	0.00	0.00	0.00	0.00	0.00	100.00	30
31 02/01/2013	0	0.00	0.00	0.00	0.00	0.00	100.00	31
32 03/01/2013	0	0.00	0.00	0.00	0.00	0.00	100.00	32
Totals:				\$0.00	\$20.00	\$0.00	\$0.00	\$100.00

Total Unadjudicated: \$0.00
 Total Adjudicated: \$100.00
 Total Arrears: \$100.00



Custodian Financial Audit (part 2 of 2)

Run Date: 04/22/2013
Run Time: 08:04 AM

NCP Name: Liebowitz, Justin
CST Name: Moore, Karen

Case ID: 9144870008
Docket#: 05-PA-0014
Prepared By: ICARPENT
Last Updated By: ICARPENT

Office: 03
Prepared By Date: 04/22/2013
Last Updated By Date: 04/16/2013

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
1 11/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 11/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 12/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 01/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 02/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 03/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 04/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 05/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 06/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 07/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 08/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 09/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 10/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 11/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 12/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 01/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 02/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 02/29/2012	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 03/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 03/28/2012	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 04/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 05/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 06/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 07/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 08/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 09/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 10/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 11/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 12/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 01/01/2013	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 02/01/2013	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 03/01/2013	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Unadjudicated Interest on UA: \$0.00
Total Unadjudicated Interest on AA: \$0.00
Total Adjudicated Interest: \$0.00
Total Interest: \$0.00

Total Unadjudicated Penalty: \$0.00
Total Adjudicated Penalty: \$0.00
Total Penalty: \$0.00

Total Arrears: \$100.00
Total Interest: \$0.00
Total Penalty: \$0.00
Grand Total: \$100.00

Accruals Calculating Interest and Penalties

Custodian Financial Audit (part 1 of 2)

Run Date: 04/22/2013
Run Time: 09:09 AM

NCP Name: Liebowitz, Justin
CST Name: Moore, Karen

Case ID: 9144870008
Docket#: 05-PA-0014

Office: 03

Prepared By: ICARPENT
Last Updated By: ICARPENT

Prepared By Date: 04/22/2013
Last Updated By Date: 04/16/2013

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
11/01/2010	J	0.00	0.00	0.00	0.00	895.14	895.14
11/01/2010	O	254.00	0.00	254.00	254.00	0.00	895.14
11/22/2010	P	0.00	250.00	-250.00	4.00	0.00	895.14
11/30/2010	M	0.00	0.00	0.00	4.00	0.00	895.14
12/01/2010	O	254.00	0.00	254.00	258.00	0.00	895.14
12/31/2010	M	0.00	0.00	0.00	258.00	0.00	895.14
01/01/2011	O	254.00	0.00	254.00	512.00	0.00	895.14
01/12/2011	P	0.00	250.00	-250.00	262.00	0.00	895.14
01/31/2011	M	0.00	0.00	0.00	262.00	0.00	895.14
02/01/2011	O	254.00	0.00	254.00	516.00	0.00	895.14
02/22/2011	P	0.00	250.00	-250.00	266.00	0.00	895.14
02/28/2011	M	0.00	0.00	0.00	266.00	0.00	895.14
03/01/2011	O	254.00	0.00	254.00	520.00	0.00	895.14
03/17/2011	P	0.00	250.00	-250.00	270.00	0.00	895.14
03/31/2011	M	0.00	0.00	0.00	270.00	0.00	895.14
04/01/2011	O	254.00	0.00	254.00	524.00	0.00	895.14
04/21/2011	P	0.00	225.00	-225.00	299.00	0.00	895.14
04/30/2011	M	0.00	0.00	0.00	299.00	0.00	895.14
05/01/2011	O	254.00	0.00	254.00	553.00	0.00	895.14
05/16/2011	P	0.00	250.00	-250.00	303.00	0.00	895.14
05/31/2011	M	0.00	0.00	0.00	303.00	0.00	895.14

Exhibit D

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	06/01/2011	O	254.00	0.00	254.00	557.00	0.00	895.14
23	06/20/2011	P	0.00	255.00	-254.00	303.00	-1.00	894.14
24	06/30/2011	M	0.00	0.00	0.00	303.00	0.00	894.14
25	07/01/2011	O	254.00	0.00	254.00	557.00	0.00	894.14
26	07/25/2011	P	0.00	255.00	-254.00	303.00	-1.00	893.14
27	07/31/2011	M	0.00	0.00	0.00	303.00	0.00	893.14
28	08/01/2011	O	254.00	0.00	254.00	557.00	0.00	893.14
29	08/29/2011	P	0.00	255.00	-254.00	303.00	-1.00	892.14
30	08/31/2011	M	0.00	0.00	0.00	303.00	0.00	892.14
31	09/01/2011	O	254.00	0.00	254.00	557.00	0.00	892.14
32	09/30/2011	M	0.00	0.00	0.00	557.00	0.00	892.14
33	10/01/2011	O	254.00	0.00	254.00	811.00	0.00	892.14
34	10/06/2011	P	0.00	255.00	-254.00	557.00	-1.00	891.14
35	10/31/2011	M	0.00	0.00	0.00	557.00	0.00	891.14
36	11/01/2011	O	254.00	0.00	254.00	811.00	0.00	891.14
37	11/14/2011	P	0.00	110.81	-110.81	700.19	0.00	891.14
38	11/28/2011	P	0.00	30.37	-30.37	669.82	0.00	891.14
39	11/29/2011	P	0.00	69.00	-69.00	600.82	0.00	891.14
40	11/30/2011	M	0.00	0.00	0.00	600.82	0.00	891.14
41	12/01/2011	O	254.00	0.00	254.00	854.82	0.00	891.14
42	12/06/2011	P	0.00	135.23	-135.23	719.59	0.00	891.14
43	12/31/2011	M	0.00	0.00	0.00	719.59	0.00	891.14
44	01/01/2012	O	254.00	0.00	254.00	973.59	0.00	891.14
45	01/03/2012	P	0.00	80.97	-80.97	892.62	0.00	891.14
46	01/17/2012	P	0.00	138.00	-138.00	754.62	0.00	891.14
47	01/17/2012	P	0.00	128.00	-35.03	719.59	-92.97	798.17
48	01/30/2012	P	0.00	28.14	0.00	719.59	-28.14	770.03
49	01/31/2012	M	0.00	0.00	0.00	719.59	0.00	770.03
50	02/01/2012	O	254.00	0.00	254.00	973.59	0.00	770.03
51	02/02/2012	P	0.00	138.00	-138.00	835.59	0.00	770.03
52	02/15/2012	P	0.00	138.00	-116.00	719.59	-22.00	748.03
53	02/29/2012	P	0.00	51.06	0.00	719.59	-51.06	696.97
54	02/29/2012	M	0.00	0.00	0.00	719.59	0.00	696.97
55	03/01/2012	O	254.00	0.00	254.00	973.59	0.00	696.97



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Judicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
56	03/02/2012	P	0.00	138.00	-138.00	835.59	0.00	696.97	56
57	03/15/2012	P	0.00	138.00	-116.00	719.59	-22.00	674.97	57
58	03/28/2012	P	0.00	118.00	0.00	719.59	-118.00	556.97	58
59	03/31/2012	M	0.00	0.00	0.00	719.59	0.00	556.97	59
60	04/01/2012	O	254.00	0.00	254.00	973.59	0.00	556.97	60
61	04/12/2012	P	0.00	138.00	-138.00	835.59	0.00	556.97	61
62	04/26/2012	P	0.00	138.00	-116.00	719.59	-22.00	534.97	62
63	04/30/2012	M	0.00	0.00	0.00	719.59	0.00	534.97	63
64	05/01/2012	O	472.00	0.00	472.00	1191.59	0.00	534.97	64
65	05/10/2012	P	0.00	138.00	-138.00	1053.59	0.00	534.97	65
66	05/14/2012	P	0.00	138.00	-138.00	915.59	0.00	534.97	66
67	05/31/2012	M	0.00	0.00	0.00	915.59	0.00	534.97	67
68	06/01/2012	O	472.00	0.00	472.00	1387.59	0.00	534.97	68
69	06/30/2012	M	0.00	0.00	0.00	1387.59	0.00	534.97	69
70	07/01/2012	O	472.00	0.00	472.00	1859.59	0.00	534.97	70
71	07/05/2012	P	0.00	138.00	-138.00	1721.59	0.00	534.97	71
72	07/18/2012	P	0.00	138.00	-138.00	1583.59	0.00	534.97	72
73	07/30/2012	P	0.00	138.00	-138.00	1445.59	0.00	534.97	73
74	07/31/2012	M	0.00	0.00	0.00	1445.59	0.00	534.97	74
75	08/01/2012	O	472.00	0.00	472.00	1917.59	0.00	534.97	75
76	08/14/2012	P	0.00	104.30	-104.30	1813.29	0.00	534.97	76
77	08/27/2012	P	0.00	138.00	-138.00	1675.29	0.00	534.97	77
78	08/29/2012	P	0.00	138.00	-138.00	1537.29	0.00	534.97	78
79	08/31/2012	M	0.00	0.00	0.00	1537.29	0.00	534.97	79
80	09/01/2012	O	472.00	0.00	472.00	2009.29	0.00	534.97	80
81	09/10/2012	P	0.00	138.00	-138.00	1871.29	0.00	534.97	81
82	09/12/2012	P	0.00	80.98	-80.98	1790.31	0.00	534.97	82
83	09/24/2012	P	0.00	138.00	-138.00	1652.31	0.00	534.97	83
84	09/25/2012	P	0.00	115.02	-115.02	1537.29	0.00	534.97	84
85	09/30/2012	M	0.00	0.00	0.00	1537.29	0.00	534.97	85
86	10/01/2012	O	472.00	0.00	472.00	2009.29	0.00	534.97	86
87	10/08/2012	P	0.00	138.00	-138.00	1871.29	0.00	534.97	87
88	10/22/2012	P	0.00	138.00	-138.00	1733.29	0.00	534.97	88
89	10/31/2012	M	0.00	0.00	0.00	1733.29	0.00	534.97	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears				
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance			
90	11/01/2012	O	472.00	0.00	472.00	2205.29	0.00	534.97	90	
91	11/05/2012	P	0.00	-138.00	-138.00	2067.29	0.00	534.97	91	
92	11/19/2012	P	0.00	-138.00	-138.00	1929.29	0.00	534.97	92	
93	11/30/2012	P	0.00	-138.00	-138.00	1791.29	0.00	534.97	93	
94	11/30/2012	M	0.00	0.00	0.00	1791.29	0.00	534.97	94	
95	12/01/2012	O	472.00	0.00	472.00	2263.29	0.00	534.97	95	
96	12/17/2012	P	0.00	-138.00	-138.00	2125.29	0.00	534.97	96	
97	12/28/2012	P	0.00	-138.00	-138.00	1987.29	0.00	534.97	97	
98	12/31/2012	M	0.00	0.00	0.00	1987.29	0.00	534.97	98	
99	01/01/2013	O	472.00	0.00	472.00	2459.29	0.00	534.97	99	
100	01/14/2013	P	0.00	-138.00	-138.00	2321.29	0.00	534.97	100	
101	01/28/2013	P	0.00	-138.00	-138.00	2183.29	0.00	534.97	101	
102	01/31/2013	M	0.00	0.00	0.00	2183.29	0.00	534.97	102	
103	02/01/2013	O	472.00	0.00	472.00	2655.29	0.00	534.97	103	
104	02/11/2013	P	0.00	-138.00	-138.00	2517.29	0.00	534.97	104	
105	02/22/2013	P	0.00	-138.00	-138.00	2379.29	0.00	534.97	105	
106	02/28/2013	M	0.00	0.00	0.00	2379.29	0.00	534.97	106	
107	03/01/2013	O	472.00	0.00	472.00	2851.29	0.00	534.97	107	
108	03/11/2013	P	0.00	-138.00	-138.00	2713.29	0.00	534.97	108	
109	03/25/2013	P	0.00	-138.00	-138.00	2575.29	0.00	534.97	109	
110	03/31/2013	M	0.00	0.00	0.00	2575.29	0.00	534.97	110	
Totals:				\$9764.00	\$7548.88	\$0.00	\$2575.29	\$0.00	\$534.97	

Total Unadjudicated: \$2575.29
 Total Adjudicated: \$534.97
 Total Arrears: \$3110.26



Custodian Financial Audit (part 2 of 2)

Run Date: 04/22/2013
 Run Time: 09:09 AM

NCP Name: Liebowitz, Justin
 CST Name: Moore, Karen

Case ID: 9144870008
 Docket#: 05-PA-0014
 Prepared By: ICARPENT
 Last Updated By: ICARPENT

Office: 03
 Prepared By Date: 04/22/2013
 Last Updated By Date: 04/16/2013

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
11/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	170.54	170.54	0.00	0.00	85.80	85.80
11/01/2010	O	254.00	0.00	0.00	0.00	0.00	0.00	170.54	170.54	0.00	0.00	0.00	85.80
11/22/2010	P	0.00	250.00	0.00	0.00	0.00	0.00	170.54	170.54	0.00	0.00	0.00	85.80
11/30/2010	M	0.00	0.00	0.02	0.02	3.92	3.92	170.54	170.54	0.00	0.00	0.00	85.80
12/01/2010	O	254.00	0.00	0.00	0.02	0.00	3.92	170.54	170.54	0.00	0.00	0.00	85.80
12/31/2010	M	0.00	0.00	1.13	1.15	3.92	7.84	170.54	170.54	25.40	25.40	0.00	85.80
01/01/2011	O	254.00	0.00	0.00	1.15	0.00	7.84	170.54	170.54	0.00	25.40	0.00	85.80
01/12/2011	P	0.00	250.00	0.00	1.15	0.00	7.84	170.54	170.54	0.00	25.40	0.00	85.80
01/31/2011	M	0.00	0.00	1.15	1.15	0.00	7.84	170.54	170.54	0.00	25.40	0.00	85.80
02/01/2011	O	254.00	0.00	0.00	1.15	0.00	7.84	170.54	170.54	0.40	25.80	0.00	85.80
02/22/2011	P	0.00	250.00	0.00	1.15	0.00	7.84	170.54	170.54	0.00	25.80	0.00	85.80
02/28/2011	M	0.00	0.00	1.16	2.30	3.92	11.76	170.54	170.54	0.40	26.20	0.00	85.80
03/01/2011	O	254.00	0.00	0.00	2.30	0.00	11.76	170.54	170.54	0.00	26.20	0.00	85.80
03/17/2011	P	0.00	250.00	0.00	2.30	0.00	11.76	170.54	170.54	0.00	26.20	0.00	85.80
03/31/2011	M	0.00	0.00	1.18	3.46	3.92	15.68	170.54	170.54	0.40	26.60	0.00	85.80
04/01/2011	O	254.00	0.00	0.00	3.46	0.00	15.68	170.54	170.54	0.00	26.60	0.00	85.80
04/21/2011	P	0.00	225.00	0.00	3.46	0.00	15.68	170.54	170.54	0.00	26.60	0.00	85.80
04/30/2011	M	0.00	0.00	1.31	4.64	3.92	19.60	170.54	170.54	2.90	29.50	0.00	85.80
05/01/2011	O	254.00	0.00	0.00	4.64	0.00	19.60	170.54	170.54	0.00	29.50	0.00	85.80
05/16/2011	P	0.00	250.00	0.00	4.64	0.00	19.60	170.54	170.54	0.00	29.50	0.00	85.80



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21/05/31/2011	M	0.00	0.00	1.33	7.28	3.92	27.44	0.00	170.54	0.40	29.90	0.00	85.80 21
22/06/01/2011	O	254.00	0.00	0.00	7.28	0.00	27.44	0.00	170.54	0.00	29.90	0.00	85.80 22
23/06/20/2011	P	0.00	255.00	0.00	7.28	0.00	27.44	0.00	170.54	0.00	29.90	0.00	85.80 23
24/06/30/2011	M	0.00	0.00	1.33	8.61	3.91	31.35	0.00	170.54	0.00	29.90	0.00	85.80 24
25/07/01/2011	O	254.00	0.00	0.00	8.61	0.00	31.35	0.00	170.54	0.00	29.90	0.00	85.80 25
26/07/25/2011	P	0.00	255.00	0.00	8.61	0.00	31.35	0.00	170.54	0.00	29.90	0.00	85.80 26
27/07/31/2011	M	0.00	0.00	1.33	9.94	3.91	35.26	0.00	170.54	0.00	29.90	0.00	85.80 27
28/08/01/2011	O	254.00	0.00	0.00	9.94	0.00	35.26	0.00	170.54	0.00	29.90	0.00	85.80 28
29/08/29/2011	P	0.00	255.00	0.00	9.94	0.00	35.26	0.00	170.54	0.00	29.90	0.00	85.80 29
30/08/31/2011	M	0.00	0.00	1.33	11.27	3.90	39.16	0.00	170.54	0.00	29.90	0.00	85.80 30
31/09/01/2011	O	254.00	0.00	0.00	11.27	0.00	39.16	0.00	170.54	0.00	29.90	0.00	85.80 31
32/09/30/2011	M	0.00	0.00	2.44	13.71	3.90	43.06	0.00	170.54	25.40	55.30	0.00	85.80 32
33/10/01/2011	O	254.00	0.00	0.00	13.71	0.00	43.06	0.00	170.54	0.00	55.30	0.00	85.80 33
34/10/06/2011	P	0.00	255.00	0.00	13.71	0.00	43.06	0.00	170.54	0.00	55.30	0.00	85.80 34
35/10/31/2011	M	0.00	0.00	2.44	16.15	3.90	46.96	0.00	170.54	0.00	55.30	0.00	85.80 35
36/11/01/2011	O	254.00	0.00	0.00	16.15	0.00	46.96	0.00	170.54	0.00	55.30	0.00	85.80 36
37/11/14/2011	P	0.00	110.81	0.00	16.15	0.00	46.96	0.00	170.54	0.00	55.30	0.00	85.80 37
38/11/28/2011	P	0.00	30.37	0.00	16.15	0.00	46.96	0.00	170.54	0.00	55.30	0.00	85.80 38
39/11/29/2011	P	0.00	69.00	0.00	16.15	0.00	46.96	0.00	170.54	0.00	55.30	0.00	85.80 39
40/11/30/2011	M	0.00	0.00	2.63	18.78	3.90	50.86	0.00	170.54	4.38	59.68	0.00	85.80 40
41/12/01/2011	O	254.00	0.00	0.00	18.78	0.00	50.86	0.00	170.54	0.00	59.68	0.00	85.80 41
42/12/06/2011	P	0.00	135.23	0.00	18.78	0.00	50.86	0.00	170.54	0.00	59.68	0.00	85.80 42
43/12/31/2011	M	0.00	0.00	3.15	21.93	3.90	54.76	0.00	170.54	11.88	71.56	0.00	85.80 43
44/01/01/2012	O	254.00	0.00	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80 44
45/01/03/2012	P	0.00	80.97	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80 45
46/01/17/2012	P	0.00	138.00	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80 46
47/01/17/2012	P	0.00	128.00	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80 47
48/01/30/2012	P	0.00	28.14	0.00	21.93	0.00	54.76	0.00	170.54	0.00	71.56	0.00	85.80 48
49/01/31/2012	M	0.00	0.00	3.15	25.08	3.37	58.13	0.00	170.54	0.00	71.56	0.00	85.80 49
50/02/01/2012	O	254.00	0.00	0.00	25.08	0.00	58.13	0.00	170.54	0.00	71.56	0.00	85.80 50
51/02/02/2012	P	0.00	138.00	0.00	25.08	0.00	58.13	0.00	170.54	0.00	71.56	0.00	85.80 51
52/02/15/2012	P	0.00	138.00	0.00	25.08	0.00	58.13	0.00	170.54	0.00	71.56	0.00	85.80 52
53/02/29/2012	P	0.00	51.06	0.00	25.08	0.00	58.13	0.00	170.54	0.00	71.56	0.00	85.80 53



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54/02/29/2012	M	0.00	0.00	3.15	28.23	3.05	61.18	0.00	170.54	0.00	71.56	0.00	85.80
55/03/01/2012	O	254.00	0.00	0.00	28.23	0.00	61.18	0.00	170.54	0.00	71.56	0.00	85.80
56/03/02/2012	P	0.00	138.00	0.00	28.23	0.00	61.18	0.00	170.54	0.00	71.56	0.00	85.80
57/03/15/2012	P	0.00	138.00	0.00	28.23	0.00	61.18	0.00	170.54	0.00	71.56	0.00	85.80
58/03/28/2012	P	0.00	118.00	0.00	28.23	0.00	61.18	0.00	170.54	0.00	71.56	0.00	85.80
59/03/31/2012	M	0.00	0.00	3.15	31.38	2.44	63.62	0.00	170.54	0.00	71.56	0.00	85.80
60/04/01/2012	O	254.00	0.00	0.00	31.38	0.00	63.62	0.00	170.54	0.00	71.56	0.00	85.80
61/04/12/2012	P	0.00	138.00	0.00	31.38	0.00	63.62	0.00	170.54	0.00	71.56	0.00	85.80
62/04/26/2012	P	0.00	138.00	0.00	31.38	0.00	63.62	0.00	170.54	0.00	71.56	0.00	85.80
63/04/30/2012	M	0.00	0.00	3.15	34.53	2.34	65.96	0.00	170.54	0.00	71.56	0.00	85.80
64/05/01/2012	O	472.00	0.00	0.00	34.53	0.00	65.96	0.00	170.54	0.00	71.56	0.00	85.80
65/05/10/2012	P	0.00	138.00	0.00	34.53	0.00	65.96	0.00	170.54	0.00	71.56	0.00	85.80
66/05/14/2012	P	0.00	138.00	0.00	34.53	0.00	65.96	0.00	170.54	0.00	71.56	0.00	85.80
67/05/31/2012	M	0.00	0.00	4.01	38.54	2.34	68.30	0.00	170.54	19.60	91.16	0.00	85.80
68/06/01/2012	O	472.00	0.00	0.00	38.54	0.00	68.30	0.00	170.54	0.00	91.16	0.00	85.80
69/06/30/2012	M	0.00	0.00	6.07	44.61	2.34	70.64	0.00	170.54	47.20	138.36	0.00	85.80
70/07/01/2012	O	472.00	0.00	0.00	44.61	0.00	70.64	0.00	170.54	0.00	138.36	0.00	85.80
71/07/05/2012	P	0.00	138.00	0.00	44.61	0.00	70.64	0.00	170.54	0.00	138.36	0.00	85.80
72/07/18/2012	P	0.00	138.00	0.00	44.61	0.00	70.64	0.00	170.54	0.00	138.36	0.00	85.80
73/07/30/2012	P	0.00	138.00	0.00	44.61	0.00	70.64	0.00	170.54	0.00	138.36	0.00	85.80
74/07/31/2012	M	0.00	0.00	6.32	50.93	2.34	72.98	0.00	170.54	5.80	144.16	0.00	85.80
75/08/01/2012	O	472.00	0.00	0.00	50.93	0.00	72.98	0.00	170.54	0.00	144.16	0.00	85.80
76/08/14/2012	P	0.00	104.30	0.00	50.93	0.00	72.98	0.00	170.54	0.00	144.16	0.00	85.80
77/08/27/2012	P	0.00	138.00	0.00	50.93	0.00	72.98	0.00	170.54	0.00	144.16	0.00	85.80
78/08/29/2012	P	0.00	138.00	0.00	50.93	0.00	72.98	0.00	170.54	0.00	144.16	0.00	85.80
79/08/31/2012	M	0.00	0.00	6.73	57.66	2.34	75.32	0.00	170.54	9.17	153.33	0.00	85.80
80/09/01/2012	O	472.00	0.00	0.00	57.66	0.00	75.32	0.00	170.54	0.00	153.33	0.00	85.80
81/09/10/2012	P	0.00	138.00	0.00	57.66	0.00	75.32	0.00	170.54	0.00	153.33	0.00	85.80
82/09/12/2012	P	0.00	80.98	0.00	57.66	0.00	75.32	0.00	170.54	0.00	153.33	0.00	85.80
83/09/24/2012	P	0.00	138.00	0.00	57.66	0.00	75.32	0.00	170.54	0.00	153.33	0.00	85.80
84/09/25/2012	P	0.00	115.02	0.00	57.66	0.00	75.32	0.00	170.54	0.00	153.33	0.00	85.80
85/09/30/2012	M	0.00	0.00	6.73	64.39	2.34	77.66	0.00	170.54	0.00	153.33	0.00	85.80
86/10/01/2012	O	472.00	0.00	0.00	64.39	0.00	77.66	0.00	170.54	0.00	153.33	0.00	85.80



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
87	10/08/2012	0.00	138.00	0.00	64.39	0.00	77.66	0.00	170.54	0.00	153.33	0.00	85.80
88	10/22/2012	0.00	138.00	0.00	64.39	0.00	77.66	0.00	170.54	0.00	153.33	0.00	85.80
89	10/31/2012	0.00	0.00	7.58	71.97	2.34	80.00	0.00	170.54	19.60	172.93	0.00	85.80
90	11/01/2012	472.00	0.00	0.00	71.97	0.00	80.00	0.00	170.54	0.00	172.93	0.00	85.80
91	11/05/2012	0.00	138.00	0.00	71.97	0.00	80.00	0.00	170.54	0.00	172.93	0.00	85.80
92	11/19/2012	0.00	138.00	0.00	71.97	0.00	80.00	0.00	170.54	0.00	172.93	0.00	85.80
93	11/30/2012	0.00	138.00	0.00	71.97	0.00	80.00	0.00	170.54	0.00	172.93	0.00	85.80
94	11/30/2012	0.00	0.00	7.84	79.81	2.34	82.34	0.00	170.54	5.80	178.73	0.00	85.80
95	12/01/2012	472.00	0.00	0.00	79.81	0.00	82.34	0.00	170.54	0.00	178.73	0.00	85.80
96	12/17/2012	0.00	138.00	0.00	79.81	0.00	82.34	0.00	170.54	0.00	178.73	0.00	85.80
97	12/28/2012	0.00	138.00	0.00	79.81	0.00	82.34	0.00	170.54	0.00	178.73	0.00	85.80
98	12/31/2012	0.00	0.00	8.69	88.50	2.34	84.68	0.00	170.54	19.60	198.33	0.00	85.80
99	01/01/2013	472.00	0.00	0.00	88.50	0.00	84.68	0.00	170.54	0.00	198.33	0.00	85.80
100	01/14/2013	0.00	138.00	0.00	88.50	0.00	84.68	0.00	170.54	0.00	198.33	0.00	85.80
101	01/28/2013	0.00	138.00	0.00	88.50	0.00	84.68	0.00	170.54	0.00	198.33	0.00	85.80
102	01/31/2013	0.00	0.00	9.55	98.05	2.34	87.02	0.00	170.54	19.60	217.93	0.00	85.80
103	02/01/2013	472.00	0.00	0.00	98.05	0.00	87.02	0.00	170.54	0.00	217.93	0.00	85.80
104	02/11/2013	0.00	138.00	0.00	98.05	0.00	87.02	0.00	170.54	0.00	217.93	0.00	85.80
105	02/22/2013	0.00	138.00	0.00	98.05	0.00	87.02	0.00	170.54	0.00	217.93	0.00	85.80
106	02/28/2013	0.00	0.00	10.41	108.46	2.34	89.36	0.00	170.54	19.60	237.53	0.00	85.80
107	03/01/2013	472.00	0.00	0.00	108.46	0.00	89.36	0.00	170.54	0.00	237.53	0.00	85.80
108	03/11/2013	0.00	138.00	0.00	108.46	0.00	89.36	0.00	170.54	0.00	237.53	0.00	85.80
109	03/25/2013	0.00	138.00	0.00	108.46	0.00	89.36	0.00	170.54	0.00	237.53	0.00	85.80
110	03/31/2013	0.00	0.00	11.27	119.73	2.34	91.70	0.00	170.54	19.60	257.13	0.00	85.80
Totals:		\$9764.00	\$7548.88	\$0.00	\$119.73	\$0.00	\$91.70	\$0.00	\$170.54	\$0.00	\$257.13	\$0.00	\$85.80

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Total Unadjudicated Interest on UA: \$119.73
Total Unadjudicated Interest on AA: \$91.70
Total Adjudicated Interest: \$170.54
Total Interest: \$381.97

Total Unadjudicated Penalty: \$257.13
Total Adjudicated Penalty: \$85.80
Total Penalty: \$342.93

Total Arrears: \$3110.26
Total Interest: \$381.97
Total Penalty: \$342.93
Grand Total: \$3835.16



Custodian Financial Audit (part 1 of 2)

Run Date: 04/22/2013
Run Time: 09:10 AM

NCP Name: Liebowitz, Justin
CST Name: Moore, Karen

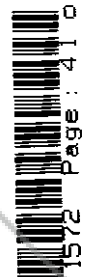
Case ID: 9144870008
Docket#: 05-PA-0014
Prepared By: ICARPENT
Last Updated By: ICARPENT

Office: 03
Prepared By Date: 04/22/2013
Last Updated By Date: 04/16/2013

Provision Type: Medical Cash

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
11/01/2010	J	0.00	0.00	0.00	0.00	73.52	73.52
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	73.52
11/30/2010	M	0.00	0.00	0.00	0.00	0.00	73.52
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	73.52
12/31/2010	M	0.00	0.00	0.00	0.00	0.00	73.52
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
01/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
02/28/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
03/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
04/30/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
05/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
06/30/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
07/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	73.52
08/31/2011	M	0.00	0.00	0.00	0.00	0.00	73.52

Exhibit E



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22	09/01/2011	0.00	0.00	0.00	0.00	0.00	73.52
23	09/30/2011	0.00	0.00	0.00	0.00	0.00	73.52
24	10/01/2011	0.00	0.00	0.00	0.00	0.00	73.52
25	10/31/2011	0.00	0.00	0.00	0.00	0.00	73.52
26	11/01/2011	0.00	0.00	0.00	0.00	0.00	73.52
27	11/30/2011	0.00	0.00	0.00	0.00	0.00	73.52
28	12/01/2011	0.00	0.00	0.00	0.00	0.00	73.52
29	12/31/2011	0.00	0.00	0.00	0.00	0.00	73.52
30	01/01/2012	0.00	0.00	0.00	0.00	0.00	73.52
31	01/17/2012	0.00	10.00	0.00	0.00	-10.00	63.52
32	01/31/2012	0.00	0.00	0.00	0.00	0.00	63.52
33	02/01/2012	0.00	0.00	0.00	0.00	0.00	63.52
34	02/29/2012	0.00	10.00	0.00	0.00	-10.00	53.52
35	02/29/2012	0.00	0.00	0.00	0.00	0.00	53.52
36	03/01/2012	0.00	0.00	0.00	0.00	0.00	53.52
37	03/28/2012	0.00	10.00	0.00	0.00	-10.00	43.52
38	03/31/2012	0.00	0.00	0.00	0.00	0.00	43.52
39	04/01/2012	0.00	0.00	0.00	0.00	0.00	43.52
40	04/30/2012	0.00	0.00	0.00	0.00	0.00	43.52
41	05/01/2012	0.00	0.00	0.00	0.00	0.00	43.52
42	05/31/2012	0.00	0.00	0.00	0.00	0.00	43.52
43	06/01/2012	0.00	0.00	0.00	0.00	0.00	43.52
44	06/30/2012	0.00	0.00	0.00	0.00	0.00	43.52
45	07/01/2012	0.00	0.00	0.00	0.00	0.00	43.52
46	07/31/2012	0.00	0.00	0.00	0.00	0.00	43.52
47	08/01/2012	0.00	0.00	0.00	0.00	0.00	43.52
48	08/31/2012	0.00	0.00	0.00	0.00	0.00	43.52
49	09/01/2012	0.00	0.00	0.00	0.00	0.00	43.52
50	09/25/2012	0.00	22.98	-22.98	0.00	0.00	43.52
51	09/30/2012	0.00	0.00	0.00	0.00	0.00	43.52
52	10/01/2012	0.00	0.00	0.00	0.00	0.00	43.52
53	10/31/2012	0.00	0.00	0.00	0.00	0.00	43.52
54	11/01/2012	0.00	0.00	0.00	0.00	0.00	43.52
55	11/30/2012	0.00	0.00	0.00	0.00	0.00	43.52



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
56 12/01/2012	O	30.00	0.00	30.00	217.02	0.00	43.52		
57 12/31/2012	M	0.00	0.00	0.00	217.02	0.00	43.52		
58 01/01/2013	O	30.00	0.00	30.00	247.02	0.00	43.52		
59 01/31/2013	M	0.00	0.00	0.00	247.02	0.00	43.52		
60 02/01/2013	O	30.00	0.00	30.00	277.02	0.00	43.52		
61 02/28/2013	M	0.00	0.00	0.00	277.02	0.00	43.52		
62 03/01/2013	O	30.00	0.00	30.00	307.02	0.00	43.52		
63 03/31/2013	M	0.00	0.00	0.00	307.02	0.00	43.52		
Totals:				\$330.00	\$52.98	\$0.00	\$307.02	\$0.00	\$43.52

Total Unadjudicated: \$307.02

Total Adjudicated: \$43.52

Total Arrears: \$350.54

Custodian Financial Audit (part 2 of 2)

Run Date: 04/22/2013
Run Time: 09:10 AM

NCP Name: Liebowitz, Justin
CST Name: Moore, Karen

Case ID: 9144870008
Docket#: 05-PA-0014
Prepared By: ICARPENT
Last Updated By: ICARPENT

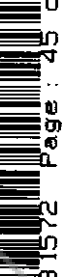
Office: 03
Prepared By Date: 04/22/2013
Last Updated By Date: 04/16/2013

Provision Type: Medical Cash

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)			Unjudicated Interest (On AA)			Adjudicated Interest			Unjudicated Penalty			Adjudicated Penalty		
				Adjust Amount	Running Balance	Amount	Adjust Amount	Running Balance	Amount	Adjust Amount	Running Balance	Amount	Adjust Amount	Running Balance	Amount	Adjust Amount	Running Balance	
11/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	9.70	0.00	0.00	0.00	0.00	5.52	5.52	1	
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	0.00	0.00	0.00	0.00	0.00	5.52	2	
11/30/2010	M	0.00	0.00	0.00	0.00	0.32	0.32	0.32	0.00	9.70	0.00	0.00	0.00	0.00	5.52	3		
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.32	0.32	0.00	9.70	0.00	0.00	0.00	0.00	5.52	4		
12/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.32	0.64	0.00	9.70	0.00	0.00	0.00	0.00	5.52	5		
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	9.70	0.00	0.00	0.00	0.00	5.52	6		
01/31/2011	M	0.00	0.00	0.00	0.00	0.00	0.32	0.96	0.00	9.70	0.00	0.00	0.00	0.00	5.52	7		
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	9.70	0.00	0.00	0.00	0.00	5.52	8		
02/28/2011	M	0.00	0.00	0.00	0.00	0.00	0.32	1.28	0.00	9.70	0.00	0.00	0.00	0.00	5.52	9		
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.00	9.70	0.00	0.00	0.00	0.00	5.52	10		
03/31/2011	M	0.00	0.00	0.00	0.00	0.00	0.32	1.60	0.00	9.70	0.00	0.00	0.00	0.00	5.52	11		
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	1.60	0.00	9.70	0.00	0.00	0.00	0.00	5.52	12		
04/30/2011	M	0.00	0.00	0.00	0.00	0.00	0.32	1.92	0.00	9.70	0.00	0.00	0.00	0.00	5.52	13		
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	1.92	0.00	9.70	0.00	0.00	0.00	0.00	5.52	14		
05/31/2011	M	0.00	0.00	0.00	0.00	0.00	0.32	2.24	0.00	9.70	0.00	0.00	0.00	0.00	5.52	15		
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	2.24	0.00	9.70	0.00	0.00	0.00	0.00	5.52	16		
06/30/2011	M	0.00	0.00	0.00	0.00	0.00	0.32	2.56	0.00	9.70	0.00	0.00	0.00	0.00	5.52	17		
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	2.56	0.00	9.70	0.00	0.00	0.00	0.00	5.52	18		
07/31/2011	M	0.00	0.00	0.00	0.00	0.00	0.32	2.88	0.00	9.70	0.00	0.00	0.00	0.00	5.52	19		
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	2.88	0.00	9.70	0.00	0.00	0.00	0.00	5.52	20		



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 08/31/2011	M	0.00	0.00	0.00	0.00	0.32	3.20	0.00	9.70	0.00	0.00	0.00	5.5221
22 09/01/2011	O	0.00	0.00	0.00	0.00	0.00	3.20	0.00	9.70	0.00	0.00	0.00	5.5222
23 09/30/2011	M	0.00	0.00	0.00	0.00	0.32	3.52	0.00	9.70	0.00	0.00	0.00	5.5223
24 10/01/2011	O	0.00	0.00	0.00	0.00	0.00	3.52	0.00	9.70	0.00	0.00	0.00	5.5224
25 10/31/2011	M	0.00	0.00	0.00	0.00	0.32	3.84	0.00	9.70	0.00	0.00	0.00	5.5225
26 11/01/2011	O	0.00	0.00	0.00	0.00	0.00	3.84	0.00	9.70	0.00	0.00	0.00	5.5226
27 11/30/2011	M	0.00	0.00	0.00	0.00	0.32	4.16	0.00	9.70	0.00	0.00	0.00	5.5227
28 12/01/2011	O	0.00	0.00	0.00	0.00	0.00	4.16	0.00	9.70	0.00	0.00	0.00	5.5228
29 12/31/2011	M	0.00	0.00	0.00	0.00	0.32	4.48	0.00	9.70	0.00	0.00	0.00	5.5229
30 01/01/2012	O	0.00	0.00	0.00	0.00	0.00	4.48	0.00	9.70	0.00	0.00	0.00	5.5230
31 01/17/2012	P	0.00	10.00	0.00	0.00	0.00	4.48	0.00	9.70	0.00	0.00	0.00	5.5231
32 01/31/2012	M	0.00	0.00	0.00	0.00	0.28	4.76	0.00	9.70	0.00	0.00	0.00	5.5232
33 02/01/2012	O	0.00	0.00	0.00	0.00	0.00	4.76	0.00	9.70	0.00	0.00	0.00	5.5233
34 02/29/2012	P	0.00	10.00	0.00	0.00	0.00	4.76	0.00	9.70	0.00	0.00	0.00	5.5234
35 02/29/2012	M	0.00	0.00	0.00	0.00	0.23	4.99	0.00	9.70	0.00	0.00	0.00	5.5235
36 03/01/2012	O	0.00	0.00	0.00	0.00	0.00	4.99	0.00	9.70	0.00	0.00	0.00	5.5236
37 03/28/2012	P	0.00	10.00	0.00	0.00	0.00	4.99	0.00	9.70	0.00	0.00	0.00	5.5237
38 03/31/2012	M	0.00	0.00	0.00	0.00	0.19	5.18	0.00	9.70	0.00	0.00	0.00	5.5238
39 04/01/2012	O	0.00	0.00	0.00	0.00	0.00	5.18	0.00	9.70	0.00	0.00	0.00	5.5239
40 04/30/2012	M	0.00	0.00	0.00	0.00	0.19	5.37	0.00	9.70	0.00	0.00	0.00	5.5240
41 05/01/2012	O	0.00	0.00	0.00	0.00	0.00	5.37	0.00	9.70	0.00	0.00	0.00	5.5241
42 05/31/2012	M	0.00	0.00	0.13	0.13	0.19	5.56	0.00	9.70	0.00	0.00	0.00	5.5242
43 06/01/2012	O	0.00	0.00	0.00	0.13	0.00	5.56	0.00	9.70	0.00	0.00	0.00	5.5243
44 06/30/2012	M	0.00	0.00	0.26	0.39	0.19	5.75	0.00	9.70	0.00	0.00	0.00	5.5244
45 07/01/2012	O	0.00	0.00	0.00	0.39	0.00	5.75	0.00	9.70	0.00	0.00	0.00	5.5245
46 07/31/2012	M	0.00	0.00	0.39	0.78	0.19	5.94	0.00	9.70	0.00	0.00	0.00	5.5246
47 08/01/2012	O	0.00	0.00	0.00	0.78	0.00	5.94	0.00	9.70	0.00	0.00	0.00	5.5247
48 08/31/2012	M	0.00	0.00	0.52	1.30	0.19	6.13	0.00	9.70	0.00	0.00	0.00	5.5248
49 09/01/2012	O	0.00	0.00	0.00	1.30	0.00	6.13	0.00	9.70	0.00	0.00	0.00	5.5249
50 09/25/2012	P	0.00	22.98	0.00	1.30	0.00	6.13	0.00	9.70	0.00	0.00	0.00	5.5250
51 09/30/2012	M	0.00	0.00	0.56	1.86	0.19	6.32	0.00	9.70	0.70	9.70	0.00	5.5251
52 10/01/2012	O	0.00	0.00	0.00	1.86	0.00	6.32	0.00	9.70	0.00	0.00	0.00	5.5252
53 10/31/2012	M	0.00	0.00	0.69	2.55	0.19	6.51	0.00	9.70	3.00	12.70	0.00	5.5253



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated (On UA)		Unadjudicated (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
54 11/01/2012	O	30.00	0.00	0.00	2.55	0.00	6.51	0.00	9.70	0.00	12.70	0.00	5.52	54
55 11/30/2012	M	0.00	0.00	0.82	3.37	0.19	6.70	0.00	9.70	3.00	15.70	0.00	5.52	55
56 12/01/2012	O	30.00	0.00	0.00	3.37	0.00	6.70	0.00	9.70	0.00	15.70	0.00	5.52	56
57 12/31/2012	M	0.00	0.00	0.95	4.32	0.19	6.89	0.00	9.70	3.00	18.70	0.00	5.52	57
58 01/01/2013	O	30.00	0.00	0.00	4.32	0.00	6.89	0.00	9.70	0.00	18.70	0.00	5.52	58
59 01/31/2013	M	0.00	0.00	1.08	5.40	0.19	7.08	0.00	9.70	3.00	21.70	0.00	5.52	59
60 02/01/2013	O	30.00	0.00	0.00	5.40	0.00	7.08	0.00	9.70	0.00	21.70	0.00	5.52	60
61 02/28/2013	M	0.00	0.00	1.21	6.61	0.19	7.27	0.00	9.70	3.00	24.70	0.00	5.52	61
62 03/01/2013	O	30.00	0.00	0.00	6.61	0.00	7.27	0.00	9.70	0.00	24.70	0.00	5.52	62
63 03/31/2013	M	0.00	0.00	1.34	7.95	0.19	7.46	0.00	9.70	3.00	27.70	0.00	5.52	63
Totals:		\$330.00	\$52.98	\$0.00	\$7.95	\$0.00	\$7.46	\$0.00	\$9.70	\$0.00	\$27.70	\$0.00	\$5.52	

Total Unadjudicated Interest on UA: \$7.95
Total Unadjudicated Interest on AA: \$7.46
Total Adjudicated Interest: \$9.70
Total Interest: \$25.11

Total Unadjudicated Penalty: \$27.70
Total Adjudicated Penalty: \$5.52
Total Penalty: \$33.22

Total Arrears: \$350.54
Total Interest: \$25.11
Total Penalty: \$33.22
Grand Total: \$408.87



Custodian Financial Audit (part 1 of 2)

Run Date: 04/22/2013
 Run Time: 09:10 AM

NCP Name: Liebowitz, Justin
 CST Name: Moore, Karen

Case ID: 9144870008
 Docket#: 05-PA-0014

Office: 03

Prepared By: ICARPENT
 Last Updated By: ICARPENT

Prepared By Date: 04/22/2013
 Last Updated By Date: 04/16/2013

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
11/01/2010	J	0.00	0.00	0.00	0.00	120.00	120.00
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	120.00
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	120.00
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
09/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
10/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
11/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
12/01/2011	O	0.00	0.00	0.00	0.00	0.00	120.00
01/01/2012	O	0.00	0.00	0.00	0.00	0.00	120.00
02/01/2012	O	0.00	0.00	0.00	0.00	0.00	120.00
02/29/2012	P	0.00	10.00	0.00	0.00	10.00	110.00
03/01/2012	O	0.00	0.00	0.00	0.00	0.00	110.00
03/28/2012	P	0.00	10.00	0.00	0.00	-10.00	100.00
04/01/2012	O	0.00	0.00	0.00	0.00	0.00	100.00

Exhibit F



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
22	05/01/2012	0	0.00	0.00	0.00	0.00	100.00	22	
23	06/01/2012	0	0.00	0.00	0.00	0.00	100.00	23	
24	07/01/2012	0	0.00	0.00	0.00	0.00	100.00	24	
25	08/01/2012	0	0.00	0.00	0.00	0.00	100.00	25	
26	09/01/2012	0	0.00	0.00	0.00	0.00	100.00	26	
27	10/01/2012	0	0.00	0.00	0.00	0.00	100.00	27	
28	11/01/2012	0	0.00	0.00	0.00	0.00	100.00	28	
29	12/01/2012	0	0.00	0.00	0.00	0.00	100.00	29	
30	01/01/2013	0	0.00	0.00	0.00	0.00	100.00	30	
31	02/01/2013	0	0.00	0.00	0.00	0.00	100.00	31	
32	03/01/2013	0	0.00	0.00	0.00	0.00	100.00	32	
Totals:				\$0.00	\$20.00	\$0.00	\$0.00	\$100.00	

Total Unadjudicated: \$0.00
 Total Adjudicated: \$100.00
 Total Arrears: \$100.00



Custodian Financial Audit (part 2 of 2)

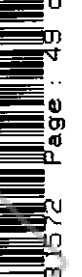
Run Date: 04/22/2013
 Run Time: 09:10 AM

NCP Name: Liebowitz, Justin
 CST Name: Moore, Karen

Case ID: 914487000B
 Docket#: 05-PA-0014
 Prepared By: ICARPENT
 Last Updated By: ICARPENT
 Office: 03
 Prepared By Date: 04/22/2013
 Last Updated By Date: 04/16/2013

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudged Interest (On UA)		Unjudged Interest (On AA)		Adjudicated Interest		Unjudged Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
11/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/28/2012	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 04/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 05/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 06/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 07/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 08/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 09/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 10/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 11/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 12/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 01/01/2013	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 02/01/2013	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 03/01/2013	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:			\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Unadjudicated Interest on UA: \$0.00
 Total Unadjudicated Interest on AA: \$0.00
 Total Adjudicated Interest: \$0.00
 Total Interest: \$0.00

Total Unadjudicated Penalty: \$0.00
 Total Adjudicated Penalty: \$0.00
 Total Penalty: \$0.00

Total Arrears: \$100.00
 Total Interest: \$0.00
 Total Penalty: \$0.00
 Grand Total: \$100.00

CERTIFIED COPY

The document to which this certificate is attached is a full, true and correct copy of the original in file and of record in my office.

DATE 6/3/13
 TED THRAN Clerk of the 5th Judicial District Court
 of the State of Nevada, in and for the County of Douglas.
 By [Signature] Deputy

COPY

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MAY 28 2013
STATE OF NEVADA
CHILD SUPPORT PROGRAM