Attachment V

Accrual Basis

LifeWatch Inc.
Profit & Loss
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
[redacted]	
Total 42215 · Revenue-Auto Pay & Credit Cards	3,787,347.97
42299 · Refund/Chargeback	
42299D · Billing Adjustment Refund	-89,390.88
42299 · Refund/Chargeback - Other	75,410.77
Total 42299 · Refund/Chargeback	-13,980.11
Total 42213 · Monthly Monitoring Revenue	3,773,367.86
Total 42200 · Monitoring	3,795,436.94
43010 · Selling	
43011 · Sale Of Customer Accounts	31,839.45
Total 43010 · Selling	31,839.45
[redacted]	
Total 42100 · Income	3,911,807.21

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Accrual Basis

Life Watch, Inc.
Profit & Loss
January through December 2011

	Jan - Dec 11
Total Income	3,911,807.21
[redacted]	
Gross Profit	2,470,436.03
[redacted]	

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Accrual Basis

LifeWatch Inc.
Profit & Loss
January through December 2011

	Jan - Dec 11
[redacted]	

Accrual Basis

LifeWatch, Inc.
Profit & Loss
January through December 2011

	Jan - Dec 11
[redacted]	
53200 · Sales	
Sales Outside Contractor	156,466.56
53201 · 1099 Outside Contractor Selling	19,250.15
53215 · Sales Payroll	36,969.81
53216 · Sales Payroll Tax Expense	277.38
53218 · Selling Payroll	5,819.94
53220 · Trade Shows/Fairs	23,855.24
Total 53200 · Sales	242,639.08
53250 · Advertising	
52213D · Outside Seller	
52213DD · TCV	[redacted]
52213DF · TMI	
52213DG · World Wide Info Services/WWIS	
52213F6 · WWIS-Flycom	
52213L6 · WWIS-Designer Brands	
Total 52213DG · World Wide Info Services/WWIS	
55213DQ · Combined Outside Seller Expense	344,834.00
55213DR · Outside Seller Referral Fees	34,666.37
Total 52213D · Outside Seller	469,715.37
53251 · Internet Advertising PI	268,514.84
53252 · Print Leads PI	72.86
53253 · Print Leads	
53241A · Combined Phone Leads	537,076.85
532531 · Church Bulletin	
532531A · [redacted]	13,560.00
Total 532531 · Church Bulletin	13,560.00
532539 · Yellow Pages	
532539A · [redacted]	3,956.00
532539B · [redacted]	27,749.99
Total 532539 · Yellow Pages	31,705.99
Total 53253 · Print Leads	582,342.84
53255 · Local Print Advertising	
532552 · [redacted]	1,300.00
5325521	1,925.00

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Accrual Basis

Life Watch, Inc.
Profit & Loss
January through December 2011

	Jan - Dec 11
532553 · [redacted]	469.17
532555 · Magazine	3,050.25
532556 · Newspaper	4,098.99
5325591 · [redacted]	6,000.00
5325592 ·	600.00
53255 · Local Print Advertising - Other	130,196.56
Total 53255 · Local Print Advertising	147,639.97
53256 · Promotion (Rack Cards, Flyers)	127,642.93
53257 · Promotional Inventory Items	1,344.00
53258A · Radio & Television	
53258 · Combined Radio/Television	18,350.00
532582 · Television PI	
5325821 · [redacted]	3,073.21
Total 532582 · Television PI	3,073.21
Total 53258A · Radio & Television	21,423.21
53250 · Advertising - Other	0.00
Total 53250 · Advertising	1,618,696.02

[redacted]

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Accrual Basis

LifeWatch Inc.
Profit & Loss
January through December 2011

	Jan - Dec 11
[redacted]	

Accrual Basis

LifeWatch Inc.
Profit & Loss
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
[redacted]	
Total 42215 · Revenue-Auto Pay & Credit Cards	6,805,067.57
42299 · Refund/Chargeback	
42299A · Cancellation Refund	-44,958.03
42299B · Return Refund	-219,106.62
42299D · Billing Adjustment Refund	-67,685.90
42299E · Disputed Chargeback & Refund	1,917.50
42299 · Refund/Chargeback - Other	0.00
Total 42299 · Refund/Chargeback	-329,833.05
Total 42213 · Monthly Monitoring Revenue	6,227,208.64
Total 42200 · Monitoring	6,277,226.77
43010 · Selling	
43011 · Sale Of Customer Accounts	
42250A · Shipping Fees	-52,277.93
42250B · Medilok Fees	10,293.00
43011 · Sale Of Customer Accounts - Other	9,647,157.25
Total 43011 · Sale Of Customer Accounts	9,605,172.32

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Accrual Basis

LifeWatch Inc
Profit & Loss
January through December 2012

	Jan - Dec 12
43012 · Bulk Sale Of Customer Accounts	592,546.19
43013 · Gain On Sale Of Equipment	12,507.74
Total 43010 · Selling	10,210,226.25

[redacted]

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Accrual Basis

LifeWatch, Inc.
Profit & Loss
January through December 2012

	Jan - Dec 12
[redacted]	

Accrual Basis

LifeWatch Inc.
Profit & Loss
January through December 2012

	Jan - Dec 12
[redacted]	
53200 · Sales	
53201 · 1099 Outside Contractor Selling	148,577.22
53211 · Employee Benefits-Sales	1,940.70
53212 · Local Travel-Selling	4,903.23
53214 · Sales Commision	19,720.83
53216 · Sales Payroll Tax Expense	26,175.87
53217 · Selling Local Travel	0.00
53218 · Selling Payroll	279,639.09
53219 · Telephone-Selling	2,808.12
53220 · Trade Shows/Fairs	4,363.13
53221 · Training -Sales	851.32
Total 53200 · Sales	488,979.51
53250 · Advertising	
Referral Fee	
52213B · Referral Fees - Retail Location	
52213B1 · [redacted]	712.10

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Accrual Basis

LifeWatch Inc.
Profit & Loss
January through December 2012

	Jan - Dec 12
52213B2 · [redacted]	670.00
Total 52213B · Referral Fees - Retail Location	1,382.10
Total Referral Fee	1,382.10
52213D · Outside Seller	
52213D1 · Designer Brands	[redacted]
52213D2 · Fifth Wave	
52213D4 · Five States	
52213F2 · Five States-Flycom	
52213D4 · Five States - Other	
Total 52213D4 · Five States	
52213D5 · Global Media & Rewards	[redacted]
52213D7 · LAN/Lead Advan Network/TLS/TTLN	
52213F3 · Trusted Lead Network-Flycom	
52213D7 · LAN/Lead Advan Network/TLS/TTLN - Other	
Total 52213D7 · LAN/Lead Advan Network/TLS/TTLN	
52213DA · OSM	[redacted]
52213DB · SCA	
52213F4 · SCA-Flycom	
52213DB · SCA - Other	
Total 52213DB · SCA	
52213DD · TCV	[redacted]
52213F5 · TCV-Flycom	
52213DD · TCV - Other	
Total 52213DD · TCV	
52213DF · TMI	[redacted]
52213DG · World Wide Info Services/WWIS	
52213F6 · WWIS-Flycom	
52213L6 · WWIS-Designer Brands	
55213DU · Philips	
52213L9 · Philips-Designer Brands	
555213W · Philips-WWIS	
Total 55213DU · Philips	
52213DG · World Wide Info Services/WWIS - Other	[redacted]
Total 52213DG · World Wide Info Services/WWIS	
52213DI · Robski	[redacted]
52213DJ · Lifeline	
52213DL · Regent Marketing	

Accrual Basis

LifeWatch, Inc.
Profit & Loss
January through December 2012

	Jan - Dec 12
52213DM · Flycom	[redacted]
52213DN · US Affiliates	
52213DZ · Intellimark	
55213DC · Marketing Partnerships	
55213DL · Regal Marketing	
55213DO · Qualworks	
55213DP · Contact Center Dominica	
55213DQ · Combined Outside Seller Expense	
55213DR · OutsideSeller Referral Fees	
55213DS · MD247	
55213DT · DBoss	
55213DV · Platinum	
55213DW · Alarm Pros/Broadband	
Total 52213D · Outside Seller	10,647,325.37
53251 · Internet Advertising PI	
532511 [redacted]	20,023.00
532512	3,500.00
532513	1,500.00
53262 · Consulting Fees Internet Advert	17,500.00
53251 · Internet Advertising PI - Other	40,720.96
Total 53251 · Internet Advertising PI	83,243.96
532514 · Telephone Leads SR Market	5,664.00
53252 · Print Leads PI	4,001.60
53253 · Print Leads	
532531 · Church Bulletin	
532531A · [redacted]	159,270.00
Total 532531 · Church Bulletin	159,270.00
532539 · Yellow Pages	
532539A · [redacted]	27,238.31
532539B ·	236,865.89
532539C ·	13,434.94
Total 532539 · Yellow Pages	277,539.14
Total 53253 · Print Leads	436,809.14
53255 · Local Print Advertising	
532552 · [redacted]	22,800.00
5325521	23,860.00
532553 ·	1,534.19
532554 ·	238.34
532555 · Magazine	-1,004.40
532556 · Newspaper	46,077.38

Accrual Basis

LifeWatch Inc.
Profit & Loss
January through December 2012

	Jan - Dec 12
5325591 · [redacted]	47,790.00
5325592 ·	9,950.00
5325593 ·	14,597.23
5325596 ·	1,665.30
53255 · Local Print Advertising - Other	17,142.86
Total 53255 · Local Print Advertising	184,650.90
53256 · Promotion (Rack Cards, Flyers)	45,464.44
53257 · Promotional Inventory Items	319,041.52
53258A · Radio & Television	
53258 · Combined Radio/Television	
532581A · E & M	58,175.83
Total 53258 · Combined Radio/Television	58,175.83
532582 · Television PI	
5325821 · [redacted]	32,289.30
532582 · Television PI - Other	242.93
Total 532582 · Television PI	32,532.23
Total 53258A · Radio & Television	90,708.06
53259 · Social Media	
53259A · [redacted]	487.74
53259B ·	2,767.52
53259C ·	310.43
53259D ·	21,762.24
53259E ·	1,910.39
53259 · Social Media - Other	400.00
Total 53259 · Social Media	27,638.32
Total 53250 · Advertising	11,845,929.41

[redacted]

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Accrual Basis

LifeWatch Inc.
Profit & Loss
January through December 2012

	Jan - Dec 12
[redacted]	

11:17 AM
05/21/14
Accrual Basis

LifeWatch, Inc.
Profit & Loss
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
[redacted]	
Total 42215 · Revenue-Auto Pay & Credit Cards	12,679,513.96
42299 · Refund/Chargeback	
42299A · Cancellation Refund	-246,861.18
42299B · Return Refund	-1,177,686.85
42299D · Billing Adjustment Refund	-133,361.19
Total 42299 · Refund/Chargeback	-1,557,909.22
42213 · Monthly Monitoring Revenue - Other	41,728.36
Total 42213 · Monthly Monitoring Revenue	11,154,157.70
Total 42200 · Monitoring	11,255,315.40
43010 · Selling	
43011 · Sale Of Customer Accounts	
42250 · SHS	20,655,534.39
42250A · Shipping Fees	-46,115.16
42250B · Medilok Fees	5,350.00
43011 · Sale Of Customer Accounts - Other	1,770,768.71
Total 43011 · Sale Of Customer Accounts	22,385,537.94
43012 · Bulk Sale Of Customer Accounts	331,622.05
43013 · Gain On Sale Of Equipment	1,514.50
Total 43010 · Selling	22,718,674.49
[redacted]	

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Accrual Basis

LifeWatch, Inc.
Profit & Loss
January through December 2013

	Jan - Dec 13
[redacted]	
Total Income	34,111,781.21

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11:17 AM
05/21/14
Accrual Basis

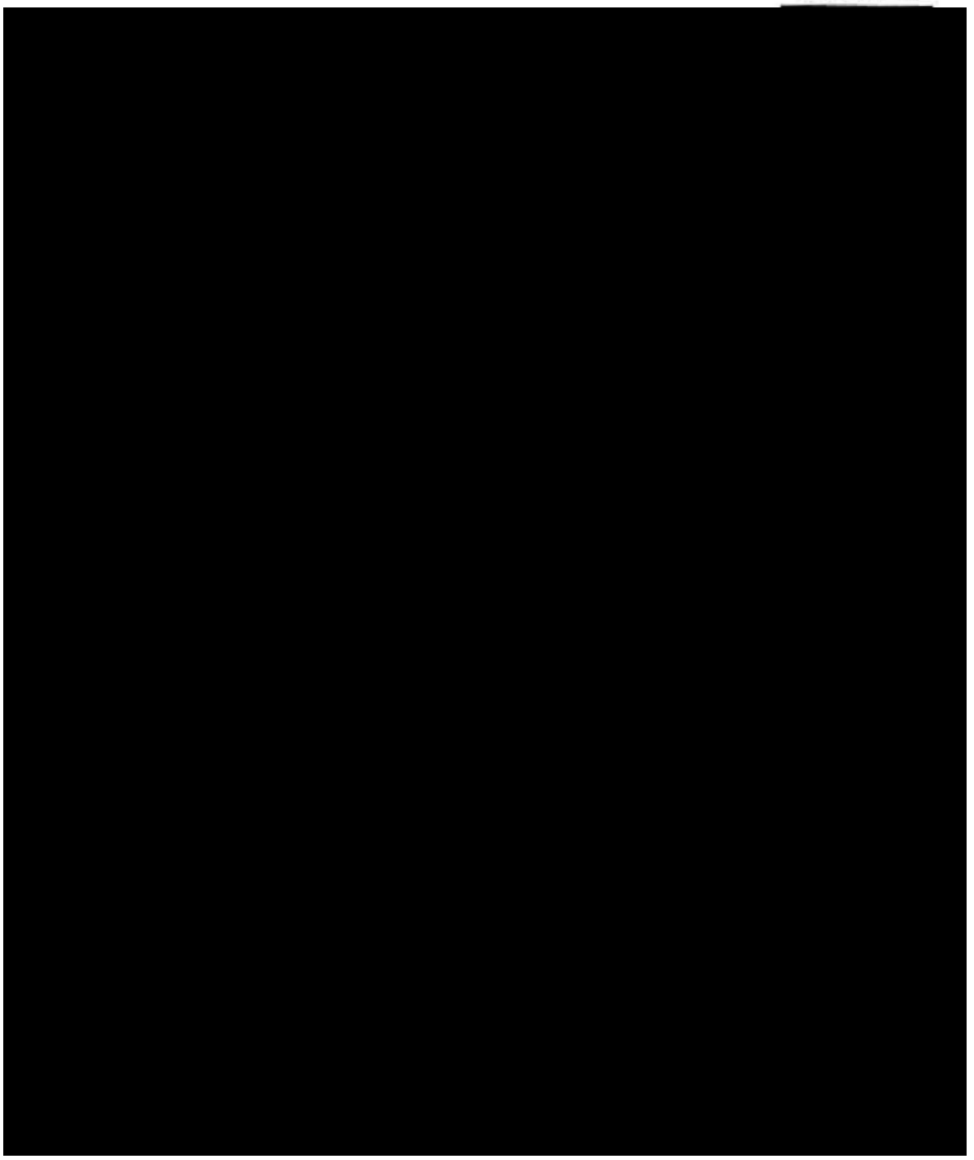
LifeWatch, Inc.
Profit & Loss
January through December 2013

	Jan - Dec 13

[redacted]

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05/21/14
Accrual Basis

LifeWatch, Inc.
Profit & Loss
January through December 2013



	Jan - Dec 13
53200 · Sales	
53201 · 1099 Outside Contractor Selling	101,793.90
53211 · Employee Benefits-Sales	412.50
53212 · Local Travel-Selling	4,471.41
53214 · Sales Commision	7,039.20
53216 · Sales Payroll Tax Expense	23,870.68
53218 · Selling Payroll	282,197.69
53219 · Telephone-Selling	1,790.00
53220 · Trade Shows/Fairs	1,575.00
53221 · Training -Sales	25.00
53231 · Fullfillment Incentive	20,815.74
Total 53200 · Sales	443,991.12
53250 · Advertising	
Referral Fee	

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Accrual Basis

LifeWatch, Inc.
Profit & Loss
January through December 2013

	Jan - Dec 13
52213B · Referral Fees - Retail Location	
52213B1 · [redacted]	1,390.45
52213B2 · [redacted]	656.00
Total 52213B · Referral Fees - Retail Location	2,046.45
52213C · Referral Fee -Medical Locatio	
52213CB · [redacted]	700.00
Total 52213C · Referral Fee -Medical Locatio	700.00
Referral Fee - Other	49.95
Total Referral Fee	2,796.40
52213D · Seller	
Total 52213D · Seller	24,272,672.15
52213RD · Research & Development	1,581.50
53251 · Internet Advertising PI	
532511 · [redacted]	61,647.25
532512 · [redacted]	774.40
532513 · [redacted]	9,425.00
532515 · [redacted]	30,685.00
532516 · [redacted]	2,100.00
53251LL [redacted]	790.00
53262 · Consulting Fees Internet Advert	72,500.00
53251 · Internet Advertising PI - Other	7,599.12
Total 53251 · Internet Advertising PI	185,520.77
532514 · Telephone Leads SR Market	1,450.00
53252 · Print Leads PI	10,190.00
53253 · Print Leads	
532531 · Church Bulletin	
532531A · [redacted]	93,120.00
532531 · Church Bulletin - Other	4,530.00
Total 532531 · Church Bulletin	97,650.00
532539 · Yellow Pages	
532539A · [redacted]	40,169.86
532539B · [redacted]	213,569.87
532539C · [redacted]	17,136.00
Total 532539 · Yellow Pages	270,875.73
Total 53253 · Print Leads	368,525.73
53255 · Local Print Advertising	
532552 · [redacted]	54,200.00
5325521 [redacted]	22,675.00

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05/21/14
Accrual Basis

LifeWatch, Inc.
Profit & Loss
January through December 2013

	Jan - Dec 13
532555 · Magazine	18,462.50
532556 · Newspaper	6,464.00
5325593 · [redacted]	20,271.84
5325594 · [redacted]	6,009.18
5325596 · [redacted]	12,939.09
53255 · Local Print Advertising - Other	32,644.78
Total 53255 · Local Print Advertising	173,666.39
53256 · Promotion (Rack Cards, Flyers)	74,388.81
53257 · Promotional Inventory Items	151,772.98
53258A · Radio & Television	
53258 · Combined Radio/Television	
532581A · [redacted]	114,023.87
Total 53258 · Combined Radio/Television	114,023.87
532581 · Radio	
5325811 · Radio PI	
5325823 · [redacted]	630.00
5325811 · Radio PI - Other	8,634.00
Total 5325811 · Radio PI	9,264.00
532581 · Radio - Other	5,850.50
Total 532581 · Radio	15,114.50
532582 · Television PI	
5325821 · [redacted]	623.77
532582 · Television PI - Other	13,700.00
Total 532582 · Television PI	14,323.77
Total 53258A · Radio & Television	143,462.14
53259 · Social Media	
53259C · [redacted]	131.48
53259D · [redacted]	50,573.07
53259E · [redacted]	3,352.30
53259ND [redacted]	11,500.00
Total 53259 · Social Media	65,556.85
53250 · Advertising - Other	2,017.10
Total 53250 · Advertising	25,453,600.82
532517 · Lead Logik Media	2,500.00

[redacted]

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05/21/14
Accrual Basis

LifeWatch, Inc.
Profit & Loss
January through December 2013

Jan - Dec 13

[redacted]

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2		Ordinary Income/Expense								
3				Income						
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16								Total 42215 · Revenue-Auto Pay & Credit Carc		7,540,323.79
17								42299 · Refund/Chargeback		
18									42299A · Cancellation Refund	(85,242.86)
19									42299B · Return Refund	(1,479,866.43)
20									42299C · Lost Interest	(935.02)
21									42299D · Billing Adjustment Refund	(20,224.31)
22									42299 · Refund/Chargeback - Other	(89,974.54)
23								Total 42299 · Refund/Chargeback		(1,676,243.16)
24							Total 42213 · Monthly Monitoring Revenue			5,864,080.63
25						Total 42200 · Monitoring				5,974,293.27
26						43010 · Selling				
27							43011 · Sale Of Customer Accounts			
28								42250 · SHS		13,331,575.00
29								43011 · Sale Of Customer Accounts - Other		75,000.00
30							Total 43011 · Sale Of Customer Accounts			13,406,575.00
31						Total 43010 · Selling				13,406,575.00
32	[redacted]									
33										
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40				Total Income						19,482,891.74
41	[redacted]									
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44			[redacted]							
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1		Jan - Aug 14
89–127	[redacted]	
128	**53200 · Sales**	
129	**53201 · 1099 Outside Contractor Selling**	7,819.00
130	**53211 · Employee Benefits-Sales**	825.00
131	**53212 · Local Travel-Selling**	2,282.00
132	**53214 · Sales Commision**	1,030.05
133	**53216 · Sales Payroll Tax Expense**	6,389.19
134	**53218 · Selling Payroll**	72,319.00
135	**53219 · Telephone-Selling**	100.00

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	A	B	C	D	E	F	G	H	I	J
1										Jan - Aug 14
136						53220 · Trade Shows/Fairs				295.00
137					Total 53200 · Sales					91,059.24
138					53250 · Advertising					
139						Referral Fee				
140							52213A · Referral Fees - Consumer			
141								52213A2 · Referral Sources		7,336.00
142							Total 52213A · Referral Fees - Consumer			7,336.00
143							52213B · Referral Fees - Retail Location			
144								52213B2 · [redacted]		480.00
145							Total 52213B · Referral Fees - Retail Location			480.00
146						Total Referral Fee				7,816.00
147						52213D · Seller				
148						Total 52213D · Seller				12,144,142.51
149						52213GB · [redacted]				4,500.00
150						Total 52213RD · Research & Development				56,700.00
151						53251 · Internet Advertising PI				
152							532511 · [redacted]			3,680.00
153							532512 ·			3,758.00
154							53262 · Consulting Fees Internet Advert			7,500.00
155							53251 · Internet Advertising PI - Other			6,317.53
156						Total 53251 · Internet Advertising PI				91,255.53
157						53253 · Print Leads				
158							532531 · Church Bulletin			8,420.00
159							532539 · Yellow Pages			
160								532539A · [redacted]		6,509.81
161								532539B ·		100,970.93
162								532539C ·		10,229.42
163							Total 532539 · Yellow Pages			117,710.16
164						Total 53253 · Print Leads				126,130.16
165						53255 · Local Print Advertising				
166							532552 · [redacted]			9,100.00
167							5325521			11,828.00
168							5325591			12,000.00
169							53255 · Local Print Advertising - Other			12,671.00
170						Total 53255 · Local Print Advertising				45,599.00
171						Total 53256 · Promotion (Rack Cards, Flyers)				80,699.65
172						53257 · Promotional Inventory Items				10,239.94
173						53258A · Radio & Television				
174							53258 · Combined Radio/Television			
175								532581A · [redacted]		5,985.00
176							Total 53258 · Combined Radio/Television			5,985.00

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	A	B	C	D	E	F	G	H	I	J
1										Jan - Aug 14
177							532581 · Radio			26,822.17
178							532582 · Television PI			20,000.00
179						Total 53258A · Radio & Television				52,807.17
180						53259 · Social Media				
181							53259D · [redacted]			29.16
182							53259 · Social Media - Other			979.78
183						Total 53259 · Social Media				1,008.94
184						53250 · Advertising - Other				9,120.49
185					Total 53250 · Advertising					12,630,019.39
186	[redacted]									
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1										Jan - Aug 14
215	[redacted]									
216										