

FORM LM-21

RECEIPTS AND DISBURSEMENTS REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

Required of persons, including Labor Relations Consultants and Other Individuals and Organizations, Under section 203(b) of the Labor-Management Relations and Disclosure Act of 1959, as amended. (LMRDA)



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

479447

1. File Number C- 00714	2. Period Covered By This Report	Month/Day/Year (mm/dd/yyyy)	Through:	Month/Day/Year (mm/dd/yyyy)
	From:	01 / 01 / 2011		12 / 31 / 2011

A. Person Filing

3. Name and mailing address (include ZIP Code):

Name

Title

Organization SEO Solutions CO, LLC

P.O. Box, Building and Room Number, if any

Street 4613 E. 13th Street

City Tulsa

State Oklahoma ZIP Code + 4 74112

4. Any other address where records necessary to verify this report are kept:

Name

Title

Organization

P.O. Box, Building and Room Number, if any

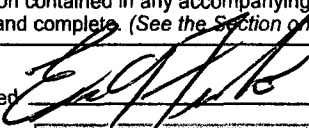
Street

City

State ZIP Code + 4

Signatures

Each of the undersigned declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the Section on penalties in the instructions).

17. Signed  President
(if other title, see instructions)

Title President

18. Signed _____ Treasurer
(If other title, see instructions)

Title _____

On 03 / 10 / 2012 918-836-5111
Date Telephone Number

On ____ / ____ / ____ _____
Date Telephone Number

Name of Person Filing:	File Number C- 00714
------------------------	----------------------

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any). Mailing Address:

Employer <u>LRI Consulting Services Inc.</u>	P.O. Box, Building and Room Number, if any <u></u>
Trade Name <u></u>	Street <u>7850 South Elm Place</u>
Attention To <u>Phil Wilson</u>	City <u>Broken Arrow</u>
Title <u>President</u>	State <u>Oklahoma</u> ZIP Code + 4 <u>74011</u>

5.b. Termination Date 12/14/10 5.c. Amount 3,698

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name	(b) Salary	(c) Expenses	(d) Totals		
<u></u>	<u>103,800</u>	<u>39,177</u>	<u>142,977</u>	9. Office and Administrative Expenses	<u>0</u>
<u></u>				10. Publicity	<u>0</u>
<u></u>				11. Fees for Professional Services	<u>0</u>
<u></u>				12. Loans Made	<u>0</u>
<u></u>				13. Other Disbursements	<u>0</u>
8. Total disbursements to officers and employees:				14. Total Disbursements (Sum of Items 8-13)	<u>0</u>

D. Schedule of Disbursements for Reportable Activity Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name: <u></u>	15.b. Trade Name, If any: <u></u>
15.c. To Whom Paid Name <u></u> Title <u></u> Organization <u></u> P.O. Box, Building and Room Number, if any <u></u> Street <u></u> City <u></u> State <u>Washington</u> ZIP Code + 4 <u></u>	15.d. Amount <u></u> 15.e. Purpose <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY	

Name of Person Filing:

File Number C- 00714

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).

Mailing Address:

P.O. Box, Building and Room Number, if any

Employer LRI Consulting Services Inc.

Trade Name

Street 7850 South Elm Place

Attention To Phil Wilson

City Broken Arrow

Title President

State Oklahoma ZIP Code + 4 74011

5.b. Termination Date 11/30/11

5.c. Amount 13,613

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name (b) Salary (c) Expenses (d) Totals

		0	0	0	9. Office and Administrative Expenses	0
					10. Publicity	0
					11. Fees for Professional Services	
					12. Loans Made	0
					13. Other Disbursements	0
8. Total disbursements to officers and employees:					14. Total Disbursements (Sum of Items 8-13)	0

D. Schedule of Disbursements for Reportable Activity

Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:

15.b. Trade Name, If any:

15.c. To Whom Paid

15.d. Amount

15.e. Purpose

Name

Title

Organization

P.O. Box, Building and Room Number, if any

Street

City

State Washington

ZIP Code + 4

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY

Name of Person Filing:

File Number C- 00714

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).

Mailing Address:

P.O. Box, Building and Room Number, if any

Employer LRI Consulting Services Inc.

Trade Name

Street

7850 South Elm Place

Attention To

Phil

Wilson

City

Broken Arrow

Title

President

State

Oklahoma

ZIP Code + 4

74011

5.b. Termination Date

3/25/11

5.c. Amount

29,943

BOWTECH

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name

(b) Salary

(c) Expenses (d) Totals

		0	0	0	9. Office and Administrative Expenses	0
					10. Publicity	0
					11. Fees for Professional Services	
					12. Loans Made	0
					13. Other Disbursements	0
8. Total disbursements to officers and employees:					14. Total Disbursements (Sum of Items 8-13)	0

D. Schedule of Disbursements for Reportable Activity

Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:

15.b. Trade Name, If any:

15.c. To Whom Paid

15.d. Amount

Name

15.e. Purpose

Title

Organization

P.O. Box, Building and Room Number, if any

Street

City

State Washington

ZIP Code + 4

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY

Name of Person Filing:	File Number C- 00714
------------------------	----------------------

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).		Mailing Address:	
Employer <u>LRI Consulting Services Inc.</u>		P.O. Box, Building and Room Number, if any	
Trade Name		Street <u>7850 South Elm Place</u>	
Attention To <u>Phil</u> <u>Wilson</u>		City <u>Broken Arrow</u>	
Title <u>President</u>		State <u>Oklahoma</u> ZIP Code + 4 <u>74011</u>	

5.b. Termination Date <u>6/13/11</u>	5.c. Amount <u>21,155</u> <i>Don Jon</i>
--------------------------------------	--

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:			
(a) Name	(b) Salary	(c) Expenses	(d) Totals
	0	0	0
			9. Office and Administrative Expenses
			10. Publicity
			11. Fees for Professional Services
			12. Loans Made
			13. Other Disbursements
8. Total disbursements to officers and employees:			14. Total Disbursements (Sum of Items 8-13)

D. Schedule of Disbursements for Reportable Activity Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:	15.b. Trade Name, If any:
15.c. To Whom Paid	15.d. Amount
Name	
Title	15.e. Purpose
Organization	
P.O. Box, Building and Room Number, if any	
Street	
City	
State <u>Washington</u> ZIP Code + 4	

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY

Name of Person Filing:

File Number C- 00714

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).

Mailing Address:

P.O. Box, Building and Room Number, if any

Employer LRI Consulting Services Inc.

Trade Name

Street

7850 South Elm Place

Attention To

Phil

Wilson

City

Broken Arrow

Title

President

State

Oklahoma

ZIP Code + 4

74011

5.b. Termination Date

6/16/11

5.c. Amount

2,331

DPI

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name

(b) Salary

(c) Expenses (d) Totals

		0	0	0	9. Office and Administrative Expenses	0
					10. Publicity	0
					11. Fees for Professional Services	
					12. Loans Made	0
					13. Other Disbursements	0
8. Total disbursements to officers and employees:					14. Total Disbursements (Sum of Items 8-13)	0

D. Schedule of Disbursements for Reportable Activity

Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:

15.b. Trade Name, if any:

15.c. To Whom Paid

15.d. Amount

Name

15.e. Purpose

Title

Organization

P.O. Box, Building and Room Number, if any

Street

City

State Washington

ZIP Code + 4

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY

Name of Person Filing:

File Number C- 00714

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).

Mailing Address:

P.O. Box, Building and Room Number, if any

Employer LRI Consulting Services Inc.

Trade Name

Street

7850 South Elm Place

Attention To

Phil

Wilson

City

Broken Arrow

Title

President

State

Oklahoma

ZIP Code + 4

74011

5.b. Termination Date 8/31/11

5.c. Amount 6,278

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name

(b) Salary

(c) Expenses (d) Totals

		0	0	0	9. Office and Administrative Expenses	0
					10. Publicity	0
					11. Fees for Professional Services	
					12. Loans Made	0
					13. Other Disbursements	0
8. Total disbursements to officers and employees:					14. Total Disbursements (Sum of Items 8-13)	0

D. Schedule of Disbursements for Reportable Activity

Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:

15.b. Trade Name, If any:

15.c. To Whom Paid

15.d. Amount

15.e. Purpose

Name

Title

Organization

P.O. Box, Building and Room Number, if any

Street

City

State Washington

ZIP Code + 4

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY

Name of Person Filing:

File Number C- 00714

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).

Mailing Address:

P.O. Box, Building and Room Number, if any

Employer LRI Consulting Services Inc.

Trade Name

Street

7850 South Elm Place

Attention To

Phil

Wilson

City

Broken Arrow

Title

President

State

Oklahoma

ZIP Code + 4

74011

5.b. Termination Date 1/18/2011

5.c. Amount 9,358

FRASER

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name

(b) Salary

(c) Expenses (d) Totals

		0	0	0	9. Office and Administrative Expenses	0
					10. Publicity	0
					11. Fees for Professional Services	
					12. Loans Made	0
					13. Other Disbursements	0
8. Total disbursements to officers and employees:					14. Total Disbursements (Sum of Items 8-13)	0

D. Schedule of Disbursements for Reportable Activity

Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:

15.b. Trade Name, If any:

15.c. To Whom Paid

15.d. Amount

15.e. Purpose

Name

Title

Organization

P.O. Box, Building and Room Number, if any

Street

City

State Washington

ZIP Code + 4

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY

Name of Person Filing:

File Number C- 00714

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).

Mailing Address:

P.O. Box, Building and Room Number, if any

Employer LRI Consulting Services Inc.

Trade Name

Street

7850 South Elm Place

Attention To

Phil

Wilson

City

Broken Arrow

Title

President

State

Oklahoma

ZIP Code + 4

74011

5.b. Termination Date 5/12/11

5.c. Amount 19,147

Ken Smith

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name

(b) Salary

(c) Expenses (d) Totals

		0	0	0	9. Office and Administrative Expenses	0
					10. Publicity	0
					11. Fees for Professional Services	
					12. Loans Made	0
					13. Other Disbursements	0
8. Total disbursements to officers and employees:					14. Total Disbursements (Sum of Items 8-13)	0

D. Schedule of Disbursements for Reportable Activity

Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:

15.b. Trade Name, If any:

15.c. To Whom Paid

15.d. Amount

15.e. Purpose

Name

Title

Organization

P.O. Box, Building and Room Number, if any

Street

City

State Washington

ZIP Code + 4

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY

Name of Person Filing:	File Number C- 00714
------------------------	----------------------

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any). Mailing Address:

Employer <u>LRI Consulting Services Inc.</u>	P.O. Box, Building and Room Number, if any
Trade Name	Street <u>7850 South Elm Place</u>
Attention To <u>Phil</u> <input type="checkbox"/> <u>Wilson</u>	City <u>Broken Arrow</u>
Title <u>President</u>	State <u>Oklahoma</u> ZIP Code + 4 <u>74011</u>

5.b. Termination Date 7/1/11 5.c. Amount 10,519 *KEDHART*

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name	(b) Salary	(c) Expenses	(d) Totals		
	0	0	0	9. Office and Administrative Expenses	0
				10. Publicity	0
				11. Fees for Professional Services	
				12. Loans Made	0
				13. Other Disbursements	0
8. Total disbursements to officers and employees:				14. Total Disbursements (Sum of Items 8-13)	0

D. Schedule of Disbursements for Reportable Activity Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

<p>15.a. Employer Name:</p> <p><u></u></p>	<p>15.b. Trade Name, If any:</p> <p><u></u></p>
<p>15.c. To Whom Paid</p> <p>Name <u></u> <input type="checkbox"/> <u></u></p> <p>Title <u></u></p> <p>Organization <u></u></p> <p>P.O. Box, Building and Room Number, if any</p> <p><u></u></p> <p>Street <u></u></p> <p>City <u></u></p> <p>State <u>Washington</u> ZIP Code + 4 <u></u></p>	<p>15.d. Amount <u></u></p> <p>15.e. Purpose</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY</p>	

Name of Person Filing:	File Number C- 00714
------------------------	----------------------

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any). Mailing Address:

Employer LRI Consulting Services Inc. P.O. Box, Building and Room Number, if any

Trade Name Street 7850 South Elm Place

Attention To Phil Wilson City Broken Arrow

Title President State Oklahoma ZIP Code + 4 74011

5.b. Termination Date 10/21/11 5.c. Amount 26,945 *R J Reynolds*

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name	(b) Salary	(c) Expenses	(d) Totals		
	0	0	0	9. Office and Administrative Expenses	0
				10. Publicity	0
				11. Fees for Professional Services	
				12. Loans Made	0
				13. Other Disbursements	0
8. Total disbursements to officers and employees:				14. Total Disbursements (Sum of Items 8-13)	0

D. Schedule of Disbursements for Reportable Activity Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

<p>15.a. Employer Name:</p> <p><u></u></p>	<p>15.b. Trade Name, if any:</p> <p><u></u></p>
<p>15.c. To Whom Paid</p> <p>Name <u></u> <u></u></p> <p>Title <u></u></p> <p>Organization <u></u></p> <p>P.O. Box, Building and Room Number, if any <u></u></p> <p>Street <u></u></p> <p>City <u></u></p> <p>State <u>Washington</u> ZIP Code + 4 <u></u></p>	<p>15.d. Amount <u></u></p> <p>15.e. Purpose</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY</p>	

Name of Person Filing:	File Number C-
------------------------	----------------

D. Schedule of Disbursements for Reportable Activity	Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.
---	---

15.a. Employer Name: Andersen Corporation	15.b. Trade Name, if any:
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 3,698 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

15.a. Employer Name: APAC - Central Inc.	15.b. Trade Name, if any:
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 13,613 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

15.a. Employer Name: Bowtech	15.b. Trade Name, if any:
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 29,943 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

Name of Person Filing:	File Number C-
------------------------	----------------

D. Schedule of Disbursements for Reportable Activity	Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.
---	---

15.a. Employer Name: DonJon	15.b. Trade Name, if any:
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 21,155 ✓ 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

15.a. Employer Name: DPI Secuprint, Inc.	15.b. Trade Name, if any:
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 2,331 ✓ 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

15.a. Employer Name: Eagle Picher Technologies	15.b. Trade Name, if any: ✓
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 6,278 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

Name of Person Filing:	File Number C-
------------------------	----------------

D. Schedule of Disbursements for Reportable Activity	Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.
---	---

15.a. Employer Name: Fraser Engineering/Petroleum	15.b. Trade Name, if any:
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 9,358 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

15.a. Employer Name: Kenneth Smith, Inc.	15.b. Trade Name, if any:
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 19,147 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

15.a. Employer Name: Kephart Trucking	15.b. Trade Name, if any:
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 10,519 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

Name of Person Filing:	File Number C-
------------------------	----------------

D. Schedule of Disbursements for Reportable Activity	Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.
---	---

15.a. Employer Name: R.J. Reynolds Tobacco Company	15.b. Trade Name, if any:
15.c. To Whom Paid Name Eric Funston Title Organization SEO Solutions LLC P.O. Box, Building and Room Number, if any Street 4613 E 13th Street City Tulsa State OK ZIP Code + 4 74112	15.d. Amount 26,945 15.e. Purpose Engaged to communicate to employees regarding exercising their rights to organize and bargain collectively.

02/10/12

LRI Consulting Services, Inc.
Find Report
January through December 2011

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan - Dec '11									
Check	01/20/11	3277	SEO Solutions LLC	Andersen Eagle ...	Travel - Chargeable		LRICS - First Nati...	698.32	698.32
Check	02/23/11	3317	SEO Solutions LLC	Fraser #1006 ba...	Travel - Chargeable		LRICS - First Nati...	1,634.96	2,333.28
Check	02/23/11	3318	SEO Solutions LLC	Fraser #1007 ba...	Travel - Chargeable		LRICS - First Nati...	1,722.72	4,056.00
Check	03/24/11	3362	SEO Solutions LLC	Bowtech #1010	Travel - Chargeable		LRICS - First Nati...	1,495.23	5,551.23
Check	04/07/11	3385	SEO Solutions LLC	Bowtech #1013	Travel - Chargeable		LRICS - First Nati...	1,956.28	7,507.51
Check	04/14/11	3402	SEO Solutions LLC	Bowtech #1009,...	Travel - Chargeable		LRICS - First Nati...	5,491.22	12,998.73
Check	04/28/11	3426	SEO Solutions LLC	Griffin #1016	Travel - Chargeable		LRICS - First Nati...	1,321.41	14,320.14
Check	05/12/11	3453	SEO Solutions LLC	Kenneth Smith ...	Travel - Chargeable		LRICS - First Nati...	1,308.72	15,628.86
Check	05/19/11	3473	SEO Solutions LLC	Kenneth Smith ...	Travel - Chargeable		LRICS - First Nati...	1,471.91	17,100.77
Check	06/16/11	3524	SEO Solutions LLC	Kenneth Smith ...	Travel - Chargeable		LRICS - First Nati...	1,366.51	18,467.28
Check	07/21/11	3584	SEO Solutions LLC	DPI Secuprint #...	Travel - Chargeable		LRICS - First Nati...	2,330.87	20,798.15
Check	07/28/11	3599	SEO Solutions LLC	DonJon #1025, ...	Travel - Chargeable		LRICS - First Nati...	4,132.53	24,930.68
Check	08/25/11	3647	SEO Solutions LLC	DonJon #1029, ...	Travel - Chargeable		LRICS - First Nati...	3,601.66	28,532.34
Check	09/08/11	3672	SEO Solutions LLC	Eagle Picher 10...	Travel - Chargeable		LRICS - First Nati...	1,278.11	29,810.45
Check	09/08/11	3676	SEO Solutions LLC	Donjon 1028, 1...	Travel - Chargeable		LRICS - First Nati...	4,246.20	34,056.65
Check	11/10/11	3782	SEO Solutions LLC	RJ Reynolds #10...	Travel - Chargeable		LRICS - First Nati...	2,197.75	36,254.40
Check	12/01/11	3825	SEO Solutions LLC	Reynolds #1037	Travel - Chargeable		LRICS - First Nati...	2,059.45	38,313.85
Check	12/08/11	3842	SEO Solutions LLC	APAC #1041	Travel - Chargeable		LRICS - First Nati...	332.83	38,646.68
Check	12/08/11	3843	SEO Solutions LLC	APAC #1042	Travel - Chargeable		LRICS - First Nati...	266.86	38,913.54
Check	12/08/11	3844	SEO Solutions LLC	APAC #1043	Travel - Chargeable		LRICS - First Nati...	263.63	39,177.17
Jan - Dec '11								<u>39,177.17</u>	<u>39,177.17</u>

02/10/12

LRI Consulting Services, Inc.
Find Report
January through December 2011

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan - Dec '11									
Check	01/10/11	3269	SEO Solutions LLC	#1006 Fraser	Consulting		LRICS - First Nati...	3,000.00	3,000.00
Check	01/20/11	3277	SEO Solutions LLC	'Andersen Eagle ...	Consulting		LRICS - First Nati...	3,000.00	6,000.00
Check	01/20/11	3275	SEO Solutions LLC	Fraser #1007	Consulting		LRICS - First Nati...	1,500.00	7,500.00
Check	02/23/11	3318	SEO Solutions LLC	Fraser #1007 ba...	Consulting		LRICS - First Nati...	1,500.00	9,000.00
Check	03/31/11	3370	SEO Solutions LLC	Kephart ptl pymt	Consulting		LRICS - First Nati...	1,051.87	10,051.87
Check	04/14/11	3403	SEO Solutions LLC	Griffin #1016	Consulting		LRICS - First Nati...	1,500.00	11,551.87
Check	05/16/11	3465	SEO Solutions LLC	Kephart ptl pymt	Consulting		LRICS - First Nati...	1,051.87	12,603.74
Check	05/19/11	3474	SEO Solutions LLC	Kenneth Smith ...	Consulting		LRICS - First Nati...	7,500.00	20,103.74
Check	05/26/11	3480	SEO Solutions LLC	Kephart pmt	Consulting		LRICS - First Nati...	1,051.87	21,155.61
Check	06/16/11	3523	SEO Solutions LLC	Kenneth Smith ...	Consulting		LRICS - First Nati...	7,500.00	28,655.61
Check	07/07/11	3563	SEO Solutions LLC	Kephart final pa...	Consulting		LRICS - First Nati...	1,051.87	29,707.48
Check	07/28/11	3599	SEO Solutions LLC	DonJon #1025, ...	Consulting		LRICS - First Nati...	12,000.00	41,707.48
Check	08/25/11	3647	SEO Solutions LLC	DonJon #1029, ...	Consulting		LRICS - First Nati...	7,500.00	49,207.48
Check	09/08/11	3672	SEO Solutions LLC	Eagle Picher 10...	Consulting		LRICS - First Nati...	5,000.00	54,207.48
Check	09/08/11	3676	SEO Solutions LLC	Donjon 1028, 1...	Consulting		LRICS - First Nati...	6,750.00	60,957.48
Check	10/20/11	3743	SEO Solutions LLC	Bowtech #1039	Consulting		LRICS - First Nati...	21,000.00	81,957.48
Check	11/10/11	3782	SEO Solutions LLC	RJ Reynolds #10...	Consulting		LRICS - First Nati...	11,625.00	93,582.48
Check	11/23/11	3808	SEO Solutions LLC	APAC #1041	Consulting		LRICS - First Nati...	5,250.00	98,832.48
Check	12/01/11	3825	SEO Solutions LLC	Reynolds #1037	Consulting		LRICS - First Nati...	11,062.50	109,894.98
Check	12/08/11	3843	SEO Solutions LLC	APAC #1042	Consulting		LRICS - First Nati...	3,750.00	113,644.98
Check	12/08/11	3844	SEO Solutions LLC	APAC #1043	Consulting		LRICS - First Nati...	3,750.00	117,394.98
Jan - Dec '11								<u>117,394.98</u>	<u>117,394.98</u>

02/10/12

LRI Consulting Services, Inc.
Find Report
January through December 2011

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan - Dec '11									
Check	01/20/11	3279	Eric Funston	Kephart #102	Consulting		LRICS - First Nati...	2,103.75	2,103.75
Check	02/23/11	3319	Eric Funston	Kephart	Consulting		LRICS - First Nati...	4,207.50	6,311.25
Jan - Dec '11								6,311.25	6,311.25