

Statement for Fiscal Year 95/96

85-043

Assoc MA

Reimbursable? yes

HHMI Yes

A New Approach to Digital Reverberation. Sondius change to 95-085; 1ZEB146.

Notes? yes

Attny Ref# 25484.90

Reim Notes

Reg Balance 1,214.17

Fund# 129P561-1ZEE130

Fund Ref# E130

Statement										
Entry Date	Date	Description	Code	Type	Check#	CR61500	CR66129	DB67129	DB67128	CR 68512
9/28/95	9/30/95	Crystal Semiconductor - this	Fixed Minimum	Lock Box	58955	\$20,000.00				
9/28/95	9/30/95	Sierra Semiconductor - this	Fixed Minimum	Lock Box	72446	\$20,000.00				
10/04/95	10/31/95	Flehr	Attny Expense					\$1,826.26		
11/20/95		Yamaha - 4/1/95 to 9/30/95 for	Earned Royalties	Wire	10-531AL	\$4,277.49				
11/28/95		Flehr Hohbach	Attny Expense					\$1,982.21		
01/03/96		Flehr Hohbach	Attny Expense					\$1,075.14		
02/13/96		Flehr Hohbach	Attny Expense					\$2,133.00		
Totals						\$44,277.49		\$7,016.61		

Gross Income \$44,277.49 Net Expenses \$7,016.61 Net Income \$38,475.05

Notes ...

Media Vision, Crystal Semiconductor, & Sierra Semiconductor have licensed all three patents (Waveguide, Speech & Digital) and thus, their annual fixed payments should be split accordingly: 80% -S85-043 (E130), 10% to S90-042 (J106), 7.5% to S80-020 (B197), and 2.5% to S84-056 (D193). Ahead licensed Waveguide and Digital only so their fixed payments should be credited to: 80% - S85-043 and 20% to Digital (Digital is divided 5% to S80-020 and 5% to S84-056 for the option period. The payments may change with full agreement underway.
 A portion of the Yamaha earned royalties might need to be transferred to 80-020 & 84-056.
 All expenses for R. Megantz, unless stated otherwise, should be debited to S85-043a, per JK.
 Beg. bal. of \$1,214.17 represents \$998.07 which is the net amount of Yamaha royalties (\$1,174.20 less 15%) and \$216.10 (\$254.23 less 15%) in FY 93/94 which was never distributed & may be transferred to other dockets upon verification with Yamaha.

Filing Country

Notes? yes

Attorney Firm _____

Vendor No. _____

Federal Tax I.D. No. _____

83 5/6

Accounting for Fiscal Year 95/96

Docket/s 95-085

Assoc MA

Reimbursable? yes
HHMI Yes

Title Synthesis Trademark - Sondius

Reim Notes

Notes? yes

Attny Ref#

Beg Balance 332,031.05

Fund # 129P082-1ZEB146

Fund Ref # B146

Statement

Entry Date	Date	Description	Code	Type	Check#	CR61500	CR66129	DB67129	DB67128	CR 68512
9/28/95	9/30/95	Media Vision Technology	Lic. Issue Fee	Wire	9-531AB	\$25,000.00				
9/28/95	10/31/95	Scandalis, Gregory - parts from	Misc. Expense					\$1,887.98		
10/4/95	10/31/95	Lloyd Wise Tregear & Co -	Attny Expense					\$153.00		
10/13/95	11/30/95	Sanford Forte - consulting	Misc. Expense					\$1,080.00		
10/31/95	11/30/95	PC 82313/Mary Watanabe -	Misc. Expense					\$24.20		
9/30/95	9/30/95	Option One Personnel SE	Misc. Expense					\$2,646.00		
9/30/95	9/30/95	Option One Personnel SE	Misc. Expense					\$2,017.58		
9/30/95	9/30/95	Option One Personnel SE	Misc. Expense					\$47,628.00		
11/9/95	11/30/95	Flehr	Attny Expense					\$508.70		
11/9/95	11/30/95	Flehr	Attny Expense					\$457.18		
11/9/95	11/30/95	Flehr	Attny Expense					\$2,286.89		
11/28/95	11/30/95	Flehr Hohbach	Attny Expense					\$458.11		
12/14/95	12/31/95	Scandalis, Gregory	Misc. Expense					\$359.87		
12/18/95	12/31/95	Media Vision - consulting fees	Misc. Expense					\$359.87		
12/21/95	12/31/95	Seer Systems	Lic. Issue Fee	Check	1501	\$10,000.00		-\$2,500.00		
1/9/96	1/31/96	California T-shirt Co - shirts	Misc. Expense							
1/17/96		Gregory Pat Scandalis -	Misc. Expense					\$623.87		
1/17/96	1/31/96	PC 82313 / Mary Watanabe -	Misc. Expense					\$2,125.00		
1/17/96	1/31/96	PC 82313 / C. Boxwell -	Misc. Expense					\$43.05		
1/19/96	1/31/96	California T-shirt Co - buttons,	Misc. Expense					\$30.12		
1/24/96		Mary Watanabe - attend &	Misc. Expense					\$184.32		
2/21/96	10/31/95	Option One Personnel SE	Misc. Expense					\$1,172.13		
2/21/96	10/31/95	Option One Personnel SE	Misc. Expense					\$4,272.64		
2/21/96	10/31/95	Option One Personnel SE	Misc. Expense					\$2,646.00		
2/21/96	10/31/95	Option One Personnel SE	Misc. Expense					\$3,142.13		
2/21/96	10/31/95	Option One Personnel SE	Misc. Expense					\$5,741.36		
Totals						\$35,000.00		\$76,988.13		

Gross Income \$35,000.00 Net Expenses \$76,988.13 Net Income \$290,042.92

Notes ...
As of 9/95 docket #S95-085 is opened for Sondius, this was docket #S85-043a. The fund number remains as 1ZEB146.
All expenses for R. Megantz, unless stated otherwise, should be debited to S85-043a,(9/95 - S95-085) per JK.
Beg. bal. of \$332,031.05 represents expenses of \$310,976.76 in FY 94-95 on 85-043a, transfer of \$550K from the 93-94 income for S71-017, and the balance of \$93,007.81 is the amt. remaining after the FY 93-94 expenses were deducted from the amt. transferred from the 92-93 income for S71-017.

for Sondius
Monthly \$8000 for royalties to
most in Sondius.
Sondius losing \$

Filing Country _____
Notes? yes
Attorney Firm _____
Vendor No. _____
Federal Tax I.D. No. _____

Statement for Fiscal Year 2010

95-085

Assoc MA

Reimbursable? yes

HHMI Yes

Synthesis Trademark - Sondius

Reim Notes

Notes? yes

Attny Ref#

Beg Balance

Fund# 129P082-1ZEB146

Fund Ref# B146

Statement

Entry Date	Date	Description	Code	Type	Check#	CR61500	CR66129	DB67129	DB67128	CR 68512
2/21/96	10/31/95	Option One Personnel SE	Misc. Expense					\$1,629.25		
2/21/96	10/31/95	Option One Personnel SE	Misc. Expense					\$5,292.00		
2/21/96	10/31/95	Option One Personnel SE	Misc. Expense					\$2,315.25		
2/21/96	11/30/95	Option One Personnel SE	Misc. Expense					\$2,646.00		
2/21/96	11/30/95	Option One Personnel SE	Misc. Expense					\$2,646.00		
2/21/96	11/30/95	Option One Personnel SE	Misc. Expense					\$2,670.40		
2/21/96	11/30/95	Option One Personnel SE	Misc. Expense					\$2,646.00		
2/21/96	11/30/95	Option One Personnel SE	Misc. Expense					\$2,670.40		
2/21/96	11/30/95	Option One Personnel SE	Misc. Expense					\$2,646.00		
2/21/96	11/30/95	Option One Personnel SE	Misc. Expense					\$992.25		
2/21/96	11/30/95	Option One Personnel SE	Misc. Expense					\$5,292.00		
2/21/96	11/30/95	American Express	Misc. Expense					\$5,340.80		
2/21/96	11/30/95	Mary K. Watanabe	Misc. Expense					\$129.29		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$1,094.20		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$2,550.00		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$2,638.00		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$2,638.00		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$2,613.60		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$2,110.40		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$4,080.00		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$5,227.20		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$2,613.60		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$1,016.40		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$2,613.60		
2/21/96	12/31/95	Option One Personnel SE	Misc. Expense					\$2,638.00		
Totals								\$68,748.64		

Gross Income

Net Expenses \$68,748.64

Net Income -\$68,748.64

Notes...

Filing Country

Notes?

Attorney Firm

Vendor No.

Federal Tax I.D. No.

Statement for Fiscal Year 95/96

Us 95-085

Assoc MA

Reimbursable? yes

HHMI Yes

Title Synthesis Trademark - Sondius

Reim Notes

Notes? yes

Attny Ref#

Beg Balance

Fund# 129P082-1ZEB146

Fund Ref# B146

Statement

Entry Date	Statement Date	Description	Code	Type	Check#	CR61500	CR66129	DB67129	DB67128	CR 68512
2/21/96	1/31/96	Option One Personnel SE	Misc. Expense					\$2,613.60		
2/21/96	1/31/96	Option One Personnel SE	Misc. Expense					\$2,613.60		
2/21/96	1/31/96	Option One Personnel SE	Misc. Expense					\$4,372.00		
2/21/96	1/31/96	Option One Personnel SE	Misc. Expense					\$5,251.60		
2/21/96	1/31/96	Option One Personnel SE	Misc. Expense					\$5,251.60		
1/19/96	1/31/96	California T-shirt Co - buttons,	Misc. Expense					\$307.46		
2/21/96	1/31/96	California T-shirt Co	Misc. Expense					\$7.50		
Totals								\$20,417.36		

Gross Income

Net Expenses \$20,417.36

Net Income -\$20,417.36

Notes ...

Filing Country

Notes?

Attorney Firm

Vendor No.

Federal Tax I.D. No.

