

**IN THE UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

)	
In re:)	Chapter 11
)	
CYNERGY DATA, LLC, <i>et al.</i> , ¹)	Case No. 09-13038 (KG)
)	
Debtors.)	Jointly Administered
)	

**STATEMENT OF FINANCIAL AFFAIRS FOR
CYNERGY DATA, LLC**

¹ The Debtors are the following entities (with the last four digits of their federal tax identification numbers in parentheses): Cynergy Data, LLC (8677); Cynergy Data Holdings, Inc. (8208); Cynergy Prosperity Plus, LLC (4265). The mailing address for the Debtors is 30-30 47th Avenue, 9th Floor, Long Island City, New York 11101.



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**IN THE UNITED STATES BANKRUPTCY COURT
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In re:	Chapter 11
CYNERGY DATA, LLC, <i>et al.</i> , ²	Case No. 09-13038 (KG)
Debtors.	Jointly Administered

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (the “Debtors”), with the assistance of their court-appointed advisors, have prepared their respective schedules of assets and liabilities (the “Schedules”) and statements of financial affairs (the Statements”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Schedules and Statements are unaudited. While management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may exist in the Schedules and Statements. Moreover, because the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are wholly accurate and complete. Nothing contained in the Schedules and Statements shall constitute a waiver of any right of the Debtors, specifically the Debtors’ right to amend these Schedules and Statements and any right with respect to any issues relating to substantive consolidation, equitable subordination, defenses and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws. These Global Notes and Statement of Limitations, Methods and Disclaimer Regarding Debtors’ Schedules and Statements (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.³

² The Debtors are the following entities (with the last four digits of their federal tax identification numbers in parentheses): Cynergy Data, LLC (8677); Cynergy Data Holdings, Inc. (8208); Cynergy Prosperity Plus, LLC (4265). The mailing address for the Debtors is 30-30 47th Avenue, 9th Floor, Long Island City, New York 11101.

³ These Global Notes are in addition to the specific notes contained in the Debtors’ Schedules and Statements. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule (or Statement) and not to others does not reflect, and should not be interpreted as, a decision by the Debtors to exclude the
(Footnote continued on next page)

Global Notes for the Schedules and Statements

1) Case - On September 1, 2009 (the “Petition Date”), the Debtors filed their voluntary petitions for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101, *et seq.* (the “Bankruptcy Code”). Unless otherwise indicated, the information provided is as of the close of business on the Petition Date. On October 9, 2009, the Court entered an Order (the “Sale Order”) approving a sale of substantially all of the Debtors’ assets to purchaser Cynergy Holdings, LLC (“Holdings”).

2) Confidentiality. There may be instances within the Schedules and Statements where names, addresses or amounts have been left blank. Due to the nature of an agreement between the Debtors and the third party, concerns of confidentiality or concerns for the privacy of an individual, the Debtors may have deemed it appropriate and necessary to avoid listing such names, addresses and amounts. To the extent that certain addresses are withheld, the Debtors will make such address available upon reasonable request.

3) Amendments - The Debtors reserve their right to amend the Schedules and Statements in all respects at any time as may be necessary or appropriate, including, without limitation, the right to dispute or to assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, to liability, or to classification, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Any failure to designate a claim as “contingent,” “unliquidated,” or “disputed” does not constitute an admission.

4) Assumptions - The preparation of the Schedules and Statements requires the Debtors to make assumptions that affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities on the date of the Schedules and Statements and the reported amounts of revenues and expenses during the reporting period.

5) Excluded Assets and Liabilities. The Debtors have excluded the following categories of assets and liabilities from the Schedules and Statements: Petty Cash, QM Reserve Cash Account and related Owed Merchant Funds liabilities that offset each other, Prepaid Transitchex, Intangible Assets (including Residual Buy-Outs that are wholly owned by the Debtors), Leasehold Improvements, Residual Commissions Accrued. Other immaterial assets and liabilities may also have been excluded.

6) Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Paid Claims. Pursuant to certain first-day orders issued by the Bankruptcy Court (collectively, the “First Day Orders”), the Bankruptcy Court has authorized (but

(Footnote continued from previous page)

applicability of such Global Note to any or all of the Debtors’ remaining Schedules (or Statements), as appropriate.

not directed) the Debtors to pay certain outstanding prepetition claims, such as certain employee wages and benefit claims, claims for taxes and fees, and other payments made within the ordinary course. These Schedules may reflect prepetition obligations that may have been satisfied pursuant to such First Day Orders. To the extent claims listed on the Schedules are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement their Schedules and Statements as is necessary and appropriate. Moreover, certain of the First Day Orders preserve the rights of parties in interest to dispute any amounts paid pursuant to First Day Orders. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a First Day Order that preserves such right to contest.

- b. Current Market Value of Assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values for assets as of August 31, 2009 are reflected in the Debtors' Schedules and Statements. For this reason, amounts ultimately realized may vary from net book value and such variance may be material.
- c. Contingent Assets. The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions or causes of action or in any way prejudice or impair the assertion of such claims.

7) Classifications. Listing a claim (a) on Schedule D as "secured," (b) on Schedule E as "priority" or (c) on Schedule F as "unsecured nonpriority," or listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor's right to recharacterize or reclassify such claim or contract. In particular, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

8) Disputed, Contingent and/or Unliquidated Claims. Schedules D, E and F permit each of the Debtors to designate a claim as "disputed," "contingent" and/or "unliquidated." Any failure to designate a claim on the Debtors' Schedules as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent" or "unliquidated" or that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules as to amount, liability or classification or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated." Listing a claim does not constitute an

admission of liability by the Debtors.

9) Schedule A - Real Property. The Debtors have do not own real property.

10) Schedule B - Personal Property. Personal property owned by any of the Debtors is listed in Schedule B for that individual Debtor. Except as otherwise noted, personal property is scheduled at the value that the Debtors carried on their books as of August 31, 2009.

Accounts receivable listed on B16 is comprised mostly of the amount due from Harris Bank that is the monthly revenue file received on or about the 6th day of each month for the prior month's merchant processing services. The entire amount is listed as due from Harris Bank, instead of from the specific merchants, because Harris Bank ultimately provides the Debtors with those funds every month. The other accounts receivable listed on Schedule B are miscellaneous amounts due from, for example, ISO's, merchants, or agents.

Schedule B18 contains certain loans made to shareholders of the Debtors that remained outstanding as of 9/1/2009. The shareholder loan due from Andres Ordonez is included in the assets purchased by ComVest and is no longer owed to the Debtors. Also on this Schedule are two loans made to ISO's, various pre-paid expenses, and Settlement Assets. These Settlement Assets consist of amounts potentially owed to Cynergy from various merchants due to chargebacks, rejects, fines, and fees. The Settlement Assets listed on B18 are net of various funds owed to merchants and may ultimately be payable to the ISO rather than the Debtors.

Schedule B22. Patents, Copyrights, and Other Intellectual Property. Please refer to Exhibit A of the Global Notes for descriptions of these assets. All of these assets were included in the sale to Holdings.

Schedule B35. Other Personal Property. The Debtors believe they may be entitled to tax refunds because there was most likely an overpayment of taxes from prior years on behalf of certain of the Debtors' Shareholders.

11) Schedule D - Creditors Holding Secured Claims. The Debtors list these amounts as disputed because there is a slight variance between the Debtors' and Lenders' loan balance calculations. This variance is due to certain interest calculations and other fees. Please refer to Exhibit B for a description of Liens for each secured debt.

12) Schedule E - Creditors Holding Unsecured Priority Claims. The Debtors listed amounts owed as of the filing date to employees including; wage claims and earned unused vacation days. The amounts listed here are contingent because the Debtors may not be liable for these amounts if the purchaser assumes these liabilities. The amounts are also disputed because the Debtors cannot guarantee the accuracy of these amounts because they may not have been entirely earned by the employee as of the filing date.

13) Schedule F - Creditors Holding Unsecured Nonpriority Claims. The Debtors may owe amounts to: certain vendors for goods and services provided; merchants for unfunded rolling reserves; ISO's for commissions that have been withheld and unfunded EP Reserves; and a

former shareholder for amounts owed to him. There is also a Letter of Credit from Comerica Bank for \$165,000 that is scheduled as a contingent liability. All unsecured nonpriority items are listed as disputed because the Debtors cannot be certain that these amounts are accurate and are due and owing.

14) Schedule G - Unexpired Leases and Executory Contracts. The Debtors listed all contracts to which they may be a party. The Debtors lose merchants on a daily basis; therefore this list may reflect contracts that have been terminated.

15) Schedule H - Co-Debtors. Cynergy Data Holdings, Inc. is the parent company of Cynergy Data, LLC and is a Co-Debtor to all secured Debts owed by Cynergy Data, LLC. Cynergy Data, LLC wholly owns Cynergy Prosperity, LLC and is a Co-Debtor to the secured amounts owed by Cynergy Prosperity, LLC. Marcelo Paladini has a personal guarantee of up to \$10,000,000 of the secured debts listed on Schedule D.

16) Statements- Question 3 Payments to Creditors. 3(b) The Debtors attached five (5) check registers for each of their bank accounts that show all transfers made within ninety (90) days of the Petition Date. 3(c) The Debtors listed all transfers to or on behalf of each of the four current and former shareholders. These amounts consist of wages, housing payments, car payments, and payments made to various tax authorities to cover amounts owed by these shareholders. In most cases, the transfers were not made to the shareholder but instead directly to the payee on behalf of such shareholder. Other transfers may have been made on behalf of these shareholders that are not scheduled here.

17) Statements - Question 4(a) Suits and Administrative Proceedings. Attached as Exhibit C is a summary description of any litigation to which the Debtors have been a party in the past year.

18) Statements - Question 9 Payments Related to Debt Counseling or Bankruptcy. Transfers in this schedule include all payments made to those professionals that were retained in connection with these bankruptcy cases and FTI Consulting.

19) Statements - Question 10(a) Property Transferred within Two Years. The Debtors listed two transactions that occurred outside the ordinary course of business within the past two years. The first is the sale of 20% of the Debtors 37.5% stake in Transworks, LLC to Transworks, LLC for \$800,000. The second is the Debtors' purchase of John Martillo's remaining shares in the Debtors for \$31,500,000. Prior to this transaction with John Martillo, the Debtors purchased a large portion of his shares in April 2007 for \$15,000,000. This transaction is not listed here because it occurred more than two years prior to the Petition Date.

20) Statements - Question 13 Setoffs. On or about 6/26/2009, Harris Bank setoff \$6,665,607.86 to cover the underfunded QM reserve balance held at Harris Bank. This amount was setoff from the Debtors' monthly revenue received from Harris Bank each month.

21) Statements - Question 18 Ownership in Entities. All of the entities listed are partially owned by the Debtors and were included in the sale to Holdings.

22) Statements - Questions 19(a)(b)(c)(d) Bookkeeping, Accounting, Financial Statements. The Debtors listed those accounting and finance employees that held the position of either Controller or CFO within the past two years, those accounting and consulting firms that either audited or assisted with the preparation of financial statements within the past two years, the individuals and firms that were in possession of the books and records as of the filing date, and the lenders that were provided copies of the Debtors' financial statements. Please note that the Debtors did not include those firms and individuals that provided the Debtors' financial statements during the sale process.

23) Statements - Questions 21(b) and 22(b) Current and Former Directors, Officers, and Stockholders Owning more than 5%. Marcelo Paladini owns more than 5% of the Debtors and is a director of the Debtors. Andres Ordonez and Gustavo Ceballos own less than 5% but are managers of the Debtors and are therefore listed here.

24) Statements - Question 25 Pension Funds. The Debtors do not contribute to a Pension Fund but do participate in a 401(k) plan with their employees that is not listed here.

CYNERGY DATA INTELLECTUAL PROPERTY PORTFOLIO

Prepared by Peter M. Falkenstein
 Jaffe Raitt Heuer & Weiss, PC
Updated as of July 6, 2009
 Revises version of January 9, 2009

Trademarks and Service Marks:

<u>Mark</u>	<u>Reg*. or Filing Date</u>	<u>Reg. or Serial No.</u>	<u>Classes</u>	<u>Owner</u>	<u>Next Action</u>
CYNERGY DATA	*December 23, 2003	2797089	036	Cynergy Data, LLC	Sec. 8&15 Aff. Due 12/23/2009
CYNERGY DATA, with design	*March 16, 2004	2822474	036	Cynergy Data, LLC	Sec. 8&15 Aff. Due 03/16/2010
CYNERGY DATA YOUR LAST ACQUIRER	*June 8, 2004	2850502	036	Cynergy Data, LLC	Sec. 8&15 Aff. Due 06/08/2010
Design [Teardrops]	*July 12, 2005	2966052	036	Cynergy Data, LLC	Sec. 8&15 Aff. Due 07/12/2011

<u>Mark</u>	<u>Reg*. or Filing Date</u>	<u>Reg. or Serial No.</u>	<u>Classes</u>	<u>Owner</u>	<u>Next Action</u>
VIMAS	*January 10, 2006	3038842	042	Cynergy Data, LLC	Sec. 8&15 Aff. Due 01/10/2012
CYNERGY PROSPERITY PLUS	*March 10, 2009	3588181	036	Cynergy Prosperity Plus, LLC	Sec 8&15 Aff. Due 03/10/2015
LUCY	*May 26, 2009	3625346	036	Cynergy Data, LLC	Sec. 8&15 Aff. Due 05/26/2015
LET US CONNECT YOU	*March 10, 2009	3585497	036	Cynergy Data, LLC	Sec. 8&15 Aff. Due 03/10/2015
LUCY GATEWAY	*June 2, 2009	3629546	036	Cynergy Data, LLC	Sec. 8&15 Aff. Due 06/02/2015
CYNERGY HUB	July 11, 2008	77/519732	009	Cynergy Data, LLC	Notice of Allowance Issued 02/24/2009; Statement of Use or Request for Extension due 08/24/2009

Copyrights:

<u>Title of Work</u>	<u>Reg. Date</u>	<u>Reg. No.</u>	<u>Nature of Work</u>	<u>Owner</u>
VIMAS Internet Website	12/12/2003	TXu001148583	Internet website	CPS Group, Inc.
VIMAS Cynergy Data: The next necessity	07/26/2004	TXu001189268	VIMAS Internet website	CPS Group, Inc.
VIMAS pro Cynergy Data: The next necessity	07/26/2004	TXu001189267	VIMAS ep Internet website	CPS Group, Inc.
VIMAS pro ep Cynergy Data: The next necessity	07/26/2004	TXu001189269	VIMAS pro Internet website	CPS Group, Inc.

Exhibit B

Lien Descriptions

The Prepetition Senior Lender Indebtedness (Excluding Harris Interchange Financing and the Cynergy Data Prosperity Senior Indebtedness) is secured by all assets of Debtors, including without limitation, all of their respective now owned or after acquired:

accounts;

chattel paper (whether tangible chattel paper or electronic chattel paper);

general intangibles (including, without limitation, payment intangibles);

equipment;

inventory and goods;

documents;

instruments (including, without limitation, promissory notes);

deposit accounts and any other cash collateral, deposit or investment accounts, including all cash collateral, deposit or investment accounts established or maintained pursuant to the terms of the Security Agreement (as defined below) or the other Prepetition Senior Loan Documents, together with all cash and other assets and property from time to time deposited therein and the monies, assets and properties in the possession or control of Prepetition Senior Agent or any Prepetition Senior Lender or any affiliate, representative, agent or correspondent of Prepetition Senior Agent or any Prepetition Senior Lender;

computer records and software, whether relating to the foregoing collateral or otherwise, but in the case of such software, subject to the rights of any non-affiliated licensee of software;

investment property;

commercial tort claims listed in the Prepetition Senior Loan Documents, if any; and

the proceeds, in cash or otherwise, of any of the property described in the foregoing clauses (a) through (k) and all liens, security, rights, remedies and claims of such debtor with respect thereto;

all as more particularly described in the Security Agreement executed by Debtors in favor of Prepetition Senior Agent dated April 16, 2007 (as amended "Security Agreement"). The Prepetition Senior Lender Indebtedness is also secured by (a) all of Andres Ordonez's shares of stock of Holdings, (b) all of Marcelo Paladini's shares of stock of Holdings, and (c) all of Gustavo Ceballos's shares of stock in Holdings.

The Harris Interchange Financing is secured by all merchant processing revenue that is received by the Debtors from Harris bank each month and is more particularly described in the Intercreditor Agreement dated on or about 5/28/2009.

The Cynergy Prosperity, LLC Prepetition Senior Lender Indebtedness is secured by all assets of Cynergy Prosperity, LLC.

Exhibit C Litigation Overview

With approximately 72,000 merchants and over 500 active Independent Sales Organizations, it is not uncommon for Cynergy Data to receive claim letters from its clients seeking reimbursement of certain fees or losses. The vast majority of these claims are due to misunderstandings or miscommunications that are quickly resolved. Occasionally, some of the matters that cannot be resolved lead to litigation. Following is a summary of the material litigations which are currently pending:

(1) In June, 2009, Tribul Merchant Services, LLC, Second Source Funding, LLC and Sam Chanin (collectively ("Plaintiffs") filed suit in state court in New York, New York against Cynergy Data, LLC Cynergy Data's wholly owned subsidiary, Cynergy Prosperity Plus, LLC and three Cynergy Data executives. Plaintiffs' lawsuit was filed after Cynergy Prosperity Plus, LLC commenced foreclosure proceedings with regard to an \$8,000,000.00 loan to Second Source Funding, LLC that was in default. Plaintiffs' complaint seeks a judgment declaring that such default did not occur, seeks an accounting of fees and costs charged by Defendants to Plaintiffs and contains allegations of tortious interference with contractual relations. The Complaint seeks in excess of \$10,000,000.00 in compensatory damages. The Court dismissed this case on September 8, 2009, on administrative grounds. It is not presently known whether Plaintiffs will seek to restore the case or re-file, nor has Cynergy Data determined whether it will commence litigation against the Plaintiffs.

(2) In March, 2009, Kassap Family Limited Partnership and several related parties (collectively "Plaintiffs") commenced a lawsuit against Cynergy Data and various other defendants in state court in Baltimore, Maryland. Plaintiffs allege that Cynergy Data purchased a portfolio of merchants and a corresponding commission income stream that were subject to a security interest held by Plaintiffs. Those merchants are alleged to have served as a portion of the collateral for a loan that Plaintiffs made to Shimgil Holding ("Shimgil"), one of Cynergy Data's Independent Sales Organizations. The Complaint thus seeks a judgment declaring that the Plaintiffs have a first-priority security interest in the merchant commission income and that Cynergy Data must surrender proceeds generated from the income stream until such time as the Plaintiffs loans to Shimgil are paid in full. Cynergy Data has denied all allegations and contends that there was no evidence of a perfected security interest at the time Cynergy Data purchased the merchant portfolio at issue. The Plaintiffs' loans to Shimgil total \$2,150,000.00.

(3) On August 13, 2009, Cynergy Data received a Summons and Complaint from Merchant Processing Services Corp. ("MPS"), one of its Independent Sales Organizations ("ISO"), referable to an action commenced in state court in New York, New York. MPS alleges, *inter alia*, breach of its ISO Conduit Processing Agreement with Cynergy Data, dated September 27, 2007, and breach of a Settlement and Modification Agreement, dated June 24, 2009, and seeks damages amounting to \$340,481.18. Although a final determination has not yet been made, it is anticipated that Cynergy Data will, in its answer to the Complaint, assert a counterclaim in the amount of approximately \$1,550,000 by virtue of MPS's alleged failure to perform pursuant to a Residual Purchase Agreement entered into between the parties on October 15, 2008.

(4) *American Retail Group, Inc. v. EMG Assoc. and Cynergy Data*

- Circuit Court for Orange County, Florida Index No.: 06-CA-8346
- ISO, EMG Assoc. has agreed to indemnify Cynergy Data and has retained their counsel to represent Cynergy.
- Bennett R. Ford, Esq. Law Offices of Mark L. Horwitz, 17 East Pine Street, Orlando, Florida 32801, (407) 843-7733

(5) *Atlantic Global Transportation v. Cynergy Data, et al.*

- Civil Court of the City of New York, Small Claims Part – Queens County
- Veronica Wayner, Esq., Callan, Koster, Brady & Brennan, LLP, One Whitehall Street, New York, New York 10004, (212) 248-8800

(6) *Cardona, Virgilio v. 45 W. 36th St. Realty, et al.*

- Supreme Court, New York County - Index No.: 116603/06
- Law Offices of James J. Toomey, 485 Lexington Avenue, 7th Floor, New York, New York 10017, (917) 778-6600

(7) *CPS Group Inc. v. Gastro Enterprises Corp.*

- Supreme Court, Queens County – Index No.: 10233/06
- Michael J. Levin, Esq., Barger & Wolen, LLP, 10 East 40th Street, 40th Floor, New York, New York 10016, (212) 557-2800

FORM 7 - STATEMENT OF FINANCIAL AFFAIRS
UNITED STATES BANKRUPTCY COURT
District of Delaware

In re: **Cynergy Data, LLC**Case No. **09-13038 (KG)**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	AMOUNT	SOURCE
	\$110,899,629.00	Processing Fees 1/1/2009 - 8/31/2009
	\$151,482,701.00	Processing Fees 1/1/2008 - 8/31/2008
	\$130,636,496.00	Processing Fees 1/1/2007 - 8/31/2007

2. Income other than from employment or operation of business

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	AMOUNT	SOURCE
	\$389,338.24	Interest Income 1/1/2009 - 8/31/2009
	\$915,079.35	Interest Income 1/1/2008 - 8/31/2008
	\$352,995.63	Interest Income 1/1/2007 - 8/31/2007

3. Payment to creditors

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency.

NONE	NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
X				

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
	See Attached SOFA 3b			

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
	See Attached SOFA 3C			

4. Suits and administrative proceedings, executions, garnishments and attachments

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
	Refer to Global Notes			

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
X			

5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
X			

6. Assignments and receiverships

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
X			

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
X				

7. Gifts

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
X				

8. Losses

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCE AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
X			

9. Payments related to debt counseling or bankruptcy

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NONE	NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
	See Attached SOFA 9		

10. Other transfers

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
	RS2/Transworks 1 Linden Plz Ste 411 Great Neck, NY 11201 minority interest	6/15/2009	Sold 20% of Cynergy's 37.5% ownership in Transworks \$800,000.00
	John Martillo 105 Decker Ct 560 Irving, TX 75062 Owner Officer Dir	11/15/2007	Purchased remainder of John Martillo's ownership in Holdings \$31,500,000.00

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NONE	NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
X			

11. Closed financial accounts

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
	Bank of America 100 N Tryon St Charlotte, NC 28201	Revenue Account - 4834457582 \$0.00	11/30/2008
	Bank of America 100 N Tryon St Charlotte, NC 28201	QM Reserve Account - 650491658 \$0.00	11/30/2008
	Comerica One Detroit Ctr 500 Woodward Ave MC3251 6th Fl Detroit, MI 48226	ORJ-896667 \$0.00	11/30/2008

12. Safe deposit boxes

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO THE BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
X				

13. Setoffs

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE	NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
	Harris Bank PO Box 755 Chicago, IL 60690	6/26/2009	\$6,665,607.86

14. Property held for another person

List all property owned by another person that the debtor holds or controls.

NONE	NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
		Refer to Global Notes regarding reserve accounts	

15. Prior address of debtor

If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

NONE	ADDRESS	NAME USED	DATES OF OCCUPANCY
	45 W 36th St New York, NY 10018	Manhattan Office	June 2004 - May 2009
	109-15 14th Ave Ste 200 College Point, NY 11356	College Point Office	January 2000 - March 2009

16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NONE NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

NONE	SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
X				

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NONE	SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
X				

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NONE	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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X

18. Nature, location and name of business

a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full – or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NONE	NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
	See Attached SOFA 18A				

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NONE	NAME	ADDRESS
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X

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NONE	NAME AND ADDRESS	DATES SERVICES RENDERED
	Michael D'Alauro Controller 86 Bailey Ave Patchogue, NY 11772	November 2008 - Current
	Michael Kennedy CFO 251 E 51st St Apt 3J New York, NY 10022	June 2008 - January 2009
	Kathleen Buckley Controller 69 Quintard Ave Norwalk, CT 06854	January 2006 - August 2008
	Gustavo Cebellos CFO 531 N Monroe St Ridgewood, NJ 07450	February 2009 - April 2009
	Adi Raviv CFO 320 E 72nd St New York, NY 10021	April 2009 - August 2009

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NONE	NAME	ADDRESS	DATES SERVICES RENDERED
	JH Cohn LLP	Auditor/Accountant 4 Becker Farm Rd PO Box 954 Roseland, NJ 07068	November 2008 - December 2008
	Wall & Associates CPA	Auditor/Accountant 1065 S Main St Cheshire, CT 06410	November 2008 - December 2008
	FTI	Consultant PO Box 630391 Baltimore, MD 12163	March 2009 - May 2009
	Capossela, Cohen, LLC	Auditor/Accountant 368 Center St Southport, CT 06890	February 2008 - March 2008 and February 2009
	Presti & Naegele	Auditor/Accountant 1615 Northern Blvd Ste 200 Manhasset, NY 11030	April 2007 - May 2007 and August 2007

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NONE	NAME	ADDRESS
	CMD Management Services LLC - Interim Management	401 S Old Woodward Ave Ste 340 Birmingham, MI 48009
	Michael D'Alauro - Controller	86 Bailey Ave Patchogue, NY 11772

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NONE	NAME AND ADDRESS	DATE ISSUED
	See Attached SOFA 19d	

20. Inventories

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

NONE	DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
X			

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

NONE	DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
X		

21. Current Partners, Officers, Directors and Shareholders

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NONE	NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
X			

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NONE	NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
	Andres Ordonez 171 Hickory Hill Totowa, NJ 07512	Manager	
	Gustavo D Ceballos 531 N Monroe St Ridgewood, NJ 07450	Manager	
	Marcelo Paladini 88 Laight St No 9 New York, NY 00001-0013	Manager	95% Owner of Cynergy Holdings, LLC

22. Former partners, officers, directors and shareholders

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NONE	NAME	ADDRESS	DATE OF WITHDRAWAL
X			

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NONE	NAME AND ADDRESS	TITLE	DATE OF TERMINATION
	Gustavo D. Ceballos 531 N Monroe St Ridgewood, NJ 07450	CFO	7/1/2009

23. Withdrawals from a partnership or distributions by a corporation

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NONE	NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
	Refer to 3b		

24. Tax Consolidation Group.

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NONE	NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER(EIN)
	Cynergy Data Holdings, Inc.	26-1308208

25. Pension Funds

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NONE	NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER(EIN)
X		

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10022 - Capital One a/c #5024020686
From 6/3/09 to 8/31/09
PAYROLL ACCOUNT

Balance, cob 6/2/09	39,619.18
Total Debits	2,283,040.82
Total Credits	(2,313,340.19)
End Bal, 8/31/09	9,319.81

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			opening bal, 6/3/09	opening bal, 6/3/09			-1,691.15
Check	06/02/2009	25997	Charles Schwab & Co., Inc.	Account 2090-8875 - \$7,852.69 Deferr.& \$836.98 401K Loan payback		8,689.67	-10,380.82
Transfer	06/02/2009		Trf from Comerica 4116 ACH account	Funds Transfer	50,000.00		39,619.18
Check	06/03/2009	25999	DIRKS, DARRELL.	HEALTH & DENTAL ADJUSTMENT 05/29/09		164.85	39,454.33
General Journal	06/04/2009		PayChoice adj	Tax adjustment from P/C	39.11		39,493.44
Transfer	06/09/2009		Trf from Cap One 6733 account	Funds Transfer	41,000.00		80,493.44
Check	06/10/2009	EFT	VONAGE AMERICA	Acc 1007050560		1,453.78	79,039.66
General Journal	06/10/2009		G. Fernandez-adj	Payroll Adjustment for G. Fernandez	439.04		79,478.70
Transfer	06/11/2009		Trf from Comerica 4116 ACH account	Funds Transfer	340,000.00		419,478.70
Transfer	06/11/2009		Trf from Capital One 6733 account	Funds Transfer	28,000.00		447,478.70
Check	06/12/2009	1000	GONZALO FERNANDEZ	NET PAY		439.04	447,039.66
Check	06/12/2009	40845	CASTILLO-VIDAL, EVELYN	NET PAY		631.98	446,407.68
Check	06/12/2009	40846	PORRO, SOL M	NET PAY		1,048.88	445,358.80
Check	06/12/2009	40847	CABRERA, ELIZABETH	NET PAY		1,216.74	444,142.06
Check	06/12/2009	40848	DOMICO, PAM	NET PAY		335.21	443,806.85
Check	06/12/2009	40849	KOUR, JASPREET	NET PAY		852.12	442,954.73
Check	06/12/2009	40850	KOUR, JASPREET	NET PAY		428.44	442,526.29
Check	06/12/2009	40851	RIVAS, XIREY	NET PAY		1,057.13	441,469.16
Check	06/12/2009	40852	WALKER, NICOLE	NET PAY		1,315.66	440,153.50
Check	06/12/2009	40853	CANNELLA, PAULINE	NET PAY		681.22	439,472.28
Check	06/12/2009	40854	CANNELLA, PAULINE	NET PAY		276.83	439,195.45
Check	06/12/2009	40855	HAMPTON JR., WAYNE	NET PAY		493.22	438,702.23
Check	06/12/2009	40856	KAUFMANN, JEFFREY	NET PAY		941.74	437,760.49
Check	06/12/2009	40857	SINGH, NARINDER	NET PAY		2,051.72	435,708.77
Check	06/12/2009	40858	CACHOLA, MARIA Y	NET PAY		1,283.34	434,425.43
Check	06/12/2009	40859	SCHNELL, THOMAS	NET PAY		418.06	434,007.37
Check	06/12/2009	40860	FREYTES, HECTOR	NET PAY		516.60	433,490.77
Check	06/12/2009	40861	GLENN STEARNS,CHPTR 13 TRUSTEE			170.85	433,319.92
Check	06/12/2009	40862	STATE DISBURSEMENT UNIT			295.38	433,024.54
Check	06/12/2009	40863	NYSHESC			174.46	432,850.08
Check	06/12/2009	40864	TEXAS CHILD SUPPORT DIS UNIT			346.15	432,503.93
Check	06/12/2009	40865	TEXAS CHILD SUPPORT SDU			100.15	432,403.78
Check	06/12/2009	40866	NY STATE HIGHER EDU SERV CORP			290.94	432,112.84
Check	06/12/2009	40867	MARYLAND CHILDSUPPORT ACCOUNT			256.21	431,856.63
Check	06/12/2009	40868	NYS CHILD SUPPORT PROC CENTER			120.00	431,736.63
Check	06/12/2009	40869	MASS DEPT OF REVENUE CHILD SUP			498.84	431,237.79
General Journal	06/12/2009		PayChoice-net payroll			418,915.76	12,322.03
Check	06/15/2009	25889	Charles Schwab & Co., Inc.	Account 2090-8875 - \$7,626.42 Deferr.& \$836.98 401K Loan payback		8,463.40	3,858.63
Check	06/24/2009	EFT	iTRANSACT, INC.	XID# 30269598		150.00	3,708.63
Transfer	06/24/2009		Trf from Comerica 4116 ACH account	Funds Transfer	450,000.00		453,708.63
Check	06/26/2009	40870	PORRO, SOL M	NET PAY		1,011.40	452,697.23
Check	06/26/2009	40871	PORRO, SOL M	NET PAY		287.93	452,409.30
Check	06/26/2009	40872	PUNAI, NATASHA	NET PAY		546.27	451,863.03
Check	06/26/2009	40870	PORRO, SOL M	NET PAY		1,011.40	450,851.63
Check	06/26/2009	40871	PORRO, SOL M	NET PAY		287.93	450,563.70
Check	06/26/2009	40872	PUNAI, NATASHA	NET PAY		546.27	450,017.43
Check	06/26/2009	40873	CABRERA, ELIZABETH	NET PAY		1,216.74	448,800.69
Check	06/26/2009	40874	KOUR, JASPREET	NET PAY		967.55	447,833.14
Check	06/26/2009	40875	RIVAS, XIREY	NET PAY		1,070.60	446,762.54
Check	06/26/2009	40876	CANNELLA, PAULINE	NET PAY		681.22	446,081.32
Check	06/26/2009	40877	CANNELLA, PAULINE	NET PAY		644.89	445,436.43
Check	06/26/2009	40878	CANNELLA, PAULINE	NET PAY		2,407.25	443,029.18
Check	06/26/2009	40879	CANNELLA, PAULINE	NET PAY		707.59	442,321.59
Check	06/26/2009	40880	KAUFMANN, JEFFREY	NET PAY		874.07	441,447.52
Check	06/26/2009	40881	KAUFMANN, JEFFREY	NET PAY		2,224.10	439,223.42

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS

10022 - Capital One a/c #5024020686

From 6/3/09 to 8/31/09

PAYROLL ACCOUNT

Balance, cob 6/2/09	39,619.18
Total Debits	2,283,040.82
Total Credits	(2,313,340.19)
End Bal, 8/31/09	9,319.81

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/26/2009	40882	KAUFMANN, JEFFREY	NET PAY		1,213.94	438,009.48
Check	06/26/2009	40883	SINGH, NARINDER	NET PAY		2,031.83	435,977.65
Check	06/26/2009	40884	CACHOLA, MARIA Y	NET PAY		1,228.20	434,749.45
Check	06/26/2009	40885	NYSHESC			174.46	434,574.99
Check	06/26/2009	40886	TEXAS CHILD SUPPORT DIS UNIT			346.15	434,228.84
Check	06/26/2009	40887	TEXAS CHILD SUPPORT SDU			100.15	434,128.69
Check	06/26/2009	40888	NY STATE HIGHER EDU SERV CORP			282.40	433,846.29
Check	06/26/2009	40889	MARYLAND CHILDSUPPORT ACCOUNT			256.21	433,590.08
Check	06/26/2009	40890	NYS CHILD SUPPORT PROC CENTER			120.00	433,470.08
Check	06/26/2009	40891	MASS DEPT OF REVENUE CHILD SUP			498.84	432,971.24
General Journal	06/26/2009		PayChoice-net payroll			341,593.94	91,377.30
General Journal	06/26/2009		S. Lorbaug-adj	Reverse for S.Lorbaug	863.65		92,240.95
Check	06/29/2009	25888	Charles Schwab & Co., Inc.	Account 2090-8875 - \$7,076.00 Deferr.& \$644.56 401K Loan payback		7,720.56	84,520.39
General Journal	06/30/2009		MBI	MBI ACH Withdrawal for June		5,006.97	79,513.42
Check	06/30/2009		Cap One Service Charge	Service Charge		70.00	79,443.42
Check	07/01/2009	EFT	ITRANSACT, INC.	XID#		150.00	79,293.42
Transfer	07/06/2009		Trf from Capital One 6733 account	Funds Transfer	115,000.00		194,293.42
Transfer	07/07/2009		Trf to Comerica 4116 ACH account	Funds Transfer		150,000.00	44,293.42
Transfer	07/09/2009		Trf from Harris Bank	Funds Transfer	300,000.00		344,293.42
Check	07/09/2009	EFT	VONAGE AMERICA	Acc 1007050560		2,067.92	342,225.50
Check	07/10/2009	25890	VANCOL, SANDRA	PAYROLL ADJUSTMENT 06/20-07/03/09		143.84	342,081.66
Check	07/10/2009	40892	PORRO, SOL M	NET PAY		1,112.82	340,968.84
Check	07/10/2009	40893	CABRERA, ELIZABETH	NET PAY		1,216.75	339,752.09
Check	07/10/2009	40894	DOMICO, PAM	NET PAY		108.05	339,644.04
Check	07/10/2009	40896	KOUR, JASPREET	NET PAY		264.85	339,379.19
Check	07/10/2009	40897	RIVAS, XIREY	NET PAY		1,064.57	338,314.62
Check	07/10/2009	40898	CANNELLA, PAULINE	NET PAY		710.31	337,604.31
Check	07/10/2009	40899	CANNELLA, PAULINE	NET PAY		332.98	337,271.33
Check	07/10/2009	40900	KAUFMANN, JEFFREY	NET PAY		860.30	336,411.03
Check	07/10/2009	40901	SINGH, NARINDER	NET PAY		2,051.72	334,359.31
Check	07/10/2009	40902	CACHOLA, MARIA Y	NET PAY		1,197.50	333,161.81
Check	07/10/2009	40903	TEXAS CHILD SUPPORT DIS UNIT	NET PAY		346.15	332,815.66
Check	07/10/2009	40895	KOUR, JASPREET	NET PAY		852.12	331,963.54
Check	07/10/2009	40904	TEXAS CHILD SUPPORT SDU	NET PAY		100.15	331,863.39
Check	07/10/2009	40905	NY STATE HIGHER EDU SERV CORP	NET PAY		298.36	331,565.03
Check	07/10/2009	40906	MARYLAND CHILDSUPPORT ACCOUNT	NET PAY		256.21	331,308.82
Check	07/10/2009	40907	NYS CHILD SUPPORT PROC CENTER	NET PAY		120.00	331,188.82
Check	07/10/2009	40908	MASS DEPT OF REVENUE CHILD SUP	NET PAY		498.84	330,689.98
General Journal	07/10/2009		PayChoice-net payroll			324,001.50	6,688.48
Check	07/14/2009	25891	Charles Schwab & Co., Inc.	Account 2090-8875 - \$7,066.91 Deferr.& \$644.56 401K Loan payback		7,711.47	-1,022.99
Transfer	07/15/2009		Trf from Comerica 4116 ACH account	Funds Transfer	800,000.00		798,977.01
General Journal	07/20/2009		PayChoice-net payroll adj	Payroll wire overstated		18,483.46	780,493.55
Transfer	07/21/2009		Trf to Comerica 2996 checking account	Funds Transfer		120,000.00	660,493.55
Transfer	07/22/2009		Trf from Capital One 6733 account	Funds Transfer	27,000.00		687,493.55
Check	07/24/2009	25892	Charles Schwab & Co., Inc.	Account 2090-8875 - \$6,457.69 Deferr.& \$1122.93 401K Loan payback		7,580.62	679,912.93
Check	07/24/2009	40909	PORRO, SOL M	NET PAY		1,047.22	678,865.71
Check	07/24/2009	40910	CABRERA, ELIZABETH	NET PAY		1,216.74	677,648.97
Check	07/24/2009	40911	KOUR, JASPREET	NET PAY		909.29	676,739.68
Check	07/24/2009	40912	RIVAS, XIREY	NET PAY		1,050.85	675,688.83
Check	07/24/2009	40913	CANNELLA, PAULINE	NET PAY		808.13	674,880.70
Check	07/24/2009	40914	CANNELLA, PAULINE	NET PAY		665.46	674,215.24
Check	07/24/2009	40915	CANNELLA, PAULINE	NET PAY		2,692.41	671,522.83
Check	07/24/2009	40916	KAUFMANN, JEFFREY	NET PAY		922.13	670,600.70
Check	07/24/2009	40917	KAUFMANN, JEFFREY	NET PAY		1,730.65	668,870.05

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS

10022 - Capital One a/c #5024020686

From 6/3/09 to 8/31/09

PAYROLL ACCOUNT

Balance, cob 6/2/09	39,619.18
Total Debits	2,283,040.82
Total Credits	(2,313,340.19)
End Bal, 8/31/09	9,319.81

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/24/2009	40918	KAUFMANN, JEFFREY	NET PAY		2,256.79	666,613.26
Check	07/24/2009	40919	DIFEBO, GIOVANNI	NET PAY		1,167.29	665,445.97
Check	07/24/2009	40920	SINGH, NARINDER	NET PAY		2,031.85	663,414.12
Check	07/24/2009	40921	CACHOLA, MARIA Y	NET PAY		1,245.52	662,168.60
Check	07/24/2009	40922	TEXAS CHILD SUPPORT DIS UNIT			346.15	661,822.45
Check	07/24/2009	40923	TEXAS CHILD SUPPORT SDU			100.15	661,722.30
Check	07/24/2009	40924	NY STATE HIGHER EDU SERV CORP			298.36	661,423.94
Check	07/24/2009	40925	MARYLAND CHILDSUPPORT ACCOUNT			256.21	661,167.73
Check	07/24/2009	40926	NYS CHILD SUPPORT PROC CENTER			120.00	661,047.73
Check	07/24/2009	40927	MASS DEPT OF REVENUE CHILD SUP			498.84	660,548.89
General Journal	07/24/2009		PayChoice-net payroll			361,516.54	299,032.35
General Journal	07/31/2009		MBI	MBI ACH Withdrawal for July		4,018.19	295,014.16
Transfer	07/31/2009		Funds Transfer	Funds Transfer	38,000.00		333,014.16
General Journal	07/31/2009		wire fees	WIRE TRANSFER FEES		45.00	332,969.16
General Journal	08/01/2009		Check # 40870 duplicate	Check # 40870 duplicate	1,011.40		333,980.56
General Journal	08/01/2009		Check #: 40872 duplicate	Check #: 40872 duplicate	546.27		334,526.83
				04/21/09 notification received but EFT wasn't processed			
General Journal	08/01/2009		iTRANSACT, INC.		150.00		334,676.83
General Journal	08/01/2009		Check #: 40871 duplicate	Check #: 40871 duplicate	287.93		334,964.76
General Journal	08/01/2009		Check #: 49 Advance	Check #: 49 Advance	194.37		335,159.13
General Journal	08/01/2009		Check #: 500 Advance	Check #: 500 Advance	1,269.35		336,428.48
General Journal	08/01/2009		Check #: advance	Check #: advance	217.12		336,645.60
General Journal	08/01/2009		Check #: Advance	Check #: Advance	413.45		337,059.05
General Journal	08/01/2009		Check #: 10 Advance	Check #: 10 Advance	692.63		337,751.68
General Journal	08/01/2009		Check #: 13 advance	Check #: 13 advance	1,316.19		339,067.87
General Journal	08/01/2009		Check #: 11 advance	Check #: 11 advance	1,385.25		340,453.12
General Journal	08/01/2009		Check #: advance	Check #: advance	1,500.69		341,953.81
General Journal	08/01/2009		Check #: 10 advance	Check #: 10 advance	658.82		342,612.63
General Journal	08/01/2009		Check #: 40469 ACH	Check #: 40469 ACH	1,093.74		343,706.37
Transfer	08/05/2009		Trf from Harris Bank	Funds Transfer	70,000.00		413,706.37
Check	08/07/2009	40928	PORRO, SOL M	NET PAY		1,021.94	412,684.43
Check	08/07/2009	40929	CABRERA, ELIZABETH	NET PAY		1,216.75	411,467.68
Check	08/07/2009	40930	KOUR, JASPREET	NET PAY		924.88	410,542.80
Check	08/07/2009	40931	RIVAS, XIREY	NET PAY		1,015.62	409,527.18
Check	08/07/2009	40932	ARZU, DAVID	NET PAY		811.01	408,716.17
Check	08/07/2009	40933	CANNELLA, PAULINE	NET PAY		808.12	407,908.05
Check	08/07/2009	40934	KAUFMANN, JEFFREY	NET PAY		952.83	406,955.22
Check	08/07/2009	40935	DIFEBO, GIOVANNI	NET PAY		1,171.55	405,783.67
Check	08/07/2009	40936	SINGH, NARINDER	NET PAY		2,051.72	403,731.95
Check	08/07/2009	40937	CACHOLA, MARIA Y	NET PAY		1,327.56	402,404.39
Check	08/07/2009	40938	TEXAS CHILD SUPPORT DIS UNIT			346.15	402,058.24
Check	08/07/2009	40939	TEXAS CHILD SUPPORT SDU			100.15	401,958.09
Check	08/07/2009	40940	NY STATE HIGHER EDU SERV CORP			287.38	401,670.71
Check	08/07/2009	40941	MARYLAND CHILDSUPPORT ACCOUNT			256.21	401,414.50
Check	08/07/2009	40942	NYS CHILD SUPPORT PROC CENTER			120.00	401,294.50
Check	08/07/2009	40943	MASS DEPT OF REVENUE CHILD SUP			498.84	400,795.66
General Journal	08/07/2009		PayChoice-net payroll			416,790.96	-15,995.30
General Journal	08/07/2009		PayChoice-adj	Payroll adjustment from Paychoice	18,483.46		2,488.16
				Account 2090-8875 - \$6,284.24 Deferr.&			
				\$1122.93 401K Loan payback		7,407.17	-4,919.01
Check	08/11/2009	25893	Charles Schwab & Co., Inc.				
Transfer	08/12/2009		Trf from Capital One 6733 account	Funds Transfer	15,000.00		10,080.99
General Journal	08/20/2009		PayChoice-adj	Payroll deposit from paychoice	26,429.62		36,510.61
General Journal	08/21/2009		S. Ibrahim adj	Reversal for S.Ibrahim	2,048.73		38,559.34
Check	08/21/2009	40944	PORRO, SOL M	NET PAY		971.33	37,588.01
Check	08/21/2009	40945	CABRERA, ELIZABETH	NET PAY		1,216.74	36,371.27
Check	08/21/2009	40946	KOUR, JASPREET	NET PAY		887.96	35,483.31
Check	08/21/2009	40947	RIVAS, XIREY	NET PAY		949.36	34,533.95

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10022 - Capital One a/c #5024020686
From 6/3/09 to 8/31/09
PAYROLL ACCOUNT

Balance, cob 6/2/09	39,619.18
Total Debits	2,283,040.82
Total Credits	(2,313,340.19)
End Bal, 8/31/09	9,319.81

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Check	08/21/2009	40948	ARZU, DAVID	NET PAY		799.80	33,734.15	
Check	08/21/2009	40949	CANNELLA, PAULINE	NET PAY		710.31	33,023.84	
Check	08/21/2009	40950	CANNELLA, PAULINE	NET PAY		665.46	32,358.38	
Check	08/21/2009	40951	KAUFMANN, JEFFREY	NET PAY		831.86	31,526.52	
Check	08/21/2009	40952	KAUFMANN, JEFFREY	NET PAY		1,730.65	29,795.87	
Check	08/21/2009	40953	DIFEBO, GIOVANNI	NET PAY		1,167.28	28,628.59	
Check	08/21/2009	40954	SINGH, NARINDER	NET PAY		2,031.84	26,596.75	
Check	08/21/2009	40955	CACHOLA, MARIA Y	NET PAY		1,223.43	25,373.32	
Check	08/21/2009	40956	TEXAS CHILD SUPPORT DIS UNIT			346.15	25,027.17	
Check	08/21/2009	40957	TEXAS CHILD SUPPORT SDU			100.15	24,927.02	
Check	08/21/2009	40958	NY STATE HIGHER EDU SERV CORP			287.39	24,639.63	
Check	08/21/2009	40959	MARYLAND CHILDSUPPORT ACCOUNT			256.21	24,383.42	
Check	08/21/2009	40960	NYS CHILD SUPPORT PROC CENTER			120.00	24,263.42	
Check	08/21/2009	40961	MASS DEPT OF REVENUE CHILD SUP			498.84	23,764.58	
Check	08/24/2009	25894	Charles Schwab & Co., Inc.	Account 2090-8875 - \$6,201.02 Deferr.& \$1122.93 401K Loan payback		7,323.95	16,440.63	
General Journal	08/31/2009		MBI	MBI ACH Withdrawal for August		7,105.82	9,334.81	
General Journal	08/31/2009		Finance charges	Finance charges		15.00	9,319.81	
Total 10022 - Capital One a/c #5024020686						2,333,040.82	2,322,029.86	9,319.81

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10013 Capital One 5224006733
From 6/3/09-8/31/09

Balance, cob 6/2/09	4,990.30
Total Debits	481,348.70
Total Credits	(334,805.26)
End Bal, 8/31/09	151,533.74

Type	Date	Memo	Debit	Credit	Balance
		beg balance			4,990.30
Transfer	07/06/2009	Trf to Cap One 0686 account		115,000.00	-110,009.70
Transfer	06/09/2009	Trf to Cap One 0686 account		41,000.00	-151,009.70
General Journal	08/31/2009	Abanco rejects / income for August 09		37,652.89	-188,662.59
Transfer	06/11/2009	Trf to Cap One 0686 account		28,000.00	-216,662.59
Transfer	07/22/2009	Trf to Cap One 0686 account		27,000.00	-243,662.59
General Journal	07/30/2009	Withdrawal FACS		22,961.42	-266,624.01
Transfer	08/12/2009	Funds Transfer		15,000.00	-281,624.01
General Journal	07/30/2009	Withdrawal - Bankcard		14,592.30	-296,216.31
General Journal	07/30/2009	Withdrawal - Bankcard		5,968.71	-302,185.02
General Journal	07/30/2009	Withdrawal FACS		4,910.50	-307,095.52
General Journal	07/30/2009	Withdrawal FACS		3,150.00	-310,245.52
General Journal	07/30/2009	Withdrawal FACS		1,910.49	-312,156.01
General Journal	07/30/2009	Withdrawal FACS		1,803.23	-313,959.24
General Journal	07/30/2009	Withdrawal - Bankcard		1,620.75	-315,579.99
General Journal	06/26/2009	FACS SYS RESIDUAL		1,551.78	-317,131.77
General Journal	07/30/2009	Withdrawal FACS		1,539.75	-318,671.52
General Journal	07/30/2009	Withdrawal FACS		1,494.83	-320,166.35
General Journal	07/30/2009	Withdrawal FACS		1,218.45	-321,384.80
General Journal	07/30/2009	Withdrawal - Bankcard		981.39	-322,366.19
General Journal	07/30/2009	Withdrawal FACS		927.37	-323,293.56
General Journal	07/30/2009	Withdrawal FACS		803.76	-324,097.32
General Journal	06/30/2009	AMEX RESIDUALS INCOME FOR MAY		785.10	-324,882.42
General Journal	06/23/2009	FACS SYS RESIDUEAL EXP		741.37	-325,623.79
General Journal	07/30/2009	Withdrawal - Bankcard		707.25	-326,331.04
General Journal	07/30/2009	Withdrawal FACS		685.65	-327,016.69
General Journal	06/25/2009	FACS SYS RESIDUAL		662.56	-327,679.25
General Journal	07/30/2009	Withdrawal FACS		484.61	-328,163.86
General Journal	06/29/2009	FACS SYS RESIDUAL		403.08	-328,566.94
General Journal	07/30/2009	MERCHANT SERVICE FEES		239.65	-328,806.59
General Journal	07/30/2009	Withdrawal FACS		202.22	-329,008.81
General Journal	08/31/2009	Bank charges for August 09		189.20	-329,198.01
General Journal	07/30/2009	Withdrawal - Bankcard		185.75	-329,383.76
General Journal	06/30/2009	BANK CHARGES FOR JUNE 09		180.70	-329,564.46
General Journal	08/31/2009	Residual income for August 09		84.41	-329,648.87
General Journal	07/30/2009	Withdrawal - Bankcard		69.95	-329,718.82
General Journal	07/30/2009	Withdrawal - Bankcard		39.95	-329,758.77
General Journal	07/30/2009	Withdrawal - Bankcard		39.95	-329,798.72
General Journal	06/30/2009	DISCOVER RESIDUALS INCOME FOR MAY		5.84	-329,804.56
General Journal	07/30/2009	Withdrawal AMEX		4.95	-329,809.51
General Journal	08/31/2009	AMEX Residuals income August 09		4.95	-329,814.46
General Journal	08/31/2009	Discover residual income for August 09		0.50	-329,814.96
General Journal	06/24/2009	FACS SYS RESIDUALS DEPOSIT	2,249.12		-327,565.84
General Journal	06/30/2009	AMEX RESIDUALS INCOME FOR MAY	36,672.05		-290,893.79
General Journal	06/30/2009	DISCOVER RESIDUALS INCOME FOR MAY	63,905.60		-226,988.19
General Journal	06/30/2009	GLOBAL ETELECOM RESIDUALS INCOME F	28,045.88		-198,942.31

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10013 Capital One 5224006733
From 6/3/09-8/31/09

Balance, cob 6/2/09	4,990.30
Total Debits	481,348.70
Total Credits	(334,805.26)
End Bal, 8/31/09	151,533.74

Type	Date	Memo	Debit	Credit	Balance
General Journal	06/30/2009	MERCHANT DEPOSIT DIRECT DEBIT CAPIT.	369.95		-198,572.36
General Journal	06/30/2009	FACS SYS RESIDUAL DEPOSIT	42,311.00		-156,261.36
General Journal	06/30/2009	FACS SYS RESIDUAL DEPOSIT	9,817.54		-146,443.82
General Journal	07/01/2009	Direct deposit - Charge Anywhere	43.10		-146,400.72
General Journal	07/03/2009	Direct deposit - FACS SYSTEM	5,664.60		-140,736.12
General Journal	07/03/2009	Direct deposit - Authnet gateway	255.94		-140,480.18
General Journal	07/06/2009	Direct deposit - FACS	2,048.14		-138,432.04
General Journal	07/06/2009	Direct deposit - AMEX	53.86		-138,378.18
General Journal	07/07/2009	Direct deposit - FACS	4,814.26		-133,563.92
General Journal	07/08/2009	Direct deposit - AMEX	39,588.66		-93,975.26
General Journal	07/08/2009	Direct deposit - AMEX	1,296.04		-92,679.22
General Journal	07/09/2009	Direct deposit - FACS	7,088.00		-85,591.22
General Journal	07/13/2009	Direct deposit - AMEX	500.00		-85,091.22
General Journal	07/13/2009	Direct deposit - Global Etelecom	15,855.90		-69,235.32
General Journal	07/13/2009	Direct deposit - Global Etelecom	10,242.92		-58,992.40
General Journal	07/13/2009	Direct deposit - Global Etelecom	306.93		-58,685.47
General Journal	07/13/2009	Direct deposit - Global Etelecom	97.21		-58,588.26
General Journal	07/13/2009	Direct deposit - Global Etelecom	80.15		-58,508.11
General Journal	07/13/2009	Direct deposit - Global Etelecom	436.12		-58,071.99
General Journal	07/14/2009	Direct deposit - FACS	2,551.62		-55,520.37
General Journal	07/14/2009	Direct deposit - BANKCARD	746.30		-54,774.07
General Journal	07/15/2009	Direct deposit - FACS	951.98		-53,822.09
General Journal	07/15/2009	Direct deposit - FACS	63.00		-53,759.09
General Journal	07/20/2009	Direct deposit - FACS	3,438.10		-50,320.99
General Journal	07/22/2009	Direct deposit - BANKCARD	1,930.75		-48,390.24
General Journal	07/22/2009	Direct deposit - PLUG & PAY	9.90		-48,380.34
General Journal	07/27/2009	Direct deposit - AMEX	25.03		-48,355.31
General Journal	07/27/2009	Direct deposit - AMEX	0.05		-48,355.26
General Journal	07/28/2009	Direct deposit - FACS	10,000.41		-38,354.85
General Journal	07/28/2009	Direct deposit - FACS	30.95		-38,323.90
General Journal	07/29/2009	Direct deposit - BANKCARD	101.87		-38,222.03
General Journal	07/29/2009	Direct deposit - BANKCARD	2,324.50		-35,897.53
General Journal	07/29/2009	Direct deposit - BANKCARD	6,303.00		-29,594.53
General Journal	07/30/2009	Direct deposit - DISCOVER RESIDUALS	64,188.17		34,593.64
General Journal	07/30/2009	Direct deposit - GLOBAL TELECOM	40.00		34,633.64
General Journal	08/31/2009	Abanco rejects / income for August 09	5,945.46		40,579.10
General Journal	08/31/2009	AMEX Residuals income August 09	42,691.54		83,270.64
General Journal	08/31/2009	Discover residual income for August 09	67,991.34		151,261.98
General Journal	08/31/2009	Residual income for August 09	271.76		151,533.74
Total 10013 Capital One 5224006733			481,348.70	334,805.26	151,533.74

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
opening balance 6/3/09			opening balance 6/3/09				-1,959,984.95
Bill Pmt -Check	07/07/2009	09705	PAYMENTECH	Inv 38027 Cust# 2110	1,484,048.80		-3,444,033.75
Bill Pmt -Check	08/07/2009	10118	PAYMENTECH	Cust#2110 Inv 38135	1,402,513.17		-4,846,546.92
Transfer	08/31/2009		Transfer to Comerica 4116 (ACH)	Funds Transfer		250,000.00	-5,096,546.92
Bill Pmt -Check	07/07/2009	09683	BIEBT GROUP INSURANCE	Employer No 630000 JULY-2009		125,566.20	-5,222,113.12
Bill Pmt -Check	06/05/2009	09361	BIEBT GROUP INSURANCE	630000 06/01/09-06/30/09		119,277.42	-5,341,390.54
Bill Pmt -Check	06/26/2009	09605	WOLTERS KLUWER HEALTH INC-MERCHANT	TICKET 1448134 CHECK REQUEST		110,000.00	-5,451,390.54
Bill Pmt -Check	06/09/2009	09421	LETICIA GALLEGOS	TICKET 1442777 CHECK REQUEST		87,404.75	-5,538,795.29
Bill Pmt -Check	08/07/2009	10079	BIEBT GROUP INSURANCE	630000 08/01/09-08/31/09		75,247.66	-5,614,042.95
Bill Pmt -Check	08/24/2009	10165	I FORTUITY LLC-MERCHANT	TICKET 1514699 CHECK REQUEST		60,000.00	-5,674,042.95
Bill Pmt -Check	07/10/2009	09790	INTEGRITY RARE COINS INC-MERCHANT	TICKET 1477353 CHECK REQUEST		56,640.26	-5,730,683.21
Bill Pmt -Check	06/26/2009	09614	OVERNIGHT GENIUS-MERCHANT	TICKET 1469620 CHECK REQUEST		55,342.49	-5,786,025.70
Bill Pmt -Check	08/01/2009	10047	OVERNIGHT GENIUS-MERCHANT	Void lost Ck 09614 per ticket 1496016		55,342.49	-5,841,368.19
Bill Pmt -Check	06/26/2009	09564	A AND R MEDICAL AND DENTAL	TICKET 1466583 CHECK REQUEST		54,466.68	-5,895,834.87
Bill Pmt -Check	06/12/2009	09430	BOOKRENTER.COM-MERCHANT	TICKET 1452625 CHECK REQUEST		53,975.00	-5,949,809.87
Bill Pmt -Check	06/26/2009	09592	NATRASCIENCE LLC-MERHANT	TICKET 1464049 REFUND REQUEST		50,000.00	-5,999,809.87
Bill Pmt -Check	06/12/2009	09431	C BYRD ENTERPRISES INC-MERCHANT	TICKET 1429189 CHECK REQUEST		48,291.86	-6,048,101.73
Bill Pmt -Check	07/27/2009	09893	HORIZON HOLDINGS LLC-MERCHANT	TICKET 1491960 CHECK REQUEST		42,000.00	-6,090,101.73
Bill Pmt -Check	07/07/2009	09762	VOIP.COM-MERCHANT	TICKET 1471693 CHECK REQUEST		36,329.30	-6,126,431.03
Bill Pmt -Check	07/16/2009	09802	AMERICAN EXPRESS BUSINESS MANAGEMENT	3722-684766-92002		35,056.41	-6,161,487.44
Bill Pmt -Check	07/10/2009	09789	GLOBAL GOLD INC-MERCHANT	TICKET 1479751 CHECK REQUEST		35,000.00	-6,196,487.44
Bill Pmt -Check	07/16/2009	09819	GLOBAL GOLD INC-MERCHANT	TICKET 1479758 CHECK REQUEST		35,000.00	-6,231,487.44
Bill Pmt -Check	07/27/2009	09937	VCOMM INC.-MERCHANT	TICKET 1479740 CHECK REQUEST		35,000.00	-6,266,487.44
Bill Pmt -Check	07/27/2009	09938	VCOMM INC.-MERCHANT	TICKET 1478687 CHECK REQUEST		35,000.00	-6,301,487.44
Bill Pmt -Check	08/01/2009	10067	VCOMM INC.-MERCHANT	TICKET 1478693 CHECK REQUEST		35,000.00	-6,336,487.44
Bill Pmt -Check	06/26/2009	09543	AMERICAN EXPRESS BUSINESS MANAGEMENT	3722-684766-92002		34,826.39	-6,371,313.83
Bill Pmt -Check	07/27/2009	09946	CSG SYSTEMS INC.	621377 May-09 bill		33,547.14	-6,404,860.97
Bill Pmt -Check	06/05/2009	09370	CSG SYSTEMS INC.	9619117 April-09		32,468.87	-6,437,329.84
Bill Pmt -Check	07/07/2009	09698	J.H. COHN LLP	1541213 Audit of Year-End 12/31/08		30,090.00	-6,467,419.84
Bill Pmt -Check	07/10/2009	09797	STIFEL, NICOLAUS & COMPANY, INCORPORATED	A1421-0709 Retainer Fee		30,000.00	-6,497,419.84
Bill Pmt -Check	06/05/2009	09351	SPRINT-0527818345-3 / 554549812	554549812		29,585.35	-6,527,005.19
Bill Pmt -Check	06/24/2009	09541	J.H. COHN LLP	1525629 Retainer for Audit of Year-End 12/31/08		25,000.00	-6,552,005.19
Bill Pmt -Check	07/15/2009	09799	J.H. COHN LLP	1541213 Audit of Year-End 12/31/08		25,000.00	-6,577,005.19
Bill Pmt -Check	07/27/2009	09901	LBA ENTERPRISES INC-MERCHANT	TICKET 1492657 CHECK REQUEST		25,000.00	-6,602,005.19
Transfer	06/23/2009		Transfer to Comerica 4116 (ACH)	Funds Transfer		25,000.00	-6,627,005.19
General Journal	08/21/2009	PayByPhone	AMERICAN EXPRESS BUSINESS MANAGEMENT	Paid by Phone, Conff# 8689		23,078.86	-6,650,084.05
Bill Pmt -Check	07/10/2009	09792	PURPLE PUMPKIN PROMOTIONS INC-MERCHANT	TICKET 1477535 CHECK REFUND		21,161.59	-6,671,245.64
Bill Pmt -Check	06/26/2009	09576	EMPTY HOLDINGS LLC-MERCHANT	TICKET 1465190 CHECK REQUEST		20,839.92	-6,692,085.56
Bill Pmt -Check	06/26/2009	09550	FRANK CRYSTAL & CO., INC	Downpmt, Technology E&O Policy 06/01/09-07/01/10		20,370.73	-6,712,456.29
Bill Pmt -Check	07/07/2009	09739	FRANK CRYSTAL & CO., INC	pmt 1 of 11		20,370.73	-6,732,827.02
Bill Pmt -Check	08/07/2009	10078	AICCO, INC	Acc 15-003-084190-7 pmt 2 of 11		20,370.71	-6,753,197.73
Bill Pmt -Check	08/24/2009	10152	ALPHA GROUP ADVISORS-MERCHANT			20,000.00	-6,773,197.73
Bill Pmt -Check	06/19/2009	09509	J AND V MARKETING INC-MERCHANT	TICKET 1459541 CHECK REQUEST		20,000.00	-6,793,197.73
Bill Pmt -Check	07/16/2009	09824	J AND V MARKETING INC-MERCHANT	TICKET 1480643 CHECK REQUEST		20,000.00	-6,813,197.73
Bill Pmt -Check	08/24/2009	10166	J AND V MARKETING INC-MERCHANT	TICKET 1515508 CHECK REQUEST		20,000.00	-6,833,197.73
Bill Pmt -Check	07/10/2009	09796	PETER J. SOLOMON COMPANY	July-09 Retainer Fee		20,000.00	-6,853,197.73
Bill Pmt -Check	08/01/2009	10051	ALL STAR MARKET CORP-MERCHANT	TICKET 1497104 CHECK REQUEST		19,934.78	-6,873,132.51
Bill Pmt -Check	07/27/2009	09975	V10721/10823-NATIONAL BANK CALIFORNIA, LL	Residuals 06/09		19,896.98	-6,893,029.49
Bill Pmt -Check	06/26/2009	09552	JAFFE RAITT HEUER & WEISS			18,584.73	-6,911,614.22

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/07/2009	09706	PLUG & PAY TECHNOLOGIES INC			17,574.67	-6,929,188.89
				1547735 RE: Consulting regarding tax issues 2007 and 2008		17,000.00	-6,946,188.89
Bill Pmt -Check	07/31/2009	10029	J.H. COHN LLP			17,000.00	-6,946,188.89
Bill Pmt -Check	07/07/2009	09745	METAL BUILDING LLC -MERCHANT	TICKET 1472464 CHECK REQUEST	16,690.74		-6,962,879.63
			V107211/10823-NATIONAL BANK				
Bill Pmt -Check	08/21/2009	10148	CALIFORNIA, LL	Residuals 07/09	16,625.53		-6,979,505.16
Bill Pmt -Check	07/27/2009	9872	AKHAVAN FINANCIAL INC-MERCHANT	TICKET 1488789 CHECK REQUEST	16,180.00		-6,995,685.16
			CHARGE ANYWHERE, LLC- COMSTAR				
Bill Pmt -Check	07/07/2009	09686	INTERACTIVE		16,117.60		-7,011,802.76
			VERIZON-212 X02 5792 006 215 - Master				
Bill Pmt -Check	08/24/2009	10249	Acc	212 X02 5792 006 215	15,230.47		-7,027,033.23
			DYNAMIC SOLUTIONS AND SYSTEMS-				
Bill Pmt -Check	07/16/2009	09811	MERCHANT	TICKET 1486874 CHECK REQUEST	15,000.00		-7,042,033.23
Bill Pmt -Check	06/19/2009	09515	NATRASCIENCE LLC-MERHANT	TICKET 1449239 CHECK REQUEST	15,000.00		-7,057,033.23
Bill Pmt -Check	08/07/2009	10086	PAYMENTECH	38120 AVS Backbill charges	15,000.00		-7,072,033.23
			VITALCHOICES INTERNATIONAL LLC-				
Bill Pmt -Check	07/16/2009	09858	MERCHANT	TICKET 1482228 CHECK REQUEST	15,000.00		-7,087,033.23
Bill Pmt -Check	07/07/2009	09720	THE PHOENIX GROUP - CYNERGY DATA	05/11/09-05/15/09 Cynergy Data	14,928.61		-7,101,961.84
Bill Pmt -Check	08/07/2009	10095	BAG PORT AMERICA LLC-MERCHANT	TICKET 1504787 CHECK REQUEST	14,784.00		-7,116,745.84
Bill Pmt -Check	07/07/2009	09713	SPRINT-0527818345-3 / 554549812	554549812	14,480.74		-7,131,226.58
				287341 RE: America One, Audit letter, Corp.,			
Bill Pmt -Check	07/07/2009	09699	JAFFE RAITT HEUER & WEISS	Financing 2007, General, ISO agreement	14,141.11		-7,145,367.69
Bill Pmt -Check	08/24/2009	10163	E AND P TRADING INC-MERCHANT	TICKET 1515875 CHECK REQUEST	13,756.32		-7,159,124.01
			VERIZON-212 X02 5792 006 215 - Master				
Bill Pmt -Check	07/27/2009	10028	Acc	212 X02 5792 006 215	13,514.59		-7,172,638.60
			COMMUNICATIONS ANALYSIS SYSTEMS &	18244 Screen Pop Application for CS and			
Bill Pmt -Check	06/12/2009	09434	SERVICE	Tech Support	13,068.03		-7,185,706.63
Bill Pmt -Check	06/05/2009	09358	AMERICAN EXPRESS CENTURION CARD	3715-388925-81000	12,569.26		-7,198,275.89
Bill Pmt -Check	06/26/2009	09555	RU CONCEPT, INC.	1282 Consulting fee 1st half of June-09	12,539.00		-7,210,814.89
Bill Pmt -Check	07/07/2009	09709	RU CONCEPT, INC.	1285 Consulting fee 2nd half of June-09	12,500.00		-7,223,314.89
Bill Pmt -Check	08/07/2009	10087	RU CONCEPT, INC.	1290 Consulting fee 1st half of July-09	12,500.00		-7,235,814.89
Bill Pmt -Check	06/12/2009	09484	VERIZON-718 797 7400 337 225-MOVED	718 797 7400 337 225	12,465.53		-7,248,280.42
Bill Pmt -Check	07/27/2009	09917	ProCaffe USA Inc -MERCHANT	TICKET 1487393 CHECK REQUEST	11,913.43		-7,260,193.85
Bill Pmt -Check	06/12/2009	09427	AT&T WIRELESS-995010985 / CINGULAR	995010985	11,035.15		-7,271,229.00
Bill Pmt -Check	07/07/2009	09682	AT&T WIRELESS-995010985 / CINGULAR	995010985	10,755.31		-7,281,984.31
			MIDEAST MOUNTAIN COMMUNICATIONS				
Bill Pmt -Check	08/01/2009	10060	INC-MERCH	TICKET 1496971 CHECK REQUEST	10,626.01		-7,292,610.32
Bill Pmt -Check	06/30/2009	09678	V9376/12187-ABC GLOBAL SYSTEMS	RESERVE REFUND	10,525.86		-7,303,136.18
Bill Pmt -Check	08/07/2009	10112	PLATINUM INNOVATION INC-MERCHANT	TICKET 1495281 CHECK REQUEST	10,000.00		-7,313,136.18
Bill Pmt -Check	06/12/2009	09485	WHOLESALE HEALTH DIRECT-MERCHANT	TICKET 1451424 CHECK REQUEST	10,000.00		-7,323,136.18
			HERCULES DEVELOPMENT INC-				
Bill Pmt -Check	07/27/2009	09891	MERCHANT	TICKET 1495107 CHECK REQUEST	9,694.65		-7,332,830.83
Bill Pmt -Check	06/05/2009	09387	LETICIA GALLEGOS	TICKET 1445525 CHECK REQUEST	9,195.02		-7,342,025.85
Bill Pmt -Check	07/07/2009	09711	SecureWorks Holdings, INC.	INV0002084 PCI - QCA Audit	8,450.00		-7,350,475.85
Bill Pmt -Check	08/24/2009	10250	SecureWorks Holdings, INC.	INV0002694 PCI - QSA Audit 2009 final bill	8,450.00		-7,358,925.85
Bill Pmt -Check	06/26/2009	09578	FLOORING AND BEYOND-MERCHANT	TICKET 1463311 CHECK REQUEST	8,314.30		-7,367,240.15
Bill Pmt -Check	07/27/2009	09951	WAY SYSTEMS		8,197.08		-7,375,437.23
Bill Pmt -Check	06/05/2009	09395	STATE BOARD OF EQUALIZATION	Board Acc# SR KH 100012170	8,033.02		-7,383,470.25
Bill Pmt -Check	07/31/2009	10030	J.H. COHN LLP	1547746	8,000.00		-7,391,470.25
Bill Pmt -Check	07/07/2009	09728	VERIZON-Y2202020-Internet acc. FI	Y2202020	8,000.00		-7,399,470.25
			V107211/10823-NATIONAL BANK				
Bill Pmt -Check	06/30/2009	09622	CALIFORNIA, LL	Residuals 05/09	7,819.96		-7,407,290.21
			WORLD IMPORTS HALF PRICE				
Bill Pmt -Check	07/07/2009	09764	FURNITURE-MERCHA	TICKET 1469705 CHECK REQUEST	7,804.36		-7,415,094.57
Bill Pmt -Check	07/07/2009	09768	THE PHOENIX GROUP - CYNERGY DATA	05/25/09-05/29/09 Cynergy Data	7,731.56		-7,422,826.13
Bill Pmt -Check	06/26/2009	09569	BENILEVI DESIGNS INC-MERCHANT	TICKET 1466344 CHECK REQUEST	7,500.00		-7,430,326.13
Bill Pmt -Check	07/16/2009	09844	RU CONCEPT, INC.	1291 Non-refundable retainer	7,500.00		-7,437,826.13

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/27/2009	09959	RU CONCEPT, INC.	1293 Consulting fee 1st half of August-09		7,500.00	-7,445,326.13
Bill Pmt -Check	07/07/2009	09754	STATE OF WASHINGTON DEPT OF REVENUE	AAA POOL TABLES & GAMES INC. CASE# 08-2-15726-1SEA		7,393.45	-7,452,719.58
Bill Pmt -Check	08/07/2009	10092	VERIZON-Y2202020-Internet acc. FI	Y2202020		7,251.86	-7,459,971.44
Bill Pmt -Check	08/01/2009	10054	EPICURIAN COMMERCE LLC-MERCHANT	TICKET 1494130 REFUND REQUEST		6,972.68	-7,466,944.12
Bill Pmt -Check	08/24/2009	10160	CMI MAILING AND MARKETING SVCS-MERCHANT	TICKET 1514653 CHECK REQUEST		6,885.94	-7,473,830.06
Bill Pmt -Check	08/07/2009	10103	IWB CLUB ARIZONA LTD PARTNERSHIP	TICKET 1495270 CHECK REQUEST		6,824.88	-7,480,654.94
Bill Pmt -Check	06/05/2009	09418	ZIV SUPER PRODUCTS INC-MERCHANT	TICKET 1444225 CHECK REQUEST		6,800.93	-7,487,455.87
Bill Pmt -Check	06/05/2009	09397	THE PHOENIX GROUP - CYNERGY DATA	05/04/09-05/08/09 Cynergy Data		6,799.03	-7,494,254.90
Bill Pmt -Check	07/10/2009	09795	WAY TO GO TRAVEL INC-MERCHANT	TICKET 1477536 CHECK REQUEST		6,763.20	-7,501,018.10
Bill Pmt -Check	08/07/2009	10083	FTI CONSULTING, INC	7205950 Charges posted through July 15, 2009		6,741.06	-7,507,759.16
Bill Pmt -Check	07/07/2009	09701	MANIFEST FUNDING SERVICES - USBANK			6,688.50	-7,514,447.66
Bill Pmt -Check	08/07/2009	10117	JAFFE RAITT HEUER & WEISS	289152 RE: Second Source Loan, General matters		6,341.37	-7,520,789.03
Bill Pmt -Check	06/08/2009	09420	WILTEC RESEARCH CO INC-MERCHANT	TICKET 1435583 CHECK REQUEST		6,171.00	-7,526,960.03
Bill Pmt -Check	06/05/2009	09376	GOTIMEGOLF 800 802 3248.	TICKET 1445356 REPLACE LOST CHECK NO 9000		6,118.20	-7,533,078.23
Bill Pmt -Check	08/24/2009	10169	KUNAL JEWELERS-MERCHANT	TICKET 1514287 CHECK REQUEST		6,117.76	-7,539,195.99
Bill Pmt -Check	07/07/2009	09766	THE PHOENIX GROUP - CYNERGY DATA	05/18/09-05/22/09 Cynergy Data		6,079.53	-7,545,275.52
Bill Pmt -Check	08/07/2009	10113	RAPTURE TECHNOLOGY INC-MERCHANT	TICKET 1501906 CHECK REQUEST		6,065.20	-7,551,340.72
Bill Pmt -Check	08/17/2009	10129	REAL ESTATE HOLIDING USA LLC-MERCHANT	TICKET 1506266 CHECK REQUEST		6,046.26	-7,557,386.98
Bill Pmt -Check	07/16/2009	09860	WHOLESALE HEALTH DIRECT-MERCHANT	TICKET 1483780 CHECK REQUEST		6,022.68	-7,563,409.66
Bill Pmt -Check	06/05/2009	09377	H AND M DOYLE, LLC	Donna Hatzis d/b/a Quality Cleaners (MID 98390) - Settlement check		6,000.00	-7,569,409.66
Bill Pmt -Check	06/26/2009	09604	WHOLESALE HEALTH DIRECT-MERCHANT	TICKET 1464169 CHECK REQUEST		5,900.00	-7,575,309.66
Bill Pmt -Check	06/26/2009	09609	TRAVELERS - ST. PAUL TRAVELERS	4543N534 UB Acc 04543N534 05/01/09-05/01/10		5,555.60	-7,580,865.26
Bill Pmt -Check	06/26/2009	09559	TRAVELERS - ST. PAUL TRAVELERS	FS06805613 Acc 7245A7141		5,396.97	-7,586,262.23
Bill Pmt -Check	07/16/2009	09825	JAFFE RAITT HEUER & WEISS			5,347.21	-7,591,609.44
Bill Pmt -Check	07/27/2009	09887	FIRE ISLAND WIRELESS INC-MERCHANT	TICKET 1488354 CHECK REQUEST		5,078.00	-7,596,687.44
Bill Pmt -Check	06/19/2009	09493	ATHLETIC MODEL GUILD LLC-MERCHANT	TICKET 1442524 CHECK REQUEST		5,026.51	-7,601,713.95
Bill Pmt -Check	06/12/2009	09461	NEW YORK SERVICE GROUP INC			4,863.22	-7,606,577.17
Bill Pmt -Check	08/24/2009	10156	BETTER BILLING SOLUTIONS-MERCHANT	TICKET 1512830 CHECK REQUEST		4,618.04	-7,611,195.21
Bill Pmt -Check	06/26/2009	09546	EQUIFAX-B51430	B51430		4,600.33	-7,615,795.54
Bill Pmt -Check	08/21/2009	10150	V12141-CARD PAYMENT SERVICES OF NY LLC	Residuals 07/09		4,505.86	-7,620,301.40
Bill Pmt -Check	06/12/2009	09443	EXPERIAN	CD1001011214		4,417.93	-7,624,719.33
Bill Pmt -Check	07/16/2009	09839	NEW YORK SERVICE GROUP INC			4,380.82	-7,629,100.15
Bill Pmt -Check	07/27/2009	09948	EQUIFAX-B51430	4694357		4,189.96	-7,633,290.11
Bill Pmt -Check	06/12/2009	09442	EQUIFAX-307ON00291	307ON00291 Inv 4496319		4,163.15	-7,637,453.26
Bill Pmt -Check	06/30/2009	09623	V10823-NATIONAL BANK CALIFORNIA, LLC	Residuals 05/09		4,152.48	-7,641,605.74
Bill Pmt -Check	07/27/2009	09976	V10823-NATIONAL BANK CALIFORNIA, LLC	Residuals 06/09		4,072.42	-7,645,678.16
Bill Pmt -Check	08/21/2009	10149	V10823-NATIONAL BANK CALIFORNIA, LLC	Residuals 07/09		4,037.56	-7,649,715.72
Bill Pmt -Check	06/05/2009	09415	WEBSTER TIRE AND WHEEL INC	TICKET 1441387 CHECK REQUEST		4,003.05	-7,653,718.77
Bill Pmt -Check	06/19/2009	09516	PREMIUM RESORT SUITES LLC-MERCHANT	TICKET 1459106 CHECK REQUEST		4,000.00	-7,657,718.77
Bill Pmt -Check	07/07/2009	09731	WAY SYSTEMS	CD0409		3,943.91	-7,661,662.68
Bill Pmt -Check	06/26/2009	09558	STANDARD SECURITY LIFE INSURANCE CO OF NY	D93111-000 04/01/09-06/30/09		3,927.00	-7,665,589.68
General Journal	08/31/2009		Wells Fargo-direct debit			3,917.55	-7,669,507.23
Bill Pmt -Check	07/07/2009	09721	TRANSACTION NETWORK SERVICES INC			3,793.59	-7,673,300.82
Bill Pmt -Check	07/10/2009	09793	V10027-BOND HOLDING CORP			3,790.03	-7,677,090.85

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/05/2009	09413	VERIZON-Y2202020-Internet acc. FI	Y2202020		3,600.00	-7,680,690.85
Bill Pmt -Check	08/01/2009	10036	AMERICAN EXPRESS CENTURION CARD	3715-388925-81000		3,485.86	-7,684,176.71
Bill Pmt -Check	06/05/2009	09373	EQUIFAX-307ON00291	4416632		3,444.54	-7,687,621.25
Bill Pmt -Check	07/27/2009	09962	TRANSACTION NETWORK SERVICES INC	515612-POSWD		3,139.40	-7,690,760.65
Bill Pmt -Check	08/17/2009	10124	LAFONTANA LLC-MERCHANT	TICKET 1506280 CHECK REQUEST		3,124.36	-7,693,885.01
Bill Pmt -Check	08/01/2009	10050	ADVANCE GLOBAL COMMUNICATIONS INC-MERCHAN	TICKET 1493002 CHECK REQUEST		3,000.00	-7,696,885.01
Bill Pmt -Check	06/12/2009	09470	SOURCE MEDIA	ADV0151088 Sell More Manage Less - Display Ad		3,000.00	-7,699,885.01
Bill Pmt -Check	08/01/2009	10037	AVALON RIVERVIEW NORTH	AVB01027753 RENT EXPENSE AUG-09		2,974.00	-7,702,859.01
Bill Pmt -Check	06/26/2009	09544	AVALON RIVERVIEW NORTH	AVB01027753 RENT EXPENSE JULY-09		2,970.00	-7,705,829.01
General Journal	08/21/2009	PayByPhone	AMERICAN EXPRESS CENTURION CARD	Paid by Phone, Conf# 8520		2,949.13	-7,708,778.14
Bill Pmt -Check	06/05/2009	09416	WELLS FARGO Foothill	Audit fees on behalf of the Lender Group		2,840.83	-7,711,618.97
Bill Pmt -Check	07/16/2009	09845	SENSIBLE AUTO INC-MERCHANT	TICKET 1481383 CHECK REQUEST		2,831.25	-7,714,450.22
Bill Pmt -Check	08/01/2009	10055	FLORIDA PERIODICALS LLC-MERCHANT	TICKET 1498004 CHECK REQUEST		2,800.00	-7,717,250.22
Bill Pmt -Check	08/07/2009	10114	RAPTURE TECHNOLOGY INC-MERCHANT	TICKET 1499591 CHECK REQUEST		2,770.00	-7,720,020.22
Bill Pmt -Check	06/12/2009	09448	GENESYS CONFERENCING	I-756183		2,727.52	-7,722,747.74
Bill Pmt -Check	06/12/2009	09483	VERIZON-212 M55-3416 182	212 M55-3416 182		2,720.65	-7,725,468.39
Bill Pmt -Check	08/24/2009	10245	TRAVELERS - ST. PAUL TRAVELERS	FS06805613 Acc 7245A7141		2,706.48	-7,728,174.87
Bill Pmt -Check	07/16/2009	09847	TRAVELERS - ST. PAUL TRAVELERS	FS06805613 Acc 7245A7141		2,696.48	-7,730,871.35
Bill Pmt -Check	07/07/2009	09694	EQUIFAX-307ON00291	27/307ON00291 Inv 4575258		2,695.36	-7,733,566.71
Bill Pmt -Check	08/17/2009	10143	TRAVELERS - ST. PAUL TRAVELERS	4543N534 UB Acc 04543N534 05/01/09-05/01/10		2,629.60	-7,736,196.31
Bill Pmt -Check	08/07/2009	10109	LIFESTYLES FOR LESS LLC-MERCHANT	TICKET 1498367 CHECK REQUEST - RR		2,627.73	-7,738,824.04
Bill Pmt -Check	07/16/2009	09846	TRAVELERS - ST. PAUL TRAVELERS	4543N534 UB Acc 04543N534 05/01/09-05/01/10		2,613.20	-7,741,437.24
Bill Pmt -Check	07/27/2009	09974	V10499-MID ATLANTIC PROCESSING	Residuals 06/09		2,580.26	-7,744,017.50
Bill Pmt -Check	07/27/2009	09876	BEST MOTORS -MERCHANT	TICKET 1494801 CHECK REQUEST		2,500.00	-7,746,517.50
Bill Pmt -Check	07/27/2009	09952	FLORIDA U.C. FUND-FL DEPT OF REVENUE	UT ACC# 2855478 Unemployment Tax period 12/31/2007		2,495.70	-7,749,013.20
Bill Pmt -Check	08/18/2009	10144	NEW YORK SERVICE GROUP INC			2,345.82	-7,751,359.02
Bill Pmt -Check	07/07/2009	09687	COHEN & PERFETTO LLP	330299 RE: Lease at 33-00 47th Ave, LIC		2,337.50	-7,753,696.52
Bill Pmt -Check	08/17/2009	10075	FALAFEL STOP INC-MERCHANT	TICKET 1506180 CHECK REQUEST		2,321.62	-7,756,018.14
Bill Pmt -Check	07/07/2009	By Phone	AMERICAN EXPRESS CENTURION CARD	3715-388925-81000 Paid by Phone Conf#6790		2,227.88	-7,758,246.02
Bill Pmt -Check	06/26/2009	09554	LINCOLN LIFE & ANNUITY COMPANY OF NY	Policy MA5586766		2,138.58	-7,760,384.60
Bill Pmt -Check	06/05/2009	09409	VERIZON-718 797 7400 337 225-MOVED	718 797 7400 337 225		2,102.66	-7,762,487.26
Bill Pmt -Check	08/17/2009	10128	PRUDENTIAL REAL ESTATE MNGT-MERCHANT	TICKET 1506274 CHECK REQUEST		2,072.80	-7,764,560.06
Bill Pmt -Check	08/07/2009	10085	RU CONCEPT, INC.	1283 Media Buys		2,070.00	-7,766,630.06
Bill Pmt -Check	08/17/2009	10131	SAND CASTLE INN LLC-MERCHANT	TICKET 1506269 CHECK REQUEST		2,009.04	-7,768,639.10
Bill Pmt -Check	08/07/2009	10076	KROLIKOWSKI & FRYER, PLLC	RE: Warner v. China Express settlement		2,000.00	-7,770,639.10
Bill Pmt -Check	08/01/2009	10048	PITNEY BOWES 8000-9000-0420-3778	8000-9000-0420-3778		2,000.00	-7,772,639.10
Bill Pmt -Check	07/24/2009	09861	BURKE, PATRICK.	07-17-09 Expense rpt / Trip to LA, Re: Audit of Process America		1,924.82	-7,774,563.92
Bill Pmt -Check	07/07/2009	09710	SECURE PAYMENT SYSTEMS, INC			1,914.94	-7,776,478.86
Bill Pmt -Check	06/05/2009	09412	VERIZON-VS93240829	VS93240829		1,908.75	-7,778,387.61
Bill Pmt -Check	06/30/2009	09619	V10076-INTERGRATED POS SYSTEMS AND SERVIC	Residuals 05/09		1,891.73	-7,780,279.34
Bill Pmt -Check	08/21/2009	10147	V10499-MID ATLANTIC PROCESSING	Residuals 07/09		1,874.91	-7,782,154.25
Bill Pmt -Check	08/07/2009	10077	A ATLANTIC GLOBAL TRANSPORTATION NETWORK	RE: Atlantic Global settlement		1,861.90	-7,784,016.15
Bill Pmt -Check	07/27/2009	09914	PAMELA ABMANS-MERCHANT	TICKET 1493541 REFUND REQUEST		1,858.87	-7,785,875.02
Bill Pmt -Check	06/26/2009	09610	CARTRIDGE WORLD - ASTORIA			1,843.20	-7,787,718.22
Bill Pmt -Check	08/07/2009	10081	COHN BENEFITS CONSULTANTS	17951 (DA)		1,810.24	-7,789,528.46
Bill Pmt -Check	06/05/2009	09394	STAPLES-NYC1563189			1,765.76	-7,791,294.22
Bill Pmt -Check	06/30/2009	09621	V10499-MID ATLANTIC PROCESSING	Residuals 05/09		1,743.71	-7,793,037.93

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/27/2009	09944	WU YI SOURCE LLC-MERCHANT	TICKET 1492942 CHECK REQUEST		1,700.70	-7,794,738.63
Bill Pmt -Check	06/05/2009	09363	BUSINESS ONLY BROADBAND-BOB	10679		1,700.00	-7,796,438.63
Bill Pmt -Check	07/07/2009	09684	BUSINESS ONLY BROADBAND-BOB	11040		1,700.00	-7,798,138.63
Bill Pmt -Check	08/07/2009	10080	BUSINESS ONLY BROADBAND-BOB	11378		1,700.00	-7,799,838.63
Check	06/25/2009	09542	V9376/12187-ABC GLOBAL SYSTEMS	Residuals - May 2009		1,635.63	-7,801,474.26
Bill Pmt -Check	06/30/2009	09615	CROSS AND GUARD INC	IN-CG-021663		1,625.00	-7,803,099.26
Bill Pmt -Check	07/07/2009	09707	PREPAID SOLUTIONS USA-WEST SUBURBAN BANK	3547 01/21/09		1,585.00	-7,804,684.26
Bill Pmt -Check	08/24/2009	10161	DEPENDABLE FOODSERVICE DISTRIBUTOR-MERCH	TICKET 1510470 CHECK REQUEST		1,568.88	-7,806,253.14
Bill Pmt -Check	07/16/2009	09843	PREPAID SOLUTIONS USA-WEST SUBURBAN BANK	3760		1,556.46	-7,807,809.60
Bill Pmt -Check	07/16/2009	09812	EQUIFAX-0535	0605359		1,553.55	-7,809,363.15
Bill Pmt -Check	06/05/2009	09388	PITNEY BOWES 8000-9000-0420-3778	8000-9000-0420-3778		1,549.78	-7,810,912.93
Bill Pmt -Check	06/05/2009	09417	ZIPGLOBAL HOLDINGS INC-MERCHANT	TICKET 1445976 CHECK REQUEST		1,511.61	-7,812,424.54
Bill Pmt -Check	06/05/2009	09386	LEAF-SANTA BARBARA BANK & TRUST	Cont# 019-7013659-000		1,511.37	-7,813,935.91
Bill Pmt -Check	07/27/2009	10013	V9376/12187-ABC GLOBAL SYSTEMS	Residuals 06/09		1,511.25	-7,815,447.16
Bill Pmt -Check	08/07/2009	10090	VERIZON-718 956 2142 811 170	718 956 2142 811 170		1,507.13	-7,816,954.29
Bill Pmt -Check	07/16/2009	09856	VERIZON-718 956 2142 811 170	718 956 2142 811 170		1,504.93	-7,818,459.22
Bill Pmt -Check	07/07/2009	09742	HOT TROUT GRILL-MERCHANT	TICKET 1469121 CHECK REQUEST		1,500.00	-7,819,959.22
Bill Pmt -Check	08/24/2009	10157	BOBBY MCGRAW ROOFING-MERCHANT	TICKET 1508255 CHECK REQUEST		1,481.93	-7,821,441.15
Bill Pmt -Check	06/26/2009	09557	SPRINT-13168762	13168762		1,479.43	-7,822,920.58
Bill Pmt -Check	07/27/2009	09961	SPRINT-13168762	13168762		1,479.43	-7,824,400.01
Bill Pmt -Check	08/24/2009	10243	STIFEL, NICOLAUS & COMPANY, INCORPORATED	A1241-07/31/09 Out-Of-Pocket expenses		1,477.65	-7,825,877.66
Bill Pmt -Check	06/12/2009	09426	ALLIED TRAINING SOLUTIONS	9792		1,473.84	-7,827,351.50
Bill Pmt -Check	07/27/2009	10016	V9451-FIRST NATIONAL TELEPROCESSING	Residual Jan 08 - May 09		1,473.79	-7,828,825.29
Bill Pmt -Check	07/27/2009	09985	V12141-CARD PAYMENT SERVICES OF NY LLC	Residuals 06/09		1,462.72	-7,830,288.01
Bill Pmt -Check	07/27/2009	09965	VERIFONE	70146583		1,451.31	-7,831,739.32
Bill Pmt -Check	08/17/2009	10136	VILLAGE INN LLC	TICKET 1506276 CHECK REQUEST		1,450.00	-7,833,189.32
Bill Pmt -Check	07/07/2009	09726	VERIZON-718 956 2142 811 170	718 956 2142 811 170		1,415.77	-7,834,605.09
Bill Pmt -Check	07/27/2009	09934	V10027-BOND HOLDING CORP	CONV. BONUS WEEK ENDED 07/17/09		1,402.52	-7,836,007.61
Bill Pmt -Check	08/07/2009	10107	LIFESTYLES FOR LESS LLC-MERCHANT	TICKET 1498367 CHECK REQUEST - OMF		1,388.98	-7,837,396.59
Bill Pmt -Check	07/07/2009	09724	VERIFONE			1,341.63	-7,838,738.22
Bill Pmt -Check	07/07/2009	09693	EQUIFAX-0535	0505359		1,335.75	-7,840,073.97
Bill Pmt -Check	06/12/2009	09474	SUNNY'S LIMOUSINE SERVICE INC			1,330.00	-7,841,403.97
Bill Pmt -Check	07/27/2009	09972	V10076-INTERGRATED POS SYSTEMS AND SERVIC	Residuals 06/09		1,324.55	-7,842,728.52
Bill Pmt -Check	07/16/2009	09808	CAROUSEL INDUSTRIES			1,308.30	-7,844,036.82
Bill Pmt -Check	08/21/2009	10146	V10076-INTERGRATED POS SYSTEMS AND SERVIC	Residuals 07/09		1,300.33	-7,845,337.15
Bill Pmt -Check	06/05/2009	09396	THE PHOENIX GROUP-CYNERGY DIRECT	05/04/09-05/08/09 Cynergy Direct		1,292.00	-7,846,629.15
Bill Pmt -Check	08/01/2009	10046	NEW YORK SERVICE GROUP INC			1,290.04	-7,847,919.19
Bill Pmt -Check	07/07/2009	09703	NET ACCESS CORPORATION			1,262.54	-7,849,181.73
Bill Pmt -Check	06/05/2009	09405	VERIFONE	70133155		1,237.39	-7,850,419.12
Bill Pmt -Check	07/07/2009	09704	OSWALD, PAUL.	06-24-09 Expense rpt		1,220.18	-7,851,639.30
Bill Pmt -Check	07/27/2009	09960	SecureWorks Holdings, INC.	INV0002288 PCI Scanning w/Quarterly attestation		1,192.13	-7,852,831.43
Bill Pmt -Check	06/26/2009	09608	TRAVELERS - ST. PAUL TRAVELERS	FS06805727 Acc 7247A6141 05/01/09- 05/01/10		1,190.00	-7,854,021.43
Bill Pmt -Check	06/12/2009	09429	BARGER & WOLEN LLP	262569.60 Re: Gastro Enterprises		1,156.50	-7,855,177.93
Bill Pmt -Check	08/17/2009	10119	FLAMINGO INN LLC-MERCHANT	TICKET 1506270 CHECK REQUEST		1,141.28	-7,856,319.21
Bill Pmt -Check	08/07/2009	10084	NEW YORK SERVICE GROUP INC			1,140.73	-7,857,459.94
Bill Pmt -Check	07/07/2009	09719	THE PHOENIX GROUP-CYNERGY DIRECT	05/04/09-05/08/09 Cynergy Direct		1,139.00	-7,858,598.94
Bill Pmt -Check	07/07/2009	09695	EXPERIAN	CD1002011081		1,135.41	-7,859,734.35

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/07/2009	09729	VERIZON-Y2417021	Y2417021 Inv 00312178 ACCOUNT CLOSED	1,131.93		-7,860,866.28
Bill Pmt -Check	06/05/2009	09353	CAROUSEL INDUSTRIES	467206	1,115.36		-7,861,981.64
Bill Pmt -Check	06/05/2009	09408	VERIZON-718 254 2800 361 228-MOVED	718 254 2800 361 228	1,105.40		-7,863,087.04
Bill Pmt -Check	07/27/2009	09955	NEW YORK SERVICE GROUP INC	1048 Week 13	1,100.00		-7,864,187.04
Bill Pmt -Check	06/12/2009	09475	THOMSON COMPUMARK	65779-1C Inv 2009002234	1,097.28		-7,865,284.32
Bill Pmt -Check	07/27/2009	09966	VERIZON-Y2417021	Y2417021 Inv 00635734	1,048.26		-7,866,332.58
Bill Pmt -Check	07/07/2009	09727	VERIZON-973 683-4295 345 77Y	973 683-4295 345 77Y ACCOUNT CLOSED		1,014.61	-7,867,347.19
Bill Pmt -Check	07/07/2009	09732	WEBEX COMMUNICATIONS INC			1,003.96	-7,868,351.15
Bill Pmt -Check	07/27/2009	09935	V11579-SHEPHERD BAUM CHABAD LUBAVITCH OF ORANGE COUNTY-MERCHAN	CONV. BONUS WEEK ENDED 07/17/09		1,000.00	-7,869,351.15
Bill Pmt -Check	08/24/2009	10158	V10033-NATIONS TRANSACTION SERVICES, INC	TICKET 1507047 REFUND REQUEST		999.00	-7,870,350.15
Bill Pmt -Check	06/30/2009	09617	HASTINGS, ROBERT.	Residuals 05/09		998.42	-7,871,348.57
Bill Pmt -Check	08/01/2009	10045	VERIZON-718 349 2372 726 177 - DO NOT USE	718 349 2372 726 177		992.88	-7,872,341.45
Bill Pmt -Check	07/16/2009	09855	V9476-CYNERGY DATA OF CENTRAL TEXAS	CONV. BONUS WEEK ENDED 07/10/09		981.07	-7,873,322.52
Bill Pmt -Check	07/16/2009	09851	VERIZON-VS93240829	VS93240829		968.85	-7,874,291.37
Bill Pmt -Check	08/07/2009	10091	CANON 001-0274440-002	Cust# 0274440		964.33	-7,875,255.70
Bill Pmt -Check	07/07/2009	09685	CANON 001-0274440-002	Cust# 0274440 Inv 9136644		954.34	-7,876,210.04
Bill Pmt -Check	08/24/2009	10238	THE PHOENIX GROUP - CYNERGY DATA	Open Balance for ISO 9238		954.34	-7,877,164.38
Bill Pmt -Check	06/30/2009	09672	TRAVELERS - ST. PAUL TRAVELERS	FS06804128 Acc 4796PA129		926.41	-7,878,090.79
Bill Pmt -Check	06/12/2009	09476	UPS-X769X3			923.22	-7,879,014.01
Bill Pmt -Check	06/26/2009	09560	CROSS AND GUARD INC	IN-CG-021657		921.79	-7,879,935.80
Bill Pmt -Check	07/07/2009	09688	THE PHOENIX GROUP-CYNERGY DIRECT	05/18/09-05/22/09 Cynergy Direct		912.00	-7,880,847.80
Bill Pmt -Check	07/07/2009	09767	VERIZON-000907333617 53Y	000907333617 53Y		905.75	-7,881,753.55
Bill Pmt -Check	06/05/2009	09407	A AND M PIZZA-MERCHANT	TICKET 1463323 CHECK REQUEST		893.42	-7,882,646.97
Bill Pmt -Check	06/26/2009	09563	HASTINGS, ROBERT.			887.00	-7,883,533.97
Bill Pmt -Check	07/07/2009	09696	COHEN & PERFETTO LLP	330020 RE: Lease at 33-00 47th Ave, LIC		874.41	-7,884,408.38
Bill Pmt -Check	06/05/2009	09367	STAPLES-NYC1563189			817.60	-7,885,225.98
Bill Pmt -Check	07/07/2009	09715	CASH	Petty cash for Florida office per A.R.		815.41	-7,886,041.39
Bill Pmt -Check	07/27/2009	09949	EVERETT WHATLEY	Survey & Research on three ISOs		800.00	-7,886,841.39
Bill Pmt -Check	07/16/2009	09853	VERIZON-000907333617 53Y	000907333617 53Y		795.00	-7,887,636.39
General Journal	07/31/2009	CkByPhone	VERIZON-000907333617 53Y	Paid By Phone to restore phone service		787.12	-7,888,423.51
Bill Pmt -Check	06/26/2009	09561	VERIZON-718 349 2372 726 177 - DO NOT USE	718 349 2372 726 177		787.12	-7,889,210.63
Bill Pmt -Check	06/12/2009	09438	CROSS AND GUARD INC	IN-CG-021616		781.36	-7,889,991.99
Bill Pmt -Check	06/26/2009	09567	AUDIONICS-MERCHANT			768.00	-7,890,759.99
Bill Pmt -Check	07/27/2009	09954	NET ACCESS CORPORATION	732194 period from 07/07/09 through 08/07/09		758.00	-7,891,517.99
Bill Pmt -Check	06/05/2009	09357	ADT SECURITY SERVICES, INC	01300112813046 Inv 92645186		750.00	-7,892,267.99
Bill Pmt -Check	08/21/2009	10151	V9376/12187-ABC GLOBAL SYSTEMS	Residuals 07/09		747.57	-7,893,015.56
Bill Pmt -Check	07/07/2009	09679	AHSAN, MOHAMMAD.	06-25-09 Expense rpt		724.78	-7,893,740.34
Bill Pmt -Check	08/07/2009	10093	WASHINGTON STATE DEPARTMENT OF REVENUE	Cynergy Data LLC, Tax Reg No 602793597, Jan-Dec 2008		716.12	-7,894,456.46
Bill Pmt -Check	07/07/2009	09712	SOUTH SHORE RECORDS MANAGEMENT INC	0028072		708.70	-7,895,165.16
Bill Pmt -Check	07/07/2009	09765	THE PHOENIX GROUP-CYNERGY DIRECT	05/11/09-05/15/09 Cynergy Direct		703.18	-7,895,868.34
Bill Pmt -Check	08/17/2009	10137	DEPARTMENT OF LABOR AND INDUSTRIES	150,775-00 CYNERGY DATA LLC		701.75	-7,896,570.09
Bill Pmt -Check	08/24/2009	10240	CHARGE ANYWHERE, LLC- COMSTAR INTERACTIVE			695.09	-7,897,265.18
Bill Pmt -Check	06/05/2009	09401	UPS-X769X3	0000X769X3219		675.00	-7,897,940.18
Bill Pmt -Check	08/17/2009	10138	OSWALD, PAUL.			667.62	-7,898,607.80
Bill Pmt -Check	06/12/2009	09435	CONG EVOCHARTO BACHAIM INC- MERCHANT			656.00	-7,899,263.80
Bill Pmt -Check	06/12/2009	09435				650.00	-7,899,913.80

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/19/2009	09529	V10027-BOND HOLDING CORP	CONV. BONUS WEEK ENDED 06/12/09		643.11	-7,900,556.91
Bill Pmt -Check	08/01/2009	10065	V9744/9342-AMERIMERCHANT	Residuals 05/09-06/09		634.89	-7,901,191.80
Bill Pmt -Check	06/26/2009	09600	V10027-BOND HOLDING CORP	CONV. BONUS WEEK ENDED 06/19/09		625.18	-7,901,816.98
Bill Pmt -Check	07/24/2009	09866	TURNBOW, JOHN.	07-01-09 Expense rpt		608.27	-7,902,425.25
Bill Pmt -Check	08/24/2009	10244	TRAVELERS - ST. PAUL TRAVELERS	FS06805727 Acc 7247A6141 05/01/09-05/01/10		605.50	-7,903,030.75
Bill Pmt -Check	07/16/2009	09848	TRAVELERS - ST. PAUL TRAVELERS	FS06805727 Acc 7247A6141 05/01/09-05/01/10		595.50	-7,903,626.25
Bill Pmt -Check	06/19/2009	09497	COMPUTER SERVICES OF WASHINGTON-MERCHNANT	TICKET 1456609 CHECK REQUEST		585.23	-7,904,211.48
Bill Pmt -Check	07/07/2009	09743	I GOLDBERG ARMY AND NAVY CO-MERCHANT	TICKET 1465061 REFUND REQUEST		580.00	-7,904,791.48
Bill Pmt -Check	07/27/2009	09964	UPS-X769X3	0000X769X3279		573.67	-7,905,365.15
Bill Pmt -Check	08/24/2009	10190	V11885 - B AND G HOLDINGS, LLC	Residuals 07/09		563.95	-7,905,929.10
Bill Pmt -Check	06/12/2009	09457	JR WHOLESALE BALLOON DISTRIBUTORS LLC-MER	TICKET 1454200 REFUND REQUEST		550.00	-7,906,479.10
Bill Pmt -Check	06/12/2009	09481	UPS-X769X3	0000X769X3229		547.75	-7,907,026.85
Bill Pmt -Check	07/27/2009	09970	V10033-NATIONS TRANSACTION SERVICES, INC	Residuals 06/09 TID: 0134224493-001 Notice No 09026491220		541.66	-7,907,568.51
Bill Pmt -Check	06/05/2009	09378	INDIANA DEPARTMENT OF REVENUE			525.11	-7,908,093.62
Bill Pmt -Check	07/07/2009	09716	STASIUKEVICIUS, KAZ.			524.15	-7,908,617.77
Bill Pmt -Check	07/16/2009	09850	UPS-X769X3	0000X769X3269		516.92	-7,909,134.69
Bill Pmt -Check	06/30/2009	09654	V9308-WEST TEXAS MERCHANT CONSULTING	Residuals 05/09		506.07	-7,909,640.76
Bill Pmt -Check	08/24/2009	10191	V12043-ROMI MERCHANT SERVICES LLC	CONV. BONUS WEEK ENDED 08/14/09		505.27	-7,910,146.03
Bill Pmt -Check	06/12/2009	09467	PITNEY BOWES GLOBAL FIN. SERV-6595582	6595582		503.94	-7,910,649.97
Bill Pmt -Check	07/27/2009	09967	WEBEX COMMUNICATIONS INC	Acc 10619 Inv 2961654		500.18	-7,911,150.15
Bill Pmt -Check	08/24/2009	10241	COHN BENEFITS CONSULTANTS	18113 (DA)		500.00	-7,911,650.15
Bill Pmt -Check	08/01/2009	10064	V10027-BOND HOLDING CORP	CONV. BONUS WEEK ENDED 07/24/09		500.00	-7,912,150.15
Bill Pmt -Check	08/17/2009	10135	V11081-MCC (TOM LINEEN)	11081-CONV. BONUS WEEK ENDED 07/31/09		500.00	-7,912,650.15
Bill Pmt -Check	07/27/2009	09926	STAR CARRYOUT-MERCHANT	TICKET 1492103 REFUND REQUEST		495.49	-7,913,145.64
Bill Pmt -Check	07/16/2009	09816	GENESAIL INC-MERCHANT	TICKET 1480983 REFUND REQUEST		495.00	-7,913,640.64
Bill Pmt -Check	07/16/2009	09817	GENESAIL INC-MERCHANT	TICKET 1480981 REFUND REQUEST		495.00	-7,914,135.64
Bill Pmt -Check	08/17/2009	10120	HEAVENS GATE ENTERPRISES-MERCHANT	TICKET 1508801 REFUND REQUEST		495.00	-7,914,630.64
Bill Pmt -Check	06/05/2009	09379	IRVING ST COLLISION-MERCHANT	TICKET 1446659 REFUND REQUEST		495.00	-7,915,125.64
Bill Pmt -Check	07/27/2009	09921	ROCK GARDEN, LLC-MERCHANT	TICKET 1438443 REFUND REQUEST		495.00	-7,915,620.64
Bill Pmt -Check	08/24/2009	10164	HEALSTHPLAN BILLING LLC	TICKET 1517048 REFUND REQUEST		494.10	-7,916,114.74
Bill Pmt -Check	08/07/2009	10115	V10027-BOND HOLDING CORP	CONV. BONUS WEEK ENDED 07/31/09		489.87	-7,916,604.61
Bill Pmt -Check	06/12/2009	09449	GHA TECHNOLOGIES INC	545627 Memory for Cisco ASA		483.08	-7,917,087.69
Bill Pmt -Check	07/27/2009	09984	V11885 - B AND G HOLDINGS, LLC	Residuals 06/09		481.81	-7,917,569.50
Bill Pmt -Check	07/16/2009	09809	CHARGE ANYWHERE, LLC- COMSTAR INTERACTIVE			475.00	-7,918,044.50
Bill Pmt -Check	08/24/2009	10247	VERIZON-000907333617 53Y	000907333617 53Y		474.79	-7,918,519.29
Bill Pmt -Check	08/07/2009	10110	MARIO MENDOZA-MERCHANT	TICKET 1500042 CHECK REQUEST		473.50	-7,918,992.79
Bill Pmt -Check	06/30/2009	09677	PRESTI & NAEGELE	RESIDUALS 5/09		468.42	-7,919,461.21
Bill Pmt -Check	06/30/2009	09630	V11885 - B AND G HOLDINGS, LLC	Residuals 05/09		467.76	-7,919,928.97
Bill Pmt -Check	07/27/2009	09969	UPS-X769X3	0000X769X3289		467.40	-7,920,396.37
Bill Pmt -Check	08/24/2009	10237	AT&T-832514844	832514844		465.99	-7,920,862.36
Check	08/01/2009	10031	PRESTI & NAEGELE	Residuals 06/09		461.74	-7,921,324.10
Bill Pmt -Check	08/24/2009	10180	V10033-NATIONS TRANSACTION SERVICES, INC	Residuals 07/09		457.89	-7,921,781.99
Bill Pmt -Check	06/05/2009	09365	CHARGE ANYWHERE, LLC- COMSTAR INTERACTIVE			450.00	-7,922,231.99
Bill Pmt -Check	07/27/2009	09886	EAZY WIRELESS-MERCHANT	TICKET 1487295 REFUND REQUEST		450.00	-7,922,681.99

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/01/2009	10042	ePAYWARE, INC.	INV-CYN-0709-001 Technical support for EZPOS Builder 3.5	450.00		-7,923,131.99
Bill Pmt -Check	06/05/2009	09381	JAMES SCHUTE-MERCHANT	TICKET 1446029 REFUND REQUEST	450.00		-7,923,581.99
Bill Pmt -Check	08/17/2009	10127	OPTIMUM HEALTH LLC	TICKET 1509716 REFUND REQUEST	450.00		-7,924,031.99
Bill Pmt -Check	07/07/2009	09730	VOLKSWAGEN CREDIT	Acc 853448352 pmt 5 of 36	450.00		-7,924,481.99
Bill Pmt -Check	06/05/2009	09390	RAMOS, MELANIE.	06-01-09 Expense rpt	435.70		-7,924,917.69
Bill Pmt -Check	08/17/2009	10142	STATE OF OREGON EMPLOYMENT DEPARTMENT	Employer Acc#1337427-0, period end 12/31/08 and 03/31/09		433.67	-7,925,351.36
Bill Pmt -Check	07/27/2009	10010	V9308-WEST TEXAS MERCHANT CONSULTING	Residuals 06/09	421.51		-7,925,772.87
Bill Pmt -Check	08/17/2009	10132	SZEC HWAN GARDENZHUO-MERCHANT	TICKET 1510903 REFUND REQUEST	420.00		-7,926,192.87
Bill Pmt -Check	06/19/2009	09526	TINY TOTS CONSIGNMENT INC-MERCHANT	TICKET 1456507 REFUND REQUEST	420.00		-7,926,612.87
Bill Pmt -Check	06/26/2009	09556	SIDDIQUE, IMRAN.	06-16-09 Expense rpt - NYC/LUCY Move	418.25		-7,927,031.12
Bill Pmt -Check	06/30/2009	09660	V9476-CYNERGY DATA OF CENTRAL TEXAS	CONV. BONUS WEEK ENDED 06/26/09	414.25		-7,927,445.37
Bill Pmt -Check	08/07/2009	10098	BLAGGARDS RESTAURANT CORPORATION-MERCHANT	TICKET 1501470 REFUND REQUEST	404.00		-7,927,849.37
Bill Pmt -Check	07/27/2009	09988	V7140/9196-CARD PAYMENT SOLUTIONS	Residuals 06/09	402.70		-7,928,252.07
Bill Pmt -Check	07/27/2009	09977	V10948-ELECTRONIC SERVICE PROVIDER USA, I	Residuals 06/09	401.27		-7,928,653.34
Bill Pmt -Check	06/30/2009	09616	LOSQUADRO CONSTRUCTION CORP	1009 Supply and install flat screen TV in breakroom	400.00		-7,929,053.34
Bill Pmt -Check	06/05/2009	09360	AT&T-832514844	832514844	397.78		-7,929,451.12
Bill Pmt -Check	06/05/2009	09374	FEDEX-2473 3022 4	9-205-10809	392.78		-7,929,843.90
Bill Pmt -Check	06/26/2009	09601	V9476-CYNERGY DATA OF CENTRAL TEXAS	CONV. BONUS WEEK ENDED 06/19/09	392.14		-7,930,236.04
Bill Pmt -Check	06/05/2009	09406	VERIZON-000610450056 36Y	000610450056 36Y	391.80		-7,930,627.84
Bill Pmt -Check	08/24/2009	10183	V10948-ELECTRONIC SERVICE PROVIDER USA, I	Residuals 07/09	388.51		-7,931,016.35
Bill Pmt -Check	07/07/2009	09722	UPS-X769X3	0000X769X3259	384.86		-7,931,401.21
Bill Pmt -Check	06/26/2009	09595	PELHAM AUDIOLOGY ASSOCIATES PC-MERCHANT	TICKET 1461932 REFUND REQUEST	379.00		-7,931,780.21
Bill Pmt -Check	07/07/2009	09760	V11579-SHEPHERD BAUM	CONV. BONUS WEEK ENDED 06/26/09	376.27		-7,932,156.48
Bill Pmt -Check	06/05/2009	09404	V9476-CYNERGY DATA OF CENTRAL TEXAS	CONV. BONUS WEEK ENDED 05/29/09	364.57		-7,932,521.05
Bill Pmt -Check	08/17/2009	10140	STATE OF MARYLAND-COMP TROLLER OF MARYLAND	Acc# 13300485, Tax period 2008	360.30		-7,932,881.35
Bill Pmt -Check	08/01/2009	10066	V9868-CARD VALUE SYSTEMS INC	Referral Residuals 06/09	357.20		-7,933,238.55
Bill Pmt -Check	07/07/2009	09681	AT&T-832514844	832514844	356.92		-7,933,595.47
Bill Pmt -Check	07/27/2009	09888	FLAVIO DE LOS SANTOS PABLO-MERCHANT	TICKET 1489475 REFUND REQUEST	355.60		-7,933,951.07
Bill Pmt -Check	07/16/2009	09814	FEDEX-2473 3022 4		350.91		-7,934,301.98
Bill Pmt -Check	08/17/2009	10070	ACES TRANSPORTATION INC-MERCHANT	TICKET 1506940 REFUND REQUEST	350.00		-7,934,651.98
Bill Pmt -Check	07/10/2009	09785	ANTIQUE CENTER INC-MERCHANT	TICKET 1477217 REFUND REQUEST	350.00		-7,935,001.98
Bill Pmt -Check	06/26/2009	09570	BEST AUTOMOBILE COLLISION CENTER INC-MERC	TICKET 1460913 REFUND REQUEST	350.00		-7,935,351.98
Bill Pmt -Check	06/12/2009	09437	COUGAR ITALIAN FASHION-MERCHANT	TICKET 1451727 REFUND REQUEST	350.00		-7,935,701.98
Bill Pmt -Check	07/27/2009	09883	CURVES LLC IHS LLC-MERCHANT	TICKET 1494679 REFUND REQUEST	350.00		-7,936,051.98
Bill Pmt -Check	07/27/2009	09897	JAMI EVANS-MERCHANT	TICKET 1490838 REFUND REQUEST	350.00		-7,936,401.98
Bill Pmt -Check	06/26/2009	09589	LUCYS WHEEL AND TIRE CENTER-MERCHANT	TICKET 1460928 REFUND REQUEST	350.00		-7,936,751.98
Bill Pmt -Check	08/17/2009	10134	TONYS PIZZA-MERCHANT	TICKET 1511306 REFUND REQUEST	350.00		-7,937,101.98
Bill Pmt -Check	08/01/2009	10068	WAYNE VICTORIAN FLORIST-MERCHANT	TICKET 1499097 REFUND REQUEST	349.00		-7,937,450.98
Bill Pmt -Check	06/30/2009	09666	V9752-MARTIN DIAZ	Residuals 05/09	346.33		-7,937,797.31
Bill Pmt -Check	06/12/2009	09433	COFFEE DISTRIBUTING CORP.	778328	346.00		-7,938,143.31
Bill Pmt -Check	06/05/2009	09403	V10027-BOND HOLDING CORP	CONV. BONUS WEEK ENDED 05/29/09	345.03		-7,938,488.34
Bill Pmt -Check	06/30/2009	09668	V9868-CARD VALUE SYSTEMS INC	Referral Residuals 05/09	344.04		-7,938,832.38
Bill Pmt -Check	06/05/2009	09398	TIFFANY CARTING CORP.		343.58		-7,939,175.96

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/26/2009	09547	FEDEX-2473 3022 4			339.83	-7,939,515.79
Bill Pmt -Check	08/24/2009	10216	V9308-WEST TEXAS MERCHANT CONSULTING	Residuals 07/09		339.21	-7,939,855.00
Bill Pmt -Check	07/27/2009	09945	CHARGE ANYWHERE, LLC- COMSTAR			337.00	-7,940,192.00
Bill Pmt -Check	06/05/2009	09349	INTERACTIVE ULINE			333.48	-7,940,525.48
Bill Pmt -Check	07/27/2009	09958	PAN LINK ELECTRONICE INC	057681 On-Site service for HP Laser Jet prnts		332.39	-7,940,857.87
Bill Pmt -Check	08/01/2009	10040	CARTRIDGE WORLD - ASTORIA			328.29	-7,941,186.16
Bill Pmt -Check	06/19/2009	09531	V9476-CYNERGY DATA OF CENTRAL TEXAS	CONV. BONUS WEEK ENDED 06/12/09		327.80	-7,941,513.96
Bill Pmt -Check	07/07/2009	09755	THE CHOP SHOP-MERCHANT	TICKET 1463052 CHECK REQUEST		327.09	-7,941,841.05
Bill Pmt -Check	06/05/2009	09399	ULINE			325.90	-7,942,166.95
Bill Pmt -Check	08/07/2009	10099	CHAI KOSHER MEATS INC-MERCHANT	TICKET 1501542 REFUND REQUEST		325.00	-7,942,491.95
Bill Pmt -Check	07/24/2009	09864	HASTINGS, ROBERT.	07-08-09 Expense rpt		324.84	-7,942,816.79
Bill Pmt -Check	08/17/2009	10074	DR MARC J FEDERBUSCH-MERCHANT	TICKET 1506849 REFUND REQUEST		320.00	-7,943,136.79
Bill Pmt -Check	06/30/2009	09633	V7140/9196-CARD PAYMENT SOLUTIONS	Residuals 05/09		308.40	-7,943,445.19
Bill Pmt -Check	07/27/2009	09936	V9476-CYNERGY DATA OF CENTRAL TEXAS	CONV. BONUS WEEK ENDED 07/17/09 EIN# 11-3415154, Notice No 906-621-909- 060-9		307.50	-7,943,752.69
Bill Pmt -Check	07/27/2009	09956	PA DEPT OF REVENUE. WELLS FARGO FINANCIAL NATIONAL BANK	Acc 7957-133936		300.58	-7,944,053.27
Bill Pmt -Check	06/26/2009	09562	WELLS FARGO FINANCIAL NATIONAL BANK	Acc 7957-133936		300.00	-7,944,353.27
Bill Pmt -Check	08/01/2009	10049	MY XUYEN CORP-MERCHANT	TICKET 1471561 REFUND REQUEST		294.59	-7,944,653.27
Bill Pmt -Check	07/07/2009	09747	BASIN HAULAGE INC - BHI	0059415-IN		293.59	-7,944,947.86
Bill Pmt -Check	07/16/2009	09806	BASIN HAULAGE INC - BHI	0060147-IN		293.26	-7,945,241.45
Bill Pmt -Check	08/01/2009	10038	URBAN RETREAT SALON-MERCHANT	TICKET 1490869 REFUND REQUEST		285.00	-7,945,534.71
Bill Pmt -Check	07/27/2009	09933	INTUIT-direct debit			281.98	-7,945,819.71
General Journal	08/31/2009					281.98	-7,946,101.69
Bill Pmt -Check	08/17/2009	10071	ASCHETTINO, STEPHEN.	08-01-09 Expense rpt		281.26	-7,946,382.95
Bill Pmt -Check	06/26/2009	09612	GREENWICH COMPUTER SOLUTIONS	1015 Consulting on 05/21/09		280.00	-7,946,662.95
Bill Pmt -Check	08/24/2009	10242	JAIME, KELLY G.	08-05-09 Expense rpt		279.41	-7,946,942.36
Bill Pmt -Check	06/12/2009	09465	OSWALD, PAUL.	05-29-09 Expense rpt		278.88	-7,947,221.24
Bill Pmt -Check	08/07/2009	10111	MY XUYEN CORP-MERCHANT			277.42	-7,947,498.66
Bill Pmt -Check	07/16/2009	09857	VERIZON-982516126-00001	982516126-00001		276.35	-7,947,775.01
Bill Pmt -Check	07/07/2009	09758	UNIVERSAL BUSINESS CENTER- MERCHANT	TICKET 1450462 REFUND REQUEST		273.60	-7,948,048.61
Bill Pmt -Check	06/26/2009	09583	HUAMING INC AND GALAXY RESTAURANT- MERCHAN	TICKET 1451795 REFUND REQUEST		272.95	-7,948,321.56
Bill Pmt -Check	07/16/2009	09842	OSWALD, PAUL.	07-09-09 Expense rpt		271.94	-7,948,593.50
Bill Pmt -Check	07/07/2009	09717	TASQ TECHNOLOGY, INC.			268.72	-7,948,862.22
Bill Pmt -Check	06/19/2009	09530	V9468-BANCARD PAYMENT SYSTEMS	TICKET 1424750 REFUND REQUEST		260.40	-7,949,122.62
Bill Pmt -Check	06/26/2009	09553	JAIME, KELLY G.	06-11-09 Expense rpt		259.59	-7,949,382.21
Bill Pmt -Check	06/05/2009	09410	VERIZON-973 285-3859 799 76Y	973 285-3859 799 76Y		250.08	-7,949,632.29
Bill Pmt -Check	06/12/2009	09432	CHARGE ANYWHERE, LLC- COMSTAR			250.00	-7,949,882.29
Bill Pmt -Check	07/16/2009	09810	INTERACTIVE			250.00	-7,950,132.29
Bill Pmt -Check	06/26/2009	09586	DOODLE BUGS-MERCHANT	TICKET 1481716 REFUND REQUEST		245.00	-7,950,377.29
Bill Pmt -Check	06/05/2009	09411	LACLEDE CAB-MERCHANT	TICKET 1462467 REFUND REQUEST		242.43	-7,950,619.72
Bill Pmt -Check	08/24/2009	10246	VERIZON-982516126-00001	982516126-00001		233.41	-7,950,853.13
Bill Pmt -Check	07/16/2009	09852	VERIZON-000610450056 36Y	000610450056 36Y		233.03	-7,951,086.16
Bill Pmt -Check	06/26/2009	09590	VERIZON-000610450056 36Y	000610450056 36Y		233.00	-7,951,319.16
Bill Pmt -Check	08/07/2009	10101	MCNUTT USED CARS AND ACCESSORIES- MERCHANT	TICKET 1465563 REFUND REQUEST		220.00	-7,951,539.16
Bill Pmt -Check	07/27/2009	09878	INFLATABLE BOAT WORKS INC- MERCHANT	TICKET 1483438 REFUND REQUEST		212.90	-7,951,752.06

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/30/2009	09661	V9490-DIANE R. CROTEAU	Residuals 05/09		212.61	-7,951,964.67
			MICHAEL MATTHEWS JEWELERS OF				
			KINGS PLAZA-			212.00	-7,952,176.67
Bill Pmt -Check	06/30/2009	09620	V10259-ROSARIO PASAPERA	Residuals 05/09		211.37	-7,952,388.04
Bill Pmt -Check	07/27/2009	09973	V10259-ROSARIO PASAPERA	Residuals 06/09		210.50	-7,952,598.54
Bill Pmt -Check	06/05/2009	09402	USA SHRED	4822		208.08	-7,952,806.62
Bill Pmt -Check	06/12/2009	09482	USA SHRED	4950		208.08	-7,953,014.70
Bill Pmt -Check	07/07/2009	09723	USA SHRED	5100		208.08	-7,953,222.78
Bill Pmt -Check	08/24/2009	10171	NLESYSTEMS INC-MERCHANT	TICKET 1516749 REFUND REQUEST		208.00	-7,953,430.78
Bill Pmt -Check	06/30/2009	09662	V9549-MONEY BOX INC	Residuals 05/09		206.60	-7,953,637.38
			ASA ADVANCE DRIVING AND TRAFFIC				
			SCHOOL-ME				
Bill Pmt -Check	06/26/2009	09566	CHASE - CIRCUIT CITY CARDMEMBER	TICKET 1466339 CHECK REQUEST		204.97	-7,953,842.35
			SERVICE				
				5053 3810 0099 7147		200.00	-7,954,042.35
Bill Pmt -Check	08/01/2009	10044	GO DADDY SOFTWARE INC.	Acc 2854060 Prepayment deposit		200.00	-7,954,242.35
Bill Pmt -Check	06/05/2009	09383	KATHY WOLFE	TICKET 1433038 REFUND REQUEST		200.00	-7,954,442.35
			MPRESSIONS CHINA AND GIFT INC-				
			MERCHANT				
Bill Pmt -Check	06/12/2009	09460		TICKET 1433148 REFUND REQUEST		199.00	-7,954,641.35
Bill Pmt -Check	08/24/2009	10153	APTECH SYSTEMS INC-MERCHANT	TICKET 1511984 REFUND REQUEST		198.00	-7,954,839.35
Bill Pmt -Check	07/27/2009	09979	V11131 - NITRO SELL LLC	Residuals 06/09		197.34	-7,955,036.69
Check	08/01/2009	10034	Kenneth Yang	Residuals 06/09		195.55	-7,955,232.24
Bill Pmt -Check	08/24/2009	10168	KRISTIAN WARD-MERCHANT	TICKET 1506664 REFUND REQUEST		195.00	-7,955,427.24
Bill Pmt -Check	06/05/2009	09350	CAROUSEL INDUSTRIES	467207		192.94	-7,955,620.18
Bill Pmt -Check	08/24/2009	10202	V9086-GOLDEN MERCHANT SERVICES	Residuals 07/09		192.51	-7,955,812.69
			V2500-SYNERGY MANAGEMENT				
			SOLUTIONS INC.				
Bill Pmt -Check	07/27/2009	09987		Residuals 06/09		190.61	-7,956,003.30
Bill Pmt -Check	07/27/2009	09996	V9086-GOLDEN MERCHANT SERVICES	Residuals 06/09		186.73	-7,956,190.03
Bill Pmt -Check	06/30/2009	09640	V9086-GOLDEN MERCHANT SERVICES	Residuals 05/09		185.01	-7,956,375.04
Bill Pmt -Check	06/26/2009	09611	DELLA BADIA, TOM .	06-04-09 Expense report		183.00	-7,956,558.04
Bill Pmt -Check	07/27/2009	09927	STORYBOOK INN-MERCHANT			183.00	-7,956,741.04
Bill Pmt -Check	07/27/2009	10018	V9490-DIANE R. CROTEAU	Residuals 06/09		182.02	-7,956,923.06
Bill Pmt -Check	08/24/2009	10194	V7140/9196-CARD PAYMENT SOLUTIONS	Residuals 07/09		181.40	-7,957,104.46
Bill Pmt -Check	08/17/2009	10123	JDKR INC-MERCHANT	TICKET 1508471 REFUND REQUEST		180.10	-7,957,284.56
			V11092-INFORMATION INTEGRATION				
			GROUP				
Bill Pmt -Check	08/24/2009	10184		Residuals 07/09		179.25	-7,957,463.81
Bill Pmt -Check	08/24/2009	10178	STOR N LOCK INC-MERCHANT	TICKET 1514372 REFUND REQUEST		175.00	-7,957,638.81
				EIN: 261 308 677, DUA Acc# 96-50329-0, Tax			
				period 12/31/2008			
Bill Pmt -Check	07/27/2009	09953	MASSACHUSETTS DEPT. OF REVENUE			173.90	-7,957,812.71
Bill Pmt -Check	06/30/2009	09676	Kenneth Yang	Residuals 5/09		173.82	-7,957,986.53
Bill Pmt -Check	07/07/2009	09759	V10896-1GR-MARCELINO MARTIN	CONV. BONUS WEEK ENDED 06/26/09		172.68	-7,958,159.21
Bill Pmt -Check	06/30/2009	09658	V9438-TELLCOM WIRELESS INC	Residuals 05/09		172.36	-7,958,331.57
Bill Pmt -Check	08/24/2009	10182	V10259-ROSARIO PASAPERA	Residuals 07/09		171.52	-7,958,503.09
			V2500-SYNERGY MANAGEMENT				
			SOLUTIONS INC.				
Bill Pmt -Check	08/24/2009	10193		Residuals 07/09		171.34	-7,958,674.43
			HORIZON COUNSELING AND OUTREACH				
			CENTER-ME				
Bill Pmt -Check	07/27/2009	09892		TICKET 1488952 REFUND REQUEST		167.85	-7,958,842.28
Bill Pmt -Check	06/05/2009	09371	DELL ACCOUNT	6011 5000 5927 9961		166.04	-7,959,008.32
Bill Pmt -Check	07/27/2009	09968	THE PHOENIX GROUP-CYNERGY DIRECT	06/01/09-06/05/09 Cynergy Direct		165.25	-7,959,173.57
Bill Pmt -Check	08/24/2009	10222	V9490-DIANE R. CROTEAU	Residuals 07/09		164.61	-7,959,338.18
Bill Pmt -Check	07/16/2009	09815	FIRST DATA	REMI533955		162.60	-7,959,500.78
Bill Pmt -Check	06/12/2009	09424	ACCURINT	1398925-20090531		162.56	-7,959,663.34
Bill Pmt -Check	06/26/2009	09549	FIRST DATA	REMI529091		162.33	-7,959,825.67
Bill Pmt -Check	08/07/2009	10100	DOLLAR LAND INC-MERCHANT	TICKET 1492412 REFUND REQUEST		160.00	-7,959,985.67
Bill Pmt -Check	06/05/2009	09359	AMERICAN EXPRESS PLATINUM	3715-364573-72005		158.00	-7,960,143.67
Bill Pmt -Check	08/24/2009	10188	V11193-MOSHE PREIZLER	Residuals 07/09		157.29	-7,960,300.96
Bill Pmt -Check	06/12/2009	09479	ULINE	27810832		155.77	-7,960,456.73
Bill Pmt -Check	06/30/2009	09625	V11131 - NITRO SELL LLC	Residuals 05/09		155.65	-7,960,612.38

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			V10948-ELECTRONIC SERVICE PROVIDER				
Bill Pmt -Check	06/30/2009	09624	USA, I	Residuals 05/09		155.36	-7,960,767.74
Bill Pmt -Check	06/30/2009	09674	H. Bryant Consulting Inc	RESIDUALS 5/09		154.99	-7,960,922.73
Bill Pmt -Check	08/07/2009	10082	DiFEBO, GIOVANNI.	07-22-09 Expense rpt		151.19	-7,961,073.92
Check	06/06/2009	09355	AT&T-678 556-0081 001 1884	678 556-0081 001 1884		150.84	-7,961,224.76
Bill Pmt -Check	06/12/2009	09450	GOMMON ENTERPRISE INC-MERCHANT	TICKET 1422234 REFUND REQUEST		150.00	-7,961,374.76
Bill Pmt -Check	08/17/2009	10121	HONEY NAILS LLC-MERCHANT	TICKET 1507311 REFUND REQUEST		150.00	-7,961,524.76
Bill Pmt -Check	08/01/2009	10059	MFI LLC-MERCHANT	TICKET 1496225 REFUND REQUEST		150.00	-7,961,674.76
Bill Pmt -Check	08/24/2009	10185	V11131 - NITRO SELL LLC	Residuals 07/09		148.72	-7,961,823.48
Check	06/30/2009		Comerica-service charge	Service Charge		148.60	-7,961,972.08
Bill Pmt -Check	06/26/2009	09573	CHABAD OF THE GABLES INC-MERCHANT	TICKET 1457508 REFUND REQUEST		145.00	-7,962,117.08
Bill Pmt -Check	08/24/2009	10170	LOS HERMANOS AUTO SHOP-MERCHANT	TICKET 1514097 REFUND REQUEST		145.00	-7,962,262.08
Bill Pmt -Check	08/01/2009	10043	FEDEX-2473 3022 4	9-259-96086		144.33	-7,962,406.41
General Journal	08/31/2009		Comerica-finance charges	Finance charges for August		142.65	-7,962,549.06
Bill Pmt -Check	07/10/2009	09788	FANNY SUAREZ.	TICKET 1445558 REPLACE LOST CHECK 8290		142.50	-7,962,691.56
Bill Pmt -Check	06/12/2009	09488	V9962-CARLTON CARD & CHECK SERVICE, INC	CONV. BONUS WEEK ENDED 06/05/09		141.02	-7,962,832.58
Bill Pmt -Check	06/26/2009	09613	SKY LAND COMMUNICATIONS	Acc 36103 Inv 37614		140.00	-7,962,972.58
Bill Pmt -Check	08/01/2009	10063	US SUBSCRIPTION SERVICES LLC- MERCHANT	TICKET 1500073 REFUND REQUEST		140.00	-7,963,112.58
Bill Pmt -Check	07/27/2009	09942	WHOLESALE HEALTH DIRECT-MERCHANT	TICKET 1489405 REFUND REQUEST		137.70	-7,963,250.28
Bill Pmt -Check	07/27/2009	09990	V7900-TYRONE CARROLL	Residuals 06/09		135.88	-7,963,386.16
Bill Pmt -Check	08/24/2009	10154	AUHLL AND ASSOCIATES LLC-MERCHANT	TICKET 1514453 REFUND REQUEST		134.97	-7,963,521.13
Bill Pmt -Check	07/27/2009	09916	PARMA AUTO PARTS-MERCHANT	TICKET 1484993 REFUND REQUEST		134.00	-7,963,655.13
Bill Pmt -Check	07/27/2009	09899	KJP ENTERPRISES LLC-MERCHANT	TICKET 1488437 REFUND REQUEST		133.00	-7,963,788.13
Check	08/01/2009	10035	H. Bryant Consulting Inc	Residuals 06/09		132.60	-7,963,920.73
Bill Pmt -Check	07/07/2009	09700	KAUFFMAN, JEFFREY.	06-30-09 Expense rpt / Gift for a large merchant		132.46	-7,964,053.19
Bill Pmt -Check	07/07/2009	09748	NEW WAVE MARKETING INC-MERCHANT	TICKET 1458224 REFUND REQUEST		132.00	-7,964,185.19
Bill Pmt -Check	07/27/2009	09941	WAYNES BODY SHOP INC-MERCHANT	TICKET 1493531 REFUND REQUEST		132.00	-7,964,317.19
Bill Pmt -Check	06/19/2009	09502	ERIC DOERNER-MERCHANT	TICKET 1434654 REFUND REQUEST		131.50	-7,964,448.69
Check	07/31/2009		Comerica-service charge	Service Charge		130.18	-7,964,578.87
Bill Pmt -Check	08/01/2009	10056	FOREST HILL EYE DOCTORS-MERCHANT	TICKET 1497290 REFUND REQUEST		130.05	-7,964,708.92
Bill Pmt -Check	06/26/2009	09585	KENNETH BENNETT-MERCHANT	TICKET 1464496 REFUND REQUEST		129.99	-7,964,838.91
Bill Pmt -Check	07/27/2009	09885	DOODLE BUGS-MERCHANT	TICKET 1492083 REFUND REQUEST		129.95	-7,964,968.86
Bill Pmt -Check	07/27/2009	09978	V11092-INFORMATION INTEGRATION GROUP	Residuals 06/09		129.28	-7,965,098.14
Bill Pmt -Check	07/07/2009	09714	SPRINT-702001781	702001781		128.89	-7,965,227.03
Bill Pmt -Check	08/24/2009	10220	V9438-TELLCOM WIRELESS INC	Residuals 07/09		127.96	-7,965,354.99
Bill Pmt -Check	06/19/2009	09514	LYFE TYME INC-MERCHANT	TICKET 1451667 CHECK REQUEST		124.07	-7,965,479.06
Bill Pmt -Check	06/26/2009	09577	ERIC HARMS-MERCHANT	TICKET 1467723 REFUND REQUEST		124.00	-7,965,603.06
Bill Pmt -Check	07/10/2009	09794	V9476-CYNERGY DATA OF CENTRAL TEXAS	CONV. BONUS WEEK ENDED 07/03/09		123.12	-7,965,726.18
Bill Pmt -Check	07/27/2009	09912	OTERO CYCLERY-MERCHANT	TICKET 1495505 REFUND REQUEST		120.00	-7,965,846.18
Bill Pmt -Check	06/30/2009	09626	V11137-ADC TECHNOLOGIES, INC.	Residuals 05/09		119.62	-7,965,965.80
Bill Pmt -Check	07/27/2009	09995	V9080-BURTON F. KRAMER	Residuals 06/09		119.57	-7,966,085.37
Bill Pmt -Check	07/07/2009	09725	VERIZON-000732140609 79Y			118.54	-7,966,203.91
Bill Pmt -Check	07/07/2009	09689	CSG SYSTEMS INC.	620642		117.74	-7,966,321.65
Bill Pmt -Check	06/30/2009	09632	V2500-SYNERGY MANAGEMENT SOLUTIONS INC.	Residuals 05/09		117.08	-7,966,438.73
Bill Pmt -Check	06/19/2009	09495	BLAGGARDS RESTAURANT CORPORATION-MERCHANT	TICKET 1456663 REFUND REQUEST		116.00	-7,966,554.73
Bill Pmt -Check	08/24/2009	10212	V9221-A+ BANKCARD	Residuals 07/09		113.19	-7,966,667.92
Bill Pmt -Check	07/16/2009	09826	KARCHER AUTO PARTS-MERCHANT	TICKET 1484883 REFUND REQUEST		112.00	-7,966,779.92

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/16/2009	09832	NAMPA AUTO SUPPLY INC.-MERCHANT	TICKET 1484962 REFUND REQUEST		112.00	-7,966,891.92
Bill Pmt -Check	07/16/2009	09833	NAMPA AUTO SUPPLY INC.-MERCHANT	TICKET 1484981 REFUND REQUEST		112.00	-7,967,003.92
Bill Pmt -Check	06/30/2009	09656	V9367-I.B.C.C FINANCIAL SYSTEMS LLC	Residuals 05/09		111.96	-7,967,115.88
Bill Pmt -Check	07/16/2009	09835	NETCOM INFORMATION TECHNOLOGY INC-MERCHAN	TICKET 1482691 REFUND REQUEST		111.00	-7,967,226.88
Bill Pmt -Check	06/30/2009	09639	V9080-BURTON F. KRAMER	Residuals 05/09		110.91	-7,967,337.79
Bill Pmt -Check	06/30/2009	09650	V9221-A+ BANKCARD	Residuals 05/09		110.09	-7,967,447.88
Bill Pmt -Check	08/24/2009	10201	V9080-BURTON F. KRAMER	Residuals 07/09		109.12	-7,967,557.00
Bill Pmt -Check	07/27/2009	10006	V9221-A+ BANKCARD	Residuals 06/09		108.65	-7,967,665.65
Bill Pmt -Check	06/26/2009	09603	WESTON ENGRAVING INC-MERCHANT	TICKET 1466529 REFUND REQUEST		108.00	-7,967,773.65
Bill Pmt -Check	07/07/2009	09763	WOODCO FURNITURE-MERCHANT	TICKET 1460598 REFUND REQUEST		108.00	-7,967,881.65
Bill Pmt -Check	08/24/2009	10167	JACK LOCONSOLO CO INC-MERCHANT	TICKET 1510262 REFUND REQUEST		107.95	-7,967,989.60
Bill Pmt -Check	07/27/2009	10015	V9438-TELLCOM WIRELESS INC	Residuals 06/09		106.98	-7,968,096.58
Bill Pmt -Check	06/30/2009	09636	V8010-CARD SERVICE OF TEXAS	Residuals 05/09		106.20	-7,968,202.78
Bill Pmt -Check	06/19/2009	09498	COSMOS GEMS LLC	TICKET 1457371 REFUND REQUEST		106.00	-7,968,308.78
Bill Pmt -Check	07/27/2009	09896	JAMES LEONARD OPTICIANS-MERCHANT	TICKET 1491854 REFUND REQUEST		105.00	-7,968,413.78
Bill Pmt -Check	06/26/2009	09584	JOSE ARAUJO-MERCHANT	TICKET 1461459 REFUND REQUEST		105.00	-7,968,518.78
Bill Pmt -Check	06/05/2009	09392	RIVERSIDE PUB AND EATERY-MERCHANT	TICKET 1436073 REFUND REQUEST		105.00	-7,968,623.78
Bill Pmt -Check	06/03/2009	09348	CHARGE ANYWHERE, LLC- COMSTAR INTERACTIVE			100.00	-7,968,723.78
Bill Pmt -Check	06/05/2009	09368	COLLEGE POINT BOARD OF TRADE, INC	Membership dues for the period from 06/01/09 to 05/31/10		100.00	-7,968,823.78
Bill Pmt -Check	06/12/2009	09456	JONES, ALPHONSO L.	April-09 handyman-related services, NYC office		100.00	-7,968,923.78
Bill Pmt -Check	07/27/2009	09906	MD KHURSHED ALAM-MERCHANT	TICKET 1483871 REFUND REQUEST		100.00	-7,969,023.78
Bill Pmt -Check	07/07/2009	09750	PAMPERED PET SHOP-MERCHANT	TICKET 1469724 CHECK REQUEST		100.00	-7,969,123.78
Bill Pmt -Check	06/05/2009	09369	CREST OFFICE PRODUCTS INC.			99.87	-7,969,223.65
Bill Pmt -Check	06/12/2009	09446	FORSHAW DISTRIBUTION INC-MERCHANT	TICKET 1432875 REFUND REQUEST		99.00	-7,969,322.65
Bill Pmt -Check	08/07/2009	10106	LEE A ROMANO ASSOCIATES INC-MERCHANT	TICKET 1501331 REFUND REQUEST		99.00	-7,969,421.65
Bill Pmt -Check	07/07/2009	09749	ON THE WATER IN THE WOODS-MERCHANT	TICKET 1454583 REFUND REQUEST		99.00	-7,969,520.65
Bill Pmt -Check	08/24/2009	10174	RESULTS MARKETING LLC-MERCHANT	TICKET 1516074 REFUND REQUEST		99.00	-7,969,619.65
Bill Pmt -Check	08/07/2009	10108	VANDER JUDGE BATTERY INC-MERCHANT	TICKET 1501524 REFUND REQUEST		99.00	-7,969,718.65
Bill Pmt -Check	08/01/2009	10039	BROCK, ANDREA.	07-21-09 Expense rpt		98.64	-7,969,817.29
Bill Pmt -Check	07/16/2009	09841	NY STATE DEPARTMENT OF LABOR	RE: 48-48063 4 USFWM0331		97.58	-7,969,914.87
Bill Pmt -Check	06/30/2009	09643	V9123/11221-CRED-PRO, INC	Residuals 05/09		97.40	-7,970,012.27
Bill Pmt -Check	06/12/2009	09464	ON THE HILL CAFE LLC-MERCHANT	TICKET 1449598 REFUND REQUEST		97.00	-7,970,109.27
Bill Pmt -Check	08/17/2009	10141	STATE OF NEW JERSEY-LABOR&WORKFORCE DEPT	Employer Acc# 0-261-308-677/000, period end 12/31/08 and 03/31/09		95.62	-7,970,204.89
Bill Pmt -Check	08/01/2009	10061	SPEEDEE OIL CHANGE TUNE UP/BROCKTON-MER	TICKET 1490415 REFUND REQUEST		95.00	-7,970,299.89
Bill Pmt -Check	07/07/2009	09718	TAYLOR DIGITAL	3672 Web site consulting fee		93.75	-7,970,393.64
Bill Pmt -Check	07/27/2009	09928	T B I COMPUTER LLC-MERCHANT	TICKET 1483963 REFUND REQUEST		92.00	-7,970,485.64
Bill Pmt -Check	08/24/2009	10223	V9549-MONEY BOX INC	Residuals 07/09		90.73	-7,970,576.37
Bill Pmt -Check	06/30/2009	09675	Hachi International Inc	RESIDUALS 5/09		90.53	-7,970,666.90
Bill Pmt -Check	06/19/2009	09501	ELL DENTAL LAB-MERCHANT	TICKET 1454399 REFUND REQUEST		90.00	-7,970,756.90
Bill Pmt -Check	08/01/2009	10053	ELL DENTAL LAB-MERCHANT	Void Check 09501 per ticket 1484571 request		90.00	-7,970,846.90
Bill Pmt -Check	07/27/2009	09999	V9123/11221-CRED-PRO, INC	Residuals 06/09		89.66	-7,970,936.56
Bill Pmt -Check	07/27/2009	09992	V8010-CARD SERVICE OF TEXAS	Residuals 06/09		89.16	-7,971,025.72
Bill Pmt -Check	06/12/2009	09487	V10027-BOND HOLDING CORP	CONV. BONUS WEEK ENDED 06/05/09		89.13	-7,971,114.85
Bill Pmt -Check	07/16/2009	09849	ULINE	28008190		88.05	-7,971,202.90
Bill Pmt -Check	06/26/2009	09545	CARRUOLO, RALPH.			87.98	-7,971,290.88
Bill Pmt -Check	08/01/2009	10041	CSG SYSTEMS INC.	623625		87.96	-7,971,378.84
Bill Pmt -Check	07/27/2009	09989	V7560-ROSARIO DEL PILAR PASAPERA	Residuals 06/09		87.95	-7,971,466.79

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/27/2009	09980	V11137-ADC TECHNOLOGIES, INC.	Residuals 06/09		87.21	-7,971,554.00
Bill Pmt -Check	07/07/2009	09756	THE HAPPY CHICKEN-MERCHANT	TICKET 1456076 REFUND REQUEST		87.00	-7,971,641.00
Bill Pmt -Check	06/05/2009	09352	USA SHRED	4797		86.16	-7,971,727.16
Bill Pmt -Check	07/16/2009	09820	GREGORY SEPE-MERCHANT	TICKET 1469975 REFUND REQUEST		85.00	-7,971,812.16
Bill Pmt -Check	07/27/2009	09931	THE MUFFIN SHOP-MERCHANT	TICKET 1486021 REFUND REQUEST		85.00	-7,971,897.16
Bill Pmt -Check	08/24/2009	10198	V8010-CARD SERVICE OF TEXAS	Residuals 07/09		84.76	-7,971,981.92
Bill Pmt -Check	08/24/2009	10192	V2000-VAINER PAYMENT SYSTEMS	Residuals 07/09		84.43	-7,972,066.35
Bill Pmt -Check	06/30/2009	09634	V7560-ROSARIO DEL PILAR PASAPERA	Residuals 05/09		84.25	-7,972,150.60
Bill Pmt -Check	08/24/2009	10195	V7560-ROSARIO DEL PILAR PASAPERA	Residuals 07/09		84.00	-7,972,234.60
Bill Pmt -Check	08/24/2009	10218	V9367-I.B.C.C FINANCIAL SYSTEMS LLC	Residuals 07/09		82.71	-7,972,317.31
Bill Pmt -Check	07/24/2009	09863	DELLA BADIA, TOM .	06-30-09 Expense rpt		82.50	-7,972,399.81
Bill Pmt -Check	07/27/2009	09986	V2000-VAINER PAYMENT SYSTEMS	Residuals 06/09		82.46	-7,972,482.27
Bill Pmt -Check	06/19/2009	09512	LEO GRINYA-MERCHANT	TICKET 1458188 REFUND REQUEST		80.00	-7,972,562.27
Bill Pmt -Check	07/27/2009	09874	BEATRICE OKOYE-MERCHANT	TICKET 1492726 REFUND REQUEST		75.10	-7,972,637.37
Bill Pmt -Check	07/27/2009	09869	2955 BWAY CORP-MERCHANT	TICKET 1492770 REFUND REQUEST		75.00	-7,972,712.37
Bill Pmt -Check	07/07/2009	09733	ADEL WINE AND LIQUOR-MERCHANT	TICKET 1472834 REFUND REQUEST		75.00	-7,972,787.37
Bill Pmt -Check	07/10/2009	09784	AMANDA HANRAHAN-MERCHANT	TICKET 1478168 REFUND REQUEST		75.00	-7,972,862.37
Bill Pmt -Check	07/27/2009	09880	CAROLS HOUSE OF HAIR-MERCHANT	TICKET 1484797 REFUND REQUEST		75.00	-7,972,937.37
Bill Pmt -Check	06/12/2009	09441	ELLE BELLE LLC-MERCHANT	TICKET 1453334 REFUND REQUEST		75.00	-7,973,012.37
Bill Pmt -Check	06/12/2009	09445	FOREVER IDEAS LLC-MERCHANT	TICKET 1453796 REFUND REQUEST		75.00	-7,973,087.37
Bill Pmt -Check	06/05/2009	09385	LABH-SUBWAY, LLC.	TICKET 1448774 REFUND REQUEST		75.00	-7,973,162.37
Bill Pmt -Check	07/16/2009	09829	LEGACY-MERCHANT			75.00	-7,973,237.37
Bill Pmt -Check	07/10/2009	09791	MANDY MAXWELL-MERCHANT	TICKET 1478170 REFUND REQUEST		75.00	-7,973,312.37
Bill Pmt -Check	07/16/2009	09830	MAYSON 3 CLEANERS-MERCHANT	TICKET 1485350 REFUND REQUEST		75.00	-7,973,387.37
Bill Pmt -Check	06/26/2009	09591	MIGUELS MEXICAN RESTAURANT-MERCHANT	TICKET 1460982 REFUND REQUEST		75.00	-7,973,462.37
Bill Pmt -Check	06/12/2009	09468	R AND R LUMBER-MERCHANT	TICKET 1453119 REFUND REQUEST		75.00	-7,973,537.37
Bill Pmt -Check	08/24/2009	10175	ROSE FOOD MARTS INC-MERCHANT	TICKET 1513764 REFUND REQUEST		75.00	-7,973,612.37
Bill Pmt -Check	08/24/2009	10176	SHANTOK PACKAGE STORE-MERCHANT	TICKET 1512231 REFUND REQUEST		75.00	-7,973,687.37
Bill Pmt -Check	07/07/2009	09753	STACYS PETS LLC-MERCHANT	TICKET 1473784 REFUND REQUEST		75.00	-7,973,762.37
Bill Pmt -Check	06/05/2009	09414	WARREN ARNOLD	TICKET 1444633 REFUND REQUEST		75.00	-7,973,837.37
Bill Pmt -Check	06/26/2009	09607	ZHEN GUO-MERCHANT	TICKET 1463956 REFUND REQUEST		75.00	-7,973,912.37
General Journal	07/01/2009		RASHEEDAM HAMID	# 1596 write off now presented		75.00	-7,973,987.37
Bill Pmt -Check	08/07/2009	10096	BAIG INC-MERCHANT	TICKET 1502179 REFUND REQUEST		74.99	-7,974,062.36
Bill Pmt -Check	06/19/2009	09506	HAMPTON TECHNOLOGIES LLC-MERCHANT	TICKET 1455371 REFUND REQUEST		74.00	-7,974,136.36
Bill Pmt -Check	08/24/2009	10205	V9123/11221-CRED-PRO, INC	Residuals 07/09		73.76	-7,974,210.12
Bill Pmt -Check	07/27/2009	09868	2458 PITKIN AVE CLEANERS CORP-MERCHANT	TICKET 1493457 REFUND REQUEST		73.00	-7,974,283.12
Bill Pmt -Check	07/24/2009	09865	SINGH, NICK.	07-14-09 Expense rpt / Trip to NJDC to install DR		73.00	-7,974,356.12
Bill Pmt -Check	07/27/2009	10020	V9555-IVAN RODRIGUEZ	Residuals 06/09		72.86	-7,974,428.98
Bill Pmt -Check	07/27/2009	10012	V9367-I.B.C.C FINANCIAL SYSTEMS LLC	Residuals 06/09		72.04	-7,974,501.02
Bill Pmt -Check	08/01/2009	10058	METRO AUTO BODY TOWING INCORPORATED-MERCH	TICKET 1496832 REFUND REQUEST		71.90	-7,974,572.92
Bill Pmt -Check	06/19/2009	09499	DEAD SEA GIFTS LLC-MERCHANT	TICKET 1456253 CHECK REQUEST		71.73	-7,974,644.65
Bill Pmt -Check	08/07/2009	10097	BASEM GAYED-MERCHANT	TICKET 1500991 CHECK REQUEST		71.57	-7,974,716.22
Bill Pmt -Check	06/30/2009	09631	V2000-VAINER PAYMENT SYSTEMS	Residuals 05/09		70.84	-7,974,787.06
Bill Pmt -Check	07/16/2009	09803	AMERICAN EXPRESS PLATINUM	3715-364573-72005		70.00	-7,974,857.06
Bill Pmt -Check	08/07/2009	10105	KIM LEIDER-MERCHANT	TICKET 1504494 REFUND REQUEST		70.00	-7,974,927.06
Bill Pmt -Check	08/17/2009	10130	RUAM THAI LLC-MERCHANT	TICKET 1510226 REFUND REQUEST		70.00	-7,974,997.06
Bill Pmt -Check	08/24/2009	10159	CHERICOM ONLINE-MERCHANT	TICKET 1512624 REFUND REQUEST		69.90	-7,975,066.96
Bill Pmt -Check	06/19/2009	09492	AQUA SALON AND SPA LLC	TICKET 1458273 REFUND REQUEST		68.00	-7,975,134.96
Bill Pmt -Check	06/12/2009	9473	STATE OF NEW JERSEY-LABOR&WORKFORCE DEPT	EIN 26-1308677, Cynergy Data LLC, Qtr end 12/31/2008		67.18	-7,975,202.14
Bill Pmt -Check	07/07/2009	09735	AVVA USA INC-MERCHANT	TICKET 1471621 REFUND REQUEST		67.00	-7,975,269.14

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/17/2009	10139	STATE OF CONNECTICUT DEPARTMENT OF LABOR	Employer Reg. No 41-130-71, period end 12/31/08		66.73	-7,975,335.87
Bill Pmt -Check	07/27/2009	09895	INBD INCORPORATED-MERCHANT	TICKET 1491794 REFUND REQUEST		65.75	-7,975,401.62
Bill Pmt -Check	06/19/2009	09504	GJNAKI LLC-MERCHANT	TICKET 1457837 REFUND REQUEST		65.00	-7,975,466.62
Bill Pmt -Check	08/24/2009	10196	V7900-TYRONE CARROLL	Residuals 07/09		64.92	-7,975,531.54
Bill Pmt -Check	06/05/2009	09389	PITNEY BOWES 8000-9000-1047-3928	8000-9000-1047-3928		64.18	-7,975,595.72
Bill Pmt -Check	07/27/2009	10019	V9549-MONEY BOX INC	Residuals 06/09		64.18	-7,975,659.90
Bill Pmt -Check	07/16/2009	09818	GHA TECHNOLOGIES INC	547747 Memory for OptiPlex 320		63.40	-7,975,723.30
Bill Pmt -Check	08/24/2009	10208	V9187-INTERSTATE BANK CARD PROCESSING	Residuals 07/09		63.16	-7,975,786.46
Bill Pmt -Check	06/30/2009	09667	V9829-GMC BANKCARD PROCESSING	Residuals 05/09		63.02	-7,975,849.48
Bill Pmt -Check	08/24/2009	10162	DOWN MADISON AVENUE-MERCHANT	TICKET 1503019 REFUND REQUEST		63.00	-7,975,912.48
Bill Pmt -Check	06/30/2009	09671	V9913-DYNYSTY MESHAK MERCHANT SERVICES	Residuals 05/09		62.86	-7,975,975.34
Bill Pmt -Check	08/24/2009	10186	V11137-ADC TECHNOLOGIES, INC.	Residuals 07/09		62.79	-7,976,038.13
Bill Pmt -Check	06/30/2009	09628	V11193-MOSHE PREIZLER	Residuals 05/09		62.77	-7,976,100.90
Bill Pmt -Check	07/27/2009	10023	V9752-MARTIN DIAZ	Residuals 06/09		62.11	-7,976,163.01
Bill Pmt -Check	07/27/2009	09982	V11193-MOSHE PREIZLER	Residuals 06/09		61.36	-7,976,224.37
Bill Pmt -Check	08/24/2009	10155	BAR 30 MEDIA LLC-MERCHANT	TICKET 1506635 REFUND REQUEST		60.00	-7,976,284.37
Bill Pmt -Check	06/26/2009	09571	BEST TRANSMISSIONS N COMPLETE AUTO CARE-M	TICKET 1466351 CHECK REQUEST		60.00	-7,976,344.37
Bill Pmt -Check	06/26/2009	09579	FLORAL ART BOUTIQUE-MERCHANT	TICKET 1464984 REFUND REQUEST		60.00	-7,976,404.37
Bill Pmt -Check	07/27/2009	09909	MOVE WITH GRACE INC-MERCHANT	TICKET 1484043 REFUND REQUEST		60.00	-7,976,464.37
Bill Pmt -Check	08/24/2009	10172	NORTHERN COLORADO PLUMBING AND DRAINSERV	TICKET 1517910 REFUND REQUEST		60.00	-7,976,524.37
Bill Pmt -Check	06/26/2009	09594	P J SCREENING AND EMBROIDERY LLC-MERCHANT	TICKET 1468265 REFUND REQUEST		60.00	-7,976,584.37
Bill Pmt -Check	08/24/2009	10177	STEPHEN D EDMISTON-MERCHANT	TICKET 1512863 REFUND REQUEST		59.99	-7,976,644.36
Bill Pmt -Check	06/05/2009	09372	DOLPHIN CAPITAL CORP.	1569989		59.61	-7,976,703.97
Bill Pmt -Check	07/07/2009	09692	DOLPHIN CAPITAL CORP.	1649267 Cont# 019-4778767-001		59.61	-7,976,763.58
Bill Pmt -Check	07/27/2009	09943	WORLDWIDE PREFERRED PUB SVC INC-MERCHANT	TICKET 1490898 REFUND REQUEST		59.00	-7,976,822.58
Bill Pmt -Check	06/12/2009	09440	ELECTRONIC VERIFICATION SYSTEMS	17052		58.95	-7,976,881.53
Bill Pmt -Check	07/27/2009	09947	ELECTRONIC VERIFICATION SYSTEMS	17118		58.95	-7,976,940.48
Bill Pmt -Check	06/19/2009	09510	JYOTIKA LIQUORS-MERCHANT	TICKET 1454021 REFUND REQUEST		58.00	-7,976,998.48
Bill Pmt -Check	07/27/2009	10008	V9278-E AND J ENTERPISE OF FAYETTEVILLE	Residuals 06/09		57.55	-7,977,056.03
Bill Pmt -Check	07/27/2009	09994	V9053-BANKCARD USA	Residuals 06/09		57.20	-7,977,113.23
Bill Pmt -Check	07/27/2009	09881	CELA INC-MERCHANT	TICKET 1494452 REFUND REQUEST		57.00	-7,977,170.23
Bill Pmt -Check	06/30/2009	09641	V9099 -DEREK JATKO	Residuals 05/09		56.77	-7,977,227.00
Bill Pmt -Check	08/24/2009	10227	V9752-MARTIN DIAZ	Residuals 07/09		56.17	-7,977,283.17
Bill Pmt -Check	07/27/2009	09890	GAGE LIQUOR AND MARKET INC-MERCHANT	TICKET 1492442 REFUND REQUEST		56.00	-7,977,339.17
Bill Pmt -Check	07/16/2009	09827	KATHLEEN M STEPP-MERCHANT	TICKET 1483368 REFUND REQUEST		56.00	-7,977,395.17
Bill Pmt -Check	07/27/2009	10024	V9829-GMC BANKCARD PROCESSING	Residuals 06/09		55.89	-7,977,451.06
Bill Pmt -Check	06/30/2009	09638	V9053-BANKCARD USA	Residuals 05/09		55.56	-7,977,506.62
Bill Pmt -Check	07/07/2009	09744	LEBLONDS TV VCR REPAIR-MERCHANT	TICKET 1458874 REFUND REQUEST		55.00	-7,977,561.62
Bill Pmt -Check	07/27/2009	09910	NORTHWOODS SPINE INSTITUTE-MERCHANT	TICKET 1490493 REFUND REQUEST		55.00	-7,977,616.62
Bill Pmt -Check	07/27/2009	09915	PAPER PALETTE STATIONERS INC-MERCHANT	TICKET 1481367 REFUND REQUEST		55.00	-7,977,671.62
Bill Pmt -Check	06/26/2009	09580	FOOD WORLD-MERCHANT	TICKET 1454340 REFUND REQUEST		53.97	-7,977,725.59
Bill Pmt -Check	06/30/2009	09637	V9049-CAREY HUNTER	Residuals 05/09		53.40	-7,977,778.99
Bill Pmt -Check	06/30/2009	09652	V9278-E AND J ENTERPISE OF FAYETTEVILLE	Residuals 05/09		53.32	-7,977,832.31
Bill Pmt -Check	07/07/2009	09740	HIGHER GROUND MINISTRIES-MERCHANT	TICKET 1469683 CHECK REQUEST		53.00	-7,977,885.31
Bill Pmt -Check	07/27/2009	09877	BETHANY BEAUTY COLLEGE-MERCHANT	TICKET 1492618 REFUND REQUEST		52.95	-7,977,938.26

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/05/2009	09382	JOSE TAMEZ	TICKET 1429624 REFUND REQUEST		52.00	-7,977,990.26
Bill Pmt -Check	07/07/2009	09691	DIRECTV-069928869	069928869		51.99	-7,978,042.25
Bill Pmt -Check	08/24/2009	10214	V9278-E AND J ENTERPISE OF FAYETTEVILLE	Residuals 07/09		51.96	-7,978,094.21
Bill Pmt -Check	08/24/2009	10228	V9829-GMC BANKCARD PROCESSING BERRYBOOST MARKETING AND SALES-MERCHANT	Residuals 07/09		50.97	-7,978,145.18
Bill Pmt -Check	07/27/2009	09875	CAREYS AUTO SALES INC-MERCHANT	TICKET 1485990 REFUND REQUEST		50.00	-7,978,195.18
Bill Pmt -Check	07/27/2009	09879	CARPETS UNLIMITED-MERCHANT	TICKET 1490385 REFUND REQUEST		50.00	-7,978,245.18
Bill Pmt -Check	08/01/2009	10052	GRAFTON HILLS COFFEE ROASTERS-MERCHANT	TICKET 1496394 REFUND REQUEST		50.00	-7,978,295.18
Bill Pmt -Check	06/26/2009	09581	KIM FREDRICKSON MFT-MERCHANT	TICKET 1455043 REFUND REQUEST		50.00	-7,978,345.18
Bill Pmt -Check	08/01/2009	10057	LINCOLN AUTOMOTIVE GROUP-MERCHANT	TICKET 1498987 REFUND REQUEST		50.00	-7,978,395.18
Bill Pmt -Check	07/27/2009	09903	TRUBIDDERS-MERCHANT	TICKET 1463436 REFUND REQUEST		50.00	-7,978,445.18
Bill Pmt -Check	08/24/2009	10179	PRO SIGN AND GRAPHICS-MERCHANT	TICKET 1517145 REFUND REQUEST		50.00	-7,978,495.18
Bill Pmt -Check	07/07/2009	09751	ALERT PEST CONTROL CO INC-MERCHANT	TICKET 1470711 REFUND REQUEST		49.90	-7,978,545.08
Bill Pmt -Check	07/16/2009	09801	V9053-BANKCARD USA	TICKET 1483828 REFUND REQUEST		49.20	-7,978,594.28
Bill Pmt -Check	08/24/2009	10200	V11140-PRINCETON POS SOLUTIONS	Residuals 07/09		49.16	-7,978,643.44
Bill Pmt -Check	08/24/2009	10187	LOGO ENTERPRISES LLC-MERCHANT	Residuals 07/09		49.12	-7,978,692.56
Bill Pmt -Check	06/26/2009	09588	VERIZON-000732140609 79Y	TICKET 1449965 REFUND REQUEST		49.00	-7,978,741.56
Bill Pmt -Check	08/07/2009	10089	JOHN GERALD JEWELERS LLC-MERCHANT	000732140609 79Y		48.93	-7,978,790.49
Bill Pmt -Check	07/27/2009	09898	RECOVERY DATA SERVICES INC-MERCHANT	TICKET 1487737 REFUND REQUEST		48.00	-7,978,838.49
Bill Pmt -Check	06/05/2009	09391	ASCHETTINO, STEPHEN.	TICKET 1448289 REFUND REQUEST		47.07	-7,978,885.56
Bill Pmt -Check	08/19/2009	10145		08-13-09 Expense rpt		47.00	-7,978,932.56
Bill Pmt -Check	07/27/2009	10001	V9178-MERCHANT PAYMENT SOLUTIONS BLACKLEDGE FITNESS BUSINESS LLC-MERCHANT	Residuals 06/09		45.02	-7,978,977.58
Bill Pmt -Check	06/19/2009	09494	UNITED BODY WORKS INC	TICKET 1459544 REFUND REQUEST		45.00	-7,979,022.58
Bill Pmt -Check	06/05/2009	09400	WAKUIS HEREFORD-MERCHANT	TICKET 1447874 REFUND REQUEST		45.00	-7,979,067.58
Bill Pmt -Check	06/26/2009	09602	PA UNEMPLOYMENT COMPENSATION FUND	TICKET 1467482 REFUND REQUEST		45.00	-7,979,112.58
Bill Pmt -Check	07/27/2009	09957	CARRUOLO, RALPH.	Acc 45-23671 4, Tax periods 12/31/2008 & 03/31/2009		44.99	-7,979,157.57
Bill Pmt -Check	07/24/2009	09862	CARRUOLO, RALPH.	07-20-09 Expense rpt		43.99	-7,979,201.56
Bill Pmt -Check	08/24/2009	10239	TACOS EL UNICO 14-MERCHANT	08-20-09 Expense rpt		43.99	-7,979,245.55
Bill Pmt -Check	06/19/2009	09523	7 MARKET PLACE INC-MERCHANT	TICKET 1456124 REFUND REQUEST		42.95	-7,979,288.50
Bill Pmt -Check	07/16/2009	09800	CARMEN D INC-MERCHANT	TICKET 1483814 REFUND REQUEST		42.00	-7,979,330.50
Bill Pmt -Check	07/07/2009	09737	V9049-CAREY HUNTER	TICKET 1470835 REFUND REQUEST		41.49	-7,979,371.99
Bill Pmt -Check	08/24/2009	10199	V9556-GLOBALTECH MERCHANT PROCESSORS INC.	Residuals 07/09		41.34	-7,979,413.33
Bill Pmt -Check	08/24/2009	10225	UPS-AX6333	Residuals 07/09		40.95	-7,979,454.28
Bill Pmt -Check	06/12/2009	09480	ANDREA HART-MERCHANT	0000AX6333229		40.59	-7,979,494.87
Bill Pmt -Check	06/26/2009	09565		TICKET 1457167 REFUND REQUEST		40.50	-7,979,535.37
Bill Pmt -Check	08/24/2009	10207	V9178-MERCHANT PAYMENT SOLUTIONS	Residuals 07/09		40.35	-7,979,575.72
Check	08/01/2009	10033	BILSCARD NEW YORK INC	Residuals 06/09		40.29	-7,979,616.01
Bill Pmt -Check	06/30/2009	09646	V9187-INTERSTATE BANK CARD PROCESSING	Residuals 05/09		40.05	-7,979,656.06
Bill Pmt -Check	08/07/2009	10088	STATE OF NEW JERSEY-LABOR&WORKFORCE DEPT	EIN 26-1308677, Cynergy Data LLC, Year end 12/31/2008		40.03	-7,979,696.09
Bill Pmt -Check	06/12/2009	09451	GUERRERO, MICHAEL.	06-05-09 Expense rpt		40.00	-7,979,736.09
Bill Pmt -Check	07/16/2009	09840	NORTH SIDE PACKAGE STORE-MERCHANT	TICKET 1484658 REFUND REQUEST		40.00	-7,979,776.09
Bill Pmt -Check	06/19/2009	09519	SAND TURTLE INC-MERCHANT	TICKET 1443890 REFUND REQUEST		40.00	-7,979,816.09
Bill Pmt -Check	07/27/2009	09924	SHI SHA INTERNATIONAL-MERCHANT	TICKET 1493412 REFUND REQUEST		40.00	-7,979,856.09
Bill Pmt -Check	07/27/2009	09929	TAMICO INC-MERCHANT	TICKET 1486013 REFUND REQUEST		40.00	-7,979,896.09
Bill Pmt -Check	06/19/2009	09525	THE CLAW SHOP-MERCHANT	TICKET 1456702 REFUND REQUEST		39.95	-7,979,936.04

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/27/2009	09940	WALKERTOWN FAMILY PHARMACY INC-MERCHANT	TICKET 1493123 REFUND REQUEST		39.95	-7,979,975.99
Bill Pmt -Check	07/27/2009	10011	V9325-GIFT STREAM TECHNOLOGIES INC	Residuals 06/09		39.87	-7,980,015.86
Check	08/01/2009	10032	Hachi International Inc	Residuals 06/09		39.63	-7,980,055.49
Bill Pmt -Check	07/27/2009	09993	V9049-CAREY HUNTER	Residuals 06/09		39.30	-7,980,094.79
Bill Pmt -Check	08/07/2009	10104	KAREN L MATTUCHIO-MERCHANT	TICKET 1501593 REFUND REQUEST		39.00	-7,980,133.79
Bill Pmt -Check	06/12/2009	09459	MCI-2DE18151 VERIZON	2DE18151		38.02	-7,980,171.81
Bill Pmt -Check	06/19/2009	09532	THE CLAW SHOP-MERCHANT	TICKET 1456716 REFUND REQUEST		37.95	-7,980,209.76
Bill Pmt -Check	06/19/2009	09534	THE CLAW SHOP-MERCHANT	TICKET 1456743 REFUND REQUEST		37.95	-7,980,247.71
Bill Pmt -Check	06/19/2009	09539	THE CLAW SHOP-MERCHANT	TICKET 1456755 REFUND REQUEST		37.95	-7,980,285.66
Bill Pmt -Check	07/07/2009	09741	HOLLYWOOD SMILE LLC-MERCHANT	TICKET 1474036 REFUND REQUEST		37.50	-7,980,323.16
Bill Pmt -Check	08/24/2009	10203	V9099 -DEREK JATKO	Residuals 07/09		36.65	-7,980,359.81
Bill Pmt -Check	06/19/2009	09533	THE CLAW SHOP-MERCHANT	TICKET 1456761 REFUND REQUEST		35.92	-7,980,395.73
Bill Pmt -Check	06/19/2009	09535	THE CLAW SHOP-MERCHANT	TICKET 1456753 REFUND REQUEST		35.79	-7,980,431.52
Bill Pmt -Check	08/17/2009	10073	CRYSTAL N CRATES-MERCHANT	TICKET 1508235 REFUND REQUEST		35.00	-7,980,466.52
Bill Pmt -Check	08/24/2009	10232	MARSHA MANZO-MERCHANT	TICKET 1517555 REFUND REQUEST		35.00	-7,980,501.52
Bill Pmt -Check	07/07/2009	09708	RDS DELIVERY SERVICE	165129		35.00	-7,980,536.52
Bill Pmt -Check	06/19/2009	09522	STAMP SALADO AND PAPER TRAIL INC-MERCHAN	TICKET 1444221 REFUND REQUEST		35.00	-7,980,571.52
Bill Pmt -Check	06/26/2009	09574	CHERICOM ONLINE-MERCHANT	TICKET 1455074 REFUND REQUEST		34.95	-7,980,606.47
Bill Pmt -Check	07/27/2009	09882	COCO AND TANA LLC-MERCHANT	TICKET 1495455 REFUND REQUEST		34.95	-7,980,641.42
Bill Pmt -Check	06/26/2009	09575	DENISE WALLIN-MERCHANT	TICKET 1453823 REFUND REQUEST		34.50	-7,980,675.92
Bill Pmt -Check	06/26/2009	09582	GUY WALLIN-MERCHANT	TICKET 1453821 REFUND REQUEST		34.50	-7,980,710.42
Bill Pmt -Check	07/27/2009	09902	LETS LEARN 4-MERCHANT	TICKET 1485068 REFUND REQUEST		34.50	-7,980,744.92
Bill Pmt -Check	07/27/2009	09939	VERNON HARDWARE AND SUPPLY CO INC-MERCHAN	TICKET 1483911 REFUND REQUEST		34.50	-7,980,779.42
Bill Pmt -Check	08/07/2009	10116	WICKED HEALTHY NATURAL FOODS LLC-MERCHANT	TICKET 1500506 REFUND REQUEST		34.00	-7,980,813.42
Bill Pmt -Check	06/30/2009	09645	V9178-MERCHANT PAYMENT SOLUTIONS	Residuals 05/09		33.82	-7,980,847.24
Bill Pmt -Check	07/16/2009	09837	NEW DRAGON BUFFET-MERCHANT	TICKET 1485424 REFUND REQUEST		33.00	-7,980,880.24
Bill Pmt -Check	07/16/2009	09838	NEW DRAGON BUFFET-MERCHANT	TICKET 1485423 REFUND REQUEST		33.00	-7,980,913.24
Bill Pmt -Check	06/12/2009	09469	SATELLITE MOTEL-MERCHANT	TICKET 1428734 REFUND REQUEST		33.00	-7,980,946.24
Bill Pmt -Check	06/30/2009	09627	V11140-PRINCETON POS SOLUTIONS	Residuals 05/09		32.21	-7,980,978.45
Bill Pmt -Check	06/12/2009	09423	131 DRIGGS SUPERMARKET INC-MERCHANT	TICKET 1454361 REFUND REQUEST		32.00	-7,981,010.45
Bill Pmt -Check	07/07/2009	09734	AKAN WEST INDIAN AND AMERICAN-MERCHANT	TICKET 1454313 REFUND REQUEST		32.00	-7,981,042.45
Bill Pmt -Check	07/07/2009	09757	TRANSITIONS INTERIORS LLC-MERCHANT	TICKET 1463641 REFUND REQUEST		32.00	-7,981,074.45
Bill Pmt -Check	06/19/2009	09528	V POWER-MERCHANT	TICKET 1444586 REFUND REQUEST		32.00	-7,981,106.45
Bill Pmt -Check	06/30/2009	09664	V9556-GLOBALTECH MERCHANT PROCESSORS INC.	Residuals 05/09		31.83	-7,981,138.28
Bill Pmt -Check	07/27/2009	09981	V11140-PRINCETON POS SOLUTIONS	Residuals 06/09		31.67	-7,981,169.95
Bill Pmt -Check	06/30/2009	09651	V9224-MIROSLAW MAGDZIAK	Residuals 05/09		31.52	-7,981,201.47
Bill Pmt -Check	07/07/2009	09690	DELL ACCOUNT	6011 5000 5927 9961		31.00	-7,981,232.47
Bill Pmt -Check	06/12/2009	09458	MADIMLI USA INC-MERCHANT	TICKET 1452870 REFUND REQUEST		31.00	-7,981,263.47
Bill Pmt -Check	07/27/2009	09871	AEROBIC SEPTIC SERVICE CO-MERCHANT	TICKET 1489345 REFUND REQUEST		30.00	-7,981,293.47
Bill Pmt -Check	07/16/2009	09804	AWERS INC-MERCHANT	TICKET 1485296 REFUND REQUEST		30.00	-7,981,323.47
Bill Pmt -Check	07/16/2009	09805	AWERS INC-MERCHANT	TICKET 1485200 REFUND REQUEST		30.00	-7,981,353.47
Bill Pmt -Check	07/07/2009	09736	B A C WINES AND LIQUORS-MERCHANT	TICKET 1454039 REFUND REQUEST		30.00	-7,981,383.47
Bill Pmt -Check	06/12/2009	09436	CONNIE SELLECK-MERCHANT	TICKET 1433614 REFUND REQUEST		30.00	-7,981,413.47
Bill Pmt -Check	06/19/2009	09507	HEALTHY SOLUTIONS-MERCHANT	TICKET 1457608 REFUND REQUEST		30.00	-7,981,443.47
Bill Pmt -Check	06/12/2009	09454	JLT SPECIALTIES LLC-MERCHANT	TICKET 1450561 REFUND REQUEST		30.00	-7,981,473.47
Bill Pmt -Check	06/19/2009	09511	LAPTOPS 4 LESS-MERCHANT	TICKET 1455800 REFUND REQUEST		30.00	-7,981,503.47
Bill Pmt -Check	07/16/2009	09828	LAPTOPS 4 LESS-MERCHANT	TICKET 1481511 REFUND REQUEST		30.00	-7,981,533.47
Bill Pmt -Check	08/17/2009	10125	McGEORGE ENTERPRISE INC-MERCHANT	TICKET 1507268 REFUND REQUEST		30.00	-7,981,563.47

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/24/2009	10233	NE 7 INCORPORATED-MERCHANT	TICKET 1516621 REFUND REQUEST		30.00	-7,981,593.47
Bill Pmt -Check	07/27/2009	09913	PACIFIC COAST AVIATION INC-MERCHANT	TICKET 1483630 REFUND REQUEST		30.00	-7,981,623.47
Bill Pmt -Check	06/12/2009	09466	PAMELA INC-MERCHANT	TICKET 1435775 REFUND REQUEST		30.00	-7,981,653.47
Bill Pmt -Check	06/19/2009	09517	PROFESSIONAL SHOE REPAIR-MERCHANT	TICKET 1456406 REFUND REQUEST		30.00	-7,981,683.47
Bill Pmt -Check	06/05/2009	09393	SAMINA T. AHMED-MERCHANT	TICKET 1446520 REFUND REQUEST		30.00	-7,981,713.47
Bill Pmt -Check	08/24/2009	10234	SMITTY'S GROCERY-MERCHANT	TICKET 1507169 REFUND REQUEST		30.00	-7,981,743.47
Bill Pmt -Check	06/19/2009	09524	TAL QUALITY LOCK SMITH-MERCHANT	TICKET 1455070 REFUND REQUEST		30.00	-7,981,773.47
Bill Pmt -Check	06/12/2009	09478	TRUMP VILLAGE DENTAL PC-MERCHANT	TICKET 1432799 REFUND REQUEST		30.00	-7,981,803.47
Bill Pmt -Check	08/24/2009	10231	V9913-DYNYSTY MESHAK MERCHANT SERVICES	Residuals 07/09		30.00	-7,981,833.47
Bill Pmt -Check	06/26/2009	09551	JADATZ, A.	05-19-09 Expense rpt / ETA		29.53	-7,981,863.00
Bill Pmt -Check	07/27/2009	09894	HOT DOG C INC-MERCHANT	TICKET 1489210 REFUND REQUEST		29.00	-7,981,892.00
Bill Pmt -Check	08/17/2009	10122	HOT DOG C INC-MERCHANT	TICKET 1511162 REFUND REQUEST		29.00	-7,981,921.00
Bill Pmt -Check	06/30/2009	09665	V9591-FIRST MERCHANT SERVICES USA, CORP	Residuals 05/09		28.89	-7,981,949.89
Bill Pmt -Check	06/26/2009	09568	BARBRA MORRISON-MERCHANT	TICKET 1463232 REFUND REQUEST		28.50	-7,981,978.39
Bill Pmt -Check	06/05/2009	09362	BOVELLAS OF WESTFIELD	TICKET 1446631 REFUND REQUEST		28.50	-7,982,006.89
Bill Pmt -Check	08/24/2009	10248	VERIZON-212 M55-3416 182			28.46	-7,982,035.35
Bill Pmt -Check	07/27/2009	10021	V9556-GLOBALTECH MERCHANT PROCESSORS INC.	Residuals 06/09		27.97	-7,982,063.32
Bill Pmt -Check	07/27/2009	09997	V9099 -DEREK JATKO	Residuals 06/09		27.96	-7,982,091.28
Bill Pmt -Check	06/19/2009	09536	THE CLAW SHOP-MERCHANT	TICKET 1456674 REFUND REQUEST		27.95	-7,982,119.23
Bill Pmt -Check	07/27/2009	10022	V9591-FIRST MERCHANT SERVICES USA, CORP	Residuals 06/09		27.60	-7,982,146.83
Bill Pmt -Check	08/24/2009	10226	V9591-FIRST MERCHANT SERVICES USA, CORP	Residuals 07/09		27.60	-7,982,174.43
Bill Pmt -Check	08/24/2009	10236	TRAN CHOEU LANG-MERCHANT	TICKET 1508023 REFUND REQUEST		26.95	-7,982,201.38
Bill Pmt -Check	06/19/2009	09491	AMPERSAND FAMILIES-MERCHANT	TICKET 1455185 REFUND REQUEST		26.66	-7,982,228.04
Bill Pmt -Check	08/24/2009	10224	V9555-IVAN RODRIGUEZ	Residuals 07/09		26.63	-7,982,254.67
Bill Pmt -Check	07/27/2009	10027	V9913-DYNYSTY MESHAK MERCHANT SERVICES	Residuals 06/09		26.44	-7,982,281.11
Bill Pmt -Check	06/19/2009	09537	THE CLAW SHOP-MERCHANT	TICKET 1456681 REFUND REQUEST		26.23	-7,982,307.34
Bill Pmt -Check	07/07/2009	09752	SALEM FAOUR-MERCHANT	TICKET 1455688 REFUND REQUEST		26.00	-7,982,333.34
Bill Pmt -Check	07/27/2009	09922	SALEM FAOUR-MERCHANT	TICKET 1484785 REFUND REQUEST		26.00	-7,982,359.34
Bill Pmt -Check	07/27/2009	09889	FOOD FOR YOU-MERCHANT	TICKET 1493663 CHECK REQUEST		25.76	-7,982,385.10
Bill Pmt -Check	08/24/2009	10213	V9224-MIROSLAW MAGDZIAK	Residuals 07/09		25.75	-7,982,410.85
Bill Pmt -Check	06/30/2009	09618	V10072-UNIVERSAL CARD SERVICES LLC	Residuals 05/09		25.63	-7,982,436.48
Bill Pmt -Check	06/30/2009	09644	V9139-PAMELA CABEZAS	Residuals 05/09		25.50	-7,982,461.98
Bill Pmt -Check	08/17/2009	10069	122 MAIN ANTIQUES LLC-MERCHANT	TICKET 1508773 REFUND REQUEST		25.00	-7,982,486.98
Bill Pmt -Check	07/27/2009	09870	ADVANTAGE TESTING OF SOUTH FLORIDA LLC-ME	TICKET 1482066 REFUND REQUEST		25.00	-7,982,511.98
Bill Pmt -Check	06/19/2009	09490	AJAX WIRE SPEACIALTY CO INC-MERCHANT	TICKET 1455295 REFUND REQUEST		25.00	-7,982,536.98
Bill Pmt -Check	07/16/2009	09807	BASTROP COUNTY CONTROL-MERCHANT	TICKET 1485932 REFUND REQUEST		25.00	-7,982,561.98
Bill Pmt -Check	06/19/2009	09500	DZHAVAEV COUTURE INC-MERCHANT	TICKET 1454040 REFUND REQUEST		25.00	-7,982,586.98
Bill Pmt -Check	06/19/2009	09503	GEORGE WIHBEY-MERCHANT	TICKET 1458013 REFUND REQUEST		25.00	-7,982,611.98
Bill Pmt -Check	06/12/2009	09452	HAIRS TO YOU-MERCHANT	TICKET 1453431 REFUND REQUEST		25.00	-7,982,636.98
Bill Pmt -Check	07/16/2009	09821	HAIRS TO YOU-MERCHANT	TICKET 1485478 REFUND REQUEST		25.00	-7,982,661.98
Bill Pmt -Check	07/27/2009	09920	RG NEW YORK TILE INC-MERCHANT	TICKET 1487701 REFUND REQUEST		25.00	-7,982,686.98
Bill Pmt -Check	06/12/2009	9472	STATE OF CONNECTICUT DEPARTMENT OF LABOR	Employer Reg. No 41-130-71		25.00	-7,982,711.98
Bill Pmt -Check	06/26/2009	09587	LETS LEARN 4-MERCHANT	TICKET 1455304 REFUND REQUEST		24.50	-7,982,736.48
Bill Pmt -Check	06/12/2009	09471	SPITZLEY ENTERPRISES INC-MERCHANT	TICKET 1422464 REFUND REQUEST		24.50	-7,982,760.98
Bill Pmt -Check	07/27/2009	09971	V10072-UNIVERSAL CARD SERVICES LLC	Residuals 06/09		24.29	-7,982,785.27

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/27/2009	10007	V9224-MIROSLAW MAGDZIAK	Residuals 06/09		23.28	-7,982,808.55
Bill Pmt -Check	07/27/2009	09873	APRONSTRINGS PET SITTING-MERCHANT	TICKET 1491838 REFUND REQUEST		23.00	-7,982,831.55
Bill Pmt -Check	08/17/2009	10072	COSMOS GEMS LLC	TICKET 1505799 REFUND REQUEST		23.00	-7,982,854.55
Bill Pmt -Check	06/19/2009	09520	SANDRA DAWSON-MERCHANT	TICKET 1440359 REFUND REQUEST		22.50	-7,982,877.05
Bill Pmt -Check	08/17/2009	10133	THE BEER BARREL-MERCHANT	TICKET 1509964 REFUND REQUEST		22.50	-7,982,899.55
			V9187-INTERSTATE BANK CARD				
Bill Pmt -Check	07/27/2009	10002	PROCESSING	Residuals 06/09		22.34	-7,982,921.89
Bill Pmt -Check	06/30/2009	09657	V9380-ALAMO CITY MERCHANT	Residuals 05/09		21.74	-7,982,943.63
			FLORIDA U.C. FUND-FL DEPT OF				
Bill Pmt -Check	07/27/2009	09950	REVENUE	UT Acc 2855478 12/31/2007		21.02	-7,982,964.65
Bill Pmt -Check	06/12/2009	09455	JMJ HOSPITALITY LLC-MERCHANT	TICKET 1429580 REFUND REQUEST		21.00	-7,982,985.65
Bill Pmt -Check	06/30/2009	09673	BILSCARD NEW YORK INC	RESIDUALS 5/09		20.82	-7,983,006.47
Bill Pmt -Check	06/19/2009	09540	THE CLAW SHOP-MERCHANT	TICKET 1456664 REFUND REQUEST		20.77	-7,983,027.24
Bill Pmt -Check	06/30/2009	09663	V9555-IVAN RODRIGUEZ	Residuals 05/09		20.55	-7,983,047.79
			MERTES GARAGE AND TOWING-				
Bill Pmt -Check	07/27/2009	09907	MERCHANT	TICKET 1486175 REFUND REQUEST		20.16	-7,983,067.95
Bill Pmt -Check	07/27/2009	09867	2401 RESTAURANT CORP-MERCHANT	TICKET 1493592 REFUND REQUEST		20.00	-7,983,087.95
Bill Pmt -Check	06/12/2009	09428	BAR 30 MEDIA LLC-MERCHANT	TICKET 1436012 REFUND REQUEST		20.00	-7,983,107.95
			FACIANE FAMILY ENTERPRISES INC-				
Bill Pmt -Check	07/16/2009	09813	MERCHANT	TICKET 1474035 REFUND REQUEST		20.00	-7,983,127.95
Bill Pmt -Check	07/27/2009	09904	MAHESH PATEL-MERCHANT	TICKET 1492638 REFUND REQUEST		20.00	-7,983,147.95
Bill Pmt -Check	07/16/2009	09831	MICHAEL NIA 168 LLC-MERCHANT	TICKET 1480678 REFUND REQUEST		20.00	-7,983,167.95
Bill Pmt -Check	08/17/2009	10126	NAILS ETC-MERCHANT	TICKET 1505894 REFUND REQUEST		20.00	-7,983,187.95
			NETCOM INFORMATION TECHNOLOGY				
Bill Pmt -Check	07/16/2009	09836	INC-MERCHAN	TICKET 1482694 REFUND REQUEST		20.00	-7,983,207.95
Bill Pmt -Check	08/24/2009	10235	SUBSCRIPTIONS DIRECT INC-MERCHANT	TICKET 1513042 REFUND REQUEST		20.00	-7,983,227.95
Bill Pmt -Check	07/27/2009	09932	THU BURGESS-MERCHANT	TICKET 1488353 REFUND REQUEST		20.00	-7,983,247.95
Bill Pmt -Check	06/12/2009	09477	TREASURES BY ROSE-MERCHANT	TICKET 1416769 REFUND REQUEST		20.00	-7,983,267.95
Bill Pmt -Check	06/30/2009	09635	V7950-GODWIN THOMPSON	Residuals 05/09		20.00	-7,983,287.95
Bill Pmt -Check	07/27/2009	09991	V7950-GODWIN THOMPSON	Residuals 06/09		20.00	-7,983,307.95
Bill Pmt -Check	08/24/2009	10197	V7950-GODWIN THOMPSON	Residuals 07/09		20.00	-7,983,327.95
General Journal	06/30/2009		MAUI TAN	Entry for chk# 3902		20.00	-7,983,347.95
Bill Pmt -Check	06/30/2009	09629	V11799 - LAURA MALESKY	Residuals 05/09		19.90	-7,983,367.85
Bill Pmt -Check	07/27/2009	09983	V11799 - LAURA MALESKY	Residuals 06/09		19.90	-7,983,387.75
Bill Pmt -Check	08/24/2009	10189	V11799 - LAURA MALESKY	Residuals 07/09		19.90	-7,983,407.65
Bill Pmt -Check	06/12/2009	09486	TRAVELERS - ST. PAUL TRAVELERS	Pol# 2015L566 UB Acc 3120R5123		19.00	-7,983,426.65
Bill Pmt -Check	07/27/2009	09884	DC BRUCE INC-MERCHANT	TICKET 1489458 REFUND REQUEST		18.50	-7,983,445.15
Bill Pmt -Check	06/19/2009	09527	TRIPLE M SERVICES-MERCHANT	TICKET 1455022 REFUND REQUEST		18.00	-7,983,463.15
Bill Pmt -Check	07/07/2009	09680	AT&T-678 556-0081 001 1884.	678 556-0081 001 1884		17.73	-7,983,480.88
			MANAGEMENT SERVICE SOLUTION INC-				
Bill Pmt -Check	07/27/2009	09905	MERCHANT	TICKET 1485178 REFUND REQUEST		16.00	-7,983,496.88
Bill Pmt -Check	06/30/2009	09655	V9325-GIFT STREAM TECHNOLOGIES INC	Residuals 05/09		15.42	-7,983,512.30
Bill Pmt -Check	06/26/2009	09548	FEDEX-3172 2354 4	9-172-83119		15.31	-7,983,527.61
			LOUISIANA CRAWFISH COMPANY INC-				
Bill Pmt -Check	06/19/2009	09513	MERCHANT	TICKET 1455042 REFUND REQUEST		15.00	-7,983,542.61
Bill Pmt -Check	06/26/2009	09597	SOLANA TANS INC-MERCHANT	TICKET 1452867 REFUND REQUEST		15.00	-7,983,557.61
Bill Pmt -Check	06/19/2009	09538	THE CLAW SHOP-MERCHANT	TICKET 1456765 REFUND REQUEST		14.95	-7,983,572.56
Bill Pmt -Check	08/24/2009	10181	V10072-UNIVERSAL CARD SERVICES LLC	Residuals 07/09		14.50	-7,983,587.06
Bill Pmt -Check	07/27/2009	10014	V9380-ALAMO CITY MERCHANT	Residuals 06/09		14.04	-7,983,601.10
Bill Pmt -Check	08/24/2009	10219	V9380-ALAMO CITY MERCHANT	Residuals 07/09		13.40	-7,983,614.50
Bill Pmt -Check	08/24/2009	10217	V9325-GIFT STREAM TECHNOLOGIES INC	Residuals 07/09		12.51	-7,983,627.01
Bill Pmt -Check	06/19/2009	09505	HAIR EXTRAORDINAIR-MERCHANT	TICKET 1455949 REFUND REQUEST		12.50	-7,983,639.51
Bill Pmt -Check	07/10/2009	09783	A AND A MINI MART-MERCHANT	TICKET 1476430 CHECK REQUEST		12.43	-7,983,651.94
Bill Pmt -Check	07/16/2009	09822	HAPPINESS NAILS AND SPA-MERCHANT	TICKET 1486548 REFUND REQUEST		12.00	-7,983,663.94
			R AND B POWDER COATING INC-				
Bill Pmt -Check	07/27/2009	09918	MERCHANT	TICKET 1490393 REFUND REQUEST		12.00	-7,983,675.94
Bill Pmt -Check	06/26/2009	09599	TONTI MANAGEMENT CO INC-MERCHANT	TICKET 1464847 REFUND REQUEST		12.00	-7,983,687.94

SOFA 3b
Payments to creditors

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/19/2009	09508	IMAGELAND TECHNOLOGIES-MERCHANT	TICKET 1456605 REFUND REQUEST		10.20	-7,983,698.14
Bill Pmt -Check	06/12/2009	09425	ALEGI LAW GROUP LLC-MERCHANT	TICKET 1438463 REFUND REQUEST		10.00	-7,983,708.14
Bill Pmt -Check	06/12/2009	09447	GARLINGTON LOHN ROBINSON PLLP TRU-MERCHAN	TICKET 1426718 REFUND REQUEST		10.00	-7,983,718.14
Bill Pmt -Check	07/27/2009	09900	KLM CUSTOM WINDOWS AND DOORS LLC-MERCHANT	TICKET 1479137 REFUND REQUEST		10.00	-7,983,728.14
Bill Pmt -Check	07/07/2009	09746	MIRIAM L PEREZ-MERCHANT	TICKET 1463058 REFUND REQUEST		10.00	-7,983,738.14
Bill Pmt -Check	07/27/2009	09911	OTAYA CATERING SERVICES INC-MERCHANT	TICKET 1486256 REFUND REQUEST		10.00	-7,983,748.14
Bill Pmt -Check	07/27/2009	09925	SPITZLEY ENTERPRISES INC-MERCHANT	TICKET 1479673 REFUND REQUEST		10.00	-7,983,758.14
Bill Pmt -Check	08/01/2009	10062	STONECIRCLE MASSAGE-MERCHANT	TICKET 1496785 REFUND REQUEST		10.00	-7,983,768.14
Bill Pmt -Check	07/27/2009	09963	UPS-AX6333	0000AX6333279		10.00	-7,983,778.14
Bill Pmt -Check	07/27/2009	10000	V9139-PAMELA CABEZAS	Residuals 06/09		9.34	-7,983,787.48
Bill Pmt -Check	06/12/2009	09439	DAISY NAILS-MERCHANT	TICKET 1450056 REFUND REQUEST		9.00	-7,983,796.48
Bill Pmt -Check	06/12/2009	9463	NYS DEPARTMENT OF STATE	3529850 Filling fee, Cynergy Data LLC		9.00	-7,983,805.48
Bill Pmt -Check	07/27/2009	09923	SANTA ANA BEAUTY ACADEMY INC-MERCHANT	TICKET 1485024 REFUND REQUEST		9.00	-7,983,814.48
Bill Pmt -Check	06/30/2009	09653	V9306-ASCII SERVICES	Residuals 05/09		9.00	-7,983,823.48
Bill Pmt -Check	07/27/2009	10009	V9306-ASCII SERVICES	Residuals 06/09		9.00	-7,983,832.48
Bill Pmt -Check	08/24/2009	10215	V9306-ASCII SERVICES	Residuals 07/09		9.00	-7,983,841.48
Bill Pmt -Check	07/27/2009	10004	V9215-FRED JOHNSON	Residuals 06/09		8.47	-7,983,849.95
Bill Pmt -Check	06/05/2009	09375	FEDEX-3172 2354 4	9-164-72176		8.40	-7,983,858.35
Bill Pmt -Check	06/30/2009	09648	V9215-FRED JOHNSON	Residuals 05/09		8.33	-7,983,866.68
Bill Pmt -Check	07/16/2009	09823	HINCK FOODSERVICE INC-MERCHANT	TICKET 1481870 REFUND REQUEST		8.00	-7,983,874.68
Bill Pmt -Check	07/07/2009	09697	ISTA NORTH AMERICA	001-958-0584-02		7.56	-7,983,882.24
Bill Pmt -Check	08/24/2009	10206	V9139-PAMELA CABEZAS	Residuals 07/09		7.48	-7,983,889.72
Bill Pmt -Check	06/26/2009	09572	CARRIBEAN SUN-MERCHANT	TICKET 1466354 REFUND REQUEST		7.45	-7,983,897.17
Bill Pmt -Check	08/24/2009	10210	V9215-FRED JOHNSON	Residuals 07/09		7.20	-7,983,904.37
Bill Pmt -Check	06/19/2009	09518	ROGER LINDBLAD-MERCHANT	TICKET 1456624 REFUND REQUEST		7.00	-7,983,911.37
Bill Pmt -Check	06/30/2009	09642	V9100-VISAGUANY.COM	Residuals 05/09		7.00	-7,983,918.37
Bill Pmt -Check	07/27/2009	09998	V9100-VISAGUANY.COM	Residuals 06/09		7.00	-7,983,925.37
Bill Pmt -Check	08/24/2009	10204	V9100-VISAGUANY.COM	Residuals 07/09		7.00	-7,983,932.37
Bill Pmt -Check	06/30/2009	09670	V9884-ESTHER VASQUEZ	Residuals 05/09		7.00	-7,983,939.37
Bill Pmt -Check	07/27/2009	10026	V9884-ESTHER VASQUEZ	Residuals 06/09		7.00	-7,983,946.37
Bill Pmt -Check	08/24/2009	10230	V9884-ESTHER VASQUEZ	Residuals 07/09		7.00	-7,983,953.37
Bill Pmt -Check	07/07/2009	09702	MCI-2DE18151 VERIZON	2DE18151 ACCOUNT CLOSED		6.98	-7,983,960.35
Bill Pmt -Check	06/05/2009	09364	CARLY G MARKETING CONCEPTS	TICKET 1445051 REFUND REQUEST		6.15	-7,983,966.50
Bill Pmt -Check	08/24/2009	10209	V9199-MARIA G. LOPEZ	Residuals 07/09		6.09	-7,983,972.59
Bill Pmt -Check	06/26/2009	09596	RENT A WRECK OF SAULT STE MARIE INC-MERCH	TICKET 1458831 REFUND REQUEST		6.00	-7,983,978.59
Bill Pmt -Check	07/27/2009	10003	V9199-MARIA G. LOPEZ	Residuals 06/09		5.95	-7,983,984.54
Bill Pmt -Check	06/30/2009	09647	V9199-MARIA G. LOPEZ	Residuals 05/09		5.70	-7,983,990.24
Bill Pmt -Check	06/05/2009	09380	ISTA NORTH AMERICA	001-958-0584-02		5.56	-7,983,995.80
Bill Pmt -Check	06/19/2009	09496	CAMI CLEANERS-MERCHANT	TICKET 1455139 REFUND REQUEST		5.00	-7,984,000.80
Bill Pmt -Check	07/07/2009	09738	CONNIE SELLECK-MERCHANT	TICKET 1461978 REFUND REQUEST		5.00	-7,984,005.80
Bill Pmt -Check	06/19/2009	09521	SHIL CORP-MERCHANT	TICKET 1455513 REFUND REQUEST		5.00	-7,984,010.80
Bill Pmt -Check	06/26/2009	09598	THE LOOK INC-MERCHANT	TICKET 1456494 REFUND REQUEST		5.00	-7,984,015.80
Bill Pmt -Check	06/30/2009	09649	V9219-ELECTRONIC PAYMENT SYSTEMS	Residuals 05/09		5.00	-7,984,020.80
Bill Pmt -Check	07/27/2009	10005	V9219-ELECTRONIC PAYMENT SYSTEMS	Residuals 06/09		5.00	-7,984,025.80
Bill Pmt -Check	08/24/2009	10211	V9219-ELECTRONIC PAYMENT SYSTEMS	Residuals 07/09		5.00	-7,984,030.80
Bill Pmt -Check	07/07/2009	09761	VILLA FURNITURE-MERCHANT	TICKET 1455476 REFUND REQUEST		5.00	-7,984,035.80
Bill Pmt -Check	06/12/2009	09453	HERITAGE ACADEMY INC-MERCHANT	TICKET 1437007 REFUND REQUEST		4.95	-7,984,040.75
Bill Pmt -Check	08/24/2009	10229	V9871-JUDITH LAZO	Residuals 07/09		4.39	-7,984,045.14
Bill Pmt -Check	07/27/2009	10025	V9871-JUDITH LAZO	Residuals 06/09		4.30	-7,984,049.44
Bill Pmt -Check	06/30/2009	09669	V9871-JUDITH LAZO	Residuals 05/09		3.87	-7,984,053.31
General Journal	07/31/2009	CkByPhone	VERIZON-000907333617 53Y	Service charge, Over-the-phone pmt		3.50	-7,984,056.81

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			THE LAW OFFICE OF SHELLEY L BISHOP				
Bill Pmt -Check	07/27/2009	09930	OP-MER	TICKET 1490213 REFUND REQUEST		1.00	-7,984,057.81
Bill Pmt -Check	07/27/2009	10017	V9471-DUANE ZOLNOSKI	Residuals 06/09		0.23	-7,984,058.04
Bill Pmt -Check	06/30/2009	09659	V9471-DUANE ZOLNOSKI	Residuals 05/09		0.14	-7,984,058.18
Bill Pmt -Check	08/24/2009	10221	V9471-DUANE ZOLNOSKI	Residuals 07/09		0.08	-7,984,058.26
Bill Pmt -Check	08/24/2009	10173	123 AUTO TRANSPORT CO-MERCHANT	VOID: Stop pmt placed / TICKET 1519021 CHECK REQUEST	0.00		-7,984,058.26
Bill Pmt -Check	07/17/2009	09770	A AND A MINI MART-MERCHANT	VOID: wrong date TICKET 1476430 CHECK REQUEST	0.00		-7,984,058.26
Bill Pmt -Check	08/07/2009	10094	ALLIANCE PROFESSIONAL BOOKKEEPING- MERCHANT	VOID: per tkt 1518567 / TICKET 1501428 CHECK REQUEST	0.00		-7,984,058.26
Bill Pmt -Check	07/17/2009	09771	AMANDA HANRAHAN-MERCHANT	VOID: TICKET 1478168 REFUND REQUEST	0.00		-7,984,058.26
Bill Pmt -Check	07/17/2009	09772	ANTIQUA CENTER INC-MERCHANT	VOID: TICKET 1477217 REFUND REQUEST	0.00		-7,984,058.26
Bill Pmt -Check	06/06/2009	09354	B. R. FRIES & ASSOCIATES	VOID: per Lorraine's request	0.00		-7,984,058.26
Bill Pmt -Check	07/10/2009	09786	BAILO DOLLAR STORE INC-MERCHANT	VOID: per tkt 1510534 / TICKET 1477995 REFUND REQUEST	0.00		-7,984,058.26
Bill Pmt -Check	07/17/2009	09773	BAILO DOLLAR STORE INC-MERCHANT	VOID: TICKET 1477995 REFUND REQUEST	0.00		-7,984,058.26
Bill Pmt -Check	07/10/2009	09787	BIG BEAR RANCH AND TRAIL RIDES- MERCHANT	VOID: TICKET 1476432 CHECK REQUEST	0.00		-7,984,058.26
Bill Pmt -Check	07/17/2009	09774	BIG BEAR RANCH AND TRAIL RIDES- MERCHANT	VOID: TICKET 1476432 CHECK REQUEST	0.00		-7,984,058.26
General Journal	07/14/2009	VoidCk	DELRAY AUTO GLASS AND RESTORATION INC	Void lost check #7907 per ticket 1469975	85.00		-7,983,973.26
General Journal	07/28/2009	VoidCk	ELL DENTAL LAB-MERCHANT	Void Check 09501 per ticket 1484571 request	90.00		-7,983,883.26
Bill Pmt -Check	06/12/2009	09444	FANNY SUAREZ.	VOID: per tkt 1473578 / TICKET 1445558 REPLACE LOST CHECK 8290	0.00		-7,983,883.26
Bill Pmt -Check	07/17/2009	09775	FANNY SUAREZ.	VOID: TICKET 1445558 REPLACE LOST CHECK 8290	0.00		-7,983,883.26
Bill Pmt -Check	07/17/2009	09776	GLOBAL GOLD INC-MERCHANT	VOID: TICKET 1479751 CHECK REQUEST	0.00		-7,983,883.26
Bill Pmt -Check	07/17/2009	09777	INTEGRITY RARE COINS INC-MERCHANT	VOID: TICKET 1477353 CHECK REQUEST	0.00		-7,983,883.26
Check	08/25/2009	EFT	INTUIT	VOID: Comerica checks ordered through Intuit	0.00		-7,983,883.26
Bill Pmt -Check	08/07/2009	10102	ITR MANAGEMENT AND SERVICES INC- MERCHANT	VOID: TICKET 1487278 CHECK REQUEST	0.00		-7,983,883.26
Bill Pmt -Check	06/05/2009	09384	KESSLER CREATIVE	VOID: PAID BY AMEX -2325 / 0609652724	0.00		-7,983,883.26
Bill Pmt -Check	07/17/2009	09778	MANDY MAXWELL-MERCHANT	VOID: TICKET 1478170 REFUND REQUEST	0.00		-7,983,883.26
Bill Pmt -Check	07/16/2009	09834	NBTB INC-MERCHANT	VOID: wire sent 07/31 TICKET 1485145 CHECK REQUEST	0.00		-7,983,883.26
Bill Pmt -Check	06/12/2009	09462	NPC-BANK OF AMERICA	VOID: wire sent instead / 041409-1 Statement & Postage processing Oct 2008	0.00		-7,983,883.26
Bill Pmt -Check	06/26/2009	09593	OVERNIGHT GENIUS-MERCHANT	VOID: name change TICKET 1469620 CHECK REQUEST	0.00		-7,983,883.26
General Journal	07/28/2009	VoidCk	OVERNIGHT GENIUS-MERCHANT	VOID: per tkt 1510531 / TICKET 1484468 CHECK REQUEST	55,342.49		-7,928,540.77
Bill Pmt -Check	07/17/2009	09779	PURPLE PUMPKIN PROMOTIONS INC- MERCHANT	VOID: TICKET 1477535 CHECK REFUND	0.00		-7,928,540.77
Bill Pmt -Check	07/17/2009	09779	PURPLE PUMPKIN PROMOTIONS INC- MERCHANT	VOID: per tkt 1510531 / TICKET 1484468 REFUND REQUEST	0.00		-7,928,540.77
Bill Pmt -Check	07/27/2009	09919	RAUL SANTILLAN-MERCHANT	VOID: wired on 07/13 / Retainer - Value Assessment project	0.00		-7,928,540.77
Bill Pmt -Check	07/08/2009	09769	THE STRAWHECKER GROUP	VOID:	0.00		-7,928,540.77
Bill Pmt -Check	07/17/2009	09780	V10027-BOND HOLDING CORP	VOID:	0.00		-7,928,540.77
General Journal	06/26/2009	VoidCk	V11092-INFORMATION INTEGRATION GROUP	Void Ck 09329 per Natasha's request	163.10		-7,928,377.67
Bill Pmt -Check	07/17/2009	09781	V9476-CYNERGY DATA OF CENTRAL TEXAS	VOID: CONV. BONUS WEEK ENDED 07/03/09	0.00		-7,928,377.67
Bill Pmt -Check	07/16/2009	09854	VERIZON-212 M55-3416 182	VOID: 212 M55-3416 182	0.00		-7,928,377.67
General Journal	07/14/2009	VoidCk	VIVIAN SALCIDO	VOID: TICKET 1453933 REPLACE LOST CHECK #8997	10.95		-7,928,366.72
Bill Pmt -Check	07/16/2009	09859	VIVIAN SALCIDO-MERCHANT	VOID: TICKET 1453933 REPLACE LOST CHECK #8997	0.00		-7,928,366.72

OPERATING CASH ACCOUNTS
10021 - Comerica 1852252996
from 6/3/09 to 8/31/09
In Descending Dollar Amount

opening bal, 6/3/09	(1,959,984.95)
total debits	7,828,302.56
total credits	(6,024,073.31)
ending bal, 8/31/09	(155,755.70)

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/17/2009	09782	WAY TO GO TRAVEL INC-MERCHANT	VOID: TICKET 1477536 CHECK REQUEST	0.00		-7,928,366.72
				VOID: change of address / TICKET 1460598			
Bill Pmt -Check	06/26/2009	09606	WOODCO FURNITURE-MERCHANT	REFUND REQUEST	0.00		-7,928,366.72
Transfer	06/03/2009		Transfer in from Comerica 4116 (ACH)	Funds Transfer	200,000.00		-7,728,366.72
Transfer	06/04/2009		Transfer in from Comerica 4116 (ACH)	Funds Transfer	2,500,000.00		-5,228,366.72
Transfer	06/19/2009		Transfer in from Comerica 4116 (ACH)	Funds Transfer	250,000.00		-4,978,366.72
Transfer	07/06/2009		Transfer in from Comerica 4116 (ACH)	Funds Transfer	150,000.00		-4,828,366.72
Transfer	07/10/2009		Transfer in from Comerica 4116 (ACH)	Funds Transfer	2,000,000.00		-2,828,366.72
Transfer	07/21/2009		Transfer in from Cap One p/r acct (0686)	Funds Transfer	120,000.00		-2,708,366.72
Transfer	07/30/2009		Transfer in from Comerica 4116 (ACH)	Funds Transfer	500,000.00		-2,208,366.72
General Journal	07/31/2009	>6monthsold	write-off	Void checks >6monthsold	2,611.02		-2,205,755.70
Transfer	08/04/2009		Transfer in from Comerica 4116 (ACH)	Funds Transfer	200,000.00		-2,005,755.70
Transfer	08/10/2009		Transfer in from Comerica 4116 (ACH)	Funds Transfer	1,650,000.00		-355,755.70
Transfer	08/25/2009		Transfer in from Comerica 4116 (ACH)	Funds Transfer	200,000.00		-155,755.70
Total 10021 - Comerica 1852252996					7,828,302.56	6,024,073.31	-155,755.70

SOFA 3b
Payments to creditors

Type	Date	Num	Name	Memo	Debit	Credit	Balance
OPERATING CASH ACCOUNTS							222,765.03
10003 Comerica							
1852184116							
General Journal	06/03/2009			Merchant Finance 5/27		129,580.13	222,765.03
General Journal	06/03/2009			Cash Return/Reject	320.99		93,184.90
General Journal	06/03/2009	ACH	FTI CONSULTING, INC	Inv 7199981 PAID		86,218.73	93,505.89
General Journal	06/03/2009	ACH		OMF	1,100.00		7,287.16
General Journal	06/03/2009	ACH		REFUND, OMF		1,260.00	8,387.16
General Journal	06/03/2009			MCC Cash Advance commission - mid # 602597 & 674224	1,811.10		7,127.16
Transfer	06/03/2009			Funds Transfer		200,000.00	8,938.26
General Journal	06/03/2009	Achrejects		Achrejects		1,498.20	-191,061.74
General Journal	06/03/2009				60.00		-192,559.94
General Journal	06/03/2009			Leasing commission - Barclay	1,201.93		-192,499.94
Transfer	06/03/2009			Funds Transfer	193,872.73		-191,298.01
General Journal	06/03/2009			Advance payback - Rivercity Print	22,109.38		2,574.72
General Journal	06/04/2009			Merchant Finance 5/28		137,880.46	24,684.10
General Journal	06/04/2009			Cash Return/Reject	23.34		-113,196.36
General Journal	06/04/2009				4,150.65		-113,173.02
General Journal	06/04/2009	ACH		STMT RPRT, ETF, SUPPLIES	335.88		-109,022.37
Transfer	06/04/2009			Funds Transfer	10,000,000.00		-108,686.49
General Journal	06/04/2009					40,000.00	9,891,313.51
Transfer	06/04/2009			Funds Transfer		2,500,000.00	9,851,313.51
General Journal	06/04/2009			Loan repayment ANDRES ORDONEZ	80,000.00		7,351,313.51
General Journal	06/04/2009			Loan repayment MARCELO PALADINI	280,000.00		7,271,313.51
General Journal	06/04/2009	Achrejects		Achrejects		3,155.76	2,891,313.51
General Journal	06/04/2009			Payroll Adjustment for G.Gregana		1,000.00	6,988,157.75
General Journal	06/04/2009				30.00		6,987,157.75
General Journal	06/04/2009				45.00		6,987,232.75
General Journal	06/04/2009			Direct debit batch # EP7C1913 & RMC8CF64 mid # 762730 & 535946	304.00		6,987,536.75
Transfer	06/04/2009			Funds Transfer		6,963,101.34	24,435.41
General Journal	06/05/2009				89.50		24,524.91
General Journal	06/05/2009					7,424.95	17,099.96
General Journal	06/05/2009			Reorder of transit (vouchers)	3,278.40		13,821.56
General Journal	06/05/2009			Merchant Finance 5/29		146,050.10	-132,228.54
General Journal	06/05/2009	ACH	FTI CONSULTING, INC	Invoice 7200428 PAID		87,621.89	-219,850.43
General Journal	06/05/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Invoice 13997 PAID		60,945.51	-280,795.94
General Journal	06/05/2009	ACH	CEBALLOS, GUSTAVO D	LOAN PAYBACK - GUSTAVO CEBALLOS		140,000.00	-420,795.94
Transfer	06/05/2009			FUNDS TRANSFER	2,000,000.00		1,579,204.06
General Journal	06/05/2009	Achrejects		Achrejects	1,000.00		1,580,204.06
General Journal	06/05/2009					601,167.54	979,036.52
General Journal	06/05/2009				30.00		979,066.52
General Journal	06/05/2009			April residuals (80% of Shimgil residuals paid to Sequel Capital)		67,149.69	911,916.83
Transfer	06/05/2009			Funds Transfer		887,656.93	24,259.90
General Journal	06/08/2009			Payroll Advance payment for G.Gregana 05/09-05/22		1,000.00	23,259.90
General Journal	06/08/2009			Merchant Finance 5/30-06/01		520,509.28	-497,249.38
General Journal	06/08/2009	ACH		ETF, STMT RPRT, DB ACH	940.00		-496,309.38
General Journal	06/08/2009	ACH		REFUNDS		63.64	-496,373.02
Transfer	06/08/2009			FUNDS TRANSFER		100,000.00	-596,373.02
General Journal	06/08/2009	ACH	UNICORN PARTNERS, LLC	June 2009 Consultant Fee & expense reimbursement		34,639.80	-631,012.82
General Journal	06/08/2009	Achrejects		Achrejects	3,108.50		-627,904.32
General Journal	06/08/2009	Achrejects		Achrejects		99.00	-628,003.32
General Journal	06/08/2009			loan repayment term loan A & Interest		649,326.88	-1,277,330.20
General Journal	06/08/2009			interest on revolver bill notice dated 06/08/09		56,046.53	-1,333,376.73
Transfer	06/08/2009			Funds Transfer	1,357,606.63		24,229.90
General Journal	06/09/2009			Merchant Finance 06/02		126,623.17	-102,393.27
General Journal	06/09/2009				25.00		-102,368.27
General Journal	06/09/2009			Direct Debit batch # EP6641EF mid 1444346	15.00		-102,353.27
Transfer	06/09/2009			Funds Transfer	126,491.80		24,138.53
General Journal	06/10/2009			Merchant Finance 6/03		121,030.81	-96,892.28
General Journal	06/10/2009					1,140,771.20	-1,237,663.48
General Journal	06/10/2009				30.00		-1,237,633.48
General Journal	06/10/2009			Direct Debit batch # RMB40689 & EPE25458 mid 1440872 & 828887	249.00		-1,237,384.48
Transfer	06/10/2009			Funds Transfer	1,364,792.82		127,408.34
General Journal	06/10/2009			Escrow fees paid on behalf of Prosperity (relates to Second Source loan)		25,000.00	102,408.34
General Journal	06/11/2009			Merchant Finance 06/04		131,191.66	-28,783.32
General Journal	06/11/2009			Cash Return/Reject	15.22		-28,768.10
General Journal	06/11/2009					50,000.00	-78,768.10
General Journal	06/11/2009	wire	NPC-BANK OF AMERICA	Wire Transfer: Payment of Invoice# 041409-1 for overlooked Oct 08 statement file		28,352.52	-107,120.62
General Journal	06/11/2009	ACH		OMF,ETF,SUPPLIES	4,063.93		-103,056.69
General Journal	06/11/2009	ACH		OMF,REFUND		3,123.20	-106,179.89
General Journal	06/11/2009					3,108.50	-109,288.39
General Journal	06/11/2009	Achrejects		J AND J LIMOUSINE SERV 89900001438884 - Equipment purchase full payment		398.99	-109,687.38
Transfer	06/11/2009			Funds Transfer		340,000.00	-449,687.38
General Journal	06/11/2009				15.00		-449,672.38
Transfer	06/11/2009			Funds Transfer	475,521.66		25,849.28
General Journal	06/12/2009			Payment for week ending 05/23/09-06/05/09		3,337.20	22,512.08
General Journal	06/12/2009			Merchant Finance 06/05		145,309.85	-122,797.77
General Journal	06/12/2009	ACH	FTI CONSULTING, INC	Invoice 7201390 PAID		146,046.96	-266,844.73
General Journal	06/12/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Invoice 14059 PAID		72,037.75	-338,882.48
General Journal	06/12/2009	ACH	SALAZAR, DAVID,	Invoice #1 PAID		2,000.00	-340,882.48
General Journal	06/12/2009					23,334.60	-364,217.08
General Journal	06/12/2009	ACH		STMT RPRT - ETF	2,610.53		-361,606.55
General Journal	06/12/2009	ACH		REFUND		27.95	-361,634.50

SOFA 3b
Payments to creditors

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	06/12/2009			Funds Transfer	387,029.36		25,394.86
General Journal	06/15/2009			Payroll Adjustment for M. Plummer 05/23/09-06/05/09		994.50	24,400.36
General Journal	06/15/2009			Merchant Finance 06/06-08		337,700.57	-313,300.21
General Journal	06/15/2009	ACH		Sales advance to AEs, June-09		4,800.00	-318,100.21
General Journal	06/15/2009			Abanco residual income for May 08	354,836.83		36,736.62
General Journal	06/15/2009			Abanco residual income for May 08	304,934.96		341,671.58
General Journal	06/15/2009			Direct Debit batch # EPD5CD06 & RMED896E	304.00		341,975.58
Transfer	06/15/2009			Funds Transfer		316,580.72	25,394.86
General Journal	06/16/2009			Merchant Finance 06/09		227,893.88	-202,499.02
General Journal	06/16/2009	ACH		3899/1207131 Super Guatemala	353.37		-202,145.65
General Journal	06/16/2009	ACH		518089020032298 Action Bearing,	56.67		-202,088.98
General Journal	06/16/2009	ACH		ETF, EXCH	1,009.38		-201,079.60
General Journal	06/16/2009	ACH		REFUNDS, EXCH		817.37	-201,896.97
General Journal	06/16/2009	ACH	NIXON PEABODY LLP	Inv 9094083, 9094085 & 9094206		95,387.34	-297,284.31
General Journal	06/16/2009	Achrejects		Achrejects	400.00		-296,884.31
Transfer	06/16/2009			Funds Transfer	322,024.17		25,139.86
General Journal	06/16/2009			direct debit batch # RM9EE84A	255.00		25,394.86
General Journal	06/17/2009			Merchant Finance 06/10		116,854.32	-91,459.46
General Journal	06/17/2009	ACH	HTI ASSOCIATES LLC	193 June-09 Consulting fee & April-09 & expenses			
General Journal	06/17/2009			PAID		23,065.03	-114,524.49
General Journal	06/17/2009			Sales advance to Dameron Kirby re-sent 06/17		400.00	-114,924.49
General Journal	06/17/2009				15.00		-114,909.49
General Journal	06/17/2009			mcc cash advance commission	4,230.80		-110,678.69
General Journal	06/17/2009			mcc cash advance commission - mid #			
General Journal	06/17/2009			389900001237468	1,139.04		-109,539.65
General Journal	06/17/2009			Leasing commission - Barclay	759.47		-108,780.18
General Journal	06/17/2009			interest paid 06/17		852,416.67	-961,196.85
General Journal	06/17/2009			interest paid 06/17		478,362.50	-1,439,559.35
General Journal	06/17/2009			interest paid 06/17		237,672.83	-1,677,232.18
Transfer	06/17/2009			Funds Transfer	1,701,928.12		24,695.94
General Journal	06/18/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Inv 14101 Interim Management services from 06/08/09 through 06/14/09		81,710.30	-57,014.36
General Journal	06/18/2009			Merchant Finance 06/11		133,042.54	-190,056.90
General Journal	06/18/2009	ACH		ETF	1,218.85		-188,838.05
General Journal	06/18/2009	ACH		ETF REFUND		495.00	-189,333.05
General Journal	06/18/2009				45.00		-189,288.05
General Journal	06/18/2009			Direct Debit batch # RM68C8D5	255.00		-189,033.05
Transfer	06/18/2009			Funds Transfer	214,013.75		24,980.70
General Journal	06/19/2009	ACH		ETF	2,693.12		27,673.82
General Journal	06/19/2009	ACH		REFUND		75.00	27,598.82
General Journal	06/19/2009			Merchant Finance 06/12		127,262.47	-99,663.65
General Journal	06/19/2009	Wire		1428216 Ranch		13,366.44	-113,030.09
Transfer	06/19/2009			FUNDS TRANSFER	2,500,000.00		2,386,969.91
Transfer	06/19/2009			Funds Transfer		250,000.00	2,136,969.91
General Journal	06/19/2009				45.00		2,137,014.91
General Journal	06/19/2009				15.00		2,137,029.91
General Journal	06/19/2009			Leasing commission - Barclay	867.98		2,137,897.89
General Journal	06/19/2009			Direct debit batch # RMB8B1E5 & RMF6B372	810.00		2,138,707.89
Transfer	06/19/2009			Funds Transfer		2,113,862.45	24,845.44
General Journal	06/19/2009			Direct debit batch #	49.00		24,894.44
General Journal	06/22/2009				1,916.00		26,810.44
General Journal	06/22/2009	ACH		ETF	1,100.00		27,910.44
General Journal	06/22/2009					5,100.00	22,810.44
General Journal	06/22/2009			Merchant Finance 06/13-15		487,795.21	-464,984.77
Transfer	06/22/2009			FUNDS TRANSFER	500,000.00		35,015.23
Transfer	06/22/2009			Funds Transfer		800,000.00	-764,984.77
General Journal	06/22/2009					224,892.10	-989,876.87
General Journal	06/22/2009					20,895.95	-1,010,772.82
General Journal	06/22/2009					4,841,529.83	-5,852,302.65
General Journal	06/22/2009				18,475.71		-5,833,826.94
Transfer	06/22/2009			VOID: Funds Transfer booked twice in error	0.00		-5,833,826.94
Transfer	06/22/2009			Funds Transfer	5,058,657.38		-775,169.56
General Journal	06/22/2009			To record sale of TW 20% stake	800,000.00		24,830.44
General Journal	06/23/2009	ACH		ETF	1,095.96		25,926.40
General Journal	06/23/2009			Merchant Finance 06/16		136,233.89	-110,307.49
General Journal	06/23/2009	ACH		ACH FOR IPS MERCHANT	20,738.19		-89,569.30
General Journal	06/23/2009	Achrejects		Achrejects	36.25		-89,533.05
General Journal	06/23/2009	Achrejects		Achrejects		35.00	-89,568.05
Transfer	06/23/2009			Funds Transfer	25,000.00		-64,568.05
General Journal	06/23/2009				15.00		-64,553.05
General Journal	06/23/2009				210.00		-64,343.05
General Journal	06/23/2009			Direct debit batch # EP8ABFA5, RM48527E, RM854D43	559.00		-63,784.05
Transfer	06/23/2009			Funds Transfer	79,665.81		15,881.76
General Journal	06/24/2009			Merchant Finance 06/17		117,361.23	-101,479.47
General Journal	06/24/2009			Cash Return/Reject	477.19		-101,002.28
General Journal	06/24/2009					7,283.83	-108,286.11
Transfer	06/24/2009			FUNDS TRANSFER	900,000.00		791,713.89
General Journal	06/24/2009	Achrejects		Achrejects	3,361.53		795,075.42
General Journal	06/24/2009	Achrejects		Achrejects		13,875.37	781,200.05
Transfer	06/24/2009			Funds Transfer	800,000.00		1,581,200.05
General Journal	06/24/2009					800,000.00	781,200.05
Transfer	06/24/2009			Funds Transfer		450,000.00	331,200.05
General Journal	06/24/2009				180.00		331,380.05
General Journal	06/24/2009			Leasing income DBA Design By Uribe MID # 1386034		771.94	330,608.11
Transfer	06/24/2009			Funds Transfer		305,702.97	24,905.14
Transfer	06/24/2009			To reverse transfer booked twice	0.00		24,905.14
General Journal	06/25/2009			Merchant Finance 06/18		132,021.87	-107,116.73
General Journal	06/25/2009			Cash Return/Reject	38.27		-107,078.46
General Journal	06/25/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Inv 14153 & Retainer PAID		192,030.54	-299,109.00

SOFA 3b
Payments to creditors

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/25/2009	ACH	UNICORN PARTNERS, LLC	July 2009 Retainer PAID		34,703.49	-333,812.49
General Journal	06/25/2009	ACH	HTI ASSOCIATES LLC	193 July-09 Consulting fee PAID		22,840.06	-356,652.55
General Journal	06/25/2009	ACH	SALAZAR, DAVID.	Invoice #2 PAID		2,000.00	-358,652.55
General Journal	06/25/2009	ACH	FTI CONSULTING, INC	Inv 7202116 PAID		44,633.10	-403,285.65
General Journal	06/25/2009	ACH		SUPPLIES, STMT RPRT, ETF	1,184.63		-402,101.02
General Journal	06/25/2009	ACH		REFUNDS		222.93	-402,323.95
General Journal	06/25/2009	Achrejects		Achrejects		2,775.86	-405,099.81
Transfer	06/25/2009			Funds Transfer	1,211.10		-403,888.71
General Journal	06/25/2009			Direct debit batch # EPC109EE	49.00		-403,839.71
General Journal	06/26/2009	ACH		441856020293528 - LAS PALMERAS RE		1,912.43	-405,752.14
General Journal	06/26/2009			Merchant Finance 06/19		129,178.25	-534,930.39
General Journal	06/26/2009				2,761.00		-532,169.39
General Journal	06/26/2009			Payment for 06/06/09-06/19/09		3,337.20	-535,506.59
General Journal	06/26/2009			Advance payback for G.Gregana	250.00		-535,256.59
General Journal	06/26/2009	ACH		SUPPLIES, MMP, ETF, RESIDUALS	2,713.96		-532,542.63
General Journal	06/26/2009	ACH		REFUND		105.00	-532,647.63
General Journal	06/26/2009	Achrejects		Achrejects		19.95	-532,667.58
Transfer	06/26/2009			VOID: Funds Transfer booked twice in error	0.00		-532,667.58
Transfer	06/26/2009			FUNDS TRANSFER	234,000.00		-298,667.58
Transfer	06/26/2009			FUNDS TRANSFER	300,000.00		1,332.42
General Journal	06/26/2009				90.00		1,422.42
General Journal	06/26/2009				30.00		1,452.42
Transfer	06/26/2009			Funds Transfer	22,953.97		24,406.39
General Journal	06/29/2009				360.00		24,766.39
General Journal	06/29/2009			Merchant Finance 06/20-26		450,046.95	-425,280.56
Transfer	06/29/2009			Funds Transfer		50,390.00	-475,670.56
Transfer	06/29/2009			Funds Transfer	50,000.00		-425,670.56
Transfer	06/30/2009			FUNDS TRANSFER	100,000.00		-325,670.56
General Journal	06/30/2009	ACH		DB ACH, SUPPLIES, ETF	850.76		-324,819.80
General Journal	06/30/2009	ACH		REFUNDS		210.75	-325,030.55
General Journal	06/30/2009	ACH	ART MERCHANT ACQUIRING INC.	Inv 2003 PAID		12,524.10	-337,554.65
General Journal	06/30/2009			Merchant Finance 06/23		117,351.78	-454,906.43
Transfer	06/30/2009			FUNDS TRANSFER	200,000.00		-254,906.43
General Journal	06/30/2009	Achrejects		Achrejects	5,137.59		-249,768.84
General Journal	06/30/2009	Achrejects		Achrejects		26.34	-249,795.18
General Journal	06/30/2009			Cynergy Store Onliner Sales for June 09	2,490.57		-247,304.61
General Journal	06/30/2009			Direct debit batch # RM2355B6 & RMD2013B	660.00		-246,644.61
Transfer	06/30/2009			Funds Transfer	61,270.41		-185,374.20
Transfer	06/30/2009			EP RESERVES 05/09 ISO 9313		4,002.03	-189,376.23
Transfer	06/30/2009			EP RESERVES 05/09 ISO 9371		2,063.73	-191,439.96
Transfer	06/30/2009			EP RESERVES 05/09 ISO 9395		597.97	-192,037.93
Transfer	06/30/2009			EP RESERVES 05/09 ISO 9468		1,945.16	-193,983.09
Transfer	06/30/2009			EP RESERVES 05/09 ISO 9596		14,517.34	-208,500.43
Transfer	06/30/2009			EP RESERVES 05/09 ISO 9742		5,227.32	-213,727.75
Transfer	06/30/2009			EP RESERVES 05/09 ISO 9862		5,684.22	-219,411.97
Transfer	06/30/2009			EP RESERVES 05/09 ISO 9927		4,196.11	-223,608.08
Transfer	06/30/2009			EP RESERVES 05/09 ISO 10063		3,971.17	-227,579.25
Transfer	06/30/2009			EP RESERVES 05/09 ISO 10201		9,356.79	-236,936.04
Transfer	06/30/2009			EP RESERVES 05/09 ISO 11317		7,376.11	-244,312.15
Transfer	06/30/2009			EP RESERVES 05/09 ISO 10941		5,068.03	-249,380.18
Transfer	06/30/2009			EP RESERVES 05/09 ISO 11665		110.10	-249,490.28
Transfer	06/30/2009			EP RESERVES 05/09 ISO 10449		5,106.87	-254,597.15
Transfer	06/30/2009			Funds Transfer	281,448.03		26,850.88
General Journal	06/30/2009			Finance charges 06/02 - direct debit from 4116 a/c		44.28	26,806.60
General Journal	06/30/2009			Finance charges 06/09 - direct debit from 4116 a/c		1,806.60	25,000.00
General Journal	07/01/2009			Merchant Finance 6/24		109,774.60	-84,774.60
General Journal	07/01/2009					24,816.82	-109,591.42
General Journal	07/01/2009	ACH		STMT REPRT	60.00		-109,531.42
General Journal	07/01/2009	ACH		REFUNDS		93.00	-109,624.42
Transfer	07/01/2009			FUNDS TRANSFER	200,000.00		90,375.58
General Journal	07/01/2009	Achrejects		Achrejects	690.90		91,066.48
General Journal	07/01/2009				45.00		91,111.48
General Journal	07/01/2009			MMP - Batch # RMD93ECO MID # 446573	255.00		91,366.48
General Journal	07/01/2009			EQUIPMENT - MID # 1461068 BATCH # EP36FC21	49.00		91,415.48
General Journal	07/01/2009			Cash advance commission MCC	1,231.20		92,646.68
Transfer	07/01/2009			Funds Transfer Investment to Sweep	37,089.91		129,736.59
General Journal	07/01/2009			June09 swap settlements		59,128.13	70,608.46
General Journal	07/01/2009			June09 swap settlements		45,615.94	24,992.52
General Journal	07/02/2009			Merchant Finance 6/25		125,518.95	-100,526.43
General Journal	07/02/2009					29,942.55	-130,468.98
General Journal	07/02/2009	ACH		SUPPLIES, ETF	474.29		-129,994.69
General Journal	07/02/2009					32,653.66	-162,648.35
General Journal	07/02/2009				15.00		-162,633.35
Transfer	07/02/2009			FUNDS TRANSFER	420,000.00		257,366.65
General Journal	07/02/2009	wire	FTI CONSULTING, INC	Inv 7303487 PAID		48,093.64	209,273.01
General Journal	07/02/2009	wire	CM&D MANAGEMENT SERVICES LLC	Inv 14180 PAID		83,872.50	125,400.51
General Journal	07/02/2009	wire	NIXON PEABODY LLP	Wire		108,868.61	16,531.90
General Journal	07/02/2009	Achrejects		Achrejects	1,316.17		17,848.07
General Journal	07/02/2009	ACH	JAFFE RAITT HEUER & WEISS	Retainer fee PAID		20,000.00	-2,151.93
Transfer	07/02/2009			Funds Transfer Sweep - Investment		609,080.49	-611,232.42
General Journal	07/02/2009			Barclay leasing ACH rejected		1,269.06	-612,501.48
General Journal	07/02/2009			Finance / interest charges July 09	7.58		-612,493.90
General Journal	07/02/2009			Finance / interest charges July 09		34.74	-612,528.64
General Journal	07/02/2009			Finance / interest charges July 09		10.60	-612,539.24
General Journal	07/03/2009			Merchant Finance 06/26-29		542,409.49	-1,154,948.73
General Journal	07/03/2009				15.00		-1,154,933.73
General Journal	07/03/2009			Direct debit MMP-MID # 466209 BATCH # RMBDIEIE	255.00		-1,154,678.73
Transfer	07/03/2009			Funds Transfer Investment - Sweep	540,219.70		-614,459.03
General Journal	07/03/2009			Cynergy store rejected		120.82	-614,579.85

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Payments to creditors

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/06/2009				1,733.00		-612,846.85
Transfer	07/06/2009			FUNDS TRANSFER	150,000.00		-462,846.85
Transfer	07/06/2009			Funds Transfer		150,000.00	-612,846.85
				To pay TW from Sales proceeds and record as add'l Investment	637,515.58		24,668.73
General Journal	07/06/2009			TRANSFER REJECTED	0.00		24,668.73
General Journal	07/06/2009			TRANSFER REJECTED	0.00		24,668.73
General Journal	07/06/2009			Lucky gateway direct debit	15.00		24,683.73
General Journal	07/07/2009	ACH		SUPPLIES, ETF, MMP	1,021.22		25,704.95
General Journal	07/07/2009			Merchant Finance 06/30		116,615.91	-90,910.96
Transfer	07/07/2009			FUNDS TRANSFER	3,500,000.00		3,409,089.04
				Mayl residuals (65% of Shimgil residuals paid to Sequel Capital)		54,053.16	3,355,035.88
General Journal	07/07/2009		V11160-SWIPE PAYMENT SOLUTIONS	Residual advance		104,035.12	3,251,000.76
Transfer	07/07/2009			Funds Transfer Sweep - Investment		3,335,573.29	-84,572.53
Transfer	07/07/2009			Funds Transfer Sweep - Investment		15.00	-84,587.53
General Journal	07/07/2009			Residual Advance		40,000.00	-124,587.53
Transfer	07/07/2009			Funds Transfer	150,000.00		25,412.47
General Journal	07/08/2009			Merchant Finance 07/01		127,591.72	-102,179.25
General Journal	07/08/2009					70,000.00	-172,179.25
Check	07/08/2009	EFT	CON EDISON-43-5121-5841-0003-5 DO NOT PAY	43-5121-5841-0003-5		998.09	-173,177.34
General Journal	07/08/2009			Direct debit MMP-MID # 1459765 BATCH # RM9D942E	200.00		-173,102.34
General Journal	07/08/2009			Funds Transfer Investment - Sweep	196,234.78		23,332.44
General Journal	07/09/2009	ACH	SALAZAR, DAVID.	Invoice #3 PAID		2,000.00	21,332.44
General Journal	07/09/2009			Merchant Finance 07/02		134,545.28	-113,212.84
General Journal	07/09/2009			Merchant Finance 07/01		9,661.98	-122,874.82
General Journal	07/09/2009	Achrejects		Achrejects	9,661.98		-113,212.84
General Journal	07/09/2009				45.00		-113,167.84
General Journal	07/09/2009				15.00		-113,152.84
General Journal	07/09/2009				15.00		-113,137.84
General Journal	07/09/2009			BARCLAY LEASING COMMISSION	1,237.73		-111,900.11
Transfer	07/09/2009			Funds Transfer	3,222,389.58		3,110,489.47
General Journal	07/10/2009	ACH		3899/1398716 Elite Sports MA	3,456.11		3,113,945.58
General Journal	07/10/2009			Payment for week ending 06/20-07/03/09		3,337.20	3,110,608.38
General Journal	07/10/2009					29,337.96	3,081,270.42
General Journal	07/10/2009			Merchant Finance 07/03		143,260.75	2,938,009.67
General Journal	07/10/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Inv 14232 PAID		72,670.03	2,865,339.64
Transfer	07/10/2009			Funds Transfer	1,500,000.00		4,365,339.64
Transfer	07/10/2009			Funds Transfer		2,000,000.00	2,365,339.64
General Journal	07/10/2009					1,040,000.00	1,325,339.64
General Journal	07/10/2009			Direct debit MMP-MID # 279875 BATCH # RMBE6651	255.00		1,325,594.64
General Journal	07/10/2009			BARCLAY LEASING COMMISSION	1,379.18		1,326,973.82
General Journal	07/10/2009			BARCLAY LEASING COMMISSION	987.32		1,327,961.14
General Journal	07/10/2009			Lucky gateway income direct debit	15.00		1,327,976.14
General Journal	07/13/2009				3,784.08		1,331,760.22
General Journal	07/13/2009					75.00	1,331,685.22
General Journal	07/13/2009			A/R Invoices	1,460.00		1,333,145.22
General Journal	07/13/2009			Payroll Adjustment for N.Ibrahim 06/20-07/03		361.21	1,332,784.01
General Journal	07/13/2009			Merchant Finance 07/04-06		339,221.60	993,562.41
General Journal	07/13/2009				45.00		993,607.41
General Journal	07/13/2009			Direct debit MMP-MID # 917607 BATCH # RM73342F	405.00		994,012.41
General Journal	07/14/2009			Merchant Finance 07/07		115,487.76	878,524.65
General Journal	07/14/2009	ACH		SUPPLIES, STMT RPT, ETF, MMP, AUTH LOG, DELIVERY	3,648.31		882,172.96
General Journal	07/14/2009	ACH		REFUNDS		342.89	881,830.07
General Journal	07/14/2009	wire	THE STRAWHECKER GROUP	Wire Retainer fee		25,000.00	856,830.07
Transfer	07/14/2009			Funds Transfer		100,000.00	756,830.07
General Journal	07/14/2009	Achrejects		Achrejects		3,702.11	753,127.96
General Journal	07/14/2009			Direct debit MMP-MID # 103414 BATCH # RM164836	405.00		753,532.96
General Journal	07/15/2009			A/R Invoices	850.00		754,382.96
General Journal	07/15/2009	ACH	JAFFE RAITT HEUER & WEISS	Retainer replenishment PAID		10,000.00	744,382.96
General Journal	07/15/2009			Merchant Finance 07/08		106,610.14	637,772.82
Transfer	07/15/2009			Funds Transfer		800,000.00	-162,227.18
General Journal	07/15/2009			MCC Cash advance commission for june	4,316.05		-157,911.13
General Journal	07/15/2009				15.00		-157,896.13
General Journal	07/15/2009			Abanco June income	296,112.56		138,216.43
General Journal	07/15/2009			Abanco June income	343,318.81		481,535.24
General Journal	07/15/2009	ACH	NIXON PEABODY LLP	To replenish Retainer \$200K		200,000.00	281,535.24
General Journal	07/16/2009	ACH	HTI ASSOCIATES LLC	195 July-09 Consulting fee PAID		23,338.60	258,196.64
General Journal	07/16/2009	ACH	UNICORN PARTNERS, LLC	August-09 Consultant Fee, Health Insurance & other expenses		35,316.97	222,879.67
General Journal	07/16/2009			Merchant Finance 07/09		119,985.96	102,893.71
General Journal	07/16/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Invoice 14316 PAID		72,346.78	30,546.93
General Journal	07/16/2009				40.00		30,586.93
General Journal	07/16/2009			Direct debit MMP-MID # 1470366 BATCH # EPF3E09A	49.00		30,635.93
General Journal	07/16/2009			Cynergy store ach rejected		36.14	30,599.79
General Journal	07/17/2009			Direct debit MMP-MID # 1170602,1405016,1470903	319.00		30,918.79
General Journal	07/17/2009	ACH		Sales advance to AEs, July-09		4,400.00	26,518.79
General Journal	07/20/2009	ACH		SUPPLIES, ETF	2,114.79		28,633.58
General Journal	07/20/2009	ACH		REFUNDS		100.00	28,533.58
General Journal	07/20/2009	Achrejects		Achrejects		199.75	28,333.83
General Journal	07/20/2009	ACH		ACH FOR IPS MERCHANTS	22,174.13		50,507.96
General Journal	07/20/2009			Direct debit MMP- BATCH # RMA64A7E	255.00		50,762.96
General Journal	07/20/2009			Lucky gateway direct debit	45.00		50,807.96

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Payments to creditors

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/21/2009				4,078.00		54,885.96
General Journal	07/21/2009			REFUND INV.# 45368		802.00	54,083.96
General Journal	07/21/2009			A/R Invoice bal	1,421.50		55,505.46
General Journal	07/21/2009			Direct debit MMP- BATCH # RM3BA944	255.00		55,760.46
General Journal	07/21/2009			Lucky gateway - direct debit	90.00		55,850.46
General Journal	07/22/2009	ACH		SUPPLIES, STMT RPRT, ETF	1,340.83		57,191.29
General Journal	07/22/2009				60.00		57,251.29
General Journal	07/22/2009	Achrejects		Achrejects		154.38	57,096.91
General Journal	07/23/2009	Achrejects		Achrejects		3,417.30	53,679.61
General Journal	07/23/2009				45.00		53,724.61
General Journal	07/23/2009			Direct debit batch # EP089907.EPOF98KE6, EP699DB6	147.00		53,871.61
General Journal	07/24/2009			Payment for week ending 07/04-07/17		3,337.20	50,534.41
General Journal	07/24/2009	Wire	SALAZAR, DAVID.	Invoice #4 PAID		2,000.00	48,534.41
General Journal	07/24/2009	Achrejects		Achrejects		509.99	48,024.42
General Journal	07/24/2009			Direct debit MMP- BATCH # RM6B256E	255.00		48,279.42
General Journal	07/24/2009	Wire	PEPPER HAMILTON LLP	PEPPER HAMILTON LLP - Professional fees		50,000.00	-1,720.58
General Journal	07/27/2009	ACH		STMT RPRTS, SUPPLIES, ETF	1,567.86		-152.72
Transfer	07/27/2009			Funds Transfer	10,000.00		9,847.28
Transfer	07/27/2009			Funds Transfer	1,380,000.00		1,389,847.28
General Journal	07/27/2009					5,395,239.81	-4,005,392.53
General Journal	07/27/2009	Achrejects		Achrejects		19.95	-4,005,412.48
General Journal	07/27/2009			Merchant Finance 7/10 - 7/21		1,282,597.48	-5,288,009.96
General Journal	07/27/2009	Wire reject	V9744/9342-AMERIMERCHANT	Merchant finance wire rejected	23,107.14		-5,264,902.82
General Journal	07/27/2009	Achrejects		Achrejects		59.96	-5,264,962.78
General Journal	07/27/2009				45.00		-5,264,917.78
General Journal	07/27/2009				45.00		-5,264,872.78
General Journal	07/27/2009			Line of credit received 07/27/2009 from Comerica	8,887,000.00		3,622,127.22
General Journal	07/27/2009	Wire	THE STRAWHECKER GROUP	Invoice 1381 PAID by wire 07/27/09		25,000.00	3,597,127.22
General Journal	07/27/2009			Direct debit MMP- BATCH # RMDC3F25	405.00		3,597,532.22
General Journal	07/27/2009	Wire	PAUL, HASTINGS, JANOFSKY & WALKER LLP	73896.00019 PAID		189,500.00	3,408,032.22
General Journal	07/27/2009	Wire	PROSKAUER ROSE LLP	32156-002 PAID		50,000.00	3,358,032.22
General Journal	07/27/2009	Wire	TORYS LLP	Inv 1190674 PAID		61,000.00	3,297,032.22
General Journal	07/27/2009	Wire	MILBANK, TWEED, HADLEY & McCLOY LLP	07-27-09 Bill PAID		160,000.00	3,137,032.22
General Journal	07/28/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Inv 14321 PAID		81,350.94	3,055,681.28
General Journal	07/28/2009	ACH		MMP, ETF	835.02		3,056,516.30
General Journal	07/28/2009					4,539.34	3,051,976.96
General Journal	07/28/2009	Wire	NIXON PEABODY LLP	Wire to replenish retainer		205,939.03	2,846,037.93
General Journal	07/28/2009			Merchant Finance 7/10/09 - 7/21/09		220,540.76	2,625,497.17
General Journal	07/28/2009		V9744/9342-AMERIMERCHANT	Merchant Finance 7/10 - 7/21 (resent)		23,107.14	2,602,390.03
General Journal	07/28/2009	Wire Reject			54,542.71		2,656,932.74
General Journal	07/28/2009					54,542.71	2,602,390.03
General Journal	07/28/2009	Wire reject			333,904.44		2,936,294.47
General Journal	07/28/2009					333,904.44	2,602,390.03
General Journal	07/28/2009					705,132.63	1,897,257.40
General Journal	07/28/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Invoice 14321 dupl. payment		81,350.94	1,815,906.46
General Journal	07/28/2009	ACH	CM&D MANAGEMENT SERVICES LLC	To recover amount paid twice	81,350.94		1,897,257.40
General Journal	07/28/2009				14,876.26		1,912,133.66
General Journal	07/28/2009			Direct debit MMP-MID # 1242005 BATCH # RM701CC3	255.00		1,912,388.66
General Journal	07/28/2009			Direct debit MMP- BATCH # RM669F6.RMDA528C.RM068F17	710.00		1,913,098.66
General Journal	07/29/2009	EFT	Comerica Bank	Inv 344654 Bodman LLP RE: CPS Group, Inc. PAID		123,419.72	1,789,678.94
General Journal	07/29/2009				1,131.00		1,790,809.94
General Journal	07/29/2009			A/R Invoices	2,004.00		1,792,813.94
General Journal	07/29/2009	ACH		ETF	153.00		1,792,966.94
General Journal	07/29/2009	ACH		ETF REFUND, REFUNDS		4,376.64	1,788,590.30
General Journal	07/29/2009			Merchant Finance 7/22/09		100,573.32	1,688,016.98
General Journal	07/29/2009			VIMAS Development for August 09		25,000.00	1,663,016.98
General Journal	07/29/2009	Achrejects		Achrejects	225.29		1,663,242.27
General Journal	07/29/2009				15.00		1,663,257.27
General Journal	07/29/2009					26,877.91	1,636,379.36
General Journal	07/29/2009			Cynergy store ach rejected		31.75	1,636,347.61
General Journal	07/30/2009			Merchant Finance 7/23		105,704.14	1,530,643.47
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 9313		4,824.41	1,525,819.06
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 9371		2,451.06	1,523,368.00
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 9395		600.29	1,522,767.71
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 9468		2,109.58	1,520,658.13
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 9596		16,715.83	1,503,942.30
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 9742		5,764.02	1,498,178.28
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 9862		6,198.49	1,491,979.79
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 9927		4,905.52	1,487,074.27
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 10063		2,120.96	1,484,953.31
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 10201		9,091.96	1,475,861.35
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 10449		5,759.22	1,470,102.13
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 11317		7,840.65	1,462,261.48
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 10941		5,031.50	1,457,229.98
Transfer	07/30/2009			EP RESERVES 06/09 ISO # 11665		142.89	1,457,087.09
Transfer	07/30/2009			Funds Transfer		500,000.00	957,087.09
General Journal	07/30/2009					16,192.81	940,894.28
General Journal	07/30/2009	Achrejects		Achrejects	314.76		941,209.04
General Journal	07/30/2009	Achrejects		Achrejects		13,911.78	927,297.26
General Journal	07/30/2009				60.00		927,357.26
General Journal	07/31/2009			Online Residuals 06/09		17,156.18	910,201.08
General Journal	07/31/2009			Direct Residuals 06/09		13,230.38	896,970.70
General Journal	07/31/2009			Merchant Finance 7/24/09		109,255.48	787,715.22
General Journal	07/31/2009	ACH	UNICORN PARTNERS, LLC	July 'Catch-up' PAID		12,667.00	775,048.22

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/31/2009	ACH	BAKER & HOSTETLER LLP	Inv 1206197 & 1209625 PAID		60,311.52	714,736.70
General Journal	07/31/2009	WIRE	NBTB INC-MERCHANT	TICKET 1485145 CHECK REQUEST		76,211.83	638,524.87
General Journal	07/31/2009					25,169.49	613,355.38
General Journal	07/31/2009	Achrejects		Achrejects		1,085.68	612,269.70
General Journal	07/31/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Invoice 14364 PAID		89,767.75	522,501.95
General Journal	07/31/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Invoice 14364 Out of Pocket Expenses PAID		8,425.44	514,076.51
General Journal	07/31/2009				75.00		514,151.51
General Journal	07/31/2009			Direct debit MMP- BATCH # RM1E76C9 MID # 1107737	405.00		514,556.51
General Journal	07/31/2009			CYNERGY STORE SALES FOR JULY	2,357.77		516,914.28
Check	07/31/2009			Service Charge		3,133.03	513,781.25
General Journal	08/03/2009	ACH	NETCONNECT	Baccacuda Firewall 460		7,938.00	505,843.25
General Journal	08/03/2009	ACH		ETF, SUPPLIES, STMT RPRT	1,063.77		506,907.02
General Journal	08/03/2009	ACH		REFUNDS		118.98	506,788.04
General Journal	08/03/2009			Merchant Finance 07/25-27		361,289.24	145,498.80
General Journal	08/03/2009				135.00		145,633.80
General Journal	08/03/2009	EFT	CON EDISON-43-5121-5841-0003-5 DO NOT PAY	July bill NYC office		1,188.07	144,445.73
Transfer	08/03/2009			EP Reserve Transfer ISO # 9290	56,977.60		201,423.33
General Journal	08/03/2009			Interest on 8,887,000 Revolver maturity date 08/03/2009		22,896.37	178,526.96
General Journal	08/03/2009			ISO reserve refund		56,977.60	121,549.36
General Journal	08/03/2009			Swap fees for July 09		65,245.90	56,303.46
General Journal	08/03/2009			Swap fees for July 09		48,875.30	7,428.16
General Journal	08/04/2009			Merchant Finance 07/28		94,526.84	-87,098.68
General Journal	08/04/2009			Cash Return/Reject	2,541.56		-84,557.12
General Journal	08/04/2009				55.00		-84,502.12
Transfer	08/04/2009			Funds Transfer	400,000.00		315,497.88
Transfer	08/04/2009			Funds Transfer		200,000.00	115,497.88
General Journal	08/04/2009	WIRE		389900001475480 - MILE HIGH HARLEY DAVIDSON TICKET 1504889 NON ACH ITEMS		9,362.01	106,135.87
General Journal	08/04/2009	Achrejects		Achrejects		3.00	106,132.87
General Journal	08/04/2009			Direct debit - MID # 153284 BATCH # RM71F07D	852.00		106,984.87
General Journal	08/04/2009				15.00		106,999.87
Transfer	08/04/2009			Funds Transfer	20,000.00		126,999.87
General Journal	08/05/2009			Merchant Finance 07/29		93,559.60	33,440.27
General Journal	08/05/2009			Cash Return/Reject	24.95		33,465.22
General Journal	08/05/2009	ACH		ETF	424.00		33,889.22
General Journal	08/05/2009			A/R Invoice # 45832	1,300.00		35,189.22
General Journal	08/05/2009	Achrejects		Achrejects		742.00	34,447.22
General Journal	08/05/2009				454.00		34,901.22
General Journal	08/05/2009					46,458.91	-11,557.69
General Journal	08/06/2009			Merchant Finance 07/30		104,220.81	-115,778.50
General Journal	08/06/2009	ACH		ETF, MMP, STMT RPRT	532.00		-115,246.50
Transfer	08/06/2009			Funds Transfer	250,000.00		134,753.50
Transfer	08/06/2009			Funds Transfer	10,000,000.00		10,134,753.50
General Journal	08/06/2009	Achrejects		Achrejects		80.75	10,134,672.75
General Journal	08/06/2009				255.00		10,134,927.75
General Journal	08/06/2009				30.00		10,134,957.75
General Journal	08/07/2009			Merchant Finance 07/31		111,025.65	10,023,932.10
General Journal	08/07/2009			Payment for week ending 07/18-07/31/09		3,337.20	10,020,594.90
General Journal	08/07/2009					80,844.71	9,939,750.19
General Journal	08/07/2009	ACH	SALAZAR, DAVID.	Invoice #5 PAID		2,000.00	9,937,750.19
General Journal	08/07/2009	ACH	UNICORN PARTNERS, LLC	July 'Catch-up' & August add'l consulting fees PAID		33,667.00	9,904,083.19
General Journal	08/07/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Invoice 14434 PAID		60,768.12	9,843,315.07
General Journal	08/07/2009	ACH	JAFFE RAITT HEUER & WEISS	Retainer replenishment PAID		20,000.00	9,823,315.07
Transfer	08/07/2009			Funds Transfer - ISO 9468 Reserve refund	25,315.30		9,848,630.37
Transfer	08/07/2009			Funds Transfer - ISO 9468 reserve refund	21,649.59		9,870,279.96
General Journal	08/07/2009				1,820.00		9,872,099.96
General Journal	08/07/2009				304.00		9,872,403.96
General Journal	08/07/2009				30.00		9,872,433.96
General Journal	08/07/2009			Line of credit payback 08/07/2009 from Comerica		8,887,000.00	985,433.96
General Journal	08/10/2009			Reorder of Transit		4,550.96	980,883.00
General Journal	08/10/2009					21,649.59	959,233.41
General Journal	08/10/2009					1,115,000.00	-155,766.59
Transfer	08/10/2009			Funds Transfer	700,000.00		544,233.41
Transfer	08/10/2009			Funds Transfer		1,650,000.00	-1,105,766.59
General Journal	08/10/2009	Achrejects		Achrejects		207.00	-1,105,973.59
General Journal	08/10/2009				60.00		-1,105,913.59
General Journal	08/10/2009			Merchant Finance 08/01-03		339,559.77	-1,445,473.36
General Journal	08/10/2009			Line of credit received 08/10/2009 from Comerica	1,667,000.00		221,526.64
General Journal	08/11/2009			Merchant Finance 08/04		96,622.31	124,904.33
General Journal	08/11/2009	Achrejects		Achrejects		285.00	124,619.33
General Journal	08/11/2009	ACH		2ND ATTEMPT	772.04		125,391.37
General Journal	08/11/2009				255.00		125,646.37
General Journal	08/11/2009				45.00		125,691.37
General Journal	08/11/2009				15.00		125,706.37
General Journal	08/12/2009				5,017.00		130,723.37
General Journal	08/12/2009					55.00	130,668.37
General Journal	08/12/2009	ACH		ETF	423.53		131,091.90
General Journal	08/12/2009			Merchant Finance 08/05		92,481.27	38,610.63
General Journal	08/12/2009	Achrejects		Achreject		54.04	38,556.59
General Journal	08/13/2009			Merchant Finance 08/06		102,385.08	-63,828.49
General Journal	08/13/2009	ACH	NIXON PEABODY LLP	To replenish \$200K Retainer		149,627.76	-213,456.25
Transfer	08/13/2009			Funds Transfer		180,000.00	-393,456.25
General Journal	08/13/2009	Achrejects		Achrejects		718.00	-394,174.25
General Journal	08/13/2009			Line of credit received 08/13/2009 from Comerica	375,000.00		-19,174.25
General Journal	08/13/2009				90.00		-19,084.25
General Journal	08/14/2009			Merchant Finance 08/07		103,815.65	-122,899.90

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Payments to creditors

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/14/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Invoice 14478 PAID		69,519.03	-192,418.93
General Journal	08/14/2009	ACH	NIXON PEABODY LLP	To replenish \$200K Retainer		164,832.65	-357,251.58
Transfer	08/14/2009			Funds Transfer	880,000.00		522,748.42
General Journal	08/14/2009	Achrejects		Achrejects		634.00	522,114.42
General Journal	08/14/2009	Wire	STIFEL, NICOLAUS & COMPANY, INCORPORATED	A1421-0809 PAID by wire		30,000.00	492,114.42
General Journal	08/14/2009	Wire	PETER J. SOLOMON COMPANY	August-09 Retainer PAID by wire		20,000.00	472,114.42
General Journal	08/14/2009			June residual payment to Tribul sub office- BPS Worldwide		56,103.57	416,010.85
General Journal	08/14/2009			June residuals paid to Tribul sub office - Rueven Cypers		33,773.24	382,237.61
General Journal	08/14/2009				15.00		382,252.61
General Journal	08/14/2009			Abanco July income	335,037.92		717,290.53
General Journal	08/14/2009			Abanco July income	242,181.38		959,471.91
General Journal	08/14/2009			Funds transfer to Paychoice		350,000.00	609,471.91
General Journal	08/17/2009			A/R Invoices	4,815.50		614,287.41
General Journal	08/17/2009			A/R Invoices		1,300.00	612,987.41
General Journal	08/17/2009			Merchant Finance 08/08-10		327,478.03	285,509.38
General Journal	08/17/2009	ACH		SUPPLIES, STMT RPRTS, RISK ACH	50,117.45		335,626.83
Transfer	08/17/2009			Funds Transfer	375,000.00		710,626.83
General Journal	08/17/2009	ACH	THE STRAWHECKER GROUP	Invoice 1392 PAID		3,318.16	707,308.67
General Journal	08/17/2009				30.00		707,338.67
General Journal	08/18/2009			Merchant Finance 08/11		91,291.91	616,046.76
General Journal	08/18/2009	ACH	NET ACCESS CORPORATION	Invoice 733219 & 736702 PAID		2,520.00	613,526.76
General Journal	08/18/2009				3,500.00		617,026.76
General Journal	08/18/2009				45.00		617,071.76
General Journal	08/18/2009				45.00		617,116.76
General Journal	08/18/2009			Direct debit mid #	660.00		617,776.76
General Journal	08/18/2009					375,000.00	242,776.76
General Journal	08/19/2009	ACH		Sales advance to AEs, August-09		3,200.00	239,576.76
General Journal	08/19/2009			Merchant Finance 08/12		84,104.54	155,472.22
General Journal	08/19/2009	ACH	NSS17 INC-MERCHANT	Ticket 1507482 Rolling Reserve release		100,000.00	55,472.22
General Journal	08/19/2009	ACH	SUMMER VACATIONS	Ticket 1509026 Rolling Reserve release		50,000.00	5,472.22
General Journal	08/19/2009	ACH	SERVICES INC-MERCHANT	Ticket 1507193 Rolling Reserve release		12,500.00	-7,027.78
General Journal	08/19/2009	ACH	LAVELLE ENTERPRISES INC-MERCHANT	Ticket 1507193 Rolling Reserve release		12,500.00	-7,027.78
General Journal	08/19/2009	ACH		SUPPLIES, MMP, ETF	761.54		-6,266.24
Transfer	08/19/2009			Funds Transfer	440,000.00		433,733.76
General Journal	08/19/2009	Achrejects		Achrejects		50,426.00	383,307.76
General Journal	08/19/2009			Line of credit received 08/19/2009 from Comerica	6,200,000.00		6,583,307.76
General Journal	08/20/2009			Merchant Finance 08/13		94,243.45	6,489,064.31
General Journal	08/20/2009	ACH	KURTZMAN CARSON CONSULTANTS LLC	Retainer PAID		25,000.00	6,464,064.31
General Journal	08/20/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Inv 14528 PAID		79,218.87	6,384,845.44
General Journal	08/20/2009	ACH	INTRALINKS, INC.	Inv J10125129 & J10126611 PAID		15,000.00	6,369,845.44
General Journal	08/20/2009	ACH	HARRINGTON COMMUNICATIONS	Retainer PAID		10,000.00	6,359,845.44
General Journal	08/20/2009	ACH	PEPPER HAMILTON LLP	Invoice 10571883 PAID		16,516.00	6,343,329.44
General Journal	08/20/2009					98,311.28	6,245,018.16
General Journal	08/21/2009			Oxea Payment for week ending 08/01/09-08/14/09		3,337.20	6,241,680.96
General Journal	08/21/2009	ACH	SALAZAR, DAVID.	Invoice #6 PAID		2,000.00	6,239,680.96
General Journal	08/21/2009	ACH	NIXON PEABODY LLP	To replenish \$200K Retainer		422,109.05	5,817,571.91
General Journal	08/21/2009	ACH	BAKER & HOSTETLER LLP	Invoice 1216774 & 1217090 PAID		48,636.31	5,768,935.60
General Journal	08/21/2009	ACH		MMP, ETF, STMT RPRT	575.00		5,769,510.60
General Journal	08/21/2009	ACH		REFUNDS		55.78	5,769,454.82
General Journal	08/21/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Interim Management services from 08/17/09 through 08/23/09		85,274.57	5,684,180.25
General Journal	08/21/2009			Merchant Finance 08/14		91,649.45	5,592,530.80
General Journal	08/21/2009			Cash Return/Reject	622.81		5,593,153.61
General Journal	08/21/2009	Achrejects		Achrejects	50,000.00		5,643,153.61
General Journal	08/21/2009	ACH		ACH FOR IPS MERCHANTS	21,296.44		5,664,450.05
General Journal	08/21/2009					556,193.65	5,108,256.40
General Journal	08/21/2009					24,886.84	5,083,369.56
General Journal	08/21/2009				30.00		5,083,399.56
General Journal	08/21/2009			Direct debit mid # 3899270300144721	114.00		5,083,513.56
General Journal	08/21/2009			direct debit batch # RMDDEIF	255.00		5,083,768.56
General Journal	08/21/2009			Funds received from LIC Crown Lease	97,177.00		5,180,945.56
General Journal	08/24/2009			Merchant Finance 08/15-17		306,652.88	4,874,292.68
General Journal	08/24/2009					56,121.64	4,818,171.04
General Journal	08/24/2009					22,484.56	4,795,686.48
General Journal	08/24/2009	ACH		ROLL RESV REVERSAL	50,000.00		4,845,686.48
General Journal	08/24/2009	ACH		ETF, SUPPLIES	694.92		4,846,381.40
General Journal	08/24/2009					27,935.48	4,818,445.92
General Journal	08/24/2009					4,338,725.38	479,720.54
General Journal	08/24/2009	ACH	PALADION NETWORKS PRIVATE LIMITED	Inv US2820807 Paid in full		11,575.00	468,145.54
General Journal	08/24/2009	Achrejects		Achrejects	304.99		468,450.53
General Journal	08/24/2009	Achrejects		Achrejects		34.94	468,415.59
General Journal	08/24/2009					381,177.49	87,238.10
General Journal	08/24/2009				29,477.02		116,715.12
General Journal	08/24/2009				15.00		116,730.12
General Journal	08/24/2009				60.00		116,790.12
General Journal	08/24/2009					68,554.90	48,235.22
General Journal	08/24/2009			Direct residuals 07/09		12,718.04	35,517.18
General Journal	08/24/2009			Online residuals 07/09		15,895.08	19,622.10
General Journal	08/24/2009					42,146.59	-22,524.49
General Journal	08/25/2009			Merchant Finance 08/18		79,518.97	-102,043.46
General Journal	08/25/2009	ACH		ETF	270.75		-101,772.71
General Journal	08/25/2009	ACH		ROLL RESV		50,000.00	-151,772.71
Transfer	08/25/2009			Funds Transfer	650,000.00		498,227.29
General Journal	08/25/2009	Achrejects		Achrejects	117.09		498,344.38

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/25/2009	Achrejects		Achrejects		84.91	498,259.47
Transfer	08/25/2009			Funds Transfer		200,000.00	298,259.47
General Journal	08/25/2009			Direct debit mid # 1475985	255.00		298,514.47
Transfer	08/25/2009			Funds Transfer		225,000.00	73,514.47
General Journal	08/26/2009			Merchant Finance 08/19		80,614.53	-7,100.06
General Journal	08/26/2009				4,604.99		-2,495.07
General Journal	08/26/2009					2,109.48	-4,604.55
General Journal	08/26/2009	ACH		ETF, FEES, MMP	1,673.29		-2,931.26
General Journal	08/26/2009	ACH		REFUND		100.00	-3,031.26
General Journal	08/26/2009	Achrejects		Achrejects	586.26		-2,445.00
General Journal	08/26/2009	Achrejects		Achrejects		28,972.98	-31,417.98
General Journal	08/26/2009	EFT	Comerica Bank	Inv 352053 Bodman LLP RE: CPS Group, Inc. PAID		63,788.99	-95,206.97
Transfer	08/26/2009			Funds Transfer	300,000.00		204,793.03
General Journal	08/26/2009				45.00		204,838.03
General Journal	08/26/2009				30.00		204,868.03
General Journal	08/26/2009			Line of credit received 08/26/2009 from Comerica	1,133,000.00		1,337,868.03
General Journal	08/26/2009			Funds transfer to paychoice		350,000.00	987,868.03
General Journal	08/27/2009		NIXON PEABODY LLP	To replenish \$200K Retainer		124,438.24	863,429.79
General Journal	08/27/2009	ACH	KURTZMAN CARSON CONSULTANTS LLC	Inv 5404 PAID		15,359.50	848,070.29
General Journal	08/27/2009	ACH	JAFFE RAITT HEUER & WEISS	Retainer replenishment		7,500.00	840,570.29
General Journal	08/27/2009			Merchant Finance 08/20		87,537.16	753,033.13
General Journal	08/27/2009	ACH	BAKER & HOSTETLER LLP	D&O Consulting Matter, 08/25/09 invoice PAID		6,331.04	746,702.09
General Journal	08/27/2009	ACH	CM&D MANAGEMENT SERVICES LLC	Inv 14588 PAID		71,896.15	674,805.94
General Journal	08/27/2009					2,495.49	672,310.45
General Journal	08/27/2009			Merchant Finance 08/21 - Special Request		95,799.20	576,511.25
General Journal	08/27/2009	Achrejects		Achrejects		53,287.42	523,223.83
General Journal	08/27/2009				30.00		523,253.83
General Journal	08/27/2009			Direct debit mid # 89900000883056	255.00		523,508.83
General Journal	08/28/2009	ACH		STMT RPRTS, ETF SUPPLIES, MMP	1,086.91		524,595.74
General Journal	08/28/2009	ACH		REFUNDS		27.46	524,568.28
General Journal	08/28/2009	ACH	STIFEL, NICOLAUS & COMPANY, INCORPORATED	Inv A1421 - 08/31/09 PAID		1,629.38	522,938.90
Transfer	08/28/2009			Funds Transfer	2,500,000.00		3,022,938.90
General Journal	08/28/2009	Achrejects		Achrejects		49.93	3,022,888.97
General Journal	08/28/2009	Wire	PETER J. SOLOMON COMPANY	08-14-09 Bill PAID		16,721.40	3,006,167.57
General Journal	08/31/2009	ACH		ETF, SUPPLIES	713.08		3,006,880.65
General Journal	08/31/2009	ACH		REFUNDS		60.00	3,006,820.65
General Journal	08/31/2009			Merchant Finance 8/22-24		281,110.69	2,725,709.96
General Journal	08/31/2009			Merchant Finance 08/25		60,598.94	2,665,111.02
Transfer	08/31/2009			Funds Transfer		1,000,000.00	1,665,111.02
Transfer	08/31/2009			Funds Transfer		1,000,000.00	665,111.02
Transfer	08/31/2009			Funds Transfer		610,000.00	55,111.02
Transfer	08/31/2009			Funds Transfer	250,000.00		305,111.02
General Journal	08/31/2009	Wire	PETER J. SOLOMON COMPANY	08-28-09 Bill PAID by wire		2,500.00	302,611.02
General Journal	08/31/2009	Wire	NIXON PEABODY LLP	To replenish Retainer		103,580.00	199,031.02
General Journal	08/31/2009	Wire	PAUL, HASTINGS, JANOFSKY & WALKER LLP	73896.00019 08/27/09 PAID		110,000.00	89,031.02
General Journal	08/31/2009	Wire	STIFEL, NICOLAUS & COMPANY, INCORPORATED	A1421 - 08/31/09.2 PAID		2,500.00	86,531.02
General Journal	08/31/2009	Achrejects		Achrejects		231.20	86,299.82
General Journal	08/31/2009				624.00		86,923.82
General Journal	08/31/2009			Cynergy store online sales for August 09	2,237.25		89,161.07
General Journal	08/31/2009				34,541.39		123,702.46
General Journal	08/31/2009			Wire rejected	723.96		124,426.42
General Journal	08/31/2009			Wire rejected		723.96	123,702.46
General Journal	08/31/2009	Wire	PEPPER HAMILTON LLP	Inv 10573797 PAID		54,601.06	69,101.40
General Journal	08/31/2009	EFT	Comerica Bank	Inv 353186 Bodman LLP RE: CPS Group, Inc.		41,725.24	27,376.16
General Journal	08/31/2009			Cynergy store online sales for August 09 rejects		118.33	27,257.83
General Journal	08/31/2009			Global Etelecom residuals income for July 09			27,257.83
General Journal	08/31/2009			Global Etelecom residuals income for July 09 - reject		100.00	27,157.83
General Journal	08/31/2009			Finance charges August 09		3,642.35	23,515.48
Total 10003 Comerica 1852184116							
					<u>80,096,736.53</u>	<u>80,295,986.08</u>	<u>23,515.48</u>
Total OPERATING CASH ACCOUNTS					<u>80,096,736.53</u>	<u>80,295,986.08</u>	<u>23,515.48</u>
TOTAL					<u>80,096,736.53</u>	<u>80,295,986.08</u>	<u>23,515.48</u>

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Payments to creditors

OPERATING CASH ACCOUNTS
10025 - Sterling National Bank A/C 3745
From 6/3/09-8/31/09

Type	Date	Memo	Debit	Credit	Balance
					19,179.79
					19,179.79
Deposit	06/08/2009	Deposit	24,752.02		43,931.81
Deposit	06/08/2009	Deposit	2,610.27		46,542.08
Deposit	06/19/2009	Deposit	11,643.31		58,185.39
General Journal	06/24/2009	Deposit rejected- check # 1003 for \$41.00 and \$15.00 bank fee		41.00	58,144.39
General Journal	06/24/2009	Deposit rejected- check # 1003 for \$41.00 and \$15.00 bank fee		15.00	58,129.39
General Journal	06/24/2009	Deposit rejected- check # 4639 for \$559.00 - TPG revenue check		559.00	57,570.39
General Journal	06/24/2009	Deposit rejected- check # 1662 for \$65.00 and \$15.00 bank fee		65.00	57,505.39
General Journal	06/24/2009	Deposit rejected- check # 1662 for \$65.00 and \$15.00 bank fee		15.00	57,490.39
General Journal	06/24/2009	reject fee		15.00	57,475.39
Deposit	06/26/2009	Deposit	2,672.53		60,147.92
Deposit	06/26/2009	Deposit	8,778.00		68,925.92
Transfer	06/29/2009	Funds Transfer		50,000.00	18,925.92
General Journal	06/29/2009	wire transfer fee		35.00	18,890.92
General Journal	06/29/2009	wire transfer fee		4.50	18,886.42
General Journal	06/30/2009	Cashiers check 9199802311 was rejected mid #1161718		495.00	18,391.42
General Journal	06/30/2009	Cashiers check 9199802311 was rejected mid #1161718		15.00	18,376.42
Deposit	07/16/2009	Deposit	27,996.66		46,373.08
Deposit	07/16/2009	Deposit	6,800.99		53,174.07
Deposit	07/27/2009	Deposit	21,505.51		74,679.58
General Journal	07/31/2009	DUTCH HANDYMAN 1297900 return check # 9014		206.68	74,472.90
General Journal	07/31/2009	DUTCH HANDYMAN 1297900 return check # 9014		15.00	74,457.90
Transfer	07/31/2009	Funds Transfer		38,000.00	36,457.90
General Journal	07/31/2009	Finance charges		24.34	36,433.56
Transfer	08/04/2009	Funds Transfer		20,000.00	16,433.56
Deposit	08/14/2009	Deposit	12,050.50		28,484.06
Deposit	08/14/2009	Deposit	1,523.00		30,007.06
Bill Pmt -Check	08/22/2009			544.30	29,462.76
Deposit	08/25/2009	Deposit	17,531.22		46,993.98
Deposit	08/25/2009	Deposit	987.69		47,981.67
Bill Pmt -Check	08/26/2009	Ticket # 1504424		1,212.87	46,768.80
Deposit	08/28/2009	Deposit	8,275.11		55,043.91
General Journal	08/31/2009	Finance charges for August 09		23.80	55,020.11
Total 10025 - Sterling National Bank A/C 3745			147,126.81	111,286.49	55,020.11
Total OPERATING CASH ACCOUNTS			147,126.81	111,286.49	55,020.11

In re: Cynergy Data, LLC

Case No. 09-13038

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Payments to creditors who were insiders

Name of creditor who were insider	Address 1	Address 2	City	State	Zip	Payment date	Amount paid
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	09/01/2008	\$565.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	10/01/2008	\$565.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	10/03/2008	\$11,317.31
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	10/10/2008	\$10,557.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	10/10/2008	\$332.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	10/17/2008	\$11,317.31
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	10/31/2008	\$9,817.31
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	11/14/2008	\$9,817.31
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	11/28/2008	\$9,817.31
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	12/01/2008	\$565.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	12/12/2008	\$9,817.31
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	12/26/2008	\$9,817.31
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	12/31/2008	\$9,019.69
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	01/01/2009	\$565.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	01/09/2009	\$11,317.31
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	01/23/2009	\$10,751.44
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	02/01/2009	\$565.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	02/06/2009	\$10,751.44
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	02/20/2009	\$10,751.44
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	03/01/2009	\$565.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	03/06/2009	\$9,053.85
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	03/20/2009	\$9,053.85
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	04/01/2009	\$565.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	04/03/2009	\$9,053.85
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	04/17/2009	\$9,053.85
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	05/01/2009	\$9,053.85
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	05/01/2009	\$565.00
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	05/15/2009	\$9,053.85
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	05/29/2009	\$9,053.85
CEBALLOS, GUSTAVO	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	06/12/2009	\$4,526.92
CEBALLOS, GUSTAVO D	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	09/05/2008	\$11,317.31
CEBALLOS, GUSTAVO D	531 NORTH MONROE STREET		RIDGEWOOD	NJ	07450	09/19/2008	\$11,317.31
MARTILLO, JOHN	105 DECKER CT	650	IRVING	TX	75062	11/01/2008	\$1,201,592.04
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	09/01/2008	\$777.12
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	10/01/2008	\$777.12
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	10/03/2008	\$11,317.31
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	10/10/2008	\$108,414.35
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	10/10/2008	\$37,845.01
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	10/17/2008	\$11,317.31
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	10/22/2008	\$10,214.00
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	10/31/2008	\$9,817.31
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	11/01/2008	\$777.12
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	11/14/2008	\$9,817.31
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	12/01/2008	\$777.12
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	12/12/2008	\$9,817.31
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	12/26/2008	\$9,817.31
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	12/31/2008	\$9,019.69
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	01/01/2009	\$777.12
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	01/09/2009	\$11,317.31
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	01/23/2009	\$10,751.44
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	02/01/2009	\$777.12
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	02/06/2009	\$10,751.44
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	02/20/2009	\$10,751.44
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	03/01/2009	\$777.12
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	03/06/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	03/20/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	04/01/2009	\$777.12
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	04/03/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	04/17/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	05/01/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	05/01/2009	\$777.12
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	05/15/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	05/29/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	06/12/2009	\$9,053.85

In re: Cynergy Data, LLC

Case No. 09-13038

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Payments to creditors who were insiders

Name of creditor who were insider	Address 1	Address 2	City	State	Zip	Payment date	Amount paid
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	06/26/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	07/10/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	07/24/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	08/07/2009	\$9,053.85
ORDONEZ, ANDRES	171 HICKORY HILL		TOTOWA	NJ	07512	08/21/2009	\$9,053.85
ORDONEZ, ANDRES F	171 HICKORY HILL		TOTOWA	NJ	07512	09/05/2008	\$11,317.31
ORDONEZ, ANDRES F	171 HICKORY HILL		TOTOWA	NJ	07512	09/19/2008	\$11,317.31
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	10/03/2008	\$38,461.54
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	10/06/2008	\$220,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	10/10/2008	\$500,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	10/10/2008	\$687,983.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	10/17/2008	\$38,461.54
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	10/31/2008	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	11/05/2008	\$585.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	11/05/2008	\$3,448.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	11/10/2008	\$1,100.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	11/14/2008	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	11/24/2008	\$40,992.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	11/28/2008	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	12/03/2008	\$220,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	12/12/2008	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	12/26/2008	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	12/31/2008	\$115,637.03
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	01/03/2009	\$220,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	01/09/2009	\$38,461.54
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	01/23/2009	\$36,538.46
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	02/06/2009	\$22,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	02/06/2009	\$36,538.46
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	02/20/2009	\$36,538.46
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	03/06/2009	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	03/09/2009	\$22,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	03/20/2009	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39906	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39913	\$22,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39918	\$50,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39918	\$150,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39920	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39934	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39943	\$22,000.00
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39948	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39962	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39976	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39990	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	40004	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	40018	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	40032	\$19,230.77
PALADINI, MARCELO	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	40046	\$19,230.77
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39692	\$8,224.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39692	\$3,900.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39692	\$23,576.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39692	\$500,000.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39692	\$1,255.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39696	\$38,461.54
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39710	\$38,461.54
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39722	\$8,224.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39722	\$3,900.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39722	\$23,576.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39722	\$1,255.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39753	\$8,224.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39753	\$3,900.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39753	\$23,576.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39753	\$1,255.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39783	\$8,224.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39783	\$3,900.00

In re: Cynergy Data, LLC

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Payments to creditors who were insiders

Name of creditor who were insider	Address 1	Address 2	City	State	Zip	Payment date	Amount paid
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39783	\$23,576.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39783	\$1,255.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39814	\$8,224.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39814	\$4,156.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39814	\$23,576.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39845	\$8,224.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39845	\$4,625.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39873	\$8,224.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39873	\$3,900.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39904	\$8,224.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39904	\$4,603.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39934	\$8,224.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39934	\$3,978.00
PALADINI, MARCELO F	88 LAIGHT STREET #9		NEW YORK	NY	00001-0013	39965	\$3,978.00

In re: Cynergy Data, LLC

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Payments related to debt counseling or bankruptcy

Name	Address 1	Address 2	City	State	Zip	Date of payment	Amount of money
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	4/22/09	\$174,634.10
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	5/4/09	\$88,239.72
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	5/8/09	\$98,466.10
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	5/15/09	\$182,942.27
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	5/21/09	\$100,739.46
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	6/3/09	\$86,218.73
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	6/5/09	\$87,621.89
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	6/12/09	\$144,046.96
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	6/24/09	\$100,000.00
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	6/25/09	\$44,633.10
FTI CONSULTING, INC	PO BOX 630391		BALTIMORE	MD	12163	7/2/09	\$48,093.64
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	5/22/09	\$65,571.76
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	5/29/09	\$39,228.07
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	5/29/09	\$69,800.78
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	6/5/09	\$60,945.51
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	6/12/09	\$72,037.75
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	6/18/09	\$81,710.30
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	6/26/09	\$92,030.54
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	7/7/09	\$83,872.50
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	7/10/09	\$72,670.03
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	7/17/09	\$72,346.78
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	7/28/09	\$81,350.94
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	7/31/09	\$89,767.75
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	7/31/09	\$8,425.44
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	8/7/09	\$60,768.12
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	8/18/09	\$69,519.03
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	8/21/09	\$79,218.87
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	8/27/09	\$85,274.57
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	8/26/09	\$71,896.15
CMD Management Services LLC	401 S OLD WOODWARD AVE.	Suite 340	BIRMINGHAM	MI	48009	8/31/09	\$30,000.00
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	3/15/09	\$4,268.50
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	4/9/09	\$16,212.18
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	4/21/09	\$3,761.50
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	5/5/09	\$250,000.00
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	5/20/09	\$150,000.00
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	6/2/09	\$17,990.03
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	6/16/09	\$95,387.34
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	7/2/09	\$108,868.61
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	7/15/09	\$200,000.00
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	7/17/09	\$100,000.00
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	7/28/09	\$205,939.03
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	8/13/09	\$149,627.76
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	8/14/09	\$164,832.65
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	8/21/09	\$422,109.05

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Payments related to debt counseling or bankruptcy

Name	Address 1	Address 2	City	State	Zip	Date of payment	Amount of money
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	8/27/09	\$124,438.24
NIXON PEABODY LLP	437 MADISON AVE.		New York	NY	10022	8/31/09	\$103,580.00
STIFEL, NICOLAUS & COMPANY, INCORPORATED	501 NORTH BROADWAY		ST. LOUIS	MO	63102	3/30/09	\$1,834.90
STIFEL, NICOLAUS & COMPANY, INCORPORATED	501 NORTH BROADWAY		ST. LOUIS	MO	63102	5/16/09	\$2,914.77
STIFEL, NICOLAUS & COMPANY, INCORPORATED	501 NORTH BROADWAY		ST. LOUIS	MO	63102	7/10/09	\$30,000.00
STIFEL, NICOLAUS & COMPANY, INCORPORATED	501 NORTH BROADWAY		ST. LOUIS	MO	63102	8/24/09	\$1,477.65
STIFEL, NICOLAUS & COMPANY, INCORPORATED	501 NORTH BROADWAY		ST. LOUIS	MO	63102	8/14/09	\$30,000.00
STIFEL, NICOLAUS & COMPANY, INCORPORATED	501 NORTH BROADWAY		ST. LOUIS	MO	63102	8/28/09	\$1,629.38
STIFEL, NICOLAUS & COMPANY, INCORPORATED	501 NORTH BROADWAY		ST. LOUIS	MO	63102	8/31/09	\$2,500.00
PETER J. SOLOMON COMPANY	520 MADISON AVE.		NEW YORK	NY	10022	7/10/09	\$20,000.00
PETER J. SOLOMON COMPANY	520 MADISON AVE.		NEW YORK	NY	10022	8/14/09	\$20,000.00
PETER J. SOLOMON COMPANY	520 MADISON AVE.		NEW YORK	NY	10022	8/28/09	\$16,721.40
PETER J. SOLOMON COMPANY	520 MADISON AVE.		NEW YORK	NY	10022	8/31/09	\$2,500.00
PEPPER HAMILTON LLP	HERCULES PLAZA, STE 5100	1313 MARKET ST	WILMINGTON	DE	19899	7/24/09	\$50,000.00
PEPPER HAMILTON LLP	HERCULES PLAZA, STE 5100	1313 MARKET ST	WILMINGTON	DE	19899	8/20/09	\$16,516.00
PEPPER HAMILTON LLP	HERCULES PLAZA, STE 5100	1313 MARKET ST	WILMINGTON	DE	19899	8/31/09	\$54,601.06
PEPPER HAMILTON LLP	HERCULES PLAZA, STE 5100	1313 MARKET ST	WILMINGTON	DE	19899	8/31/09	\$50,000.00
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	3/15/09	\$10,000.00
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	4/1/09	\$3,222.03
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	3/19/09	\$17,083.00
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	4/6/09	\$28,240.48
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	5/12/09	\$34,638.83
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	6/8/09	\$34,639.80
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	6/25/09	\$34,703.49
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	7/16/09	\$35,316.97
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	7/31/09	\$12,667.00
UNICORN PARTNERS, LLC	527 Madison Avenue		New York	NY	10019	8/7/09	\$33,667.00
Kurtzman Carson Consultants, LLC	2335 Alaska Ave		El Segundo	CA	90245	8/20/09	\$25,000.00
Kurtzman Carson Consultants, LLC	2335 Alaska Ave		El Segundo	CA	90245	8/27/09	\$15,359.50

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Nature, location, and name of business

Name	Taxpayer I.D. number	Address 1	Address 2	City	State	Zip	Nature of business	Beginning and ending dates of operation
Equity Commerce	20-1967552	18223 Shawley Road	Suite 200	Hagerstown	MD	21740	ISO	Current
Prosperity Plus	26-0324562	30-30 47th Avenue	9th Floor	Long Island City	NY	11101	Lender to ISOs	Current
I POS Systems	20-5617459	132 South Island		Golden Beach	FL	33160	Processing	Current
Transworks	11-3826046	1 Linden Plaza	Suite 411	Great Neck	NY	11201	Processing	Current
Mosaic Interac	20-5782004	1310 West Carmen Street		Tampa	FL	33606	Processing	Current
Affiniscap	72-1601420	5312 Niagara Lane		Perrysburg	OH	43551	ISO	Current
America One	70-0017602	111 N. Market Street	Suite 100	San Jose	CA	95113	ISO	Current
Merchant Cash and Capital	20-2596169	35-11 36th Street	Suite 204	Long Island City	NY	11106	Cash Advance	Current
US Transact, LLC	20-2911592	915 Middle River Rd		Fort Lauderdale	FL	33304	ISO	Current

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Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip	Date Issued
Harris Bank	PO Box 755		Chicago	IL	60690	Multiple
Comerica Bank	One Detroit Ctr	500 Woodward Ave MC3251 6th Fl	Detroit	MI	48226	Multiple
Wells Fargo Foothill LLC	One Boston Place	18th Floor	Boston	MA	02108	Multiple
Garrison Credit Opportunities Holdings, L.P.	1350 Avenue of the Americas		New York	NY	10019	Multiple
Dymas Funding Company, LLC	One North Franklin Street, 35th Fl, Chicago, IL 60606	35th Floor	Chicago	IL	60606	Multiple
Bank of America	100 North Tryon Street		Charlotte	NC	28201	Multiple

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: Cynergy Data, LLC

Case No. 09-13038 (KG)

Declaration Concerning Debtor's Statement of Financial Affairs

I, Lorraine Ossolinski, Interim Chief Financial Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 10/30/2009

Signature: /s/ Lorraine Ossolinski

Lorraine Ossolinski

Interim Chief Financial Officer