

B 10 (Custom Form 10) (04/09)

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE	PROOF OF CLAIM
Indicate the Debtor against which you assert a claim by checking the appropriate box below. (Check only one Debtor per claim form.)	
<input checked="" type="checkbox"/> Cynergy Data, LLC – (Case No. 09-13038) <input type="checkbox"/> Cynergy Data Holdings, Inc. – (Case No. 09-13039) <input type="checkbox"/> Cynergy Prosperity Plus, LLC – (Case No. 09-13040)	
Name of Creditor (the person or other entity to whom the debtor owes money or property): CAL NUTRASCIENCES, INC	<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (if known) Filed on: _____
Name and address where notices should be sent: NISH MEHTA 1905 ASTON AVENUE SUITE 101 CARLSBAD, CA 92008 Telephone No. 949 697 4246	
Name and address where payment should be sent (if different from above): Telephone No. _____	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.
1. Amount of Claim as of Date Case Filed: \$ <u>327,729.21</u> If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or charges	5. Amount of claim Entitled to Priority under 11 U.S.C. § 507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim.
2. Basis for Claim: <u>Trust Account for Merchant Reserves.</u> (See instruction #3a on reverse side.)	<input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries, or commission (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, which ever is earlier -- 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan -- 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use -- 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units -- 11 U.S.C. § 507(a)(8).
3. Last four digits of any number by which creditor identifies debtor: <u>3238</u> 3a. Debtor may have scheduled account as: <u>N/A</u> (See instruction #3a on reverse side.) 3b. Creditor Tax ID # _____	<input type="checkbox"/> Other -- Specify applicable paragraph of 11 U.S.C. § 507(a) _____. <u>Trust/Reserve Account with Harris Bank</u> Amount entitled to priority: <u>\$327,729.21</u> <i>* Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with response to cases commenced on or after the date of adjustment.</i>
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input checked="" type="checkbox"/> Other Describe: <u>Trust/Reserve Account with Harris Bank</u> Value of Property: \$ <u>327,729.21</u> Annual Interest Rate: <u>0</u> % Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for Perfection: _____ Amount of Secured Claim: \$ <u>327,729.21</u> Amount Unsecured: \$ <u>0</u>	<input checked="" type="checkbox"/> Other -- Specify applicable paragraph of 11 U.S.C. § 507(a) _____. <u>Trust/Reserve Account with Harris Bank</u> Amount entitled to priority: <u>\$327,729.21</u> <i>* Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with response to cases commenced on or after the date of adjustment.</i>
6. Section 503(b)(9) Claim Amount: <u>\$61,423.19</u> <input checked="" type="checkbox"/> Check this box if your claim is for the value of goods received by the debtor within 20 days before the date of commencement of the case (11 U.S.C. § 503(b)(9)). Include the amount of such claim in the space for "Section 503(b)(9) Claim Amount" above.	
7. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. 8. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENT MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:	
Date: <u>1-18-10</u> Signature: <u>Nish Mehta, CFO</u> The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.	<div style="border: 2px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="font-size: 24px; margin: 0;">RECEIVED</p> <p style="font-size: 20px; margin: 0;">JAN 28 2010</p> <p style="font-size: 14px; margin: 0;">KURTZMAN CARSON CONSULTANTS</p> </div>

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.



091303810012800000000009

PIVOTAL PAYMENTS
 200 BROADHOLLOW ROAD
 SUITE 207
 MELVILLE NY 11747
 1-866-883-1494

CREDIT CARD MERCHANT STATEMENT

DATE : 04-09

MERCHANT : 3-899000001-393238

CAL NUTRSCIENCES INC
 1905 ASTON AVE STE 101

CARLSBAD CA 92008-7393

AMOUNT DEDUCTED FROM ACCOUNT: \$24328.79

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	823	136,050.92	14	2,146.28	133,904.64	165.31	2.900	.000	3,945.48
VD	1,279	178,041.68	16	2,282.67	175,759.01	139.20	2.900	.000	5,163.21
VB	271	45,095.10	04	895.00	44,200.10	166.40	2.900	.000	1,307.76
V\$	00	.00	00	.00	.00	.00	2.900	.000	.00
VL	00	.00	00	.00	.00	.00	2.900	.000	.00
MC	562	97,066.13	07	1,777.50	95,288.63	172.72	2.900	.000	2,814.92
MD	453	59,441.72	03	407.00	59,034.72	131.22	2.900	.000	1,723.81
MB	142	22,802.25	02	173.00	22,629.25	160.58	2.900	.000	661.26
M\$	00	.00	00	.00	.00	.00	2.900	.000	.00
ML	00	.00	00	.00	.00	.00	2.900	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	3,530	538,497.80	46	7,681.45	530,816.35	152.55			15,616.44

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
07	90001017559	D	T	13	1,760.98	.00	.00	1,760.98
08	90001024207	D	T	199	28,869.60	9.00	.00	28,860.60
09	90001031974	D	T	156	26,448.88	.00	.00	26,448.88
10	90001040518	D	T	189	26,407.59	3.00	.00	26,404.59
13	90001059105	D	T	174	29,055.88	.00	.00	29,055.88
13	90001067456	D	T	115	18,919.23	1,102.00	.00	17,817.23
13	90001070073	D	T	52	7,692.81	.00	.00	7,692.81
14	90001087710	D	T	124	16,992.41	.00	.00	16,992.41
15	90001095620	D	T	154	23,639.08	691.33	.00	22,947.75
16	90001101085	D	T	175	26,777.01	497.00	.00	26,280.01
17	90001119910	D	T	177	25,233.42	1,398.00	.00	23,835.42
20	90001122413	D	T	224	32,387.48	.00	.00	32,387.48
20	90001135200	D	T	110	17,359.82	.00	.00	17,359.82

20	90001149758	D T	91	11,672.43	.00	.00	11,672.43
21	90001155724	D T	144	19,909.98	.00	.00	19,909.98
22	90001167250	D T	184	27,622.75	.00	.00	27,622.75
23	90001170232	D T	153	24,402.91	.00	.00	24,402.91
24	90001183039	D T	173	24,329.18	.00	.00	24,329.18
27	90001199002	D T	169	25,792.13	.00	.00	25,792.13
27	90001206167	D T	102	17,762.69	.00	.00	17,762.69
27	90001219191	D T	71	11,977.02	.00	.00	11,977.02
28	90001224620	D T	158	22,544.13	.00	.00	22,544.13
29	90001236242	D T	221	35,592.54	1,455.67	.00	34,136.87
30	90001243299	D T	202	35,347.85	2,525.45	.00	32,822.40

DEPOSIT TOTALS 3,530 538,497.80 7,681.45 .00 530,816.35

ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
07	00003040720	A T	00	-176.10	.00	.00	-176.10
08	00003040820	A T	00	-2,886.06	.00	.00	-2,886.06
09	00003040920	A T	00	-2,644.89	.00	.00	-2,644.89
10	00003041020	A T	00	-2,640.46	.00	.00	-2,640.46
13	00003041120	A T	00	-2,905.59	.00	.00	-2,905.59
13	00003041220	A T	00	-1,781.72	.00	.00	-1,781.72
13	00003041320	A T	00	-769.28	.00	.00	-769.28
14	00003041420	A T	00	-1,699.24	.00	.00	-1,699.24
15	00003041520	A T	00	-2,294.78	.00	.00	-2,294.78
16	00003041620	A T	00	-2,628.00	.00	.00	-2,628.00
17	00003041720	A T	00	-2,383.54	.00	.00	-2,383.54
20	00003041820	A T	00	-3,238.75	.00	.00	-3,238.75
20	00003041920	A T	00	-1,735.98	.00	.00	-1,735.98
20	00003042020	A T	00	-1,167.24	.00	.00	-1,167.24
21	00003042120	A T	00	-1,991.00	.00	.00	-1,991.00
22	00003042220	A T	00	-2,762.28	.00	.00	-2,762.28
23	00003042320	A T	00	-2,440.29	.00	.00	-2,440.29
24	00003042420	A T	00	-2,432.92	.00	.00	-2,432.92
27	00003042520	A T	00	-2,579.21	.00	.00	-2,579.21
27	00003042620	A T	00	-1,776.27	.00	.00	-1,776.27
27	00003042720	A T	00	-1,197.70	.00	.00	-1,197.70
28	00003042820	A T	00	-2,254.41	.00	.00	-2,254.41
29	00003042920	A T	00	-3,413.69	.00	.00	-3,413.69
30	00003043020	A T	00	-3,282.24	.00	.00	-3,282.24

ADJUSTMENT TOTALS 00 -53,081.64 .00 .00 -53,081.64

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
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CHARGEBACK TOTALS

-----FEES SECTION-----

NUMBER	AMOUNT DESCRIPTION	TOTAL
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	STATEMENT FEE	9.95
	ONLINE ACCESS FEE	5.00
27	4,816.06 2 VISA SIGNATURE PEF STD NON TRAVEL	75.13
08	1,419.16 3 VISA INTERNATIONAL SALE ASSESSMENT FEE	6.39
798	131,490.12 2 VISA DOMESTIC SALES	2,051.25
271	45,095.10 2 VISA BUS STD-OTHR	703.48
1,277	177,786.42 2 VISA US STANDARD DEBIT	2,773.47
27	3,954.31 2 MASTERCARD ELITE MERIT 1	61.69
198	38,136.63 2 MASTERCARD ENHANCED MERIT 1	594.93
01	99.00 2 MASTERCARD COMMERCIAL DR1 MWB	1.54
12	1,303.34 2 MASTERCARD COMMERCIAL DR2 BUS CARD	20.33
01	34.74 3 MC FOREIGN SALE ASSESSMENT FEE	.10
714	110,695.46 3 MASTERCARD NABU	13.21
01	34.74 2 MASTERCARD FOREIGN STANDARD	.54
129	21,399.91 2 MASTERCARD CORP DATA RT 1	333.84
97	16,150.44 2 MASTERCARD WORLD MERIT 1	251.95
24	BATCH HEADER FEE @ \$0.05	1.20
165	AVS TRANSACTION FEE \$ 0.05 EACH	8.25
299	AVS TRANSACTION FEE \$ 0.05 EACH	14.95
5,476	TRANSACTION FEE @ 0.25 EACH	1,369.00
5,008	AVS TRANSACTION FEE \$ 0.05 EACH	250.40
339	AMEX TRANSACTION FEE @ 0.25 EACH	84.75
324	DISCOVER TRANSACTION FEE @ 0.25 EACH	81.00

TOTAL FEES DUE 8,712.35

DISCOUNT DUE	15,616.44
MIN DISCOUNT DUE	
DISCOUNT PAID	
NET DISCOUNT DUE	
FEES DUE	8,712.35
FEES PAID	
NET FEES DUE	
AMOUNT DEDUCTED	24,328.79

-----MESSAGES SECTION-----

EFFECTIVE APRIL 1ST, 2009, VISA AND MASTERCARD WILL MAKE CHANGES TO PRICING FOR SOME OF THEIR INTERCHANGE CLASSES. DUE TO THIS, YOU MAY SEE SLIGHTLY INCREASED FEES FOR YOUR PROCESSING AS OF THAT DATE. FOR QUESTIONS REGARDING YOUR STATEMENT PLEASE CALL US AT 1-866-883-1494. PIVOTAL PAYMENTS APPRECIATES YOUR CONTINUED LOYALTY TO OUR SERVICES AND WE LOOK FORWARD TO BEING A PARY OF YOUR FUTURE SUCCESS.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PIVOTAL PAYMENTS
 200 BROADHOLLOW ROAD
 SUITE 207
 MELVILLE NY 11747
 1-866-883-1494

CREDIT CARD MERCHANT STATEMENT

DATE : 05-09

MERCHANT : 3-899000001-393238

CAL NUTRSCIENCES INC
 1905 ASTON AVE STE 101

CARLSBAD CA 92008-7393

AMOUNT DEDUCTED FROM ACCOUNT: \$39208.61

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	1,369	229,172.08	33	8,475.93	220,696.15	167.40	2.900	.000	6,645.98
VD	1,950	279,156.08	32	5,217.72	273,938.36	143.16	2.900	.000	8,095.52
VB	494	80,104.89	02	1,019.00	79,085.89	162.16	2.900	.000	2,323.04
V\$	00	.00	00	.00	.00	.00	2.900	.000	.00
VL	00	.00	00	.00	.00	.00	2.900	.000	.00
MC	838	132,877.45	15	3,494.27	129,383.18	158.56	2.900	.000	3,853.43
MD	572	73,327.95	06	889.56	72,438.39	128.20	2.900	.000	2,126.48
MB	214	38,012.81	02	108.33	37,904.48	177.63	2.900	.000	1,102.38
M\$	00	.00	00	.00	.00	.00	2.900	.000	.00
ML	00	.00	00	.00	.00	.00	2.900	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	5,437	832,651.26	90	19,204.81	813,446.45	153.15			24,146.83

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001251902	D	T	247	45,868.70	.00	.00	45,868.70
04	90001262647	D	T	243	40,424.49	1,648.79	.00	38,775.70
04	90001270357	D	T	203	37,806.52	.00	.00	37,806.52
04	90001283250	D	T	139	24,396.48	.00	.00	24,396.48
05	90001293781	D	T	196	31,120.42	.00	.00	31,120.42
06	90001301062	D	T	207	34,949.76	.00	.00	34,949.76
07	90001310080	D	T	223	31,210.37	2,765.14	.00	28,445.23
08	90001327731	D	T	231	35,480.01	778.20	.00	34,701.81
11	90001334522	D	T	242	35,478.31	2,105.82	.00	33,372.49
11	90001348704	D	T	112	15,051.55	220.44	.00	14,831.11
11	90001353524	D	T	100	11,454.84	.00	.00	11,454.84
12	90001363505	D	T	148	20,725.44	40.00	.00	20,685.44
13	90001374367	D	T	189	33,800.28	1,358.50	.00	32,441.78

14	90001382547	D T	195	30,069.17	.00	.00	30,069.17
15	90001396954	D T	173	27,551.74	5,353.98	.00	22,197.76
18	90001403962	D T	194	26,926.91	.00	.00	26,926.91
18	90001417705	D T	155	19,406.76	.00	.00	19,406.76
18	90001424460	D T	64	10,089.61	.00	.00	10,089.61
19	90001437964	D T	153	23,983.35	50.00	.00	23,933.35
20	90001446619	D T	195	31,115.29	1,953.63	.00	29,161.66
22	90001451469	D T	215	33,009.75	.00	.00	33,009.75
22	90001465755	D T	208	37,549.31	.00	.00	37,549.31
25	90001479320	D T	180	30,329.80	.00	.00	30,329.80
25	90001488465	D T	137	23,664.35	1,017.04	.00	22,647.31
25	90001497540	D T	58	12,879.66	.00	.00	12,879.66
26	90001500322	D T	129	14,741.87	.00	.00	14,741.87
27	90001511312	D T	160	23,456.82	1,913.27	.00	21,543.55
28	90001521563	D T	336	38,930.17	.00	.00	38,930.17
29	90001537053	D T	405	51,179.53	.00	.00	51,179.53

DEPOSIT TOTALS			5,437	832,651.26	19,204.81	.00	813,446.45
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003050120	A T	00	-4,586.87	.00	.00	-4,586.87
04	00003050220	A T	00	-3,877.57	.00	.00	-3,877.57
04	00003050320	A T	00	-3,780.65	.00	.00	-3,780.65
04	00003050420	A T	00	-2,439.65	.00	.00	-2,439.65
05	00003050520	A T	00	-3,112.04	.00	.00	-3,112.04
06	00003050620	A T	00	-3,494.98	.00	.00	-3,494.98
07	00003050720	A T	00	-2,844.52	.00	.00	-2,844.52
08	00003050820	A T	00	-3,470.18	.00	.00	-3,470.18
11	00003050920	A T	00	-3,337.25	.00	.00	-3,337.25
11	00003051020	A T	00	-1,483.11	.00	.00	-1,483.11
11	00003051120	A T	00	-1,145.48	.00	.00	-1,145.48
12	00003051220	A T	00	-2,068.54	.00	.00	-2,068.54
13	00003051320	A T	00	-3,244.18	.00	.00	-3,244.18
14	00003051420	A T	00	-3,006.92	.00	.00	-3,006.92
15	00003051520	A T	00	-2,219.78	.00	.00	-2,219.78
18	00003051620	A T	00	-2,692.69	.00	.00	-2,692.69
18	00003051720	A T	00	-1,940.68	.00	.00	-1,940.68
18	00003051820	A T	00	-1,008.96	.00	.00	-1,008.96
19	00003051920	A T	00	-2,393.34	.00	.00	-2,393.34
20	00003052020	A T	00	-2,916.17	.00	.00	-2,916.17
22	00003052220	A T	00	-7,055.91	.00	.00	-7,055.91
25	00003052320	A T	00	-3,032.98	.00	.00	-3,032.98
25	00003052420	A T	00	-2,264.73	.00	.00	-2,264.73
25	00003052520	A T	00	-1,287.97	.00	.00	-1,287.97
26	00003052620	A T	00	-1,474.19	.00	.00	-1,474.19
27	00003052720	A T	00	-2,154.36	.00	.00	-2,154.36
28	00003052820	A T	00	-3,893.02	.00	.00	-3,893.02
29	00003052920	A T	00	-5,117.95	.00	.00	-5,117.95

ADJUSTMENT TOTALS			00	-81,344.67	.00	.00	-81,344.67
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
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CHARGEBACK TOTALS

-----FEES SECTION-----

NUMBER	AMOUNT	DESCRIPTION	TOTAL
		ANNUAL FEE	99.00
		STATEMENT FEE	9.95
		ONLINE ACCESS FEE	5.00
01	310.84	2 VISA COR STD-OTHR	4.85
50	8,374.56	2 VISA SIGNATURE PREF STD NON TRAVEL	130.64
15	2,120.82	3 VISA INTL SALE ASSESSMENT FEE	9.54
1,319	220,797.52	2 VISA DOMESTIC SALES	3,444.44
493	79,794.05	2 VISA BUS STD-OTHR	1,244.79
1,950	279,156.08	2 VISA US STANDARD DEBIT	4,354.83
44	7,174.61	2 MASTERCARD ELITE MERIT 1	111.92
273	43,862.30	2 MASTERCARD ENHANCED MERIT 1	684.25
18	1,847.43	3 MASTERCARD FOREIGN SALE ASSESSMENT FEE	5.54
05	956.34	2 MASTERCARD HIGH VALUE MERIT I	14.92
1,629	246,862.94	3 MASTERCARD NABU	32.58
18	1,847.43	2 MASTERCARD FOREIGN STANDARD	28.82
345	54,204.60	1 MASTERCARD MERIT I	547.47
214	38,012.81	2 MASTERCARD CORP DATA RT 1	593.00
572	73,327.95	1 MASTERCARD MERIT I DB	740.61
153	24,832.17	2 MASTERCARD WORLD MERIT 1	387.38
29		BATCH HEADER FEE @ \$0.05	1.45
336		AVS TRANSACTION FEE \$ 0.05 EACH	16.80
604		AVS TRANSACTION FEE \$ 0.05 EACH	30.20
7,849		TRANSACTION FEE @ 0.25 EACH	1,962.25
7,331		AVS TRANSACTION FEE \$ 0.05 EACH	366.55
604		AMEX TRANSACTION FEE @ 0.25 EACH	151.00
336		DISCOVER TRANSACTION FEE @ 0.25 EACH	84.00
		TOTAL FEES DUE	15,061.78

DISCOUNT DUE	24,146.83
MIN DISCOUNT DUE	
DISCOUNT PAID	
NET DISCOUNT DUE	
FEES DUE	15,061.78
FEES PAID	
NET FEES DUE	
AMOUNT DEDUCTED	39,208.61

-----MESSAGES SECTION-----

EFFECTIVE JULY 1, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY

SEE SLIGHTLY INCREASED FEES FOR YOUR PROCESSING AS OF THAT DATE.
FOR QUESTIONS REGARDING YOUR STATEMENT PLEASE CALL US AT 1-866-883-1494.
PIVOTAL PAYMENTS APPRECIATES YOUR CONTINUED LOYALTY TO OUR SERVICES AND
WE LOOK FORWARD TO BEING A PARY OF YOUR FUTURE SUCCESS.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PIVOTAL PAYMENTS
 200 BROADHOLLOW ROAD
 SUITE 207
 MELVILLE NY 11747
 1-866-883-1494

CREDIT CARD MERCHANT STATEMENT

DATE : 06-09

MERCHANT : 3-899000001-393238

CAL NUTRSCIENCES INC
 1905 ASTON AVE STE 101

CARLSBAD CA 92008-7393

AMOUNT DEDUCTED FROM ACCOUNT: \$58113.63

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	1,882	340,150.65	31	5,975.28	334,175.37	180.74	2.900	.000	9,864.36
VD	2,671	401,901.39	64	7,420.64	394,480.75	150.47	2.900	.000	11,655.14
VB	664	119,360.39	18	2,167.43	117,192.96	179.76	2.900	.000	3,461.45
V\$	00	.00	00	.00	.00	.00	2.900	.000	.00
VL	00	.00	00	.00	.00	.00	2.900	.000	.00
MC	1,211	218,148.35	21	4,985.45	213,162.90	180.14	2.900	.000	6,326.30
MD	754	115,435.95	22	2,196.91	113,239.04	153.10	2.900	.000	3,347.63
MB	264	49,543.98	11	1,480.98	48,063.00	187.67	2.900	.000	1,436.76
M\$	00	.00	00	.00	.00	.00	2.900	.000	.00
ML	00	.00	00	.00	.00	.00	2.900	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	7,446	1,244,540.71	167	24,226.69	1,220,314.02	167.14			36,091.64

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001546411	D	T	316	46,918.89	1,452.27	.00	45,466.62
01	90001557217	D	T	216	33,420.70	417.16	.00	33,003.54
01	90001568504	D	T	135	19,593.70	.00	.00	19,593.70
02	90001576215	D	T	271	38,449.66	.00	.00	38,449.66
03	90001587345	D	T	324	42,177.06	2,259.14	.00	39,917.92
04	90001598876	D	T	237	40,204.00	.00	.00	40,204.00
05	90001609941	D	T	225	37,808.46	.00	.00	37,808.46
08	90001612162	D	T	243	45,435.25	4,535.57	.00	40,899.68
08	90001620245	D	T	157	23,951.67	1,925.86	.00	22,025.81
08	90001633074	D	T	135	22,587.12	.00	.00	22,587.12
09	90001645978	D	T	217	33,689.37	55.50	.00	33,633.87
10	90001652422	D	T	207	32,828.04	99.00	.00	32,729.04
11	90001660475	D	T	280	44,523.61	.00	.00	44,523.61

12	90001671750	D T	222	44,095.77	1,931.88	.00	42,163.89
15	90001680898	D T	219	37,350.20	198.00	.00	37,152.20
15	90001692401	D T	161	30,370.71	.00	.00	30,370.71
15	90001703980	D T	130	23,008.64	.00	.00	23,008.64
16	90001713858	D T	314	52,470.46	2,165.72	.00	50,304.74
17	90001728545	D T	445	66,242.12	309.12	.00	65,933.00
18	90001736979	D T	192	34,743.24	1,217.44	.00	33,525.80
19	90001746175	D T	206	36,732.51	80.00	.00	36,652.51
22	90001751740	D T	222	37,915.84	436.23	.00	37,479.61
22	90001767064	D T	184	28,382.18	.00	.00	28,382.18
22	90001778993	D T	112	19,139.63	.00	.00	19,139.63
23	90001784995	D T	182	30,691.29	361.44	.00	30,329.85
24	90001793213	D T	233	39,404.78	40.54	.00	39,364.24
25	90001802099	D T	224	41,375.89	468.64	.00	40,907.25
26	90001815171	D T	241	40,436.37	2,579.09	.00	37,857.28
29	90001828008	D T	314	55,869.86	2,615.28	.00	53,254.58
29	90001836840	D T	332	63,889.76	696.00	.00	63,193.76
29	90001840960	D T	356	65,864.45	.00	.00	65,864.45
30	90001855707	D T	194	34,969.48	382.81	.00	34,586.67

DEPOSIT TOTALS	7,446	1,244,540.71	24,226.69	.00	1,220,314.02
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003053020	A T	00	-4,546.66	.00	.00	-4,546.66
01	00003053120	A T	00	-3,300.35	.00	.00	-3,300.35
01	00003060120	A T	00	-1,959.37	.00	.00	-1,959.37
02	00003060220	A T	00	-3,844.97	.00	.00	-3,844.97
03	00003060320	A T	00	-3,991.79	.00	.00	-3,991.79
04	00003060420	A T	00	-4,020.40	.00	.00	-4,020.40
05	00003060520	A T	00	-3,780.85	.00	.00	-3,780.85
08	00003060620	A T	00	-4,089.97	.00	.00	-4,089.97
08	00003060720	A T	00	-2,202.58	.00	.00	-2,202.58
09	00003060820	A T	00	-2,258.71	.00	.00	-2,258.71
09	00003060920	A T	00	-1,681.69	.00	.00	-1,681.69
10	00003061020	A T	00	-1,636.45	.00	.00	-1,636.45
11	00003061120	A T	00	-2,226.18	.00	.00	-2,226.18
12	00003061220	A T	00	-2,108.19	.00	.00	-2,108.19
15	00003061320	A T	00	-1,857.61	.00	.00	-1,857.61
15	00003061420	A T	00	-1,518.54	.00	.00	-1,518.54
15	00003061520	A T	00	-1,150.43	.00	.00	-1,150.43
16	00003061620	A T	00	-2,515.24	.00	.00	-2,515.24
17	00003061720	A T	00	-3,296.65	.00	.00	-3,296.65
18	00003061820	A T	00	-1,676.29	.00	.00	-1,676.29
19	00003061920	A T	00	-1,832.63	.00	.00	-1,832.63
22	00003062020	A T	00	-1,873.98	.00	.00	-1,873.98
22	00003062120	A T	00	-1,419.11	.00	.00	-1,419.11
22	00003062220	A T	00	-956.98	.00	.00	-956.98
23	00003062320	A T	00	-1,516.49	.00	.00	-1,516.49
24	00003062420	A T	00	-1,968.21	.00	.00	-1,968.21
25	00003062520	A T	00	-2,045.36	.00	.00	-2,045.36
26	00003062620	A T	00	-1,892.86	.00	.00	-1,892.86

29	00003062720	A T	00	-2,662.73	.00	.00	-2,662.73
29	00003062820	A T	00	-3,159.69	.00	.00	-3,159.69
29	00003062920	A T	00	-3,293.22	.00	.00	-3,293.22
30	00003063020	A T	00	-1,729.33	.00	.00	-1,729.33
ADJUSTMENT TOTALS			00	-78,013.51	.00	.00	-78,013.51

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
16	90001312597	C T	01	111.24	.00	.00	111.24
24	90001175151	C T	01	128.80	.00	.00	128.80
CHARGEBACK TOTALS			02	240.04	.00	.00	240.04

-----FEES SECTION-----

NUMBER	AMOUNT	DESCRIPTION	TOTAL
		CHARGEBACK FEE	50.00
		STATEMENT FEE	9.95
		ONLINE ACCESS FEE	5.00
01	158.50	2 VISA COR STD-OTHR	2.47
53	15,691.68	2 VISA SIGNATURE PREF STD NON TRAVEL	244.79
38	5,637.97	3 VISA INTL SALE ASSESSMENT FEE	25.37
1,829	324,458.97	2 VISA DOMESTIC SALES	5,061.56
663	119,201.89	2 VISA BUS STD-OTHR	1,859.55
2,671	401,901.39	2 VISA US STANDARD DEBIT	6,269.66
65	10,449.37	2 MASTERCARD ELITE MERIT 1	163.01
423	75,581.95	2 MASTERCARD ENHANCED MERIT 1	1,179.08
17	2,309.65	3 MASTERCARD FOREIGN SALE ASSESSMENT FEE	6.93
13	3,705.86	2 MASTERCARD HIGH VALUE MERIT I	57.81
2,266	389,481.97	3 MASTERCARD NABU	45.32
17	2,309.65	2 MASTERCARD FOREIGN STANDARD	36.03
503	88,502.54	1 MASTERCARD MERIT I	893.88
264	49,543.98	2 MASTERCARD CORP DATA RT 1	772.89
754	115,435.95	1 MASTERCARD MERIT I DB	1,165.90
190	37,598.98	2 MASTERCARD WORLD MERIT 1	586.54
32		BATCH HEADER FEE @ \$0.05	1.60
485		AVS TRANSACTION FEE \$ 0.05 EACH	24.25
924		AVS TRANSACTION FEE \$ 0.05 EACH	46.20
10,650		TRANSACTION FEE @ 0.25 EACH	2,662.50
9,989		AVS TRANSACTION FEE \$ 0.05 EACH	499.45
924		AMEX TRANSACTION FEE @ 0.25 EACH	231.00
485		DISCOVER TRANSACTION FEE @ 0.25 EACH	121.25
TOTAL FEES DUE			22,021.99

DISCOUNT DUE	36,091.64
MIN DISCOUNT DUE	
DISCOUNT PAID	
NET DISCOUNT DUE	
FEES DUE	22,021.99

FEES PAID	
NET FEES DUE	
AMOUNT DEDUCTED	58,113.63

-----MESSAGES SECTION-----

EFFECTIVE JULY 1, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES FOR YOUR PROCESSING AS OF THAT DATE. FOR QUESTIONS REGARDING YOUR STATEMENT PLEASE CALL US AT 1-866-883-1494. PIVOTAL PAYMENTS APPRECIATES YOUR CONTINUED LOYALTY TO OUR SERVICES AND WE LOOK FORWARD TO BEING A PARY OF YOUR FUTURE SUCCESS.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PIVOTAL PAYMENTS
 200 BROADHOLLOW ROAD
 SUITE 207
 MELVILLE NY 11747
 1-866-883-1494

CREDIT CARD MERCHANT STATEMENT

DATE : 07-09

MERCHANT : 3-899000001-393238

CAL NUTRSCIENCES INC
 1905 ASTON AVE STE 101

CARLSBAD CA 92008-7393

AMOUNT DEDUCTED FROM ACCOUNT: \$52332.05

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	1,839	322,756.28	58	10,939.51	311,816.77	175.51	2.900	.000	9,359.93
VD	2,495	330,789.01	56	7,679.44	323,109.57	132.58	2.900	.000	9,592.88
VB	650	94,562.40	13	2,059.41	92,502.99	145.48	2.900	.000	2,742.32
V\$	00	.00	00	.00	.00	.00	2.900	.000	.00
VL	00	.00	00	.00	.00	.00	2.900	.000	.00
MC	1,245	211,905.60	33	5,914.35	205,991.25	170.21	2.900	.000	6,145.28
MD	746	103,794.60	14	2,033.02	101,761.58	139.13	2.900	.000	3,010.04
MB	269	43,141.20	06	999.73	42,141.47	160.38	2.900	.000	1,251.10
M\$	00	.00	00	.00	.00	.00	2.900	.000	.00
ML	00	.00	00	.00	.00	.00	2.900	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	7,244	1,106,949.09	180	29,625.46	1,077,323.63	152.81			32,101.55

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001868464	D	T	248	43,193.96	2,540.00	.00	40,653.96
02	90001873682	D	T	458	54,187.34	40.00	.00	54,147.34
03	90001884754	D	T	264	42,884.70	149.00	.00	42,735.70
06	90001891103	D	T	171	38,047.80	.00	.00	38,047.80
06	90001902159	D	T	140	18,940.92	.00	.00	18,940.92
06	90001914092	D	T	106	12,357.00	.00	.00	12,357.00
07	90001924493	D	T	245	37,888.49	99.00	.00	37,789.49
08	90001938286	D	T	279	41,389.38	565.48	.00	40,823.90
09	90001944802	D	T	296	43,569.62	451.17	.00	43,118.45
10	90001959650	D	T	241	37,666.00	404.42	.00	37,261.58
13	90001962958	D	T	254	40,983.98	299.00	.00	40,684.98
13	90001970233	D	T	227	27,975.99	470.72	.00	27,505.27
13	90001982140	D	T	163	18,725.76	.00	.00	18,725.76

14	90001992102	D T	155	23,147.17	.00	.00	23,147.17
15	90001000335	D T	239	35,354.03	3,981.52	.00	31,372.51
16	90001019286	D T	315	48,326.32	94.70	.00	48,231.62
17	90001022517	D T	289	45,856.59	5,855.40	.00	40,001.19
20	90001035884	D T	232	32,822.99	2,456.81	.00	30,366.18
20	90001043721	D T	184	33,132.09	1,744.62	.00	31,387.47
20	90001053222	D T	118	20,347.76	.00	.00	20,347.76
21	90001065858	D T	256	38,016.26	1,908.64	.00	36,107.62
22	90001071800	D T	271	37,079.49	1,469.76	.00	35,609.73
23	90001085870	D T	268	40,153.28	4,509.28	.00	35,644.00
24	90001091874	D T	251	39,793.71	160.64	.00	39,633.07
27	90001100440	D T	255	42,307.14	1,479.85	.00	40,827.29
27	90001117808	D T	193	26,475.97	.00	.00	26,475.97
27	90001127576	D T	136	20,352.71	.00	.00	20,352.71
28	90001135135	D T	270	41,041.10	340.54	.00	40,700.56
29	90001143420	D T	359	50,588.73	213.73	.00	50,375.00
30	90001157193	D T	173	33,606.13	312.34	.00	33,293.79
31	90001165726	D T	188	40,736.68	78.84	.00	40,657.84
DEPOSIT TOTALS			7,244	1,106,949.09	29,625.46	.00	1,077,323.63

ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003070120	A T	00	-2,032.70	.00	.00	-2,032.70
02	00003070220	A T	00	-2,707.37	.00	.00	-2,707.37
03	00003070320	A T	00	-2,136.79	.00	.00	-2,136.79
06	00003070420	A T	00	-1,902.39	.00	.00	-1,902.39
06	00003070520	A T	00	-947.05	.00	.00	-947.05
06	00003070620	A T	00	-617.85	.00	.00	-617.85
07	00003070720	A T	00	-1,889.47	.00	.00	-1,889.47
08	00003070820	A T	00	-2,041.20	.00	.00	-2,041.20
09	00003070920	A T	00	-2,155.92	.00	.00	-2,155.92
10	00003071020	A T	00	-1,863.08	.00	.00	-1,863.08
13	00003071120	A T	00	-2,034.25	.00	.00	-2,034.25
13	00003071220	A T	00	-1,375.26	.00	.00	-1,375.26
13	00003071320	A T	00	-936.29	.00	.00	-936.29
14	00003071420	A T	00	-1,157.36	.00	.00	-1,157.36
15	00003071520	A T	00	-1,568.63	.00	.00	-1,568.63
16	00003071620	A T	00	-2,411.58	.00	.00	-2,411.58
17	00003071720	A T	00	-2,000.06	.00	.00	-2,000.06
20	00003071820	A T	00	-1,518.31	.00	.00	-1,518.31
20	00003071920	A T	00	-1,569.37	.00	.00	-1,569.37
20	00003072020	A T	00	-1,017.39	.00	.00	-1,017.39
21	00003072120	A T	00	-1,805.38	.00	.00	-1,805.38
22	00003072220	A T	00	-1,780.49	.00	.00	-1,780.49
23	00003072320	A T	00	-1,782.20	.00	.00	-1,782.20
24	00003072420	A T	00	-1,981.65	.00	.00	-1,981.65
27	00003072520	A T	00	-2,041.36	.00	.00	-2,041.36
27	00003072620	A T	00	-1,323.80	.00	.00	-1,323.80
27	00003072720	A T	00	-1,017.64	.00	.00	-1,017.64
28	00003072820	A T	00	-2,035.03	.00	.00	-2,035.03
29	00003072920	A T	00	-2,518.75	.00	.00	-2,518.75

30	00003073020	A T	00	-1,664.69	.00	.00	-1,664.69
31	00003073120	A T	00	-2,032.89	.00	.00	-2,032.89
ADJUSTMENT TOTALS			00	-53,866.20	.00	.00	-53,866.20

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001396579	C T	01	159.81	.00	.00	159.81
02	90001721460	C T	01	108.30	.00	.00	108.30
02	90001727617	C T	01	48.82	.00	.00	48.82
02	90001724203	C T	01	108.30	.00	.00	108.30
13	90001887753	C T	01	49.62	.00	.00	49.62
13	90001838048	C T	01	313.81	.00	.00	313.81
13	90001175151	B T	01	128.80	.00	.00	128.80
14	90001869236	C T	01	108.80	.00	.00	108.80
15	90001769338	C T	01	67.82	.00	.00	67.82
15	90001761707	C T	01	67.82	.00	.00	67.82
20	90001943266	C T	01	278.00	.00	.00	278.00
21	90001970790	C T	01	48.82	.00	.00	48.82
23	90001746860	C T	01	164.91	.00	.00	164.91
CHARGEBACK TOTALS			13	1,396.03	.00	.00	1,396.03

-----FEES SECTION-----

NUMBER	AMOUNT	DESCRIPTION	TOTAL
7,246		VISA ACQ FEE (APF)	141.30
		CHARGEBACK FEE	300.00
		STATEMENT FEE	9.95
		ONLINE ACCESS FEE	5.00
01	67.28	2 VISA COR STD-OTHR	1.05
44	8,203.47	2 VISA SIGNATURE PREF STD NON TRAVEL	127.97
22	2,443.82	3 VISA INTL SALE ASSESSMENT FEE	11.00
1,795	314,552.81	2 VISA DOMESTIC SALES	4,907.02
649	94,495.12	2 VISA BUS STD-OTHR	1,474.12
2,495	330,789.01	2 VISA US STANDARD DEBIT	5,160.31
88	19,294.37	2 MASTERCARD ELITE MERIT 1	300.99
402	62,339.54	2 MASTERCARD ENHANCED MERIT 1	972.50
01	1,091.60	2 MASTERCARD COMMERCIAL DR1 MWB	17.03
22	2,258.43	3 MASTERCARD FOREIGN SALE ASSESSMENT FEE	6.78
18	2,675.90	2 MASTERCARD HIGH VALUE MERIT I	41.74
2,285	365,148.38	3 MASTERCARD NABU	45.70
28	2,640.12	2 MASTERCARD FOREIGN STANDARD	41.19
485	72,912.00	1 MASTERCARD MERIT I	736.41
268	42,049.60	2 MASTERCARD CORP DATA RT 1	655.97
746	103,794.60	1 MASTERCARD MERIT I DB	1,048.33
230	52,425.36	2 MASTERCARD WORLD MERIT 1	817.84
31		BATCH HEADER FEE @ \$0.05	1.55
6,582		AVS TRANSACTION FEE \$ 0.05 EACH	329.10
2,939		AVS TRANSACTION FEE \$ 0.05 EACH	146.95
430		AVS TRANSACTION FEE \$ 0.05 EACH	21.50
849		AVS TRANSACTION FEE \$ 0.05 EACH	42.45

10,188	TRANSACTION FEE @ 0.25 EACH	2,547.00
849	AMEX TRANSACTION FEE @ 0.25 EACH	212.25
430	DISCOVER TRANSACTION FEE @ 0.25 EACH	107.50
	TOTAL FEES DUE	20,230.50

DISCOUNT DUE	32,101.55
MIN DISCOUNT DUE	
DISCOUNT PAID	
NET DISCOUNT DUE	
FEES DUE	20,230.50
FEES PAID	
NET FEES DUE	
AMOUNT DEDUCTED	52,332.05

-----MESSAGES SECTION-----

EFFECTIVE JULY 1, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES FOR YOUR PROCESSING AS OF THAT DATE. FOR QUESTIONS REGARDING YOUR STATEMENT PLEASE CALL US AT 1-866-883-1494. PIVOTAL PAYMENTS APPRECIATES YOUR CONTINUED LOYALTY TO OUR SERVICES AND WE LOOK FORWARD TO BEING A PARY OF YOUR FUTURE SUCCESS.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PIVOTAL PAYMENTS
 200 BROADHOLLOW ROAD
 SUITE 207
 MELVILLE NY 11747
 1-866-883-1494

CREDIT CARD MERCHANT STATEMENT

DATE : 08-09

MERCHANT : 3-899000001-393238

CAL NUTRSCIENCES INC

1905 ASTON AVE STE 101
 CARLSBAD CA 92008-7393

AMOUNT DEDUCTED FROM ACCOUNT: \$42273.38

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	1,567	256,108.98	105	21,879.44	234,229.54	163.44	2.900	.000	7,427.17
VD	2,110	268,265.65	92	15,159.98	253,105.67	127.14	2.900	.000	7,779.68
VB	547	78,319.45	45	8,253.28	70,066.17	143.18	2.900	.000	2,271.28
V\$	00	.00	00	.00	.00	.00	2.900	.000	.00
VL	00	.00	00	.00	.00	.00	2.900	.000	.00
MC	1,036	157,942.58	61	9,805.87	148,136.71	152.45	2.900	.000	4,580.33
MD	671	89,258.64	22	2,403.51	86,855.13	133.02	2.900	.000	2,588.47
MB	283	42,538.88	17	3,335.65	39,203.23	150.31	2.900	.000	1,233.63
M\$	00	.00	00	.00	.00	.00	2.900	.000	.00
ML	00	.00	00	.00	.00	.00	2.900	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	6,214	892,434.18	342	60,837.73	831,596.45	143.62			25,880.56

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
03	90001172217	D	T	197	45,161.16	162.83	.00	44,998.33
03	90001188043	D	T	343	36,731.23	461.06	.00	36,270.17
03	90001199569	D	T	134	18,228.68	.00	.00	18,228.68
04	90001206011	D	T	202	28,037.11	4,201.95	.00	23,835.16
05	90001219337	D	T	241	36,349.25	2,188.90	.00	34,160.35
06	90001227364	D	T	236	38,773.47	6,203.51	.00	32,569.96
07	90001233229	D	T	206	34,954.18	4,069.53	.00	30,884.65
10	90001247607	D	T	242	39,807.76	9,285.50	.00	30,522.26
10	90001252427	D	T	156	20,637.94	149.00	.00	20,488.94
10	90001267186	D	T	122	15,828.46	.00	.00	15,828.46
11	90001278530	D	T	221	26,760.18	201.61	.00	26,558.57
12	90001288665	D	T	215	37,245.48	4,523.86	.00	32,721.62
13	90001299092	D	T	200	27,935.48	1,745.32	.00	26,190.16

14	90001303817	D T	149	23,071.90	1,053.05	.00	22,018.85
17	90001311624	D T	235	32,540.54	3,474.72	.00	29,065.82
17	90001329391	D T	241	32,929.89	.00	.00	32,929.89
17	90001333717	D T	142	16,488.64	.00	.00	16,488.64
18	90001346567	D T	170	21,109.45	2,113.79	.00	18,995.66
19	90001358944	D T	211	31,863.05	472.81	.00	31,390.24
20	90001366033	D T	210	32,635.66	2,808.82	.00	29,826.84
21	90001372507	D T	272	36,107.12	2,610.27	.00	33,496.85
24	90001386322	D T	233	32,479.17	1,957.16	.00	30,522.01
24	90001397238	D T	162	20,176.54	1,100.40	.00	19,076.14
24	90001403998	D T	108	14,168.87	.00	.00	14,168.87
25	90001414989	D T	187	24,541.32	1,047.34	.00	23,493.98
27	90001436360	D T	473	68,444.32	.00	.00	68,444.32
28	90001446165	D T	255	35,895.40	6,086.84	.00	29,808.56
31	90001452920	D T	285	34,636.34	2,845.84	.00	31,790.50
31	90001461347	D T	98	17,789.41	2,064.44	.00	15,724.97
31	90001474473	D T	68	11,106.18	9.18	.00	11,097.00

DEPOSIT TOTALS	6,214	892,434.18	60,837.73	.00	831,596.45
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
03	00003080120	A T	00	-2,249.92	.00	.00	-2,249.92
03	00003080220	A T	00	-1,813.51	.00	.00	-1,813.51
03	00003080320	A T	00	-911.43	.00	.00	-911.43
04	00003080420	A T	00	-1,191.76	.00	.00	-1,191.76
05	00003080520	A T	00	-1,708.02	.00	.00	-1,708.02
06	00003080620	A T	00	-1,628.50	.00	.00	-1,628.50
07	00003080720	A T	00	-1,544.23	.00	.00	-1,544.23
10	00003080820	A T	00	-1,526.11	.00	.00	-1,526.11
10	00003080920	A T	00	-1,024.45	.00	.00	-1,024.45
10	00003081020	A T	00	-791.42	.00	.00	-791.42
11	00003081120	A T	00	-1,327.93	.00	.00	-1,327.93
12	00003081220	A T	00	-1,636.08	.00	.00	-1,636.08
13	00003081320	A T	00	-1,309.51	.00	.00	-1,309.51
14	00003081420	A T	00	-1,100.94	.00	.00	-1,100.94
17	00003081520	A T	00	-1,453.29	.00	.00	-1,453.29
17	00003081620	A T	00	-1,646.49	.00	.00	-1,646.49
17	00003081720	A T	00	-824.43	.00	.00	-824.43
18	00003081820	A T	00	-949.78	.00	.00	-949.78
19	00003081920	A T	00	-1,569.51	.00	.00	-1,569.51
20	00003082020	A T	00	-1,491.34	.00	.00	-1,491.34
21	00003082120	A T	00	-1,674.84	.00	.00	-1,674.84
24	00003082220	A T	00	-1,526.10	.00	.00	-1,526.10
24	00003082320	A T	00	-953.81	.00	.00	-953.81
24	00003082420	A T	00	-708.44	.00	.00	-708.44
25	00003082520	A T	00	-1,174.70	.00	.00	-1,174.70
27	00003082720	A T	00	-3,422.22	.00	.00	-3,422.22
28	00003082820	A T	00	-1,490.43	.00	.00	-1,490.43
31	00003082920	A T	00	-1,589.53	.00	.00	-1,589.53
31	00003083020	A T	00	-786.25	.00	.00	-786.25
31	00003083120	A T	00	-554.85	.00	.00	-554.85

ADJUSTMENT TOTALS 00 ~~41,579.82~~ .00 .00 -41,579.82

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
03	90001721460	B T		01	108.30	.00	.00	108.30
03	90001727617	B T		01	48.82	.00	.00	48.82
03	90001724203	B T		01	108.30	.00	.00	108.30
04	90001396579	B T		01	159.81	.00	.00	159.81
10	90001838048	B T		01	313.81	.00	.00	313.81
12	90001887753	B T		01	49.62	.00	.00	49.62
13	90001869236	B T		01	108.80	.00	.00	108.80
17	90001746860	B T		01	164.91	.00	.00	164.91
17	90001769338	B T		01	67.82	.00	.00	67.82
17	90001761707	B T		01	67.82	.00	.00	67.82
20	90001094972	C T		01	47.27	.00	.00	47.27
20	90001189098	C T		01	47.27	.00	.00	47.27
20	90001108282	C T		01	187.68	.00	.00	187.68
21	90001943266	B T		01	278.00	.00	.00	278.00
24	90001077985	C T		01	158.50	.00	.00	158.50
24	90001970790	B T		01	48.82	.00	.00	48.82
26	90001650523	C T		01	1,020.38	.00	.00	1,020.38
27	90001193405	C T		01	109.64	.00	.00	109.64
CHARGEBACK TOTALS				18	45.91	.00	.00	45.91

-----FEES SECTION-----

NUMBER	AMOUNT	DESCRIPTION	TOTAL
		JULY REVERSALS: 1 @ \$7.00	7.00
		AUGUST REVERSALS: 3 @ \$7.00	21.00
		JULY REVERSALS: 11 @ \$7.00	77.00
5,849		VISA ACQ FEE (APF)	114.06
		CHARGEBACK FEE	150.00
		STATEMENT FEE	9.95
		ONLINE ACCESS FEE	5.00
53	11,893.30	2 VISA SIGNATURE PREF STD NON TRAVEL	185.54
04	565.16	3 VISA INTL SALE ASSESSMENT FEE	2.54
1,515	244,339.83	2 VISA DOMESTIC SALES	3,811.70
547	78,319.45	2 VISA BUS STD-OTHR	1,221.78
2,109	268,141.50	2 VISA US STANDARD DEBIT	4,183.01
56	9,539.69	2 MASTERCARD ELITE MERIT 1	148.82
394	60,940.33	2 MASTERCARD ENHANCED MERIT 1	950.67
02	230.11	2 MASTERCARD COMMERCIAL DR1 MWB	3.59
15	2,852.71	2 MASTERCARD HIGH VALUE MERIT I	44.50
2,085	304,943.16	3 MASTERCARD NABU	41.70
05	341.97	2 MASTERCARD FOREIGN STANDARD	5.33
374	52,183.90	1 MASTERCARD MERIT I	527.06
281	42,308.77	2 MASTERCARD CORP DATA RT 1	660.02
671	89,258.64	1 MASTERCARD MERIT I DB	901.51
197	32,425.95	2 MASTERCARD WORLD MERIT 1	505.84
30		BATCH HEADER FEE @ \$0.05	1.50
5,429		AVS TRANSACTION FEE \$ 0.05 EACH	271.45

2,457	AVS TRANSACTION FEE \$ 0.05 EACH	122.85
426	AVS TRANSACTION FEE \$ 0.05 EACH	21.30
717	AVS TRANSACTION FEE \$ 0.05 EACH	35.85
8,306	TRANSACTION FEE @ 0.25 EACH	2,076.50
717	AMEX TRANSACTION FEE @ 0.25 EACH	179.25
426	DISCOVER TRANSACTION FEE @ 0.25 EACH	106.50
	TOTAL FEES DUE	16,392.82

DISCOUNT DUE	25,880.56
MIN DISCOUNT DUE	
DISCOUNT PAID	
NET DISCOUNT DUE	
FEES DUE	16,392.82
FEES PAID	
NET FEES DUE	
AMOUNT DEDUCTED	42,273.38

-----MESSAGES SECTION-----

EFFECTIVE OCTOBER 1ST AND 16TH, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES EFFECTIVE OCTOBER 1ST AND 16TH, 2009. WE STRIVE TO KEEP YOUR COSTS OF PROCESSING AS LOW AS POSSIBLE WHILE CONTINUING TO PROVIDE YOU WITH EXCELLENT SERVICE. WE THANK YOU FOR YOUR CONTINUED PATRONAGE. FOR QUESTIONS REGARDING YOUR MERCHANT STATEMENT, CONTACT 866-883-1494.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PIVOTAL PAYMENTS
 200 BROADHOLLOW ROAD
 SUITE 207
 MELVILLE NY 11747
 1-866-883-1494

CREDIT CARD MERCHANT STATEMENT

DATE : 09-09

MERCHANT : 3-899000001-393238

CAL NUTRSCIENCES INC

1905 ASTON AVE STE 101
 CARLSBAD CA 92008-7393

AMOUNT DEDUCTED FROM ACCOUNT: \$36564.38

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	1,506	232,803.10	31	6,148.41	226,654.69	154.58	2.900	.000	6,751.27
VD	1,928	224,131.34	36	5,079.97	219,051.37	116.25	2.900	.000	6,499.81
VB	513	64,302.48	11	2,162.57	62,139.91	125.35	2.900	.000	1,864.79
V\$	00	.00	00	.00	.00	.00	2.900	.000	.00
VL	00	.00	00	.00	.00	.00	2.900	.000	.00
MC	936	139,139.60	21	3,066.02	136,073.58	148.65	2.900	.000	4,035.02
MD	655	83,722.66	13	2,017.90	81,704.76	127.82	2.900	.000	2,427.97
MB	201	25,296.09	04	263.00	25,033.09	125.85	2.900	.000	733.57
M\$	00	.00	00	.00	.00	.00	2.900	.000	.00
ML	00	.00	00	.00	.00	.00	2.900	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	5,739	769,395.27	116	18,737.87	750,657.40	134.06			22,312.43

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001480224	D	T	150	25,584.29	13.17	.00	25,571.12
02	90001491097	D	T	398	46,082.80	.00	.00	46,082.80
03	90001502362	D	T	245	37,127.53	2,477.30	.00	34,650.23
04	90001512086	D	T	197	24,711.75	448.00	.00	24,263.75
07	90001521571	D	T	220	28,634.86	5,899.92	.00	22,734.94
07	90001530634	D	T	141	17,221.46	4.73	.00	17,216.73
07	90001548179	D	T	108	14,119.77	.00	.00	14,119.77
08	90001559143	D	T	122	13,126.82	.00	.00	13,126.82
09	90001565080	D	T	160	22,490.24	365.00	.00	22,125.24
10	90001574065	D	T	167	29,502.96	618.69	.00	28,884.27
11	90001583568	D	T	224	29,848.00	362.00	.00	29,486.00
14	90001593330	D	T	209	31,079.78	2,454.86	.00	28,624.92
14	90001606146	D	T	168	22,001.56	.00	.00	22,001.56

14	90001612459	D T	98	11,812.09	.00	.00	11,812.09
15	90001626012	D T	197	24,255.01	.00	.00	24,255.01
16	90001632405	D T	273	33,075.43	1,163.51	.00	31,911.92
17	90001645384	D T	201	25,430.70	172.95	.00	25,257.75
18	90001653279	D T	198	26,024.59	40.00	.00	25,984.59
21	90001661070	D T	198	26,502.43	1,752.38	.00	24,750.05
21	90001671200	D T	147	22,250.32	.00	.00	22,250.32
21	90001680874	D T	163	17,308.88	.00	.00	17,308.88
22	90001699092	D T	210	30,658.56	.00	.00	30,658.56
23	90001702150	D T	230	32,156.49	933.56	.00	31,222.93
24	90001710002	D T	163	21,414.93	.00	.00	21,414.93
25	90001728315	D T	186	27,949.38	59.00	.00	27,890.38
28	90001734289	D T	224	30,637.92	1,250.04	.00	29,387.88
28	90001744336	D T	153	18,817.55	540.92	.00	18,276.63
28	90001756101	D T	161	17,856.66	.00	.00	17,856.66
29	90001765136	D T	279	35,782.53	.00	.00	35,782.53
30	90001770227	D T	149	25,929.98	181.84	.00	25,748.14

DEPOSIT TOTALS	5,739	769,395.27	18,737.87	.00	750,657.40
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003090120	A T	00	-1,278.56	.00	.00	-1,278.56
02	00003090220	A T	00	-2,304.14	.00	.00	-2,304.14
03	00003090320	A T	00	-1,732.51	.00	.00	-1,732.51
04	00003090420	A T	00	-1,213.19	.00	.00	-1,213.19
07	00003090520	A T	00	-1,136.75	.00	.00	-1,136.75
07	00003090620	A T	00	-860.84	.00	.00	-860.84
07	00003090720	A T	00	-705.99	.00	.00	-705.99
08	00003090820	A T	00	-656.34	.00	.00	-656.34
09	00003090920	A T	00	-1,106.26	.00	.00	-1,106.26
10	00003091020	A T	00	-1,444.21	.00	.00	-1,444.21
11	00003091120	A T	00	-1,474.30	.00	.00	-1,474.30
14	00003091220	A T	00	-1,431.25	.00	.00	-1,431.25
14	00003091320	A T	00	-1,100.08	.00	.00	-1,100.08
14	00003091409	A T	00	-590.60	.00	.00	-590.60
15	00003091509	A T	00	-1,212.75	.00	.00	-1,212.75
16	00003091609	A T	00	-1,595.60	.00	.00	-1,595.60

ADJUSTMENT TOTALS	00	-19,843.37	.00	.00	-19,843.37
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
08	90001073538	C T	01	64.51	.00	.00	64.51
08	90001778967	C T	01	68.50	.00	.00	68.50
08	90001329821	C T	01	309.28	.00	.00	309.28
10	90001082039	C T	01	85.54	.00	.00	85.54
11	90001662201	C T	01	311.82	.00	.00	311.82
14	90001108282	B T	01	187.68	.00	.00	187.68
14	90001193405	B T	01	109.64	.00	.00	109.64
15	90001278931	C T	01	59.00	.00	.00	59.00

15	90001259178	C T	01	160.70	.00	.00	160.70
18	90001778967	B T	01	68.50	.00	.00	68.50
23	90001082039	B T	01	85.54	.00	.00	85.54
24	90001650523	B T	01	1,020.38	.00	.00	1,020.38
CHARGEBACK TOTALS			12	-412.39	.00	.00	-412.39

-----FEES SECTION-----

NUMBER	AMOUNT	DESCRIPTION	TOTAL
		SEPTEMBER REVERSALS: 10 @ \$7.00	70.00
5,246		VISA ACQ FEE (APF)	102.30
		CHARGEBACK FEE	175.00
		STATEMENT FEE	9.95
		ONLINE ACCESS FEE	5.00
46	6,116.58	2 VISA SIGNATURE PREF STD NON TRAVEL	95.42
02	93.02	3 VISA INTL SALE ASSESSMENT FEE	.42
1,460	226,686.52	2 VISA DOMESTIC SALES	3,536.31
513	64,302.48	2 VISA BUS STD-OTHR	1,003.12
1,928	224,131.34	2 VISA US STANDARD DEBIT	3,496.45
43	6,997.70	2 MASTERCARD ELITE MERIT 1	109.16
375	61,010.89	2 MASTERCARD ENHANCED MERIT 1	951.77
03	1,559.50	2 MASTERCARD COMMERCIAL DR1 MWB	24.33
01	335.06	3 MASTERCARD FOREIGN SALE ASSESSMENT FEE	1.01
19	3,627.11	2 MASTERCARD HIGH VALUE MERIT I	56.58
1,828	252,994.00	3 MASTERCARD NABU	36.56
02	511.27	2 MASTERCARD FOREIGN STANDARD	7.98
326	42,365.19	1 MASTERCARD MERIT I	427.89
198	23,736.59	2 MASTERCARD CORP DATA RT 1	370.29
654	83,546.45	1 MASTERCARD MERIT I DB	843.82
172	24,803.65	2 MASTERCARD WORLD MERIT 1	386.94
30		BATCH HEADER FEE @ \$0.05	1.50
4,887		AVS TRANSACTION FEE \$ 0.05 EACH	244.35
2,243		AVS TRANSACTION FEE \$ 0.05 EACH	112.15
340		AVS TRANSACTION FEE \$ 0.05 EACH	17.00
698		AVS TRANSACTION FEE \$ 0.05 EACH	34.90
7,489		TRANSACTION FEE @ 0.25 EACH	1,872.25
698		AMEX TRANSACTION FEE @ 0.25 EACH	174.50
340		DISCOVER TRANSACTION FEE @ 0.25 EACH	85.00
TOTAL FEES DUE			14,251.95

DISCOUNT DUE	22,312.43
MIN DISCOUNT DUE	
DISCOUNT PAID	
NET DISCOUNT DUE	
FEES DUE	14,251.95
FEES PAID	
NET FEES DUE	
AMOUNT DEDUCTED	36,564.38

-----MESSAGES SECTION-----

EFFECTIVE OCTOBER 1ST AND 16TH, 2009, VISA AND MASTERCARD HAVE MADE CHANGES TO SOME OF THEIR INTERCHANGE CLASSES AND FEE ASSESSMENTS. BECAUSE OF THIS, YOU MAY SEE SLIGHTLY INCREASED FEES EFFECTIVE OCTOBER 1ST AND 16TH, 2009. WE STRIVE TO KEEP YOUR COSTS OF PROCESSING AS LOW AS POSSIBLE WHILE CONTINUING TO PROVIDE YOU WITH EXCELLENT SERVICE. WE THANK YOU FOR YOUR CONTINUED PATRONAGE. FOR QUESTIONS REGARDING YOUR MERCHANT STATEMENT, CONTACT 866-883-1494.

IN ASSOCIATION WITH HARRIS, N.A., CHICAGO, IL

PIVOTAL PAYMENTS
 200 BROADHOLLOW ROAD
 SUITE 207
 MELVILLE NY 11747
 1-866-883-1494

CREDIT CARD MERCHANT STATEMENT

DATE : 10-09

MERCHANT : 3-899000001-393238

CAL NUTRSCIENCES INC

1905 ASTON AVE STE 101
 CARLSBAD CA 92008-7393

AMOUNT DEDUCTED FROM ACCOUNT: \$35602.96

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	1,478	223,241.02	10	1,742.88	221,498.14	151.04	2.900	.000	6,474.00
VD	1,805	217,607.81	12	730.35	216,877.46	120.56	2.900	.000	6,310.64
VB	442	51,418.41	01	48.25	51,370.16	116.33	2.900	.000	1,491.15
V\$	00	.00	00	.00	.00	.00	2.900	.000	.00
VL	00	.00	00	.00	.00	.00	2.900	.000	.00
MC	906	137,816.90	12	964.01	136,852.89	152.12	2.900	.000	3,996.68
MD	648	86,470.66	05	685.82	85,784.84	133.44	2.900	.000	2,507.65
MB	183	26,472.07	00	.00	26,472.07	144.66	2.900	.000	767.70
M\$	00	.00	00	.00	.00	.00	2.900	.000	.00
ML	00	.00	00	.00	.00	.00	2.900	.000	.00
AM	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	5,462	743,026.87	40	4,171.31	738,855.56	136.04			21,547.82

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001782378	D	T	180	33,503.32	14.41	.00	33,488.91
02	90001793029	D	T	485	63,927.40	.00	.00	63,927.40
05	90001804050	D	T	179	23,963.06	.00	.00	23,963.06
05	90001813508	D	T	165	21,810.58	.00	.00	21,810.58
05	90001827488	D	T	108	11,742.07	.00	.00	11,742.07
06	90001836220	D	T	164	20,044.17	99.00	.00	19,945.17
07	90001845182	D	T	189	28,040.30	.00	.00	28,040.30
08	90001851830	D	T	168	21,574.60	.00	.00	21,574.60
09	90001865854	D	T	180	25,285.48	312.25	.00	24,973.23
12	90001876875	D	T	186	27,455.42	163.53	.00	27,291.89
12	90001883118	D	T	150	16,038.24	.00	.00	16,038.24
12	90001895772	D	T	99	12,915.75	.00	.00	12,915.75
13	90001908433	D	T	138	19,133.83	207.29	.00	18,926.54

14	90001918091	D T	155	25,122.93	.00	.00	25,122.93
15	90001927711	D T	198	28,677.48	1,134.73	.00	27,542.75
16	90001930224	D T	246	31,409.68	48.25	.00	31,361.43
19	90001942237	D T	198	27,456.28	209.79	.00	27,246.49
19	90001956674	D T	156	24,245.36	159.87	.00	24,085.49
19	90001963591	D T	127	17,918.37	.00	.00	17,918.37
20	90001974418	D T	159	21,677.39	48.49	.00	21,628.90
21	90001985253	D T	223	31,301.04	1,197.61	.00	30,103.43
22	90001998528	D T	180	25,599.78	88.68	.00	25,511.10
23	90001000048	D T	200	24,413.28	.00	.00	24,413.28
26	90001013712	D T	179	27,698.54	.00	.00	27,698.54
26	90001029225	D T	135	18,044.02	.00	.00	18,044.02
26	90001031593	D T	130	12,867.32	.00	.00	12,867.32
27	90001043017	D T	165	22,972.93	176.27	.00	22,796.66
28	90001054323	D T	199	24,170.93	162.14	.00	24,008.79
29	90001061974	D T	305	33,546.43	149.00	.00	33,397.43
30	90001073905	D T	116	20,470.89	.00	.00	20,470.89

DEPOSIT TOTALS 5,462 743,026.87 4,171.31 .00 738,855.56

ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
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ADJUSTMENT TOTALS

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
05	90001329821	B T	01	309.28	.00	.00	309.28
07	90001278931	B T	01	59.00	.00	.00	59.00
08	90001803871	C T	01	312.17	.00	.00	312.17
08	90001927950	C T	01	336.51	.00	.00	336.51
09	90001171848	C T	01	1,016.53	.00	.00	1,016.53
13	90001935944	C T	01	310.70	.00	.00	310.70
13	90001259178	B T	01	160.70	.00	.00	160.70
16	90001492666	C T	01	11.70	.00	.00	11.70
19	90001727362	C T	01	51.05	.00	.00	51.05
19	90001720304	C T	01	51.05	.00	.00	51.05
20	90001608722	C T	01	45.69	.00	.00	45.69
20	90001282517	C T	01	310.22	.00	.00	310.22
23	90001998897	C T	01	108.30	.00	.00	108.30
26	90001410580	C T	01	45.67	.00	.00	45.67
26	90001105992	C T	01	45.63	.00	.00	45.63
26	90001736337	C T	01	45.47	.00	.00	45.47
28	90001329821	C T	01	309.28	.00	.00	309.28
29	90001729234	C T	01	45.69	.00	.00	45.69

CHARGEBACK TOTALS 18 2,516.68 .00 .00 2,516.68

-----FEES SECTION-----

NUMBER	AMOUNT DESCRIPTION	TOTAL
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4,969	VISA ACQ FEE (APF)	96.90
01	ZFL - ZERO DOLLAR FLOOR	.10
02	VMA - MISUSE OF AUTHORIZATION	.09
	CHARGEBACK FEE	375.00
	STATEMENT FEE	9.95
	ONLINE ACCESS FEE	5.00
02	441.71 2 VISA COR STD-OTHR	6.89
01	159.87 2 VISA PUR STD-OTHR	2.49
01	160.74 2 VISA I/R BUSINESS	2.51
38	6,098.22 2 VISA SIGNATURE PREF STD NON TRAVEL	95.13
02	208.09 3 VISA INTL SALE ASSESSMENT FEE	.94
1,440	217,142.80 2 VISA DOMESTIC SALES	3,387.43
438	50,656.09 2 VISA BUS STD-OTHR	790.24
1,805	217,607.81 2 VISA US STANDARD DEBIT	3,394.68
62	13,923.25 2 MASTERCARD ELITE MERIT 1	217.20
327	47,033.06 2 MASTERCARD ENHANCED MERIT 1	733.72
07	2,177.59 2 MASTERCARD COMMERCIAL DR1 MWB	33.97
12	2,685.00 2 MASTERCARD HIGH VALUE MERIT I	41.89
1,754	252,409.46 3 MASTERCARD NABU	35.08
309	41,886.89 1 MASTERCARD MERIT I	423.06
176	24,294.48 2 MASTERCARD CORP DATA RT 1	378.99
648	86,470.66 1 MASTERCARD MERIT I DB	873.35
196	32,288.70 2 MASTERCARD WORLD MERIT 1	503.70
30	BATCH HEADER FEE @ \$0.05	1.50
4,597	AVS TRANSACTION FEE \$ 0.05 EACH	229.85
2,172	AVS TRANSACTION FEE \$ 0.05 EACH	108.60
331	AVS TRANSACTION FEE \$ 0.05 EACH	16.55
692	AVS TRANSACTION FEE \$ 0.05 EACH	34.60
7,141	VISA TRANSACTION FEE @ \$0.28	1,999.48
694	AMEX TRANSACTION FEE @ 0.25 EACH	173.50
331	DISCOVER TRANSACTION FEE @ 0.25 EACH	82.75
	TOTAL FEES DUE	14,055.14

DISCOUNT DUE	21,547.82
MIN DISCOUNT DUE	
DISCOUNT PAID	
NET DISCOUNT DUE	
FEES DUE	14,055.14
FEES PAID	
NET FEES DUE	
AMOUNT DEDUCTED	35,602.96

-----MESSAGES SECTION-----

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