

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re A28
Debtors

Case No. 09-13038
Reporting Period: 4/01/2012 - 06/30/2012

QUARTERLY TRUST REPORT
CYNERGY LIQUIDATION TRUST

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:	
TOTAL DISBURSEMENTS	286,474
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	286,474

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Authorized Individual



Jesse York

Printed Name of Authorized Individual

Date July 20, 2012

Financial Advisor to CD Liquidation Estate/Agent to Liquidation Trustee
Title of Authorized Individual



091303812072000000000001

6/30/12 Creditor Matrix Update

Creditor	Disclosure Statement Amount	Additional Claims	Final Claim Amount	Cash Disbursements	Other Reduction or Reclassification or Interest	Remaining
Prosperity Loan A	10,322,998.27	-	10,322,998.27	-	(7,633,868.06)	2,689,130.21
Term A	13,518,757.93	-	13,518,757.93	-	2,925,588.41	16,444,346.34
Revolver	10,776,411.17	-	10,776,411.17	-	1,703,279.38	12,479,690.55
Swap Agreement	2,132,637.55	-	2,132,637.55	-	(1,259,279.21)	873,358.34
Prosperity Loan B	-	-	-	-	9,292,260.57	9,292,260.57
Term Loan B	27,333,126.34	-	27,333,126.34	-	-	27,333,126.34
Term Loan C	53,880,112.94	-	53,880,112.94	-	-	53,880,112.94
Unsecured Priority Claims	193,992.72	88,586.92	282,579.64	(52,285.26)	(219,344.38)	63,235.26
Unsecured Non Priority Claims	2,309,311.14	-	2,309,311.14	-	-	2,309,311.14
Total	110,144,349.79	88,586.92	110,232,936.71	(52,285.26)	12,442,504.77	125,364,571.69

Please note that many secured and unsecured claims have been filed as unliquidated; as such, the amounts above are subject to change

6/30/12 Waterfall Analysis

Potential Funds Available to Creditors

Cash Accounts	
Escrow Cash Balance (6/30/12)	2,135,082
Cash in Operating Accounts 6/30/12	491,433
Total Cash Balance	2,626,515

Cash Available for Creditors	2,626,515
Sub-debt available for creditors	14,000,000

Creditor	Claim Amount	Cash Recovery	Sub-debt Recovery	Total Recovery
Prosperity Loan A	2,689,130	2,626,515	62,615	100.0%
Term A	16,444,346	-	13,937,385	84.8%
Revolver	12,479,691	-	-	0.0%
Swap Agreement	873,358	-	-	0.0%
Prosperity Loan B	9,292,261	-	-	0.0%
Term Loan B	27,333,126	-	-	0.0%
Term Loan C	53,880,113	-	-	0.0%
Unsecured Claims	2,372,546	-	-	0.0%
Total	125,364,572	2,626,515	14,000,000	13.3%

Liquidation Trust Cash Flow

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Starting Cash Balance Liquidation Trust	179,122	73,002	731,713	337,802	500,558	484,006	179,122
Interest on Note	51,236	48,158	51,434	49,776	51,421	49,765	301,792
Interest Transferred From CC Account	-	-	-	-	-	-	-
Other Receipts	217	850,000	-	268,250	-	-	1,118,467
Total Receipts	51,453	898,158	51,434	318,026	51,421	49,765	1,420,259
Disbursements							
Conway Mackenzie	47,095	129,458	24,440	20,799	14,689	4,142	240,623
McDonald	50,000	-	357,180	59,303	20,708	16,958	504,150
Jager	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Posinelli	3,985	30,873	27,983	16,171	6,092	8,910	94,015
KCC	-	-	5,606	1,480	-	-	7,086
UHY	3,525	-	-	-	-	-	3,525
Aon	14,138	-	-	-	-	-	14,138
Computer Source	8,770	15,697	-	9,300	156	-	9,456
Bodman	155	20,150	-	18,765	-	3,348	46,580
Other	4,905	18,270	5,136	122	162	3,606	29,329
Aschettino	-	-	-	-	-	-	23,175
Buchanan	-	-	-	4,330	1,166	382	5,878
Total Disbursements	157,572	239,448	445,345	155,270	67,974	62,346	1,127,954
Net Cash Flow	(106,119)	658,710	(395,911)	162,756	(16,552)	(12,580)	292,304
Ending Cash Balance 70726	73,002	731,713	337,802	500,558	484,006	471,426	471,426
Ending Cash Balance 70734	529	2,202	3,843	3,832	3,832	3,832	3,832
Ending Cash Collateral Balance	17,637	17,350	17,060	16,761	16,471	16,175	16,175
Escrow Balance Available	2,135,075	2,135,075	2,135,075	2,135,075	2,135,082	2,135,082	2,135,082
Total Ending Cash Balance	2,226,243	2,886,340	2,493,780	2,656,226	2,639,391	2,626,515	2,626,515

CD Liquidation, LLC
Escrow Balance

\$ Dollars

Transactions		Balance
Date	Explanation	Amount
29-Oct-09	Deposit	38,000,000.00
2-Nov-09	Dividend	27.10
1-Dec-09	Dividend	451.52
28-Dec-09	Withdrawal Moneris RR	(406,524.59)
5-Jan-10	Dividend	256.49
1-Feb-10	Dividend	-
1-Mar-10	Dividend	64.65
15-Mar-10	Cure payment Fast Transact	(8,000.00)
15-Mar-10	Cure payment MPS	(200,000.00)
15-Mar-10	Cure payment CPS	(26,292.08)
18-Mar-10	Withdrawal Moneris RR	(434,255.67)
1-Apr-10	Dividend	-
22-Apr-10	Cure Payment America One	(367,974.34)
22-Apr-10	Cure Payment DTI	(225,000.00)
27-Apr-10	Withdrawal Moneris RR	(226,476.30)
30-Apr-10	Withdrawal Moneris RR	(338,464.81)
30-Apr-10	Withdrawal Moneris RR	(231,709.51)
3-May-10	Withdrawal Moneris RR	(165,462.60)
13-May-10	Withdrawal Moneris RR	(202,030.35)
28-May-10	Withdrawal Moneris RR	(1,973,404.75)
31-May-10	Withdrawal Vendor	(323,213.79)
31-May-10	Dividend	35.66
1-Jun-10	Withdrawal Moneris RR	(138,377.97)
3-Jun-10	Withdrawal EP Reserves	(641,047.77)
10-Jun-10	Withdrawal Moneris RR	(349,662.98)
10-Jun-10	Withdrawal Moneris RR	(357,925.05)
14-Jun-10	Cure enforcement fees	(6,000.00)
23-Jun-10	Cure Payment Process America	(1,585,807.43)
25-Jun-10	Withdrawal Moneris RR	(287,225.75)
30-Jun-10	Dividend	32.65
1-Jul-10	Withdrawal Moneris RR	(280,400.69)
28-Jul-10	Withdrawal Moneris RR	(301,750.56)
31-Jul-10	Dividend	32.57
6-Aug-10	Withdrawal Moneris RR	(264,953.28)
6-Aug-10	Withdrawal Moneris RR	(141,342.17)
9-Aug-10	EP Settlement	(191,557.89)
19-Aug-10	Withdrawal Moneris RR	(169,933.96)
27-Aug-10	Signapay Cure	(8,000.00)
8-Sep-10	Withdrawal Moneris RR	(180,715.60)
22-Sep-10	Release to Term A Lenders	(6,839,535.00)
30-Sep-10	Tory's Fees	(524,296.31)
30-Sep-10	Dividend	32.82
13-Oct-10	Withdrawal Moneris RR	(648,829.48)
13-Oct-10	Credit Moneris RR	24,833.95
31-Oct-10	Dividend	28.74
2-Nov-10	Withdrawal Moneris RR	(297,334.63)

CD Liquidation, LLC
Escrow Balance

\$ Dollars

	Transactions	Balance
2-Nov-10	Dividend 24.79	19,682,315.63
3-Nov-10	Withdrawal Pivotal RR (452,830.41)	19,229,485.22
18-Nov-10	Merchant Cure Claim (15,000.00)	19,214,485.22
22-Nov-10	Merchant Cure Claim (62,071.75)	19,152,413.47
22-Nov-10	Merchant Cure Claim (83,155.06)	19,069,258.41
2-Dec-10	Withdrawal Moneris RR (126,085.36)	18,943,173.05
2-Dec-10	Dividend 125.14	18,943,298.19
13-Dec-10	Withdrawal Moneris RR (36,842.28)	18,906,455.91
16-Dec-10	Withdrawal Moneris RR (58,955.94)	18,847,499.97
21-Dec-10	Withdrawal Moneris RR (10,224,586.74)	8,622,913.23
4-Jan-11	Dividend 99.94	8,623,013.17
20-Jan-11	Credit Moneris RR 15,000.00	8,638,013.17
14-Feb-11	Credit Moneris RR 62,071.75	8,700,084.92
22-Feb-11	Claims Disbursements (12,885.26)	8,687,199.66
1-Mar-11	Claims Disbursements (21,900.00)	8,665,299.66
9-Mar-11	Aschettino Settlement (17,500.00)	8,647,799.66
11-Mar-11	Fund Liquidation Trust (500,000.00)	8,147,799.66
21-Mar-11	Pivotal Payment (23,285.10)	8,124,514.56
31-Mar-11	Fund Cash Collateral (150,000.00)	7,974,514.56
29-Apr-11	Dividend 12.84	7,974,527.40
31-May-11	Dividend 18.70	7,974,546.10
30-Jun-11	Dividend 13.83	7,974,559.93
12-Oct-11	Pivotal Release (1,710,897.48)	6,263,662.45
31-Oct-11	Dividend 38.74	6,263,701.19
12-Dec-11	Excess Pivotal Release (172,686.25)	6,091,014.94
31-Jan-12	Dividend 59.77	6,091,074.71
9-Feb-12	Cure claim release (3,956,000.00)	2,135,074.71
31-May-12	Dividend 7.32	2,135,082.03

Professional Fee Summary

Liquidation Trust	Jun-12
Conway MacKenzie	4,142
Jager Smith	25,000
McDonald Hopkins	16,958
Posinelli	8,910
Bodman	3,348
Buchanon	382
	<u>58,740</u>

80542

CD LIQUIDATION TRUST UAD 1-11-11
CHARLES M MOORE TRUSTEE
417 BALDWIN RD
BIRMINGHAM MI 48009-3805

**Basic Business Checking
statement**

June 1, 2012 to June 30, 2012
Account number 1852670726

Account summary

Beginning balance on June 1, 2012	\$484,006.34
Plus deposits	
Electronic deposits	\$49,765.38
<hr/>	
Less withdrawals	
Electronic (EFT) withdrawals	-\$62,240.07
Fees and service charges	-\$105.50
<hr/>	
Ending balance on June 30, 2012	\$471,426.15

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The FDIC Charge for this statement period for
this account is \$0.00/\$1,000.

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to place in us.*

Basic Business Checking statement
June 1, 2012 to June 30, 2012



Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jun 14	182.05	Commercial Loan Detroit 9895154937		9488836609
Jun 29	49,583.33	Wire # 005035 Org Cynergy Data Llc		9485002087
Total Electronic Deposits: \$49,765.38				
Total number of Electronic Deposits: 2				

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jun 14	-25,000.00	Wire # 007140 Bnf Jager Smith Fed # 001601		9485003593
Jun 28	-16,958.00	Wire # 002659 Bnf Mcdonald Hopki Fed # 000426		9485004119
Jun 28	-8,910.10	Wire # 002710 Bnf Polsinelli Shu Fed # 000458		9485004118
Jun 28	-4,141.57	Wire # 002622 Bnf Conway Mackenzie Manageme		9485004117
Jun 28	-3,500.00	Wire # 004520 Bnf Jp Morgan Chas Fed # 000998		9485004116
Jun 28	-3,348.40	Wire # 002686 Bnf Bodman Llp		9485004115
Jun 28	-382.00	Wire # 002781 Bnf Buchanan Inger Fed # 000481		9485004114
Total Electronic Withdrawals: -\$62,240.07				
Total number of Electronic Withdrawals: 7				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Jun 13	-105.50	Service Charge	0007455160
Total Fees and Service Charges: -\$105.50			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was **\$421,842.82**
on **June 28, 2012**.

Basic Business Checking statement
June 1, 2012 to June 30, 2012



Basic Business Checking: 1852670726



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CD LIQUIDATION TRUST UAD 1-11-11
CHARLES M MOORE TRUSTEE
417 BALDWIN RD
BIRMINGHAM MI 48009-3805

**Basic Business Checking
statement**

April 1, 2012 to April 30, 2012
Account number 1852670726

Account summary

Beginning balance on April 1, 2012	\$337,802.14
Plus deposits	
Electronic deposits	\$49,776.35
Paper deposits	\$268,250.00
Less withdrawals	
Electronic (EFT) withdrawals	-\$155,148.05
Fees and service charges	-\$122.00
Ending balance on April 30, 2012	\$500,558.44

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Basic Business Checking statement
 April 1, 2012 to April 30, 2012



Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 04	193.02	Commercial Loan Detroit 9895013620		9488912981
Apr 30	49,583.33	Wire # 007354 Org Cynergy Data Llc		9485001852
Total Electronic Deposits: \$49,776.35				
Total number of Electronic Deposits: 2				

Paper deposits this statement period

Date	Amount(\$)	Reference numbers		Date	Amount(\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Apr 27	268,250.00		0025337459				
Total Paper Deposits: \$268,250.00							
Total number of Paper Deposits: 1							

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 05	-20,798.99	Wire # 006559 Bnf Conway Mackenzie Manageme		9485003196
Apr 05	-13,687.10	Wire # 005347 Bnf Bodman Llp		9485003196
Apr 05	-5,750.00	Wire # 005373 Bnf Mars Business Fed # 001205		9485003194
Apr 05	-4,330.20	Wire # 005607 Bnf Buchanan Inger Fed # 001235		9485003193
Apr 05	-1,479.55	Wire # 005583 Bnf Kurtzman Carso Fed # 001231		9485003192
Apr 12	-25,000.00	Wire # 010263 Bnf Jager Smith Fed # 002015		9485003594
Apr 27	-59,303.36	Wire # 001189 Bnf Mcdonald Hopki Fed # 000062		9485004987
Apr 27	-16,170.85	Wire # 001652 Bnf Polsinelli Shu Fed # 000147		9485004986
Apr 27	-5,078.00	Wire # 001674 Bnf Bodman Llp		9485004985
Apr 27	-3,550.00	Wire # 006142 Bnf Mars Business Fed # 001513		9485004984
Total Electronic Withdrawals: -\$155,148.05				
Total number of Electronic Withdrawals: 10				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Apr 13	-122.00	Service Charge	0001520724
Total Fees and Service Charges: -\$122.00			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$266,827.32 on April 13, 2012.

Basic Business Checking statement
April 1, 2012 to April 30, 2012



Basic Business Checking: 1852670726



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CD LIQUIDATION TRUST UAD 1-11-11
CHARLES M MOORE TRUSTEE
417 BALDWIN RD
BIRMINGHAM MI 48009-3805

**Basic Business Checking
statement**

May 1, 2012 to May 31, 2012
Account number 1852670726

Account summary

Beginning balance on May 1, 2012	\$500,558.44
Plus deposits	
Electronic deposits	\$51,421.47
<hr/>	
Less withdrawals	
Electronic (EFT) withdrawals	-\$67,812.07
Fees and service charges	-\$161.50
<hr/>	
Ending balance on May 31, 2012	\$484,006.34

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The FDIC Charge for this statement period for
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Basic Business Checking statement
May 1, 2012 to May 31, 2012



Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
May 10	185.36	Commercial Loan Detroit 9895013620		9488779771
May 31	51,236.11	Wire # 003645 Org Cynergy Data Llc		9485001764
Total Electronic Deposits: \$51,421.47				
Total number of Electronic Deposits: 2				

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
May 07	-14,689.26	Wire # 004385 Bnf Conway Mackenzie Manageme		9485002874
May 15	-25,000.00	Wire # 003157 Bnf Jager Smith Fed # 000693		9485003666
May 22	-20,708.46	Wire # 001944 Bnf Mcdonald Hopki Fed # 000338		9485003060
May 22	-6,092.04	Wire # 001988 Bnf Polsinelli Shu Fed # 000346		9485003059
May 22	-1,166.00	Wire # 002017 Bnf Buchanan Inger Fed # 000357		9485003058
May 22	-156.31	Wire # 001983 Bnf Mars Business Fed # 000353		9485003057
Total Electronic Withdrawals: -\$67,812.07				
Total number of Electronic Withdrawals: 6				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
May 11	-161.50	Service Charge	0008263331
Total Fees and Service Charges: -\$161.50			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$432,770.23
on May 22, 2012.

Basic Business Checking statement
May 1, 2012 to May 31, 2012



Basic Business Checking: 1852670726



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Wilmington Trust
Rodney Square North
1100 North Market Street
Wilmington DE 19890-0001

Account Number **094768-000**

As of June 30, 2012

Statement of Account

Wilmington Trust Co as Escrow Agt
u/a dtd 10/26/2009 with Cynergy
Data LLC

If you have questions regarding this statement, please contact the appropriate individual(s) noted below. You may also write to the address appearing above.

Account Administrator: David B. Young 302-636-5216

1601681 02 AT 0744 **AUTO T6 0 8703 10020 000016552 0001N

JESSE L YORK
SUITE 2340
CONWAY MACKENZIE INC.
600 5TH AVE FL25
NEW YORK NY 10020-2309



Important Information

Account Number

094768-000

As of June 30, 2012

Wilmington Trust FSB converted to a national bank charter as of July 1, 2011, and is now Wilmington Trust, N.A. Any references to "Wilmington Trust FSB" or any similar term in this Agreement, or in any account, product or service documentation, including but not limited to disclosures and statements, shall heretofore mean Wilmington Trust N.A.

Effective July 1, 2012 Wilmington Trust will convert to a new trust and investment management system. As a result of this change, this will be the last statement you receive from the current system. Your next regularly scheduled statement will be produced from our new system and will contain additional information in a slightly different format. Please feel free to contact your Relationship Team if you have any questions.

The market value and estimated income information contained in this statement reflect market quotations at the close of your statement period and may not reflect current values. This statement should not be used to prepare tax documents. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact your relationship manager if you have any questions.

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continued



Account Number **094768-000**

As of June 30, 2012

Subject Account(s) & Portfolio(s)

ACCOUNT NUMBER	ACCOUNT NAME	PORTFOLIO TYPE	PORTFOLIO NUMBER	PORTFOLIO NAME	CURRENCY
094768-000	CYNERGY DATA ESCROW				
		PRINCIPAL	001	CYNERGY DATA ESCROW PRI USD	U.S. DOLLAR



Summary of Investments

Account Number **094768-000**

As of June 30, 2012 Page 1 of 5

PORTFOLIO	INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 5/31/2012	% OF M/V	MARKET VALUE (M/V) As of 6/30/2012	% OF M/V
PRINCIPAL PORTFOLIO(S)					
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD					
SHORT-TERM INVESTMENTS					
CASH PAYABLES/RECEIVABLES					
		\$2,135,082.03	100.00	\$2,135,082.03	100.00
	Cash Payables	(7.32)	0.00	0.00	0.00
	TOTAL CASH PAYABLES/RECEIVABLES	(7.32)	0.00	0.00	0.00
TOTAL PRINCIPAL PORTFOLIO(S)					
		2,135,074.71	100.00	2,135,082.03	100.00
TOTAL ACCRUED INCOME					
		7.32		0.00	
TOTAL MARKET VALUE WITH ACCRUED INCOME					
		2,135,082.03		2,135,082.03	



Summary of Activity

Account Number **094768-000**

June 1, 2012 through June 30, 2012 Page 2 of 5

	CASH	CASH MANAGEMENT
PRINCIPAL		
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD		
OPENING BALANCES:		
RECEIPTS	0.00	0.00
Dividends		
TOTAL RECEIPTS	7.32	0.00
DISBURSEMENTS		
Purchases	(7.32)	0.00
TOTAL DISBURSEMENTS	(7.32)	0.00
CASH MANAGEMENT ACTIVITY		
Cash Management Purchases	0.00	0.00
Cash Management Sales	0.00	0.00
NET CASH MANAGEMENT	0.00	0.00
CLOSING BALANCES:	0.00	0.00



Investment Detail

Account Number **094768-000**

As of June 30, 2012 Page 3 of 5

QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)							
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD							
SHORT-TERM INVESTMENTS							
2,135,082.0300	\$2,135,082.03	100.00	\$2,135,082.03	\$0.00	\$0.00	\$0.00	0.00
FEDERATED U.S. TREASURY CASH RESERVES SS	1.0000		1.00				
TOTAL SHORT-TERM INVESTMENTS							
	2,135,082.03	100.00	2,135,082.03	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL PORTFOLIO(S)							
	2,135,082.03	100.00	2,135,082.03	0.00	0.00	0.00	0.00



Activity Detail

Account Number **094768-000**

June 1, 2012 through June 30, 2012

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DATE	TYPE	QUANTITY DESCRIPTION	CASH	CASH MANAGEMENT
PRINCIPAL				
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD				
OPENING BALANCES:				
6/4/2012	DIVIDEND			
		MF CASH DIVIDEND	0.00	0.00
		2,135,074.71 UNITS OF	7.32	
		FEDERATED U.S. TREASURY CASH RESERVES \$5		
		PAYABLE 5/31/2012		
	PURCHASE	7.3200 FEDERATED U.S. TREASURY CASH RESERVES \$5	(7.32)	
		PURCHASED AT 1		
		TRADED ON 5/31/2012		
CLOSING BALANCES:			0.00	0.00



Pending Activity Detail

Account Number **094768-000**

As of June 30, 2012 Page 5 of 5

DATE	TYPE	QUANTITY	DESCRIPTION	AMOUNT
PENDING		PENDING		PENDING

PRINCIPAL

PORTFOLIO 1: CENERGY DATA ESCROW PRI USD

No pending activity to report.



Wilmington Trust
Rodney Square North
1100 North Market Street
Wilmington, DE 19890-0001

Account Number 094768-000

As of May 31, 2012

Statement of Account

Wilmington Trust Co as Escrow Agt
u/a dtd 10/26/2009 with Cynergy
Data LLC

If you have questions regarding this statement, please contact the appropriate individual(s) noted below. You may also write to the address appearing above.

Account Administrator: David B. Young 302-636-5216

1600835 02 AT 0.744 **AUTO T4 0 8604 10020 000007701 0001N

JESSE L YORK
SUITE 2340
CONWAY MACKENZIE INC.
600 5TH AVE FL25
NEW YORK NY 10020-2309



Important Information

Account Number

094768-000

As of May 31, 2012

Wilmington Trust FSB converted to a national bank charter as of July 1, 2011, and is now Wilmington Trust, N.A. Any references to "Wilmington Trust FSB" or any similar term in this Agreement, or in any account, product or service documentation, including but not limited to disclosures and statements, shall heretofore mean Wilmington Trust N.A.

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Account Number 094768-000

As of May 31, 2012

Subject Account(s) & Portfolio(s)

ACCOUNT NUMBER	ACCOUNT NAME	PORTFOLIO TYPE	PORTFOLIO NUMBER	PORTFOLIO NAME	CURRENCY
094768-000	CYNERGY DATA ESCROW	PRINCIPAL	001	CYNERGY DATA ESCROW PRI USD	U.S. DOLLAR



Summary of Investments

Account Number **094768-000**

As of May 31, 2012 Page 1 of 5

PORTFOLIO	INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 4/30/2012	% OF M/V	MARKET VALUE (M/V) As of 5/31/2012	% OF M/V
PRINCIPAL PORTFOLIO(S)					
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD					
SHORT-TERM INVESTMENTS					
TOTAL SHORT-TERM INVESTMENTS					
	CASH PAYABLES/RECEIVABLES	\$2,135,074.71	100.00	\$2,135,082.03	100.00
	Cash Payables	0.00	0.00	(7.32)	0.00
	TOTAL CASH PAYABLES/RECEIVABLES	0.00	0.00	(7.32)	0.00
TOTAL PRINCIPAL PORTFOLIO(S)					
	TOTAL ACCRUED INCOME	0.00	100.00	2,135,074.71	100.00
	TOTAL MARKET VALUE WITH ACCRUED INCOME	2,135,074.71		2,135,082.03	



Summary of Activity

Account Number 094768-000

May 1, 2012 through May 31, 2012 Page 2 of 5

	CASH	CASH MANAGEMENT
PRINCIPAL		
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD		
OPENING BALANCES:		
RECEIPTS	0.00	0.00
No activity during this period.		
DISBURSEMENTS		
No activity during this period.		
CASH MANAGEMENT ACTIVITY		
Cash Management Purchases	0.00	0.00
Cash Management Sales	0.00	0.00
NET CASH MANAGEMENT	0.00	0.00
CLOSING BALANCES:	0.00	0.00



Investment Detail

Account Number

094768-000

As of May 31, 2012

Page 3 of 5

QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)							
PORTFOLIO 1: CENERGY DATA ESCROW PRI USD							
SHORT-TERM INVESTMENTS							
2,135,082.0300	\$2,135,082.03	100.00	\$2,135,082.03	\$0.00	\$7.32	\$0.00	0.00
FEDERATED U.S. TREASURY CASH RESERVES SS	1.0000		1.00				
TOTAL SHORT-TERM INVESTMENTS	2,135,082.03	100.00	2,135,082.03	0.00	7.32	0.00	0.00
CASH PAYABLES/RECEIVABLES							
Cash Payables							
(7.3200)	(7.32)	0.00	(7.32)	0.00	0.00	0.00	0.00
PURCHASED	1.0000		1.00				
FEDERATED U.S. TREASURY CASH RESERVES SS							
Sub-Total Cash Payables	(7.32)	0.00	(7.32)	0.00	0.00	0.00	0.00
TOTAL CASH PAYABLES/RECEIVABLES							
	(7.32)	0.00	(7.32)	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL PORTFOLIO(S)	2,135,074.71	100.00	2,135,074.71	0.00	7.32	0.00	0.00
TOTAL ACCRUED INCOME							
	7.32						
TOTAL MARKET VALUE WITH ACCRUED INCOME	2,135,082.03						



Activity Detail

Account Number **094768-000**

May 1, 2012 through May 31, 2012 Page 4 of 5

DATE	TYPE	QUANTITY DESCRIPTION	CASH	CASH MANAGEMENT
PRINCIPAL				
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD				
OPENING BALANCES:				
5/31/2012	PURCHASE	7.3200 FEDERATED U.S. TREASURY CASH RESERVES \$\$ PURCHASE TRADE AT 1 TO SETTLE ON 6/4/2012 PAYABLE DUE 7.32	0.00	0.00
CLOSING BALANCES:			0.00	0.00



Pending Activity Detail

Account Number

094768-000

As of May 31, 2012

Page 5 of 5

DATE	TYPE	QUANTITY	DESCRIPTION	AMOUNT
PENDING		PENDING		PENDING

PRINCIPAL

PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD

No pending activity to report.



Wilmington Trust
Rodney Square North
1100 North Market Street
Wilmington DE 19890-0001

Account Number **094768-000**

As of April 30, 2012

Statement of Account

Wilmington Trust Co as Escrow Agt
u/a dtd 10/26/2009 with Cynergy
Data LLC

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Account Administrator: David B. Young 302-636-5216

1600824 02 AT 0.744 **AUTO T4 0 S502 10020 000007948 0001N

JESSE L. YORK
SUITE 2340
CONWAY MACKENZIE INC.
600 5TH AVE FL25
NEW YORK NY 10020-2309



Important Information

Account Number

094768-000

As of April 30, 2012

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Account Number **094768-000**

As of April 30, 2012

Subject Account(s) & Portfolio(s)

ACCOUNT NUMBER	ACCOUNT NAME	PORTFOLIO TYPE	PORTFOLIO NUMBER	PORTFOLIO NAME	CURRENCY
094768-000	CYNERGY DATA ESCROW				
		PRINCIPAL	001	CYNERGY DATA ESCROW PRI USD	U.S. DOLLAR



Summary of Investments

Account Number **094768-000**

As of April 30, 2012 Page 1 of 5

PORTFOLIO	INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 3/31/2012	% OF M/V	MARKET VALUE (M/V) As of 4/30/2012	% OF M/V
PRINCIPAL PORTFOLIO(S)					
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD					
SHORT-TERM INVESTMENTS					
		\$2,135,074.71	100.00	\$2,135,074.71	100.00
TOTAL SHORT-TERM INVESTMENTS					
		2,135,074.71	100.00	2,135,074.71	100.00
TOTAL PRINCIPAL PORTFOLIO(S)					



Summary of Activity

Account Number **094768-000**

April 1, 2012 through April 30, 2012 Page 2 of 5

	CASH	CASH MANAGEMENT
PRINCIPAL		
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD		
OPENING BALANCES:		
RECEIPTS	0.00	0.00
No activity during this period.		
DISBURSEMENTS		
No activity during this period.		
CASH MANAGEMENT ACTIVITY		
Cash Management Purchases	0.00	0.00
Cash Management Sales	0.00	0.00
NET CASH MANAGEMENT	0.00	0.00
CLOSING BALANCES:	0.00	0.00



Investment Detail

Account Number **094768-000**

As of April 30, 2012 Page 3 of 5

QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)							
PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD							
SHORT-TERM INVESTMENTS							
2,135,074.7100	\$2,135,074.71	100.00	\$2,135,074.71	\$0.00	\$0.00	\$0.00	0.00
FEDERATED U.S. TREASURY CASH RESERVES SS	1.0000		1.00				
TOTAL SHORT-TERM INVESTMENTS							
	2,135,074.71	100.00	2,135,074.71	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL PORTFOLIO(S)							
	2,135,074.71	100.00	2,135,074.71	0.00	0.00	0.00	0.00



Activity Detail

Account Number **094768-000**

April 1, 2012 through April 30, 2012

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DATE	TYPE	QUANTITY DESCRIPTION	CASH	CASH MANAGEMENT
	PRINCIPAL			
		PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD		
		OPENING BALANCES:	0.00	0.00
		No activity during this period.		
		CLOSING BALANCES:	0.00	0.00



Pending Activity Detail

Account Number **094768-000**

As of April 30, 2012 Page 5 of 5

DATE	TYPE	QUANTITY	DESCRIPTION	AMOUNT
PENDING		PENDING		PENDING

PRINCIPAL

PORTFOLIO 1: CYNERGY DATA ESCROW PRI USD

No pending activity to report.