

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re A28  
Debtors

Case No. 09-13038  
Reporting Period: 7/01/2012 - 09/30/2012

QUARTERLY TRUST REPORT  
CYNERGY LIQUIDATION TRUST

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:</b>	
TOTAL DISBURSEMENTS	507,590
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>507,590</b>

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\*

Date November 8, 2012

Jesse York

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

Printed Name of Authorized Individual



091303812111600000000001

9/30/12 Creditor Matrix Update

Creditor	Disclosure		Additional Claims	Final Claim Amount	Cash Disbursements	Other Reduction or		Remaining
	Statement Amount	Final Claim Amount				Reclassification or Interest	Interest	
Prosperity Loan A	10,322,998.27	10,322,998.27	-	10,322,998.27	-	(8,187,197.23)	2,135,801.04	
Term A	13,518,757.93	13,518,757.93	-	13,518,757.93	-	3,460,533.59	16,979,291.52	
Revolver	10,776,411.17	10,776,411.17	-	10,776,411.17	-	2,110,443.30	12,886,854.47	
Swap Agreement	2,132,637.55	2,132,637.55	-	2,132,637.55	-	(1,259,279.21)	873,358.34	
Prosperity Loan B	-	-	-	-	-	7,298,984.01	7,298,984.01	
Term Loan B	27,333,126.34	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	-	-	53,880,112.94	
Unsecured Priority Claims	193,992.72	88,586.92	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	
<b>Total</b>	<b>110,144,349.79</b>	<b>88,586.92</b>	<b>88,586.92</b>	<b>110,232,936.71</b>	<b>(52,285.26)</b>	<b>11,391,337.31</b>	<b>123,760,075.06</b>	

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

**9/30/12 Waterfall Analysis**

Potential Funds Available to Creditors

<b>Cash Accounts</b>	
Escrow Cash Balance 9/30/12	2,135,082
Estimated Cash in Operating Accounts 9/30/12	191,402
<b>Total Cash Balance</b>	<b>2,326,484</b>

Cash Available for Creditors	2,326,484
Sub-debt available for creditors	14,000,000

Creditor	Claim Amount	Cash Recovery	Sub-debt Recovery	Total Recovery
Prosperity Loan A	2,135,801	2,135,801	-	100.0%
Term A	16,979,292	190,683	14,000,000	83.6%
Revolver	12,886,854	-	-	0.0%
Swap Agreement	873,358	-	-	0.0%
Prosperity Loan B	7,298,984	-	-	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%
<b>Total</b>	<b>123,760,075</b>	<b>2,326,484</b>	<b>14,000,000</b>	<b>13.2%</b>

Liquidation Trust Cash Flow

	Jan-12	Feb-12	Mar-12	Apr-12	Actual May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total
<b>Starting Cash Balance Liquidation Trust</b>	179,122	73,002	731,713	337,802	500,558	484,006	471,426	441,208	401,495	179,122
Interest on Note	51,236	48,158	51,434	49,776	51,421	49,765	51,236	51,236	49,583	404,264
Interest Transferred From CC Account	-	-	-	-	-	-	-	-	-	-
Other Receipts	217	850,000	-	268,250	-	-	161	174	55,168	1,118,802
<b>Total Receipts</b>	51,453	898,158	51,434	318,026	51,421	49,765	51,397	51,410	104,752	1,523,066
<b>Disbursements</b>										
Conway Mackenzie	47,095	129,458	24,440	20,799	14,689	4,142	7,608	20,304	16,390	268,536
McDonald	50,000	-	357,180	59,303	20,708	16,958	33,163	46,384	300,000	583,696
Jager	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-	175,000
Posinelli	3,985	30,873	27,983	16,171	6,092	8,910	4,530	2,924	2,043	101,468
KCC	-	-	5,606	1,480	-	-	1,296	-	-	8,382
UHY	3,525	-	-	-	-	-	-	-	-	3,525
Aon	14,138	-	-	-	-	-	-	-	-	14,138
Computer Source	-	-	-	9,300	156	-	-	12,564	-	22,021
Bodman	8,770	15,697	-	18,765	-	3,348	5,151	616	-	52,347
Other	155	20,150	5,136	122	162	3,606	4,868	8,260	14,103	56,560
Aschettino	4,905	18,270	-	-	-	-	-	-	-	23,175
Buchanan	-	-	-	4,330	1,166	382	-	70	55	5,948
<b>Total Disbursements</b>	157,572	239,448	445,345	155,270	67,974	62,346	81,616	91,122	332,591	1,314,795
<b>Net Cash Flow</b>	(106,119)	658,710	(393,911)	162,756	(16,552)	(12,580)	(30,218)	(39,713)	(227,840)	208,270
<b>Ending Cash Balance 70726</b>	<b>73,002</b>	<b>731,713</b>	<b>337,802</b>	<b>500,558</b>	<b>484,006</b>	<b>471,426</b>	<b>441,208</b>	<b>401,495</b>	<b>173,656</b>	<b>387,392</b>
Ending Cash Balance 70734	529	2,202	3,843	3,832	3,832	3,832	3,171	3,171	2,415	3,171
Ending Cash Collateral Balance	17,637	17,350	17,060	16,761	16,471	16,175	15,880	15,610	15,332	15,610
Escrow Balance Available	2,135,075	2,135,075	2,135,075	2,135,075	2,135,082	2,135,082	2,135,082	2,135,082	2,135,082	2,135,082
<b>Total Ending Cash Balance</b>	<b>2,226,243</b>	<b>2,886,340</b>	<b>2,493,780</b>	<b>2,656,226</b>	<b>2,639,391</b>	<b>2,626,515</b>	<b>2,595,340</b>	<b>2,555,358</b>	<b>2,326,484</b>	<b>2,541,255</b>

Professional Fee Summary

Liquidation Trust	Actual												Actual Total	
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12					
Conway MacKenzie	129,458	24,440	20,799	14,689	4,142	7,608	20,304	20,304	16,390					258,135
Jager Smith	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-					175,000
McDonald Hopkins	361,775	64,506	59,303	20,708	16,958	33,163	46,384	46,384	300,000					949,181
Posinelli	3,985	30,873	27,983	16,171	6,092	8,910	4,530	2,924	2,043					103,512
KCC	2,859	1,480	1,296	-	-	-	-	-	-					5,634
Bodman	15,697	13,687	5,078	3,348	5,151	616	616	-	4,886					49,079
MARS	-	-	9,456	-	-	-	12,564	-	-					22,021
Buchanon	-	-	4,330	1,166	382	70	70	55	110					6,183
Baker Hostetler	-	-	-	-	-	4,751	-	3,986	3,518					12,255
<b>Total</b>	<b>538,773</b>	<b>159,987</b>	<b>153,246</b>	<b>81,083</b>	<b>57,724</b>	<b>75,367</b>	<b>109,468</b>	<b>69,667</b>	<b>323,429</b>					<b>1,580,999</b>

**CD Liquidation, LLC**  
**Escrow Balance**

**\$ Dollars**

<b>Transactions</b>		<b>Balance</b>	
<u>Date</u>	<u>Explanation</u>	<u>Amount</u>	
29-Oct-09	Deposit	38,000,000.00	38,000,000.00
2-Nov-09	Dividend	27.10	38,000,027.10
1-Dec-09	Dividend	451.52	38,000,478.62
28-Dec-09	Withdrawal Moneris RR	(406,524.59)	37,593,954.03
5-Jan-10	Dividend	256.49	37,594,210.52
1-Feb-10	Dividend	-	37,594,210.52
1-Mar-10	Dividend	64.65	37,594,275.17
15-Mar-10	Cure payment Fast Transact	(8,000.00)	37,586,275.17
15-Mar-10	Cure payment MPS	(200,000.00)	37,386,275.17
15-Mar-10	Cure payment CPS	(26,292.08)	37,359,983.09
18-Mar-10	Withdrawal Moneris RR	(434,255.67)	36,925,727.42
1-Apr-10	Dividend	-	36,925,727.42
22-Apr-10	Cure Payment America One	(367,974.34)	36,557,753.08
22-Apr-10	Cure Payment DTI	(225,000.00)	36,332,753.08
27-Apr-10	Withdrawal Moneris RR	(226,476.30)	36,106,276.78
30-Apr-10	Withdrawal Moneris RR	(338,464.81)	35,767,811.97
30-Apr-10	Withdrawal Moneris RR	(231,709.51)	35,536,102.46
3-May-10	Withdrawal Moneris RR	(165,462.60)	35,370,639.86
13-May-10	Withdrawal Moneris RR	(202,030.35)	35,168,609.51
28-May-10	Withdrawal Moneris RR	(1,973,404.75)	33,195,204.76
31-May-10	Withdrawal Vendor	(323,213.79)	32,871,990.97
31-May-10	Dividend	35.66	32,872,026.63
1-Jun-10	Withdrawal Moneris RR	(138,377.97)	32,733,648.66
3-Jun-10	Withdrawal EP Reserves	(641,047.77)	32,092,600.89
10-Jun-10	Withdrawal Moneris RR	(349,662.98)	31,742,937.91
10-Jun-10	Withdrawal Moneris RR	(357,925.05)	31,385,012.86
14-Jun-10	Cure enforcement fees	(6,000.00)	31,379,012.86
23-Jun-10	Cure Payment Process America	(1,585,807.43)	29,793,205.43
25-Jun-10	Withdrawal Moneris RR	(287,225.75)	29,505,979.68
30-Jun-10	Dividend	32.65	29,506,012.33
1-Jul-10	Withdrawal Moneris RR	(280,400.69)	29,225,611.64
28-Jul-10	Withdrawal Moneris RR	(301,750.56)	28,923,861.08
31-Jul-10	Dividend	32.57	28,923,893.65
6-Aug-10	Withdrawal Moneris RR	(264,953.28)	28,658,940.37
6-Aug-10	Withdrawal Moneris RR	(141,342.17)	28,517,598.20
9-Aug-10	EP Settlement	(191,557.89)	28,326,040.31
19-Aug-10	Withdrawal Moneris RR	(169,933.96)	28,156,106.35
27-Aug-10	Signapay Cure	(8,000.00)	28,148,106.35
8-Sep-10	Withdrawal Moneris RR	(180,715.60)	27,967,390.75
22-Sep-10	Release to Term A Lenders	(6,839,535.00)	21,127,855.75
30-Sep-10	Tory's Fees	(524,296.31)	20,603,559.44
30-Sep-10	Dividend	32.82	20,603,592.26
13-Oct-10	Withdrawal Moneris RR	(648,829.48)	19,954,762.78
13-Oct-10	Credit Moneris RR	24,833.95	19,979,596.73
31-Oct-10	Dividend	28.74	19,979,625.47
2-Nov-10	Withdrawal Moneris RR	(297,334.63)	19,682,290.84

**CD Liquidation, LLC**  
**Escrow Balance**

**\$ Dollars**

	<b>Transactions</b>	<b>Balance</b>
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

80111

CD LIQUIDATION CO LLC  
45 W 36TH ST FL 6  
NEW YORK NY 10018-7635

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**Commercial Checking  
statement**

July 1, 2012 to July 31, 2012  
Account number 1852252996

**Account summary**

<b>Beginning balance on July 1, 2012</b>	<b>\$16,175.37</b>
<b>Less withdrawals</b>	
Fees and service charges	-\$295.58
<b>Ending balance on July 31, 2012</b>	<b>\$15,879.79</b>

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The FDIC Charge for this statement period for  
this account is \$0.12/\$1,000.



**Commercial Checking statement**  
July 1, 2012 to July 31, 2012



**Commercial Checking account details: 1852252996**

**Fees and service charges this statement period**

<b>Date</b>	<b>Amount (\$)</b>	<b>Activity</b>	<b>Bank reference number</b>
Jul 13	-295.58	Service Charge	0005161296
<b>Total Fees and Service Charges: -\$295.58</b>			
<b>Total number of Fees and Service Charges: 1</b>			

**Lowest daily balance**

Your lowest daily balance this statement period was **\$15,879.79**  
on **July 13, 2012**.

*Commercial Checking* statement  
July 1, 2012 to July 31, 2012



**Commercial Checking:** 1852252996



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

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**Basic Business Checking  
statement**

July 1, 2012 to July 31, 2012

Account number 1852670726

**Account summary**

<b>Beginning balance on July 1, 2012</b>	<b>\$471,426.15</b>
<b>Plus deposits</b>	
Electronic deposits	\$51,397.45
<b>Less withdrawals</b>	
Electronic (EFT) withdrawals	-\$81,498.78
Fees and service charges	-\$117.00
<b>Ending balance on July 31, 2012</b>	<b>\$441,207.82</b>

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



**Basic Business Checking account details: 1852670726**

**Electronic deposits this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 09	161.34	Commercial Loan Detroit 9895154937		9488815205
Jul 31	51,236.11	Wire # 005916 Org Cynergy Data Llc		9485001716
<b>Total Electronic Deposits: \$51,397.45</b>				
<b>Total number of Electronic Deposits: 2</b>				

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 12	-1,296.32	Wire # 004000 Bnf Kurtzman Carso Fed # 000905		9485003574
Jul 23	-25,000.00	Wire # 005581 Bnf Jager Smith Fed # 001210		9485003197
Jul 30	-33,162.50	Wire # 011240 Bnf Mcdonald Hopki Fed # 002204		9485004081
Jul 30	-7,608.41	Wire # 011185 Bnf Conway Mackenzie Managem		9485004080
Jul 30	-5,150.80	Wire # 011320 Bnf Bodman Llp		9485004079
Jul 30	-4,751.25	Wire # 011369 Bnf Baker And Host Fed # 002220		9485004078
Jul 30	-4,529.50	Wire # 011279 Bnf Polsinelli Shu Fed # 002208		9485004077
<b>Total Electronic Withdrawals: -\$81,498.78</b>				
<b>Total number of Electronic Withdrawals: 7</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank
			reference number
Jul 13	-117.00	Service Charge	0005146092
<b>Total Fees and Service Charges: -\$117.00</b>			
<b>Total number of Fees and Service Charges: 1</b>			

**Lowest daily balance**

Your lowest daily balance this statement period was **\$389,971.71**  
on **July 30, 2012**.

*Basic Business Checking* statement  
July 1, 2012 to July 31, 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

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**Basic Business Checking  
statement**

July 1, 2012 to July 31, 2012  
Account number 1852670734

**Account summary**

<b>Beginning balance on July 1, 2012</b>	<b>\$3,831.89</b>
<b>Less withdrawals</b>	
Checks	-\$661.04
<b>Ending balance on July 31, 2012</b>	<b>\$3,170.85</b>

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

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



**Basic Business Checking account details: 1852670734**

**Checks paid this statement period**

\* This symbol indicates a break in check number sequence

# This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 997	-325.00	Jul 16	0973527334	# 999	-325.00	Jul 16	0973527333
# 998	-11.04	Jul 16	0973527335				

**Total checks paid this statement period: -\$661.04**

**Total number of checks paid this statement period: 3**

**Lowest daily balance**

Your lowest daily balance this statement period was **\$3,170.85**  
on July 16, 2012.

**Basic Business Checking statement**  
July 1, 2012 to July 31, 2012



**Basic Business Checking: 1852670734**



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CD LIQUIDATION CO LLC  
45 W 36TH ST FL 6  
NEW YORK NY 10018-7635

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**Commercial Checking  
statement**

August 1, 2012 to August 31, 2012  
Account number 1852252996

**Account summary**

<b>Beginning balance on August 1, 2012</b>	<b>\$15,879.79</b>
<b>Less withdrawals</b>	
Fees and service charges	-\$270.11
<b>Ending balance on August 31, 2012</b>	<b>\$15,609.68</b>

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The FDIC Charge for this statement period for  
this account is \$0.12/\$1,000.

Commercial Checking statement  
August 1, 2012 to August 31, 2012



**Commercial Checking account details: 1852252996**

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Aug 13	-270.11	Service Charge	0002294607
<b>Total Fees and Service Charges: -\$270.11</b>			
<b>Total number of Fees and Service Charges: 1</b>			

**Lowest daily balance**

Your lowest daily balance this statement period was **\$15,609.68**  
on **August 13, 2012**.

*Commercial Checking* statement  
August 1, 2012 to August 31, 2012



**Commercial Checking:** 1852252996



Equal Opportunity Lender Rev. 07-05



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

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**Basic Business Checking  
statement**

August 1, 2012 to August 31, 2012

Account number 1852670726

**Account summary**

<b>Beginning balance on August 1, 2012</b>	<b>\$441,207.82</b>
<b>Plus deposits</b>	
Electronic deposits	\$51,409.71
<b>Less withdrawals</b>	
Electronic (EFT) withdrawals	-\$91,005.26
Fees and service charges	-\$117.00
<b>Ending balance on August 31, 2012</b>	<b>\$401,495.27</b>

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

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



## Basic Business Checking account details: 1852670726

### Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 14	173.60	Commercial Loan Detroit 9895154937		9488662401
Aug 31	51,236.11	Wire # 005941 Org Cynergy Data Llc		9485002014
Total Electronic Deposits: \$51,409.71				
Total number of Electronic Deposits: 2				

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 20	-46,383.68	Wire # 002101 Bnf Mcdonald Hopki Fed # 000435		9485003301
Aug 20	-20,304.37	Wire # 002087 Bnf Conway Mackenzie Manageme		9485003300
Aug 20	-12,564.42	Wire # 001944 Bnf Mars Business Fed # 000365		9485003299
Aug 20	-2,924.10	Wire # 002140 Bnf Polsinelli Shu Fed # 000455		9485003298
Aug 20	-616.00	Wire # 002155 Bnf Bodman Llp		9485003297
Aug 20	-70.00	Wire # 002174 Bnf Buchanan Inger Fed # 000465		9485003296
Aug 31	-8,142.69	Wire # 005017 Bnf Polsinelli Shu Fed # 001208		9485005220
Total Electronic Withdrawals: -\$91,005.26				
Total number of Electronic Withdrawals: 7				

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Aug 13	-117.00	Service Charge	0002254611
Total Fees and Service Charges: -\$117.00			
Total number of Fees and Service Charges: 1			

### Lowest daily balance

Your lowest daily balance this statement period was \$358,401.85  
on August 20, 2012.

*Basic Business Checking* statement  
August 1, 2012 to August 31, 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

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**Basic Business Checking  
statement**

August 1, 2012 to August 31, 2012

Account number 1852670734

**Account summary**

<b>Beginning balance on August 1, 2012</b>	<b>\$3,170.85</b>
<b>Less withdrawals</b>	
Checks	-\$756.12
<b>Ending balance on August 31, 2012</b>	<b>\$2,414.73</b>

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

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



**Basic Business Checking account details: 1852670734**

**Checks paid this statement period**

\* This symbol indicates a break in check number sequence

# This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1000	-756.12	Aug 10	0971494439				

Total checks paid this statement period: **-\$756.12**

Total number of checks paid this statement period: **1**

**Lowest daily balance**

Your lowest daily balance this statement period was **\$2,414.73**  
on **August 10, 2012**.



*Basic Business Checking* statement  
August 1, 2012 to August 31, 2012



**Basic Business Checking:** 1852670734



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CD LIQUIDATION CO LLC  
45 W 36TH ST FL 6  
NEW YORK NY 10018-7635



**Commercial Checking  
statement**

September 1, 2012 to September 30, 2012  
Account number 1852252996

**Account summary**

<b>Beginning balance on September 1, 2012</b>	<b>\$15,609.68</b>
<b>Less withdrawals</b>	
Fees and service charges	-\$278.17
<b>Ending balance on September 30, 2012</b>	<b>\$15,331.51</b>

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The FDIC Charge for this statement period for  
this account is \$0.12/\$1,000.

**Commercial Checking statement**  
September 1, 2012 to September 30, 2012



**Commercial Checking account details: 1852252996**

**Fees and service charges this statement period**

<b>Date</b>	<b>Amount (\$)</b>	<b>Activity</b>	<b>Bank reference number</b>
Sep 14	-278.17	Service Charge	0001873519
<b>Total Fees and Service Charges: -\$278.17</b>			
<b>Total number of Fees and Service Charges: 1</b>			

**Lowest daily balance**

Your lowest daily balance this statement period was **\$15,331.51**  
on **September 14, 2012**.

**Commercial Checking statement**  
**September 1, 2012 to September 30, 2012**



**Commercial Checking: 1852252996**



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CD LIQUIDATION TRUST UAD 1-11-11  
CHARLES M MOORE TRUSTEE  
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SUITE 340  
BIRMINGHAM MI 48009-6621

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**Basic Business Checking  
statement**

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

**Account summary**

<b>Beginning balance on September 1, 2012</b>	<b>\$401,495.27</b>
<b>Plus deposits</b>	
Electronic deposits	\$49,583.33
Paper deposits	\$55,000.00
Other deposits	\$168.17
<b>Less withdrawals</b>	
Electronic (EFT) withdrawals	-\$332,474.13
Fees and service charges	-\$117.00
<b>Ending balance on September 30, 2012</b>	<b>\$173,655.64</b>

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

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



**Basic Business Checking account details: 1852670726**

**Electronic deposits this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 28	49,583.33	Wire # 008000 Org Cynergy Data Llc		9485002224
<b>Total Electronic Deposits: \$49,583.33</b>				
<b>Total number of Electronic Deposits: 1</b>				

**Paper deposits this statement period**

Date	Amount(\$)	Reference numbers		Date	Amount(\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Sep 14	55,000.00		0045397607				
<b>Total Paper Deposits: \$55,000.00</b>							
<b>Total number of Paper Deposits: 1</b>							

**Other deposits this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 25	168.17	Deposit - Miscellaneous		0022343525
<b>Total Other Deposits: \$168.17</b>				
<b>Total number of Other Deposits: 1</b>				

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 24	-300,000.00	Wire # 002775 Bnf Mcdonald Hopki Fed # 000613		9485003394
Sep 24	-16,389.75	Wire # 002795 Bnf Conway Mackenzie Manageme		9485003393
Sep 24	-3,986.13	Wire # 002842 Bnf Baker & Hostet Fed # 000623		9485003392
Sep 24	-2,043.25	Wire # 002813 Bnf Polsinelli Shu Fed # 000618		9485003391
Sep 24	-55.00	Wire # 002877 Bnf Buchanan Inger Fed # 000637		9485003390
Sep 25	-10,000.00	Wire # 008959 Bnf JH Cohn Llp Fed # 001931		9485003749
<b>Total Electronic Withdrawals: -\$332,474.13</b>				
<b>Total number of Electronic Withdrawals: 6</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank
			reference number
Sep 14	-117.00	Service Charge	0001909212
<b>Total Fees and Service Charges: -\$117.00</b>			
<b>Total number of Fees and Service Charges: 1</b>			

**Lowest daily balance**

Your lowest daily balance this statement period was \$124,072.31 on September 25, 2012.

*Basic Business Checking statement*  
September 1, 2012 to September 30, 2012



**Basic Business Checking: 1852670726**



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CD LIQUIDATION TRUST UAD 1-11-11  
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**Basic Business Checking  
statement**

September 1, 2012 to September 30, 2012  
Account number 1852670734

**Account summary**

<b>Beginning balance on September 1, 2012</b>	<b>\$2,414.73</b>
<b>Ending balance on September 30, 2012</b>	<b>\$2,414.73</b>

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**Lowest daily balance**

Your lowest daily balance this statement period was **\$2,414.73**  
on **September 1, 2012**.

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The FDIC Charge for this statement period for  
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*Basic Business Checking statement*  
September 1, 2012 to September 30, 2012



**Basic Business Checking: 1852670734**



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