

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re A28 Debtors
Case No. 09-13038
Reporting Period: 1/01/2013 - 6/30/2013

QUARTERLY TRUST REPORT
CYNERGY LIQUIDATION TRUST

	Q1 2013	Q2 2013
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:		
TOTAL OPERATING DISBURSEMENTS	74,942	116,594
PLUS: DISTRIBUTIONS TO CREDITORS	-	14,000,000
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-	(13,106)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	74,942	14,103,488

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 18, 2013

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



091303813071900000000001

6/30/13 Waterfall Analysis

Potential Funds Available to Creditors

Cash Accounts	
Escrow Cash Balance 06/30/13	2,135,139
Cash in Operating Accounts 6/30/13	297,048
Total Cash Balance	2,432,187

Creditor	Claim Amount	Recovery
Prosperity Loan A	(0)	-
Term A	6,408,083	2,432,187
Revolver	13,797,967	-
Swap Agreement	873,358	-
Prosperity Loan B	10,887,711	-
Term Loan B	27,333,126	-
Term Loan C	53,880,113	-
Unsecured Claims	2,372,546	-
Total	115,552,905	2,432,187

1. The Rolling Reserve Escrow balance is currently \$3,199,446.18. The earliest this can be released is 11/3/14.

6/30/2013

Creditor	Disclosure		Additional Claims	Final Claim Amount	Cash Disbursements	Other Reduction or Reclassification or Interest		Remaining
	Statement Amount					Interest		
Prosperity Loan A	10,322,998	-	-	10,322,998	(2,135,801)	(8,187,197)	(0)	
Term A	13,518,758	-	-	13,518,758	(11,864,199)	4,753,524	6,408,083	
Revolver	10,776,411	-	-	10,776,411	-	3,021,556	13,797,967	
Swap Agreement	2,132,638	-	-	2,132,638	-	(1,259,279)	873,358	
Prosperity Loan B	-	-	-	-	-	10,887,711	10,887,711	
Term Loan B	27,333,126	-	-	27,333,126	-	-	27,333,126	
Term Loan C	53,880,113	-	-	53,880,113	-	-	53,880,113	
Unsecured Priority Claims	193,993	88,587	88,587	282,580	(52,285)	(219,344)	63,235	
Unsecured Non Priority Claims	2,309,311	-	-	2,309,311	-	-	2,309,311	
Total	120,467,348	88,587	88,587	120,555,935	(14,052,285)	8,996,970	115,552,905	

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

Liquidation Trust Cash Flow

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	6/1/2013*	Total
Starting Cash Balance Liquidation Trust	179,122	73,602	731,713	337,802	500,558	484,006	471,426	441,208	401,495	173,656	195,021	222,890	223,088	260,581	275,306	298,166	313,613	321,129	179,122
Interest on Note	51,236	48,158	51,434	49,776	51,421	48,765	51,236	51,236	49,833	51,236	49,583	51,236	51,236	46,278	51,236	49,833	36,361	-	840,597
\$10M Subordinated Note Pay Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000,000	-	14,000,000
Other Receipts	217	850,000	-	268,250	-	-	161	174	55,168	-	320	154	155	-	276	105	13,236	74	1,188,110
Total Receipts	51,463	898,158	51,434	318,026	51,421	48,765	51,397	51,410	104,762	51,236	49,904	51,380	51,391	46,278	51,512	49,708	14,049,597	74	16,038,977
Disbursements																			
Conway MacKenzie	47,095	139,458	24,440	20,799	14,689	4,142	7,608	20,304	16,890	14,795	8,425	7,236	6,808	9,576	9,139	9,851	11,121	7,066	368,381
Cohn Resnick	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	17,500	-	20,050
McDonald	50,000	-	357,180	59,303	20,708	16,998	33,163	46,384	300,000	4,776	3,356	2,103	1,100	11,472	17,452	2,829	8,105	6,033	940,519
Baker-Hostetler	-	-	-	-	-	-	-	-	-	-	-	29,378	1,681	9,938	-	10,243	1,785	5,707	52,830
Jager	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2,924	2,043	1,742	3,314	5,252	1,268	977	1,868	666	1,345	280	175,000
Posinelli	3,985	30,873	27,883	16,471	6,092	8,910	4,530	2,924	2,043	1,742	3,314	5,252	1,268	977	1,868	666	1,345	280	170,221
KCC	-	-	5,606	1,480	-	-	1,296	-	-	-	-	-	-	-	-	-	-	-	6,382
Computer Source	-	-	-	9,300	156	-	-	11,564	-	-	-	4,250	-	-	-	-	-	-	26,271
Bodman	8,770	15,697	-	18,765	-	3,348	5,151	616	-	4,886	-	-	-	-	-	-	-	-	64,270
Other	155	20,150	5,136	122	162	3,606	4,868	8,260	14,103	3,623	6,691	89	3,042	5,591	81	10,472	2,176	141	88,465
Archettino	4,905	18,270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,175
Buchanan	-	-	-	4,330	1,166	362	-	70	55	110	250	385	-	-	114	-	-	-	6,882
Distribution to Creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000,000
Total Disbursements	157,572	239,448	445,345	151,270	67,574	62,346	81,616	91,122	332,591	29,870	22,035	51,192	13,898	31,552	28,653	34,260	14,042,081	26,264	15,913,089
Net Cash Flow	(166,119)	658,710	(398,911)	167,256	(16,552)	(13,580)	(30,218)	(50,713)	(227,840)	21,366	27,869	198	37,493	14,726	22,659	15,448	7,516	(26,190)	115,218
Ending Cash Balance 7/07/12	79,002	731,713	337,802	500,558	484,006	471,426	441,208	401,495	173,656	195,021	222,890	223,088	260,581	275,306	298,166	313,613	321,129	294,940	294,940
Ending Cash Balance 7/07/13	529	2,002	3,843	3,832	3,832	3,832	3,171	3,171	2,415	2,415	2,415	2,415	2,415	2,410	2,405	2,400	2,395	2,390	2,390
Ending Cash Collateral Balance	17,637	17,350	17,060	16,761	16,471	16,175	15,880	15,610	15,332	15,061	14,789	14,522	14,251	13,977	13,692	13,397	-	(281)	(381)
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	2,135,082	2,135,122	2,135,122	2,135,122	2,135,122	2,135,122	2,135,122	2,135,139	2,135,139
Total Ending Cash Balance	2,256,243	2,886,240	2,493,780	2,656,226	2,639,391	2,626,515	2,595,340	2,555,358	2,336,484	2,347,579	2,375,175	2,375,146	2,412,368	2,426,514	2,449,384	2,464,332	2,455,646	2,432,137	2,432,137

* Includes disbursements that were technically paid on 7/1/13

Professional Fee Summary

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Actual Total
Liquidation Trust																			
Conway Mackenzie	129,458	24,440	20,799	14,689	4,142	7,698	20,304	20,304	16,390	14,735	8,425	7,236	6,808	9,576	5,139	9,951	11,121	7,066	342,190
Jager Smith	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	175,000
McDonald-Hopkins	361,775	64,506	59,383	20,798	16,958	33,163	46,384	46,384	300,000	4,776	3,356	2,103	1,100	11,472	17,452	2,829	8,105	6,033	1,006,405
Kennell	3,985	30,873	27,083	16,171	6,092	8,910	4,350	2,924	2,043	1,742	3,314	5,252	1,208	977	1,868	656	1,345	280	120,221
Bodman	-	-	-	-	-	616	616	-	4,886	4,886	-	-	-	-	-	-	-	-	5,694
Computer Source	15,697	13,697	9,656	3,348	5,151	616	12,564	-	4,886	-	-	4,250	-	-	-	-	-	-	35,945
Burbanon	-	-	-	1,166	382	70	70	55	110	3,518	3,990	365	-	114	-	-	-	-	14,191
Cohn Henrick	-	-	-	-	-	4,751	80,118	3,896	3,518	110	250	29,378	3,938	-	10,343	17,550	-	-	20,050
Baker-Hoettler	-	-	-	81,083	57,724	80,118	109,468	73,653	326,946	29,765	19,335	51,103	13,113	22,138	38,801	32,781	5,707	-	63,764
Total	538,773	159,987	153,246	81,083	57,724	80,118	109,468	73,653	326,946	29,765	19,335	51,103	13,113	22,138	38,801	32,781	5,707	13,379	1,427,680

CD Liquidation, LLC
Escrow Balance

\$ Dollars

Transactions		Amount	Balance
Date	Explanation		
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

	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
31-Dec-12	Dividend 39.64	2,135,121.67
30-Jun-12	Dividend 17.58	2,135,139.25

Account summary

Beginning balance	\$14,521.68
on January 1, 2013	
Less withdrawals	
Fees and service charges	-\$270.29
Ending balance	\$14,251.39
on January 31, 2013	

Commercial Checking
statement
 January 1, 2013 to January 31, 2013
 Account number 1852252996

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Effective February 1, 2013, a monthly MSB Designation Fee of \$30 will be assessed to all deposit accounts belonging to Money Service Businesses. The Account Balance Fee for this statement period for this account is \$0.12/\$1,000.

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

Commercial Checking statement
January 1, 2013 to January 31, 2013

Commercial Checking account details: 1852252996

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Jan 14	-270.29	Service Charge	0001688747

Total Fees and Service Charges: -\$270.29
Total number of Fees and Service Charges: 1

Lowest daily balance

Your lowest daily balance this statement period was \$14,251.39
on January 14, 2013.

Account summary

Beginning balance	on January 1, 2013	\$223,087.76
<i>Plus deposits</i>		
Electronic deposits		\$51,236.11
Other deposits		\$154.51
<i>Less withdrawals</i>		
Checks		-\$2,936.50
Electronic (EFT) withdrawals		-\$10,855.74
Fees and service charges		-\$105.50
Ending balance	on January 31, 2013	\$260,580.64

Basic Business Checking
statement
 January 1, 2013 to January 31, 2013
 Account number 1852670726

CD LIQUIDATION TRUST UAD 1-1-11
 CHARLES M MOORE TRUSTEE
 401 S OLD WOODWARD AVE
 SUITE 340
 BIRMINGHAM MI 48009-6621

80542

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Effective February 1, 2013, a monthly MSB
 Designation Fee of \$30 will be assessed to all
 deposit accounts belonging to Money Service
 Businesses. The Account Balance Fee for this
 statement period for this account is \$0.00/\$1,000.

Basic Business Checking statement
January 1, 2013 to January 31, 2013

Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers
Jan 31	51,236.11	Wire # 012053 Org Cynergy Data Lic	Customer Bank 9485001778
Total Electronic Deposits: \$51,236.11			
Total number of Electronic Deposits: 1			

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers
Jan 16	154.51	Deposit - Miscellaneous	Customer Bank 0053301347
Total Other Deposits: \$154.51			
Total number of Other Deposits: 1			

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	Date	Amount (\$)	paid	Bank reference number	Check number	Amount (\$)	paid	Bank reference number	
# 1006	Jan 02	-2,936.50		0971129578					
Total checks paid this statement period: -\$2,936.50									
Total number of checks paid this statement period: 1									

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers
Jan 30	-6,807.57	Wire # 002965 Bnt Conway Mackenzie Management	Customer Bank 9485003928
Jan 30	-1,680.69	Wire # 003112 Bnt Baker & Hostet Fed # 000536	9485003927
Jan 30	-1,267.98	Wire # 003051 Bnt Polinelli Shu Fed # 000517	9485003926
Jan 30	-1,099.50	Wire # 003016 Bnt Mcdonald Hopki Fed # 000494	9485003925
Total Electronic Withdrawals: -\$10,855.74			
Total number of Electronic Withdrawals: 4			

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Jan 14	-105.50	Service Charge	0001669736
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 \$209,344.53 on January 30, 2013.

CD LIQUIDATION TRUST UAD 1-11-11
CHARLES M MOORE TRUSTEE
401 S OLD WOODWARD AVE
SUITE 340
BIRMINGHAM MI 48009-6621

80542

Basic Business Checking

statement

January 1, 2013 to January 31, 2013

Account number 1852670734

Account summary

Beginning balance

on January 1, 2013

\$2,414.73

Ending balance

on January 31, 2013

\$2,414.73

Lowest daily balance

Your lowest daily balance this statement period was \$2,414.73
on January 1, 2013.

DETROIT, MI 48275-8542

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Effective February 1, 2013, a monthly MSB
Designation Fee of \$30 will be assessed to all
deposit accounts belonging to Money Service
Businesses. The Account Balance Fee for this
statement period for this account is \$0.00/\$1,000.

Account summary

Beginning balance	on February 1, 2013	\$14,251.39
<i>Less withdrawals</i>		
Fees and service charges		-\$274.77
Ending balance	on February 28, 2013	\$13,976.62

Commercial Checking

statement
February 1, 2013 to February 28, 2013
Account number 1852252996

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Hearing impaired (TDD) 800 822-6546

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The Account Balance Fee for this statement
period for this account is \$0.12/\$1,000.

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

Commercial Checking statement
February 1, 2013 to February 28, 2013

Commercial Checking account details: 1852252996

Fees and service charges this statement period

Bank
reference
number
0009842533

Date	Amount (\$)	Activity
Feb 13	-274.77	Service Charge

Total Fees and Service Charges: -\$274.77
Total number of Fees and Service Charges: 1

Lowest daily balance

Your lowest daily balance this statement period was \$13,976.62
on February 13, 2013.

Account summary

Beginning balance	on February 1, 2013	\$260,580.64
<i>Plus deposits</i>		
Electronic deposits		\$46,277.78
<i>Less withdrawals</i>		
Checks		-\$5,513.50
Electronic (EFT) withdrawals		-\$25,961.22
Fees and service charges		-\$77.50
Ending balance	on February 28, 2013	\$275,306.20

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

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Basic Business Checking

statement

February 1, 2013 to February 28, 2013
 Account number 1852670726

CD LIQUIDATION TRUST UAD 1-11-11
 CHARLES M MOORE TRUSTEE
 401 S OLD WOODWARD AVE
 SUITE 340
 BIRMINGHAM MI 48009-6621

80542

Basic Business Checking statement
February 1, 2013 to February 28, 2013

Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity	Customer Bank	Reference numbers
Feb 28	46,277.78	Wire # 012289 Org Cynergy Data Llc	Bank	9485001841
Total Electronic Deposits: \$46,277.78				
Total number of Electronic Deposits: 1				

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	Date	Amount (\$)	paid	Bank	reference number	Check number	Date	Amount (\$)	paid	Bank	reference number
# 1008	Feb 14	-4,863.50	0971947864	Bank	0971947864	# 1010	Feb 14	-325.00	0971947865	Customer Bank	0971947865
# 1009	Feb 14	-325.00	0971947866	Bank	0971947866						
Total checks paid this statement period: -\$5,135.50											
Total number of checks paid this statement period: 3											

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Customer Bank	Reference numbers
Feb 28	-1,471.50	Wire # 003219 Bnt Mcdonald Hopki Fed # 000464	Bank	9485004943
Feb 28	-9,575.72	Wire # 003188 Bnt Conway Mackenzie Managem	Bank	9485004942
Feb 28	-3,937.50	Wire # 003297 Bnt Baker & Hostet Fed # 000496	Bank	9485004941
Feb 28	-976.50	Wire # 003274 Bnt Polismelli Shu Fed # 000491	Bank	9485004940
Total Electronic Withdrawals: -\$25,961.22				
Total number of Electronic Withdrawals: 4				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank	reference number
Feb 13	-77.50	Service Charge	Bank	0009824456
Total Fees and Service Charges: -\$77.50				
Total number of Fees and Service Charges: 1				

Lowest daily balance

Your lowest daily balance this statement period was \$254,989.64 on February 14, 2013.

Account summary

Beginning balance on February 1, 2013	\$2,414.73
<i>Less withdrawals</i>	
Fees and service charges	-\$5.00
Ending balance on February 28, 2013	\$2,409.73

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Basic Business Checking

statement
 February 1, 2013 to February 28, 2013
 Account number 1852670734

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The Account Balance Fee for this statement
 period for this account is \$.00/\$.1,000.

Basic Business Checking statement
February 1, 2013 to February 28, 2013

Basic Business Checking account details: 1852670734

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb 13	-5.00	Service Charge	0009824457
Total Fees and Service Charges: -\$5.00			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$2,409.73 on February 13, 2013.

Account summary

Beginning balance on March 1, 2013	\$13,976.62
<i>Less withdrawals</i>	
Fees and service charges	-\$284.26
Ending balance on March 31, 2013	\$13,692.36

Effective March 1, 2013, the Controlled Collateral Account fee will now be called Collateral Account fee. The Account Balance Fee for this statement period for this account is \$0.12/\$1,000.

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**Commercial Checking
Statement**
March 1, 2013 to March 31, 2013
Account number 1852252996

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

Commercial Checking statement
March 1, 2013 to March 31, 2013

Commercial Checking account details: 1852252996

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar 13	-284.26	Service Charge	0005929382
Total Fees and Service Charges: -\$284.26			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$13,692.36 on March 13, 2013.

Account summary

Beginning balance on March 1, 2013	\$275,306.20
Plus deposits	
Electronic deposits	\$51,512.29
Less withdrawals	
Electronic (EFT) withdrawals	-\$28,572.33
Fees and service charges	-\$80.50
Ending balance on March 31, 2013	\$298,165.66

CD LIQUIDATION TRUST UAD 1-11-11
 CHARLES M MOORE TRUSTEE
 401 S OLD WOODWARD AVE
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Basic Business Checking
statement
 March 1, 2013 to March 31, 2013
 Account number 1852670726

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Effective March 1, 2013, the Controlled Collateral Account fee will now be called Collateral Account fee. The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Basic Business Checking Statement
March 1, 2013 to March 31, 2013

Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity	Customer Bank	Reference numbers
Mar 06	149.61	Commercial Loan Detroit 9895013620	Bank	9488569905
Mar 19	126.57	Commercial Loan Detroit 9895013620	Bank	9488040777
Mar 25	51,236.11	Wire # 003339 Org Cynergy Data Llc	Bank	9485001469
Total Electronic Deposits: \$51,512.29				
Total number of Electronic Deposits: 3				

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Customer Bank	Reference numbers
Mar 27	-17,451.50	Wire # 010801 Bnf Mcdonald Hopkl Fed # 002185	Bank	9485004240
Mar 27	-9,138.83	Wire # 010750 Bnf Conway Mackenzie Managemen	Bank	9485004239
Mar 27	-1,868.00	Wire # 010823 Bnf Poinsnell Shu Fed # 002194	Bank	9485004238
Mar 27	-114.00	Wire # 010881 Bnf Buchanan Inger Fed # 002209	Bank	9485004237
Total Electronic Withdrawals: -\$28,572.33				
Total number of Electronic Withdrawals: 4				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank	reference number
Mar 13	-80.50	Service Charge	Bank	0005913575
Total Fees and Service Charges: -\$80.50				
Total number of Fees and Service Charges: 1				

Lowest daily balance

Your lowest daily balance this statement period was \$275,306.20 on March 1, 2013.

Account summary

Beginning balance on March 1, 2013	\$2,409.73
<i>Less withdrawals</i>	
Fees and service charges	-\$5.00
Ending balance on March 31, 2013	<u>\$2,404.73</u>

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Basic Business Checking
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 March 1, 2013 to March 31, 2013
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Effective March 1, 2013, the Controlled Collateral Account fee will now be called Collateral Account fee. The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Basic Business Checking statement
March 1, 2013 to March 31, 2013

Basic Business Checking account details: 1852670734

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar 13	-5.00	Service Charge	0005913576
Total Fees and Service Charges: -\$5.00			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$2,404.73 on March 13, 2013.

Account summary

Beginning balance on April 1, 2013	\$13,692.36
<i>Less withdrawals</i>	
Fees and service charges	-\$295.33
Ending balance on April 30, 2013	\$13,397.03

**Commercial Checking
statement**
 April 1, 2013 to April 30, 2013
 Account number 1852252996

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The Account Balance Fee for this statement
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Commercial Checking statement
April 1, 2013 to April 30, 2013

Commercial Checking account details: 1852252996

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 11	-295.33	Service Charge	0002779232
Total Fees and Service Charges: -\$295.33			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$13,397.03 on April 11, 2013.

Account summary

Beginning balance	on April 1, 2013	\$298,165.66
<i>Plus deposits</i>		
Electronic deposits		\$49,707.92
<i>Less withdrawals</i>		
Checks		-\$6,891.80
Electronic (EFT) withdrawals		-\$27,288.00
Fees and service charges		-\$80.50
Ending balance	on April 30, 2013	\$313,613.28

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

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Basic Business Checking
statement
 April 1, 2013 to April 30, 2013
 Account number 1852670726

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Basic Business Checking statement
 April 1, 2013 to April 30, 2013

Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity	Customer Bank	Reference numbers
Apr 15	124.59	Commercial Loan Detroit 9895013620	9488919362	
Apr 30	49,583.33	Wire # 006783 Org Cynergy Data Lic	9485001808	
Total Electronic Deposits: \$49,707.92				
Total number of Electronic Deposits: 2				

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	Date	Amount (\$)	Bank	reference number	Check number	Date	Amount (\$)	Bank	reference number
1012	Apr 09	-2,059.00	0042338708		1013	Apr 17	-4,832.80	0023392878	
Total checks paid this statement period: -\$6,891.80									
Total number of checks paid this statement period: 2									

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Customer Bank	Reference numbers
Apr 05	-10,342.50	Wire # 006983 Bnt Baker & Hostet Fed # 001427	9485004260	
Apr 10	-3,500.00	Wire # 003483 Bnt Jp Morgan Chas Fed # 000673	9485003436	
Apr 30	-9,951.00	Wire # 012661 Bnt Conway Mackenzie Managem	9485004861	
Apr 30	-2,829.00	Wire # 012690 Bnt Mcdonald Hopk Fed # 002279	9485004860	
Apr 30	-665.50	Wire # 012728 Bnt Polinelli Shu Fed # 002282	9485004859	
Total Electronic Withdrawals: -\$27,288.00				
Total number of Electronic Withdrawals: 5				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank	reference number
Apr 11	-80.50	Service Charge	0002772659	
Total Fees and Service Charges: -\$80.50				
Total number of Fees and Service Charges: 1				

Lowest daily balance

Your lowest daily balance this statement period was \$277,475.45 on April 17, 2013.

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Basic Business Checking

statement

April 1, 2013 to April 30, 2013

Account number 1852670734

Account summary

Beginning balance on April 1, 2013	\$2,404.73
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Less withdrawals	
Fees and service charges	-\$5.00
Ending balance on April 30, 2013	\$2,399.73

The Account Balance Fee for this statement
period for this account is \$0.00/\$1,000.

Basic Business Checking statement
April 1, 2013 to April 30, 2013

Basic Business Checking account details: 1852670734

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 11	-5.00	Service Charge	0002772660
Total Fees and Service Charges: -\$5.00			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$2,399.73 on April 11, 2013.

Account summary

Beginning balance on May 1, 2013	\$13,397.03
Less withdrawals	
Electronic (EFT) withdrawals	-\$13,105.78
Fees and service charges	-\$291.25
Ending balance on May 31, 2013	\$0.00

Commercial Checking
statement
 May 1, 2013 to May 31, 2013
 Account number 1852252996

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Although our Telephone Transfer fee has been properly disclosed at \$5.00/transfer, our records indicate that you may have had this service provided at no cost or at a lower cost. However, as of July 1, 2013, we will impose our fee for this service as disclosed at \$5.00/transfer.
 The Account Balance Fee for this statement period for this account is \$0.12/\$1,000.

CD LIQUIDATION CO LLC
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Commercial Checking statement
 May 1, 2013 to May 31, 2013

Commercial Checking account details: 1852252996

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers
May 20	-13,105.78	Wire # 009866 Bnf Cd Liquidation Trust Uad	Customer Bank
Total Electronic Withdrawals: -\$13,105.78			9485002980
Total number of Electronic Withdrawals: 1			

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
May 13	-291.25	Service Charge	0000185668
Total Fees and Service Charges: -\$291.25			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$0.00 on May 20, 2013.

Account summary

Beginning balance	on May 1, 2013	\$313,613.28
Plus deposits	Electronic deposits	\$14,049,597.30
Less withdrawals	Checks	-\$19,627.80
	Electronic (EFT) withdrawals	-\$14,022,355.43
	Fees and service charges	-\$98.00
Ending balance	on May 31, 2013	\$321,129.35

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Basic Business Checking
statement
 May 1, 2013 to May 31, 2013
 Account number 1852670726

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 The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Basic Business Checking statement
May 1, 2013 to May 31, 2013

Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity
May 08	130.36	Commercial Loan Detroit 9895013620
May 20	13,105.78	Wire # 009866 Org Cd Liquidation CO
May 22	14,036,361.16	Wire # 007667 Org Cynergy Data, Fed # 034239
Total Electronic Deposits: \$14,049,597.30		
Total number of Electronic Deposits: 3		

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	Date	Amount (\$)	paid	Bank reference number	Check number	Amount (\$)	Date	paid	Bank reference number
# 1014	May 20	-12,500.00		0975832270	# 1052	-325.00	May 01		0972213861
# 1015	May 20	-5,050.00		0975832271	1053	-1,427.80	May 01		0053321358
@ 1051	May 01	-325.00		0972213860					
Total checks paid this statement period: -\$19,627.80									
Total number of checks paid this statement period: 5									

Electronic withdrawals this statement period

Date	Amount (\$)	Activity
May 22	-6,447,815.67	Wire # 009223 Bnt Wells Fargo CA Fed # 001694
May 23	-5,392,403.94	Commercial Loan Detroit 1727447597
May 23	-2,159,780.39	Commercial Loan Detroit 9895154937
May 28	-11,121.43	Wire # 008331 Bnt Conway Mackenzie Management
May 28	-8,104.50	Wire # 008351 Bnt McDonald Hopki Fed # 001601
May 28	-1,785.00	Wire # 008478 Bnt Baker Hostelle Fed # 001615
May 28	-1,344.50	Wire # 008400 Bnt Polshnell Shu Fed # 001604
Total Electronic Withdrawals: -\$14,022,355.43		
Total number of Electronic Withdrawals: 7		

Fees and service charges this statement period

Date	Amount (\$)	Activity
May 13	-98.00	Service Charge
Total Fees and Service Charges: -\$98.00		
Total number of Fees and Service Charges: 1		

Lowest daily balance

Your lowest daily balance this statement period was \$307,123.62 on May 20, 2013.

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Basic Business Checking

statement

May 1, 2013 to May 31, 2013

Account number 1852670734

Account summary

Beginning balance	on May 1, 2013	\$2,399.73
<i>Less withdrawals</i>		
Fees and service charges		-\$5.00
Ending balance	on May 31, 2013	\$2,394.73

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 The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Basic Business Checking statement
May 1, 2013 to May 31, 2013

Basic Business Checking account details: 1852670734

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
May 13	-5.00	Service Charge	0000217174
Total Fees and Service Charges: -\$5.00			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$2,394.73 on May 13, 2013.

Account summary

Beginning balance	on June 1, 2013	\$0.00
<i>Less withdrawals</i>		
Fees and service charges		-\$281.15
Ending balance	on June 30, 2013	-\$281.15

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Commercial Checking
Statement
 June 1, 2013 to June 30, 2013
 Account number 1852252996

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

Commercial Checking statement
June 1, 2013 to June 30, 2013

Commercial Checking account details: 1852252996

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Jun 17	-281.15	Service Charge	0000320682
Total Fees and Service Charges: -\$281.15		Total number of Fees and Service Charges: 1	

Lowest daily balance

Your lowest daily balance this statement period was \$-281.15 on June 17, 2013.

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Basic Business Checking

statement
 June 1, 2013 to June 30, 2013
 Account number 1852670726

Account summary

Beginning balance	on June 1, 2013	\$321,129.35
<i>Plus deposits</i>		
Electronic deposits		\$74.45
<i>Less withdrawals</i>		
Fees and service charges		-\$140.50
Ending balance	on June 30, 2013	\$321,063.30

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As of 8-1-13, the following applies: (i) interest
 tiers \$1,000,000.00 to \$9,999,999.99 will be
 changed to \$1,000,000.00 to \$4,999,999.99 and
 \$10,000,000.00 & up will be split into two tiers
 and changed to \$5,000,000.00 to \$9,999,998.99
 and \$9,999,999.00 & up; and (ii) the Foreign
 Check fee will be called Foreign Check
 Processing Fee and the fee will be \$6.00/item.
 The Account Balance Fee for this statement
 period for this account is \$0.00/\$1,000.

Basic Business Checking statement
June 1, 2013 to June 30, 2013

Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity
Jun 10	74.45	Commercial Loan Detroit 9895013620
Total Electronic Deposits: \$74.45		
Total number of Electronic Deposits: 1		

Reference numbers
Customer Bank 9488215586

Fees and service charges this statement period

Date	Amount (\$)	Activity
Jun 17	-140.50	Service Charge
Total Fees and Service Charges: -\$140.50		
Total number of Fees and Service Charges: 1		

Bank reference number 0000308395

Lowest daily balance

Your lowest daily balance this statement period was \$321,063.30 on June 17, 2013.

Account summary

Beginning balance	on June 1, 2013	\$2,394.73
<i>Less withdrawals</i>	Fees and service charges	-\$5.00
Ending balance	on June 30, 2013	\$2,389.73

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 Account number 1852670734

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Basic Business Checking statement
June 1, 2013 to June 30, 2013

Basic Business Checking account details: 1852670734

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Jun 17	-5.00	Service Charge	0000308396
Total Fees and Service Charges: -\$5.00			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$2,389.73 on June 17, 2013.



Summary of Investments

Account Number

094768-000

As of June 30, 2013

Page 1 of 4

PORTFOLIO	INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 5/31/2013	% OF M/V	MARKET VALUE (M/V) As of 6/30/2013	% OF M/V
PRINCIPAL PORTFOLIO(S)					
MONEY MARKET FUNDS					
	TAXABLE MONEY MARKET FUNDS	\$2,135,121.68	100.00	\$2,135,130.67	100.00
	TOTAL MONEY MARKET FUNDS	2,135,121.68	100.00	2,135,130.67	100.00
TOTAL PRINCIPAL PORTFOLIO(S)					
	TOTAL ACCRUED INCOME	8.87		8.58	
	TOTAL MARKET VALUE WITH ACCRUED INCOME	2,135,130.55		2,135,139.25	
INCOME PORTFOLIO(S)					

No investments held in this portfolio at this time.

