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| United States Bankruptcy Court | | Voluntary Petition |
| Name of Debtor (if individual, enter Last, First, Middle): IFC CREDIT CORPORATION | | Name of Joint Debtor (Spouse) (Last, First, Middle): |
| All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): | | All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): |
| Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 36-3608485 | | Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): |
| Street Address of Debtor (No. and Street, City, and State): 8700 Waukegan Road, Suite 100 Morton Grove, IL <div style="text-align: right;">ZIP CODE 60053</div> | | Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP CODE</div> |
| County of Residence or of the Principal Place of Business: Cook | | County of Residence or of the Principal Place of Business: |
| Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP CODE</div> | | Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP CODE</div> |
| Location of Principal Assets of Business Debtor (if different from street address above): <div style="text-align: right;">ZIP CODE</div> | | |

| | | |
|---|---|---|
| <p>Type of Debtor (Form of Organization) (Check one box.)</p> <p><input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i></p> <p><input checked="" type="checkbox"/> Corporation (includes LLC and LLP)</p> <p><input type="checkbox"/> Partnership.</p> <p><input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)</p> | <p>Nature of Business (Check one box.)</p> <p><input type="checkbox"/> Health Care Business</p> <p><input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B)</p> <p><input type="checkbox"/> Railroad</p> <p><input type="checkbox"/> Stockbroker</p> <p><input type="checkbox"/> Commodity Broker</p> <p><input type="checkbox"/> Clearing Bank</p> <p><input checked="" type="checkbox"/> Other Equipment Leasing Compan</p> <p>Tax-Exempt Entity (Check box, if applicable.)</p> <p><input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).</p> | <p>Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box.)</p> <p><input checked="" type="checkbox"/> Chapter 7</p> <p><input type="checkbox"/> Chapter 9</p> <p><input type="checkbox"/> Chapter 11</p> <p><input type="checkbox"/> Chapter 12</p> <p><input type="checkbox"/> Chapter 13</p> <p><input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding</p> <p><input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding</p> <hr/> <p>Nature of Debts (Check one box.)</p> <p><input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."</p> <p><input checked="" type="checkbox"/> Debts are primarily business debts.</p> |
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| <p>Filing Fee (Check one box.)</p> <p><input checked="" type="checkbox"/> Full Filing Fee attached.</p> <p><input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.</p> <p><input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.</p> | <p>Chapter 11 Debtors</p> <p>Check one box:</p> <p><input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).</p> <p><input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).</p> <p>Check if:</p> <p><input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.</p> <hr/> <p>Check all applicable boxes:</p> <p><input type="checkbox"/> A plan is being filed with this petition.</p> <p><input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).</p> |
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| | | | | | | | | | | | |
|---|--|---|---|--|---|--|--|--|---|--|--|
| <p>Statistical/Administrative Information</p> <p><input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors.</p> <p><input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.</p> | <p>THIS SPACE IS FOR COURT USE ONLY</p> | | | | | | | | | | |
| <p>Estimated Number of Creditors</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> 1-49</td> <td><input type="checkbox"/> 50-99</td> <td><input type="checkbox"/> 100-199</td> <td><input type="checkbox"/> 200-999</td> <td><input checked="" type="checkbox"/> 1,000-5,000</td> <td><input type="checkbox"/> 5,001-10,000</td> <td><input type="checkbox"/> 10,001-25,000</td> <td><input type="checkbox"/> 25,001-50,000</td> <td><input type="checkbox"/> 50,001-100,000</td> <td><input type="checkbox"/> Over 100,000</td> </tr> </table> | <input type="checkbox"/> 1-49 | <input type="checkbox"/> 50-99 | <input type="checkbox"/> 100-199 | <input type="checkbox"/> 200-999 | <input checked="" type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> 25,001-50,000 | <input type="checkbox"/> 50,001-100,000 | <input type="checkbox"/> Over 100,000 | |
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 50-99 | <input type="checkbox"/> 100-199 | <input type="checkbox"/> 200-999 | <input checked="" type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> 25,001-50,000 | <input type="checkbox"/> 50,001-100,000 | <input type="checkbox"/> Over 100,000 | | |
| <p>Estimated Assets</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input checked="" type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table> | <input type="checkbox"/> \$0 to \$50,000 | <input type="checkbox"/> \$50,001 to \$100,000 | <input type="checkbox"/> \$100,001 to \$500,000 | <input type="checkbox"/> \$500,001 to \$1 million | <input type="checkbox"/> \$1,000,001 to \$10 million | <input type="checkbox"/> \$10,000,001 to \$50 million | <input type="checkbox"/> \$50,000,001 to \$100 million | <input checked="" type="checkbox"/> \$100,000,001 to \$500 million | <input type="checkbox"/> \$500,000,001 to \$1 billion | <input type="checkbox"/> More than \$1 billion | |
| <input type="checkbox"/> \$0 to \$50,000 | <input type="checkbox"/> \$50,001 to \$100,000 | <input type="checkbox"/> \$100,001 to \$500,000 | <input type="checkbox"/> \$500,001 to \$1 million | <input type="checkbox"/> \$1,000,001 to \$10 million | <input type="checkbox"/> \$10,000,001 to \$50 million | <input type="checkbox"/> \$50,000,001 to \$100 million | <input checked="" type="checkbox"/> \$100,000,001 to \$500 million | <input type="checkbox"/> \$500,000,001 to \$1 billion | <input type="checkbox"/> More than \$1 billion | | |
| <p>Estimated Liabilities</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input checked="" type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table> | <input type="checkbox"/> \$0 to \$50,000 | <input type="checkbox"/> \$50,001 to \$100,000 | <input type="checkbox"/> \$100,001 to \$500,000 | <input type="checkbox"/> \$500,001 to \$1 million | <input type="checkbox"/> \$1,000,001 to \$10 million | <input type="checkbox"/> \$10,000,001 to \$50 million | <input type="checkbox"/> \$50,000,001 to \$100 million | <input checked="" type="checkbox"/> \$100,000,001 to \$500 million | <input type="checkbox"/> \$500,000,001 to \$1 billion | <input type="checkbox"/> More than \$1 billion | |
| <input type="checkbox"/> \$0 to \$50,000 | <input type="checkbox"/> \$50,001 to \$100,000 | <input type="checkbox"/> \$100,001 to \$500,000 | <input type="checkbox"/> \$500,001 to \$1 million | <input type="checkbox"/> \$1,000,001 to \$10 million | <input type="checkbox"/> \$10,000,001 to \$50 million | <input type="checkbox"/> \$50,000,001 to \$100 million | <input checked="" type="checkbox"/> \$100,000,001 to \$500 million | <input type="checkbox"/> \$500,000,001 to \$1 billion | <input type="checkbox"/> More than \$1 billion | | |

KENNETH S. SANDOZ, CLERK
 U.S. BANKRUPTCY COURT
 NORTHERN DISTRICT OF ILLINOIS
 JUL 27 2009
FILED

B 1.(Official Form 1) (1/08)

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| | | | |
|---|---------------|---|--|
| Voluntary Petition <i>(This page must be completed and filed in every case.)</i> | | Name of Debtor(s): IFC CREDIT CORPORATION | |
| All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.) | | | |
| Location Where Filed: n/a | Case Number: | Date Filed: | |
| Location Where Filed: | Case Number: | Date Filed: | |
| Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet.) | | | |
| Name of Debtor: n/a | Case Number: | Date Filed: | |
| District: | Relationship: | Judge: | |
| <p style="text-align: center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p> | | <p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p> | |
| Exhibit C | | | |
| Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? | | | |
| <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No. | | | |
| Exhibit D | | | |
| (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) | | | |
| <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. | | | |
| If this is a joint petition: | | | |
| <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. | | | |
| Information Regarding the Debtor - Venue (Check any applicable box.) | | | |
| <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. | | | |
| <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. | | | |
| <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. | | | |
| Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.) | | | |
| <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) | | | |
| _____ | | | |
| (Name of landlord that obtained judgment) | | | |
| _____ | | | |
| (Address of landlord) | | | |
| <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and | | | |
| <input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. | | | |
| <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(f)). | | | |

B 1 (Official Form) 1 (1.08)

Page 3

Voluntary Petition

(This page must be completed and filed in every case.)

Name of Debtor(s):

IEC Credit Corporation

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (if not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

Signature of Attorney*

X _____
Signature of Attorney for Debtor(s)

Printed Name of Attorney for Debtor(s)

Firm Name

Address

Telephone Number

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

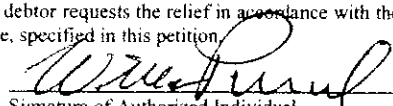
If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X 
Signature of Authorized Individual

William P. Russell
Printed Name of Authorized Individual

President
Title of Authorized Individual

7/27/09
Date

IFC BANK LINE REPORT

| Bank Name | Address | Contact Name | Phone No. | Committed Amount |
|---------------------------------|---|----------------------------------|----------------------------------|----------------------|
| West Suburban Bank | 717 S Westmore Ave Lombard IL 60148 | Mike Brosnahan Debbie Crowley | (630) 652-2308 (630) 652-2302 | 15,000,000.00 |
| Ben Franklin Bank of Illinois | 14 N Dryden Place Arlington Heights IL 60004 | Mark Johnson | 847-388-0990 xl 223 | 1,000,000.00 |
| PFF Bank & Trust Now US Bank | 9467 Milliken Avenue Rancho Cucamonga, CA 91730 | Anne Valdez Cynthia Ramos | (909) 941-5488 (909) 481-3078 | - |
| First National Bank McHenry | 9705 Prairie Ridge Rd Richmond, IL 60071 | Susan J Dubs Trish Logar | (815) 878-2265 815-363-5875 | 1,000,000.00 |
| DZ Bank AG | 609 Fifth Avenue New York, NY 10017-1021 | Jayan Krishnan | (212)-745-1678 | 75,000,000.00 |
| Northside Community Bank | 8060 Oakton St. Niles, IL 60714 | Bill Kvit | (847)-692-7500 | \$ 2,000,000.00 |
| First Chicago Bank & Trust | 1040 W Randolph St Chicago IL 60607 | Bill Almond Morgan McDermott | (312) 256-8340 (312) 256-8343 | 10,000,000.00 |
| George Washington Savings Bank | 14701 S. LaGrange Rd. Orland Park, IL 60463 | Mark Wiegel | 708-460-8200 | Residual Loans |
| Albany Bank | 3400 West Lawrence Avenue Chicago, IL 60625 | Mike Jeffries | 773-267-7300 xl 232 | 0 |
| American Bank & Trust Co. | 4301 E. 53rd Street Davenport, IA 52807 | Jackie Brittain | 630-845-4388 | 0 |
| Devon Bank | 6445 North Western Avenue Chicago, IL 60645-5494 | Lee P. Gubbins | 773-465-2500 ext 1255 | 0 |
| Lakeside Bank | 55 West Wacker Drive Chicago, IL 60601-1699 | Dave Pinkerton | 312-435-1631 | 0 |
| Parkway Bank | 4800 N. Harlem Avenue Harwood Heights, IL 60656 | Dan Tomasotti | 708-867-2556 | 0 |
| Signature Bank | 6400 N. Northwest Highway Chicago IL 60631 | Michael G. O'Rourke | 773-467-5602 | 500,000.00 |
| | | | TOTALS | 92,000,000.00 |

Discounting Sources - Portfolio

| | | | |
|--|---|----------------------------|--|
| Coectiv Capital Partners | 655 Business Center Drive Horsham, PA 19044 | Rene J. Paradis | 267-960-4061 |
| Court Square / Manufacturers and Traders Trust Company -successor by merger to Court Square | | | |
| Lakeland Bank | 166 Changebridge Road | Tim Matteson Bob Ingram | 973-697-2000 ext 274 973-882-1515 ext 229 |
| USBC | 1310 Madrid Street, Ste 108 Marshall, MN 56258 | Joe Andries | 507-532-7129 |
| Susquehanna / Patriot | 1566 Medical Dr Ste 201 Pottstown, PA 19464-3229 | Brian Pickett | 800-786-004 ext 140 |
| Commerce National Bank | 279 E. Orangethorpe Ave Fullerton, California | Bob Robicheud | 714-882-7648 |
| LEAF Financial Corporation | One Commerce Square 2005 Market Street Philadelphia, PA 19103 | Paul Tyczkowski | 215-231-7083 |

| | 4/30/2008 | 12/31/2008 | 12/31/2010 | 12/31/2011 | 12/31/2012 | 12/31/2013 | 12/31/2014 | >2014 | Total Residual | Residual on Non Performing | DZ Bank Residual | Upgrade Residual | GH Residual | Investor Residual |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------|----------------|----------------------------|------------------|------------------|---------------|-------------------|
| MANUFACTURER LEASE PLANS, INC Total | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| MARLBOR LEASING CORP Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Merrimack & Manufacturing Bank Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National City Leasing Corp, Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Northside Community Bank Total | 218,880.80 | 343,119.83 | 35,483.18 | 671,771.74 | 1,286,314.00 | 404,329.55 | 298,424.78 | 102.00 | 3,038,087.88 | 60,483.98 | 0.00 | 380,801.14 | 390,782.14 | 380,801.14 |
| Park National Bank Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENNTECH Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERF BANK-TERSA Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pullman Bank & Trust Co Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RBS AUSA Finance, Inc Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANTA BARBARA BANK Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SILVERSTAR CAPITAL Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SILVERSTAR CAPITAL Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sovereign Bank Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Standard Leasing Corp Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNTRUST LEASING CORPORATION Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNTRUST LEASING CORPORATION Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| THE National Bank Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transocean Leasing (U.S.A.) Inc Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transocean Leasing (U.S.A.) Inc Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transocean Leasing (U.S.A.) Inc Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US BANKCORP LEASING INC Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US BANKCORP LEASING INC Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vertical Leasing Solutions LLC Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| West Suburban Bank Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 1,211,478.87 | 4,871,987.14 | 2,760,928.88 | 2,023,468.41 | 3,852,458.27 | 1,792,015.80 | 282,989.31 | 103.00 | 17,475,426.06 | 1,847,074.74 | 2,878,440.58 | 11,550,404.72 | 11,511,871.90 | 14,723,016.18 |

From: Susan Herndon
Sent: Wednesday, July 22, 2009 11:42 AM
To: Rebecca Elli; Ahmad E. Najera
Subject: FW: Need Broker Information

Here are all of the Pioneer Lease issues with Broker information.

Sue

From: John Boettigheimer
Sent: Wednesday, July 22, 2009 11:12 AM
To: Susan Herndon
Subject: RE: Need Broker Information

here you go!

From: Susan Herndon
Sent: Wednesday, July 22, 2009 10:33 AM
To: John Boettigheimer
Subject: Need Broker Information

John,

I need to know the brokers for the leases listed below. Can you please fill in the missing Brokers and send back to me ASAP?

Thanks!
 Sue

| LESSEE | LEASE # | VENDOR | BROKER |
|----------------------------|----------|--------------------------|-------------------------|
| AUTO SPORTS, INC. | 23135701 | FUTURE CURE | American Capital Group |
| Auto Sports, Inc. | 23135701 | Future Care | American Capital Group |
| B. Salehi, Inc. | 23090101 | Gator Enterprises | Jencas |
| Bella Foods, Inc. | 23142501 | Urschel Lab | One West Financial |
| COMMUNITY COLLISION | 23129401 | CONCEPTS IN AUTO EQUIP | American Capital Group |
| D'S PAINT & BODY SHOP | 23121501 | HARDIN SIGNS | P&L Investments |
| Enviroissues, Inc. | 22880102 | Numark Office Interiors | Anderson & Associates |
| Faden Enterprises | 23136202 | Faden Enterprises | Jencas Financial, Inc. |
| FutureMatrix | 23141101 | Engineering & Research | American Capital Group |
| GCOL, Inc. dba G Force | 23084401 | Future Cure | American Capital Group |
| Giuseppe's Auto Body | 22974301 | Magic Spray Inc. | American Capital Group |
| Hayes Rainbow Trading, LLC | 22998602 | Allways Chevrolet | Sunbelt Lessors |
| HEALTH SKILLS | 22999901 | PRECOR CORP | ALLSTATE CAPITAL |
| HEO Enterprises, Inc. | 23152301 | Auto Body Toolmart | Lynch Capital Corp. |
| High Perfomance | 23142901 | Guss Enterprises Inc. | American Capital Group |
| Hill Enterprises, Inc. | 22576002 | Advanced Seating | P&L Investments |
| Jody Kuehl dba Kuehl | 23123801 | Lone Star Machinery | Sunbelt Lessors |
| K.L. Barron, Inc. dba | 23152701 | USA Distributors, Inc. | Sunbelt Lessors |
| Kubota of Cincinnati | 23152801 | Worldwide Equipment | Hadle Investments, Inc. |
| KUEHL MILLWORK | 23123801 | LONESTAR MACHINERY OF TX | Sunbelt Lessors |
| Lance H. Brown | 23137601 | Candela Corporation | Benchmark |
| LEACH LOGISTICS | 22896501 | TAYLOR PRODUCTS | Equipment Finance Group |
| LIVINGSTON GROUP, INC. | 22919601 | STRATEGIC EQUIP & SUPPLY | Jencas |
| LORENE FAHNING SUBWAY | 22771901 | R.F. TECHNOLOGIES | Jencas |

| Case 09-27094 | Doc 1 | Filed 07/27/09 | Entered 07/27/09 14:28:52 | Desc Main |
|---------------------------|-------|----------------|---------------------------|-------------------------|
| M. Rakic, Inc. dba Subway | | 23150501 | Doctors Associates, Inc. | Trek Construction Corp. |
| MARIE LIVINGSTONS'S INC | | 23130101 | CASH REGISTER SYSTEMS | Decada |
| Micron Paper, Inc. | | 23143601 | ENvision Capital Group | ENvision Capital Group |
| Mike Farinacci, an Ind. | | 23153601 | Quality Tool & Equip. | Len Wilbur dba P & L |
| Modern Auto Body | | 23137401 | Parking Automation | Leasing Express, Inc. |
| NEW BORN FELLOWSHIP | | 22647401 | FM RESOURCES | GLOBAL QUEST LEASING |
| Osman Auto Sales & | | 23154501 | Bodyshop Equipment.Net | American Capital Corp. |
| Sanniec, L.L.C. | | 23149201 | | Tech Equipment Finan |
| Simon Ortiz, an Ind. | | 23154401 | Howard S. Twichell Co. | Sunbelt Lessors, Inc. |
| Southern Paramedic | | 23117701 | Department of Revenue | Envision Capital Group |
| Springboro Medical | | 23139701 | Positive Business | Melaf, Inc. |
| STRICKLY BUSINESS ENT | | 23118401 | MULLINS BROS CONSTR. | Jencas |
| Strictly Business | | 23118401 | Mullins Bros Construction | Jencas |
| Timberland Truck Lines | | 23153401 | Effingham Truck Sales | Centra Leasing, Inc. |
| Triangle Therapeutics | | 23140301 | System 4 PT | Providence Cap |
| Wild West Pizzeria, Inc. | | 23156501 | Signature Systems, Inc. | BCS, Inc |
| WILLIAM DAVIS REALTY | | 22805801 | SECURITY SOLUTIONS | SUNBELT LESSORS |

Susan Herndon
 Vice President of Corporate Development
 IFC Credit Corporation
 8700 Waukegan Road
 Suite 100
 Morton Grove, IL 60053
 847-663-6502 (voice)
 847-324-1679 (fax)
sherndon@ifccredit.com

Defense Cases

| Client Sort | Matter Description (First Line) |
|--|--|
| Ace Mart Restaurant Supply Co | Defense Case - Judgment Entered against IFC |
| Advanced Xpress Printing, Inc. | IFC Defense Case (IFC as 3rd Party Defendat) - Dallas, TX |
| Ahlam Hamdaouri | Defense - Wrongful Termination Suit |
| Askounis & Darcy, PC | \$167,886.40 - Defense Case, Reduced by \$8,081.11 |
| CoActiv Captial Partners, Inc. | \$1,943,731.98 - Defense Case in PA |
| Commonwealth of Pennsylvania, City of Philadelphia | \$10,055.00 - Judgment Entered against FPC Funding II, LLC |
| Court Square Leasing Corporation | Defense in PA - Confession of Judgment Entered |
| David Harris | Bluedot Defense Case - Wrongful Termination Suit |
| Dong Youl Lee | \$1,012,173.92 - Defense Case, Federal |
| First Chicago Bank and Trust | Funding Defense Case - Replevin of Lease Contacts - Law Division |
| First Chicago Bank and Trust | Funding Defense Case - Chancery Complaint |
| Jesus Paz Benitez, Individual dba Jess Auto Repair | Defense |
| Life Fitness | Defense |
| Spiral Binding Company, Inc. | Defense - Vendor - NJ |
| Sun State Capital Corp. | \$102,546.25 - Defense |
| Texas Drain Technologies Inc. | Defense |
| Transcore Commercial Services, LLC | Vendor Defense Case - OR - \$112,075 |
| U.S. Bank, NA | \$1,395,656.73 - Defense - CA |
| XTS Software Corporation dba Axium | \$84,446.07 - Vendor Defense - OR |

Demand Letters

| Lease Num | Lessee | Matter | Collector/Firm | Amount Demanded | Letter Date | Deadline | Notes | Vendor Issue |
|--|--|--|-------------------------------------|-----------------|-------------|-----------|--|----------------------|
| 23106301, 23114601, 23118201, 23112901, 23111101, N/A, 23134601, 23106303 | 1)ACI Northwest Inc., 2) DS Express Carriers, 3) Wilson Trucking LLC, 4) T and D, 5) Diamond Bank, 6) Kemna Enterprise, 7) Dansco Refrigerated, 8) ACI NW | TransCore Commercial Services | Greene & Markley (503) 295-2668 | \$121,125.00 | 3/16/2009 | N/A | Regarding 7 lessees | Vendor Issue |
| 23143601 | Micron Paper Inc. | Envision Capital Group, LLC ("ECG") | Maleki & Associates (949) 250-4045 | \$31,320.93 | 5/11/2009 | 5/21/2009 | Equipment funding | Vendor Issue |
| 22976901 | Medical Group of North County, Inc. | Medical Group of North County, Inc. | Same (760) 598-1776 | \$5,373.08 | 5/12/2009 | 5/22/2009 | Service Contract with Sciton | Non-Vendor |
| 23036501 | Gill & Singh LLC | American Hotel Register | DebtAlert (630) 718-7000 | \$80,374.99 | 5/12/2009 | 5/22/2009 | lease #23036501 | Vendor Service Issue |
| N/A | N/A | A Wolter Kulwer Business | Caine & Weiner (800) 558-0235 | \$6,448.82 | 5/15/2009 | 5/25/2009 | C&W #4104907 | Vendor Service Issue |
| 23131501 | Central Coast Physical Medicine & Rehabilitation | Central Coast Physical Medicine & Rehabilitation | Same (805) 569-8922 | \$2,554.80 | 5/19/2009 | N/A | Lessee asking for payments back. Vendor repossessed equipment. 1st letter | Lessee issue |
| 801187-003 (Need to verify with Sue H.) | Arthur Groom and Company | S.L.S. Sales Consultants, Inc. | Duncan, Fish & Vogel (631) 979-8001 | \$240,000.00 | 5/20/2009 | 5/30/2009 | Vendor | Vendor Issue |
| 23112001 | J&S Commercial Contreat | Dexter & Chaney, Inc. ("DCI") | Foster Pepper (206) 447-7268 | \$25,000.00 | 5/20/2009 | 5/25/2009 | | Vendor Issue |
| 801088-001, 002 | Central Illinois Energy | Central Illinois | Rafool & Bourne (309) 673-5535 | \$180,888.65 | 5/20/2009 | 6/19/2009 | Request for Preference payments | BK issue |
| N/A | Westlaw | Westlaw | Same (800) 522-0552 | \$2,409.66 | 5/27/2009 | 5/27/2009 | Legal Research invoices | Service Issue |
| 23131501 | Central Coast Physical Medicine & Rehabilitation | Central Coast Physical Medicine & Rehabilitation | Same (805) 569-8922 | \$2,554.80 | 5/28/2009 | N/A | Lessee asking for payments back. Vendor repossessed equipment. 2nd Letter | Lessee/Vendor issue |

Demand Letters

| Case No. | Doc No. | Filed | Entered | Desc | Main |
|-------------------------|---------|-------|---------|------|------|
| 22603603 | | | | | |
| 23110001, 23027501 | | | | | |
| 801158-001 | | | | | |
| 22899102 (Not verified) | | | | | |
| N/A | | | | | |
| N/A | | | | | |
| 21690801 | | | | | |
| 23112001 | | | | | |
| N/A | | | | | |
| N/A | | | | | |
| 23134501 | | | | | |
| N/A | | | | | |
| 23123501 & 23123601 | | | | | |

| Case No. | Doc No. | Filed | Entered | Desc | Main |
|----------|---------|-------|---------|------|------|
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Demand Letters

| Multiple Loan Numbers | Multiple Loan Numbers | US Bank | Same | | | | | | | | | Funding Source Issue |
|-----------------------|--|---|--|----------------|-----------|-----------|-----------|----------------|-----------|-----------|--|----------------------|
| N/A | N/A | Strickly Business Enterprise | Brad Cashio (504) 443-3737 | \$29,281.00 | 6/29/2009 | 7/14/2009 | 7/10/2009 | \$1,395,656.73 | 6/26/2009 | 7/10/2009 | Demand Letter to Pioneer Capital | Lessee/ Vendor issue |
| 801195 | VV Ventures LLC and VV Ventures Operations LLC | N/A | Pachter, Gregory & Raffaldini, P.C. (847) 317-7350 | \$9,000,000.00 | 7/1/2009 | N/A | N/A | | | | \$9M Confidential Lease Proposal that is in default | Lessee issue |
| N/A | N/A | First National Bank of McHenry | Donald C. Stinespring & Associates (815) 678-4553 | \$891,896.35 | 7/2/2009 | 7/9/2009 | 7/9/2009 | | | | Demand Letter from bank | Funding Source Issue |
| N/A | N/A | Susquehanna Commercial Finance, Inc. (800) 786-0004 | Same | \$55,000.00 | 7/7/2009 | N/A | N/A | | | | Default Letter from President of Susquehanna, Robert Boyer, 2nd Letter states that IFC is in default | Funding Source Issue |
| Multiple Leases | Multiple Leases | Today's Destiny | Mehaffy Weber (713) 655-1200 | \$4,000.00 | 7/8/2009 | 7/10/2009 | 7/10/2009 | | | | Part of settlement agreement | Funding Source Issue |
| N/A | N/A | Signature Bank Property Solutions Group | Burke, Warren, MacKay & Serritella (312) 840-7000 | \$500,000.00 | 7/8/2009 | N/A | N/A | | | | Landlord demand for payment | Landlord |
| N/A | N/A | Bank of America | Same (312) 262-1499 | \$79,697.57 | 7/9/2009 | 7/14/2009 | 7/14/2009 | | | | Demand is for leases, chattel paper and the subject of equipment of leases | Funding Source Issue |
| N/A | N/A | Alex and Sally Nichols | Reed Smith (312) 207-1000 | Loan Amount | 7/15/2009 | N/A | N/A | | | | Default on the 7/20/07 Collateral Assignment Agreement. | Funding Source Issue |
| N/A | N/A | Arnstein & Lehr | Same (312) 876-7155 | \$52,823.92 | 7/15/2009 | N/A | N/A | | | | Demand Letter and an attorney's lien was filed on IFC | Attorney Issue |
| N/A | N/A | DZ Bank | Same | N/A | 7/1/2009 | N/A | N/A | | | | Letter stating that FPC Funding II LLC is in default | Funding Source Issue |

Demand Letters

Updated: 7/22/2009

| | | | | | | | | |
|------------|--------------------------------|-------------------------------|---------------------------------|--------------|-----------|-----------|---|------------------------|
| 23118501 | FSP Koin Center LLC | Same | Davids Wright Tremaine LLP | N/A | 6/19/2009 | N/A | IFC did pay for the equip. and Lessee will not make lease payments. Technocom | Lessee issue |
| 801175-002 | Inland Computer Services, Inc. | Same | Same | N/A | 6/23/2009 | N/A | IFC did pay for the equip. and Lessee will not make lease payments. Vendor Amrrican Digital Corporation | Lessee issue |
| N/A | N/A | Ben Franklin Bank of Illinois | Same | \$908,096.12 | 7/10/2009 | 7/15/2009 | Bank will take legal action unless paid by the 15th. | Funding Source Issue |
| N/A | N/A | CB Richard Ellis | Same | \$11,009.37 | 7/16/2009 | 7/26/2009 | Invoice for Pioneer metered electric and operating expenses | Pioneer location issue |
| 23103101 | Certicell, LLC | Sarcom, Inc. | Glen & Davis LLP (818) 986-5685 | \$16,481.65 | 7/16/2009 | 7/23/2009 | Vendor collection issue. | Vendor Issue |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

First Portland Corporation

| | | | | | | |
|-------|-----|-------|-----|--|--|----------------|
| 64682 | PMT | 64721 | PMT | | | (\$ 20,000.00) |
|-------|-----|-------|-----|--|--|----------------|

| | | | | | | |
|---------------|--|--|--|--|----------------|----------------------------|
| Voucher(s): 1 | | | | Name: Miling Technologies International Inc. | Class ID: FUND | Aged Totals: \$ 230,000.00 |
|---------------|--|--|--|--|----------------|----------------------------|

| Vendor/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 91 and Over |
|---------------------|--------------|------|-----------|-----------|---------------------|---------------|------------|-----------------|----------------|-----------------|----------------|
| 74928 | 157401-021FC | INV | 7/17/2008 | 7/17/2008 | \$ 267,936.00 | | | | | | \$ 267,936.00 |
| 63016 | | PMT | | | | | | | | | (\$ 20,000.00) |
| | | | | | Aged Totals: | \$ 247,936.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 247,936.00 |

| | | | | | | |
|---------------|--|--|--|-------------------------|----------------|---------------------------|
| Voucher(s): 1 | | | | Name: Merry X-Ray Tyler | Class ID: FUND | Aged Totals: \$ 49,820.00 |
|---------------|--|--|--|-------------------------|----------------|---------------------------|

| Vendor/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 91 and Over |
|---------------------|------------|------|-----------|-----------|---------------------|--------------|------------|-----------------|----------------|-----------------|----------------|
| 76065 | 30191 | INV | 1/29/2009 | 1/29/2009 | \$ 74,820.00 | | | | | | \$ 74,820.00 |
| 64556 | | PMT | | | | | | | | | (\$ 25,000.00) |
| | | | | | Aged Totals: | \$ 49,820.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 49,820.00 |

| | | | | | | |
|---------------|--|--|--|------------------------------------|----------------|---------------------------|
| Voucher(s): 1 | | | | Name: Amncoe Refrigeration Company | Class ID: FUND | Aged Totals: \$ 75,059.58 |
|---------------|--|--|--|------------------------------------|----------------|---------------------------|

| Vendor/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 91 and Over |
|---------------------|------------|------|------------|------------|---------------------|--------------|------------|-----------------|----------------|-----------------|---------------|
| 76572 | 80938 | INV | 10/23/2008 | 10/23/2008 | \$ 93,659.58 | | | | | | \$ 93,659.58 |
| 64645 | | PMT | | | | | | | | | (\$ 6,200.00) |
| 64902 | | PMT | | | | | | | | | (\$ 6,200.00) |
| 65253 | | PMT | | | | | | | | | (\$ 6,200.00) |
| | | | | | Aged Totals: | \$ 75,059.58 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 75,059.58 |

| | | | | | | |
|---------------|--|--|--|----------------------------------|----------------|---------------------------|
| Voucher(s): 1 | | | | Name: Mammya America Corporation | Class ID: FUND | Aged Totals: \$ 83,700.00 |
|---------------|--|--|--|----------------------------------|----------------|---------------------------|

| Vendor/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 91 and Over |
|---------------------|------------|------|------------|------------|---------------------|--------------|------------|-----------------|----------------|-----------------|----------------|
| 76070 | 10839 | INV | 12/19/2008 | 12/19/2008 | \$ 173,700.00 | | | | | | \$ 173,700.00 |
| 64170 | | PMT | | | | | | | | | (\$ 25,000.00) |
| 64253 | | PMT | | | | | | | | | (\$ 35,000.00) |
| 64436 | | PMT | | | | | | | | | (\$ 30,000.00) |
| | | | | | Aged Totals: | \$ 83,700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 83,700.00 |

| | | | | | | |
|---------------|--|--|--|-----------------------|----------------|---------------------------|
| Voucher(s): 1 | | | | Name: DEXTER & CHANEY | Class ID: FUND | Aged Totals: \$ 25,000.00 |
|---------------|--|--|--|-----------------------|----------------|---------------------------|

| Vendor/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 91 and Over |
|---------------------|------------|------|-----------|-----------|---------------------|--------------|------------|-----------------|----------------|-----------------|----------------|
| 75649 | 081231 | INV | 1/16/2009 | 1/16/2009 | \$ 40,000.00 | | | | | | \$ 40,000.00 |
| 64887 | | PMT | | | | | | | | | (\$ 15,000.00) |
| | | | | | Aged Totals: | \$ 25,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25,000.00 |

| | | | | | | |
|---------------|--|--|--|---------------------------------|----------------|---------------------------|
| Voucher(s): 1 | | | | Name: CUSTOM BUSINESS SOLUTIONS | Class ID: FUND | Aged Totals: \$ 18,156.86 |
|---------------|--|--|--|---------------------------------|----------------|---------------------------|

| Vendor/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 91 and Over |
|---------------------|------------|------|-----------|-----------|---------------------|--------------|------------|-----------------|----------------|-----------------|---------------|
| 73144 | 020109 | INV | 2/10/2009 | 2/10/2009 | \$ 18,156.86 | | | | | | \$ 18,156.86 |
| 64243 | | PMT | | | | | | | | | (\$ 3,000.00) |
| | | | | | Aged Totals: | \$ 15,156.86 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,156.86 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 First Portland Corporation

| Vendor ID: 22092 | Name: RHINO LININGS | Class ID: FUND | User-Defined 1: |
|----------------------------|------------------------------|----------------|---------------------|
| Voucher/ Payment No. 76926 | Doc Number 08120101 10/29/08 | Type INV | Doc Date 10/29/2008 |
| Doc Amount \$ 51,253.00 | Disc Date 10/29/2008 | Disc Avail | Writeoff Amount |
| Voucher(s): 1 | Aged Totals: \$ 41,253.00 | | |
| Due \$ 0.00 | | | |
| 91 and Over (\$ 10,000.00) | | | |

| Vendor ID: 22142 | Name: ACE MART RESTAURANT SUPPLY | Class ID: FUND | User-Defined 1: |
|----------------------------|----------------------------------|----------------|---------------------|
| Voucher/ Payment No. 76587 | Doc Number 79002061 10/16/08 | Type INV | Doc Date 10/16/2008 |
| Doc Amount \$ 61,101.00 | Disc Date 10/16/2008 | Disc Avail | Writeoff Amount |
| Voucher(s): 1 | Aged Totals: \$ 51,101.00 | | |
| Due \$ 0.00 | | | |
| 91 and Over (\$ 5,000.00) | | | |

| Vendor ID: 8654 | Name: Test Equity LLC | Class ID: FUND | User-Defined 1: |
|----------------------------|---------------------------------|----------------|--------------------|
| Voucher/ Payment No. 75419 | Doc Number 328637 622824 322821 | Type INV | Doc Date 12/8/2008 |
| Doc Amount \$ 125,565.00 | Disc Date 12/8/2008 | Disc Avail | Writeoff Amount |
| Voucher(s): 1 | Aged Totals: \$ 82,782.50 | | |
| Due \$ 0.00 | | | |
| 91 and Over (\$ 62,782.50) | | | |

| Vendor/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID: FUND | Writeoff Amount | Current Period | User-Defined 1: | 61 - 90 Days | 91 and Over |
|---------------------|--------------------|------|------------|------------|--------------|-----------|------------|----------------|-----------------|----------------|-----------------|--------------|--------------|
| 76179 | MEN4707 23139301 | INV | 10/13/2008 | 10/13/2008 | \$ 535.00 | | | | | | | | \$ 535.00 |
| 75777 | MGS8098 22697004 | INV | 10/31/2008 | 10/31/2008 | \$ 674.07 | | | | | | | | \$ 674.07 |
| 76178 | MLR6013 23139301 | INV | 11/19/2008 | 11/19/2008 | \$ 316.47 | | | | | | | | \$ 316.47 |
| 76177 | MMW7853 23139301 | INV | 11/25/2008 | 11/25/2008 | \$ 422.86 | | | | | | | | \$ 422.86 |
| 75776 75779 | MNF5444 22697004 | INV | 11/28/2008 | 11/28/2008 | \$ 2,392.99 | | | | | | | | \$ 2,392.99 |
| 75521 | MPJ8731 801188-002 | INV | 12/4/2008 | 12/4/2008 | \$ 2,120.83 | | | | | | | | \$ 2,120.83 |
| 75522 | MPL3292 801188-002 | INV | 12/5/2008 | 12/5/2008 | \$ 129.00 | | | | | | | | \$ 129.00 |
| 75589 | MFO1414 2224924 | INV | 12/5/2008 | 12/5/2008 | \$ 48,384.14 | | | | | | | | \$ 48,384.14 |
| 75587 | MOD1541 23133501 | INV | 12/9/2008 | 12/9/2008 | \$ 4,549.98 | | | | | | | | \$ 4,549.98 |
| 76301 | MOV2756 23131001 | INV | 12/11/2008 | 12/11/2008 | \$ 1,106.99 | | | | | | | | \$ 1,106.99 |
| 75588 | MFC3628 22234924 | INV | 12/12/2008 | 12/12/2008 | \$ 3,503.00 | | | | | | | | \$ 3,503.00 |
| 76302 | MHD4454 23131001 | INV | 12/14/2008 | 12/14/2008 | \$ 289.00 | | | | | | | | \$ 289.00 |
| 76305 | MHR6471 23131001 | INV | 12/15/2008 | 12/15/2008 | \$ 691.48 | | | | | | | | \$ 691.48 |
| 75778 | MRF4674 22697004 | INV | 12/16/2008 | 12/16/2008 | \$ 6,700.04 | | | | | | | | \$ 6,700.04 |
| 76303 | MFZ2436 23131001 | INV | 12/17/2008 | 12/17/2008 | \$ 6,866.07 | | | | | | | | \$ 6,866.07 |

| | | | | | | |
|----------------|--------------------|-----|------------|------------|---------------|---------------|
| 76043 | MRZ3233.23086902 | INV | 12/17/2008 | 12/17/2008 | \$ 2,177.42 | \$ 2,177.42 |
| 75611 | MSE2516.23132801 | INV | 12/18/2008 | 12/18/2008 | \$ 8,202.87 | \$ 8,202.87 |
| 75642 | MSK6018.23133601 | INV | 12/19/2008 | 12/19/2008 | \$ 11,219.38 | \$ 11,219.38 |
| 76044 | MST0833.23086902 | INV | 12/22/2008 | 12/22/2008 | \$ 2,422.23 | \$ 2,422.23 |
| 76304 | MTB0610.23131001 | INV | 12/23/2008 | 12/23/2008 | \$ 381,176.37 | \$ 381,176.37 |
| 76176 | MWB0610.23133301 | INV | 1/8/2009 | 1/8/2009 | \$ 1,936.48 | \$ 1,936.48 |
| 76175 | MMW13145.231339301 | INV | 1/9/2009 | 1/9/2009 | \$ 2,294.34 | \$ 2,294.34 |
| 76174 | MWP1977.231339301 | INV | 1/12/2009 | 1/12/2009 | \$ 1,577.48 | \$ 1,577.48 |
| 76111 | MWP3503.23137201 | INV | 1/12/2009 | 1/12/2009 | \$ 18,719.67 | \$ 18,719.67 |
| 76173 | MMW0491.231339301 | INV | 1/13/2009 | 1/13/2009 | \$ 911.95 | \$ 911.95 |
| 76112 | MMW1356.23137201 | INV | 1/13/2009 | 1/13/2009 | \$ 1,644.64 | \$ 1,644.64 |
| 75816 | MTP3683.22073306 | INV | 1/14/2009 | 1/14/2009 | \$ 4,558.20 | \$ 4,558.20 |
| 76172 | MXD06220.231339301 | INV | 1/14/2009 | 1/14/2009 | \$ 564.98 | \$ 564.98 |
| 76113 | MXD06966.23137201 | INV | 1/14/2009 | 1/14/2009 | \$ 3,197.20 | \$ 3,197.20 |
| 75827 75845 | 23111501 SPIFF | INV | 1/15/2009 | 1/15/2009 | \$ 873.12 | \$ 873.12 |
| 75836 | 23114301 SPIFF | INV | 1/15/2009 | 1/15/2009 | \$ 219.73 | (\$ 389.02) |
| 75832 | 23117801 SPIFF | INV | 1/15/2009 | 1/15/2009 | \$ 88.81 | \$ 88.81 |
| 75835 | 23119201 SPIFF | INV | 1/15/2009 | 1/15/2009 | \$ 98.77 | \$ 98.77 |
| 75837 | 23122701 SPIFF | INV | 1/15/2009 | 1/15/2009 | \$ 255.70 | \$ 255.70 |
| 76114 | MXL4523.23137201 | INV | 1/15/2009 | 1/15/2009 | \$ 2,878.28 | \$ 2,878.28 |
| 76171 | MXS0041.231339301 | INV | 1/16/2009 | 1/16/2009 | \$ 699.38 | \$ 699.38 |
| 76361 | MXZ5461.23124001 | INV | 1/19/2009 | 1/19/2009 | \$ 11,821.53 | \$ 11,821.53 |
| 76170 | MXG8702.231339301 | INV | 1/20/2009 | 1/20/2009 | \$ 2,963.57 | \$ 2,963.57 |
| 76352 | MZN4562.23124001 | INV | 1/21/2009 | 1/21/2009 | \$ 18,302.88 | \$ 18,302.88 |
| 76115 | MZT9716.23137201 | INV | 1/22/2009 | 1/22/2009 | \$ 726.54 | \$ 726.54 |
| 76353 | MZV0267.23124001 | INV | 1/22/2009 | 1/22/2009 | \$ 1,473.42 | \$ 1,473.42 |
| 76077 | MZV2406.22234925 | INV | 1/22/2009 | 1/22/2009 | \$ 10,930.81 | \$ 10,930.81 |
| 76354 | NBC2968.23124001 | INV | 1/23/2009 | 1/23/2009 | \$ 20,342.50 | \$ 20,342.50 |

| | | | | | | |
|-------|------------------|-----|-----------|-----------|--------------|--------------|
| 76166 | NBH7257 22246504 | INV | 1/27/2009 | 1/27/2009 | \$ 5,890.17 | \$ 5,890.17 |
| 76116 | NBX9726 23197201 | INV | 1/28/2009 | 1/28/2009 | \$ 763.83 | \$ 763.83 |
| 76355 | NBZ0025 23124001 | INV | 1/28/2009 | 1/28/2009 | \$ 927.35 | \$ 927.35 |
| 76076 | NBZ7810 22254925 | INV | 1/29/2009 | 1/29/2009 | \$ 791.00 | \$ 791.00 |
| 76356 | NCG5581 23124001 | INV | 1/29/2009 | 1/29/2009 | \$ 2,032.00 | \$ 2,032.00 |
| 76167 | NCK6135 22246504 | INV | 1/30/2009 | 1/30/2009 | \$ 17,954.11 | \$ 17,954.11 |
| 76486 | NCN5478 22126804 | INV | 1/30/2009 | 1/30/2009 | \$ 4,815.96 | \$ 4,815.96 |
| 76349 | NCH6413 23124001 | INV | 1/30/2009 | 1/30/2009 | \$ 572.08 | \$ 572.08 |
| 76168 | MCC8933 22246504 | INV | 2/3/2009 | 2/3/2009 | \$ 6,181.90 | \$ 6,181.90 |
| 76298 | NCK8076 23063401 | INV | 2/4/2009 | 2/4/2009 | \$ 35,740.77 | \$ 35,740.77 |
| 76350 | NDA4428 23124001 | INV | 2/5/2009 | 2/5/2009 | \$ 572.08 | \$ 572.08 |
| 76299 | NRD4041 23082401 | INV | 2/5/2009 | 2/5/2009 | \$ 1,852.98 | \$ 1,852.98 |
| 76169 | NDS4404 | INV | 2/6/2009 | 2/6/2009 | \$ 2,425.00 | \$ 2,425.00 |
| 76487 | NDX8979 22126804 | INV | 2/6/2009 | 2/6/2009 | \$ 250.87 | \$ 250.87 |
| 76300 | NDX9503 23083401 | INV | 2/6/2009 | 2/6/2009 | \$ 8,297.14 | \$ 8,297.14 |
| 76250 | NFH1479 23141901 | INV | 2/9/2009 | 2/9/2009 | \$ 7,090.90 | \$ 7,090.90 |
| 76297 | NFN8542 23142701 | INV | 2/10/2009 | 2/10/2009 | \$ 3,161.11 | \$ 3,161.11 |
| 76249 | NFP7231 23141901 | INV | 2/11/2009 | 2/11/2009 | \$ 894.00 | \$ 894.00 |
| 76357 | NFV2392 23124001 | INV | 2/11/2009 | 2/11/2009 | \$ 2,850.00 | \$ 2,850.00 |
| 76647 | NFV4194 23037403 | INV | 2/11/2009 | 2/11/2009 | \$ 930.59 | \$ 930.59 |
| 76296 | NGC9998 23142701 | INV | 2/12/2009 | 2/12/2009 | \$ 3,059.29 | \$ 3,059.29 |
| 76646 | NGO1259 23037403 | INV | 2/16/2009 | 2/16/2009 | \$ 2,243.05 | \$ 2,243.05 |
| 76644 | NGW1505 23037403 | INV | 2/17/2009 | 2/17/2009 | \$ 608.03 | \$ 608.03 |
| 76645 | NHH0015 23037403 | INV | 2/18/2009 | 2/18/2009 | \$ 920.77 | \$ 920.77 |
| 76347 | NHK9164 23131001 | INV | 2/19/2009 | 2/19/2009 | \$ 5,896.00 | \$ 5,896.00 |
| 76488 | NHK9351 22126804 | INV | 2/19/2009 | 2/19/2009 | \$ 250.87 | \$ 250.87 |
| 76489 | NHP8628 22126804 | INV | 2/20/2009 | 2/20/2009 | \$ 501.71 | \$ 501.71 |
| 76348 | NHR1673 23131001 | INV | 2/20/2009 | 2/20/2009 | \$ 513.98 | \$ 513.98 |

Voucher(s): 1 Aged Totals: Due \$4,117.44 \$4,117.44 \$0.00 \$0.00 \$0.00

Vendor ID: ARKANSAS Name: STATE OF ARKANSAS Class ID: TAX User-Defined 1:

| Payment No. | Doc Number | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------|------------|----------|----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 77343 | 7/17/09 | 7/8/2009 | 7/8/2009 | \$2,532.00 | | | | \$2,532.00 | | | |

Voucher(s): 1 Aged Totals: Due \$2,532.00 \$2,532.00 \$0.00 \$0.00 \$0.00

Vendor ID: AURORA Name: CITY OF AURORA Class ID: TAX User-Defined 1:

| Payment No. | Doc Number | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------|------------|----------|----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 77345 | 7/17/09 | 7/8/2009 | 7/8/2009 | \$88.99 | | | | \$88.99 | | | |

Voucher(s): 1 Aged Totals: Due \$88.99 \$88.99 \$0.00 \$0.00 \$0.00

Vendor ID: AXIOM DESIGN IN Name: AXIOM DESIGN INC Class ID: CUSTOMER User-Defined 1:

| Payment No. | Doc Number | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------|------------|-----------|-----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 76871 | 21909501 | 4/22/2009 | 4/22/2009 | \$232.73 | | | | \$232.73 | | | |

Voucher(s): 1 Aged Totals: Due \$232.73 \$232.73 \$0.00 \$0.00 \$0.00

Vendor ID: B & N HEATING Name: B & N HEATING & AIR Class ID: CUSTOMER User-Defined 1:

| Payment No. | Doc Number | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------|------------|-----------|-----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 76877 | 22487802 | 6/11/2009 | 5/11/2009 | \$550.00 | | | | \$550.00 | | | |

Voucher(s): 1 Aged Totals: Due \$550.00 \$550.00 \$0.00 \$0.00 \$0.00

Vendor ID: BALDWIN Name: BALDWIN COUNTY Class ID: TAX User-Defined 1:

| Payment No. | Doc Number | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------|------------|----------|----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 77330 | 7/17/09 | 7/8/2009 | 7/8/2009 | \$27.20 | | | | \$27.20 | | | |

Voucher(s): 1 Aged Totals: Due \$27.20 \$27.20 \$0.00 \$0.00 \$0.00

Vendor ID: BATON ROUGE Name: CITY OF BATON ROUGE Class ID: TAX User-Defined 1:

| Payment No. | Doc Number | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------|------------|-----------|-----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 77407 | 7/17/09 | 7/13/2009 | 7/13/2009 | \$29.81 | | | | \$29.81 | | | |

Voucher(s): 1 Aged Totals: Due \$29.81 \$29.81 \$0.00 \$0.00 \$0.00

Vendor ID: BIRMINGHAM Name: CITY OF BIRMINGHAM Class ID: TAX User-Defined 1:

| Payment No. | Doc Number | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------|------------|----------|----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 77331 | 7/17/09 | 7/8/2009 | 7/8/2009 | \$240.00 | | | | \$240.00 | | | |

Voucher(s): 1 Aged Totals: Due \$240.00 \$240.00 \$0.00 \$0.00 \$0.00

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 First Portland Corporation

Voucher(s): 1 Aged Totals: Due \$ 240.00 \$ 240.00 \$ 0.00 \$ 0.00 \$ 0.00
 Class ID: TAX User-Defined 1:

Vendor ID: BOSSIER CITY Name: BOSSIER CITY - PARISH
 Class ID: TAX

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Current Period
 77408 7/17/09 INV 7/13/2009 7/13/2009 \$ 26.04 \$ 26.04 31 - 60 Days 61 - 90 Days 91 and Over

Voucher(s): 1 Aged Totals: Due \$ 26.04 \$ 26.04 \$ 0.00 \$ 0.00 \$ 0.00
 Class ID: TAX User-Defined 1:

Vendor ID: BOULDER Name: CITY OF BOULDER
 Class ID: TAX

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Current Period
 77346 7/17/09 INV 7/8/2009 7/8/2009 \$ 99.35 \$ 99.35 31 - 60 Days 61 - 90 Days 91 and Over

Voucher(s): 1 Aged Totals: Due \$ 99.35 \$ 99.35 \$ 0.00 \$ 0.00 \$ 0.00
 Class ID: TAX User-Defined 1:

Vendor ID: BRIGHTON Name: CITY OF BRIGHTON
 Class ID: TAX

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Current Period
 77347 7/17/09 INV 7/8/2009 7/8/2009 \$ 119.62 \$ 119.62 31 - 60 Days 61 - 90 Days 91 and Over

Voucher(s): 1 Aged Totals: Due \$ 119.62 \$ 119.62 \$ 0.00 \$ 0.00 \$ 0.00
 Class ID: TAX User-Defined 1:

Vendor ID: BROOMFIELD Name: CITY & COUNTY OF BROOMFIELD
 Class ID: TAX

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Current Period
 77348 7/17/09 INV 7/8/2009 7/8/2009 \$ 56.34 \$ 56.34 31 - 60 Days 61 - 90 Days 91 and Over

Voucher(s): 1 Aged Totals: Due \$ 56.34 \$ 56.34 \$ 0.00 \$ 0.00 \$ 0.00
 Class ID: CUSTOMER User-Defined 1:

Vendor ID: BUILDERS CHOIC Name: BUILDERS CHOICE CABINETRY
 Class ID: CUSTOMER

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Current Period
 77293 22487701 INV 6/26/2009 6/26/2009 \$ 874.18 \$ 874.18 31 - 60 Days 61 - 90 Days 91 and Over

Voucher(s): 1 Aged Totals: Due \$ 874.18 \$ 874.18 \$ 0.00 \$ 0.00 \$ 0.00
 Class ID: TAX User-Defined 1:

Vendor ID: CALCASIEU Name: CALCASIEU PARISH
 Class ID: TAX

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Current Period
 77409 7/17/09 INV 7/13/2009 7/13/2009 \$ 137.72 \$ 137.72 31 - 60 Days 61 - 90 Days 91 and Over

Voucher(s): 1 Aged Totals: Due \$ 137.72 \$ 137.72 \$ 0.00 \$ 0.00 \$ 0.00
 Class ID: TAX User-Defined 1:

Vendor ID: CANON CITY Name: CANON CITY
 Class ID: TAX

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Current Period
 77349 7/17/09 INV 7/8/2009 7/8/2009 \$ 13.25 \$ 13.25 31 - 60 Days 61 - 90 Days 91 and Over

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Voucher(s): 1 Aged Totals: Due \$13.25 \$13.25 \$0.00 \$0.00 \$0.00

Vendor ID: CAPITOL CITY PR Name: CAPITOL CITY PRINT LLC Class ID: CUSTOMER User-Defined 1:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|-------------|-----------|------------|----------------|--------------|--------------|-------------|
| 768993 | 22452701 | INV | 4/23/2009 | 4/23/2009 | \$ 1,436.92 | | | | | \$ 1,436.92 | |
| Aged Totals: Due \$ 1,436.92 \$ 0.00 \$ 0.00 \$ 1,436.92 \$ 0.00 | | | | | | | | | | | |

Voucher(s): 1 Aged Totals: Due \$11.49 \$11.49 \$0.00 \$0.00 \$0.00

Vendor ID: CHANDLER Name: CITY OF CHANDLER Class ID: TAX User-Defined 1:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|----------|----------|------------|-----------|------------|----------------|--------------|--------------|-------------|
| 77334 | 717109 | INV | 7/8/2009 | 7/8/2009 | \$ 11.49 | | | | | | |
| Aged Totals: Due \$ 11.49 \$ 0.00 \$ 0.00 \$ 11.49 \$ 0.00 | | | | | | | | | | | |

Voucher(s): 1 Aged Totals: Due \$187.70 \$187.70 \$0.00 \$0.00 \$0.00

Vendor ID: CHRISTOPHER HAG Name: CHRISTOPHER HAGAN Class ID: CUSTOMER User-Defined 1:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|------------|-----------|------------|----------------|--------------|--------------|-------------|
| 57292 | 22333501 | INV | 6/25/2009 | 6/25/2009 | \$ 187.70 | | | | | | |
| Aged Totals: Due \$ 187.70 \$ 0.00 \$ 0.00 \$ 187.70 \$ 0.00 | | | | | | | | | | | |

Voucher(s): 1 Aged Totals: Due \$2,887.00 \$2,887.00 \$0.00 \$0.00 \$0.00

Vendor ID: COLORADO Name: STATE OF COLORADO Class ID: TAX User-Defined 1:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|----------|----------|-------------|-----------|------------|----------------|--------------|--------------|-------------|
| 77350 | 717109 | INV | 7/8/2009 | 7/8/2009 | \$ 2,887.00 | | | | | | |
| Aged Totals: Due \$ 2,887.00 \$ 0.00 \$ 0.00 \$ 2,887.00 \$ 0.00 | | | | | | | | | | | |

Voucher(s): 1 Aged Totals: Due \$158,044.08 \$158,044.08 \$0.00 \$0.00 \$0.00

Vendor ID: COLORADO SPRING Name: CITY OF COLORADO SPRINGS Class ID: TAX User-Defined 1:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|----------|----------|------------|-----------|------------|----------------|--------------|--------------|-------------|
| 77350 | 717109 | INV | 7/8/2009 | 7/8/2009 | \$ 166.08 | | | | | | |
| Aged Totals: Due \$ 166.08 \$ 0.00 \$ 0.00 \$ 166.08 \$ 0.00 | | | | | | | | | | | |

Voucher(s): 1 Aged Totals: Due \$158,044.08 \$158,044.08 \$0.00 \$0.00 \$0.00

Vendor ID: COMMERCE NATION Name: COMMERCE NATIONAL BANK Class ID: MISC User-Defined 1:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|------------|------|----------|----------|---------------|-----------|------------|----------------|--------------|--------------|-------------|
| 76897000 | 0550809 | INV | 5/8/2009 | 5/8/2009 | \$ 198,044.08 | | | | | | |
| 65254 | | PMT | | | | | | | | | |
| Aged Totals: Due \$ 198,044.08 (\$ 40,000.00) \$ 158,044.08 \$ 0.00 \$ 0.00 | | | | | | | | | | | |

Voucher(s): 1 Aged Totals: Due \$181.61 \$181.61 \$0.00 \$0.00 \$0.00

Vendor ID: D C Name: DISTRICT OF COLUMBIA Class ID: TAX User-Defined 1:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|------------|-----------|------------|----------------|--------------|--------------|-------------|
| 77402 | 717109 | INV | 7/13/2009 | 7/13/2009 | \$ 181.61 | | | | | | |
| Aged Totals: Due \$ 181.61 \$ 0.00 \$ 0.00 \$ 181.61 \$ 0.00 | | | | | | | | | | | |

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 First Portland Corporation

| Voucher(s): | 1 | | | | | | | | | | | Due | | | | |
|-------------------------|-----------------|-------------------------------|-----------|-----------|--------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|------|-----------------|--|--|
| Vendor ID: | DENVER | Name: CITY & COUNTY OF DENVER | | | | | | | | | | Class ID: | TAX | User-Defined 1: | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | | | |
| 77931 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 853.06 | | | \$ 853.06 | \$ 853.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| Voucher(s): | 1 | | | | | | | | | | | Due | | | | |
| Aged Totals: | | | | | \$ 853.06 | | | \$ 853.06 | \$ 853.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| Vendor ID: | DIRECTPOINTE | Name: DIRECTPOINTE | | | | | | | | | | Class ID: | | User-Defined 1: | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | | | |
| 77097 | 22799001 | INV | 5/19/2009 | 5/19/2009 | \$ 1,414.80 | | | | \$ 1,414.80 | \$ 1,414.80 | \$ 0.00 | \$ 0.00 | | | | |
| Voucher(s): | 1 | | | | | | | | | | | Due | | | | |
| Aged Totals: | | | | | \$ 1,414.80 | | | \$ 1,414.80 | \$ 1,414.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| Vendor ID: | FIRST MAC TRUCK | Name: FIRST MAC TRUCKS II LLC | | | | | | | | | | Class ID: | MISC | User-Defined 1: | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | | | |
| 58019006306000000000000 | MCNABOLA #3 | INV | 5/28/2009 | 5/28/2009 | \$ 2,846.00 | | | \$ 2,846.00 | \$ 2,846.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 60493000000000000000000 | MCNABOLA #4 | INV | 5/28/2009 | 5/28/2009 | \$ 6,895.00 | | | \$ 6,895.00 | \$ 6,895.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 64708000000000000000000 | MCNABOLA #5 | INV | 5/28/2009 | 5/28/2009 | \$ 7,466.00 | | | \$ 7,466.00 | \$ 7,466.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 68523000000000000000000 | MCNABOLA #6 | INV | 5/28/2009 | 5/28/2009 | \$ 8,959.00 | | | \$ 8,959.00 | \$ 8,959.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 71470000000000000000000 | MCNABOLA #7 | INV | 5/28/2009 | 5/28/2009 | \$ 11,623.00 | | | \$ 11,623.00 | \$ 11,623.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 58019006306000000000000 | MCNABOLA #3 | INV | 6/28/2009 | 6/28/2009 | \$ 2,846.00 | | | \$ 2,846.00 | \$ 2,846.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 60493000000000000000000 | MCNABOLA #4 | INV | 6/28/2009 | 6/28/2009 | \$ 6,895.00 | | | \$ 6,895.00 | \$ 6,895.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 64708000000000000000000 | MCNABOLA #5 | INV | 6/28/2009 | 6/28/2009 | \$ 7,466.00 | | | \$ 7,466.00 | \$ 7,466.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 68523000000000000000000 | MCNABOLA #6 | INV | 6/28/2009 | 6/28/2009 | \$ 8,959.00 | | | \$ 8,959.00 | \$ 8,959.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 71470000000000000000000 | MCNABOLA #7 | INV | 6/28/2009 | 6/28/2009 | \$ 11,623.00 | | | \$ 11,623.00 | \$ 11,623.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 77141000000000000000000 | CANHAM #4 | INV | 5/28/2009 | 6/29/2009 | \$ 5,530.00 | | | \$ 5,530.00 | \$ 5,530.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| 77141000000000000000000 | CANHAM #4 | INV | 6/28/2009 | 7/29/2009 | \$ 5,530.00 | | | \$ 5,530.00 | \$ 5,530.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | |
| Voucher(s): | 12 | | | | | | | | | | | Due | | | | |
| Aged Totals: | | | | | \$ 86,638.00 | | | \$ 43,319.00 | \$ 43,319.00 | \$ 43,319.00 | \$ 0.00 | \$ 0.00 | | | | |
| Vendor ID: | FLAGSTAFF | Name: CITY OF FLAGSTAFF | | | | | | | | | | Class ID: | TAX | User-Defined 1: | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | | | |
| 77235 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 23.00 | | | \$ 23.00 | \$ 23.00 | \$ 23.00 | \$ 0.00 | \$ 0.00 | | | | |
| Voucher(s): | 1 | | | | | | | | | | | Due | | | | |
| Aged Totals: | | | | | \$ 23.00 | | | \$ 23.00 | \$ 23.00 | \$ 23.00 | \$ 0.00 | \$ 0.00 | | | | |

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Vendor ID: FOREPAUGH'S ICE Name: FOREPAUGH'S ICE CREAM BAR & GRILL Class ID: CUSTOMER User-Defined 1:
 Voucher/ Payment No. 23146601 Type INV Doc Date 3/23/2009 Due Date 3/23/2009 Doc Amount \$ 5,103.05
 Writeoff Amount Current Period 31 - 60 Days 81 - 90 Days 91 and Over
 \$ 5,103.05

Voucher(s): 1 Aged Totals: \$ 5,103.05 \$ 0.00 \$ 0.00 \$ 5,103.05
 Vendor ID: FORT COLLINS Name: CITY OF FORT COLLINS Class ID: TAX User-Defined 1:
 Voucher/ Payment No. 77352 Doc Number 7/17/09 Type INV Doc Date 7/8/2009 Due Date 7/8/2009 Doc Amount \$ 102.91
 Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over
 \$ 102.91

Voucher(s): 1 Aged Totals: \$ 102.91 \$ 102.91 \$ 0.00 \$ 0.00 \$ 0.00
 Vendor ID: FRITZ Name: Paul Fritz Class ID: MISC User-Defined 1:
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over

6196409000000000000 20060831 50K PORTE INV 5/28/2009 5/28/2009 \$ 1,113.00 \$ 1,113.00
 6470500000000000000 20061228 25K PORTE INV 5/28/2009 5/28/2009 \$ 556.00 \$ 556.00
 6947200000000000000 20070330 100K PORTE INV 5/28/2009 5/28/2009 \$ 2,225.00 \$ 2,225.00

6943000000000000000 20070831 25K PORTE INV 5/28/2009 5/28/2009 \$ 562.00 \$ 562.00
 7147800000000000000 20080131 50K PORTE INV 5/28/2009 5/28/2009 \$ 1,124.00 \$ 1,124.00
 7833900000000000000 20080430 15K PORTE INV 5/28/2009 5/28/2009 \$ 334.00 \$ 334.00

7345000000000000000 20080531 10K PORTE INV 5/28/2009 5/28/2009 \$ 223.00 \$ 223.00
 7531300000000000000 20080930 50K PORTE INV 5/28/2009 5/28/2009 \$ 1,058.00 \$ 1,058.00
 7605700000000000000 20081231 25 K PORTE INV 5/28/2009 5/28/2009 \$ 525.00 \$ 525.00

6196409000000000000 20060831 50K PORTE INV 5/28/2009 5/28/2009 \$ 1,113.00 \$ 1,113.00
 6470500000000000000 20061228 25K PORTE INV 5/28/2009 5/28/2009 \$ 556.00 \$ 556.00
 6947200000000000000 20070330 100K PORTE INV 5/28/2009 5/28/2009 \$ 2,225.00 \$ 2,225.00

6943000000000000000 20070831 25K PORTE INV 5/28/2009 5/28/2009 \$ 562.00 \$ 562.00
 7147800000000000000 20080131 50K PORTE INV 5/28/2009 5/28/2009 \$ 1,124.00 \$ 1,124.00
 7833900000000000000 20080430 15K PORTE INV 5/28/2009 5/28/2009 \$ 334.00 \$ 334.00

7345000000000000000 20080531 10K PORTE INV 5/28/2009 5/28/2009 \$ 223.00 \$ 223.00
 7531300000000000000 20080930 50K PORTE INV 5/28/2009 5/28/2009 \$ 1,058.00 \$ 1,058.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 First Portland Corporation

769570009000000000X 200812321 25 K PORT INV 6/28/2009 6/28/2009 \$ 525.00

Voucher(s): 20 Aged Totals: Due \$ 17,666.00 \$ 8,833.00 \$ 8,833.00 \$ 0.00 \$ 0.00 \$ 0.00

Vendor ID: GLENDALE Name: CITY OF GLENDALE Class ID: TAX User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 61 - 90 Days | 91 and Over |
|----------------------|------------|------|----------|----------|------------|-----------|------------|-----------------|----------------|-----------------|--------------|-------------|
| 77336 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 88.46 | | | | \$ 88.46 | 31 - 60 Days | | |

Voucher(s): 1 Aged Totals: Due \$ 88.46 \$ 88.46 \$ 0.00 \$ 0.00 \$ 0.00

Vendor ID: GULF SHORES Name: CITY OF GULF SHORES Class ID: TAX User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 61 - 90 Days | 91 and Over |
|----------------------|------------|------|----------|----------|------------|-----------|------------|-----------------|----------------|-----------------|--------------|-------------|
| 77327 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 101.40 | | | | \$ 101.40 | 31 - 60 Days | | |

Voucher(s): 1 Aged Totals: Due \$ 101.40 \$ 101.40 \$ 0.00 \$ 0.00 \$ 0.00

Vendor ID: HIRSCHBACH MOTO Name: HIRSCHBACH MOTOR LINES INC Class ID: CUSTOMER User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 61 - 90 Days | 91 and Over |
|----------------------|------------|------|-----------|-----------|------------|-----------|------------|-----------------|----------------|-----------------|--------------|-------------|
| 77095 | 22855005 | INV | 5/19/2009 | 5/19/2009 | \$ 490.00 | | | | \$ 490.00 | 31 - 60 Days | | |

Voucher(s): 1 Aged Totals: Due \$ 490.00 \$ 0.00 \$ 490.00 \$ 0.00 \$ 0.00

Vendor ID: HUNTSVILLE Name: CITY OF HUNTSVILLE Class ID: TAX User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 61 - 90 Days | 91 and Over |
|----------------------|------------|------|----------|----------|------------|-----------|------------|-----------------|----------------|-----------------|--------------|-------------|
| 77328 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 204.89 | | | | \$ 204.89 | 31 - 60 Days | | |

Voucher(s): 1 Aged Totals: Due \$ 204.89 \$ 204.89 \$ 0.00 \$ 0.00 \$ 0.00

Vendor ID: IMAGING FOR LIFE Name: IMAGING FOR LIFE Class ID: CUSTOMER User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 61 - 90 Days | 91 and Over |
|----------------------|--------------|------|----------|----------|--------------|-----------|------------|-----------------|----------------|-----------------|--------------|-------------|
| 76066 | 66095 2/2/09 | INV | 2/2/2009 | 2/2/2009 | \$ 40,923.00 | | | | \$ 40,923.00 | 31 - 60 Days | | |
| 64160 | | PMT | | | | | | | | 61 - 90 Days | | \$ 5,000.00 |
| 64353 | | PMT | | | | | | | | 91 and Over | | \$ 5,000.00 |
| 65081 | | PMT | | | | | | | | | | \$ 5,000.00 |

Voucher(s): 1 Aged Totals: Due \$ 25,923.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 25,923.00

Vendor ID: INDIANA Name: STATE OF INDIANA Class ID: TAX User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | User-Defined 1: | 61 - 90 Days | 91 and Over |
|----------------------|------------|------|-----------|-----------|-------------|-----------|------------|-----------------|----------------|-----------------|--------------|-------------|
| 77403 | 7/17/09 | INV | 7/13/2009 | 7/13/2009 | \$ 2,687.44 | | | | \$ 2,687.44 | 31 - 60 Days | | |

Voucher(s): 1 Aged Totals: Due \$ 2,687.44 \$ 2,687.44 \$ 0.00 \$ 0.00 \$ 0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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System: 7/16/2009 9:46:41 AM
User Date: 7/15/2009

Page: 13
User ID: kethym

| Vendor ID: | IP WOODWORK INC | Name: | IP WOODWORK INC | Class ID: | CUSTOMER | User-Defined 1: | | | | | | | | |
|----------------------------|-----------------|-------|-----------------|-----------|-------------|-----------------|------------|-----------------|----------------|--------------|--------------------|-------------|-----------------|---------|
| Voucher/ | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | |
| 76931 | 22640801 | INV | 5/1/2009 | 5/1/2009 | \$ 281.30 | | | | | | \$ 281.30 | | | |
| Aged Totals: | | | | | | | | | | | \$ 281.30 | \$ 0.00 | \$ 281.30 | \$ 0.00 |
| Vendor ID: J & W AUTO BODY | | | | | | | | | | | Class ID: CUSTOMER | | User-Defined 1: | |
| Voucher/ | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | |
| 76963 | 22464001 | INV | 4/14/2009 | 4/14/2009 | \$ 2,032.30 | | | | | | \$ 2,032.30 | | | |
| Aged Totals: | | | | | | | | | | | \$ 2,032.30 | \$ 0.00 | \$ 2,032.30 | \$ 0.00 |
| Vendor ID: JASON C BENZLER | | | | | | | | | | | Class ID: CUSTOMER | | User-Defined 1: | |
| Voucher/ | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | |
| 76932 | H2103049 | INV | 4/29/2009 | 4/29/2009 | \$ 500.00 | | | | | | \$ 500.00 | | | |
| Aged Totals: | | | | | | | | | | | \$ 500.00 | \$ 0.00 | \$ 500.00 | \$ 0.00 |
| Vendor ID: JEFFERSON LA | | | | | | | | | | | Class ID: TAX | | User-Defined 1: | |
| Voucher/ | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | |
| 77414 | 7117109 | INV | 7/13/2009 | 7/13/2009 | \$ 28.18 | | | | | | \$ 28.18 | | | |
| Aged Totals: | | | | | | | | | | | \$ 28.18 | \$ 0.00 | \$ 28.18 | \$ 0.00 |
| Vendor ID: JOSE NAVARRO | | | | | | | | | | | Class ID: CUSTOMER | | User-Defined 1: | |
| Voucher/ | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | |
| 77316 | 22818401 | INV | 6/30/2009 | 6/30/2009 | \$ 1,329.73 | | | | | | \$ 1,329.73 | | | |
| Aged Totals: | | | | | | | | | | | \$ 1,329.73 | \$ 0.00 | \$ 1,329.73 | \$ 0.00 |
| Vendor ID: KANSAS | | | | | | | | | | | Class ID: TAX | | User-Defined 1: | |
| Voucher/ | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | |
| 77404 | 7117109 | INV | 7/13/2009 | 7/13/2009 | \$ 2,422.59 | | | | | | \$ 2,422.59 | | | |
| Aged Totals: | | | | | | | | | | | \$ 2,422.59 | \$ 0.00 | \$ 2,422.59 | \$ 0.00 |
| Vendor ID: KENTUCKY | | | | | | | | | | | Class ID: TAX | | User-Defined 1: | |
| Voucher/ | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | | |
| 77405 | 7117109 | INV | 7/13/2009 | 7/13/2009 | \$ 261.28 | | | | | | \$ 261.28 | | | |
| Aged Totals: | | | | | | | | | | | \$ 261.28 | \$ 0.00 | \$ 261.28 | \$ 0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 First Portland Corporation

| Vendor ID: | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID: | Writeoff Amount | Current Period | User-Defined 1: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|--------------|-----------|------------|---------------|-----------------|----------------|-----------------|--------------|--------------|-------------|
| Vendor ID: LITTLETON | | | | | | | | Class ID: TAX | | | | | | |
| Vendor Name: CITY OF LITTLETON | | | | | | | | | | | | | | |
| Payment No. 77353 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 46.30 | | | | | \$ 46.30 | | | | |
| Voucher(s): 1 | | | | | | | | | | | | | | |
| Aged Totals: Due \$ 46.30 \$ 46.30 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | | | |
| Vendor ID: LONGMONT | | | | | | | | Class ID: TAX | | | | | | |
| Vendor Name: CITY OF LONGMONT | | | | | | | | | | | | | | |
| Payment No. 77354 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 170.04 | | | | | \$ 170.04 | | | | |
| Voucher(s): 1 | | | | | | | | | | | | | | |
| Aged Totals: Due \$ 170.04 \$ 170.04 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | | | |
| Vendor ID: LOUISIANA | | | | | | | | Class ID: TAX | | | | | | |
| Vendor Name: STATE OF LOUISIANA | | | | | | | | | | | | | | |
| Payment No. 77406 | 7/17/09 | INV | 7/13/2009 | 7/13/2009 | \$ 767.00 | | | | | \$ 767.00 | | | | |
| Voucher(s): 1 | | | | | | | | | | | | | | |
| Aged Totals: Due \$ 767.00 \$ 767.00 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | | | |
| Vendor ID: MESA | | | | | | | | Class ID: TAX | | | | | | |
| Vendor Name: CITY OF MESA | | | | | | | | | | | | | | |
| Payment No. 77337 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 142.16 | | | | | \$ 142.16 | | | | |
| Voucher(s): 1 | | | | | | | | | | | | | | |
| Aged Totals: Due \$ 142.16 \$ 142.16 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | | | |
| Vendor ID: MICHIGAN | | | | | | | | Class ID: TAX | | | | | | |
| Vendor Name: STATE OF MICHIGAN | | | | | | | | | | | | | | |
| Payment No. 77411 | 7/17/09 | INV | 7/13/2009 | 7/13/2009 | \$ 2,960.41 | | | | | \$ 2,960.41 | | | | |
| Voucher(s): 1 | | | | | | | | | | | | | | |
| Aged Totals: Due \$ 2,960.41 \$ 2,960.41 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | | | |
| Vendor ID: MOBILE | | | | | | | | Class ID: TAX | | | | | | |
| Vendor Name: CITY OF MOBILE | | | | | | | | | | | | | | |
| Payment No. 77332 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 72.00 | | | | | \$ 72.00 | | | | |
| Voucher(s): 1 | | | | | | | | | | | | | | |
| Aged Totals: Due \$ 72.00 \$ 72.00 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | | | |
| Vendor ID: NEW YORK | | | | | | | | Class ID: TAX | | | | | | |
| Vendor Name: NEW YORK DEPARTMENT OF TAX AND FINANCE | | | | | | | | | | | | | | |
| Payment No. 77412 | 7/17/09 | INV | 7/13/2009 | 7/13/2009 | \$ 15,353.40 | | | | | \$ 15,353.40 | | | | |
| Voucher(s): 1 | | | | | | | | | | | | | | |
| Aged Totals: Due \$ 15,353.40 \$ 15,353.40 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | | | |

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| Vendor ID: | North DAKOTA | Name: | STATE OF NORTH DAKOTA | Class ID: | TAX | User-Defined 1: | | | | | | |
|----------------------|--------------|-------|-----------------------|-----------|-------------|-----------------|------------|-----------------|----------------|--------------|--------------|-------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 77413 | 7/17/09 | INV | 7/13/2009 | 7/13/2009 | \$ 1,163.38 | | | | \$ 1,163.38 | | | |
| Aged Totals: | | | | | \$ 1,163.38 | | | | \$ 1,163.38 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | NORTH FLORIDA P | Name: | NORTH FLORIDA PAIN SPECIALISTS PA | Class ID: | CUSTOMER | User-Defined 1: | | | | | | |
|----------------------|-----------------|-------|-----------------------------------|-----------|------------|-----------------|------------|-----------------|----------------|--------------|--------------|-------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 77324 | BD00144 | INV | 7/8/2009 | 7/8/2009 | \$ 672.44 | | | | \$ 672.44 | | | |
| Aged Totals: | | | | | \$ 672.44 | | | | \$ 672.44 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | ORANGE BEACH | Name: | CITY OF ORANGE BEACH | Class ID: | TAX | User-Defined 1: | | | | | | |
|----------------------|--------------|-------|----------------------|-----------|------------|-----------------|------------|-----------------|----------------|--------------|--------------|-------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 77329 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 5.02 | | | | \$ 5.02 | | | |
| Aged Totals: | | | | | \$ 5.02 | | | | \$ 5.02 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | P.J.ACTS | Name: | P. J. Acts, Ltd. | Class ID: | MISC | User-Defined 1: | | | | | | |
|----------------------|-----------------|-------|------------------|-----------|-------------|-----------------|------------|-----------------|----------------|--------------|--------------|-------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 70948000000000000001 | 150 K PORTE PJA | INV | 5/28/2009 | 5/28/2009 | \$ 4,982.00 | | | | \$ 4,982.00 | | | |
| 73443000000000000001 | 20061231 #7 | INV | 5/28/2009 | 5/28/2009 | \$ 5,176.00 | | | | \$ 5,176.00 | | | |
| 73444000000000000001 | 20060530 #8 | INV | 5/28/2009 | 5/28/2009 | \$ 5,882.00 | | | | \$ 5,882.00 | | | |
| 65347000000000000001 | 20061230 | INV | 5/28/2009 | 5/28/2009 | \$ 3,294.00 | | | | \$ 3,294.00 | | | |
| 68321000000000000001 | 20070630 | INV | 5/28/2009 | 5/28/2009 | \$ 589.00 | | | | \$ 589.00 | | | |
| 74820000000000000001 | 20080731 50K | INV | 5/28/2009 | 5/28/2009 | \$ 1,177.00 | | | | \$ 1,177.00 | | | |
| 70947000000000000001 | 50 K PORTE P G | INV | 5/28/2009 | 5/28/2009 | \$ 1,177.00 | | | | \$ 1,177.00 | | | |
| 70948000000000000001 | 150 K PORTE PJA | INV | 6/28/2009 | 6/28/2009 | \$ 4,982.00 | | | | \$ 4,982.00 | | | |
| 73443000000000000001 | 20061231 #7 | INV | 6/28/2009 | 6/28/2009 | \$ 5,176.00 | | | | \$ 5,176.00 | | | |
| 73444000000000000001 | 20060530 #8 | INV | 6/28/2009 | 6/28/2009 | \$ 5,882.00 | | | | \$ 5,882.00 | | | |
| 65347000000000000001 | 20061230 | INV | 6/28/2009 | 6/28/2009 | \$ 3,294.00 | | | | \$ 3,294.00 | | | |
| 68321000000000000001 | 20070630 | INV | 6/28/2009 | 6/28/2009 | \$ 589.00 | | | | \$ 589.00 | | | |
| 74820000000000000001 | 20080731 50K | INV | 6/28/2009 | 6/28/2009 | \$ 1,177.00 | | | | \$ 1,177.00 | | | |
| 70947000000000000001 | 50 K PORTE P G | INV | 6/28/2009 | 6/28/2009 | \$ 1,177.00 | | | | \$ 1,177.00 | | | |

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Voucher(s): 14 Aged Totals: Due \$ 44,554.00 \$ 22,277.00 \$ 22,277.00 \$ 0.00 \$ 0.00

Vendor ID: PAM GRECO Name: PAMELA A. GRECO Class ID: MISC User-Defined 1:

| Voucher/ | Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|----------------|------------------|------------|------|-----------|-----------|--------------|------------------------------------|------------|------------------|----------------|--------------|-----------------|-------------|
| | 68322000 | 03/30/2007 | INV | 5/28/2009 | 5/28/2009 | \$ 1,765.00 | | | \$ 1,765.00 | | \$ 1,765.00 | | |
| | 63991000 | 06/30/05 | INV | 5/28/2009 | 5/28/2009 | \$ 1,138.00 | | | | | \$ 1,138.00 | | |
| | 63990000 | 10/30/06 | INV | 5/28/2009 | 5/28/2009 | \$ 1,929.00 | | | | | \$ 1,929.00 | | |
| | 69431000 | 11/30/07 | INV | 5/28/2009 | 5/28/2009 | \$ 1,177.00 | | | | | \$ 1,177.00 | | |
| | 72612000 | 3/31/08 | INV | 5/28/2009 | 5/28/2009 | \$ 1,177.00 | | | | | \$ 1,177.00 | | |
| | 68322000 | 03/30/2007 | INV | 6/28/2009 | 6/28/2009 | \$ 1,765.00 | | | | | \$ 1,765.00 | | |
| | 63991000 | 06/30/05 | INV | 6/28/2009 | 6/28/2009 | \$ 1,138.00 | | | | | \$ 1,138.00 | | |
| | 63990000 | 10/30/06 | INV | 6/28/2009 | 6/28/2009 | \$ 1,929.00 | | | | | \$ 1,929.00 | | |
| | 69431000 | 11/30/07 | INV | 6/28/2009 | 6/28/2009 | \$ 1,177.00 | | | | | \$ 1,177.00 | | |
| | 72612000 | 3/31/08 | INV | 6/28/2009 | 6/28/2009 | \$ 1,177.00 | | | | | \$ 1,177.00 | | |
| Voucher(s): 10 | | | | | | Aged Totals: | | | Due \$ 14,372.00 | \$ 7,186.00 | \$ 7,186.00 | \$ 0.00 | \$ 0.00 |
| Vendor ID: | PARADISE ENTERP | | | | | Name: | PARADISE ENTERPRISE LLC | | | Class ID: | CUSTOMER | User-Defined 1: | |
| Voucher/ | Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 777003 | 22917701 | INV | 5/8/2009 | 5/8/2009 | \$ 5,340.60 | | | | | | \$ 5,340.60 | |
| Voucher(s): 1 | | | | | | Aged Totals: | | | Due \$ 5,340.60 | \$ 0.00 | \$ 0.00 | \$ 5,340.60 | \$ 0.00 |
| Vendor ID: | PATRIOT | | | | | Name: | SUSQUEHANNA COMMERCIAL FINANCE INC | | | Class ID: | MISC | User-Defined 1: | |
| Voucher/ | Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 70298000 | 801112-001 | INV | 7/11/2009 | 7/11/2009 | \$ 8,661.40 | | | | | | \$ 8,661.40 | |
| Voucher(s): 1 | | | | | | Aged Totals: | | | Due \$ 8,661.40 | \$ 8,661.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Vendor ID: | PEORIA | | | | | Name: | CITY OF PEORIA | | | Class ID: | TAX | User-Defined 1: | |
| Voucher/ | Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 77338 | 717709 | INV | 7/8/2009 | 7/8/2009 | \$ 20.40 | | | | \$ 20.40 | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | | | Due \$ 20.40 | \$ 20.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Vendor ID: | PHEASANT HILL LL | | | | | Name: | PHEASANT HILL LLC | | | Class ID: | CUSTOMER | User-Defined 1: | |
| Voucher/ | Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 77096 | 22450301 | INV | 5/12/2009 | 5/12/2009 | \$ 323.64 | | | | | | \$ 323.64 | |

Voucher(s): 1
 Aged Totals: Due \$ 323.64, \$ 0.00, \$ 0.00, \$ 323.64, \$ 0.00

Vendor ID: PHOENIX Name: CITY OF PHOENIX Class ID: TAX
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period User-Defined 1:
 77339 7/17/09 INV 7/8/2009 7/8/2009 \$ 255.64 \$ 255.64 31 - 60 Days 61 - 90 Days 91 and Over

Voucher(s): 1
 Aged Totals: Due \$ 255.64, \$ 255.64, \$ 0.00, \$ 0.00, \$ 0.00

Vendor ID: QUICKBITES Name: QUICKBITES Class ID: CUSTOMER
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period User-Defined 1:
 76864 22407301 INV 4/16/2009 4/16/2009 \$ 1,748.84 \$ 1,748.84 31 - 60 Days 61 - 90 Days 91 and Over

Voucher(s): 1
 Aged Totals: Due \$ 1,748.84, \$ 0.00, \$ 0.00, \$ 0.00, \$ 1,748.84

Vendor ID: ROGALINER Name: GARY A. ROGALINER Class ID: MISC
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period User-Defined 1:
 75392000000000000000000000000000 100 K PORTFOLIO INV 6/28/2009 6/28/2009 \$ 3,346.00 \$ 3,346.00 31 - 60 Days 61 - 90 Days 91 and Over

707120000000000000000001 100 K PORTFOLIO INV 6/28/2009 6/28/2009 \$ 3,346.00 \$ 3,346.00
 694340000000000000000000 100 K PORTFOLIO INV 6/28/2009 6/28/2009 \$ 3,004.00 \$ 3,004.00
 Aged Totals: Due \$ 9,696.00, \$ 9,696.00, \$ 0.00, \$ 0.00, \$ 0.00

Voucher(s): 3
 Aged Totals: Due \$ 9,696.00, \$ 9,696.00, \$ 0.00, \$ 0.00, \$ 0.00

Vendor ID: SALAZAR Name: ERICK E SALAZAR Class ID: MISC
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period User-Defined 1:
 751880000000000000000000X CANHAM #3 INV 5/28/2009 6/28/2009 \$ 1,892.00 \$ 1,892.00 31 - 60 Days 61 - 90 Days 91 and Over

751980000000000000000001 CANHAM #3 INV 6/28/2009 7/28/2009 \$ 1,892.00 \$ 1,892.00
 Aged Totals: Due \$ 3,784.00, \$ 1,892.00, \$ 1,892.00, \$ 0.00, \$ 0.00

Voucher(s): 2
 Aged Totals: Due \$ 3,784.00, \$ 1,892.00, \$ 1,892.00, \$ 0.00, \$ 0.00

Vendor ID: SCOTTSDALE Name: CITY OF SCOTTSDALE Class ID: TAX
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period User-Defined 1:
 77340 7/17/09 INV 7/8/2009 7/8/2009 \$ 419.06 \$ 419.06 31 - 60 Days 61 - 90 Days 91 and Over

Voucher(s): 1
 Aged Totals: Due \$ 419.06, \$ 419.06, \$ 0.00, \$ 0.00, \$ 0.00

Vendor ID: SHELBY CO Name: SHELBY COUNTY Class ID: TAX
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period User-Defined 1:
 77326 7/17/09 INV 7/8/2009 7/8/2009 \$ 148.57 \$ 148.57 31 - 60 Days 61 - 90 Days 91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 First Portland Corporation

Voucher(s): 1 Aged Totals: Due \$ 37,086.32 \$ 0.00 \$ 0.00 \$ 0.00 \$ 37,086.32

Vendor ID: TUCSON Name: CITY OF TUCSON Class ID: TAX User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|----------------------|------------|------|----------|----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 77342 | 7/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 103.50 | | | | \$ 103.50 | | | |

Voucher(s): 1 Aged Totals: Due \$ 103.50 \$ 103.50 \$ 0.00 \$ 0.00 \$ 103.50

Vendor ID: TUSCALOOSA Name: CITY OF TUSCALOOSA Class ID: TAX User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|----------------------|------------|------|----------|----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 77325 | 07/17/09 | INV | 7/8/2009 | 7/8/2009 | \$ 99.08 | | | | \$ 99.08 | | | |

Voucher(s): 1 Aged Totals: Due \$ 99.08 \$ 99.08 \$ 0.00 \$ 0.00 \$ 99.08

Vendor ID: VALENTINO HOME Name: VALENTINO HOME ENTERTAINMENT Class ID: CUSTOMER User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|----------------------|------------|------|-----------|-----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 69867 | 22799101 | INV | 4/21/2009 | 4/21/2009 | \$ 95.75 | | | | \$ 95.75 | | | |

Voucher(s): 1 Aged Totals: Due \$ 95.75 \$ 0.00 \$ 0.00 \$ 95.75 \$ 0.00

Vendor ID: WENZAK INC Name: WENZAK INC Class ID: CUSTOMER User-Defined 1:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|----------------------|------------|------|-----------|-----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 77139 | 23147901 | INV | 5/27/2009 | 5/27/2009 | \$ 617.64 | | | | \$ 617.64 | | | |

Voucher(s): 1 Aged Totals: Due \$ 617.64 \$ 617.64 \$ 0.00 \$ 0.00 \$ 617.64

Vendor Totals: Vendors 95 Due \$ 1,812,201.83 Current Period \$ 189,347.30 31 - 60 Days \$ 103,716.24 61 - 90 Days \$ 172,838.62 91 and Over \$ 1,366,299.67

JFC Credit Corporation
Payables Management

Reviewed
2171179
6398
W/Nov 16

Old Vendor ID:
Posting Date:
Document Number:
First - Last: 7/16/2009

Print Option: DETAIL
Age By: Document Date
Aging Date: 7/16/2009

Exclude: Zero Balance, No Activity, Unposted Applied Credit Documents, Multi-Currency Info
Sorted By: Vendor Name
Due Date

8700W001

Old Vendor ID: 8700W001

Vendor ID: 4000000
Name: 8700 Waukegan Joint Venture
Class ID: SUPPLIER
Aged Totals: \$ 32,781.75 \$ 0.00 \$ 0.00 \$ 0.00

Vendor ID: 4000000
Doc Number: 2006
Type: INV
Doc Date: 7/1/2009
Due Date: 7/16/2009
Doc Amount: \$ 25,433.75
Disc Avail: \$ 25,433.75
Current Period: 31 - 60 Days
Old Vendor ID: 8700W001
Writeoff Amount: 91 and Over

Vendor ID: 4001033
Name: AT & T ADDISON OFFICE
Class ID: SUPPLIER
Aged Totals: \$ 237.08 \$ 0.00 \$ 237.08 \$ 0.00

Vendor ID: 4001040
Name: ACCESS ONE
Class ID: SUPPLIER
Aged Totals: \$ 3,783.01 \$ 0.00 \$ 3,783.01 \$ 0.00

Vendor ID: 4000829
Name: ACCURINT
Class ID: SUPPLIER
Aged Totals: \$ 307.75 \$ 0.00 \$ 307.75 \$ 0.00

Vendor ID: 4000000
Doc Number: 1218901-20090531
Type: INV
Doc Date: 5/31/2009
Due Date: 6/15/2009
Doc Amount: \$ 175.55
Disc Avail: \$ 175.55
Current Period: 31 - 60 Days
Old Vendor ID: 8700W001
Writeoff Amount: 91 and Over

Vendor ID: 4000000
Doc Number: 1218901-20090630
Type: INV
Doc Date: 6/30/2009
Due Date: 7/15/2009
Doc Amount: \$ 307.75
Disc Avail: \$ 307.75
Current Period: 31 - 60 Days
Old Vendor ID: 8700W001
Writeoff Amount: 91 and Over

Vendor ID: 6000000
Doc Number: 615-7/1/09
Type: INV
Doc Date: 7/1/2009
Due Date: 7/1/2009
Doc Amount: \$ 2,649.37
Disc Avail: \$ 2,649.37
Current Period: 31 - 60 Days
Old Vendor ID: ACCRN001
Writeoff Amount: 91 and Over

Vendor ID: 6000000
Doc Number: 615-7/1/09
Type: INV
Doc Date: 7/1/2009
Due Date: 7/1/2009
Doc Amount: \$ 2,649.37
Disc Avail: \$ 2,649.37
Current Period: 31 - 60 Days
Old Vendor ID: ACCRN001
Writeoff Amount: 91 and Over

Vendor ID: 6000000
Doc Number: 615-7/1/09
Type: INV
Doc Date: 7/1/2009
Due Date: 7/1/2009
Doc Amount: \$ 2,649.37
Disc Avail: \$ 2,649.37
Current Period: 31 - 60 Days
Old Vendor ID: ACCRN001
Writeoff Amount: 91 and Over

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

| Voucher(s): 1 | | Name: ADP, INC | | Aged Totals: | | Due | | Class ID: VENDOR | | Writeoff Amount | | Current Period | | Old Vendor ID: | | 61 - 90 Days | | 91 and Over | |
|---------------|----------------------|--|------------|--------------|-----------|-------------|--------------|--------------------|--|-----------------|--|-----------------|--------------|----------------|--|---------------|--|--------------|---------------|
| Vendor ID: | 4000711 | Doc Number: | 15181 | Doc Date: | 4/9/2007 | Doc Amount: | \$ 5,358.98 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 5,358.98 |
| Payment No.: | 0000059121 | Type: | INV | Doc Date: | 4/9/2007 | Doc Amount: | \$ 5,358.98 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | (\$ 1,460.60) |
| Payment No.: | 0625243 | Type: | PMT | Doc Date: | 4/9/2007 | Doc Amount: | \$ 5,358.98 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | (\$ 1,218.89) |
| Payment No.: | 0625895 | Type: | PMT | Doc Date: | 4/9/2007 | Doc Amount: | \$ 5,358.98 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | |
| Voucher(s): 1 | | Name: ADVANCED PROPERTY TAX COMPLIANCE | | Aged Totals: | | Due | | Class ID: VENDOR | | Writeoff Amount | | Current Period | | Old Vendor ID: | | 61 - 90 Days | | 91 and Over | |
| Vendor ID: | 4000931 | Doc Number: | 62232009 | Doc Date: | 5/23/2009 | Doc Amount: | \$ 10,000.00 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 2,679.49 |
| Payment No.: | 00000578690000000000 | Type: | INV | Doc Date: | 5/23/2009 | Doc Amount: | \$ 10,000.00 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 0.00 |
| Payment No.: | 00000578690000000000 | Type: | INV | Doc Date: | 5/23/2009 | Doc Amount: | \$ 10,000.00 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 0.00 |
| Voucher(s): 1 | | Name: AMERICAN BAR ASSOCIATION | | Aged Totals: | | Due | | Class ID: SUPPLIER | | Writeoff Amount | | Current Period | | Old Vendor ID: | | 61 - 90 Days | | 91 and Over | |
| Vendor ID: | 6001119 | Doc Number: | 2503097171 | Doc Date: | 6/22/2009 | Doc Amount: | \$ 524.00 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 524.00 |
| Payment No.: | 000003098611 | Type: | INV | Doc Date: | 6/22/2009 | Doc Amount: | \$ 524.00 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 0.00 |
| Voucher(s): 1 | | Name: AMERICAN EXPRESS - RUDY | | Aged Totals: | | Due | | Class ID: SUPPLIER | | Writeoff Amount | | Current Period | | Old Vendor ID: | | 61 - 90 Days | | 91 and Over | |
| Vendor ID: | 4000665 | Doc Number: | MAY 2009 | Doc Date: | 5/26/2009 | Doc Amount: | \$ 4,758.80 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 4,758.80 |
| Payment No.: | 0000069644 | Type: | INV | Doc Date: | 5/26/2009 | Doc Amount: | \$ 4,758.80 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 0.00 |
| Voucher(s): 1 | | Name: AMERICAN FUNDS INVESTMENT | | Aged Totals: | | Due | | Class ID: BROKER | | Writeoff Amount | | Current Period | | Old Vendor ID: | | 61 - 90 Days | | 91 and Over | |
| Vendor ID: | 4001042 | Doc Number: | 90401428 | Doc Date: | 4/9/2009 | Doc Amount: | \$ 750.00 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 750.00 |
| Payment No.: | 0000069257 | Type: | INV | Doc Date: | 4/9/2009 | Doc Amount: | \$ 750.00 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 0.00 |
| Voucher(s): 1 | | Name: Ann R. Kuhlman - HFK | | Aged Totals: | | Due | | Class ID: OTHER | | Writeoff Amount | | Current Period | | Old Vendor ID: | | 61 - 90 Days | | 91 and Over | |
| Vendor ID: | 6000427 | Doc Number: | 1 | Doc Date: | 1/1/2009 | Doc Amount: | \$ 2,410.82 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 2,410.82 |
| Payment No.: | 00000305710000000000 | Type: | INV | Doc Date: | 1/1/2009 | Doc Amount: | \$ 2,410.82 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 0.00 |
| Voucher(s): 1 | | Name: ASKOUNIS & DARCY PC | | Aged Totals: | | Due | | Class ID: SUPPLIER | | Writeoff Amount | | Current Period | | Old Vendor ID: | | 61 - 90 Days | | 91 and Over | |
| Vendor ID: | 4001137 | Doc Number: | 1 | Doc Date: | 1/1/2009 | Doc Amount: | \$ 2,410.82 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 2,410.82 |
| Payment No.: | 00000305710000000000 | Type: | INV | Doc Date: | 1/1/2009 | Doc Amount: | \$ 2,410.82 | Disc Date: | | Disc Avail: | | Current Period: | 31 - 60 Days | Old Vendor ID: | | 61 - 90 Days: | | 91 and Over: | \$ 0.00 |

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | | | |
|--------------------|----------------|------|------------|------------|--------------|-----------|------------|-----------------|----------------|---------------|------------------------|--------------|---------|--------------------|---------|----------------|--|
| 0000068965 | 1223E 10/31/08 | INV | 10/31/2008 | 11/15/2008 | \$ 34,521.20 | | | | | | \$ 34,521.20 | | | | | | |
| 0632408 | | PMT | | | | | | | | | (\$ 1,890.77) | | | | | | |
| 0632446 | | PMT | | | | | | | | | (\$ 10,000.00) | | | | | | |
| 0632534 | | PMT | | | | | | | | | (\$ 10,000.00) | | | | | | |
| 0000068992 | 1223E 11/30/08 | INV | 11/30/2008 | 12/15/2008 | \$ 48,645.00 | | | | | | \$ 48,645.00 | | | | | | |
| 0632891 | | PMT | | | | | | | | | (\$ 20,000.00) | | | | | | |
| 0633164 | | PMT | | | | | | | | | (\$ 7,500.00) | | | | | | |
| 0000068991 | 1223E 11/30/08 | INV | 11/30/2008 | 12/15/2008 | \$ 4,102.12 | | | | | | \$ 4,102.12 | | | | | | |
| 0000068990 | 1223E 11/30/08 | INV | 11/30/2008 | 12/15/2008 | \$ 975.00 | | | | | | \$ 975.00 | | | | | | |
| Voucher(s): 4 | | | | | | | | | | | Aged Totals: | \$ 28,892.55 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 28,892.55 | |
| Vendor ID: 4000645 | | | | | | | | | | | Name: BDO Seidman, LLP | | | Class ID: SUPPLIER | | Old Vendor ID: | |

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | | | |
|--------------------|------------|------|-----------|-----------|--------------|-----------|------------|-----------------|----------------|---------------|--|--------------|--------------|--------------------|--------------|----------------|--|
| 0000069560 | 000151322 | INV | 5/13/2009 | 5/28/2009 | \$ 12,000.00 | | | | | | \$ 12,000.00 | | | | | | |
| 0000069628 | 000160148 | INV | 7/1/2009 | 7/16/2009 | \$ 10,000.00 | | | | | | \$ 10,000.00 | | | | | | |
| Voucher(s): 2 | | | | | | | | | | | Aged Totals: | \$ 22,000.00 | \$ 10,000.00 | \$ 0.00 | \$ 12,000.00 | \$ 0.00 | |
| Vendor ID: 4000806 | | | | | | | | | | | Name: BERBEE INFORMATION NETWORKS CORP | | | Class ID: SUPPLIER | | Old Vendor ID: | |

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | | | |
|--------------------|----------------|------|------------|------------|-------------|-----------|------------|-----------------|----------------|---------------|---------------------------|-----------|---------|--------------------|---------|----------------|--|
| 0000067489 | 1223V 8/31/08 | INV | 8/31/2008 | 9/15/2008 | \$ 1,597.50 | | | | | | \$ 1,597.50 | | | | | | |
| 0632888 | | PMT | | | | | | | | | (\$ 467.20) | | | | | | |
| 0000067488 | 2151F 8/31/08 | INV | 8/31/2008 | 9/15/2008 | \$ 150.00 | | | | | | \$ 150.00 | | | | | | |
| 0000067493 | 1223V 9/30/08 | INV | 9/30/2008 | 10/15/2008 | \$ 1,102.50 | | | | | | \$ 1,102.50 | | | | | | |
| 0000067495 | 2151F 9/30/08 | INV | 9/30/2008 | 10/15/2008 | \$ 39.16 | | | | | | \$ 39.16 | | | | | | |
| 0000068054 | 1223X 12/31/08 | INV | 12/31/2008 | 1/15/2009 | \$ 500.00 | | | | | | \$ 500.00 | | | | | | |
| Voucher(s): 1 | | | | | | | | | | | Aged Totals: | \$ 365.77 | \$ 0.00 | \$ 365.77 | \$ 0.00 | \$ 0.00 | |
| Vendor ID: 4001138 | | | | | | | | | | | Name: BORST & COLLINS LLC | | | Class ID: SUPPLIER | | Old Vendor ID: | |

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | | | |
|--------------------|----------------|------|------------|------------|------------|-----------|------------|-----------------|----------------|---------------|----------------------------------|-------------|---------|--------------------|---------|-------------------------|--|
| 0000067495 | 2151F 9/30/08 | INV | 9/30/2008 | 10/15/2008 | \$ 39.16 | | | | | | \$ 39.16 | | | | | | |
| 0000068054 | 1223X 12/31/08 | INV | 12/31/2008 | 1/15/2009 | \$ 500.00 | | | | | | \$ 500.00 | | | | | | |
| Voucher(s): 5 | | | | | | | | | | | Aged Totals: | \$ 2,920.96 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,920.96 | |
| Vendor ID: 4000073 | | | | | | | | | | | Name: Broadway-Des Plaines Corp. | | | Class ID: SUPPLIER | | Old Vendor ID: BROAD001 | |

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | | |
|---------------|------------|------|-----------|----------|-------------|-----------|------------|-----------------|----------------|---------------|--------------|-------------|-------------|---------|---------|---------|
| 0631709 | | INV | 6/17/2009 | 7/2/2009 | \$ 1,500.00 | | | | | | \$ 1,500.00 | | | | | |
| Voucher(s): 1 | | | | | | | | | | | Aged Totals: | \$ 1,500.00 | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

Vendor ID: 4001140 Name: BUCKMAN MACDONALD & BAUER PC Class ID: SUPPLIER
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period Old Vendor ID: 61 - 90 Days 91 and Over
 0000065898 10052 INV 5/22/2008 6/6/2008 \$ 404.50 \$ 404.50

Voucher(s): 1 Aged Totals: Due \$ 404.50 \$ 0.00 \$ 0.00 \$ 0.00 \$ 404.50
 Vendor ID: 4001012 Name: CAMPBELL & COBBE PC Class ID: OTHER
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period Old Vendor ID:
 0000066598 24258 INV 8/15/2008 8/15/2008 \$ 5.49 \$ 5.49

Voucher(s): 1 Aged Totals: Due \$ 5.49 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5.49
 Vendor ID: 4000972 Name: CARFAX INC Class ID: SUPPLIER
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period Old Vendor ID:
 0000069703 95-75141-0000-0905 INV 5/31/2008 6/15/2009 \$ 53.30 \$ 53.30

Voucher(s): 1 Aged Totals: Due \$ 53.30 \$ 0.00 \$ 0.00 \$ 0.00 \$ 53.30
 Vendor ID: 6001031 Name: CHARLES J CSAR Class ID: SUPPLIER
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period Old Vendor ID:
 0000069609 6/26/09 INV 6/26/2009 7/1/2009 \$ 133.75 \$ 133.75

Voucher(s): 1 Aged Totals: Due \$ 133.75 \$ 0.00 \$ 0.00 \$ 0.00 \$ 133.75
 Vendor ID: 4000935 Name: COHN & DUSSILLC Class ID: SUPPLIER
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period Old Vendor ID:
 0000066587 20071180 6/19/08 INV 6/19/2008 7/4/2008 \$ 66.90 \$ 66.90

Voucher(s): 3 Aged Totals: Due \$ 391.04 \$ 0.00 \$ 0.00 \$ 0.00 \$ 391.04
 Vendor ID: 4000886 Name: COLONNADE REALTY HOLDINGS Class ID: SUPPLIER
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period Old Vendor ID:
 0000066588 20070426 8/12/08 INV 8/12/2008 8/27/2008 \$ 304.14 \$ 304.14
 0000067125 20071180 9/2/08 INV 9/2/2008 9/17/2008 \$ 20.00 \$ 20.00

Voucher(s): 1 Aged Totals: Due \$ 7,629.92 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,629.92
 Vendor ID: 6001115 Name: CSC CORPORATION SERVICE COMPANY Class ID: SUPPLIER
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period Old Vendor ID:
 0000054294 833-047-6635 INV 5/31/2009 6/15/2009 \$ 5,724.83 \$ 5,724.83

Voucher(s): 1 Aged Totals: Due \$ 5,724.83 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,724.83
 Vendor ID: 6001115 Name: CSC CORPORATION SERVICE COMPANY Class ID: SUPPLIER
 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period Old Vendor ID:
 0000054294 833-047-6635 INV 5/31/2009 6/15/2009 \$ 5,724.83 \$ 5,724.83

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

Voucher(s): 1

| Vendor ID: | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 4000815 | 4597514 | INV | 5/31/2009 | 6/30/2009 | \$ 937.85 | | | | | | | |
| Name: CSC CREDIT SERVICES | | | | | | | | | | | | |
| Class ID: SUPPLIER | | | | | | | | | | | | |
| Aged Totals: Due \$ 937.85 \$ 0.00 \$ 5,724.83 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Voucher(s): 1

| Vendor ID: | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|-------------|------|-----------|-----------|-------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 4001070 | 83300003032 | INV | 4/30/2009 | 5/15/2009 | \$ 2,694.25 | | | | | | | |
| Name: CSC DILIGENZ | | | | | | | | | | | | |
| Class ID: SUPPLIER | | | | | | | | | | | | |
| Aged Totals: Due \$ 2,694.25 \$ 0.00 \$ 2,694.25 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Voucher(s): 1

| Vendor ID: | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|------------|------|----------|-----------|------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 4001176 | 10770 | INV | 7/2/2009 | 7/17/2009 | \$ 450.36 | | | | | | | |
| Name: DELTA DENTAL OF IL | | | | | | | | | | | | |
| Class ID: SUPPLIER | | | | | | | | | | | | |
| Aged Totals: Due \$ 450.36 \$ 0.00 \$ 7,021.78 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Voucher(s): 2

| Vendor ID: | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|------------|------|----------|-----------|------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 4000139 | 38300014 | INV | 5/4/2009 | 5/19/2009 | \$ 99.13 | | | | | | | |
| Name: Deluxe Business Forms | | | | | | | | | | | | |
| Class ID: SUPPLIER | | | | | | | | | | | | |
| Aged Totals: Due \$ 99.13 \$ 0.00 \$ 2,176.7 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Voucher(s): 2

| Vendor ID: | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|---|------------|------|-----------|-----------|------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 4000154 | 38641546 | INV | 5/19/2009 | 5/28/2009 | \$ 118.54 | | | | | | | |
| Name: Dun & Bradstreet | | | | | | | | | | | | |
| Class ID: SUPPLIER | | | | | | | | | | | | |
| Aged Totals: Due \$ 118.54 \$ 0.00 \$ 2,176.7 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Voucher(s): 5

| Vendor ID: | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|---|----------------|------|-----------|-----------|--------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 00000472260000000000 | JAN FEB 05 PMT | INV | 2/26/2009 | 2/26/2009 | \$ 29,140.87 | | | | | | | |
| 00000472260000000000 | JAN FEB 05 PMT | INV | 3/26/2009 | 3/26/2009 | \$ 29,140.87 | | | | | | | |
| 00000472260000000000 | JAN FEB 05 PMT | INV | 4/26/2009 | 4/26/2009 | \$ 32,054.92 | | | | | | | |
| 00000472260000000000 | JAN FEB 05 PMT | INV | 5/26/2009 | 5/26/2009 | \$ 32,054.92 | | | | | | | |
| 00000472260000000000 | JAN FEB 05 PMT | INV | 6/26/2009 | 6/26/2009 | \$ 32,054.92 | | | | | | | |
| Aged Totals: Due \$ 109,446.50 \$ 32,054.92 \$ 32,054.92 \$ 5,054.92 \$ 40,281.74 | | | | | | | | | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

| Vendor ID: | 8000001 | Name: | Eagle Storage Company | Class ID: | SPECTRUM | Old Vendor ID: | | | | | | | | | | | | |
|--------------|---------|------------|-----------------------|-----------|----------|----------------|-----------|-----------|--|------------|--|----------|--------|----------------|--------------|--------------|-------------|---------|
| Voucher/ | | | | | | | | | | | | | | | | | | |
| Payment No. | 98643 | Doc Number | 7/1/2009 | Doc Date | 7/1/2009 | Doc Amount | \$ 110.00 | Disc Date | | Disc Avail | | Writeoff | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | | | | | | | | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$ 110.00 | | | | | | | \$ 110.00 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | 4000168 | Name: | Equifax Credit Information Service | Class ID: | SUPPLIER | Old Vendor ID: | | | | | | | | | | | | |
|--------------|---------|------------|------------------------------------|-----------|----------|----------------|-----------|-----------|--|------------|--|----------|--------|----------------|--------------|--------------|-------------|---------|
| Voucher/ | | | | | | | | | | | | | | | | | | |
| Payment No. | 457873 | Doc Number | 5/19/2009 | Doc Date | 6/3/2009 | Doc Amount | \$ 154.49 | Disc Date | | Disc Avail | | Writeoff | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | | | | | | | | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$ 154.49 | | | | | | | \$ 154.49 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | 4000847 | Name: | EQUITY OFFICE AKA KRUSE WAY LLC | Class ID: | SUPPLIER | Old Vendor ID: | | | | | | | | | | | | |
|--------------|---------|------------|---------------------------------|-----------|-----------|----------------|-------------|-----------|--|------------|--|----------|--------|----------------|--------------|--------------|-------------|---------|
| Voucher/ | | | | | | | | | | | | | | | | | | |
| Payment No. | 8991398 | Doc Number | 6/28/2009 | Doc Date | 7/13/2009 | Doc Amount | \$ 1,755.78 | Disc Date | | Disc Avail | | Writeoff | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | | | | | | | | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$ 1,755.78 | | | | | | | \$ 1,755.78 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | 4060174 | Name: | Experian | Class ID: | SUPPLIER | Old Vendor ID: | | | | | | | | | | | | |
|--------------|--------------|------------|----------|-----------|----------|----------------|-------------|-----------|--|------------|--|----------|--------|----------------|--------------|--------------|-------------|---------|
| Voucher/ | | | | | | | | | | | | | | | | | | |
| Payment No. | CD1001007243 | Doc Number | 5/2/2009 | Doc Date | 6/1/2009 | Doc Amount | \$ 2,177.66 | Disc Date | | Disc Avail | | Writeoff | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | | | | | | | | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$ 2,177.66 | | | | | | | \$ 2,177.66 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | 6000338 | Name: | Fair Isaac And Company, Inc | Class ID: | OTHER | Old Vendor ID: | | | | | | | | | | | | |
|--------------|---------|------------|-----------------------------|-----------|-----------|----------------|-------------|-----------|--|------------|--|----------|--------|----------------|--------------|--------------|-------------|---------|
| Voucher/ | | | | | | | | | | | | | | | | | | |
| Payment No. | 1102487 | Doc Number | 4/30/2009 | Doc Date | 4/30/2009 | Doc Amount | \$ 1,177.20 | Disc Date | | Disc Avail | | Writeoff | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | | | | | | | | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$ 1,177.20 | | | | | | | \$ 1,177.20 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | 600069700 | Name: | Fair Isaac And Company, Inc | Class ID: | OTHER | Old Vendor ID: | | | | | | | | | | | | |
|--------------|-----------|------------|-----------------------------|-----------|-----------|----------------|--------------|-----------|--|------------|--|----------|--------|----------------|--------------|--------------|-------------|---------|
| Voucher/ | | | | | | | | | | | | | | | | | | |
| Payment No. | 1102914 | Doc Number | 4/30/2009 | Doc Date | 4/30/2009 | Doc Amount | \$ 32,562.00 | Disc Date | | Disc Avail | | Writeoff | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | | | | | | | | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$ 32,562.00 | | | | | | | \$ 32,562.00 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | 4000175 | Name: | Federal Express | Class ID: | SUPPLIER | Old Vendor ID: | | | | | | | | | | | | |
|--------------|-------------|------------|-----------------|-----------|-----------|----------------|-----------|-----------|--|------------|--|----------|--------|----------------|--------------|--------------|-------------|---------|
| Voucher/ | | | | | | | | | | | | | | | | | | |
| Payment No. | 9-183-36041 | Doc Number | 5/6/2009 | Doc Date | 5/21/2009 | Doc Amount | \$ 773.22 | Disc Date | | Disc Avail | | Writeoff | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | | | | | | | | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$ 773.22 | | | | | | | \$ 773.22 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: | 400069695 | Name: | Federal Express | Class ID: | SUPPLIER | Old Vendor ID: | | | | | | | | | | | | |
|--------------|-------------|------------|-----------------|-----------|-----------|----------------|-----------|-----------|--|------------|--|----------|--------|----------------|--------------|--------------|-------------|---------|
| Voucher/ | | | | | | | | | | | | | | | | | | |
| Payment No. | 9-191-55029 | Doc Number | 5/13/2009 | Doc Date | 5/28/2009 | Doc Amount | \$ 544.10 | Disc Date | | Disc Avail | | Writeoff | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | | | | | | | | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$ 544.10 | | | | | | | \$ 544.10 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

| Doc No | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | |
|--------------|------|-----------|-----------|------------|-----------|------------|----------|-----------------|----------------|---------------|-------------|-------------|-------------|-------------|---------|
| 0000069591 | INV | 5/20/2009 | 6/4/2009 | \$ 46.62 | | | | | | | | | | | |
| 0000069596 | INV | 5/20/2009 | 6/4/2009 | \$ 373.17 | | | | | | | | | | | |
| 0000069600 | INV | 5/22/2009 | 6/6/2009 | \$ 573.28 | | | | | | | | | | | |
| 0000069597 | INV | 5/27/2009 | 6/11/2009 | \$ 418.83 | | | | | | | | | | | |
| 0000069598 | INV | 6/3/2009 | 6/18/2009 | \$ 651.26 | | | | | | | | | | | |
| 0000069620 | INV | 6/10/2009 | 6/25/2009 | \$ 482.96 | | | | | | | | | | | |
| 0000069619 | INV | 6/17/2009 | 7/2/2009 | \$ 423.68 | | | | | | | | | | | |
| 0000069599 | INV | 6/18/2009 | 7/3/2009 | \$ 31.77 | | | | | | | | | | | |
| 0000069692 | INV | 6/24/2009 | 7/9/2009 | \$ 409.24 | | | | | | | | | | | |
| 0000069691 | INV | 6/25/2009 | 7/11/2009 | \$ 446.70 | | | | | | | | | | | |
| 0000069693 | INV | 7/1/2009 | 7/16/2009 | \$ 293.03 | | | | | | | | | | | |
| 0000069690 | INV | 7/9/2009 | 7/24/2009 | \$ 14.35 | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | \$ 5,482.21 | \$ 1,618.77 | \$ 2,546.12 | \$ 1,317.32 | \$ 0.00 |

| Doc No | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | |
|--------------|------|-----------|-----------|------------|-----------|------------|----------|-----------------|----------------|---------------|-------------|---------|---------|---------|-----------|
| 0000069421 | INV | 3/15/2009 | 3/30/2009 | \$ 132.00 | | | | | | | | | | | |
| 0000069022 | INV | 4/15/2009 | 4/30/2009 | \$ 44.00 | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | \$ 176.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 176.00 |

| Doc No | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | |
|--------------|------|----------|-----------|--------------|-----------|------------|----------|-----------------|----------------|---------------|--------------|---------|---------|---------|--------------|
| 0000067172 | INV | 5/3/2008 | 9/18/2008 | \$ 23,015.98 | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | \$ 23,015.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 23,015.98 |

| Doc No | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | |
|--------------|------|----------|----------|-------------|-----------|------------|----------|-----------------|----------------|---------------|-------------|---------|---------|---------|-------------|
| 0000058978 | INV | 1/1/2009 | 1/1/2009 | \$ 3,000.00 | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 |

| Doc No | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID | Writeoff Amount | Current Period | Old Vendor ID | 91 and Over | | | | |
|--------------|------|----------|----------|------------|-----------|------------|----------|-----------------|----------------|---------------|-------------|---------|---------|---------|---------|
| 00000105 | INV | | | | | | | | | | | | | | |
| Aged Totals: | | | | | | | | | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------|--------------------|------|-----------|-----------|--------------------|-----------|------------|-----------------|--------------------|----------------|----------------|----------------|----------------|
| 0000069638 | 6/24/09 1/31-2/1 | INV | 6/24/2009 | 6/24/2009 | \$ 506.02 | | | | \$ 506.02 | | | | |
| 0000069640 | 6/24/09 7/31-12/17 | INV | 6/24/2009 | 6/24/2009 | \$ 464.91 | | | | \$ 464.91 | | | | |
| 0000069639 | 6/24/09 3/13-3/15 | INV | 6/24/2009 | 6/24/2009 | \$ 907.12 | | | | \$ 907.12 | | | | |
| 0000069641 | 6/24/09 3/27-4/2 | INV | 6/24/2009 | 6/24/2009 | \$ 1,540.25 | | | | \$ 1,540.25 | | | | |
| 0000069642 | 6/24/09 9/14-8/12 | INV | 6/24/2009 | 6/24/2009 | \$ 862.72 | | | | \$ 862.72 | | | | |
| Aged Totals: | | | | | \$ 4,281.02 | | | | \$ 4,281.02 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------|------------|------|---|-----------|--------------------|-----------|------------|-----------------|--------------------|----------------|----------------|----------------|----------------|
| Vendor ID: 4001054 | | | Name: GLOBAL SECURITIZATION SERVICES LLC Class ID: SUPPLIER | | | | | | | | | | |
| 0000069631 | 25563 | INV | 6/15/2009 | 6/30/2009 | \$ 3,500.00 | | | | | | \$ 3,500.00 | | |
| Aged Totals: | | | | | \$ 3,500.00 | | | | \$ 3,500.00 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------|----------------|------|--|-----------|------------------|-----------|------------|-----------------|------------------|----------------|------------------|------------------|----------------|
| Vendor ID: 4001195 | | | Name: GUARANTEED SUBPOENA SERVICE INC Class ID: SUPPLIER | | | | | | | | | | |
| 0000069575 | 20090408163710 | INV | 5/1/2009 | 5/16/2009 | \$ 119.95 | | | | | | \$ 119.95 | | |
| 0000069577 | 20090422174234 | INV | 5/5/2009 | 5/20/2009 | \$ 79.95 | | | | | | \$ 79.95 | | |
| 0000069576 | 20090422174448 | INV | 5/5/2009 | 5/20/2009 | \$ 79.95 | | | | | | \$ 79.95 | | |
| 0000069492 | 20090304165831 | INV | 5/27/2009 | 6/11/2009 | \$ 119.95 | | | | | | \$ 119.95 | | |
| 0000069481 | 20090312141226 | INV | 5/27/2009 | 6/11/2009 | \$ 35.00 | | | | | | \$ 35.00 | | |
| 0000069487 | 20090304162140 | INV | 5/29/2009 | 6/12/2009 | \$ 29.95 | | | | | | \$ 29.95 | | |
| 0000069486 | 20090304162748 | INV | 5/29/2009 | 6/12/2009 | \$ 29.95 | | | | | | \$ 29.95 | | |
| 0000069485 | 20090304162937 | INV | 5/28/2009 | 6/12/2009 | \$ 29.95 | | | | | | \$ 29.95 | | |
| 0000069404 | 20090304163023 | INV | 5/28/2009 | 6/12/2009 | \$ 29.95 | | | | | | \$ 29.95 | | |
| 0000069483 | 20090304163152 | INV | 5/28/2009 | 6/12/2009 | \$ 29.95 | | | | | | \$ 29.95 | | |
| 0000069482 | 20090304163236 | INV | 5/28/2009 | 6/12/2009 | \$ 29.95 | | | | | | \$ 29.95 | | |
| 0000069489 | 20090528153853 | INV | 6/1/2009 | 6/16/2009 | \$ 149.95 | | | | | | \$ 149.95 | | |
| 0000069628 | 20090305112226 | INV | 7/6/2009 | 7/21/2009 | \$ 149.95 | | | | | | \$ 149.95 | | |
| Aged Totals: | | | | | \$ 949.40 | | | | \$ 149.95 | | \$ 519.60 | \$ 279.85 | \$ 0.00 |

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------|----------------|------|----------|-----------|------------------|-----------|------------|-----------------|------------------|----------------|------------------|------------------|----------------|
| 0000069489 | 20090528154953 | INV | 6/1/2009 | 6/16/2009 | \$ 35.00 | | | | | | \$ 35.00 | | |
| Aged Totals: | | | | | \$ 949.40 | | | | \$ 149.95 | | \$ 519.60 | \$ 279.85 | \$ 0.00 |

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------|------------|------|----------|----------|------------------|-----------|------------|-----------------|------------------|----------------|----------------|----------------|----------------|
| 14 | | | | | \$ 149.95 | | | | \$ 149.95 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Aged Totals: | | | | | \$ 149.95 | | | | \$ 149.95 | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

Vendor ID: 4000719 Name: Guardian Class ID: VENDOR Old Vendor ID:

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|----------|---------------|-----------|------------|-----------------|----------------|---------------|--------------|-------------|
| 00000048339 | GP# 390485 | CRM | 4/25/2005 | | (\$ 1,062.88) | | | | (\$ 1,062.88) | | \$ 0.00 | \$ 0.00 |
| Aged Totals: Due (\$ 1,062.88) (\$ 1,062.88) \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Vendor ID: 8000012 Name: Gus Nicolopoulos Class ID: SPECTRUM Old Vendor ID:

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 61 - 90 Days | 91 and Over |
|--|------------|------|----------|----------|-------------|-----------|------------|-----------------|----------------|---------------|--------------|-------------|
| 00000069624 | 7/2/09 | INV | 7/2/2009 | 7/2/2009 | \$ 1,343.44 | | | | \$ 1,343.44 | | \$ 0.00 | \$ 0.00 |
| Aged Totals: Due \$ 1,343.44 \$ 1,343.44 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Vendor ID: 4000634 Name: Hemar, Rousso & Heald Class ID: SUPPLIER Old Vendor ID:

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|------------|-----------|------------|-----------------|----------------|---------------|--------------|-------------|
| 00000066602 | 12441 | INV | 5/31/2008 | 6/15/2008 | \$ 60.69 | | | | \$ 60.69 | | \$ 0.00 | \$ 60.69 |
| 00000096601 | 125554 | INV | 6/30/2008 | 7/15/2008 | \$ 101.14 | | | | \$ 101.14 | | \$ 0.00 | \$ 101.14 |
| 00000066600 | 126822 | INV | 7/28/2008 | 8/12/2008 | \$ 19.50 | | | | \$ 19.50 | | \$ 0.00 | \$ 19.50 |
| 00000067398 | 128073 | INV | 8/28/2008 | 9/12/2008 | \$ 360.00 | | | | \$ 360.00 | | \$ 0.00 | \$ 360.00 |
| Aged Totals: Due \$ 541.33 \$ 541.33 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Vendor ID: 4001016 Name: HOOPER, ENGLUNG & WEIL LLP Class ID: OTHER Old Vendor ID:

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 61 - 90 Days | 91 and Over |
|--|--------------------|------|-----------|-----------|------------|-----------|------------|-----------------|----------------|---------------|--------------|-------------|
| 00000067604 | 3717-0056-20081107 | INV | 11/7/2008 | 11/7/2008 | \$ 797.00 | | | | \$ 797.00 | | \$ 0.00 | \$ 797.00 |
| 00000063295 | 0832295 | PMT | | | | | | | (\$ 444.99) | | \$ 0.00 | \$ 444.99 |
| 00000063964 | 3717-0056-20080113 | INV | 1/13/2009 | 1/13/2009 | \$ 108.00 | | | | \$ 108.00 | | \$ 0.00 | \$ 108.00 |
| Aged Totals: Due \$ 475.50 \$ 475.50 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Vendor ID: 4001091 Name: JAMES C MILLER Class ID: OTHER Old Vendor ID:

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 61 - 90 Days | 91 and Over |
|--|------------|------|------------|------------|--------------|-----------|------------|-----------------|----------------|---------------|--------------|--------------|
| 00000069828 | 10/31/07 | INV | 10/31/2007 | 10/31/2007 | \$ 11,050.00 | | | | \$ 11,050.00 | | \$ 0.00 | \$ 11,050.00 |
| Aged Totals: Due \$ 11,050.00 \$ 11,050.00 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Vendor ID: 6001074 Name: JEFFERSON PETERS Class ID: OTHER Old Vendor ID:

| Voucher(s) | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID | 61 - 90 Days | 91 and Over |
|--|------------|------|----------|----------|------------|-----------|------------|-----------------|----------------|---------------|--------------|-------------|
| 00000069653 | 7/9/09 | INV | 7/9/2009 | 7/9/2009 | \$ 270.03 | | | | \$ 270.03 | | \$ 0.00 | \$ 270.03 |
| Aged Totals: Due \$ 270.03 \$ 270.03 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

| Doc No | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|------------|------|-----------|-----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|----------------|
| 0631988 | | PMT | | | | | | | | | | (\$ 30,994.30) |
| 0632333 | | PMT | | | | | | | | | | (\$ 12,397.71) |
| 0632663 | | PMT | | | | | | | | | | (\$ 12,397.71) |
| 0632887 | | PMT | | | | | | | | | | (\$ 12,387.71) |
| 0000069647 | 021080 | INV | 5/11/2009 | 5/25/2008 | \$ 26.50 | | | | | | | \$ 26.50 |
| Voucher(s): 2 Name: LOCKE LORD BISSELL & LIDDELL Class ID: SUPPLIER Old Vendor ID: Aged Totals: Due \$ 24,821.93 \$ 0.00 \$ 0.00 \$ 26.50 \$ 24,795.43 | | | | | | | | | | | | |

| Doc No | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|------------|------------|---------------|-----------|------------|-----------------|----------------|--------------|--------------|---------------|
| 0000069355 | 665281 | CRM | 7/25/2008 | | (\$ 6,900.44) | | | | | | | |
| 0000067887 | 687339 | INV | 8/18/2008 | 9/2/2008 | \$ 39,436.56 | | | | | | | \$ 39,436.56 |
| 0631650 | | PMT | | | | | | | | | | (\$ 3,099.56) |
| 0000067898 | 705890 | INV | 11/14/2008 | 11/29/2008 | \$ 29,712.20 | | | | | | | \$ 29,712.20 |
| Voucher(s): 3 Name: MARION GENTILE Class ID: BROKER Old Vendor ID: Aged Totals: Due \$ 59,148.76 (\$ 6,900.44) \$ 0.00 \$ 0.00 \$ 66,049.20 | | | | | | | | | | | | |

| Doc No | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|----------|-----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 0000068623 | 712109 | INV | 7/2/2009 | 7/22/2009 | \$ 62.10 | | | | | | | \$ 62.10 |
| Voucher(s): 1 Name: MARTIN LEIGH LAWS & FRITZLEN Class ID: SUPPLIER Old Vendor ID: Aged Totals: Due \$ 62.10 \$ 62.10 \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

| Doc No | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|--------------|-----------|------------|-----------------|----------------|--------------|--------------|----------------|
| 0000067311 | 93582 | INV | 3/26/2008 | 5/25/2008 | \$ 19,857.61 | | | | | | | \$ 19,857.61 |
| 0631125 | | CRM | | | | | | | | | | (\$ 160.00) |
| 0632501 | | PMT | | | | | | | | | | (\$ 4,062.61) |
| 0000067312 | 94755 | INV | 6/6/2008 | 7/5/2008 | \$ 44,430.77 | | | | | | | (\$ 10,000.00) |
| 0000067313 | 94969 | INV | 6/14/2008 | 7/13/2008 | \$ 421.75 | | | | | | | \$ 421.75 |
| 0000067314 | 94970 | INV | 5/14/2008 | 7/13/2008 | \$ 886.10 | | | | | | | \$ 886.10 |
| 0000068794 | 03699 | INV | 2/10/2009 | 4/11/2009 | \$ 7,932.86 | | | | | | | \$ 7,932.86 |
| 0000068793 | 03700 | INV | 2/10/2009 | 4/11/2009 | \$ 7,607.61 | | | | | | | \$ 7,607.61 |
| Voucher(s): 6 Name: MASUDA,FUNAI,EIFERT & MITCHELL LTD Class ID: SUPPLIER Old Vendor ID: Aged Totals: Due \$ 66,914.08 \$ 0.00 \$ 0.00 \$ 0.00 \$ 66,914.08 | | | | | | | | | | | | |

| Doc No | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|--------------|-----------|------------|-----------------|----------------|--------------|--------------|----------------|
| 0000067311 | 93582 | INV | 3/26/2008 | 5/25/2008 | \$ 19,857.61 | | | | | | | \$ 19,857.61 |
| 0631125 | | CRM | | | | | | | | | | (\$ 160.00) |
| 0632501 | | PMT | | | | | | | | | | (\$ 4,062.61) |
| 0000067312 | 94755 | INV | 6/6/2008 | 7/5/2008 | \$ 44,430.77 | | | | | | | (\$ 10,000.00) |
| 0000067313 | 94969 | INV | 6/14/2008 | 7/13/2008 | \$ 421.75 | | | | | | | \$ 421.75 |
| 0000067314 | 94970 | INV | 5/14/2008 | 7/13/2008 | \$ 886.10 | | | | | | | \$ 886.10 |
| 0000068794 | 03699 | INV | 2/10/2009 | 4/11/2009 | \$ 7,932.86 | | | | | | | \$ 7,932.86 |
| 0000068793 | 03700 | INV | 2/10/2009 | 4/11/2009 | \$ 7,607.61 | | | | | | | \$ 7,607.61 |
| Voucher(s): 6 Name: MASUDA,FUNAI,EIFERT & MITCHELL LTD Class ID: SUPPLIER Old Vendor ID: Aged Totals: Due \$ 66,914.08 \$ 0.00 \$ 0.00 \$ 0.00 \$ 66,914.08 | | | | | | | | | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

Vendor ID: 4001146 Name: MCDOWELL, RICE, SMITH & BUCHANAN Class ID: SUPPLIER Old Vendor ID:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 0000066578 | 0669-00 | INV | 8/26/2008 | 9/10/2008 | \$ 131.98 | | | | | | | \$ 131.98 |
| 0000069084 | 07-90056-0 | INV | 3/13/2009 | 3/28/2009 | \$ 131.98 | | | | | | | \$ 131.98 |
| Aged Totals: Due \$ 262.76 \$ 0.00 \$ 0.00 \$ 262.76 | | | | | | | | | | | | |

Vendor ID: 4000298 Name: Minolta Business Solutions (Lease Prints) Class ID: SUPPLIER Old Vendor ID: MINCL001

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|-----------|-------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 0000069633 | 14204393 | INV | 5/2/2009 | 5/17/2009 | \$ 612.87 | | | | | | | \$ 612.87 |
| 0000069632 | 14204392 | INV | 5/3/2009 | 5/19/2009 | \$ 8,887.80 | | | | | | | \$ 8,887.80 |
| 0000069634 | 14296111 | INV | 5/7/2009 | 5/22/2009 | \$ 689.70 | | | | | | | \$ 689.70 |
| 0000069635 | 14308100 | INV | 5/13/2009 | 5/28/2009 | \$ 695.82 | | | | | | | \$ 695.82 |
| 0000069636 | 14308101 | INV | 5/13/2009 | 5/28/2009 | \$ 581.15 | | | | | | | \$ 581.15 |
| Aged Totals: Due \$ 11,467.34 \$ 0.00 \$ 0.00 \$ 11,467.34 | | | | | | | | | | | | |

Vendor ID: 4000611 Name: Monitor daily.com Class ID: VENDOR Old Vendor ID:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|----------|------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| 0000069637 | 212373196 | INV | 5/17/2009 | 6/1/2009 | \$ 541.25 | | | | | | | \$ 541.25 |
| Aged Totals: Due \$ 541.25 \$ 0.00 \$ 0.00 \$ 541.25 | | | | | | | | | | | | |

Vendor ID: 4001141 Name: NEAL GERBER & EISENBERG LLP Class ID: SUPPLIER Old Vendor ID:

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|--|------------|------|------------|-----------|--------------|-----------|------------|-----------------|----------------|--------------|--------------|----------------|
| 0000068516 | 122970 | INV | 6/17/2008 | 7/2/2008 | \$ 22,957.50 | | | | | | | \$ 22,957.50 |
| 0000068517 | 127227 | INV | 6/17/2008 | 7/2/2008 | \$ 23,260.80 | | | | | | | \$ 23,260.80 |
| 0000068676 | 124677 | INV | 7/17/2008 | 8/1/2008 | \$ 35,573.00 | | | | | | | \$ 35,573.00 |
| 0630678 | | PMT | | | | | | | | | | (\$ 17,124.50) |
| 0632276 | | PMT | | | | | | | | | | (\$ 10,600.00) |
| 0000068518 | 129887 | INV | 9/18/2008 | 10/3/2008 | \$ 37,372.00 | | | | | | | \$ 37,372.00 |
| 0000068519 | 131271 | INV | 10/23/2008 | 11/7/2008 | \$ 37,546.50 | | | | | | | \$ 37,546.50 |
| Aged Totals: Due \$ 1,190.00 \$ 0.00 \$ 0.00 \$ 1,190.00 | | | | | | | | | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

Voucher(s): 5 Aged Totals: \$ 129,585.30 Due \$ 0.00 \$ 0.00 \$ 0.00 \$ 129,585.30

| Vendor ID: 4000335 | Name: P. J. Actis, Ltd. | Class ID: SUPPLIER | Old Vendor ID: PJA0001 | | | | | | | | |
|---|-------------------------|--------------------|------------------------|-------------------------|-------------|------------|-----------------|----------------|--------------|--------------|-------------|
| Payment No. 0000068089 | Doc Number 11/30/2008 | Type INV | Doc Date 12/15/2008 | Doc Amount \$ 27,860.00 | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 0000069207 | | CFM | | | | | | | \$ 1,500.00 | | |
| 000006609000000001 | 02/29/08 | INV | 6/1/2009 | 6/16/2009 | \$ 1,500.00 | | | | \$ 1,500.00 | | |
| 000006809000000001 | 02/29/08 | INV | 6/1/2009 | 6/16/2009 | \$ 1,500.00 | | | | \$ 1,500.00 | | |
| 000006609000000001 | 02/29/08 | INV | 7/1/2009 | 7/16/2009 | \$ 1,500.00 | | | | \$ 1,500.00 | | |
| Aged Totals: \$ 12,350.00 \$ 1,500.00 \$ 3,000.00 \$ 0.00 \$ 7,860.00 | | | | | | | | | | | |

| Vendor ID: 4001106 | Name: PADFIELD & STOUT LLP | Class ID: SUPPLIER | Old Vendor ID: | | | | | | | | |
|--|----------------------------|--------------------|--------------------|------------------------|-------------|------------|-----------------|----------------|--------------|--------------|-------------|
| Payment No. 0000069119 | Doc Number 3/21/89 | Type INV | Doc Date 1/27/2009 | Doc Amount \$ 1,813.82 | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 06533260 | | PMT | | | | | | | \$ 1,813.82 | | |
| 0000069126 | | INV | 1/14/2009 | 1/29/2009 | \$ 5,084.62 | | | | \$ 5,084.62 | | |
| 0000069129 | | INV | 2/3/2009 | 2/18/2009 | \$ 1,551.50 | | | | \$ 1,551.50 | | |
| 0000069122 | | INV | 2/3/2009 | 2/18/2009 | \$ 1,340.00 | | | | \$ 1,340.00 | | |
| 0000069133 | | INV | 2/3/2009 | 2/18/2009 | \$ 303.50 | | | | \$ 303.50 | | |
| 0000069118 | | INV | 2/3/2009 | 2/18/2009 | \$ 1,872.00 | | | | \$ 1,872.00 | | |
| 0000069125 | | INV | 3/3/2009 | 3/18/2009 | \$ 1,250.00 | | | | \$ 1,250.00 | | |
| 0000069128 | | INV | 3/3/2009 | 3/18/2009 | \$ 297.50 | | | | \$ 297.50 | | |
| 0000069121 | | INV | 3/3/2009 | 3/18/2009 | \$ 1,160.00 | | | | \$ 1,160.00 | | |
| 0000069132 | | INV | 3/4/2008 | 3/19/2009 | \$ 3,073.75 | | | | \$ 3,073.75 | | |
| 0000069085 | | INV | 3/11/2009 | 3/26/2009 | \$ 482.50 | | | | \$ 482.50 | | |
| 0000069086 | | INV | 3/13/2009 | 3/28/2009 | \$ 35.00 | | | | \$ 35.00 | | |
| Aged Totals: \$ 16,568.94 \$ 0.00 \$ 0.00 \$ 0.00 \$ 16,568.94 | | | | | | | | | | | |

| Vendor ID: 4000949 | Name: PAETEC COMMUNICATION | Class ID: SUPPLIER | Old Vendor ID: | | | | | | | | |
|--|----------------------------|--------------------|-------------------|------------------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| Payment No. 0000069646 | Doc Number 5/15/9898 | Type INV | Doc Date 5/8/2009 | Doc Amount \$ 6,495.40 | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Aged Totals: \$ 6,495.40 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6,495.40 | | | | | | | | | | | |

| Vendor ID: 4000335 | Name: P. J. Actis, Ltd. | Class ID: SUPPLIER | Old Vendor ID: PJA0001 | | | | | | | | |
|--|-------------------------|--------------------|------------------------|--|--|--|--|--|--|--|--|
| Aged Totals: \$ 129,585.30 \$ 0.00 \$ 0.00 \$ 0.00 \$ 129,585.30 | | | | | | | | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 JFC Credit Corporation

Vendor ID: 600659 Name: Paul Fritz Class ID: SUPPLIER Old Vendor ID:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|-------------|------|----------|----------|-------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 000004747800000000 | 20041231F#9 | INV | 6/4/2009 | 6/4/2009 | \$ 1,062.00 | | | | \$ 1,062.00 | | | |
| 000004747800000000 | 20041231F#9 | INV | 7/4/2009 | 7/4/2009 | \$ 1,062.00 | | | | \$ 1,062.00 | | | |
| Aged Totals: Due \$ 2,124.00 \$ 1,062.00 \$ 1,062.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Vendor ID: 6000347 Name: Peter A. Ferro, Jr. - HFK Class ID: OTHER Old Vendor ID:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|-----------------|------|----------|----------|-------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 000003439100000000 | STOCK DIVIDENDS | INV | 1/1/2009 | 1/1/2009 | \$ 2,410.82 | | | | | | | |
| Aged Totals: Due \$ 2,410.82 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,410.82 | | | | | | | | | | | | |

Vendor ID: 4000350 Name: Pitney Bowes Inc. Class ID: SUPPLIER Old Vendor ID: PITNE001

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|---------------------|------|-----------|-----------|-------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 0000069261 | 17843960862 4/12/09 | INV | 4/12/2009 | 5/12/2009 | \$ 2,277.44 | | | | | | | |
| 0000069650 | 17843960862 5/11/09 | INV | 5/11/2009 | 6/10/2009 | \$ 1,363.79 | | | | | | | |
| 0000069694 | 00818821001 5-09 | INV | 5/12/2009 | 6/11/2009 | \$ 25.78 | | | | | | | |
| Aged Totals: Due \$ 3,667.01 \$ 0.00 \$ 0.00 \$ 1,363.79 \$ 2,277.44 | | | | | | | | | | | | |

Vendor ID: 4001017 Name: PLATZER, SWERGOLO, KARLIN, LEVINE Class ID: SUPPLIER Old Vendor ID:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|------------|------|----------|-----------|-------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 0000069063 | 158675 | INV | 4/6/2009 | 4/21/2009 | \$ 1,506.00 | | | | | | | |
| 0000069113 | 158118 | PAID | | | | | | | | | | |
| 0000069094 | 158118 | INV | 4/6/2009 | 4/21/2009 | \$ 415.00 | | | | | | | |
| 0000069065 | 158119 | INV | 4/6/2009 | 4/21/2009 | \$ 175.00 | | | | | | | |
| Aged Totals: Due \$ 1,577.61 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,577.61 | | | | | | | | | | | | |

Vendor ID: 4000379 Name: Precision Computer Methods Class ID: SUPPLIER Old Vendor ID:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|------------|------|-----------|----------|-------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 0000032750 | 20020730 | CRM | 10/4/2002 | | (\$ 135.00) | | | | (\$ 135.00) | | | |
| Aged Totals: Due (\$ 135.00) (\$ 135.00) \$ 0.00 \$ 0.00 \$ 0.00 | | | | | | | | | | | | |

Vendor ID: 6000370 Name: Premium Assignment Corporation Class ID: OTHER Old Vendor ID:

| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 61 - 90 Days | 91 and Over |
|--|-------------|------|-----------|-----------|-------------|-----------|------------|-----------------|----------------|----------------|--------------|-------------|
| 0000069565 | 501612 60F9 | INV | 6/8/2009 | 6/8/2009 | \$ 3,903.00 | | | | | | | |
| 0000069586 | 647013 10F9 | INV | 6/10/2009 | 6/10/2009 | \$ 834.62 | | | | | | | |
| Aged Totals: Due \$ 3,903.00 \$ 834.62 \$ 0.00 \$ 0.00 \$ 4,737.62 | | | | | | | | | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

Voucher(s): 2 Aged Totals: Due \$4,737.62 \$0.00 \$4,737.62 \$0.00 \$0.00

| Vendor ID: 4000543 | Name: Premium Financing Specialists | Class ID: SUPPLIER | Old Vendor ID: | | | | | | | | | |
|---|-------------------------------------|--------------------|-------------------|--------------------|----------------------|-----------|------------|-----------------|--------------------------|--------------|--------------|-------------|
| Payment No. 0000069626 | Doc Number JULY 2009 | Type INV | Doc Date 7/2/2009 | Due Date 7/17/2009 | Doc Amount \$ 817.46 | Disc Date | Disc Avail | Writeoff Amount | Current Period \$ 817.46 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 0000069625 | JUNE 2009 | INV | 7/2/2009 | 7/17/2009 | \$ 858.33 | | | | \$ 858.33 | | | |
| Aged Totals: Due \$1,675.79 \$1,675.79 \$0.00 \$0.00 \$0.00 | | | | | | | | | | | | |

| Vendor ID: 4000589 | Name: Public Storage | Class ID: SUPPLIER | Old Vendor ID: | | | | | | | | | |
|---|----------------------|--------------------|--------------------|--------------------|---------------------|-----------|------------|-----------------|-------------------------|--------------|--------------|-------------|
| Payment No. 0000069615 | Doc Number 286 | Type INV | Doc Date 6/30/2009 | Due Date 7/15/2009 | Doc Amount \$ 98.88 | Disc Date | Disc Avail | Writeoff Amount | Current Period \$ 98.88 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 0000069616 | A 013 | INV | 6/30/2009 | 7/15/2009 | \$ 293.55 | | | | \$ 293.55 | | | |
| 0000069617 | A 021 | INV | 6/30/2009 | 7/15/2009 | \$ 293.55 | | | | \$ 293.55 | | | |
| 0000069614 | A 047 | INV | 6/30/2009 | 7/15/2009 | \$ 341.96 | | | | \$ 341.96 | | | |
| 0000069613 | A 048 | INV | 6/30/2009 | 7/15/2009 | \$ 327.54 | | | | \$ 327.54 | | | |
| Aged Totals: Due \$1,356.48 \$1,356.48 \$0.00 \$0.00 \$0.00 | | | | | | | | | | | | |

| Vendor ID: 4000363 | Name: R&L Leasing | Class ID: SUPPLIER | Old Vendor ID: RILLEA001 | | | | | | | | | |
|---|-----------------------|--------------------|--------------------------|--------------------|----------------------|-----------|------------|-----------------|--------------------------|--------------|--------------|-------------|
| Payment No. 00000673 | Doc Number 300999-004 | Type INV | Doc Date 6/4/2009 | Due Date 6/19/2009 | Doc Amount \$ 935.95 | Disc Date | Disc Avail | Writeoff Amount | Current Period \$ 935.95 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 0000052777 | 300999-001 | INV | 6/25/2009 | 7/10/2009 | \$ 4,426.35 | | | | \$ 4,426.35 | | | |
| Aged Totals: Due \$5,362.30 \$5,362.30 \$4,426.35 \$935.95 \$0.00 | | | | | | | | | | | | |

| Vendor ID: 6001238 | Name: RAPID DATA RESPONSE INC-JIM NORMAN | Class ID: SUPPLIER | Old Vendor ID: | | | | | | | | | |
|---|--|--------------------|--------------------|-------------------|------------------------|-----------|------------|-----------------|----------------------------|--------------|--------------|-------------|
| Payment No. 0000069654 | Doc Number 6/15 - 6/19/09 | Type INV | Doc Date 6/22/2009 | Due Date 7/7/2009 | Doc Amount \$ 1,125.02 | Disc Date | Disc Avail | Writeoff Amount | Current Period \$ 1,125.02 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 0000069655 | 6/22 - 6/26/09 | INV | 6/29/2009 | 7/14/2009 | \$ 887.04 | | | | \$ 887.04 | | | |
| Aged Totals: Due \$2,012.06 \$2,012.06 \$2,012.06 \$0.00 \$0.00 | | | | | | | | | | | | |

| Vendor ID: 4001078 | Name: ROTHSTEIN ROSENFELDT ADLER | Class ID: OTHER | Old Vendor ID: | | | | | | | | | |
|--|----------------------------------|-----------------|--------------------|--------------------|---------------------|-----------|------------|-----------------|----------------|--------------|--------------|-------------|
| Payment No. 0000069067 | Doc Number 126856 | Type INV | Doc Date 7/26/2009 | Due Date 1/26/2009 | Doc Amount \$ 42.00 | Disc Date | Disc Avail | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Aged Totals: Due \$42.00 \$42.00 \$42.00 \$0.00 \$0.00 | | | | | | | | | | | | |

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 Entered 07/27/09 14:28:52
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

| Vendor ID: 4000726 | | Name: SAGE SOFTWARE Best Software - SalesLogix | | Class ID: SUPPLIER | | Old Vendor ID: | | 91 and Over | | | | | |
|--------------------|---|--|----------|--------------------|------------|----------------|------------|-----------------|----------------|----------------|--------------|--------------|--------------|
| Voucher(s): | 1 | Doc Number | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | SLX-2372574 | INV | 12/29/2008 | 1/13/2009 | \$ 15,431.19 | | | | | | | \$ 15,431.19 |
| Aged Totals: | | | | | | \$ 15,431.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 0.00 | \$ 15,431.19 |

| Vendor ID: 5000193 | | Name: Secretary Of State Of Texas | | Class ID: GOVERNMENT | | Old Vendor ID: | | 91 and Over | | | | | | |
|--------------------|-------------|-----------------------------------|------|----------------------|-----------|----------------|-----------|-------------|-----------------|----------------|----------------|--------------|--------------|-------------|
| Voucher/ | Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 0000069702 | 136166700 | INV | 5/31/2009 | 5/31/2009 | \$ 6.00 | | | | | | | | \$ 6.00 |
| Aged Totals: | | | | | | \$ 6.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 0.00 | \$ 6.00 |

| Vendor ID: 4001131 | | Name: SERVICE EXPRESS | | Class ID: SUPPLIER | | Old Vendor ID: | | 91 and Over | | | | | | |
|--------------------|-------------|-----------------------|------|--------------------|-----------|----------------|-----------|-------------|-----------------|----------------|----------------|--------------|--------------|-------------|
| Voucher/ | Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 0000069519 | 1300112 | INV | 4/30/2009 | 5/15/2009 | \$ 1,320.00 | | | | | | | | \$ 1,320.00 |
| | 0000069595 | 130853 | INV | 5/31/2009 | 6/15/2009 | \$ 1,320.00 | | | | | | | | \$ 1,320.00 |
| Aged Totals: | | | | | | \$ 2,640.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 1,320.00 | \$ 1,320.00 | \$ 0.00 |

| Vendor ID: 4000573 | | Name: Shumaker, Loop & Kendrick, LLP | | Class ID: SUPPLIER | | Old Vendor ID: | | 91 and Over | | | | | | |
|--------------------|-------------|--------------------------------------|------|--------------------|-----------|----------------|-----------|-------------|-----------------|----------------|----------------|--------------|--------------|---------------|
| Voucher/ | Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount | Current Period | Old Vendor ID: | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 0000068900 | 157597 | INV | 8/19/2008 | 9/3/2008 | \$ 2,174.10 | | | | | | | | \$ 2,174.10 |
| | 0000068956 | 0631856 | PMT | | | | | | | | | | | (\$ 2,078.69) |
| | 0000067998 | 157598 | INV | 8/19/2008 | 9/3/2008 | \$ 345.00 | | | | | | | | \$ 345.00 |
| | 0000068901 | 157599 | INV | 8/19/2008 | 9/3/2008 | \$ 6,002.75 | | | | | | | | \$ 6,002.75 |
| | 0000068902 | 157600 | INV | 8/19/2008 | 9/3/2008 | \$ 15,499.79 | | | | | | | | \$ 15,499.79 |
| | 0000067093 | 160575 | INV | 9/23/2008 | 10/8/2008 | \$ 43,516.41 | | | | | | | | \$ 43,516.41 |
| Aged Totals: | | | | | | \$ 65.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 65.00 | \$ 0.00 | \$ 0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

| Doc No | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | | | |
|----------------|------------|----------------------|------------|-----------------|--------------|--------------|------------|----------|-----------------|----------------|---------------|---------------|----------|-----------------|----------------|---------------|---------------|---------------|-----------------|----------------|---------------|---------------|--|---------------|--|
| 0000068906 | 160576 | INV | 9/23/2008 | 10/8/2008 | \$ 85.10 | | | | | | | | | | | | | | | | | | | | |
| 0000067095 | 160577 | INV | 9/23/2008 | 10/8/2008 | \$ 1,417.00 | | | | | | | | | | | | | | | | | | | | |
| 0000068903 | 160578 | INV | 9/23/2008 | 10/8/2008 | \$ 29,899.18 | | | | | | | | | | | | | | | | | | | | |
| 0000068904 | 163965 | INV | 10/30/2008 | 11/14/2008 | \$ 2,182.00 | | | | | | | | | | | | | | | | | | | | |
| 0000068906 | 163966 | INV | 10/30/2008 | 11/14/2008 | \$ 59,620.79 | | | | | | | | | | | | | | | | | | | | |
| 0000068003 | 163967 | INV | 10/30/2008 | 11/14/2008 | \$ 2,142.00 | | | | | | | | | | | | | | | | | | | | |
| 0000068905 | 163968 | INV | 10/30/2008 | 11/14/2008 | \$ 3,258.00 | | | | | | | | | | | | | | | | | | | | |
| 0000069207 | 163969 | INV | 10/30/2008 | 11/14/2008 | \$ 89,178.16 | | | | | | | | | | | | | | | | | | | | |
| 0000068908 | 166875 | INV | 11/26/2008 | 12/11/2008 | \$ 5,057.50 | | | | | | | | | | | | | | | | | | | | |
| 0000068909 | 166876 | INV | 11/26/2008 | 12/11/2008 | \$ 38.75 | | | | | | | | | | | | | | | | | | | | |
| 0000068910 | 166877 | INV | 11/26/2008 | 12/11/2008 | \$ 5,427.89 | | | | | | | | | | | | | | | | | | | | |
| Voucher(s): 16 | | Name: SIGNATURE BANK | | Class ID: OTHER | | Aged Totals: | | Due | | \$ 208,553.65 | | \$ 0.00 | | \$ 0.00 | | \$ 0.00 | | \$ 208,553.65 | | \$ 0.00 | | \$ 0.00 | | \$ 208,553.65 | |

| Doc No | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | | | |
|---------------|------------|-----------------------------------|-----------|--------------------|------------|--------------|------------|----------|-----------------|----------------|---------------|---------------|----------|-----------------|----------------|---------------|---------------|-------------|-----------------|----------------|---------------|---------------|--|---------|--|
| 0000068604 | 008552 | INV | 6/15/2008 | 6/30/2008 | \$ 414.62 | | | | | | | | | | | | | | | | | | | | |
| Voucher(s): 1 | | Name: SMITH CLARK BIERLEY MUELLER | | Class ID: SUPPLIER | | Aged Totals: | | Due | | \$ 4,138.88 | | \$ 0.00 | | \$ 0.00 | | \$ 0.00 | | \$ 4,138.88 | | \$ 0.00 | | \$ 0.00 | | \$ 0.00 | |

| Doc No | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | | | |
|---------------|------------|---------------------------------|-----------|--------------------|------------|--------------|------------|----------|-----------------|----------------|---------------|---------------|----------|-----------------|----------------|---------------|---------------|-----------|-----------------|----------------|---------------|---------------|--|---------|--|
| 0000069593 | 22124301 | INV | 6/19/2009 | 7/4/2009 | \$ 197.02 | | | | | | | | | | | | | | | | | | | | |
| Voucher(s): 1 | | Name: SPECIALTY OPTICAL SYSTEMS | | Class ID: SUPPLIER | | Aged Totals: | | Due | | \$ 197.02 | | \$ 0.00 | | \$ 0.00 | | \$ 0.00 | | \$ 197.02 | | \$ 0.00 | | \$ 0.00 | | \$ 0.00 | |

| Doc No | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | Class ID | Writeoff Amount | Current Period | Old Vendor ID | Old Vendor ID | | | |
|---------------|------------|----------------------------|-----------|--------------------|------------|--------------|------------|----------|-----------------|----------------|---------------|---------------|----------|-----------------|----------------|---------------|---------------|-----------|-----------------|----------------|---------------|---------------|--|---------|--|
| 0000069674 | 55111582 | INV | 5/29/2009 | 6/13/2009 | \$ 43.68 | | | | | | | | | | | | | | | | | | | | |
| Voucher(s): 1 | | Name: Straightline Courier | | Class ID: SUPPLIER | | Aged Totals: | | Due | | \$ 197.02 | | \$ 0.00 | | \$ 0.00 | | \$ 0.00 | | \$ 197.02 | | \$ 0.00 | | \$ 0.00 | | \$ 0.00 | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

0000069618 55111698 INV 6/12/2009 6/27/2009 \$ 56.82

Voucher(s): 2 Aged Totals: Due \$ 100.50 \$ 0.00 \$ 100.50 \$ 0.00 \$ 0.00

Vendor ID: 4000425 Name: Swanson, Martin & Bell Class ID: SUPPLIER Old Vendor ID: SWANS001

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over

0000067248 44896 INV 3/29/2008 4/12/2008 \$ 1,885.00 \$ 1,885.00

0632281 PMT 5/20/2008 6/4/2008 \$ 3,410.13 (\$ 1,362.96) \$ 3,410.13

0000067250 55731 INV 7/21/2008 8/5/2008 \$ 1,093.77 \$ 1,093.77

0000067252 68894 INV 8/14/2008 8/29/2008 \$ 4,829.26 \$ 4,829.26

0000067253 75088 INV 9/12/2008 9/27/2008 \$ 586.24 \$ 586.24

0000067254 81458 INV 10/10/2008 10/25/2008 \$ 820.36 \$ 820.36

0000067255 87897 INV Aged Totals: Due \$ 11,241.80 \$ 0.00 \$ 11,241.80

Voucher(s): 6 Vendor ID: 4000888 Name: The Irvine Company Office Properties Class ID: SUPPLIER Old Vendor ID:

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over

0000060251 0900000009 SUITE 160 INV 7/4/2009 7/19/2009 \$ 7,400.67 \$ 7,400.67

Aged Totals: Due \$ 7,400.67 \$ 0.00 \$ 7,400.67

Vendor ID: 6001219 Name: THOMAS E LAURY Class ID: SUPPLIER Old Vendor ID:

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over

0000069622 BALANCE DUE INV 6/30/2009 7/15/2009 \$ 414.59 \$ 414.59

Aged Totals: Due \$ 414.59 \$ 0.00 \$ 414.59

Voucher(s): 1 Vendor ID: 4001022 Name: THOMSON WEST Class ID: SUPPLIER Old Vendor ID:

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over

0000069418 817895132 INV 3/12/2009 3/16/2009 \$ 398.72 \$ 398.72

0000069419 818288856 INV 5/12/2009 5/16/2009 \$ 398.72 \$ 398.72

0000069493 818473686 INV 6/12/2009 6/16/2009 \$ 398.72 \$ 398.72

Aged Totals: Due \$ 1,196.16 \$ 0.00 \$ 1,196.16

Voucher(s): 3 Vendor ID: 5000673 Name: U S DISTRICT COURT Class ID: OTHER Old Vendor ID:

Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Disc Date Disc Avail Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over

0000069612 801117401 6/23/09 INV 6/23/2009 \$ 18.50 \$ 18.50

Aged Totals: Due \$ 18.50 \$ 0.00 \$ 18.50

Case 09-27094 Doc 1 Filed 07/27/09 Entered 07/27/09 14:28:52 Desc Main

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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| Vendor ID: 4001177 | | Name: UNUM LIFE INSURANCE | | Class ID: SUPPLIER | | Old Vendor ID: | | 91 and Over | |
|--------------------|---------------|---------------------------|------|--------------------|-----------|----------------|-------------|-------------|-----------------|
| Voucher(s): | 1 | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount |
| 000006854400000000 | 0194187-001 9 | INV | INV | 6/4/2009 | 6/19/2009 | \$ 6,139.33 | | | |
| 000006822200000000 | 0134186-001 2 | INV | INV | 7/1/2009 | 7/16/2009 | \$ 747.85 | | | |
| Aged Totals: | | Due | | \$ 6,886.18 | | \$ 747.85 | \$ 6,139.33 | \$ 0.00 | \$ 0.00 |

| Vendor ID: 4001010 | | Name: VERIZON NORTHWEST-FIRSTCORP | | Class ID: OTHER | | Old Vendor ID: | | 91 and Over | |
|--------------------|--------------------|-----------------------------------|------|-----------------|-----------|----------------|-------------|-------------|-----------------|
| Voucher(s): | 2 | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount |
| 00000696552 | 5036843417 4/19/09 | INV | INV | 4/19/2009 | 4/19/2009 | \$ 129.46 | | | |
| Aged Totals: | | Due | | \$ 6,886.18 | | \$ 747.85 | \$ 6,139.33 | \$ 0.00 | \$ 0.00 |

| Vendor ID: 4000467 | | Name: Village Lock Shop | | Class ID: SUPPLIER | | Old Vendor ID: VILLA001 | | 91 and Over | |
|--------------------|----------|-------------------------|------|--------------------|-----------|-------------------------|-----------|-------------|-----------------|
| Voucher(s): | 1 | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount |
| 0000061182 | 10202/05 | INV | PMT | 10/20/05 | 11/4/2005 | \$ 255.00 | | | |
| 0015995 | | | | | | | | | |
| Aged Totals: | | Due | | \$ 210.00 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 210.00 |

| Vendor ID: 4001018 | | Name: VINING SPARKS, IBG | | Class ID: SUPPLIER | | Old Vendor ID: | | 91 and Over | |
|--------------------|-------------------|--------------------------|------|--------------------|-----------|----------------|-----------|-------------|-----------------|
| Voucher(s): | 1 | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount |
| 000005781000000000 | 230 W MONROE #734 | INV | INV | 6/26/2009 | 7/13/2009 | \$ 7,123.00 | | | |
| Aged Totals: | | Due | | \$ 7,123.00 | | \$ 7,123.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: 4001199 | | Name: WELTMAN, WEINBERG & REIS | | Class ID: SUPPLIER | | Old Vendor ID: | | 91 and Over | |
|--------------------|---------------|--------------------------------|------|--------------------|------------|----------------|-----------|-------------|-----------------|
| Voucher(s): | 1 | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount |
| 0000068924 | 1-GRH01297858 | INV | PMT | 11/29/2008 | 12/13/2008 | \$ 17,242.50 | | | |
| 0000068925 | 1-GRH01302490 | INV | INV | 12/31/2008 | 1/15/2009 | \$ 27,645.00 | | | |
| 0000068926 | 1-GRH01307396 | INV | INV | 1/30/2009 | 2/14/2009 | \$ 9,040.00 | | | |
| 0000068927 | 1-MFS01313746 | INV | INV | 2/27/2009 | 3/14/2009 | \$ 1,117.50 | | | |
| 0000068928 | 1-GRH01320073 | INV | INV | 3/31/2009 | 4/15/2009 | \$ 1,115.00 | | | |
| Aged Totals: | | Due | | \$ 333.55 | | \$ 333.55 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Vendor ID: 4001199 | | Name: WELTMAN, WEINBERG & REIS | | Class ID: SUPPLIER | | Old Vendor ID: | | 91 and Over | |
|--------------------|---------------|--------------------------------|------|--------------------|------------|----------------|-----------|-------------|-----------------|
| Voucher(s): | 1 | Doc Number | Type | Doc Date | Due Date | Doc Amount | Disc Date | Disc Avail | Writeoff Amount |
| 0000068924 | 1-GRH01297858 | INV | PMT | 11/29/2008 | 12/13/2008 | \$ 17,242.50 | | | |
| 0000068925 | 1-GRH01302490 | INV | INV | 12/31/2008 | 1/15/2009 | \$ 27,645.00 | | | |
| 0000068926 | 1-GRH01307396 | INV | INV | 1/30/2009 | 2/14/2009 | \$ 9,040.00 | | | |
| 0000068927 | 1-MFS01313746 | INV | INV | 2/27/2009 | 3/14/2009 | \$ 1,117.50 | | | |
| 0000068928 | 1-GRH01320073 | INV | INV | 3/31/2009 | 4/15/2009 | \$ 1,115.00 | | | |
| Aged Totals: | | Due | | \$ 333.55 | | \$ 333.55 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 IFC Credit Corporation

| Voucher(s): | 5 | Aged Totals: | | Due |
|------------------------|-----------------------------|--------------------|-------------------------|--------------------|
| Vendor ID: 4000473 | Name: West Coast Life | Class ID: SUPPLIER | Old Vendor ID: WESTC001 | |
| Payment No. 0000068281 | Doc Number P#Z00709332 2009 | Type INV | Doc Date 2/6/2009 | Due Date 2/21/2009 |
| 0631989 | | PMT | | |
| 0632898 | | PMT | | |
| | | Doc Amount | Disc Date | Disc Avail |
| | | \$ 14,250.00 | | |
| | | Writeoff Amount | Current Period | Old Vendor ID: |
| | | | 31 - 60 Days | 61 - 90 Days |
| | | | \$ 0.00 | \$ 0.00 |
| | | 91 and Over | | \$ 51,160.00 |
| | | | | \$ 14,250.00 |
| | | | | (\$ 3,776.25) |
| | | | | (\$ 3,776.25) |

| Voucher(s): | 1 | Aged Totals: | | Due |
|------------------------|----------------------------|--------------------|--------------------|-------------------|
| Vendor ID: 4001049 | Name: WINSTON & STRAWN LLP | Class ID: SUPPLIER | Old Vendor ID: | |
| Payment No. 0000065889 | Doc Number 2036422 | Type INV | Doc Date 3/24/2008 | Due Date 4/8/2008 |
| 0630174 | | PMT | | |
| 0630344 | | PMT | | |
| 0630448 | | PMT | | |
| 0630680 | | PMT | | |
| 0630775 | | PMT | | |
| 0630951 | | PMT | | |
| 0632277 | | PMT | | |
| 0000065988 | | INV | 4/10/2008 | 4/25/2008 |
| 0000065887 | | INV | 5/16/2008 | 5/31/2008 |
| | | Doc Amount | Disc Date | Disc Avail |
| | | \$ 62,197.35 | | |
| | | Writeoff Amount | Current Period | Old Vendor ID: |
| | | | 31 - 60 Days | 61 - 90 Days |
| | | | \$ 0.00 | \$ 0.00 |
| | | 91 and Over | | \$ 6,697.50 |
| | | | | \$ 89,124.20 |
| | | | | \$ 40,173.08 |
| | | | | \$ 19,266.92 |
| | | | | \$ 26,035.50 |
| | | | | \$ 47,890.99 |
| | | | | \$ 21,640.15 |
| | | | | \$ 52,150.08 |
| | | | | \$ 48,357.23 |
| | | | | \$ 52,150.08 |
| | | | | \$ 26,518.01 |
| | | | | \$ 26,597.50 |

| Voucher(s): | 12 | Aged Totals: | | Due |
|------------------------|----------------------------|--------------------|--------------------|--------------------|
| Vendor ID: 4001193 | Name: XERILION CORPORATION | Class ID: SUPPLIER | Old Vendor ID: | |
| Payment No. 0000063630 | Doc Number 5048 | Type INV | Doc Date 6/30/2009 | Due Date 7/15/2009 |
| | | Doc Amount | Disc Date | Disc Avail |
| | | \$ 4,531.25 | | |
| | | Writeoff Amount | Current Period | Old Vendor ID: |
| | | | 31 - 60 Days | 61 - 90 Days |
| | | | \$ 0.00 | \$ 0.00 |
| | | 91 and Over | | \$ 476,374.36 |
| | | | | \$ 476,374.36 |

| Voucher(s): | 1 | Aged Totals: | | Due |
|------------------------|----------------------------|--------------------|--------------------|--------------------|
| Vendor ID: 4001193 | Name: XERILION CORPORATION | Class ID: SUPPLIER | Old Vendor ID: | |
| Payment No. 0000063630 | Doc Number 5048 | Type INV | Doc Date 6/30/2009 | Due Date 7/15/2009 |
| | | Doc Amount | Disc Date | Disc Avail |
| | | \$ 4,531.25 | | |
| | | Writeoff Amount | Current Period | Old Vendor ID: |
| | | | 31 - 60 Days | 61 - 90 Days |
| | | | \$ 0.00 | \$ 0.00 |
| | | 91 and Over | | \$ 4,531.25 |
| | | | | \$ 4,531.25 |

| Voucher(s): | 1 | Aged Totals: | | Due |
|------------------------|----------------------------|--------------------|--------------------|--------------------|
| Vendor ID: 4001193 | Name: XERILION CORPORATION | Class ID: SUPPLIER | Old Vendor ID: | |
| Payment No. 0000063630 | Doc Number 5048 | Type INV | Doc Date 6/30/2009 | Due Date 7/15/2009 |
| | | Doc Amount | Disc Date | Disc Avail |
| | | \$ 4,531.25 | | |
| | | Writeoff Amount | Current Period | Old Vendor ID: |
| | | | 31 - 60 Days | 61 - 90 Days |
| | | | \$ 0.00 | \$ 0.00 |
| | | 91 and Over | | \$ 4,531.25 |
| | | | | \$ 4,531.25 |

| Voucher(s): | 1 | Aged Totals: | | Due |
|------------------------|----------------------------|--------------------|--------------------|--------------------|
| Vendor ID: 4001193 | Name: XERILION CORPORATION | Class ID: SUPPLIER | Old Vendor ID: | |
| Payment No. 0000063630 | Doc Number 5048 | Type INV | Doc Date 6/30/2009 | Due Date 7/15/2009 |
| | | Doc Amount | Disc Date | Disc Avail |
| | | \$ 4,531.25 | | |
| | | Writeoff Amount | Current Period | Old Vendor ID: |
| | | | 31 - 60 Days | 61 - 90 Days |
| | | | \$ 0.00 | \$ 0.00 |
| | | 91 and Over | | \$ 4,531.25 |
| | | | | \$ 4,531.25 |

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 IFC Credit Corporation

| <u>Vendor Totals:</u> | <u>Vendors</u> | <u>Due</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> |
|-----------------------|----------------|-----------------|-----------------------|---------------------|---------------------|--------------------|
| | 98 | \$ 1,519,283.54 | \$ 144,235.87 | \$ 85,839.24 | \$ 79,028.47 | \$ 1,210,179.96 |

Investor Notes

| Check # | Date | Vendor Name | | |
|-----------------|-----------|-------------------------|------------------|--------------------|
| 40010 | 5/29/2009 | ERICK E SALAZAR | (1,892.00) | |
| 40008 | 5/29/2009 | THE CANHAM GROUP | (1,017.00) | |
| 40009 | 5/29/2009 | THOMAS R CANHAM | (1,892.00) | |
| 40007 | 5/29/2009 | FIRST MAC TRUCKS II LLC | (37,789.00) | |
| 40012 | 6/2/2009 | FIRST MAC TRUCKS II LLC | (5,530.00) | (48,120.00) |
| 40005 | 5/29/2009 | P. J. Acts, Ltd. | (22,277.00) | |
| 59918 | 6/1/2009 | P. J. Acts, Ltd. | (1,500.00) | |
| 40006 | 5/29/2009 | PAMELA A. GRECO | (7,186.00) | (30,963.00) |
| 40011 | 5/29/2009 | Paul Fritz | (8,833.00) | |
| 59911 | 5/29/2009 | Paul Fritz | (1,062.00) | (9,895.00) |
| Not Sent | | | Investors | (88,978.00) |
| | | | | (88,978.00) |

| Payee | Matter | Invoice Number | Invoice Date | Approved by | Date Remaining Due |
|--|-----------------------------|----------------|--------------|-------------|---------------------|
| Akerman Senterfitt | FTC v IFC | 8305163 | 6/5/2008 | 10/10/2008 | \$398.67 |
| | | 8314398 | 7/9/2008 | 10/10/2008 | \$628.67 |
| Akerman Senterfitt Total | | | | | \$1,027.34 |
| Amicus Court Reporters | Norvergence Litigation | 20080832 | 4/11/2008 | 4/28/2008 | \$725.00 |
| Amicus Court Reporters Total | | | | | \$725.00 |
| Askounis & Darcy | A Child's World | 20120E-4 | 11/30/2008 | 5/20/2009 | \$3,292.12 |
| | | 20120E-5 | 12/31/2008 | 5/20/2009 | \$47.96 |
| | Burton | 10721E-11 | 11/30/2008 | 5/20/2009 | \$67.50 |
| | Burton Industries | 10721E-10 | 10/31/2008 | 5/20/2009 | \$517.50 |
| | Exquisite | 10702E-8 | 12/31/2008 | 5/20/2009 | \$157.50 |
| | Forman (NV Trustee) | 11717E-9 | 3/31/2009 | 5/20/2009 | \$45.00 |
| | | 11717E-10 | 4/30/2009 | 5/20/2009 | \$45.00 |
| | | 11717E-11 | 5/31/2009 | 6/12/2009 | \$400.00 |
| | Johnson | 20188E-1 | 12/31/2008 | 5/20/2009 | \$112.50 |
| | Key Automotive | 10690E-8 | 10/31/2008 | 5/20/2009 | \$315.00 |
| | | 10690E-9 | 11/30/2008 | 5/20/2009 | \$1,800.00 |
| | | 10690E-10 | 12/31/2008 | 5/20/2009 | \$614.61 |
| | | 10690E-11 | 1/31/2009 | 5/20/2009 | \$157.50 |
| | | 10690E-12 | 2/28/2009 | 5/20/2009 | \$877.50 |
| | | 10690E-13 | 3/31/2009 | 5/20/2009 | \$1,345.42 |
| | | 10690E-14 | 4/30/2009 | 5/20/2009 | \$720.00 |
| | Mark Revelle | 09375E-1 | 11/30/2008 | 5/20/2009 | \$975.00 |
| | | 09375E-2 | 12/31/2008 | 5/20/2009 | \$150.00 |
| | New Horizons | 10964E-11 | 11/30/2008 | 5/20/2009 | \$135.00 |
| | | 10964E-12 | 12/31/2008 | 5/20/2009 | \$70.43 |
| | | 10964E-14 | 2/28/2009 | 5/20/2009 | \$2.13 |
| | | 10964E-16 | 4/30/2009 | 5/20/2009 | \$195.72 |
| | | 10964E-18 | 6/30/2009 | 7/15/2009 | \$292.50 |
| | Rosenblums | 10880E-10 | 10/31/2008 | 5/20/2009 | \$31,837.93 |
| | | 10880E-11 | 11/30/2008 | 5/20/2009 | \$26,777.50 |
| | | 10880E-12 | 12/31/2008 | 5/20/2009 | \$39,036.86 |
| | | 10880E-13 | 1/31/2009 | 5/20/2009 | \$33,221.01 |
| | | 10880E-14 | 2/28/2009 | 5/20/2009 | \$24,353.93 |
| | | 10880E-16 | 3/31/2009 | 5/20/2009 | \$20,592.97 |
| | | 10880E-17 | 4/30/2009 | 5/20/2009 | \$5,965.54 |
| | | 10880E-18 | 5/31/2009 | 6/12/2009 | \$130.33 |
| | | 10880E-19 | 6/30/2009 | 7/15/2009 | \$75.94 |
| | Specialty Optical | 10696E-9 | 11/30/2008 | 5/20/2009 | \$292.50 |
| | | 10696E-10 | 12/31/2008 | 5/20/2009 | \$675.00 |
| | | 10696E-12 | 2/28/2009 | 5/20/2009 | \$360.00 |
| | | 10696E-13 | 3/31/2009 | 5/20/2009 | \$2,287.87 |
| | | 10696E-14 | 4/30/2009 | 5/20/2009 | \$112.50 |
| | | 10696E-15 | 5/31/2009 | 6/12/2009 | \$675.00 |
| | Stock Farms | 10602E-5 | 12/31/2008 | 5/20/2009 | \$45.00 |
| Askounis & Darcy Total | | | | | \$198,775.77 |
| Bernstein & Benrstein | Heritage | 8001296 | 11/30/2008 | 5/12/2009 | \$607.50 |
| | | 8001717 | 12/31/2008 | 5/28/2009 | \$725.00 |
| Bernstein & Benrstein Total | | | | | \$1,332.50 |
| Borst & Collins | First Chicago Bank - D | 13026D-2 | 6/30/2009 | (blank) | \$1,495.50 |
| | Forman (NV Trustee) | 11717W-15 | 6/30/2009 | (blank) | \$127.66 |
| | John Habal | 10866F-13 | 6/30/2009 | (blank) | \$2.61 |
| | Norvergence Litigation | 10880V-16 | 6/30/2009 | (blank) | \$18,069.83 |
| | United Mortgage Corporation | 10817V-13 | 6/30/2009 | (blank) | \$315.00 |
| | Alicia B. Trejo | 10872F-13 | 6/30/2009 | (blank) | \$2.10 |
| Borst & Collins Total | | | | | \$20,012.70 |
| Buckman MacDonald & Bauer | Rex Ogg | 10052 | 5/22/2008 | 5/30/2008 | \$404.50 |
| Buckman MacDonald & Bauer, PC Total | | | | | \$404.50 |
| Campbell & Cobb | Joseph Helton | 24060 | 5/20/2008 | (blank) | \$0.71 |
| | | 24258 | 7/30/2008 | 8/20/2008 | \$5.49 |
| | Loren Hopkins | 24686 | 1/21/2009 | 5/12/2009 | \$3.61 |
| | | 24801 | 2/19/2009 | 5/12/2009 | \$12.80 |
| | Toney Sommer | 24597 | 12/19/2008 | 5/12/2009 | \$399.74 |
| | | 24687 | 1/21/2009 | 5/12/2009 | \$104.60 |
| | | 24508 | 11/14/2008 | 5/12/2009 | \$0.50 |
| | | 24802 | 2/19/2009 | 5/12/2009 | \$2.10 |
| | (blank) | 24596 | (blank) | (blank) | \$346.10 |
| Campbell & Cobb Total | | | | | \$875.65 |

| Payee | Matter | Invoice Number | Invoice Date | Date Approved | Remaining Due |
|---|------------------------------|--------------------|--------------|---------------|--------------------|
| Cohn & Dussi, LLC | A.M.A Restaurant | - | 8/12/2008 | 8/20/2008 | \$304.14 |
| | Dartmouth Medical Equipment | - | 6/19/2008 | 7/29/2008 | \$66.90 |
| | | | 9/2/2008 | 9/30/2008 | \$20.00 |
| Cohn & Dussi, LLC Total | | | | | \$391.04 |
| CT Corporation | IFC Capital Funding I, LLC | 2004154169-01 | 11/1/2009 | 5/15/2009 | \$87.00 |
| | IFC Capital Funding III, LLC | 2004101679-01 | 11/1/2008 | 5/15/2009 | \$82.33 |
| CT Corporation Total | | | | | \$169.33 |
| Frey Petrakis Deeb Blum Briggs | FTC v IFC | 50947 | 7/24/2008 | 10/10/2008 | \$923.21 |
| | | 50949 | 7/24/2008 | 10/10/2008 | \$10,490.98 |
| | | 51305 | 9/3/2008 | 10/10/2008 | \$920.83 |
| | | 51306 | 9/3/2008 | 10/10/2008 | \$5,206.36 |
| | | N/A | N/A | (blank) | \$2,894.98 |
| | | 53070 | 12/22/2008 | 6/26/2009 | \$8,127.26 |
| | | 53196 | 1/13/2009 | 6/26/2009 | \$1,907.00 |
| | | 53779 | 2/12/2009 | 6/26/2009 | \$245.66 |
| | | 54302 | (blank) | 6/26/2009 | \$1,300.00 |
| Frey Petrakis Deeb Blum Briggs & Mitts Total | | | | | \$32,016.28 |
| Gamache & Meyers, P.C. | Lewallen Law Firm | 2054 | 11/24/2008 | 6/22/2009 | \$625.00 |
| | | 328286 | 2/16/2009 | 6/29/2009 | \$80.00 |
| | | 19127 | 4/8/2009 | 6/29/2009 | \$50.00 |
| | | 19848 | 4/16/2009 | 5/27/2009 | \$625.00 |
| Gamache & Meyers, P.C. Total | | | | | \$1,380.00 |
| Garwacki and Associates | Anna Karen | 53108135 | 5/31/2008 | 5/12/2009 | \$45.95 |
| | Chi Chung | 53108115 | 5/31/2008 | 5/12/2009 | \$320.00 |
| | Superior Car Care LLC | 53108136 | 5/31/2008 | 5/12/2009 | \$103.90 |
| | | 83108082 | 8/31/2008 | (blank) | \$30.00 |
| | | 123107039 | 12/31/2007 | 5/12/2009 | \$180.00 |
| | Victoria Landscapes | 53108114 | 5/31/2008 | 5/12/2009 | \$325.00 |
| | | 83108123 | 8/31/2008 | (blank) | \$317.75 |
| | | 103108128 | 10/31/2008 | 5/12/2009 | \$30.00 |
| | (blank) | 113008102 | 11/30/2008 | 5/18/2009 | \$25.00 |
| Garwacki and Associates Total | | | | | \$1,377.60 |
| Glast, Phillips & Murray | Specialty Optical | 274451 | 5/1/2008 | 5/12/2009 | \$548.43 |
| | | 274910 | 5/23/2008 | 5/12/2009 | \$146.21 |
| | | 277630 | 7/3/2008 | 5/12/2009 | \$3.91 |
| | | 280611 | 8/22/2008 | 5/12/2009 | \$216.04 |
| Glast, Phillips & Murray Total | | | | | \$914.59 |
| Hemar, Rousso & Heald | Amerin Group | 126823 | 7/28/2008 | 6/23/2009 | \$39.00 |
| | | 138807 | 4/29/2009 | 5/26/2009 | \$9.50 |
| | C-Shore International | 138808 | 4/29/2009 | 5/26/2009 | \$897.00 |
| | | 140353 | 5/29/2009 | 6/23/2009 | \$312.00 |
| | Long Beach Surgical | 124441 | 5/31/2008 | 8/20/2008 | \$60.69 |
| | | 125554 | 6/30/2008 | 8/20/2008 | \$101.14 |
| | | 126822 | 7/28/2008 | 8/25/2008 | \$19.50 |
| | | 130743 | 10/28/2008 | 5/12/2009 | \$35.95 |
| | | 134445 | 1/30/2009 | 4/6/2009 | \$35.95 |
| | | 137212 | 3/27/2009 | 6/23/2009 | \$598.15 |
| | | 138806 | 4/29/2009 | 5/26/2009 | \$235.90 |
| Hemar, Rousso & Heald Total | | | | | \$2,344.78 |
| Hooper Englund & Weil LLP | Cornell F. Polka | 9717-0068-20090513 | 5/13/2009 | 5/18/2009 | \$15.49 |
| | G&J Pizza Corp | 3717-0056-20081107 | 11/7/2008 | 3/4/2009 | \$352.01 |
| | | 3717-0056-20090113 | 1/13/2009 | 5/6/2009 | \$108.00 |
| | | 3717-0056-20090408 | 4/8/2009 | 5/18/2009 | \$488.75 |
| | | 3717-0056-20090513 | 5/13/2009 | 5/18/2009 | \$1,431.00 |
| | | 3717-0056-20090612 | 6/12/2009 | 6/26/2009 | \$590.85 |
| | | 3717-0056-20090710 | 7/10/2009 | 7/20/2009 | \$206.22 |
| | Pop's Chicago Style Pizza | 9717-0017-20090129 | 1/29/2009 | 5/6/2009 | \$10.75 |
| | The Maintenance Crew | 3717-0071-20081006 | 10/6/2008 | (blank) | \$10.75 |
| Hooper Englund & Weil LLP Total | | | | | \$3,213.82 |
| Jack Nelson Jones | Southway Corporation | 55937 | 4/14/2008 | 5/18/2009 | \$1,658.75 |
| | | 56336 | 5/9/2008 | 5/18/2009 | \$1,291.43 |
| | | 56594 | 6/12/2008 | 5/18/2009 | \$885.10 |
| | | 56870 | 7/14/2008 | 5/18/2009 | \$347.50 |
| | | 57242 | 8/26/2008 | 5/18/2009 | \$47.50 |
| | | 58180 | 11/20/2008 | 5/15/2009 | \$101.92 |
| Jack Nelson Jones Total | | | | | \$4,332.20 |
| Jennings, Haug & Cunningham | CMK Engineering | 125046 | 3/31/2009 | 5/12/2009 | \$347.40 |

| Payee | Matter | Invoice Number | Invoice Date | Date | | | |
|---|-----------------------------------|---|-------------------------------------|-------------|-------------------|--------------------|-----------------|
| | | | | Approved by | Remaining Due | | |
| | | 126647 | 6/19/2009 | 6/26/2009 | \$163.20 | | |
| | FastKats International | 122211 | 10/16/2008 | 5/12/2009 | \$266.00 | | |
| | | 126541 | 6/17/2009 | 6/22/2009 | \$968.80 | | |
| | OAS, Inc | 125048 | 3/31/2009 | 5/12/2009 | \$301.00 | | |
| | Sedona Patio Furniture | 126646 | 6/19/2009 | 6/26/2009 | \$386.80 | | |
| Jennings, Haug & Cunningham, LLP Total | | | | | \$2,433.20 | | |
| Kramer & Frank | Egyptian Stationers | 10000 | 2/26/2008 | 5/5/2009 | \$30.00 | | |
| | | 10444 | 3/24/2008 | 5/5/2009 | \$112.50 | | |
| | Robert L. Morgan | 10072 | 2/26/2008 | 5/5/2009 | \$60.00 | | |
| | | 10528 | 3/24/2008 | 5/5/2009 | \$15.00 | | |
| | (blank) | 3006 | 8/23/2006 | (blank) | \$30.00 | | |
| Kramer & Frank Total | | | | | \$247.50 | | |
| Kutner Miller Brinen | Centrix Financial | 48742 | 2/5/2008 | 5/6/2009 | \$823.20 | | |
| | | 49252 | 3/7/2008 | 5/6/2009 | \$2,577.25 | | |
| | | 49642 | 4/8/2008 | 5/6/2009 | \$2,991.22 | | |
| | | 49969 | 5/6/2008 | 5/6/2009 | \$552.16 | | |
| | | 50441 | 6/5/2008 | 5/6/2009 | \$417.37 | | |
| | | 50876 | 7/8/2008 | 5/6/2009 | \$1,106.65 | | |
| | | 51336 | 8/5/2008 | 5/20/2009 | \$126.59 | | |
| | | 51944 | 9/5/2008 | 5/6/2009 | \$482.57 | | |
| | | 52340 | 10/7/2008 | 5/20/2009 | \$1,982.52 | | |
| | | 52850 | 11/6/2008 | 5/6/2009 | \$592.20 | | |
| | | File #341000 | 53899 | 1/9/2009 | 5/12/2009 | \$156.67 | |
| | | | 54613 | 2/5/009 | 5/6/2009 | \$513.48 | |
| | | File #341001 | 53900 | 1/9/2009 | 5/6/2009 | \$6,685.00 | |
| | | | 54614 | 2/5/2009 | 5/6/2009 | \$87.00 | |
| | | Financial | 56251 | 5/5/2009 | 5/11/2009 | \$15.78 | |
| | Litigation | 50877 | 7/8/2008 | 5/6/2009 | \$12,720.25 | | |
| | | 51337 | 8/5/2008 | 5/6/2009 | \$354.50 | | |
| | | 51945 | 9/5/2008 | 5/6/2009 | \$4,484.00 | | |
| | | 52341 | 10/7/2008 | 5/6/2009 | \$624.00 | | |
| | | 52851 | 11/6/2008 | 5/6/2009 | \$72.32 | | |
| | | 55607 | 4/7/2009 | 5/12/2009 | \$2,926.79 | | |
| | | (blank) | 53378 | 12/5/2008 | 5/6/2009 | \$696.00 | |
| | Kutner Miller Brinen Total | | | | | \$40,987.52 | |
| | Lamm Rubenstone | Aerotech Filtration | 836211 | 8/8/2008 | 4/20/2009 | \$750.00 | |
| | | | 835902 | 7/24/2008 | 4/20/2009 | \$610.50 | |
| | | J.A.B. Jewelry | 836671 | 9/9/2008 | 4/20/2009 | \$440.00 | |
| | | | 838814 | 1/29/2009 | (blank) | \$455.76 | |
| JAB Jewelry | | 836672 | 9/9/2008 | 4/20/2009 | \$770.00 | | |
| | | 836758 | 9/23/2008 | 4/20/2009 | \$331.14 | | |
| | | 838502 | 12/29/2008 | 5/5/2009 | \$318.75 | | |
| Portal Systems | | 838813 | 1/29/2009 | 5/5/2009 | \$132.00 | | |
| | | (blank) | 838503 | 12/29/2008 | 5/5/2009 | \$323.76 | |
| Lamm Rubenstone Total | | | | | \$4,131.91 | | |
| LaSalle Process Server | Multiple Defendants | 32258 | N/A | 5/25/2009 | \$1,230.00 | | |
| LaSalle Process Server Total | | | | | \$1,230.00 | | |
| Law Office of Scott L. Feldman | Greenway Services | - | 5/27/2008 | 5/28/2008 | \$283.50 | | |
| | (blank) | - | 7/8/2008 | 7/8/2008 | \$22.00 | | |
| Law Office of Scott L. Feldman Total | | | | | \$305.50 | | |
| Law Office of Stephen B. Elggren | Itec Manufacturing | 15932.07009 | 2/4/2008 | 7/29/2008 | \$10.00 | | |
| | | 16500.07001 | 2/12/2008 | 7/29/2008 | \$31.50 | | |
| | | 19310.07001 | 4/4/2008 | 5/13/2008 | \$7.00 | | |
| | | 20772.07001 | 5/8/2008 | 5/30/2008 | \$16.00 | | |
| | | 21312.07001 | 5/16/2008 | 5/30/2008 | \$7.00 | | |
| | | 21521.07001 | 5/23/2008 | 5/30/2008 | \$30.00 | | |
| | | 23653.07001 | 7/11/2008 | 7/17/2008 | \$16.00 | | |
| | | 24646.07001 | 8/5/2008 | 8/20/2008 | \$25.00 | | |
| | | 33970.07001 | 4/11/2008 | 5/13/2008 | \$19.00 | | |
| | | 36321.07001 | 6/16/2008 | 7/29/2008 | \$35.00 | | |
| | | 36322.07001 | 6/16/2008 | 7/29/2008 | \$25.00 | | |
| | | 38729.07001 | 8/22/2008 | 8/28/2008 | \$16.00 | | |
| | | 30107.07000896 | 11/26/2008 | 5/12/2009 | \$27.00 | | |
| | | Law Office of Stephen B. Elggren, P.C. Total | | | | | \$264.50 |
| | | Law Offices of Sweet & Walker | Food & Beverage International, Inc- | - | 5/29/2008 | 5/30/2008 | \$420.00 |
| Law Offices of Sweet & Walker Total | | | | | \$420.00 | | |
| Law Offices of Victor J. Caccia | Lakeside Citation | JT 02-IFC | 2/22/2008 | N/A | \$522.50 | | |

| Payee | Matter | Invoice Number | Invoice Date | Date Approved by | Remaining Due |
|---|------------------------------------|----------------|--------------|------------------|---------------------|
| Law Offices of Victor J. Cacciat Total | | | | | \$522.50 |
| Lloyd & McDaniel | Popp, LLC | 429298 | 2/11/2009 | 5/12/2009 | \$136.00 |
| | | 429691 | 3/16/2009 | 5/28/2009 | \$5.49 |
| | | 439912 | 1/12/0009 | 5/28/2009 | \$18.00 |
| | | 450730 | 2/10/2009 | 5/28/2009 | \$176.00 |
| | | 459258 | 3/5/2009 | 5/28/2009 | \$13.00 |
| | | 462101 | 3/12/2009 | 5/28/2009 | \$10.00 |
| | | 462103 | 3/12/2009 | 5/28/2009 | \$10.00 |
| | | 462104 | 3/12/2009 | 5/28/2009 | \$10.00 |
| | | 462851 | 3/16/2009 | 5/28/2009 | \$10.00 |
| | | 462102 | 3/12/2009 | 5/28/2009 | \$10.00 |
| Lloyd & McDaniel Total | | | | | \$398.49 |
| Locke Lord Bissell & Liddell | Specialty Optical | 687339 | 8/18/2008 | 3/1/2009 | \$26,337.00 |
| | | 705890 | 11/14/2008 | 3/1/2009 | \$29,477.50 |
| | | 717180 | 1/16/2009 | 5/12/2009 | \$393.10 |
| | | 737753 | 5/6/2009 | (blank) | \$156.00 |
| Locke Lord Bissell & Liddell Total | | | | | \$56,363.60 |
| Martin, Leigh, Laws & Fritzlen | Hill Construction Company | 183685 | 6/12/2008 | 8/20/2008 | \$10.00 |
| Martin, Leigh, Laws & Fritzlen, P.C. Total | | | | | \$10.00 |
| Masuda, Funal, Eifert & Mitchell | Audit Letters/Income Tax/Financial | 94969 | 5/14/2008 | 10/24/2008 | \$843.50 |
| | | 7451 | 6/17/2009 | 6/22/2009 | \$535.75 |
| | Centrix | 3328 | 1/29/2009 | 5/19/2009 | \$177.50 |
| | Centrix Financial | 327 | 10/24/2008 | 5/19/2009 | \$1,326.75 |
| | | 94970 | 5/14/2008 | 10/24/2008 | \$886.10 |
| | | 96880 | 7/24/2008 | 5/19/2009 | \$1,938.75 |
| | | 98305 | 8/29/2008 | 5/19/2009 | \$907.50 |
| | | 99164 | 9/23/2008 | 5/19/2009 | \$861.42 |
| | | 7452 | 6/17/2009 | 6/22/2009 | \$2,089.33 |
| | Miscellaneous | 95985 | 6/23/2008 | 5/19/2009 | \$79.50 |
| | RV Jet/Buy-Out | 98303 | 8/29/2008 | 5/19/2009 | \$279.75 |
| | RVDH | 3292 | 1/27/2009 | 5/19/2009 | \$7,225.84 |
| | RVDH Entities | 326 | 10/24/2008 | 5/19/2009 | \$20,754.38 |
| | | 93582 | 3/26/2008 | 10/24/2008 | \$1,548.17 |
| | | 94755 | 5/6/2008 | 10/24/2008 | \$43,846.65 |
| | | 95913 | 6/19/2008 | 5/19/2009 | \$48,771.10 |
| | | 96881 | 7/24/2008 | 5/19/2009 | \$19,338.86 |
| | | 98306 | 8/29/2008 | 5/19/2009 | \$28,100.25 |
| | | 99163 | 9/23/2008 | 5/19/2009 | \$15,256.79 |
| | (blank) | 1888 | 12/11/2008 | 5/19/2009 | \$1,533.84 |
| | | 1889 | 12/11/2008 | 5/19/2009 | \$56,456.39 |
| | | 3700 | 2/10/2009 | N/A | \$7,607.61 |
| | | 3699 | 2/10/2009 | N/A | \$7,932.85 |
| | Tissue Products | 7515 | 6/18/2009 | 6/22/2009 | \$27,251.05 |
| | | 8422 | 7/16/2009 | 7/20/2009 | \$1,461.79 |
| Masuda, Funal, Eifert & Mitchell, LTD. Total | | | | | \$297,011.42 |
| Midwest Litigation Services | FTC v IFC | STL52976 | 2/27/2008 | 8/7/2008 | \$710.25 |
| Midwest Litigation Services Total | | | | | \$710.25 |
| Muije & Varricchio | Mission of Nevada | 34578 | 11/11/2008 | (blank) | \$135.00 |
| | Mission of NV | 35687 | 6/15/2009 | 6/16/2009 | \$314.85 |
| Muije & Varricchio Total | | | | | \$449.85 |
| Owen Bird | Corporate Annual Report - FPC | 119285 | 3/5/2009 | 5/26/2009 | \$124.17 |
| Owen Bird Total | | | | | \$124.17 |
| Pacer | Legal Department | N/A | 7/6/2009 | 7/20/2009 | \$18.00 |
| Pacer Total | | | | | \$18.00 |
| Padfield & Stout | Advanced Xpress | 32189 | 1/6/2009 | N/A | \$1,813.82 |
| | | 32415 | 2/5/2009 | N/A | \$1,872.00 |
| | Fishers | 32182 | 1/6/2009 | 5/20/2009 | \$234.00 |
| | | 32409 | 2/5/2009 | (blank) | \$8.00 |
| | | 32665 | 3/3/2009 | 5/20/2009 | \$20.00 |
| | Gerald Bearden | 32039 | 12/17/2008 | 5/20/2009 | \$7.30 |
| | Guthries | 32183 | 1/6/2009 | (blank) | \$345.00 |
| | Guthrie's Destin | 31830 | 12/2/2008 | (blank) | \$486.00 |
| | | 32043 | 12/17/2008 | 5/20/2009 | \$130.50 |
| | Jalisco | 33436 | 5/20/2009 | 5/20/2009 | \$6,503.08 |
| | JNP | 31831 | 12/2/2008 | 6/2/2009 | \$234.00 |
| | | 32410 | 2/5/2009 | (blank) | \$8.00 |
| | | 33003 | 4/2/2009 | 5/20/2009 | \$20.00 |

| Payee | Matter | Invoice Number | Invoice Date | Date | | |
|-------|--|-----------------------------|--------------|-------------|--------------------|------------|
| | | | | Approved by | Remaining Due | |
| | Johnson | 32184 | 1/6/2009 | N/A | \$558.50 | |
| | | 32411 | 2/5/2009 | N/A | \$1,551.50 | |
| | | 32885 | 3/13/2009 | 3/18/2009 | \$35.00 | |
| | | 33004 | 4/2/2009 | 5/20/2009 | \$35.00 | |
| | | 32045 | 12/17/2008 | 5/20/2009 | \$247.50 | |
| | | 32667 | 3/3/2009 | N/A | \$297.50 | |
| | | 33410 | 5/4/2009 | (blank) | \$70.00 | |
| | | 33474 | 5/27/2009 | 6/1/2009 | \$850.00 | |
| | | 33837 | 7/2/2009 | 7/13/2009 | \$122.50 | |
| | L. Cauthen | 32180 | 1/6/2009 | 5/20/2009 | \$234.00 | |
| | | 33473 | 5/27/2009 | 6/1/2009 | \$28.00 | |
| | Mikhail Dzhaparidze | 33005 | 4/2/2009 | 5/20/2009 | \$234.00 | |
| | | 33242 | 5/1/2009 | 5/11/2009 | \$15.70 | |
| | Ruey, Lin | 32046 | 12/17/2008 | 5/20/2009 | \$42.00 | |
| | Sam Hamllton | 32044 | 12/17/2008 | 5/20/2009 | \$41.50 | |
| | Seal Rite | 32185 | 1/6/2009 | 6/2/2009 | \$20.00 | |
| | | 32412 | 2/5/2009 | (blank) | \$16.00 | |
| | Seal Rite Plastics | 31834 | 12/2/2008 | (blank) | \$179.82 | |
| | Showcase | 31690 | 11/5/2008 | 5/20/2009 | \$84.26 | |
| | Sun State | 32187 | 1/6/2009 | N/A | \$733.75 | |
| | | 32413 | 2/5/2009 | N/A | \$1,340.00 | |
| | | 33006 | 4/2/2009 | 5/20/2009 | \$1,343.32 | |
| | | 32047 | 12/2/2008 | 5/20/2009 | \$345.00 | |
| | | | 12/17/2008 | 5/20/2009 | \$345.00 | |
| | | 32668 | 3/3/2009 | N/A | \$1,160.00 | |
| | | 33243 | 5/1/2009 | 5/11/2009 | \$1,497.00 | |
| | | 33475 | 5/27/2009 | 6/1/2009 | \$817.00 | |
| | | 33838 | 7/2/2009 | 7/13/2009 | \$238.00 | |
| | | TechLinc | 33245 | 5/1/2009 | 5/11/2009 | \$8.00 |
| | Techline | 33477 | 5/27/2009 | 6/1/2009 | \$20.00 | |
| | Texfra | 31837 | 12/2/2008 | 5/20/2009 | \$234.00 | |
| | | 33246 | 5/1/2009 | 5/11/2009 | \$8.00 | |
| | TNG | 31691 | 11/5/2008 | 5/20/2009 | \$227.50 | |
| | | 32188 | 1/6/2009 | N/A | \$1,012.50 | |
| | | 32414 | 2/5/2009 | N/A | \$303.50 | |
| | | 33007 | 4/2/2009 | 5/20/2009 | \$791.00 | |
| | | 32048 | 12/17/2008 | 5/20/2009 | \$935.00 | |
| | | 33244 | 5/1/2009 | 5/11/2009 | \$770.75 | |
| | | 33476 | 5/27/2009 | 6/1/2009 | \$50.00 | |
| | | 33839 | 7/2/2009 | 7/13/2009 | \$35.00 | |
| | | Travis Smllth | 32186 | 1/6/2009 | (blank) | \$235.00 |
| | Xpress Printing | 31692 | 11/5/2008 | 5/20/2009 | \$2,391.50 | |
| | | 32872 | 3/11/2009 | 3/18/2009 | \$482.50 | |
| | | 33008 | 4/2/2009 | 5/20/2009 | \$24.00 | |
| | | 33247 | 5/1/2009 | 5/11/2009 | \$305.00 | |
| | | 33478 | 5/27/2009 | 6/1/2009 | \$675.00 | |
| | | 33840 | 7/2/2009 | 7/13/2009 | \$50.00 | |
| | (blank) | 32181 | 1/6/2009 | 5/20/2009 | \$240.32 | |
| | | 32666 | 3/3/2009 | N/A | \$1,250.00 | |
| | | 32739 | 3/4/2009 | N/A | \$3,073.75 | |
| | Padfield & Stout Total | | | | \$37,285.87 | |
| | Paladin Law Offices | JAB Jewelry | 27324 | 1/6/2009 | (blank) | \$21.00 |
| | Paladin Law Offices Total | | | | | \$21.00 |
| | Patti Blair Court Reporters, PC | (blank) | 51725 | 7/31/2008 | (blank) | \$216.09 |
| | Patti Blair Court Reporters, PC Total | | | | | \$216.09 |
| | Reeg & Nowogrocki, LLC | Christopher Greater Defense | 33524 | 10/9/2008 | 5/12/2009 | \$3,660.00 |
| | | | 33699 | 11/11/2008 | 5/12/2009 | \$2,397.21 |
| | | | 34047 | 12/10/2008 | 5/12/2009 | \$540.00 |
| | Reeg & Nowogrocki, LLC Total | | | | | \$6,597.21 |
| | Robinson, McFadden & Moore | Heritage Medical Partners | 91350 | 9/8/2008 | (blank) | \$253.00 |
| | | | 92104 | 10/16/2008 | (blank) | \$251.79 |
| | Robinson, McFadden & Moore, P.C. Total | | | | | \$504.79 |
| | Rolfe & Lobello, P.A. | Anthony Perotta | 10298 | 7/25/2008 | (blank) | \$30.00 |
| | Rolfe & Lobello, P.A. Total | | | | | \$30.00 |
| | Rothstein Rosenfeldt Adler | Excalibur Auto Exchange | 126474 | 1/26/2009 | (blank) | \$42.00 |
| | | | 126475 | 2/6/2009 | 5/5/2009 | \$70.00 |
| | Rothstein Rosenfeldt Adler Total | | | | | \$112.00 |

| Payee | Matter | Invoice Number | Invoice Date | Date | | |
|---|---|--|---------------------|-------------|-------------------|---------------------|
| | | | | Approved by | Remaining Due | |
| Shumaker, Loop & Kendrick, L.L.P. | Cal W. Greenlaw | 153715 | 7/14/2008 | 5/6/2009 | \$1,877.49 | |
| | | 157598 | 8/19/2008 | 5/6/2009 | \$345.00 | |
| | Christopher Greater | 153717 | 7/14/2008 | 5/18/2009 | \$39,269.89 | |
| | | 157600 | 8/19/2008 | 5/15/2009 | \$15,499.79 | |
| | | 160578 | 9/23/2008 | 5/15/2009 | \$4,899.18 | |
| | | 163969 | 10/30/2008 | 5/15/2009 | \$89,178.16 | |
| | | 166877 | 11/26/2008 | N/A | \$5,427.89 | |
| | | 173488 | 1/27/2009 | 5/20/2009 | \$51,157.32 | |
| | | 183084 | 4/30/2009 | (blank) | \$11,850.32 | |
| | Dr. Notes, Inc. Litigation | 160576 | 9/23/2008 | N/A | \$85.10 | |
| | | 163967 | 10/30/2008 | N/A | \$2,142.00 | |
| | | 166875 | 11/26/2008 | N/A | \$5,057.50 | |
| | | 173486 | 1/27/2009 | 5/20/2009 | \$3,815.05 | |
| | General Corporate Matters | 153713 | 7/14/2008 | 5/6/2009 | \$8,115.80 | |
| | | 157596 | 8/19/2008 | 5/6/2009 | \$629.00 | |
| | | 173485 | 1/27/2009 | 5/20/2009 | \$157.52 | |
| | Heritage Medical Partners | 153716 | 7/14/2008 | 5/15/2009 | \$2,406.67 | |
| | | 157599 | 8/19/2008 | 5/15/2009 | \$6,002.75 | |
| | | 160577 | 9/23/2008 | N/A | \$1,417.00 | |
| | | 163968 | 10/30/2008 | N/A | \$3,258.00 | |
| | | 166876 | 11/26/2008 | N/A | \$38.75 | |
| | Levinson/Ludwig Settlement | 163965 | 10/30/2008 | N/A | \$2,182.00 | |
| | | 173487 | 1/27/2009 | 5/20/2009 | \$77.50 | |
| | Project 7-11 | 144187 | 3/31/2008 | 5/6/2009 | \$37,235.70 | |
| | | 149509 | 5/31/2008 | 5/6/2009 | \$24,892.35 | |
| | | 153714 | 7/14/2008 | 8/22/2008 | \$0.07 | |
| | | 157597 | 8/19/2008 | 5/6/2009 | \$2,174.10 | |
| | | 160575 | 9/23/2008 | N/A | \$13,304.33 | |
| | | | 163966 | 10/30/2008 | N/A | \$59,620.79 |
| | Shumaker, Loop & Kendrick, LLP Total | | | | | \$392,117.02 |
| | Smith Clark Bierley Mueller | Kosmos Studio | 008552 000010 50312 | 8/15/2008 | 8/20/2008 | \$414.62 |
| | Smith Clark Bierley Mueller Total | | | | | \$414.62 |
| | Stevens & Lee | Upper Merion (fixed) | 156516 | 6/30/2008 | 4/30/2009 | \$2,296.90 |
| | | Upper Merion (hourly) | 156361 | 7/30/2008 | 4/30/2009 | \$2,355.00 |
| | | | 170518 | 10/31/2008 | 4/30/2009 | \$4,975.39 |
| | Stevens & Lee Total | | | | | \$9,627.29 |
| | Stinson Morrison Hecker | MO AG | 9801300 | 5/6/2008 | 4/30/2009 | \$1,710.00 |
| | | | 9812542 | 7/15/2008 | 4/30/2009 | \$180.00 |
| | | | 9824179 | 10/6/2008 | (blank) | \$280.00 |
| | | | 9831120 | 11/10/2008 | (blank) | \$1,090.00 |
| 9879711 | | | 1/13/2009 | 4/30/2009 | \$525.00 | |
| 9757379 | | | 8/10/2007 | (blank) | \$1,137.50 | |
| 9763381 | | | 9/17/2007 | (blank) | \$1,929.00 | |
| 9767290 | | | 10/10/2007 | 4/30/2009 | \$19.51 | |
| 9781643 | | | 1/8/2008 | (blank) | \$420.00 | |
| 9834267 | | | 12/4/2008 | (blank) | \$105.00 | |
| | 9843277 | 2/9/2009 | 4/30/2009 | \$423.50 | | |
| Stinson Morrison Hecker Total | | | | | \$7,819.51 | |
| Swanson Martin & Bell | Johnson | 3302 | 12/9/2008 | (blank) | \$1,060.00 | |
| | | 8028 | 1/13/2009 | (blank) | \$925.08 | |
| | | 34298 | 2/12/2008 | 10/16/2008 | \$3,257.42 | |
| | | 44896 | 3/28/2008 | 10/16/2008 | \$522.04 | |
| | | 55731 | 5/20/2008 | 10/16/2008 | \$3,410.13 | |
| | | 68894 | 7/21/2008 | 10/16/2008 | \$1,093.77 | |
| | | 75088 | 8/14/2008 | 10/16/2008 | \$4,829.26 | |
| | | 81458 | 9/12/2008 | 10/16/2008 | \$566.24 | |
| | | 87887 | 10/10/2008 | 10/16/2008 | \$820.36 | |
| | | 95126 | 11/17/2008 | (blank) | \$262.50 | |
| | | 27311 | 4/9/2009 | (blank) | \$6,526.46 | |
| | | 32007 | 5/7/2009 | (blank) | \$1,188.90 | |
| | | 21145 | 3/11/2009 | (blank) | \$3,077.50 | |
| | | Swanson Martin & Bell Total | | | | |
| United States District Clerk | Janet's, Inc. | - | - | 6/16/2009 | \$12.50 | |
| United States District Clerk Total | | | | | \$12.50 | |
| Waldrop and Associates, P.C. | Timothy Barksdale | 13756 | 10/8/2008 | 10/16/2008 | \$50.00 | |
| | | 13927 | 5/12/2009 | 5/20/2009 | \$40.00 | |
| Waldrop and Associates, P.C. Total | | | | | \$90.00 | |

| Payee | Matter | Invoice Number | Invoice Date | Approved by | Remaining Due |
|---|-------------------------------------|----------------|--------------|-------------|---------------------|
| Weinman & Associates | Centrix | 2111-01-15 | 5/28/2009 | N/A | \$1,312.50 |
| Weinman & Associates Total | | | | | \$1,312.50 |
| Weltman Weinberg & Reis | Heritage | I-GRH01297858 | 11/28/2008 | 4/13/2009 | \$12,242.50 |
| | | I-GRH01302490 | 1/8/2009 | 4/13/2009 | \$27,645.00 |
| | | I-GRH01307396 | 1/30/2009 | 4/13/2009 | \$9,040.00 |
| | | I-MFS01313746 | 2/27/2009 | 4/13/2009 | \$1,117.50 |
| | | I-GRH01320073 | 3/31/2009 | 4/13/2009 | \$1,115.00 |
| Weltman Weinberg & Reis Total | | | | | \$51,160.00 |
| Westlaw | Legal Department | 817895132 | 3/4/2009 | 5/11/2009 | \$398.72 |
| | | 818092155 | 4/1/2009 | 5/11/2009 | \$396.94 |
| | | 818288856 | 5/1/2009 | 5/11/2009 | \$398.72 |
| | | 818473686 | 6/1/2009 | 6/8/2009 | \$398.72 |
| | | 818661363 | 7/1/2009 | 7/13/2009 | \$398.72 |
| Westlaw Total | | | | | \$1,991.82 |
| Winston & Strawn | Burton Industries Appeal | 2062777 | 9/19/2008 | 7/16/2009 | \$21,640.15 |
| | FTC v IFC | 2036422 | 3/24/2008 | 6/3/2008 | \$16,423.35 |
| | | 2038875 | 4/10/2008 | 6/3/2008 | \$62,197.35 |
| | | 2044373 | 5/21/2008 | 6/3/2008 | \$89,124.20 |
| | | 2049002 | 6/26/2008 | 8/5/2008 | \$40,173.08 |
| | | 2053718 | 7/28/2008 | 8/20/2008 | \$19,266.92 |
| | | 2057863 | 8/29/2008 | 8/29/2008 | \$26,035.50 |
| | | 2062776 | 9/17/2008 | 9/17/2008 | \$47,890.99 |
| | | 2066037 | 10/13/2008 | 10/13/2008 | \$48,357.23 |
| | | 2072577 | 11/13/2008 | 11/13/2008 | \$52,150.08 |
| | | 2077948 | 12/8/2008 | 12/8/2008 | \$26,518.01 |
| | | 2082982 | 1/8/2009 | 5/15/2009 | \$11,234.55 |
| | | 2087801 | 2/16/2009 | 6/1/2009 | \$26,597.50 |
| | | 2091107 | 3/10/2009 | 4/29/2009 | \$14,655.10 |
| | | 2096463 | 4/13/2009 | 5/18/2009 | \$6,337.50 |
| | | 2100843 | 5/11/2009 | 5/20/2009 | \$4,712.50 |
| | (blank) | 2005876 | 9/20/2007 | N/A | \$13.06 |
| | | 2105475 | 6/8/2009 | 7/16/2009 | \$18.09 |
| Winston & Strawn Total | | | | | \$513,345.16 |
| Freeman, Freeman & Smiley | Jesus Paz Benitez | 220343 | 7/13/2009 | (blank) | \$2,504.25 |
| Freeman, Freeman & Smiley Total | | | | | \$2,504.25 |
| Guaranteed Subpoena Services | AGSV Corporation | 20090408163710 | 5/1/2009 | 5/15/2009 | \$119.95 |
| | Classic Professional Services, Inc. | 20090528154953 | 6/1/2009 | 6/5/2009 | \$35.00 |
| | | 20090528153853 | 6/1/2009 | 6/5/2009 | \$149.95 |
| | CPA Associates, Inc. | 20090304162140 | 5/28/2009 | 6/1/2009 | \$29.95 |
| | | 20090304162748 | 5/28/2009 | 6/1/2009 | \$29.95 |
| | | 20090304163023 | 5/28/2009 | 6/1/2009 | \$29.95 |
| | | 20090304162937 | 5/28/2009 | 6/1/2009 | \$29.95 |
| | | 20090304163236 | 5/28/2009 | 6/1/2009 | \$29.95 |
| | | 20090304163152 | 5/28/2009 | 6/1/2009 | \$29.95 |
| | D and R Tire, Inc. | 20090422174448 | 5/5/2009 | 5/15/2009 | \$79.95 |
| | | 20090422174234 | 5/5/2009 | 5/15/2009 | \$79.95 |
| | Eissa Saffouri | 20090304165831 | 5/27/2009 | 6/8/2009 | \$119.95 |
| | Mino Enterprises | 20090528160410 | 6/9/2009 | (blank) | \$149.95 |
| | Paragon Management | 20090312141226 | 5/27/2009 | 6/1/2009 | \$35.00 |
| | Shoolery Design, Inc. | 20090611102203 | 7/7/2009 | 7/13/2009 | \$119.95 |
| | | 20090611101842 | 7/7/2009 | 7/13/2009 | \$35.00 |
| | The Maintenance Crew | 20090619173246 | 7/6/2009 | 7/13/2009 | \$59.95 |
| | West Knoxville | 20090610094558 | 7/8/2009 | 7/20/2009 | \$119.95 |
| | | 20090610095440 | 7/8/2009 | 7/20/2009 | \$119.95 |
| | AD Pathlabs Inc | 20090305112226 | 4/7/2009 | 6/26/2009 | \$149.95 |
| Guaranteed Subpoena Services, Inc. Total | | | | | \$1,554.15 |
| McDowell, Rice, Smith & Buch | (blank) | 5491 | 1/16/2009 | N/A | \$131.38 |
| | | 5815 | 6/15/2009 | (blank) | \$131.38 |
| | | 5816 | 6/15/2009 | (blank) | \$25.50 |
| McDowell, Rice, Smith & Buchanan Total | | | | | \$288.26 |
| Platzer, Swergold, Karlin, Levi | 2320 Route 112, LLC and Michael C | 158119 | 4/6/2009 | 5/5/2009 | \$175.00 |
| | | 161190 | 6/4/2009 | 6/10/2009 | \$450.00 |
| | | 163692 | 7/9/2009 | 7/13/2009 | \$50.00 |
| | A Child's World (Weir) | 144129 | 9/8/2008 | 10/1/2008 | \$440.78 |
| | | 146306 | 10/6/2008 | 5/5/2009 | \$250.00 |
| | | 150292 | 12/4/2008 | (blank) | \$1,271.00 |
| | | 162005 | 7/9/2009 | 7/13/2009 | \$150.00 |

| Payee | Matter | Invoice Number | Invoice Date | Date | | |
|---|---|----------------|--------------|-------------|-----------------------|--------------------|
| | | | | Approved by | Remaining Due | |
| | Anew Touch - Vladimir Shuster | 158118 | 4/6/2009 | 5/5/2009 | \$415.00 | |
| | | 159622 | 5/7/2009 | 5/11/2009 | \$45.00 | |
| | Charles Forman | 138358 | 6/9/2008 | 9/30/2008 | \$75.00 | |
| | | 144130 | 9/8/2008 | 10/1/2008 | \$123.39 | |
| | | 150619 | 12/4/2008 | (blank) | \$1,600.00 | |
| | | 156878 | 4/6/2009 | (blank) | \$1,750.00 | |
| | | 162006 | 7/9/2009 | 7/13/2009 | \$500.00 | |
| | Collages.net | 150293 | 12/4/2008 | (blank) | \$1,375.00 | |
| | Diversified | 150617 | 12/4/2008 | (blank) | \$150.00 | |
| | | 156876 | 4/6/2009 | 5/5/2009 | \$100.00 | |
| | Exquisite | 137065 | 5/8/2008 | 10/1/2008 | \$5,290.78 | |
| | | 138355 | 6/9/2008 | 9/30/2008 | \$2,175.00 | |
| | | 141029 | 7/3/2008 | 10/1/2008 | \$2,459.22 | |
| | | 155239 | 3/5/2009 | 5/5/2009 | \$4,456.61 | |
| | | 156875 | 4/6/2009 | 5/5/2009 | \$1,506.00 | |
| | | 158714 | 5/7/2009 | 5/11/2009 | \$1,875.00 | |
| | Michael Cruz | 162004 | 7/9/2009 | 7/13/2009 | \$50.00 | |
| | | 149902 | 11/6/2008 | 5/5/2009 | \$50.00 | |
| | NorVergence | 152893 | 1/8/2009 | 5/5/2009 | \$25.00 | |
| | | 157064 | 4/6/2009 | 5/5/2009 | \$1,271.00 | |
| | | 158476 | 5/7/2009 | 5/11/2009 | \$125.00 | |
| | Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow Total | | | | | \$28,203.78 |
| | Reed Smith | Touch America | 1531670 | 4/25/2007 | (blank) | \$330.00 |
| | Reed Smith Total | | | | | \$330.00 |
| Neal, Gerber & Eisenberg | Potential Sale | 122570 | 6/17/2008 | N/A | \$22,957.50 | |
| | | 124677 | 7/17/2008 | N/A | \$8,448.50 | |
| | | 127227 | 8/21/2008 | N/A | \$23,260.80 | |
| | | 128987 | 9/18/2008 | N/A | \$37,372.00 | |
| | | 131271 | 10/23/2008 | N/A | \$37,546.50 | |
| Neal, Gerber & Eisenberg Total | | | | | \$129,585.30 | |
| Arnstein & Lehr | General Corp | 823024 | 6/25/2009 | 7/9/2009 | \$41,222.84 | |
| | | 824407 | 7/10/2009 | (blank) | \$11,601.08 | |
| Arnstein & Lehr Total | | | | | \$52,823.92 | |
| Corporate Service Company (CSC) | First Portland Management Corp. I | 72237041 | 4/11/2009 | 5/18/2009 | \$582.00 | |
| | FPC Funding II, LLC | 72237042 | 4/11/2009 | 5/18/2009 | \$582.00 | |
| Corporate Service Company (CSC) Total | | | | | \$1,164.00 | |
| Timothy Baxtor & Associates | Sameer Ansara | 09-67268 | 6/15/2009 | 6/22/2009 | \$36.00 | |
| | | | 5/21/2009 | 6/10/2009 | \$150.00 | |
| | | | 6/25/2009 | 6/29/2009 | \$24.00 | |
| Timothy Baxtor & Associates Total | | | | | \$210.00 | |
| Hassakis & Assakis, P.C. | Christopher Greater | 8265 | 6/25/2009 | 7/1/2009 | \$4,732.00 | |
| Hassakis & Assakis, P.C. Total | | | | | \$4,732.00 | |
| Ortega, Del Castillo, Bacorra, & Carbonell | Manuel Tamayo | 40649 | 6/5/2009 | 6/23/2009 | \$4,435.00 | |
| Ortega, Del Castillo, Bacorra, Odulio, Calma & Carbonell Total | | | | | \$4,435.00 | |
| Grand Total | | | | | \$1,950,949.21 | |

LEGAL PAYMENTS DUE – SETTLEMENT AGREEMENTS

I. CHRISTOPHER GREATER – Wire transfer - Secured

- (1) ~~————~~ \$70,000 past due as of March 2, 2009. 30 day grace period expires on April 2, 2009. Paid
- (2) \$50,000 due on August 31, 2009
- (3) \$50,000 due on February 28, 2010

II. JOHN BUCK – John Buck’s stock of IFC secures the debt.

- (1) ~~————~~ \$7500 April 1, 2009 Paid
- (2) ~~————~~ \$7500 May 1, 2009 Paid
- (3) \$25,000 June 1, 2009 and each month thereafter until paid in full

III. SPECIALTY OPTICAL – Unsecured

- (1) ~~————~~ \$10,000 due on March 31, 2009
- (2) Tentative, subject to final approval by bond company: \$100,000 due thereafter in payments July 1-December 1.
 - July 1: \$15,000
 - August 1: \$15,000
 - September 1: \$15,000
 - October 1: \$16,000
 - November 1: \$16,000
 - December 1: \$16,500

IV. FTC/EXQUISITE – Unsecured

- (1) \$75,000 within 10 days of approval of the order of amendment
- (2) 5 consecutive monthly payments of \$25,000 commencing 30 days after the first payment. (\$125,000)
- (3) 11 consecutive monthly payments of \$60,000 commencing 30 days after the final payment in (2) above. (\$660,000)
- (4) Interest at 6% on the unpaid balance beginning December, 2008
- (5) ~~————~~ Interest on attorney’s fees payment in the amount of \$1,315.46 due to Plaintiff’s counsel May 26, 2009. Paid

V. SUSQUEHANNA (* all payments may not be required because late charges are being applied to outstanding balance on quarterly basis) – Secured

- (1) ~~————~~ \$105,000 due by wire transfer by 1:00 EST on March 31, 2009 Paid
- (2) ~~————~~ \$55,000 due by wire transfer by 1:00 EST on April 30, 2009 Paid
- (3) ~~————~~ \$55,000 due by wire transfer by 1:00 EST on May 31, 2009 Paid

- (4) \$55,000 due by wire transfer by 1:00 EST on June 30, 2009
- (5) \$55,000 due by wire transfer by 1:00 EST on July 31, 2009
- (6) \$55,000 due by wire transfer by 1:00 EST on August 31, 2009
- (7) \$55,000 due by wire transfer by 1:00 EST on September 30, 2009
- (8) \$55,000 due by wire transfer by 1:00 EST on October 31, 2009
- (9) \$55,000 due by wire transfer by 1:00 EST on November 30, 2009
- (10) \$55,000 due by wire transfer by 1:00 EST on December 31, 2009

VI. COACTIV – Secured

- (1) \$25,000 starting 4/1/09 and each week there after for 12 weeks
- (2) After receiving investment of \$5,000,000 investment of equity, IFC is to pay \$50,000 starting 7/15/09 and each week thereafter
- (3) 12/31/09 to pay remaining balance. (Total Amount Due \$2,003,257.16 plus 7.5% interest)

VII. LASALLE PROCESS SERVERS – Unsecured

- ~~(1) \$1200 May 19, 2009 Paid~~
- ~~(2) \$1125 June 19, 2009 Paid~~
- (3) \$1230 July 19, 2009

VIII. LEVINSON AND LUDWIG – Partially Secured

- (1) Monthly payments due on or before April 15th of each month on all 6 Notes (A, B and C Notes) out of Non-Performing Accounts
- (2) Quarterly payments due in years 2010 and 2011

IX. ALMCOE – Stromberg & Associates, Attn: Brett Field – Unsecured

- ~~(1) \$6,200.00 3/20/09 Paid~~
- ~~(2) \$6,200.00 4/20/09 Paid~~
- ~~(3) \$6,200.00 5/20/09 Paid~~
- (4) \$6,200.00 6/20/09
- (5) \$6,200.00 7/20/09
- (6) \$6,200.00 8/20/09
- (7) \$6,200.00 9/20/09
- (8) \$6,200.00 10/20/09
- (9) \$6,200.00 11/20/09
- (10) \$6,200.00 12/20/09
- (11) \$6,200.00 1/20/10
- (12) \$6,200.00 2/20/10
- (13) \$6,200.00 3/20/10
- (14) \$6,200.00 4/20/10
- (15) \$6,200.00 5/20/10
- (16) \$4,608.71 6/20/10

X. Acemart – Unsecured

- ~~(1) \$5,000 6/3 Paid~~
- (2) \$5,000 6/10
- (3) \$5,000 6/17
- (4) \$5,000 6/24
- (5) \$5,000 7/1

- (6) \$5,000 7/8
- (7) \$5,000 7/8
- (8) \$5,000 7/15
- (9) \$5,000 7/22
- (10) \$5,000 7/29
- (11) \$5,000 8/5
- (12) \$5,000 8/12
- (13) \$5,000 8/19
- (14) \$5,000 8/26
- (15) \$1,874.09 9/2

XI. Westlaw – Unsecured

- (1) ~~\$1,213.50~~ 6/15 Paid
- (2) \$1,200 7/15
- (3) \$1,200 8/15
- (4) and \$398 each month there after

XI. Padfield & Stout (about \$40,000 and increasing monthly) – Unsecured

- (1) \$2,000 by June 15, 2009 – Check cut, on hold until released
- (2) \$3,000 by July 1, 2009
- (3) \$5,000 by July 15, 2009 and each month thereafter

XII. Weltman & Weinman (about \$46k) – Unsecured

- (1) \$7250 by the week of June 15, 2009 and each month thereafter

XIII. Today's Destiny Settlement – Secured

- (1) ~~\$4000~~ paid
- (2) \$4000 by June 12, 2009 (give to BAA to send)

XIV. Court Square – Secured

- (1) \$35,000 and thereafter every 2 weeks \$25,000 until \$518,483.53 is paid (M&T Bank Prime Rate plus 350 basis points, not less then 6.5% interest) by June 1, 2009.

IFC's secondary (contingent) obligations re: Davin guarantee

- (1) \$25,000 due on April 15, 2009 (35 day grace period)
- (2) \$50,000 due on February 28, 2010
- (3) \$50,000 due on February 28, 2011
- (4) \$2083 per month until February 28, 2011

Norvergence Refunds as part of NJ Class Action Lawsuit

7/22/2009

| Lease Name | Lease Num | Current Refund as of 12/1/08 | Customer Address 1 | Customer Address 2 | Customer City | Customer State | Customer Zip |
|--------------------------------|-----------|------------------------------|-------------------------------------|----------------------|------------------|----------------|--------------|
| 34th Street Partnership Inc | 22075601 | (31,542.91) | 500 5th Ave | Floor 11, Suite 1120 | New York | NY | 10110-0001 |
| 80 Atlantic LLC | 22039301 | (17,710.90) | 80 Atlantic Ave. | | Long Beach | CA | 90802 |
| AGILENCE ARTHRITIS OSTEOPOROSI | 22004801 | (3,900.86) | 12291 Washington Blvd | Suite 300 | Whittier | CA | 90606 |
| AKW MANAGEMENT SERVICES, INC | 22059901 | (13,102.11) | 73350 El Paseo | Suite 201 | Palm Desert | CA | 92260-4240 |
| American Resource Management, | 21974801 | (7,836.06) | 207 Old Padonia Road | | Cockeysville | MD | 21030-4919 |
| Americheck | 22053501 | (10,247.77) | 27001 Lapaz | Suite 278 B | Mission Viejo | CA | 92691 |
| ANNE M. PEREIRA, P.A. | 22095401 | (9,710.33) | 200 West Street | | Annapolis | MD | 21401 |
| Arbor International Inc. | 22084201 | (3,435.76) | 1705 S Pearl St | Suite 7 | Denver | CO | 80210 |
| BAUMANN COLONIAL CHAPEL INC | 22004501 | (9,787.51) | 2504 Woodson Road | | Saint Louis | MO | 63114 |
| BELDEN ENTERPRISES, INC. | 22099701 | (11,160.74) | 27364 Jefferson Ave. | | Temecula | CA | 92590 |
| Bond & Company, Inc. | 22085401 | (9,064.77) | 25 Sylvan Road South | Suite Q | Westport | CT | 06880 |
| BRUNS REAL ESTATE SERVICES, IN | 22074101 | (131.18) | 108 South Second | | Festus | MO | 63028 |
| C & S ELECTRICAL CONTRACTOR, I | 22018501 | (17,639.51) | 150 Rivertown Road | Suite D | Oceanport | NJ | 7757 |
| c & s paint & wallcovering inc | 21988601 | (3,886.88) | 1516 Route 23 | | Butler | NJ | 7405 |
| Cal-Scand Trade Co. | 22007401 | (12,899.94) | 10220 S. Hawthorne Blvd. | | Inglewood | CA | 90304 |
| Cataract & Laser Center | 22032001 | (9,211.04) | 349 North Main Street | Suite 1 | Andover | MA | 1810 |
| Charles Winston Enterprises | 22071401 | (5,806.32) | 945 Symphony Isles Blvd | | Apollo Beach | FL | 33677 |
| CONTINENTAL TRANSIT COVERAGE. | 22023601 | (3,627.96) | 732 A Crown Industrial Ct. | Suite A | Chesterfield | MO | 63005 |
| Creedon & Feliciani, P.C. | 22068401 | (8,636.06) | 29 E Marshall Street | | Norristown | PA | 19401 |
| DAVID C. ANTON, INDIVIDUAL DBA | 22056101 | (11,598.61) | 595 Iowa Ave. | Suite C, 1st Floor | Riverside | CA | 92507 |
| David G. Shaw, D.C., P.A. | 22112601 | (8,888.97) | 4749 S. Orange Ave. | | Orlando | FL | 32806 |
| Debra Ranger, Individual dba T | 22034101 | (2,660.84) | 4349 Davison Rd | | Burton | MI | 48509-1463 |
| Decorative Concrete Supply, In | 22025901 | (16,429.29) | 8232 Nw 56th Street | | Miami | FL | 33166 |
| Deepwood Veterinary Clinic, In | 22035701 | (13,473.87) | 7300 Ordway Rd | | Centerville | VA | 20121 |
| DLW Inc | 21997801 | (6,107.42) | 4122b Billy Mitchell Drive | | Addison | TX | 75001 |
| DOMINICK J REINHARDT DBA GLASS | 21998901 | (7,823.08) | 100 W Beverly Blvd. | | Montebello | CA | 90640 |
| DR RICHARD BOWLING, INDIVIDUAL | 22130101 | (461.62) | 3133 Saba Lane | | Port Neches | TX | 77651 |
| Duane E. Werner | 22108101 | (3,045.59) | 6663 El Cajon Blvd | Suite J | San Diego | CA | 92115 |
| EDWARD D. ASTRIN, CERTIFIED PU | 22102301 | (17,612.58) | 16633 Ventura Blvd. | | Encino | CA | 91436 |
| EVERGREEN-GATEWAY CHRISTIAN CH | 22055101 | (9,514.28) | 1220 Brea Canyon Rd | | Walnut | CA | 91789 |
| FELLOWSHIP OF CONNECTED CHURCH | 22013901 | (1,816.34) | 1350 W Eules Blvd. | Suite 66 | Eules | TX | 76040 |
| FIRST MUTUAL MORTGAGE, INCORPO | 22085301 | (23,197.76) | 348 West Hospitality Lane | | San Bernadine | CA | 92408 |
| FLAHERTY-LEROY INC. | 22076401 | (8,037.32) | 21328 Highway 249 | | Houston | TX | 77070 |
| Floral Park Realty Inc. | 22006001 | (224.81) | 24506 Jericho Trunpike | | Floral Park | NY | 11001 |
| Fortress Insurance Group, LLC | 22108201 | (9,490.35) | 2255 C. Lewisville Clemmons Rd | | Clemmon | NC | 27012 |
| Gary D. Bowman, Individual dba | 22092601 | (14,244.72) | 785 Highway 70 Sw | Suite 207 | Hickory | NC | 28602 |
| Georgia Tool and Supply Compan | 21967001 | (25,240.70) | 738 Martin Luther King Jr Boulevard | Ste 504 | Macon | GA | 31201-3208 |
| Gideon Titles, Inc. | 22003801 | (5,542.62) | 6411 Ivy Ln | | Greenbelt | MD | 20770-1405 |
| GREATER WHEELING AREA YOUTH OU | 22001601 | (839.84) | 550 Business Center Drive | | Mount Prospect | IL | 60056 |
| GREGORY C. GRAHAM, INDIVIDUAL | 22005401 | (5,312.45) | 827 Belle Street | | Alton | IL | 62002 |
| Gress Corporation | 22044301 | (11,129.91) | 815 West Chester Pike | | West Chester | PA | 19382 |
| H. S. Razuki, dba Main Street | 22059801 | (10,857.72) | 816 E Main St | | El Cajon | CA | 92020-4014 |
| HACIENDA HEIGHTS CHURCH OF THE | 21990201 | (7,005.85) | 15518 Gale Ave | | Hacienda Heights | CA | 91745-1592 |
| Harold Wells, Individual | 22114001 | (7,344.97) | 1070 Concord Ave | Ste 125 | Concord | CA | 94520-5699 |

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Norvergence Refunds as part of NJ Class Action Lawsuit

7/22/2009

| Lease Name | Lease Num | Current Refund as of 12/1/08 | Customer Address1 | Customer Address2 | Customer City | Customer State | Customer Zip |
|--------------------------------|-----------|------------------------------|-----------------------------|-------------------|------------------|----------------|--------------|
| Hart Electric, LLC | 21996001 | (4,782.16) | 85 Mullen Road | | Enfield | CT | 06082 |
| HERBERT'S PHARMACY | 22114901 | (11,969.95) | P.O. Box 1087 | | Andover | OH | 44003 |
| Home Medical Services | 22039701 | (11,357.61) | 7950 Dunbrook Road | 2nd Floor | San Diego | CA | 92126 |
| I W Consulting Engineers, Inc. | 22021401 | (13,160.71) | 3544 University Ave | | Riverside | IL | 92501 |
| Interpet, LLC | 22073001 | (13,645.81) | 180 Penrod Ct | | Glen Burnie | MD | 21061-2837 |
| Intra West Sales, Inc. | 22107801 | (12,560.78) | 711 W 17 St B9 | | Costa Mesa | CA | 92627 |
| J.A. Archambault & Son, Inc. | 21983801 | (708.30) | 143 Providence St | | Putnam | CT | 06260-1541 |
| J.A. Archambault & Son, Inc. | 21983802 | (709.34) | 143 Providence St | | Putnam | CT | 06260-1541 |
| J.A. Archambault & Son, Inc. | 21983803 | (709.30) | 143 Providence St | | Putnam | CT | 06260-1541 |
| J.C. Collins, Inc. | 22085701 | (9,310.13) | 1059 Cadiz Rd. | | Winterville | OH | 43953 |
| JAMES JENSEN, INDIVIDUAL DBA S | 22008501 | (9,864.36) | 12862 Gardengrove Blvd | Suite D | Garden Grove | CA | 92843 |
| Jim Buckley Offsetting & Servi | 21988401 | (8,055.45) | 3917 Penn Belt Place | | Forestville | MD | 20747-4735 |
| JOHN L HAVER, INDIVIDUAL DBA A | 22128901 | (7,919.33) | 2201 S. McClintock Dr | | Tempe | AZ | 85282 |
| John T. McGraw dba Remax | 21985901 | (4,663.92) | 2825 Meadow Oak Dr E | | Clearwater | FL | 33761-3336 |
| John Uhl, Individual | 21994601 | (5,032.94) | 1111 High St | Suite B | Auburn | CA | 95603 |
| Joseph H. Bratsky, PH. D | 22112301 | (9,851.26) | 3252 Holiday Court | Suite 106 | La Jolla | CA | 92037 |
| Junius J. Swindle, Individual | 22001701 | (3,508.12) | 27510 W 8 Mile | | Farmington Hills | MI | 48336 |
| Kenneth D. Matayor | 21990901 | (6,326.78) | 3811 Schaefer Ave | Ste F | Chino | CA | 91710-5400 |
| King Displays, Inc. | 22069701 | (11,390.50) | 517 W 35th St | | New York | NY | 10001 |
| KITCHEN-N-COUNTERS, INC. | 22075401 | (6,953.23) | 962 Washington St | | Hanover | MA | 2339 |
| KUDA, INC. | 22003301 | (11,037.96) | 3600 Parkway Center Court | | Orlando | FL | 32808 |
| Lange Eye Care & Associates, P | 22034601 | (12,699.73) | 3101 Sw College Rd | | Ocala | FL | 34474 |
| Lange Eye Care & Associates, P | 22034602 | (11,947.85) | 3101 Sw College Rd | | Ocala | FL | 34474 |
| LOAN RANGER FUNDING, INC. | 22093201 | (8,118.32) | 459 W Channel Islands Blvd. | | Port Huernome | CA | 93041 |
| M.B.Y AND SONS, INC. | 22063401 | (2,578.53) | 124 Louisiana Ave | | Brooklyn | NY | 11207 |
| Machined Products, Inc. | 22060101 | (18,082.78) | 315 S. 57th Dr | | Phoenix | AZ | 85043 |
| Mattresses & More | 22012201 | (3,690.71) | 4700 W. Walton Blvd | | Waterford | MI | 48329 |
| Mortgage of the Rock, Inc. | 22107401 | (2,437.77) | 327 Piercy Road | | San Jose | CA | 95138 |
| MULTITECH GROUP INC | 21997101 | (2,416.98) | 3711 W Green Oaks Blvd. | | Arlington | TX | 76016 |
| MURRAY PLASTICS, INC. | 22025301 | (10,054.42) | 2100 Atlanta Hwy | | Gainesville | GA | 30504 |
| Mutual Sprinklers, Incorporate | 22133601 | (16,336.11) | 10935 Alder Circle | | Dallas | TX | 75238 |
| Netcom Electronics Services, I | 22024101 | (299.31) | 11552 Knott Street | Suite 8 | Garden Grove | CA | 92841 |
| North Worcester Psychological | 22058301 | (2,314.52) | 32 Adams St | | Fitchburg | MA | 01420-3228 |
| NORTHERN CALIFORNIA ANGLER PUB | 22029801 | (14,565.58) | 10535 East Stockton Blvd | Suite H | Elk Grove | CA | 95624 |
| Pioneer Rentals, Inc. | 22047301 | (4,058.57) | 80 Passaic Ave | | Chatham | NJ | 7928 |
| PlanetAid Inc | 22129701 | (22,229.11) | 1 Cross St | | Holliston | MA | 1746 |
| PREFERRED COLLEGE OF NURSING-L | 22037301 | (6,214.91) | 4221 Wilshire Blvd | Ste 280 | Los Angeles | CA | 90010 |
| PRO SPECIALTIES GROUP INC. | 22082501 | (36,963.45) | 8295 Aero Drive | Suite 260 | San Diego | CA | 92123 |
| ProScience Analytical Services | 22098001 | (12,318.32) | 22 Cummings Pk | | Woburn | MA | 1801 |
| Quantum Group-Mortgage & Real | 22114301 | (9,185.06) | 11061 Ne 2nd St | Suite 220 | Bellevue | WA | 98004 |
| RGD & Associates, Inc. | 22021301 | (10,884.18) | 1003 Jupiter Park Lane | Suite. 2 | Jupiter | FL | 33458 |
| RJR KIDS L L C | 22038901 | (2,588.77) | 100 Kids R Kids Drive | | Conroe | TX | 77304 |
| Saint Peter's Lutheran Church | 22057201 | (14,599.20) | 619 Lexington Ave | | New York | NY | 10022-4613 |
| Scooters & More, LLC | 22088701 | (1,132.81) | 9420 Lazy Lane | Suite B-2 | Tampa | FL | 33614 |
| Scott Allan Bigott dba Scott B | 21971601 | (11,574.74) | 2825 Wilcrest | Suite 267 | Houston | TX | 77042-3396 |

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Norvergence Refunds as part of NJ Class Action Lawsuit

7/22/2009

| Lease Name | Lease Num | Current Refund as of 12/1/08 | Customer Address1 | Customer Address2 | Customer City | Customer State | Customer Zip |
|--------------------------------|-----------|------------------------------|---------------------------|-------------------|----------------|----------------|--------------|
| SUBURBAN OFFICE EQUIPMENT, INC | 22039101 | (13,786.96) | 49 E. Lancaster Ave | | Ardmore | PA | 19003 |
| Supplement Synergy Inc. | 21996101 | (6,256.52) | 522 S. Econ Circle | Suite 140 | Oviedo | FL | 32765 |
| SUSSEX COUNTY RENTAL CENTER, L | 22061901 | (7,387.23) | 188 Mainstreet | | Andover | NJ | 7821 |
| The Howland Company, Inc. | 21997701 | (8,484.98) | 4540 Atwater Court, | Suite 107 | Buford | GA | 30518 |
| The Tel-Net Group, Inc. | 22000301 | (9,555.42) | 9351 Philadelphia Rd | Suite E | Baltimore | MD | 21237 |
| Thomas Insurance & Real Estate | 21991301 | (4,165.16) | 117 N 5th St | | Louisiana | MO | 63353 |
| TOOL SPORT & SIGN COMPANY, INC | 22043701 | (9,721.37) | 1060 S. Lapper Rd | | Oxford | MI | 48371 |
| TREGONING & ASSOCIATES, INC | 22015801 | (7,419.43) | 122 South Main Street | Suite 360 | Ann Arbor | MI | 48104 |
| Tri-State Pump, Inc. | 22027601 | (9,096.79) | 5027 Industrial Rd., | Ste 2 | Wall Township | NJ | 07727-4040 |
| U.S. BUILDING MATERIALS, INC. | 22007301 | (24,059.43) | 3437 Fitzgerald Rd | | Rancho Cordova | CA | 95742 |
| Universal Chemicals Inc. | 22080901 | (27,064.67) | 100 N Hackensack Ave | | Kearny | NJ | 07032-4673 |
| Vantage Metal Company Incorpor | 22014301 | (920.39) | 11811 10 E Freeway | Suite 222 | Houston | TX | 77029 |
| Warren's Interior Design & Fur | 22119001 | (622.80) | 33 Main St | | Prospect Hill | NC | 27314 |
| Wave Publishing Co. | 22036101 | (6,713.44) | 88-08 Rockaway Beach Blvd | | Rockaway Beach | NY | 11693 |
| William Hesson dba VM Tax & Gr | 21968701 | (3,891.93) | 1563 Nostrand Ave | | Brooklyn | NY | 11226-5118 |
| Grand Total | | (957,196.35) | | | | | |

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| Lease No | Cust No | CustName | Start Date |
|------------|---------|-----------------------------------|------------|
| 22560103 | 225601 | AV SQUARED LLC | 8/1/2009 |
| 22974501 | 229745 | EURO PIZZREIA LTD | 8/1/2009 |
| 23058301 | 230583 | Adam Bousiakis, Individual | 8/1/2009 |
| 23135001 | 231350 | GO BANANAZ!!PREMIUM FROZEN YOGURT | 8/1/2009 |
| 23150401 | 231504 | DEBORAH L WAGNER | 10/1/2009 |
| 801148-004 | 801148 | BISCUP SPINE INSTITUTE LLC | 8/1/2009 |
| 801183-001 | 801183 | HI-TEMP SPECIALTY METALS INC | 6/1/2009 |
| 801183-003 | 801183 | HI-TEMP SPECIALTY METALS INC | 8/1/2009 |
| 801183-004 | 801183 | HI-TEMP SPECIALTY METALS INC | 8/1/2009 |
| 801183-005 | 801183 | HI-TEMP SPECIALTY METALS INC | 8/1/2009 |
| 801183-006 | 801183 | HI-TEMP SPECIALTY METALS INC | 8/1/2009 |
| 801183-007 | 801183 | HI-TEMP SPECIALTY METALS INC | 8/1/2009 |
| 801195-002 | 801195 | VV VENTURES OPERATIONS LLC | 8/1/2009 |
| 801195-003 | 801195 | VV VENTURES OPERATIONS LLC | 8/1/2009 |
| 801195-004 | 801195 | VV VENTURES OPERATIONS LLC | 8/1/2009 |
| 801195-006 | 801195 | VV VENTURES OPERATIONS LLC | 9/1/2009 |
| 801195-007 | 801195 | VV VENTURES OPERATIONS LLC | 10/2/2009 |
| 801195-009 | 801195 | VV VENTURES OPERATIONS LLC | 10/24/2009 |
| 801195-010 | 801195 | VV VENTURES OPERATIONS LLC | 6/1/2009 |
| 801195-012 | 801195 | VV VENTURES OPERATIONS LLC | 6/1/2009 |
| 801196-002 | 801196 | PAPA MINT, LLC | 8/1/2009 |
| 801215-001 | 801215 | MAR-LIN ENTERPRISES LLC | 11/1/2009 |

| Maturity Date | EquipCost | LSM Security Deposit Amt |
|---------------|---------------|--------------------------|
| 8/1/2012 | \$ 12,311.15 | \$ 475.00 |
| 8/1/2014 | \$ 28,372.00 | \$ 863.71 |
| 8/1/2012 | \$ 11,230.00 | \$ 523.15 |
| 8/1/2012 | \$ 10,000.00 | \$ 23,822.31 |
| 10/1/2013 | \$ 7,500.00 | \$ 1,843.96 |
| 8/1/2012 | \$ 72,042.93 | \$ 2,747.83 |
| 6/1/2014 | \$ 14,996.55 | \$ 3,206.43 |
| 8/1/2014 | \$ 51,862.50 | \$ 4,437.36 |
| 8/1/2014 | \$ 50,787.50 | \$ 4,345.38 |
| 8/1/2014 | \$ 53,690.00 | \$ 3,281.23 |
| 8/1/2014 | \$ 47,457.00 | \$ 2,906.20 |
| 8/1/2014 | \$ 159,367.25 | \$ 4,010.35 |
| 8/1/2011 | \$ 173,778.97 | \$ 119,194.64 |
| 8/1/2011 | \$ 184,178.24 | \$ 129,013.55 |
| 8/1/2011 | \$ 37,387.33 | \$ 30,062.83 |
| 9/1/2011 | \$ 7,134.46 | \$ 37,892.72 |
| 10/2/2011 | \$ 138,283.88 | \$ 91,588.14 |
| 10/24/2011 | \$ 14,679.74 | \$ 44,952.74 |
| 6/1/2011 | \$ 222,957.81 | \$ 111,302.68 |
| 6/1/2011 | \$ 171,758.21 | \$ 85,743.35 |
| 8/1/2014 | \$ 36,701.05 | \$ 15,000.00 |
| 11/1/2015 | \$ 80,415.15 | \$ 6,800.00 |
| | | \$ 724,013.56 |

