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**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In the Matter of

Chapter 11

Allserve Systems Corp. a Texas
Corporation

Case No. 05-60401

Debtor

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

3. PAYMENT TO CREDITORS

Allserve Systems Corp.,
General Ledger
 For the Period from Aug 1, 2005 to Nov 30, 2005

Payments above \$ 5,000 during 08-18-2005 to 11-18-2005

Date	Reference	Description	Credit Amt
08-18-2005 to 08-31-2005 - Commerce Bank			
8/22/05	1430	PCCW	33,333.00
8/22/05	Wire	Netvision Cybertech Limited	595,680.00
8/24/05	Wire	Netvision Cybertech Limited	100,000.00
8/29/05	1443	Republic Bank	63,951.18
8/29/05	1444	Pullman Bank & Trust	7,991.63
8/29/05	1445	Bank of the West	30,148.50
8/29/05	1446	Republic Bank	7,514.40
8/29/05	1447	Commonwealth Capital Corporati	22,588.65
8/29/05	1448	Commonwealth Capital Corporati	13,044.15
8/29/05	1449	Commonwealth Capital Corporati	22,588.65
8/29/05	1450	Commonwealth Capital Corporati	13,044.15
8/29/05	1451	Continental Bank	15,528.75
8/29/05	1452	Bank of Lodi	32,724.00
8/29/05	1453	Commonwealth Capital Corporati	31,426.86
8/29/05	1454	Excel Bank, N.A.	47,835.34
8/29/05	1455	Overland Leasing Group LLC	90,915.15
8/29/05	1456	Excel Bank, N.A.	30,007.61
8/29/05	1457	Commonwealth Capital Corp.	16,002.95
8/29/05	1458	MB Financial Bank, N.A.	13,335.79
8/29/05	1459	Pullman Bank and Trust Company	7,953.75
8/29/05	1460	Bank of Lodi	43,601.00
8/29/05	1461	Rocky Mountain Bank	20,019.39
8/29/05	1462	Central Valley Community Bank	22,182.30
8/29/05	1463	Networking Billing Systems	20,651.96
8/31/05	Sal Aug'31-CC	Salary Paid for Aug'31	14,268.90
8/31/05	Sal Aug'31	Salary for the month of Aug'05	178,043.30
8/31/05	Sal Aug'31	Tax for Aug'31	79,132.48

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08-18-2005 to 08-31-2005 - Bank of America			
8/1/05	Wire	Octogan Software	70,000.00
8/1/05	ACH	CVC Bank	21,785.70
8/1/05	ACH1	MB Financials	19,695.00
8/1/05	ACH2	Bank of the West (United Cal C	15,683.05
8/1/05	ACH3	Rocky Mountain Bank	14,771.25
8/2/05	Wire	Qwest	8,837.60
8/2/05	Wire1	BCN Telecom	80,000.00
8/2/05	Wire2	Bright Point	10,500.00
8/2/05	Wire3	Vanguard Info	1,000,000.00
8/2/05	Corp. Payment	Corp. Payment	26,220.60
8/8/05	Wire	Avian Computer	49,010.00
8/8/05	3667	DB Zwin Special Opportunities	368,507.00
8/8/05	3668	Marathon Structured Finance Fu	166,300.00
8/8/05	3670	AKK-2, LLC	5,000.00
8/8/05	BOA	BOA	259,772.38
8/8/05	Wire2	North Fork	38,147.47
8/8/05	Wire3	CIT	32,033.00
8/8/05	IGTL	Paid to IGTL	500,000.00
8/8/05	Vision Management	Paid to Stepp Law Group - Vision Management	150,000.00
8/8/05	Wire4	Fifth Third (UEFL)	100,000.00
8/8/05	Wire5	Venus Arbitrage Fund	82,173.00
8/10/05	T/s.	Funds Transfer	400,000.00
8/10/05	IGTL	Paid to IGTL	1,300,000.00
8/10/05	Wire6	Vanguard Info	1,713,188.00
8/10/05	Wire7	Vanguard Info	415,620.00
8/10/05	Wire8	Netvision Cybertech Limited	135,000.00
8/10/05	Wire9	BCN Telecom	120,000.00
8/10/05	Wire10	Venus Arbitrage	70,000.00
8/10/05	Wire11	Consultancy Chgs.	30,000.00
8/10/05	Wire13	Samarth Parekh	20,000.00
8/15/05	Wire	Netvision Cybertech Limited	1,054,656.00

August'05

Allserve Systems Corp.,
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8/15/05	Wire	Primus	99,340.72
8/16/05	Wire	Netvision Cybertech Limited	1,036,320.00
8/17/05	Wire	Netvision Cybertech Limited	557,968.00
8/17/05	Wire	Vanguard Info	57,000.00
8/17/05	Wire1	Venus Arbitrage	56,000.00
8/17/05	Wire2	Consultancy Chgs.	50,000.00
8/17/05	Wire3	Brightpoint	19,200.00
8/17/05	Wire4	UEF - Fifth Third Leasing	8,618.43
8/17/05	Wire5	Qwest	5,269.44
8/17/05	Wire1	Vanguard Info	40,000.00
8/18/05	vCollect	Paid to vCollect	150,000.00
8/19/05	Wire	Consultancy Chgs. -	70,000.00
8/23/05	BOA - Loan	BOA	258,338.01
8/25/05	Ach	CIT	101,993.97
8/26/05	Wire2	Allserve Pic	150,000.00
8/30/05	3749	Dell Financial Services	14,829.96
8/30/05	Wire3	Vanguard Info	15,000.00
8/30/05	Ach1	CIT	182,353.02
8/30/05	Ach2	CIT	82,609.76

09-01-2005 to 09-30-2005 - Commerce Bank			
9/2/05	1479	Waveleap Communications, LLC	19,997.43
9/2/05	Wire1	BCN Telecom	70,000.00
9/6/05	1482	Sovereign Bank	163,276.29
9/6/05	1488	DB Zwin Special Opportunities	368,507.00
9/6/05	IGTL	Paid to IGTL	650,000.00
9/6/05	Vanguard	Paid to Vanguard Info	100,000.00
9/7/05	1485	The Insurance Centers	12,202.45
9/7/05	1493	DB Zwin Special Opportunities	147,004.73
9/7/05	1494	DB Zwin Special Opportunkies	39,201.26
9/7/05	Wire	Avian Computers	15,550.00
9/7/05	Wire2	Octogan Software	70,000.00
9/8/05	1486	Key Equipment Finance	50,475.00

Allserve Systems Corp.,
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For the Period From Aug 1, 2005 to Nov 30, 2005

9/8/05	1487	Bostania Federal Leasing	154,890.00
9/8/05	1489	Marathon Structured Finance Fu	166,300.00
9/8/05	1490	Overland Leasing Group Inc.	31,276.92
9/8/05	1491	Key Equipment Finance	60,424.07
9/8/05	1492	Sentry Financial Corp	79,468.00
9/9/05	Wire	BCN Telecom	50,000.00
9/14/05	1510	Global Crossing Telecommunicat	8,898.26
9/14/05	1518	Sprint	6,333.25
9/14/05	1619	American Express	17,131.90
9/14/05	1526	Great West Life	17,714.54
9/15/05	vCollect	Paid to vCollect	335,000.00
9/15/05	Wire	Qwest	22,606.52
9/15/05	Sal-CC	Salary paid for 09-15-05	12,730.89
9/19/05	Wire1	Consultancy Chgs.	35,000.00
9/19/05	Wire	Vanguard Info	25,000.00
9/20/05	1533	The CIT Group \EF\BTU	18,052.91
9/21/05	1559	Thomas Turin & Co., CPA, P.C.	21,241.00
9/21/05	Wire	Netvision Cybertech Limited	300,000.00
9/22/05	1496	Key Equipment Finance	50,475.00
9/23/05	1560	Networking Billing Systems	28,790.43
9/23/05	1562	PCCW	102,083.33
9/26/05	1588	Bankers	51,607.59
9/26/05	Wire3	Primus	97,324.94
9/28/05	1570	Republic Bank	63,951.18
9/28/05	1566	Pullman Bank & Trust	7,991.63
9/28/05	1566	Bank of the West	30,148.50
9/28/05	1567	Republic Bank	7,514.40
9/28/05	1568	Commonwealth Capital Corporati	22,588.65
9/28/05	1569	Commonwealth Capital Corporati	13,044.15
9/28/05	1570	Commonwealth Capital Corporati	22,588.65
9/28/05	1571	Commonwealth Capital Corporati	13,044.15
9/28/05	1572	Continental Bank	15,528.75
9/28/05	1573	Bank of Lodi	32,724.00
9/28/05	1575	Commonwealth Capital Corp.	34,426.86

September'05

Allserve Systems Corp.,
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 For the Period From Aug 1, 2005 to Nov 30, 2005

9/28/05	1576	Excel Bank N.A.	47,835.34
9/28/05	1577	Overland Leasing Group LLC	90,915.15
9/28/05	1578	Excel Bank, N.A.	30,007.61
9/28/05	1579	Commonwealth Capital Corp.	16,002.95
9/28/05	1580	MB Financial Bank, N.A.	13,335.79
9/28/05	1581	Pullman Bank and Trust Company	7,953.75
9/28/05	1582	Bank of Lodi	43,601.00
9/28/05	1583	Rocky Mountain Bank	20,019.39
9/28/05	1584	Central Valley Community Bank	22,182.30
9/29/05	1585	American Express	8,679.84
9/30/05	1498	Key Equipment Finance	50,475.00
9/30/05	Sal - CC	Salary Paid for 09-30-05	12,304.44
9/30/05	Sal - Sep'05	Salary for Sep'05	129,165.86
9/30/05	Tax - Sep'05	Commerce Bank	52,891.56
09-01-2005 to 09-30-2005 - Bank of America			
9/1/05	3752	AKK-2, LLC	6,000.00
9/1/05	Ach	CVC Bank	21,785.70
9/1/05	Ach1	MB Financial Bank	19,695.00
9/1/05	Ach2	Rocky Mountain Bank	14,771.25
9/1/05	Ach3	CIT	56,307.36
9/1/05	Ach4	United Cal Cap (Bank of the We	30,159.77
9/1/05	Wire	Qwest	6,456.12
9/2/05	Ach5	Great West Life	26,574.33
9/2/05	Ach6	Universal Equipment (Fifth Thi	10,675.58
9/7/05	Ach7	North Fork Bank	38,147.47
9/7/05	Wire	Netvision Cybertech Limited	50,000.00
9/8/05	Ach	CIT	32,033.22
9/16/05	Ach1	R N Sharma	20,000.00
9/20/05	BOA	BOA	257,007.00
9/21/05	BOA	Flat Fees	250,000.00
9/23/05	Wire	Qwest	5,591.61
9/30/05	Wire2	Vanguard Info Solutions Corp.	100,000.00

Alberve Systems Corp.,
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 For the Period From Aug 1, 2005 to Nov 30, 2005

9/30/05	Wire4	Vanguard Info	800,000.00
9/30/05	Wire6	CIT	182,353.02
9/30/05	Wire7	CIT	82,609.76
9/30/05	Wire	Netvision Cybertech Limited	250,000.00

10-01-2005 to 10-31-2005 - Commerce Bank			
10/3/05	1590	Sentry Financial Corp.	79,468.00
10/3/05	1591	Overland Leasing Group Inc.	31,276.92
10/3/05	1592	Key Equipment Finance	60,424.07
10/3/05	1609	Wells Fargo Financial Leasing	5,437.44
10/3/05	1610	Great West Life	17,074.00
10/3/05	1612	S & S Investments	25,132.97
10/3/05	1613	S & S Investments	6,603.44
10/3/05	Wire	Republic Bank	63,951.18
10/3/05	Wire2	Octogan Software	100,000.00
10/3/05	Wire3	BCN Telecom	177,281.00
10/4/05	Wire	Primus	98,306.08
10/4/05	Wire1	DB Zwim Special Opportunities	515,511.73
10/4/05	1594	Marathon Structured Finance Fu	166,300.00
10/4/05	1595	Sovereign Bank	163,276.29
10/4/05	Wire	Concerto	100,000.00
10/5/05	Wire	Rose Transfers Ltd.	25,000.00
10/7/05	1615	The Insurance Center	17,030.00
10/10/05	1617	First Financial Corporate Serv	8,000.13
10/10/05	1618	First Financial Corporate Serv	59,421.00
10/11/05	1620	Dell Financials	13,281.28
10/17/05	IGTL	Paid to IGTL	300,000.00
10/17/05	Vanguard	Paid to Vanguard	190,000.00
10/18/05	1625	A-Phase Electric Inc.	5,000.00
10/18/05	1626	Great West Life	18,872.20
10/18/05	1627	The CIT Group \EF\ BTU	18,052.91
10/18/05	1628	Allstar Travels	6,121.00
10/18/05	101805	Harshwardan Family Trust	44,267.50

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October'05

10/18/05	101806	Vanguard Info	348,537.00
10/18/05	vCollect	Paid to vCollect	100,000.00
10/19/05	1634	S & S Investments	12,666.77
10/19/05	1638	Parse Logic	11,980.00
10/19/05	1653	Shalik Roshan	5,000.00
10/24/05	1662	Prince Moses	5,500.00
10/24/05	Wire	Debt Holdings Inc.	750,000.00
10/24/05	Wire1	Debt Holdings Inc.	100,000.00
10/25/05	1661	Networking Billing Systems	32,782.25
10/25/05	1668	Parse Logic	11,980.00
10/25/05	1679	Karthikeyan Venkataman	5,000.00
10/26/05	1681	American Express	9,119.38
10/28/05	1688	Giordano, halleran & Ciesla	20,000.00
10/28/05	1691	Dechert LLP	6,070.70
10/31/05	1707	Highline Capital Corp.	6,153.00
10-01-2005 to 10-31-2005 - Bank of America			
10/3/05	Loan Repayment	BOA	259,678.72
10/3/05	Vanguard	Paid to Vanguard	425,000.00
10/3/05	Wire1	CIT	28,153.68
10/3/05	Wire2	CVC Bank	21,785.70
10/3/05	Wire3	Rocky Mountain Bank	20,019.39
10/3/05	Wire4	MB Financial	19,695.00
10/3/05	Wire5	Rocky Mountain Bank	14,771.25
10/3/05	Wire6	Pullman Bank	7,991.63
10/3/05	Wire7	Republic Bank	7,514.40
10/3/05	Wire8	Bostania	145,100.00
10/3/05	Wire9	Continental Bank	15,528.75
10/3/05	Wire10	Greatwest Life	27,060.15
10/3/05	Wire11	North Fork	38,147.47
10/3/05	Wire12	Netvision Cybertech Limited	50,000.00
10/3/05	Wire13	CIT	32,033.22
10/3/05	Wire1	Netvision Cybertech Limited	360,000.00

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10/3/05	Wire2	Netvision Cybertech Limited	140,000.00
10/3/05	ACH	Commonwealth Bank	63,951.18
10/3/05	Wire1	Qwest	16,235.74
10/12/05	Wire14	Bostania	154,890.00
10/18/05	IGTL	Paid to IGTL	500,000.00
10/18/05	BOA	Field Exam Fee	264,379.99
10/18/05	Wire3	Netvision Cybertech Limited	300,000.00
10/19/05	Wire15	Octogan Software	100,000.00
10/21/05	Wire	Consultancy Chgs.	10,000.00
10/21/05	Wire4	Netvision Cybertech Limited	200,000.00
10/25/05	ACH	CIT	101,993.97

11-01-2005 to 11-18-2005 - Commerce Bank			
11/4/05	Wire	Vanguard	50,000.00
11/7/05	1712	Andrew Kelly	10,000.00
11/8/05	1728	Irwin Business Finance Corp	5,901.87
11/8/05	1730	Great West Life	19,646.14
11/8/05	1732	American Express	41,706.81
11/8/05	Wire	Octogan Software	100,000.00
11/14/05	Wire	Qwest	8,226.57
11/14/05	Wire	BCN Telecom	135,011.49
11/18/05	1739	Teich Groh	40,000.00
11/18/05	Wire	Great West Life	28,942.68
November'05			