

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

In re: CRUMBS BAKE SHOP, et al.

Case No. 14-24287 (MBK)

Reporting Period: September 1, 2014 - September 30, 2014

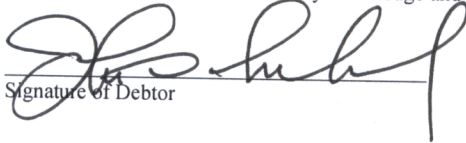
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		N/A		
Copies of tax returns filed during reporting period		N/A		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

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



Signature of Debtor

10/31/14

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: **Crumbs Bake Shop Inc., et al.**
Debtor

Case No. 14-24287 (MBK)
Reporting Period: September 1, 2014 - September 30, 2104

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	588,667.85	1,824.04		189.60				
RECEIPTS								
CASH SALES	0.00							
ACCOUNTS RECEIVABLE	293.83							
LOANS AND ADVANCES	0.00							
SALE OF ASSETS	36,270.00							
OTHER (ATTACH LIST)								
Refund from Benefit Plan	11,291.56							
Rent Refunds	6,017.56							
Utility Refunds	612.61							
TRANSFERS (FROM DIP ACCTS)	0.00							
TOTAL RECEIPTS	54,485.56	0.00	0.00	0.00				
DISBURSEMENTS								
NET PAYROLL	30,991.22							
PAYROLL TAXES	1,318.05							
SALES, USE, & OTHER TAXES	0.00							
INVENTORY PURCHASES	0.00							
SECURED/ RENTAL/ LEASES	3,868.04							
INSURANCE	162.00							
ADMINISTRATIVE - BANK + CREDIT CARD	3,493.93							
ADMINISTRATIVE - EXP REIMBURSE	2,994.44							
SELLING	0.00							
OTHER (ATTACH LIST)								
Service Fees	865.01							
Utilities	741.01							
FSA Payouts	2,319.13							
Permits	300.00							
OWNER DRAW *								

See Disbursements by Class spreadsheet

TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES	115,000.00							
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	162,052.83	0.00						
NET CASH FLOW	-107,567.27	0.00	0.00	0.00				
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	481,100.58	1,824.04	0.00	189.60				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	0.00
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0.00

In re: CRUMBS BAKE SHOP, et al.
Debtor

Reporting Period:
September 1, 2014 - September 30, 2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period		33,440.49
+ Amounts billed during the period		0.00
#NAME?		-30,611.78
Total Accounts Receivable at the end of the reporting period		2,828.71

Accounts Receivable Aging	Amount	
0 - 30 days old		3,122.54
31 - 60 days old		0.00
61 - 90 days old		0.00
91+ days old		-293.83
Total Accounts Receivable		2,828.71
Amount considered uncollectible (Bad Debt)		0.00
Accounts Receivable (Net)		2,828.71

West Madison Landlord

Collected and Due to LFAC

See A/R Aging Summary as of July 11, 2014 attached

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Computer Equipment Sales

Bank Fees

Opened Bank Account with Provident State Bank on 9/4/14

3:24 PM

10/10/14

Crumbs Holdings LLC Reconciliation Summary

10201 - Provident Checking Account, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 5 items	-4,190.20
Deposits and Credits - 7 items	481,098.26
Total Cleared Transactions	<u>476,908.06</u>
Cleared Balance	<u><u>476,908.06</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-865.01
Total Uncleared Transactions	<u>-865.01</u>
Register Balance as of 09/30/2014	<u><u>476,043.05</u></u>
New Transactions	
Checks and Payments - 9 items	-185,841.91
Deposits and Credits - 1 item	953.44
Total New Transactions	<u>-184,888.47</u>
Ending Balance	<u><u>291,154.58</u></u>



CRUMBS HOLDINGS LLC DEBTOR-IN-POSSESSION 30
 PO BOX 338 3
 PRESTON MD 21655-0338 3

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FOR ACCOUNT INQUIRY PLEASE CALL THE TELEPHONE BANKING SYSTEM AT
 1-877-673-BANK (2265) OR VISIT US ONLINE AT WWW.PROVIDENTSTATEBANK.COM
 TO ACCESS YOUR ACCOUNTS 24 HOURS A DAY, 7 DAYS A WEEK.
 Our Business Visa Check card is convenient and secure and is accepted at
 more places than traditional business checks. Just visit any of our nine
 convenient branch locations to have a bank associate assist you in
 opening your PSB Business Visa Debit Card today!
 Loan eBills now available
 Sign up within online banking or visit your local branch
 for assistance.

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SM BUSINESS ONLINE ACCOUNT 100052231

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED			09/04/14	
DEPOSIT		2,431.94	09/05/14	2,431.94
DELUXE CHECK CHECK/ACC.	31.15		09/16/14	2,400.79
DEPOSIT		41,496.32	09/24/14	43,897.11
DEPOSIT		12,170.00	09/26/14	56,067.11
CHECK # 1001	3,418.04		09/26/14	52,649.07
CHECK # 1003	138.00		09/29/14	52,511.07
Incoming Wire CRUMBS HOLDINGS LLC JPMORGAN CHASE 13440192		425,000.00	09/30/14	477,511.07
Delmarva Pw SDPY DELMARVA P 408525799966				
	490.01		09/30/14	477,021.06
CHECK	113.00		09/30/14	476,908.06
BALANCE THIS STATEMENT			09/30/14	476,908.06
TOTAL CREDITS (4)	481,098.26	MINIMUM BALANCE		2,400.79
TOTAL DEBITS (5)	4,190.20	AVG AVAILABLE BALANCE		28,581.22
		AVERAGE BALANCE		31,581.47

* * * C O N T I N U E D * * *



CRUMBS HOLDINGS LLC DEBTOR-IN-POSSESSION

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/30	*	113.00	09/26	1001*	3,418.04	09/29	1003	138.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- END OF STATEMENT -

Account Information 24-Hours-A-Day
PSB Telephone Banking 1-877-673-2265
www.providentstatebank.com
410-673-2401
cms@psbinc.net
Lost/Stolen Visa Check Card 1-800-523-4175

In Case of Errors or Questions About Your Electronic Transfers, Call or Write us at the telephone number or address listed on this Notice, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or questions in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

If a notice of error involves unauthorized use of your point of sale debit card with the Visa logo when it is used as a Visa point of sale debit card, we will provide provisional credit within 5 business days after you notify us instead of within ten (10) or twenty (20) business days. We may withhold providing this accelerated provisional credit, to the extent allowed under applicable law, if the circumstances or account history warrants the delay.

PROVIDENT STATE BANK
P.O. BOX 160
PRESTON, MD 21655
PHONE 410-673-2402
BUSINESS DAYS Monday through Friday
(Excluding Federal Holidays)
MORE DETAILED INFORMATION IS AVAILABLE ON REQUEST.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on this statement to find out if the deposit was made.

MEMBER OF FEDERAL DEPOSIT INSURANCE CORPORATION
REV. 04/14

**BILLING ERROR RIGHTS
YOUR BILLING RIGHTS
KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at:

Provident State Bank, Inc.
312 Main Street
PO Box 219
Preston, MD 21655

Or at the address listed on your bill. Write to us as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

Your name and account number.

The dollar amount of the suspected error.

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

If you have authorized us to pay your bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us 3 business days before the automatic payment is scheduled to occur.

Your rights and our responsibilities after we receive your written notice.

We must acknowledge your letter within 30 days, unless we have corrected the error by then. Within 90 days, we must either correct the error or explain why we believe the bill was correct.

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. We can continue to bill you for the amount you question, including finance charges, and we can apply any unpaid amount against your Credit Limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If we find that we made a mistake on your bill, you will not have to pay any finance charges related to any questioned amount. If we didn't make a mistake, you may have to pay finance charges, and you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date on which it is due. If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten (10) days telling us that you still refuse to pay, we must tell anyone we report you to that you have a question about your bill. And, we must tell you the name of anyone we reported you to. We must tell anyone we report you to that the matter has been settled between us when it finally is.

If we don't follow these rules, we can't collect the first \$50 of the questioned amount, even if your bill was correct.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances, and subtract any unpaid **FINANCE CHARGES** and any payments or credits. This gives us the "daily balance."



12:01 PM

10/20/14

57th St. General Acquisition Corp.
Reconciliation Detail
10003 - Cash - Chase, Period Ending 08/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						189.60
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	08/20/2014	ALW		X	-24,061.08	-24,061.08
Total Checks and Payments					-24,061.08	-24,061.08
Deposits and Credits - 1 item						
Deposit	08/19/2014			X	24,061.08	24,061.08
Total Deposits and Credits					24,061.08	24,061.08
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	189.60
Register Balance as of 08/31/2014					0.00	189.60
Ending Balance					0.00	189.60



JPMorgan Chase Bank, N.A.
 Utah Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

August 30, 2014 through September 30, 2014

Account Number: 000000937537132

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00002389 WBS 602 211 27414 NNNNNNNNNNN 1 000000000 C1 0000

CRUMBS BAKE SHOP, INC.
 110 W 40TH ST RM 2100
 NEW YORK NY 10018-3621



00023890101000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$189.60	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$189.60	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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10/13/14

Crumbs Holdings LLC
Reconciliation Summary
10629 · Catering-NY, Period Ending 08/31/2014

	<u>Aug 31, 14</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 2 items	-10.24
Deposits and Credits - 1 item	10.24
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 08/31/2014	0.00
Ending Balance	0.00



JPMorgan Chase Bank, N.A.
 Utah Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

August 29, 2014 through September 26, 2014

Account Number: 000000937586550

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00000371 WBS 602211 27014 NNNNNNNNNNN 1 000000000 K7 0000

CRUMBS CATERING LLC
 PO BOX 388
 PRESTON MD 21655-0388



00003710101000000021

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	1	\$10.24	
Withdrawals and Debits	2	\$10.24	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
09/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:140902 CO Entry Descr:Interchg Sec:CCD Trace#:021000020704763 Eed:140902 Ind ID:5356401 Ind Name:Crumbs Catering Trn: 2450704763Tc	\$10.24
Total		\$10.24

Withdrawals and Debits

Ledger Date	Description	Amount
09/02	Cash Concentration Transfer Debit To Account 000000937981504 Trn: 0056250600Xf	\$0.24
09/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:140902 CO Entry Descr:Fee Sec:CCD Trace#:021000021141917 Eed:140902 Ind ID:5356401 Ind Name:Crumbs Catering Trn: 2451141917Tc	10.00
Total		\$10.24

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



August 29, 2014 through September 26, 2014

Account Number: 000000937586550

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/02	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

4:22 PM

10/13/14

Crumbs Holdings LLC
Reconciliation Summary
10609 · E-Commerce, Period Ending 08/31/2014

	<u>Aug 31, 14</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-3.26
Deposits and Credits - 1 item	3.26
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 08/31/2014	<u>0.00</u>
Ending Balance	0.00



JPMorgan Chase Bank, N.A.
 Utah Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

August 29, 2014 through September 26, 2014

Account Number: 000000937648251

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00000376 WBS 602 211 27014 NNNNNNNNNNN 1 000000000 K7 0000

CRUMBS E-COMMERCE LLC
 110 W 40TH ST RM 2100
 NEW YORK NY 10018-3621



00003760101000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	1	\$3.26	
Withdrawals and Debits	1	\$3.26	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
09/02	Cash Concentration Transfer Credit From Account 000000937981504 Trn: 0055580600Xf	\$3.26
Total		\$3.26

Withdrawals and Debits

Ledger Date	Description	Amount
09/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:140902 CO Entry Descr:Interchg Sec:CCD Trace#:021000021142148 Eed:140902 Ind ID:5356402 Ind Name:Crumbs E-Comm Trn: 2451142148Tc	\$3.26
Total		\$3.26

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



August 29, 2014 through September 26, 2014

Account Number: 000000937648251

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/02	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

4:24 PM

10/13/14

Crumbs Holdings LLC
Reconciliation Summary
10601 · Wholesale, Period Ending 08/31/2014

	<u>Aug 31, 14</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-40.00
Deposits and Credits - 1 item	40.00
	<u>0.00</u>
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u><u>0.00</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,919.63
Deposits and Credits - 2 items	1,919.63
	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 08/31/2014	<u><u>0.00</u></u>
Ending Balance	<u>0.00</u>



JPMorgan Chase Bank, N.A.
 Utah Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

August 29, 2014 through September 26, 2014

Account Number: 000000937652212

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00000398 WBS 602 211 27014 NNNNNNNNNNN 1 000000000 K7 0000

CRUMBS WHOLESAL II LLC
 PO BOX 388
 PRESTON MD 21655-0388



00003980101000000021

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	1	\$40.00	
Withdrawals and Debits	1	\$40.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
09/03	Cash Concentration Transfer Credit From Account 000000937981504 Trn: 0033900600Xf	\$40.00
Total		\$40.00

Withdrawals and Debits

Ledger Date	Description	Amount
09/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:140903 CO Entry Descr:Fee Sec:CCD Trace#:021000020180108 Eed:140903 Ind ID:5170579 Ind Name:Crumbs Wholesale Inc Trn: 2450180108Tc	\$40.00
Total		\$40.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



August 29, 2014 through September 26, 2014

Account Number: 000000937652212

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/03	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

4:38 PM

10/13/14

Crumbs Holdings LLC
Reconciliation Summary
10217 - Chase FSA Account, Period Ending 08/31/2014

	<u>Aug 31, 14</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 7 items	-2,319.13
Deposits and Credits - 3 items	2,319.13
	<u>0.00</u>
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 08/31/2014	<u>0.00</u>
New Transactions	
Checks and Payments - 2 items	-2,644.38
	<u>-2,644.38</u>
Total New Transactions	<u>-2,644.38</u>
Ending Balance	<u><u>-2,644.38</u></u>



JPMorgan Chase Bank, N.A.
 Utah Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

August 30, 2014 through September 30, 2014

Account Number: 000000449269070

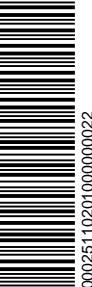
Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00002511 WBS 602211 27414 NNNNNNNNNN 1 00000000 80 0000

CRUMBS HOLDINGS LLC
 FLEXIBLE SPENDING ACCOUNT
 110 W 40TH ST RM 2100
 NEW YORK NY 10018-3621



00025110201000000022

IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, J.P. Morgan Chase Bank, N.A. ("Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation (FDIC), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with J.P. Morgan. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweep – J.P. Morgan Chase & Co. Commercial Paper

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to the J.P. Morgan Chase & Co. Commercial Paper program (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. The Federal Deposit Insurance Corporation would assist the beneficial owner of the swept funds in attempting to recover the swept funds, but the recovery of such funds depends on a number of factors, including J.P. Morgan Chase & Co.'s liquidity position and whether it enters bankruptcy. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the Federal Deposit Insurance Corporation.

End-of-Day Investment Sweep – J.P. Morgan Chase Bank Nassau Branch, London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to the Nassau Investment Vehicle, London Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

End-of-Day Investment Sweep – Chase Bank USA Cayman Island Branch (CHUSA)

In the event of a failure of the Chase Bank USA, N.A. ("CHUSA"), regardless of whether there is a failure of JPMorgan Chase Bank, N.A. ("Bank"), funds swept to the Cayman Investment Vehicle, as reflected on CHUSA's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the CHUSA. In the event of a failure of the Bank, funds swept to the Cayman Investment Vehicle (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation) as reflected on the Bank's end-of-day ledger balance would not be considered deposits of the Bank by the Federal Deposit Insurance Corporation. If the funds are swept, the Federal Deposit Insurance Corporation would treat the swept funds as assets of the beneficial owner in attempting to recover such funds, subject to whether CHUSA also failed, and subject to the applicable insurance rules and limits of the Federal Deposit Insurance Corporation. If the funds are not swept, such funds would remain in the

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

deposit account, be treated as deposits, and be insured under the applicable insurance rules and terms of the Federal Deposit Insurance Corporation.

End-of-Day Investment Sweep – Repurchase Agreement (Repo)

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to the Repo Sweep Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the securities in accordance with the Federal Deposit Insurance Corporation's normal procedures.

Intra-day & End-of-Day Investment Sweep – J.P. Morgan Money Market Funds, including Michigan funds

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the Federal Deposit Insurance Corporation's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley Money Market Funds)

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the Federal Deposit Insurance Corporation's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the Federal Deposit Insurance Corporation.

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option ("Loan Sweep") or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Cash Concentration Sweeps

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the Federal Deposit Insurance Corporation after completion of all transactions related to the cash concentration product and will be insured by the Federal Deposit Insurance Corporation under its applicable insurance rules and limits.

Cross- Border Sweeps

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds transferred as part of a cross border automatic dollar transfer service will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the Federal Deposit Insurance Corporation after completion of all transactions related to the cross border automatic dollar transfer service and will be insured by the Federal Deposit Insurance Corporation under its applicable insurance rules and limits.



August 30, 2014 through September 30, 2014

Account Number: 000000449269070

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	4	\$2,415.31	
Withdrawals and Debits	1	\$48.09	
Checks Paid	8	\$2,367.22	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
09/15	Cash Concentration Transfer Credit From Account 000000937981504 Trn: 0052000600Xf	\$48.09
09/16	Reversal of Check 42	48.09
09/29	Cash Concentration Transfer Credit From Account 000000937981504 Trn: 0051080600Xf	1,429.49
09/30	Cash Concentration Transfer Credit From Account 000000937981504 Trn: 0047980600Xf	889.64
Total		\$2,415.31

Withdrawals and Debits

Ledger Date	Description	Amount
09/16	Cash Concentration Transfer Debit To Account 000000937981504 Trn: 0048570600Xf	\$48.09
Total		\$48.09

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
42	09/15	\$48.09	47*	09/29	\$169.92	51	09/29	\$1,129.70
44*	09/29	\$54.61	49*	09/30	\$126.88	8000043*	09/30	\$762.76
45	09/29	\$27.17	50	09/29	\$48.09			

Total 8 check(s) \$2,367.22

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/15	\$0.00	09/29	\$0.00
09/16	\$0.00	09/30	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



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JPMorgan Chase Bank, N.A.
 Utah Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

August 30, 2014 through September 30, 2014

Account Number: 000000937538171

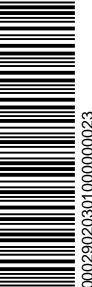
Customer Service Information

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00002902 WBS 602211 27414 NNNNNNNNNN 1 00000000 80 0000

CRUMBS HOLDINGS LLC
 MAIN CHECKING
 110 W 40TH ST RM 2100
 NEW YORK NY 10018-3621



00029020301000000023

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Cross- Border Sweeps

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August 30, 2014 through September 30, 2014

Account Number: 000000937538171

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$748,575.81	
Deposits and Credits	3	\$341.92	
Withdrawals and Debits	15	\$617,494.56	
Checks Paid	33	\$106,616.53	
Ending Ledger Balance		\$24,806.64	

Deposits and Credits

Ledger Date	Description	Amount
09/05	Orig CO Name:Seamless North A Orig ID:1134093796 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019938591 Eed:140905 Ind ID:134983-643694 Ind Name:Crumbs Bakery & Cateri EDI Trn: 2489938591Tc	\$239.72
09/05	Orig CO Name:Seamless North A Orig ID:1134093796 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019938590 Eed:140905 Ind ID:134983-643667 Ind Name:(Inactive) Crumbs Cate EDI Trn: 2489938590Tc	54.11
09/16	Cash Concentration Transfer Credit From Account 000000937981504 Trn: 0052620600Xf	48.09
Total		\$341.92

Withdrawals and Debits

Ledger Date	Description	Amount
09/02	Fedwire Debit Via: Fst Rep Bk Sf/321081669 A/C: Wtas LLC US Imad: 0902B1Qgc03C004139 Trn: 4890700245Jo YOUR REF: NONREF	\$40,000.00
09/02	Orig CO Name:Crumbs Holdings Orig ID:9538171001 Desc Date:Prfund CO Entry Descr:Corp Pay Sec:CCD Trace#:021000029216842 Eed:140902 Ind ID:9538171001 Ind Name:EFT File Name: Rp2450D EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 14/09/02 140902 Rp2450D2 Trn: 2459216842Tc	75,000.00
09/02	Cash Concentration Transfer Debit To Account 000000937981504 Trn: 0059310600Xf	3.02
09/03	Cash Concentration Transfer Debit To Account 000000937981504 Trn: 0035550600Xf	40.00
09/04	Fedwire Debit Via: United Fairfax/056004445 A/C: Payroll Network C/O United Banrockville, MD US Imad: 0904B1Qgc03C002316 Trn: 3021800247Jo YOUR REF: NONREF	55,163.67
09/05	Orig CO Name:The Hartford Orig ID:9941751948 Desc Date: CO Entry Descr:Pacerpyrlcsec:CCD Trace#:051000010174334 Eed:140905 Ind ID:42We Cp4146 Ind Name:Crumbs Holdings, LLC 42 We Cp4146 W/C Premium- Pacr Pyrl Prem Coll Trn: 2480174334Tc	162.00
09/15	Cash Concentration Transfer Debit To Account 000000937981504 Trn: 0057190600Xf	48.09
09/15	Letter of Credit (Debit) Standby Lc Fees And Comms Debit Ctcs960591 Yourref Trn: 0960591032Lc	260.67
09/15	Account Analysis Settlement Charge	3,159.09



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August 30, 2014 through September 30, 2014

Account Number: 000000937538171

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
09/16	Orig CO Name:Crumbs Holdings Orig ID:9538171001 Desc Date:Prfund CO Entry Descr:Corp Pay Sec:CCD Trace#:021000028385647 Eed:140916 Ind ID:9538171001 Ind Name:EFT File Name: Rp2590M EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 14/09/16 140916 Rp2590M8 Trn: 2598385647Tc	2,311.00
09/17	Orig CO Name:Crumbs Holdings Orig ID:9538171001 Desc Date:Prfund CO Entry Descr:Corp Pay Sec:CCD Trace#:021000024130799 Eed:140917 Ind ID:9538171001 Ind Name:EFT File Name: Rp2601L EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 14/09/17 140917 Rp2601Lw Trn: 2604130799Tc	1,133.44
09/18	Fedwire Debit Via: United Fairfax/056004445 A/C: Payroll Network US Imad: 0918B1Qgc08C014202 Trn: 4736900261Jo YOUR REF: NONREF	12,894.45
09/29	Fedwire Debit Via: Prov St Preston MD/052101931 A/C: Crumbs Holdings LLC, Dip Preston, MD 21655 US Imad: 0929B1Qgc06C008169 Trn: 6334500272Jo YOUR REF: NONREF	425,000.00
09/29	Cash Concentration Transfer Debit To Account 000000937981504 Trn: 0056150600Xf	1,429.49
09/30	Cash Concentration Transfer Debit To Account 000000937981504 Trn: 0051910600Xf	889.64
Total		\$617,494.56

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
53485	09/17	\$300.00	54158*	09/03	\$510.23	54177*	09/04	\$255.47
54133*	09/10	\$4,122.39	54161*	09/03	\$878.92	54178	09/08	\$636.45
54142*	09/08	\$498.88	54162	09/02	\$2,370.00	54179	09/05	\$145.00
54148*	09/05	\$27.89	54163	09/05	\$13.19	54180	09/05	\$24,607.02
54149	09/02	\$1,026.22	54165*	09/02	\$332.21	54181	09/03	\$12,004.86
54150	09/16	\$126.72	54167*	09/02	\$488.32	54182	09/02	\$19,908.29
54151	09/16	\$351.51	54168	09/03	\$144.29	54183	09/02	\$11,610.62
54152	09/02	\$359.68	54171*	09/04	\$765.92	54184	09/04	\$1,129.03
54154*	09/03	\$61.13	54173*	09/02	\$30.00	54185	09/10	\$1,700.00
54155	09/03	\$133.95	54174	09/03	\$173.19	54186	09/11	\$10,748.20
54156	09/03	\$785.70	54175	09/03	\$101.60	54187	09/03	\$10,269.65
Total	33 check(s)							\$106,616.53

Total 33 check(s)

\$106,616.53

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/02	\$597,447.45	09/15	\$469,194.80
09/03	\$572,343.93	09/16	\$466,453.66
09/04	\$515,029.84	09/17	\$465,020.22
09/05	\$490,368.57	09/18	\$452,125.77
09/08	\$489,233.24	09/29	\$25,696.28
09/10	\$483,410.85	09/30	\$24,806.64
09/11	\$472,662.65		

Your service charges, fees and earnings credit have been calculated through account analysis.



August 30, 2014 through September 30, 2014

Account Number: 000000937538171

Crumbs Holdings LLC
Main Checking



10029020303000000063

Stop Payment Renewal Notice

Account Number 000000937538171

Bank Number: 602

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date .

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000006	12/12/2011	12/12/2014	42057	\$16,666.67
—	0000007	12/12/2011	12/12/2014	42190	\$8,324.45
—	0000013	12/11/2012	12/11/2014	47549	\$13,771.91
—	0000014	12/18/2012	12/18/2014	46556	\$11,466.83
—	0000024	12/23/2013	12/23/2014	52235	\$2,770.09

AUTHORIZED SIGNATURE: _____ DATE: _____

Crumbs Holdings LLC
Main Checking
110 W 40th St Rm 2100
New York NY 10018-3621

JPMorgan Chase Bank, N.A.
Utah Market
P O Box 659754
San Antonio TX 78265-9754

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10/20/14

Crumbs Holdings LLC
Reconciliation Summary
10205 - Chase Main Checking, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	748,575.81
Cleared Transactions	
Checks and Payments - 57 items	-728,312.32
Deposits and Credits - 8 items	4,543.15
Total Cleared Transactions	<u>-723,769.17</u>
Cleared Balance	<u><u>24,806.64</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-334.29
Total Uncleared Transactions	<u>-334.29</u>
Register Balance as of 09/30/2014	<u><u>24,472.35</u></u>
Ending Balance	24,472.35

4:17 PM

10/13/14

Crumbs Holdings LLC
Reconciliation Summary
10215 · Chase Payroll Checking, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	19,353.78
Cleared Transactions	
Checks and Payments - 3 items	-147.90
Total Cleared Transactions	<u>-147.90</u>
Cleared Balance	19,205.88
Uncleared Transactions	
Checks and Payments - 96 items	-17,381.84
Total Uncleared Transactions	<u>-17,381.84</u>
Register Balance as of 09/30/2014	1,824.04
Ending Balance	1,824.04



JPMorgan Chase Bank, N.A.
 Utah Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

August 30, 2014 through September 30, 2014

Account Number: 000000937538189

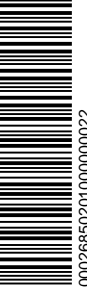
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00002685 WBS 602 211 27414 NNNNNNNNNN 1 000000000 80 0000

CRUMBS HOLDINGS LLC
 PAYROLL
 110 W 40TH ST RM 2100
 NEW YORK NY 10018-3621



00026850201000000022

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$19,353.78	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	3	\$147.90	
Ending Ledger Balance		\$19,205.88	

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
18165	09/02	\$53.13	18255*	09/05	\$60.00	18263*	09/02	\$34.77

Total 3 check(s) \$147.90

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/02	\$19,265.88	09/05	\$19,205.88

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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August 30, 2014 through September 30, 2014

Account Number: 000000937538189

Crumbs Holdings LLC
Payroll



10026850202000000062

Stop Payment Renewal Notice

Account Number 000000937538189

Bank Number: 602

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date .

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000003	12/29/2011	12/29/2014	11496	\$548.77
—	0000004	12/29/2011	12/29/2014	11499	\$616.57
—	0000005	12/29/2011	12/29/2014	11199	\$80.20
—	0000006	12/29/2011	12/29/2014	11143	\$412.24
—	0000027	12/03/2013	12/03/2014	16578	\$292.86
—	0000028	12/03/2013	12/03/2014	14043	\$141.41
—	0000029	12/04/2013	12/04/2014	16142	
—	0000030	12/04/2013	12/04/2014	1537	

AUTHORIZED SIGNATURE: _____ DATE: _____

Crumbs Holdings LLC
Payroll
110 W 40th St Rm 2100
New York NY 10018-3621

JPMorgan Chase Bank, N.A.
Utah Market
P O Box 659754
San Antonio TX 78265-9754

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Crumbs Holdings LLC
A/P Aging Summary
As of September 30, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Adjustment	Adjusted TOTAL
1114 Trizec Swig LLC	0.00	0.00	0.00	3,437.65	8,029.73	11,467.38	0.00	11,467.38
134 East 93rd Street Associates	0.00	0.00	8,987.49	4,943.12	13,930.61	27,861.22	-27,861.22	0.00
134 N. LaSalle, LLC	930.34	211.94	9,213.00	281.67	76,990.05	87,627.00	0.00	87,627.00
1899 L Street Tower LLC	0.00	0.00	10,525.61	0.00	84,259.18	94,784.79	0.00	94,784.79
303 Madison Chicago, LLC	0.00	0.00	3,950.03	2,172.51	6,122.54	12,245.08	0.00	12,245.08
40 Broad Associates, LLC	0.00	0.00	11,814.27	6,497.85	17,781.67	36,093.79	-36,093.79	0.00
409 Washington Street LLC	0.00	0.00	6,621.98	3,642.09	10,264.07	20,528.14	-20,528.14	0.00
775 Columbus LLC	0.00	0.00	0.00	0.00	25,591.42	25,591.42	-25,591.42	0.00
888 17th Street Corp.	0.00	0.00	0.00	0.00	10,278.14	10,278.14	0.00	10,278.14
A/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABC Automatic Fire	0.00	0.00	0.00	0.00	127.60	127.60	0.00	127.60
ABM Janitorial SVCS	0.00	0.00	0.00	0.00	3,189.15	3,189.15	0.00	3,189.15
Academy Fire Protection	0.00	0.00	0.00	340.95	2,035.16	2,376.11	0.00	2,376.11
Action Carting	0.00	0.00	0.00	0.00	668.22	668.22	0.00	668.22
Adams & Co. Real Estate LLC	0.00	0.00	0.00	9,226.89	18,221.40	27,448.29	0.00	27,448.29
Addiction Coffee Company	0.00	0.00	0.00	0.00	866.64	866.64	0.00	866.64
ADP, Inc	0.00	0.00	97.03	13,235.57	425.31	13,757.91	0.00	13,757.91
Advanced Reporting	0.00	0.00	0.00	650.00	478.00	1,128.00	0.00	1,128.00
Airgas Dry Ice	0.00	0.00	0.00	0.00	7,254.75	7,254.75	0.00	7,254.75
Airgas Retail Solutions	0.00	0.00	0.00	0.00	34.84	34.84	0.00	34.84
AKA Pest Control, Inc.	0.00	0.00	0.00	0.00	156.70	156.70	0.00	156.70
Alec Nathaniel	0.00	0.00	0.00	0.00	419.70	419.70	0.00	419.70
Allan Domb Real Estate	0.00	0.00	0.00	9,875.26	9,875.26	19,750.52	0.00	19,750.52
Alliance Advisors	0.00	0.00	0.00	6,104.06	0.00	6,104.06	0.00	6,104.06
Alliance Paper and Food	0.00	0.00	0.00	5,272.02	2,746.02	8,018.04	0.00	8,018.04
Allied Waste Services	0.00	0.00	35.00	357.15	356.29	748.44	0.00	748.44
AM New York	0.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00	39,500.00
American Archiving & Shr	0.00	0.00	0.00	0.00	42.69	42.69	0.00	42.69
American Express Merchant	0.00	0.00	0.00	0.00	6.08	6.08	0.00	6.08
Americana at Brand LLC	0.00	0.00	18,721.79	4,927.94	168,665.70	192,315.43	0.00	192,315.43
Amerishop Suburban	0.00	390.00	160.77	1,986.27	30,435.88	32,972.92	0.00	32,972.92
Apple Ice NYC	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
Aramark - CA	0.00	0.00	0.00	229.26	227.95	457.21	0.00	457.21
Aramark - CA stores	0.00	0.00	48.16	0.00	641.21	689.37	0.00	689.37
Aramark - Chicago	0.00	0.00	0.00	84.36	636.46	720.82	0.00	720.82
Aramark -DC Stores	0.00	0.00	324.96	1,359.20	3,783.32	5,467.48	0.00	5,467.48
Aramark - MA	0.00	0.00	206.39	672.36	1,096.50	1,975.25	0.00	1,975.25

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Adjustment	TOTAL
Argix Logistics	0.00	0.00	756.67	0.00	0.00	756.67	0.00	756.67
Arrow Linen Supply Co	0.00	0.00	19.25	32.75	54.00	106.00	0.00	106.00
Astor Chocolate Corp	0.00	0.00	0.00	537.11	2,124.32	2,661.43	0.00	2,661.43
AT&T (CA Catering)	0.00	0.00	37.97	50.84	0.00	88.81	0.00	88.81
AT&T (CA Catering) Post Petition	0.00	14.37	8.63	0.00	0.00	23.00	0.00	23.00
AT&T (Larchmont)	0.00	0.00	272.39	247.83	0.00	520.22	0.00	520.22
AT&T (Larchmont) Post Petition	0.00	0.00	121.37	0.00	0.00	121.37	0.00	121.37
AT&T (Stamford)	0.00	0.00	0.00	251.02	0.00	251.02	0.00	251.02
AT&T (Stamford) Post Petition	0.00	0.00	283.68	0.00	0.00	283.68	0.00	283.68
AT&T (West Madison)	0.00	0.00	0.00	-76.82	0.00	-76.82	0.00	-76.82
AT&T (Westport)	0.00	0.00	40.81	268.68	0.00	309.49	0.00	309.49
AT&T (Westport) Post Petition	0.00	276.74	212.19	0.00	0.00	488.93	0.00	488.93
AT&T Mobility- Holdings	0.00	0.00	488.68	1,918.20	0.00	2,406.88	0.00	2,406.88
AT&T U-Verse	0.00	0.00	24.19	0.00	0.00	24.19	0.00	24.19
AT&T U-Verse - Post Petition	0.00	0.00	13.31	0.00	0.00	13.31	0.00	13.31
Atlantic Refrigeration	0.00	0.00	0.00	0.00	200.34	200.34	0.00	200.34
Axis Enterprises	0.00	0.00	0.00	0.00	281.02	281.02	0.00	281.02
B-P Trucking, Inc.	0.00	0.00	55.74	221.52	225.64	502.90	0.00	502.90
B. Bros. Broadway Realty	2,214.30	5,734.14	10,589.20	6,262.52	19,780.48	44,580.64	-44,580.64	0.00
Balford Farms Inc.	0.00	0.00	0.00	248.31	231.02	479.33	0.00	479.33
Bank of America	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bartlett Dairy	0.00	0.00	3,137.48	7,358.15	1,485.90	11,981.53	0.00	11,981.53
Bellwether Properties	0.00	0.00	0.00	1,872.83	99,901.49	101,774.32	0.00	101,774.32
Benefit Resource, Inc.	0.00	0.00	56.00	64.00	0.00	120.00	0.00	120.00
Big Apple Hospitality	0.00	0.00	0.00	0.00	130.65	130.65	0.00	130.65
BK Specialty Foods Inc	0.00	0.00	0.00	0.00	244.44	244.44	0.00	244.44
Bliss Bros. Dairy Inc.	0.00	0.00	0.00	42.62	0.00	42.62	0.00	42.62
Boston Properties Limited Partnership	0.00	0.00	3,882.30	-1,106.25	6,017.56	8,793.61	0.00	8,793.61
Braintree Property Assoc	0.00	0.00	0.00	329.41	134,336.93	134,666.34	0.00	134,666.34
Brand Squared Licensing	0.00	129.80	1,614.14	10,838.24	5,432.30	18,014.48	0.00	18,014.48
Breadrunner Courier	0.00	0.00	0.00	328.09	1,507.10	1,835.19	0.00	1,835.19
Bridgewater Commons Mall II, LLC	0.00	0.00	8,123.94	4,468.17	12,922.78	25,514.89	-25,514.89	0.00
Brink's - Pacific Region	0.00	0.00	0.00	245.83	1,016.64	1,262.47	0.00	1,262.47
Brink's Incorporated	0.00	0.00	0.00	2,752.98	0.00	2,752.98	0.00	2,752.98
Brink's Incorporated - DC	0.00	0.00	0.00	3,310.63	5,176.42	8,487.05	0.00	8,487.05
Broadway 52nd L.P.	0.00	0.00	12,465.31	27,796.01	19,321.23	59,582.55	-59,582.55	0.00
Busy Bee Cleaning Service	0.00	0.00	0.00	0.00	15,356.85	15,356.85	0.00	15,356.85
C. Gershon Co., Inc.	0.00	0.00	24,715.01	4,080.65	11,500.00	40,295.66	0.00	40,295.66
Cablevision	0.00	0.00	0.00	0.00	240.34	240.34	0.00	240.34
Camden County	0.00	0.00	0.00	0.00	35.00	35.00	0.00	35.00
Cappucino Connection	0.00	0.00	0.00	0.00	164.30	164.30	0.00	164.30
Cassels Brock Lawyers	0.00	0.00	0.00	0.00	405.52	405.52	0.00	405.52

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Adjustment	TOTAL
Caterina-Ridgewood, LLC	0.00	0.00	0.00	0.00	17,366.96	17,366.96	0.00	17,366.96
Central Beverage Company	0.00	0.00	0.00	214.89	0.00	214.89	0.00	214.89
Central Electrical Spec	0.00	0.00	0.00	0.00	2,776.65	2,776.65	0.00	2,776.65
Centro	0.00	0.00	0.00	0.00	14,999.55	14,999.55	0.00	14,999.55
Chase Paymentech	0.00	0.00	0.00	0.05	12.69	12.74	0.00	12.74
Chasin Foods Inc.	0.00	0.00	0.00	188.88	512.81	701.69	0.00	701.69
Cherry Hill Center, LLC	0.00	0.00	0.00	0.00	13,700.30	13,700.30	0.00	13,700.30
Chicago Messenger Service	0.00	0.00	0.00	0.00	120.00	120.00	0.00	120.00
Christiana Mall LLC	0.00	0.00	0.00	0.00	14,410.59	14,410.59	-14,410.59	0.00
Christina Palmer	0.00	0.00	7.99	0.00	-7.99	0.00	0.00	0.00
City of Lancaster PA	0.00	0.00	0.00	0.00	52.23	52.23	0.00	52.23
City of Stamford - Tax	0.00	0.00	0.00	4,147.44	0.00	4,147.44	0.00	4,147.44
City Wide Sewer & Drain	0.00	0.00	0.00	0.00	-217.75	-217.75	0.00	-217.75
Cleaning Service Industri	0.00	0.00	0.00	0.00	1,032.30	1,032.30	0.00	1,032.30
Coastal Mechanical Serv	0.00	0.00	0.00	0.00	239.28	239.28	0.00	239.28
ColorEdge	0.00	0.00	0.00	108.90	19,289.46	19,398.36	0.00	19,398.36
Comcast - MD	0.00	0.00	0.00	77.58	0.00	77.58	0.00	77.58
Comcast - Oak Park	0.00	0.00	0.00	110.32	356.83	467.15	0.00	467.15
ComEd	0.00	0.00	249.07	0.00	0.00	249.07	0.00	249.07
Commercial Coffee Repairs, Inc.	0.00	0.00	0.00	0.00	408.28	408.28	0.00	408.28
Commons at Calabasas, LLC	0.00	0.00	14,055.67	0.00	125,469.42	139,525.09	0.00	139,525.09
Competitive Piping System	0.00	0.00	0.00	0.00	1,618.42	1,618.42	0.00	1,618.42
Comptroller of Maryland	0.00	0.00	301.00	0.00	-29.99	271.01	0.00	271.01
ComputerEase Consulting	0.00	0.00	0.00	255.00	495.00	750.00	0.00	750.00
Con Edison	0.00	14.68	9,606.58	4,874.06	-1,093.69	13,401.63	0.00	13,401.63
Con Edison - Post Petition	0.00	1,761.56	0.00	0.00	0.00	1,761.56	0.00	1,761.56
Connecticut Light & Power	0.00	0.00	2,285.47	2,962.95	0.00	5,248.42	0.00	5,248.42
Continental Carbonic Prod	0.00	0.00	0.00	1,633.35	0.00	1,633.35	0.00	1,633.35
Continental Stock	0.00	0.00	0.00	1,624.00	2,288.95	3,912.95	0.00	3,912.95
Corporate Lock Service	0.00	0.00	0.00	0.00	117.00	117.00	0.00	117.00
Corporate Safe Specialist	0.00	0.00	0.00	0.00	967.00	967.00	0.00	967.00
Cox Business	0.00	0.00	1,814.84	436.43	0.00	2,251.27	0.00	2,251.27
Cox Business - Post Petition	0.00	421.73	440.88	0.00	0.00	862.61	0.00	862.61
Cream-O-Land	0.00	0.00	0.00	0.00	54,852.19	54,852.19	0.00	54,852.19
CrossCom National, LLC	0.00	0.00	0.00	2,212.36	3,023.41	5,235.77	0.00	5,235.77
CT Department of Revenue	0.00	41,683.27	0.00	0.00	0.00	41,683.27	0.00	41,683.27
CT Natural Gas Corp	0.00	0.00	0.00	374.36	0.00	374.36	0.00	374.36
Danbury Mall, LLC	0.00	0.00	0.00	500.00	25,025.96	25,525.96	0.00	25,525.96
Dean's Janitorial Service	0.00	0.00	286.20	286.20	0.00	572.40	0.00	572.40
Deliver LA	0.00	0.00	0.00	0.00	761.50	761.50	0.00	761.50
Delmarva Power	0.00	0.00	0.00	420.85	0.00	420.85	0.00	420.85
Deptford Mall	0.00	0.00	0.00	0.00	88,327.42	88,327.42	0.00	88,327.42

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Adjustment	TOTAL
DMX Inc. Post Petition	0.00	0.00	1,380.54	0.00	0.00	1,380.54	0.00	1,380.54
DMX, Inc.	0.00	0.00	0.00	871.92	6,525.97	7,397.89	0.00	7,397.89
Dominion Virginia Power	0.00	0.00	251.33	424.36	-1.74	673.95	0.00	673.95
Dream Team Associates	542.27	1,176.28	17,165.96	10,578.94	23,703.60	53,167.05	-53,167.05	0.00
Eastern Springs Water Co	0.00	0.00	7.16	23.33	18.82	49.31	0.00	49.31
Ehrlich	0.00	0.00	0.00	174.94	443.31	618.25	0.00	618.25
Einstein Construction	0.00	0.00	0.00	0.00	900.00	900.00	0.00	900.00
EklecCo NewCo LLC	0.00	0.00	7,493.55	0.00	59,548.40	67,041.95	0.00	67,041.95
Elizabethtown Gas	0.00	0.00	0.00	0.00	-214.33	-214.33	0.00	-214.33
Emcor Services NY/NJ Inc.	0.00	0.00	0.00	0.00	2,270.05	2,270.05	0.00	2,270.05
Energy Management Systems	0.00	0.00	0.00	107.37	0.00	107.37	0.00	107.37
Expert Window Cleaning	0.00	0.00	21.40	21.40	42.80	85.60	0.00	85.60
Fair Point Communications	0.00	0.00	0.00	-176.14	0.00	-176.14	0.00	-176.14
Falcon Express Transport	0.00	0.00	0.00	0.00	1,831.18	1,831.18	0.00	1,831.18
Farmland Fresh Dairies	0.00	0.00	690.91	319.50	21.08	1,031.49	0.00	1,031.49
Featherstone Foods	0.00	0.00	0.00	0.00	52.00	52.00	0.00	52.00
Federal Street 176 Holdings, LLC	0.00	0.00	4,881.44	2,684.79	7,566.23	15,132.46	-15,132.46	0.00
FedEx-MD Account	0.00	0.00	0.00	143.74	0.00	143.74	0.00	143.74
FedEx-NY Account	0.00	0.00	0.00	1,723.56	573.21	2,296.77	0.00	2,296.77
FedEx - Ecommerce	0.00	0.00	0.00	573.21	0.00	573.21	0.00	573.21
FedEx - Marketing	0.00	0.00	0.00	22.79	0.00	22.79	0.00	22.79
Filco Carting Corp.	0.00	0.00	0.00	0.00	757.50	757.50	0.00	757.50
Fish Window Cleaning	0.00	0.00	0.00	17.12	141.34	158.46	0.00	158.46
Fish Window Cleaning - CA	0.00	0.00	0.00	0.00	-62.95	-62.95	0.00	-62.95
Fish Window Cleaning - NJ	0.00	0.00	0.00	36.38	72.76	109.14	0.00	109.14
Fish Window Cleaning - NY	0.00	0.00	0.00	0.00	446.63	446.63	0.00	446.63
Five Star Carting, Inc.	0.00	0.00	0.00	0.00	489.93	489.93	0.00	489.93
Food Sanitation Consult	0.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00
Freemall Associates, LLC	0.00	0.00	0.00	500.00	24,011.66	24,511.66	0.00	24,511.66
Friedman Properties, Ltd.	0.00	0.00	5,504.92	0.00	50,557.80	56,062.72	0.00	56,062.72
Full Espresso Repair, Inc	0.00	0.00	0.00	0.00	4,400.20	4,400.20	0.00	4,400.20
GAETA Recycling Co. Inc	0.00	0.00	0.00	176.70	178.25	354.95	0.00	354.95
Garelick Farms of Lynn	0.00	0.00	0.00	635.43	0.00	635.43	0.00	635.43
GCD Consultants, LLC	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
GCS Computers, Inc.	0.00	0.00	0.00	0.00	15,438.14	15,438.14	0.00	15,438.14
Genesis Industries, Ltd.	0.00	0.00	0.00	0.00	5,040.55	5,040.55	0.00	5,040.55
Getty Images, Inc.	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
GGP - Providence Place LLC	0.00	0.00	0.00	0.00	13,576.66	13,576.66	0.00	13,576.66
GGP Staten Island Mall, LLC	0.00	0.00	4,778.10	2,498.65	7,041.67	14,318.42	-14,318.42	0.00
Girl Scouts Of The USA	0.00	0.00	0.00	0.00	15,196.88	15,196.88	0.00	15,196.88
Glen Cove Window Cleaning	0.00	0.00	0.00	65.18	67.35	132.53	0.00	132.53
Globe Lithographing, LLC.	0.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00	7,060.00

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Adjustment	TOTAL
GMAC Commercial Mortgage	0.00	0.00	0.00	0.00	35,925.07	35,925.07	0.00	35,925.07
Goffle Brook & Garden	0.00	0.00	0.00	0.00	406.60	406.60	0.00	406.60
H&H Retail Owner, LLC	0.00	0.00	5,998.26	0.00	49,592.03	55,590.29	0.00	55,590.29
Harrison Retail Associates, LLC	0.00	261.26	1.82	5,224.17	14,623.02	20,110.27	0.00	20,110.27
Healthy Dining	0.00	0.00	0.00	0.00	1,149.00	1,149.00	0.00	1,149.00
Hicksville Window Clean	0.00	0.00	0.00	54.32	27.16	81.48	0.00	81.48
Hudson Studios	0.00	0.00	0.00	0.00	1,015.79	1,015.79	0.00	1,015.79
IA Interior Architects	0.00	0.00	0.00	0.00	37,149.69	37,149.69	0.00	37,149.69
IESI - MD Corporation	0.00	0.00	0.00	390.56	387.91	778.47	0.00	778.47
IESI - NY Corporation	0.00	0.00	367.45	0.00	0.00	367.45	0.00	367.45
IL Dept of Revenue-MPEA	0.00	0.00	0.00	0.00	-3.00	-3.00	0.00	-3.00
Imperial Bag & Paper - Disputed	0.00	0.00	300,210.95	-105,726.31	0.00	194,484.64	0.00	194,484.64
Imperial Bag & Paper Co	0.00	0.00	47,356.41	120,473.87	46,607.86	214,438.14	0.00	214,438.14
Infantino Bros. Disposal	0.00	0.00	198.66	198.66	0.00	397.32	0.00	397.32
Inner City Elevator Corp.	0.00	0.00	0.00	0.00	244.96	244.96	0.00	244.96
Instantwhip Foods	0.00	0.00	163.05	1,047.56	45.99	1,256.60	0.00	1,256.60
Intergraphics	0.00	0.00	0.00	0.00	4,688.38	4,688.38	0.00	4,688.38
International Environment	0.00	0.00	0.00	299.55	1,320.15	1,619.70	0.00	1,619.70
Isabella City Carting	0.00	0.00	0.00	201.42	5,558.14	5,759.56	0.00	5,759.56
Italian Iron Works, Inc.	0.00	0.00	0.00	0.00	25,886.70	25,886.70	0.00	25,886.70
J & K Cleaning Company	0.00	0.00	0.00	175.00	175.00	350.00	0.00	350.00
J.T. Services and Sales	0.00	0.00	0.00	0.00	320.00	320.00	0.00	320.00
Jamaica Ash & Rubbish	0.00	0.00	0.00	0.00	220.69	220.69	0.00	220.69
Jema's Square 320 LLC	0.00	0.00	0.00	0.00	19,144.44	19,144.44	0.00	19,144.44
JMJ Baking Corp.	0.00	0.00	105,309.23	36,506.77	-1,543.44	140,272.56	0.00	140,272.56
JMJ Baking Corp. - Disputed	0.00	0.00	12,572.31	0.00	0.00	12,572.31	0.00	12,572.31
Jones Enterprises	0.00	0.00	0.00	0.00	1,690.38	1,690.38	0.00	1,690.38
Julio Romero Delivery Svc	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
Kabro Associates of Woodbury LLC	0.00	0.00	4,674.74	2,571.09	7,253.33	14,499.16	-14,499.16	0.00
Katten Muchin Rosenman	0.00	0.00	0.00	0.00	43,173.42	43,173.42	0.00	43,173.42
Keter Environmental Svc	0.00	0.00	299.07	-339.83	2,322.70	2,281.94	0.00	2,281.94
King of Prussia Assoc	0.00	0.00	12,979.86	0.00	102,701.76	115,681.62	0.00	115,681.62
Kipness & Associates, LLC	0.00	0.00	0.00	0.00	15,003.30	15,003.30	0.00	15,003.30
Kobricks Coffee Company	0.00	0.00	0.00	23,229.99	84,977.54	108,207.53	0.00	108,207.53
Konica Minolta	0.00	0.00	0.00	0.00	2,882.35	2,882.35	0.00	2,882.35
KopyKake Enterprises	0.00	0.00	0.00	0.00	698.00	698.00	0.00	698.00
L Pini & Son Plbg & Htg	0.00	0.00	0.00	0.00	170.13	170.13	0.00	170.13
L.A. Baking	0.00	0.00	2,270.72	15,874.08	8,689.21	26,834.01	0.00	26,834.01
L.A. Baking - Disputed	0.00	0.00	426.24	0.00	0.00	426.24	0.00	426.24
LA Cnty Tax Collector	0.00	0.00	0.00	28.63	0.00	28.63	0.00	28.63
LA DWP	0.00	275.14	0.00	818.23	-527.41	565.96	0.00	565.96
Lami Grubb Architects	0.00	0.00	0.00	0.00	522.50	522.50	0.00	522.50

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Adjustment	TOTAL
Larchmont Properties, Ltd.	0.00	0.00	4,012.90	2,207.10	6,220.00	12,440.00	-12,440.00	0.00
Larstrand Corporation	0.00	0.00	16,937.27	155.58	133,804.11	150,896.96	0.00	150,896.96
LC Packaging, Inc.	0.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00
LCA Bank Corporation	0.00	0.00	0.00	0.00	3,527.56	3,527.56	0.00	3,527.56
Leo's Bakery	0.00	0.00	0.00	11,116.75	-829.16	10,287.59	0.00	10,287.59
Leo's Bakery - Disputed	0.00	0.00	1,573.16	0.00	0.00	1,573.16	0.00	1,573.16
Leodoro Coffee Systems	0.00	0.00	250.00	1,416.00	7,945.20	9,611.20	0.00	9,611.20
Little Miss Muffin	0.00	0.00	0.00	8,001.21	-102.77	7,898.44	0.00	7,898.44
Little Miss Muffin - DC	0.00	0.00	0.00	82,708.06	-35,093.79	47,614.27	0.00	47,614.27
Lombardi Design & Mfg	0.00	0.00	0.00	0.00	9,850.72	9,850.72	0.00	9,850.72
Lyris Technologies, Inc.	0.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00	2,370.00
Mall at Northshore, LLC	0.00	0.00	0.00	0.00	68,668.06	68,668.06	0.00	68,668.06
Mall at Rockingham, LLC	0.00	0.00	11,062.21	0.00	88,575.66	99,637.87	0.00	99,637.87
Manhattan Beer Dist	0.00	0.00	0.00	2,110.01	789.86	2,899.87	0.00	2,899.87
Masters Exterminating	0.00	0.00	0.00	0.00	162.94	162.94	0.00	162.94
McAfee & Taft	0.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00	9,880.00
Merchandising Frontiers	0.00	0.00	0.00	0.00	252.07	252.07	0.00	252.07
Met Tel	0.00	0.00	0.00	0.00	12,282.51	12,282.51	0.00	12,282.51
Met Tel Post Petition	0.00	0.00	11,405.90	0.00	0.00	11,405.90	0.00	11,405.90
Michigan Avenue Magazine	0.00	0.00	0.00	0.00	3,491.59	3,491.59	0.00	3,491.59
Microsoft Corporation	0.00	0.00	0.00	2,469.29	1,849.71	4,319.00	0.00	4,319.00
Midland Paper	0.00	0.00	0.00	1,558.20	4,752.90	6,311.10	0.00	6,311.10
Milk Industry Mgt Corp	0.00	0.00	0.00	0.00	-38.44	-38.44	0.00	-38.44
Modern Pest Services	0.00	0.00	5.74	0.00	225.00	230.74	0.00	230.74
Monster Worldwide Inc.	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00
MPD Logistics, Inc.	0.00	0.00	0.00	0.00	2,739.50	2,739.50	0.00	2,739.50
MT Food Service	0.00	0.00	193.07	1,155.50	720.28	2,068.85	0.00	2,068.85
Narragansett Bay Comm	0.00	0.00	0.00	48.04	0.00	48.04	0.00	48.04
NASDAQ	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	10,000.00
Natick Mall, LLC	0.00	0.00	0.00	1,902.95	25,881.36	27,784.31	0.00	27,784.31
National Corp Research	0.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00	5,775.00
National Grid	0.00	128.90	0.00	-91.59	0.00	37.31	0.00	37.31
New Canaan - Tax Collect	0.00	0.00	0.00	1,474.62	0.00	1,474.62	0.00	1,474.62
New England Linen Supply	0.00	0.00	151.79	758.85	2,527.34	3,437.98	0.00	3,437.98
New York Post- 2	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
New York State	0.00	0.00	2,140.66	0.00	0.00	2,140.66	0.00	2,140.66
Newsday	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
North East Linen Supply	0.00	0.00	461.30	3,042.13	8,694.03	12,197.46	0.00	12,197.46
Northeast Beverage Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northeast Cooling	0.00	0.00	0.00	0.00	183.20	183.20	0.00	183.20
Northeast Exterminating	0.00	0.00	0.00	297.80	223.30	521.10	0.00	521.10
NRS	0.00	0.00	0.00	6,421.15	3,780.41	10,201.56	0.00	10,201.56

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NSTAR	0.00	0.00	1,897.77	307.93	348.51	2,554.21	0.00	2,554.21
NSTAR - Post Petition	0.00	21.99	13.78	0.00	0.00	35.77	0.00	35.77
NYC Dept of HealthPermits	0.00	0.00	0.00	0.00	-280.00	-280.00	0.00	-280.00
O.C.A. Benefit Services	0.00	0.00	730.00	756.10	0.00	1,486.10	0.00	1,486.10
Oath Health Tribunal	0.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00	1,720.00
Olympic Funding, LLC	0.00	0.00	0.00	0.00	198,172.66	198,172.66	0.00	198,172.66
Oracle America, Inc.	0.00	0.00	0.00	14,698.13	0.00	14,698.13	0.00	14,698.13
Orange & Rockland	0.00	0.00	0.00	0.00	-213.33	-213.33	0.00	-213.33
Orkin - Boston	0.00	0.00	0.00	245.55	523.50	769.05	0.00	769.05
Orkin - CALIFORNIA	0.00	0.00	0.00	70.01	256.06	326.07	0.00	326.07
Orkin - CT	0.00	0.00	0.00	70.19	63.81	134.00	0.00	134.00
Orkin - Elkridge, MD	0.00	0.00	53.00	49.00	303.90	405.90	0.00	405.90
Orkin - Illinois	0.00	0.00	0.00	0.00	58.30	58.30	0.00	58.30
Orkin - Maryland	0.00	0.00	59.41	170.91	332.65	562.97	0.00	562.97
Orkin - New Castle, DE	0.00	0.00	60.00	60.00	60.00	180.00	0.00	180.00
Orkin - NJ	0.00	0.00	0.00	48.15	48.15	96.30	0.00	96.30
Orkin - Providence	0.00	0.00	0.00	81.95	227.71	309.66	0.00	309.66
Orkin - Sharon Hill, PA	0.00	0.00	47.08	0.00	127.78	174.86	0.00	174.86
Orkin - York, PA	0.00	0.00	46.64	46.64	42.40	135.68	0.00	135.68
Orthodox Kashruth	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00
PA State Sales Tax	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	-0.01
Packaging Technologies Inc	0.00	0.00	0.00	0.00	3,954.80	3,954.80	0.00	3,954.80
Paradigm Realty	0.00	0.00	7,102.01	3,906.10	11,008.11	22,016.22	-22,016.22	0.00
Park City Center Business Trust	0.00	0.00	0.00	0.00	12,016.66	12,016.66	0.00	12,016.66
Payroll Network, Inc.	0.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00	1,420.00
Peerless Beverage Co.	0.00	0.00	0.00	527.70	1,016.42	1,544.12	0.00	1,544.12
Pentagon Graphics, Ltd.	0.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	3,850.00
Pepco	0.00	0.00	552.86	573.67	508.71	1,635.24	0.00	1,635.24
Pepco - Post Petition	0.00	304.36	-167.61	0.00	0.00	136.75	0.00	136.75
PeriShip	0.00	0.00	6.86	7,047.88	13,314.01	20,368.75	0.00	20,368.75
Pfeil & Holing, Inc.	0.00	0.00	0.00	0.00	1,901.91	1,901.91	0.00	1,901.91
Pheasant Lane Realty	0.00	0.00	11,074.43	0.00	87,965.24	99,039.67	0.00	99,039.67
Pitney Bowes Global	0.00	0.00	0.00	133.92	0.00	133.92	0.00	133.92
Poster Compliance Center	0.00	0.00	0.00	1,344.62	0.00	1,344.62	0.00	1,344.62
PPF OFF Two Park Ave Owner LLC	0.00	0.00	10,057.17	4,503.53	16,261.00	30,821.70	-30,821.70	0.00
PR Newswire	0.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00	4,480.00
Preston Strategies, LLC	0.00	0.00	0.00	620.97	1,750.00	2,370.97	0.00	2,370.97
Pride Inc Heating & Air	0.00	0.00	0.00	5,922.50	4,054.50	9,977.00	0.00	9,977.00
Prime Clerk	31,157.16	0.00	0.00	0.00	0.00	31,157.16	0.00	31,157.16
Progressive Waste	0.00	0.00	0.00	121.42	121.42	242.84	0.00	242.84
Proton Electric Corp	0.00	0.00	0.00	0.00	542.95	542.95	0.00	542.95
PSE&G	0.00	0.00	2,326.80	113.59	-197.10	2,243.29	0.00	2,243.29

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Adjustment	TOTAL
PSE&G Long Island	0.00	0.00	1,295.68	2,499.45	0.00	3,795.13	0.00	3,795.13
PSE&G Long Island Post Petition	0.00	0.00	123.40	0.00	0.00	123.40	0.00	123.40
PSE&G Post Petition	0.00	2,026.82	404.19	0.00	0.00	2,431.01	0.00	2,431.01
Queens Center SPE LLC	0.00	0.00	0.00	0.00	45,992.26	45,992.26	0.00	45,992.26
Rampart Benefit Planning	0.00	0.00	0.00	296.00	296.00	592.00	0.00	592.00
REB Storage Systems International	0.00	0.00	0.00	0.00	45.83	45.83	0.00	45.83
Regency Lighting	0.00	0.00	0.00	150.48	-40.78	109.70	0.00	109.70
Rockaway Center Associates	0.00	0.00	0.00	1,795.42	22,812.34	24,607.76	0.00	24,607.76
Roosevelt Field W.D.	0.00	0.00	0.00	19.10	0.00	19.10	0.00	19.10
Rothstein, Kass & Co.	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00
Safeguard Environmental	0.00	0.00	0.00	177.62	0.00	177.62	0.00	177.62
Samuel Lotstein Realty Company, LLC	0.00	0.00	4,639.35	2,551.65	7,191.00	14,382.00	-14,382.00	0.00
Schlep & Fetch	0.00	0.00	0.00	153.00	1,959.50	2,112.50	0.00	2,112.50
Select Express & Logistic	0.00	0.00	43.95	2,860.41	32,751.34	35,655.70	0.00	35,655.70
Service & Maintenance	0.00	0.00	0.00	0.00	353.10	353.10	0.00	353.10
Shurfire Distributors	0.00	0.00	0.00	390.00	0.00	390.00	0.00	390.00
Sirius Satellite Radio	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
SL Green Management, LLC	0.00	2,908.40	14,603.12	11,129.79	26,397.52	55,038.83	-55,038.83	0.00
Soset Realty Co.	0.00	0.00	0.00	0.00	11,932.00	11,932.00	-11,932.00	0.00
Southern CA Edison	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern Connecticut Gas	0.00	0.00	0.00	0.00	178.00	178.00	0.00	178.00
Southern NH Pest Control	0.00	0.00	1.06	0.00	35.00	36.06	0.00	36.06
Spartan Sewer Raider	0.00	0.00	175.00	175.00	1,475.00	1,825.00	0.00	1,825.00
Standard Pest Management	0.00	0.00	0.00	1,737.37	3,647.86	5,385.23	0.00	5,385.23
Starbucks Corporation	0.00	0.00	0.00	0.00	635.93	635.93	0.00	635.93
Statewide Fire Corp.	0.00	0.00	0.00	0.00	620.59	620.59	0.00	620.59
Sunvic Properties, Inc.	0.00	0.00	10,005.46	0.00	80,043.68	90,049.14	0.00	90,049.14
Super Security Locksmith	0.00	0.00	0.00	0.00	2,813.94	2,813.94	0.00	2,813.94
Supreme Linen Supply	0.00	0.00	26.77	107.08	214.16	348.01	0.00	348.01
Sustainable Solutions	0.00	0.00	0.00	0.00	243.00	243.00	0.00	243.00
TC's Repair Service	0.00	0.00	0.00	0.00	656.98	656.98	0.00	656.98
Tek Scape IT	0.00	0.00	0.00	277.50	1,968.63	2,246.13	0.00	2,246.13
The City of Boston	0.00	0.00	0.00	743.80	0.00	743.80	0.00	743.80
The Lab	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00
The Mall in Columbia Business Trust	0.00	0.00	0.00	0.00	12,188.42	12,188.42	0.00	12,188.42
The Retail Property Trust	0.00	0.00	8,802.46	4,841.34	13,643.81	27,287.61	-27,287.61	0.00
TIAA-CREF MARKET COMMONS	0.00	0.00	0.00	0.00	56,666.92	56,666.92	0.00	56,666.92
Titan North America	0.00	0.00	0.00	0.00	17,986.89	17,986.89	0.00	17,986.89
Town of Braintree	0.00	0.00	0.00	111.50	0.00	111.50	0.00	111.50
Town of Burlington	0.00	0.00	0.00	52.50	0.00	52.50	0.00	52.50
Town of Burlington - PPT	0.00	0.00	0.00	52.04	0.00	52.04	0.00	52.04
Town of Hempstead	0.00	0.00	0.00	0.00	19.45	19.45	0.00	19.45

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Town of Natick - PPT	0.00	0.00	105.12	0.00	0.00	105.12	0.00	105.12
Town of Westport	0.00	0.00	0.00	817.84	0.00	817.84	0.00	817.84
Town Path Corner, LLC	0.00	0.00	3,225.81	1,774.19	5,000.00	10,000.00	-10,000.00	0.00
Towson TC, LLC	0.00	0.00	0.00	0.00	12,875.00	12,875.00	0.00	12,875.00
Trade Supplies Inc	0.00	0.00	0.00	2,609.96	2,421.95	5,031.91	0.00	5,031.91
Trap-Zap	0.00	0.00	0.00	0.00	278.20	278.20	0.00	278.20
Treasurer, Arlington Cnty	0.00	0.00	1,744.90	0.00	0.00	1,744.90	0.00	1,744.90
Tyson's Corner Holdings LLC	0.00	0.00	0.00	4,293.95	13,244.78	17,538.73	0.00	17,538.73
UniFirst-Dorchester, MA	0.00	0.00	35.80	186.78	758.60	981.18	0.00	981.18
UniFirst-NH	0.00	0.00	0.00	36.85	600.57	637.42	0.00	637.42
UniFirst-NJ	0.00	0.00	64.69	537.59	797.75	1,400.03	0.00	1,400.03
UniFirst-RI	0.00	0.00	37.58	173.62	279.28	490.48	0.00	490.48
UniFirst-VA	0.00	0.00	0.00	115.98	346.85	462.83	0.00	462.83
UniFirst - Baltimore, MD	0.00	0.00	189.16	415.09	908.53	1,512.78	0.00	1,512.78
UniFirst - Croydon, PA	0.00	0.00	335.95	337.85	1,793.39	2,467.19	0.00	2,467.19
Unifirst - CT	0.00	0.00	0.00	153.30	341.01	494.31	0.00	494.31
UniFirst - Hummelstown	0.00	0.00	0.00	113.39	298.46	411.85	0.00	411.85
UniFirst - IL	0.00	0.00	0.00	147.81	397.05	544.86	0.00	544.86
Union Station Investco, LLC	0.00	0.00	9,391.82	5,243.36	15,722.40	30,357.58	-30,357.58	0.00
United Airlines, Inc.	0.00	277.02	554.04	0.00	255.45	1,086.51	0.00	1,086.51
Uniway Partners, L.P.	0.00	3,881.45	3,995.05	487.65	24,262.82	32,626.97	0.00	32,626.97
Vandergrand Properties Co.	0.00	0.00	16,319.92	10,437.63	25,469.88	52,227.43	-52,227.43	0.00
Velo Corp of America	0.00	0.00	0.00	0.00	334.00	334.00	0.00	334.00
Verizon (PO Box 15124)	0.00	0.00	47.02	2,107.49	973.37	3,127.88	0.00	3,127.88
Verizon (PO Box 15124) - Post Petition	0.00	0.00	1,021.49	-106.87	0.00	914.62	0.00	914.62
Verizon (PO Box 4833)	0.00	0.00	302.95	603.60	-90.72	815.83	0.00	815.83
Verizon (PO Box 660720)	0.00	0.00	0.00	0.00	534.49	534.49	0.00	534.49
Verizon (PO Box 660720) Post Petition	0.00	460.49	88.91	0.00	0.00	549.40	0.00	549.40
Verizon (PO Box 920041)	0.00	0.00	0.00	25.80	99.99	125.79	0.00	125.79
Verizon (PO Box 920041) - Post Petition	0.00	0.00	74.19	0.00	0.00	74.19	0.00	74.19
ViaVid Broadcasting Inc.	0.00	0.00	0.00	0.00	332.59	332.59	0.00	332.59
Viking Pest Inc.	0.00	0.00	0.00	50.88	72.76	123.64	0.00	123.64
Village of Nyack Water	0.00	0.00	0.00	34.57	0.00	34.57	0.00	34.57
Village of Oak Park	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00
Vintage Filings	0.00	209.00	274.00	918.00	1,297.00	2,698.00	0.00	2,698.00
W.B. Mason Co., Inc.	0.00	0.00	0.00	0.00	182.87	182.87	0.00	182.87
Waltham Services	0.00	0.00	0.00	0.00	306.00	306.00	0.00	306.00
Washington Gas	0.00	0.00	11.64	21.51	21.30	54.45	0.00	54.45
Washington Gas Post Petition	0.00	0.00	10.19	0.00	0.00	10.19	0.00	10.19
Waste Management	0.00	0.00	0.00	0.00	284.98	284.98	0.00	284.98
webLearning.com	0.00	0.00	0.00	0.00	6,274.43	6,274.43	0.00	6,274.43
WeDeliver	0.00	0.00	287.75	682.00	3,041.20	4,010.95	0.00	4,010.95

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Adjustment	TOTAL
Western Pest Svc - NJ	0.00	0.00	0.00	0.00	276.06	276.06	0.00	276.06
Westfield Concessions Management	0.00	0.00	0.00	0.00	38,371.75	38,371.75	0.00	38,371.75
Westland Garden State Plaza LP	0.00	0.00	0.00	250.00	26,135.42	26,385.42	0.00	26,385.42
Whipped Pastry Boutique	0.00	0.00	258.85	0.00	0.00	258.85	0.00	258.85
White and Williams LLP	0.00	0.00	0.00	11,935.00	13,213.15	25,148.15	0.00	25,148.15
White Marsh Mall, LLC	0.00	0.00	0.00	15.81	9,576.16	9,591.97	0.00	9,591.97
Willowbrook Mall, LLC	0.00	0.00	0.00	2,589.30	7,797.08	10,386.38	0.00	10,386.38
Winwest Post LLC	0.00	323.30	580.60	11,487.45	920.43	13,311.78	0.00	13,311.78
TOTAL	34,844.07	62,892.64	862,808.59	554,508.59	3,425,553.11	4,940,607.00	-617,783.70	4,322,823.30

Crumbs Holdings LLC
Balance Sheet
As of September 30, 2014

	Sep 30, 14	CBS INC.	ELIMINATING ENTRIES	COMBINED TOTALS
ASSETS				
Current Assets				
Checking/Savings				
10000 - Cash Accounts				
10003 - Chase CBS, Inc.		189.60		189.60
10201 - Provident Checking Account	456,628.23			456,628.23
10205 - Chase Main Checking	24,472.35			24,472.35
10215 - Chase Payroll Checking	19,205.88			19,205.88
10217 - Chase FSA Account	-2,644.38			-2,644.38
10225 - Restricted CD (Newark) - Chase	28,290.15			28,290.15
10275 - Southeastern Bank CD	57,384.95			57,384.95
10309 - Chase CD	3,253.67			3,253.67
10319 - Chase-Crumbs Downtown II LLC	399.35			399.35
10400 - Register Bank	2,834.21			2,834.21
Total 10000 - Cash Accounts	589,824.41	189.60	0.00	590,014.01
Total Checking/Savings	589,824.41	189.60	0.00	590,014.01
Accounts Receivable				
11000 - Accounts Receivable	2,828.71			2,828.71
Total Accounts Receivable	2,828.71	0.00	0.00	
Other Current Assets				
14005 - Due from Crumbs Bake Shop, Inc.	-1,414,117.97		1,414,117.97	0.00
1499 - Undeposited Funds	0.00			0.00
Total Other Current Assets	-1,414,117.97	0.00	1,414,117.97	0.00
Total Current Assets	-821,464.85	189.60	1,414,117.97	592,842.72
Fixed Assets	0.00			0.00

	Sep 30, 14	CBS INC.	ENTRIES	TOTALS
Other Assets				
18000 · Investment in Crumbs Holdings		23,671,879.92	-23,671,879.92	0.00
Total Other Assets	0.00	23,671,879.92	-23,671,879.92	0.00
TOTAL ASSETS	-821,464.85	23,672,069.52	-22,257,761.95	592,842.72
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	4,940,607.00			4,940,607.00
Total Accounts Payable	4,940,607.00			4,940,607.00
Other Current Liabilities				
25310 · Unearned Royalties	-106,887.03			-106,887.03
25005 · Due to Crumbs Holdings		-1,414,117.97	1,414,117.97	0.00
25700 · Accrued Expenses	29,550.57			29,550.57
21000 · Payroll Liabilities	36,462.57			36,462.57
Total Other Current Liabilities	-40,873.89	-1,414,117.97	1,414,117.97	-40,873.89
Total Current Liabilities	4,899,733.11	-1,414,117.97	1,414,117.97	4,899,733.11
Total Liabilities	4,899,733.11	-1,414,117.97	1,414,117.97	4,899,733.11
Equity				0.00
30050 · Series A Voting Preferred Stock		23.39		23.39
30102 · Common Stock		1,712.52		1,712.52
30103 · Additional Paid-In Capital		50,133,947.25	41,116,616.60	58,441,946.93
			-32,808,616.92	
30107 · Treasury Stock		-15,913,948.32		-15,913,948.32
32000 · Retained Earnings		-9,135,547.35		-9,135,547.35
30100 · Member Capital	42,576,817.14		-42,576,817.14	0.00

	Sep 30, 14	CBS INC.	ENTRIES	TOTALS
30199 - Merger Expenses	-1,460,200.54		1,460,200.54	0.00
39000 - Retained Earnings	-31,711,669.67			-31,711,669.67
Net Income	-15,126,144.89		9,136,737.00	-5,989,407.89
Total Equity	-5,721,197.96	25,086,187.49	-23,671,879.92	-4,306,890.39
TOTAL LIABILITIES & EQUITY	-821,464.85	23,672,069.52	-22,257,761.95	592,842.72

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
485,351	Bill Pmt -Check	09/17/2014	ACH	ASG, LLC		10205 · Chase Main Checking		1,627.56
							0.00	1,627.56
485,352	Bill Pmt -Check	09/17/2014	ACH	Edward Slezak		10205 · Chase Main Checking		683.44
							0.00	683.44
485,355	Bill Pmt -Check	09/17/2014	ACH	ASG, LLC		10205 · Chase Main Checking		450.00
							0.00	450.00
485,356	Bill Pmt -Check	09/24/2014	1001	Preston Strategies, LLC		10201 · Provident Checking Account		3,418.04
							0.00	3,418.04
485,357	Bill Pmt -Check	09/02/2014	WIRE	WTAS LLC		10205 · Chase Main Checking		40,000.00
							0.00	40,000.00
485,359	Bill Pmt -Check	09/02/2014	ACH	Cole Schotz		10205 · Chase Main Checking		75,000.00
							0.00	75,000.00
485,361	Bill Pmt -Check	09/05/2014	ACH	The Hartford	14304760	10205 · Chase Main Checking		162.00
							0.00	162.00
485,365	Deposit	09/05/2014			Deposit	10205 · Chase Main Checking	293.83	
							293.83	0.00
485,367	Bill Pmt -Check	09/15/2014	ACH	JP Morgan Chase Bank	Standby Commission	10205 · Chase Main Checking		260.67
							0.00	260.67
485,368	General Journal	09/14/2014	ALW	Payroll Network, Inc.	NET PAY & SERVICE FEE/WGP	10205 · Chase Main Checking		2,790.81
				Payroll Network, Inc.	PAYROLL TAXES	10205 · Chase Main Checking		1,318.05
							0.00	4,108.86
485,369	General Journal	09/14/2014	ALW	Payroll Network, Inc.	9/14 CBS Inc Payroll	10205 · Chase Main Checking		8,785.59
							0.00	8,785.59
485,371	Bill Pmt -Check	09/17/2014	ACH	Edward Slezak		10205 · Chase Main Checking		683.44
							0.00	683.44
485,372	General Journal	09/03/2014	ALW		Transfer to Main Depository	10999 · Main Depository	40.00	
					Transfer to Main Depository	10205 · Chase Main Checking		40.00
					Transfer from Main	10601 · Wholesale	40.00	
					Transfer from Main	10999 · Main Depository		40.00

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Chase Paymentech	0814 Wholesale Paymentech Fees	10601 · Wholesale		40.00
							80.00	120.00
485,373	General Journal	09/02/2014	ALW		Transfer to Main Depository	10999 · Main Depository	3.02	
					Transfer to Main Depository	10205 · Chase Main Checking		3.02
					Transfer from Main Depository	10609 · E-Commerce	3.26	
					Transfer from Main Depository	10999 · Main Depository		3.26
				Chase Paymentech	Paymentech Fees	10609 · E-Commerce		3.26
				Chase Paymentech	Paymentech Fees	10629 · Catering-NY		10.00
				Chase Paymentech	Return of Fees	10629 · Catering-NY	10.24	
					Transfer to Main	10999 · Main Depository	0.24	
					Transfer to Main	10629 · Catering-NY		0.24
							16.76	19.78
485,375	Bill Pmt -Check	09/15/2014	ACH	JP Morgan Chase Bank		10205 · Chase Main Checking		3,159.09
							0.00	3,159.09
485,382	Deposit	09/24/2014			Deposit	10201 · Provident Checking Account	6,017.56	
							6,017.56	0.00
485,385	Check	09/09/2014	000000043	FSA Account		10217 · Chase FSA Account		762.76
							0.00	762.76
485,386	Check	09/09/2014	000000044	FSA Account		10217 · Chase FSA Account		54.61
							0.00	54.61
485,387	Check	09/09/2014	000000045	FSA Account		10217 · Chase FSA Account		27.17
							0.00	27.17
485,388	Check	09/09/2014	000000046	FSA Account		10217 · Chase FSA Account		2,400.07
							0.00	2,400.07
485,389	Check	09/09/2014	000000048	FSA Account		10217 · Chase FSA Account		244.31
							0.00	244.31
485,390	Check	09/09/2014	000000049	FSA Account		10217 · Chase FSA Account		126.88
							0.00	126.88
485,391	Check	09/09/2014	000000047	FSA Account		10217 · Chase FSA Account		169.92
							0.00	169.92

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
485,392	Check	09/18/2014	000000050	FSA Account		10217 · Chase FSA Account		48.09
							0.00	48.09
485,393	General Journal	09/19/2014	ALW	FSA Account	E Betancourt	10217 · Chase FSA Account		1,129.70
							0.00	1,129.70
485,399	Bill Pmt -Check	09/22/2014	1002	Shred-it		10201 · Provident Checking Account		113.00
							0.00	113.00
485,400	Bill Pmt -Check	09/22/2014	1003	Bay Country Security Inc.	MD Office Alarm System	10201 · Provident Checking Account		138.00
							0.00	138.00
485,401	Bill Pmt -Check	09/22/2014	1004	Brinks Inc. Post Petition		10201 · Provident Checking Account		565.01
							0.00	565.01
485,402	Deposit	09/24/2014			Deposit	10201 · Provident Checking Account	35,478.76	
							35,478.76	0.00
485,404	Bill Pmt -Check	09/25/2014	1005	Adams & Co. Real Estate LLC	Move on 092414 afterhours 5-8 pm	10201 · Provident Checking Account		300.00
							0.00	300.00
485,405	Deposit	09/26/2014			Deposit	10201 · Provident Checking Account	12,170.00	
							12,170.00	0.00
485,406	Bill Pmt -Check	09/29/2014	ACH	Delmarva Power		10201 · Provident Checking Account		490.01
							0.00	490.01
485,410	Deposit	09/30/2014			Deposit	10201 · Provident Checking Account	425,000.00	
				Chase Manhattan Bank	Deposit	10205 · Chase Main Checking		425,000.00
							425,000.00	425,000.00
485,430	Check	09/16/2014		Provident State Bank	Deluxe Checks	10201 · Provident Checking Account		31.15
							0.00	31.15
485,433	General Journal	09/30/2014	RKS		Check No. 54141 returned by Vendor and Voide	10205 · Chase Main Checking	128.90	
							128.90	0.00
485,435	General Journal	09/30/2014	RKSR		Check returned and voided	10205 · Chase Main Checking	275.14	
							275.14	0.00

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
485,437	General Journal	09/30/2014	RKSR		Returned Check #54147 and voided	10205 · Chase Main Checking	121.37	
							121.37	0.00
485,438	Transfer	09/29/2014			Funds Transfer	10205 · Chase Main Checking		1,429.49
					Funds Transfer	10217 · Chase FSA Account	1,429.49	
							1,429.49	1,429.49
485,439	Transfer	09/30/2014			Funds Transfer	10205 · Chase Main Checking		889.64
					Funds Transfer	10217 · Chase FSA Account	889.64	
							889.64	889.64
485,440	Check	09/17/2014	53485A	Port Authority of NY & NJ		10205 · Chase Main Checking		300.00
							0.00	300.00
485,441	General Journal	09/28/2014	JDI	Payroll Network, Inc.	9/28 CBS Inc Payroll	10201 · Provident Checking Account		19,414.82
							0.00	19,414.82
TOTAL							481,901.45	592,113.10

Crumbs Holdings LLC
Disbursements
 9/1 - 9/30/2014

Case #s	Broad Street 14-24290	Park Avenue 14-24300	Union Square 14-24307	West 14-24297	42nd St 14-24289	Broadway 14-24291	Garment Centr 14-24293	Grand Central 14-24294	Lexington 14-24299	Third Avenue 14-24305	Times Square 14-24306	Columbus non-debtor	Bridgewater 14-24301	Hoboken 14-24285	Staten Island 14-24301	Westfield non-debtor	Willowbrook 14-24301	Greenvale 14-24295	Roosevelt Fld 14-24301	Woodbury 14-24311	Greenwich 14-24296	Stamford 14-24303	
Rent	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll - Net Pay	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Service Fee	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	29.30	29.20	29.30	29.20	29.30	29.10	29.10	29.30	29.30	29.30	29.10	29.10	29.30	29.10	29.30	29.30	29.30	29.30	29.40	29.40	29.40	29.40	29.30
Credit Card Fees	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fees	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSA Payouts	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Reimbursements	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 63000 - Administrative Expenses	29.30	29.20	29.30	29.20	29.30	29.10	29.10	29.30	29.30	29.30	29.10	29.10	29.30	29.10	29.30	29.30	29.30	29.30	29.40	29.40	29.40	29.40	29.30

Westport	Federal St	Prudential	Christiana	Tysons	Union Station	Water Tower	West Madison	Larchmont	Catering-NY		NY Wholesale		E-Commerce	Crumbs Holding Co., LLC	DEBTORS	NON-DEBTORS	TOTAL	
non-debtor	14-24292	14-24301	14-24301	14-24301	14-24309	14-24301	14-24310	14-24298	Total S	(Catering)	Total Catering	(Wholesale)	Total Wholesale		TOTAL	TOTAL	All Disbursements	
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	0.00	3,868.04	3,868.04	0.00	3,868.04
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	0.00	30,991.22	30,991.22	0.00	30,991.22
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	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	0.00	0.00	0.00	0.00	0.00	0.00	1,318.05	1,318.05	0.00	1,318.05
29.20	29.30	29.30	29.20	29.20	29.20	29.30	29.20	29.30	906.90	0.00	0.00	0.00	0.00	0.00	1,355.66	2,262.56	1,188.11	3,450.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	3.26	0.00	43.26	0.00	43.26
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	0.00	865.01	865.01	0.00	865.01
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	0.00	115,000.00	115,000.00	0.00	115,000.00
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	0.00	0.00	741.01	741.01	0.00	741.01
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	0.00	162.00	162.00	0.00	162.00
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	0.00	0.00	0.00	0.00	300.00	300.00
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	0.00	0.00	2,319.13	2,319.13	0.00	2,319.13
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	0.00	2,994.44	2,994.44	0.00	2,994.44
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	0.00	0.00	0.00	0.00	0.00
29.20	29.30	29.30	29.20	29.20	29.20	29.30	29.20	29.30	906.90	0.00	0.00	40.00	40.00	3.26	159,614.56	160,564.72	1,488.11	162,052.83