

CSD 1001A [11/15/04]

Name, Address, Telephone No. & I.D. No.



UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA
325 West "F" Street, San Diego, California 92101-6991

In Re

Debtor.

BANKRUPTCY NO.

Date of Hearing:

Time of Hearing:

Name of Judge:

ORDER ON

IT IS ORDERED THAT the relief sought as set forth on the continuation pages attached and numbered two (2) through _____ with exhibits, if any, for a total of _____ pages, is granted. Motion/Application Docket Entry No. _____

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DATED: January 14, 2010

Signature by the attorney constitutes a certification under Fed. R. of Bankr. P. 9011 that the relief in the order is the relief granted by the court.

Submitted by:

Judge, United States Bankruptcy Court

(Firm name)

By: _____
Attorney for Movant Respondent

ORDER ON
DEBTOR:

CASE NO:

ORDER ON
DEBTOR:

CASE NO:

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ORDER ON

DEBTOR:

CASE NO:

EXHIBIT “A”

	January		
	1/17/10	1/24/10	1/28/10
Disbursements			
Other/Prepaid	2,000	24,000	10,233
Marketing			
401K - Employee/er	3,000		3,000
Vendor Payments - Product		246,752	239,289
Vendor Payments - Other Period Vendors	42,103	6,954	12,103
Rent/CAMs	-	-	
Utilities			
Capital Maintenance	1,000	1,000	1,000
Insurance - WC and Commercial	21,625	-	-
Payroll and Taxes	550,000	-	513,000
Employee Benefits (Med, Dent,)		53,973	
Sales Taxes	-	17,000	326,721
Merchant fees/Bank Fees	-	-	-
Disbursements - Operations	619,728	349,679	1,105,347