

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

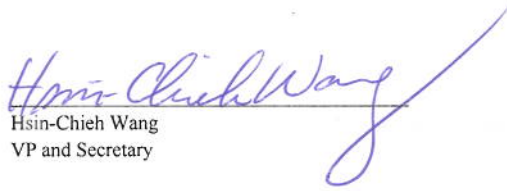
In re GWLS Holdings, Inc., et al.  
Debtor

Case No. 08-12430 (PJW) (Jointly Administered)  
Reporting Period: January 1, 2009 to January 31, 2009

MONTHLY OPERATING REPORT

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

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.

  
Hsin-Chieh Wang  
VP and Secretary

  
Date



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DISTRICT OF DELAWARE**

**In re GWLS Holdings, Inc., et al.**

**Debtor**

**Case No. 08-12430 (PJW) (Jointly Administered)**

**Reporting Period: January 1, 2009 to January 31, 2009**

**NOTES TO THE MONTHLY OPERATING REPORT**

The Monthly Operating Report contains financial information that has been prepared by the Debtors' management and has not been audited or reviewed by independent registered public accountants. Some of the financial information in the Monthly Operating Report is not presented in accordance with generally accepted accounting principals ("GAAP") and may be subject to future reconciliations and adjustments. Accordingly, the Monthly Operating Report does not include all of the information, eliminations and footnotes required by GAAP for complete financial statements. The financial information included herein reflects all adjustments (consisting only of normal recurring adjustments, except as noted elsewhere), which, in the opinion of management, are necessary for a fair presentation of the results for interim periods.

While management of the Debtors has made every effort to ensure that the Monthly Operating Report is accurate and complete based on the information that was available at the time of preparation, inadvertent errors or omission may exist and the subsequent receipt of information may result in material changes in the data contained in the Monthly Operating Report that would warrant amendment of the same. The Debtors reserve the right to amend the Monthly Operating Report as necessary or appropriate and expect to do so as new or additional information becomes available.

This Monthly Operated Report has been prepared for the sole purpose of meeting the Operational Guidelines with respect to debtor in possession companies as required by the Office of the United States Trustee.

The Debtors reserve the right to dispute, or asset offsets or defenses to, any claim reflected on the Monthly Operating Report as to amount, liability or classification.

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**I. SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Consolidated Cash Flow Statement\*

(Dollars in Thousands)

	CURRENT MONTH		CUMULATIVE FILING TO DATE	
	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	\$ 32,827	\$ 18,018	\$ 5,500	\$ 5,238
<b>RECEIPTS</b>				
CASH SALES				
ACCOUNTS RECEIVABLE	\$ 80,035	\$ 92,341	\$ 298,222	\$ 329,836
LOANS AND ADVANCES	0	0	32,600	59,262
SALE OF ASSETS	0	0	0	0
OTHER	0	0	0	0
TRANSFERS (FROM DIP ACCTS)**	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>\$ 80,035</b>	<b>\$ 92,341</b>	<b>\$ 330,822</b>	<b>\$ 389,099</b>
<b>DISBURSEMENTS</b>				
NET PAYROLL & PAYROLL TAXES	\$ (10,450)	\$ (11,540)	\$ (40,379)	\$ (42,577)
OWNER-OPERATOR PAY	(26,590)	(40,492)	(114,601)	(150,406)
OWNER-OPERATOR FUEL	(2,882)	(5,446)	(11,758)	(16,842)
CARRIER PAY	(4,610)	(7,295)	(17,535)	(25,211)
AGENCY & DRIVER SETTLEMENTS	(3,747)	(4,309)	(16,175)	(15,583)
INVENTORY PURCHASES	0	0	0	0
SECURED/ RENTAL/ LEASES	(1,685)	(3,262)	(5,820)	(8,631)
INSURANCE	(2,556)	(2,464)	(16,472)	(9,765)
LETTERS OF CREDIT	0	0	(17,756)	(32,662)
TRAVEL EXPENSE	(98)	(190)	(511)	(800)
OTHER	(11,997)	(15,463)	(40,164)	(62,477)
INTEREST EXPENSE	(380)	(13)	(1,088)	(1,169)
DIP CLOSING FEES	0	0	(3,294)	(2,944)
OWNER DRAW	0	0	0	0
TRANSFERS (TO DIP ACCTS)**	0	0	0	0
PROFESSIONAL FEES	(2,298)	(1,345)	(5,200)	(6,730)
U.S. TRUSTEE QUARTERLY FEES	0	0	0	0
COURT COSTS	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>\$ (67,293)</b>	<b>\$ (91,819)</b>	<b>\$ (290,753)</b>	<b>\$ (375,797)</b>
<b>NET CASH FLOW</b>	<b>\$ 12,742</b>	<b>\$ 523</b>	<b>\$ 40,069</b>	<b>\$ 13,302</b>
(RECEIPTS LESS DISBURSEMENTS)				
<b>CASH - END OF MONTH</b>	<b>\$ 45,569</b>	<b>\$ 18,540</b>	<b>\$ 45,569</b>	<b>\$ 18,540</b>

\* For the period January 1st to January 31st and the cumulative period October 19, 2008 to January 31, 2009, in accordance with the 13 week cash flow reporting periods.

\*\* Balance is shown net of intercompany eliminations associated with transfers to/from DIP accounts

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**I. SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Dedicated Transport\*

(Dollars in Thousands)

	CURRENT MONTH		CUMULATIVE FILING TO DATE	
	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	\$ 26,958	\$ 13,823	\$ 1,966	\$ 1,704
<b>RECEIPTS</b>				
CASH SALES				
ACCOUNTS RECEIVABLE	\$ 46,519	\$ 49,396	\$ 162,138	\$ 172,709
LOANS AND ADVANCES	0	0	32,600	59,262
SALE OF ASSETS	0	0	0	0
OTHER	0	0	0	0
TRANSFERS (FROM DIP ACCTS)	10,249	5,093	23,841	16,411
<b>TOTAL RECEIPTS</b>	<b>\$ 56,768</b>	<b>\$ 54,489</b>	<b>\$ 218,579</b>	<b>\$ 248,382</b>
<b>DISBURSEMENTS</b>				
NET PAYROLL & PAYROLL TAXES	\$ (6,650)	\$ (7,720)	\$ (25,137)	\$ (27,459)
OWNER-OPERATOR PAY	(17,049)	(22,769)	(63,295)	(83,109)
OWNER-OPERATOR FUEL	(2,636)	(4,970)	(10,657)	(15,170)
CARRIER PAY	0	0	0	0
AGENCY & DRIVER SETTLEMENTS	0	0	0	0
INVENTORY PURCHASES	0	0	0	0
SECURED/ RENTAL/ LEASES	(1,025)	(1,612)	(4,410)	(5,331)
INSURANCE	(1,776)	(1,641)	(14,087)	(5,704)
LETTERS OF CREDIT	0	0	(17,756)	(32,662)
T&E	(98)	(190)	(421)	(570)
OTHER	(9,710)	(10,439)	(30,254)	(46,168)
	0			
INTEREST EXPENSE	(380)	(13)	(1,088)	(1,169)
DIP CLOSING FEES	0	0	(3,294)	(2,944)
OWNER DRAW	0	0	0	0
TRANSFERS (TO DIP ACCTS)	(1,503)	(3,268)	(4,345)	(8,724)
	0			
PROFESSIONAL FEES	(2,298)	(1,345)	(5,200)	(6,730)
U.S. TRUSTEE QUARTERLY FEES	0	0	0	0
COURT COSTS	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>\$ (43,125)</b>	<b>\$ (53,966)</b>	<b>\$ (179,944)</b>	<b>\$ (235,741)</b>
<b>NET CASH FLOW</b>	<b>\$ 13,643</b>	<b>\$ 523</b>	<b>\$ 38,635</b>	<b>\$ 12,641</b>
(RECEIPTS LESS DISBURSEMENTS)				
<b>CASH - END OF MONTH</b>	<b>\$ 40,600</b>	<b>\$ 14,345</b>	<b>\$ 40,600</b>	<b>\$ 14,345</b>

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**I. SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Truckload Management\*  
(Dollars in Thousands)

	CURRENT MONTH		CUMULATIVE FILING TO DATE	
	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	\$ 2,183	\$ 1,300	\$ 1,796	\$ 1,796
<b>RECEIPTS</b>				
CASH SALES				
ACCOUNTS RECEIVABLE	\$ 20,377	\$ 29,146	\$ 92,331	\$ 106,254
LOANS AND ADVANCES	0	0	0	0
SALE OF ASSETS	0	0	0	0
OTHER	0	0	0	0
TRANSFERS (FROM DIP ACCTS)	0	0	0	378
<b>TOTAL RECEIPTS</b>	<b>\$ 20,377</b>	<b>\$ 29,146</b>	<b>\$ 92,331</b>	<b>\$ 106,632</b>
<b>DISBURSEMENTS</b>				
NET PAYROLL & PAYROLL TAXES	\$ (717)	\$ (780)	\$ (3,133)	\$ (3,253)
OWNER-OPERATOR PAY	(9,542)	(17,724)	(51,307)	(67,297)
OWNER-OPERATOR FUEL	(246)	(476)	(1,101)	(1,672)
CARRIER PAY	0	0	0	0
AGENCY & DRIVER SETTLEMENTS	(3,747)	(4,309)	(16,175)	(15,583)
INVENTORY PURCHASES	0	0	0	0
SECURED/ RENTAL/ LEASES	0	0	0	0
INSURANCE	(780)	(823)	(2,385)	(3,926)
LETTERS OF CREDIT	0	0	0	0
T&E	0	0	0	0
OTHER	(198)	(1,699)	(2,722)	(6,451)
INTEREST EXPENSE	0	0	0	0
DIP CLOSING FEES	0	0	0	0
OWNER DRAW	0	0	0	0
TRANSFERS (TO DIP ACCTS)	(5,479)	(3,335)	(15,454)	(8,945)
PROFESSIONAL FEES	0	0	0	0
U.S. TRUSTEE QUARTERLY FEES	0	0	0	0
COURT COSTS	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>\$ (20,709)</b>	<b>\$ (29,146)</b>	<b>\$ (92,277)</b>	<b>\$ (107,128)</b>
NET CASH FLOW	\$ (332)	\$ -	\$ 54	\$ (496)
(RECEIPTS LESS DISBURSEMENTS)				
<b>CASH - END OF MONTH</b>	<b>\$ 1,851</b>	<b>\$ 1,300</b>	<b>\$ 1,851</b>	<b>\$ 1,300</b>

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**I. SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Distribution Logistics\*  
(Dollars in Thousands)

	CURRENT MONTH		CUMULATIVE FILING TO DATE	
	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	\$ 951	\$ 895	\$ 900	\$ 900
<b>RECEIPTS</b>				
CASH SALES				
ACCOUNTS RECEIVABLE	\$ 7,546	\$ 5,189	\$ 20,336	\$ 18,049
LOANS AND ADVANCES	0	0	0	0
SALE OF ASSETS	0	0	0	0
OTHER	0	0	0	0
TRANSFERS (FROM DIP ACCTS)	887	3,208	3,537	8,204
<b>TOTAL RECEIPTS</b>	<b>\$ 8,433</b>	<b>\$ 8,398</b>	<b>\$ 23,873</b>	<b>\$ 26,253</b>
<b>DISBURSEMENTS</b>				
NET PAYROLL & PAYROLL TAXES	\$ (2,542)	\$ (2,450)	\$ (10,134)	\$ (9,800)
OWNER-OPERATOR PAY	0	0	0	0
OWNER-OPERATOR FUEL	0	0	0	0
CARRIER PAY	0	0	0	0
AGENCY & DRIVER SETTLEMENTS	0	0	0	0
INVENTORY PURCHASES	0	0	0	0
SECURED/ RENTAL/ LEASES	(660)	(1,650)	(1,410)	(3,300)
INSURANCE	0	0	0	(135)
LETTERS OF CREDIT	0	0	0	0
T&E	0	0	(90)	(230)
OTHER	(1,764)	(3,000)	(6,296)	(8,970)
INTEREST EXPENSE	0	0	0	0
DIP CLOSING FEES	0	0	0	0
OWNER DRAW	0	0	0	0
TRANSFERS (TO DIP ACCTS)	(3,254)	(1,298)	(5,679)	(3,823)
PROFESSIONAL FEES	0	0	0	0
U.S. TRUSTEE QUARTERLY FEES	0	0	0	0
COURT COSTS	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>\$ (8,221)</b>	<b>\$ (8,398)</b>	<b>\$ (23,609)</b>	<b>\$ (26,258)</b>
<b>NET CASH FLOW</b>	<b>\$ 213</b>	<b>\$ -</b>	<b>\$ 264</b>	<b>\$ (5)</b>
(RECEIPTS LESS DISBURSEMENTS)				
<b>CASH - END OF MONTH</b>	<b>\$ 1,164</b>	<b>\$ 895</b>	<b>\$ 1,164</b>	<b>\$ 895</b>

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**I. SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Freight Brokerage\*  
(Dollars in Thousands)

	CURRENT MONTH		CUMULATIVE FILING TO DATE	
	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	\$ 2,735	\$ 2,000	\$ 838	\$ 838
<b>RECEIPTS</b>				
CASH SALES				
ACCOUNTS RECEIVABLE	\$ 5,594	\$ 8,610	\$ 23,417	\$ 32,825
LOANS AND ADVANCES	0	0	0	0
SALE OF ASSETS	0	0	0	0
OTHER	0	0	0	0
TRANSFERS (FROM DIP ACCTS)	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>\$ 5,594</b>	<b>\$ 8,610</b>	<b>\$ 23,417</b>	<b>\$ 32,825</b>
<b>DISBURSEMENTS</b>				
NET PAYROLL & PAYROLL TAXES	\$ (540)	\$ (590)	\$ (1,975)	\$ (2,065)
OWNER-OPERATOR PAY	0	0	0	0
OWNER-OPERATOR FUEL	0	0	0	0
CARRIER PAY	(4,610)	(7,295)	(17,535)	(25,211)
AGENCY & DRIVER SETTLEMENTS	0	0	0	0
INVENTORY PURCHASES	0	0	0	0
SECURED/ RENTAL/ LEASES	0	0	0	0
INSURANCE	0	0	0	0
LETTERS OF CREDIT	0	0	0	0
T&E	0	0	0	0
OTHER	(325)	(325)	(891)	(887)
INTEREST EXPENSE	0	0	0	0
DIP CLOSING FEES	0	0	0	0
OWNER DRAW	0	0	0	0
TRANSFERS (TO DIP ACCTS)	(900)	(400)	(1,900)	(3,500)
PROFESSIONAL FEES	0	0	0	0
U.S. TRUSTEE QUARTERLY FEES	0	0	0	0
COURT COSTS	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>\$ (6,375)</b>	<b>\$ (8,610)</b>	<b>\$ (22,301)</b>	<b>\$ (31,663)</b>
<b>NET CASH FLOW</b>	<b>\$ (781)</b>	<b>\$ -</b>	<b>\$ 1,116</b>	<b>\$ 1,162</b>
(RECEIPTS LESS DISBURSEMENTS)				
<b>CASH - END OF MONTH</b>	<b>\$ 1,954</b>	<b>\$ 2,000</b>	<b>\$ 1,954</b>	<b>\$ 2,000</b>

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II. SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

Payee	Period Covered	Amount Approved	Payor	Wire Date	Current Period		Case Inception To Current Date	
					Fees	Expenses	Fees	Expenses
Greatwide Logistics Services	Period ending Nov. 30, 2008	\$188,277.45	Paul, Hastings, Janofsky, & Walker LLP	1/27/2009	\$179,530.00	\$8,747.45	\$1,007,084.84	\$8,747.45
Greatwide Logistics Services	Period ending Oct. 20, 2008	\$140,358.30	Paul, Hastings, Janofsky, & Walker LLP	1/27/2009	\$137,683.75	\$2,674.55	\$1,144,768.59	\$11,422.00
Greatwide Logistics Services	Period ending Dec. 31, 2008	\$186,613.70	Paul, Hastings, Janofsky, & Walker LLP	1/27/2009	\$180,442.50	\$6,171.20	\$1,325,211.09	\$17,593.20
Greatwide Logistics Services	Period ending Oct. 31, 2008	\$155,653.05	Paul, Hastings, Janofsky, & Walker LLP	1/27/2009	\$150,487.50	\$5,165.55	\$1,475,698.59	\$22,758.75
	<b>Subtotal</b>	<b>\$670,902.50</b>			<b>\$648,143.75</b>	<b>\$22,758.75</b>	<b>\$1,475,698.59</b>	<b>\$22,758.75</b>
Greatwide Logistics Services	October 20 - November 30 billing	\$612,391.61	Wilkie Farr & Gallagher LLP	1/27/2009	\$595,225.20	\$17,166.41	\$595,225.20	\$17,166.41
Greatwide Logistics Services	Balance due through 11/30	\$257,487.24	Kurtzman Carson Consultants LLC	1/27/2009	\$257,487.24		\$268,877.24	\$0.00
Greatwide Logistics Services	1/1/08-1/31/08	\$137,112.68	Kurtzman Carson Consultants LLC	1/30/2009	\$137,112.68		\$405,989.92	\$0.00
	<b>Subtotal</b>	<b>\$394,599.92</b>			<b>\$394,599.92</b>		<b>\$405,989.92</b>	<b>\$0.00</b>
Greatwide Logistics Services	10/30/08-11/30/08	\$187,169.27	Otterbourg, Steindler, Houston	1/30/2009	\$183,664.40	\$3,504.87	\$183,664.40	\$3,504.87
Greatwide Logistics Services	12/30/09-1/29/09	\$155,072.50	Houlihan Lokey Howard & Zukin Capital	1/6/2009	\$150,000.00	\$5,072.50	\$450,000.00	\$9,082.10
Greatwide Logistics Services	November 2008	\$148,930.55	Miller Buckfire	1/27/2009	\$140,000.00	\$8,930.55	\$140,000.00	\$8,930.55
Greatwide Logistics Services	1/1/09-1/29/09	\$57,310.58	Capstone Advisory Group, LLC	1/29/2009	\$56,909.00	\$401.58	\$164,198.50	\$1,322.01
Greatwide Logistics Services	12/1/08-12/31/08	\$62,641.49	Capstone Advisory Group, LLC	1/29/2009	\$62,531.00	\$110.49	\$226,729.50	\$1,432.50
	<b>Subtotal</b>	<b>\$119,952.07</b>			<b>\$119,440.00</b>	<b>\$512.07</b>	<b>\$226,729.50</b>	<b>\$1,432.50</b>
Greatwide Logistics Services	10/2/08-10/8/08	\$1,745.00	Boston & Associates, P.C.	1/27/2009	\$1,745.00		\$45,867.05	\$5,389.90
Greatwide Logistics Services	Period ending Nov. 28, 2008	\$7,600.00	Mercer	1/27/2009	\$7,600.00		\$7,600.00	\$0.00
Greatwide Logistics Services			Joelle, Frank, Wilkinson Brimmer	NA			\$59,791.72	\$443.65
Greatwide Logistics Services			King & Spalding, LLP	NA			\$7,276.50	\$0.00
Greatwide Logistics Services			Latham & Watkins LLP	NA			\$1,524,754.54	\$6,514.94
		<b>\$2,298,363.42</b>			<b>\$2,240,418.27</b>	<b>\$57,945.15</b>	<b>\$5,122,597.42</b>	<b>\$75,223.67</b>

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**III. CASH DISBURSEMENTS JOURNAL**

(Dollars in Thousands)

Division	Debtor	Case No	Total Distributions
Dedicated Transport	A-C Leasing, L.L.C.	08-12462	
Dedicated Transport	A-C Logistics, L.L.C.	08-12464	
Dedicated Transport	Am-Can Transport Service, Inc.	08-12463	3,495
Dedicated Transport	Avenue K, Ltd.	08-12475	
Dedicated Transport	Avenue W, Ltd.	08-12477	
Dedicated Transport	Bachelor Creek, Ltd.	08-12476	
Dedicated Transport	Brisk Transportation, L.P.	08-12457	
Dedicated Transport	Camrett Brokerage, Inc.	08-12469	
Dedicated Transport	CDL Diesel Repair, LLC	08-12468	
Dedicated Transport	CDL Leasing, Inc.	08-12467	
Dedicated Transport	Cousins, Ltd.	08-12473	
Dedicated Transport	Greatwide Dedicated Transport II, Inc.	08-12446	
Dedicated Transport	Greatwide Dedicated Transport III, Inc.	08-12455	
Dedicated Transport	Greatwide Dedicated Transport, L.P.	08-12431	39,630
Dedicated Transport	Greatwide Southpoint Holdings, LLC	08-12480	
Dedicated Transport	Greatwide Transportation Management Services, Inc.	08-12435	
Dedicated Transport	Greenhead, Ltd.	08-12430	
Dedicated Transport	May Trucking, LLC	08-12470	
Dedicated Transport	Southpoint Distributing, Inc.	08-12460	
Dedicated Transport	Stewart Stiles Truck Line, Inc.	08-12474	
Dedicated Transport	Sunshine Carriers, Inc.	08-12459	
Dedicated Transport	TIH Am-Can Holding Company, LLC	08-12461	
Distribution Logistics	RK Holdings and Leasing, Inc.	08-12448	
Distribution Logistics	RKHL Holdings, LLC	08-12447	
Distribution Logistics	Total Warehousing, Inc.	08-12449	8,221
Distribution Logistics	Total Warehousing/Ontario, L.L.C.	08-12450	
Freight Brokerage	Cargo-Master, Inc.	08-12452	6,375
Freight Brokerage	Gallop Logistics Corporation	08-12453	
Freight Brokerage	Golman-Hayden Company, Inc.	08-12454	
Freight Brokerage	Greatwide Canada Holdings, Inc.	08-12456	
Freight Brokerage	TIH Cargo-Master Holding Company, LLC	08-12451	
Intermediate Holding Companies	Greatwide Logistics Services, Inc.	08-12458	
Intermediate Holding Companies	TI GP, LLC	08-12482	
Intermediate Holding Companies	TI Sub GP, LLC	08-12483	
Intermediate Holding Companies	TII Holdings GP, LLC	08-12481	
Intermediate Holding Companies	Transport Industries Equipment Services, L.L.C.	08-12479	
Intermediate Holding Companies	Transport Industries Holdings, L.P.	08-12432	
Intermediate Holding Companies	Transport Industries, L.P.	08-12433	
Truckload Management	American Trans-Freight, LLC	08-12434	
Truckload Management	ATF Flatbed, LLC	08-12439	
Truckload Management	ATF Leasing, LLC	08-12442	
Truckload Management	ATF Logistics, LLC	08-12443	
Truckload Management	ATF Management, LLC	08-12437	
Truckload Management	ATF Trucking, LLC	08-12444	
Truckload Management	ATF Van, LLC	08-12441	
Truckload Management	Cheetah Transportation, LLC	08-12436	
Truckload Management	Dallas & Mavis Holdings, LLC	08-12445	
Truckload Management	Dallas & Mavis Specialized Carrier Co., LLC	08-12446	
Truckload Management	Greatwide Truckload Management, LLC	08-12472	20,709
Truckload Management	National Transportation Specialists, LLC	08-12440	
Truckload Management	Trans Coastal Trucking, LLC	08-12438	

Gross Distributions	78,429
Intercompany Elimination	(11,136)
Net Distributions	<u>\$67,293</u>

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re GWLS Holdings, Inc., et al.  
Debtor

Case No. 08-12430 (PJW) (Jointly Administered)  
Reporting Period: January 1, 2009 to January 31, 2009

**IV. STATEMENT OF OPERATIONS**  
FOR THE PERIOD FROM JANUARY 1, 2008 TO JANUARY 31, 2008  
(Dollars in Thousands)

REVENUES	Dedicated Transport	Freight Brokerage	Truckload Management	Distribution Logistics	Consolidated GWLS Holdings, Inc.
Gross Revenues	\$45,472	\$5,384	\$ 15,850	\$ 5,552	\$72,258
Less: Returns and Allowances	0	0	0	0	0
Net Revenue	45,472	5,384	15,850	5,552	72,258
<b>OPERATING EXPENSES</b>					
Advertising					
Auto and Truck Expense	32,390	4,569	13,733	1,909	52,600
Bad Debts	0				0
Contributions	0				0
Employee Benefits Programs	0				0
Insider Compensation*	0				0
Insurance	1,817	10	631	46	2,505
Management Fees/Bonuses	94			0	94
Office Expense	1,433	95	761	222	2,512
Pension & Profit-Sharing Plans	0				0
Repairs and Maintenance	0				0
Rent and Lease Expense	0				0
Salaries/Commissions/Fees	8,108	611	1,067	3,309	13,096
Supplies	0				0
Taxes - Payroll	0				0
Taxes - Real Estate	0				0
Taxes - Other	210	43	392	9	654
Travel and Entertainment	0				0
Utilities	202	33	37	30	302
Other	0				0
Total Operating Expenses Before Depreciation	44,254	5,361	16,622	5,525	71,762
Depreciation/Depletion/Amortization	1,957	194	184	184	2,519
Net Profit (Loss) Before Other Income & Expenses	(740)	(171)	(956)	(157)	(2,024)
<b>OTHER INCOME AND EXPENSES</b>					
Other Income					
Interest Expense	4,044	835	898	324	6,101
Other Expense	0	0	0	0	0
Net Profit (Loss) Before Reorganization Items	(4,784)	(1,006)	(1,854)	(481)	(8,125)
<b>REORGANIZATION ITEMS</b>					
Professional Fees	3,577				3,577
U. S. Trustee Quarterly Fees	17				17
Interest Earned on Accumulated Cash from Chapter 11	0				0
Gain (Loss) from Sale of Equipment	(227)	0	0	32	(196)
Other Reorganization Expenses	0				0
Total Reorganization Expenses	3,366	0	0	32	3,398
Income Taxes	(4,288)	0	0	0	(4,288)
Net Profit (Loss)	\$ (3,862)	\$ (1,006)	\$ (1,854)	\$ (513)	\$ (7,235)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re GWLS Holdings, Inc., et al.  
Debtor

Case No. 08-12430 (PJW) (Jointly Administered)  
Reporting Period: January 1, 2009 to January 31, 2009

**IV. STATEMENT OF OPERATIONS**

FOR THE CUMULATIVE PERIOD FROM OCTOBER 20, 2008 TO DECEMBER 31, 2008  
(Dollars in Thousands)

REVENUES	Dedicated Transport	Freight Brokerage	Truckload Management	Distribution Logistics	Consolidated GWLS Holdings, Inc.
Gross Revenues	\$158,941	\$18,542	\$ 68,235	\$ 18,678	\$264,396
Less: Returns and Allowances	0	0	0	0	0
Net Revenue	158,941	18,542	68,235	18,678	264,396
<b>OPERATING EXPENSES</b>					
Advertising	0	0	0	0	0
Auto and Truck Expense	105,511	15,748	59,494	5,571	186,324
Bad Debts	0	0	0	0	0
Contributions	0	0	0	0	0
Employee Benefits Programs	0	0	0	0	0
Insider Compensation*	0	0	0	0	0
Insurance	7,041	38	2,663	89	9,831
Management Fees/Bonuses	334	334	0	0	668
Office Expense	5,261	616	2,734	513	9,125
Pension & Profit-Sharing Plans	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Rent and Lease Expense	0	0	0	0	0
Salaries/Commissions/Fees	33,518	2,557	3,256	11,473	50,803
Supplies	0	0	0	0	0
Taxes - Payroll	0	0	0	0	0
Taxes - Real Estate	0	0	0	0	0
Taxes - Other	1,097	120	1,429	50	2,696
Travel and Entertainment	0	0	0	0	0
Utilities	584	99	109	76	868
Other	0	0	0	0	0
Total Operating Expenses Before Depreciation	153,345	19,512	69,685	17,773	260,315
Depreciation/Depletion/Amortization	6,584	710	691	665	8,650
Net Profit (Loss) Before Other Income & Expenses	(988)	(1,680)	(2,141)	240	(4,569)
<b>OTHER INCOME AND EXPENSES</b>					
Other Income					
Interest Expense	13,614	2,886	3,043	1,103	20,646
Other Expense	0	0	0	0	0
Net Profit (Loss) Before Reorganization Items	(14,602)	(4,566)	(5,184)	(862)	(25,215)
<b>REORGANIZATION ITEMS</b>					
Professional Fees	11,785	11,785	0	0	23,570
U. S. Trustee Quarterly Fees	17	17	0	0	33
Interest Earned on Accumulated Cash from Chapter 11	0	0	0	0	0
Gain (Loss) from Sale of Equipment	(49)	(49)	0	(22)	(121)
Other Reorganization Expenses	0	0	0	0	0
Total Reorganization Expenses	11,752	11,752	0	(22)	23,482
Income Taxes	(18,067)	(18,067)	0	0	0
Net Profit (Loss)	\$ (8,287)	\$ 1,749	\$ (5,184)	\$ (840)	\$ (48,697)

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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re GWLS Holdings, Inc., et al.  
Debtor

Case No. 08-12430 (PJW) (Jointly Administered)  
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V. CONSOLIDATING BALANCE SHEET  
AS OF OCTOBER 20, 2008  
(Dollars in Thousands)

ASSETS	Dedicated Transport	Freight Brokerage	Truckload Management	Distribution Logistics	Consolidated GWLS Holdings, Inc.
<b>CURRENT ASSETS</b>					
Unrestricted Cash and Equivalents	\$ 1,297	\$ 1,264	\$ 1,265	\$ 283	\$ 4,109
Restricted Cash and Cash Equivalents	9,350				9,350
Accounts Receivable (Net)	37,724	12,976	47,171	6,998	104,869
Notes Receivable	0				0
Inventories	0				0
Prepaid Expenses	14,582	64	2,473	908	18,026
Professional Retainers	387				387
Other Current Assets (see attached schedule)	3,019	827	7,380	213	11,439
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 66,358</b>	<b>\$ 15,131</b>	<b>\$ 58,289</b>	<b>\$ 8,402</b>	<b>\$ 148,180</b>
<b>PROPERTY AND EQUIPMENT</b>					
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ 57,123</b>	<b>\$ 897</b>	<b>\$ 1,970</b>	<b>\$ 4,702</b>	<b>\$ 64,691</b>
<b>OTHER ASSETS</b>					
Loans to Insiders*					-
Other Assets (attach schedule)	814,801	49,198	19,594	12,089	895,682
<b>TOTAL OTHER ASSETS</b>	<b>\$ 814,801</b>	<b>\$ 49,198</b>	<b>\$ 19,594</b>	<b>\$ 12,089</b>	<b>\$ 895,682</b>
<b>TOTAL ASSETS</b>	<b>\$ 938,282</b>	<b>\$ 65,227</b>	<b>\$ 79,852</b>	<b>\$ 25,192</b>	<b>\$ 1,108,553</b>
<b>LIABILITIES AND OWNER EQUITY</b>					
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>					
Accounts Payable**	\$ 30,943	\$ 7,813	\$ 15,165	\$ 451	\$ 54,372
Taxes Payable	0				0
Wages Payable	3,493	528	8,280	2,622	14,923
Notes Payable	0				0
Rent / Leases - Building/Equipment	0				0
Secured Debt / Adequate Protection Payments	0	0	0	0	0
Professional Fees	1,775				1,775
Amounts Due to Insiders*	0				0
Other Postpetition Liabilities (see attached schedule)	6,331		6,322	446	13,099
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$ 42,541</b>	<b>\$ 8,341</b>	<b>\$ 29,767</b>	<b>\$ 3,519</b>	<b>\$ 84,168</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>					
Secured Debt	\$ 473,713	\$ -	\$ -	\$ -	\$ 473,713
Priority Debt	215			0	215
Unsecured Debt	359,803	123,934	99,408	37,471	620,617
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 833,731</b>	<b>\$ 123,934</b>	<b>\$ 99,408</b>	<b>\$ 37,471</b>	<b>\$ 1,094,545</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 876,273</b>	<b>\$ 132,276</b>	<b>\$ 129,175</b>	<b>\$ 40,990</b>	<b>\$ 1,178,714</b>
<b>OWNER EQUITY</b>					
Capital Stock	-	-	-	-	-
Additional Paid-In Capital	0				0
Partners' Capital Account	0				0
Owner's Equity Account	85,700	(59,048)	(42,637)	(12,906)	(28,891)
Retained Earnings - Pre-Petition	(23,690)	(8,001)	(6,686)	(2,893)	(41,269)
Retained Earnings - Postpetition	0	0		0	0
Adjustments to Owner Equity	0				0
Postpetition Contributions (Distributions)	0				0
<b>NET OWNER EQUITY</b>	<b>\$ 62,010</b>	<b>\$ (67,049)</b>	<b>\$ (49,323)</b>	<b>\$ (15,799)</b>	<b>\$ (70,161)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 938,282</b>	<b>\$ 65,227</b>	<b>\$ 79,852</b>	<b>\$ 25,192</b>	<b>\$ 1,108,553</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

\*\* Includes Trade AP and other accrued liabilities

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re GWLS Holdings, Inc., et al.  
Debtor

Case No. 08-12430 (P/JW) (Jointly Administered)  
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V. CONSOLIDATING BALANCE SHEET  
AS OF JANUARY 31, 2009  
(Dollars in Thousands)

ASSETS	Dedicated Transport	Freight Brokerage	Truckload Management	Distribution Logistics	Consolidated GWLS Holdings, Inc.
<b>CURRENT ASSETS</b>					
Unrestricted Cash and Equivalents	\$ 56,208	\$ 1,342	\$ 115	\$ 353	\$ 58,017
Restricted Cash and Cash Equivalents	9,350				9,350
Accounts Receivable (Net)	27,258	8,855	26,125	6,819	69,057
Notes Receivable	0				0
Inventories	0				0
Prepaid Expenses	6,225	26	1,591	1,288	9,129
Professional Retainers	0				0
Other Current Assets (see attached schedule)	9,688	421	7,682	114	17,904
<b>TOTAL CURRENT ASSETS</b>	<b>108,729</b>	<b>10,644</b>	<b>35,512</b>	<b>8,574</b>	<b>163,458</b>
<b>PROPERTY AND EQUIPMENT</b>					
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>53,948</b>	<b>840</b>	<b>1,830</b>	<b>4,893</b>	<b>61,510</b>
<b>OTHER ASSETS</b>					
Loans to Insiders*	0				0
Other Assets (see attached schedule)	845,833	48,648	20,183	11,966	926,631
<b>TOTAL OTHER ASSETS</b>	<b>845,833</b>	<b>48,648</b>	<b>20,183</b>	<b>11,966</b>	<b>926,631</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,008,509</b>	<b>\$ 60,132</b>	<b>\$ 57,525</b>	<b>\$ 25,433</b>	<b>\$ 1,151,598</b>
<b>LIABILITIES AND OWNER EQUITY</b>					
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>					
Accounts Payable**	\$ 21,911	\$ 4,807	\$ 7,814	\$ 2,463	\$ 36,995
Taxes Payable	0				0
Wages Payable	4,111	1,230	3,297	1,829	10,467
Notes Payable	0				0
Rent / Leases - Building/Equipment	0				0
Secured Debt / Adequate Protection Payments	32,600				32,600
Professional Fees	7,875				7,875
Amounts Due to Insiders*	0				0
Other Postpetition Liabilities (see attached schedule)	8,660	1,442	1,556	632	12,290
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>75,157</b>	<b>7,479</b>	<b>12,667</b>	<b>4,924</b>	<b>100,227</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>					
Secured Debt	515,407				515,407
Priority Debt	215			0	215
Unsecured Debt	364,008	123,934	99,365	37,147	624,453
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>879,630</b>	<b>123,934</b>	<b>99,365</b>	<b>37,147</b>	<b>1,140,075</b>
<b>TOTAL LIABILITIES</b>	<b>954,787</b>	<b>131,412</b>	<b>112,032</b>	<b>42,071</b>	<b>1,240,302</b>
<b>OWNER EQUITY</b>					
Capital Stock	0				0
Additional Paid-In Capital	0				0
Partners' Capital Account	0				0
Owner's Equity Account	85,700	(59,048)	(42,637)	(12,906)	(28,891)
Retained Earnings - Pre-Petition	(23,690)	(8,001)	(6,686)	(2,893)	(41,269)
Retained Earnings - Postpetition	(8,287)	(4,232)	(5,184)	(840)	(18,544)
Adjustments to Owner Equity	0				0
Postpetition Contributions (Distributions)	0				0
<b>NET OWNER EQUITY</b>	<b>53,723</b>	<b>(71,281)</b>	<b>(54,508)</b>	<b>(16,638)</b>	<b>(88,704)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 1,008,510</b>	<b>\$ 60,132</b>	<b>\$ 57,525</b>	<b>\$ 25,433</b>	<b>\$ 1,151,598</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

\*\* Includes Trade AP and other accrued liabilities











UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

**In re GWLS Holdings, Inc., et al.**  
**Debtor**

**Case No. 08-12430 (PJW) (Jointly Administered)**  
**Reporting Period: January 1, 2009 to January 31, 2009**

**VI. SUMMARY OF UNPAID POSTPETITION DEBTS**

Consolidated GWLS Holdings, Inc.  
(Dollars in Thousands)

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	\$9,159	\$229	\$223	\$1	\$0	\$9,612
Wages Payable	2,012	0	0	0	0	2,012
Taxes Payable	1	0	0	0	0	1
Rent/Leases-Building	37	0	0	0	0	37
Rent/Leases-Equipment	304	0	32	0	0	336
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	15	0	1	0	0	16
Amounts Due to Insiders*	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	<b>\$11,529</b>	<b>\$229</b>	<b>\$256</b>	<b>\$1</b>	<b>\$0</b>	<b>\$12,015</b>

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VI. SUMMARY OF UNPAID POSTPETITION DEBTS

Dedicated Transport  
(Dollars in Thousands)

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	\$1,433	\$130	\$286	\$0	\$0	\$1,850
Wages Payable	1,329	0	0	0	0	1,329
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	37	0	0	0	0	37
Rent/Leases-Equipment	169	0	0	0	0	169
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	<b>\$2,969</b>	<b>\$130</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,386</b>

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VI. SUMMARY OF UNPAID POSTPETITION DEBTS

Freight Brokerage  
(Dollars in Thousands)

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	\$4,433	\$0	\$0	\$0	\$0	\$4,433
Wages Payable	683	0	0	0	0	683
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	<b>\$5,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,117</b>

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VI. SUMMARY OF UNPAID POSTPETITION DEBTS

Truckload Management  
(Dollars in Thousands)

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	\$2,474	(\$1)	\$1	\$0	\$0	\$2,473
Wages Payable	0	0	0	0	0	0
Taxes Payable	1	0	0	0	0	1
Rent/Leases-Building		0	0	0	0	0
Rent/Leases-Equipment	135	0	32	0	0	167
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	15	0	1	0	0	16
Amounts Due to Insiders*	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	<b>\$2,624</b>	<b>(\$1)</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,656</b>

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**VI. SUMMARY OF UNPAID POSTPETITION DEBTS**

Distribution Logistics  
(Dollars in Thousands)

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	\$819	\$100	(\$63)	\$1	\$0	\$856
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	<b>\$819</b>	<b>\$100</b>	<b>(\$63)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$856</b>

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**VII. ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**  
(Dollars in Thousands)

Accounts Receivable Reconciliation	Dedicated Transport	Freight Brokerage	Truckload Management	Distribution Logistics	Consolidated GWLS Holdings, Inc.
Total Accounts Receivable at the beginning of the reporting period	\$29,847	\$9,057	\$30,729	\$8,736	\$78,368
+ Amounts billed during the period	43,930	5,391	15,773	7,546	72,641
- Amounts collected during the period	46,519	5,594	20,377	7,546	80,035
Total Accounts Receivable at the end of the reporting period	\$27,258	\$8,855	\$26,125	\$6,819	\$69,057

Accounts Receivable Aging	Dedicated Transport	Freight Brokerage	Truckload Management	Distribution Logistics	Consolidated GWLS Holdings, Inc.
0 - 30 days old	\$15,975	\$4,533	\$13,093	\$4,828	\$38,429
31 - 60 days old	1,163	771	6,101	666	8,701
61 - 90 days old	418	168	2,100	500	3,186
91+ days old	1,854	1,131	4,071	523	7,580
Total Accounts Receivable	19,410	6,602	25,366	6,517	57,896
Unbilled Revenue	9,509	2,255	3,503	449	15,716
Amount considered uncollectible (Bad Debt)	(1,661)	(2)	(2,744)	(147)	(4,555)
Accounts Receivable (Net)	\$27,258	\$8,855	\$26,125	\$6,819	\$69,057

**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.	XXXXX (a)	
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.		XXXXX
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	XXXXXX	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	XXXXXX	
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.		XXXXXX

(a) By order dated December 16, 2008, the Debtors were authorized to sell certain trailers to Nordstrom, Inc., which sale occurred on or around January 16, 2009.



UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re GWLS Holdings, Inc., et al.  
Debtor

Case No. 08-12430 (PJW) (Jointly Administered)  
Reporting Period: January 1, 2009 to January 31, 2009

VIII. CERTIFICATIONS

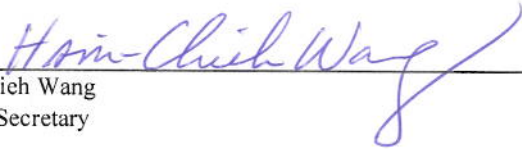
A. Bank Reconciliation Certification

The undersigned verifies that, to the best of my knowledge, all of the Debtors' January 31, 2009 bank balances have been reconciled in an accurate and timely manner.

B. Post-petition Taxes Certification

The undersigned verifies that to the best of my knowledge, all post petition tax obligations, including but not limited to, payroll, real property, income, franchise, and other taxes have been paid to the proper taxing authority when due.

GWLS Holdings, Inc., et al.  
Debtor

By:   
Hsin-Chieh Wang  
VP and Secretary

Date: February 27, 2009

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re GWLS Holdings, Inc., et al.  
Debtor

Case No. 08-12430 (PJW) (Jointly Administered)  
Reporting Period: January 1, 2009 to January 31, 2009

IX. BANK RECONCILIATION LISTING & COPIES OF BANK STATEMENTS

Entity	Bank	Account Number	Description of Account	Bank Statement	
				Balance	Reconciled
Dedicated Transport	Comerica Bank	*****9781	Operating Acct	\$ 4,246,864	1/31/2009
Dedicated Transport	Comerica Bank	*****9799	Payroll Acct (ZBA)	0	1/31/2009
Dedicated Transport	Comerica Bank	*****8026	Controlled Disbursements (ZBA)	0	1/31/2009
Dedicated Transport	Comerica Bank	*****7760	Flexible Spending Acct (ZBA)	0	1/31/2009
Dedicated Transport	Comerica Bank	*****1180	Refrigerated Transport Lockbox Acct		NA
Dedicated Transport	Comerica Bank	*****4683	Business Money Market Acct	15	1/31/2009
Dedicated Transport	Comerica Bank	*****5798	Money Market Acct	16,588,218	1/31/2009
Dedicated Transport	Wachovia Bank	*****4798	AmCan Operating Acct	91,421	1/31/2009
Dedicated Transport	Wachovia Bank	*****0186	AmCan Money Market Acct	446,980	1/31/2009
Dedicated Transport	Wachovia Bank	*****7259	AC Logistics Operating Acct	415,053	1/31/2009
Dedicated Transport	Stellar One Bank	*****0556	GWDT III Operating Acct		NA
Truckload Management	Wachovia Bank	*****1214	ATF Trucking, LLC Operating Acct	1,181,534	1/31/2009
Truckload Management	Wachovia Bank	*****7419	Trans-Coastal Trucking LLC Disbursement Acct (ZBA)	425	1/31/2009
Truckload Management	Wachovia Bank	*****9710	National Transportation Specialists LLC Acct (ZBA)		1/31/2009
Truckload Management	Wachovia Bank	*****7539	ATF Trucking LLC Disbursement Acct (ZBA)	8,647	1/31/2009
Truckload Management	Wachovia Bank	*****5720	Greatwide Truckload Management Flexible Spending Acct		1/31/2009
Truckload Management	Wachovia Bank	*****2248	Dallas & Mavis Disbursement Acct (ZBA)	573,167	1/31/2009
Truckload Management	Wachovia Bank	*****7998	Dallas & Mavis Flexible Spending Acct (ZBA)		1/31/2009
Truckload Management	Wachovia Bank	*****0911	ATF Trucking LLC Disbursement Acct (ZBA)	20,733	1/31/2009
Truckload Management	Wachovia Bank	*****7406	American Crest Capital LLC Disbursement Acct	29,165	1/31/2009
Truckload Management	Wachovia Bank	*****7898	Cheetah Transportation LLC Disbursement Acct	36,962	1/31/2009
Truckload Management	Wachovia Bank	*****3176	Lock Box Acct (associated with American Crest Capital LLC Disbursement Acct)		NA
Truckload Management	Wachovia Bank	*****3567	Lock Box Acct (associated with Dallas & Mavis Disbursement Acct)		NA
Truckload Management	Wachovia Bank	*****3232	Lock Box Acct (associated with Cheetah Transportation LLC Disbursement Acct)		NA
Truckload Management	JP Morgan	*****8105	Dallas & Mavis Account	22,179	1/31/2009
Freight Brokerage	Bank of America	*****5007	Cargo Master Operating Acct	656,811	1/31/2009
Freight Brokerage	Bank of America	*****0831	Cargo Master Inc. DIP Operating Acct	1,296,969	1/31/2009
Freight Brokerage	Bank of America	*****0553	Golman-Hayden Operating Acct		NA
Freight Brokerage	Bank of America	*****6011	Golman-Hayden Medical Disbursement Checking Acct	14,263	1/31/2009
Distribution Logistics	Wells Fargo	*****1953	Total Warehousing, Inc. Operating Acct	46,228	1/31/2009
Distribution Logistics	Wells Fargo	*****1946	Total Warehousing, Inc. Payroll Acct (ZBA)	0	1/31/2009
Distribution Logistics	Wells Fargo	*****5484	Total Warehousing, Inc. Flexible Spending Acct (ZBA)	0	1/31/2009
Distribution Logistics	Wells Fargo	*****8966	Total Warehousing Ontario LLC Operating Acct (ZBA)	0	1/31/2009
Distribution Logistics	Wells Fargo	*****8945	RK Holdings, Inc. Operating Acct (ZBA)	0	1/31/2009
Distribution Logistics	Wells Fargo	N/A	Total Warehousing Investment Sweep Acct		N/A
<b>Total</b>				<b>\$ 25,675,633</b>	

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Close this browser window when finished viewing the report.

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REFRIGERATED TRANSPORT, INC.  
 Comerica Bank  
 Comerica Cash Management System  
 Commercial Statements for January 31 2009  
 Printed on 02/04/2009 at 16:15:30 CST

80783  
 TRANSPORT INDUSTRIES LP  
 OPERATING ACCOUNT  
 12404 PARK CENTRAL DR STE 300S  
 DALLAS TX 75251-1803

Account Number: [REDACTED] 9781

Commercial Checking  
 statement

January 1, 2009 to January 31, 2009

Account number [REDACTED] 9781

Previous account number [REDACTED] 4832

Call  
 (214) 630-3030  
 Hearing impaired (TDD 214 589-4155)  
 Visit our web site  
[www.comerica.com](http://www.comerica.com)

Write to us  
 COMERICA BANK  
 P.O. BOX 650282  
 DALLAS, TX 75265-2820

Account summary

Beginning balance on January 1, 2009	4,548,558.82
Plus deposits	
Electronic deposits	44,919,246.03
Paper deposits	8,591,397.16
Other deposits	385,861.24
Transfers from other accounts	30,223.85
Less withdrawals	
Electronic (EFT) withdrawals	-40,455,656.18
Other withdrawals	-1,943,408.63
Fees and service charges	-4,241.98
Transfers to other accounts	-11,825,116.24
Ending balance on January 31, 2009	4,246,864.07

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Close this browser window when finished viewing the report.

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REFRIGERATED TRANSPORT, INC.  
 Comerica Bank  
 Comerica Cash Management System  
 Commercial Statements for January 31 2009  
 Printed on 02/04/2009 at 16:15:13 CST

80783  
 TRANSPORT INDUSTRIES LP  
 PAYROLL ACCOUNT  
 12404 PARK CENTRAL DR STE 300S  
 DALLAS TX 75251-1803

Account Number: [REDACTED] 9799

Commercial Checking  
 statement

January 1, 2009 to January 31, 2009

Account number [REDACTED] 9799  
 Previous account number [REDACTED] 4840

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 DALLAS, TX 75265-2820

Account summary

Beginning balance on January 1, 2009	0.00
Plus deposits	
Electronic deposits	6,045.80
Transfers from other accounts	5,962,058.45
Less withdrawals	
Electronic (EFT) withdrawals	-5,968,104.25
Ending balance on January 31, 2009	0.00

Close this browser window when finished viewing the report.



REFRIGERATED TRANSPORT, INC.  
Comerica Bank  
Comerica Cash Management System  
Commercial Statements for January 31 2009  
Printed on 02/04/2009 at 16:14:57 CST

80319  
TRANSPORT INDUSTRIES LP  
3819 TOWNE CROSSING BLVD STE 100  
MESQUITE TX 75150-2796

Account Number: [REDACTED] 8026

Controlled Disbursement  
statement

January 1, 2009 to January 31, 2009

Account number [REDACTED] 8026

Call  
(800) 852-3649  
Hearing impaired (TDD 214 589-4155)  
Visit our web site  
www.comerica.com

Write to us  
COMERICA BANK  
P.O. BOX 650282  
DALLAS, TX 75265-2820

Account summary

Beginning balance on January 1, 2009	0.00
Plus deposits	
Electronic deposits	202,945.26
Transfers from other accounts	5,847,640.83
Less withdrawals	
Checks	-5,817,373.98
Electronic (EFT) withdrawals	-202,988.26
Transfers to other accounts	-30,223.85
Ending balance on January 31, 2009	0.00

80783

TRANSPORT INDUSTRIES LP  
 FLEXIBLE SPENDING  
 12404 PARK CENTRAL DR STE 300S  
 DALLAS TX 75251-1803

---

**Commercial Checking  
 statement**

January 1, 2009 to January 31, 2009  
 Account number [REDACTED] 7760

**Account summary**

Beginning balance on January 1, 2009	\$0.00
<b>Plus deposits</b>	
Electronic deposits	\$93.00
Transfers from other accounts	\$15,416.96
<b>Less withdrawals</b>	
Checks	-\$1,465.75
Electronic (EFT) withdrawals	-\$14,044.21
Ending balance on January 31, 2009	\$0.00

**To contact us**

Call  
 (214) 630-3030  
 Hearing impaired (TDD 214 589-4155)

Visit our web site  
[www.comerica.com](http://www.comerica.com)

Write to us  
 COMERICA BANK  
 P.O. BOX 650282  
 DALLAS, TX 75265-0282

**Important information**

Successful organizations continually examine ways to operate efficiently, including accounting and reporting of trust assets. To learn about how our institutional trust and custody services can benefit you, ask your Comerica relationship manager for an introduction to a Comerica Institutional Trust specialist.

**Thank you**

*Thank you for being a Comerica customer. We value the trust and confidence that you continue to place in us.*

Comerica Bank

## STATEMENT OF ACCOUNT

80783  
 TRANSPORT INDUSTRIES LP  
 12404 PARK CENTRAL DR STE 300S  
 DALLAS TX 75251-1803

**Business Money Market Account  
statement**

January 1, 2009 to January 31, 2009  
 Account number [REDACTED] 4683

**Account summary**

Beginning balance on January 1, 2009	\$181,832.54
<i>Plus deposits</i>	
Interest	\$14.94
<hr/>	
<i>Less withdrawals</i>	
Other withdrawals	-\$181,832.54
Ending balance on January 31, 2009	\$14.94

**Interest rates on January 31, 2009**

Interest rates we paid at the end of this statement period:

- on balances of \$1 to \$4,999 : 0.15%
- on balances of \$5,000 to \$14,999 : 0.15%
- on balances of \$15,000 to \$24,999 : 0.15%
- on balances of \$25,000 to \$49,999 : 0.15%
- on balances of \$50,000 to \$99,999 : 0.25%
- on balances of \$100,000 to \$499,999 : 0.25%
- on balances of \$500,000 to \$999,999 : 0.30%
- on balances of \$1,000,000 or more: 0.30%

**Summary of interest earned**

- Interest paid to you this statement period: \$14.94
- Total interest paid to you this year: \$14.94

**To contact us**

Call  
 (214) 630-3030  
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Comerica Securities, Inc.  
Member FINRA/SIPC  
A non-affiliated member of Comerica Bank

Account Number: ██████████ 5798

8491 C 1

COMERICA SECURITIES  
201 W. FORT  
MC3137  
DETROIT, MI 48226

TRANSPORT INDUSTRIES L P  
12404 PARK CENTRAL  
SITE 300 S  
DALLAS TX 75251

YOUR FINANCIAL CONSULTANT IS:  
JAMES ALDERS  
RR#: 102

THROUGH THE COURTESY OF:  
JAMES ALDERS

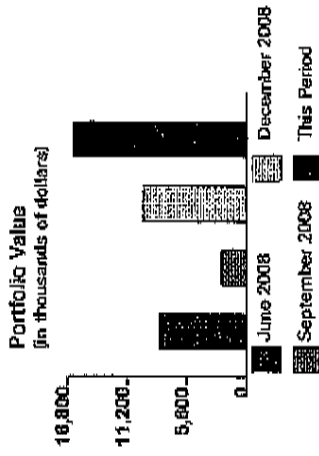
FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:  
Local 214 890 4630  
In-State 800 934 3995  
National 800 232 6983  
www.comerica.com/securities

Statement Date: 01/01/09 to 01/31/09

# SNAPSHOT

TOTAL PORTFOLIO  
**\$16,588,217.77**

PORTFOLIO VALUE	This Period	YTD Per 100
Cash and Cash Equivalents	\$16,588,217.77	\$10,078,855.16
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$16,588,217.77</b>	<b>\$10,078,855.16</b>



A portfolio value less than \$100.00 may not be displayed.

## ACCOUNT ACTIVITY

	This Period	YTD To Date
Net Core Fund Activity	(\$6,509,362.61)	(\$6,509,362.61)
Net Additions and Withdrawals	\$6,500,000.00	\$6,500,000.00
Net Income and Expenses	\$9,362.61	\$9,362.61

LEGEND  
() Numbers in parentheses are additive or subtractions  
NFS - National Financial Services LLC

DR 1050-000-00  
OR 1900-099-35

Comerica Securities, Inc.

Account carried with National Financial Services LLC, Member NYSE, SIPC





# Consolidated Statement

1/1/2009 thru 1/30/2009

02 [REDACTED] 4798 008 130

0 60 17,186

## Business Choice

Account number: [REDACTED] 4798  
 Account owner(s): AM CAN TRANSPORT SER INC

### Account Summary

Opening balance 1/01	\$175.52
Deposits and other credits	3,565,001.00 +
Checks	806,160.91 -
Other withdrawals and service fees	2,667,594.62 -
Next month's target balance	0.00
Closing balance 1/30	\$91,420.99

### Deposits and Other Credits

Date	Amount	Description
1/02	4,703.52	AUTOMATED CREDIT FMC CORPORATION EFT PYMT CO. ID. 4940479804 090102 CCD MISC
1/02	52,847.64	REMOTE DEPOSIT CAPTURE
1/02	245,993.47	REMOTE DEPOSIT CAPTURE
1/05	1,200.00	AUTOMATED CREDIT THE HUB GROUP INVOICEPMT CO. ID. 1363390185 090105 CCD MISC
1/05	19,957.96	AUTOMATED CREDIT CASS INFO. CARR. CONC ACCTS CO. ID. 9000002001 090105 CCD MISC AMCAN12108 A
1/05	25,109.30	AUTOMATED CREDIT CASS INFO. CARR. CONC ACCTS CO. ID. 9000002001 090105 CCD MISC AMCAN29622 B
1/05	67,698.89	REMOTE DEPOSIT CAPTURE
1/06	882.74	AUTOMATED CREDIT POWERTRACK TRANFEES CO. ID. P410417860 090106 CTX MISC 0000Am-Can Transport
1/06	6,493.31	AUTOMATED CREDIT M33 AUDIT M33 VENDOR CO. ID. 2571067200 090106 CCD MISC 101174
1/06	62,376.38	REMOTE DEPOSIT CAPTURE
1/07	94,408.79	REMOTE DEPOSIT CAPTURE
1/08	1,749.00	AUTOMATED CREDIT ITRON EDI PYMNT CO. ID. 4911011792 090108 CCD MISC 801102
1/08	49,324.57	REMOTE DEPOSIT CAPTURE
1/08	94,441.20	REMOTE DEPOSIT CAPTURE

Deposits and Other Credits continued on next page.





**Business Choice**

WACHOVIA

01 [REDACTED] 7259 008 130 0 67 11,328

00000639 \*\*\*\*\* SNGLP



AM CAN TRANSPORT SERVICE INC  
 P O BOX 770  
 ANDERSON SC 29622

CB

**Business Choice**

1/01/2009 thru 1/30/2009

Account number: [REDACTED] 7259  
 Account owner(s): AM CAN TRANSPORT SERVICE INC

**Account Summary**

Opening balance 1/01	\$391,930.13
Deposits and other credits	822,466.79 +
Checks	699,305.52 -
Other withdrawals and service fees	100,038.32 -
Closing balance 1/30	\$415,053.08

**Deposits and Other Credits**

Date	Amount	Description	
1/02	10,674.53	REMOTE DEPOSIT CAPTURE	
1/05	44,838.87	REMOTE DEPOSIT CAPTURE	
1/08	7,980.74	REMOTE DEPOSIT CAPTURE	
1/08	21,673.32	AUTOMATED CREDIT ITRON CO. ID. 4911011792 090108 CCD MISC 801020	EDI PYMNT
1/12	19,841.82	DEPOSIT	
1/12	151,776.04	REMOTE DEPOSIT CAPTURE	
1/13	18,649.54	REMOTE DEPOSIT CAPTURE	
1/14	12,385.97	REMOTE DEPOSIT CAPTURE	
1/15	34,602.64	REMOTE DEPOSIT CAPTURE	
1/15	34,940.30	AUTOMATED CREDIT ITRON CO. ID. 4911011792 090115 CCD MISC 801020	EDI PYMNT
1/16	42,172.16	REMOTE DEPOSIT CAPTURE	
1/20	8,627.35	REMOTE DEPOSIT CAPTURE	
1/21	65,640.52	REMOTE DEPOSIT CAPTURE	
1/22	147,403.13	AUTOMATED CREDIT ITRON CO. ID. 4911011792 090122 CCD MISC 801020	EDI PYMNT
1/23	8,141.50	REMOTE DEPOSIT CAPTURE	
1/23	21,012.11	REMOTE DEPOSIT CAPTURE	
1/26	63,171.08	REMOTE DEPOSIT CAPTURE	
1/28	1,580.28	REMOTE DEPOSIT CAPTURE	
1/29	12,140.98	REMOTE DEPOSIT CAPTURE	

Deposits and Other Credits continued on next page.



# Commercial Checking

01 [REDACTED] 1214 752 130 0 133 25,168

00009063 02 AV 0.449 02 5DG 31



ATF TRUCKING LLC  
D/B/A GREATWIDE TRUCKLOAD MGMT LLC CB  
2150 CABOT BLVD. WEST  
LANGHORNE PA 19047

## Commercial Checking

1/01/2009 thru 1/30/2009

Account number: [REDACTED] 1214  
Account owner(s): ATF TRUCKING LLC  
D/B/A GREATWIDE TRUCKLOAD MGMT LLC

### Account Summary

Opening balance 1/01	\$23,499.37
Deposits and other credits	6,961,000.00 +
Other withdrawals and service fees	5,802,965.23 -
Closing balance 1/30	\$1,181,534.14

### Deposits and Other Credits

Date	Amount	Description
1/05	1,900,000.00	TRNSFR 2079951060911 01/05 WACHOVIA CONN CONFIRMATION # WC010518294300
1/06	621,000.00	FUNDS TRANSFER (ADVICE 2009010600053132) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002646AMERCRES OBI=SWEEP TO 1214 REF=20002646AMERCRES 01/06/09 04:55PM ET
1/07	522,000.00	FUNDS TRANSFER (ADVICE 2009010700055565) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002653AMERCRES OBI=END OF DAY SWEEP REF=20002653AMERCRES 01/07/09 04:59PM ET
1/12	250,000.00	FUNDS TRANSFER (ADVICE 2009011200056421) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002676AMERCRES OBI=END OF DAY SWEEP REF=20002676AMERCRES 01/12/09 05:06PM ET
1/13	1,180,000.00	FUNDS TRANSFER (ADVICE 2009011300053809) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002682AMERCRES OBI=END OF DAY SWEEP REF=20002682AMERCRES 01/13/09 04:53PM ET
1/15	210,000.00	FUNDS TRANSFER (ADVICE 2009011500063108) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002699AMERCRES OBI=END OF DAY SWEEP REF=20002699AMERCRES 01/15/09 04:55PM ET

Deposits and Other Credits continued on next page.



IS127031 039063 03165698105231 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



# Commercial Checking

01 [REDACTED] 7419 752 130 0 133 24,506



00008815 01 AV 0.324 01 5DG 31  
TRANSCOASTAL TRUCKING LLC  
2150 CABOT BLVD. WEST  
LANGHORNE PA 19047

CB

## Commercial Checking

1/01/2009 thru 1/30/2009

Account number: [REDACTED] 7419  
Account owner(s): TRANS-COASTAL TRUCKING LLC

### Account Summary

Opening balance 1/01	\$947.12
Deposits and other credits	71,478.11 +
Other withdrawals and service fees	72,000.00 -
Closing balance 1/30	\$425.23

### Deposits and Other Credits

Date	Amount	Description
1/06	65.00	AUTOMATED CREDIT CROWLEY LOGISTIC AP PAYMENT CO. ID. 1943148464 090106 CTX MISC 0002TRANS COASTAL TR
1/06	260.00	AUTOMATED CREDIT CROWLEY LOGISTIC AP PAYMENT CO. ID. 1943148464 090106 CTX MISC 0005TRANS COASTAL TR
1/06	387.95	AUTOMATED CREDIT CROWLEY LINER SE AP PAYMENT CO. ID. 1943148464 090106 CTX MISC 0003TRANS COASTAL TR
1/06	8,441.60	AUTOMATED CREDIT CROWLEY LINER SE AP PAYMENT CO. ID. 1943148464 090106 CTX MISC 0149TRANS COASTAL TR
1/06	9,373.68	AUTOMATED CREDIT CROWLEY LINER SE AP PAYMENT CO. ID. 1943148464 090106 CTX MISC 0147TRANS COASTAL TR
1/13	65.00	AUTOMATED CREDIT CROWLEY LOGISTIC AP PAYMENT CO. ID. 1943148464 090113 CTX MISC 0002TRANS COASTAL TR
1/13	430.00	AUTOMATED CREDIT CROWLEY LOGISTIC AP PAYMENT CO. ID. 1943148464 090113 CTX MISC 0008TRANS COASTAL TR
1/13	5,124.84	AUTOMATED CREDIT CROWLEY LINER SE AP PAYMENT CO. ID. 1943148464 090113 CTX MISC 0092TRANS COASTAL TR
1/13	12,404.52	AUTOMATED CREDIT CROWLEY LINER SE AP PAYMENT CO. ID. 1943148464 090113 CTX MISC 0203TRANS COASTAL TR
1/21	230.00	AUTOMATED CREDIT CROWLEY LOGISTIC AP PAYMENT CO. ID. 1943148464 090121 CTX MISC 0004TRANS COASTAL TR

Deposits and Other Credits continued on next page.



15J22031 000915 0310559 10623 MNINNN MNINNN MNINNN MNINNN MNINNN MNINNN

**Commercial Checking**

WACHOVIA

01 [REDACTED] 7539 752 130 0 140 25,034



00009039 01 AV 0.324 01 5DG 31

ATF TRUCKING LLC  
2150 CABOT BLVD. WEST  
LANGHORNE PA 19047

CB

**Commercial Checking**

1/01/2009 thru 1/30/2009

Account number: [REDACTED] 7539  
Account owner(s): ATF TRUCKING LLC**Account Summary**

Opening balance 1/01	\$17,704.20
Deposits and other credits	78,337.29 +
Checks	21,037.68 -
Other withdrawals and service fees	66,357.24 -
Closing balance 1/30	\$8,646.57

**Deposits and Other Credits**

Date	Amount	Description
1/12	19,864.09	FUNDS TRANSFER (ADVICE 2009011200007135) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002674AMERCRES OBI= REF=20002674AMERCRES 01/12/09 07:36AM ET
1/16	17,965.23	FUNDS TRANSFER (ADVICE 2009011600032847) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002709AMERCRES OBI=401K FUNDING REF=20002709AMERCRES 01/16/09 12:21PM ET
1/28	2,559.97	TRANSFER FROM 2079950087539
1/28	12,000.00	FUNDS TRANSFER (ADVICE 2009012800032577) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002765AMERCRES OBI= REF=20002765AMERCRES 01/28/09 12:44PM ET
1/29	25,948.00	FUNDS TRANSFER (ADVICE 2009012900027115) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002771AMERCRES OBI=PA IFTA PAYMENT REF=20002771AMERCRES 01/29/09 11:26AM ET
<b>Total</b>	<b>\$78,337.29</b>	



15422031 009039 031055910823 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



# Commercial Checking

01 [REDACTED] 2248 752 130 0 133 7,452

00000403 \*\*\*\*\* SNGLP



DALLAS & MAVIS  
C/O PAUL RUBIN VP OF TREASURY  
2150 CABOT BLVD WEST  
LANGHORNE PA 19047 CB

## Commercial Checking

1/01/2009 thru 1/30/2009

Account number: [REDACTED] 2248  
Account owner(s): DALLAS & MAVIS

### Account Summary

Opening balance 1/01	\$324,120.56
Deposits and other credits	16,328,815.72 +
Other withdrawals and service fees	16,079,769.73 -
Closing balance 1/30	\$573,166.55

### Deposits and Other Credits

Date	Amount	Description
1/02	452.60	AUTOMATED CREDIT UNIGROUP, INC. ACH PAY CO. ID. 3430561790 090102 CCD MISC 100464
1/02	750.00	AUTOMATED CREDIT C H ROBINSON CHROBINSON CO. ID. 1410680048 090102 CTX MISC 0007Dallas Mavis Sp
1/02	1,000.00	AUTOMATED CREDIT THOMPSON TRACTOR OP TRANS CO. ID. 1630377478 090102 CCD MISC 000000028511
1/02	1,349.86	AUTOMATED CREDIT CASS INFO. CARR. CONC ACCTS CO. ID. 9000002001 090102 CCD MISC DALLA08121 A
1/02	1,350.00	AUTOMATED CREDIT TRANS INTERNATIO EPOSPYMNTS CO. ID. 1711017142 090102 CTX MISC 0009DALLAS & MAVIS
1/02	1,500.00	AUTOMATED CREDIT CHOPTANK TRANS PAYMENTS CO. ID. 9000012775 090102 CCD MISC ATLANTA GA
1/02	1,850.00	AUTOMATED CREDIT BOYD LOGISTICS, PAYMENTS CO. ID. 1203664929 090102 PPD MISC DMAT
1/02	3,937.08	AUTOMATED CREDIT CASS INFO. CARR. CONC ACCTS CO. ID. 9000002001 090102 CCD MISC ATFTR08120 A
1/02	5,930.30	AUTOMATED CREDIT CBSI FT. MYERS CBSI - FR CO. ID. 3108464959 090102 CCD MISC 0350023157
1/02	12,259.50	REMOTE DEPOSIT CAPTURE
1/02	18,064.91	AUTOMATED CREDIT UNIVERSAL TRAFFI CARRIER PM CO. ID. 3127 090102 CCD MISC DMFC

Deposits and Other Credits continued on next page.



# Commercial Checking

01 [REDACTED] 0911 752 108 0 185 19,248



ATF TRUCKING LLC  
DBA GREATWIDE TRUCKLOAD MANAGEMENT      CB 715  
2150 CABOT BLVD. WEST  
LANGHORNE PA 19047

## Commercial Checking

1/01/2009 thru 1/30/2009

Account number: [REDACTED] 0911  
Account owner(s): ATF TRUCKING LLC  
DBA GREATWIDE TRUCKLOAD MANAGEMENT

### Account Summary

Opening balance 1/01	\$1,672,951.37
Deposits and other credits	25,854,352.72 +
Other withdrawals and service fees	27,506,571.24 -
Closing balance 1/30	\$20,732.85

### Deposits and Other Credits

Date	Amount	Description
1/02	38,000.00	FUNDS TRANSFER (ADVICE [REDACTED] 9974) RCVD FROM CHEETAH TRANSPORT/ ORG=AMERICAN CREST CAPITAL LLC RFB=20002628AMERCRES OBI=SWEEP TO 0911 REF=20002628AMERCRES 01/02/09 07:46AM ET
1/02	123,000.00	FUNDS TRANSFER (ADVICE [REDACTED] 9972) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002626AMERCRES OBI=SWEEP TO 0911 REF=20002626AMERCRES 01/02/09 07:46AM ET
1/02	258,000.00	FUNDS TRANSFER (ADVICE [REDACTED] 9973) RCVD FROM DALLAS & MAVIS / ORG=AMERICAN CREST CAPITAL LLC RFB=20002627AMERCRES OBI=SWEEP TO 0911 REF=20002627AMERCRES 01/02/09 07:46AM ET
1/05	64,000.00	FUNDS TRANSFER (ADVICE [REDACTED] 6469) RCVD FROM ATF TRUCKING LLC / ORG=AMERICAN CREST CAPITAL LLC RFB=20002634AMERCRES OBI=SWEEP TO 0911 REF=20002634AMERCRES 01/05/09 07:36AM ET
1/05	83,000.00	FUNDS TRANSFER (ADVICE [REDACTED] 6471) RCVD FROM CHEETAH TRANSPORT/ ORG=AMERICAN CREST CAPITAL LLC RFB=20002636AMERCRES OBI=SWEEP TO 0911 REF=20002636AMERCRES 01/05/09 07:36AM ET
1/05	818,000.00	FUNDS TRANSFER (ADVICE [REDACTED] 6473) RCVD FROM DALLAS & MAVIS / ORG=AMERICAN CREST CAPITAL LLC RFB=20002635AMERCRES OBI=SWEEP TO 0911 REF=20002635AMERCRES 01/05/09 07:36AM ET

Deposits and Other Credits continued on next page.





# Commercial Checking

WACHOVIA

01 [REDACTED] 7406 752 130 0 133 25,115

00009055 02 AV 0.449 02 5DG 31



GREATWIDE TRUCKLOAD MGMT LLC  
F/K/A AMERICAN CREST CAPITAL  
2150 CABOT BLVD. WEST  
LANGHORNE PA 19047

CB

## Commercial Checking

1/01/2009 thru 1/30/2009

Account number: [REDACTED] 7406  
Account owner(s): GREATWIDE TRUCKLOAD MGMT LLC  
F/K/A AMERICAN CREST CAPITAL

### Account Summary

Opening balance 1/01	\$93,407.82
Deposits and other credits	1,995,769.07 +
Other withdrawals and service fees	2,060,012.11 -
Closing balance 1/30	\$29,164.78

### Deposits and Other Credits

Date	Amount	Description
1/02	944.02	AUTOMATED CREDIT TRANS INTERNATIO EPOSPYMNTS CO. ID. 1711017142 090102 CTX MISC 0009ATF TRUCKING, LL
1/02	2,400.40	AUTOMATED CREDIT TRANS INTERNATIO EPOSPYMNTS CO. ID. 1711017142 090102 CTX MISC 0009ATF TRUCKING, LL
1/02	26,792.41	AUTOMATED CREDIT CBSI FT. MYERS CBSI - FR CO. ID. 3108464959 090102 CCD MISC 0350023143
1/02	29,240.64	COUNTER DEPOSIT
1/02	30,561.22	WHOLESALE LOCKBOX DEPOSIT PHILADELPHIA BOX #003176 AM DEPOSIT
1/05	1,725.85	AUTOMATED CREDIT TRANSPPLACE CLN PAYMENT CO. ID. 7010532275 090105 CCD MISC 7010859
1/05	3,809.90	AUTOMATED CREDIT CROWLEY LINER SE AP PAYMENT CO. ID. 1943148464 090105 CTX MISC 0009ATF TRUCKING LLC
1/05	15,843.00	COUNTER DEPOSIT
1/05	33,399.00	AUTOMATED CREDIT LANDSTAR SYSTEM COMCHEK DD CO. ID. 1620813252 090105 PPD MISC 1600229514
1/05	50,603.04	COUNTER DEPOSIT
1/05	137,964.92	WHOLESALE LOCKBOX DEPOSIT PHILADELPHIA BOX #003176 AM DEPOSIT
1/06	412.98	AUTOMATED CREDIT CROWLEY LINER SE AP PAYMENT CO. ID. 1943148464 090106 CTX MISC 0002ATF TRUCKING LLC

Deposits and Other Credits continued on next page.



15127031 039056 03105581 0623 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



**Commercial Checking**

01 [REDACTED] 7898 752 108 0 185 8,272



CHEETAH TRANSPORTATION LLC  
2150 CABOT BLVD. WEST  
LANGHORNE PA 19047

CB 708

**Commercial Checking**

1/01/2009 thru 1/30/2009

Account number: [REDACTED] 7898  
Account owner(s): CHEETAH TRANSPORTATION LLC

**Account Summary**

Opening balance 1/01	\$50,310.41
Deposits and other credits	1,904,351.09 +
Checks	2,174.49 -
Other withdrawals and service fees	1,915,525.50 -
Closing balance 1/30	\$36,961.51

**Deposits and Other Credits**

Date	Amount	Description
1/02	750.83	DEPOSIT
1/02	2,026.16	AUTOMATED CREDIT MERCHANT SERVICE MERCH DEP CO. ID. 1841010148 090102 CCD MISC 0610000895
1/02	8,792.75	AUTOMATED CREDIT APLFIN 5303 EDI PAYMEN CO. ID. 1980187312 090102 CCD MISC 0000076595
1/02	15,665.14	WHOLESALE LOCKBOX DEPOSIT ATLANTA BOX #933232 PM DEPOSIT
1/02	20,893.44	FUNDS TRANSFER (ADVICE 2009010200047474) RCVD FROM CITIBANK NEW YORK/VITRIO VIDRIO Y ORG=VITRO VIDRIO Y CRISTAL SA RFB=G0190022167001 OBI=/RFB/VPLN51094 REF=G0190022167001 01/02/09 02:33PM ET
1/02	22,157.80	DEPOSIT
1/05	1,850.00	DEPOSIT
1/05	2,440.00	AUTOMATED CREDIT C H ROBINSON CHROBINSON CO. ID. 1410680048 090105 CTX MISC 0007Cheetah Transpor
1/05	23,221.00	AUTOMATED CREDIT LANDSTAR SYSTEM COMCHEK DD CO. ID. 1620813252 090105 PPD MISC 1600229308
1/05	126,560.46	WHOLESALE LOCKBOX DEPOSIT ATLANTA BOX #933232 PM DEPOSIT
1/06	220.00	AUTOMATED CREDIT C H ROBINSON CHROBINSON CO. ID. 1410680048 090106 CTX MISC 0007Cheetah Transpor

Deposits and Other Credits continued on next page.

SMS565C- 59

JPMORGAN CHASE  
ACCOUNT RECONCILEMENT  
BALANCE SHEET  
AS OF 01/31/09

TEAM.....	350	
ACCOUNT.....	██████████8105	
ACCOUNT NAME...	DALLAS & MAVIS	
BALANCE FORWARD FROM PREVIOUS STATEMENT DATED 12/31/08		22,432.95
ADD TOTAL OF:		
DEPOSITS ON RECONCILIATION... +	.00	
MISCELLANEOUS CREDITS POSTED. +	.00	
ADD TOTAL CREDITS DURING THIS PERIOD..... +		.00
DEDUCT THE TOTAL OF:		
CHECKS PAID ON RECONCILEMENT. +	.00	
MISCELLANEOUS DEBITS POSTED.. +	253.87	
TOTAL DEBITS THIS STATEMENT PERIOD..... -		253.87
DEBIT ADJUSTMENTS TO RECONCILE..... -		.00
CREDIT ADJUSTMENT TO RECONCILE..... +		.00
MISCELLANEOUS ADJUSTMENTS TO RECONCILE..... +		.00
ENDING BALANCE..... =		22,179.08
BANK STATEMENT ENDING BALANCE..... =		22,179.08

IF YOU HAVE ANY QUESTIONS REGARDING THIS RECONCILEMENT, PLEASE CONTACT  
YOUR CUSTOMER SERVICE REPRESENTATIVE.

# Bank of America



Bank of America, N.A.  
P.O. Box 831547  
Dallas, TX 75283-1547

Page 1 of 9  
Statement Period  
01/01/09 through 01/31/09  
EOD P PA OA 95  
Enclosures 0  
Account Number [REDACTED] 5007

000433



31099 001 SCH999 I 34 0

CARGO MASTER INC  
BLOCKPNDG-DBA GREATWIDE TRUCKLOAD BRKRGE  
GENERAL ACCOUNT  
1675 REPUBLIC PKWY # 201  
MESQUITE TX 75150-6902

### Customer Service Information [www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.406.9009

Or you may write to:  
Bank of America, N.A.  
P.O. Box 831547  
Dallas, TX 75283-1547

### Deposit Accounts

### Full Analysis Business Checking

CARGO MASTER INC BLOCKPNDG-DBA GREATWIDE TRUCKLOAD BRKRGE  
GENERAL ACCOUNT

#### Your Account at a Glance

Account Number	[REDACTED] 5007	Statement Beginning Balance	\$836,098.02
Statement Period	01/01/09 through 01/31/09	Amount of Deposits/Credits	\$5,599,888.41
Number of Deposits/Credits	111	Amount of Withdrawals/Debits	\$5,779,175.06
Number of Withdrawals/Debits	28	Statement Ending Balance	\$656,811.37
Number of Days in Cycle	31	Average Ledger Balance	\$941,441.19
		Service Charge	\$1,398.25

#### Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/02		533,020.23	Deposit	
01/02		55,997.62	Perrigo USA Des:Ap EFT ID: Indn:Cargo-Master Inc Co ID:1382799573 Ccd	813008730585041 902566006300876
01/02		15,447.31	Cass Info. Carr. Des:Conc Accts ID:Cargo12108 A Indn:Cargo-Master Inc Co ID:9000002001 Ccd	902502010620523



CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number [REDACTED] 0831  
01 01 169 01 M0000 E# 0  
Last Statement: 12/31/2008  
This Statement: 01/30/2009

HH

Customer Service  
1-877-757-8233

CARGO-MASTER INC.  
DEBTOR IN POSSESSION 08-12452  
OPERATING ACCOUNT  
1675 REPUBLIC PARKWAY 201  
MESQUITE TX 75150

Page 1 of 6

Bankruptcy Case Number:0812452

### ANALYZED CHECKING

#### Account Summary Information

Statement Period 01/01/2009 - 01/30/2009	Statement Beginning Balance	1,898,790.54
Number of Deposits/Credits 30	Amount of Deposits/Credits	5,748,612.15
Number of Checks 2,370	Amount of Checks	4,907,468.12
Number of Other Debits 24	Amount of Other Debits	1,442,965.83
	Statement Ending Balance	1,296,968.74
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		419,455.02	WIRE TYPE:BOOK IN DATE:090102 TIME:0717 ET TRN:2009010200074353 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037007435
01/05		147,762.20	WIRE TYPE:BOOK IN DATE:090105 TIME:0712 ET TRN:2009010500076540 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037007654
01/06		66,424.12	WIRE TYPE:BOOK IN DATE:090106 TIME:0709 ET TRN:2009010600061995 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037006199
01/07		581,184.44	WIRE TYPE:BOOK IN DATE:090107 TIME:0709 ET TRN:2009010700065130 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037006513
01/07	65041	.08	ARP CHECK ADJUSTMENT ENCODING ERROR - CREDIT CHECK # 0000065041 PAID DATE 01/06/09	0009000446
01/08		320,404.47	WIRE TYPE:BOOK IN DATE:090108 TIME:0713 ET TRN:2009010800072237 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037007223
01/09		63,054.81	WIRE TYPE:BOOK IN DATE:090109 TIME:0712 ET TRN:2009010900074171 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037007417
01/12		175,107.07	WIRE TYPE:BOOK IN DATE:090112 TIME:0713 ET TRN:2009011200083915 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037008391
01/13		477,737.25	WIRE TYPE:BOOK IN DATE:090113 TIME:0708 ET TRN:2009011300071432 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037007143
01/14		103,844.66	WIRE TYPE:BOOK IN DATE:090114 TIME:0711 ET TRN:2009011400072509 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037007250
01/14	60481	542.80	Return Check REFER TO MAKER CHECK # 0000060481 PAID DATE 01/13/09	0009000327
01/15		448,387.94	WIRE TYPE:BOOK IN DATE:090115 TIME:0713 ET TRN:2009011500080285 ORIG:CARGO MASTER INC ID:[REDACTED] 5007	0037008028

TO:Linda COMPANY;

FEB - 4 2009

H

Bank of America, N.A.  
P.O. Box 23118  
Tampa, FL 33622-5118

Page 1 of 4  
Statement Period  
01/01/09 through 01/31/09  
EOD P PA OA 95  
Enclosures 0  
Account Number [REDACTED] 6011  
0022918

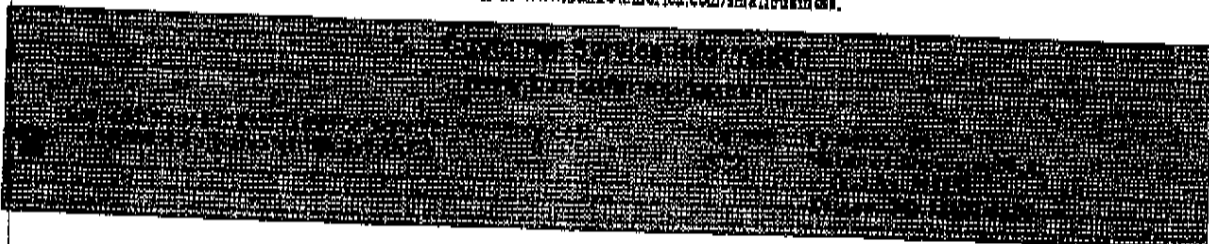


02099 001 000999 I 4 0

GOLMAN-HAYDEN COMPANY, INC.  
1675 REPUBLIC PARKWAY #201  
MRSQUITE TX 75150-6902

U.S. TRUST

Our fee Online Banking service allows you to check balances, track account activity, pay bills and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).



Full Analysis Business Checking

GOLMAN-HAYDEN COMPANY, INC.

Your Account at a Glance

Account Number	[REDACTED] 6011	Statement Beginning Balance	\$17,050.59
Statement Period	01/01/09 through 01/31/09	Amount of Deposits/Credits	\$43.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$2,830.59
Number of Withdrawals/Debits	23	Statement Ending Balance	\$14,263.00
Number of Days in Cycle	31	Average Ledger Balance	\$15,690.00
		Service Charge	\$154.94

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank Reference
01/12		43.00	Deposit ✓	813008930004886

Documentation Control Department  
200 N. College Street  
3rd Floor, NC14004-03-45  
Charlotte, NC 28226

FEB 12 2009

Account Number: [REDACTED] 1 EMT



Registered Representative:  
BANC OF AMERICA SECURITIES LLC  
FRANCHINA, MARK  
800-492-6431  
mark.s.franchina@bankofamerica.com  
(Orders not accepted via e-mail)

Office Servicing your Account:  
BANC OF AMERICA SECURITIES LLC  
TX1-492-63-05  
901 Main Street, Suite 6350  
Dallas, TX 75202-3714  
800-492-6431

000-0000

CARGO MASTER COMPANY, INC  
1675 REPUBLIC PARKWAY  
STE 201  
MESQUITE TX 75160-6902

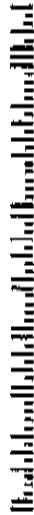


Table of Contents

- Account Summary 1
- Disclosure Statement 2
- Cash Balance Summary 3
- Income and Expense Summary 3
- Short Term Funds Summary 4
- Income and Expense Activity 6
- Portfolio Holdings 6
- Short Term Fund Activity 6
- Announcements 7

Account Summary

\$ 424.77

Current Period Ending Value

\$ 0.55

Net Income and Expenses

Portfolio Holdings	Quantity	Market Value	% of Portfolio
	as of 01/30/2009	as of 01/30/2009	
Short Term Funds	424.77	\$ 424.77	100.00

Total Portfolio Value

\$ 424.77

SEE PORTFOLIO HOLDINGS PAGE FOR MESSAGE ABOUT AUCTION RATE SECURITIES



000-000-000

WELLS FARGO BANK, NA  
 P.O. BOX 63020  
 SAN FRANCISCO, CA 94163  
 ACCOUNT: ██████████ 1953 BANK: 00182

STATEMENT OF ACCOUNT  
 GREATWIDE DISTRIBUTION LOGISTICS  
 RECAP

PRINTED: 02-04-09 PAGE 26  
 TREASURY MANAGEMENT CLIENT SERVICES  
 1-800-AT-WELLS OPTION #2  
 PERIOD: 1-01-09 TO 1-30-09

	COUNT	AMOUNT
BEGINNING STATEMENT BALANCE		208,147.00
DEPOSITS POSTED	18	1,889,906.48
OTHER CREDITS	151	38,638,403.05
CHECKS POSTED	<563>	<2,326,830.45>
OTHER DEBITS	<62>	<38,363,398.08>
ENDING STATEMENT BALANCE		46,228.00
ENDING OUTSTANDING CHECKS		<651,303.85>
ENDING RECONCILED BALANCE		<605,075.85>

THANK YOU FOR BANKING WITH WELLS FARGO

WHY WAIT FOR SMALL MAIL? ARP STATEMENTS AND OPTIONAL REPORTS ARRIVE ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE PORTAL 3 TO 6 DAYS AHEAD OF MAILED STATEMENTS. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!



WELLS FARGO BANK, NA  
 P.O. BOX 63020  
 SAN FRANCISCO, CA 94163  
 ACCOUNT: ██████████ 1946 BANK: 00182

STATEMENT OF ACCOUNT  
 GREATWIDE DISTRIBUTION LOGISTICS  
 PAYROLL ACCOUNT

PRINTED: 02-04-09 PAGE 15  
 TREASURY MANAGEMENT CLIENT SERVICES  
 1-800-AT-WELLS OPTION #2  
 PERIOD: 1-01-09 TO 1-30-09

	COUNT	AMOUNT
BEGINNING STATEMENT BALANCE		0.00
DEPOSITS POSTED	0	0.00
OTHER CREDITS	12	2,488,716.50
CHECKS POSTED	<0>	<0.00>
OTHER DEBITS	<15>	<2,488,716.50>
ENDING STATEMENT BALANCE		0.00
ENDING OUTSTANDING CHECKS		<60,672.93>
ENDING RECONCILED BALANCE		<60,672.93>

THANK YOU FOR BANKING WITH WELLS FARGO

WHY WAIT FOR SMALL MAIL? APP STATEMENTS AND OPTIONAL REPORTS ARRIVE ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE PORTAL 3 TO 6 DAYS AHEAD OF MAILED STATEMENTS. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!

WELLS FARGO BANK, NA  
 P.O. BOX 63020  
 SAN FRANCISCO, CA 94163  
 ACCOUNT: ██████████ 5484 BANK: 00182

STATEMENT OF ACCOUNT

GREATWIDE DISTRIBUTION LOGISTICS  
 FLEX SPENDING

PRINTED: 02-04-09 PAGE 11  
 TREASURY MANAGEMENT CLIENT SERVICES  
 1-800-AT-WELLS OPTION #2  
 PERIOD: 1-01-09 TO 1-30-09

	COUNT	AMOUNT
BEGINNING STATEMENT BALANCE		0.00
DEPOSITS POSTED	0	0.00
OTHER CREDITS	18	3,155.90
CHECKS POSTED	<0>	<0.00>
OTHER DEBITS	<27>	<3,155.90>
ENDING STATEMENT BALANCE		0.00
ENDING OUTSTANDING CHECKS		<0.00>
ENDING RECONCILED BALANCE		0.00

THANK YOU FOR BANKING WITH WELLS FARGO

WHY WAIT FOR SNAIL MAIL? ARP STATEMENTS AND OPTIONAL REPORTS ARRIVE ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE PORTAL 3 TO 6 DAYS AHEAD OF MAILED STATEMENTS. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!



WELLS FARGO BANK, NA  
 P.O. BOX 63020  
 SAN FRANCISCO, CA 94163  
 ACCOUNT: ██████████ 8956 BANK: 00182

STATEMENT OF ACCOUNT  
 TOTAL WAREHOUSING/ONTARIO, LLC  
 RECAP

PRINTED: 02-02-09 PAGE 8  
 TREASURY MANAGEMENT CLIENT SERVICES  
 1-800-AI-WELLS-OPTION #2  
 PERIOD: 1-01-09 TO 1-30-09

COUNT	AMOUNT
0	0.00
1	0.00
	90,191.37
<1>	<90,191.37>
<1>	<0.00>

0.00

ENDING STATEMENT BALANCE

DEPOSITS POSTED  
OTHER CREDITS

CHECKS POSTED  
OTHER DEBITS

ENDING STATEMENT BALANCE

THANK YOU FOR BANKING WITH WELLS FARGO

WHY WAIT FOR SNAIL MAIL? ARP STATEMENTS AND OPTIONAL REPORTS ARRIVE ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE PORTAL 3 TO 6 DAYS AHEAD OF MAILED STATEMENTS. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!



WELLS FARGO BANK, N.A.  
ARIZONA MAIN WHOLESALE  
PO BOX 83020  
SAN FRANCISCO, CA 94163

Page 1 of 2

Account Number: 6,475

(CO 38) 8945  
162315325  
01/01/09  
01/31/09

|||||  
R K HOLDINGS INC  
4411 W ROOSEVELT ST  
PHOENIX AZ 85043-2914

For Customer Assistance:  
Call your Customer Service Officer or Client Services  
1-800-AT WELLS (289-3557)  
5:00 AM to 6:00 PM Pacific Time Monday - Friday

Account Number	Beginning Balance	Total Credits	Total Debits	Ending Balance
Commercial Checking Account 8945	0.00	66.50	- 66.50	0.00

News from Wells Fargo

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 20	66.50	ZBA Balance Account Transfer From 4159531953
		66.50	Total Electronic Deposits/ Bank Credits
		66.50	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Jan 20	66.50	Client Analysis Srvc Chrg 090116 Svc Chge 1208
	Jan 30	0.00	8945 Payoff Debit, Non-Interest Without Fee
		66.50	Total Electronic Debits/ Bank Debits
		66.50	Total Debits

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**GWLS HOLDINGS, INC., et al.**  
**MONTHLY OPERATING REPORT SERVICE LIST**

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