



U.S. Department of Justice
Office of the United States Trustee
Region 2

Southern District of New York

IN RE:	}	CHAPTER 11
	}	
	}	CASE NO. 08-14197
	}	
	}	
DEBTOR. Value City Holdings, Inc.	}	

**DEBTOR'S POST-CONFIRMATION
MONTHLY OPERATING REPORT
FOR THE PERIOD
FROM October 3, 2010 TO October 30, 2010**

Comes now the above-named debtor and files its Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: W. Edward Clingman, Jr. Date: 11/18/2010

W. Edward Clingman, Jr.
Print Name

Chief Winddown Officer
Title

Debtor's Address
and Phone Number:
c/o Clingman & Hanger Management Associates, LLC
880 Technology Park Drive
Glen Allen VA 23059

Tel. (804) 550-7916

Attorney's Address
and Phone Number:
John C. Longmire
Andrew D. Sorkin
Willkie Farr & Gallagher LLP
787 Seventh Avenue
New York, New York 10019

Tel. (212) 728-8000

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

VALUE CITY HOLDINGS, INC.
Case No. 08-14197
INDEX TO POST-CONFIRMATION MONTHLY OPERATING REPORT

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QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE					
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Directors & Officers		National Union	1/23/10 - 1/23/11	\$ 105,000 Annual	0
Directors & Officers		XL Speciality	1/23/10 - 1/23/11	\$ 55,000 Annual	0
EE Dishonesty / ERISA		Travelers	1/23/10 - 1/23/11	\$ 496 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

The Plan Effective date was June 10, 2010. The Administrative Claims bar date was 45 days after the Effective Date. The Debtor is now analyzing all Secured, Administrative and Priority claims, has filed objections to claims, and intends to file appropriate objections and otherwise resolve such claims so that the funds available to General Creditors will be known.

Estimated Date of Filing the Application for Final Decree: Second Quarter 2010

QUESTIONNAIRE		
	YES*	NO
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

- 4 * The Plan Effective Date was June 10, 2010 and Allowed Secured, Administrative and Priority Claims for which required tax payer identification numbers had been received were paid on the Effective Date or as soon thereafter as practicable. Allowed Secured, Administrative and Priority Claims for which tax payer identification numbers had not been received on the Effective Date are paid as soon as practicable after the receipt of the tax payer identification numbers. Disputed Secured, Administrative and Priority Claims will be paid as soon as practicable after they are resolved and become allowed and the claimant provides the required tax payer identification number.

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	Value City Holdings, Inc.
Case Number:	08-14197
Date of Plan Confirmation: Effective Date	June 10, 2010

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Monthly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 6,872,644.22	\$ 9,289,851.45
2. INCOME or RECEIPTS during the Period	\$ 82,510.82	\$ 1,013,403.54
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 0.00	\$ 13,650.00
(ii) Federal Taxes	0.00	0.00
(iii) State Taxes	0.00	0.00
(iv) Other Taxes	108,529.79	134,760.21
	Note (1)	
b. All Other Operating Expenses: (note 2)	\$ 570,255.12	\$ 2,239,301.01
	Note (2)	
c. Plan Payments:*		
(i) Administrative Claims	\$ 0.00	\$ 356,904.50
(ii) Class One	959,259.30	2,145,704.01
(iii) Class Two	0.00	0.00
(iv) Class Three	0.00	0.00
(v) Class Four	0.00	0.00
Priority Tax	0.00	95,824.43
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 1,638,044.21	\$ 4,986,144.16
1. CASH (End of Period)	\$ 5,317,110.83	\$ 5,317,110.83

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

note (1) During the period, administrative priority claims of former employees were made, with payment of appropriate employer payroll taxes reflected here.
Gross payments to claimants are shown under plan payments, class one.
Tax withholdings are held in trust for the taxing authorities and thus treated as a disbursement for this report but actually paid as due

note (2) Includes court approved final fee payments to professionals of \$ 515,810.05.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bank of America	Bank of America	Bank of America	Bank of America
Account Number:	██████████ 4706	██████████ 3017	██████████ 3672	██████████ 0806
Purpose of Account (Operating/Payroll/Tax)	Operating	Payroll & Payroll Taxes	Reserve	WindDown Operating
Type of Account (e.g. checking)	Checking	Checking	Savings	Checking
1. Balance per Bank Statement @ 10/31/10	417,939.90	8,254.20	380.13	1,470,079.87
2. ADD: Deposits not credited	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	9,298.94	0.00	0.00	0.00
4. Other Reconciling Items	0.00	0.00	0.00	0.00
5. Month End Balance (Must Agree with Books)	408,640.96	8,254.20	380.13	1,470,079.87

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Bank of America	Bank of America	Bank of America	Bank of America
Account Number:	██████ 0851	██████ 0929	██████ 0903	██████ 0932
Purpose of Account (Operating/Payroll/Tax)	Claims Disbursement	Payroll Claims	Professional Fee Holdback Reserve	Disputed Priority Claims Reserve
Type of Account (e.g. checking)	Checking	Checking	Savings	Savings
1. Balance per Bank Statement @ 10/31/10	818,017.19	125,142.40	173,143.96	2,371,760.95
2. ADD: Deposits not credited	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	1,751.95	14,145.61	0.00	0.00
4. Other Reconciling Items (Account # 6 Note 1)	0.00	-42,411.27	0.00	0.00
5. Month End Balance (Must Agree with Books)	816,265.24	68,585.52	173,143.96	2,371,760.95

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

Note 1 - Reconciling item represents taxes withheld from payments of former employee class one administrative priority claims and held in trust for various tax authorities until the applicable due date.



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VALUE CITY DEPARTMENT STORES, LLC
C/O CLINGMAN & HANGER MGMT ASSOC LLC
880 TECHNOLOGY PARK DRIVE
GLEN ALLEN VA 23059-6516

Our free 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.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Advantage Checking

VALUE CITY DEPARTMENT STORES, LLC C/O CLINGMAN & HANGER MGMT ASSOC LLC

Your Account at a Glance

Account Number	[REDACTED] 4706	Statement Beginning Balance	\$385,263.35
Statement Period	10/01/10 through 10/31/10	Amount of Deposits/Credits	\$82,002.29
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$49,325.74
Number of Withdrawals/Debits	9	Statement Ending Balance	\$417,939.90
Number of Deposited Items	16		
Number of Days in Cycle	31	Average Ledger Balance	\$412,895.48
		Service Charge	\$0.00

VALUE CITY DEPARTMENT STORES, LLC
C/O CLINGMAN & HANGER MGMT ASSOC LLC

Page 2 of 3
Statement Period
10/01/10 through 10/31/10
E0 P PB 0B 50

Account Number [REDACTED] 4706

Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	[REDACTED] 4706	411,420.82	Average	10-28
Total Qualifying Balance		\$411,420.82		

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/13	82,002.29	Deposit	813004882155889

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
5181	2,000.00	10/04	813006792459444	5204	444.68	10/25	813005992013375
5201*	39.29	10/15	813006892376706	5205	10,340.73	10/26	813008492281685
5202	19,792.60	10/14	813006792631689	5206	6,687.12	10/26	813008292612198
5203	4,007.00	10/15	813006892735577				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/06	3,067.27	Agent Assisted transfer to Chk 3017 Confirmation# 3936941883	956810067500663
10/20	2,947.05	Agent Assisted transfer to Chk 3017 Confirmation# 2757962174	956810207501021

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	385,263.35	10/13	462,198.37	10/20	435,412.43
10/04	383,263.35	10/14	442,405.77	10/25	434,967.75
10/06	380,196.08	10/15	438,359.48	10/26	417,939.90

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. 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 the front of this statement to find out if the deposit was made as scheduled.



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PAYROLL ACCOUNT
880 TECHNOLOGY PARK DRIVE
GLEN ALLEN VA 23059-6516

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For additional information or service, you may call:
 1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

VALUE CITY DEPARTMENT STORES, LLC PAYROLL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 3017	Statement Beginning Balance	\$10,030.47
Statement Period	10/01/10 through 10/31/10	Amount of Deposits/Credits	\$6,014.32
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$7,790.59
Number of Withdrawals/Debits	6	Statement Ending Balance	\$8,254.20
Number of Deposited Items	0		
		Average Ledger Balance	\$9,321.55
Number of Days in Cycle	31	Service Charge	\$0.00

VALUE CITY DEPARTMENT STORES, LLC
PAYROLL ACCOUNT

Page 2 of 3
Statement Period
10/01/10 through 10/31/10
E0 P PA 0A 50
Enclosures 0
Account Number [REDACTED] 3017

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/06	3,067.27	Agent Assisted transfer from Chk 4706 Confirmation# 3936941883	956810067500664
10/20	2,947.05	Agent Assisted transfer from Chk 4706 Confirmation# 2757962174	956810207501022

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
8200228	1,776.27	10/01	813006692029355	8200230	185.87	10/12	813005892162502
8200229	1,776.27	10/22	813007092286593	8200231	1,776.27	10/22	813007092286594

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/06	1,105.13	Wire Type:Wire Out Date:101006 Time:0859 Et Trn:2010100600098274 Service Ref:001972 Bnf:Paycor Inc, Tax Trust Acco ID:7024158300 Bnf Bk:Fifth Third Bank ID:042000314 Pmt Det:Ts201 01006085057	903710060098274
10/20	1,170.78	Wire Type:Wire Out Date:101020 Time:0907 Et Trn:2010102000118185 Service Ref:002889 Bnf:Paycor Inc, Tax Trust Acco ID:7024158300 Bnf Bk:Fifth Third Bank ID:042000314 Pmt Det:Ts201 01020090418	903710200118185

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	8,254.20	10/12	10,030.47	10/22	8,254.20
10/06	10,216.34	10/20	11,806.74		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Direct Deposits. 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 the front of this statement to find out if the deposit was made as scheduled.



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P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Interest Maximizer

VALUE CITY DEPARTMENT STORES, LLC VALUE CITY RESERVE ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 3672	Statement Beginning Balance	\$380.10
Statement Period	10/01/10 through 10/31/10	Amount of Deposits/Credits	\$0.03
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$380.13
Number of Days in Cycle	31	Average Collected Balance	\$380.10
		Average Ledger Balance	\$380.10
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.03	Interest Paid Year-to-Date	\$4,605.58
Annual Percentage Yield Earned This Statement Period	0.09%	Withholding Year-to-Date	\$0.00

VALUE CITY DEPARTMENT STORES, LLC
VALUE CITY RESERVE ACCOUNT

Page 2 of 3
Statement Period
10/01/10 through 10/31/10
E0 P PA 0A 23
Enclosures 0
Account Number [REDACTED] 3672

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/29	0.03	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
10/01	380.10	10/29	380.13

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
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- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

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Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. 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 the front of this statement to find out if the deposit was made as scheduled.



01295 001 SCM999 0

U.S. TRUST

VALUE CITY HOLDINGS INC
WIND-DOWN ACCOUNT
880 TECHNOLOGY PARK DRIVE
GLEN ALLEN VA 23059-6516

Our free 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.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
 1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Advantage Checking

VALUE CITY HOLDINGS INC WIND-DOWN ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 0806	Statement Beginning Balance	\$1,470,079.87
Statement Period	10/01/10 through 10/31/10	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$1,470,079.87
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$1,470,079.87
		Service Charge	\$0.00

VALUE CITY HOLDINGS INC
WIND-DOWN ACCOUNT

Page 2 of 3
Statement Period
10/01/10 through 10/31/10
E0 P PA 0A 50
Enclosures 0
Account Number [REDACTED] 0806

Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	[REDACTED] 0806	1,470,079.87	Average	10-28
Business Economy Checking	[REDACTED] 0851	818,017.19	Average	10-28
Business Economy Checking	[REDACTED] 0929	382,002.32	Average	10-28
Business Interest Maximizer	[REDACTED] 0903	671,061.75	Average	10-28
Business Interest Maximizer	[REDACTED] 0932	2,371,358.15	Average	10-28
Total Qualifying Balance		\$5,712,519.28		

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

Daily Ledger Balances

Date	Balance (\$)
10/01	1,470,079.87

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Direct Deposits. 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 the front of this statement to find out if the deposit was made as scheduled.



01295 001 SCM999 0

U.S. TRUST

VALUE CITY HOLDINGS INC
CLAIMS DISBURSEMENT ACCOUNT
880 TECHNOLOGY PARK DRIVE
GLEN ALLEN VA 23059-6516

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Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

VALUE CITY HOLDINGS INC CLAIMS DISBURSEMENT ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 0851	Statement Beginning Balance	\$818,017.19
Statement Period	10/01/10 through 10/31/10	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$818,017.19
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$818,017.19
		Service Charge	\$0.00

Daily Ledger Balances

Date	Balance (\$)
10/01	818,017.19

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

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01295 001 SCM999 0

U.S. TRUST

VALUE CITY HOLDINGS INC
PAYROLL CLAIMS ACCOUNT
880 TECHNOLOGY PARK DRIVE
GLEN ALLEN VA 23059-6516

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
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1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

VALUE CITY HOLDINGS INC PAYROLL CLAIMS ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 0929	Statement Beginning Balance	\$1,134,195.00
Statement Period	10/01/10 through 10/31/10	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$1,009,052.60
Number of Withdrawals/Debits	366	Statement Ending Balance	\$125,142.40
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$332,889.95
		Service Charge	\$96.30

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1001	481.34	10/12	813008792220735	1002	346.54	10/19	813006292254176

VALUE CITY HOLDINGS INC
PAYROLL CLAIMS ACCOUNT

Page 2 of 6
Statement Period
10/01/10 through 10/31/10
E0 P PA 0A 50
Enclosures 0
Account Number [REDACTED] 0929

Withdrawals and Debits - Continued
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1004*	7,380.05	10/05	813002482000577	1065	978.05	10/06	813006292231885
1005	828.43	10/08	813006792732800	1066	15.34	10/05	813005892557795
1006	1,985.90	10/05	813005992728005	1067	1,963.48	10/04	813006300487701
1007	892.78	10/07	813009392062649	1068	2,193.59	10/12	813005992665178
1008	2,306.23	10/06	813006492197968	1069	3,366.76	10/12	813006100427848
1009	145.71	10/06	813006492385082	1070	236.26	10/04	813004982856473
1010	1,303.34	10/07	813009492140797	1071	1,061.48	10/05	813006092552879
1011	415.82	10/05	813008992304828	1072	1,926.38	10/04	813007092790939
1012	447.32	10/12	813009892881934	1073	1,354.46	10/05	813006092350434
1013	803.29	10/07	813009592118275	1074	1,480.10	10/06	813006392371693
1014	414.39	10/18	813008992447291	1075	821.37	10/04	813009792833727
1016*	1,589.60	10/20	813006492501277	1076	1,628.63	10/05	813006192120501
1017	1,673.86	10/05	813005892350406	1077	1,971.68	10/05	813006192681542
1018	224.73	10/06	813006492039805	1078	263.67	10/21	813006892578114
1019	7,027.08	10/05	813008892676658	1079	1,949.11	10/05	813006192131966
1020	699.60	10/05	813006192386998	1080	801.34	10/12	813006092582127
1021	1,344.96	10/07	813006692233932	1081	1,128.58	10/29	813008192052710
1022	983.92	10/08	813006992071333	1082	1,939.19	10/07	813008492307497
1023	1,402.59	10/05	813008992098162	1083	1,618.40	10/13	813006492397986
1024	2,294.86	10/05	813005892350425	1084	169.66	10/13	813006592066683
1025	1,711.96	10/13	813009292473549	1086*	39.81	10/06	813006292689570
1026	744.21	10/08	813006892723287	1087	725.21	10/06	813006392726967
1027	1,581.60	10/07	813006692182178	1088	726.71	10/15	813006792778852
1028	2,886.22	10/05	813006192838061	1089	836.83	10/07	813006792139140
1029	2,842.90	10/05	813006092343600	1090	512.99	10/04	81300330438814
1030	3,103.10	10/13	813006392348841	1091	227.35	10/04	813005892276932
1031	4,440.93	10/06	813006392715800	1092	951.52	10/13	813006292139579
1032	1,499.17	10/08	813006892762367	1093	804.63	10/06	813006492457540
1033	5,873.46	10/13	813006392904589	1095*	1,176.35	10/18	813005892325187
1034	1,070.79	10/05	813003730605014	1096	140.41	10/21	813008092704838
1035	1,191.93	10/05	813003130763509	1097	181.23	10/06	813008292184966
1036	91.65	10/05	813006092832910	1098	1,372.08	10/07	813006520454281
1037	415.21	10/05	813003330669273	1099	2,142.42	10/06	813006192509315
1038	1,731.80	10/07	813006592811242	1100	2,841.76	10/05	813006820377272
1039	1,242.69	10/05	813003330588013	1101	2,627.55	10/15	813009692335413
1041*	1,438.44	10/06	813004030271678	1102	3,445.50	10/04	813007092380602
1042	718.01	10/15	813003230297595	1103	987.74	10/05	813006320798405
1043	234.07	10/05	813006092565880	1104	7,727.07	10/12	813006520600968
1044	177.09	10/06	813006292285395	1105	720.33	10/04	813009792531959
1045	505.54	10/06	813006292489794	1106	127.52	10/07	813009392433206
1046	502.57	10/05	813006092829845	1107	1,680.85	10/05	813006192509315
1047	761.18	10/05	813008892877408	1108	2,120.20	10/05	813008792894676
1048	835.28	10/04	813006712591368	1109	4,187.30	10/13	813009292672671
1049	1,523.29	10/05	813009092113822	1110	118.25	10/15	813006892862173
1050	1,208.26	10/26	813006492657903	1111	369.95	10/06	813009092876502
1051	284.70	10/07	813009392809185	1112	371.61	10/18	813005892064770
1052	776.84	10/06	813006292037506	1113	1,887.47	10/05	813008792398544
1053	213.61	10/14	813002382033012	1114	89.22	10/26	813009192293198
1054	1,398.97	10/15	813006992078111	1115	2,403.12	10/04	813007092509959
1055	1,253.44	10/19	813003230928220	1116	861.22	10/06	813009092863037
1056	2,425.92	10/13	813006492291666	1117	1,130.51	10/05	813006192276192
1057	2,380.21	10/08	813006792451892	1118	473.66	10/12	813009992728895
1058	461.58	10/15	813006992835416	1119	1,331.26	10/04	813007092476497
1059	7,021.79	10/06	813004030280104	1120	129.42	10/15	813006820462844
1060	7,021.79	10/29	813003230344277	1121	2,712.18	10/08	813009692846228
1061	854.06	10/04	813004470834564	1122	623.42	10/05	813008892100095
1062	4,894.07	10/12	813004370275754	1123	2,984.23	10/07	813009392415732
1063	1,393.79	10/04	813006992320017	1124	110.57	10/06	813006192846892
1064	895.20	10/05	813006092558491	1125	3,695.44	10/06	813009092881361

VALUE CITY HOLDINGS INC
PAYROLL CLAIMS ACCOUNT

Page 3 of 6
Statement Period
10/01/10 through 10/31/10
E0 P PA 0A 50 0151694
Enclosures 0
Account Number [REDACTED] 0929

Withdrawals and Debits - Continued
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1126	3,378.11	10/07	813009392432913	1186	7,566.71	10/05	813008992098752
1127	286.43	10/14	813006792035140	1187	805.39	10/07	813009492292624
1128	841.97	10/05	813008892096902	1188	442.33	10/08	813006792391792
1129	1,410.96	10/06	813006620326448	1189	1,802.30	10/05	813006192499077
1130	77.74	10/06	813006392623740	1190	493.15	10/06	813009092638791
1131	1,495.86	10/13	813006720479756	1191	1,092.34	10/12	813009992823051
1132	2,673.52	10/06	813006192846477	1192	654.49	10/06	813006392456098
1133	155.30	10/18	813002482951584	1193	1,890.93	10/05	813006192669744
1134	374.94	10/06	813006492167402	1194	27.70	10/12	813009992044276
1135	1,551.63	10/05	813006620213667	1195	696.20	10/05	813008792796971
1136	287.00	10/05	813002482030863	1196	806.03	10/05	813005992845477
1137	3,358.64	10/05	813006820413194	1197	1,994.76	10/05	813008992110274
1138	230.09	10/04	813006482991615	1198	4,271.72	10/18	813005892078625
1139	292.68	10/12	813006520851179	1199	968.81	10/05	813006192067073
1140	1,982.52	10/26	813006720004308	1200	551.15	10/07	813006692105446
1141	2,104.07	10/06	813009292581810	1201	1,809.19	10/05	813008992093611
1142	229.76	10/07	813009392419807	1202	2,126.83	10/06	813009192696560
1143	182.04	10/14	813009592499752	1203	477.26	10/05	813009092113649
1144	3,024.41	10/13	813006492535077	1204	1,613.83	10/06	813009292667471
1145	570.05	10/07	813006520455620	1205	264.13	10/05	813008892862342
1146	302.50	10/06	813006492385215	1206	1,726.02	10/05	813006192068362
1147	536.64	10/06	813006492160956	1207	527.66	10/06	813006292036789
1148	112.28	10/05	813009092190726	1208	597.87	10/06	813009092644443
1149	252.85	10/06	813009092880836	1209	346.18	10/04	813007092575493
1150	448.02	10/06	813009292585336	1210	2,391.51	10/05	813008892000364
1151	537.60	10/05	813006320730749	1211	550.09	10/12	813007092528986
1152	477.97	10/08	813006892713517	1212	7,024.47	10/06	813006292085680
1153	8,006.28	10/07	813009392812613	1213	928.01	10/12	813009892058157
1154	7,121.85	10/07	813006492897568	1214	168.35	10/25	813005992012804
1155	1,177.68	10/05	813008992299365	1215	7,476.34	10/05	813008992299760
1156	8,918.66	10/07	813009592214624	1216	1,054.73	10/04	813009792775615
1157	7,210.47	10/05	813008792551460	1217	1,027.96	10/06	813006292085635
1158	1,095.41	10/06	813009092634358	1218	1,357.82	10/12	813008892314368
1159	469.69	10/12	813009892049183	1219	95.19	10/06	813009092636102
1160	2,936.65	10/08	813009692666862	1220	3,712.08	10/07	813009492130322
1161	2,972.59	10/06	813006192871006	1221	1,216.51	10/05	813006192110145
1162	7,835.20	10/06	813006192876191	1222	1,205.72	10/12	813008892319137
1163	7,121.85	10/06	813009292247580	1223	6,864.74	10/05	813008992299641
1164	8,091.85	10/07	813006592177406	1224	1,567.83	10/05	813006192498087
1165	876.08	10/04	813007092350917	1225	7,067.96	10/12	813008892319051
1166	1,301.74	10/12	813009992208108	1226	959.84	10/13	813006492792801
1167	8,348.60	10/06	813006492671265	1227	2,428.64	10/05	813008992093612
1168	2,617.53	10/04	813007092574174	1228	745.96	10/04	813009892122038
1169	2,487.98	10/05	813006192068358	1229	7,210.47	10/07	813009392238387
1170	11.77	10/19	813006292313027	1230	2,360.56	10/08	813006892380823
1171	2,443.17	10/05	813006192498259	1231	1,367.57	10/06	813009192456036
1172	576.93	10/07	813009392239060	1232	2,655.36	10/05	813008792064683
1173	2,969.45	10/04	813006892917331	1233	1,479.21	10/05	813008992299299
1174	3,303.81	10/12	813005892731833	1234	2,374.41	10/06	813009092369690
1175	7,072.48	10/05	813006192498177	1235	7,676.21	10/06	813009192702648
1176	1,402.80	10/08	813009692654907	1236	1,667.92	10/06	813009192696187
1177	4,989.80	10/05	813002382613499	1237	3,744.35	10/05	813006092343045
1178	7,387.71	10/12	813004170818646	1238	2,543.08	10/05	813006192068866
1179	2,566.82	10/12	813009992208097	1240*	7,698.32	10/07	813006492897326
1180	554.00	10/05	813008792799202	1241	7,920.69	10/06	813006392815836
1182*	1,060.84	10/08	813006792314389	1242	1,633.30	10/06	813006392815833
1183	3,421.17	10/05	813006092348903	1243	402.04	10/13	813009092400291
1184	1,141.98	10/06	813006392883004	1244	571.21	10/05	813006192068341
1185	1,223.96	10/07	813006492897398	1245	3,857.16	10/05	813006192110914

VALUE CITY HOLDINGS INC
PAYROLL CLAIMS ACCOUNT

Page 4 of 6
Statement Period
10/01/10 through 10/31/10
E0 P PA 0A 50
Enclosures 0
Account Number [REDACTED] 0929

Withdrawals and Debits - Continued
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1246	517.39	10/08	813006892380829	1306	1,566.90	10/13	813006492560983
1247	719.33	10/05	813008892861331	1307	2,301.88	10/12	813008992411912
1248	466.22	10/07	813006692904846	1308	7,924.15	10/05	813006092874922
1249	100.75	10/07	813006492897552	1309	1,077.17	10/05	813006192110147
1250	1,296.24	10/05	813005892375929	1310	1,360.05	10/05	813006192498149
1251	883.78	10/13	813009192844592	1311	2,211.81	10/19	813006292800495
1252	1,276.09	10/07	813006492897148	1312	1,090.47	10/06	813009292667461
1253	7,210.47	10/06	813006392265882	1313	1,522.61	10/05	813006092518132
1254	3,002.86	10/20	813006492541696	1314	861.70	10/07	813009492573019
1255	1,512.13	10/05	813006192068356	1315	1,479.76	10/14	813009492877282
1256	1,924.33	10/04	813007092645779	1316	661.04	10/06	813006292085621
1257	5,608.38	10/05	813005892376471	1317	7,128.34	10/05	813008992299366
1258	521.42	10/08	81300592451216	1318	1,362.39	10/04	813007092574228
1259	1,523.23	10/07	813006592755206	1319	959.63	10/06	813009292013439
1260	1,892.43	10/05	813006192669741	1320	924.18	10/06	813006392081290
1261	7,210.47	10/05	813006192669815	1321	2,004.00	10/08	813009792192479
1262	4,399.29	10/05	813008992394984	1322	938.45	10/05	813006092517205
1263	2,003.21	10/04	813007092575495	1323	3,451.71	10/07	813009492124699
1264	1,163.64	10/06	813009292667510	1324	1,519.47	10/06	813009292129071
1265	438.72	10/05	813008892878411	1326*	2,309.55	10/05	813006092518108
1266	1,336.01	10/05	813006320757139	1327	1,052.63	10/12	813008892798943
1267	1,195.75	10/06	813009092880854	1328	192.43	10/08	813009692762830
1268	3,393.53	10/18	813009992504339	1329	506.60	10/08	813009692842742
1269	678.46	10/05	813005992501896	1330	7,210.47	10/05	813006192498751
1270	1,071.19	10/06	813006492742466	1331	1,675.74	10/21	813009692304959
1271	522.59	10/07	813009492267999	1332	1,704.58	10/06	813009292675319
1272	706.43	10/12	813009992822196	1333	2,451.44	10/05	813006192068364
1273	2,149.02	10/06	813009292667437	1334	1,330.01	10/08	813006992593824
1274	2,114.43	10/06	813009292128793	1335	1,171.64	10/05	813008892090969
1275	971.03	10/07	813009392467721	1337*	306.22	10/18	813007092237650
1277*	7,210.47	10/12	813007092567192	1338	7,219.32	10/05	813009092113646
1278	1,531.59	10/04	813009792775571	1339	4,235.88	10/05	813006192498261
1279	7,210.47	10/05	813008992100225	1340	726.11	10/05	813008892329757
1280	2,651.28	10/12	813007092753184	1341	1,217.96	10/12	813007092858226
1281	132.96	10/06	813006392281965	1342	3,323.66	10/06	813006492480992
1282	2,813.23	10/07	813009492922112	1343	1,150.68	10/08	813009692654912
1283	2,335.59	10/08	813009592447234	1344	2,882.41	10/26	813009292635523
1284	1,037.65	10/28	813006892071902	1345	844.81	10/08	813006792391248
1285	7,210.47	10/12	813006192619773	1346	771.35	10/08	813006792391388
1286	7,676.21	10/06	813009192702667	1347	502.84	10/05	813006192498088
1287	869.84	10/05	813008992093589	1349*	4,112.29	10/12	813008892313213
1288	4,138.16	10/07	813009492127005	1351*	46.17	10/06	813009192778994
1289	659.29	10/06	813006292085679	1352	193.18	10/12	813006192207324
1290	1,855.95	10/05	813009092029792	1353	639.08	10/05	813006092517211
1291	1,420.23	10/06	813009292013441	1355*	599.89	10/06	813006392457354
1292	8,091.85	10/06	813006492480357	1357*	1,754.64	10/18	813006092664914
1293	790.96	10/07	813009492283250	1358	749.57	10/15	813006892127656
1294	847.38	10/18	813007092851028	1359	805.39	10/13	813006492563718
1295	3,260.27	10/08	813006992593705	1360	1,498.96	10/05	813005892862110
1296	7,103.45	10/06	813009192417228	1361	1,529.14	10/05	813008792808566
1297	964.81	10/12	813008892360931	1362	943.53	10/07	813006692323599
1298	867.95	10/06	813006492742555	1363	1,425.60	10/07	813006592035484
1299	508.45	10/06	813009092642620	1364	251.14	10/05	813006092516587
1300	1,878.51	10/12	813008892313215	1365	604.28	10/07	813006592341815
1301	7,550.57	10/05	813008992105065	1366	76.89	10/04	813007092100974
1302	7,299.10	10/06	813006392459038	1367	75.01	10/07	813009392808850
1303	651.73	10/04	813007092575496	1368	864.89	10/05	813005892450396
1304	1,168.54	10/12	813006092375894	1369	1,337.59	10/06	813009192091178
1305	863.27	10/18	813005992638987	1370	1,307.32	10/08	813009692641847

VALUE CITY HOLDINGS INC
PAYROLL CLAIMS ACCOUNT

Page 5 of 6
Statement Period
10/01/10 through 10/31/10
E0 P PA 0A 50 0151696
Enclosures 0
Account Number [REDACTED] 0929

**Withdrawals and Debits - Continued
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1374*	1,119.78	10/27	813003230941450	1378	1.94	10/21	813006792055951
1375	635.73	10/22	813007092332921	1379	220.07	10/20	813009492203323
1376	602.71	10/25	813008992321241	1380	554.39	10/22	813006992504249
1377	23,021.47	10/21	813006792364493	1381	225.00	10/15	813006892668066

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/05	262,706.51	Wire Type:Wire Out Date:101005 Time:1251 Et Trn:2010100500173674 Service Ref:005572 Bnf:Value City Holdings Inc ID:261751371Valu Bnf Bk:IRS ID:20092900 Pmt Det:Ts20101005114556/Ac C/261751371:Valu //Valuecityholdingsinc:94105:10:1	903710050173674
10/29	96.30	Excess Transaction Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	1,134,195.00	10/13	200,280.72	10/22	142,479.97
10/04	1,101,133.67	10/14	198,118.88	10/25	141,708.91
10/05	596,653.38	10/15	190,963.82	10/26	135,546.50
10/06	433,898.36	10/18	177,409.41	10/27	134,426.72
10/07	340,637.09	10/19	173,585.85	10/28	133,389.07
10/08	308,065.95	10/20	168,773.32	10/29	125,142.40
10/12	229,460.26	10/21	143,670.09		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. 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 the front of this statement to find out if the deposit was made as scheduled.



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U.S. TRUST

VALUE CITY HOLDINGS INC
PROFESSIONAL FEE HOLDBACK RESERVE
880 TECHNOLOGY PARK DRIVE
GLEN ALLEN VA 23059-6516

Our free Online Banking service allows you to check balances, track account activity and more.
Enroll at www.bankofamerica.com.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Interest Maximizer

VALUE CITY HOLDINGS INC PROFESSIONAL FEE HOLDBACK RESERVE

Your Account at a Glance

Account Number	[REDACTED] 0903	Statement Beginning Balance	\$688,848.31
Statement Period	10/01/10 through 10/31/10	Amount of Deposits/Credits	\$105.70
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$515,810.05
Number of Withdrawals/Debits	3	Statement Ending Balance	\$173,143.96
Number of Days in Cycle	31	Average Collected Balance	\$622,295.58
		Average Ledger Balance	\$622,295.58
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$105.70	Interest Paid Year-to-Date	\$745.12
Annual Percentage Yield Earned This Statement Period	0.20%	Withholding Year-to-Date	\$49.11

VALUE CITY HOLDINGS INC
PROFESSIONAL FEE HOLDBACK RESERVE

Page 2 of 3
Statement Period
10/01/10 through 10/31/10
E0 P PA 0A 23
Enclosures 0
Account Number [REDACTED] 0903

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/29	105.70	Interest Earned	

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/28	397,019.05	Wire Type:Wire Out Date:101028 Time:0926 Et Trn:2010102800135420 Service Ref:256942 Bnf:Willkie Farr & Gallagher L ID:123-007887 Bnf Bk:Jpmorgan Chase Bank, N. ID:0002 Pmt Det:Ts2 0101028090427/Acc/Attn: Ashme Patel Telephone #//1	903710280135420
10/28	61,413.07	Wire Type:Wire Out Date:101028 Time:0927 Et Trn:2010102800135647 Service Ref:003386 Bnf:Traxi Llc ID:9621198923 Bnf Bk:Wachovia Bank N A Of NJ/ ID:031201467 Pmt Det:Ts20101028092022	903710280135647
10/28	57,377.93	Wire Type:Book Out Date:101028 Time:0927 Et Trn:2010102800135541 Related Ref:Ts20101028091618 Bnf:Silverman Acampora Llp ID:483006955514	903710280135541

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	688,848.31	10/28	173,038.26	10/29	173,143.96

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. 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 the front of this statement to find out if the deposit was made as scheduled.



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U.S. TRUST

VALUE CITY HOLDINGS INC
DISPUTED PRIORITY CLAIMS RESERVE
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Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Interest Maximizer

VALUE CITY HOLDINGS INC DISPUTED PRIORITY CLAIMS RESERVE

Your Account at a Glance

Account Number	[REDACTED] 0932	Statement Beginning Balance	\$2,371,358.15
Statement Period	10/01/10 through 10/31/10	Amount of Deposits/Credits	\$402.80
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$2,371,760.95
Number of Days in Cycle	31	Average Collected Balance	\$2,371,371.14
		Average Ledger Balance	\$2,371,371.14
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$402.80	Interest Paid Year-to-Date	\$2,604.01
Annual Percentage Yield Earned This Statement Period	0.20%	Withholding Year-to-Date	\$169.06

VALUE CITY HOLDINGS INC
DISPUTED PRIORITY CLAIMS RESERVE

Page 2 of 3
Statement Period
10/01/10 through 10/31/10
E0 P PA 0A 23
Enclosures 0
Account Number [REDACTED] 0932

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/29	402.80	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
10/01	2,371,358.15	10/29	2,371,760.95

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FIRST, start with your Account Register/Checkbook:

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- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

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- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. 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 the front of this statement to find out if the deposit was made as scheduled.

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 4

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	Bank of America
Account Number	0929
Purpose of Account (Operating/Payroll/Personal)	Payroll Claims
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
	10/01/10	See Separate List For Check Detail (Check Number, Payee, Amount)	Distribution Payroll Claims - Net Pay	734,014.31
WIRE	10/01/10	Internal Revenue Service	Distribution Payroll Claims - Payroll Tax-W/H & Exp	262,706.51
1371	10/08/10	VOID		0.00
1372	01/08/10	VOID		0.00
1373	10/08/10	VOID		0.00
1374	10/08/10	Comptroller of Maryland, WH Tax		1,119.78
1375	10/08/10	Illinois Department of Revenue		635.73
1376	10/08/10	Kentucky State Treasurer		602.71
1377	10/08/10	Ohio Treasurer of State		23,021.47
1378	10/08/10	State of Delaware		1.94
1379	10/08/10	State of Michigan		220.07
1380	10/08/10	Virginia Department of Taxation		554.39
1381	10/08/10	West Virginia State Tax Division		225.00
n/a	n/a	Various	Distribution Payroll Claims - Payroll Tax-W/H & Exp Amounts withheld from payments of former employees class one administrative priority claims and being held in trust for various taxing authorities until the applicable due date	42,411.27
DEBIT	10/29/10	Bank of America	Bank Fee	96.30
			TOTAL	1,065,609.48

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	Bank of America
Account Number	0929
Purpose of Account (Operating/Payroll/Personal)	Payroll Claims
Type of Account (e.g., Checking)	Checking

Detailed Listing of Class One Payments

CheckNumber	CheckDate	PayeeName	Claim #	Allowed Claim Amount	Taxes Withheld	Net Pay Amount
1001	10/1/2010	ANDRE B. MAULDIN	1023	525.64	44.30	481.34
1002	10/1/2010	LAUREN AHNER	196001570	375.25	28.71	346.54
1003	10/1/2010	DEMETRIA PORTER	2319	584.12	44.69	539.43
1004	10/1/2010	BOBBY G. WILLIAMS	423	10,950.00	3,569.95	7,380.05
1005	10/1/2010	MARLITA MCBRIDE	1016	988.00	159.57	828.43
1006	10/1/2010	BARBARA LAWRENCE	1120	2,544.78	558.88	1,985.90
1007	10/1/2010	ROSA RUIZ	1334	988.00	95.22	892.78
1008	10/1/2010	FRANCES MITCHELL	1504	2,975.63	669.40	2,306.23
1009	10/1/2010	TODD BANGHART	1617	163.08	17.37	145.71
1010	10/1/2010	ANGELA ROBINSON	1954	1,626.75	323.41	1,303.34
1011	10/1/2010	EDITA BRIGMAN	2308	450.26	34.44	415.82
1012	10/1/2010	REBECCA KRAPP	2329	500.64	53.32	447.32
1013	10/1/2010	AMPARO DUARTE	196012090	954.18	150.89	803.29
1014	10/1/2010	BRENDA SCHIEBLE	196032270	448.72	34.33	414.39
1015	10/1/2010	REBECCA KEB	1263	581.41	68.69	512.72
1016	10/1/2010	DOROTHY HAWKINS	1349	2,000.96	411.36	1,589.60
1017	10/1/2010	THELMA DALY	1558	1,973.40	299.54	1,673.86
1018	10/1/2010	GEORGE STATON	1578	254.10	29.37	224.73
1019	10/1/2010	ARMILDA GROOMS	1746	10,950.00	3,922.92	7,027.08
1020	10/1/2010	MICHAEL HAGER	1980	800.00	100.40	699.60
1021	10/1/2010	TINA SWAN	2475	1,738.37	393.41	1,344.96
1022	10/1/2010	FRANK KOSKI	2552	1,121.85	137.93	983.92
1023	10/1/2010	CHERYL MCCORKLE	2842	1,742.40	339.81	1,402.59
1024	10/1/2010	WILLIAM CRUTE	196009690	2,976.00	681.14	2,294.86
1025	10/1/2010	JANICE BUECHELE	855	2,053.50	341.54	1,711.96
1026	10/1/2010	ROBIN BEAUDETTE	982	832.80	88.59	744.21
1027	10/1/2010	ROSA COTTRELL	1275	1,802.97	221.37	1,581.60
1028	10/1/2010	GAIL BOOKSTEIN	196005920	4,006.40	1,120.18	2,886.22
1029	10/1/2010	BRENDA KIPER	196020740	3,936.00	1,093.10	2,842.90
1030	10/1/2010	CHARLENE PROFFIT	456	4,012.80	909.70	3,103.10
1031	10/1/2010	VELENA GRAHAM	465	5,864.00	1,423.07	4,440.93
1032	10/1/2010	DEBORA WALTERS	610	1,658.33	159.16	1,499.17
1033	10/1/2010	EVELYN WATKINS	813	6,360.00	486.54	5,873.46
1034	10/1/2010	BRENDA G. HARRIS	995	1,159.49	88.70	1,070.79
1035	10/1/2010	BONNIE RAWLINGS	1022	1,458.00	266.07	1,191.93
1036	10/1/2010	JENNIFER F. BONNEY	1147	108.20	16.55	91.65
1037	10/1/2010	MARCIA LIPSCOMBE	1374	449.60	34.39	415.21
1038	10/1/2010	ANGELINA DICKERSON	1876	2,760.26	1,028.46	1,731.80
1039	10/1/2010	LESTER TAYLOR	1877	1,498.46	255.77	1,242.69
1040	10/1/2010	GARY LABER	1939	452.20	73.91	378.29
1041	10/1/2010	GLORIA FORD	196013690	1,588.14	149.70	1,438.44
1042	10/1/2010	IRMA NICHOLSON	196027040	788.72	70.71	718.01
1043	10/1/2010	CARLA BLACK	201000080	253.46	19.39	234.07
1044	10/1/2010	PENNY WLADYSIAK	1047	191.76	14.67	177.09
1045	10/1/2010	NADINE MCSORLEY	1113	559.65	54.11	505.54
1046	10/1/2010	LLOYD FULLER	1361	587.20	84.63	502.57
1047	10/1/2010	JAMES JONES	1464	824.23	63.05	761.18
1048	10/1/2010	SHAWN SMITH	1564	914.37	79.09	835.28
1049	10/1/2010	ERIC TODD	1699	1,711.08	187.79	1,523.29
1050	10/1/2010	LISA MANDEVILLE	2717	1,466.28	258.02	1,208.26
1051	10/1/2010	LORI D. PONIATOWSKI	2873	308.70	24.00	284.70
1052	10/1/2010	CHRISTINE LAMBARIA	199000280	887.82	110.98	776.84
1053	10/1/2010	LORI LETOURNEAU	199000290	235.13	21.52	213.61
1054	10/1/2010	DIANNA PINTACURA	199000420	1,638.30	239.33	1,398.97
1055	10/1/2010	JONATHAN BARKER	809	1,372.80	119.36	1,253.44
1056	10/1/2010	KATHY WALKER	923	3,000.00	574.08	2,425.92
1057	10/1/2010	BERTRAM SHAW	1385	2,811.20	430.99	2,380.21
1058	10/1/2010	GLORIA VINSON	1474	515.20	53.62	461.58
1059	10/1/2010	JOHNNIE M. ALLEN	1575	10,950.00	3,928.21	7,021.79
1060	10/1/2010	DEBRA MANLEY-HARTMAN	2315	10,950.00	3,928.21	7,021.79
1061	10/1/2010	MICHAEL DAVIS	2412	935.40	81.34	854.06
1062	10/1/2010	RICHARD EARLS	196012290	7,332.69	2,438.62	4,894.07
1063	10/1/2010	SANDRA L. SNIADY	415	1,765.50	371.71	1,393.79
1064	10/1/2010	ALISHA HOLSEY	916	980.39	85.19	895.20
1065	10/1/2010	PAT PAYNE	958	1,124.76	146.71	978.05

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	Bank of America
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Type of Account (e.g., Checking)	Checking

Detailed Listing of Class One Payments

CheckNumber	CheckDate	PayeeName	Claim #	Allowed Claim Amount	Taxes Withheld	Net Pay Amount
1001	10/1/2010	ANDRE B. MAULDIN	1023	525.64	44.30	481.34
1066	10/1/2010	EDWENA HIGGS	977	16.61	1.27	15.34
1067	10/1/2010	JOAN PATTERSON	1286	2,230.34	266.86	1,963.48
1068	10/1/2010	ANN JORDAN	1294	2,812.60	619.01	2,193.59
1069	10/1/2010	STAN SPARKS	1360	4,349.52	982.76	3,366.76
1070	10/1/2010	DEBRA CARTER	1698	255.96	19.70	236.26
1071	10/1/2010	KATHY POUNDS	1833	1,236.75	175.27	1,061.48
1072	10/1/2010	DOROTHY LEWIS	529	2,321.55	395.17	1,926.38
1073	10/1/2010	PATRICIA HALSTEAD	845	1,707.31	352.85	1,354.46
1074	10/1/2010	LISA SMITH	875	1,878.80	398.70	1,480.10
1075	10/1/2010	SHEILA RODGERS	1396	902.40	81.03	821.37
1076	10/1/2010	JOSEPHINE LICHON	663	1,904.00	275.37	1,628.63
1077	10/1/2010	MARY MILLER	915	2,578.30	606.62	1,971.68
1078	10/1/2010	LYDIA E. MILLARD	1033	304.56	40.89	263.67
1079	10/1/2010	CHERYL KOVALSKY	1153	2,340.68	391.57	1,949.11
1080	10/1/2010	ANNETTE GROFT	1163	913.46	112.12	801.34
1081	10/1/2010	ELAINE MYERS	1247	1,284.48	155.90	1,128.58
1082	10/1/2010	KIM SMITH	1276	2,270.88	331.69	1,939.19
1083	10/1/2010	FRANCES YUHAS	1321	2,030.50	412.10	1,618.40
1084	10/1/2010	CAREY DATRES	1350	203.40	33.74	169.66
1085	10/1/2010	LISA RISKUS	1527	3,017.80	643.45	2,374.35
1086	10/1/2010	JOY GEMMEL	1668	50.05	10.24	39.81
1087	10/1/2010	RHONDA ALEXANDER	1695	856.08	130.87	725.21
1088	10/1/2010	JENNIFER KEBERT	1880	870.48	143.77	726.71
1089	10/1/2010	DIANA HOOPER	2323	940.59	103.76	836.83
1090	10/1/2010	SABRINA DANIELS	2466	579.96	66.97	512.99
1091	10/1/2010	MICHELE BYERS	2479	259.73	32.38	227.35
1092	10/1/2010	SUSANNE ARNOLD	2492	1,071.60	120.08	951.52
1093	10/1/2010	JAMES WINGARD	2631	906.92	102.29	804.63
1094	10/1/2010	MELINDA TUCKEY	2698	2,027.20	453.77	1,573.43
1095	10/1/2010	MARGUERITE HARASCAK	2701	1,484.74	308.39	1,176.35
1096	10/1/2010	APRIL BELL	201000040	164.10	23.69	140.41
1097	10/1/2010	JOYCE BOLLINGER	201000100	210.38	29.15	181.23
1098	10/1/2010	CARLA HALL	780	1,712.00	339.92	1,372.08
1099	10/1/2010	BETTY MACKIE	781	2,519.98	377.56	2,142.42
1100	10/1/2010	SANDRA CARTER	782	3,424.00	582.24	2,841.76
1101	10/1/2010	KAREN L. TALLEY	783	3,522.32	894.77	2,627.55
1102	10/1/2010	RONALD MCPHERSON	784	4,280.00	834.50	3,445.50
1103	10/1/2010	DELORES STOCKING	869	1,094.40	106.66	987.74
1104	10/1/2010	PHILIP AUCHLY	1591	10,900.00	3,172.93	7,727.07
1105	10/1/2010	MARY ARMBRUSTER	1757	780.00	59.67	720.33
1106	10/1/2010	SHANTAL CANAMORE	1758	139.60	12.08	127.52
1107	10/1/2010	DORA CLAYTON	1759	1,956.94	276.09	1,680.85
1108	10/1/2010	CAROLYN FLORENCE	1760	2,587.63	467.43	2,120.20
1109	10/1/2010	SOFIA FRAZIER	1761	5,314.68	1,127.38	4,187.30
1110	10/1/2010	PAUL FRICK	1762	129.44	11.19	118.25
1111	10/1/2010	LORRAINE HILDERBRAND	1763	400.60	30.65	369.95
1112	10/1/2010	PATRICIA KASAL	1764	403.48	31.87	371.61
1113	10/1/2010	AGNES KLODT	1765	2,229.21	341.74	1,887.47
1114	10/1/2010	JACQUELINE KUHN	1766	97.67	8.45	89.22
1115	10/1/2010	BRUCE LOWE	1767	2,996.78	593.66	2,403.12
1116	10/1/2010	TERRELL A. MCKERNON	1768	939.06	77.84	861.22
1117	10/1/2010	JANET MUELLER	1769	1,284.49	153.98	1,130.51
1118	10/1/2010	NAILA MURTIĆ	1770	518.52	44.86	473.66
1119	10/1/2010	SARA OWENS	1771	1,655.34	324.08	1,331.26
1120	10/1/2010	CAROL RILEY	1772	141.68	12.26	129.42
1121	10/1/2010	JANET RINGENBACH	1773	3,311.41	599.23	2,712.18
1122	10/1/2010	JOSEPH SCHMIEDER	1775	682.45	59.03	623.42
1123	10/1/2010	KATHLEEN STARNIS	1776	4,028.52	1,044.29	2,984.23
1124	10/1/2010	DAWN STATLER	1777	121.04	10.47	110.57
1125	10/1/2010	TAMMY COCHRAN	1778	4,774.11	1,078.67	3,695.44
1126	10/1/2010	VICTORIA ABBOTT	1779	4,680.93	1,302.82	3,378.11
1127	10/1/2010	DAPHNE ARCHIE	1780	310.16	23.73	286.43
1128	10/1/2010	TOMMIE AUSTIN	1781	912.80	70.83	841.97
1129	10/1/2010	JEFFREY BATCHELOR	1782	1,623.59	212.63	1,410.96

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Detailed Listing for Attachment No. 4

Name of Bank	Bank of America
Account Number	0929
Purpose of Account (Operating/Payroll/Personal)	Payroll Claims
Type of Account (e.g., Checking)	Checking

Detailed Listing of Class One Payments

CheckNumber	CheckDate	PayeeName	Claim #	Allowed Claim Amount	Taxes Withheld	Net Pay Amount
1001	10/1/2010	ANDRE B. MAULDIN	1023	525.64	44.30	481.34
1130	10/1/2010	EUGENIA BEAL	1783	85.10	7.36	77.74
1131	10/1/2010	JAMES BRANSON	1784	1,679.65	183.79	1,495.86
1132	10/1/2010	JOANNE BROWN	1785	3,665.78	992.26	2,673.52
1133	10/1/2010	JOAN DORSEY	1786	168.17	12.87	155.30
1134	10/1/2010	AUTUMN FREDERICKS	1787	406.00	31.06	374.94
1135	10/1/2010	JUDY HEISLER	1788	1,815.48	263.85	1,551.63
1136	10/1/2010	PATTI KIECHLIN-SMITH	1790	314.17	27.17	287.00
1137	10/1/2010	SANDRA LINDSAY-HARDING	1791	4,227.99	869.35	3,358.64
1138	10/1/2010	TIM MCCONNELL	1792	249.15	19.06	230.09
1139	10/1/2010	SANDRA MARLER	1793	316.93	24.25	292.68
1140	10/1/2010	CAMILLE MICHEAL	1794	2,556.77	574.25	1,982.52
1141	10/1/2010	MARK MISURACA	1795	2,490.99	386.92	2,104.07
1142	10/1/2010	JACQUELINE MITCHELL-GATES	1796	256.99	27.23	229.76
1143	10/1/2010	LINDA MOELLERING	1797	197.12	15.08	182.04
1144	10/1/2010	MARILYN MORGAN	1798	3,274.94	250.53	3,024.41
1145	10/1/2010	NDIDI NWOSU	1799	617.27	47.22	570.05
1146	10/1/2010	HARITA PATEL	1800	327.56	25.06	302.50
1147	10/1/2010	DIANE PAVLIK	1801	592.86	56.22	536.64
1148	10/1/2010	KATHERYN SCHMERMUND	1803	121.58	9.30	112.28
1149	10/1/2010	LAUREN SCHOLLMAYER	1804	273.80	20.95	252.85
1150	10/1/2010	JUDY TREIBER	1805	485.13	37.11	448.02
1151	10/1/2010	BRIAN WILLIAMS	1806	588.51	50.91	537.60
1152	10/1/2010	DEBORAH SOUDERS	1960	518.65	40.68	477.97
1153	10/1/2010	ROBERT A. HELTON	220	10,950.00	2,943.72	8,006.28
1154	10/1/2010	KAREN K. BEAVERS	339	10,950.00	3,828.15	7,121.85
1155	10/1/2010	JANET L. MCDONALD	454	1,432.80	255.12	1,177.68
1156	10/1/2010	ARNOLD L. JACOBS	473	10,950.00	2,031.34	8,918.66
1157	10/1/2010	ROBERT W. COX	475	10,950.00	3,739.53	7,210.47
1158	10/1/2010	TERRY BELCHER	644	1,258.40	162.99	1,095.41
1159	10/1/2010	ANNETTE ALEXANDER	647	522.08	52.39	469.69
1160	10/1/2010	KEN SCHOENFELD	668	3,958.43	1,021.78	2,936.65
1161	10/1/2010	AVA BARTLETT	674	3,417.95	445.36	2,972.59
1162	10/1/2010	GASPER VULTAGGIO	708	10,950.00	3,114.80	7,835.20
1163	10/1/2010	MARK HEITIN	752	10,950.00	3,828.15	7,121.85
1164	10/1/2010	CAROL A. MAZZA	753	10,950.00	2,858.15	8,091.85
1165	10/1/2010	BENJAMIN SHAFER	769	972.00	95.92	876.08
1166	10/1/2010	JAMES SMITH	770	1,432.28	130.54	1,301.74
1167	10/1/2010	JAMES LEE	788	10,950.00	2,601.40	8,348.60
1168	10/1/2010	JOHN BOWMAN	820	3,211.86	594.33	2,617.53
1169	10/1/2010	DOSHA BLAKER	833	3,083.20	595.22	2,487.98
1170	10/1/2010	MICHAEL HENDERSON	846	12.74	0.97	11.77
1171	10/1/2010	HELEN RISTER	851	2,855.20	412.03	2,443.17
1172	10/1/2010	LETITIA HERNANDEZ	856	646.15	69.22	576.93
1173	10/1/2010	JAMES REED	857	3,885.83	916.38	2,969.45
1174	10/1/2010	SAMUEL REED	858	4,292.74	988.93	3,303.81
1175	10/1/2010	MELISSA BLOSE	859	10,253.33	3,180.85	7,072.48
1176	10/1/2010	SAM PHOXARATH	861	1,600.50	197.70	1,402.80
1177	10/1/2010	JONALIZA D. MISA	872	7,000.00	2,010.20	4,989.80
1178	10/1/2010	PETER HERR	876	10,950.00	3,562.29	7,387.71
1179	10/1/2010	THOMAS E. KURCZEWSKI	878	2,840.18	273.36	2,566.82
1180	10/1/2010	MATTHEW THOMAS	881	602.56	48.56	554.00
1181	10/1/2010	BONNIE L. LOUK	928	30.00	2.30	27.70
1182	10/1/2010	DEBRA S. KATZ	935	1,212.18	151.34	1,060.84
1183	10/1/2010	RODNEY MILLER	937	4,250.24	829.07	3,421.17
1184	10/1/2010	ALICE DIMASCOLA	956	1,320.80	178.82	1,141.98
1185	10/1/2010	MILDRED THOMISON	962	1,495.20	271.24	1,223.96
1186	10/1/2010	PAMELA BLUM	963	10,950.00	3,383.29	7,566.71
1187	10/1/2010	SHERRY NAPIER	1030	899.64	94.25	805.39
1188	10/1/2010	DEBRA CARR	1060	482.00	39.67	442.33
1189	10/1/2010	JAMES CROWDER	1063	1,951.60	149.30	1,802.30
1190	10/1/2010	AGARTHA ANTWI	1067	534.00	40.85	493.15
1191	10/1/2010	KWAME OWUSU	1070	1,198.56	106.22	1,092.34
1192	10/1/2010	KELFALA KARGBO	1080	713.44	58.95	654.49
1193	10/1/2010	KENNETH PAGE	1083	2,336.00	445.07	1,890.93

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Name of Bank	Bank of America
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Purpose of Account (Operating/Payroll/Personal)	Payroll Claims
Type of Account (e.g., Checking)	Checking

Detailed Listing of Class One Payments

CheckNumber	CheckDate	PayeeName	Claim #	Allowed Claim Amount	Taxes Withheld	Net Pay Amount
1001	10/1/2010	ANDRE B. MAULDIN	1023	525.64	44.30	481.34
1194	10/1/2010	DARLENE J. BUSSE	1108	30.00	2.30	27.70
1195	10/1/2010	CAROLYN MOGHRABI	1114	760.00	63.80	696.20
1196	10/1/2010	JOHN OPOKUAFRIYIE	1116	880.60	74.57	806.03
1197	10/1/2010	DEBORAH MOSS	1132	2,160.00	165.24	1,994.76
1198	10/1/2010	PATRICIA HEBB	1151	5,831.94	1,560.22	4,271.72
1199	10/1/2010	JULIE DALTON	1269	1,094.40	125.59	968.81
1200	10/1/2010	JILL EATON	1280	615.00	63.85	551.15
1201	10/1/2010	ROBERT ROOKER	1308	2,321.28	512.09	1,809.19
1202	10/1/2010	NANCY SNELLING	1311	2,592.00	465.17	2,126.83
1203	10/1/2010	NATALIE GEIGER	1304	516.80	39.54	477.26
1204	10/1/2010	GRACE NYARKOAH	1312	2,023.98	410.15	1,613.83
1205	10/1/2010	VICTORIA MILLER	1315	288.00	23.87	264.13
1206	10/1/2010	MICHELE JOHNSON	1317	1,927.80	201.78	1,726.02
1207	10/1/2010	WILLIAM BAIRD	1332	589.50	61.84	527.66
1208	10/1/2010	SONH KOUNLAVONG	1337	647.40	49.53	597.87
1209	10/1/2010	AKIBOU IDRISOU	1338	376.71	30.53	346.18
1210	10/1/2010	CYNTHIA SHORT	1339	2,952.00	560.49	2,391.51
1211	10/1/2010	CATHERINE JENKINS	1356	600.32	50.23	550.09
1212	10/1/2010	RONALD KRAUSS	1358	9,865.60	2,841.13	7,024.47
1213	10/1/2010	TIMOTHY ENGLE	1359	1,097.44	169.43	928.01
1214	10/1/2010	JOLYNN URBOWICZ	1369	193.72	25.37	168.35
1215	10/1/2010	TINA MULLINS	1375	10,950.00	3,473.66	7,476.34
1216	10/1/2010	JOHN WILSON	1376	1,142.10	87.37	1,054.73
1217	10/1/2010	STEVEN KLUG	1390	1,128.40	100.44	1,027.96
1218	10/1/2010	DORA KWAKYEWA	1463	1,502.90	145.08	1,357.82
1219	10/1/2010	STEPHEN SLANE	1496	104.56	9.37	95.19
1220	10/1/2010	ROBERT HART	1499	4,213.50	501.42	3,712.08
1221	10/1/2010	LARRY ABLES	1511	1,365.00	148.49	1,216.51
1222	10/1/2010	GLORIA LARBI	1515	1,305.60	99.88	1,205.72
1223	10/1/2010	CHANDRA LEWIS	1534	10,353.60	3,488.86	6,864.74
1224	10/1/2010	RITA MCCLASKEY	1536	1,810.12	242.29	1,567.83
1225	10/1/2010	CONNIE GRIFFIN	1537	10,284.80	3,216.84	7,067.96
1226	10/1/2010	TOMMY BEDDOW	1540	1,140.00	180.16	959.84
1227	10/1/2010	THOMAS HOUSAND	1549	2,965.20	536.56	2,428.64
1228	10/1/2010	BEATRICE CLAPSADDLE	1551	815.40	69.44	745.96
1229	10/1/2010	ELAINE HUCK	1552	10,950.00	3,739.53	7,210.47
1230	10/1/2010	JESSIE TAULBEE	1554	3,081.60	721.04	2,360.56
1231	10/1/2010	GARY BYERLY	1557	1,561.15	193.58	1,367.57
1232	10/1/2010	MARK PAISIE	1562	3,318.71	663.35	2,655.36
1233	10/1/2010	ANGELA BROWNING	1563	1,697.26	218.05	1,479.21
1234	10/1/2010	TERESA KAUSER	1567	2,713.20	338.79	2,374.41
1235	10/1/2010	CHERYL BEERY	1569	10,950.00	3,273.79	7,676.21
1236	10/1/2010	JACOB SHAWAN	1579	1,937.60	269.68	1,667.92
1237	10/1/2010	GREGORY BICE	1581	4,767.19	1,022.84	3,744.35
1238	10/1/2010	CHARLES D. NELSON	1606	2,991.10	448.02	2,543.08
1239	10/1/2010	JOYCE LEONARD	1607	2,083.15	251.58	1,831.57
1240	10/1/2010	SHARON MARCUM	1619	10,950.00	3,251.68	7,698.32
1241	10/1/2010	KEITH BRIDGES	1620	10,950.00	3,029.31	7,920.69
1242	10/1/2010	WANDA MCCLOUD	1621	1,985.60	352.30	1,633.30
1243	10/1/2010	ADA ZIMMERMAN	1622	438.00	35.96	402.04
1244	10/1/2010	PAPA NDIAYE	1643	623.52	52.31	571.21
1245	10/1/2010	TRUDI URIE	1647	5,426.92	1,569.76	3,857.16
1246	10/1/2010	VIDA AGYEMEN	1652	572.70	55.31	517.39
1247	10/1/2010	SHARI SPAULDING	1654	786.15	66.82	719.33
1248	10/1/2010	ROSILAND BELL	1666	519.20	52.98	466.22
1249	10/1/2010	ALISON BUIRLEY	1675	109.10	8.35	100.75
1250	10/1/2010	MARGARET BOOKER	1676	1,528.80	232.56	1,296.24
1251	10/1/2010	BERNICE ALTSIHI	1677	965.20	81.42	883.78
1252	10/1/2010	SAMUEL NEGASSA	1679	1,401.65	125.56	1,276.09
1253	10/1/2010	JOHANNA CREASAP	1680	10,950.00	3,739.53	7,210.47
1254	10/1/2010	MARCELLA BURNETT	1681	3,618.00	615.14	3,002.86
1255	10/1/2010	REBECCA WAGNER	1684	1,698.00	185.87	1,512.13
1256	10/1/2010	LUCINDA DRYBURGH	1688	2,514.73	590.40	1,924.33
1257	10/1/2010	MICHAEL ROSE	1702	8,042.31	2,433.93	5,608.38

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Detailed Listing for Attachment No. 4

Name of Bank	Bank of America
Account Number	0929
Purpose of Account (Operating/Payroll/Personal)	Payroll Claims
Type of Account (e.g., Checking)	Checking

Detailed Listing of Class One Payments

CheckNumber	CheckDate	PayeeName	Claim #	Allowed Claim Amount	Taxes Withheld	Net Pay Amount
1001	10/1/2010	ANDRE B. MAULDIN	1023	525.64	44.30	481.34
1258	10/1/2010	TAMMY WEST	1705	569.60	48.18	521.42
1259	10/1/2010	JILL LOY	1707	1,707.48	184.25	1,523.23
1260	10/1/2010	DENISE LOGAN	1709	2,338.05	445.62	1,892.43
1261	10/1/2010	IRENE GIANNINI	1739	10,950.00	3,739.53	7,210.47
1262	10/1/2010	JIMMY CHRISTIAN	1741	6,166.62	1,767.33	4,399.29
1263	10/1/2010	GWENDOLYN DEBOARD	1749	2,215.20	211.99	2,003.21
1264	10/1/2010	PATRICIA LEDSONE	1753	1,298.70	135.06	1,163.64
1265	10/1/2010	PRISCILLA E. IAFOLLA	1756	478.04	39.32	438.72
1266	10/1/2010	JAMES KESSLER	1789	1,646.29	310.28	1,336.01
1267	10/1/2010	DARRELL WILLIAMS	1807	1,315.33	119.58	1,195.75
1268	10/1/2010	DALE ALLINDER	1808	4,633.88	1,240.35	3,393.53
1269	10/1/2010	KIMBERLY SMITH	1812	741.28	62.82	678.46
1270	10/1/2010	BONITA EVANS	1813	1,289.20	218.01	1,071.19
1271	10/1/2010	PARIS KEFALAS	1815	567.18	44.59	522.59
1272	10/1/2010	SUSAN HAYES	1818	778.40	71.97	706.43
1273	10/1/2010	BONNIE DOMMER	1822	2,520.00	370.98	2,149.02
1274	10/1/2010	JUDY LINDSEY	1832	2,640.00	525.57	2,114.43
1275	10/1/2010	DANNY DENNEY	1835	1,063.46	92.43	971.03
1276	10/1/2010	NORMAN SMITH	1837	399.60	32.77	366.83
1277	10/1/2010	AMY PLYMALE-HILLIS	1879	10,950.00	3,739.53	7,210.47
1278	10/1/2010	BRENDA LANDON	1888	1,722.60	191.01	1,531.59
1279	10/1/2010	LORETTA PULLINS	1891	10,950.00	3,739.53	7,210.47
1280	10/1/2010	ROBERT CASTEEL	1893	3,290.40	639.12	2,651.28
1281	10/1/2010	MARIAH TAYLOR	1895	144.60	11.64	132.96
1282	10/1/2010	VAN PICKRELL	1917	3,520.34	707.11	2,813.23
1283	10/1/2010	WILLIAM ANDERSON	1923	2,940.80	605.21	2,335.59
1284	10/1/2010	KIMBERLY ABLES	1936	1,197.18	159.53	1,037.65
1285	10/1/2010	ALEXANDER YORK	1940	10,950.00	3,739.53	7,210.47
1286	10/1/2010	CHRISTINA L. COMPSON	1943	10,950.00	3,273.79	7,676.21
1287	10/1/2010	EUGENIA WALTON	1945	970.36	100.52	869.84
1288	10/1/2010	STEVE HIGGINS	1946	5,362.70	1,224.54	4,138.16
1289	10/1/2010	STAN PATRICK MATSON	1947	717.95	58.66	659.29
1290	10/1/2010	KAREN LEMLEY	1949	2,436.14	580.19	1,855.95
1291	10/1/2010	JERRY GREENWOOD	1962	1,696.00	275.77	1,420.23
1292	10/1/2010	DAVID R. SMITH	1964	10,950.00	2,858.15	8,091.85
1293	10/1/2010	SALIF KANE	1965	873.00	82.04	790.96
1294	10/1/2010	MARSHA PETERS	1967	928.85	81.47	847.38
1295	10/1/2010	RITA HUGHES	1969	4,103.00	842.73	3,260.27
1296	10/1/2010	TILDA G. OVERSTREET	1973	10,765.38	3,661.93	7,103.45
1297	10/1/2010	KENNETH STILES	1982	1,058.08	93.27	964.81
1298	10/1/2010	OUMAR FETOH	2259	968.00	100.05	867.95
1299	10/1/2010	PAMELA SHORT	2261	553.85	45.40	508.45
1300	10/1/2010	LAVINIA FETTERS	2264	2,384.00	505.49	1,878.51
1301	10/1/2010	JOHN NOBLE	2265	10,950.00	3,399.43	7,550.57
1302	10/1/2010	MONICA MILICIC	2268	10,950.00	3,650.90	7,299.10
1303	10/1/2010	ANDREANA HINES	2269	738.40	86.67	651.73
1304	10/1/2010	CINDY KNISELY	2270	1,384.62	216.08	1,168.54
1305	10/1/2010	GREG LEBERTH	2286	945.00	81.73	863.27
1306	10/1/2010	SHIRLEY BRAGG	2290	1,808.94	242.04	1,566.90
1307	10/1/2010	MARY LILLEY	2297	2,830.08	528.20	2,301.88
1308	10/1/2010	KARIN WILSON	2299	10,950.00	3,025.85	7,924.15
1309	10/1/2010	ELIZABETH A. GREENWOOD	2300	1,183.20	106.03	1,077.17
1310	10/1/2010	DOREEN JOYCE	2301	1,472.71	112.66	1,360.05
1311	10/1/2010	VALERIE MAXWELL	2305	2,772.45	560.64	2,211.81
1312	10/1/2010	KATHRUN JONES	2313	1,180.80	90.33	1,090.47
1313	10/1/2010	BETTY JONES	2360	1,680.00	157.39	1,522.61
1314	10/1/2010	WILLIAM MELTON	2363	946.15	84.45	861.70
1315	10/1/2010	ROBERT MURRAY	2390	1,616.15	136.39	1,479.76
1316	10/1/2010	TAMARA MORGAN	2453	719.87	58.83	661.04
1317	10/1/2010	KARY SAUERS	2457	10,950.00	3,821.66	7,128.34
1318	10/1/2010	CLAYTON UCKER	2462	1,682.00	319.61	1,362.39
1319	10/1/2010	PAMELA LINKE	2464	1,052.31	92.68	959.63
1320	10/1/2010	CAROL L. BRENNER	2469	1,038.46	114.28	924.18
1321	10/1/2010	CATHY KING	2474	2,360.04	356.04	2,004.00

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Type of Account (e.g., Checking)	Checking

Detailed Listing of Class One Payments

CheckNumber	CheckDate	PayeeName	Claim #	Allowed Claim Amount	Taxes Withheld	Net Pay Amount
1001	10/1/2010	ANDRE B. MAULDIN	1023	525.64	44.30	481.34
1322	10/1/2010	BILL HONAKER	2476	1,030.26	91.81	938.45
1323	10/1/2010	MICHAEL MILLER	2482	4,299.75	848.04	3,451.71
1324	10/1/2010	DENISE JACKSON	2491	1,828.06	308.59	1,519.47
1325	10/1/2010	NORA BROOKS	2522	2,629.20	616.42	2,012.78
1326	10/1/2010	MICHAEL CASTO	2531	2,822.40	512.85	2,309.55
1327	10/1/2010	DAVID L. SMITH	2538	1,201.20	148.57	1,052.63
1328	10/1/2010	JOSEPH GRAVES	2553	209.44	17.01	192.43
1329	10/1/2010	OTIS F. DOVE	2560	553.33	46.73	506.60
1330	10/1/2010	LYNN MCCAULEY	2569	10,950.00	3,739.53	7,210.47
1331	10/1/2010	BONG NGUYEN	2570	1,864.80	189.06	1,675.74
1332	10/1/2010	LIYA HAILE	2573	1,874.40	169.82	1,704.58
1333	10/1/2010	RODNEY KALISH	2579	2,774.00	322.56	2,451.44
1334	10/1/2010	ROBERT KURCZEWSKI	2599	1,638.20	308.19	1,330.01
1335	10/1/2010	RODERICH CATHEY	2601	1,360.80	189.16	1,171.64
1336	10/1/2010	JEFFREY HEAD	2602	2,600.00	514.97	2,085.03
1337	10/1/2010	CAROL LAVELLE	2702	343.25	37.03	306.22
1338	10/1/2010	EDWARD MOORE	2711	10,196.00	2,976.68	7,219.32
1339	10/1/2010	WALTER MASTENBROOK	2712	5,899.73	1,663.85	4,235.88
1340	10/1/2010	MICHAEL HAVERFIELD	2714	793.60	67.49	726.11
1341	10/1/2010	ALMA REED	2762	1,367.00	149.04	1,217.96
1342	10/1/2010	TIMOTHY CALVERT	2814	4,324.32	1,000.66	3,323.66
1343	10/1/2010	DAREN ADAMS	2822	1,346.15	195.47	1,150.68
1344	10/1/2010	JACQUELINE LEONARD	2824	3,199.04	316.63	2,882.41
1345	10/1/2010	ILONA ROBINSON	2826	939.00	94.19	844.81
1346	10/1/2010	RUTH GRAHAM	2831	888.00	116.65	771.35
1347	10/1/2010	MARTHA KEYSAER	2835	547.69	44.85	502.84
1348	10/1/2010	CHARLES MILLER	2844	558.97	48.65	510.32
1349	10/1/2010	JAMES NIEMANN	2868	5,272.02	1,159.73	4,112.29
1350	10/1/2010	SUE ELLEN MCMASTERS	2878	629.76	69.30	560.46
1351	10/1/2010	JAMIE L. ISAACS	2928	50.00	3.83	46.17
1352	10/1/2010	BRIGETTE SCHUELER	2931	210.26	17.08	193.18
1353	10/1/2010	TAMMY WILLISON	3131	722.80	83.72	639.08
1354	10/1/2010	CANDICE BROWN	196006250	1,176.94	90.04	1,086.90
1355	10/1/2010	PENELOPE DELP	196010670	655.77	55.88	599.89
1356	10/1/2010	TERESA FORTNEY	196013770	323.08	37.28	285.80
1357	10/1/2010	JUN FRANKO	196013920	2,159.18	404.54	1,754.64
1358	10/1/2010	ELIZABETH GILLUM	196014910	841.70	92.13	749.57
1359	10/1/2010	PHYLLIS HALEY	196015940	918.37	112.98	805.39
1360	10/1/2010	DENISE KINDER	196020660	1,693.20	194.24	1,498.96
1361	10/1/2010	JAMES MOULD	196024980	1,818.75	289.61	1,529.14
1362	10/1/2010	PANSY NAPIER	196025400	1,065.59	122.06	943.53
1363	10/1/2010	TODD NOEL	196027160	1,600.00	174.40	1,425.60
1364	10/1/2010	LINDA O'CONNOR	196027550	273.46	22.32	251.14
1365	10/1/2010	JANICE POLAND	196029320	677.67	73.39	604.28
1366	10/1/2010	KARLA RIVERA	196031100	85.80	8.91	76.89
1367	10/1/2010	ADRIENNE WILLIAMS	196038890	83.85	8.84	75.01
1368	10/1/2010	WILLIAM ZUCK	196040610	950.77	85.88	864.89
1369	10/1/2010	SHEILA CRESS	632	1,629.60	292.01	1,337.59
1370	10/1/2010	KIMBERLY PINGLETON	1748	1,686.54	379.22	1,307.32
				958,733.66	225,200.69	733,532.97

