

Fifth Third Bank	Fifth Third Bank	Fifth Third Bank
Escrow Deposit	Sales Proceeds	Carve Out
Account #	Account #	Account #
70361107290	7361107274	7361107282

Fifth Third Bank Account Number

Beginning Balance: \$5,000,095.85
Interest Earned 4-30 \$191.71

10:31 1/09 Payee/Service

Beginning Balance:	\$5,000,095.85	\$ 2,153,578.13	\$ 4,200,000.00	
25-Jul	CK1006	40,725.00	4,200,000.00	Q2 US Trustee Fees
25-Jul	CK1007	2,211.22		Binder Purchase for Tax Prep.
25-Jul	CK1008	9,225.90		State of Delaware Franchise Tax 2009 Est.
25-Jul	CK1009	29,814.81		EPIQ May and June Invoices
Entered of 6	CK1010	53.80		CSC Name change fee
28-Jul	CK1015		207,000.39	Akin Gump 4th App. Fee
Deposits:	\$	5,000,287.56	\$ 162,314.39	\$ 2,145,317.22
Refund/Charges Not Yet Reversed				
Bank Account Balances	\$ 0.00	\$ 1,991,263.74	\$ 2,054,682.78	

Recd indicates transaction has cleared the bank