

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court  
Northern District of Illinois**

In re Hartford Computer Group, Inc. Debtor(s) Case No. 11-49750  
Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$56,685,586.77</b>	REVENUE REPAIRS/SALES/SERVICES JAN 1, 2009 - DEC 31, 2009
<b>\$76,615,341.78</b>	REVENUE REPAIRS/SALES/SERVICES JAN 1, 2010 - DEC 31, 2010
<b>\$70,388,703.69</b>	REVENUE REPAIRS/SALES/SERVICES JAN 1, 2011 - DEC 11, 2011



**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$220,946.10	EDM, SUBLEASE Dec 2009 - Nov 30, 2011
\$57,913.50	PARKING SPACE RENTALS Jan 2011 - Nov 30, 2011

**3. Payments to creditors**

None  **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None  b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See Schedule 3.b

None  c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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See Schedule 3.c

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<i>ARG INVESTMENTS, et al. v. Hartford Computer Group, Inc., et al.</i>	Action to enjoin the Asset Sale, or alternatively, seek to equitably subordinate Delaware Street's debt, recharacterize the debt as equity, or seek damages resulting from Defendants' wrongdoing	Chancery Court for the State of Delaware	Stayed by Bankruptcy Filing
<i>Impero Electronics, Inc. v. Hartford Computer Group, Inc.</i>	Action for damages related to allegedly overstated Impero account receivables	Circuit Court of Cook County, Illinois, County Department, Law Division	Stayed by Bankruptcy Filing
<i>Sequel Capital, LLC v. William Pearson, Anthony Graffia, Sr., and Anthony Graffia, Jr. (Hartford Computer Group, Inc. is a third-party defendant)</i>	Action for damages related to alleged tortious interference and alleged fraudulent transfers	United States District Court for the Northern District of Illinois	Stayed by Bankruptcy Filing

None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
See Schedule 7			

**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Facilities supplies \$ 12,233.42	Employee theft. Employee used the company credit card to purchase supplies and equipment for personal use.	6/25/2011

**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Katten Muchin Rosenman LLP 525 West Monroe Street Chicago, IL 60661	4/1/11	\$21,230.91
Katten Muchin Rosenman LLP 525 West Monroe Street Chicago, IL 60661	5/4/11	\$15,352.74
Katten Muchin Rosenman LLP 525 West Monroe Street Chicago, IL 60661	6/20/11	\$150,000.00
Katten Muchin Rosenman LLP 525 West Monroe Street Chicago, IL 60661	6/27/11	\$100,000.00
Katten Muchin Rosenman LLP 525 West Monroe Street Chicago, IL 60661	6/27/11	\$13,996.45
Katten Muchin Rosenman LLP 525 West Monroe Street Chicago, IL 60661	8/29/11	\$65,558.33
Katten Muchin Rosenman LLP 525 West Monroe Street Chicago, IL 60661	10/7/11	\$181,839.22
Katten Muchin Rosenman LLP 525 West Monroe Street Chicago, IL 60661	11/14/11	\$189,219.77
Katten Muchin Rosenman LLP 525 West Monroe Street Chicago, IL 60661	12/12/11	\$246,122.37
Thornton Grout Finnigan LLP Suite 3200, Canadian Pacific Tower 100 Wellington Street West, P.O. Box 329 Toronto-Dominion Centre Toronto, ON M5K 1K7 Canada	12/1/11	CDN\$42,017.94
Thornton Grout Finnigan LLP Suite 3200, Canadian Pacific Tower 100 Wellington Street West, P.O. Box 329 Toronto-Dominion Centre Toronto, ON M5K 1K7 Canada	12/9/11	CDN\$48,335.79
Thornton Grout Finnigan LLP Suite 3200, Canadian Pacific Tower 100 Wellington Street West, P.O. Box 329 Toronto-Dominion Centre Toronto, ON M5K 1K7 Canada	12/9/11	CDN\$27,955.64

**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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WELLS FARGO BANK, N.A. PO BOX 6995 PORTLAND, OR 97228-6995	CD 7504664413 \$39,963.00	
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WELLS FARGO BANK, N.A. PO BOX 6995 PORTLAND, OR 97228-6995	CD 8760362775 \$ 431,250.00	
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WELLS FARGO BANK, N.A. PO BOX 6995 PORTLAND, OR 97228-6995	CD 9713087546 \$ 300,000.00	
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**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

- None  a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.



NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NEXICORE SERVICES LLC	03-0489686	7916 EVOLUTIONS WAY SUITE 106 NEW PORT RICHEY FL 34655	ONSITE REPAIRS OF CONSUMER ELECTRONICS	6/2002 - TO PRESENT
HARTFORD COMPUTER HARDWARE, INC	27-4297525	1207 REMINGTON ROAD SUITE 103 SCHAUMBURG, IL 60173	SALES & SUPPORT OFFICE OF HARTFORD COMPUTER GROUP, INC.	6/1978 - TO PRESENT
HARTFORD COMPUTER GOVERNMENT, INC	20-0845960	10480 LITTLE PAWTAXENT PARKWAY SUITE 400 COLUMBIA, MD 21044	SALES HARDWARE & SERVICES	6/1978 - 11/22/2011
HARTFORD COMPUTER, INC	36-29736523	3949 HERITAGE OAK CT SIMI VALLEY, CA 93063	REPAIRS OF COMPUTERS & CONSUMER ELECTRONIC, PARTS DISTRIBUTION & SALES	6/1978 - TO PRESENT

None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

None  a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
JO LAMOREAUX 3949 HERITAGE OAK CT SIMI VALLEY, CA 93063 CHIEF FINANCIAL OFFICER	06/12/2006 - ON GOING
WENDELL ALLEN 3949 HERITAGE OAK CT SIMI VALLEY, CA 93063 CONTROLLER	08/15/2006 - ON GOING

None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
JH COHN (AUDITORS)	11755 WILSHIRE BLVD, SUITE 1700 LOS ANGELES, CA 90025	2009 – CURRENT
HOLTHOUSE CARLIN & VAN TRIGT LLP (401k Auditors)	1801 W OLYMPIC BLVD LOS ANGELES, CA 91199-1404	2006 – CURRENT
MILLER COOPER & CO LTD	1751 LAKE COOK ROAD DEERFIELD, IL 60015-5286	2003 – 2010

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
WELLS FARGO BANK PO BOX 6995 PORTLAND, OR 97228-6995	August 2011, December 2010, September 2010

**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
12/30/2009	GREG MAC DONALD	\$4,882,050.47
12/30/2010	GREG MAC DONALD	\$6,620,853.40
12/30/2009	JOHN NELSON	\$1,836,993.09
12/30/2010	JOHN NELSON	\$1,765,644.26

None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
12/30/2009	JO LAMOREAUX 3949 HERITAGE OAK CT SIMI VALLEY, CA 93063
12/30/2010	JO LAMOREAUX 3949 HERITAGE OAK CT SIMI VALLEY, CA 93063

**21 . Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
BRIAN MITTMAN 3949 HERITAGE OAK CT SIMI VALLEY, CA 93063	PRESIDENT	11.999997%
JO LAMOREAUX 3949 HERITAGE OAK CT SIMI VALLEY, CA 93063	CHIEF FINANCIAL OFFICER	
RICH LEVIN 3949 HERITAGE OAK CT SIMI VALLEY, CA 93063	VICE PRESIDENT PURCHASING	
RON BRINCKERHOFF 1207 REMINGTON ROAD SCHAUMBURG, IL 60173	VICE PRESIDENT SALES	
GREG MCDONALD 3949 HERITAGE OAK CT SIMI VALLEY, CA 93063	VICE PRESIDENT OPERATIONS	
JOHN NELSON 45-B WEST WILMOT STREET, UNIT 10 RICHMOND HILL, ON L4B 2P3	GENERAL MANAGER CANADA	
DELAWARE STREET CAPITAL 900 N MICHIGAN AVENUE CHICAGO, IL 60611	Investor	41.419887%
MRR VENTURE LLC 3021 Cullerton Drive Franklin Park, IL 60067	Investor	8.805178%
ENABLE SYSTEMS INC 1610 COLONIAL PARKWAY SCHAUMBURG, IL 60067	Investor	34.792706%

**22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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See Schedule 23

**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
HARTFORD COMPUTER GROUP, INC	36-2973523

**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
FIDELITY INVESTMENTS	36-2973523

**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date January 16, 2012

Signature /s/ Brian Mittman

Debtor

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**Hartford Computer Group, Inc. Schedule 3.b**

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
1099 PRO, INC	23901 CALABASAS ROAD #2080		CALABASAS	CA	91302	9/23/2011	\$378.38	\$0.00
AAA PLANT SERVICES	17735 SHERMAN WAY	#174	RESEDA	CA	91335	9/16/2011	\$150.00	\$0.00
AB Distributing	3170 N. KENNICOTT AVE.		ARLINGTON HEIGHTS	IL	60004	09/30/2011	\$234.00	\$0.00
AB Distributing	3170 N. KENNICOTT AVE.		ARLINGTON HEIGHTS	IL	60004	10/06/2011	\$520.00	\$0.00
AB Distributing	3170 N. KENNICOTT AVE.		ARLINGTON HEIGHTS	IL	60004	9/23/2011	\$3,018.00	\$0.00
AB Distributing	3170 N. KENNICOTT AVE.		ARLINGTON HEIGHTS	IL	60004	10/14/2011	\$114.00	\$0.00
AB Distributing	3170 N. KENNICOTT AVE.		ARLINGTON HEIGHTS	IL	60004	11/4/2011	\$654.00	\$0.00
AB Distributing	3170 N. KENNICOTT AVE.		ARLINGTON HEIGHTS	IL	60004	11/18/2011	\$264.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	09/16/2011	\$273.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	09/23/2011	\$855.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	09/30/2011	\$1,528.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	10/06/2011	\$914.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	10/14/2011	\$1,883.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	10/21/2011	\$994.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	10/28/2011	\$1,178.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	11/04/2011	\$332.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	11/11/2011	\$305.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	11/18/2011	\$1,265.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	11/23/2011	\$85.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	12/02/2011	\$583.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	9/16/2011	\$7,180.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	9/23/2011	\$113.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	9/30/2011	\$377.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	10/6/2011	\$5,301.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	10/14/2011	\$7,576.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	10/21/2011	\$4,880.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	10/28/2011	\$11,295.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	11/4/2011	\$3,187.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	11/11/2011	\$301.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	11/18/2011	\$14,815.10	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	11/23/2011	\$3,603.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	12/2/2011	\$9,321.00	\$0.00
ABSOLUTE COMPUTER SOLUTIONS	8939 NW 23RD. STREET		MIAMI	FL	33172	12/12/2011	\$1,312.00	\$0.00
ACCESS COMPUTER PARTS	7526 VALJEAN AVE.		VAN NUYS	CA	91406	11/23/2011	\$104.50	\$0.00
ACCURATE FREIGHT SYSTEMS	28159 AVE. STANFORD	SUITE 180	VALENCIA	CA	91355	9/23/2011	\$809.94	\$0.00
ACCURATE FREIGHT SYSTEMS	28159 AVE. STANFORD		VALENCIA	CA	91355	10/6/2011	\$2,055.14	\$0.00
ACCURATE FREIGHT SYSTEMS	28159 AVE. STANFORD		VALENCIA	CA	91355	10/28/2011	\$154.89	\$0.00
ACCURATE FREIGHT SYSTEMS	28159 AVE. STANFORD		VALENCIA	CA	91355	11/11/2011	\$790.64	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ACCURATE FREIGHT SYSTEMS	28159 AVE. STANFORD		VALENCIA	CA	91355	11/18/2011	\$1,438.88	\$0.00
ACCURATE FREIGHT SYSTEMS	28159 AVE. STANFORD		VALENCIA	CA	91355	12/2/2011	\$65.00	\$0.00
ACCURATE FRT. SYSTEM DALLAS TX	PO BOX 845981		DALLAS	TX	75284-5981	12/9/2011	\$508.32	\$0.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	9/16/2011	\$585.00	\$656.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	9/23/2011	\$275.00	\$0.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	9/30/2011	\$927.25	\$0.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	10/6/2011	\$75.00	\$0.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	10/14/2011	\$2,704.00	\$0.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	10/21/2011	\$1,850.00	\$0.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	10/28/2011	\$3,325.00	\$0.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	11/18/2011	\$1,611.00	\$0.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	11/23/2011	\$1,325.00	\$0.00
ACCUTEK	3957 Schaefer Ave		CHINO	CA	91710	12/2/2011	\$790.00	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	9/16/2011	\$10,528.50	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	09/16/2011	\$3,806.04	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	9/23/2011	\$8,578.38	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	09/23/2011	\$1,942.01	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	9/30/2011	\$5,296.48	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	09/30/2011	\$1,443.96	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	10/6/2011	\$11,311.92	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	10/06/2011	\$2,680.34	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	10/14/2011	\$19,529.76	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	10/14/2011	\$5,951.61	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	10/21/2011	\$25,238.45	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	10/21/2011	\$5,139.79	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	10/28/2011	\$24,019.15	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	10/28/2011	\$6,201.90	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	11/4/2011	\$14,272.47	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	11/04/2011	\$3,092.21	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	11/11/2011	\$5,395.52	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	11/11/2011	\$5,131.18	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	11/18/2011	\$11,878.67	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	11/18/2011	\$2,303.47	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	11/23/2011	\$5,392.87	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	11/23/2011	\$3,356.68	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	12/2/2011	\$10,086.63	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	12/02/2011	\$727.57	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	12/9/2011	\$8,317.08	\$0.00
ACER AMERICA CORPORATION	P O BOX 11007		SAN JOSE	CA	95103-1007	12/9/2011	\$1,527.37	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ACURID PEST ELIMINATION	11375 KAMLOOPS ST.		LAKE VIEW TERRACE	CA	91342	9/30/2011	\$240.00	\$0.00
ACURID PEST ELIMINATION	11375 KAMLOOPS ST.		LAKE VIEW TERRACE	CA	91342	10/28/2011	\$240.00	\$0.00
ACURID PEST ELIMINATION	11375 KAMLOOPS ST.		LAKE VIEW TERRACE	CA	91342	11/23/2011	\$240.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	09/14/2011	\$269.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	09/23/2011	\$646.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	09/23/2011	\$208.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	09/30/2011	\$25.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/05/2011	\$327.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/19/2011	\$311.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/21/2011	\$123.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/26/2011	\$376.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/28/2011	\$684.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/02/2011	\$177.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/04/2011	\$125.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/09/2011	\$1,397.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/16/2011	\$494.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/23/2011	\$225.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/30/2011	\$576.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	12/07/2011	\$69.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	12/09/2011	\$301.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	9/14/2011	\$5,609.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	9/16/2011	\$1,205.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	9/23/2011	\$4,085.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	9/23/2011	\$513.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	9/28/2011	\$9,738.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	9/30/2011	\$8,240.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/5/2011	\$9,476.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/7/2011	\$2,468.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/13/2011	\$7,925.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/14/2011	\$743.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/19/2011	\$2,026.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/21/2011	\$2,572.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/26/2011	\$6,063.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	10/28/2011	\$2,070.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/2/2011	\$5,790.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/4/2011	\$7,690.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/9/2011	\$6,838.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/11/2011	\$2,564.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/16/2011	\$3,446.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/18/2011	\$914.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/23/2011	\$3,236.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	11/30/2011	\$935.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	12/2/2011	\$1,481.00	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	12/7/2011	\$1,539.50	\$0.00
ADEAL.COM	1275 SIMPSON WAY		ESCONDIDO	CA	92029	12/9/2011	\$7,374.00	\$0.00
ADVANCED COMPUTER SERVICES,INC	800 South Broadway Street		AKRON	OH	44311	9/23/2011	\$398.00	\$0.00
ADVANCED COMPUTER SERVICES,INC	800 South Broadway Street		AKRON	OH	44311	9/30/2011	\$71.00	\$0.00
ADVANCED COMPUTER SERVICES,INC	800 South Broadway Street		AKRON	OH	44311	10/14/2011	\$584.00	\$0.00
ADVANCED COMPUTER SERVICES,INC	800 South Broadway Street		AKRON	OH	44311	10/28/2011	\$75.00	\$0.00
ADVANCED COMPUTER SERVICES,INC	800 South Broadway Street		AKRON	OH	44311	11/04/2011	\$58.00	\$0.00
ADVANCED COMPUTER SERVICES,INC	800 South Broadway Street		AKRON	OH	44311	11/11/2011	\$131.00	\$0.00
ADVANCED COMPUTER SERVICES,INC	800 South Broadway Street		AKRON	OH	44311	11/23/2011	\$326.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ADVANCED COMPUTER SERVICES,INC	800 South Broadway Street		AKRON	OH	44311	12/2/2011	\$527.00	\$0.00
ADVANCED COMPUTER SERVICES,INC	800 South Broadway Street		AKRON	OH	44311	12/02/2011	\$172.00	\$0.00
ADVISORS LLP	11911 SAN VICENTE BLVD		LOS ANGELES	CA	90049	11/23/2011	\$2,610.00	\$0.00
AEROTEK COMMERCIAL STAFFING	P.O. BOX 198531		ATLANTA	GA	30384-8531	9/16/2011	\$900.00	\$8,995.13
AEROTEK COMMERCIAL STAFFING	P.O. BOX 198531		ATLANTA	GA	30384-8531	9/30/2011	\$4,728.75	\$0.00
AEROTEK COMMERCIAL STAFFING	P.O. BOX 198531		ATLANTA	GA	30384-8531	11/11/2011	\$1,740.00	\$0.00
AFLAC	1932 WYNNNTON ROAD		COLUMBUS	GA	31999-0797	10/7/2011	\$4,305.22	\$0.00
AFLAC	1932 WYNNNTON ROAD		COLUMBUS	GA	31999-0797	11/4/2011	\$6,185.64	\$0.00
ALABAMA DEPT OF REVENUE	PO BOX 5739		DOTHAN	AL	36302-5739	9/20/2011	\$275.12	\$0.00
ALABAMA DEPT OF REVENUE	PO BOX 5739		DOTHAN	AL	36302-5739	10/15/2011	\$289.48	\$0.00
ALABAMA DEPT OF REVENUE	PO BOX 5739		DOTHAN	AL	36302-5739	11/21/2011	\$318.20	\$0.00
ALAN COMPUTECH	33215 TRANSIT AVE		UNION CITY	CA	94587	10/6/2011	\$21.80	\$0.00
ALAN COMPUTECH	33215 TRANSIT AVE		UNION CITY	CA	94587	10/28/2011	\$17.00	\$0.00
ALAN COMPUTECH	33215 TRANSIT AVE		UNION CITY	CA	94587	11/4/2011	\$51.20	\$0.00
ALAN COMPUTECH	33215 TRANSIT AVE		UNION CITY	CA	94587	11/11/2011	\$19.40	\$0.00
ALAN COMPUTECH	33215 TRANSIT AVE		UNION CITY	CA	94587	11/23/2011	\$28.80	\$0.00
ALLIANCE INDUSTRIAL REFRIGERAT	20311 PASEO DEL PRADO		WALNUT	CA	91789	9/16/2011	\$425.00	\$0.00
ALL-SPEC INDUSTRIES	PO BOX 63249		CHARLOTTE	NC	28263	10/14/2011	\$130.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
AMAZON COMPUTER TECHNOLOGY	1339 Bennett Dr	UNIT 145	LONGWOOD	FL	32750	10/21/2011	\$210.00	\$0.00
AMAZON COMPUTER TECHNOLOGY	1339 Bennett Dr	UNIT 145	LONGWOOD	FL	32750	11/23/2011	\$105.00	\$0.00
AMERICAN EXPRESS 1010	BOX 0001		LOS ANGELES	CA	90096-8000	9/16/2011	\$75,317.60	\$0.00
AMERICAN EXPRESS 1010	BOX 0001		LOS ANGELES	CA	90096-8000	09/16/2011	\$16,807.18	\$0.00
AMERICAN EXPRESS 1010	BOX 0001		LOS ANGELES	CA	90096-8000	09/30/2011	\$10,772.41	\$0.00
AMERICAN EXPRESS 1010	BOX 0001		LOS ANGELES	CA	90096-8000	10/21/2011	\$3,485.30	\$0.00
AMERICAN EXPRESS 1010	BOX 0001		LOS ANGELES	CA	90096-8000	11/04/2011	\$14,697.64	\$0.00
AMERICAN EXPRESS 1010	BOX 0001		LOS ANGELES	CA	90096-8000	12/02/2011	\$18,915.07	\$0.00
AMERICAN EXPRESS 1011	BOX 0001		LOS ANGELES	CA	90096-8000	9/30/2011	\$133,972.66	\$0.00
AMERICAN EXPRESS 1012	BOX 0001		LOS ANGELES	CA	90096-8000	10/21/2011	\$35,471.31	\$0.00
AMERICAN EXPRESS 1013	BOX 0001		LOS ANGELES	CA	90096-8000	11/4/2011	\$158,968.79	\$0.00
AMERICAN EXPRESS 1014	BOX 0001		LOS ANGELES	CA	90096-8000	11/11/2011	\$425.97	\$0.00
AMERICAN EXPRESS 1015	BOX 0001		LOS ANGELES	CA	90096-8000	12/2/2011	\$135,390.13	\$0.00
AMERICAN EXPRESS 2004	BOX 0001		LOS ANGELES	CA	90096-8000	9/23/2011	\$1,606.79	\$0.00
AMERICAN EXPRESS 2018	BOX 0001		LOS ANGELES	CA	90096-8000	12/9/2011	\$39,733.76	\$0.00
AMERICAN EXPRESS 2018	BOX 0001		LOS ANGELES	CA	90096-8000	12/09/2011	\$5,145.64	\$0.00
AMERICAN EXPRESS 2029	BOX 0001		LOS ANGELES	CA	90096	10/07/2011	\$12,071.11	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
AMERICAN EXPRESS 2029	BOX 0001		LOS ANGELES	CA	90096	10/7/2011	\$7,800.34	\$0.00
AMERICAN EXPRESS 5005	BOX 0001		LOS ANGELES	CA	90096-0001	12/2/2011	\$11,634.78	\$0.00
AMERICAN EXPRESS 5005	BOX 0001		LOS ANGELES	CA	90096-0001	9/23/2011	\$17,257.58	\$0.00
AMERICAN EXPRESS 5005	BOX 0001		LOS ANGELES	CA	90096-0001	10/14/2011	\$5,761.75	\$0.00
AMERICAN EXPRESS 5005	BOX 0001		LOS ANGELES	CA	90096-0001	10/28/2011	\$16,423.46	\$0.00
AMERICAN EXPRESS 5005	BOX 0001		LOS ANGELES	CA	90096-0001	10/28/2011	\$2,264.95	\$0.00
AMERICAN EXPRESS 5005	BOX 0001		LOS ANGELES	CA	90096-0001	12/02/2011	\$2,388.65	\$0.00
AMERICAN EXPRESS 5006	BOX 0001		LOS ANGELES	CA	90096-0001	11/2/2011	\$1,464.62	\$3,533.58
AMERICAN EXPRESS 5006	BOX 0001		LOS ANGELES	CA	90096-0001	12/2/2011	\$2,062.40	\$0.00
AMERICAN EXPRESS 7005	BOX 0001		LOS ANGELES	CA	90096-8000	12/9/2011	\$78.19	\$0.00
AMERICAN MICRO COMPUTER CTR	20725 NE 16th Avenue		MIAMI	FL	33179	9/23/2011	\$1,150.00	\$0.00
AMERICAN MICRO COMPUTER CTR	20725 NE 16th Avenue		MIAMI	FL	33179	10/21/2011	\$7,960.00	\$0.00
AMERICAN MICRO COMPUTER CTR	20725 NE 16th Avenue		MIAMI	FL	33179	11/18/2011	\$11,715.00	\$0.00
AMERICAN MICRO COMPUTER CTR	20725 NE 16th Avenue		MIAMI	FL	33179	12/2/2011	\$3,450.00	\$0.00
AMERIGAS - OXNARD 1061	PO BOX 6522		OXNARD	CA	93031-6522	10/21/2011	\$376.48	\$0.00
AMERIGAS - OXNARD 1062	PO BOX 6522		OXNARD	CA	93031-6522	11/11/2011	\$224.52	\$0.00
ANDERSON RUBBISH DISPOSAL	P.O. BOX 307		SIMI VALLEY	CA	93062	9/23/2011	\$2,642.62	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ANDERSON RUBBISH DISPOSAL	P.O. BOX 307		SIMI VALLEY	CA	93062	11/11/2011	\$2,236.73	\$0.00
ANTHEM BLUE CROSS	DEPARTMENT 5812		LOS ANGELES	CA	90074-5812	10/21/2011	\$138,537.26	\$137,808.40
ANTHEM BLUE CROSS	DEPARTMENT 5812		LOS ANGELES	CA	90074-5812	11/11/2011	\$141,998.70	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	9/16/2011	\$49,390.50	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	9/23/2011	\$62,649.91	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	9/30/2011	\$296,283.94	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	09/30/2011	\$155.95	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	10/6/2011	\$106,720.98	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	10/14/2011	\$62,180.18	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	10/21/2011	\$48,848.66	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	10/28/2011	\$71,147.46	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	11/4/2011	\$52,375.21	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	11/9/2011	\$48,196.62	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	11/18/2011	\$33,691.37	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	11/23/2011	\$14,448.42	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	12/2/2011	\$17,544.32	\$0.00
APPLE COMPUTER INC.	P.O. BOX 846095		DALLAS	TX	75284-6095	12/9/2011	\$80,999.12	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ARKANSAS DEPT OF FINANCE AND ADM	PO BOX 3861		LITTLE ROCK	AK	72203-3861	9/20/2011	\$164.00	\$0.00
ARKANSAS DEPT OF FINANCE AND ADM	PO BOX 3861		LITTLE ROCK	AK	72203-3861	10/15/2011	\$133.00	\$0.00
ARKANSAS DEPT OF FINANCE AND ADM	PO BOX 3861		LITTLE ROCK	AK	72203-3861	11/20/2011	\$151.00	\$0.00
ART HARMOND	13862 JASPERSON WAY		WESTMINSTER	CA	92683	9/23/2011	\$150.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	9/16/2011	\$6,387.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	09/16/2011	\$9,172.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	9/23/2011	\$1,477.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	09/23/2011	\$9,452.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	9/30/2011	\$10,998.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	09/30/2011	\$5,213.50	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	10/6/2011	\$8,790.40	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	10/06/2011	\$9,329.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	10/14/2011	\$5,177.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	10/14/2011	\$9,767.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	10/21/2011	\$12,999.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	10/28/2011	\$13,871.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	10/28/2011	\$7,940.00	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	11/4/2011	\$19,093.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	11/04/2011	\$4,415.50	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	11/11/2011	\$23,292.50	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	11/11/2011	\$3,487.50	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	11/18/2011	\$3,394.90	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	11/23/2011	\$7,453.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	11/23/2011	\$9,189.50	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	12/2/2011	\$20,606.50	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	12/02/2011	\$114.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	12/12/2011	\$2,732.00	\$0.00
ASSETGENIE INC	220 HUFF AVENUE	SUITE 400	GREENSBURG	PA	15601	12/12/2011	\$3,014.00	\$0.00
AT&T	PAYMENT CENTER		SACRAMENTO	CA	95887-0001	9/16/2011	\$2,553.57	\$5,515.65
AT&T	PAYMENT CENTER		SACRAMENTO	CA	95887-0001	10/14/2011	\$2,544.61	\$0.00
AT&T	PAYMENT CENTER		SACRAMENTO	CA	95887-0001	11/11/2011	\$2,596.52	\$0.00
AT&T	P.O. BOX 5019		CAROL STREAM	IL	60197-5019	9/30/2011	\$1,838.55	\$0.00
AT&T - UNIVERSAL BILLER	PO BOX 5019		CAROL STREAM	IL	60197-5019	9/30/2011	\$4,788.80	\$0.00
AT&T (2107)	PAYMENT CENTER		SACRAMENTO	CA	95887-0001	9/23/2011	\$82.79	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
AT&T (2107)	PAYMENT CENTER		SACRAMENT O	CA	95887- 0001	10/21/2011	\$84.05	\$0.00
AT&T LONG DISTANCE	P O BOX 5017		CAROL STREAM	IL	60197- 5017	11/11/2011	\$678.70	\$0.00
AT&T LONG DISTANCE	P O BOX 5017		CAROL STREAM	IL	60197- 5017	10/14/2011	\$700.77	\$0.00
AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197- 6463	9/16/2011	\$45.60	\$0.00
AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197- 6463	10/14/2011	\$47.46	\$0.00
AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197- 6463	11/18/2011	\$47.86	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	09/16/2011	\$254.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	9/23/2011	\$4,800.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	09/23/2011	\$444.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	9/30/2011	\$55.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	10/6/2011	\$1,685.49	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	10/06/2011	\$88.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	10/14/2011	\$114.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	10/21/2011	\$101.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	10/28/2011	\$332.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	11/4/2011	\$1,600.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	11/04/2011	\$162.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	11/18/2011	\$1,605.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	11/18/2011	\$169.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	12/2/2011	\$2,400.00	\$0.00
ATBATT	28918 Hancock Parkway		VALENCIA	CA	91355	12/02/2011	\$258.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754- 4734	09/16/2011	\$8,110.99	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754- 4734	9/23/2011	\$1,650.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754- 4734	09/23/2011	\$2,071.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754- 4734	09/30/2011	\$8,906.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	10/6/2011	\$2,200.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	10/06/2011	\$2,646.25	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	10/14/2011	\$75.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	10/14/2011	\$1,119.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	10/21/2011	\$500.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	10/21/2011	\$760.25	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	10/28/2011	\$875.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	10/28/2011	\$1,144.75	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	11/4/2011	\$30.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	11/04/2011	\$3,457.25	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	11/11/2011	\$10,282.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	11/11/2011	\$14,149.33	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	11/18/2011	\$2,100.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	11/18/2011	\$515.21	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	11/23/2011	\$1,308.40	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	12/2/2011	\$3,125.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	12/02/2011	\$2,779.40	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	12/12/2011	\$3,300.00	\$0.00
BATTERY TECHNOLOGY	UNITED NAT'L BANK #002-006-766		MONTEREY PARK	CA	91754-4734	12/12/2011	\$620.22	\$0.00
BATTERY-BIZ	1380 Flynn		CAMARILLO	CA	93012	10/14/2011	\$37.00	\$0.00
BATTERY-BIZ	1380 Flynn		CAMARILLO	CA	93012	10/28/2011	\$500.50	\$0.00
BATTERY-BIZ	1380 Flynn		CAMARILLO	CA	93012	11/04/2011	\$136.31	\$0.00
BATTERY-BIZ	1380 Flynn		CAMARILLO	CA	93012	11/11/2011	\$341.61	\$0.00
BATTERY-BIZ	1380 Flynn		CAMARILLO	CA	93012	11/23/2011	\$90.02	\$0.00
Best Buy Co, Inc.	7601 Penn Avenue S.		RICHFIELD	MN	55423-3645	10/07/2011	\$3,744.00	\$0.00
BEST BUY/PARTSEARCH	204 ENTERPRISE DRIVE		KINGSTON	NY	12401	9/28/2011	\$8,000.00	\$0.00
BEST BUY/PARTSEARCH	204 ENTERPRISE DRIVE		KINGSTON	NY	12401	10/28/2011	\$8,000.00	\$0.00
Best Part Inc., The	3332 Commercial Avenue		NORTHBROOK	IL	60062	11/23/2011	\$25.00	\$0.00
BIZ120 Inc.	729 Sumac Road		HIGHLAND PARK	IL	60035	9/23/2011	\$2,521.75	\$0.00
BIZ120 Inc.	729 Sumac Road		HIGHLAND PARK	IL	60035	9/30/2011	\$2,950.75	\$0.00
BIZ120 Inc.	729 Sumac Road		HIGHLAND PARK	IL	60035	11/11/2011	\$220.00	\$0.00
BIZCOM ELECTRONICS	1171 MONAGUE EXPRESSWAY		SANTA CLARA	CA	95035-6845	10/7/2011	\$7,991.40	\$0.00
Blake Cassels and Graydon LLP	199 BAY STREET		TORONTO	ON	M5L 1A9	12/9/2011	\$62,382.35	\$0.00
BLUE FISH WORX	PO BOX 19589		HOUSTON	TX	77224	9/23/2011	\$1,486.00	\$170.00
BLUE FISH WORX	PO BOX 19589		HOUSTON	TX	77224	9/16/2011	\$1,994.00	\$0.00
BLUE FISH WORX	PO BOX 19589		HOUSTON	TX	77224	09/16/2011	\$75.00	\$0.00
BLUE FISH WORX	PO BOX 19589		HOUSTON	TX	77224	09/23/2011	\$55.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	09/30/2011	\$160.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	10/6/2011	\$179.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	10/14/2011	\$1,408.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	10/14/2011	\$245.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	10/21/2011	\$175.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	10/28/2011	\$103.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	11/4/2011	\$1,205.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	11/11/2011	\$1,248.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	11/11/2011	\$562.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	11/18/2011	\$1,200.00	\$0.00
BLUE FISH WORX	1544 SAWDUST ROAD	SUITE 307	THE WOODLANDS	TX	77380	11/23/2011	\$150.00	\$0.00
BMP COMPUTER PARTS SUPPLY INC (ZHANG YUEQING)	3E HALL 17 LONG HUA MING ZHI QIAN LONG BAO AN DI		SHENZHEN	CHINA	518131	11/18/2011	\$19,435.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
BMP COMPUTER PARTS SUPPLY INC (ZHANG YUEQING)	3E HALL 17 LONG HUA MING ZHI QIAN LONG BAO AN DI		SHENZHEN	CHINA	518131	11/30/2011	\$5,217.58	\$0.00
BMP COMPUTER PARTS SUPPLY INC (ZHANG YUEQING)	3E HALL 17 LONG HUA MING ZHI QIAN LONG BAO AN DI		SHENZHEN	CHINA	518131	12/7/2011	\$20,182.50	\$0.00
BOARD OF EQUALIZATION	PO BOX 942879		SACRAMENT O	CA	94279	9/13/2011	\$11,000.00	\$0.00
BOARD OF EQUALIZATION	PO BOX 942879		SACRAMENT O	CA	94279	11/1/2011	\$12,145.00	\$0.00
BOARD OF EQUALIZATION	PO BOX 942879		SACRAMENT O	CA	94279	11/28/2011	\$9,000.00	\$0.00
BROKER BIN	32 7TH AVE. NE		ROCHESTER	MN	55906	9/23/2011	\$299.85	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	9/16/2011	\$9,123.25	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	9/23/2011	\$4,612.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	9/30/2011	\$3,944.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	10/6/2011	\$7,138.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	10/14/2011	\$6,040.25	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	10/21/2011	\$13,141.75	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	10/28/2011	\$6,018.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	11/4/2011	\$22,465.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	1507 Gladding Court		MILPITAS	CA	95035	11/11/2011	\$20,091.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	1507 Gladding Court		MILPITAS	CA	95035	11/18/2011	\$1,597.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRON)	1507 Gladding Court		MILPITAS	CA	95035	11/23/2011	\$5,715.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
BUY JESSIE SINGH (BJS ELECTRON	1507 Gladding Court		MILPITAS	CA	95035	12/2/2011	\$8,291.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRON	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	12/9/2011	\$5,106.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRON	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	12/9/2011	\$365.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRONICS)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	09/16/2011	\$259.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRONICS)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	09/23/2011	\$38.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRONICS)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	09/30/2011	\$218.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRONICS)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	10/06/2011	\$125.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRONICS)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	10/14/2011	\$376.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRONICS)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	10/21/2011	\$228.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRONICS)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	10/28/2011	\$554.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRONICS)	720 MONTAGUE EXPRESS WAY	#A	MILPITAS	CA	95035	11/04/2011	\$459.00	\$0.00
BUY JESSIE SINGH (BJS ELECTRONICS)	1507 Gladding Court		MILPITAS	CA	95035	11/11/2011	\$1,075.00	\$0.00
CABLES TO GO	PO BOX 373273		CLEVELAND	OH	44193	9/16/2011	\$7,982.41	\$71.81
CABLES TO GO	PO BOX 373273		CLEVELAND	OH	44193	10/21/2011	\$10.51	\$0.00
CABLES TO GO	PO BOX 373273		CLEVELAND	OH	44193	11/11/2011	\$684.25	\$0.00
CABLES TO GO	PO BOX 373273		CLEVELAND	OH	44193	12/2/2011	\$3,403.70	\$0.00
CAPITAL ONE AUTO FINANCE	P.O. BOX 60511		CITY OF INDUSTRY	CA	91716-0511	09/30/2011	\$607.69	\$0.00
Capital One Bank 5793	P.O. BOX 60599		CITY OF INDUSTRY	CA	91716	11/23/2011	\$4,618.70	\$0.00
Capital One Bank 5793	P.O. BOX 60599		CITY OF INDUSTRY	CA	91716	9/23/2011	\$2,824.30	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Capital One Bank 5793	P.O. BOX 60599		CITY OF INDUSTRY	CA	91716	09/23/2011	\$165.00	\$0.00
Capital One Bank 5793	P.O. BOX 60599		CITY OF INDUSTRY	CA	91716	10/28/2011	\$354.26	\$0.00
Capital One Bank 5794	P.O. BOX 60599		CITY OF INDUSTRY	CA	91716	10/28/2011	\$20,410.22	\$0.00
Capital One Bank 5795	P.O. BOX 60599		CITY OF INDUSTRY	CA	91716	11/23/2011	\$4,178.99	\$0.00
CDW COMPUTER CENTERS, INC.	PO BOX 75723		CHICAGO	IL	60675-5723	10/28/2011	\$797.87	\$0.00
CDW COMPUTER CENTERS, INC.	PO BOX 75723		CHICAGO	IL	60675-5723	11/23/2011	\$609.74	\$0.00
CDW COMPUTER CENTERS, INC.	PO BOX 75723		CHICAGO	IL	60675-5723	12/2/2011	\$126.64	\$0.00
CHARLIE ANDOLINA	31 EAST ROYAL HILL DR.		ORCHARD PARK	NY	14127	9/23/2011	\$707.31	\$0.00
CHARLIE ANDOLINA	31 EAST ROYAL HILL DR.		ORCHARD PARK	NY	14127	9/30/2011	\$610.70	\$0.00
CHARLIE ANDOLINA	31 EAST ROYAL HILL DR.		ORCHARD PARK	NY	14127	10/21/2011	\$1,588.07	\$0.00
CHARLIE ANDOLINA	31 EAST ROYAL HILL DR.		ORCHARD PARK	NY	14127	11/23/2011	\$1,227.17	\$0.00
CHARLIE ANDOLINA	31 EAST ROYAL HILL DR.		ORCHARD PARK	NY	14127	12/9/2011	\$944.35	\$0.00
CHASE AUTO FINANCE (3407)	P.O. BOX 78068		PHOENIX	AZ	85062-8068	09/30/2011	\$594.61	\$0.00
CHASE CARD SERVICES 1763	P.O. BOX 94014		PALATINE	IL	60094-4014	9/23/2011	\$28,941.27	\$0.00
CHASE CARD SERVICES 1763	P.O. BOX 94014		PALATINE	IL	60094-4014	09/23/2011	\$1,654.59	\$0.00
CHASE CARD SERVICES 1763	P.O. BOX 94014		PALATINE	IL	60094-4014	10/21/2011	\$1,611.04	\$0.00
CHASE CARD SERVICES 1763	P.O. BOX 94014		PALATINE	IL	60094-4014	11/23/2011	\$2,681.40	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
CHASE CARD SERVICES 1764	P.O. BOX 94014		PALATINE	IL	60094-4014	10/21/2011	\$3,884.20	\$0.00
CHASE CARD SERVICES 1765	P.O. BOX 94014		PALATINE	IL	60094-4014	11/23/2011	\$8,663.61	\$0.00
CHASE CARD SERVICES 8009	P.O. BOX 94014		PALATINE	IL	60094-4014	9/16/2011	\$13,399.27	\$2,790.81
CHASE CARD SERVICES 8009	PO BOX 94014		PALATINE	IL	60094-4014	09/16/2011	\$1,250.90	\$0.00
CHASE CARD SERVICES 8009	PO BOX 94014		PALATINE	IL	60094-4014	11/11/2011	\$2,342.99	\$0.00
CHASE CARD SERVICES 8009	PO BOX 94014		PALATINE	IL	60094-4014	10/07/2011	\$5,233.53	\$0.00
CHASE CARD SERVICES 8010	P.O. BOX 94014		PALATINE	IL	60094-4014	10/7/2011	\$104,019.33	\$0.00
CHASE CARD SERVICES 8011	P.O. BOX 94014		PALATINE	IL	60094-4014	11/11/2011	\$73,022.50	\$0.00
CHASE CARD SERVICES 8422	P.O. BOX 94014		PALATINE	IL	60094	10/14/2011	\$2,456.42	\$0.00
CHUBB & SON	P.O. BOX 382001		PITTSBURGH	PA	15250-8001	9/16/2011	\$24,463.33	\$0.00
CHUBB & SON	P.O. BOX 382001		PITTSBURGH	PA	15250-8001	10/21/2011	\$23,734.00	\$0.00
CHUCK CASTRO	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	9/14/2011	\$5.61	\$0.00
CHUCK CASTRO	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	10/4/2011	\$5.61	\$0.00
CHUCK CASTRO	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	10/17/2011	\$5.61	\$0.00
CHUCK CASTRO	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	11/9/2011	\$5.61	\$0.00
CINTAS FIRST AID & SAFETY	28334 INDUSTRY DR.		VALENCIA	CA	91355	9/16/2011	\$228.59	\$1,514.55
CINTAS FIRST AID & SAFETY	28334 INDUSTRY DR.		VALENCIA	CA	91355	10/6/2011	\$228.06	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
CINTAS FIRST AID & SAFETY	28334 INDUSTRY DR.		VALENCIA	CA	91355	9/23/2011	\$228.06	\$0.00
CINTAS FIRST AID & SAFETY	28334 INDUSTRY DR.		VALENCIA	CA	91355	9/30/2011	\$228.06	\$0.00
CINTAS FIRST AID & SAFETY	28334 INDUSTRY DR.		VALENCIA	CA	91355	10/14/2011	\$334.84	\$0.00
CINTAS FIRST AID & SAFETY VALENCIA CA	28311 KELLY JOHNSON PARKWAY		VALENCIA	CA	91355	11/11/2011	\$243.40	\$0.00
Citi Cards - 6178	PROCESSING CENTER		DES MOINES	IA	50363-0001	11/23/2011	\$198.17	\$0.00
CITI CARDS (6275)	PO BOX 688901		DES MOINES	IA	50368-8901	9/23/2011	\$10,000.00	\$0.00
CITI CARDS (6275)	PO BOX 688901		DES MOINES	IA	50368-8901	9/30/2011	\$3,500.00	\$0.00
CITI CARDS (6275)	PO BOX 688901		DES MOINES	IA	50368-8901	10/7/2011	\$5,463.97	\$0.00
CITI CARDS (6275)	PO BOX 688901		DES MOINES	IA	50368-8901	10/21/2011	\$681.16	\$0.00
CITI CARDS (6275)	PO BOX 688901		DES MOINES	IA	50368-8901	10/28/2011	\$1,737.49	\$0.00
CITI CARDS (6275)	PO BOX 688901		DES MOINES	IA	50368-8901	11/4/2011	\$3,071.98	\$0.00
CITI CARDS (6275)	PO BOX 688901		DES MOINES	IA	50368-8901	11/11/2011	\$3,155.95	\$0.00
CITI CARDS (6275)	PO BOX 688901		DES MOINES	IA	50368-8901	11/23/2011	\$1,516.14	\$0.00
CITI CARDS (6275)	PO BOX 688901		DES MOINES	IA	50368-8901	12/9/2011	\$1,224.26	\$0.00
CITI CARDS 7350	PROCESSING CENTER		DES MOINES	IA	50363-0001	11/23/2011	\$94.56	\$0.00
CNE Direct Inc	100 CUMMINGS CENTER	162F	BEVERLY	MA	01915	9/16/2011	\$550.00	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	9/16/2011	\$1,209.24	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	9/23/2011	\$74.25	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	9/30/2011	\$967.40	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	10/6/2011	\$788.29	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	10/14/2011	\$1,236.11	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	10/21/2011	\$129.55	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	10/28/2011	\$886.96	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	11/4/2011	\$148.01	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	11/11/2011	\$1,202.48	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	11/23/2011	\$640.82	\$0.00
Coast To Coast Computer Product	4277 Valley Fair Street		SIMI VALLEY	CA	93063	12/9/2011	\$1,283.31	\$0.00
COLORADO DEPT. OF REVENUE	1375 SHERMAN STREET		DENVER	CO	80261-0009	10/7/2011	\$17,659.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	9/16/2011	\$32,959.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	09/16/2011	\$1,818.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	9/23/2011	\$79,295.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	09/23/2011	\$716.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	9/30/2011	\$47,083.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	09/30/2011	\$1,065.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	10/7/2011	\$39,452.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	10/07/2011	\$604.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	10/14/2011	\$53,592.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	10/14/2011	\$1,110.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	10/21/2011	\$56,226.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	10/21/2011	\$68.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	10/28/2011	\$49,307.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	10/28/2011	\$621.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	11/4/2011	\$86,697.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	11/04/2011	\$851.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	11/9/2011	\$22,960.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	11/11/2011	\$10,224.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	11/11/2011	\$670.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	11/18/2011	\$20,438.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	11/18/2011	\$164.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	11/23/2011	\$26,394.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	11/23/2011	\$955.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	12/2/2011	\$18,823.00	\$0.00
COMPUTER PARTS INTERNATIONAL	8421 LITTLETON ROAD		FORT MEYERS	FL	33903	12/12/2011	\$66,347.00	\$0.00
Computer Parts International	8421 LITTLETON ROAD		FORT MYERS	FL	33903	12/12/2011	\$1,178.00	\$0.00
COMPUVEST	3600 LIND AVE SW		RENTON	WA	98055	09/30/2011	\$850.00	\$0.00
COMPUVEST	3600 LIND AVE SW		RENTON	WA	98055	10/6/2011	\$3,568.24	\$0.00
COMPUVEST	3600 LIND AVE SW		RENTON	WA	98055	10/14/2011	\$407.44	\$0.00
COMPUVEST	3600 LIND AVE SW		RENTON	WA	98055	10/21/2011	\$32.21	\$0.00
COMPUVEST	3600 LIND AVE SW		RENTON	WA	98055	11/23/2011	\$1,662.40	\$0.00
COMPUVEST	3600 LIND AVE SW		RENTON	WA	98055	12/2/2011	\$1,225.00	\$0.00
COSTCO	PO BOX 34783		SEATTLE	WA	98124	10/21/2011	\$154.24	\$0.00
CROSS & SIMON LLC	913 NORTH MARKET ST..	11TH FLR	WILMINGTON	DE	19899-1380	9/23/2011	\$145.00	\$0.00
Crossline Technology Corp.	7056 Archibald Ave		CORONA	CA	92880	12/2/2011	\$7,250.00	\$0.00
Crossline Technology Corp.	7056 Archibald Ave	#102-219	CORONA	CA	92880	10/6/2011	\$7,250.00	\$0.00
CSC (Corporation Service Compa	P.O. Box 13397		PHILADELPHI A	PA	19101-3397	10/14/2011	\$194.00	\$0.00
CSC (Corporation Service Compa	P.O. Box 13397		PHILADELPHI A	PA	19101-3397	11/23/2011	\$204.00	\$0.00
CT COMMISSIONER OF REVENUE SERVICES	PO BOX 5030		HARTFORD	CT	06102-5030	10/14/2011	\$1,660.00	\$0.00
CUSHIONEER	1651 PLEASANT ST		DEKALB	IL	60115	12/2/2011	\$14,422.20	\$0.00
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	9/16/2011	\$21,454.83	\$0.00
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	9/23/2011	\$31,175.78	\$0.00
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	9/30/2011	\$18,020.67	\$0.00
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	10/14/2011	\$11,078.54	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	10/17/2011	\$10,023.75	\$0.00
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	10/17/2011	\$7,788.43	\$0.00
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	10/21/2011	\$23,651.27	\$0.00
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	11/4/2011	\$41,873.29	\$0.00
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	11/11/2011	\$17,021.23	\$0.00
Custom Packaging Supply Inc.	3903 CALLE TECATE CIRCLE	UNIT B	CAMARILLO	CA	93012	11/18/2011	\$33,053.93	\$0.00
DAVY MILLARD	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	11/23/2011	\$1,050.00	\$0.00
DC TREASURER	PO BOX 96384		WASHINGTON	DC	20090-6384	10/14/2011	\$702.78	\$0.00
DEBASHIS PANDA	150 CRESCENT PLZ		PLEASANT HILL	CA	94523	11/4/2011	\$450.00	\$0.00
DELAWARE SECRETARY OF STATE	DIVISION OF COPORATIONS	PO BOX 11728	NEWARK	CT	07101-4728	9/29/2011	\$12,728.10	\$0.00
DELAWARE SECRETARY OF STATE	DIVISION OF COPORATIONS	PO BOX 11728	NEWARK	CT	07101-4728	12/8/2011	\$4,112.68	\$0.00
DELL MARKETING L.P.	P.O. BOX 910916		PASADENA	CA	91110-0916	10/28/2011	\$591.42	\$0.00
DELL MARKETING L.P.	P.O. BOX 910916		PASADENA	CA	91110-0916	11/4/2011	\$156.40	\$0.00
DELL MARKETING L.P.	P.O. BOX 910916		PASADENA	CA	91110-0916	11/11/2011	\$219.37	\$0.00
DELL MARKETING L.P.	P.O. BOX 910916		PASADENA	CA	91110-0916	11/18/2011	\$175.90	\$0.00
DELL MARKETING L.P.	P.O. BOX 910916		PASADENA	CA	91110-0916	11/23/2011	\$1,410.88	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
DENNIS BOLTON ENTERPRISES, INC	7285 COLDWATER CANYON AVE		NORTH HOLLYWOOD	CA	91605	10/14/2011	\$136.74	\$136.74
DENNIS BOLTON ENTERPRISES, INC	7285 COLDWATER CANYON AVE		NORTH HOLLYWOOD	CA	91605	11/18/2011	\$136.74	\$0.00
DEPOT INTERNATIONAL	DEPT. CH 16635		PALATINE	IL	60055-6635	10/14/2011	\$6,889.05	\$0.00
DEPOT INTERNATIONAL	DEPT. CH 16635		PALATINE	IL	60055-6635	10/21/2011	\$12,844.95	\$0.00
DEPOT INTERNATIONAL	DEPT. CH 16635		PALATINE	IL	60055-6635	10/28/2011	\$153.24	\$0.00
DEPOT INTERNATIONAL	DEPT. CH 16635		PALATINE	IL	60055-6635	11/4/2011	\$569.70	\$0.00
DEPOT INTERNATIONAL	DEPT. CH 16635		PALATINE	IL	60055-6635	11/11/2011	\$2,374.16	\$0.00
DEPOT INTERNATIONAL	DEPT. CH 16635		PALATINE	IL	60055-6635	11/18/2011	\$300.19	\$0.00
DEPOT INTERNATIONAL	DEPT. CH 16635		PALATINE	IL	60055-6635	11/23/2011	\$5,220.00	\$0.00
DHL EXPRESS (USA) INC	16592 Collections Center Drive		CHICAGO	IL	60693	9/16/2011	\$118.64	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/16/2011	\$1,745.10	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	09/16/2011	\$3,307.14	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	09/16/2011	\$3,892.93	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	09/23/2011	\$2,855.81	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	09/23/2011	\$2,277.42	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/06/2011	\$2,284.20	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/06/2011	\$5,538.49	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/14/2011	\$252.88	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/14/2011	\$1,327.82	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/14/2011	\$22.38	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/21/2011	\$2,227.54	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/21/2011	\$2,116.28	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/28/2011	\$2,391.94	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/28/2011	\$2,281.64	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/04/2011	\$2,189.97	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/04/2011	\$1,731.39	\$0.00
DHL EXPRESS (USA) INC	16592 Collections Center Drive		CHICAGO	IL	60693	11/11/2011	\$36.00	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/11/2011	\$1,047.24	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/18/2011	\$1,807.99	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/18/2011	\$3,804.53	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/18/2011	\$234.86	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/23/2011	\$504.04	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/23/2011	\$2,556.41	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/02/2011	\$6,118.89	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/02/2011	\$5,800.63	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/9/2011	\$140.21	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/09/2011	\$912.18	\$0.00
DHL EXPRESS (USA) INC	16592 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/09/2011	\$4,104.26	\$0.00
DIGI-KEY CORP 136194	P.O. BOX 250		THIEF RIVER FALLS	MN	56701-0250	9/23/2011	\$5,469.71	\$0.00
DIGI-KEY CORP 136194	P.O. BOX 250		THIEF RIVER FALLS	MN	56701-0250	9/30/2011	\$500.68	\$0.00
DIGI-KEY CORP 136194	P.O. BOX 250		THIEF RIVER FALLS	MN	56701-0250	10/28/2011	\$163.02	\$0.00
DIGI-KEY CORP 136194	P.O. BOX 250		THIEF RIVER FALLS	MN	56701-0250	11/4/2011	\$3,030.93	\$0.00
DIGI-KEY CORP 136194	P.O. BOX 250		THIEF RIVER FALLS	MN	56701-0250	11/23/2011	\$171.60	\$0.00
DIGI-KEY CORP 136194	P.O. BOX 250		THIEF RIVER FALLS	MN	56701-0250	09/30/2011	\$53.74	\$0.00
DIRECT TV	P.O. BOX 60036		LOS ANGELES	CA	90060-0036	9/30/2011	\$86.99	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19870 Cypress Church Rd	BLDG #2	CYPRESS	TX	77433	9/16/2011	\$2,503.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19870 Cypress Church Rd Bldg	#2	CYPRESS	TX	77433	09/16/2011	\$2,007.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19870 Cypress Church Rd	BLDG #2	CYPRESS	TX	77433	9/23/2011	\$1,839.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19871 Cypress Church Rd Bldg	#2	CYPRESS	TX	77433	09/23/2011	\$2,329.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
DYNAMIC TECHNOLOGY SOLUTIONS	19870 Cypress Church Rd	BLDG #2	CYPRESS	TX	77433	9/30/2011	\$827.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19872 Cypress Church Rd Bldg	#2	CYPRESS	TX	77433	09/30/2011	\$1,964.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19870 Cypress Church Rd	BLDG #2	CYPRESS	TX	77433	10/6/2011	\$1,484.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19873 Cypress Church Rd Bldg	#2	CYPRESS	TX	77433	10/06/2011	\$822.25	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19870 Cypress Church Rd	BLDG #2	CYPRESS	TX	77433	10/14/2011	\$959.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19874 Cypress Church Rd Bldg	#2	CYPRESS	TX	77433	10/14/2011	\$696.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19870 Cypress Church Rd	BLDG #2	CYPRESS	TX	77433	10/21/2011	\$2,559.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19875 Cypress Church Rd Bldg	#2	CYPRESS	TX	77433	10/21/2011	\$1,781.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19870 Cypress Church Rd	BLDG #2	CYPRESS	TX	77433	10/28/2011	\$1,946.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19876 Cypress Church Rd Bldg	#2	CYPRESS	TX	77433	10/28/2011	\$1,225.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	19870 Cypress Church Rd	BLDG #2	CYPRESS	TX	77433	11/11/2011	\$1,894.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
DYNAMIC TECHNOLOGY SOLUTIONS	19877 Cypress Church Rd Bldg	#2	CYPRESS	TX	77433	11/11/2011	\$48.25	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	22955 Tomball Pkwy	STE 5 DOCK 1-16	TOMBALL	TX	77375	11/18/2011	\$674.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	22955 Tomball Pkwy	STE 5 DOCK 1-16	TOMBALL	TX	77375	11/23/2011	\$1,820.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	22955 Tomball Pkwy	STE 5 DOCK 1-16	TOMBALL	TX	77375	11/23/2011	\$1,183.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	22955 Tomball Pkwy	STE 5 DOCK 1-16	TOMBALL	TX	77375	12/2/2011	\$1,435.00	\$0.00
DYNAMIC TECHNOLOGY SOLUTIONS	22955 Tomball Pkwy	STE 5 DOCK 1-16	TOMBALL	TX	77375	12/02/2011	\$1,955.00	\$0.00
EAGLE STRATEGY GROUP	726 ROUTE 202 SOUTH	SUITE 302-177	BRIDGEWATER	NJ	08807	10/28/2011	\$675.00	\$937.50
EAGLE STRATEGY GROUP	726 ROUTE 202 SOUTH	SUITE 320-177	BRIDGEWATER	NJ	08807	10/14/2011	\$1,912.50	\$0.00
EAGLE STRATEGY GROUP	726 ROUTE 202 SOUTH	SUITE 320-177	BRIDGEWATER	NJ	08807	11/14/2011	\$225.00	\$0.00
EAGLE STRATEGY GROUP	726 ROUTE 202 SOUTH	SUITE 320-177	BRIDGEWATER	NJ	08807	12/9/2011	\$937.50	\$0.00
EMPIRE CLEANING SUPPLY	12821 S. FIGUEROA STREET		LOS ANGELES	CA	90061	11/11/2011	\$67.70	\$0.00
EMPIRE CLEANING SUPPLY	12821 S. FIGUEROA STREET		LOS ANGELES	CA	90061	10/21/2011	\$141.39	\$0.00
EMPIRE CLEANING SUPPLY	12821 S. FIGUEROA STREET		LOS ANGELES	CA	90061	11/23/2011	\$67.70	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 CONTINENTAL DRIVE		ABINGDON	MD	21009	9/30/2011	\$284.90	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ENCOMPASS PARTS DISTRIBUTION	1306 CONTINENTAL DRIVE		ABINGDON	MD	21009	09/30/2011	\$83.86	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 CONTINENTAL DRIVE		ABINGDON	MD	21009	10/7/2011	\$224.22	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 CONTINENTAL DRIVE		ABINGDON	MD	21009	10/21/2011	\$493.95	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 CONTINENTAL DRIVE		ABINGDON	MD	21009	10/28/2011	\$85.47	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 CONTINENTAL DRIVE		ABINGDON	MD	21009	10/28/2011	\$3.32	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 CONTINENTAL DRIVE		ABINGDON	MD	21009	11/4/2011	\$41.81	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 GOVERNOR COURT	SUITE E	ABINGDON	MD	21009-2328	11/11/2011	\$29.17	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 GOVERNOR COURT	SUITE E	ABINGDON	MD	21009-2328	11/18/2011	\$288.74	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 GOVERNOR COURT	SUITE E	ABINGDON	MD	21009-2328	11/23/2011	\$218.15	\$0.00
ENCOMPASS PARTS DISTRIBUTION	1306 GOVERNOR COURT	SUITE E	ABINGDON	MD	21009-2328	12/02/2011	\$8.50	\$0.00
ENRIQUE BARCENA	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	11/17/2011	\$14.75	\$0.00
ENRIQUE BARCENA	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	11/18/2011	\$37.20	\$0.00
ENRIQUE BARCENA	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	12/6/2011	\$31.75	\$0.00
ENTERPRISE HOLDINGS INC.	PO BOX 402383		ATLANTA	GA	30384-2383	10/21/2011	\$151.86	\$0.00
ENTERPRISE RIDESHARE	2861 E. CORONADO ST.		ANAHEIM	CA	92806	9/30/2011	\$4,211.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	09/30/2011	\$44.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	10/07/2011	\$655.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	11/18/2011	\$3,171.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	11/23/2011	\$715.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	12/02/2011	\$710.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	12/9/2011	\$10,027.99	\$11,927.99
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	9/16/2011	\$16,819.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	9/23/2011	\$7,145.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	9/30/2011	\$7,025.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	10/7/2011	\$9,325.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	10/14/2011	\$12.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	10/21/2011	\$1,415.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	10/28/2011	\$18,285.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	11/4/2011	\$29,916.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	11/11/2011	\$69.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	11/11/2011	\$21,744.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	11/18/2011	\$11,968.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	11/23/2011	\$10,807.00	\$0.00
ENTERPRISE TECHNOLOGY	1780 TAPO STREET		SIMI VALLEY	CA	93063	12/2/2011	\$22,410.46	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	09/16/2011	\$4,444.03	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	9/23/2011	\$43.00	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	09/23/2011	\$2,780.34	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	09/30/2011	\$4,739.28	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	10/7/2011	\$315.00	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	10/07/2011	\$4,351.76	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	10/14/2011	\$3,306.30	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	10/21/2011	\$3,404.33	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	10/28/2011	\$1,629.44	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	11/04/2011	\$5,351.55	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	11/11/2011	\$5,563.75	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	11/11/2011	\$4,954.00	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	11/18/2011	\$14,106.03	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	11/23/2011	\$10,878.37	\$0.00
EREPLACEMENTS, LLC	600 E. DALLAS ROAD		GRAPEVINE	TX	76051	12/02/2011	\$1,717.10	\$0.00
EVERCOOL THERMAL LLC	624 S. HAMBLEDON AVE.		CITY OF INDUSTRY	CA	91744	10/7/2011	\$77.50	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	9/16/2011	\$869.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	09/16/2011	\$129.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	09/23/2011	\$30.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	9/30/2011	\$271.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	09/30/2011	\$165.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	10/7/2011	\$710.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	10/07/2011	\$360.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	10/14/2011	\$170.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	10/14/2011	\$180.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	10/21/2011	\$1,240.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	10/21/2011	\$395.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	10/28/2011	\$455.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	10/28/2011	\$280.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	11/4/2011	\$1,599.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	11/04/2011	\$168.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	11/11/2011	\$559.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	11/11/2011	\$1,519.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	11/11/2011	\$139.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	11/11/2011	\$370.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	11/23/2011	\$578.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	11/23/2011	\$246.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	12/2/2011	\$367.00	\$0.00
EXPRESS TECHNOLOGY, INC.	1410 W. Auto Drive		TEMPE	AZ	85284	12/02/2011	\$65.00	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	9/16/2011	\$26,181.54	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	9/23/2011	\$23,579.03	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	9/30/2011	\$15,605.30	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	10/14/2011	\$8,553.75	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	10/18/2011	\$7,738.82	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	10/21/2011	\$4,590.81	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	10/28/2011	\$4,247.75	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	11/4/2011	\$7,469.14	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	11/11/2011	\$5,431.18	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	11/18/2011	\$5,654.23	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	11/23/2011	\$3,102.66	\$0.00
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	12/2/2011	\$4,768.27	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
FEDERAL EXPRESS	P.O BOX 7221		PASADENA	CA	91109-7321	12/9/2011	\$4,549.64	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	9/16/2011	\$231.10	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	9/16/2011	\$832.39	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	9/23/2011	\$85.22	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	9/23/2011	\$1,245.77	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	9/30/2011	\$91.78	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	9/30/2011	\$1,568.47	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	10/6/2011	\$72.49	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	10/6/2011	\$1,376.19	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	10/14/2011	\$65.42	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	10/21/2011	\$192.50	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	10/21/2011	\$2,351.61	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	10/28/2011	\$95.88	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	10/28/2011	\$1,176.67	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	11/4/2011	\$62.51	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	11/4/2011	\$1,173.18	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	11/11/2011	\$33.43	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	11/11/2011	\$991.26	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	11/18/2011	\$219.08	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	11/18/2011	\$930.43	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	11/23/2011	\$239.26	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	12/2/2011	\$67.79	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	12/2/2011	\$935.31	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	12/9/2011	\$73.34	\$0.00
FEDEX	P.O. BOX 7221		PASADENA	CA	91109-7321	12/9/2011	\$1,726.83	\$0.00
FEDEX FREIGHT WEST, INC	PO BOX 21415		PASADENA	CA	91185-1415	9/23/2011	\$2,300.00	\$0.00
FIA CARD SERVICES 6025	P.O. BOX 301200		LOS ANGELES	CA	90030-1200	11/18/2011	\$2,263.68	\$0.00
FIA CARD SERVICES 6025	P.O. BOX 301200		LOS ANGELES	CA	90030-1200	11/18/2011	\$2,752.13	\$0.00
FIA CARD SERVICES 6025	P.O. BOX 301200		LOS ANGELES	CA	90030-1200	12/9/2011	\$16,292.49	\$0.00
FIA CARD SERVICES 6025	P.O. BOX 301200		LOS ANGELES	CA	90030-1200	12/09/2011	\$2,236.71	\$0.00
FIA CARD SERVICES 6529	P.O. BOX 301200		LOS ANGELES	CA	90030-1200	9/16/2011	\$1,418.91	\$0.00
FIDELITY INVESTMENTS INSTITUTI	P.O. BOX 73307		CHICAGO	IL	60673-7307	9/23/2011	\$3,360.00	\$0.00
FIDELITY SECURITY LIFE INSURAN	PO BOX 632530		CINCINNATI	OH	45263-2530	11/4/2011	\$1,686.44	\$0.00
FIDELITY SECURITY LIFE INSURAN	PO BOX 632530		CINCINNATI	OH	45263-2530	12/2/2011	\$1,820.64	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
FIRST INSURANCE FUNDING CORP.	450 SKOKIE BLVD.	STE 1000	NORTHBROOK	IL	60062	9/16/2011	\$3,705.79	\$3,705.79
FIRST INSURANCE FUNDING CORP.	450 SKOKIE BLVD.	STE 1000	NORTHBROOK	IL	60062	10/14/2011	\$3,705.79	\$0.00
FIRST INSURANCE FUNDING CORP.	450 SKOKIE BLVD.	STE 1000	NORTHBROOK	IL	60062	11/11/2011	\$3,891.08	\$0.00
FISH & RICHARDSON PC	222 DELAWARE AVE	17TH FLOOR	WILMINGTON	DE	19899-1114	9/26/2011	\$5,000.00	\$0.00
FISH & RICHARDSON PC	222 DELAWARE AVE	17TH FLOOR	WILMINGTON	DE	19899-1114	10/11/2011	\$35,000.00	\$0.00
FLEXTRONICS	LANGFORD WAY		APPLETON	LA	WA4 4TQ	9/21/2011	\$3,414.89	\$0.00
FLEXTRONICS	LANGFORD WAY		APPLETON	LA	WA4 4TQ	9/21/2011	\$356.65	\$0.00
FLEXTRONICS	LANGFORD WAY		APPLETON	LA	WA4 4TQ	10/13/2011	\$2,800.35	\$0.00
FLEXTRONICS	LANGFORD WAY		APPLETON	LA	WA4 4TQ	11/3/2011	\$5,107.67	\$0.00
FLEXTRONICS	LANGFORD WAY		APPLETON	LA	WA4 4TQ	11/10/2011	\$1,037.51	\$0.00
FLEXTRONICS	LANGFORD WAY		APPLETON	LA	WA4 4TQ	11/10/2011	\$109.06	\$0.00
FLEXTRONICS	LANGFORD WAY		APPLETON	LA	WA4 4TQ	11/18/2011	\$18,869.84	\$0.00
FLEXTRONICS	LANGFORD WAY		APPLETON	LA	WA4 4TQ	11/18/2011	\$132.00	\$0.00
Florida Motherboard Specialist	162 25th Ave SW 117 Ave	UNIT 16	MIAMI	FL	33177	10/21/2011	\$6,350.00	\$0.00
Florida Motherboard Specialist	162 25th Ave SW 117 Ave	UNIT 16	MIAMI	FL	33177	11/4/2011	\$7,620.00	\$0.00
FRAKER FIRE PROTECTION, INC.	741 LAKEFIELD ROAD	UNIT G	WESTLAKE VILLAGE	CA	91361	9/16/2011	\$180.00	\$0.00
FRED GROULX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	9/20/2011	\$20.00	\$0.00
FRED GROULX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	9/20/2011	\$80.00	\$0.00
FTI CONSULTING CANADA INC	79 WLLINGTON STREET WEST	STE 2010	TORONTO	ON	M5K 1G8	12/9/2011	\$35,051.80	\$0.00
FUJITSU AMERICA DTS	P.O. BOX 98821		CHICAGO	IL	60693	11/23/2011	\$739.10	\$0.00
FUJITSU AMERICA DTS	P.O. BOX 98821		CHICAGO	IL	60693	12/2/2011	\$848.24	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	9/16/2011	\$475.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	9/23/2011	\$650.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	09/23/2011	\$1,445.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	9/30/2011	\$85.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	09/30/2011	\$70.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	10/7/2011	\$580.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	10/07/2011	\$245.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	10/21/2011	\$252.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	10/21/2011	\$60.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	10/28/2011	\$95.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	10/28/2011	\$600.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	11/4/2011	\$2,083.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	11/11/2011	\$995.00	\$0.00
Globaltek Components LLC	31 Industrial Way		MILTON	NH	03851	11/11/2011	\$75.00	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	9/23/2011	\$2,175.70	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	9/23/2011	\$7,975.29	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	9/23/2011	\$1,100.78	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	10/14/2011	\$2,416.58	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	10/14/2011	\$9,323.63	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	10/14/2011	\$689.56	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	10/28/2011	\$1,575.45	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	10/28/2011	\$9,163.78	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	10/28/2011	\$710.66	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	11/11/2011	\$1,899.59	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	11/11/2011	\$10,672.54	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	11/11/2011	\$501.74	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	11/23/2011	\$1,922.07	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	11/23/2011	\$11,087.04	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	11/23/2011	\$528.98	\$0.00
GOLDEN STATE OVERNIGHT	P.O. BOX 2508		ALAMEDA	CA	94501	12/12/2011	\$11,097.96	\$0.00
GOURMET COFFEE SERVICE	P.O.BOX 16727		IRVINE	CA	92623-6727	9/23/2011	\$793.15	\$0.00
GRAINGER	DPT. 825965304		PALATINE	IL	60038-0001	9/16/2011	\$3,640.28	\$3,005.68
GRAINGER	DPT. 825965304		PALATINE	IL	60038-0001	9/23/2011	\$125.09	\$0.00
GRAINGER	DPT. 825965304		PALATINE	IL	60038-0001	9/30/2011	\$218.44	\$0.00
GRAINGER	DPT. 825965304		PALATINE	IL	60038-0001	10/7/2011	\$1,845.76	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
GRAINGER	DPT. 825965304		PALATINE	IL	60038-0001	10/14/2011	\$588.45	\$0.00
GRAINGER	DPT. 825965304		PALATINE	IL	60038-0001	10/21/2011	\$400.42	\$0.00
GRAINGER	DPT. 825965304		PALATINE	IL	60038-0001	11/4/2011	\$65.96	\$0.00
GreatAmerica Leasing Corp.	PO Box 660831		DALLAS	TX	75266-0831	9/23/2011	\$1,407.82	\$0.00
GSOLUTIONZ, INC.	5200 TELEGRAPH RD		VENTURA	CA	93003	11/18/2011	\$1,187.50	\$0.00
GSOLUTIONZ, INC.	5200 TELEGRAPH RD		VENTURA	CA	93003	12/02/2011	\$1,250.40	\$0.00
Hai Yan Wang						9/29/2011	-\$121.00	\$0.00
HARDSOFT MPD	PO BOX 024826		MIAMI	FL	33102-4826	12/9/2011	\$6,305.00	\$0.00
HARDSOFT MPD	PO BOX 024826		MIAMI	FL	33102-4826	12/9/2011	\$1,910.00	\$0.00
HAWAII DEPARTMENT OF TAXATION	PO BOX 1425		HONOLULU	HI	96806-1425	10/14/2011	\$520.97	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	11/18/2011	\$1,553.00	\$36.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	9/16/2011	\$25.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	09/23/2011	\$2,100.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	09/30/2011	\$75.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	10/7/2011	\$1,185.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	10/07/2011	\$270.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	10/14/2011	\$263.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	10/21/2011	\$65.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	11/4/2011	\$250.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	11/04/2011	\$28.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	11/11/2011	\$1,300.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	11/18/2011	\$203.00	\$0.00
HERKTAN COMPUTING	45 EASTWOOD DRIVE		SAN MATEO	CA	94403	12/02/2011	\$425.00	\$0.00
Hewlett Packard	P.O. BOX 101149		ATLANTA	GA	30392-1149	9/23/2011	\$276.16	\$0.00
Hewlett Packard	P.O. BOX 101149		ATLANTA	GA	30392-1149	9/30/2011	\$11,253.03	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Hewlett Packard	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/7/2011	\$16,882.74	\$0.00
Hewlett Packard	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/14/2011	\$37.74	\$0.00
Hewlett Packard	P.O. BOX 101149		ATLANTA	GA	30392-1149	12/9/2011	\$27,044.03	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	9/16/2011	\$33,319.41	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	09/16/2011	\$12,036.72	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	9/23/2011	\$33,257.76	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	09/23/2011	\$7,684.53	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	9/30/2011	\$17,563.15	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	09/30/2011	\$6,569.55	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/7/2011	\$36,250.20	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/07/2011	\$13,501.11	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/14/2011	\$30,712.51	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/14/2011	\$3,539.66	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/21/2011	\$61,314.22	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/21/2011	\$4,150.19	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/28/2011	\$9,778.76	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	10/28/2011	\$2,771.07	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	11/4/2011	\$69,108.50	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	11/04/2011	\$8,859.82	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	11/9/2011	\$42,685.77	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	11/11/2011	\$1,065.63	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	11/18/2011	\$55,903.24	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	11/18/2011	\$3,668.32	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	11/23/2011	\$40,870.78	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	11/23/2011	\$2,589.27	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	12/2/2011	\$24,759.43	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	12/02/2011	\$3,340.92	\$0.00
HEWLETT PACKARD (NEXICORE)	P.O. BOX 101149		ATLANTA	GA	30392-1149	12/9/2011	\$2,911.08	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	9/15/2011	\$16,240.00	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	9/15/2011	\$27.00	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	9/23/2011	\$9,766.50	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	9/23/2011	\$80.00	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	9/29/2011	\$8,762.00	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	10/6/2011	\$16,612.50	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	10/13/2011	\$11,376.50	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	10/20/2011	\$12,829.10	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	11/3/2011	\$11,818.00	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	11/10/2011	\$3,564.00	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	11/18/2011	\$7,879.00	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	11/30/2011	\$1,332.00	\$0.00
HONG KONG JOWAY	RM23 FIRST FLOOR BLDG 4 NO 116 TOGNTAI RD		GUANGZHOU	CHINA	510630	12/7/2011	\$4,492.00	\$0.00
HORIZON TECHNOLOGY	1 RANCHO CIRCLE		LAKE FOREST	CA	92630	09/30/2011	\$1,809.00	\$0.00
HORIZON TECHNOLOGY	1 RANCHO CIRCLE		LAKE FOREST	CA	92630	10/7/2011	\$8,857.00	\$0.00
HORIZON TECHNOLOGY	1 RANCHO CIRCLE		LAKE FOREST	CA	92630	9/30/2011	\$1,284.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
HUIZHANG COMMUNICATIONS TECHNOLOGY (MENG LINFENG)	2003-2008 ROOM ZUO YUE BUILDING FU HUA 1 ROAD		SHENZHEN	CHINA	518000	10/6/2011	\$1,070.00	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	09/16/2011	\$900.00	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	09/30/2011	\$8,253.00	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	10/14/2011	\$2,392.50	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	10/21/2011	\$5,839.50	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	10/28/2011	\$3,437.00	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	11/04/2011	\$3,260.00	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	9/16/2011	\$2,135.00	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	9/30/2011	\$82.50	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	10/7/2011	\$373.00	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	10/14/2011	\$1,234.50	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	10/21/2011	\$1,299.50	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	10/28/2011	\$4,013.50	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	11/4/2011	\$5,245.00	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	11/18/2011	\$28,726.50	\$0.00
I.C.S. INC.	3977 Camino Ranchero Rd		CAMARILLO	CA	93012	12/2/2011	\$13,400.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
IDAHO STATE TAX COMM	PO BOX 76		BOISE	ID	83707-0076	10/20/2011	\$172.20	\$0.00
IKON FINANCIAL SERVICES	P.O. BOX 650073		DALLAS	TX	75265-0073	9/16/2011	\$742.19	\$0.00
IKON FINANCIAL SERVICES	P.O. BOX 650073		DALLAS	TX	75265-0073	11/11/2011	\$742.19	\$0.00
IKON OFFICE SOLUTIONS	PO BOX 31001-0850		PASADENA	CA	91110-0850	9/23/2011	\$41.00	\$0.00
IKON OFFICE SOLUTIONS	PO BOX 31001-0850		PASADENA	CA	91110-0850	9/30/2011	\$302.79	\$0.00
IKON OFFICE SOLUTIONS	PO BOX 31001-0850		PASADENA	CA	91110-0850	10/28/2011	\$196.32	\$0.00
ILLINOIS DEPT OF REVENUE	RETAILERS OCCUPATION TAX		SPRINGFIELD	IL	62796-0001	9/20/2011	\$1,667.00	\$0.00
ILLINOIS DEPT OF REVENUE	RETAILERS OCCUPATION TAX		SPRINGFIELD	IL	62796-0001	10/15/2011	\$1,892.00	\$0.00
ILLINOIS DEPT OF REVENUE	RETAILERS OCCUPATION TAX		SPRINGFIELD	IL	62796-0001	11/20/2011	\$1,397.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	9/16/2011	\$1,689.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	09/16/2011	\$282.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	9/23/2011	\$275.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	09/23/2011	\$482.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	9/30/2011	\$862.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	09/30/2011	\$262.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	10/7/2011	\$705.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	10/07/2011	\$989.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	10/21/2011	\$214.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	10/21/2011	\$69.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	10/28/2011	\$559.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	10/28/2011	\$346.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	11/4/2011	\$4,180.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	11/04/2011	\$2,388.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	11/18/2011	\$323.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	11/23/2011	\$3,900.00	\$0.00
IMAGE MICROSYSTEMS	6301 CHALET DR.		COMMERCE	CA	90040	11/23/2011	\$73.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	9/16/2011	\$234.95	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	9/23/2011	\$1,273.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	09/23/2011	\$305.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	9/30/2011	\$2,169.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	09/30/2011	\$583.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	10/7/2011	\$3,439.05	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	10/07/2011	\$215.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	10/14/2011	\$846.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	10/14/2011	\$60.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	10/21/2011	\$2,034.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	10/28/2011	\$2,512.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	11/4/2011	\$3,209.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	11/04/2011	\$13.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	11/11/2011	\$1,454.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	11/11/2011	\$65.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	11/18/2011	\$450.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	11/18/2011	\$355.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	11/23/2011	\$4,103.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	11/23/2011	\$542.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	12/2/2011	\$30.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	12/9/2011	\$1,478.00	\$0.00
IMPACT COMPUTERS & ELECTRONICS	2021 COOLIDGE ST.		HOLLYWOOD	FL	33020	12/9/2011	\$35.00	\$0.00
INGRAM MICRO	P.O. Box 70087		LOS ANGELES	CA	90074-0087	9/16/2011	\$1,439.56	\$0.00
INGRAM MICRO	P.O. Box 70087		LOS ANGELES	CA	90074-0087	9/23/2011	\$73.05	\$0.00
INGRAM MICRO	P.O. Box 70087		LOS ANGELES	CA	90074-0087	9/30/2011	\$141.78	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
INGRAM MICRO	P.O. Box 70087		LOS ANGELES	CA	90074-0087	10/7/2011	\$43.00	\$0.00
INGRAM MICRO	P.O. Box 70087		LOS ANGELES	CA	90074-0087	10/21/2011	\$547.40	\$0.00
INGRAM MICRO	P.O. Box 70087		LOS ANGELES	CA	90074-0087	11/4/2011	\$1,072.06	\$0.00
INGRAM MICRO	P.O. Box 70087		LOS ANGELES	CA	90074-0087	11/18/2011	\$373.93	\$0.00
INGRAM MICRO	P.O. Box 70087		LOS ANGELES	CA	90074-0087	11/23/2011	\$364.88	\$0.00
INGRAM MICRO	P.O. Box 70087		LOS ANGELES	CA	90074-0087	11/23/2011	\$2,152.00	\$0.00
INSIGHT INVESTIGATIONS, INC.	P.O. BOX 891571		TEMECULA	CA	92589	9/16/2011	\$146.00	\$0.00
INTERNAL REVENUE SERVICE	DEPARTMENT OF THE TREASURY		OGDEN	UT	84201-0012	9/15/2011	\$18,000.00	\$0.00
IOWA DEPARTMENT OF REVENUE	PO BOX 10412		DES MOINES	IA	50306-0412	10/20/2011	\$719.00	\$0.00
IRON MOUNTAIN	PO BOX 601002		PASADENA	CA	91189-1002	9/23/2011	\$909.30	\$0.00
IRON MOUNTAIN	PO BOX 601002		PASADENA	CA	91189-1002	10/21/2011	\$878.73	\$0.00
IT XCHANGE	9241 Globe Center Drive	SUITE 100	MORRISVILLE	NC	27560	9/16/2011	\$54.00	\$0.00
IT XCHANGE	9241 Globe Center Drive	SUITE 100	MORRISVILLE	NC	27560	9/30/2011	\$27.00	\$0.00
IT XCHANGE	9241 Globe Center Drive	SUITE 100	MORRISVILLE	NC	27560	10/7/2011	\$219.00	\$0.00
IT XCHANGE	9241 Globe Center Drive	SUITE 100	MORRISVILLE	NC	27560	10/14/2011	\$146.59	\$0.00
IT XCHANGE	9241 Globe Center Drive	SUITE 100	MORRISVILLE	NC	27560	11/4/2011	\$664.00	\$0.00
IT XCHANGE	9241 Globe Center Drive	SUITE 100	MORRISVILLE	NC	27560	11/04/2011	\$39.22	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
J.H. COHN LLP	11755 WILSHIRE BLVD.		LOS ANGELES	CA	90025	9/23/2011	\$27,422.50	\$0.00
JAMECO ELECTRONICS	1355 SHOREWAY ROAD		BELMONT	CA	94002	11/23/2011	\$63.90	\$0.00
JAMES WOODS	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	11/1/2011	\$17.14	\$0.00
JC CORANODO	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	10/13/2011	\$9.26	\$0.00
JC CORANODO	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	11/2/2011	\$10.98	\$0.00
Jet Components, Inc	62 Bridge Road		ISLANDIA	NY	11749	9/23/2011	\$3,021.20	\$0.00
Jet Components, Inc	62 Bridge Road		ISLANDIA	NY	11749	10/21/2011	\$8,070.00	\$0.00
Jet Components, Inc	62 Bridge Road		ISLANDIA	NY	11749	11/18/2011	\$1,596.60	\$0.00
Jet Components, Inc	62 Bridge Road		ISLANDIA	NY	11749	12/2/2011	\$345.60	\$0.00
JNT SYSTEMS	4210 MCCONNELL BLVD		LOS ANGELES	CA	90066	9/30/2011	\$285.00	\$0.00
JOHNSON CONTROLS, INC.	PO BOX 730068		DALLAS	TX	75373-0068	9/16/2011	\$465.00	\$0.00
K&L GATES LLP	70 WEST MADISON ST.	SUITE 3100	CHICAGO	IL	60602-4207	9/16/2011	\$111.00	\$0.00
KANSAS DEPT. OF REVENUE	915 SW HARRISON ST		TOPEKA	KS	66625-5000	10/17/2011	\$848.85	\$0.00
KATTEN, MUCHIN ROSENMAN LLP	525 W MONROE STREET		CHICAGO	IL	60661-3693	10/7/2011	\$181,839.22	\$0.00
KATTEN, MUCHIN ROSENMAN LLP	525 W MONROE STREET		CHICAGO	IL	60661-3693	11/14/2011	\$189,219.77	\$0.00
KATTEN, MUCHIN ROSENMAN LLP	525 W MONROE STREET		CHICAGO	IL	60661-3693	12/12/2011	\$246,122.37	\$0.00
KENTUCKY DEPT. OF REVENUE	PO BOX 0003		FRANKFORT	KY	40620-0003	9/20/2011	\$170.78	\$0.00
KENTUCKY DEPT. OF REVENUE	PO BOX 0003		FRANKFORT	KY	40620-0003	10/15/2011	\$110.83	\$0.00
KENTUCKY DEPT. OF REVENUE	PO BOX 0003		FRANKFORT	KY	40620-0003	11/20/2011	\$315.15	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
KFORCE TECHNOLOGY	PO BOX 277997		ATLANTA	GA	30384-7997	9/30/2011	\$3,480.80	\$0.00
KIEU'S DIRECT SOURCE, INC.	8824 SHIRLEY AVENUE		NORTHRIDGE	CA	91324	9/23/2011	\$215.00	\$0.00
KURTZMAN CARSON CONSULTANTS LL	2335 ALASKA AVENUE		EL SEGUNDO	CA	90245	9/20/2011	\$25,000.00	\$0.00
KURTZMAN CARSON CONSULTANTS LLC	2335 ALASKA AVENUE		EL SEGUNDO	CA	90245	11/14/2011	\$25,000.00	\$0.00
KURTZMAN CARSON CONSULTANTS LLC	2335 ALASKA AVENUE		EL SEGUNDO	CA	90245	12/9/2011	\$19,337.50	\$0.00
KUWOOD SUNREX (DANIAN TANG)	LIAO PLAZA ZHONGYANG RD		NANJING	CHINGA	210009	9/22/2011	\$2,020.95	\$0.00
KUWOOD SUNREX (DANIAN TANG)	LIAO PLAZA ZHONGYANG RD		NANJING	CHINGA	210009	9/22/2011	\$290.80	\$0.00
KUWOOD SUNREX (DANIAN TANG)	LIAO PLAZA ZHONGYANG RD		NANJING	CHINGA	210009	10/26/2011	\$734.00	\$0.00
KUWOOD SUNREX (DANIAN TANG)	LIAO PLAZA ZHONGYANG RD		NANJING	CHINGA	210009	10/26/2011	\$102.00	\$0.00
LABEL HOUSE	1350 REYNOLDS AVE.	SUITE 101	IRVINE	CA	92614	9/16/2011	\$1,930.50	\$0.00
LAL ENTERPRISE	18A WEIJUN GE WEIBO GARDEN HAIBIN PLAZA		SHENZHEN	CHINA	518040	9/15/2011	\$3,276.60	\$0.00
LAL ENTERPRISE	18A WEIJUN GE WEIBO GARDEN HAIBIN PLAZA		SHENZHEN	CHINA	518040	9/22/2011	\$19,015.00	\$0.00
LAL ENTERPRISE	18A WEIJUN GE WEIBO GARDEN HAIBIN PLAZA		SHENZHEN	CHINA	518040	9/29/2011	\$2,450.00	\$0.00
LAL ENTERPRISE	18A WEIJUN GE WEIBO GARDEN HAIBIN PLAZA		SHENZHEN	CHINA	518040	10/6/2011	\$5,765.00	\$0.00
LAL ENTERPRISE	18A WEIJUN GE WEIBO GARDEN HAIBIN PLAZA		SHENZHEN	CHINA	518040	10/14/2011	\$14,893.00	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
LAL ENTERPRISE	18A WEIJUN GE WEIBO GARDEN HAIBIN PLAZA		SHENZHEN	CHINA	518040	10/20/2011	\$13,375.00	\$0.00
LAL ENTERPRISE	18A WEIJUN GE WEIBO GARDEN HAIBIN PLAZA		SHENZHEN	CHINA	518040	10/26/2011	\$32,050.00	\$0.00
LAL ENTERPRISE	18A WEIJUN GE WEIBO GARDEN HAIBIN PLAZA		SHENZHEN	CHINA	518040	11/30/2011	\$1,161.00	\$0.00
LAL ENTERPRISE	18A WEIJUN GE WEIBO GARDEN HAIBIN PLAZA		SHENZHEN	CHINA	518040	12/7/2011	\$5,325.00	\$0.00
Laptop Jacks, Inc.	20488 W. Dixie Hwy		AVENTURA	FL	33180	09/30/2011	\$499.80	\$0.00
Laptop Jacks, Inc.	20488 W. Dixie Hwy		AVENTURA	FL	33180	9/30/2011	\$1,218.90	\$0.00
Laptop Jacks, Inc.	20488 W. Dixie Hwy		AVENTURA	FL	33180	10/14/2011	\$479.10	\$0.00
Laptop Jacks, Inc.	20488 W. Dixie Hwy		AVENTURA	FL	33180	11/18/2011	\$209.70	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	9/16/2011	\$27.30	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	09/16/2011	\$83.30	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	09/23/2011	\$214.90	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	9/30/2011	\$124.60	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	09/30/2011	\$83.30	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	10/14/2011	\$95.20	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	10/21/2011	\$76.30	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	10/21/2011	\$208.30	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	10/28/2011	\$63.00	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	11/11/2011	\$14.70	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	11/11/2011	\$235.90	\$0.00
Laptop Parts Expert	40 Waterworks Way		IRVINE	CA	92618	11/18/2011	\$159.60	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	09/16/2011	\$3,584.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	09/30/2011	\$1,145.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	10/21/2011	\$961.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	11/04/2011	\$1,740.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	11/11/2011	\$455.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	11/18/2011	\$666.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	12/02/2011	\$2,748.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	9/16/2011	\$658.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	9/23/2011	\$320.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	9/30/2011	\$467.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	10/7/2011	\$100.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	10/14/2011	\$781.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	10/21/2011	\$566.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	10/28/2011	\$645.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	11/4/2011	\$1,126.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	11/18/2011	\$483.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	11/23/2011	\$810.00	\$0.00
Laptop Xperts, Inc.	12011 SW 129 Ct. Suite 6		MIAMI	FL	33186	12/2/2011	\$670.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	9/23/2011	\$1,961.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	9/30/2011	\$4,108.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	10/7/2011	\$196.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	10/14/2011	\$2,708.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	11/4/2011	\$500.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	11/11/2011	\$69.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	11/23/2011	\$7,546.09	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	12/2/2011	\$4,921.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	09/23/2011	\$415.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	10/14/2011	\$1,077.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	10/21/2011	\$588.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	11/11/2011	\$461.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	11/18/2011	\$1,860.00	\$0.00
LAPTOPUNIVERSE.COM	10233 Bach Blvd.		SAINT LOUIS	MO	63132	12/02/2011	\$503.00	\$0.00
LENOVO (UNITED STATES) INC.	PO BOX 643055		PITTSBURGH	PA	15264-3055	10/21/2011	\$500.00	\$0.00
LF Components	6688 Nolensville Rd.	STE 111-235	BRENTWOOD	TN	37027	9/30/2011	\$998.00	\$0.00
LF Components	6688 Nolensville Rd.	STE 111-235	BRENTWOOD	TN	37027	10/7/2011	\$2,360.50	\$0.00
LF Components	6688 Nolensville Rd.	STE 111-235	BRENTWOOD	TN	37027	10/14/2011	\$435.00	\$0.00
LF Components	6688 Nolensville Rd.	STE 111-235	BRENTWOOD	TN	37027	10/21/2011	\$446.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
LF Components	6688 Nolensville Rd.	STE 111-235	BRENTWOOD	TN	37027	10/28/2011	\$1,733.50	\$0.00
LF Components	6688 Nolensville Rd.	STE 111-235	BRENTWOOD	TN	37027	11/4/2011	\$234.00	\$0.00
LF Components	6688 Nolensville Rd.	STE 111-235	BRENTWOOD	TN	37027	11/11/2011	\$143.80	\$0.00
LF Components	6688 Nolensville Rd.	STE 111-235	BRENTWOOD	TN	37027	11/18/2011	\$1,325.75	\$0.00
LINCOLN NATIONAL LIFE INSURAN	P.O. BOX 0821		CAROL STREAM	IL	60132-0821	10/7/2011	\$3,544.29	\$0.00
LINCOLN NATIONAL LIFE INSURAN	P.O. BOX 0821		CAROL STREAM	IL	60132-0821	11/4/2011	\$3,584.95	\$0.00
LINCOLN NATIONAL LIFE INSURAN	P.O. BOX 0821		CAROL STREAM	IL	60132-0821	12/2/2011	\$6,015.28	\$0.00
LIVINGSTON INTERNATIONAL, INC.	P.O. BOX 70		FORT ERIE	ON	L2A 5M6	11/11/2011	\$82.75	\$0.00
LOUISIANA DEPT OF REVENUE	PO BOX 3138		BATON ROUGE	LA	70821-3138	9/20/2011	\$604.00	\$0.00
LOUISIANA DEPT OF REVENUE	PO BOX 3138		BATON ROUGE	LA	70821-3138	10/15/2011	\$543.00	\$0.00
LOUISIANA DEPT OF REVENUE	PO BOX 3138		BATON ROUGE	LA	70821-3138	11/20/2011	\$603.00	\$0.00
LOWE'S BUSINESS ACCOUNT	P.O. BOX 530970		ATLANTA	GA	30353-0970	10/14/2011	\$804.05	\$0.00
LOWE'S BUSINESS ACCOUNT	P.O. BOX 530970		ATLANTA	GA	30353-0970	10/28/2011	\$689.44	\$0.00
LUNA COMMERCE LTD	#2001 NOR HUA QIANG RD SHEN FANG A BLD ROM		SHENZHEN CITY	CHINA	518031	9/15/2011	\$5,780.00	\$0.00
LYNCH & STERN LLP	150 S. WACKER DRIVE	SUITE 2600	CHICAGO	IL	60606	9/23/2011	\$8,406.48	\$0.00
LYNCH & STERN LLP	150 S. WACKER DRIVE	SUITE 2600	CHICAGO	IL	60606	9/30/2011	\$5,231.66	\$0.00
LYNCH & STERN LLP	150 S. WACKER DRIVE	SUITE 2600	CHICAGO	IL	60606	10/28/2011	\$14,741.25	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
LYNCH & STERN LLP	150 S. WACKER DRIVE	SUITE 2600	CHICAGO	IL	60606	11/8/2011	\$22,634.20	\$0.00
MA LABORATORIES, INC.	2075 N. Capitol Avenue		SAN JOSE	CA	95132	09/16/2011	\$6,625.00	\$0.00
MA LABORATORIES, INC.	2075 N. Capitol Avenue		SAN JOSE	CA	95132	10/14/2011	\$5,700.00	\$0.00
MA LABORATORIES, INC.	2075 N. Capitol Avenue		SAN JOSE	CA	95132	11/11/2011	\$5,940.00	\$0.00
MA LABORATORIES, INC.	2075 N. Capitol Avenue		SAN JOSE	CA	95132	9/23/2011	\$1,715.00	\$0.00
MA LABORATORIES, INC.	2075 N. Capitol Avenue		SAN JOSE	CA	95132	10/21/2011	\$2,750.00	\$0.00
MA LABORATORIES, INC.	2075 N. Capitol Avenue		SAN JOSE	CA	95132	10/28/2011	\$4,500.00	\$0.00
MA LABORATORIES, INC.	2075 N. Capitol Avenue		SAN JOSE	CA	95132	11/4/2011	\$1,890.00	\$0.00
MADHUMITA PANDA	2151 CUMBERLAND PARKWAY		ATLANTA	GA	30339	9/29/2011	\$900.60	\$0.00
MANPOWER	21271 NETWORK PLACE		CHICAGO	IL	60673-1212	11/11/2011	\$1,800.00	\$0.00
MARIE KLINGER	2618 SOUTHEAST 21 COURT		HOMESTEAD	FL	33035	12/9/2011	\$330.40	\$0.00
MARTIN CAMACHO	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	10/13/2011	\$22.50	\$0.00
MARY BOARDMAN	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93063	9/30/2011	\$632.85	\$0.00
MARY BOARDMAN	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93063	10/21/2011	\$97.02	\$0.00
MARY BOARDMAN	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93063	10/28/2011	\$206.94	\$0.00
MARY BOARDMAN	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93063	12/9/2011	\$769.88	\$0.00
Maryland State Comptroller	P.O. BOX 17405		BALTIMORE	MD	21297-1405	10/7/2011	\$752.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Maryland State Comptroller	P.O. BOX 17405		BALTIMORE	MD	21297-1405	11/18/2011	\$66.11	\$0.00
MARYLAND STATE COMPTROLLER	PO BOX 17405		BALTIMORE	MD	21297-1405	9/20/2011	\$1,973.55	\$0.00
MARYLAND STATE COMPTROLLER	PO BOX 17405		BALTIMORE	MD	21297-1405	10/14/2011	\$978.65	\$0.00
MARYLAND STATE COMPTROLLER	PO BOX 17405		BALTIMORE	MD	21297-1405	11/21/2011	\$1,563.92	\$0.00
MASS DEPT OF REVENUE	PO BOX 7043		BOSTON	MA	2204	9/15/2011	\$608.00	\$0.00
MASS DEPT OF REVENUE	PO BOX 7043		BOSTON	MA	2204	9/20/2011	\$2,010.44	\$0.00
MASS DEPT OF REVENUE	PO BOX 7043		BOSTON	MA	2204	10/14/2011	\$1,622.81	\$0.00
MASS DEPT OF REVENUE	PO BOX 7043		BOSTON	MA	2204	11/20/2011	\$1,030.92	\$0.00
MATT HERRON	1365 MACENNA LANE		GARDNERVILLE	NV	89410	9/16/2011	\$80.79	\$0.00
MATT HERRON	1365 MACENNA LANE		GARDNERVILLE	NV	89410	9/23/2011	\$500.44	\$0.00
MATT HERRON	1365 MACENNA LANE		GARDNERVILLE	NV	89410	10/14/2011	\$489.50	\$0.00
MATT HERRON	1365 MACENNA LANE		GARDNERVILLE	NV	89410	11/18/2011	\$78.00	\$0.00
MATT HERRON	1365 MACENNA LANE		GARDNERVILLE	NV	89410	12/9/2011	\$453.69	\$0.00
MCCORMICK COMPUTER RESALE	14925 Energy Way		APPLE VALLEY	MN	55124	9/16/2011	\$1,500.00	\$0.00
MCCORMICK COMPUTER RESALE	14925 Energy Way		APPLE VALLEY	MN	55124	9/23/2011	\$1,500.00	\$0.00
MCCORMICK COMPUTER RESALE	14925 Energy Way		APPLE VALLEY	MN	55124	10/7/2011	\$4,250.00	\$0.00
MCCORMICK COMPUTER RESALE	14925 Energy Way		APPLE VALLEY	MN	55124	10/21/2011	\$40.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
MCCORMICK COMPUTER RESALE	14925 Energy Way		APPLE VALLEY	MN	55124	11/4/2011	\$200.00	\$0.00
MCM ELECTRONICS	PO BOX 713564		CINCINNATI	OH	45271- 3564	11/18/2011	\$74.46	\$0.00
MELKO TECHNOLOGIES, INC.	8759 Remmet ave		CANOGA PARK	CA	91304	11/23/2011	\$1,576.00	\$0.00
MELKO TECHNOLOGIES, INC.	8759 Remmet ave		CANOGA PARK	CA	91304	12/2/2011	\$1,766.00	\$0.00
MEPODPHONE ENTERPRISE LTD	11F UNIT B BLK 8 XINGHU BLDG NIGANG RD LUAHU		SHENZHEN	CHINA	518029	10/6/2011	\$987.00	\$0.00
MEPODPHONE ENTERPRISE LTD	11F UNIT B BLK 8 XINGHU BLDG NIGANG RD LUAHU		SHENZHEN	CHINA	518029	10/13/2011	\$1,960.00	\$0.00
MEPODPHONE ENTERPRISE LTD	11F UNIT B BLK 8 XINGHU BLDG NIGANG RD LUAHU		SHENZHEN	CHINA	518029	11/3/2011	\$1,662.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758- 5379	9/16/2011	\$1,625.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758- 5379	09/16/2011	\$460.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758- 5379	9/23/2011	\$725.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758- 5379	09/23/2011	\$402.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758- 5379	9/30/2011	\$989.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758- 5379	09/30/2011	\$434.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758- 5379	10/7/2011	\$2,486.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758- 5379	10/07/2011	\$226.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758- 5379	10/14/2011	\$737.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	10/14/2011	\$678.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	10/21/2011	\$10,720.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	10/21/2011	\$142.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	10/28/2011	\$2,225.50	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	10/28/2011	\$393.50	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	11/4/2011	\$4,189.75	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	11/04/2011	\$100.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	11/11/2011	\$4,898.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	11/11/2011	\$2,569.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	11/11/2011	\$55.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	11/11/2011	\$108.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	11/18/2011	\$5,795.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	11/18/2011	\$460.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	11/23/2011	\$79.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	12/2/2011	\$2,562.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	12/12/2011	\$318.00	\$0.00
MERRILL TECHNOLOGIES INC.	9715 BURNET RD.	STE A300	AUSTIN	TX	78758-5379	12/12/2011	\$55.00	\$0.00
MICHIGAN, STATE OF	PO BOX 30054		LANSING	MI	48909	11/11/2011	\$3,542.00	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	9/16/2011	\$1,572.40	\$6,305.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	09/16/2011	\$7,299.40	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	9/23/2011	\$2,949.00	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	09/23/2011	\$3,270.20	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	9/30/2011	\$2,578.32	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	09/30/2011	\$2,979.10	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	10/7/2011	\$12,371.70	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	10/07/2011	\$8,792.50	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	10/14/2011	\$575.00	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	10/14/2011	\$784.00	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	10/21/2011	\$5,051.50	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	10/21/2011	\$4,080.50	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	10/28/2011	\$17,526.00	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	10/28/2011	\$2,821.50	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	11/11/2011	\$3,303.00	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	11/11/2011	\$4,591.75	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	11/11/2011	\$799.30	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	11/11/2011	\$787.50	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	11/18/2011	\$1,613.00	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	11/18/2011	\$1,011.00	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	11/23/2011	\$4,269.00	\$0.00
MICRO PRODUCTS DISTRIBUTORS	P.O.Box 024826		MIAMI	FL	33102-4826	11/23/2011	\$945.00	\$0.00
MICRO TECHNOLOGIES, INC.	159 NORTH VENTURA AVE.		VENTURA	CA	93001	9/16/2011	\$35.73	\$0.00
MICRO TECHNOLOGIES, INC.	159 NORTH VENTURA AVE.		VENTUA	CA	93001	09/30/2011	\$101.00	\$0.00
MICRO TECHNOLOGIES, INC.	159 NORTH VENTURA AVE.		VENTURA	CA	93001	10/7/2011	\$153.53	\$0.00
MICRO TECHNOLOGIES, INC.	159 NORTH VENTURA AVE.		VENTUA	CA	93001	10/28/2011	\$66.80	\$0.00
MICRO TECHNOLOGIES, INC.	159 NORTH VENTURA AVE.		VENTURA	CA	93001	11/11/2011	\$62.60	\$0.00
MICRO TECHNOLOGIES, INC.	159 NORTH VENTURA AVE.		VENTUA	CA	93001	11/18/2011	\$32.07	\$0.00
MICRO TECHNOLOGIES, INC.	159 NORTH VENTURA AVE.		VENTURA	CA	93001	11/23/2011	\$197.97	\$0.00
MICRO TECHNOLOGIES, INC.	159 NORTH VENTURA AVE.		VENTURA	CA	93001	12/2/2011	\$619.56	\$0.00
Micro Technology Concepts	17837 Rowland St		CITY OF INDUSTRY	CA	91748	9/16/2011	\$620.00	\$0.00
Micro Technology Concepts	17837 Rowland St		CITY OF INDUSTRY	CA	91748	09/30/2011	\$10,435.00	\$0.00
Micro Technology Concepts	17837 Rowland St		CITY OF INDUSTRY	CA	91748	10/07/2011	\$10,410.00	\$0.00
Micro Technology Concepts	17837 Rowland St		CITY OF INDUSTRY	CA	91748	10/14/2011	\$2,460.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Micro Technology Concepts	17837 Rowland St		CITY OF INDUSTRY	CA	91748	10/21/2011	\$7,200.00	\$0.00
Micro Technology Concepts	17837 Rowland St		CITY OF INDUSTRY	CA	91748	10/28/2011	\$2,400.00	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	9/16/2011	\$4,727.50	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	10/07/2011	\$2,800.00	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	10/14/2011	\$2,800.00	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	10/21/2011	\$1,875.00	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	10/28/2011	\$720.00	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	10/28/2011	\$3,735.00	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	11/04/2011	\$1,100.00	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	11/11/2011	\$1,237.50	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	11/11/2011	\$1,920.00	\$0.00
MICROLAND ELECTRONICS	1883 RINGWOOD AVE		SAN JOSE	CA	95131	12/02/2011	\$12,003.00	\$0.00
MID-STATES FINANCIAL CORP.	643 THOMPSON'S WAY		INVERNESS	IL	60067	9/30/2011	\$7,500.00	\$0.00
MINNESOTA DEPT OF REVENUE	MAIL STATION 6330		ST PAUL	MN	55146-6330	10/14/2011	\$1,547.00	\$0.00
MISSISSIPPI TAX COMMISSION	PO BOX 960		JACKSON	MS	39205-0960	10/14/2011	\$647.00	\$0.00
MIYUKI TAKAZONO	6617 ORANGE ST	#203	LOS ANGELES	CA	90048	9/16/2011	\$60.00	\$0.00
MIYUKI TAKAZONO	6617 ORANGE ST	#203	LOS ANGELES	CA	90048	12/9/2011	\$60.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Momentum Services	2192-C Anchor Ct		NEWBURY PARK	CA	91320	9/16/2011	\$3,835.00	\$0.00
Momentum Services	2192-C Anchor Ct		NEWBURY PARK	CA	91320	9/23/2011	\$259.00	\$0.00
Momentum Services	2192-C Anchor Ct		NEWBURY PARK	CA	91320	10/7/2011	\$895.00	\$0.00
Momentum Services	2192-C Anchor Ct		NEWBURY PARK	CA	91320	10/14/2011	\$1,220.00	\$0.00
Momentum Services	2192-C Anchor Ct		NEWBURY PARK	CA	91320	10/21/2011	\$485.00	\$0.00
Momentum Services	2192-C Anchor Ct		NEWBURY PARK	CA	91320	10/28/2011	\$609.00	\$0.00
Momentum Services	2192-C Anchor Ct		NEWBURY PARK	CA	91320	11/11/2011	\$547.00	\$0.00
MONSTER.COM	FILE 70104		LOS ANGELES	CA	90074-0104	9/30/2011	\$8,446.75	\$0.00
MOUSER ELECTRONICS	P.O. BOX 99319		FORT WORTH	TX	76199-0319	11/23/2011	\$212.38	\$0.00
MULTI SOLUTION POS INC	3216 RUE Jacques-Bureau		LAVAL	QC	H7P 0A9	9/30/2011	\$775.00	\$0.00
MULTI SOLUTION POS INC	3216 RUE Jacques-Bureau		LAVAL	QC	H7P 0A9	10/7/2011	\$480.00	\$0.00
MULTI SOLUTION POS INC	3216 RUE Jacques-Bureau		LAVAL	QC	H7P 0A9	10/21/2011	\$11,635.00	\$0.00
MULTI SOLUTION POS INC	3216 RUE Jacques-Bureau		LAVAL	QC	H7P 0A9	11/4/2011	\$1,770.00	\$0.00
MULTI SOLUTION POS INC	3216 RUE Jacques-Bureau		LAVAL	QC	H7P 0A9	11/18/2011	\$3,770.00	\$0.00
NEVADA DEPT OF TAXATION	PO BOX 52609		PHOENIX	AZ	85072-2609	10/12/2011	\$962.48	\$0.00
NEW JERSEY STATE TREASURER	PO BOX 308		TRENTON	NJ	08646	10/14/2011	\$5,086.20	\$0.00
NEW MEXICO TAXATION & REVENUE	PO BOX 25128		SANTA FE	NM	87504-5128	10/14/2011	\$547.54	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
NEW YORK STATE SALES TAX	PO BOX 15168		ALBANY	NY	12212-5168	9/20/2011	\$16,897.28	\$0.00
NORTH CAROLINA DEPT OF REVENUE	PO BOX 25000		RALEIGH	NC	27640-0700	9/26/2011	\$433.60	\$0.00
NORTH CAROLINA DEPT OF REVENUE	PO BOX 25000		RALEIGH	NC	27640-0700	10/17/2011	\$2,134.76	\$0.00
NORTH CAROLINA DEPT OF REVENUE	PO BOX 25000		RALEIGH	NC	27640-0700	11/20/2011	\$927.86	\$0.00
NORTH DAKOTA OFFICE OF STATE	PO BOX 5527		BISMARCK	ND	58506	10/14/2011	\$72.99	\$0.00
Notebook Solutions Inc	52 Doubletree Road		TORONTO	ON	M2J 3Z4	09/30/2011	\$210.25	\$0.00
Notebook Solutions Inc	52 Doubletree Road		TORONTO	ON	M2J 3Z4	10/14/2011	\$88.23	\$0.00
Notebook Solutions Inc	52 Doubletree Road		TORONTO	ON	M2J 3Z4	10/21/2011	\$125.94	\$0.00
Notebook Solutions Inc	52 Doubletree Road		TORONTO	ON	M2J 3Z4	10/21/2011	\$396.51	\$0.00
Notebook Solutions Inc	52 Doubletree Road		TORONTO	ON	M2J 3Z4	12/02/2011	\$211.24	\$0.00
NOVATECH INTERNATIONAL	16 Technology	SUITE 132	IRVINE	CA	92618	9/16/2011	\$554.40	\$0.00
NOVATECH INTERNATIONAL	16 Technology	SUITE 132	IRVINE	CA	92618	9/30/2011	\$406.25	\$0.00
NOVATECH INTERNATIONAL	16 Technology	SUITE 132	IRVINE	CA	92618	10/7/2011	\$288.75	\$0.00
NOVATECH INTERNATIONAL	16 Technology	SUITE 132	IRVINE	CA	92618	10/21/2011	\$36.50	\$0.00
NOVATECH INTERNATIONAL	16 Technology	SUITE 132	IRVINE	CA	92618	11/4/2011	\$194.00	\$0.00
NOVATECH INTERNATIONAL	16 Technology	SUITE 132	IRVINE	CA	92618	11/11/2011	\$26.00	\$0.00
NTS CONSORTIUM, INC.	2505 ANTHEM VILLAGE DR	STE E-114	HENDERSON	NV	89052	11/18/2011	\$328.00	\$287.00
NTS CONSORTIUM, INC.	2505 ANTHEM VILLAGE DR	STE E-114	HENDERSON	NV	89052	9/30/2011	\$205.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD STE A	STE A	TUSTIN	CA	92780	9/16/2011	\$1,993.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD	STE A	TUSTIN	CA	92780	09/16/2011	\$1,733.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD STE A	STE A	TUSTIN	CA	92780	9/30/2011	\$2,506.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD	STE A	TUSTIN	CA	92780	09/30/2011	\$2,545.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD STE A	STE A	TUSTIN	CA	92780	10/14/2011	\$2,092.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD	STE A	TUSTIN	CA	92780	10/14/2011	\$1,861.95	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD STE A	STE A	TUSTIN	CA	92780	10/21/2011	\$1,078.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD STE A	STE A	TUSTIN	CA	92780	10/28/2011	\$383.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD	STE A	TUSTIN	CA	92780	10/28/2011	\$175.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD STE A	STE A	TUSTIN	CA	92780	11/4/2011	\$1,807.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD	STE A	TUSTIN	CA	92780	11/04/2011	\$1,484.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD STE A	STE A	TUSTIN	CA	92780	11/18/2011	\$854.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD	STE A	TUSTIN	CA	92780	11/18/2011	\$294.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD STE A	STE A	TUSTIN	CA	92780	12/2/2011	\$3,335.00	\$0.00
OEM SYSTEMS & SERVICES	14312 CHAMBERS ROAD	STE A	TUSTIN	CA	92780	12/02/2011	\$445.00	\$0.00
OKLAHOMA TAX COMMISSION	2501 N LINCOLN BLVD		OKLAHOMA CITY	OK	73194	11/21/2011	\$521.66	\$0.00
One Stop Shop	6303 OWENSMOUTH AVE	10TH FLR #1049	WOODLAND HILLS	CA	91367	10/28/2011	\$718.80	\$0.00
One Stop Shop	6303 OWENSMOUTH AVE	10TH FLR #1049	WOODLAND HILLS	CA	91367	11/11/2011	\$258.39	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
One Stop Shop	6303 OWENSMOUTH AVE	10TH FLR #1049	WOODLAND HILLS	CA	91367	12/2/2011	\$228.43	\$0.00
OPENPRO, INC.	10061 TALBERT AVE.	#200	FOUNTAIN VALLEY	CA	92708	10/21/2011	\$1,584.00	\$0.00
ORCS WEB, INC	PO BOX 890493		CHARLOTTE	NC	28289-0493	10/14/2011	\$2,553.94	\$0.00
ORCS WEB, INC	PO BOX 890493		CHARLOTTE	NC	28289-0493	11/18/2011	\$1,276.97	\$0.00
Orion Industries	One Orion Park Dr		AYER	MA	01432	9/30/2011	\$500.00	\$0.00
PA DEPARTMENT OF REVENUE	PO BOX 280406		HARRISBURG H	PA	17128-0406	9/20/2011	\$1,745.37	\$0.00
PA DEPARTMENT OF REVENUE	PO BOX 280406		HARRISBURG H	PA	17128-0406	10/14/2011	\$701.28	\$0.00
PA DEPARTMENT OF REVENUE	PO BOX 280406		HARRISBURG H	PA	17128-0406	11/20/2011	\$325.57	\$0.00
PA DEPARTMENT OF REVENUE	PO BOX 280406		HARRISBURG	PA	17128-0406	10/7/2011	\$363.00	\$0.00
PARAGON CAPITAL PARTNERS LLC	450 PARK AVENUE	STE 2500	NEW YORK	NY	10022	11/14/2011	\$80,499.54	\$0.00
PARAGON CAPITAL PARTNERS, LLC	450 PARK AVENUE	STE 2500	NEW YORK	NY	10022	10/21/2011	\$13,827.09	\$0.00
PAROL HARRELL	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	9/29/2011	\$1.73	\$0.00
PAROL HARRELL	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	9/29/2011	\$1.73	\$0.00
PAROL HARRELL	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	9/29/2011	\$37.16	\$0.00
PAROL HARRELL	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	11/25/2011	\$10.49	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	9/16/2011	\$6,789.00	\$884.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	9/23/2011	\$3,614.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	9/30/2011	\$4,203.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	10/7/2011	\$8,456.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	10/21/2011	\$10,398.75	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	10/28/2011	\$2,241.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	11/4/2011	\$15,193.25	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	11/11/2011	\$14,861.50	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	11/18/2011	\$7,913.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	11/23/2011	\$7,498.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	12/2/2011	\$413.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	09/16/2011	\$348.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	09/23/2011	\$3,655.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	10/07/2011	\$623.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	10/14/2011	\$203.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	10/28/2011	\$619.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	11/04/2011	\$1,288.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	11/11/2011	\$306.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	11/23/2011	\$208.00	\$0.00
Part Source, Inc.	677 Cochran St		SIMI VALLEY	CA	93065	12/02/2011	\$104.00	\$0.00
PART SOURCH INC	677 COCHRAN ST		SIMI VALLEY	CA	93065	12/9/2011	\$11,626.00	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	9/16/2011	\$685.00	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	9/23/2011	\$3,828.19	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	9/30/2011	\$3,959.00	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	10/7/2011	\$17,691.87	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	10/14/2011	\$1,799.94	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	10/21/2011	\$22.99	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	10/28/2011	\$8,682.97	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	11/4/2011	\$2,624.81	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	11/11/2011	\$15,808.50	\$0.00
PARTPOINT, INC.	3250 Quentin Street	SUITE 126	AURORA	CO	80011	11/18/2011	\$4,130.97	\$0.00
PARTPOINT, INC.	3250 Quentin Street+B750	SUITE 126	AURORA	CO	80011	11/23/2011	\$7,420.98	\$0.00
PARTPOINT, INC.	PO BOX 56346		ATLANTA	GA	30343	12/2/2011	\$8,268.98	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	09/16/2011	\$595.11	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	09/23/2011	\$1,010.01	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	09/30/2011	\$849.00	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	10/07/2011	\$165.00	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	10/14/2011	\$118.00	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	10/21/2011	\$582.32	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	10/28/2011	\$43.81	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	11/04/2011	\$37.00	\$0.00
PARTPOINT, INC.	P.O. BOX 56346		ATLANTA	GA	30343	11/11/2011	\$11.02	\$0.00
PARTPOINT, INC.	3250 Quentin Street	SUITE 126	AURORA	CO	80011	11/18/2011	\$90.03	\$0.00
PARTPOINT, INC.	3250 Quentin Street	SUITE 126	AURORA	CO	80011	11/23/2011	\$162.04	\$0.00
PARTPOINT, INC.	PO BOX 56346		ATLANTA	GA	30343	12/02/2011	\$130.99	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	9/16/2011	\$61.60	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	9/23/2011	\$19.45	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	9/30/2011	\$13.90	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	10/7/2011	\$152.90	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	10/14/2011	\$55.30	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	10/21/2011	\$18.90	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	10/28/2011	\$4.60	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	11/11/2011	\$54.70	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	11/11/2011	\$85.20	\$0.00
PARTS NOW	P.O. BOX 88632		MILWAUKEE	WI	53288-0632	11/23/2011	\$16.90	\$0.00
PAYPAL CREDIT SVCS/GEMB	P.O. BOX 960080		ORLANDO	FL	32896-0080	10/7/2011	\$3,433.46	\$0.00
PAYPAL CREDIT SVCS/GEMB	P.O. BOX 960080		ORLANDO	FL	32896-0080	11/28/2011	\$2,456.84	\$0.00
PAYPAL CREDIT SVCS/GEMB	P.O. BOX 960080		ORLANDO	FL	32896-0080	11/28/2011	\$817.23	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	10/21/2011	\$3,033.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	11/11/2011	\$770.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	11/11/2011	\$1,000.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	11/18/2011	\$5,825.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	12/02/2011	\$195.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	9/16/2011	\$9,376.50	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	9/23/2011	\$2,765.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	9/30/2011	\$3,705.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	10/7/2011	\$4,365.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	10/14/2011	\$2,581.50	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	10/21/2011	\$11,905.75	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	10/28/2011	\$14,195.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	11/4/2011	\$3,046.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	11/11/2011	\$13,535.98	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	11/11/2011	\$10,136.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	11/11/2011	\$800.59	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	11/18/2011	\$7,984.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	11/23/2011	\$10,225.00	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	12/2/2011	\$4,177.50	\$0.00
PC PARTS INC.	1800 PAXTON STREET		HARRISBURG	PA	17104	12/9/2011	\$3,040.00	\$0.00
PC PARTS UNLIMITED	34675 MELINZ PKWY.	UNIT 105B	EASTLAKE	OH	44095	9/16/2011	\$18,643.00	\$0.00
PC PARTS UNLIMITED	34675 MELINZ PKWY.	UNIT 105B	EASTLAKE	OH	44095	9/23/2011	\$13,004.00	\$0.00
PC PARTS UNLIMITED	34675 MELINZ PKWY.	UNIT 105B	EASTLAKE	OH	44095	9/30/2011	\$7,145.00	\$0.00
PC PARTS UNLIMITED	34675 MELINZ PKWY.	UNIT 105B	EASTLAKE	OH	44095	10/21/2011	\$16,438.00	\$0.00
PC PARTS UNLIMITED	34675 MELINZ PKWY.	UNIT 105B	EASTLAKE	OH	44095	10/28/2011	\$29,084.00	\$0.00
PC PARTS UNLIMITED	34675 MELINZ PKWY.	UNIT 105B	EASTLAKE	OH	44095	11/4/2011	\$28,576.00	\$0.00
PC PARTS UNLIMITED	34675 MELINZ PKWY.	UNIT 105B	EASTLAKE	OH	44095	11/11/2011	\$7,377.00	\$0.00
PC PARTS UNLIMITED	34675 MELINZ PKWY.	UNIT 105B	EASTLAKE	OH	44095	11/18/2011	\$12,303.00	\$0.00
PC PARTS UNLIMITED	34675 MELINZ PKWY.	UNIT 105B	EASTLAKE	OH	44095	12/2/2011	\$12,286.00	\$0.00
PELL TECHNOLOGY INC	6020 W. Chelsea St.		TAMPA	FL	33634	10/28/2011	\$458.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	09/16/2011	\$2,339.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	09/23/2011	\$1,748.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	09/30/2011	\$3,147.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	10/07/2011	\$2,637.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	10/14/2011	\$778.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	10/21/2011	\$2,401.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	10/28/2011	\$2,229.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/04/2011	\$765.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/11/2011	\$3,703.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/11/2011	\$2,118.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/18/2011	\$996.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/23/2011	\$1,497.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	12/02/2011	\$539.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	9/16/2011	\$13,549.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	9/23/2011	\$12,532.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	9/30/2011	\$2,056.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	10/7/2011	\$9,804.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	10/14/2011	\$3,048.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	10/21/2011	\$5,616.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	10/28/2011	\$3,127.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/4/2011	\$3,835.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/11/2011	\$4,998.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/11/2011	\$8,781.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/18/2011	\$8,657.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	11/23/2011	\$5,602.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	12/2/2011	\$4,752.00	\$0.00
Pell Technology, Inc.	6020 W. Chelsea St.		TAMPA	FL	33634	12/9/2011	\$3,005.00	\$0.00
PETER C. FOY & ASSOCIATES	21650 Oxnard Street Suite 1900		WOODLAND HILLS	CA	91367	9/16/2011	\$952.67	\$952.67
PETER C. FOY & ASSOCIATES	21650 Oxnard Street Suite 1900		WOODLAND HILLS	CA	91367	9/30/2011	\$952.67	\$0.00
PETER C. FOY & ASSOCIATES	21650 Oxnard Street Suite 1900		WOODLAND HILLS	CA	91367	10/14/2011	\$952.67	\$0.00
PETER C. FOY & ASSOCIATES	21650 Oxnard Street Suite 1900		WOODLAND HILLS	CA	91367	10/28/2011	\$952.67	\$0.00
PETER C. FOY & ASSOCIATES	21650 Oxnard Street Suite 1900		WOODLAND HILLS	CA	91367	11/11/2011	\$952.67	\$0.00
PETER C. FOY & ASSOCIATES	21650 Oxnard Street Suite 1900		WOODLAND HILLS	CA	91367	11/23/2011	\$952.67	\$0.00
PETER C. FOY & ASSOCIATES	21650 Oxnard Street Suite 1900		WOODLAND HILLS	CA	91367	12/9/2011	\$1,194.97	\$0.00
PHIL DADO	1207 REMINGTON ROAD	SUITE 103	SCHAUMBUR G	IL	60173	10/28/2011	\$75.81	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
PITNEY BOWES	P.O. Box 371896		PITTSBURGH	PA	15250-7896	10/14/2011	\$405.00	\$0.00
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 371887		PITTSBURGH	PA	15250-7887	9/30/2011	\$3,912.48	\$0.00
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 371887		PITTSBURGH	PA	15250-7887	11/4/2011	\$8.65	\$0.00
POTTER ANDERSON & CORROON LLP	1313 NORTH MARKET STREET		WILMINGTON	DE	19899-0951	11/14/2011	\$38,008.04	\$0.00
POTTER ANDERSON & CORROON LLP	1313 NORTH MARKET STREET		WILMINGTON	DE	19899-0951	12/9/2011	\$17,733.41	\$0.00
Precision Company Inc	8407 Pinehurst		TAMPA	FL	33615	12/2/2011	\$248.95	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	9/23/2011	\$459.00	\$415.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	9/30/2011	\$220.00	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	10/7/2011	\$356.00	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	10/14/2011	\$300.00	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	10/21/2011	\$381.00	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	10/28/2011	\$135.00	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	11/4/2011	\$258.00	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	11/11/2011	\$659.00	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	11/11/2011	\$565.00	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	11/23/2011	\$1,882.00	\$0.00
PRINTER GROUP, INC.	2488 E. FENDER AVENUE	UNIT #D	FULLERTON	CA	92831-4323	12/2/2011	\$379.50	\$0.00
PRINTERS PLUS	3214 SYENE RD		MADISON	WI	53713	10/14/2011	\$20.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
PUERTO RICO DEPT OF TREASURY	PO BOX 70125		SAN JUAN	PR	00936-8125	11/15/2011	\$112.00	\$0.00
PUERTO RICO SALES TAX	PO BOX 70125		SAN JUAN	PR	00936-8125	10/7/2011	\$87.00	\$0.00
PURCHASE POWER	P.O. BOX 371874		PITTSBURGH	PA	15250-7874	9/16/2011	\$1,000.00	\$0.00
PURCHASE POWER	P.O. BOX 371874		PITTSBURGH	PA	15250-7874	10/21/2011	\$1,072.18	\$0.00
Q Products	T JAGERSPAADJE 29		LOOSDRECHT	NOORD HOLLAND	1231 KJ	9/23/2011	\$13,640.00	\$0.00
Quartermaster	17600 Fabrica Way		CERRITOS	CA	90703	9/16/2011	\$181.15	\$0.00
REED SMITH LLP	2672 PAYSPHERE CIRCLE		CHICAGO	IL	60674	9/30/2011	\$55.50	\$0.00
REED SMITH LLP	2672 PAYSPHERE CIRCLE		CHICAGO	IL	60674	11/11/2011	\$55.50	\$0.00
RENEW COMPUTER DTS	5060 Avalon Ridge Pkwy		NORCROSS	GA	30071	9/16/2011	\$80.00	\$0.00
RENEW COMPUTER DTS	5060 Avalon Ridge Pkwy		NORCROSS	GA	30071	9/30/2011	\$210.00	\$0.00
RENEW COMPUTER DTS	5060 Avalon Ridge Pkwy		NORCROSS	GA	30071	10/7/2011	\$860.00	\$0.00
RENEW COMPUTER DTS	5060 Avalon Ridge Pkwy		NORCROSS	GA	30071	10/14/2011	\$75.00	\$0.00
RENEW COMPUTER DTS	5060 Avalon Ridge Pkwy		NORCROSS	GA	30071	10/21/2011	\$190.00	\$0.00
RENEW COMPUTER DTS	5060 Avalon Ridge Pkwy		NORCROSS	GA	30071	10/28/2011	\$195.00	\$0.00
RENEW COMPUTER DTS	5060 Avalon Ridge Pkwy		NORCROSS	GA	30071	11/11/2011	\$668.00	\$0.00
RENEW COMPUTER DTS	5060 Avalon Ridge Pkwy		NORCROSS	GA	30071	11/18/2011	\$575.00	\$0.00
RENEW COMPUTER DTS	5060 Avalon Ridge Pkwy		NORCROSS	GA	30071	11/23/2011	\$570.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
RHODE ISLAND DIVISION OF TAXATION	ONCE CAPITOL HILL	STE 36	PROVIDENCE	RI	02908-5829	10/14/2011	\$877.38	\$0.00
Richards Computer	8300 Arlington Blvd NE	STE F3	FAIRFAX	VA	22031	10/14/2011	\$10,185.00	\$0.00
Richards Computer	8300 Arlington BlvdNE	STE F3	FAIRFAX	VA	22031	10/14/2011	\$6,471.00	\$0.00
Richards Computer	8300 Arlington Blvd NE	STE F3	FAIRFAX	VA	22031	10/21/2011	\$495.00	\$0.00
Richards Computer	8300 Arlington Blvd NE	STE F3	FAIRFAX	VA	22031	10/28/2011	\$81.00	\$0.00
Richards Computer	8300 Arlington Blvd NE	STE F3	FAIRFAX	VA	22031	11/4/2011	\$64.00	\$0.00
Richards Computer	8300 Arlington BlvdNE	STE F3	FAIRFAX	VA	22031	11/04/2011	\$390.00	\$0.00
Richards Computer	8300 Arlington Blvd NE	STE F3	FAIRFAX	VA	22031	11/11/2011	\$811.00	\$0.00
Richards Computer	8300 Arlington BlvdNE	STE F3	FAIRFAX	VA	22031	11/18/2011	\$51.00	\$0.00
Richards Computer	8300 Arlington Blvd NE	STE F3	FAIRFAX	VA	22031	11/23/2011	\$87.00	\$0.00
Roberta Bursheim	3949 Heritage Oak Ct.		SIMI VALLEY	CA	93063	10/21/2011	\$93.84	\$0.00
Roberta Bursheim	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	10/31/2011	\$29.47	\$0.00
ROBINSON BROG LEINWAND GREEN	875 THIRD AVENUE		NEW YORK	NY	10022-0123	12/9/2011	\$17,000.00	\$0.00
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	9/16/2011	\$427.50	\$0.00
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	9/23/2011	\$1,234.15	\$0.00
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	9/30/2011	\$2,365.75	\$0.00
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	10/14/2011	\$4,050.30	\$0.00
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	10/21/2011	\$7,641.55	\$0.00
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	10/28/2011	\$9,853.25	\$0.00
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	11/4/2011	\$507.80	\$0.00
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	11/11/2011	\$2,036.93	\$0.00
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	11/11/2011	\$4,528.35	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Rose Electronics Inc	4615 Gulf Blvd		SAINT PETE BEACH	FL	33706	12/2/2011	\$824.25	\$0.00
ROTO ROOTER	3989 MARKET STREET		VENTURA	CA	93003	11/11/2011	\$179.75	\$0.00
SAFARI SHARK INC	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	9/20/2011	\$6,582.73	\$0.00
SAFARI SHARK INC	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	12/9/2011	\$22,315.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	9/16/2011	\$20,250.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	9/23/2011	\$18,617.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	9/30/2011	\$14,321.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	10/7/2011	\$16,450.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	10/14/2011	\$13,900.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	10/21/2011	\$20,665.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	10/28/2011	\$20,165.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	11/4/2011	\$25,333.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	11/11/2011	\$24,520.00	\$0.00
Safari Shark Inc.	204 WEST SPEAR STREET	#3098	CARSON CITY	NV	89703	12/2/2011	\$21,030.00	\$0.00
SC DEPARTMENT OF REVENUE	CORPORATION		COLUMBIA	SC	29214-0006	9/15/2011	\$256.00	\$0.00
SC DEPARTMENT OF REVENUE COLUMBIA SC	CORPORATION		COLUMBIA	SC	29214-0006	11/4/2011	\$25.00	\$0.00
SCAN SOURCE, INC	24263 NETWORK PLACE		CHICAGO	IL	60673-1242	10/14/2011	\$79.80	\$79.80



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
SCAN SOURCE, INC	24263 NETWORK PLACE		CHICAGO	IL	60673-1242	10/21/2011	\$79.80	\$0.00
SCAN SOURCE, INC	24263 NETWORK PLACE		CHICAGO	IL	60673-1242	11/18/2011	\$6,633.10	\$0.00
SCREENTEK	8276 El Rio Street	#100	HOUSTON	TX	77054	09/16/2011	\$217.00	\$0.00
SCREENTEK	8276 El Rio Street	#100	HOUSTON	TX	77054	09/30/2011	\$1,260.00	\$0.00
SCREENTEK	8276 El Rio Street	#100	HOUSTON	TX	77054	10/07/2011	\$1,698.02	\$0.00
SCREENTEK	8276 El Rio Street	#100	HOUSTON	TX	77054	10/14/2011	\$800.00	\$0.00
SCREENTEK	8276 El Rio Street	#100	HOUSTON	TX	77054	10/21/2011	\$1,288.00	\$0.00
SCREENTEK	8276 El Rio Street	#100	HOUSTON	TX	77054	11/04/2011	\$1,371.92	\$0.00
SCREENTEK	8276 El Rio Street	#100	HOUSTON	TX	77054	11/11/2011	\$537.00	\$0.00
SCREENTEK	8282 El Rio Street	#100	HOUSTON	TX	77054	9/16/2011	\$560.00	\$0.00
SCREENTEK	8282 El Rio Street	#100	HOUSTON	TX	77054	9/23/2011	\$965.00	\$0.00
SCREENTEK	8282 El Rio Street	#100	HOUSTON	TX	77054	9/30/2011	\$1,960.00	\$0.00
SCREENTEK	8282 El Rio Street	#100	HOUSTON	TX	77054	10/7/2011	\$3,771.00	\$0.00
SCREENTEK	8282 El Rio Street	#100	HOUSTON	TX	77054	10/21/2011	\$265.00	\$0.00
SCREENTEK	8282 El Rio Street	#100	HOUSTON	TX	77054	11/11/2011	\$44.00	\$0.00
SD PERIPHERALS	15621 CHEMICAL BLVD		HUNTINGTON BEACH	CA	92649	11/23/2011	\$150.00	\$0.00
SEALED AIR CORPORATION	P.O. BOX 60000		SAN FRANCISCO	CA	94160-4090	10/21/2011	\$399.17	\$0.00
Sears Dealer Organization	1207 REMINGTON ROAD	SUITE 103	SCHAUMBURG	IL	60173	9/30/2011	\$35,620.00	\$0.00
Sears Dealer Organization	1207 REMINGTON ROAD	SUITE 103	SCHAUMBURG	IL	60173	11/11/2011	\$44,932.00	\$0.00
SELECT STAFFING	P.O. BOX 100985		PASADENA	CA	91189-0985	9/16/2011	\$1,075.39	\$0.00
SELECT STAFFING	P.O. BOX 100985		PASADENA	CA	91189-0985	9/23/2011	\$8,578.77	\$0.00
SELECT STAFFING	P.O. BOX 100985		PASADENA	CA	91189-0985	9/30/2011	\$16,271.05	\$0.00
SELECT STAFFING	P.O. BOX 100985		PASADENA	CA	91189-0985	10/28/2011	\$8,986.09	\$0.00
SELECT STAFFING	P.O. BOX 100985		PASADENA	CA	91189-0985	10/28/2011	\$8,934.64	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
SELECT STAFFING	P.O. BOX 100985		PASADENA	CA	91189-0985	11/11/2011	\$7,920.25	\$0.00
SELECT STAFFING	P.O. BOX 100985		PASADENA	CA	91189-0985	12/8/2011	\$9,169.54	\$0.00
SHA Matrix, Inc	3221 W. Big Beaver RD	SUITE 202	TROY	MI	48084	09/16/2011	\$67.00	\$0.00
SHANGHAI SIHUI COMPUTER TECH (CHENJINQUAN)	ROOM #E FLOOR #14 NO 38 NORTH CAOXI ROAD		SHANGHAI	CHINA	200030	9/29/2011	\$21,600.00	\$0.00
SHANGHAI SIHUI COMPUTER TECH (CHENJINQUAN)	ROOM #E FLOOR #14 NO 38 NORTH CAOXI ROAD		SHANGHAI	CHINA	200030	10/6/2011	\$17,800.00	\$0.00
SHANGHAI SIHUI COMPUTER TECH (CHENJINQUAN)	ROOM #E FLOOR #14 NO 38 NORTH CAOXI ROAD		SHANGHAI	CHINA	200030	11/3/2011	\$22,400.00	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	9/15/2011	\$15,107.50	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	9/23/2011	\$5,867.00	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	9/23/2011	\$244.50	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	9/29/2011	\$3,051.00	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	9/29/2011	\$22.00	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	10/13/2011	\$3,742.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	10/13/2011	\$74.50	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	11/3/2011	\$1,253.50	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	11/3/2011	\$35.00	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	11/10/2011	\$769.50	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	11/10/2011	\$168.50	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	11/18/2011	\$15,520.50	\$0.00
SHENZHEN CHANGYOU TECH CO LTD (ZHANG HUA)	715/A GUOLI BLDG NEW-ASIA ELECT MKT FUTIAN DIST		SHENZHEN	CHINA	513081	11/18/2011	\$138.00	\$0.00
SHENZHEN L&P TECHNOLOGY LTD	NO 333 3/F HUAYUN BUILDING ZHENZING ROAD		SHENZHEN	CHINA	518031	9/29/2011	\$343.50	\$0.00
SHEPHERD G. PRYOR IV	975 NORTH AVENUE		HIGHLAND PARK	IL	60035-1129	9/30/2011	\$7,500.00	\$0.00
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	9/30/2011	\$260.00	\$0.00
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	09/30/2011	\$1,500.00	\$0.00
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	10/14/2011	\$4,098.00	\$0.00
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	10/21/2011	\$1,854.00	\$0.00
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	10/21/2011	\$350.00	\$0.00
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	10/28/2011	\$7,085.00	\$0.00
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	11/4/2011	\$3,676.00	\$0.00
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	11/04/2011	\$2,551.00	\$0.00
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	11/23/2011	\$214.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
Shivnet Inc.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	12/2/2011	\$3,014.00	\$0.00
SHIVNET INC.	603 S Milliken Ave	STE G	ONTARIO	CA	91761	12/12/2011	\$2,787.00	\$0.00
Sibashis Panda	150 Crescent Plaza		PLEASANT HILL	CA	94523	9/16/2011	\$17,571.00	\$0.00
Sibashis Panda	150 Crescent Plaza		PLEASANT HILL	CA	94523	9/30/2011	\$15,749.40	\$0.00
Sibashis Panda	150 Crescent Plaza		PLEASANT HILL	CA	94523	10/14/2011	\$15,075.00	\$0.00
Sibashis Panda	150 Crescent Plaza		PLEASANT HILL	CA	94523	10/21/2011	\$17,720.40	\$0.00
Sibashis Panda	150 Crescent Plaza		PLEASANT HILL	CA	94523	11/4/2011	\$14,625.00	\$0.00
Sibashis Panda	150 Crescent Plaza		PLEASANT HILL	CA	94523	11/23/2011	\$15,525.00	\$0.00
SIMI HEALTH CENTER	1350 E LOS ANGELES AVE #1		SIMI VALLEY	CA	93065-2898	9/16/2011	\$290.00	\$0.00
SIMI VALLEY HOSPITAL	DEPT NO 2392		LOS ANGELES	CA	90084-2392	9/23/2011	\$572.64	\$0.00
Singh Semiconductors & Systems	1501 Fulton Pl.		FREMONT	CA	94539	9/23/2011	\$6,916.00	\$0.00
Singh Semiconductors & Systems	1501 Fulton Pl.		FREMONT	CA	94539	10/28/2011	\$2,291.00	\$0.00
Singh Semiconductors & Systems	1501 Fulton Pl.		FREMONT	CA	94539	12/2/2011	\$9,724.00	\$0.00
SISBASHIS PANDA	150 CRESCENT PLAZA		PLEASANT HILL	CA	94523	12/9/2011	\$17,326.00	\$0.00
SISBASHIS PANDA	150 CRESCENT PLAZA		PLEASANT HILL	CA	94523	12/9/2011	\$75,000.00	\$0.00
SISBASHIS PANDA	150 CRESCENT PLAZA		PLEASANT HILL	CA	94523	12/12/2011	\$10,125.00	\$0.00
SKYLINE ENGINEERING,INC.	2231 US HIGHWAY 12	SUITE 101	BALDWIN	WI	54002	10/28/2011	\$131.15	\$111.00
SKYLINE ENGINEERING,INC.	2231 US HIGHWAY 12	SUITE 101	BALDWIN	WI	54002	11/4/2011	\$3,343.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
SKYLINE ENGINEERING,INC.	2231 US HIGHWAY 12	SUITE 101	BALDWIN	WI	54002	9/16/2011	\$59.00	\$0.00
SKYLINE ENGINEERING,INC.	2231 US HIGHWAY 12	SUITE 101	BALDWIN	WI	54002	09/23/2011	\$507.00	\$0.00
SKYLINE ENGINEERING,INC.	2231 US HIGHWAY 12	SUITE 101	BALDWIN	WI	54002	10/14/2011	\$99.00	\$0.00
SKYLINE ENGINEERING,INC.	2231 US HIGHWAY 12	SUITE 101	BALDWIN	WI	54002	12/02/2011	\$207.00	\$0.00
SKYLINE ENGINEERING,INC. BALDWIN WI	2231 US HIGHWAY 12	SUITE 101	BALDWIN	WI	54002	11/11/2011	\$84.00	\$0.00
Smith & Associates	5306 Hollister		HOUSTON	TX	77040	9/16/2011	\$6,305.00	\$0.00
SOCIETY FOR HUMAN RESOURCE	P.O. BOX 791139		BALTIMORE	MD	21279-1139	9/16/2011	\$180.00	\$0.00
SOLDER MASTER SUPPLY COMPANY	6410 INDEPENDANCE AVENUE		WOODLAND HILLS	CA	91367	9/16/2011	\$120.83	\$0.00
SONY ELECTRONCS	16530 VIA ESPRILLO		SAN DIEGO	CA	92127-1905	9/30/2011	\$29,675.73	\$0.00
SONY ELECTRONCS	16530 VIA ESPRILLO		SAN DIEGO	CA	92127-1905	10/31/2011	\$24,738.28	\$0.00
SONY ELECTRONCS	16530 VIA ESPRILLO		SAN DIEGO	CA	92127-1905	11/17/2011	\$35,520.09	\$0.00
SONY ELECTRONCS	16530 VIA ESPRILLO		SAN DIEGO	CA	92127-1905	12/9/2011	\$41,083.33	\$0.00
SONY ELECTRONICS INC.	16530 VIA ESPRILLO- MZ 5170		SAN DIEGO	CA	92127	9/30/2011	\$13,000.00	\$0.00
SONY ELECTRONICS INC.	16530 VIA ESPRILLO- MZ 5170		SAN DIEGO	CA	92127	12/9/2011	\$2,230.00	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	9/16/2011	\$30,986.65	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	9/23/2011	\$72,587.30	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	9/30/2011	\$120,829.94	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	10/7/2011	\$48,399.53	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	10/14/2011	\$134,997.97	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	10/21/2011	\$89,845.89	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	10/28/2011	\$205,845.47	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	11/4/2011	\$245,326.43	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	11/9/2011	\$41,952.05	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	11/18/2011	\$134,666.57	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	11/23/2011	\$35,222.66	\$0.00
SONY ELECTRONICS INC.(HART)	22470 Network Place	LOCKBOX #22470	CHICAGO	IL	60673-2470	12/2/2011	\$47,617.87	\$0.00
Source 1 Computer, Inc.	8629 Jefferson Highway		MAPLE GROVE	MN	55369	9/30/2011	\$4,250.00	\$0.00
SOUTHERN CALIFORNIA EDISON	P.O.BOX 300		ROSEMEAD	CA	91771-0001	11/11/2011	\$9,880.69	\$8,679.85
SOUTHERN CALIFORNIA EDISON	P.O.BOX 300		ROSEMEAD	CA	91771-0001	10/6/2011	\$15,778.84	\$0.00
SOUTHWEST MEMORY, INC.	2415 MIDWAY ROAD	SUITE 123	CARROLLTON	TX	75006-2511	9/30/2011	\$101.50	\$0.00
SOUTHWEST MEMORY, INC.	2415 MIDWAY ROAD	SUITE 123	CARROLLTON	TX	75006-2511	10/14/2011	\$1,347.80	\$0.00
SOUTHWEST MEMORY, INC.	2415 MIDWAY ROAD	SUITE 123	CARROLLTON	TX	75006-2511	10/21/2011	\$23,878.00	\$0.00
SOUTHWEST MEMORY, INC.	2415 MIDWAY ROAD	SUITE 123	CARROLLTON	TX	75006-2511	10/28/2011	\$6,347.00	\$0.00
SOUTHWEST MEMORY, INC.	2415 MIDWAY ROAD	SUITE 123	CARROLLTON	TX	75006-2511	11/11/2011	\$1,273.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
SOUTHWEST MEMORY, INC.	2415 MIDWAY ROAD	SUITE 123	CARROLLTON	TX	75006-2511	11/18/2011	\$8,680.75	\$0.00
STAPLES ADVANTAGE	P.O Box 83689		CHICAGO	IL	60696	9/16/2011	\$345.24	\$0.00
STAPLES ADVANTAGE	P.O Box 83689		CHICAGO	IL	60696	10/21/2011	\$4,928.30	\$0.00
STAPLES ADVANTAGE	P.O Box 83689		CHICAGO	IL	60696	11/4/2011	\$719.36	\$0.00
STAPLES ADVANTAGE	P.O Box 83689		CHICAGO	IL	60696	11/18/2011	\$995.11	\$0.00
STRATEGIC SALES GROUP, LLC	1600 GREEN BAY ROAD	SUITE 204	HIGHLAND PARK	IL	60035	9/16/2011	\$3,000.00	\$0.00
STRATEGIC SALES GROUP, LLC	1600 GREEN BAY ROAD	SUITE 204	HIGHLAND PARK	IL	60035	9/30/2011	\$3,000.00	\$0.00
STRATEGIC SALES GROUP, LLC	1600 GREEN BAY ROAD	SUITE 204	HIGHLAND PARK	IL	60035	10/14/2011	\$996.31	\$0.00
STRATEGIC SALES GROUP, LLC	1600 GREEN BAY ROAD	SUITE 204	HIGHLAND PARK	IL	60035	11/4/2011	\$3,162.91	\$0.00
STRATEGIC SALES GROUP, LLC	1600 GREEN BAY ROAD	SUITE 204	HIGHLAND PARK	IL	60035	11/11/2011	\$3,124.28	\$0.00
STRATEGIC SALES GROUP, LLC	1600 GREEN BAY ROAD	SUITE 204	HIGHLAND PARK	IL	60035	12/9/2011	\$1,502.79	\$0.00
SUPPORT.COM	DEPT. CH-10967		PALATINE	IL	60055-0967	10/21/2011	\$2,724.00	\$0.00
SUPPORT.COM	DEPT. CH-10967		PALATINE	IL	60055-0967	11/4/2011	\$462.00	\$0.00
SUSAN CHRISTMAN	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	10/11/2011	\$42.47	\$0.00
SUSAN CHRISTMAN	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	10/31/2011	\$28.20	\$0.00
SUSAN CHRISTMAN	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	11/30/2011	\$10.00	\$0.00
SUSAN CHRISTMAN	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	12/5/2011	\$27.88	\$0.00
Susan Christman	3949 Heritage Oak CT.		SIMI VALLEY	CA	93063	10/14/2011	\$74.55	\$0.00
SYNNEX CORPORATION	P.O. BOX 60000		SAN FRANCISCO	CA	94160	9/16/2011	\$332.21	\$0.00
SYNNEX CORPORATION	P.O. BOX 60000		SAN FRANCISCO	CA	94160	9/23/2011	\$2,406.00	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
SYNNEX CORPORATION	P.O. BOX 60000		SAN FRANCISCO	CA	94160	10/14/2011	\$16.98	\$0.00
SYNNEX CORPORATION	P.O. BOX 60000		SAN FRANCISCO	CA	94160	11/4/2011	\$8,926.98	\$0.00
SYNNEX CORPORATION	P.O. BOX 60000		SAN FRANCISCO	CA	94160	11/23/2011	\$1,652.44	\$0.00
SYSTEM DESIGN ADVANTAGE	3711 Kennebec Drive		EAGAN	MN	55122	10/14/2011	\$40.00	\$0.00
SYSTEM DESIGN ADVANTAGE	3711 Kennebec Drive		EAGAN	MN	55122	11/4/2011	\$30.00	\$0.00
SYSTEM DESIGN ADVANTAGE	3711 Kennebec Drive		EAGAN	MN	55122	11/18/2011	\$80.00	\$0.00
SYSTEM DESIGN ADVANTAGE	3711 Kennebec Drive		EAGAN	MN	55122	11/23/2011	\$59.00	\$0.00
TAN & SAKIYAMA , LAW OFFICES	215 NORTH MARENGO AVE	SUITE 160	PASADENA	CA	91101	10/21/2011	\$144.00	\$0.00
TAN & SAKIYAMA , LAW OFFICES	215 NORTH MARENGO AVE	SUITE 160	PASADENA	CA	91101	12/2/2011	\$360.00	\$0.00
TAPO CANYON WAREHOUSE, INC.	PO BOX 49059		SAN JOSE	CA	95161-9059	9/30/2011	\$71,888.86	\$0.00
TAPO CANYON WAREHOUSE, INC.	PO BOX 49059		SAN JOSE	CA	95161-9059	10/28/2011	\$71,888.86	\$0.00
TECH FOR LESS, INC.	1610 GARDEN OF THE GODS RD		COLORADO SPRINGS	CO	80919	10/14/2011	\$392.44	\$0.00
TECH FOR LESS, INC.	1610 GARDEN OF THE GODS RD		COLORADO SPRINGS	CO	80919	10/28/2011	\$312.00	\$0.00
TECH FOR LESS, INC.	1610 GARDEN OF THE GODS RD		COLORADO SPRINGS	CO	80919	11/11/2011	\$555.00	\$0.00
TECH FOR LESS, INC.	1610 GARDEN OF THE GODS RD		COLORADO SPRINGS	CO	80919	10/14/2011	\$202.97	\$0.00
TECHNOLGY CO LTD GUANGZHOU JIAHUI (FU Xiao Liang)	CHINA SHIPAI RD TEANHE DIST 16 EA PARK AREA		GUANGZHOU	CHINA	510630	9/15/2011	\$8,980.00	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
TECHNOLGY CO LTD GUANGZHOU JIAHUI (FU Xiao Liang)	CHINA SHIPAI RD TEANHE DIST 16 EA PARK AREA		GUANGZHOU	CHINA	510630	12/7/2011	\$4,256.00	\$0.00
Technology Solutions and Service	10316 Norris Ave	SUITE B	PACOIMA	CA	91331	9/23/2011	\$22,190.00	\$0.00
Technology Solutions and Service	10316 Norris Ave	SUITE B	PACOIMA	CA	91331	09/23/2011	\$35.00	\$0.00
Technology Solutions and Service	10316 Norris Ave	SUITE B	PACOIMA	CA	91331	9/30/2011	\$4,677.00	\$0.00
Technology Solutions and Service	10316 Norris Ave	SUITE B	PACOIMA	CA	91331	10/7/2011	\$8,988.00	\$0.00
Technology Solutions and Service	10316 Norris Ave	SUITE B	PACOIMA	CA	91331	11/23/2011	\$6,384.00	\$0.00
TEKSERVE INC	P.O. BOX 1575		MINNEAPOLIS	MN	55480-1575	10/7/2011	\$295.00	\$0.00
TENNESSEE DEPT OF REVENUE	ANDREW JACKSON STATE OFFICE BLDG		NASHVILLE	TN	37242	10/14/2011	\$1,709.00	\$0.00
TeraSci Industries, Inc.	5405 Production Drive		HUNTINGTON BEACH	CA	92649	9/16/2011	\$8,700.00	\$0.00
TeraSci Industries, Inc.	5405 Production Drive		HUNTINGTON BEACH	CA	92649	10/14/2011	\$8,700.00	\$0.00
TeraSci Industries, Inc.	5405 Production Drive		HUNTINGTON BEACH	CA	92649	11/11/2011	\$8,700.00	\$0.00
TESSER & RUTTENBERG	12100 WILSHIRE BLVD.	SUITE 220	LOS ANGELES	CA	90025	11/11/2011	\$885.50	\$0.00
TEXAS STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	10/14/2011	\$4,590.43	\$0.00
TEXAS STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	11/17/2011	\$17,818.03	\$0.00
TEXAS STATE COMPTROLLER	111 E 17TH STREET		AUSTIN	TX	78774-0100	11/20/2011	\$3,505.57	\$0.00
THE HARTFORD	P. O. BOX 2907		HARTFORD	CT	06104-2907	11/18/2011	\$3,026.45	\$0.00
THE HARTFORD	P. O. BOX 2907		HARTFORD	CT	06104-2907	11/4/2011	\$19,124.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
THORNTON GROUT FINNIGAN LLP	CANADIAN PACIFIC TOWER 100 WELLINGTON STREET	STE 32000	TORONTO	ON	M5K 1K7	9/22/2011	\$100,000.00	\$0.00
THORNTON GROUT FINNIGAN LLP	CANADIAN PACIFIC TOWER 100 WELLINGTON STREET	STE 32000	TORONTO	ON	M5K 1K7	11/14/2011	\$42,017.94	\$0.00
THORNTON GROUT FINNIGAN LLP	CANADIAN PACIFIC TOWER 100 WELLINGTON STREET	STE 32000	TORONTO	ON	M5K 1K7	12/1/2011	\$42,221.01	\$0.00
THORNTON GROUT FINNIGAN LLP	CANADIAN PACIFIC TOWER 100 WELLINGTON STREET	STE 32000	TORONTO	ON	M5K 1K7	12/1/2011	-\$42,245.98	\$0.00
THORNTON GROUT FINNIGAN LLP	CANADIAN PACIFIC TOWER 100 WELLINGTON STREET	STE 32000	TORONTO	ON	M5K 1K7	12/9/2011	\$48,388.33	\$0.00
TIGERDIRECT, INC	7795 WEST FLAGLER ST	SUITE 35	MIAMI	FL	33144	9/16/2011	\$1,489.95	\$0.00
TIGERDIRECT, INC	7795 WEST FLAGLER ST	SUITE 35	MIAMI	FL	33144	9/23/2011	\$1,850.00	\$0.00
TIGERDIRECT, INC	7795 WEST FLAGLER ST	SUITE 35	MIAMI	FL	33144	9/30/2011	\$1,850.00	\$0.00
TIGERDIRECT, INC	7795 WEST FLAGLER ST	SUITE 35	MIAMI	FL	33144	10/21/2011	\$2,087.49	\$0.00
TIGERDIRECT, INC	7795 WEST FLAGLER ST	SUITE 35	MIAMI	FL	33144	11/4/2011	\$1,850.00	\$0.00
TIGERDIRECT, INC	7795 WEST FLAGLER ST	SUITE 35	MIAMI	FL	33144	11/11/2011	\$2,144.98	\$0.00
TIGERDIRECT, INC	7795 WEST FLAGLER ST	SUITE 35	MIAMI	FL	33144	11/18/2011	\$1,722.48	\$0.00
TIGERDIRECT, INC	7795 WEST FLAGLER ST	SUITE 35	MIAMI	FL	33144	11/23/2011	\$721.50	\$0.00
TIGERDIRECT, INC	7795 WEST FLAGLER ST	SUITE 35	MIAMI	FL	33144	12/2/2011	\$1,128.50	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
TODD JOHNSON / JOHNSON ENTERPRISE	60 MORELAND RD.	UNIT A	SIMI VALLEY	CA	93065	10/14/2011	\$1,875.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	9/16/2011	\$81.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	09/16/2011	\$111.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	9/23/2011	\$200.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	09/23/2011	\$57.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	10/7/2011	\$19.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	10/07/2011	\$70.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	10/14/2011	\$1,085.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	10/14/2011	\$20.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	11/4/2011	\$63.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	11/04/2011	\$218.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	11/11/2011	\$183.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	11/11/2011	\$125.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	11/18/2011	\$100.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	11/18/2011	\$318.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	11/23/2011	\$160.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	11/23/2011	\$59.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	12/2/2011	\$20.00	\$0.00
TOLEDO COMPUTER TECHNOLOGY,INC	7733 Densmore Ave	STE 9	VAN NUYS	CA	91406	12/02/2011	\$45.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	9/15/2011	\$10,783.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	9/23/2011	\$5,991.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	9/29/2011	\$15,674.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	9/29/2011	\$70.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	10/6/2011	\$745.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	10/13/2011	\$1,298.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	10/13/2011	\$76.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	10/20/2011	\$14,883.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	11/3/2011	\$25,518.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	11/3/2011	\$173.50	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	11/10/2011	\$3,424.75	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	11/10/2011	\$103.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	11/18/2011	\$7,521.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	11/18/2011	\$17.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	11/30/2011	\$4,504.50	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	11/30/2011	\$105.00	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	12/7/2011	\$11,808.50	\$0.00
TOOMLY INDUSTRY COMPANY LTD	702A RM W 4 BLDG SAIGE H-TECH ZN		SHENZHEN	CHINA	518028	12/7/2011	\$121.00	\$0.00
TOPSHEUNG ELECTRONICS CO LTD	7C 2ND BLOCK OF YA DIAN JU JIN CHENG SHID		SHENZHEN	CHINA	510120	9/23/2011	\$3,155.50	\$0.00
TOPSHEUNG ELECTRONICS CO LTD	7C 2ND BLOCK OF YA DIAN JU JIN CHENG SHID		SHENZHEN	CHINA	510120	10/20/2011	\$566.00	\$0.00
TOPSHEUNG ELECTRONICS CO LTD	7C 2ND BLOCK OF YA DIAN JU JIN CHENG SHID		SHENZHEN	CHINA	510120	10/20/2011	\$4,808.00	\$0.00
TOPSHEUNG ELECTRONICS CO LTD	7C 2ND BLOCK OF YA DIAN JU JIN CHENG SHID		SHENZHEN	CHINA	510120	11/3/2011	\$2,500.00	\$0.00
TOPSHEUNG ELECTRONICS CO LTD	7C 2ND BLOCK OF YA DIAN JU JIN CHENG SHID		SHENZHEN	CHINA	510120	11/18/2011	\$4,145.00	\$0.00
TOPSHEUNG ELECTRONICS CO LTD	7C 2ND BLOCK OF YA DIAN JU JIN CHENG SHID		SHENZHEN	CHINA	510120	11/18/2011	\$2,875.00	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	9/16/2011	\$2,005.82	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	09/16/2011	\$72.63	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	9/23/2011	\$8,096.14	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	9/30/2011	\$3,996.69	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	10/7/2011	\$11,355.11	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	10/14/2011	\$13,459.87	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	10/14/2011	\$219.97	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	10/21/2011	\$12,024.58	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	10/21/2011	\$25.09	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	11/4/2011	\$2,197.60	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	11/11/2011	\$5,423.60	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	11/18/2011	\$14,770.17	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	11/23/2011	\$15,391.28	\$0.00
TOSHIBA AMERICA INFO SYS	3751 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	12/2/2011	\$16,717.83	\$0.00
TOSHIBA COMPUTER SYSTEMS DIVISION	9740 IRVINE BLVD		IRVINE	CA	92618	9/20/2011	\$9,435.40	\$36,074.20
TOSHIBA COMPUTER SYSTEMS DIVISION	9740 IRVINE BLVD		IRVINE	CA	92618	11/3/2011	\$30,671.12	\$0.00
TXC Technologies	400 Hobbs Road	STE 205	LEAGUE CITY	TX	77573	9/16/2011	\$145.00	\$0.00
TXC Technologies	400 Hobbs Road	STE 205	LEAGUE CITY	TX	77573	9/23/2011	\$895.00	\$0.00
TXC Technologies	400 Hobbs Road	STE 205	LEAGUE CITY	TX	77573	9/30/2011	\$151.00	\$0.00
TXC Technologies	400 Hobbs Road	STE 205	LEAGUE CITY	TX	77573	10/14/2011	\$201.00	\$0.00
TXC Technologies	400 Hobbs Road	STE 205	LEAGUE CITY	TX	77573	10/21/2011	\$127.00	\$0.00
TXC Technologies	400 Hobbs Road	STE 205	LEAGUE CITY	TX	77573	11/4/2011	\$28.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
TXC Technologies	400 Hobbs Road	STE 205	LEAGUE CITY	TX	77573	11/11/2011	\$604.00	\$0.00
TXC Technologies	400 Hobbs Road	STE 205	LEAGUE CITY	TX	77573	11/23/2011	\$938.00	\$0.00
TXC Technologies	400 Hobbs Road	STE 205	LEAGUE CITY	TX	77573	12/2/2011	\$1,027.00	\$0.00
ULINE	2200 S. LAKESIDE DRIVE		WAUKEGAN	IL	60085	9/30/2011	\$351.18	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	9/16/2011	\$69,680.52	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	9/23/2011	\$39,826.69	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	9/30/2011	\$41,786.86	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	10/7/2011	\$53,905.44	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	10/14/2011	\$42,367.67	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	10/21/2011	\$48,150.09	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	10/28/2011	\$54,012.34	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	11/4/2011	\$50,020.25	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	11/11/2011	\$49,423.44	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	11/18/2011	\$52,966.20	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	11/23/2011	\$93,276.18	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	12/2/2011	\$51,112.45	\$0.00
UNITED PARCEL SERVICE	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	12/9/2011	\$48,828.10	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	09/23/2011	\$165.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	09/30/2011	\$75.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	11/23/2011	\$18.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	9/16/2011	\$4,343.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	9/23/2011	\$2,949.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	9/30/2011	\$3,710.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	10/7/2011	\$12,221.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	10/14/2011	\$3,540.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	10/21/2011	\$1,615.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	10/28/2011	\$8,730.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	11/4/2011	\$6,380.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	11/11/2011	\$8,263.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	11/18/2011	\$3,555.00	\$0.00
UNITEK CORP	13901 SW 143 CT	UNIT #7	MIAMI	FL	33186	11/23/2011	\$2,340.00	\$0.00
UPS	PO BOX 7247-0244		PHILADELPHI A	PA	19170- 0001	11/11/2011	\$8,544.00	\$0.00
UPS	PO BOX 7247-0244		PHILADELPHI A	PA	19170- 0001	11/18/2011	\$1,181.70	\$0.00
UPS	PO BOX 7247-0244		PHILADELPHI A	PA	19170- 0001	11/23/2011	\$1,155.47	\$0.00
UPS	PO BOX 7247-0244		PHILADELPHI A	PA	19170- 0001	12/02/2011	\$717.32	\$0.00
UPS	PO BOX 7247-0244		PHILADELPHI A	PA	19170- 0001	12/09/2011	\$779.64	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189- 4820	9/16/2011	\$10,292.60	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189- 4820	9/23/2011	\$8,470.14	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189- 4820	9/30/2011	\$12,210.63	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189- 4820	10/7/2011	\$5,870.63	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189- 4820	10/14/2011	\$3,566.97	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189- 4820	10/21/2011	\$10,532.06	\$0.00



Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	10/28/2011	\$10,904.84	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	11/4/2011	\$10,676.67	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	11/11/2011	\$6,761.69	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	11/18/2011	\$15,467.04	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	11/23/2011	\$12,811.97	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	12/2/2011	\$8,155.32	\$0.00
UPS	PO BOX 894820		LOS ANGELES	CA	90189-4820	12/2/2011	\$4,566.05	\$0.00
UPS	P.O. BOX 894820		LOS ANGELES	CA	90189-4820	12/9/2011	\$9,870.27	\$0.00
UPS	PO BOX 894820		LOS ANGELES	CA	90189-4820	12/9/2011	\$7,202.65	\$0.00
UPS FREIGHT	P.O. BOX 533238		CHARLOTTE	NC	28290-3238	12/2/2011	\$264.58	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	09/30/2011	\$122.03	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	12/09/2011	\$12.68	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	9/16/2011	\$16.18	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	9/23/2011	\$192.05	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	10/7/2011	\$65.21	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	10/14/2011	\$66.30	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	10/28/2011	\$89.82	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	11/4/2011	\$229.15	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	11/11/2011	\$176.96	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	11/18/2011	\$1,512.46	\$0.00
UPS SUPPLY CHAIN SOLUTIONS, INC	28013 NETWORK PLACE		CHICAGO	IL	60673-1280	12/2/2011	\$67.59	\$0.00
USED-PCS.COM CORPORATION	9715-A BURNET ROAD		AUSTIN	TX	78758	11/23/2011	\$18.00	\$0.00
USED-PCS.COM CORPORATION	9715-A BURNET ROAD		AUSTIN	TX	78758	12/2/2011	\$72.00	\$0.00
UTAH STATE TAX COMMISSION	210 N 1950 W		SALT LAKE CITY	UT	84134-0400	11/1/2011	\$726.03	\$0.00
VENTURA COUNTY CLERK AND RECOR	800 SOUTH VICTORIA AVE		VENTURA	CA	93009-1260	9/22/2011	\$53.00	\$0.00
VERIZON WIRELESS	PO BOX 15062		ALBANY	NY	12212-5062	9/30/2011	\$190.46	\$0.00
VERIZON WIRELESS	PO BOX 15062		ALBANY	NY	12212-5062	10/28/2011	\$247.84	\$0.00
Verizon Wireless (7134)	P.O.Box 660108		DALLAS	TX	75266-0108	9/23/2011	\$336.38	\$0.00
VERMONT DEPARTMENT OF TAXES	PO BOX 547		MONTPELIER	VT	05601-0547	10/14/2011	\$166.00	\$0.00
VERMONT DEPARTMENT OF TAXES	PO BOX 547		MONTPELIER	VT	05601-0547	11/23/2011	\$19.28	\$0.00
VGRush Corp	16730 Schoenborn St	UNIT B	NORTH HILLS	CA	91343	9/16/2011	\$1,725.00	\$0.00
VGRush Corp	16730 Schoenborn St	UNIT B	NORTH HILLS	CA	91343	9/23/2011	\$650.00	\$0.00
VGRush Corp	16730 Schoenborn St	UNIT B	NORTH HILLS	CA	91343	10/14/2011	\$390.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
VIK INTERNATIONAL COMPUTER CO LTD	RM 808 DONGQUAN BLDG MEILONG RD MINZHI		SHENZHEN	CHINA	852801	11/30/2011	\$1,300.00	\$0.00
VIRGINIA DEPARTMENT OF TAXATION	PO BOX 1777		RICHMOND	VA	23218-1777	9/20/2011	\$1,854.18	\$0.00
VIRGINIA DEPARTMENT OF TAXATION	PO BOX 1777		RICHMOND	VA	23218-1777	10/14/2011	\$1,250.68	\$0.00
VIRGINIA DEPARTMENT OF TAXATION	PO BOX 1777		RICHMOND	VA	23218-1777	11/21/2011	\$1,252.41	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	9/16/2011	\$1,951.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	09/16/2011	\$926.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	9/23/2011	\$191.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	09/23/2011	\$601.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	9/30/2011	\$16,655.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	09/30/2011	\$787.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	10/7/2011	\$21,739.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	10/07/2011	\$1,127.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	10/21/2011	\$13,602.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	10/21/2011	\$1,222.89	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	10/28/2011	\$5,691.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	11/4/2011	\$4,849.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	11/04/2011	\$923.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	11/11/2011	\$8,071.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	11/11/2011	\$161.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	11/18/2011	\$7,831.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	11/23/2011	\$8,054.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	11/23/2011	\$964.89	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	12/2/2011	\$8,172.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	12/02/2011	\$105.00	\$0.00
Vivo Technology	195 East Martin Dr		GOODFIELD	IL	61742	12/9/2011	\$20,992.00	\$0.00
VIVO TECHNOLOGY	195 East Martin Dr		GOODFIELD	IL	61742	12/9/2011	\$283.00	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
WALKER WILCOX MATOUSEK LLP	225 W. WASHINGTON ST	SUITE 2400	CHICAGO	IL	60606-3418	9/16/2011	\$1,355.00	\$0.00
WAXIE SANITARY SUPPLY	P.O. BOX 81006		SAN DIEGO	CA	92138-1006	10/28/2011	\$158.94	\$3,073.75
WENDEL ALLEN	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	9/15/2011	\$20.00	\$0.00
WENDEL ALLEN	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	11/25/2011	\$14.99	\$0.00
Wendell Allen	3949 Heritage Oak Ct		SIMI VALLEY	CA	93063	11/04/2011	\$61.22	\$0.00
WEST VIRGINIA STATE TAX DEPART	P.O. BOX 11425		CHARLESTON	WV	25339	10/7/2011	\$125.00	\$0.00
WRIGHT EXPRESS FLEET FUELING	PO BOX 6293		CAROL STREAM	IL	60197-6293	10/7/2011	\$2,398.94	\$0.00
WRIGHT EXPRESS FLEET FUELING	PO BOX 6293		CAROL STREAM	IL	60197-6293	11/4/2011	\$2,079.93	\$0.00
WUYOUSHOP (HANWEI ZOU)	405 RM CELL 4 26 BLDG HUAXING VILLAGE		SHENZHEN	CHINA	518000	11/18/2011	\$2,645.00	\$0.00
WUYOUSHOP (JING ZHOU)	405 RM CELL 4 26 BLDG HUAZING VILLAGE		SHENZHEN	CHINA	518000	9/15/2011	\$19,436.00	\$0.00
WUYOUSHOP (JING ZHOU)	405 RM CELL 4 26 BLDG HUAZING VILLAGE		SHENZHEN	CHINA	518000	10/20/2011	\$2,131.00	\$0.00
WYOMING DEPARTMENT OF TAXATION	122 WEST 25TH STREET	2ND WEST	CHEYENNE	WY	82002-0110	9/30/2011	\$10.00	\$0.00
WYOMING DEPARTMENT OF TAXATION	122 WEST 25TH STREET	2ND WEST	CHEYENNE	WY	82002-0110	10/4/2011	\$7.58	\$0.00
WYOMING DEPARTMENT OF TAXATION	122 WEST 25TH STREET	2ND WEST	CHEYENNE	WY	82002-0110	10/14/2011	\$173.82	\$0.00
YVONNE	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	9/30/2011	\$5.49	\$0.00

Name of creditor	Address 1	Address 2	City	State	Zipcode	Payment date	Amount paid	Amount still owing
ZEBRA TECHNOLOGIES CORPORATION	DEPT. 77-6048		CHICAGO	IL	60678-6048	10/21/2011	\$1,590.12	\$0.00
Zu Li Chen	28A HUIFUGE CAIFU BLDG CAITAN RD FUTIAN		SHENZHEN	CHINA	296090	12/7/2011	\$4,800.00	\$0.00

**Hartford Computer Group, Inc. Schedule 3.c.**

Name of Insider	Address 1	City	State	Zip	Relationship to Debtor	Payment date	Amount paid	Amount still owing
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	12/23/2010	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	12/23/2010	\$1,470.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	12/29/2010	\$1,140.00	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	01/07/2011	\$1,755.16	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	01/14/2011	\$805.88	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	01/28/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	01/28/2011	\$1,470.00	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	02/4/2011	\$3,922.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	02/11/2011	\$498.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	02/25/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	02/25/2011	\$1,470.00	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	03/04/2011	\$1,556.80	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	03/11/2011	\$318.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	04/01/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	04/01/2011	\$1,470.00	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	04/01/2011	\$103.72	\$0.00
Richard Levin	857 GLENMONT AVE	LOS ANGELES	CA	90024	Officer	04/08/2011	\$5,880.97	\$0.00

Name of Insider	Address 1	City	State	Zip	Relationship to Debtor	Payment date	Amount paid	Amount still owing
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	05/06/2011	\$840.79	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	05/13/2011	\$252.11	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	05/20/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	05/20/2011	\$1,470.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/03/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/03/2011	\$1,470.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/03/2011	\$1,772.02	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	06/03/2011	\$179.63	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	06/17/2011	\$194.17	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/24/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/24/2011	\$1,470.00	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	7/8/2011	\$4,477.50	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	07/15/2011	\$19.89	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	07/29/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	07/29/2011	\$1,470.00	\$0.00
Richard Levin	857 GLENMONT AVE	LOS ANGELES	CA	90024	Officer	07/29/2011	\$2,393.13	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	08/05/2011	\$300.67	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	08/05/2011	\$1,255.56	\$0.00

Name of Insider	Address 1	City	State	Zip	Relationship to Debtor	Payment date	Amount paid	Amount still owing
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	08/26/2011	\$273.69	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	08/26/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	08/26/2011	\$1,470.00	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	8/26/2011	\$2,513.20	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	09/01/2011	\$719.84	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	9/19/2011	\$7.17	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	09/30/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	09/30/2011	\$1,470.00	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	10/07/2011	\$1,394.49	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	10/21/2011	\$21.55	\$0.00
Richard Levin	857 GLENMONT AVE	LOS ANGELES	CA	90024	Officer	10/21/2011	\$2,544.82	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	10/26/2011	\$7.17	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	10/28/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	10/28/2011	\$1,470.00	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	10/28/2011	\$174.95	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	10/28/2011	\$3,069.30	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	11/1/2011	\$20.00	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	11/04/2011	\$740.42	\$0.00



Name of Insider	Address 1	City	State	Zip	Relationship to Debtor	Payment date	Amount paid	Amount still owing
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	11/8/2011	\$23.76	\$0.00
Richard Levin	4328 GENTRY AVE., #4	STUDIO CITY	CA	91604	Officer	11/11/2011	\$1,574.32	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	11/22/2011	\$21.54	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	11/23/2011	\$367.00	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	11/23/2011	\$153.60	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	11/28/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	11/28/2011	\$1,470.00	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	12/2/2011	\$703.70	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	12/09/2011	\$782.24	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	12/12/2011	\$10.00	\$0.00

**Hartford Computer Group, Inc. Schedule 3.c.**

Name of Insider	Address 1	City	State	Zip	Relationship to Debtor	Payment date	Amount paid	Amount still owing
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	12/23/2010	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	12/23/2010	\$1,470.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	12/29/2010	\$1,140.00	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	01/07/2011	\$1,755.16	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	01/14/2011	\$805.88	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	01/28/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	01/28/2011	\$1,470.00	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	02/4/2011	\$3,922.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	02/11/2011	\$498.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	02/25/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	02/25/2011	\$1,470.00	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	03/04/2011	\$1,556.80	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	03/11/2011	\$318.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	04/01/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	04/01/2011	\$1,470.00	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	04/01/2011	\$103.72	\$0.00
Richard Levin	857 GLENMONT AVE	LOS ANGELES	CA	90024	Officer	04/08/2011	\$5,880.97	\$0.00

Name of Insider	Address 1	City	State	Zip	Relationship to Debtor	Payment date	Amount paid	Amount still owing
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	05/06/2011	\$840.79	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	05/13/2011	\$252.11	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	05/20/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	05/20/2011	\$1,470.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/03/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/03/2011	\$1,470.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/03/2011	\$1,772.02	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	06/03/2011	\$179.63	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	06/17/2011	\$194.17	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/24/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	06/24/2011	\$1,470.00	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	7/8/2011	\$4,477.50	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	07/15/2011	\$19.89	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	07/29/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	07/29/2011	\$1,470.00	\$0.00
Richard Levin	857 GLENMONT AVE	LOS ANGELES	CA	90024	Officer	07/29/2011	\$2,393.13	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	08/05/2011	\$300.67	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	08/05/2011	\$1,255.56	\$0.00

Name of Insider	Address 1	City	State	Zip	Relationship to Debtor	Payment date	Amount paid	Amount still owing
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	08/26/2011	\$273.69	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	08/26/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	08/26/2011	\$1,470.00	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	8/26/2011	\$2,513.20	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	09/01/2011	\$719.84	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	9/19/2011	\$7.17	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	09/30/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	09/30/2011	\$1,470.00	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	10/07/2011	\$1,394.49	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	10/21/2011	\$21.55	\$0.00
Richard Levin	857 GLENMONT AVE	LOS ANGELES	CA	90024	Officer	10/21/2011	\$2,544.82	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	10/26/2011	\$7.17	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	10/28/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	10/28/2011	\$1,470.00	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	10/28/2011	\$174.95	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	10/28/2011	\$3,069.30	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	11/1/2011	\$20.00	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	11/04/2011	\$740.42	\$0.00

Name of Insider	Address 1	City	State	Zip	Relationship to Debtor	Payment date	Amount paid	Amount still owing
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	11/8/2011	\$23.76	\$0.00
Richard Levin	4328 GENTRY AVE., #4	STUDIO CITY	CA	91604	Officer	11/11/2011	\$1,574.32	\$0.00
GREG MCDONALD	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	11/22/2011	\$21.54	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	11/23/2011	\$367.00	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	11/23/2011	\$153.60	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	11/28/2011	\$2,000.00	\$0.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.	SIMI VALLEY	CA	93063	Officer	11/28/2011	\$1,470.00	\$0.00
JOHN NELSON	45-B WEST WILMOT STREET, UNIT 10	RICHMOND	ON	L4B 2P3	Officer	12/2/2011	\$703.70	\$0.00
RONALD BRINCKERHOFF	1250 N. Palos Ave	PALATINE	IL	60067	Officer	12/09/2011	\$782.24	\$0.00
JO LAMOREAUX	3949 HERITAGE OAK COURT	SIMI VALLEY	CA	93063	Officer	12/12/2011	\$10.00	\$0.00

**Hartford Computer Group, Inc. Schedule 7**

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Abu Itham, Rami Yousef	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Acosta, Edwin Alan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Adan-Arango, Carlos Alfredo	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Afshari Aliabad, Kourosh	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Agrafojo, Alberto	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Aguila Artiles, Adys	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Aguilar, Edward Vincent	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ahmadi, Salim	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Alcantar, Rosa	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Alcegaire, Thanh Loan	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Alday, Arthur J	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ali, Malik	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Allen, Wendell F	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Alvidres, Lucia	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Amarales, Alba N	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ambalavanar, Umasathan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Amuyan, Behrooz	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Anderson, Gregory	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Anfone, Reuel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Arasakulasingam, Jeremy	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Arduengo-Gonzalez, Esther	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Arias Correderas, Belkis	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Arteaga-Enriquez, Cesar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Artigas Martinez, Hernan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Austria, Harlan D.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Avila, Osvaldo	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Babbitt Jr, Russell	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Baez Vega, Marco Antonio	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Baga, Arnel Sumngat	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Bali, Ashutosh	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Banuelos Jr, Alberto	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Barcena, Enrique	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Barcena, Felix	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Barcena, Victoria	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Barron, Pedro	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Batrs, Sharin	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Bautista Lopez, Martin	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Beltran, Martin L	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Benedict, Jerad	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Benitez Rodriguez, Bernadette	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Bernacki, Wendy	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Bernatowicz, Joseph Paul	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Beveridge, Marvin	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Bibby, Kwesi Brandon	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Blakey, Eddie P	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Boardman, Mary C	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Bonifassi, Byron E.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Borroel, Jose Trinidad	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Bucarano Rosales, Neysa	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Bui, Thong	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00



Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Bursheim, Roberta Lyn	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Caballero Vidal, Erick	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Cabrera Copa, Leisa	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Camacho Faife, Julio	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Camacho, Eduardo Javier	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Camacho, Florex C.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Camacho, Martin	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Campbell, Brian Jeffrey	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Cancela Artiles, Yaquelin	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Carabayo, Estella	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Cardona, Andrew	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Carlos, Jobelle Dioso	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Castaneda Rivera, Ernesto	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Castellanos Cuello, Ana Rosa	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Castillo Madera, Livan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Castro Alfonso, Luis	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Castro, Melanie	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Chan, Alton	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Chan, Rhonda	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Chavez, Anthony L	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Chen, Te Yen	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Chen, Yunjian	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Cheng, Wing Hoo	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Chhangur, Sherbrooke Morrison	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ching, William	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Christman, Susan	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Chuquimia, Antonio	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Clarke, Marisela Isabel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Cohen, Randy	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Colmenares Jr, Jose Luis	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Conde, Silverio	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Corb, Elizabeth	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Cordova Hernandez, Ivan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Cordova, Ruben Rascon	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Coronado, Juan Carlos	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Cruz Sanchez, Ailin	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Cruz, Alfonso	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Cruz, Daniel	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Cruz, Eric	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Cruz, Nicholas	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Cruz, Raul	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Dasine, Codie	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
De Castro, Pedro Carlos	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
De Good, Russell	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
De La Cruz, Allan K	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
De la Cruz, Jan O	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Debasa Perez, Alfredo	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
DeDominic, Anthony	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Degnan, John Scott	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Del Bagno, Jeannette	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Dempster, Eden	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Deng, Hongtao	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Desai, Meghavi Ajay	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Desai, Vimal K.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Diaz-Ganuzas, Rosa	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Dirling, Josh	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
D'Mello, Gilroy	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Do, Bruce	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Dobson, Lynda	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Dominguez Menendez, Alberto	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Dominguez Riveron, Alberto	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Dominguez, Mario	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Du, Haitang	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Duque, Adryan Reynales	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Duran, Wendy Lupita	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Echemendia-Martinez, Ricardo A.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Echevarria-Sanchez, Sarahi	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Eldib, Asem	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
El-Hussein, Assaad Majed	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Escobar, Angel	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Espina, Maria	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Espinoza Botonero, Ronald Roman	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Estrabao Perera, Rosa Maria	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Falcon, Ivette	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Farris, Jennifer	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Feito Rodriguez, Daniel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Fernandez Bacallao, Elizabeth	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Fernandez Valdez, Gisel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Fernandez, Cesar A.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Figueredo Garcia, Nadiezcha	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Figuroa, Elvira	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Figuroa, Mark A	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Flores Rodriduez, Sonia B.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Flores, Antonio Ernesto	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Foo, Siew Lan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Fowler, Kristofer	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Freeberg, Mark	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gadiwala, Kaushar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Gaitley, Shane C.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Galarce-Lomeli, Natalia	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gallego, Natalia	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Gallegos Jr, Patricio	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gallegos, Gabriel	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gallegos, German	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gallegos, Michael	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gallo, Miguel	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ganuelas, Dan Kevin	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Garcia Guerra, Madelin	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Garcia Milasch, Gianne	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Garcia Roca, Ronald	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Garcia, Fernando	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Garcia, Mark	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Gazo Sosa, Yandi	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Gerber, Brad David	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ghaem, Mahnaz	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gildroy, Shaun	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gilimas Hernandez, Luis Yaumel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Gomez, Maria I	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gomis, Miriam Lazara	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Gonzalez Gomez, Yinet	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Gonzalez Gonzalez, Julio Cesar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Gonzalez Perez, Roberto	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Gonzalez, Javier M	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Granada Lopez, Juan Carlos	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Grebeta, Trina Alise	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Greco, Robert	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Greene, Arlene Kizzy	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Greer, Joshua	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Guastella, Anthony	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Guedikian, Dorry	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Guerra, Erwin	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Guerrero, Fernando	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gulabrao, Leena	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gumeni, Frida	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Gunther, Howard D	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Guyer, Mark	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ha, Sung Han	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Hamblin, Jennie E	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Hamid, Fadi	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Hammermeister, Dani	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Han, Phyu P.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Haque, Md Rizwanul	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Harrell, Parol	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Hendrickson, Robert	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Hernandez Rodriguez, Noriel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Hernandez Silva, Yordanis	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00



Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Hernandez, Angel Jose	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Hernandez, Ferenck	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Hernandez, Jose Freddy	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Herrera, Blanca	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Herron, Matthew B	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Horta-Sicard, Raisa	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Huerta Fernandez, Jorge Cesar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Huerta, Jose	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Huynh, Khen Van	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Iafelice, Anthony	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Iafelice, Dan	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ibrahim, Abdullahi	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Iglesias-Cruz, Adalina	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ignjatovic, Robert	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Illas-Oscar, Maria M.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Iniguez, Josue	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ivkina, Julija	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Ivkins, Dmitrijs	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Jackson, Karen	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Jacquez, Roberto	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Jean, Vladjimy	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Jimenez, Jesus	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Johnson, Lauri A	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Joseph, Admire	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Joshi, Shanker	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Jovic, Vladislav	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Juarrero, Augusto	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Kandasamy, Tharmapalan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Karunanandarajah, Sutharsan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Karunanantharajah, Janarathanan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Kasuba, Tamara L.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Khou, Try	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Khouw, Yvonne	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Kiely, Amanda	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Kirk, Christopher	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Koblikov, Fedir Anatoliyo	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Kosztrub, Mei-Lian	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
La Joy, Jaynie	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lai, Wai Kan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Lam, Dat	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lam, Robert	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lamoreaux, Jo Ellen	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lara, Angelica	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lau-Cowley, Antonio	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Law, Lawrence Chi Hung	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Le, Tan	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lee, Jim Nickerson	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lee, Leo Chun kong	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Leiva, Adolfo	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Lespron, Sergio	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Levin, Richard M.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Li, Dana	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Li, Yun	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Lin, Hafsen	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Lira, Jose	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Liu, Minchun	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Liu, Yakui	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Liu, Yi Ming	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Loe, Mantamuda	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Lon-Wo Chansay, Ely	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Lopez Cortez, Efrain	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lopez, Amanda Jean	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lopez, Elsa	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lopez, Lorena G	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Lowman, James Robert Battell	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Lui, Kevin Quon-Han	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Luna Montano, Ibia Madelaine	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Luo, Chan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Luo, Yi	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Luong, Gary	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Luu, Xieng My	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ly, Chau Ngoc	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Macias, Cesar Cruz	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Magat, Rogelio M	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Maghendhraraj, Subramaniam	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Mahamed, Abdifatah	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Maidment, Jeffrey Anthony	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Marcos, Dena	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Marquez, Robert	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Marshall, Tanya M.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Martin, Sam	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Martinez Falcon, Gicela	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Martinez Garcia, Isabel M.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Martinez, Carlos A	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Martinez, Felipe	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Masdeu Dager, Rosa Maria	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Masters, Scott	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Mataisz, Deborah	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Maya, Reynaldo	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
McClintock, Kevin	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
McDonald, Gregory	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
McMichael, Wolfe	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Medina, Lizett	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Mejias De Armas, Nelson	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Membrere, Basilio	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Membrere, Henry	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Mendez, Christopher	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Mendoza, Silvia	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Menendez Gonzalez, Mercedes	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Metchis, Keith	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Meza, Reynaldo William	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Millard, Davis H	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Millares, Kirenia	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Miller IV, Albert Carl	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Mittman, Brian	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Mizrahi, Elie	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Montano, Abbey	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Montes Casanas, Omar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Moolchan, Kerilyn Lauren	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Mooney, Sue Lynn	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Mora, Carmen	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Morales, Silviano	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Moreira, Osmar	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Morkjaroenpong, Songwut	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Mousavi, Idris	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Moya Herrera, Alberto Javier	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Moya Ugalda, Zoika Isabel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Munoz Borges, Marcos Antonio	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Nakachi, Patricia	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Nall, David	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Navarro Perez, Darlen	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Navarro, David	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Nelson, John P	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Nguyen, Dennis	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Nguyen, Minh Quoc Cong	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Nguyen, Tri Minh	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Nowzari, Ardeshir	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Nuno, Luis G.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Oakley, Tammy Denise	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Or, Chi Shing	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Orozco Manso, Maria Ofelia	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ortiz, Salvador	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ou, Jia Qi	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Oyekusibe, Ted	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Pacheco, Angela Renee	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Palmer, Thomas	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00



Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Pan, Bo	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Pan, Hai Qiang	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Panchalingam, Niranjan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Pantoja, Jesus	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Paredes, Vincent V	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Parezanovic, Goran	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Paskalev, Paskal Branimirov	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Patel, Amrutlal	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Patel, Bhavinkumar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Patel, Jatinkumar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Patel, Mitul	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Pedarra, Barbara	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Peng, Yibin	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Perdue, Darryl	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Perera, Mahapatabendige	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Perez Costa, Dunieski	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Perez Jimenez, Mabel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Perez Salas, Alexeis	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Phuong, Kevin	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Pimental, Karen L	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Proano, Gabriel	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Puente Mujica, Orestes Lazaro	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Pusateri, Eric	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Qiu, Shiping	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Raghe, Mustafa Abdirahman	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Raina, Kanwar Baghel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rajagopal, Selvakumar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rajanayagam, Vinoth	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rajaratnam, Pararajasegaram	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ramirez, Facundo	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ramirez, Marco Antonio	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ramirez, Marcus	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ramirez, Michael	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ramirez, Monica E.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Ramirez, Ray A	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ramirez, Santos	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ramsey, Paul	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Ravelo Rodriguez, Ondina	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ray, Marschell D.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Reategui, Juan Carlos	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Rekhtin, Valerity	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ren, Huai Zhong	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ren, Songyao	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Reyes, Edgar	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Reyes, Jorge A	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Reyna, Justin	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Rife, Bradley D	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Rili, Dennis	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Rios, Teresa	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Rivera, Concepcion	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rivero Baster, Nilsa	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Rocha, William	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Rodriguez Capey, Floro	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rodriguez Pegudo, Maria Alberti	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rodriguez Santamaria, Maybel	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rodriguez, Sara	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Rodriguez-Torres, Irving	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rong, Yunzhang	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rosali, Ronald Adrias	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Rosca, Adrian Robert	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ruiz Ortega, Cesar A.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Salazar, Angie C	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Saleem, Shahzad	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Sami, Shahnaz	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Samnani, Amirali	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Sanchez Echevarria, Luis	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Sanchez, Ana	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Sanchez, Jose F	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Sanders, Danielle Nicole	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Santacruz, Brian	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Santander, Heider	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Santos, Layna	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Santoy, David	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Sarkesian, Armond	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Sarwari, Shah John	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Seijas Chavez, Jose	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Sellathurai, Sureshkumar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Selvaratnam, Harikaran	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Serbana, Silviu	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Shaikh, Sultan Banu Saltan M.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Shapiro, Greg	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Shearer, Cory Michelle	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Sibanda, Billie	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Sierra-Perez, Verlayne	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Sierra Diaz, Arturo	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Singh, Sukhjinder	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Singh, Sukhjit	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Skalma II, Richard	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Smith, Jake	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
So, Kwok Hung	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Soares, Joao A.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Solis, Gonzalo	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Soto, William	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Spann, Christopher	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Stevens, Ryan A.	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Su, Peiqing	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Suarez Martinez, Alejandro	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Suarez Prieto, Kelvin	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Subramaniam, Valarmathi Madurai	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Sultani, Mohammad Akbar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Svet, Victor	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Syhachak, Boun Chanh	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Talavera, Clementine Miclát	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Tang, Rong	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Tavira, Gerardo	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Tejeda Clemente, Omar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Tepper, Jody Elizabeth	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Tepper-Weise, Christopher Scott	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Tharmalingam, Sathees	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Thobani, Muhammad	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Thomas, Brian Andrew	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Tian, Li Jun	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Torres, Jorge	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Tran, Cuong V	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Tran, Hai	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Tran, Peter	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Tran, Sieu-Nguyen	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Trung, Danny Thien	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Tweedale, Michelle	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Ulloa-Alvarez, Osvaldo	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Ung, Sean	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Unterberger, Jasmine	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Uribazo Arzuaga, Ernesto Ruben	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Vaithilingam, Jeyakumar	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Valdez-Gonzalez, Matias	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Vargas, Richard	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Vaughn, Michael Andre	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Vector, Wassim	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Vega Rodriguez, Yudith	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Vega, Ennio Martin	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Vilar, Jeric	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Villar Entereso, Christopher A.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Villar Entereso, Flor Alma	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Villarreal Rocha, Enrique	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Wagner, Paul J	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Wang, Yong Fa	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00



Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Wang, Zhi Gang	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Warnecke, Suzi	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Wat, Carol	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Williamson, David J	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Williamson, Jeffrey Jason	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Wislesky, Eli	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Wong, Sam	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Woods, James	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Wu, Ying Zheng	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Xiao, Jiang Yu	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Xiao, Jun	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Xiao, Lijuan	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Xu, Bu Qiu	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Xu, Zhengmei	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Yanes Leon, Edelma	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Yang, Piejing Paging	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Yang, Weijie	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Yhan, Joanna	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Yip, Chun C.	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Yiu, Raymond	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
You, Hua	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Youssef, John	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Yue, Ling	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Zamora, Fernando	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Zananiri, Sam	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Zelaya-Ayala, Rolando	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00
Zhang, Jian	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Zhao, Hongwei	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Zheng, De Zhen	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Zheng, Qi Wei	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Zhu, Shuangjie	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Zhu, Zhong-Wu	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Zhuang, Yanqiang	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00
Zhurba, Natalya	45-B WEST WILMOT STREET	UNIT 10	RICHMOND HILL	ON	L4B 2P3	EMPLOYEE	12/23/2010	\$25.00

Name of person or organization	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Date	Value of gift
Ziegler, Jordan	3949 HERITAGE OAK CT		SIMI VALLEY	CA	93065	EMPLOYEE	12/23/2010	\$25.00

**Hartford Computer Group Inc. Schedule 23**

Name	Address 1	Address 2	City	State	Zip	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	12/23/2010	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	12/23/2010	Stipend	\$2,000.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	12/29/2010	Reimbursement	\$1,140.00
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	01/07/2011	Reimbursement	\$1,755.16
RONALD BRINCKERHOFF	1250 N. Palos Ave		PALATINE	IL	60067	VICE PRESIDENT SALES	01/14/2011	Reimbursement	\$805.88
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	01/28/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	01/28/2011	Stipend	\$2,000.00
JOHN NELSON	45-B WEST WILMOT STREET	UNIT 10	RICHMOND	ON	L4B 2P3	GENERAL MANAGER	2/4/2011	Reimbursement	\$3,922.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	02/11/2011	Reimbursement	\$498.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	02/25/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	02/25/2011	Stipend	\$2,000.00

Name	Address 1	Address 2	City	State	Zip	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
RONALD BRINCKERHOFF	1250 N. Palos Ave		PALATINE	IL	60067	VICE PRESIDENT SALES	03/04/2011	Reimbursement	\$1,556.80
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	03/11/2011	Reimbursement	\$318.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	04/01/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	04/01/2011	Stipend	\$2,000.00
GREG MCDONALD	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	VICE PRESIDENT OPETATIONS	04/01/2011	Reimbursement	\$103.72
Richard Levin	857 GLENMONT AVE		LOS ANGELES	CA	90024	VICE PRESIDENT PURCHASING	04/08/2011	Reimbursement	\$5,880.97
RONALD BRINCKERHOFF	1250 N. Palos Ave		PALATINE	IL	60067	VICE PRESIDENT SALES	05/06/2011	Reimbursement	\$840.79
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	05/13/2011	Reimbursement	\$252.11
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	05/20/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	05/20/2011	Stipend	\$2,000.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	06/03/2011	Stipend	\$1,470.00

Name	Address 1	Address 2	City	State	Zip	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	06/03/2011	Reimbursement	\$1,772.02
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	06/03/2011	Stipend	\$2,000.00
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	06/03/2011	Reimbursement	\$179.63
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	06/17/2011	Reimbursement	\$194.17
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	06/24/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	06/24/2011	Stipend	\$2,000.00
JOHN NELSON	45-B WEST WILMOT STREET	UNIT 10	RICHMOND	ON	L4B 2P3	GENERAL MANAGER	7/8/2011	Reimbursement	\$4,477.50
GREG MCDONALD	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	VICE PRESIDENT OPETATIONS	07/15/2011	Reimbursement	\$19.89
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	07/29/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	07/29/2011	Stipend	\$2,000.00
Richard Levin	857 GLENMONT AVE		LOS ANGELES	CA	90024	VICE PRESIDENT PURCHASING	07/29/2011	Reimbursement	\$2,393.13

Name	Address 1	Address 2	City	State	Zip	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	08/05/2011	Reimbursement	\$300.67
RONALD BRINCKERHOFF	1250 N. Palos Ave		PALATINE	IL	60067	VICE PRESIDENT SALES	08/05/2011	Reimbursement	\$1,255.56
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	08/26/2011	Reimbursement	\$273.69
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	08/26/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	08/26/2011	Stipend	\$2,000.00
JOHN NELSON	45-B WEST WILMOT STREET	UNIT 10	RICHMOND	ON	L4B 2P3	GENERAL MANAGER	8/26/2011	Reimbursement	\$2,513.20
RONALD BRINCKERHOFF	1250 N. Palos Ave		PALATINE	IL	60067	VICE PRESIDENT SALES	09/01/2011	Reimbursement	\$719.84
GREG MCDONALD	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	VICE PRESIDENT OPETATIONS	9/19/2011	Reimbursement	\$7.17
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	09/30/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	09/30/2011	Stipend	\$2,000.00
RONALD BRINCKERHOFF	1250 N. Palos Ave		PALATINE	IL	60067	VICE PRESIDENT SALES	10/07/2011	Reimbursement	\$1,394.49

Name	Address 1	Address 2	City	State	Zip	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
GREG MCDONALD	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	VICE PRESIDENT OPETATIONS	10/21/2011	Reimbursement	\$21.55
Richard Levin	857 GLENMONT AVE		LOS ANGELES	CA	90024	VICE PRESIDENT PURCHASING	10/21/2011	Reimbursement	\$2,544.82
GREG MCDONALD	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	VICE PRESIDENT OPETATIONS	10/26/2011	Reimbursement	\$7.17
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	10/28/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	10/28/2011	Stipend	\$2,000.00
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	10/28/2011	Reimbursement	\$174.95
JOHN NELSON	45-B WEST WILMOT STREET	UNIT 10	RICHMOND	ON	L4B 2P3	GENERAL MANAGER	10/28/2011	Reimbursement	\$3,069.30
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	11/1/2011	Reimbursement	\$20.00
RONALD BRINCKERHOFF	1250 N. Palos Ave		PALATINE	IL	60067	VICE PRESIDENT SALES	11/04/2011	Reimbursement	\$740.42
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	11/8/2011	Reimbursement	\$23.76
Richard Levin	857 GLENMONT AVE		LOS ANGELES	CA	90024	VICE PRESIDENT PURCHASING	11/11/2011	Reimbursement	\$1,574.32



Name	Address 1	Address 2	City	State	Zip	Relationship to Debtor	Date of distribution	Purpose of distribution	Amount of distribution
GREG MCDONALD	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	VICE PRESIDENT OPETATIONS	11/22/2011	Reimbursement	\$21.54
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	11/23/2011	Reimbursement	\$367.00
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	11/23/2011	Reimbursement	\$153.60
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	11/28/2011	Stipend	\$1,470.00
BRIAN MITTMAN	3949 HERITAGE OAK CT.		SIMI VALLEY	CA	93063	PRESIDENT	11/28/2011	Stipend	\$2,000.00
JOHN NELSON	45-B WEST WILMOT STREET	UNIT 10	RICHMOND	ON	L4B 2P3	GENERAL MANAGER	12/2/2011	Reimbursement	\$703.70
RONALD BRINCKERHOFF	1250 N. Palos Ave		PALATINE	IL	60067	VICE PRESIDENT SALES	12/09/2011	Reimbursement	\$782.24
JO LAMOREAUX	3949 HERITAGE OAK COURT		SIMI VALLEY	CA	93063	CHIEF FINANCIAL OFFICER	12/12/2011	Reimbursement	\$10.00