

TRANSFERS NOT FULLY ELIMINATED BY NEW VALUE

			Net Pref	Invoices Paid with Check					
CheckNo	CheckAmt	DelivDate		InvNo	Invamt	InvDate	Term	Days2Pay	DaysLate
100	\$ 15,000.00	11/20/2006	\$ 15,000.00	1324	\$ 4,500.00	8/27/2006	N30	85	55
		11/20/2006		1865	\$ 3,000.00	9/9/2006	N30	72	42
		11/20/2006		2005	\$ 7,500.00	10/6/2006	N30	45	15
200	\$ 20,000.00	12/11/2006	\$ 35,000.00	2800	\$ 7,500.00	10/7/2006	N30	65	35
		12/11/2006		3012	\$ 8,745.33	12/6/2006	N30	5	(25)
		12/11/2006		3421	\$ 3,754.67	12/1/2006	N30	10	(20)

NEW VALUE AVAILABLE

InvNo	InvAmt	InvDate		
3511	\$ 6,000.00	12/13/2006	\$ 29,000.00	Unpaid
3512	\$ 9,000.00	12/15/2006	\$ 20,000.00	Unpaid