

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
JACKSONVILLE DIVISION

IN RE:	}	CASE NUMBER
	}	<u>3:10-bk-2805PMG</u>
<u>LYDIA CLADEK, INC.</u>	}	JUDGE <u>Paul M. Glenn</u>
	}	
DEBTOR.	}	CHAPTER 11

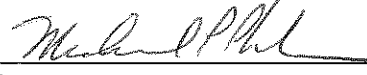
DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD  
FROM 08/01/10 TO 08/31/10

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

  
\_\_\_\_\_  
Attorney for Chapter 11 Trustee

Debtor's Address  
and Phone Number:

LYDIA CLADEK, INC.  
108 Seagrove Main St.  
St. Augustine, FL 32080  


Trustee:

Michael P. Phelan, Trustee  
c/o Michael Moecker & Associates  
6861 SW 196 Ave, Suite 201-04  
Fort Lauderdale, FL 33332  
954-252-1560

Attorney's Address  
and Phone Number:

Jay Brown  
Akerman, Senterfitt & Eidson, P.A.  
50 N. Laura Street, Suite 2500  
Jacksonville, FL 32202

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING 08/01/10 AND ENDING 08/31/10**

Name of Debtor: LYDIA CLADEK, INC. Case Number 3:10-bk-2805PMG  
Date of Petition: April 13, 2010

	<u>CURRENT</u> <u>MONTH</u>	<u>CUMULATIVE</u> <u>PETITION TO DATE</u>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	<b><u>1,690,900.27(a)</u></b>	<b><u>.00 (b)</u></b>
<b>2. RECEIPTS:</b>		
A. Cash Sales	<u>.00</u>	<u>.00</u>
Minus: Cash Refunds	<u>(-)</u>	
Net Cash Sales		
B. Accounts Receivable (Car Loans)	<u>318,343.88</u>	<u>1,674,241.13</u>
C. Other Receipts (See MOR-3)	<u>39,525.71</u>	<u>1,056,205.66</u>
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	<b><u>357,869.59</u></b>	<b><u>2,730,446.79</u></b>
<b>4. TOTAL FUNDS AVAILABLE FOR     OPERATIONS (Line 1 + Line 3)</b>	<b><u>2,048,769.86</u></b>	<b><u>2,048,769.86</u></b>
<b>5. DISBURSEMENTS</b>		
A. Advertising		
B. Bank Adjustments/Returned Checks	<u>5,356.05</u>	<u>70,130.66</u>
C. Contract Labor		
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance	<u>6,668.50</u>	<u>32,218.08</u>
F. Inventory Payments (See Attach. 2)		
G. Leases	<u>6,888.56</u>	<u>13,905.81</u>
H. Computer/Technology	<u>3,385.20</u>	<u>15,779.30</u>
I. Office Expense	<u>978.49</u>	<u>10,997.88</u>
J. Payroll - Net (See Attachment 4B)	<u>44,079.58</u>	<u>307,136.41</u>
K. Professional Fees (Accounting & Legal)	<u>104,818.14</u>	<u>243,338.19</u>
L. Rent		
M. Repairs & Maintenance	<u>1,400.00</u>	<u>6,596.37</u>
N. Secured Creditor Payments (See Attach. 2)		
O. Taxes Paid - Payroll (See Attachment 4C)	<u>14,006.48</u>	<u>107,479.60</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)		
Q. Taxes Paid - Other (See Attachment 4C)		
R. Telephone	<u>7,530.67</u>	<u>36,056.22</u>
S. Travel & Entertainment		
Y. U.S. Trustee Quarterly Fees	<u>.00</u>	<u>4,875.00</u>
U. Utilities	<u>132.60</u>	<u>7,347.16</u>
V. Vehicle Expenses	<u>.00</u>	<u>2,254.06</u>
W. Other Operating Expenses (See MOR-3)	<u>16,929.82</u>	<u>35,736.28</u>
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	<b><u>212,174.09</u></b>	<b><u>893,851.02</u></b>
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<b><u>1,836,595.77 (c)</u></b>	<b><u>1,836,595.77(c)</u></b>

**I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.**

This 15 day of September, 2010.

Michael P. Phelan, Trustee



(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)****Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>Bank Interest</u>	<u>28.01</u>	<u>145.73</u>
<u>Recovery of Bank Accounts</u>	<u>.00</u>	<u>321,549.58</u>
<u>Re-deposited Charge backs</u>	<u>.00</u>	<u>3,215.49</u>
<u>Sale of Vehicles</u>	<u>30,735.57</u>	<u>218,534.01</u>
<u>Sale of Vehicles in Transit</u>	<u>.00</u>	<u>8,232.98</u>
<u>Refunds</u>	<u>887.13</u>	<u>9,817.50</u>
<u>** Sale of Assets Forfeiture</u>	<u>.00</u>	<u>470,712.28</u>
<u>Settlement</u>	<u>7,875.00</u>	<u>23,998.09</u>
<b>TOTAL OTHER RECEIPTS</b>	<b><u>39,525.71</u></b>	<b><u>1,056,205.66</u></b>

\*\* Net proceeds of sale of Forfeited Real Property. Segregated Funds.

**"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.): Please describe below:**

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
<u>NONE</u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>Fedex Delivery</u>	<u>.00</u>	<u>649.82</u>
<u>License &amp; Permits</u>	<u>396.25</u>	<u>1,818.25</u>
<u>Postage</u>	<u>500.00</u>	<u>3,250.00</u>
<u>Security</u>	<u>174.90</u>	<u>630.70</u>
<u>Storage</u>	<u>.00</u>	<u>31.09</u>
<u>Surety Bond</u>	<u>9,235.00</u>	<u>9,736.25</u>
<u>Debit Transfer in Transit</u>	<u>.00</u>	<u>1,024.65</u>
<u>Customer Refunds</u>	<u>1,308.24</u>	<u>2,463.05</u>
<u>Merchant Service Fees</u>	<u>5,315.43</u>	<u>16,012.47</u>
<u>Document Destruction</u>	<u>.00</u>	<u>120.00</u>
<b>TOTAL OTHER DISBURSEMENTS</b>	<b><u>16,929.82</u></b>	<b><u>35,736.28</u></b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

ACCOUNTS RECEIVABLE AT PETITION DATE: .00

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received): Receivables are car loans with remaining terms up to 2 years.

Beginning of Month Balance	\$ 2,629,734.75 (a)
PLUS: Current Month New Billings	
MINUS: Collection During the Month	\$ 318,343.88 (b)
PLUS/MINUS: Adjustments or Writeoffs	\$ _____ * SEE ATTACHED
End of Month Balance	\$ 2,311,390.87 (c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

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**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days*	Total
\$ 2,311,390.87	\$ _____	\$ _____	\$ 53,965,747.03	\$56,277,137.90 (c)

\* Delinquent loans and deficiencies

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectability, write-off, disputed account, etc.)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.



**ATTACHMENT 3  
INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: \$ NONE  
 INVENTORY RECONCILIATION:  
     Inventory Balance at Beginning of Month \$ \_\_\_\_\_ (a)  
     PLUS: Inventory Purchased During Month \$ .00  
     MINUS: Inventory Used or Sold \$ .00  
     PLUS/MINUS: Adjustments or Write-downs \$ .00 \*  
     Inventory on Hand at End of Month \$ \_\_\_\_\_

METHOD OF COSTING INVENTORY: FIFO

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ %*

\* Aging Percentages must equal 100%.  
 Check here if inventory contains perishable items.

**Description of Obsolete Inventory:** \_\_\_\_\_

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 43,735. (b) as appraised April 10  
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Office furniture and equipment, computer.

FIXED ASSETS RECONCILIATION:  
 Fixed Asset Book Value at Beginning of Month \$ 459,652.91 (a)(b)  
     MINUS: Depreciation Expense \$ .00  
     PLUS: New Purchases \$ .00  
     PLUS/MINUS: Adjustments or Write-downs \$ .00 \*  
 Ending Monthly Balance \$ 459,652.91

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: NONE

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.  
 (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Dallas, TX

ACCOUNT NAME: LYDIA CLADEK, INC. DIP ACCOUNT NUMBER: 4437417039

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	1,316,268.63
Plus Total Amount of Outstanding Deposits	\$	.00
Minus Total Amount of Outstanding Checks and other debits	\$	15,965.75 *
Minus Service Charges	\$	.00
Ending Balance per Check Register	\$	1,309,002.36 **(a)

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	NONE	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$	.00	Transferred to Payroll Account
\$	.00	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 6**

**MONTHLY SUMMARY OF BANK ACTIVITY – FORFEITURE PROCEEDS ACCOUNT**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Dallas, TX

ACCOUNT NAME: LYDIA CLADEK, INC. DIP ACCOUNT NUMBER: 4437522649

PURPOSE OF ACCOUNT: FORFEITURE PROCEEDS OPERATING ACCOUNT

Ending Balance per Bank Statement	\$ <u>470,755.61</u>
Plus Total Amount of Deposits	\$ <u>1,108.01</u>
Minus Total Amount Checks and other debits	\$ <u>.00</u> *
Minus Service Charges	\$ <u>.00</u>
Ending Balance per Check Register	\$ <u>471,863.62</u> **(a)

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
		NONE		
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ <u>.00</u>	Transferred to Payroll Account
\$ <u>.00</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 7**

**MONTHLY SUMMARY OF BANK ACTIVITY – CREDIT CARD ACCOUNT**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: Dallas, TX

ACCOUNT NAME: LYDIA CLADEK, INC. DIP ACCOUNT NUMBER: 4437522018

PURPOSE OF ACCOUNT: CREDIT CARD (WESTERN UNION)

Ending Balance per Bank Statement	\$	<u>55,714.79</u>
Plus Total Amount of Outstanding Deposits	\$	<u>.00</u>
Minus Total Amount of Outstanding Checks and other debits	\$	<u>.00 *</u>
Minus Service Charges	\$	<u>.00</u>
Ending Balance per Check Register	\$	<u>55,714.79 ** (a)</u>

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	<u>NONE</u>	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$	<u>.00</u>	Transferred to Payroll Account
\$	<u>.00</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5A****CHECK REGISTER - OPERATING ACCOUNT**Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMGReporting Period beginning 08/01/10 Period ending 08/31/10NAME OF BANK: Bank of America BRANCH: Dallas, TXACCOUNT NAME: LYDIA CLADEK, INC. DIPACCOUNT NUMBER: 4437417039PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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CHECK REGISTER ATTACHED

TOTAL				<u>\$ 1,836,595.77</u>
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**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: N/A Payroll paid by ADP BRANCH: N/A

ACCOUNT NAME: N/A ACCOUNT NUMBER: N/A

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>. NO EMPLOYEES

NAME OF BANK: N/A BRANCH: N/A

ACCOUNT NAME: N/A ACCOUNT NUMBER: N/A

PURPOSE OF ACCOUNT: \_\_\_\_\_

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____**(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_  
 \_\_\_\_\_

The following disbursements were paid by Cash: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5C**

**CHECK REGISTER - TAX ACCOUNT**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

NAME OF BANK: N/A BRANCH: N/A

ACCOUNT NAME: N/A ACCOUNT # N/A

PURPOSE OF ACCOUNT: N/A

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>.

CHECK		PAYEE	PURPOSE	AMOUNT
DATE	NUMBER			
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \_\_\_\_\_(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid \_\_\_\_\_(a)  
 Sales & Use Taxes Paid \_\_\_\_\_(b)  
 Other Taxes Paid \_\_\_\_\_(c)  
 TOTAL \_\_\_\_\_(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
None				
<b>TOTAL</b>				_____ (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
NONE			
<b>TOTAL</b>		\$ _____ (b)	

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ \_\_\_\_\_ .00**  
(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
<u>None</u>					
<b>TOTAL</b>			<b>\$</b>		

**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION**

**SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: LYDIA CLADEK, INC. Case Number: 3:10-bk-2805PMG

Reporting Period beginning 08/01/10 Period ending 08/31/10

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
_____	_____	<u>No payments to Officers &amp;</u>	_____
_____	_____	<u>Directors</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____

**PERSONNEL REPORT**

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>15</u>	_____
Number hired during the period	<u>0</u>	_____
Number terminated or resigned during period	<u>0</u>	_____
Number of employees on payroll at end of period	<u>15</u>	_____

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>Nationwide</u>	_____	<u>77PR8474663002</u>	<u>GL</u>	<u>02/11/11</u>	_____
<u>Travelers</u>	_____	<u>0556P12</u>	<u>WorkersComp</u>	<u>10/01/10</u>	_____
<u>ICat</u>	_____	_____	<u>Property</u>	<u>02/10/11</u>	_____

**The following lapse in insurance coverage occurred this month:**

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
<u>None</u>	_____	_____	_____
_____	_____	_____	_____

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.



### Statement – Attachment 8

On August 3, 2010, the Court entered its Order Granting Motion to Extend the Claims Bar Date extending the claims bar date to November 1, 2010.

On August 8, 2010, the Chapter 11 Trustee filed his Response to the Objections of the Official Committee of Unsecured Creditors of Lydia Cladek, Inc. to the Motions of the Chapter 11 Trustee to Sell Substantially All of the Debtor's Performing and Non-Performing Assets.

A hearing was held on August 12, 2010, on the objections to the Chapter 11 Trustee's Motion to Sell Substantially All of the Debtor's Performing Assets.

On August 13, 2010, the Court entered its Order Sustaining Official Committee of Unsecured Creditors' Objection to Motion to Chapter 11 Trustee to Sell Substantially All of the Debtor's Performing Assets.

On August 19, 2010, the Court entered its Order Pursuant to Sections 105, 363 and 503 of the Bankruptcy Code (A) Approving the Asset Purchase Agreement, and (B) Approving the Sale of Substantially All of the Debtor's Non-Performing Assets, Free and Clear of All Liens, Claims, Encumbrances, and Interests.

On September 7, 2010, the Court entered its Order Granting Permanent Injunction and Final Judgment against Lydia Cladek in the adversary proceeding styled *Michael P. Phelan, not individually but as Chapter 11 Trustee of the estate of the Debtor, Lydia Cladek, Inc. v. Lydia I. Cladek, et al*; Adv. Proc. No. 3:10-ap-00248-PMG (the "Cladek Adversary").

The Trustee continues to investigate and seek recovery of preferential and avoidable transfers and other property of the bankruptcy estate.

Continued to update website ([www.cladektrustee.com](http://www.cladektrustee.com)).



Account Number 4437417039  
 01 01 148 06 M0000 E# 0  
 Last Statement: 07/30/2010  
 This Statement: 08/31/2010

Customer Service  
 1-877-757-8233

LYDIA CLADEK, INC.  
 MICHAEL PHELAN - TRUSTEE  
 10-04143  
 C/O GLOBAL GOVERNMENT BANKING  
 \*\*\*\*\* TX1-492-08-16 \*\*\*\*\*

Page 1 of 4

Bankruptcy Case Number:1004143

## SPECIAL MARKETS CHECKING ACCOUNT

### Account Summary Information

Statement Period 07/31/2010 - 08/31/2010	Statement Beginning Balance	1,215,985.24
Number of Deposits/Credits 49	Amount of Deposits/Credits	298,244.26
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 22	Amount of Other Debits	205,227.14
	Statement Ending Balance	1,309,002.36

Number of Enclosures 0  
 Service Charge .00

### Interest Information

Amount of Interest Paid .00  
 Annual Percentage Yield Earned .00%  
 Interest Paid Year-to-Date 74.39

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/02		3,124.77	FL BANKING CENTER DEPOSIT	920906650003708
08/03		3,517.78	FL BANKING CENTER DEPOSIT	920906550520166
08/03		7,914.00	FL BANKING CENTER DEPOSIT	920906550520156
08/04		1,450.00	FL BANKING CENTER DEPOSIT	920906750931616
08/04		4,241.25	FL BANKING CENTER DEPOSIT	920906750931594
08/04		30,000.00	04437522018->04437417039	09925000047
08/05		959.85	FL BANKING CENTER DEPOSIT	920906750155108
08/05		2,769.49	FL BANKING CENTER DEPOSIT	920906750155111
08/06		550.00	FL BANKING CENTER DEPOSIT	920906650855845
08/06		3,011.13	FL BANKING CENTER DEPOSIT	920906650855831
08/09		95.00	FL BANKING CENTER DEPOSIT	920906650152014
08/09		3,917.94	FL BANKING CENTER DEPOSIT	920906650151995
08/09		30,000.00	04437522018->04437417039	09925000111
08/09	5	7,875.00	FL BANKING CENTER DEPOSIT	950607250880409
08/10		33.00	FL BANKING CENTER DEPOSIT	920906750841682
08/10		375.00	04437417042->04437417039	09925000149
08/10		875.00	FL BANKING CENTER DEPOSIT	920906750841684
08/10		1,101.76	FL BANKING CENTER DEPOSIT	920906750841687
08/11		1.00	FL BANKING CENTER DEPOSIT	920906750052032
08/11		370.00	FL BANKING CENTER DEPOSIT	920906750052012
08/11		854.13	FL BANKING CENTER DEPOSIT	920906750052045
08/11		2,039.48	FL BANKING CENTER DEPOSIT	920906750052034
08/12		165.79	FL BANKING CENTER DEPOSIT	920906750301456
08/12		4,352.63	FL BANKING CENTER DEPOSIT	920906750301459
08/13		1,556.69	FL BANKING CENTER DEPOSIT	920906650669070
08/13		4,329.00	FL BANKING CENTER DEPOSIT	920906650669078
08/16		8,296.97	FL BANKING CENTER DEPOSIT	920906650986620
08/17		50.00	FL BANKING CENTER DEPOSIT	920906750060095
08/17		636.09	FL BANKING CENTER DEPOSIT	920906750060092
08/17		670.00	FL BANKING CENTER DEPOSIT	920906750060090
08/17		68,000.00	04437522018->04437417039	09925000321
08/18		2,530.00	FL BANKING CENTER DEPOSIT	920906550979115
08/18		2,552.43	FL BANKING CENTER DEPOSIT	920906550979120
08/19		3,511.29	FL BANKING CENTER DEPOSIT	920906650553863

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

Account Number 4437417039  
 01 01 148 06 M0000 E# 0  
 Last Statement: 07/30/2010  
 This Statement: 08/31/2010

Customer Service  
 1-877-757-8233

LYDIA CLADEK, INC.

Page 2 of 4

Bankruptcy Case Number:1004143

**SPECIAL MARKETS CHECKING ACCOUNT**

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/19		5,203.18	FL BANKING CENTER DEPOSIT	920906650553857
08/20		957.77	FL BANKING CENTER DEPOSIT	920906750552544
08/20		3,963.50	FL BANKING CENTER DEPOSIT	920906750552544
08/20		30,000.00	04437522018->04437417039	09925000323
08/23		6,169.11	FL BANKING CENTER DEPOSIT	920906550371693
08/24		75.00	FL BANKING CENTER DEPOSIT	920906750107803
08/24		3,000.00	04437417042->04437417039	09925000299
08/24		3,540.24	FL BANKING CENTER DEPOSIT	920906750107792
08/25		3,885.66	FL BANKING CENTER DEPOSIT	920906750213688
08/25		30,000.00	04437522018->04437417039	09925000187
08/26		1,812.51	FL BANKING CENTER DEPOSIT	920906550700391
08/27		1,758.83	FL BANKING CENTER DEPOSIT	920906650715657
08/30		4,273.66	FL BANKING CENTER DEPOSIT	920906550030193
08/31		874.25	FL BANKING CENTER DEPOSIT	920906550104421
08/31		1,004.08	FL BANKING CENTER DEPOSIT	920906550104421

**Withdrawals and Debits**

**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03		4,604.01	04437417039->04437417042	09925000091
08/04		100.00	04437417039->04437417042	09925000046
08/04		200.00	Return Item Chargeback RETURN ITEM CHARGEBACK	04112134257
08/06		681.92	04437417039->04437417042	09925000118
08/09		93,261.41	04437417039->04437417042	09925000118
08/10		100.00	04437417039->04437417042	09925000154
08/10		2,771.36	04437417039->04437417042	09925000152
08/10		9,235.00	04437417039->04437417042	09925000154
08/11		75.25	04437417039->04437417042	09925000332
08/11		1,943.12	04437417039->04437417042	09925000330
08/11		6,930.11	WIRE TYPE:WIRE OUT DATE:100811 TIME:1116 ET TRN:2010081100150096 SERVICE REF:250358 BNF:ADP ID:00153170 BNF BK:DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:01100811001127NNID 15/3SE	00370150096
08/11		21,832.40	04437417039->04437417042	09925000328
08/13		500.00	04437417039->04437417042	09925000217
08/13		8,235.76	04437417039->04437417042	09925000211
08/18		.07	04437417039->04437417042	09925000088
08/18		134.53	Return Item Chargeback RETURN ITEM CHARGEBACK	04115969439
08/18		1,746.40	04437417039->04437417042	09925000086
08/19		3,000.00	04437417039->04437417042	09925000271
08/24		900.00	04437417039->04437417042	09925000302
08/24		6,675.00	04437417039->04437417042	09925000302

**Bank of America**

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



Account Number 4437417039  
01 01 148 06 M0000 E# 0  
Last Statement: 07/30/2010  
This Statement: 08/31/2010

LYDIA CLADEK, INC.

Customer Service  
1-877-757-8233

Page 3 of 4

Bankruptcy Case Number:1004143

**SPECIAL MARKETS CHECKING ACCOUNT**

**Withdrawals and Debits**

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/25		7,076.37	WIRE TYPE:WIRE OUT DATE:100825 TIME:1645 ET TRN:2010082500266086 SERVICE REF:349927 BNF:ADP ID:00153170 BNF BK:DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:01100825007678NNID 15/3SE	00370266086
08/25		35,224.43	04437417039->04437417042	09925000186

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/30	1,215,985.24	1,202,384.77	08/17	1,258,647.65	1,245,758.39
08/02	1,219,110.01	1,204,762.23	08/18	1,261,849.08	1,250,960.14
08/03	1,225,937.78	1,205,960.21	08/19	1,267,563.55	1,254,115.83
08/04	1,261,329.03	1,242,879.23	08/20	1,302,484.82	1,287,815.90
08/05	1,265,058.37	1,246,601.88	08/23	1,308,653.93	1,291,550.26
08/06	1,267,937.58	1,258,406.43	08/24	1,307,694.17	1,295,644.48
08/09	1,216,564.11	1,200,305.82	08/25	1,299,279.03	1,288,438.72
08/10	1,206,842.51	1,191,372.61	08/26	1,301,091.54	1,295,059.19
08/11	1,179,326.24	1,170,393.59	08/27	1,302,850.37	1,296,539.71
08/12	1,183,844.66	1,175,473.66	08/30	1,307,124.03	1,301,183.23
08/13	1,180,994.59	1,168,331.69	08/31	1,309,002.36	1,302,190.38
08/16	1,189,291.56	1,174,614.11			

00007-70 00000/41-1-1-C4

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

Account Number 4437417039  
01 01 148 06 M0000 E# 0  
Last Statement: 07/30/2010  
This Statement: 08/31/2010

Customer Service  
1-877-757-8233

LYDIA CLADEK, INC.

Page 4 of 4

Bankruptcy Case Number:1004143

**IMPORTANT INFORMATION**

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

**DIRECT DEPOSITS.**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

**REPORTING OTHER PROBLEMS.**

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

# Bank of America



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

Account Number 4437417042  
 01 01 148 06 M0000 E# 105  
 Last Statement: 07/30/2010  
 This Statement: 08/31/2010

Customer Service  
 1-877-757-8233

LYDIA CLADEK, INC.  
 MICHAEL PHELAN - TRUSTEE  
 10-04143  
 C/O GLOBAL GOVERNMENT BANKING  
 \*\*\*\*\* TX1-492-08-16 \*\*\*\*\*

Page 1 of 4

Bankruptcy Case Number: 1004143

## SPECIAL MARKETS CHECKING ACCOUNT

### Account Summary Information

Statement Period 07/31/2010 - 08/31/2010	Statement Beginning Balance	15,965.75
Number of Deposits/Credits 18	Amount of Deposits/Credits	190,886.13
Number of Checks 105	Amount of Checks	196,250.15
Number of Other Debits 2	Amount of Other Debits	3,375.00
	Statement Ending Balance	7,226.73

Number of Enclosures 105	Service Charge	.00
--------------------------	----------------	-----

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03		4,604.01	04437417039->04437417042	0992500008
08/04		100.00	04437417039->04437417042	0992500004
08/06		681.92	04437417039->04437417042	0992500011
08/09		93,261.41	04437417039->04437417042	0992500010
08/10		100.00	04437417039->04437417042	0992500015
08/10		2,771.36	04437417039->04437417042	0992500015
08/10		9,235.00	04437417039->04437417042	0992500015
08/11		75.25	04437417039->04437417042	0992500033
08/11		1,943.12	04437417039->04437417042	0992500032
08/11		21,832.40	04437417039->04437417042	0992500032
08/13		500.00	04437417039->04437417042	0992500021
08/13		8,235.76	04437417039->04437417042	0992500020
08/18		.07	04437417039->04437417042	0992500008
08/18		1,746.40	04437417039->04437417042	0992500008
08/19		3,000.00	04437417039->04437417042	0992500027
08/24		900.00	04437417039->04437417042	0992500030
08/24		6,675.00	04437417039->04437417042	0992500030
08/25		35,224.43	04437417039->04437417042	0992500018

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1334	26.24	08/06	3292222098	1426*	280.25	08/03	6592010602
1337*	56.40	08/31	6792064956	1427	231.33	08/03	9292598476
1343*	61.43	08/30	6750693129	1428	5,994.35	08/03	6692393837
1404*	1,164.23	08/02	9092064119	1430*	408.50	08/05	7092545353
1409*	98.68	08/09	5750170033	1431	1,408.84	08/02	7250679014
1411*	939.75	08/02	6292046672	1432	300.00	08/03	9292022670
1412	767.32	08/02	9092088788	1433	85.25	08/09	6392631970
1414*	198.68	08/03	6592633752	1434	1,414.93	08/09	9092733069
1419*	1,226.20	08/02	9092113700	1435	57.16	08/09	9292188431
1421*	770.00	08/10	6792730419	1436	74.47	08/11	9792506474
1422	96.00	08/03	6492192643	1437*	290.00	08/09	3592430186
1423	100.70	08/03	9292768740	1439*	350.00	08/06	6092295420
1424	350.00	08/10	6892259557	1440	235.75	08/10	6792037195

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction

HH

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

Account Number: 4437417042  
01 01 148 06 M0000 E# 105  
Last Statement: 07/30/2010  
This Statement: 08/31/2010

Customer Service  
1-877-757-8233

LYDIA CLADEK, INC.

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Bankruptcy Case Number: 1004143

**SPECIAL MARKETS CHECKING ACCOUNT**

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1441	250.00	08/09	3592430185	1483	1,663.20	08/16	6492346733
1442	142.50	08/16	3292241153	1484	75.25	08/16	6492045896
1443	694.03	08/09	6592633820	1485	500.00	08/25	6992642230
1444	40.13	08/11	9692463401	1486	1,489.87	08/19	5992396798
1445	469.79	08/12	1782586755	1487	6,660.64	08/20	8592204836
1446	100.00	08/19	8892021313	1488	85.25	08/19	5992171196
1448*	129.00	08/12	5892882115	1490*	96.00	08/25	6992640217
1449	218.92	08/10	6750841680	1491	464.21	08/23	6492181044
1450	65.00	08/16	8092514927	1492	74.20	08/20	8992521385
1451	67,552.80	08/16	9292573971	1493	770.00	08/24	6892299411
1452	5,278.72	08/16	9292573972	1494	159.39	08/19	6650553815
1453	18,560.00	08/10	7750370938	1495	350.00	08/20	6192856189
1454	1,869.89	08/17	6792612502	1496	132.60	08/24	6792756803
1455	9,235.00	08/13	9092111948	1497	100.70	08/20	8992521384
1456	369.00	08/19	2292259704	1499*	74.54	08/25	9892330092
1457	516.00	08/16	6492444993	1502*	6,675.00	08/26	6550629298
1458	75.00	08/16	6650995548	1503	900.00	08/31	6892203170
1459	125.00	08/13	8892682279	1505*	175.28	08/31	9692265547
1460	1,038.11	08/18	6992815946	1508*	350.00	08/27	6192611681
1461	350.00	08/13	6192605259	1509	6,030.49	08/31	6992341621
1462	250.00	08/16	6592298664	1510	179.89	08/27	9092583731
1463	42.25	08/16	9292096120	1511	412.14	08/30	9292451334
1465*	1,181.02	08/12	1782622909	1512	114.40	08/30	9292451333
1466	1,225.92	08/16	9292191125	1513	1,181.04	08/26	1782791961
1467	1,799.96	08/12	5750419452	1514	1,331.48	08/30	9192513293
1468	1,159.11	08/12	6650581561	1515	1,799.96	08/26	6550629103
1469	908.54	08/12	6750301430	1516	1,210.73	08/26	6550700369
1470	770.94	08/17	6750975290	1517	860.66	08/26	6550655106
1471	827.52	08/12	6750301410	1518	868.67	08/31	1782544363
1472	1,147.96	08/13	6192605284	1519	756.79	08/26	6650468114
1473	771.04	08/16	9292712017	1520	1,116.66	08/30	6592207765
1474	541.39	08/12	5992273081	1521	767.31	08/27	9092569258
1475	444.10	08/17	6892581583	1522	905.72	08/26	5992545281
1476	2,002.54	08/13	6650669065	1523	578.69	08/27	6192611677
1477	1,196.19	08/12	5992731475	1524	2,002.53	08/27	6650715651
1478	2,263.86	08/12	9992861291	1525	1,090.87	08/30	6492187172
1479	4,322.42	08/13	6192699138	1526	2,263.84	08/26	8792563559
1480	1,269.89	08/13	8992763605	1527	4,322.40	08/27	6292090234
1481	227.92	08/18	6992865586	1528	1,189.83	08/27	9092583732
1482	52.00	08/17	9592227023				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/10		375.00	04437417042->04437417039	099250001!
08/24		3,000.00	04437417042->04437417039	099250003!

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction

# Bank of America

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



Account Number 4437417042  
 01 01 148 06 M0000 E# 105  
 Last Statement: 07/30/2010  
 This Statement: 08/31/2010

Customer Service  
 1-877-757-8233

LYDIA CLADEK, INC.

Page 3 of 4

Bankruptcy Case Number: 1004143

## SPECIAL MARKETS CHECKING ACCOUNT

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/30	15,965.75	15,965.75	08/17	12,575.47	12,575.47
08/02	10,459.41	10,459.41	08/18	13,055.91	13,055.91
08/03	7,862.11	7,862.11	08/19	13,852.40	13,852.40
08/04	7,962.11	7,962.11	08/20	6,666.86	6,666.86
08/05	7,553.61	7,553.61	08/23	6,202.65	6,202.65
08/06	7,859.29	7,859.29	08/24	9,875.05	9,875.05
08/09	98,230.65	98,230.65	08/25	44,428.94	44,428.94
08/10	89,827.34	89,827.34	08/26	28,775.20	28,775.20
08/11	113,563.51	113,563.51	08/27	19,384.55	19,384.55
08/12	103,087.13	103,087.13	08/30	15,257.57	15,257.57
08/13	93,370.08	93,370.08	08/31	7,226.73	7,226.73
08/16	15,712.40	15,712.40			

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

Account Number 4437417042  
01 01 148 06 M0000 E# 105  
Last Statement: 07/30/2010  
This Statement: 08/31/2010

LYDIA CLADEK, INC.

Customer Service  
1-877-757-8233

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Bankruptcy Case Number: 1004143

**IMPORTANT INFORMATION**

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

**DIRECT DEPOSITS.**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

**REPORTING OTHER PROBLEMS.**

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

# Bank of America

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



Account Number 4437522018  
01 01 148 06 M0000 E# 0  
Last Statement: 07/30/2010  
This Statement: 08/31/2010

Customer Service  
1-877-757-8233

LYDIA CLADEK, INC.  
MICHAEL PHELAN - TRUSTEE  
10-04143  
C/O GLOBAL GOVERNMENT BANKING  
\*\*\*\*\* TX1-492-08-16 \*\*\*\*\*

Page 1 of 7

Bankruptcy Case Number:1004143

## SPECIAL MARKETS CHECKING ACCOUNT

### Account Summary Information

Statement Period 07/31/2010 - 08/31/2010	Statement Beginning Balance	4,159.42
Number of Deposits/Credits 94	Amount of Deposits/Credits	249,892.32
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 20	Amount of Other Debits	198,336.95
	Statement Ending Balance	55,714.79
Number of Enclosures 0	Service Charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/02		406.04	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	10007325189
08/02		1,047.80	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	10007325187
08/02		1,094.49	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	11012834039
08/02		2,220.33	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD	11013145769
08/02		5,914.72	PMT INFO:44951335,39984315 SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	11012834035
08/02		10,372.70	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	14006578751
08/03		367.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD	14009408486
08/03		1,057.42	PMT INFO:44951335,40046973 MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD	14008123908
08/03		3,266.23	PMT INFO:44951335,40026474 MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD	14008123887
08/03		13,946.44	PMT INFO:44951335,40009324 BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	15001797467
08/04		641.42	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	14008883380
08/04		3,465.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD	15005079813
08/04		3,864.33	PMT INFO:44951335,40057450 SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	14008883378
08/04		4,646.45	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	16006802924
08/05		1,868.44	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	15004484700
08/05		4,646.50	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	17002536078

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

Account Number 4437522018  
01 01 148 06 M0000 E# 0  
Last Statement: 07/30/2010  
This Statement: 08/31/2010

Customer Service  
1-877-757-8233

LYDIA CLADEK, INC.

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Bankruptcy Case Number:1004143

## SPECIAL MARKETS CHECKING ACCOUNT

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/05		5,251.64	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40085785	1600989262
08/06		584.71	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	1601004784
08/06		674.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40099917	1700501623
08/06		1,566.91	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	1601004783
08/06		3,472.53	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	1800691940
08/09		197.84	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	1800970405
08/09		1,900.15	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	1800970404
08/09		1,952.03	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	1700452866
08/09		2,056.75	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40120996	1800995866
08/09		7,622.92	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	2100238593
08/10		284.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40176289	2100536600
08/10		1,643.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40156724	2100373962
08/10		3,054.61	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40143748	2100373959
08/10		9,702.51	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	2200723002
08/11		391.96	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	2100487629
08/11		780.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40192210	2200999931
08/11		3,061.33	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	2100487628
08/11		3,571.03	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	2300149989
08/12		458.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40202487	2300434246
08/12		3,035.76	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	2200950917
08/12		4,543.17	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	2400656829

**Bank of America**

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



Account Number 4437522018  
01 01 148 06 M0000 E# 0  
Last Statement: 07/30/2010  
This Statement: 08/31/2010

**Customer Service**  
1-877-757-8233

LYDIA CLADEK, INC.

Bankruptcy Case Number:1004143

**SPECIAL MARKETS CHECKING ACCOUNT**

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/13		165.00	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	23004664090
08/13		300.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40225785	24009100485
08/13		1,186.19	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	23004664088
08/13		2,427.79	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	25010773822
08/16		168.12	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	25013468093
08/16		938.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40240653	25013748235
08/16		1,140.63	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	24008716790
08/16		3,332.41	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	25013468089
08/16		11,120.70	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	28007012252
08/17		1,027.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40292179	28009753544
08/17		1,434.15	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40272532	28008577414
08/17		2,700.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40255954	28008577366
08/17		6,401.97	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	29001997699
08/18		287.60	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	28009260511
08/18		1,101.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40303731	29004838958
08/18		4,136.05	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	28009260509
08/18		7,076.60	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	30006531559
08/19		294.96	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	29004390769
08/19		466.00	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	29004390767
08/19		736.91	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40320330	30009169672
08/19		4,765.74	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	31001286559

1-1-15-00538 02-2008

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

Account Number 4437522018  
01 01 148 06 M0000 E# 0  
Last Statement: 07/30/2010  
This Statement: 08/31/2010

Customer Service  
1-877-757-8233

LYDIA CLADEK, INC.

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Bankruptcy Case Number:1004143

**SPECIAL MARKETS CHECKING ACCOUNT**

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/20		325.00	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	3000938888
08/20		634.76	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40344610	3100381258
08/20		1,064.94	SPEEDPAY DES:SPDY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	3000938888
08/20		4,937.87	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	3200529311
08/23		276.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40357713	3200792037
08/23		596.42	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	3100326412
08/23		1,217.26	SPEEDPAY DES:SPDY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	3100326412
08/23		1,283.50	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	3200764346
08/23		5,379.46	SPEEDPAY DES:SPDY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	3200764346
08/23		8,527.81	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	3501020128
08/24		100.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40407052	3501288114
08/24		1,217.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40391774	3501148909
08/24		1,804.69	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40373113	3501148803
08/24		7,325.06	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	3600456685
08/25		100.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40425297	3600717256
08/25		617.91	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	3501235871
08/25		1,609.96	SPEEDPAY DES:SPDY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	3501235871
08/25		5,435.79	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	3700916314
08/26		215.74	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	3600665286
08/26		1,107.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40439541	3701117202
08/26		2,394.49	SPEEDPAY DES:SPDY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	3600665285



Account Number 4437522018  
 01 01 148 06 M0000 E# 0  
 Last Statement: 07/30/2010  
 This Statement: 08/31/2010

Customer Service  
 1-877-757-8233

LYDIA CLADEK, INC.

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Bankruptcy Case Number:1004143

**SPECIAL MARKETS CHECKING ACCOUNT**

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/26		2,572.79	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	38003167018
08/27		285.18	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	37011318398
08/27		793.90	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	37011318396
08/27		1,312.06	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40456624	38005942355
08/27		6,186.01	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	39007444685
08/30		156.41	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	38005592243
08/30		604.78	SPEEDPAY DES:SPDY CRED ID:Lydia CREDIT INDN:LYDIA CLADEK CO ID:1200606221 CCD	39010054412
08/30		1,364.35	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	38005592241
08/30		2,615.55	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40473557	39010256478
08/30		4,675.81	SPEEDPAY DES:SDPY CRED ID:LydiaCREDIT INDN:LydiaCladek CO ID:1200606221 CCD	39010054408
08/30		8,728.11	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	42002720321
08/31		252.00	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40515682	42004837276
08/31		664.91	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40523192	42006313505
08/31		2,017.30	MONEYGRAM P SYS DES:UTIL REMIT ID:44951335 INDN:MICHAEL PHELEN CO ID:3841327808 CCD PMT INFO:44951335,40488321	42004837255
08/31		5,655.52	BANKCARD DES:MERCH SETL ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	43008193400

**Withdrawals and Debits**

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/02		156.33	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	11012834037
08/02		405.00	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	11009788767
08/02		3,433.96	BANKCARD DES:MERCH FEES ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	14006583606

43-17-14 UNSEAL 07-2008

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

Account Number 4437522018  
 01 01 148 06 M0000 E# 0  
 Last Statement: 07/30/2010  
 This Statement: 08/31/2010

Customer Service  
 1-877-757-8233

LYDIA CLADEK, INC.

Page 6 of 7

Bankruptcy Case Number:1004143

**SPECIAL MARKETS CHECKING ACCOUNT**

**Withdrawals and Debits**

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/04		1,500.00	BANKCARD DES:MERCH CHBK ID:192704150149962 INDN:LYDIA CLADEK CO ID:1210001927 CCD	1600853439
08/04		30,000.00	04437522018->04437417039	0992500004
08/06		1,881.47	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	1700287461
08/09		156.33	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	1800970405
08/09		355.00	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	1800702863
08/09		30,000.00	04437522018->04437417039	0992500011
08/16		167.21	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	2501346809
08/16		380.00	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	2501089695
08/17		68,000.00	04437522018->04437417039	0992500032
08/19		105.00	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	3000665188
08/20		257.08	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	3100163601
08/20		505.00	MONEYGRAM PAYMEN DES:CASH TRANS ID:44951335 INDN:LYDIA CLADEX INC CO ID:4841327808 PPD	3100374115
08/20		30,000.00	04437522018->04437417039	0992500032
08/23		484.39	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	3200540536
08/25		30,000.00	04437522018->04437417039	0992500018
08/27		145.18	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	3800345929
08/30		405.00	Speedpay DES:SDPY DEBIT ID:LydiaDEBIT INDN:Lydia Cladek CO ID:1200606221 CCD	3901005441

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/30	4,159.42	4,159.42	08/17	14,696.24	14,696.24
08/02	21,220.21	21,220.21	08/18	27,297.49	27,297.49
08/03	39,857.30	39,857.30	08/19	33,456.10	33,456.10
08/04	20,974.50	20,974.50	08/20	9,656.59	9,656.59
08/05	32,741.08	32,741.08	08/23	26,452.65	26,452.65
08/06	37,157.76	37,157.76	08/24	36,899.40	36,899.40
08/09	20,376.12	20,376.12	08/25	14,663.06	14,663.06
08/10	35,060.24	35,060.24	08/26	20,953.08	20,953.08
08/11	42,864.56	42,864.56	08/27	29,385.05	29,385.05
08/12	50,901.49	50,901.49	08/30	47,125.06	47,125.06
08/13	54,980.47	54,980.47	08/31	55,714.79	55,714.79
08/16	71,133.12	71,133.12			

**Bank of America**  
 CUSTOMER CONNECTION  
 BANK OF AMERICA, N.A.  
 DALLAS, TEXAS 75283-2406



Account Number 4437522649  
 01 01 148 06 M0000 E# 0  
 Last Statement: 07/30/2010  
 This Statement: 08/31/2010

**Customer Service**  
 1-877-757-8233

LYDIA CLADEK, INC.  
 MICHAEL PHELAN - TRUSTEE  
 10-04143  
 C/O GLOBAL GOVERNMENT BANKING  
 \*\*\*\*\* TX1-492-08-16 \*\*\*\*\*

Page 1 of 2

Bankruptcy Case Number:1004143

**SPECIAL MARKETS MMS INVESTMENT ACCOUNT**

**Account Summary Information**

Statement Period 07/31/2010 - 08/31/2010	Statement Beginning Balance	470,755.61
Number of Deposits/Credits 2	Amount of Deposits/Credits	1,108.01
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	471,863.62
Number of Enclosures 0	Service Charge	.00

**Interest Information**

Amount of Interest Paid 28.01	Interest Paid Year-to-Date	71.34
Annual Percentage Yield Earned .07%		

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/20		1,080.00	WIRE TYPE:WIRE IN DATE: 100820 TIME:1357 ET TRN:2010082000207217 SEQ:0670152870001159/003985 ORIG: BARRIER ISLAND TITLE ID:19002360 SND BK:SANIB EL CAPTIVA COMMUNITY BAN ID:067015287 PMT DET:1625	00370207217
08/31		28.01	0 CAPTIVA DRIVE, CAPTIVA FL INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$471,173.67	09840023058

**Daily Balances**

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
07/30	470,755.61	470,755.61	.070	08/31	471,863.62	471,863.62	.070
08/20	471,835.61	471,835.61	.070				

Date: 09/15/10

Page: 1

**Account Summary by Category Code**

All Transactions Thru 08/31/10

297300 - Michael Phelan, Trustee

Case: 10-04143

Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Deposits	Category Total
3272 - Customer Payments	1,674,241.13
3362 - Interest Income	145.73
3525 - Recovery Bank Accounts	321,549.58
3660 - Refunds	9,817.50
3775 - Sale of Assets	697,479.27
3826 - Settlement	23,998.09
4735 - Redeposit Returned Checks	3,215.49
<b>Total:</b>	<b>2,730,446.79</b>
Disbursements	Category Total
3365 - Professional Fees	-1,425.00
3660 - Refunds	-2,463.05
4120 - Bank/Credit Card Charges	-24.00
4160 - Auto Expense	-943.04
4178 - Computer/Technology	-15,779.30
4205 - Fedex & Delivery	-649.82
4215 - Insurance - Health	-32,218.08
4250 - Lease	-13,905.81
4260 - Legal Fees	-153,857.74
4265 - Legal Costs	-20,542.93
4290 - License & Permits	-1,818.25
4320 - Maintenance	-6,596.37
4400 - Office Expense	-4,715.57
4420 - Payroll	-307,136.41
4425 - Payroll Service	-4,440.08
4430 - Payroll Taxes	-107,479.60
4440 - Petty Cash	-1,842.23
4460 - Postage, Photocopies, Fax	-3,250.00
4553 - Service Fees	-15,988.47
4560 - Security	-630.70
4575 - Storage	-31.09
4576 - Document Destruction	-120.00
4580 - Surety Bond	-9,736.25
4690 - Travel	-1,311.02
4718 - Trustee Costs	-11,392.52
4720 - Telephone	-36,056.22
4721 - Trustee Fees	-60,995.00
4725 - Utilities	-7,347.16

**Account Summary by Category Code**

All Transactions Thru 08/31/10

297300 - Michael Phelan, Trustee

Case: 10-04143

Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

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4740 - Returned checks/Chargebacks	-71,155.31
	<hr/>
Total:	-893,851.02
	<hr/>
Net Balance:	1,836,595.77

**Account Summary by Category Code**

Transactions From 08/01/10 Thru 08/31/10

297300 - Michael Phelan, Trustee

Case: 10-04143

Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

<b>Deposits</b>	<b>Category Total</b>
3272 - Customer Payments	318,343.88
3362 - Interest Income	28.01
3660 - Refunds	887.13
3775 - Sale of Assets	30,735.57
3826 - Settlement	7,875.00
Total:	357,869.59
<b>Disbursements</b>	<b>Category Total</b>
3660 - Refunds	-1,308.24
4178 - Computer/Technology	-3,385.20
4215 - Insurance - Health	-6,668.50
4250 - Lease	-6,888.56
4260 - Legal Fees	-74,227.80
4265 - Legal Costs	-10,160.45
4290 - License & Permits	-396.25
4320 - Maintenance	-1,400.00
4400 - Office Expense	-179.89
4420 - Payroll	-44,079.58
4425 - Payroll Service	-420.29
4430 - Payroll Taxes	-14,006.48
4440 - Petty Cash	-378.31
4460 - Postage, Photocopies, Fax	-500.00
4553 - Service Fees	-5,315.43
4560 - Security	-174.90
4580 - Surety Bond	-9,235.00
4718 - Trustee Costs	-1,869.89
4720 - Telephone	-7,530.67
4721 - Trustee Fees	-18,560.00
4725 - Utilities	-132.60
4740 - Returned checks/Chargebacks	-5,356.05
Total:	-212,174.09
Net Balance:	145,695.50

Account Summary by Category Code - Detail

Date: 09/15/10

Page: 1

Transactions From 08/01/10 Thru 08/31/10  
Trustee: 297300 - Michael Phelan, Trustee

Case: 10-04143  
Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Date	Received From	Item Description	Bank Account	Transaction	Amount
08/02/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	3,124.77
08/02/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	2,220.33
08/02/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	5,914.72
08/02/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	10,372.70
08/02/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	406.04
08/02/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,047.80
08/02/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,094.49
08/03/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	3,517.78
08/03/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	367.00
08/03/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,057.42
08/03/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	3,266.23
08/03/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	13,946.44
08/04/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	4,241.25
08/04/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	641.42
08/04/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	3,465.00
08/04/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	3,864.33
08/04/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	4,646.45
08/05/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	2,769.49
08/05/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,868.44
08/05/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	4,646.50
08/05/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	5,251.64
08/06/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	3,011.13
08/06/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	584.71
08/06/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	674.00
08/06/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,566.91
08/06/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	3,472.53
08/09/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	3,917.94

Account Summary by Category Code - Detail

Date: 09/15/10

Page: 2

Transactions From 08/01/10 Thru 08/31/10  
Trustee: 297300 - Michael Phelan, Trustee

Case: 10-04143  
Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Date	Received From	Item Description	Bank Account	Transaction	Amount
08/09/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	197.84
08/09/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,900.15
08/09/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,952.03
08/09/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	2,056.75
08/09/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	7,622.92
08/10/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	1,101.76
08/10/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	284.00
08/10/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,643.00
08/10/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	3,054.61
08/10/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	9,702.51
08/11/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	3,571.03
08/11/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	3,061.33
08/11/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	780.00
08/11/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	391.96
08/12/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	2,039.48
08/12/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	370.00
08/12/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	4,352.63
08/12/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	458.00
08/12/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	3,035.76
08/12/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	4,543.17
08/13/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	1,556.69
08/13/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	2,427.79
08/13/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,186.19
08/13/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	300.00
08/13/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	165.00
08/16/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	8,296.97
08/16/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	168.12

Deposits

# Account Summary by Category Code - Detail

Date: 09/15/10

Case: 10-04143  
 Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Transactions From 08/01/10 Thru 08/31/10  
 Trustee: 297300 - Michael Phelan, Trustee

Date	Received From	Item Description	Bank Account	Transaction	Amount
08/16/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	938.00
08/16/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,140.63
08/16/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	3,332.41
08/16/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	11,120.70
08/17/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	636.09
08/17/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	50.00
08/17/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,027.00
08/17/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,434.15
08/17/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	2,700.00
08/17/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	6,401.97
08/18/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	7,076.60
08/18/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	4,136.05
08/18/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,101.00
08/18/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	287.60
08/19/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	2,552.43
08/19/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	3,511.29
08/19/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	294.96
08/19/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	466.00
08/19/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	736.91
08/19/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	4,765.74
08/20/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	957.77
08/20/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	325.00
08/20/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	634.76
08/20/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,064.94
08/20/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	4,937.87
08/23/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	276.00
08/23/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	596.42

**Deposits**

# Account Summary by Category Code - Detail

Date: 09/15/10

Case: 10-04143

Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Transactions From 08/01/10 Thru 08/31/10  
Trustee: 297300 - Michael Phelan, Trustee

Date	Received From	Item Description	Bank Account	Transaction	Amount
08/23/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,217.26
08/23/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,283.50
08/23/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	5,379.46
08/23/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	8,527.81
08/24/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	6,169.11
08/24/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	3,540.24
08/24/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	100.00
08/24/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,217.00
08/24/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,804.69
08/24/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	7,325.06
08/25/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	3,885.66
08/25/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	5,435.79
08/25/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,609.96
08/25/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	617.91
08/25/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	100.00
08/25/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,812.51
08/26/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	2,572.79
08/26/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	2,394.49
08/26/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,107.00
08/26/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	215.74
08/27/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	1,758.83
08/27/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	285.18
08/27/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	793.90
08/27/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,312.06
08/27/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	6,186.01
08/30/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	4,273.66
08/30/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	156.41

### Account Summary by Category Code - Detail

Transactions From 08/01/10 Thru 08/31/10  
Trustee: 297300 - Michael Phelan, Trustee

Date: 09/15/10  
Case: 10-04143  
Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Date	Received From	Item Description	Bank Account	Transaction	Amount
08/30/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	604.78
08/30/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	1,364.35
08/30/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	2,615.55
08/30/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	4,675.81
08/30/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	8,728.11
08/31/10	DEPOSIT	CUSTOMER PAYMENTS	4437417039	Adjust-In	1,004.08
08/31/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	252.00
08/31/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	664.91
08/31/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	2,017.30
08/31/10	LYDIA CLADEK	ACH CREDIT	4437522018	Deposit 0	5,655.52
<b>3272 - Customer Payments Total:</b>					<b>318,343.88</b>
08/31/10	Bank of America	INTEREST REC'D FROM BANK	4437522649	Interest	28.01
<b>3362 - Interest Income Total:</b>					<b>28.01</b>
08/10/10	DEPOSIT	RESEARCH FEES	4437417039	Adjust-In	33.00
08/12/10	DEPOSIT	COBRA REFUND	4437417039	Adjust-In	854.13
<b>3660 - Refunds Total:</b>					<b>887.13</b>
08/03/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	7,914.00
08/04/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	1,450.00
08/05/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	939.85
08/06/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	550.00
08/09/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	95.00
08/10/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	875.00
08/12/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	1.00
08/12/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	165.79
08/13/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	4,329.00

### Account Summary by Category Code - Detail

Transactions From 08/01/10 Thru 08/31/10  
Trustee: 297300 - Michael Phelan, Trustee

Date: 09/15/10      Case: 10-04143      Judge: XXX - DEFAULT JUDGE  
Debtor: LYDIA CLADEK, INC.

Date	Received From	Item Description	Bank Account	Transaction	Amount
<b>Deposits</b>					
08/17/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	670.00
08/18/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	2,530.00
08/19/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	5,203.18
08/20/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	3,963.50
08/23/10	BARRIER ISLAND TITLE	WIRE-DEPOSIT SALE	4437522649	Adjust-In	1,080.00
08/24/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	75.00
08/31/10	DEPOSIT	SALE OF VEHICLES	4437417039	Adjust-In	874.25
<b>3775 - Sale of Assets Total:</b>					<b>30,735.57</b>
08/09/10	PATROCINIO BUGARIN	SETTLEMENT	4437417039	Deposit 5	7,875.00
<b>3826 - Settlement Total:</b>					<b>7,875.00</b>
Deposits Total:					357,869.59
<b>Disbursements</b>					
08/03/10	LONNIE BENNETT	ACCT # 49896 OVERPAYMENT	4437417042	Check 1443	-694.03
08/03/10	JOSEPH NEMEC	ACCT # 46667 OVERPAYMENT	4437417042	Check 1444	-40.13
08/03/10	ELIEZER GARZA-RODRIGUEZ	ACCT # 43585 OVERPAYMENT	4437417042	Check 1445	-469.79
08/18/10	MICHAEL LAVANDER	ACCT # 46318 OVERPAYMENT	4437417042	Check 1498	-24.83
08/25/10	CURTIS C REDING CHPTR 13 TRUSTEE	REFUND	4437417042	Check 1504	-79.46
<b>3660 - Refunds Total:</b>					<b>-1,308.24</b>
08/11/10	EXPERIAN	ITEM # CD1104008590	4437417042	Check 1482	-52.00
08/11/10	E COMMERCE GROUP PRODUCTS INC	INV # ECG15953 ACCT # 06TR001764	4437417042	Check 1483	-1,663.20
08/18/10	AUTO MASTERS SYSTEMS INC	INV # L-13102	4437417042	Check 1493	-770.00
08/24/10	AUTO MASTERS SYSTEMS INC	INV # L-13377	4437417042	Check 1503	-900.00
<b>4178 - Computer/Technology Total:</b>					<b>-3,385.20</b>

### Account Summary by Category Code - Detail

Case: 10-04143

Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Transactions From 08/01/10 Thru 08/31/10  
Trustee: 297300 - Michael Phelan, Trustee

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
<b>Disbursements</b>					
08/03/10	COMPBENEFITS	INV # 008012388	4437417042	Check 1435	-57.16
08/18/10	AFLAC	ACCT # FR142, INV # 532292	4437417042	Check 1491	-464.21
08/25/10	BLUE CROSS BLUE SHIELD OF FLORIDA	INV # 18552146-8	4437417042	Check 1506	-5,620.59
08/25/10	SUN LIFE & HEALTH INSURANCE CO	ACCT # 046-3447-009	4437417042	Check 1511	-412.14
08/25/10	SUN LIFE & HEALTH INSURANCE CO	ACCT # 046-3447-01 0 S	4437417042	Check 1512	-114.40
<b>4215 - Insurance - Health Total:</b>					<b>-6,668.50</b>
08/11/10	MAILFINANCE	INV # H1811009	4437417042	Check 1481	-227.92
08/13/10	BANC OF AMERICA LEASING	ACCT # 4294401 INV # R34166, R49717	4437417042	Check 1487	-6,660.64
<b>4250 - Lease Total:</b>					<b>-6,888.56</b>
08/09/10	AKERMAN, SENTERFITT & EIDSON, P.A.	80% OF \$84,441.00 JUNE 2010 FEES	4437417042	Check 1451	-67,552.80
08/24/10	LAFLEUR LAW FIRM	LEGAL FEES	4437417042	Check 1502	-6,675.00
<b>4260 - Legal Fees Total:</b>					<b>-74,227.80</b>
08/03/10	FASTRACK RECOVERY	INV # 1366 TAYLOR	4437417042	Check 1437	-290.00
08/03/10	FASTRACK RECOVERY	INV # 1329	4437417042	Check 1441	-250.00
08/03/10	ABC ORLANDO	INV # 3090873-874	4437417042	Check 1442	-142.50
08/04/10	LOCATE AMERICA	BRAWN VIN # 216997	4437417042	Check 1446	-100.00
08/06/10	MANHEIM - ST PETE	INV # 39683- COWART	4437417042	Check 1448	-129.00
08/06/10	TRANS UNION LLC	INV # 07023448	4437417042	Check 1450	-65.00
08/09/10	AKERMAN, SENTERFITT & EIDSON, P.A.	100% OF COST JUNE 2010	4437417042	Check 1452	-5,278.72
08/10/10	ABC ORLANDO	INV # 3090693, 3090883, 3091063	4437417042	Check 1456	-369.00
08/10/10	AMERICA'S AA PENSACOLA	VIN # 195945	4437417042	Check 1457	-516.00
08/10/10	DAVID E ODATO AUTO BROKERS AND RECO	INV # 109763 BENNETT	4437417042	Check 1458	-75.00
08/10/10	INTIMIDATOR TOWING & RECOVERY	CLENDENIN 1999 FORD RANGER	4437417042	Check 1459	-125.00
08/10/10	LEXIS NEXIS RISK DATA MANAGEMENT IN	ACCT # 1218741 INV # 120100630,	4437417042	Check 1460	-1,038.11
08/10/10	PRIME AUTO INVESTIGATION & RECOVERY	INV # 62297-1 PRYOR	4437417042	Check 1462	-250.00

# Account Summary by Category Code - Detail

Transactions From 08/01/10 Thru 08/31/10  
Trustee: 297300 - Michael Phelan, Trustee

Case: 10-04143

Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
<b>Disbursements</b>					
08/10/10	REMARKETING SOLUTIONS LLC	INV # 10186834 - GONZALEZ	4437417042	Check 1463	-42.25
08/13/10	AMERICA'S AA JACKSONVILLE	VIN# 208478, 260805, 128760, 127223	4437417042	Check 1486	-1,489.87
<b>4265 - Legal Costs Total:</b>					<b>-10,160.45</b>
08/03/10	ST. JOHNS COUNTY TAX COLLECTOR,	VIN # 605755, A67683, 140551	4437417042	Check 1440	-235.75
08/11/10	ST. JOHNS COUNTY TAX COLLECTOR,	VIN # 109728 PHILLIPS	4437417042	Check 1484	-75.25
08/13/10	ST. JOHNS COUNTY TAX COLLECTOR,	VIN # B57419 TONER	4437417042	Check 1488	-85.25
<b>4290 - License &amp; Permits Total:</b>					<b>-396.25</b>
08/03/10	MAMA SCHMIDT'S CLEANING SERVICE	INV # 8-01	4437417042	Check 1439	-350.00
08/10/10	MAMA SCHMIDT'S CLEANING SERVICE	INV # 8-02	4437417042	Check 1461	-350.00
08/18/10	MAMA SCHMIDT'S CLEANING SERVICE	INV # 8-03	4437417042	Check 1495	-350.00
08/25/10	MAMA SCHMIDT'S CLEANING SERVICE	INV # 8-04	4437417042	Check 1508	-350.00
<b>4320 - Maintenance Total:</b>					<b>-1,400.00</b>
08/25/10	JUNE POCZATEK	ORDER # 3604 OFFICE PLUS	4437417042	Check 1510	-179.89
<b>4400 - Office Expense Total:</b>					<b>-179.89</b>
08/11/10	KWEKU AKOTO	P/E 08/08/10	4437417042	Check 1465	-1,181.02
08/11/10	BILL BARTLETT	P/E 08/08/10	4437417042	Check 1466	-1,225.92
08/11/10	KATIA COBY	P/E 08/08/10	4437417042	Check 1467	-1,799.96
08/11/10	RICHARD FILIPKOWSKI	P/E 08/08/10	4437417042	Check 1468	-1,159.11
08/11/10	MARSHA JAKES	P/E 08/08/10	4437417042	Check 1469	-908.54
08/11/10	RYAN LEBER	P/E 08/08/10	4437417042	Check 1470	-770.94
08/11/10	RENNE WILLIAMS	P/E 08/08/10	4437417042	Check 1471	-827.52
08/11/10	CARLOS CRUZ	P/E 08/08/10	4437417042	Check 1472	-1,147.96
08/11/10	PAULA HALL	P/E 08/08/10	4437417042	Check 1473	-771.04
08/11/10	CAPRI PORTER	P/E 08/08/10	4437417042	Check 1474	-541.39

# Account Summary by Category Code - Detail

Case: 10-04143

Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Transactions From 08/01/10 Thru 08/31/10

Trustee: 297300 - Michael Phelan, Trustee

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
<b>Disbursements</b>					
08/11/10	SHERRI TOTH	P/E 08/08/10	4437417042	Check 1475	-444.10
08/11/10	JANIS BOSWORTH	P/E 08/08/10	4437417042	Check 1476	-2,002.54
08/11/10	ANTOINETTE FAZIO	P/E 08/08/10	4437417042	Check 1477	-1,196.19
08/11/10	ALEXANDER NEUMANN	P/E 08/08/10	4437417042	Check 1478	-2,263.86
08/11/10	JOHN PITCHER	P/E 08/08/10	4437417042	Check 1479	-4,322.42
08/11/10	JUNE POCZATEK	P/E 08/08/10	4437417042	Check 1480	-1,269.89
08/25/10	KWEKU AKOTO	P/E 08/22/10	4437417042	Check 1513	-1,181.04
08/25/10	BILL BARTLETT	P/E 08/22/10	4437417042	Check 1514	-1,331.48
08/25/10	KATIA COBY	P/E 08/22/10	4437417042	Check 1515	-1,799.96
08/25/10	RICHARD FILPKOWSKI	P/E 08/22/10	4437417042	Check 1516	-1,210.73
08/25/10	MARSHA JAKES	P/E 08/22/10	4437417042	Check 1517	-860.66
08/25/10	RYAN LEBER	P/E 08/22/10	4437417042	Check 1518	-868.67
08/25/10	RENNE WILLIAMS	P/E 08/22/10	4437417042	Check 1519	-756.79
08/25/10	CARLOS CRUZ	P/E 08/22/10	4437417042	Check 1520	-1,116.66
08/25/10	PAULA HALL	P/E 08/22/10	4437417042	Check 1521	-767.31
08/25/10	CAPRI PORTER	P/E 08/22/10	4437417042	Check 1522	-905.72
08/25/10	SHERRI TOTH	P/E 08/22/10	4437417042	Check 1523	-578.69
08/25/10	JANIS BOSWORTH	P/E 08/22/10	4437417042	Check 1524	-2,002.53
08/25/10	ANTOINETTE FAZIO	P/E 08/22/10	4437417042	Check 1525	-1,090.87
08/25/10	ALEXANDER NEUMANN	P/E 08/22/10	4437417042	Check 1526	-2,263.84
08/25/10	JOHN PITCHER	P/E 08/22/10	4437417042	Check 1527	-4,322.40
08/25/10	JUNE POCZATEK	P/E 08/22/10	4437417042	Check 1528	-1,189.83
<b>4420 - Payroll Total:</b>					<b>-44,079.58</b>
08/03/10	ADP	CO CODE 3SE, INV # 361341	4437417042	Check 1436	-74.47
08/18/10	ADP	CO CODE 0135-44-03038E, INV #	4437417042	Check 1490	-96.00
08/18/10	ADP	CO CODE 3SE, INV # 385147	4437417042	Check 1499	-74.54

### Account Summary by Category Code - Detail

Transactions From 08/01/10 Thru 08/31/10  
Trustee: 297300 - Michael Phelan, Trustee

Date: 09/15/10

Case: 10-04143  
Debtor: LYDIA CLADEK, INC.

Judge: XXX - DEFAULT JUDGE

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
08/25/10	ADP	CO CODE 3SE, INV # 398175	4437417042	Check 1505	-175.28
			<b>4425 - Payroll Service Total:</b>		<b>-420.29</b>
08/11/10	ADP PAYROLL SERVICE	PAYROLL TAXES	4437417039	Adjust-Out	-6,930.11
08/25/10	ADP PAYROLL SERVICE	PAYROLL TAXES	4437417039	Adjust-Out	-7,076.37
			<b>4430 - Payroll Taxes Total:</b>		<b>-14,006.48</b>
08/06/10	CASH	PETTY CASH THRU 08/05/10	4437417042	Check 1449	-218.92
08/18/10	CASH	PETTY CASH THRU 08/18/10	4437417042	Check 1494	-159.39
			<b>4440 - Petty Cash Total:</b>		<b>-378.31</b>
08/13/10	UNITED STATES POSTAL SERVICE	POSTAGE METER REFILL TMS#213959	4437417042	Check 1485	-500.00
			<b>4460 - Postage, Photocopies, Fax Total:</b>		<b>-500.00</b>
08/03/10	MERCHANT FEES	MERCHANT FEES	4437522018	Adjust-Out	-3,433.96
08/09/10	MERCHANT FEES	MERCHANT FEES	4437522018	Adjust-Out	-1,881.47
			<b>4553 - Service Fees Total:</b>		<b>-5,315.43</b>
08/18/10	ATLANTIC COMPANIES	INV # 843073	4437417042	Check 1492	-74.20
08/18/10	ATLANTIC COMPANIES	INV # 842164	4437417042	Check 1497	-100.70
			<b>4560 - Security Total:</b>		<b>-174.90</b>
08/10/10	INTERNATIONAL SURETIES, LTD.	BOND # 016040923	4437417042	Check 1455	-9,235.00
			<b>4580 - Surety Bond Total:</b>		<b>-9,235.00</b>
08/09/10	M. MOECKER & ASSOCIATES	100% OF TRUSTEE COST	4437417042	Check 1454	-1,869.89
			<b>4718 - Trustee Costs Total:</b>		<b>-1,869.89</b>
08/03/10	AT&T	ACCT # 904 471-1027 001 0562	4437417042	Check 1433	-85.25

### Account Summary by Category Code - Detail

Transactions From 08/01/10 Thru 08/31/10  
Trustee: 297300 - Michael Phelan, Trustee

Judge: XXX - DEFAULT JUDGE

Case: 10-04143  
Debtor: LYDIA CLADEK, INC.

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
<b>Disbursements</b>					
08/03/10	CIT TECHNOLOGY FIN SERV, INC	INV # 17378549	4437417042	Check 1434	-1,414.93
08/25/10	PAETEC	ACCT # 61165694 INV # 52512202	4437417042	Check 1509	-6,030.49
<b>4720 - Telephone Total:</b>					<b>-7,530.67</b>
08/09/10	M. MOECKER & ASSOCIATES	80% OF \$23,200.00 JUNE 2010 FEES	4437417042	Check 1453	-18,560.00
<b>4721 - Trustee Fees Total:</b>					<b>-18,560.00</b>
08/18/10	ST JOHNS COUNTY UTILITY DEPARTMENT	ACCT # 539658-113967	4437417042	Check 1496	-132.60
<b>4725 - Utilities Total:</b>					<b>-132.60</b>
08/03/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-156.33
08/03/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-405.00
08/05/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-1,500.00
08/05/10	BANK OF AMERICA	CHARGE BACK	4437417039	Adjust-Out	-200.00
08/10/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-156.33
08/10/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-355.00
08/17/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-167.21
08/17/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-380.00
08/19/10	BANK OF AMERICA	CHARGE BACK	4437417039	Adjust-Out	-134.53
08/20/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-105.00
08/23/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-257.08
08/23/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-505.00
08/24/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-484.39
08/30/10	LYDIA CLADEK	CHARGE BACK	4437522018	Adjust-Out	-145.18
08/31/10	ACH DEBIT	CHARGE BACK	4437522018	Adjust-Out	-405.00
<b>4740 - Returned checks/Chargebacks Total:</b>					<b>-5,356.05</b>
<b>Disbursements Total:</b>					<b>-212,174.09</b>
<b>Net Balance:</b>					<b>145,695.50</b>