

Exhibit "B"

ClubCo Deposits				
DATE	Description/Buyer	NBSC Check #8701		
		Operations	DIP Advances	
5/1/2012	Misc Deposits	17,253.89		
5/1/2012	Interest Credit from CD	105.20		
5/1/2012	Bill Trust	4,793.01		
5/1/2012	ZBA - 9501 Credit Cards	8,465.31		
5/2/2012	Misc Deposits	17,204.56		
5/2/2012	Bill Trust	38,223.36		
5/2/2012	ZBA - 9501 Credit Cards	73.02		
5/3/2012	Misc Deposits	13,497.75		
5/3/2012	Bill Trust	42,062.63		
5/3/2012	ZBA - 9501 Credit Cards	21,887.54		
5/4/2012	Misc Deposits	26,200.62		
5/4/2012	Bill Trust	8,908.75		
5/4/2012	ZBA - 9501 Credit Cards	18,269.76		
5/7/2012	Misc Deposits	30,249.02		
5/7/2012	Bill Trust	5,049.79		
5/7/2012	ZBA - 9501 Credit Cards	9,843.41		
5/8/2012	Misc Deposits	14,005.62		
5/8/2012	ZBA - 9501 Credit Cards	21,025.18		
5/9/2012	Misc Deposits	41,201.46		
5/9/2012	Bill Trust	2,232.65		
5/9/2012	ZBA - 9501 Credit Cards	10,680.06		
5/10/2012	Misc Deposits	64,444.55		
5/10/2012	Bill Trust	4,196.91		
5/10/2012	ZBA - 9501 Credit Cards	11,401.94		
5/11/2012	Misc Deposits	73,871.80		
5/11/2012	Bill Trust	25,335.50		
5/11/2012	ZBA - 9501 Credit Cards	16,649.55		
5/14/2012	Misc Deposits	174,891.01		
5/14/2012	Bill Trust	16,974.35		
5/14/2012	ZBA - 9501 Credit Cards	18,863.34		
5/15/2012	Misc Deposits	49,068.62		
5/15/2012	Incoming Wire - Silver Sun Partner			\$400,000.00
5/15/2012	Bill Trust	10,738.10		
5/15/2012	ZBA - 9501 Credit Cards	5,191.35		
5/16/2012	Misc Deposits	59,256.42		
5/16/2012	Bill Trust	8,673.21		
5/16/2012	ZBA - 9501 Credit Cards	1,997.49		
5/17/2012	Misc Deposits	91,297.58		
5/17/2012	Bill Trust	9,022.33		
5/17/2012	ZBA - 9501 Credit Cards	2,071.00		
5/18/2012	Misc Deposits	69,807.34		
5/18/2012	Bill Trust	8,428.23		
5/18/2012	ZBA - 9501 Credit Cards	3,686.19		
5/21/2012	Misc Deposits	67,664.13		
5/21/2012	Bill Trust	7,917.87		
5/21/2012	ZBA - 9501 Credit Cards	31,884.86		
5/22/2012	Misc Deposits	41,200.84		
5/22/2012	Bill Trust	7,070.81		
5/22/2012	ZBA - 9501 Credit Cards	12,478.14		
5/23/2012	Misc Deposits	38,111.35		
5/23/2012	Bill Trust	11,203.76		
5/23/2012	ZBA - 9501 Credit Cards	6,145.36		
5/24/2012	Misc Deposits	43,836.52		
5/24/2012	Chargeback - NSF	(908.73)		
5/24/2012	Bill Trust	5,904.99		

