# Exhibit A

Returns and Cash Discounts

Inventory Already Returned

| Co # | Vendor # | Payee # | Invoice # | Invoice Date | Due Date | Invoice Amount |
|---|---|---|---|---|---|---|
| 8 | 8961 | 4879 | 60523 | 2/7/2012 | 2/7/2012 | (176.60) |
| 35 | 8961 | 4879 | 22730 | 2/10/2012 | 2/10/2012 | (16,554.75) |
| 24 | 8961 | 4879 | 35968 | 2/27/2012 | 2/27/2012 | (88.30) |
| 29 | 8961 | 4879 | 19346 | 2/27/2012 | 2/27/2012 | (340.20) |
| 32 | 8961 | 4879 | 30739 | 2/27/2012 | 2/27/2012 | (111.82) |
| 29 | 8961 | 4879 | 19365 | 2/28/2012 | 2/28/2012 | (10,560.91) |
| 32 | 8961 | 4879 | 30994 | 3/5/2012 | 3/5/2012 | (538.60) |
| 10 | 8961 | 4879 | 1045831 | 3/7/2012 | 3/7/2012 | (7,679.15) |
| 10 | 8961 | 4879 | 1045843 | 3/7/2012 | 3/7/2012 | (12,439.96) |
| 6 | 8961 | 4879 | 60902 | 3/19/2012 | 3/19/2012 | (10,051.91) |
| 15 | 8961 | 4879 | 45316 | 3/19/2012 | 3/19/2012 | (905.10) |
| 27 | 8961 | 4879 | 37764 | 3/19/2012 | 3/19/2012 | (942.45) |
| 43 | 8961 | 4879 | 51237 | 3/19/2012 | 3/19/2012 | (36,280.38) |
| 9 | 8961 | 4879 | 72536 | 3/21/2012 | 3/21/2012 | (1,237.40) |
| 19 | 8961 | 4879 | 00023367DJ | 3/21/2012 | 3/21/2012 | (1,409.40) |
| 19 | 8961 | 4879 | 00023518DJ | 3/21/2012 | 3/21/2012 | (217.65) |
| 43 | 8961 | 4879 | 51343 | 3/23/2012 | 3/23/2012 | (528.96) |
| 43 | 8961 | 4879 | 51406 | 3/27/2012 | 3/27/2012 | (538.60) |
| 26 | 8961 | 4879 | 42309 | 3/28/2012 | 3/28/2012 | (5,739.37) |
| 26 | 8961 | 4879 | 42310 | 3/28/2012 | 3/28/2012 | (14,933.66) |
| 26 | 8961 | 4879 | 42311 | 3/28/2012 | 3/28/2012 | (176.60) |
| 43 | 8961 | 4879 | 51482 | 4/3/2012 | 4/3/2012 | (3,501.28) |
| 15 | 8961 | 4879 | 45867 | 4/6/2012 | 4/6/2012 | (1,820.86) |
| 28 | 8961 | 4879 | 26791 | 4/6/2012 | 4/6/2012 | (341.40) |
| 28 | 8961 | 4879 | 27018 | 4/6/2012 | 4/6/2012 | (307.26) |
| 32 | 8961 | 4879 | 31284 | 4/6/2012 | 4/6/2012 | (1,165.50) |
| 37 | 8961 | 4879 | 33179 | 4/6/2012 | 4/6/2012 | (4,495.95) |
| 43 | 8961 | 4879 | 51216 | 4/6/2012 | 4/6/2012 | (5,044.26) |
| 43 | 8961 | 4879 | 51496 | 4/6/2012 | 4/6/2012 | (9,694.80) |
| 43 | 8961 | 4879 | 51570 | 4/6/2012 | 4/6/2012 | (1,247.30) |
| 43 | 8961 | 4879 | 51750 | 4/6/2012 | 4/6/2012 | (7,630.88) |
| 43 | 8961 | 4879 | 51852 | 4/6/2012 | 4/6/2012 | (10,454.74) |

Returns and Cash Discounts

Inventory Already Returned

| Co # | Vendor # | Payee # | Invoice # | Invoice Date | Due Date | Invoice Amount |
|---|---|---|---|---|---|---|
| 43 | 8961 | 4879 | 51942 | 4/6/2012 | 4/6/2012 | (307.26) |
| 43 | 8961 | 4879 | 51995 | 4/6/2012 | 4/6/2012 | (6,518.34) |
| 43 | 8961 | 4879 | 52124 | 4/6/2012 | 4/6/2012 | (6,012.90) |
| 43 | 8961 | 4879 | 52184 | 4/6/2012 | 4/6/2012 | (614.52) |
| 43 | 8961 | 4879 | 52190 | 4/6/2012 | 4/6/2012 | (3,082.88) |
| 43 | 8961 | 4879 | 52221 | 4/6/2012 | 4/6/2012 | (2,637.56) |
| 8 | 8961 | 4879 | 60780 | 4/9/2012 | 4/9/2012 | (3,802.68) |
| 8 | 8961 | 4879 | 60855 | 4/9/2012 | 4/9/2012 | (894.90) |
| 8 | 8961 | 4879 | 61075 | 4/9/2012 | 4/9/2012 | (614.52) |
| 8 | 8961 | 4879 | 61628 | 4/9/2012 | 4/9/2012 | (1,041.52) |
| 43 | 8961 | 4879 | 52390 | 4/9/2012 | 4/9/2012 | (1,342.10) |
| 9 | 8961 | 4879 | 72762 | 4/12/2012 | 4/12/2012 | (1,758.13) |
| 6 | 8961 | 4879 | 61583 | 4/16/2012 | 4/16/2012 | (2,987.04) |
| 43 | 8961 | 4879 | 52492 | 4/16/2012 | 4/16/2012 | (730.42) |
| 6 | 8961 | 4879 | 00061583PB | 4/18/2012 | 4/18/2012 | 2,987.04 |
| 43 | 8961 | 4879 | 52515 | 4/20/2012 | 4/20/2012 | (190.75) |
| 43 | 8961 | 4879 | 52520 | 4/24/2012 | 4/24/2012 | (670.92) |
| 6 | 8961 | 4879 | 60872 | 5/7/2012 | 5/7/2012 | (5,293.58) |
| 9 | 8961 | 4879 | 73086 | 5/10/2012 | 5/10/2012 | (413.53) |
| 43 | 8961 | 4879 | 52740 | 5/18/2012 | 5/18/2012 | (1,809.15) |
| 24 | 8961 | 4879 | 36792 | 5/22/2012 | 5/22/2012 | (1,420.54) |
| 43 | 8961 | 4879 | 52846 | 5/23/2012 | 5/23/2012 | (258.40) |
| 35 | 8961 | 4879 | 22664 | 5/28/2012 | 5/28/2012 | (618.10) |
| 43 | 8961 | 4879 | 52893 | 5/30/2012 | 5/30/2012 | (200.12) |
| | | | | | **Total** | **(207,388.82)** |

| | |
|---|---|
| Inventory Already Returned | 207,388.82 |
| Inventory On-Hand | 96,865.36 |
| Morgue | 139,168.78 |
| **Total Contingent Return** | **443,422.96** |

| Invoice # | Cash Discount |
|---|---|
| 90097158 | 38,419.29 |
| 90097156 | 596.35 |
| 90097157 | 1,073.43 |
| 90097472 | 1,157.95 |
| 90097475 | 284.41 |
| 90097476 | 365.67 |
| 90097473 | 2,266.14 |
| 90097474 | 119.27 |
| 90097742 | 2,042.70 |
| 90097743 | 834.89 |
| **Total Cash Discounts** | **47,160.10** |

Post-Petition Credits

| Co # | Vendor # | Payee # | Invoice # | Invoice Date | Due Date | Invoice Amount | Net |
|---|---|---|---|---|---|---|---|
| 3 | 8961 | 4879 | 90098338C | 12/9/2011 | 12/9/2011 | (1,209.06) | (1,209.06) |
| 6 | 8961 | 4879 | 90098335C | 12/9/2011 | 12/9/2011 | (109.47) | (109.47) |
| 8 | 8961 | 4879 | 90098337C | 12/9/2011 | 12/9/2011 | (112.47) | (112.47) |
| 9 | 8961 | 4879 | 90098340C | 12/9/2011 | 12/9/2011 | (917.15) | (917.15) |
| 10 | 8961 | 4879 | 90098333C | 12/9/2011 | 12/9/2011 | (3,495.39) | (3,495.39) |
| 11 | 8961 | 4879 | 90098334C | 12/9/2011 | 12/9/2011 | (4,846.08) | (4,846.08) |
| 15 | 8961 | 4879 | 90098336C | 12/9/2011 | 12/9/2011 | (3,652.45) | (3,652.45) |
| 18 | 8961 | 4879 | 90098339C | 12/9/2011 | 12/9/2011 | (328.41) | (328.41) |
| 19 | 8961 | 4879 | 90098341C | 12/9/2011 | 12/9/2011 | (48.18) | (48.18) |
| 24 | 8961 | 4879 | 90098331C | 12/9/2011 | 12/9/2011 | (28.54) | (28.54) |
| 26 | 8961 | 4879 | 90098332C | 12/9/2011 | 12/9/2011 | (372.53) | (372.53) |
| 32 | 8961 | 4879 | 90098345C | 12/9/2011 | 12/9/2011 | (214.53) | (214.53) |
| 34 | 8961 | 4879 | 90098342C | 12/9/2011 | 12/9/2011 | (75.72) | (75.72) |
| 35 | 8961 | 4879 | 90098343C | 12/9/2011 | 12/9/2011 | (48.18) | (48.18) |
| 37 | 8961 | 4879 | 90098344C | 12/9/2011 | 12/9/2011 | (257.58) | (257.58) |
| 3 | 8961 | 4879 | 90098589C | 12/13/2011 | 12/13/2011 | (210.43) | (210.43) |
| 6 | 8961 | 4879 | 90098596C | 12/13/2011 | 12/13/2011 | (126.20) | (126.20) |
| 8 | 8961 | 4879 | 90098592C | 12/13/2011 | 12/13/2011 | (337.41) | (337.41) |
| 9 | 8961 | 4879 | 90098598C | 12/13/2011 | 12/13/2011 | (443.88) | (443.88) |
| 11 | 8961 | 4879 | 90098595C | 12/13/2011 | 12/13/2011 | (302.88) | (302.88) |
| 15 | 8961 | 4879 | 90098591C | 12/13/2011 | 12/13/2011 | (112.47) | (112.47) |
| 16 | 8961 | 4879 | 90098594C | 12/13/2011 | 12/13/2011 | (269.42) | (269.42) |
| 19 | 8961 | 4879 | 90098597C | 12/13/2011 | 12/13/2011 | (28.54) | (28.54) |
| 24 | 8961 | 4879 | 90098600C | 12/13/2011 | 12/13/2011 | (242.46) | (242.46) |
| 26 | 8961 | 4879 | 90098590C | 12/13/2011 | 12/13/2011 | (188.19) | (188.19) |
| 29 | 8961 | 4879 | 90098593C | 12/13/2011 | 12/13/2011 | (656.82) | (656.82) |
| 37 | 8961 | 4879 | 90098599C | 12/13/2011 | 12/13/2011 | (673.08) | (673.08) |
| 3 | 8961 | 4879 | 90098620C | 12/14/2011 | 12/14/2011 | (656.82) | (656.82) |
| 8 | 8961 | 4879 | 90098613C | 12/14/2011 | 12/14/2011 | (134.71) | (134.71) |
| 9 | 8961 | 4879 | 90098612C | 12/14/2011 | 12/14/2011 | (105.38) | (105.38) |
| 11 | 8961 | 4879 | 90098621C | 12/14/2011 | 12/14/2011 | (437.88) | (437.88) |
| 15 | 8961 | 4879 | 90098619C | 12/14/2011 | 12/14/2011 | (112.47) | (112.47) |
| 19 | 8961 | 4879 | 90098618C | 12/14/2011 | 12/14/2011 | (33.27) | (33.27) |

Post-Petition Credits

| Co # | Vendor # | Payee # | Invoice # | Invoice Date | Due Date | Invoice Amount | Net |
|---|---|---|---|---|---|---|---|
| 26 | 8961 | 4879 | 90098611C | 12/14/2011 | 12/14/2011 | (53.78) | (53.78) |
| 27 | 8961 | 4879 | 90098610C | 12/14/2011 | 12/14/2011 | (159.95) | (159.95) |
| 32 | 8961 | 4879 | 90098615C | 12/14/2011 | 12/14/2011 | (109.47) | (109.47) |
| 34 | 8961 | 4879 | 90098617C | 12/14/2011 | 12/14/2011 | (176.68) | (176.68) |
| 37 | 8961 | 4879 | 90098616C | 12/14/2011 | 12/14/2011 | (73.42) | (73.42) |
| 43 | 8961 | 4879 | 90098614C | 12/14/2011 | 12/14/2011 | (126.20) | (126.20) |
| 3 | 8961 | 4879 | 90098535C | 12/15/2011 | 12/15/2011 | (437.59) | (437.59) |
| 3 | 8961 | 4879 | 90098670C | 12/15/2011 | 12/15/2011 | (329.30) | (329.30) |
| 6 | 8961 | 4879 | 90098534C | 12/15/2011 | 12/15/2011 | (162.95) | (162.95) |
| 8 | 8961 | 4879 | 90098536C | 12/15/2011 | 12/15/2011 | (461.40) | (461.40) |
| 8 | 8961 | 4879 | 90098671C | 12/15/2011 | 12/15/2011 | (109.47) | (109.47) |
| 9 | 8961 | 4879 | 90098537C | 12/15/2011 | 12/15/2011 | (1,242.12) | (1,242.12) |
| 10 | 8961 | 4879 | 90098533C | 12/15/2011 | 12/15/2011 | (109.47) | (109.47) |
| 11 | 8961 | 4879 | 90098669C | 12/15/2011 | 12/15/2011 | (420.86) | (420.86) |
| 15 | 8961 | 4879 | 90098547C | 12/15/2011 | 12/15/2011 | (46.20) | (46.20) |
| 15 | 8961 | 4879 | 90098674C | 12/15/2011 | 12/15/2011 | (121.23) | (121.23) |
| 16 | 8961 | 4879 | 90098541C | 12/15/2011 | 12/15/2011 | (656.82) | (656.82) |
| 16 | 8961 | 4879 | 90098673C | 12/15/2011 | 12/15/2011 | (100.96) | (100.96) |
| 18 | 8961 | 4879 | 90098543C | 12/15/2011 | 12/15/2011 | (50.48) | (50.48) |
| 18 | 8961 | 4879 | 90098668C | 12/15/2011 | 12/15/2011 | (109.47) | (109.47) |
| 24 | 8961 | 4879 | 90098539C | 12/15/2011 | 12/15/2011 | (114.16) | (114.16) |
| 26 | 8961 | 4879 | 90098542C | 12/15/2011 | 12/15/2011 | (100.96) | (100.96) |
| 26 | 8961 | 4879 | 90098676C | 12/15/2011 | 12/15/2011 | (964.10) | (964.10) |
| 27 | 8961 | 4879 | 90098538C | 12/15/2011 | 12/15/2011 | (25.24) | (25.24) |
| 28 | 8961 | 4879 | 90098546C | 12/15/2011 | 12/15/2011 | (159.95) | (159.95) |
| 29 | 8961 | 4879 | 90098545C | 12/15/2011 | 12/15/2011 | (218.94) | (218.94) |
| 29 | 8961 | 4879 | 90098675C | 12/15/2011 | 12/15/2011 | (425.38) | (425.38) |
| 32 | 8961 | 4879 | 90098544C | 12/15/2011 | 12/15/2011 | (970.54) | (970.54) |
| 32 | 8961 | 4879 | 90098672C | 12/15/2011 | 12/15/2011 | (437.88) | (437.88) |
| 34 | 8961 | 4879 | 90098548C | 12/15/2011 | 12/15/2011 | (319.90) | (319.90) |
| 34 | 8961 | 4879 | 90098677C | 12/15/2011 | 12/15/2011 | (727.38) | (727.38) |
| 35 | 8961 | 4879 | 90098678C | 12/15/2011 | 12/15/2011 | (8.03) | (8.03) |
| 37 | 8961 | 4879 | 90098540C | 12/15/2011 | 12/15/2011 | (310.72) | (310.72) |

Post-Petition Credits

| Co # | Vendor # | Payee # | Invoice # | Invoice Date | Due Date | Invoice Amount | Net |
|---|---|---|---|---|---|---|---|
| 37 | 8961 | 4879 | 90098679C | 12/15/2011 | 12/15/2011 | (290.90) | (290.90) |
| 3 | 8961 | 4879 | 90098706C | 12/16/2011 | 12/16/2011 | (277.64) | (277.64) |
| 6 | 8961 | 4879 | 90098711C | 12/16/2011 | 12/16/2011 | (112.47) | (112.47) |
| 8 | 8961 | 4879 | 90098709C | 12/16/2011 | 12/16/2011 | (468.50) | (468.50) |
| 9 | 8961 | 4879 | 90098708C | 12/16/2011 | 12/16/2011 | (109.47) | (109.47) |
| 11 | 8961 | 4879 | 90098703C | 12/16/2011 | 12/16/2011 | (134.71) | (134.71) |
| 15 | 8961 | 4879 | 90098704C | 12/16/2011 | 12/16/2011 | (318.18) | (318.18) |
| 19 | 8961 | 4879 | 90098707C | 12/16/2011 | 12/16/2011 | (104.26) | (104.26) |
| 26 | 8961 | 4879 | 90098710C | 12/16/2011 | 12/16/2011 | (4,265.85) | (4,265.85) |
| 32 | 8961 | 4879 | 90098702C | 12/16/2011 | 12/16/2011 | (1,013.50) | (1,013.50) |
| 37 | 8961 | 4879 | 90098701C | 12/16/2011 | 12/16/2011 | (198.72) | (198.72) |
| 43 | 8961 | 4879 | 90098705C | 12/16/2011 | 12/16/2011 | (605.76) | (605.76) |
| 3 | 8961 | 4879 | 90098766C | 12/19/2011 | 12/19/2011 | (25.24) | (25.24) |
| 8 | 8961 | 4879 | 90098765C | 12/19/2011 | 12/19/2011 | (563.26) | (563.26) |
| 9 | 8961 | 4879 | 90098764C | 12/19/2011 | 12/19/2011 | (273.84) | (273.84) |
| 11 | 8961 | 4879 | 90098763C | 12/19/2011 | 12/19/2011 | (25.24) | (25.24) |
| 19 | 8961 | 4879 | 90098768C | 12/19/2011 | 12/19/2011 | (194.79) | (194.79) |
| 24 | 8961 | 4879 | 90098770C | 12/19/2011 | 12/19/2011 | (24.97) | (24.97) |
| 26 | 8961 | 4879 | 90098772C | 12/19/2011 | 12/19/2011 | (82.32) | (82.32) |
| 28 | 8961 | 4879 | 90098773C | 12/19/2011 | 12/19/2011 | (25.24) | (25.24) |
| 32 | 8961 | 4879 | 90098771C | 12/19/2011 | 12/19/2011 | (1,007.88) | (1,007.88) |
| 34 | 8961 | 4879 | 90098769C | 12/19/2011 | 12/19/2011 | (1,642.05) | (1,642.05) |
| 37 | 8961 | 4879 | 90098767C | 12/19/2011 | 12/19/2011 | (12.43) | (12.43) |
| 3 | 8961 | 4879 | 90098801C | 12/20/2011 | 12/20/2011 | (109.47) | (109.47) |
| 8 | 8961 | 4879 | 90098806C | 12/20/2011 | 12/20/2011 | (224.94) | (224.94) |
| 11 | 8961 | 4879 | 90098800C | 12/20/2011 | 12/20/2011 | (605.76) | (605.76) |
| 15 | 8961 | 4879 | 90098799C | 12/20/2011 | 12/20/2011 | (2,423.04) | (2,423.04) |
| 19 | 8961 | 4879 | 90098804C | 12/20/2011 | 12/20/2011 | (98.66) | (98.66) |
| 26 | 8961 | 4879 | 90098807C | 12/20/2011 | 12/20/2011 | (849.94) | (849.94) |
| 32 | 8961 | 4879 | 90098802C | 12/20/2011 | 12/20/2011 | (656.82) | (656.82) |
| 35 | 8961 | 4879 | 90098805C | 12/20/2011 | 12/20/2011 | (8.03) | (8.03) |
| 37 | 8961 | 4879 | 90098803C | 12/20/2011 | 12/20/2011 | (57.57) | (57.57) |
| 3 | 8961 | 4879 | 90098832C | 12/21/2011 | 12/21/2011 | (218.94) | (218.94) |

Post-Petition Credits

| Co # | Vendor # | Payee # | Invoice # | Invoice Date | Due Date | Invoice Amount | Net |
|---|---|---|---|---|---|---|---|
| 6 | 8961 | 4879 | 90098835C | 12/21/2011 | 12/21/2011 | (775.29) | (775.29) |
| 8 | 8961 | 4879 | 90098829C | 12/21/2011 | 12/21/2011 | (224.94) | (224.94) |
| 9 | 8961 | 4879 | 90098831C | 12/21/2011 | 12/21/2011 | (218.94) | (218.94) |
| 11 | 8961 | 4879 | 90098825C | 12/21/2011 | 12/21/2011 | (1,681.32) | (1,681.32) |
| 16 | 8961 | 4879 | 90098834C | 12/21/2011 | 12/21/2011 | (218.94) | (218.94) |
| 19 | 8961 | 4879 | 90098830C | 12/21/2011 | 12/21/2011 | (109.47) | (109.47) |
| 26 | 8961 | 4879 | 90098833C | 12/21/2011 | 12/21/2011 | (1,719.76) | (1,719.76) |
| 27 | 8961 | 4879 | 90098836C | 12/21/2011 | 12/21/2011 | (25.24) | (25.24) |
| 29 | 8961 | 4879 | 90098826C | 12/21/2011 | 12/21/2011 | (135.60) | (135.60) |
| 34 | 8961 | 4879 | 90098828C | 12/21/2011 | 12/21/2011 | (109.47) | (109.47) |
| 35 | 8961 | 4879 | 90098827C | 12/21/2011 | 12/21/2011 | (25.24) | (25.24) |
| 43 | 8961 | 4879 | 90098838C | 12/21/2011 | 12/21/2011 | (140.85) | (140.85) |
| 3 | 8961 | 4879 | 90098916I | 12/22/2011 | 12/22/2011 | 165.74 | 165.74 |
| 6 | 8961 | 4879 | 90098907C | 12/22/2011 | 12/22/2011 | (224.94) | (224.94) |
| 8 | 8961 | 4879 | 90098914C | 12/22/2011 | 12/22/2011 | (112.47) | (112.47) |
| 11 | 8961 | 4879 | 90098915C | 12/22/2011 | 12/22/2011 | (100.96) | (100.96) |
| 15 | 8961 | 4879 | 90098911C | 12/22/2011 | 12/22/2011 | (2,036.22) | (2,036.22) |
| 19 | 8961 | 4879 | 90098908C | 12/22/2011 | 12/22/2011 | (16.06) | (16.06) |
| 26 | 8961 | 4879 | 90098910C | 12/22/2011 | 12/22/2011 | (244.40) | (244.40) |
| 28 | 8961 | 4879 | 90098909C | 12/22/2011 | 12/22/2011 | (25.24) | (25.24) |
| 32 | 8961 | 4879 | 90098912C | 12/22/2011 | 12/22/2011 | (218.94) | (218.94) |
| 35 | 8961 | 4879 | 90098913C | 12/22/2011 | 12/22/2011 | (16.06) | (16.06) |
| 3 | 8961 | 4879 | 90098933C | 12/23/2011 | 12/23/2011 | (112.47) | (112.47) |
| 8 | 8961 | 4879 | 90098934C | 12/23/2011 | 12/23/2011 | (109.47) | (109.47) |
| 9 | 8961 | 4879 | 90098936C | 12/23/2011 | 12/23/2011 | (337.41) | (337.41) |
| 11 | 8961 | 4879 | 90098935C | 12/23/2011 | 12/23/2011 | (1,514.40) | (1,514.40) |
| 15 | 8961 | 4879 | 90098939C | 12/23/2011 | 12/23/2011 | (556.35) | (556.35) |
| 16 | 8961 | 4879 | 90098938C | 12/23/2011 | 12/23/2011 | (24.97) | (24.97) |
| 19 | 8961 | 4879 | 90098941C | 12/23/2011 | 12/23/2011 | (220.86) | (220.86) |
| 26 | 8961 | 4879 | 90098940C | 12/23/2011 | 12/23/2011 | (225.85) | (225.85) |
| 64 | 8961 | 4879 | DC1746055800 | 12/19/2011 | 12/26/2011 | (25.24) | (25.24) |
| 3 | 8961 | 4879 | 90099016I | 12/28/2011 | 12/28/2011 | 28.54 | 28.54 |
| 6 | 8961 | 4879 | 90098990C | 12/28/2011 | 12/28/2011 | (25.24) | (25.24) |

Post-Petition Credits

| Co # | Vendor # | Payee # | Invoice # | Invoice Date | Due Date | Invoice Amount | Net |
|---|---|---|---|---|---|---|---|
| 6 | 8961 | 4879 | 90099012C | 12/28/2011 | 12/28/2011 | (463.12) | (463.12) |
| 9 | 8961 | 4879 | 90099015C | 12/28/2011 | 12/28/2011 | (547.35) | (547.35) |
| 15 | 8961 | 4879 | 90098997C | 12/28/2011 | 12/28/2011 | (109.47) | (109.47) |
| 15 | 8961 | 4879 | 90099018C | 12/28/2011 | 12/28/2011 | (134.71) | (134.71) |
| 16 | 8961 | 4879 | 90098995C | 12/28/2011 | 12/28/2011 | (54.90) | (54.90) |
| 19 | 8961 | 4879 | 90098996C | 12/28/2011 | 12/28/2011 | (539.06) | (539.06) |
| 19 | 8961 | 4879 | 90099017C | 12/28/2011 | 12/28/2011 | (395.62) | (395.62) |
| 26 | 8961 | 4879 | 90098998C | 12/28/2011 | 12/28/2011 | (2,950.48) | (2,950.48) |
| 26 | 8961 | 4879 | 90099013C | 12/28/2011 | 12/28/2011 | (109.47) | (109.47) |
| 27 | 8961 | 4879 | 90099014I | 12/28/2011 | 12/28/2011 | 190.40 | 190.40 |
| 28 | 8961 | 4879 | 90098994C | 12/28/2011 | 12/28/2011 | (176.68) | (176.68) |
| 32 | 8961 | 4879 | 90098993C | 12/28/2011 | 12/28/2011 | (218.94) | (218.94) |
| 32 | 8961 | 4879 | 90099019C | 12/28/2011 | 12/28/2011 | (656.82) | (656.82) |
| 37 | 8961 | 4879 | 90098991C | 12/28/2011 | 12/28/2011 | (61.70) | (61.70) |
| 64 | 8961 | 4879 | DC1747119100 | 12/21/2011 | 12/28/2011 | (151.44) | (151.44) |
| 3 | 8961 | 4879 | 90099073C | 12/29/2011 | 12/29/2011 | (25.24) | (25.24) |
| 6 | 8961 | 4879 | 90099077C | 12/29/2011 | 12/29/2011 | (631.00) | (631.00) |
| 8 | 8961 | 4879 | 90099072C | 12/29/2011 | 12/29/2011 | (123.40) | (123.40) |
| 9 | 8961 | 4879 | 90099076I | 12/29/2011 | 12/29/2011 | 45.90 | 45.90 |
| 15 | 8961 | 4879 | 90099075C | 12/29/2011 | 12/29/2011 | (121.23) | (121.23) |
| 27 | 8961 | 4879 | 90099074C | 12/29/2011 | 12/29/2011 | (25.24) | (25.24) |
| 32 | 8961 | 4879 | 90099079I | 12/29/2011 | 12/29/2011 | 1.67 | 1.67 |
| 34 | 8961 | 4879 | 90099078C | 12/29/2011 | 12/29/2011 | (112.47) | (112.47) |
| 37 | 8961 | 4879 | 90099080C | 12/29/2011 | 12/29/2011 | (16.06) | (16.06) |
| 64 | 8961 | 4879 | DC1747645700 | 12/22/2011 | 12/29/2011 | (25.24) | (25.24) |
| 3 | 8961 | 4879 | 90099145I | 1/2/2012 | 1/2/2012 | 38.20 | 38.20 |
| 6 | 8961 | 4879 | 90099146C | 1/2/2012 | 1/2/2012 | (50.48) | (50.48) |
| 11 | 8961 | 4879 | 90099102C | 1/2/2012 | 1/2/2012 | (2,347.32) | (2,347.32) |
| 15 | 8961 | 4879 | 90099148C | 1/2/2012 | 1/2/2012 | (109.47) | (109.47) |
| 16 | 8961 | 4879 | 90099104C | 1/2/2012 | 1/2/2012 | (218.94) | (218.94) |
| 19 | 8961 | 4879 | 90099105C | 1/2/2012 | 1/2/2012 | (275.42) | (275.42) |
| 26 | 8961 | 4879 | 90099103I | 1/2/2012 | 1/2/2012 | 45.90 | 45.90 |
| 26 | 8961 | 4879 | 90099147C | 1/2/2012 | 1/2/2012 | (50.48) | (50.48) |

Post-Petition Credits

| Co # | Vendor # | Payee # | Invoice # | Invoice Date | Due Date | Invoice Amount | Net |
|---|---|---|---|---|---|---|---|
| 43 | 8961 | 4879 | 90099149I | 1/2/2012 | 1/2/2012 | 76.10 | 76.10 |
| | | | **Total Chargebacks** | | | **(69,301.35)** | |

Distribution Fees

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 186 | 4879 | 4879 | DED INV 1755280 S 16165 | 1/6/2012 | 1/6/2012 | (526,780.32) | (526,780.32) | CMA 4TH QTR 2011 |

Totals

| | | |
|---|---|---|
| Q4 Distribution Fees | | 526,780.32 |
| Cash Discounts | 47,160.10 | |
| Chargebacks | 69,301.35 | |
| Contingent Returns | 443,422.96 | |
| | | 559,884.41 |
| **Post-Petition Balance Due** | | **1,086,664.73** |