IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

IN RE:	:	Chapter 11
	:	
WOMEN FIRST HEALTHCARE, INC.,	:	Case No. 04-11278 (MFW)
	:	
Debtor.	:	

FINAL POST CONFIRMATION REPORT FOR THE QUARTER ENDING DECEMBER 31, 2006

STEPHEN W. SPENCE, ESQUIRE (#2033)
PHILLIPS, GOLDMAN & SPENCE, P.A.
1200 North Broom Street
Wilmington, DE 19806
(302) 655-4200
(302) 655-4210
Liquidating Trustee

Date: January 18, 2007

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor

Debtor's Name: Women First Healthcare. Inc. Bank: Wilmington Trust Company

Bankruptcy Number: 04-11278 (MFW) Account Number: 1348-7189

Date of Confirmation: December 28. 2004 Account Type: Admin. Priority Claim Res.(MM)

Reporting Period: October 1. 2006 through December 31. 2006

Beginning Cash Balance:	$1.155.142
All receipts received by the Debtor:	$ 7.209
Cash Sales:	$ 0
Interest Received on Account	$ 7.209
Collection of Accounts Receivable:	$ 0
Proceeds from Litigation (settlement or otherwise):	$ 0
Sale of Debtor's Assets:	$ 0
Capital Infusion pursuant to the Plan:	$ 0
Transfers of funds from other Accounts	$ 0
Total of Cash Received:	$ 0
Total of Cash Available:	$ 1.162.351

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	$ 0	
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	$ 0	
Transfer to WFHC Operating Account	$ 1.162.351	
Total Disbursements:		$ 1.162.351
Ending Cash Balance		$ 0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief

Jan 15 2007
Date

STEPHEN W. SPENCE, Liquidating Trustee

WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 09/29/06 | This Statement Date 10/31/06

PREMIUM MONEY MARKET ADVANTAGE 1348-7189

AVERAGE AVAILABLE BALANCE 1,155,142.02

Summary:

Previous Balance	09/29/06	1,155,142.02
Deposits/Credits	1 CREDIT	2,760.02+
Withdrawals/Debits	0 DEBITS	.00-
Ending Balance	10/31/06	1,157,902.04

Activity:

Date	Credits	Debits	Description	Balance
09/29			BEGINNING BALANCE	1,155,142.02
10/31	2,760.02		INTEREST PAID	1,157,902.04
			ANNUAL PERCENTAGE YIELD EARNED 2.84%	
10/31			ENDING BALANCE	1,157,902.04

YEAR TO DATE INTEREST PAID 25,808.99

WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 10/31/06 | This Statement Date 11/30/06

PREMIUM MONEY MARKET ADVANTAGE 1348-7189

AVERAGE AVAILABLE BALANCE 1,157,902.04

Summary:

Previous Balance	10/31/06	1,157,902.04
Deposits/Credits	1 CREDIT	2,753.57+
Withdrawals/Debits	0 DEBITS	.00-
Ending Balance	11/30/06	1,160,655.61

Activity:

Date	Credits	Debits	Description	Balance
10/31			BEGINNING BALANCE	1,157,902.04
11/30	2,753.57		INTEREST PAID	1,160,655.61
			ANNUAL PERCENTAGE YIELD EARNED 2.93%	
11/30			ENDING BALANCE	1,160,655.61

YEAR TO DATE INTEREST PAID 28,562.56

In case of errors or questions about your account, statement, or electronic transfers

Call Client Services at 302.652.2378 in Delaware or toll free at 1.800.523 2378 outside of Delaware or write to us at: Wilmington Trust, Client Services, P.O. Box 8894, Wilmington, DE 19899-8894. If you think your statement is incorrect or if you need more information about any transaction listed on your statement, PLEASE CONTACT WILMINGTON TRUST IMMEDIATELY We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. When you contact us, either by phone or in writing, please:

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Wilmington Trust will investigate whether an error has occurred and will correct any error promptly. If we take more than 10 business days to do this, we will 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 the investigation.

WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 11/30/06 | This Statement Date 12/29/06

PREMIUM MONEY MARKET ADVANTAGE 1348-7189

AVERAGE AVAILABLE BALANCE 673,929.06

Summary:

Previous Balance	11/30/06	1,160,655.61
Deposits/Credits	1 CREDIT	1,695.41+
Withdrawals/Debits	1 DEBIT	1,162,351.02-
Ending Balance	12/29/06	CLOSED

Activity:

Date	Credits	Debits	Description	Balance
11/30			BEGINNING BALANCE	1,160,655.61
12/19		1,162,351.02	WITHDRAWAL	1,695.41-
12/29			ENDING BALANCE	CLOSED

YEAR TO DATE INTEREST PAID 30,257.97

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OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Women First Healthcare, Inc. Bank: Wilmington Trust Company

Bankruptcy Number: 04-11278 (MFW) Account Number: 1348-7235

Date of Confirmation: December 28, 2004 Account Type: Sales Escrows (MM)

Reporting Period: October 1, 2006 through December 31, 2006

Beginning Cash Balance:	$ 681,836
All receipts received by the Debtor:	$ 4,382
Cash Sales:	$ 0
Interest Received on Account:	$ 4,382
Collection of Accounts Receivable:	$ 0
Proceeds from Litigation (settlement or otherwise):	$ 0
Sale of Debtor's Assets:	$ 0
Capital Infusion pursuant to the Plan:	$ 0
Total of Cash Received:	$ 0
Total of Cash Available:	$ 686,218

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	$ 0	
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	$ 0	
All other disbursements made in the ordinary course:	$ 0	
Transfer to WFHC Operating Account	$ 686,218	
Total Disbursements:		$ 686,218
Ending Cash Balance		$ 0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1-15-07
Date

STEPHEN W. SPENCE, Liquidating Trustee

WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 09/29/06 | This Statement Date 10/31/06

PREMIUM MONEY MARKET ADVANTAGE 1348-7235

AVERAGE AVAILABLE BALANCE 681,836.04

Summary:

Previous Balance	09/29/06	681,836.04
Deposits/Credits	1 CREDIT	1,716.20+
Withdrawals/Debits	0 DEBITS	.00-
Ending Balance	10/31/06	683,552.24

Activity:

Date	Credits	Debits	Description	Balance
09/29			BEGINNING BALANCE	681,836.04
10/31	1,716.20		INTEREST PAID	683,552.24
			ANNUAL PERCENTAGE YIELD EARNED 3.00%	
10/31			ENDING BALANCE	683,552.24

YEAR TO DATE INTEREST PAID 16,337.83

WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 10/31/06 | This Statement Date 11/30/06

PREMIUM MONEY MARKET ADVANTAGE 1348-7235

AVERAGE AVAILABLE BALANCE 683,552.24

Summary:

Previous Balance	10/31/06	683,552.24
Deposits/Credits	1 CREDIT	1,664.96+
Withdrawals/Debits	0 DEBITS	.00-
Ending Balance	11/30/06	685,217.20

Activity:

Date	Credits	Debits	Description	Balance
10/31			BEGINNING BALANCE	683,552.24
11/30	1,664.96		INTEREST PAID	685,217.20
			ANNUAL PERCENTAGE YIELD EARNED 3.00%	
11/30			ENDING BALANCE	685,217.20

YEAR TO DATE INTEREST PAID 18,002.79

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WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 11/30/06 | This Statement Date 12/29/06

PREMIUM MONEY MARKET ADVANTAGE 1348-7235

AVERAGE AVAILABLE BALANCE 397,868.05

Summary:

Previous Balance	11/30/06	685,217.20
Deposits/Credits	1 CREDIT	1,000.92+
Withdrawals/Debits	1 DEBIT	686,218.12-
Ending Balance	12/29/06	CLOSED

Activity:

Date	Credits	Debits	Description	Balance
11/30			BEGINNING BALANCE	685,217.20
12/19		686,218.12	WITHDRAWAL	1,000.92-
12/29			ENDING BALANCE	CLOSED

YEAR TO DATE INTEREST PAID 19,003.71

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OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor

Debtor's Name: Women First Healthcare, Inc. Bank: Wilmington Trust Company

Bankruptcy Number: 04-11278 (MFW) Account Number: 1368-5762

Date of Confirmation: December 28, 2004 Account Type: Operating Money Market

Reporting Period: October 1, 2006 through December 31, 2006

Beginning Cash Balance:	$ 945,941
All receipts received by the Debtor:	$ 5,369
Cash Sales:	$ 0
Interest Received on Account:	$ 5,369
Collection of Accounts Receivable:	$ 0
Proceeds from Litigation (settlement or otherwise):	$ 0
Transfer from other accounts (Operating Account):	$ 0
Capital Infusion pursuant to the Plan:	$ 0
Total of Cash Received:	$
Total of Cash Available:	$ 951,310

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	$ 0
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	$ 0
Transfer to WFHC Operating account	$ 951,310
Total Disbursements:	$ 951,310
Ending Cash Balance	$0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1-15-07
Date

STEPHEN W. SPENCE, Liquidating Trustee

WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 09/29/06 | This Statement Date 10/31/06

PREMIUM MONEY MARKET ADVANTAGE 1368-5762

AVERAGE AVAILABLE BALANCE 921,747.82

Summary:

Previous Balance	09/29/06	945,941.37
Deposits/Credits	1 CREDIT	2,320.11+
Withdrawals/Debits	1 DEBIT	50,000.00-
Ending Balance	10/31/06	898,261.48

Activity:

Date	Credits	Debits	Description	Balance
09/29			BEGINNING BALANCE	945,941.37
10/17		50,000.00	WITHDRAWAL	895,941.37
10/31	2,320.11		INTEREST PAID	898,261.48
			ANNUAL PERCENTAGE YIELD EARNED 3.00%	
10/31			ENDING BALANCE	898,261.48

YEAR TO DATE INTEREST PAID 19,152.78

WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 10/31/06 | This Statement Date 11/30/06

PREMIUM MONEY MARKET ADVANTAGE 1368-5762

AVERAGE AVAILABLE BALANCE 898,261.48

Summary:

Previous Balance	10/31/06	898,261.48
Deposits/Credits	1 CREDIT	2,187.93+
Withdrawals/Debits	0 DEBITS	.00-
Ending Balance	11/30/06	900,449.41

Activity:

Date	Credits	Debits	Description	Balance
10/31			BEGINNING BALANCE	898,261.48
11/30	2,187.93		INTEREST PAID	900,449.41
			ANNUAL PERCENTAGE YIELD EARNED 3.00%	
11/30			ENDING BALANCE	900,449.41

YEAR TO DATE INTEREST PAID 21,340.71

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WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 11/30/06 | This Statement Date 12/29/06

PREMIUM MONEY MARKET ADVANTAGE 1368-5762

AVERAGE AVAILABLE BALANCE 342,196.43

Summary:

Previous Balance	11/30/06	900,449.41
Deposits/Credits	1 CREDIT	860.94+
Withdrawals/Debits	2 DEBITS	901,310.35-
Ending Balance	12/29/06	CLOSED

Activity:

Date	Credits	Debits	Description	Balance
11/30			BEGINNING BALANCE	900,449.41
12/05		400,000.00	WITHDRAWAL	500,449.41
12/19		501,310.35	WITHDRAWAL	860.94-
12/29			ENDING BALANCE	CLOSED

YEAR TO DATE INTEREST PAID 22,201.65

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OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Women First Healthcare, Inc. Bank: Wilmington Trust Company

Bankruptcy Number: 04-11278 (MFW) Account Number: 1348-7197

Date of Confirmation: December 28, 2004 Account Type: Indem. Oblig. Escrow (MM)

Reporting Period: October 1, 2006 through December 31, 2006

Beginning Cash Balance:	$ 25,685
All receipts received by the Debtor:	$ 125
Cash Sales:	$ 0
Interest Received on Account:	$ 125
Collection of Accounts Receivable:	$ 0
Proceeds from Litigation (settlement or otherwise):	$ 0
Sale of Debtor's Assets:	$ 0
Capital Infusion pursuant to the Plan:	$ 0
Total of Cash Received:	$ 0
Total of Cash Available:	$ 25,810

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	$ 0	
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	$ 0	
All other disbursements made in the ordinary course:	$ 0	
Transfer to WFHC Operating Account	$ 25,810	
Total Disbursements:		$ 25,810
Ending Cash Balance		$ 0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1-15-07
Date

STEPHEN W. SPENCE, Liquidating Trustee

WILMINGTON
TRUST

Statement

WFHC LIQUIDATING TRUST | Last Statement Date 11/30/06 | This Statement Date 12/29/06

PREMIUM MONEY MARKET ADVANTAGE 1348-7197

AVERAGE AVAILABLE BALANCE 14,969.80

Summary:

Previous Balance	11/30/06	25,781.33
Deposits/Credits	1 CREDIT	28.37+
Withdrawals/Debits	1 DEBIT	25,809.70-
Ending Balance	12/29/06	CLOSED

Activity:

Date	Credits	Debits	Description	Balance
11/30			BEGINNING BALANCE	25,781.33
12/19		25,809.70	WITHDRAWAL	28.37-
12/29			ENDING BALANCE	CLOSED

YEAR TO DATE INTEREST PAID 530.94

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OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Women First Healthcare, Inc.
Bankruptcy Number: 04-11278 (MFW)
Date of Confirmation: December 28, 2004

Bank: Wilmington Trust Company
Account Number: 2892-0385
Account Type: Operating Account

Reporting Period: October 1, 2006 through December 31, 2006

Beginning Cash Balance:	$ 16,741*
All receipts received by the Debtor:	$ 4,647,439
Cash Sales:	$ 0
Interest on Account:	$ 0
Collection of Accounts Receivable:	$ 0
Proceeds from Litigation (settlement or otherwise):	$ 1,821,750
Sale of Debtor's Assets:	$ 0
Transfers from Money Market Accounts:	$ 2,825,689
Total of Cash Received:	$ 0
Total of Cash Available:	$ 4,664,180

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals	$ 4,510,538
Disbursements made pursuant to the administrative claims and post-confirmation fees of bankruptcy professionals:	$ 107,181
All other disbursements made in the ordinary course:	$ 46,461
Total Disbursements:	$ 4,664,180
Ending Cash Balance (checkbook)	$ 0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1-15-07
Date

STEPHEN W. SPENCE, Liquidating Trustee

*Adjusted to reflect voided checks to claimants that were never cashed.

WILMINGTON
TRUST

All-in-One Statement

WFHC LIQUIDATING TRUST
RULE 1.15A ATTORNEY TRUST A/C

Last Statement Date 09/29/06

This Statement Date 10/31/06
2892-0385

SERVICES SUMMARY

Service	Account	Balance
BUSINESS EDGE BANKING	2892-0385	56,226 37
PREMIUM MONEY MARKET ADVANTAGE	1348-7197	25,734 12

CHECKING 2892-0385

Summary

Previous Balance	09/29/2006	24,762.37
Deposits/Credits	0 Deposits and 1 other credit	50,000.00+
Withdrawals/Debits	6 Checks	18,536.00-
Ending Balance	10/31/2006	56,226 37

Check Activity

*Denotes a gap in sequence

Date Paid	Check #	Amount	Date Paid	Check #	Amount
10/05	1344	1,311.98	10/13	1348	5,083.64
10/23	1346*	450.00	10/20	1349	10,265 50
10/16	1347	674.88	10/27	1350	750.00

All Other Activity

Date	Credits	Debits	Description
10/17	50,000.00		MISCELLANEOUS CREDIT

Average Available Balance for the Month $40,124

WILMINGTON
TRUST

All-in-One Statement

WFHC LIQUIDATING TRUST
RULE 1.15A ATTORNEY TRUST A/C

Last Statement Date 09/29/06

This Statement Date 10/31/06
2892-0385

Daily Balance

Date	Amount	Date	Amount	Date	Amount
10/05	23,450.39	10/17	67,691.87	10/27	56,226.37
10/13	18,366.75	10/20	57,426.37		
10/16	17,691.87	10/23	56,976.37		

PREMIUM MONEY MARKET ADVANTAGE 1348-7197

Annual Percentage Yield Earned: 2.25%
Average Available Balance: 25,685.43

Activity

Description	Date	Amount	Balance
BEGINNING BALANCE	09/29		25,685.43
INTEREST PAID	10/31	48.69	25,734.12
YEAR-TO-DATE INTEREST PAID		455.36	

WILMINGTON
TRUST

All-in-One Statement

Last Statement Date 10/31/06 This Statement Date 11/30/06
2892-0385

SERVICES SUMMARY

Service	Account	Balance
BUSINESS EDGE BANKING	2892-0385	50,157.53
PREMIUM MONEY MARKET ADVANTAGE	1348-7197	25,781.33

CHECKING 2892-0385

Summary

Previous Balance	10/31/2006	56,226.37
Deposits/Credits	0 Deposits	.00+
Withdrawals/Debits	5 Checks	6,068.84-
Ending Balance	11/30/2006	50,157 53

Check Activity

*Denotes a gap in sequence

Date Paid	Check #	Amount
11/13	1352	350.00
11/13	1353	192.50
11/24	1355*	67.95
11/24	1356	678.99
11/22	1357	4,779 40

Average Available Balance for the Month $54,293

Daily Balance

Date	Amount	Date	Amount	Date	Amount
11/13	55,683.87	11/22	50,904.47	11/24	50,157.53

WILMINGTON
TRUST

All-in-One Statement

Last Statement Date 10/31/06 This Statement Date 11/30/06
2892-0385

PREMIUM MONEY MARKET ADVANTAGE 1348-7197

Annual Percentage Yield Earned: 2.25%
Average Available Balance: 25,734.12

Activity

Description	Date	Amount	Balance
BEGINNING BALANCE	10/31		25,734.12
INTEREST PAID	11/30	47.21	25,781.33
YEAR-TO-DATE INTEREST PAID		502.57	

WILMINGTON
TRUST

All-in-One Statement

Last Statement Date 11/30/06 This Statement Date 12/29/06
2892-0385

CHECKING 2892-0385

Summary

Previous Balance	11/30/2006	50,157 53
Deposits/Credits	1 Deposit and 6 other credits	4,597,439.19+
Withdrawals/Debits	10 Checks and 1 other debit	97,575 46-
Ending Balance	12/29/2006	4,550,021.26

Check Activity

*Denotes a gap in sequence

Date Paid	Check #	Amount
12/11	1277	171.63
12/21	1354*	25.00
12/06	1358*	1,808.00
12/13	1360*	1,884.78
12/12	1361	58,421.52
12/18	1362	918 00
12/22	1363	49.00
12/18	1364	485 50
12/22	1365	1,069.70
12/29	1528*	32,732 33

All Other Activity

Date	Credits	Debits	Description
12/05	400,000.00		MISCELLANEOUS CREDIT
12/19	1,750.00		DEPOSIT
12/19	25,809.70		MISCELLANEOUS CREDIT
12/19	501,310.35		MISCELLANEOUS CREDIT
12/19	686,218.12		MISCELLANEOUS CREDIT
12/19	1,162,351 02		MISCELLANEOUS CREDIT
12/20	1,820,000.00		WIRE TRANSFER 061220153520F100
12/20		10.00	WIRE TRANSFER FEE

Average Available Balance for the Month $2,055,397

WILMINGTON
TRUST

All-in-One Statement

Last Statement Date 11/30/06 This Statement Date 12/29/06
2892-0385

Daily Balance

Date	Amount	Date	Amount	Date	Amount
12/05	450,157.53	12/13	387,871.60	12/21	4,583,872.29
12/06	448,349.53	12/18	386,468.10	12/22	4,582,753.59
12/11	448,177.90	12/19	2,763,907.29	12/29	4,550,021.26
12/12	389,756.38	12/20	4,583,897.29		

WILMINGTON
TRUST

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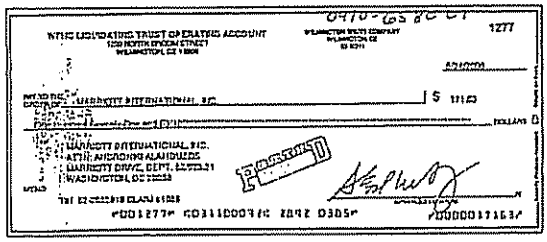
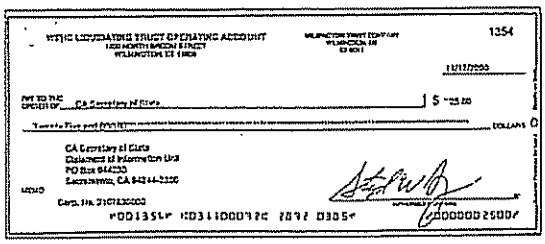
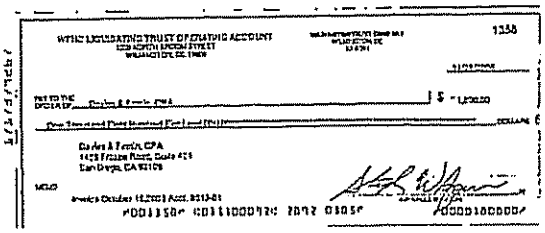


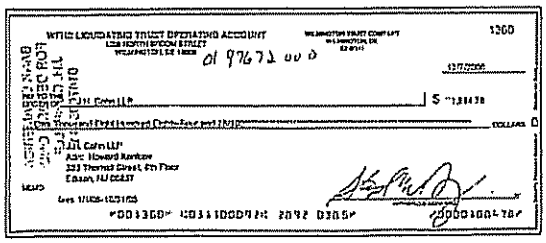
1277 12/11/06 $171 63



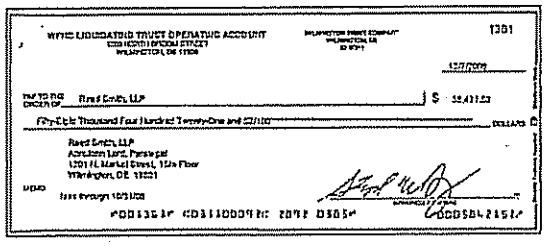
1354 12/21/06 $25 00



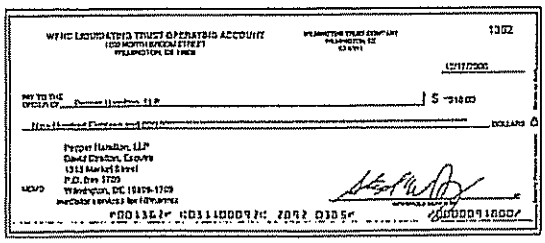
1358 12/06/06 $1,808 00



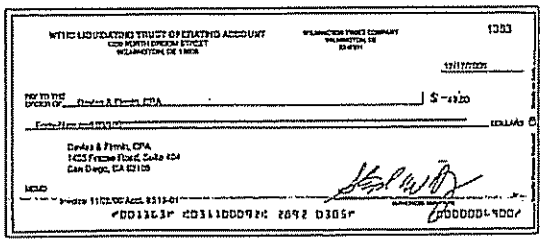
1360 12/13/06 $1,884 78



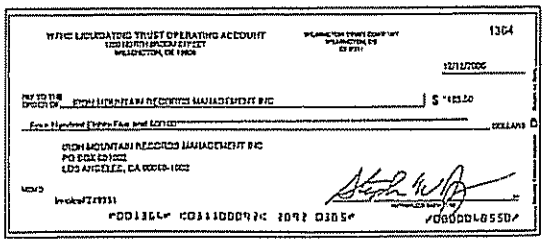
1361 12/12/06 $58,421 52



1362 12/18/06 $918 00

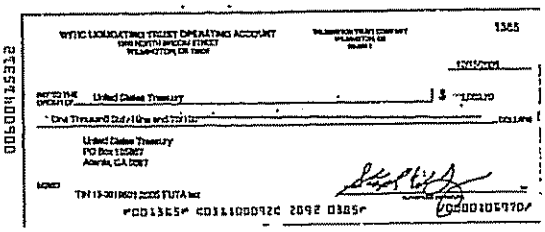


1363 12/22/06 $49.00

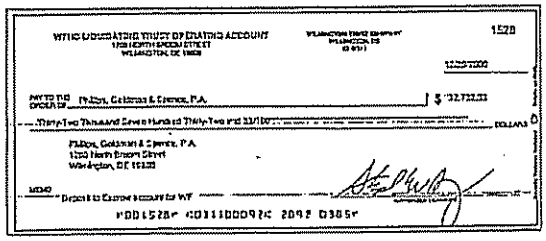


1364 12/18/06 $485 50

Last Statement Date 11/30/06 This Statement Date 12/29/06
2892-0385



1365 12/22/06 $1,069.70



1528 12/29/06 $32,732 33

WFHC LT Operating Acct.

1/12/2007 11:09 AM

Register: WF Operating Acct
From 09/22/2006 through 12/31/2006
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/22/2006	1344	LaBella & McNamara, LLP	Legal Fees	8/31/06 invoice/State...	1,311.98	X		26,765.39
09/22/2006	1345	Davies & Firmin. CPA	accountant fees	Invoice July 2006-Ac...	3,815.00	X		22,950.39
10/10/2006	1346	Patti Sexson	Consulting Fees	Inv. PLS216	450.00	X		22,500.39
10/10/2006	1347	IRON MOUNTAIN RECOR...	Iron Mountain Records Manage...	InvoiceFK05093	674.88	X		21,825.51
10/10/2006	1348	Phillips, Goldman & Spence,...	Legal Fees	fees and costs for 8/2...	5,083.64	X		16,741.87
10/16/2006			WF MM Operating Account	Funds Transfer		X	50,000.00	66,741.87
10/17/2006	1349	Reed Smith, LLP	Legal Fees	fees through 8/31/06	10,265.50	X		56,476.37
10/23/2006	1350	U.S. Trustee	Expenses	fees due 3nd qtr 200...	750.00	X		55,726.37
10/23/2006	1351	Patti Sexson	Consulting Fees	VOID: Inv. PLS216		X		55,726.37
11/02/2006	1352	Patti Sexson	Consulting Fees	Inv. PLS217 replac...	350.00	X		55,376.37
11/02/2006	1353	LaBella & McNamara, LLP	Legal Fees	9/31/06 invoice/State...	192.50	X		55,183.87
11/17/2006	1354	CA Secretary of State	Taxes	Corp. No. 2107830000	25.00			55,158.87
11/17/2006	1355	LaBella & McNamara, LLP	Legal Fees	10/31/06 invoice/Stat...	67.95	X		55,090.92
11/17/2006	1356	Iron Mountain Records Man...	Iron Mountain Records Manage...	invoice FU98794	678.99	X		54,411.93
11/17/2006	1357	Phillips, Goldman & Spence,...	Legal Fees	fees and costs for9/2...	4,779.40	X		49,632.53
11/29/2006	1358	Davies & Firmin, CPA	accountant fees	Invoice October 16,2...	1,808.00			47,824.53
12/05/2006			WF MM Operating Account	Funds Transfer			400,000.00	447,824.53
12/07/2006	1359	MCKESSON CORPORATI...	Payment on allowed claim	Unsecured Claim 16...	308,000.00			139,824.53
12/07/2006	1360	J.H. Cohn LLP	accountant fees	fees 1/1/06-10/31/06	1,884.78			137,939.75
12/07/2006	1361	Reed Smith, LLP	Legal Fees	fees through 10/31/06	58,421.52			79,518.23
12/12/2006	1362	Pepper Hamilton, LLP	Legal Fees	mediator services for ...	918.00			78,600.23
12/12/2006	1363	Davies & Firmin, CPA	accountant fees	Invoice 11/28/06 Acc...	49.00			78,551.23
12/12/2006	1364	IRON MOUNTAIN RECOR...	Iron Mountain Records Manage...	InvoiceFZ49951	485.50			78,065.73
12/15/2006	1365	United States Treasury	Taxes	TIN 13-3919601 200...	1,069.70			76,996.03
12/19/2006	DEP	DEPOSIT	Settlement Proceeds	NPharmix final paym...		X	1,750.00	78,746.03
12/19/2006			WF MM Operating Account	Funds Transfer		X	501,310.35	580,056.38
12/19/2006			WF MM Admin/Priority Claims	Funds Transfer		X	1,162,351.02	1,742,407.40
12/19/2006			WF MM Indemnification	Funds Transfer		X	25,809.70	1,768,217.10

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2006			WF MM Sale Escrow	Funds Transfer		X	686,218.12	2,454,435.22
12/20/2006	DEP	DEPOSIT	Settlement Proceeds	settlement proceeds f...		X	1,820,000.00	4,274,435.22
12/20/2006	EFT	Wilmington Trust Company	Bank Fees	wire transfer fee	10.00	X		4,274,425.22
12/28/2006	1366	AAI DEVELOPMENT SER...	Payment on allowed claim	TIN 04-2687849 Cla...	5,539.77			4,268,885.45
12/28/2006	1367	ACCESS CLINICAL LLC	Payment on allowed claim	TIN 23-0881026 clai...	253.68			4,268,631.77
12/28/2006	1368	ACCOUNTEMPS	Payment on allowed claim	TIN 94-1648752 Cla...	735.31			4,267,896.46
12/28/2006	1369	ADVANCEPCS HEALTH LP	Payment on allowed claim	TIN 95-3382344 clai...	47,637.05			4,220,259.41
12/28/2006	1370	ALBERTSON'S, INC.	Payment on allowed claim	TIN 77-0593693 Cla...	5,306.71			4,214,952.70
12/28/2006	1371	AMERICAN EXPRESS TR...	Payment on allowed claim	TIN 13-3133497 Cla...	568.55			4,214,384.15
12/28/2006	1372	AMERISOURCEBERGEN ...	Payment on allowed claim	TIN 23-3079390 Cla...	248,655.99			3,965,728.16
12/28/2006	1373	AMIDE PHARMACEUTIC...	Payment on allowed claim	TIN 22-2452240 Cla...	18,559.94			3,947,168.22
12/28/2006	1374	ART DIRECTIONS	Payment on allowed claim	TIN 06-1119074 Cla...	150.74			3,947,017.48
12/28/2006	1375	BACON'S INFORMATION,...	Payment on allowed claim	TIN 36-4011543 Cla...	159.29			3,946,858.19
12/28/2006	1376	BARBARA F. OLSON	Payment on allowed claim	SSN068-38-1964 CL...	21.36			3,946,836.83
12/28/2006	1377	BAX GLOBAL	Payment on allowed claim	TIN 41-0980822 CL...	37.99			3,946,798.84
12/28/2006	1378	BOWNE OF LOS ANGELE...	Payment on allowed claim	TIN 95-2671362 clai...	3,603.08			3,943,195.76
12/28/2006	1379	BRADLEY PHARMACEUT...	Payment on allowed claim	TIN 33-0947119 clai...	21.52			3,943,174.24
12/28/2006	1380	BUSINESS WIRE	Payment on allowed claim	TIN 20-4146409 clai...	311.13			3,942,863.11
12/28/2006	1381	C & M FORWARDING CO ...	Payment on allowed claim	TIN 16-0869065 clai...	596.20			3,942,266.91
12/28/2006	1382	C&M RELOCATION SERV...	Payment on allowed claim	TIN 33-0632783 CL...	89.90			3,942,177.01
12/28/2006	1383	CALIFORNIA CHAMBER ...	Payment on allowed claim	TIN 94-0361980 Cla...	36.41			3,942,140.60
12/28/2006	1384	CARDINAL HEALTH, INC.	Payment on allowed claim	TIN 31-0958666 CL...	67,900.82			3,874,239.78
12/28/2006	1385	CAREMARK INC	Payment on allowed claim	TIN 95-3382344 clai...	17,328.49			3,856,911.29
12/28/2006	1386	CARIBBEAN TRANSPORT...	Payment on allowed claim	TIN 62-1789751 clai...	918.84			3,855,992.45
12/28/2006	1387	CCBN.COM, INC., NOW T...	Payment on allowed claim	TIN 74-2050427 clai...	597.60			3,855,394.85
12/28/2006	1388	CENTER FOR BIO-MEDIC...	Payment on allowed claim	TIN 22-2917237 clai...	5,017.71			3,850,377.14
12/28/2006	1389	CIBC WORLD MARKETS ...	Payment on allowed claim	TIN 13-2798343 CL...	8,927.43			3,841,449.71
12/28/2006	1390	CIT COMMUNICATIONS ...	Payment on allowed claim	TIN 22-3211455 clai...	6,595.27			3,834,854.44

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From 09/22/2006 through 12/31/2006
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/28/2006	1391	CITICORP VENDOR FINA...	Payment on allowed claim	TIN 22-2761970 clai...	7,839.16			3,827,015.28
12/28/2006	1392	CLAS INFORMATION SER...	Payment on allowed claim	TIN 94-2754448 CL...	42.46			3,826,972.82
12/28/2006	1393	COFFEE AMBASSADOR, I...	Payment on allowed claim	TIN 95-2676912 clai...	64.76			3,826,908.06
12/28/2006	1394	COLORADO DEPT OF HE...	Payment on allowed claim	TIN 84-0644739 clai...	79.58			3,826,828.48
12/28/2006	1395	CONSOLIDATED DESIGN ...	Payment on allowed claim	TIN 33-0411640 clai...	741.69			3,826,086.79
12/28/2006	1396	CSC	Payment on allowed claim	TIN 51-0009810 Cla...	3,037.64			3,823,049.15
12/28/2006	1397	CVS PHARMACY INC AN...	Payment on allowed claim	VOID: TIN 05-0340...		X		3,823,049.15
12/28/2006	1398	DANIEL R MISHELL JR, MD	Payment on allowed claim	TIN 572-34-5478 CL...	624.45			3,822,424.70
12/28/2006	1399	Davies & Firmin	Payment on allowed claim	TIN 33-0104930 CL...	223.30			3,822,201.40
12/28/2006	1400	DE LAGE LANDEN FINAN...	Payment on allowed claim	TIN 38-1904500 clai...	3,549.28			3,818,652.12
12/28/2006	1401	DEPARTMENT OF HEALT...	Payment on allowed claim	TIN 68-0317091 clai...	241.52			3,818,410.60
12/28/2006	1402	DSHS DRUG REBATE PR...	Payment on allowed claim	TIN 91-6001088 CL...	207.11			3,818,203.49
12/28/2006	1403	NV HEALTHCARE FINAN...	Payment on allowed claim	TIN 88-0378064 CL...	44.52			3,818,158.97
12/28/2006	1404	DHS	Payment on allowed claim	TIN 93-6001958 CL...	55.17			3,818,103.80
12/28/2006	1405	Dun & Bradstreet	Payment on allowed claim	TIN 22-3582260 clai...	113.86			3,817,989.94
12/28/2006	1406	DURISHIN, DICK	Payment on allowed claim	TIN 275-58-0874 cla...	1,340.13			3,816,649.81
12/28/2006	1407	EARTHLINK, INC.	Payment on allowed claim	TIN 58-2511877 clai...	131.58			3,816,518.23
12/28/2006	1408	ECKERD CORPORATION	Payment on allowed claim	tin 51-0378122 claim...	250.52			3,816,267.71
12/28/2006	1409	ELAN PHARMA INTERNA...	Payment on allowed claim	TIN 77-0128552 clai...	1,277,703.57			2,538,564.14
12/28/2006	1410	ELECTRONIC DATA SYS...	Payment on allowed claim	TIN 05-6000522 CL...	20.73			2,538,543.41
12/28/2006	1411	ELSEVIER	Payment on allowed claim	TIN 13-1958712 Cla...	234.67			2,538,308.74
12/28/2006	1412	ENTERPRISE FLEET SER...	Payment on allowed claim	TIN 95-3475810 clai...	14,683.33			2,523,625.41
12/28/2006	1413	EQUISERVE, INC.	Payment on allowed claim	TIN 43-9122740 clai...	421.60			2,523,203.81
12/28/2006	1414	ERNST AND YOUNG PRO...	Payment on allowed claim	VOID: TIN 34-6565...		X		2,523,203.81
12/28/2006	1415	ERNST AND YOUNG PRO...	Payment on allowed claim	TIN 34-6565596 clai...	249.78			2,522,954.03
12/28/2006	1416	EXPRESS SCRIPTS	Payment on allowed claim	TIN 43-1420563 clai...	9,756.04			2,513,197.99
12/28/2006	1417	FEDERAL EXPRESS COR...	Payment on allowed claim	TIN 71-0427007 clai...	283.28			2,512,914.71
12/28/2006	1418	FISH & RICHARDSON PC	Payment on allowed claim	TIN 04-3254521 clai...	2,588.44			2,510,326.27

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12/28/2006	1419	FLEET FUELING	Payment on allowed claim	TIN 84-0425616 clai...	663.45			2,509,662.82
12/28/2006	1420	GA DEPT. OF MEDICAL A...	Payment on allowed claim	TIN 58-1282972 clai...	727.45			2,508,935.37
12/28/2006	1421	GE CAPITAL CORPORATI...	Payment on allowed claim	TIN 13-1500700 CL...	4,773.00			2,504,162.37
12/28/2006	1422	GILLETTE COMPANY	Payment on allowed claim	TIN 04-1366970 CL...	3,428.73			2,500,733.64
12/28/2006	1423	GRANA, ANN E	Payment on allowed claim	TIN 492-64-4389 cla...	63.75			2,500,669.89
12/28/2006	1424	GRAY CARY WARE & FR...	Payment on allowed claim	TIN 52-0616490 clai...	3,416.51			2,497,253.38
12/28/2006	1425	ADMINISTRATIVE SERV...	Payment on allowed claim	TIN 20-0255913 CL...	270.12			2,496,983.26
12/28/2006	1426	GUARANTEED COMMER...	Payment on allowed claim	TIN 52-2237926 clai...	1,585.54			2,495,397.72
12/28/2006	1427	HAUTE INSPIRATIONS	Payment on allowed claim	TIN 33-0824148 clai...	2,810.03			2,492,587.69
12/28/2006	1428	Hawaii State Tax Collector	Payment on allowed claim	tin 99-0277227 CLA...	26.70			2,492,560.99
12/28/2006	1429	UTAH STATE DEPT. OF H...	Payment on allowed claim	TIN 87-6000545 clai...	51.69			2,492,509.30
12/28/2006	1430	HOFFMANN LA ROCHE I...	Payment on allowed claim	TIN 22-0994270 CL...	51,958.03			2,440,551.27
12/28/2006	1431	HUB GROUP DISTRIBUTI...	Payment on allowed claim	TIN 36-2712285 clai...	605.19			2,439,946.08
12/28/2006	1432	IMAGECOM BUSINESS M...	Payment on allowed claim	TIN 95-3209796 clai...	61.82			2,439,884.26
12/28/2006	1433	IMS HEALTH INC	Payment on allowed claim	TIN 06-1506026 clai...	601.60			2,439,282.66
12/28/2006	1434	INTERCALL	Payment on allowed claim	TIN 58-1942497 Cla...	192.48			2,439,090.18
12/28/2006	1435	IRON MOUNTAIN RECOR...	Iron Mountain Records Manage...	TIN 04-3038590 CL...	89.90			2,439,000.28
12/28/2006	1436	JAY E BIRNBAUM CONS...	Payment on allowed claim	VOID: TIN 044-38-5...		X		2,439,000.28
12/28/2006	1437	JOHN WILLEMS, MD	Payment on allowed claim	SSN 126-38-9536 C...	33.73			2,438,966.55
12/28/2006	1438	KENDLE INTERNATIONAL	Payment on allowed claim	ABN 81 379 182044 ...	144.59			2,438,821.96
12/28/2006	1439	LABORATOIRES FOURNI...	Payment on allowed claim	TIN-none Claims 6 ...	336,456.94			2,102,365.02
12/28/2006	1440	LEON SPEROFF, MD	Payment on allowed claim	TIN 277-30-4222 cla...	624.45			2,101,740.57
12/28/2006	1441	LJ TRANSPORTATION	Payment on allowed claim	TIN 33-0984349 CL...	36.77			2,101,703.80
12/28/2006	1442	LOUISIANA DEPT OF HE...	Payment on allowed claim	TIN 72-6011595 clai...	209.65			2,101,494.15
12/28/2006	1443	LUXURY TRANSPORTATI...	Payment on allowed claim	TIN 33-0989503 clai...	70.37			2,101,423.78
12/28/2006	1444	MALLINCKRODT INC	Payment on allowed claim	TIN 43-1479062 CL...	33,373.13			2,068,050.65
12/28/2006	1445	MANAGEMENT RECRUIT...	Payment on allowed claim	TIN 35-2050494 clai...	5,058.05			2,062,992.60
12/28/2006	1446	Massachusetts Department of...	Payment on allowed claim	TIN 04-6002284 clai...	36.70			2,062,955.90

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From 09/22/2006 through 12/31/2006
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/28/2006	1447	MAUREEN A. HALAS	Payment on allowed claim	SSN 041-52-7505 C...	30.11			2,062,925.79
12/28/2006	1448	MCKESSON CORPORATI...	Payment on allowed claim	Unsecured Claim 16...	384,661.20			1,678,264.59
12/28/2006	1449	MEDCO HEALTH SOLUTI...	Payment on allowed claim	TIN 22-3461740 clai...	312,486.26			1,365,778.33
12/28/2006	1450	MID YORK PRESS INC THE	Payment on allowed claim	TIN 15-0510867 clai...	1,273.03			1,364,505.30
12/28/2006	1451	MILLER, NEAL W	Payment on allowed claim	TIN 485-74-8092 cla...	187.93			1,364,317.37
12/28/2006	1452	MILTON S DELI	Payment on allowed claim	TIN 33-0645421 clai...	120.27			1,364,197.10
12/28/2006	1453	MISSOURI DIV OF MEDIC...	Payment on allowed claim	TIN 44-6000987 clai...	433.60			1,363,763.50
12/28/2006	1454	MOE, ROBERT E	Payment on allowed claim	TIN 572-86-8583 cla...	61.22			1,363,702.28
12/28/2006	1455	MORE MAILING SERVIC...	Payment on allowed claim	TIN 95-3143368 clai...	740.23			1,362,962.05
12/28/2006	1456	MORRIS & DICKSON CO ...	Payment on allowed claim	TIN 72-0266645 clai...	2,830.90			1,360,131.15
12/28/2006	1457	NATIONAL REGISTERED ...	Payment on allowed claim	TIN 13-3837683 CL...	393.40			1,359,737.75
12/28/2006	1458	NATIONWIDE TRUST CO,...	Payment on allowed claim	TIN 31-1592130 si...	62.45			1,359,675.30
12/28/2006	1459	STATE OF NEW YORK	Payment on allowed claim	TIN 14-6013200 clai...	353.83			1,359,321.47
12/28/2006	1460	NOEL R WILLIAMS MD	Payment on allowed claim	TIN 73-1508861 CL...	62.45			1,359,259.02
12/28/2006	1461	NORTH CAROLINA XIX ...	Payment on allowed claim	TIN 46-1250855 clai...	305.41			1,358,953.61
12/28/2006	1462	OBSTETRICS & GYNECO...	Payment on allowed claim	TIN 03-0483679 CL...	28.67			1,358,924.94
12/28/2006	1463	OFFICE DEPOT INC	Payment on allowed claim	TIN 59-2663954 clai...	215.40			1,358,709.54
12/28/2006	1464	Ohio Bureau of Workers Co...	Payment on allowed claim	priority claim 91 TIN...	312.41			1,358,397.13
12/28/2006	1465	PENNIE & EDMONDS, LLP	Payment on allowed claim	TIN 13-1159213 clai...	6,751.70			1,351,645.43
12/28/2006	1466	PHARMALABEL	Payment on allowed claim	TIN 38-3439634 clai...	122.20			1,351,523.23
12/28/2006	1467	PHIL STEWART	Payment on allowed claim	TIN 566-54-6374 cla...	401.49			1,351,121.74
12/28/2006	1468	Pitney Bowes Credit Corpora...	Payment on allowed claim	TIN 06-0946476 clai...	2,183.40			1,348,938.34
12/28/2006	1469	PITNEY BOWES INC	Payment on allowed claim	TIN 06-0495050 clai...	51.03			1,348,887.31
12/28/2006	1470	PM REALTY GROUP NO...	Payment on allowed claim	TIN 75-2563229 clai...	144.10			1,348,743.21
12/28/2006	1471	PREMIER PURCHASING P...	Payment on allowed claim	TIN 33-0054358 CL...	178.84			1,348,564.37
12/28/2006	1472	PRIDESTAFF INC	Payment on allowed claim	TIN 77-0096099 clai...	712.27			1,347,852.10
12/28/2006	1473	PriNT, INC.	Payment on allowed claim	TIN 91-1980652 CL...	553.67			1,347,298.43
12/28/2006	1474	PURE GRAPHIC DESIGN ...	Payment on allowed claim	TIN 524-96-8384 cla...	37.47			1,347,260.96

Register: WF Operating Acct
From 09/22/2006 through 12/31/2006
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/28/2006	1475	QK HEALTH CARE INC	Payment on allowed claim	TIN 11-3508451 CL...	999,120.00			348,140.96
12/28/2006	1476	PRINTVALUE SOLUTION...	Payment on allowed claim	TIN 86-0721997 clai...	145.62			347,995.34
12/28/2006	1477	READY TO ROLE TRANS...	Payment on allowed claim	TIN 13-4021243 clai...	173.60			347,821.74
12/28/2006	1478	REED GRAPHICS	Payment on allowed claim	TIN 148-46-6026 CL...	461.97			347,359.77
12/28/2006	1479	RI DIVISION OF TAXATION	Payment on allowed claim	TIN05-6000522 CL...	93.67			347,266.10
12/28/2006	1480	RIA	Payment on allowed claim	TIN 75-1297386 CL...	103.25			347,162.85
12/28/2006	1481	ROBIN C WEDBERG MD	Payment on allowed claim	TIN95-3639790 CL...	63.42			347,099.43
12/28/2006	1482	ROCHESTER DRUG COOP...	Payment on allowed claim	TIN 16-0729574 CL...	886.31			346,213.12
12/28/2006	1483	RR DONNELLEY RECEIV...	Payment on allowed claim	TIN 36-1004130 CL...	754.06			345,459.06
12/28/2006	1484	RUSPAK CORPORATION	Payment on allowed claim	TIN 15-0611123 CL...	3,669.45			341,789.61
12/28/2006	1485	RYAN C. AMMON	Payment on allowed claim	TIN 371-92-0207 CL...	33.17			341,756.44
12/28/2006	1486	SANDRA SMALL	Payment on allowed claim	TIN 571-88-6037 CL...	71.27			341,685.17
12/28/2006	1487	SCHNUCK MARKETS INC	Payment on allowed claim	TIN 43-0726776 CL...	149.63			341,535.54
12/28/2006	1488	SELECT MAILING SERVI...	Payment on allowed claim	TIN 33-0737447 CL...	86.41			341,449.13
12/28/2006	1489	SEMBER, MICHAEL	Payment on allowed claim	TIN 171-40-6902 CL...	999.00			340,450.13
12/28/2006	1490	SILVIO M GASBARRINO	Payment on allowed claim	TIN 336-82-4985 CL...	67.16			340,382.97
12/28/2006	1491	SOS PRINTING INC	Payment on allowed claim	TIN 33-0039463 CL...	1,346.88			339,036.09
12/28/2006	1492	SOUTHWESTERN GYNEC...	Payment on allowed claim	TIN 75-6002868 CL...	624.45			338,411.64
12/28/2006	1493	SPURGINDESIGN	Payment on allowed claim	TIN 524-96-8384 CL...	56.20			338,355.44
12/28/2006	1494	STATE OF NEW JERSEY	Payment on allowed claim	TIN 21-6000928 CL...	43.65			338,311.79
12/28/2006	1495	STATE OF MISSISSIPPI DI...	Payment on allowed claim	TIN 64-0476393 CL...	312.61			337,999.18
12/28/2006	1496	STATE OF ARKANSAS	Payment on allowed claim	TIN 71-6007389 CL...	367.04			337,632.14
12/28/2006	1497	STATE OF RHODE ISLAND	Payment on allowed claim	TIN 05-6000522 CL...	20.73			337,611.41
12/28/2006	1498	STORM INTERNATIONAL...	Payment on allowed claim	TIN95-3845623 CL...	69.93			337,541.48
12/28/2006	1499	TARGET SOFTWARE	Payment on allowed claim	TIN 23-2635889 CL...	3,253.80			334,287.68
12/28/2006	1500	THE WESTON HORTON P...	Payment on allowed claim	TIN 58-2437608 CL...	3,431.98			330,855.70
12/28/2006	1501	THE NASDAQ STOCK MA...	Payment on allowed claim	TIN 52-1165937 CL...	3,974.00			326,881.70
12/28/2006	1502	THOMSON HEALTHCARE...	Payment on allowed claim	VOID: TIN 74-2050...		X		326,881.70

Register: WF Operating Acct
From 09/22/2006 through 12/31/2006
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/28/2006	1503	TN DEPT OF TENNCARE	Payment on allowed claim	TIN 62-0011445-17 ...	55.91			326,825.79
12/28/2006	1504	TRAILINER CORPORATION	Payment on allowed claim	TIN 43-1903815 CL...	700.66			326,125.13
12/28/2006	1505	ULTIMATE STAFFING SE...	Payment on allowed claim	TIN 33-0633164 CL...	593.48			325,531.65
12/28/2006	1506	VALUE DRUG CO INC	Payment on allowed claim	TIN 23-1179140 CL...	636.45			324,895.20
12/28/2006	1507	VENTIVE COMMERCIAL ...	Payment on allowed claim	TIN 52-2111058 CL...	1,486.19			323,409.01
12/28/2006	1508	WALLACE COMMERCIAL...	Payment on allowed claim	TIN 16-0331690 CL...	1,846.25			321,562.76
12/28/2006	1509	WILSON LEARNING COR...	Payment on allowed claim	TIN 41-1688253 CL...	890.29			320,672.47
12/28/2006	1510	WORLDWIDE EXPRESS	Payment on allowed claim	TIN 02-0575223 CL...	475.20			320,197.27
12/28/2006	1511	WV DEPT HEALTH & HU...	Payment on allowed claim	TIN 55-6000771 CL...	54.84			320,142.43
12/28/2006	1512	XO COMMUNICATIONS	Payment on allowed claim	TIN 91-1907538 s11...	476.07			319,666.36
12/28/2006	1513	XTENSION TECHNOLOGI...	Payment on allowed claim	TIN 33-0672475 CL...	47.53			319,618.83
12/28/2006	1514	ZEE MEDICAL INC.	Payment on allowed claim	TIN 95-2703273 CL...	33.24			319,585.59
12/28/2006	1515	ZONES INC	Payment on allowed claim	TIN 91-1431894 CL...	41.61			319,543.98
12/28/2006	1516	Reed Smith, LLP	Legal Fees	fees through 11/06	1,340.73			318,203.25
12/28/2006	1517	Phillips, Goldman & Spence,...	Legal Fees	fees and costs foR 11...	3,710.62			314,492.63
12/28/2006	1518	Phillips, Goldman & Spence,...	Legal Fees	fees and costs foR 10...	5,519.99			308,972.64
12/28/2006	1519	IRON MOUNTAIN RECOR...	Iron Mountain Records Manage...	INVOICE 9922586 I...	4,034.51			304,938.13
12/28/2006	1520	U.S. Trustee	Expenses	fees due 1110411278	3,000.00			301,938.13
12/28/2006	1521	VOID CHECK	Payment on allowed claim	VOID:		X		301,938.13
12/28/2006	1522	CVS PHARMACY INC AN...	Payment on allowed claim	VOID: TIN 05-0340...		X		301,938.13
12/28/2006	1523	CVS PHARMACY INC AN...	Payment on allowed claim	TIN 05-0340626 cla...	240,124.75			61,813.38
12/28/2006	1524	JAY E BIRNBAUM CONS...	Payment on allowed claim	TIN 044-38-5929 cla...	624.45			61,188.93
12/29/2006	1525	NetFormance.com	Consulting Fees	Inv. 7/06-12/06 final ...	3,000.00			58,188.93
12/29/2006	1526	Reed Smith, LLP	Legal Fees	fees through 12/28/06	2,339.29			55,849.64
12/29/2006	1527	Davies & Firmin, CPA	accountant fees	Invoice 12/28/06 Acc...	10,000.00			45,849.64
12/29/2006	1528	Phillips, Goldman & Spence,...	transfer to Escrow	Deposit to Escrow ac...	32,732.33			13,117.31
12/31/2006	1529	ECKERD CORPORATION	Payment on allowed claim	51-0378122 clm #18...	200.59			12,916.72
12/31/2006	1530	THOMSON HEALTHCARE...	Payment on allowed claim	replacement check fo...	12,916.72			0.00

In re Women First HealthCare, Inc. Chapter 11, Case No. 04-11278 (MFW)

Assets	QUARTER ENDING June 30, 2006	QUARTER ENDING September 30, 2006	QUARTER ENDING December 31, 2006
Cash (Unrestricted)	527,457	947,503	0
Cash (Restricted)	1,114,293	1,862,663	0
Accounts Receivable (Net)	0	0	0
Inventory	0	0	0
Notes Receivable	0	0	0
Prepaid Expenses	0	0	0
Other (Attach List) Prof Retainers	0	0	0
Total Current Assets	1,641,750	2,810,166	0
Property, Plant & Equipment			
Real Property & Improvements	0	0	0
Machinery & Equipment	0	0	0
Furniture, Fixtures & Office Equipment	0	0	0
Vehicles	0	0	0
Leasehold Improvements	0	0	0
Less: Accumulated Depreciation/Depletion	0	0	0
Total Property Plant & Equipment	0	0	0
Due From Affiliates & Insiders Other (Attach List)	0	0	0
Total Assets	1,641,750	2,810,166	0
Liabilities Not Subject to Compromise (Post-petition Liabilities)			
Accounts Payable	0	0	0
Taxes Payable	0	0	0
Notes Payable	0	0	0
Professional Fees	0	10,265	0
Secured Debt	0	0	0
Due to Affiliates & Insiders	0	0	0
Other Accrued Liabilities	0	0	0
Accrued Interest Payable	0	0	0
Total Postpetition Liabilities	0	10,265	0
Liabilities Subject to Compromise (Prepetition Liabilities)			
Secured Debt - Per Plan	0	0	0
Priority Debt - Per Plan	688,059	688,059	0
Unsecured Debt - Per Plan	39,073,461	30,961,157	0
Other (Attach List) - Per Plan	0	0	0
Total Prepetition Liabilities	39,761,520	31,649,216	0
Total Liabilities	39,761,520	31,659,481	0
Equity			
Common Stock	0	0	0
Treasury Stock	0	0	0
Retained Earnings (Deficit)	0	0	0
Total Equity (Deficit)	0	0	0
Total Liabilities & Owners' Equity	0	0	0

* Amounts provided by Debtor

CERTIFICATE OF SERVICE

I, CELESTE A. HARTMAN, Senior Paralegal, do hereby certify that I am over the age of 18 and that on January 18, 2007, I caused the foregoing *Final Post Confirmation Report for the Quarter Ending December 31, 2006* to be served upon those persons appearing below, via U.S. First Class Mail.

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844 King Street, Suite 2313
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Wilmington, DE 19801-3519

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Mr. Harry Chamberlain
AmerisourceBergen
1300 Morris Drive, Suite 100
Chesterbrook, PA 19087

Under penalty of perjury, I certify the foregoing to be true and correct.

Celeste A. Hartman

CELESTE A. HARTMAN