

Total to be paid to secured creditors: \$ 0.00
 Remaining balance: \$ 378,959.59

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|---|-----------------|--------------------------|------------------|
| Trustee, Fees - JEOFFREY L. BURTCH, TRUSTEE | 54,996.03 | 0.00 | 54,996.03 |
| Trustee, Expenses - JEOFFREY L. BURTCH, TRUSTEE | 151.27 | 0.00 | 151.27 |
| Attorney for Trustee, Fees - COOCH AND TAYLOR, P.A. | 491,732.90 | 491,732.90 | 0.00 |
| Attorney for Trustee, Expenses - COOCH AND TAYLOR, P.A. | 11,778.14 | 11,778.14 | 0.00 |
| Accountant for Trustee, Fees - COVER & ROSSITER, P.A. | 0.00 | 0.00 | 0.00 |
| Charges, U.S. Bankruptcy Court | 16,115.00 | 0.00 | 16,115.00 |
| Fees, United States Trustee | 14.76 | 0.00 | 14.76 |
| Other Fees: ASHBY & GEDDES | 828.00 | 828.00 | 0.00 |
| Other Expenses: BLUE MARBLE LOGISTICS, LLC | 1,759.38 | 1,759.38 | 0.00 |
| Attorney for Trustee Fees - LAW OFFICE OF SUSAN E. KAUFMAN, LLC | 45,711.50 | 45,711.50 | 0.00 |
| Attorney for Trustee Expenses - LAW OFFICE OF SUSAN E. KAUFMAN, LLC | 1,589.34 | 1,589.34 | 0.00 |
| Accountant for Trustee, Fees - MASTER SIDLOW & ASSOCIATES, P.A.. | 12,706.50 | 0.00 | 12,706.50 |
| Other Fees: COZEN O'CONNOR | 3,589.00 | 3,589.00 | 0.00 |
| Other Fees: FRANKLIN MEDIATION, LLC | 2,632.50 | 2,632.50 | 0.00 |
| Other Expenses: COMERICA BANK | 34.20 | 34.20 | 0.00 |
| Other Expenses: COOCH AND TAYLOR, P.A. | 144.00 | 144.00 | 0.00 |
| Other Expenses: Commonwealth of Pennsylvania (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| Other Expenses: INTERNATIONAL EQUITY RESEARCH CORPORATION | 3,351.00 | 3,351.00 | 0.00 |
| Other Expenses: INTERNATIONAL SURETIES LTD. | 3,960.43 | 3,960.43 | 0.00 |
| Other Expenses: RELIABLE WILMINGTON | 176.25 | 176.25 | 0.00 |
| Other Expenses: State of New Jersey (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| Other Expenses: WELLS FARGO | 41.70 | 41.70 | 0.00 |

| | | |
|---|----|------------|
| Total to be paid for chapter 7 administration expenses: | \$ | 83,983.56 |
| Remaining balance: | \$ | 294,976.03 |

Applications for prior chapter fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|--|-----------------|--------------------------|------------------|
| Other Expenses: 3000 LAKESIDE LLC | 65,564.68 | 0.00 | 8,342.74 |
| Other Expenses: ALL COPY PRODUCTS | 863.91 | 0.00 | 109.93 |
| Other Expenses: ARAMARK REFRESHMENT SERVICES | 364.00 | 0.00 | 46.32 |
| Other Expenses: CISCO IRONPORT SYSTEMS LLC | 168,063.99 | 0.00 | 21,385.20 |
| Other Expenses: CLARK COUNTY ASSESSOR | 52.45 | 0.00 | 6.67 |
| Other Expenses: COMMONWEALTH OF PENNSYLVANIA (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| Other Expenses: COMMONWEALTH OF PENNSYLVANIA (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| Other Expenses: Commissioner of Revenue (ADMINISTRATIVE) | 1,078.15 | 0.00 | 137.19 |
| Other Expenses: Commonwealth Of Massachusetts (ADMINISTRATIVE) | 1,000.19 | 0.00 | 127.27 |
| Other Expenses: Commonwealth of Pennsylvania (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| Other Expenses: DELL MARKETING LP | 120,316.10 | 0.00 | 15,309.55 |
| Other Expenses: FORMER SHAREHOLDERS OF HELIO SOLUTIONS INC | 1,041,666.60 | 0.00 | 132,546.22 |
| Other Expenses: GEORGIA DEPARTMENT OF REVENUE (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| Other Expenses: GLOUGH, ANDREA L | 869.19 | 0.00 | 110.60 |
| Other Expenses: INDIANA DEPARTMENT OF STATE REVENUE | 1,187.26 | 0.00 | 151.07 |
| Other Expenses: INGRAM MICRO INC | 16,102.59 | 0.00 | 2,048.96 |
| Other Expenses: KUNIGONIS, TOM | 4,908.46 | 0.00 | 624.57 |
| Other Expenses: MOEVOSA II LLC | 3,674.00 | 0.00 | 467.50 |
| Other Expenses: MPJ-A | 31,715.99 | 0.00 | 4,035.68 |
| Other Expenses: NATIONAL UNION FIRE CO OF PITT ET AL | 2,542.08 | 0.00 | 323.47 |
| Other Expenses: NEW YORK CITY DEPARTMENT OF | 540.00 | 0.00 | 68.71 |

| | | | |
|--|------------|------|-----------|
| FINANCE (ADMINISTRATIVE) | | | |
| Other Expenses: NEW YORK CITY DEPARTMENT OF FINANCE (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| Other Expenses: NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE | 892.86 | 0.00 | 113.61 |
| Other Expenses: Oracle America, Inc. | 419,837.60 | 0.00 | 53,421.97 |
| Other Expenses: STATE BOARD OF EQUALIZATION (ADMINISTRATIVE) | 330.66 | 0.00 | 42.07 |
| Other Expenses: STATE OF CALIFORNIA (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| Other Expenses: STATE OF NEW JERSEY (ADMINISTRATIVE) | 2,000.00 | 0.00 | 254.49 |
| Other Expenses: STATE OF TENNESSEE COMMISSIONER OF REVENUE | 448.80 | 0.00 | 57.11 |
| Other Expenses: SYNEX CORPORATION | 318,164.66 | 0.00 | 40,484.66 |
| Other Expenses: TENNESSEE DEPARTMENT OF REVENUE (ADMINISTRATIVE) | 118.90 | 0.00 | 15.13 |
| Other Expenses: TEXAS COMPTROLLER OF OFFICE OF THE ATTORNEY GENERAL | 39,218.36 | 0.00 | 4,990.32 |
| Other Expenses: THE PLAZA AT YARROW BAY INC | 16,663.71 | 0.00 | 2,120.36 |
| Other Expenses: WESTCON GROUP NORTH AMERICA INC | 60,000.00 | 0.00 | 7,634.66 |

Total to be paid for prior chapter administrative expenses: \$ 294,976.03
Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$2,101,508.41 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|--|-------------------------|--------------------------|------------------|
| 19 | RICHARDSON INDEPENDENT SCHOOL DISTRICT | 562.50 | 0.00 | 0.00 |
| 21 | DALLAS COUNTY | 241.96 | 0.00 | 0.00 |
| 27 | DEPARTMENT OF THE TREASURY | 1,890.96 | 0.00 | 0.00 |
| 28 | DEPARTMENT OF THE TREASURY | 2,460.05 | 0.00 | 0.00 |
| 29 | DEPARTMENT OF THE TREASURY | 358,232.89 | 0.00 | 0.00 |

| | | | | |
|-----|--|-------------|------|------|
| 30P | DEPARTMENT OF THE TREASURY | 803,618.84 | 0.00 | 0.00 |
| 31 | DEPARTMENT OF THE TREASURY | 15,557.80 | 0.00 | 0.00 |
| 38 | TEBA TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 39P | ARNOLD, DOUGLAS | 0.00 | 0.00 | 0.00 |
| 40P | IBM CREDIT LLC | 11,140.76 | 0.00 | 0.00 |
| 44P | EH CONSULTING | 0.00 | 0.00 | 0.00 |
| 46P | NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE | 1,814.65 | 0.00 | 0.00 |
| 47 | HEALY, FRANCIS J | 0.00 | 0.00 | 0.00 |
| 49P | ARNOLD, DOUGLAS | 0.00 | 0.00 | 0.00 |
| 51P | PENNSYLVANIA DEPARTMENT OF REVENUE | 7,986.27 | 0.00 | 0.00 |
| 54P | TENNESSEE DEPARTMENT OF REVENUE | 601.10 | 0.00 | 0.00 |
| 60P | TENNESSEE DEPARTMENT OF REVENUE | 593.17 | 0.00 | 0.00 |
| 67P | COMMONWEALTH OF MASSACHUSETTS | 1,038.41 | 0.00 | 0.00 |
| 68P | PENNSYLVANIA DEPARTMENT OF REVENUE | 0.00 | 0.00 | 0.00 |
| 69P | DEPARTMENT OF THE TREASURY | 7,365.26 | 0.00 | 0.00 |
| 70 | COMMONWEALTH OF MASSACHUSETTS | 456.00 | 0.00 | 0.00 |
| 72P | DEPARTMENT OF THE TREASURY | 1,890.96 | 0.00 | 0.00 |
| 73 | DEPARTMENT OF THE TREASURY | 3,000.00 | 0.00 | 0.00 |
| 77P | NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE | 14,491.10 | 0.00 | 0.00 |
| 78P | FRANCHISE TAX BOARD | 66,271.38 | 0.00 | 0.00 |
| 81 | GLOUGH, ANDREA L | 0.00 | 0.00 | 0.00 |
| 82P | <u>FRAME, JOHN ERIC</u> | <u>0.00</u> | 0.00 | 0.00 |
| 83 | <u>FRAME, JOHN ERIC</u> | <u>0.00</u> | 0.00 | 0.00 |
| 84 | <u>FRAME, JOHN ERIC</u> | <u>0.00</u> | 0.00 | 0.00 |
| 85 | <u>FRAME, JOHN ERIC</u> | <u>0.00</u> | 0.00 | 0.00 |
| 86 | <u>FRAME, JOHN ERIC</u> | <u>0.00</u> | 0.00 | 0.00 |
| 87 | <u>FRAME, JOHN ERIC</u> | <u>0.00</u> | 0.00 | 0.00 |

| | | | | |
|------|--|------------|------|------|
| 88 | FRAME, JOHN ERIC | 0.00 | 0.00 | 0.00 |
| 99 | MIAMI-DADE COUNTY BANKRUPTCY UNIT | 105.62 | 0.00 | 0.00 |
| M3 | DALLAS COUNTY | 0.00 | 0.00 | 0.00 |
| 113 | EASYSTREET ONLINE SERVICES | 200.00 | 0.00 | 0.00 |
| 114P | DEPARTMENT OF THE TREASURY | 2,000.00 | 0.00 | 0.00 |
| 132 | CITY OF NEW YORK DEPARTMENT OF FINANCE | 5,000.00 | 0.00 | 0.00 |
| 147P | CONNECTICUT DAPARTMENT OF REVENUE | 3,895.45 | 0.00 | 0.00 |
| 150P | ROWAN, DAVID A | 0.00 | 0.00 | 0.00 |
| 155P | O'BRIEN BELLAND & BUSHINSKY LLC | 0.00 | 0.00 | 0.00 |
| 156P | O'BRIEN BELLAND & BUSHINSKY LLC | 0.00 | 0.00 | 0.00 |
| 157P | O'BRIEN BELLAND & BUSHINSKY LLC | 0.00 | 0.00 | 0.00 |
| 163 | BECK, LANCE | 0.00 | 0.00 | 0.00 |
| 203 | KUNIGONIS, TOM | 3,073.84 | 0.00 | 0.00 |
| 204 | MOEVOSA II LLC | 1,837.00 | 0.00 | 0.00 |
| 205 | MOEVOSA LLC | 3,675.00 | 0.00 | 0.00 |
| 206 | MOEVOSA LLL LLC | 2,625.00 | 0.00 | 0.00 |
| 209P | CONSENSA, DAVID | 0.00 | 0.00 | 0.00 |
| 211P | AUERWECK, DAVID | 0.00 | 0.00 | 0.00 |
| 212P | CONDENSA, ROBERT | 0.00 | 0.00 | 0.00 |
| 213P | HAWKINS, KEVIN | 0.00 | 0.00 | 0.00 |
| 214P | MARINE, TERRI | 0.00 | 0.00 | 0.00 |
| 239P | TENNESSEE DEPARTMENT OF REVEINE | 640.77 | 0.00 | 0.00 |
| 241P | PENNSYLVANIA DEPARTMENT OF REVENUE | 0.00 | 0.00 | 0.00 |
| 242P | HP FINANCIAL SERVICES | 232,201.20 | 0.00 | 0.00 |
| 244P | DEPARTMENT OF THE TREASURY | 0.01 | 0.00 | 0.00 |
| 246 | GEORGIA DEPARTMENT OF REVENUE | 1,200.00 | 0.00 | 0.00 |
| 247P | GEORGIA DEPARTMENT OF REVENUE | 9,724.00 | 0.00 | 0.00 |
| 250 | STATE OF ILLINOIS | 13,174.08 | 0.00 | 0.00 |
| 251 | STATE OF CALIFORNIA | 800.00 | 0.00 | 0.00 |
| 252P | COLORADO DEPARTMENT OF | 71,122.42 | 0.00 | 0.00 |

| | REVENUE | | | |
|---------|--|-----------|------|------|
| 253 | TEXAS COMPTROLER OF OFFICE OF THE ATTORNEY GENERAL | 4,997.91 | 0.00 | 0.00 |
| 255 | STATE BOARD OF EQUALIZATION | 3,085.18 | 0.00 | 0.00 |
| 256P | GEORGIA DEPARTMENT OF REVENUE | 14,447.76 | 0.00 | 0.00 |
| 260P | NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE | 14,453.04 | 0.00 | 0.00 |
| 261P | IBM CREDIT LLC | 2,610.17 | 0.00 | 0.00 |
| 262P | DEPARTMENT OF THE TREASURY | 0.01 | 0.00 | 0.00 |
| 264P | STATE OF INDIANA DEPARTMENT OF REVENUE | 12,217.15 | 0.00 | 0.00 |
| 266 | STATE OF NEW YORK, DEPARTMENT OF LABOR | 537.87 | 0.00 | 0.00 |
| 267P | INDIANA DEPARTMENT OF REVENUE | 6,634.26 | 0.00 | 0.00 |
| 278 | CAVANAUGH, DANNY L. | 0.00 | 0.00 | 0.00 |
| 280P | STATE BOARD OF EQUALIZATION | 270.00 | 0.00 | 0.00 |
| 282 | GEORGIA DEPARTMENT OF REVENUE | 6,633.00 | 0.00 | 0.00 |
| 285 | State of New Jersey | 96,017.20 | 0.00 | 0.00 |
| 289 | NEW YORK CITY DEPARTMENT OF FINANCE | 660.15 | 0.00 | 0.00 |
| 294 | Tarrant County | 1.34 | 0.00 | 0.00 |
| IS1 | RICHARDSON INDEPENDENT SCHOOL DISTRICT | 861.15 | 0.00 | 0.00 |
| IS6 | STATE OF NEW JERSEY | 4,000.00 | 0.00 | 0.00 |
| SS1P | COLORADO DEPARTMENT OF REVENUE | 0.00 | 0.00 | 0.00 |
| SS1P-2 | COLORADO DEPARTMENT OF REVENUE | 15,803.79 | 0.00 | 0.00 |
| SS3P | DEPARTMENT OF THE TREASURY | 9,304.71 | 0.00 | 0.00 |
| IS13P | ANDREA L CLOUGH | 0.00 | 0.00 | 0.00 |
| NST2P | ROWAN, DAVID A | 0.00 | 0.00 | 0.00 |
| ISNW1P | GEORGIA DEPARTMENT OF REVENUE | 81,647.76 | 0.00 | 0.00 |
| ISC271P | ANDREA L CLOUGH | 0.00 | 0.00 | 0.00 |

| | | |
|---------------------------------------|----|-------------|
| Total to be paid for priority claims: | \$ | <u>0.00</u> |
| Remaining balance: | \$ | <u>0.00</u> |

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 32,527,040.61 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|---------------------------------------|-------------------------|--------------------------|------------------|
| 1 | MUTUAL TARGET ASSOCIATES INC | 41,000.00 | 0.00 | 0.00 |
| 2 | FIRST ROUND SEARCH | 23,000.00 | 0.00 | 0.00 |
| 3 | GLOBAL RECRUITERS OF MADISON | 17,500.00 | 0.00 | 0.00 |
| 4 | A'N D CABLE PRODUCTS INC | 6,592.44 | 0.00 | 0.00 |
| 5 | HUBSPAN INC | 0.00 | 0.00 | 0.00 |
| 6 | HAWK CONSULTING GROUP INC | 5,500.00 | 0.00 | 0.00 |
| 7 | ZYCKO LTD | 0.00 | 0.00 | 0.00 |
| 8 | CCX CORPORATION | 9,795.00 | 0.00 | 0.00 |
| 9 | ACTION ENTERPRISES INC | 198.43 | 0.00 | 0.00 |
| 10 | RIVERBED TECHNOLOGY | 357,684.97 | 0.00 | 0.00 |
| 11 | DATARAM CORPORATION | 16,978.00 | 0.00 | 0.00 |
| 12 | RIVERBED TECHNOLOGY | 357,684.97 | 0.00 | 0.00 |
| 13 | AAA VENDING | 1,101.60 | 0.00 | 0.00 |
| 14 | VIAVID BROADCASTING CORP | 797.73 | 0.00 | 0.00 |
| 15 | KL & P MARKETING | 11,230.50 | 0.00 | 0.00 |
| 16 | CAPTARE CONSULTING LLC | 442.50 | 0.00 | 0.00 |
| 17 | RIVERBED TECHNOLOGY | 357,684.97 | 0.00 | 0.00 |
| 18 | IKON FINANCIAL SERVICES | 7,064.82 | 0.00 | 0.00 |
| 20 | EMC CORPORATION | 62,365.29 | 0.00 | 0.00 |
| 22 | THE PLAZA AT YARROW BAY INC | 20,413.05 | 0.00 | 0.00 |
| 23 | ACCUTECH DATA SUPPLIES | 11,134.81 | 0.00 | 0.00 |
| 24 | CIT TECHNOLOGY FINANCING SERVICES INC | 21,238.98 | 0.00 | 0.00 |

| | | | | |
|-----|---|---------------|------|------|
| 25 | CIT TECHNOLOGY FINANCING SERVICES INC | 20,911.30 | 0.00 | 0.00 |
| 26 | PARK UNIVERSITY ENTERPRISES INC | 3,500.00 | 0.00 | 0.00 |
| 30U | DEPARTMENT OF THE TREASURY | 46,151.47 | 0.00 | 0.00 |
| 32 | MAGIRUS INTERNATIONAL GMBH | 0.00 | 0.00 | 0.00 |
| 33 | <u>WASHINGTON ALARM</u> | <u>331.10</u> | 0.00 | 0.00 |
| 34 | OPENAIR INC | 16,404.30 | 0.00 | 0.00 |
| 35 | INTERCALL | 12,703.02 | 0.00 | 0.00 |
| 36 | SOLA TECHNOLOGY LIMITED | 0.00 | 0.00 | 0.00 |
| 37 | CARLUCCI'S CONSULTING | 1,862.68 | 0.00 | 0.00 |
| 39U | ARNOLD, DOUGLAS | 26,731.50 | 0.00 | 0.00 |
| 40U | IBM CREDIT LLC | 45,063.32 | 0.00 | 0.00 |
| 41 | PACIFIC GAS AND ELECTRIC COMPANY | 11,882.45 | 0.00 | 0.00 |
| 42 | XEROX CAPITAL SERVICES LLC | 7,620.36 | 0.00 | 0.00 |
| 43 | GUNTHER DOUGLAS INC | 6,450.00 | 0.00 | 0.00 |
| 44U | EH CONSULTING | 1,731.57 | 0.00 | 0.00 |
| 46U | NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE | 2,968.33 | 0.00 | 0.00 |
| 48 | FAMOUS CLEANING SERVICE INC | 3,086.09 | 0.00 | 0.00 |
| 49U | ARNOLD, DOUGLAS | 26,731.50 | 0.00 | 0.00 |
| 50 | PECO ENERGY COMPANY | 577.61 | 0.00 | 0.00 |
| 51U | PENNSYLVANIA DEPARTMENT OF REVENUE | 7,986.27 | 0.00 | 0.00 |
| 52 | EMERALD TECHNOLOGY RECRUITMENT LIMITED | 61,484.50 | 0.00 | 0.00 |
| 53 | ACCUTECH DATA SUPPLIES | 10,902.84 | 0.00 | 0.00 |
| 54U | TENNESSEE DEPARTMENT OF REVENUE | 125.00 | 0.00 | 0.00 |
| 55 | GENERAL ELECTRIC CAPITAL CORP | 42,752.09 | 0.00 | 0.00 |
| 56 | GENERAL ELECTRIC CAPITAL CORP | 7,304.76 | 0.00 | 0.00 |
| 57 | CITY OF SANTA CLARA, MUNICIPAL SERVICES | 1,222.71 | 0.00 | 0.00 |
| 58 | CARLSON WAGONLIT TRAVEL | 640.00 | 0.00 | 0.00 |
| 59 | PILLAR DATA SYS | 229,000.00 | 0.00 | 0.00 |

| | | | | |
|-----|---|------------|------|------|
| 60U | TENNESSEE DEPARTMENT OF REVENUE | 62.50 | 0.00 | 0.00 |
| 62U | DELL MARKETING LP | 426,055.47 | 0.00 | 0.00 |
| 63 | MARATHON TECHNOLOGIES CORPORATION | 3,219.18 | 0.00 | 0.00 |
| 64 | RICHARDSON ELECTRONICS | 3,868.41 | 0.00 | 0.00 |
| 65 | HIGHLY RELIABLE SYSTEMS | 2,212.00 | 0.00 | 0.00 |
| 66U | DELL MARKETING LP | 0.00 | 0.00 | 0.00 |
| 67U | COMMONWEALTH OF MASSACHUSETTS | 122.00 | 0.00 | 0.00 |
| 68U | PENNSYLVANIA DEPARTMENT OF REVENUE | 0.00 | 0.00 | 0.00 |
| 69U | DEPARTMENT OF THE TREASURY | 44,151.47 | 0.00 | 0.00 |
| 71 | MULTIMEDIA AUDIO VISUAL INC | 50,500.09 | 0.00 | 0.00 |
| 72U | DEPARTMENT OF THE TREASURY | 150.00 | 0.00 | 0.00 |
| 74 | VERIZON WIRELESS SOUTH | 5,911.33 | 0.00 | 0.00 |
| 75 | FEDEX CUSTOMER INFORMATION SERVICE | 21,598.42 | 0.00 | 0.00 |
| 76 | JT PACKARD & ASSOC INC | 763.25 | 0.00 | 0.00 |
| 77U | NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE | 3,659.33 | 0.00 | 0.00 |
| 78U | FRANCHISE TAX BOARD | 32,317.27 | 0.00 | 0.00 |
| 79 | HP FINANCIAL SERVICES | 39,767.03 | 0.00 | 0.00 |
| 80 | BLUE GECKO INC | 10,148.00 | 0.00 | 0.00 |
| 82U | FRAME, JOHN ERIC | 0.00 | 0.00 | 0.00 |
| 89 | A'N D CABLE PRODUCTS INC | 625.17 | 0.00 | 0.00 |
| 90 | A'N D CABLE PRODUCTS INC | 1,033.67 | 0.00 | 0.00 |
| 91 | A'N D CABLE PRODUCTS INC | 166.18 | 0.00 | 0.00 |
| 92 | A'N D CABLE PRODUCTS INC | 332.77 | 0.00 | 0.00 |
| 93 | A'N D CABLE PRODUCTS INC | 998.33 | 0.00 | 0.00 |
| 94 | THE DATA MEDIA SOURCE INC | 3,535.41 | 0.00 | 0.00 |
| 95 | THE DATA MEDIA SOURCE INC | 6,561.73 | 0.00 | 0.00 |
| 96 | LANDCRAFT | 2,650.00 | 0.00 | 0.00 |
| 97 | A D INC | 230.00 | 0.00 | 0.00 |
| 98 | KARSAY COFFEE DIST | 88.38 | 0.00 | 0.00 |

| | | | | |
|------|---|------------|------|------|
| 100 | GRIDAPP SYSTEMS | 5,750.00 | 0.00 | 0.00 |
| 101 | WESTMINISTER BLVD LLC D/B/A THE WESTIN | 216,025.45 | 0.00 | 0.00 |
| 102 | SCANSOURCE SECURITY DISTRIBUTION INC | 1,703.90 | 0.00 | 0.00 |
| 103U | ARAMARK REFRESHMENT SERVICES | 48.00 | 0.00 | 0.00 |
| 104 | TECHNOLOGY SERVICES LLC | 1,844.50 | 0.00 | 0.00 |
| 105 | AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC CORP CARD | 1,823.38 | 0.00 | 0.00 |
| 106 | AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC CORP CARD | 2,047.54 | 0.00 | 0.00 |
| 107 | AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC CORP CARD | 59,859.63 | 0.00 | 0.00 |
| 108 | FIRST ROUND SEARCH | 23,000.00 | 0.00 | 0.00 |
| 109 | FIRST ROUND SEARCH | 23,000.00 | 0.00 | 0.00 |
| 110 | PROTECH PROFESSIONAL TECHNICAL SERVICES INC | 1,295.00 | 0.00 | 0.00 |
| 111 | XIOTECH CORP | 60,506.00 | 0.00 | 0.00 |
| 112 | NETC | 291.60 | 0.00 | 0.00 |
| 114U | DEPARTMENT OF THE TREASURY | 7,736.08 | 0.00 | 0.00 |
| 115 | STAPLES INC | 12,453.04 | 0.00 | 0.00 |
| 116 | CIT COMMUNICATIONS FINANCE CORPORATION | 18,159.02 | 0.00 | 0.00 |
| 117 | PRISM GROUP LLC | 3,400.00 | 0.00 | 0.00 |
| 118 | PRISM GROUP LLC | 3,400.00 | 0.00 | 0.00 |
| 119 | LT XCHANGE | 7,875.25 | 0.00 | 0.00 |
| 120 | TEAM DATA MEDIA SERVICES INC | 13,142.50 | 0.00 | 0.00 |
| 121 | TEAM DATA MEDIA SERVICES INC | 8,138.75 | 0.00 | 0.00 |
| 122 | CHOPRA, PAUL | 479,713.59 | 0.00 | 0.00 |
| 123 | BULLSHARK INC | 586.56 | 0.00 | 0.00 |
| 124 | HINTON WALTER | 10,092.00 | 0.00 | 0.00 |
| 125 | THE SIRESS GROUP | 1,369.50 | 0.00 | 0.00 |
| 126 | THE SIRESS GROUP | 630.00 | 0.00 | 0.00 |

| | | | | |
|------|---------------------------------------|------------|------|------|
| 127 | SPECTRA LOGIC INC | 84,791.80 | 0.00 | 0.00 |
| 128 | PEARL MEYER & PARTNERS | 37,692.23 | 0.00 | 0.00 |
| 129 | SMARTSOURCE INC | 20,469.00 | 0.00 | 0.00 |
| 131 | COR-O-VAN RECORDS MANAGEMENT INC | 77.72 | 0.00 | 0.00 |
| 133U | THE PLAZA AT YARROW BAY INC | 2,779.29 | 0.00 | 0.00 |
| 134U | WESTCON GROUP NORTH AMERICA INC | 0.00 | 0.00 | 0.00 |
| 135 | EMERALD TECHNOLOGY RECRUITMENT LTD | 7,447.55 | 0.00 | 0.00 |
| 136 | EMERALD TECHNOLOGY RECRUITMENT LTD | 24,034.61 | 0.00 | 0.00 |
| 137 | EMERALD TECHNOLOGY RECRUITMENT LTD | 20,627.69 | 0.00 | 0.00 |
| 138 | EMERALD TECHNOLOGY RECRUITMENT LTD | 4,144.12 | 0.00 | 0.00 |
| 139 | EMERALD TECHNOLOGY RECRUITMENT LTD | 4,210.54 | 0.00 | 0.00 |
| 140U | INGRAM MICRO INC | 84.84 | 0.00 | 0.00 |
| 141 | INGRAM MICRO INC | 263,894.53 | 0.00 | 0.00 |
| 142 | INGRAM MICRO INC | 3,574.84 | 0.00 | 0.00 |
| 143U | INGRAM MICRO INC | 157,616.59 | 0.00 | 0.00 |
| 144 | QUALSTAR CORPORATION | 6,378.00 | 0.00 | 0.00 |
| 145 | QUALSTAR CORPORATION | 967.00 | 0.00 | 0.00 |
| 146 | QUALSTAR CORPORATION | 3,570.00 | 0.00 | 0.00 |
| 147U | CONNECTICUT DAPARTMENT OF REVENUE | 100.00 | 0.00 | 0.00 |
| 148 | BROWN, CHRISTOPHER H | 91,560.94 | 0.00 | 0.00 |
| 149 | ICG COMMUNICATINOS INC | 545.26 | 0.00 | 0.00 |
| 150U | ROWAN, DAVID A | 0.00 | 0.00 | 0.00 |
| 151 | GEORGE L SWINFORD & RUBY R; JT TEN | 4,765.00 | 0.00 | 0.00 |
| 152 | INTELENET COMMUNICATIONS | 2,545.00 | 0.00 | 0.00 |
| 153 | INTELENET COMMUNICATIONS | 40,026.00 | 0.00 | 0.00 |
| 154 | INTELENET COMMUNICATIONS | 2,413.95 | 0.00 | 0.00 |
| 155U | O'BRIEN BELLAND & BUSHINSKY LLC | 40,518.75 | 0.00 | 0.00 |

| | | | | |
|------|--------------------------------------|------------|------|------|
| 156U | O'BRIEN BELLAND & BUSHINSKY LLC | 14,306.25 | 0.00 | 0.00 |
| 157U | O'BRIEN BELLAND & BUSHINSKY LLC | 8,277.50 | 0.00 | 0.00 |
| 158 | CCX CORPORATION | 5,894.89 | 0.00 | 0.00 |
| 159 | CCX CORPORATION | 2,931.63 | 0.00 | 0.00 |
| 160 | ADCOM WORLDWIDE CORP | 13,468.90 | 0.00 | 0.00 |
| 161 | KAZEON SYSTEMS INC | 12,000.00 | 0.00 | 0.00 |
| 162 | PMIB LLC | 40,000.00 | 0.00 | 0.00 |
| 164 | ARBITECH LLC | 950.00 | 0.00 | 0.00 |
| 165 | ARBITECH LLC | 1,470.00 | 0.00 | 0.00 |
| 166 | ARBITECH LLC | 4,336.00 | 0.00 | 0.00 |
| 167 | ARBITECH LLC | 1,470.00 | 0.00 | 0.00 |
| 168 | ARBITECH LLC | 5,880.00 | 0.00 | 0.00 |
| 169 | ARBITECH LLC | 7,350.00 | 0.00 | 0.00 |
| 170 | PROMARK TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 171 | PROMARK TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 172 | PROMARK TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 173 | PROMARK TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 174 | PROMARK TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 175 | PROMARK TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 176 | PROMARK TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 177 | PROMARK TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 178 | PROMARK TECHNOLOGY INC | 0.00 | 0.00 | 0.00 |
| 179 | CYBER-ARK SOFTWARE INC | 3,570.00 | 0.00 | 0.00 |
| 180 | CYBER-ARK SOFTWARE INC | 6,498.00 | 0.00 | 0.00 |
| 181 | STAR ELEVATOR INC | 94.57 | 0.00 | 0.00 |
| 182 | VIAWEST INTERNET SERVICES | 30,174.29 | 0.00 | 0.00 |
| 183 | ATLANTIX GLOBAL SYSTEMS LLC | 3,317.00 | 0.00 | 0.00 |
| 184 | BLANK & ASSOCIATES | 58,500.00 | 0.00 | 0.00 |
| 185 | COMAN & ANDERSON PC | 5,360.33 | 0.00 | 0.00 |
| 186U | AVNET | 298,699.86 | 0.00 | 0.00 |
| 187U | AVNET | 0.00 | 0.00 | 0.00 |
| 188 | CARDS ENGINEERING ESPANA | 8,552.09 | 0.00 | 0.00 |
| 189 | NATIONAL UNION FIRE CO OF PITT ET AL | 0.00 | 0.00 | 0.00 |

| | | | | |
|------|--|---------------|------|------|
| 190 | NATIONAL UNION FIRE CO OF PITT ET AL | 0.00 | 0.00 | 0.00 |
| 191 | NATIONAL UNION FIRE CO OF PITT ET AL | 0.00 | 0.00 | 0.00 |
| 192 | NATIONAL UNION FIRE CO OF PITT ET AL | 0.00 | 0.00 | 0.00 |
| 193 | NATIONAL UNION FIRE CO OF PITT ET AL | 0.00 | 0.00 | 0.00 |
| 194 | NATIONAL UNION FIRE CO OF PITT ET AL | 0.00 | 0.00 | 0.00 |
| 195 | NATIONAL UNION FIRE CO OF PITT ET AL | 0.00 | 0.00 | 0.00 |
| 196 | NATIONAL UNION FIRE CO OF PITT ET AL | 0.00 | 0.00 | 0.00 |
| 197U | ALL COPY PRODUCTS | 18.40 | 0.00 | 0.00 |
| 198U | ALL COPY PRODUCTS | 13.32 | 0.00 | 0.00 |
| 200U | 3000 LAKESIDE LLC | 3,101,369.70 | 0.00 | 0.00 |
| 207 | KUNIGONIS, TOM | 0.00 | 0.00 | 0.00 |
| 208 | FORMER SHAREHOLDERS OF HELIO SOLUTIONS INC | 15,000,000.00 | 0.00 | 0.00 |
| 209U | CONSENSA, DAVID | 0.00 | 0.00 | 0.00 |
| 210 | FORMER SHAREHOLDERS OF HELIO SOLUTIONS INC | 449,474.00 | 0.00 | 0.00 |
| 211U | AUERWECK, DAVID | 0.00 | 0.00 | 0.00 |
| 212U | CONDENSA, ROBERT | 0.00 | 0.00 | 0.00 |
| 213U | HAWKINS, KEVIN | 0.00 | 0.00 | 0.00 |
| 214U | MARINE, TERRI | 0.00 | 0.00 | 0.00 |
| 215U | 3000 LAKESIDE LLC | 1,764,000.00 | 0.00 | 0.00 |
| 216 | EMERSON, JEANNICE | 100.00 | 0.00 | 0.00 |
| 217 | BULLOCK, CHRISTINE E | 400,000.00 | 0.00 | 0.00 |
| 218 | WEBB, MARJORIE | 946.00 | 0.00 | 0.00 |
| 219 | KUNIGONIS, TOM | 0.00 | 0.00 | 0.00 |
| 220 | MOEVOSA ii LLC | 0.00 | 0.00 | 0.00 |
| 221 | KUNIGONIS, TOM | 3,073.84 | 0.00 | 0.00 |
| 222 | MOEVOSA II LLC | 1,837.00 | 0.00 | 0.00 |
| 223 | MOEVOSA LLC | 3,675.00 | 0.00 | 0.00 |

| | | | | |
|------|--|------------|------|------|
| 224 | MOEVOSA III LLC | 2,625.00 | 0.00 | 0.00 |
| 225 | KUNIGONIS, TOM | 0.00 | 0.00 | 0.00 |
| 226 | PRYOR CASHMAN LLP | 11,164.04 | 0.00 | 0.00 |
| 227 | INFOBLOX INC | 208,235.30 | 0.00 | 0.00 |
| 229 | Oracle America, Inc. | 419,837.60 | 0.00 | 0.00 |
| 230 | Oracle America, Inc. | 208,191.46 | 0.00 | 0.00 |
| 231 | NET IG | 285.00 | 0.00 | 0.00 |
| 232 | NATIONAL CITY COMMERCIAL CAPITAL COMPANY | 65,564.19 | 0.00 | 0.00 |
| 233 | MPJ-A | 0.00 | 0.00 | 0.00 |
| 234 | CISCO SYSTEMS INC | 4,600.00 | 0.00 | 0.00 |
| 239U | TENNESSEE DEPARTMENT OF REVEINE | 62.50 | 0.00 | 0.00 |
| 241U | PENNSYLVANIA DEPARTMENT OF REVENUE | 0.00 | 0.00 | 0.00 |
| 242U | HP FINANCIAL SERVICES | 5,528.60 | 0.00 | 0.00 |
| 243 | DEPARTMENT OF THE TREASURY | 150.00 | 0.00 | 0.00 |
| 244U | DEPARTMENT OF THE TREASURY | 44,151.47 | 0.00 | 0.00 |
| 245 | DEPARTMENT OF THE TREASURY | 0.00 | 0.00 | 0.00 |
| 247U | GEORGIA DEPARTMENT OF REVENUE | 1,979.83 | 0.00 | 0.00 |
| 248 | INTEGRA TELEPHONE | 7,784.08 | 0.00 | 0.00 |
| 249 | HARRELL, ED | 0.00 | 0.00 | 0.00 |
| 252U | COLORADO DEPARTMENT OF REVENUE | 5,256.20 | 0.00 | 0.00 |
| 256U | GEORGIA DEPARTMENT OF REVENUE | 3,184.38 | 0.00 | 0.00 |
| 257 | COLORADO DEPARTMENT OF REVENUE | 0.00 | 0.00 | 0.00 |
| 258 | TRIUMPH EXPO & EVENTS INC | 360.32 | 0.00 | 0.00 |
| 259 | VERIZON | 521.83 | 0.00 | 0.00 |
| 260U | NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE | 4,657.12 | 0.00 | 0.00 |
| 261U | IBM CREDIT LLC | 53,486.75 | 0.00 | 0.00 |
| 262U | DEPARTMENT OF THE TREASURY | 44,151.47 | 0.00 | 0.00 |
| 263U | MPJ-A | 158,234.01 | 0.00 | 0.00 |
| 264U | STATE OF INDIANA DEPARTMENT OF | 319.18 | 0.00 | 0.00 |

| | REVENUE | | | |
|--------|---|------------|------|------|
| 267U | INDIANA DEPARTMENT OF REVENUE | 24.89 | 0.00 | 0.00 |
| 268 | CAVANAUGH, DANNY L. | 2,625.07 | 0.00 | 0.00 |
| 271 | SCANSOURCE SECURTY DISTRIBUTION, INC. | 1,703.90 | 0.00 | 0.00 |
| 279 | Department of The Treasury | 7,736.08 | 0.00 | 0.00 |
| 280U | STATE BOARD OF EQUALIZATION | 92.54 | 0.00 | 0.00 |
| 286 | Oracle America, Inc. | 208,191.46 | 0.00 | 0.00 |
| 295 | Blue Gecko, Inc. | 7,500.00 | 0.00 | 0.00 |
| 296 | JMK Prism Group, LLC | 10,000.00 | 0.00 | 0.00 |
| 297 | BlueArc Corporation | 104,000.00 | 0.00 | 0.00 |
| IS2 | CLARK HILL PLC | 2,279.50 | 0.00 | 0.00 |
| IS3 | SCANSOURCE SECURITY DISTRIBUTION INC | 1,703.90 | 0.00 | 0.00 |
| IS5 | DEPARTMENT OF THE TREASURY | 150.00 | 0.00 | 0.00 |
| IS8 | PMIB LLC | 40,000.00 | 0.00 | 0.00 |
| IS9 | PROMARK TECHNOLOGY INC | 188,297.00 | 0.00 | 0.00 |
| SS1U | COLORADO DEPARTMENT OF REVENUE | 0.00 | 0.00 | 0.00 |
| SS1U-2 | COLORADO DEPARTMENT OF REVENUE | 9,174.60 | 0.00 | 0.00 |
| SS2 | COMMONWEALTH OF PENNSYLVANIA (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| SS2 -2 | COMMONWEALTH OF PENNSYLVANIA (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| SS3U | DEPARTMENT OF THE TREASURY | 45,827.15 | 0.00 | 0.00 |
| SS4 | DELL FINANCIAL SERVICES LL | 2,378.20 | 0.00 | 0.00 |
| SS5 | WESTCON INC | 513,697.50 | 0.00 | 0.00 |
| SS6 | IKON FINANCIAL SERVICES | 6,786.55 | 0.00 | 0.00 |
| IS10 | PROMARK TECHNOLOGY INC | 997.00 | 0.00 | 0.00 |
| IS11 | PROMARK TECHNOLOGY INC | 20,010.60 | 0.00 | 0.00 |
| IS12 | WESTCON INC | 88,015.05 | 0.00 | 0.00 |
| IS13U | ANDREA L CLOUGH | 19,638.21 | 0.00 | 0.00 |
| IS14 | ORACLE AMERICA INC | 419,837.60 | 0.00 | 0.00 |
| NST1 | ARBITECH LLC | 950.00 | 0.00 | 0.00 |

| | | | | |
|---------|--------------------------------|--------------|------|------|
| NST2U | ROWAN, DAVID A | 98,009.47 | 0.00 | 0.00 |
| NST3 | WESTCON INC | 1,277,341.89 | 0.00 | 0.00 |
| NST4 | SPECTRA LOGIC CORPORATION | 13,909.75 | 0.00 | 0.00 |
| DI203 | SYNNEX CORPORATION | 0.00 | 0.00 | 0.00 |
| ISNE1 | ARBITECH LLC | 14,700.00 | 0.00 | 0.00 |
| ISNE2 | ALLEN & CARON INC | 5,928.75 | 0.00 | 0.00 |
| ISNE3 | DICE.COM | 2,591.00 | 0.00 | 0.00 |
| ISNW1U | GEORGIA DEPARTMENT OF REVENUE | 3,184.38 | 0.00 | 0.00 |
| ISNW2 | PROMARK TECHNOLOGY INC | 48,020.34 | 0.00 | 0.00 |
| ISNW3 | WESTCON INC | 362,737.36 | 0.00 | 0.00 |
| ISC271U | ANDREA L CLOUGH | 0.00 | 0.00 | 0.00 |
| ISC272 | PACIFIC BELL TELEPHONE COMPANY | 13,282.84 | 0.00 | 0.00 |
| ISC273 | WESTCON INC | 436,684.29 | 0.00 | 0.00 |

Total to be paid for timely general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 128,516.07 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|---|-------------------------|--------------------------|------------------|
| 130 | INTEGRA TELEPHONE | 7,784.08 | 0.00 | 0.00 |
| 288 | American InfoSource LP agent for | 785.48 | 0.00 | 0.00 |
| 290 | American Express Travel Related Services Co Inc | 2,452.85 | 0.00 | 0.00 |
| 291 | American Express Travel Related Services Co Inc | 61,165.24 | 0.00 | 0.00 |
| 292 | American Express Travel Related Services Co Inc | 1,966.94 | 0.00 | 0.00 |
| 298 | Hewlett Packard Financial Services | 2,671.96 | 0.00 | 0.00 |
| 299 | GE Capital Information Technology Solutions, Inc. | 202.70 | 0.00 | 0.00 |
| IS15 | AMERICAN INFOSOURCE LP | 2,214.43 | 0.00 | 0.00 |

| | | | | |
|--------|--------------------------|-----------|------|------|
| ISC274 | INTELENET COMMUNICATIONS | 49,272.39 | 0.00 | 0.00 |
|--------|--------------------------|-----------|------|------|

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|----------|-------------------------|--------------------------|------------------|
| None | | | | |

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

Prepared By: /s/JEOFFREY L. BURTCH, TRUSTEE
Trustee

JEOFFREY L. BURTCH, TRUSTEE
P.O. BOX 549
WILMINGTON, DE 19899-0549
(302) 472-7424

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption [5 C.F.R. § 1320.4\(a\)\(2\)](#) applies.