

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** GRAND BANK OF FLORIDA  
**Account:** \*\*\*\*\*6888 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/28/08	{4}	JP MORGAN CHASE	PARTIAL PROCEEDS FROM WACHOVIA DIP ACCOUNT	1129-000	3,000,000.00		3,000,000.00
05/30/08	Int	GRAND BANK	MAY INTEREST	1270-000	547.43		3,000,547.43
06/30/08	Int	GRAND BANK OF FLORIDA	Interest Earned	1270-000	5,662.64		3,006,210.07
07/31/08	Int	GRAND BANK OF FLORIDA	Interest Earned	1270-000	5,673.32		3,011,883.39
08/29/08	Int	GRAND BANK OF FLORIDA	Interest Earned	1270-000	5,316.99		3,017,200.38
09/30/08	Int	GRAND BANK OF FLORIDA	Interest Earned	1270-000	5,877.92		3,023,078.30
10/31/08	Int	GRAND BANK OF FLORIDA	Interest Earned	1270-000	5,705.16		3,028,783.46
11/28/08	Int	GRAND BANK OF FLORIDA	Interest Earned	1270-000	5,162.30		3,033,945.76
12/31/08	Int	GRAND BANK OF FLORIDA	Interest Earned	1270-000	5,795.63		3,039,741.39
01/30/09	Int	GRAND BANK OF FLORIDA	Interest Earned	1270-000	4,950.76		3,044,692.15
02/05/09		J P MORGAN CHASE	TRANSFER OF FUNDS FROM GRAND BANK #10106888 TO JP MORGAN CHASE #****3365	9999-000		3,044,692.15	0.00

<b>ACCOUNT TOTALS</b>	<b>3,044,692.15</b>	<b>3,044,692.15</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	3,044,692.15	
<b>Subtotal</b>	<b>3,044,692.15</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,044,692.15</b>	<b>\$0.00</b>	

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**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/21/08	{21}	CONEXIS	COBRA PAYMENTS COLLECTED BY CONEXIS & REMITTED TO DEBTOR	1230-000	46,688.07		46,688.07
05/21/08	{21}	OCEWEN LOAN SERVICING LLC	DIEUMENE GUILLAUME	1230-000	49.12		46,737.19
05/21/08	{22}	FLORIDA DEPT OF CORRECTIONS	RESTITUTION PAYMENTS FROM SHANNELLE BRANTLEY	1221-000	97.12		46,834.31
05/21/08	{21}	RADIAN GUARANTY, INC.	CANCELLED PREMIUM - GLENN NEWLAND	1230-000	105.45		46,939.76
05/27/08	{21}	FIRST NATIONAL LAND TRANSFER, INC.	REFUND FROM TITLE COMPANY	1230-000	100.00		47,039.76
05/28/08	{4}	FIRST NLC, INC.	PARTIAL TRANSFER OF MONIES FROM 08-10635 TO CORRECT CASE	1129-000	3,568,015.28		3,615,055.04
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	113.99		3,615,169.03
06/04/08	{19}	VIC'S BOYS	SALE PROCEEDS OF DIALER PER ORDER DATED 6/5/08	1129-000	31,000.00		3,646,169.03
06/04/08	{21}	AT&T	ARBOR REFUND OF CREDIT BALANCE	1230-000	1,785.71		3,647,954.74
06/05/08	{21}	EUREKA WATER	REFUND	1230-000	17.81		3,647,972.55
06/05/08	{21}	EMC MORTGAGE CORP	REFUND - D SANFILIP CLOSING	1230-000	706.00		3,648,678.55
06/12/08	{21}	RADIAN GUARANTY INC.	TITLE REFUND - GLENDA NEWLAND CLOSING	1230-000	83.43		3,648,761.98
06/17/08	{22}	FLORIDA DEPT OF CORRECTIONS	RESTITUTION PAYMENT - BRANTLEY	1221-000	125.96		3,648,887.94
06/17/08	{23}	CHRISTOPHER DESTINO	PAYOFF EMPLOYEE LOAN DUE TO DEBTOR	1221-000	361.54		3,649,249.48
06/26/08		To Account #*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS PER COURT ORDER DATED 6/25/2008	9999-000		19,500.00	3,629,749.48

**Subtotals :**                    **\$3,649,249.48**                    **\$19,500.00**

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## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	2,624.49		3,632,373.97
07/08/08	{19}	ST VINCENT FERRER CHURCH	ITEM SOLD PRE-CONVERSION PER DEBTOR PER 5/6/08 ORDER	1129-000	1,000.00		3,633,373.97
07/08/08	{19}	BROADBANDONE INC	ITEMS SOLD BY DEBTOR PRE-CONVERSION PER 5/6/08 ORDER	1129-000	3,000.00		3,636,373.97
07/08/08	{5}	WACHOVIA BANK	MONIES FROM DEBTOR'S CH 11 BANK ACCOUNT	1129-000	968.17		3,637,342.14
07/08/08	{5}	WACHOVIA BANK	PARTIAL PROCEEDS FROM DEBTOR'S BANK ACCOUNT	1129-000	77,000.00		3,714,342.14
07/29/08	{9}	UNITED HEALTH GROUP	HEALTH INSURANCE REFUND	1129-000	30,547.04		3,744,889.18
07/29/08	{22}	FLORIDA DEPT OF CORRECTIONS	RESTITUTION PAYMENT FROM BRANTLEY	1221-000	125.00		3,745,014.18
07/29/08	{21}	UNITED STATES POSTAL SERVICE	POSTAL REFUND	1230-000	14,817.43		3,759,831.61
07/29/08	{21}	BALLANTYNE BUSINESS CENTER LLC	REFUND FROM NC LANDLORD	1230-000	136.03		3,759,967.64
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	2,662.03		3,762,629.67
08/01/08	{21}	RADIAN	MORTGAGE INS REFUND - GLENN NEWLAND	1230-000	83.38		3,762,713.05
08/01/08	{9}	B F SAUL INSURANCE	INSURANCE REFUNDS	1129-000	10,726.20		3,773,439.25
08/01/08	{21}	SEMPRA ENERGY UTILITY	REFUND	1230-000	138.03		3,773,577.28
08/13/08	{22}	FLORIDA DEPT OF CORRECTIONS	BRANTLEY RESTITUTION PAYMENT	1221-000	125.00		3,773,702.28
08/13/08	{21}	DEVON TITLE AGENCY	TITLE COMPANY REFUND	1230-000	295.00		3,773,997.28
08/13/08	{9}	B. F. SAUL INSURANCE	MISC INSURANCE REFUND	1129-000	10,264.23		3,784,261.51

Subtotals :

\$154,512.03

\$0.00

{ } Asset reference(s)

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**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/28/08	{21}	WACHOVIA BANK	WIRE FROM WACHOVIA FOR MONIES FROM OCWEN SERVICING	1230-000	20,033.06		3,804,294.57
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	2,551.26		3,806,845.83
09/02/08	{21}	ICE MOUNTAIN	REFUND	1230-000	5.33		3,806,851.16
09/02/08	{21}	ALLEGHENY SETTLEMENT COMPANY	REFUND	1230-000	92.50		3,806,943.66
09/02/08	{21}	RADIAN GUARANTY INC.	REFUND	1230-000	83.11		3,807,026.77
09/02/08	{9}	B F SAUL INSURANCE	INS POLICY REFUND	1129-000	10,815.16		3,817,841.93
09/06/08	{22}	FLORIDA DEPT OF CORRECTIONS	RESTITUTION PAYMENT	1221-000	76.92		3,817,918.85
09/06/08	{21}	WELLS FARGO BANK	REFUND PERSONAL PROPERTY TAX	1230-000	571.45		3,818,490.30
09/16/08	{9}	B F SAUL INSURANCE	FIREMAN'S FUND INSURANCE REFUND	1129-000	16,984.08		3,835,474.38
09/26/08	{21}	TMP.WORLDWIDE	REFUND	1230-000	2,631.00		3,838,105.38
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	2,848.37		3,840,953.75
10/07/08	{21}	FIDELITY NATIONAL TITLE COMPANY	REFUND	1230-000	100.00		3,841,053.75
10/07/08	{21}	STATE OF FLORIDA, UNCLAIMED PROPERTY	REFUND	1230-000	3,786.47		3,844,840.22
10/07/08	{21}	FARM BUREAU INSURANCE	REFUND	1230-000	16.00		3,844,856.22
10/07/08	{21}	OLD REPUBLIC TITLE COMPANY	REFUND	1230-000	208.76		3,845,064.98
10/07/08	{21}	INSIGHT DIRECT USA	REFUND	1230-000	1,633.78		3,846,698.76
10/07/08	1001	ADORNO & YOSS, LLP	PRE-CONVERSION MEDIATION FEES PER COURT ORDER DATED 9/22/2008	6700-480		13,509.00	3,833,189.76
10/24/08	{22}	FLORIDA DEPARTMENT OF CORRECTIONS	BRANTLEY RESTITUTION PAYMENT	1221-000	97.12		3,833,286.88

**Subtotals :** **\$62,534.37** **\$13,509.00**

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**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/24/08	{9}	B.F. SAUL INSURANCE	INSURANCE REFUNDS	1129-000	9,400.62		3,842,687.50
10/27/08	{21}	STATE OF TENNESSEE	REFUND	1230-000	100.00		3,842,787.50
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2,560.29		3,845,347.79
11/11/08	{22}	FLORIDA DEPT OF CORRECTIONS	RESTITUTION PAYMENT BRANTLEY	1221-000	86.53		3,845,434.32
11/11/08	{21}	QWEST	REFUND	1230-000	247.56		3,845,681.88
11/14/08	1002	BILZIN SUMBERG BAENA PRICE & AXELROD LLP	CH 11 FEES RE CREDITOR'S COMMITTEE PURSUANT TO COURT ORDER DATED 11/3/2008			341,222.90	3,504,458.98
			INTERIM FEES CH 11 COMMITTEE ATTY PER 11/3/08 ORDER	332,582.00 6700-140			3,504,458.98
			INTERIM COSTS CH 11 COMMITTEE ATTY PER 11/3/08 ORDER	8,640.90 6710-150			3,504,458.98
11/26/08	{21}	QWEST	REFUND	1230-000	3,355.73		3,507,814.71
11/26/08	{21}	STATE OF MICHIGAN	REFUND	1230-000	500.00		3,508,314.71
11/26/08	{21}	STINSON MORRISON HECKER IOLTA ACCOUNT	REFUND	1230-000	11,169.06		3,519,483.77
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4400%	1270-000	1,473.35		3,520,957.12
12/10/08	1003	FTI CONSULTING, INC.	FINAL FEES & EXPENSES - FINANCIAL ADVISORS FOR JOINT COMMITTEE OF CREDITORS PER 11/7/08 ORDER (			282,603.14	3,238,353.98
			FEES PER 11/7/08 ORDER	264,601.00 6700-000			3,238,353.98

**Subtotals :** **\$28,893.14** **\$623,826.04**

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**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			EXPENSES PER 18,002.14 11/7/08 ORDER	6710-000			3,238,353.98
12/18/08	{21}	B. F. SAUL INSURANCE	INSURANCE REFUND	1230-000	1,148.67		3,239,502.65
12/29/08	{21}	WASHINGTON POST	REFUND	1230-000	3,579.80		3,243,082.45
12/29/08		To Account #*****3366	TRANSFER FROM MMA TO CKING TO COVER BERGER FEE CKS	9999-000		118,974.08	3,124,108.37
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,054.38		3,125,162.75
01/09/09	1004	LYDIAN DATA SERVICES LLC	PAYMENT PER COURT ORDER DATED 12/17/08 FOR STORAGE EXPENSE	2410-000		9,000.00	3,116,162.75
01/09/09	1005	INTERNATIONAL SURETIES LTD	2009 BOND PREMIUM	2300-000		5,243.92	3,110,918.83
01/12/09	{21}	PITNEY BOWES	REFUND	1230-000	56.92		3,110,975.75
01/12/09	{9}	B F SAUL INSURANCE	INSURANCE REFUNDS	1129-000	5,885.27		3,116,861.02
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	564.51		3,117,425.53
02/05/09		GRAND BANK & TRUST OF FLORIDA	TRANSFER FROM GRAND BANK MM ACCT #10106888 TO CLOSE ACCT. PER GB'S REQUEST	9999-000	3,044,692.15		6,162,117.68
02/10/09		To Account #*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		25.00	6,162,092.68
02/16/09	Int	GRAND BANK & TRUST OF FLORIDA	INTEREST EARNED FROM 2/1/2009 THRU 2/5/2009 ON CLOSED GRAND BANK MM ACCT	1270-000	825.82		6,162,918.50
02/16/09	{21}	FIDELITY BROKERAGE SERVICES LLC	REFUND	1230-000	0.06		6,162,918.56
02/18/09		To Account #*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER ADP CHECK	9999-000		2,246.85	6,160,671.71

**Subtotals :**                    **\$3,057,807.58**                    **\$135,489.85**

{ } Asset reference(s)

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**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	873.95		6,161,545.66
02/27/09		To Account #*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,916.00	6,157,629.66
03/04/09	{21}	CORAL INSURANCE COMPANY	INSURANCE REFUND	1230-000	7,715.56		6,165,345.22
03/04/09		FTI CONSULTING, INC.	REFUND/OVERPAYMENT OF CH 11 FEES (SEE CK#1003)	6700-000		-10,207.00	6,175,552.22
03/04/09		BILZIN SUMBERG BAENA PRICE & AXELROD LLP	REFUND/OVERPAYMENT OF CH 11 FEES	6700-140		-82,721.20	6,258,273.42
03/24/09	{24}	SUN CAPITAL	PROCEEDS PER DE#865 3/12/09 ORDER	1249-000	400,000.00		6,658,273.42
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,219.40		6,659,492.82
04/20/09	{25}	PFPC TRUST COMPANY for FBR	ADV. 08-1327 SETTLEMENT PROCEEDS PER 4/7/09 ORDER (DE#902)(WIRE TRANSFER)	1241-000	4,000,000.00		10,659,492.82
04/21/09	{26}	KATZMAN, WASSERMAN & BENNARDINI FOR HENSCHEL	ADV. 08-1327 SETTLEMENT PAY'T PER ORDER (DE#903) DATED 4/7/2009 (WIRE TRANSFER)	1249-000	500,000.00		11,159,492.82
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,497.68		11,160,990.50
05/17/09	1006	SCIENTIFIC RECORDS MANAGEMENT, INC.	ADMINISTRATIVE STORAGE PER 3/31/09 DE#891 ORDER	2990-000		42,226.42	11,118,764.08
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,948.48		11,120,712.56
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	2,144.58		11,122,857.14
07/03/09		To Account #*****3366	TRANSFER MMA TO CHECKING TO COVER INTERIM FEE PAYMENTS	9999-000		1,280,205.49	9,842,651.65
07/13/09	{21}	COMMONWEALTH OF VIRGINIA, DEPT OF TAXATION	REFUND WITHHOLDING	1230-000	90.00		9,842,741.65

**Subtotals :**                   **\$4,915,489.65**                   **\$1,233,419.71**

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**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/13/09		To Account #*****3366	TRANSFER FROM MMA TO CKG TO COVER CHECKS	9999-000		32,420.56	9,810,321.09
07/20/09	{21}	WELLS FARGO FINANCIAL LEASING	REFUND PERSONAL PROPERTY TAX	1230-000	289.10		9,810,610.19
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,871.68		9,812,481.87
08/07/09		To Account #*****3366	TRANSFER FROM MMA TO CK TO ISSUE CKS FOR FEE HOLDBACKS	9999-000		284,833.19	9,527,648.68
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,793.48		9,529,442.16
09/29/09		To Account #*****3366	TRANSFER TO CHECKING TO ISSUE WARN ACT ATTY FEE CKS	9999-000		139,940.81	9,389,501.35
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2200%	1270-000	1,721.01		9,391,222.36
10/02/09		To Account #*****3366	TRANSFER MMA TO CK TO ISSUE CHECK	9999-000		15,184.80	9,376,037.56
10/02/09	1007	DOCUMENT BANK	MAY - SEPTEMBER STORAGE PER 3/31/09 ORDER (DE#891)	2990-000		15,184.80	9,360,852.76
10/06/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2200%	1270-000	283.42		9,361,136.18
10/06/09		Wire out to BNYM account 9200*****3365	Wire out to BNYM account 9200*****3365	9999-000	-9,361,136.18		0.00

**Subtotals :**           **\$-9,355,177.49**           **\$487,564.16**

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**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>2,513,308.76</b>	<b>2,513,308.76</b>	<b>\$0.00</b>
Less: Bank Transfers					-6,316,444.03	1,897,246.78	
<b>Subtotal</b>					<b>8,829,752.79</b>	<b>616,061.98</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b><u>\$8,829,752.79</u></b>	<b><u>\$616,061.98</u></b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/26/08		From Account #*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS PER COURT ORDER DATED 6/25/2008	9999-000	19,500.00		19,500.00
06/26/08	101	WILLIAM GILLIS	Payment in Full for Services Rendered per Court Order dated 6/25/08	2420-000		18,000.00	1,500.00
06/26/08	102	TOM MISKELA	Payment in Full for Services Rendered per Court Order Dated 6/25/2008	2420-000		1,000.00	500.00
06/26/08	103	DEBORAH MENOTTE	Reimb. Expenses paid to Ambrose Facilities Management per Court Order Dated 6/25/2008	2420-000		500.00	0.00
12/29/08		From Account #*****3365	TRANSFER FROM MMA TO CKING TO COVER BERGER FEE CKS	9999-000	118,974.08		118,974.08
12/29/08	104	BERGER SINGERMAN	FINAL FEES & COSTS PER 12/17/08 FEE ORDER (POST-CONVERSION DIP) (DE#721)			34,561.87	84,412.21
			FEES PER 12/17/08 - 30,052.00 DEBTOR POST CONVERSION	3701-000			84,412.21
			EXPENSES PER 4,509.87 12/17/08 ORDER (DEBTOR POST CONVERSION)	3702-000			84,412.21
12/29/08	105	BERGER SINGERMAN	FINAL FEES & COSTS PER 12/17/08 ORDER (DE#722)			84,412.21	0.00
			FINAL FEES FOR DIP 81,298.00 PER 12/7/08 ORDER	6210-160			0.00
			FINAL EXPENSES FOR 3,114.21 DIP PER 12/7/08	6220-000			0.00

**Subtotals :**                      **\$138,474.08**                      **\$138,474.08**

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ORDER				
02/10/09		From Account #*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	25.00		25.00
02/10/09	106	DIVISION OF CORPORATIONS	FILING FEE - CHANGE OF REGISTERED AGENT AND ADDRESS	2990-000		25.00	0.00
02/18/09		From Account #*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER ADP CHECK	9999-000	2,246.85		2,246.85
02/18/09	107	ADP, INC.	FOR 2008 W-2 FORMS & FINAL WAGE REPORTS PER COURT ORDER DATED 12/8/2008	2990-000		2,246.85	0.00
02/27/09		From Account #*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,916.00		3,916.00
02/27/09	108	SAXON ARCHIVES MOBILE SHREDDING	REMOVAL/DESCSTRUCTION OF FILES PER COURT ORDER DATED 12/17/2008	2990-000		3,916.00	0.00
07/03/09		From Account #*****3365	TRANSFER MMA TO CHECKING TO COVER INTERIM FEE PAYMENTS	9999-000	1,280,205.49		1,280,205.49
07/03/09	109	BILZIN SUMBERG BAENA PRICE & AXELROD LLP	INTERIM FEES & COSTS FOR SPECIAL COUNSEL TO TRUSTEE & CH 11 COMMITTEE COUNSEL PER 7/1/09 ORDER			1,215,158.78	65,046.71
			1038309.60 INTERIM 1,038,309.60 SPECIAL COUNSEL FEES 7/1/09 ORDER	3210-600			65,046.71
			INTERIM EXPENSES 102,491.23 SPECIAL COUNSEL TO TRUSTEE 7/1/09 ORDER	3220-610			65,046.71

**Subtotals :** \$1,286,393.34 \$1,221,346.63

## Form 2

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## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			INTERIM FEES CH 11 14,748.50 COMMITTEE COUNSEL PER 7/1/09 ORDER	6700-140			65,046.71
			INTERIM EXPENSES 88.95 CH 11 COMMITTEE COUNSEL PER 7/1/09 ORDER	6710-150			65,046.71
			INTERIM FEES CH 11 59,520.50 COMMITTEE COUNSEL PER 7/1/09 ORDER	6700-140			65,046.71
07/06/09	110	FURR AND COHEN, P.A.	INTERIM FEES & COSTS PER 6/30/09 ORDER			65,045.71	1.00
			ATTY FOR TRUSTEE 64,601.60 INTERIM FEES	3210-000			1.00
			ATTY FOR TRUSTEE 444.11 INTERIM COSTS	3220-000			1.00
07/13/09		From Account #*****3365	TRANSFER FROM MMA TO CKG TO COVER CHECKS	9999-000	32,420.56		32,421.56
07/13/09	111	DEBORAH C. MENOTTE, TRUSTEE	INTERIM TRUSTEE FEE PER 7/6/09 ORDER	2100-000		32,421.56	0.00
08/07/09		From Account #*****3365	TRANSFER FROM MMA TO CK TO ISSUE CKS FOR FEE HOLDBACKS	9999-000	284,833.19		284,833.19
08/07/09	112	DEBORAH C. MENOTTE, TRUSTEE	INTERIM FEE HOLDBACKS PAID PER 8/3/09 ORDER (DE#983)	2100-000		8,105.39	276,727.80
08/07/09	113	BILZIN SUMBERG BAENA PRICE & AXELROD LLP	PAYMENT OF INTERIM FEE HOLDBACKS PER 8/3/09 ORDER (DE#983) SPECIAL	3210-600		259,577.40	17,150.40

**Subtotals :** **\$317,253.75** **\$365,150.06**

{ } Asset reference(s)

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## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COUNSEL TO TRUSTEE				
08/07/09	114	FURR & COHEN, P.A.	INTERIM FEE HOLDBACKS PAID PER 8/3/09 ORDER (DE#983) COUNSEL FOR TRUSTEE	3210-000		16,150.40	1,000.00
09/29/09		From Account #*****3365	TRANSFER TO CHECKING TO ISSUE WARN ACT ATTY FEE CKS	9999-000	139,940.81		140,940.81
09/29/09	115	OUTTEN & GOLDEN LLP	WARN ACT ATTORNEY COSTS PER DE#145 ADV #08-01130 7/16/09	2990-000		14,911.21	126,029.60
09/29/09	116	OUTTEN & GOLDEN LLP	WARN ACT ATTORNEY FEES PER DE#145 ADV 08-01130 7/16/09	3991-000		125,029.60	1,000.00
10/02/09		From Account #*****3365	TRANSFER MMA TO CK TO ISSUE CHECK	9999-000	15,184.80		16,184.80
10/06/09		Wire out to BNYM account 9200*****3366	Wire out to BNYM account 9200*****3366	9999-000	-16,184.80		0.00

<b>ACCOUNT TOTALS</b>	<b>1,881,061.98</b>	<b>1,881,061.98</b>	<b>\$0.00</b>
Less: Bank Transfers	1,881,061.98	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>1,881,061.98</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$1,881,061.98</b>	

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/06/09		Wire in from JPMorgan Chase Bank, N.A. account *****3365	Wire in from JPMorgan Chase Bank, N.A. account *****3365	9999-000	9,361,136.18		9,361,136.18
10/28/09	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	36.87		9,361,173.05
10/30/09	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	1,623.29		9,362,796.34
11/11/09		To Account #9200*****3366	TRANSFER FROM MMA TO CK TO ISSUE WARN ACT SETTLEMENT CKS.	9999-000		250,000.00	9,112,796.34
11/21/09		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		25,000.00	9,087,796.34
11/30/09	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	1,963.99		9,089,760.33
12/31/09	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	2,007.44		9,091,767.77
01/06/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		22,468.52	9,069,299.25
01/15/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,066,262.29
01/20/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		26,048.53	9,040,213.76
01/22/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		7,271.81	9,032,941.95
01/29/10	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	2,000.80		9,034,942.75
02/12/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		12,000.00	9,022,942.75
02/12/10	11008	Employment Development Department	STATE OF CALIFORNIA ANNUAL RECONCILIATION STATEMENT FOR YEAR END 12/31/2009 Voided on 02/12/10	2690-730		7,697.90	9,015,244.85

**Subtotals :**                    **\$9,368,768.57**                    **\$353,523.72**

## Form 2

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## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/10	11008	Employment Development Department	STATE OF CALIFORNIA ANNUAL RECONCILIATION STATEMENT FOR YEAR END 12/31/2009 Voided: check issued on 02/12/10	2690-730		! -7,697.90	9,022,942.75
02/16/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,019,905.79
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	1,800.48		9,021,706.27
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	1,992.41		9,023,698.68
04/02/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,020,661.72
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	1,927.92		9,022,589.64
05/12/10	{27}	UNITED STATES TREASURY	RESTITUTION PAYMENTS - JULIETA FLORES	1221-000	50.00		9,022,639.64
05/13/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,019,602.68
05/26/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,016,565.72
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	1,992.07		9,018,557.79
06/04/10	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENT - JAMES CHANCELOR	1221-000	24.04		9,018,581.83
06/23/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,015,544.87
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	1,927.27		9,017,472.14
07/01/10	{27}	UNITED STATES TREASURY	RESTITUTION PAYMENTS - JULIETA FLORES	1221-000	100.00		9,017,572.14

Subtotals :

\$9,814.19

\$7,486.90

{ } Asset reference(s)

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## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/13/10	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELOR	1221-000	24.04		9,017,596.18
07/14/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,014,559.22
07/28/10	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELOR	1221-000	24.04		9,014,583.26
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	1,991.14		9,016,574.40
08/11/10	11009	IRON MOUNTAIN	STORAGE 7/31/10 - 8/31/10 per Court Order 7/21/10	2420-000		4,431.39	9,012,143.01
08/18/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		59,172.70	8,952,970.31
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2600%	1270-000	1,985.81		8,954,956.12
09/06/10	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELOR	1221-000	24.04		8,954,980.16
09/06/10	{27}	UNITED STATES TREASURY	RESTITUTION PAYMENTS - JULIETA FLORES	1221-000	50.00		8,955,030.16
09/23/10	{29}	GRANITE TELECOMMUNICATIONS	PAYMENT PER DE #1552 DATED 9/2/2010 (10-01051)	1241-000	25,000.00		8,980,030.16
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	736.52		8,980,766.68
10/05/10	{30}	SHRAIBERG & FERRARA, P.A.	PAYT PER DE#1560 DATED 9/21/2010 (10-01044)	1241-000	10,000.00		8,990,766.68
10/09/10	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELOR	1221-000	24.01		8,990,790.69
10/09/10	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	CORRECTION: SEE DEPOSIT ABOVE - CK AMT WAS \$24.04 NOT \$24.01	1221-000	0.03		8,990,790.72

**Subtotals :** **\$39,859.63** **\$66,641.05**

{ } Asset reference(s)

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/13/10	{31}	AMERIQUEST MORTGAGE COMPANY	PAY'T PER DE#1560 DATED 9/21/2010 (10-01044)	1241-000	40,000.00		9,030,790.72
10/14/10	11010	IRON MOUNTAIN	STORAGE OF RECORDS 8/31/10 - 9/30/10 PER 7/21/10 COURT ORDER	2420-000		4,431.39	9,026,359.33
10/20/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,023,322.37
10/22/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		4,431.39	9,018,890.98
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	765.10		9,019,656.08
11/01/10	{27}	UNITED STATES TREASURY	RESTITUTION PAYMENTS - JULIETA FLORES	1221-000	100.00		9,019,756.08
11/01/10	{32}	LYDIAN TRUST COMPANY	PAY'T PER DE#1560 DATED 9/21/2010 (10-01050)	1241-000	15,000.00		9,034,756.08
11/01/10	{33}	DEGS HOLDING CO., INC.	PAY'T PER DE#1560 DATED 9/21/2010 (10-01041)	1241-000	5,000.00		9,039,756.08
11/08/10	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELOR	1221-000	24.04		9,039,780.12
11/19/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,036,743.16
11/22/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		4,431.39	9,032,311.77
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	742.76		9,033,054.53
12/14/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000		3,036.96	9,030,017.57
12/15/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	346.44		9,030,364.01

**Subtotals :** **\$61,978.34** **\$22,405.05**

{ } Asset reference(s)

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## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/15/10		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENEAL ACCOUNT TO COVER CHECKS	9999-000		424,726.62	8,605,637.39
12/20/10	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELO	1221-000	24.04		8,605,661.43
12/30/10		To Account #9200*****3366	TRANSFER MMA TO CK TO COVER FEE CKS	9999-000		42,085.50	8,563,575.93
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	400.81		8,563,976.74
01/07/11	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELO	1221-000	24.04		8,564,000.78
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	399.09		8,564,399.87
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	328.48		8,564,728.35
02/01/11		To Account #9200*****3366	TRANSFER FROM MONEY MARKET TO GENEAL ACCOUNT TO COVER CHECKS	9999-000		7,235.17	8,557,493.18
02/08/11	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELO	1221-000	24.04		8,557,517.22
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	656.50		8,558,173.72
03/01/11	{34}	TRENAM KEMKER	PAY'T PER DE#1657 DATED 2/17/2011 (ADV. CASE NO. 10-1043)	1241-000	5,539.02		8,563,712.74
03/10/11	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELO	1221-000	24.04		8,563,736.78
03/10/11	{35}	AMERICAN EXPRESS	PER COURT ORDER DATED 1/12/2011 [DE#1641] ADV. 10-01052	1241-000	50,000.00		8,613,736.78
03/11/11		To Account #9200*****3366	TRANSFER FROM MMA TO CK TO COVER CHECKS	9999-000		8,862.78	8,604,874.00
03/17/11	{36}	EDWARDS ANGELL PALMER &	PER COURT ORDER DATED 9/2/2010	1241-000	20,999.00		8,625,873.00

**Subtotals :** **\$78,419.06** **\$482,910.07**

{ } Asset reference(s)

Printed: 01/07/2012 09:34 AM V.12.57

**Form 2**

**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*-\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		DODGE LLP	[DE#1552] 10-01054				
03/18/11	{27}	UNITED STATES TREASURY	RESTITUTION PAYMENTS - JULIETA FLORES	1221-000	597.00		8,626,470.00
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	730.38		8,627,200.38
04/04/11	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELOR	1221-000	24.04		8,627,224.42
04/28/11		To Account #9200*****3366	TRANSFER TO COVER CHECKS	9999-000		6,073.92	8,621,150.50
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	709.05		8,621,859.55
05/12/11	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELOR	1221-000	24.04		8,621,883.59
05/24/11	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELOR	1221-000	24.04		8,621,907.63
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	732.26		8,622,639.89
06/02/11	{27}	UNITED STATES TREASURY	RESTITUTION PAYMENTS - JULIETA FLORES	1221-000	50.00		8,622,689.89
06/14/11		To Account #9200*****3366	TRANSFER FUNDS MMA TO CHECKING TO COVER CHECKS	9999-000		6,450.93	8,616,238.96
06/14/11	11011	KAPILA & CO.	REIMBURSEMENT FOR MOVING EXPENSES FOR COMPUTERS TO STORAGE PER Voided on 06/14/11	2990-000		! 275.00	8,615,963.96
06/14/11	11011	KAPILA & CO.	REIMBURSEMENT FOR MOVING EXPENSES FOR COMPUTERS TO STORAGE PER Voided: check issued on 06/14/11	2990-000		! -275.00	8,616,238.96

**Subtotals :** **\$2,890.81** **\$12,524.85**

## Form 2

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## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/23/11	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS - JAMES CHANCELOR	1221-000	24.04		8,616,263.00
06/25/11	11012	INTERNATIONAL SURETIES, LTD.	CHAPTER 11 BOND #016041229 Voided on 06/27/11	2300-000		180.00	8,616,083.00
06/27/11	11012	INTERNATIONAL SURETIES, LTD.	CHAPTER 11 BOND #016041229 Voided: check issued on 06/25/11	2300-000		-180.00	8,616,263.00
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	70.81		8,616,333.81
07/08/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	16.51		8,616,350.32
07/22/11		To Account #9200*****3366	TRANSFER FROM MMA TO CK TO COVER CKS	9999-000		91,552.32	8,524,798.00
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	56.40		8,524,854.40
08/01/11	{27}	U. S. TREASURY	RESTITUTION PAYMENTS FROM JULIETA FLORES	1221-000	799.00		8,525,653.40
08/01/11	{28}	FLA DEPT OF CORRECTIONS	RESTITUTION PAYMENTS FOR JAMES CHANCELOR	1221-000	24.04		8,525,677.44
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,794.52	8,520,882.92
08/26/11	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS FOR JAMES CHANCELOR	1221-000	24.04		8,520,906.96
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	72.35		8,520,979.31
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,821.92	8,515,157.39
09/08/11	11013	KAPILA & COMPANY	THIRD INTERIM FEES & EXPENSES PER ECF#1701 DATED 8/16/2011			9,923.51	8,505,233.88
			PAYMENT PER ECF#1701 DATED 8/16/2011	3420-000	1,161.91		8,505,233.88

**Subtotals :** **\$1,087.19** **\$112,092.27**

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PAYMENT PER 8,761.60 ECF#1701 DATED 8/16/2011	3410-000			8,505,233.88
09/26/11	{28}	FLORIDA DEPARTMENT OF CORRECTIONS	RESTITUTION PAYMENTS FOR JAMES CHANCELOR	1221-000	24.04		8,505,257.92
09/26/11	{21}	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	REFUND CREDIT BALANCE - KONICA MINOLTA BUSINESS SOLUTIONS	1230-000	1,170.00		8,506,427.92
09/26/11	{37}	UNITED STATES TREASURY	RESTITUTION PAYMENT - R. LEMOS	1221-000	80.62		8,506,508.54
09/26/11	{27}	UNITED STATES TREASURY	RESTITUTION PAYMENTS FROM JULIETA FLORES	1221-000	50.00		8,506,558.54
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-171.23	8,506,729.77
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	69.93		8,506,799.70
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,136.99	8,501,662.71

<b>ACCOUNT TOTALS</b>	<b>9,564,212.38</b>	<b>1,062,549.67</b>	<b>\$8,501,662.71</b>
Less: Bank Transfers	9,361,136.18	1,028,181.18	
<b>Subtotal</b>	<b>203,076.20</b>	<b>34,368.49</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$203,076.20</b>	<b>\$34,368.49</b>	

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/09		Wire in from JPMorgan Chase Bank, N.A. account *****3366	Wire in from JPMorgan Chase Bank, N.A. account *****3366	9999-000	16,184.80		16,184.80
11/05/09	10117	DIVISION OF CORPORATION	FILING FEE - CHANGE OF ADDRESS FOR REGISTERED AGENT	2990-000		25.00	16,159.80
11/11/09		From Account #9200*****3365	TRANSFER FROM MMA TO CK TO ISSUE WARN ACT SETTLEMENT CKS.	9999-000	250,000.00		266,159.80
11/11/09	10118	Acosta, Amber L.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$794.02 Taxes: \$238.21	5300-000		555.81	265,603.99
11/11/09	10119	Acosta, Michelle Meregelda	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$820. Taxes: \$246.00	5300-000		574.00	265,029.99
11/11/09	10120	Agarwal, Pretti	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1645.81 Taxes: \$493.74	5300-000		1,152.07	263,877.92
11/11/09	10121	Agoncillo, Aaron A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$537.79 Taxes: \$161.34	5300-000		376.45	263,501.47
11/11/09	10122	Altneu, Jason S.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$662.69 Taxes: \$183.23	5300-000		479.46	263,022.01
11/11/09	10123	Amann, Cheryl R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$998.76 Taxes: \$276.16	5300-000		722.60	262,299.41
11/11/09	10124	Amaro, Jennifer (Jenny) L.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$738.73 Taxes:	5300-000		517.11	261,782.30

**Subtotals :**                      **\$266,184.80**                      **\$4,402.50**



**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DATED 7/17/2009 - Gross: \$894.08 Taxes: \$247.21 Stopped on 12/14/09				
11/11/09	10134	Bashore, James C.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1902.22 Taxes: \$570.66	5300-000		1,331.55	254,661.09
11/11/09	10135	Bassos, Michael C.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$831.07 Taxes: \$229.79	5300-000		601.28	254,059.81
11/11/09	10136	Bello, Robert	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1809.88 Taxes: \$500.43	5300-000		1,309.45	252,750.36
11/11/09	10137	Bennett, Richard A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$499.38 Taxes: \$138.08	5300-000		361.30	252,389.06
11/11/09	10138	Ber, Juan Carlos	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross:\$443.24 Taxes: \$122.56	5300-000		320.68	252,068.38
11/11/09	10139	Berckerlegg, Bernard R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$4617.04 Taxes: \$1276.6	5300-000		3,340.43	248,727.95
11/11/09	10140	Billings, Rasheda K.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$593.49 Taxes: \$178.05 Stopped on 01/05/12	5300-000		415.44	248,312.51
11/11/09	10141	Bloch, Kevin M.	WARN ACT SETTLEMENT PER DE #146	5300-000		320.68	247,991.83

**Subtotals :****\$0.00****\$8,000.81**

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DATED 7/17/2009 - Gross: \$443.24 Taxes: \$122.56				
11/11/09	10142	Bowden, Michele L.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1645.80 Taxes: \$493.74	5300-000		1,152.06	246,839.77
11/11/09	10143	Brand, Steven R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$856.43 Taxes: \$236.80	5300-000		619.63	246,220.14
11/11/09	10144	Bright, Toni M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$886.47 Taxes: \$265.94 Stopped on 02/08/10	5300-000		620.53	245,599.61
11/11/09	10145	Brigman, Charles D.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$7133.33 Taxes: \$1972.3	5300-000		5,160.96	240,438.65
11/11/09	10146	Bristol, Ashton W.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1506.56 Taxes: \$416.56	5300-000		1,090.00	239,348.65
11/11/09	10147	Brown, Kenyon E.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$739.47 Taxes: \$221.84	5300-000		517.63	238,831.02
11/11/09	10148	Brown, Stacie B.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$641.92 Taxes: \$177.49	5300-000		464.43	238,366.59
11/11/09	10149	Bryson, Charles	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$3712.10 Taxes:	5300-000		2,598.47	235,768.12

**Subtotals :** **\$0.00** **\$12,223.71**



## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
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**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DATED 7/17/2009 - Gross: \$1616.89 Taxes: \$447.07				
11/11/09	10159	Chu, Cathy	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$678.70 Taxes: \$203.61	5300-000		475.09	227,230.16
11/11/09	10160	Claassen, Christopher G.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1597.87 Taxes: \$479.36	5300-000		1,118.51	226,111.65
11/11/09	10161	Clark, Michael	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$3693.63 Taxes: \$1021.2 Stopped on 12/08/09	5300-000		2,672.34	223,439.31
11/11/09	10162	Cloninger, James R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1221.67 Taxes: \$366.50 Stopped on 01/16/10	5300-000		855.17	222,584.14
11/11/09	10163	Cook, Maria	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$838.88 Taxes: \$251.66	5300-000		587.22	221,996.92
11/12/09	10164	Cooper, Jana E.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$845.10 Taxes: \$253.53	5300-000		591.57	221,405.35
11/12/09	10165	Cortez, Katherine	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$731.34 Taxes: \$219.40	5300-000		511.94	220,893.41
11/12/09	10166	Cosentino, Robert G.	WARN ACT SETTLEMENT PER DE #146	5300-000		3,440.64	217,452.77

Subtotals :

\$0.00

\$10,252.48

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DATED 7/17/2009 - Gross: \$4755.55 Taxes: \$1314.9				
11/12/09	10167	Coulson, Richard	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$704.15 Taxes: \$194.70	5300-000		509.45	216,943.32
11/12/09	10168	Cunningham, John	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$374.92 Taxes: \$103.67	5300-000		271.26	216,672.06
11/12/09	10169	Davila, Rosa E.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$537.79 Taxes: \$148.70	5300-000		389.09	216,282.97
11/12/09	10170	Davis, Tishena M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$951.12 Taxes: \$262.98	5300-000		688.13	215,594.84
11/12/09	10171	Del Toro, Belinda	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$812.60 Taxes: \$243.78	5300-000		568.82	215,026.02
11/12/09	10172	Delgado, Vanessa N.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$524.35 Taxes: \$157.30	5300-000		367.04	214,658.98
11/12/09	10173	Disharoon, Daniel	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$553.93 Taxes: \$166.18	5300-000		387.75	214,271.23
11/12/09	10174	Dolar, Joanne	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1318.44 Taxes: \$395.53	5300-000		922.91	213,348.32

**Subtotals :****\$0.00****\$4,104.45**





## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*-\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$268.77				
11/12/09	10192	Galvez, Anna Maria	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$701.82 Taxes: \$194.05 Stopped on 01/05/12	5300-000		507.77	194,982.20
11/12/09	10193	Gemmati, Carla J.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$979.65 Taxes: \$270.87	5300-000		708.77	194,273.43
11/12/09	10194	Gibney, Douglas	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$554.04 Taxes: \$153.19	5300-000		400.85	193,872.58
11/12/09	10195	Gilmore, Jr., Thomas	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1477.45 Taxes: \$408.52	5300-000		1,068.94	192,803.64
11/12/09	10196	Gomez, Sandra A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1089.62 Taxes: \$301.28	5300-000		788.34	192,015.30
11/12/09	10197	Gonzales, Clarita A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$849.53 Taxes: \$254.86	5300-000		594.67	191,420.63
11/12/09	10198	Gonzalez, Carolina	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$600.21 Taxes: \$165.96	5300-000		434.25	190,986.38
11/12/09	10199	Gordon, Jacqueline A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$930.80 Taxes: \$279.24	5300-000		651.56	190,334.82

**Subtotals :** **\$0.00** **\$5,155.15**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DATED 7/17/2009 - Gross: \$1404.41 Taxes: \$388.32				
11/12/09	10209	Hawkins, Robert B.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$4280.00 Taxes: \$1183.4	5300-000		3,096.58	179,515.93
11/12/09	10210	Hennessey, Martin J.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1292.77 Taxes: \$357.45	5300-000		935.32	178,580.61
11/12/09	10211	Hightower, Marie J.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$427.91 Taxes: \$118.32 Stopped on 01/05/12	5300-000		309.59	178,271.02
11/12/09	10212	Hoang, Theresa T.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1052.69 Taxes: \$315.81	5300-000		736.88	177,534.14
11/12/09	10213	Homer, Fallon N.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$441.76 Taxes: \$122.15 Stopped on 01/05/12	5300-000		319.61	177,214.53
11/12/09	10214	Hubbard, Anita M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1331.56 Taxes: \$368.18	5300-000		963.38	176,251.15
11/12/09	10215	Hundrieser, David M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$2617.86 Taxes: \$785.36	5300-000		1,832.50	174,418.65
11/12/09	10216	Jaskolka, Martha	WARN ACT SETTLEMENT PER DE #146	5300-000		666.25	173,752.40

**Subtotals :** **\$0.00** **\$8,860.11**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$152.03				
11/12/09	10225	Koren, Craig A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$443.24 Taxes: \$122.56	5300-000		320.68	167,171.29
11/12/09	10226	Korsano, Michael T.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$794.13 Taxes: \$219.58	5300-000		574.55	166,596.74
11/12/09	10227	Kramer, Fran R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1557.63 Taxes: \$430.68	5300-000		1,126.94	165,469.80
11/12/09	10228	Laguana, Vincent	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1293.51 Taxes: \$388.05	5300-000		905.45	164,564.35
11/12/09	10229	Lavoie, Donna	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$581.62 Taxes: \$160.82	5300-000		420.80	164,143.55
11/12/09	10230	Le, Jackie	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$831.07 Taxes: \$249.32	5300-000		581.75	163,561.80
11/12/09	10231	Leger, Maribel L.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$659.31 Taxes: \$197.79	5300-000		461.52	163,100.28
11/12/09	10232	Lewis, Larry P.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$3693.64 Taxes: \$1021.2	5300-000		2,672.35	160,427.93
11/12/09	10233	Lieder, Leonard M.	WARN ACT SETTLEMENT PER DE #146	5300-000		472.47	159,955.46

**Subtotals :** **\$0.00** **\$7,536.51**



**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$290.87				
11/12/09	10242	Malcolm, Stacey K.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1015.75 Taxes: \$280.85	5300-000		734.90	150,345.28
11/12/09	10243	Marose, Derek	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1763.36 Taxes: \$487.57	5300-000		1,275.79	149,069.49
11/12/09	10244	Martin, Susan Ruth	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$2346.38 Taxes: \$703.91	5300-000		1,642.47	147,427.02
11/12/09	10245	Martos, Marlene D.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1246.60 Taxes: \$344.69	5300-000		901.92	146,525.10
11/12/09	10246	McAlpin, Aviance C.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$819.99 Taxes: \$246.00 Stopped on 01/05/12	5300-000		573.99	145,951.11
11/12/09	10247	McClain , Jeremiah	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$730.46 Taxes: \$219.14	5300-000		511.32	145,439.79
11/12/09	10248	McDonald, Shane	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1255.47 Taxes: \$347.14	5300-000		908.33	144,531.46
11/12/09	10249	McGuinness, Denise	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1295.19 Taxes: \$388.56	5300-000		906.63	143,624.83

**Subtotals :****\$0.00****\$7,455.35**

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
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**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/12/09	10250	Medina, Johnny	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$771.97 Taxes: \$231.59 Stopped on 01/05/12	5300-000		540.38	143,084.45
11/12/09	10251	Mejia, Ruth Trevino	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1422.05 Taxes: \$426.61	5300-000		995.43	142,089.02
11/12/09	10252	Mercado, Linda M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$814.45 Taxes: \$244.33	5300-000		570.11	141,518.91
11/12/09	10253	Miskela, Thomas J.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1320.48 Taxes: \$365.11	5300-000		955.37	140,563.54
11/12/09	10254	Monson, Patricia A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1597.86 Taxes: \$441.81	5300-000		1,156.05	139,407.49
11/12/09	10255	Moore, John Douglas	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1597.86 Taxes: \$441.81	5300-000		1,156.05	138,251.44
11/12/09	10256	Morales, Haideline M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$817.95 Taxes: \$245.39	5300-000		572.57	137,678.87
11/12/09	10257	Munoz, II, Vincent Michael	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$593.49 Taxes: \$178.05	5300-000		415.44	137,263.43
11/12/09	10258	Myzel, Elsa	WARN ACT SETTLEMENT PER DE #146	5300-000		581.75	136,681.68

Subtotals :

\$0.00

\$6,943.15

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DATED 7/17/2009 - Gross: \$831.07 Taxes: \$249.32				
11/12/09	10259	Nadal, Stephen (Steve) M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$906.79 Taxes: \$272.04	5300-000		634.75	136,046.93
11/12/09	10260	Naqvi, Hussain	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1645.80 Taxes: \$493.74	5300-000		1,152.06	134,894.87
11/12/09	10261	Nash, Carroll A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$443.24 Taxes: \$122.56	5300-000		320.68	134,574.19
11/12/09	10262	Nash, Crystal R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$969.58 Taxes: \$290.87 Stopped on 07/13/10	5300-000		678.70	133,895.49
11/12/09	10263	Nguyen, David	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$795.28 Taxes: \$238.58	5300-000		556.70	133,338.79
11/12/09	10264	Nguyen, Christine H.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1551.33 Taxes: \$465.40	5300-000		1,085.93	132,252.86
11/12/09	10265	Nguyen, Denise	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1559.82 Taxes: \$467.95	5300-000		1,091.88	131,160.98
11/12/09	10266	Nguyen, Kim N.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1569.80 Taxes:	5300-000		1,098.86	130,062.12

**Subtotals :****\$0.00****\$6,619.56**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$470.94				
11/12/09	10267	Nisall, Greg N.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$455.20 Taxes: \$125.86	5300-000		329.34	129,732.78
11/12/09	10268	Olshanetsky, Paula E.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$760.89 Taxes: \$210.39	5300-000		550.50	129,182.28
11/12/09	10269	Ordner, James	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$ Taxes: \$387.83	5300-000		904.94	128,277.34
11/12/09	10270	Pathman, James M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$4509.31 Taxes: \$1246.8	5300-000		3,262.48	125,014.86
11/12/09	10271	Pham, Giang L.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1236.44 Taxes: \$370.93	5300-000		865.51	124,149.35
11/12/09	10272	Pitts, Sr., Gregory D.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1797.60 Taxes: \$539.28	5300-000		1,258.32	122,891.03
11/12/09	10273	Raney, James K.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$4617.04 Taxes: \$1385.1 Stopped on 02/12/10	5300-000		3,231.93	119,659.10
11/12/09	10274	Redman, Rebekah V.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$593.49 Taxes: \$178.05	5300-000		415.44	119,243.66
11/12/09	10275	Richmond, Merline	WARN ACT SETTLEMENT PER DE #146	5300-000		668.08	118,575.58

**Subtotals :** **\$0.00** **\$11,486.54**

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DATED 7/17/2009 - Gross: \$923.41 Taxes: \$255.32				
11/12/09	10276	Rico, Janet	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1477.45 Taxes: \$443.24	5300-000		1,034.22	117,541.36
11/12/09	10277	Riden, Robert J.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1292.77 Taxes: \$357.45	5300-000		935.32	116,606.04
11/12/09	10278	Rivera, Carlos	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$886.47 Taxes: \$265.94	5300-000		620.53	115,985.51
11/12/09	10279	Rivera, Jose A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$768.28 Taxes: \$212.43	5300-000		555.85	115,429.66
11/12/09	10280	Roberston, James D.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1662.14 Taxes: \$459.58	5300-000		1,202.55	114,227.11
11/12/09	10281	Rocha, Andy	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$678.71 Taxes: \$203.61	5300-000		475.10	113,752.01
11/12/09	10282	Rodriguez, Sheri L.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$736.78 Taxes: \$221.03	5300-000		515.74	113,236.27
11/12/09	10283	Rosales Partida, Marilyn V.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$480.17 Taxes: \$144.05	5300-000		336.12	112,900.15

**Subtotals :****\$0.00****\$5,675.43**

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/12/09	10284	Saenz, Ron	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1892.99 Taxes: \$523.41	5300-000		1,369.58	111,530.57
11/12/09	10285	Sajonas, Douglas Vales	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1292.77 Taxes: \$387.83	5300-000		904.94	110,625.63
11/12/09	10286	Schloss, Leonard C.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1685.00 Taxes: \$465.90	5300-000		1,219.10	109,406.53
11/12/09	10287	Scott, Tamara	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1685.00 Taxes: \$465.90	5300-000		1,219.10	108,187.43
11/12/09	10288	Scully, Margaret	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$637.38 Taxes: \$176.24	5300-000		461.14	107,726.29
11/12/09	10289	Sethi, Vikash K.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1163.49 Taxes: \$349.05	5300-000		814.45	106,911.84
11/12/09	10290	Shaw, Amelia L.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$645.35 Taxes: \$178.44	5300-000		466.91	106,444.93
11/12/09	10291	Shimono, Carolyn Y.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1477.46 Taxes: \$1034.2	5300-000		1,034.22	105,410.71
11/12/09	10292	Sibrian, Blanca E.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$831.07 Taxes:	5300-000		581.75	104,828.96

**Subtotals :****\$0.00****\$8,071.19**

{ } Asset reference(s)

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**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DATED 7/17/2009 - Gross: \$653.03 Taxes: \$195.91				
11/12/09	10302	Torres, Evelyn	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$553.93 Taxes: \$166.18	5300-000		387.75	98,292.47
11/12/09	10303	Trim, Brenda M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$664.85 Taxes: \$183.83	5300-000		481.02	97,811.45
11/12/09	10304	Valenzuela, Susana	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1635.91 Taxes: \$490.77	5300-000		1,145.14	96,666.31
11/12/09	10305	Vicario, Kenneth (Kenny) F.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$614.62 Taxes: \$430.23	5300-000		430.23	96,236.08
11/12/09	10306	Villanueva-Barrios, Lydia C.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1292.77 Taxes: \$387.83	5300-000		904.94	95,331.14
11/12/09	10307	Vincent, Jay	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$443.24 Taxes: \$122.56	5300-000		320.68	95,010.46
11/12/09	10308	Vincent, Trina A.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$924.48 Taxes: \$668.86	5300-000		668.86	94,341.60
11/12/09	10309	Walsh, Timothy	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$738.73 Taxes: \$221.62	5300-000		517.11	93,824.49

**Subtotals :** **\$0.00** **\$4,855.73**

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/12/09	10310	Wiles, Lesley Ann	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$775.66 Taxes: \$232.70	5300-000		542.96	93,281.53
11/12/09	10311	Williams, Jaime R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1569.80 Taxes: \$434.05	5300-000		1,135.75	92,145.78
11/12/09	10312	Wong, Robert	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1569.80 Taxes: \$434.05	5300-000		1,135.75	91,010.03
11/12/09	10313	Wood-Tackore, Audrey M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1065.25 Taxes: \$294.54	5300-000		770.71	90,239.32
11/12/09	10314	Wright, Doug	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1633.23 Taxes: \$451.59	5300-000		1,181.64	89,057.68
11/12/09	10315	Zamora, Maribel	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1450.58 Taxes: \$435.15	5300-000		1,015.43	88,042.25
11/13/09	10316	Johnson, Angelia M.	WARN ACT SETTLEMENT PER DE#146 DATED 7/17/2009 - Gross \$5,000 Taxes: \$1,500	5300-000		3,500.00	84,542.25
11/13/09	10317	Kramer, Fran R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$5,000 Taxes: \$3617.5	5300-000		3,617.50	80,924.75
11/21/09		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	25,000.00		105,924.75

**Subtotals :** **\$25,000.00** **\$12,899.74**

{} Asset reference(s)

Printed: 01/07/2012 09:34 AM V.12.57

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## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/09	10318	Grand Bank & Trust of Florida	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - 940 Taxes TIN #65-0959970	5900-000		2,080.47	103,844.28
11/21/09	10319	Grand Bank & Trust of Florida	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - 941 Taxes TIN #65-0959970	5900-000		91,800.88	12,043.40
12/08/09	10161	Clark, Michael	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$3693.63 Taxes: \$1021.2 Stopped: check issued on 11/11/09	5300-000		-2,672.34	14,715.74
12/08/09	10175	Dominguez, Pauline R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$831.07 Taxes: \$249.32 Stopped: check issued on 11/12/09	5300-000		-581.75	15,297.49
12/08/09	10320	SCIENTIFIC RECORD MANAGEMENT INC.	ADMINISTRATIVE STORAGE (INV.#2009-11-00084) PER 3/31/09 DE#891 ORDER	2990-000		3,036.96	12,260.53
12/08/09	10321	Clark, Michael	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$3693.63 Taxes: \$1021.2 Stopped on 12/30/09	5300-000		2,672.34	9,588.19
12/08/09	10322	Dominguez, Pauline R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$831.07 Taxes: \$249.32	5300-000		581.75	9,006.44
12/08/09	10323	EDD	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - California SDI and PIT	5900-000		2,917.78	6,088.66

Subtotals :

\$0.00

\$99,836.09

{ } Asset reference(s)

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## Form 2

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## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Taxes TIN #65-0959970				
12/14/09	10133	Barfield, Martha	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$894.08 Taxes: \$247.21 Stopped: check issued on 11/11/09	5300-000		-646.87	6,735.53
12/14/09	10324	SCIENTIFIC RECORD MANAGEMENT, INC.	ADMINISTRATIVE STORAGE (INV.#2009-10-00083) PER 3/31/09 DE#891 ORDER	2990-000		3,036.96	3,698.57
12/14/09	10325	Barfield, Martha	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$894.08 Taxes: \$247.21	5300-000		646.87	3,051.70
12/30/09	10321	Clark, Michael	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$3693.63 Taxes: \$1021.2 Stopped: check issued on 12/08/09	5300-000		-2,672.34	5,724.04
12/30/09	10326	Clark, Michael	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$3693.63 Taxes: \$1021.2	5300-000		2,672.34	3,051.70
01/06/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	22,468.52		25,520.22
01/06/10	10327	FURR & COHEN, P.A.	INTERIM FEES & COSTS PER DE#1066 DATED 1/5/2010			22,468.52	3,051.70
			PAYT PER DE#1066 20,978.00 DATED 1/5/2010	3210-000			3,051.70
			PAYT PER DE#1066 1,490.52 DATED 1/5/2010	3220-000			3,051.70

**Subtotals :** **\$22,468.52** **\$25,505.48**

{} Asset reference(s)

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## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/15/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		6,088.66
01/15/10	10328	SCIENTIFIC RECORD MANAGEMENT INC.	ADMINISTRATIVE STORAGE (INV.#2009-12-00098) PER 3/31/09 DE#891 ORDER	2990-000		3,036.96	3,051.70
01/16/10	10162	Cloninger, James R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1221.67 Taxes: \$366.50 Stopped: check issued on 11/11/09	5300-000		-855.17	3,906.87
01/16/10	10329	Cloninger, James R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1221.67 Taxes: \$366.50	5300-000		855.17	3,051.70
01/20/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	26,048.53		29,100.23
01/20/10	10330	KAPILA & COMPANY	PAYMENT PER DE #1090 DATED 1/19/10			21,798.53	7,301.70
			PAYMENT PER DE 21,773.12 #1090 DATED 1/19/2010	3410-000			7,301.70
		KAPILA & COMPANY	PAYMENT PER DE 25.41 #1090 DATED 1/19/2010	3420-000			7,301.70
01/20/10	10331	United States Courts	17 ADVERSARY FILING FEE (Case #s 10-1038 through & including 10-1054)	2700-000		4,250.00	3,051.70
01/22/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	7,271.81		10,323.51
01/22/10	10332	INTERNATIONAL SURETIES LTD.	2010 BOND PREMIUM	2300-000		7,271.81	3,051.70
01/26/10		Cloninger, James R.	BANK ERROR - PAID ON STOP PAYMENT CK #10162	5300-000		855.17	2,196.53

**Subtotals :**                      **\$36,357.30**                      **\$37,212.47**

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/10	10144	Bright, Toni M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$886.47 Taxes: \$265.94 Stopped: check issued on 11/11/09	5300-000		-620.53	2,817.06
02/08/10	10333	Bright, Toni M.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$886.47 Taxes: \$265.94	5300-000		620.53	2,196.53
02/12/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	12,000.00		14,196.53
02/12/10	10273	Raney, James K.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$4617.04 Taxes: \$1385.1 Stopped: check issued on 11/12/09	5300-000		-3,231.93	17,428.46
02/12/10	10334	Raney, James K.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$4617.04 Taxes: \$1385.1	5300-000		3,231.93	14,196.53
02/12/10	10335	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE OF CALIFORNIA ANNUAL RECONCILIATION STATEMENT FOR YEAR END 12/31/2009	2690-730		7,697.90	6,498.63
02/12/10	10336	FLORIDA U.C. FUND	FLORIDA UNEMPLOYMENT TAXES FOR QUARTER ENDING 12/31/2009	2690-730		3,665.66	2,832.97
02/16/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		5,869.93
02/16/10	10337	SCIENTIFIC RECORD MANAGEMENT INC.	ADMINISTRATIVE STORAGE (INV.#2010-1-00084) PER 3/31/09 DE#891 ORDER	2990-000		3,036.96	2,832.97

**Subtotals :** **\$15,036.96** **\$14,400.52**

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## Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/17/10		Cloninger, James R. (BNY OF MELLON REFUND)	REFUND STOP PAYMENT CHECK NOT HONORED BY BANK IN ERROR - CLAIMANT PAID TWICE	5300-000		-855.17	3,688.14
03/01/10	10200	Graf, Jill S.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$701.82 Taxes: \$194.05 Stopped: check issued on 11/12/09	5300-000		-507.77	4,195.91
03/08/10	10338	Graf, Jill S.	Ref # WARN ACT SETTLEMENT	5300-000		507.77	3,688.14
04/02/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		6,725.10
04/02/10	10339	SCIENTIFIC RECORD MANAGEMENT INC.	ADMINISTRATIVE STORAGE (INV.#2010-2-00085) PER 3/31/09 DE#891 ORDER	2990-000		3,036.96	3,688.14
05/13/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		6,725.10
05/13/10	10340	SCIENTIFIC RECORD MGMT DBA THE DOCUMENT BANK	ADMINISTRATIVE STORAGE (INV.#2010-4-00080) PER 3/31/09 DE#891 ORDER	2990-000		3,036.96	3,688.14
05/26/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		6,725.10
05/26/10	10341	THE DOCUMENT BANK	ADMINISTRATIVE STORAGE (INV.#2010-3-00097) PER 3/31/09 DE#891 ORDER	2990-000		3,036.96	3,688.14
06/23/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		6,725.10
06/23/10	10342	THE DOCUMENT BANK	ADMINISTRATIVE STORAGE	2990-000		3,036.96	3,688.14
<b>Subtotals :</b>					<b>\$12,147.84</b>	<b>\$11,292.67</b>	

{ } Asset reference(s)

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(INV.#2010-5-00097) PER 3/31/09 DE#891 ORDER				
07/13/10	10262	Nash, Crystal R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$969.58 Taxes: \$290.87 Stopped: check issued on 11/12/09	5300-000		-678.70	4,366.84
07/13/10	10343	Nash, Crystal R.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$969.58 Taxes: \$290.87	5300-000		678.70	3,688.14
07/14/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		6,725.10
07/14/10	10344	THE DOCUMENT BANK	ADMINISTRATIVE STORAGE (INV.#2010-6-00095) PER 3/31/09 DE#891 ORDER	2990-000		3,036.96	3,688.14
08/18/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	59,172.70		62,860.84
08/18/10	10345	THE DOCUMENT BANK	ADMINISTRATIVE STORAGE (INV.#2010-7-00079) PER 3/31/09 DE#891 ORDER	2990-000		3,036.96	59,823.88
08/18/10	10346	FURR & COHEN, P.A.	INTERIM FEES & COSTS PER DE#1530 DATED 8/18/2010			56,135.74	3,688.14
			INTERIM ATTY FOR 55,070.00 TRUSTEE FEES	3210-000			3,688.14
			INTERIM ATTY FOR 1,065.74 TRUSTEE COSTS	3220-000			3,688.14
09/15/10	10347	THE DOCUMENT BANK	ADMINISTRATIVE STORAGE	2410-000		3,036.96	651.18

**Subtotals :** **\$62,209.66** **\$65,246.62**

{} Asset reference(s)

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(INV.#2010-8-00080) PER 3/31/09 DE#891 ORDER				
10/20/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		3,688.14
10/20/10	10348	THE DOCUMENT BANK	ADMINISTRATIVE STORAGE (INV.#2010-9-00094) PER 3/31/09 DE#891 ORDER	2410-000		3,036.96	651.18
10/22/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	4,431.39		5,082.57
10/22/10	10349	IRON MOUNTAIN	CUSTOMER #F3092 - STORAGE OF RECORDS 9/30/10 - 9/30/10 PER DE#1513 (ORDER DATED 7/21/10)	2420-000		4,431.39	651.18
11/19/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		3,688.14
11/19/10	10350	THE DOCUMENT BANK	ADMINISTRATIVE STORAGE (INV.#2010-10-00077) PER 3/31/09 DE#891 ORDER	2410-000		3,036.96	651.18
11/22/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	4,431.39		5,082.57
11/22/10	10351	IRON MOUNTAIN	CUSTOMER #F3092 - STORAGE OF RECORDS 10/31/10 -11/30/10 PER DE#1513 (ORDER DATED 7/21/10)	2420-000		4,431.39	651.18
12/08/10	10220	Jones, Randall W.	WARN ACT SETTLEMENT PER DE #146 DATED 7/17/2009 - Gross: \$1396.19 Taxes: \$418.86 Stopped: check issued on 11/12/09	5300-000		-977.34	1,628.52

**Subtotals :** **\$14,936.70** **\$13,959.36**

{ } Asset reference(s)

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/08/10	10352	Randall W. Jones	WARN ACT SETTLEMENT PER DE#146 DATED 7/17/09 Gross: \$	5300-000		977.34	651.18
12/14/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	3,036.96		3,688.14
12/14/10	10353	THE DOCUMENT BANK	ADMINISTRATIVE STORAGE (INV.#2010-11-00076) PER 3/31/09 DE#891 ORDER	2410-000		3,036.96	651.18
12/15/10		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO GENERL ACCOUNT TO COVER CHECKS	9999-000	424,726.62		425,377.80
12/15/10	10354	BILZIN SUMBERG BAENA PRICE & AXELROD LLP	INTERIM FEES & EXPENSES PER COURT ORDER DATED 12/9/2010 [DE#1625]			414,726.62	10,651.18
			PER DE #1625 DATED 395,171.60 12/9/2010	3210-600			10,651.18
			PER DE #1625 DATED 19,555.02 12/9/2010	3220-610			10,651.18
12/30/10		From Account #9200*****3365	TRANSFER MMA TO CK TO COVER FEE CKS	9999-000	42,085.50		52,736.68
12/30/10	10355	FTI CONSULTING, INC.	CH 11 REDUCTION FEE PAID & CH 7 CONSULTING FEES PER DE#1624 ORDER 12/9/10			42,085.50	10,651.18
			CH 11 CONSULTING 10,000.00 FEES PER DE#1624	6700-000			10,651.18
			CH 7 CONSULTING 32,085.50 FEES PER DE#1624 ORDER 12/9/10	3731-000			10,651.18
02/01/11		From Account #9200*****3365	TRANSFER FROM MONEY MARKET TO	9999-000	7,235.17		17,886.35

**Subtotals :** **\$477,084.25** **\$460,826.42**

{} Asset reference(s)

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**Cash Receipts And Disbursements Record**

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			GENEAL ACCOUNT TO COVER CHECKS				
02/01/11	10356	INTERNATIONAL SURETIES LTD	2011 BOND PREMIUM	2300-000		7,235.17	10,651.18
03/11/11		From Account #9200*****3365	TRANSFER FROM MMA TO CK TO COVER CHECKS	9999-000	8,862.78		19,513.96
03/11/11	10357	IRON MOUNTAIN	JANUARY AND FEBRUARY, 2011 STORAGE PER DE#1655( ORDER DATED 2/16/11)	2410-000		8,862.78	10,651.18
03/31/11	10358	IRON MOUNTAIN	MARCH, 2011 STORAGE PER DE#1655 (ORDER DATED 2/16/11)	2410-000		4,431.39	6,219.79
04/28/11		From Account #9200*****3365	TRANSFER TO COVER CHECKS	9999-000	6,073.92		12,293.71
04/28/11	10359	THE DOCUMENT BANK	STORAGE - JANUARY, FEBRUARY 2011 PER DE#891 3/31/09	2410-000		6,073.92	6,219.79
06/14/11		From Account #9200*****3365	TRANSFER FUNDS MMA TO CHECKING TO COVER CHECKS	9999-000	6,450.93		12,670.72
06/14/11	10360	THE DOCUMENT BANK	STORAGE FEB & APRIL, 2011 PER DE#8913/31/09	2410-000		6,175.93	6,494.79
07/22/11		From Account #9200*****3365	TRANSFER FROM MMA TO CK TO COVER CKS	9999-000	91,552.32		98,047.11
07/22/11	10361	IRON MOUNTAIN	APRIL AND MAY STORAGE PER DE#1655 ORDER 2/16/11	2410-000		8,862.78	89,184.33
07/22/11	10362	KAPILA & COMPANY	INTERIM ACCOUNTING FEES & COSTS PER DE#1638 ORDER 12/21/10			73,476.15	15,708.18
			INTERIM EXPENSES PER DE#1638	3420-000	4,410.39		15,708.18
			INTERIM FEES PER DE#1638	3410-000	69,065.76		15,708.18

**Subtotals :**                    **\$112,939.95**                    **\$115,118.12**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9970  
**Period Ending:** 09/30/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/22/11	10363	DOCUMENT BANK	STORAGE (3 MOS) THROUGH JULY 0001043, 0000589, 2011-3-00089	2410-000		9,213.39	6,494.79
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.87	6,442.92
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.31	6,416.61
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.78	6,417.39
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,392.39

<b>ACCOUNT TOTALS</b>	<b>1,044,365.98</b>	<b>1,037,973.59</b>	<b>\$6,392.39</b>
Less: Bank Transfers	1,044,365.98	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>1,037,973.59</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$1,037,973.59</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-10632 PGH  
**Case Name:** FIRST NLC FINANCIAL SERVICES LLC  
**Taxpayer ID #:** \*\*-\*\*\*9970  
**Period Ending:** 09/30/11

**Trustee:** DEBORAH C. MENOTTE, TRUSTEE (290650)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*33-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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Net Receipts : 12,077,521.14  
 Net Estate : \$12,077,521.14

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # *****6888	3,044,692.15	0.00	0.00
MMA # ***-*****33-65	8,829,752.79	616,061.98	0.00
Checking # ***-*****33-66	0.00	1,881,061.98	0.00
MMA # 9200-*****33-65	203,076.20	34,368.49	8,501,662.71
Checking # 9200-*****33-66	0.00	1,037,973.59	6,392.39
	<b>\$12,077,521.14</b>	<b>\$3,569,466.04</b>	<b>\$8,508,055.10</b>