

Cash Receipts and Disbursements by Week														
For the Period Sept - December 2016														
(\$000's)														
Week Beginning:	12-Sep	19-Sep	26-Sep	3-Oct	10-Oct	17-Oct	24-Oct	31-Oct	7-Nov	14-Nov	21-Nov	28-Nov	5-Dec	
Loan Balance (Monday Opening)	1,117	1,144	1,158	1,157	1,204	1,211	1,155	1,166	1,130	1,075	990	953	974	
Loan Balance (Monday Closing)	1,126	1,151	1,119	1,157	1,204	1,211	1,155	1,166	1,103	1,077	938	902	951	
Opening Availability	(597)	(631)	(642)	(641)	(649)	(643)	(622)	(627)	(596)	(535)	(468)	(439)	(465)	
Rosenthal Advances	155	161	185	185	140	95	195	135	115	145	170	230	405	
Billing File	113	149	188	190	160	124	198	136	170	194	191	199	270	
Weekly/Month-end Adjustments	-	-	-	25	-	-	-	25	-	-	-	-	25	
Cash Received	128	150	186	138	133	106	184	171	182	230	207	209	225	
Closing Availability (Friday COB)	(631)	(642)	(641)	(649)	(643)	(622)	(627)	(596)	(535)	(468)	(439)	(465)	(610)	
Monday Opening Bank Balance	11	2	9	2	5	7	6	-	-	9	3	16	3	
Cash to Holsted														
Rosenthal Advances	155	161	185	185	140	95	195	135	115	145	170	230	405	
Disbursements														
Payroll	80	6	76	7	74	6	72	6	-	85	-	85	-	
East End Direct	-	-	7	-	-	-	7	-	-	-	-	7	-	
Rent	-	-	-	20	-	-	-	-	20	-	-	20	-	
Oxford Health Insurance	-	-	15	-	-	-	15	-	-	-	14	-	-	
Sales Taxes	-	6	-	-	-	5	-	-	-	-	4	-	-	
Versant	10	17	10	10	10	10	10	10	10	10	10	10	10	
Versant Settlement	-	20	20	-	-	-	20	-	-	-	-	10	-	
Igor/CyberCity	-	17	10	10	-	10	10	10	10	10	10	10	10	
ISD	-	17	10	10	-	10	10	10	10	10	10	10	10	
Verifi	4	-	-	-	4	-	-	5	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ch. 11 Debtor's Counsel	-	-	-	-	-	-	-	-	-	-	-	-	115	
Ch. 11 Debtor's Acct.	-	-	-	-	-	-	-	-	-	-	-	-	15	
Committee Counsel	-	-	-	-	-	-	-	-	-	-	-	-	115	
Marks Paneth	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&R Interest & Ch. 11 Legal	2	2	2	2	2	2	2	2	2	2	2	2	2	
Misc. Vendors (incl. move-related)	13	27	15	8	8	8	5	15	20	20	20	15	15	
Consultants (PM, BS, JM)	10	4	4	7	3	-	6	3	7	3	3	3	7	
Product Vendors	5	5	5	5	5	5	5	5	5	5	5	5	5	
Postage	-	-	-	40	12	28	8	32	-	-	-	60	65	
UST Quarterly Fees	-	-	-	-	-	7	-	-	-	-	-	-	-	
Fulfillment Postage	3	4	4	4	4	4	4	4	4	4	4	4	4	
List Rentals/PIPs/DB Fees	-	1	1	1	1	1	1	2	2	2	2	2	2	
Fingerhut Bangtails	-	25	13	-	12	-	26	-	-	-	28	-	28	
Printing - Other	6	-	-	-	-	-	-	-	-	-	-	-	-	
Fingerhut Inserts	12	3	-	12	3	-	-	31	-	-	-	-	-	
Fingerhut Solos	19	-	-	45	-	-	-	-	15	-	45	-	-	
Commissions	-	-	-	1	-	-	-	-	1	-	-	-	1	
Total Disbursements	164	154	192	182	138	96	201	135	106	151	157	243	404	
Friday Closing Bank Balance	2	9	2	5	7	6	-	-	9	3	16	3	4	