

SCHEDULE E
Outstanding Obligations

Date Incurred	Creditor's Name	Address	Description	Amount
6/21/2007	The Traz Group	The Reuben Sparkes Bldg 26 South Maple Avenue Suite 205 Marlton, NJ 08053	Mail	\$7,005.12
6/21/2007	Baseline	11 Stoneyhill Road New Hope PA 18938	Consulting/Expenses	2,297.99
6/21/2007	Louis Crescitelli, III	47B Church Street Franklin, NJ 07416	Expenses	286.18
			TOTAL OUTSTANDING OBLIGATIONS	\$ 9,589.29

SCHEDULE F
Refunded Disbursements

Date	Full Name	Address	Description	Amount
				\$
				SCHEDULE F TOTAL
				\$ 00.00