

Exhibit 28

Client: 153-010 Synergy Logistics
 Engagement: Tax Return
 Period Ending: 12/31/2006
 Trial Balance: TB

Account	Description	1st PP-FINAL 12/31/2005	UNADJ 12/31/2006	JE Ref #	AJE	ADJ 12/31/2006	JE Ref #	RJE	FINAL 12/31/2006
100	Cash	20.08	0.00			0.00			0.00
102	Petty Cash	0.00	0.00			0.00			0.00
104	Payroll Cash	0.00	0.00			0.00			0.00
108	Cash - LOC Account	0.00	0.00			0.00			0.00
110	Accounts Receivable	0.00	0.00			0.00			0.00
112	Accounts Receivable - Trade	5,385.04	5,385.04			5,385.04			5,385.04
114	Accounts Receivable - Other	1,690.25	40,359.46			40,359.46			40,359.46
116	Accounts Receivable - AAA Warehouse	68,748.12	68,748.12			68,748.12			68,748.12
118	Accounts Receivable - St. Clair Properties	55,129.78	55,129.78			55,129.78			55,129.78
124	Accounts Receivable - Stoutfield Properties	41,182.10	41,182.10			41,182.10			41,182.10
126	Accounts Receivable - Larman Company	1,224.15	1,224.15			1,224.15			1,224.15
128	Account Receivable - Lexington Properties	0.00	(66.78)			(66.78)			(66.78)
138	Insurance Claim Receivable	0.00	0.00			0.00			0.00
140	Advances to Officers	(23,521.96)	(47,695.84)			(47,695.84)			(47,695.84)
142	Employee Advances	0.00	0.00			0.00			0.00
144	Security Deposits	0.00	1,690.25			1,690.25			1,690.25
150	Prepaid Expenses	0.00	0.00			0.00			0.00
152	Prepaid Insurance	0.00	0.00			0.00			0.00
160	Office Equip & Improvements	0.00	0.00			0.00			0.00
162	Accum Depr - Office & Improv	0.00	0.00			0.00			0.00
164	Computer Equipment	0.00	0.00			0.00			0.00
166	Accum Depr - Computer Equip	0.00	0.00			0.00			0.00
168	Warehouse Equipment	0.00	0.00			0.00			0.00
170	Accum Depr - Warehouse Equip	0.00	0.00			0.00			0.00
175	Intangible Assets - Chattel Paper	5,000.00	5,000.00			5,000.00			5,000.00
177	Acc Amortization - Intangibles	(1,333.33)	(1,333.33)			(1,333.33)			(1,333.33)
180	Accounts Payable	(390,939.62)	(391,513.76)			(391,513.76)			(391,513.76)
182	Payable to Stoutfield Properties	(68,211.50)	(68,211.50)			(68,211.50)			(68,211.50)
184	Payable to Synergy Freight Services	0.00	(61,141.89)			(40,249.41)			(40,249.41)
				AJE - 1	20,892.48	20,892.48			
186	Payable to L Group	(48,469.02)	(48,469.02)			(48,469.02)			(48,469.02)
188	Payable to Progressive Logistics	(3,989.49)	0.00			0.00			0.00
190	Payable to Chuck Larman	0.00	0.00			0.00			0.00
192	Officer Loans	0.00	0.00			0.00			0.00
194	Payable to Nathanson	(679,200.00)	(679,200.00)			(679,200.00)			(679,200.00)
196	Advances from AML	(30,000.00)	(30,000.00)			(30,000.00)			(30,000.00)
198	Advances from Josh Larman	(60,000.00)	(60,000.00)			(60,000.00)			(60,000.00)
205	Employee Withholdings	0.00	0.00			0.00			0.00

Item 7

Account	Description	1st PP-FINAL 12/31/2005	UNADJ 12/31/2006	JE Ref #	AJE	ADJ 12/31/2006	JE Ref #	RJE	FINAL 12/31/2006
210	Accrued Expenses	0.00	0.00			0.00			0.00
212	Accrued Wages & Salaries	0.00	0.00			0.00			0.00
215	Equity	882,069.82	1,148,177.87		(20,892.48)	1,127,285.39			1,127,285.39
				AJE - 1	(20,892.48)				
400	Storage Income	(291,304.84)	0.00			0.00			0.00
405	Handling Income	(146,249.30)	0.00			0.00			0.00
410	Labor Income	(9,200.00)	0.00			0.00			0.00
415	Pallet Income	(1,450.50)	0.00			0.00			0.00
420	Freight Income	(2,224.94)	0.00			0.00			0.00
425	UPS/FED EX Income	(743.88)	0.00			0.00			0.00
430	Misc. Warehouse Income	(28,056.15)	0.00			0.00			0.00
435	Miscellaneous Office Income	(2,800.24)	0.00			0.00			0.00
440	Gain on Sale of Assets	(3,643.72)	0.00			0.00			0.00
505	Advertising	7,379.93	0.00			0.00			0.00
510	Operation Salaries	31,895.73	8,034.00			8,034.00			8,034.00
512	Clerical Salaries	18,049.50	0.00			0.00			0.00
514	Warehouse Labor	105,485.73	0.00			0.00			0.00
516	Warehouse Clerical	31,817.31	0.00			0.00			0.00
518	Warehouse Supervision	28,890.00	0.00			0.00			0.00
520	Temporary Help - Office	0.00	0.00			0.00			0.00
522	Temporary Help - Warehouse	647.00	0.00			0.00			0.00
525	Travel & Auto	15,652.66	0.00			0.00			0.00
530	Transfer Hauling	3,608.53	151.40			151.40			151.40
535	Freight Errors	1,006.88	0.00			0.00			0.00
540	Gas, Oil & Grease	7,512.54	3.43			3.43			3.43
545	Lift Truck Repairs	22,939.43	0.00			0.00			0.00
547	Lift Truck Lease	7,294.64	0.00			0.00			0.00
550	Sales Promotion	0.00	0.00			0.00			0.00
555	Dues & Subscriptions	568.82	0.00			0.00			0.00
560	Bank/Payroll Charges	10,342.09	1,020.00			1,020.00			1,020.00
575	Office Supplies	9,163.65	0.00			0.00			0.00
580	Bldg. Supplies & Expense	1,271.82	0.00			0.00			0.00
590	Warehouse Security	3,518.05	0.00			0.00			0.00
595	Telephone & Telegraph	16,341.98	0.00			0.00			0.00
600	Trash Removal	2,380.17	0.00			0.00			0.00
605	Legal & Professional	18,831.72	0.00			0.00			0.00
610	Employee Benefits	77,870.51	12,742.20			12,742.20			12,742.20
615	Warehouse Insurance	23,942.58	17.39			17.39			17.39
617	Corporate Office Insurance	0.00	0.00			0.00			0.00
620	Payroll Taxes - Office	20,576.92	930.05			930.05			930.05
625	Property Taxes	403.66	0.00			0.00			0.00
630	Permits & Fees	549.15	0.00			0.00			0.00

**Synergy Logistics
Payable to Officers**

Audrey Larman

Balance at 12/31/04	124.78	(No Documentation)
6/30/2005	(11,528.73)	See Page 1 that follows
7/29/2005	<u>(10,000.00)</u>	See Page 1 that follows
Balance at 12/31/05	(21,403.95)	
No Activity in 2006	<u>-</u>	
	<u>(21,403.95)</u>	See Page 7

Chuck Larman

Balance at 12/31/04	4,701.88	See Page 2 - 4 that follows
All 2005 Activity	<u>(6,819.89)</u>	See Pages 5 - 6 that follows
Balance at 12/31/05	(2,118.01)	
All 2006 Activity	<u>(24,173.88)</u>	(No Documentation)
Balance at 12/31/06	<u>(26,291.89)</u>	See Page 7

General Ledger Report

11:30:51 Sep 2006

Operator Selection: Beginning Fiscal Period: 05-01
Beginning Account # : 1015-000

Ending Fiscal Period: 05-12
Ending Account # : 1015-000

Detail or Summary:

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
1015-000	ADVANCES TO OFFICERS--AML	124.78	.00	21,528.73	21,528.73-	(A) 21,403.95-
	Trans Per'd Eff Date S Annotation		Reference	Document #	Debits	Credits
	1480 05-06 06/30/05 GJ JUNE CASH ACTIVITY		TRANSFER FROM AUDREY	JE 6-12	.00	11,528.73
	1503 05-07 07/29/05 GJ JULY CASH ACTIVITY		WIRE REC'D ON 7/14/05	JE 7-1E	.00	10,000.00
	Totals for account: ADVANCES TO OFFICERS--AML ->				.00	21,528.73
	Grand Totals of all Debits & Credits ->				.00	21,528.73

1015-000
 1015-000
 21,403.95
 2,118.01
 23,521.96 *

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249137 LOGS
 OFFICER LOGS
 12/31/05

Page 1

H-3
 BEB
 9/14/06
 (PBC)

Operator Self: Beginning Fiscal Period: 04-01
 Beginning Account #: 1016-000

Ending Fiscal Period: 04-12
 Ending Account #: 1016-000

Detail or Summary: D

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance		
016-000	ADVANCES TO OFFICERS-CEL	30,616.33-	71,318.21	36,000.00	35,318.21	4,701.88		
Trans	Per'd	Eff Date	S	Annotation	Reference	Document #	Debits	Credits
900	04-01	01/31/04	AP	1/13/04 INTEGRATION	PLANT SERV CEL RENTOKIL	4187	152.99	.00
912	04-01	01/31/04	AP	1/20/04 INTEGRATION	FEES COBLE MET	4192	2,500.00	.00
916	04-01	01/31/04	AP	1/22/04 INTEGRATION	ENTER CEL SKYLINE	4234	11.33	.00
916	04-01	01/31/04	AP	1/22/04 INTEGRATION	CELL AUDREY VERIZON	4229	140.52	.00
916	04-01	01/31/04	AP	1/22/04 INTEGRATION	CELL ANN/AUD/KIDS VERIZON	4212	246.43	.00
916	04-01	01/31/04	AP	1/22/04 INTEGRATION	PHONE EM/CORP/STF/CEL MCL	4209	14.59	.00
916	04-01	01/31/04	AP	1/22/04 INTEGRATION	REPAIR LOVE HEATING	4228	573.00	.00
919	04-01	01/31/04	AP	1/29/04 INTEGRATION	CEL FLOWERS ANDREWS	4269	73.90	.00
919	04-01	01/31/04	AP	1/29/04 INTEGRATION	CELL CEL VERIZON	4267	55.76	.00
937	04-01	01/31/04	AP	02/11/04 INTEGRATION	ENTER CEL FIVE SEASONS	4318	162.00	.00
1166	04-01	01/31/04	GJ	ADJUST CHARLIE'S RECEIVABLE	ADJ CEL FOR FAMILY USAGE	JE 1-33	9,500.74	.00
944	04-02	02/29/04	AP	02/12/04 INTEGRATION	PHONE EM/CORP/STF/CEL MCL	4336	9.04	.00
944	04-02	02/29/04	AP	02/12/04 INTEGRATION	PLANT SERV CEL RENTOKIL	4335	152.99	.00
946	04-02	02/29/04	AP	02/13/04 INTEGRATION	PETTY CASH MICKEY	4345	45.07	.00
948	04-02	02/29/04	AP	2/16/04 INTEGRATION	FEE COBLE MET	4347	2,500.00	.00
955	04-02	02/29/04	AP	2/19/04 INTEGRATION	WATER SERV CEL HINCKLEY	4372	86.79	.00
958	04-02	02/29/04	AP	2/20/04 INTEGRATION	ENTERTAIN CEL SKYLINE	4383	11.33	.00
958	04-02	02/29/04	AP	2/20/04 INTEGRATION	CELL ANN/KIDS VERIZON	4376	375.15	.00
967	04-02	02/29/04	AP	02/27/04 INTEGRATION	CELL AUDREY VERIZON	4393	137.57	.00
974	04-02	02/29/04	AP	03/04/04 INTEGRATION	CELL CEL VERIZON	4416	58.83	.00
982	04-02	02/29/04	AP	3/05/04 INTEGRATION	ENTERTAIN CEL RUTH CHRIS	4480	153.10	.00
985	04-02	02/29/04	AP	03/09/04 INTEGRATION	ENTER CEL 5 SEASONS	4530	177.00	.00
985	04-02	02/29/04	AP	03/09/04 INTEGRATION	WATER SERV CEL HINCKLEY	4525	37.84	.00
1167	04-02	02/29/04	GJ	ADJUST CHARLIE'S RECEIVABLE	ADJ CEL A/R FOR FAM USE	JE 2-33	9,500.74	.00
981	04-03	03/31/04	AP	3/05/04 INTEGRATION	PLANT SERV CEL RENTOKIL	4483	155.99	.00
992	04-03	03/31/04	AP	3/18/04 INTEGRATION	FEE COBLE MET	4554	2,500.00	.00
996	04-03	03/31/04	AP	3/23/04 INTEGRATION	ENTER CEL SKYLINE	4599	11.33	.00
996	04-03	03/31/04	AP	3/23/04 INTEGRATION	ENTER CEL RUTH CHRIS	4600	191.09	.00
996	04-03	03/31/04	AP	3/23/04 INTEGRATION	CELL ANN/KIDS VERIZON	4603	395.30	.00
996	04-03	03/31/04	AP	3/23/04 INTEGRATION	PHONE EM/CORP/STF/CEL MCL	4598	7.41	.00
1001	04-03	03/31/04	AP	3/25/04 INTEGRATION	ENTER CEL ST.ELMOS	4642	281.24	.00
1001	04-03	03/31/04	AP	3/25/04 INTEGRATION	CELL CEL VERIZON	4634	56.16	.00
1001	04-03	03/31/04	AP	3/25/04 INTEGRATION	CELL AUDREY VERIZON	4629	140.99	.00
1017	04-03	03/31/04	AP	04/08/04 INTEGRATION	WATER SERV CEL HINCKLEY	4674	37.02	.00
1017	04-03	03/31/04	AP	04/08/04 INTEGRATION	ENTER CEL RUTH CHRIS	4672	198.71	.00
1027	04-03	03/31/04	GJ	FINAL YEAR END ENTRY	LEASE PYMTS MADE BY CEL	JE AUDIT 1	.00	36,000.00
1028	04-04	04/30/04	AP	04/15/04 INTEGRATION	ENTER CEL 5 SEASONS	4738	187.00	.00
1028	04-04	04/30/04	AP	04/15/04 INTEGRATION	PLANT SERV CEL RENTOKIL	4730	155.99	.00
1029	04-04	04/30/04	AP	1/16/04 INTEGRATION	CELL ANN/KIDS VERIZON	4745	423.91	.00
1033	04-04	04/30/04	AP	04/21/04 INTEGRATION	FEE COBLE MET	4766	2,500.00	.00
1033	04-04	04/30/04	AP	04/21/04 INTEGRATION	ENTER CEL SKYLINE	4759	11.33	.00
1034	04-04	04/30/04	AP	4/20/04 INTEGRATION	UPS CHARGES CEL	4769	21.00	.00
1039	04-04	04/30/04	AP	4/29/04 INTEGRATION	CELL CEL VERIZON	4807	56.16	.00
1039	04-04	04/30/04	AP	4/29/04 INTEGRATION	CELL AUDREY VERIZON	4809	136.58	.00
1052	04-04	04/30/04	AP	5/06/04 INTEGRATION	ENTER CEL RUTH CHRIS	4846	111.89	.00
1057	04-04	04/30/04	AP	04/30/04 INTEGRATION	WATER SERV CEL HINCKLEY	4868	49.02	.00
1053	04-05	05/31/04	AP	5/06/04 INTEGRATION	CEL AMEX	4855	1,703.89	.00

To 412

Synergy Logistics
 Advance to Officers
 12/31/04

Page 2

(PBC)

4-2-1
 HEP
 3/18/04

Operator Sel on: Beginning Fiscal Period: 04-01
Beginning Account # : 1016-000

Ending Fiscal Period: 04-12
Ending Account # : 1016-000

Detail or Summary: D

1212	04-10	10/31/04	AP	10/21/04	INTEGRATION	CELL ANN/KIDS VERIZON	5664	373.72	.00
1219	04-10	10/31/04	AP	11/01/04	INTEGRATION	CELL CEL VERIZON	5706	56.22	.00
1224	04-10	10/31/04	AP	11/04/04	INTEGRATION	GAS CARD CRP/FRT/CEL SHEL	5733	635.86	.00
1226	04-10	10/31/04	AP	11/05/04	INTEGRATION	REPAIR CEL SYSTEM ELECTR	5740	1,082.02	.00
1235	04-10	10/31/04	AP	11/09/04	INTEGRATION	WATER SERV CEL HINCKLEY	5780	36.73	.00
1236	04-11	11/30/04	AP	11/09/04	INTEGRATION	ENTER CEL 5 SEASONS	5778	172.00	.00
1241	04-11	11/30/04	AP	11/17/04	INTEGRATION	FEE COBLE MET	5802	2,500.00	.00
1251	04-11	11/30/04	AP	11/29/04	INTEGRATION	ENTER CEL SKYLINE	5854	11.33	.00
1251	04-11	11/30/04	AP	11/29/04	INTEGRATION	GAS CARD CRP/FRT/CEL SHEL	5855	709.08	.00
1251	04-11	11/30/04	AP	11/29/04	INTEGRATION	CELL AUDREY VERIZON	5858	136.69	.00
1251	04-11	11/30/04	AP	11/29/04	INTEGRATION	CELL ANN/KIDS VERIZON	5852	372.33	.00
1254	04-11	11/30/04	AP	11/30/04	INTEGRATION	WATER SERV CEL HINCKLEY	5873	70.02	.00
1257	04-11	11/30/04	AP	12/06/04	INTEGRATION	CELL CEL VERIZON	5879	56.22	.00
1263	04-11	11/30/04	AP	12/08/04	INTEGRATION	ENTER CEL RUTH CHRIS	5909	271.93	.00
1275	04-12	12/31/04	AP	12/17/04	INTEGRATION	FEE COBLE MET	6005	2,500.00	.00
1275	04-12	12/31/04	AP	12/17/04	INTEGRATION	ENTER CEL RUTH CHRIS	5972	152.83	.00
1275	04-12	12/31/04	AP	12/17/04	INTEGRATION	ENTER CEL 5 SEASONS	5977	187.00	.00
1278	04-12	12/31/04	AP	12/21/04	INTEGRATION	CELL CEL	6002	342.94	.00
1283	04-12	12/31/04	AP	12/28/04	INTEGRATION	ENTER CEL SKYLINE CLUB	6055	11.33	.00
1283	04-12	12/31/04	AP	12/28/04	INTEGRATION	WATER SERV CEL HINCKLEY	6057	30.52	.00
1283	04-12	12/31/04	AP	12/28/04	INTEGRATION	GAS CARD CRP/CEL/FRT SHEL	6056	799.53	.00
1283	04-12	12/31/04	AP	12/28/04	INTEGRATION	CELL CORP/FAM CINGULAR	6048	210.25	.00
1292	04-12	12/31/04	AP	01/07/05	INTEGRATION	CELL AUDREY CINGULAR	6088	169.43	.00
1295	04-12	12/31/04	AP	1/10/05	INTEGRATION	CELL CEL VERIZON	6092	55.76	.00

Totals for account: ADVANCES TO OFFICERS—CEL ->

71,318.21 -36,000.00

Grand Totals of all Debits & Credits ->

71,318.21 36,000.00

Note: Per Jim at Synergy Logistics, instead of Chuck getting a check against his advance account at Synergy, he has started giving Jim personal bills to pay. Jim pays the bills and debits the Advance to CEL account. Therefore, there are many personal charges against this account instead of straight advances to Chuck. HRP 3/18/05

Synergy Logistics
Advances to Officers
12/31/04

Page 4

HRP
3/18/05
H-2-1

P.5/7

NO.109

SYNERGY LOGISTICS

1:07PM

FEB. 7. 2005

Operator Selection: Beginning Fiscal Period: 05-01
Beginning Account # : 1016-000

Ending Fiscal Period: 05-12
Ending Account # : 1016-000

Detail or Summary: L

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
1016-000	ADVANCES TO OFFICERS--CEL	4,701.89	89,701.96	96,521.25	6,819.89	6,819.89
	Trans Per'd Eff Date S Annotation		Reference	Document #	Debits	Credits
1293	05-01 01/31/05 AP 01/07/05 INTEGRATION		REIMBURSE CEL AMEX	6091	455.77	.00
1311	05-01 01/31/05 AP 1/17/05 INTEGRATION		CELL AUDREY CINGULAR	6205	156.83	.00
1311	05-01 01/31/05 AP 1/17/05 INTEGRATION		ENTER CEL 5 SEASONS	6201	172.00	.00
1311	05-01 01/31/05 AP 1/17/05 INTEGRATION		CELL FAMILY FINAL VERIZON	6193	217.96	.00
1311	05-01 01/31/05 AP 1/17/05 INTEGRATION		CELL AUDREY FINAL VERIZON	6188	143.45	.00
1315	05-01 01/31/05 AP 01/17/05 INTEGRATION		FEE COBLE MET	6225	2,500.00	.00
1318	05-01 01/31/05 AP 1/25/05 INTEGRATION		CELL CORP/FAM CINGULAR	6227	118.26	.00
1319	05-01 01/31/05 AP 1/26/05 INTEGRATION		ENTER CEL SKYLINE	6262	11.33	.00
1319	05-01 01/31/05 AP 1/26/05 INTEGRATION		GAS CARD CORP/FAM SHELL	6263	940.20	.00
1334	05-01 01/31/05 AP 02/04/05 INTEGRATION		CELL CEL VERIZON	6309	115.56	.00
1336	05-01 01/31/05 AP 02/06/05 INTEGRATION		ENTER CEL RUTH CHRIS	6320	111.23	.00
1336	05-01 01/31/05 AP 02/06/05 INTEGRATION		WATER SERV CEL HINCKLEY	6325	47.90	.00
1341	05-01 01/31/05 GJ JANUARY ENTRIES		BILL PAID FOR A LARMAN	JE 1-23	169.43	.00
1341	05-01 01/31/05 GJ JANUARY ENTRIES		BILLS PAID BY STOUT FLD	JE 1-22	.00	680.47
1451	05-01 01/31/05 GJ		ANN'S BMW PAYMENT	JE 1-29	963.72	.00
1312	05-02 02/28/05 AP 1/17/05 INTEGRATION		CELL FAMILY FINAL VERIZON	6194	217.95	.00
1335	05-02 02/28/05 AP 02/06/05 INTEGRATION		AMEX REIMBURSE CEL	6353	1,023.00	.00
1356	05-02 02/28/05 AP 02/21/05 INTEGRATION		FEE COBLE MET	6419	2,500.00	.00
1357	05-02 02/28/05 AP 02/22/05 INTEGRATION		CELL AUDREY CINGULAR	6421	126.31	.00
1359	05-02 02/28/05 AP 02/24/05 INTEGRATION		CLEAR ENTRY C LARMAN	6424	.00	10,500.00
1362	05-02 02/28/05 AP 02/25/05 INTEGRATION		WATER SERV CEL HINCKLEY	6448	65.26	.00
1362	05-02 02/28/05 AP 02/25/05 INTEGRATION		GAS CHARGE CORP/FAM SHELL	6452	721.69	.00
1362	05-02 02/28/05 AP 02/25/05 INTEGRATION		CELL CORP/FAM CINGULAR	6441	.00	98.23
1363	05-02 02/28/05 AP 02/25/05 INTEGRATION		ENTER CEL SKYLINE	6454	11.33	.00
1368	05-02 02/28/05 AP 03/02/05 INTEGRATION		ENTER CEL 5 SEASONS	6493	172.00	.00
1371	05-02 02/28/05 AP 03/04/05 INTEGRATION		CELL CEL VERIZON	6509	82.42	.00
1452	05-02 02/28/05 GJ		RECLASSIFY BMW PAYMENT	JE 2-26	963.72	.00
1379	05-03 03/31/05 AP 03/10/05 INTEGRATION		CHARGE CARD WASSER AMEX	6604	6.23	.00
1379	05-03 03/31/05 AP 03/10/05 INTEGRATION		CHARGE CARD WASSER AMEX	6604	.00	.12
1379	05-03 03/31/05 AP 03/10/05 INTEGRATION		COMP SUPP CORP/STF/CEL AR	6606	42.50	.00
1383	05-03 03/31/05 AP 03/17/05 INTEGRATION		ENTER CEL 5 SEASONS	6601	220.89	.00
1384	05-03 03/31/05 AP 03/21/05 INTEGRATION		CELL AUDREY CINGULAR	6613	127.41	.00
1385	05-03 03/31/05 AP 03/22/05 INTEGRATION		FEE COBLE MET	6639	2,500.00	.00
1385	05-03 03/31/05 AP 03/22/05 INTEGRATION		ENTER CEL SKYLINE	6654	11.33	.00
1385	05-03 03/31/05 AP 03/22/05 INTEGRATION		WATER SERV CEL HINCKLEY	6646	87.79	.00
1385	05-03 03/31/05 AP 03/22/05 INTEGRATION		GAS CHARGE CORP/FAM SHELL	6655	226.57	.00
1405	05-03 03/31/05 AP 03/29/05 INTEGRATION		CELL CORP/FAM CINGULAR	6644	144.63	.00
1453	05-03 03/31/05 GJ		CELL CEL VERIZON	6728	60.91	.00
1413	05-04 04/30/05 AP 04/06/05 INTEGRATION		RECLASSIFY BMV PAYMENT	JE 3-25	963.72	.00
1423	05-04 04/30/05 AP 04/15/05 INTEGRATION		REIMBURSE CEL	6753	3,330.61	.00
1424	05-04 04/30/05 AP 04/15/05 INTEGRATION		FED EX CHARGES	6813	18.16	.00
1425	05-04 04/30/05 AP 4/22/05 INTEGRATION		CELL AUDREY CINGULAR	6816	128.32	.00
1425	05-04 04/30/05 AP 4/22/05 INTEGRATION		ENTER CEL RUTH CHRIS	6855	269.78	.00
1425	05-04 04/30/05 AP 4/22/05 INTEGRATION		ENTER CEL SKYLINE	6859	11.33	.00
1425	05-04 04/30/05 AP 4/22/05 INTEGRATION		WATER SERV CEL HINCKLEY	6849	126.96	.00
1425	05-04 04/30/05 AP 4/22/05 INTEGRATION		GAS CHARGE CORP/FAM SHELL	6860	247.27	.00
1425	05-04 04/30/05 AP 4/22/05 INTEGRATION		UPS CHARGES CEL	6847	4.03	.00

to H-3

ENERGY LOGISTICS
OFFICE LEADS
12/31/05

Page 5

PBL
9/19/06

Start Selection: Beginning Fiscal Period: 05-01
Beginning Account # : 1016-000

Ending Fiscal Period: 05-12
Ending Account # : 1016-000

Detail or Summary:

1425	05-04	04/30/05	AP	4/22/05	INTEGRATION					
1431	05-04	04/30/05	AP	4/25/05	INTEGRATION	ENTER CEL 5 SEASONS	6839	175.00	.00	
1454	05-04	04/30/05	GJ			CELL CORP/FAM CINGULAR	6900	154.52	.00	
1440	05-05	05/31/05	AP	05/06/05	INTEGRATION	RECLASSIFY BMW PAYMENT	JE 4-26	963.72	.00	
1444	05-05	05/31/05	AP	05/06/05	INTEGRATION	FEE COBLE MET	6939	2,500.00	.00	
1444	05-05	05/31/05	AP	05/06/05	INTEGRATION	TOW SERV CEL ZIONSVILLE	7012	243.00	.00	
1444	05-05	05/31/05	AP	05/06/05	INTEGRATION	COFFEE MACH SERV CEL ESPR	7011	999.24	.00	
1448	05-05	05/31/05	AP	05/12/05	INTEGRATION	CELL AUDREY CINGULAR	7018	138.49	.00	
1455	05-05	05/31/05	AP	05/25/05	INTEGRATION	ENTER CEL 5 SEASONS	7046	193.00	.00	
1456	05-05	05/31/05	AP	05/27/05	INTEGRATION	FEE COBLE MET	7047	2,500.00	.00	
1460	05-05	05/31/05	AP	06/02/05	INTEGRATION	GAS CHARGE CORP/FAM SHELL	7076	338.00	.00	
1461	05-05	05/31/05	AP	06/02/05	INTEGRATION	ENTER CEL RUTH CHRIS	7128	108.97	.00	
1461	05-05	05/31/05	AP	06/02/05	INTEGRATION	CELL CORP/FAM CINGULAR	7140	134.82	.00	
1468	05-05	05/31/05	AP	06/13/05	INTEGRATION	ENTER CEL RUTH CHRIS	7162	60.83	.00	
1471	05-06	06/30/05	AP	06/15/05	INTEGRATION	REIMBURSE CEL	7207	6,500.00	.00	
1475	05-06	06/24/05	GJ		SALE OF FIXED ASSETS	RECORD SALE OF ASSETS	JE 6-20	28,000.00	.00	
1480	05-06	06/30/05	GJ		JUNE CASH ACTIVITY	TRANSFER FROM CEL	JE 6-12	.00	6,500.00	
1482	05-06	06/30/05	AP	07/01/05	INTEGRATION	GAS CHARGE CORP/FAM SHELL	7225	366.37	.00	
1482	05-06	06/30/05	AP	07/01/05	INTEGRATION	CELL CORP/FAM CINGULAR	7226	154.41	.00	
1491	05-06	06/30/05	AP	07/11/05	INTEGRATION	FEE 6/05 COBLE MET	7232	2,500.00	.00	
1491	05-06	06/30/05	AP	07/11/05	INTEGRATION	CHARGE CARD WASSER AMEX	7236	79.00	.00	
1497	05-07	07/31/05	AP	07/27/05	INTEGRATION	CELL CORP/FAM CINGULAR	7267	576.18	.00	
1505	05-07	07/31/05	GJ		YEAR END AUDIT ENTRIES	PERSONAL LEASES FOR CEL	AUDIT 2	12,480.66	.00	
1505	05-07	07/31/05	GJ		YEAR END AUDIT ENTRIES	LIFT TRUCK LEASES	AUDIT 1	.00	36,000.00	
1513	05-07	07/31/05	AP	08/10/05	INTEGRATION	FEE 7/05 COBLE MET	7291	2,500.00	.00	
1527	05-08	08/31/05	GJ		AUGUST CASH ACTIVITY	AUGUST ADVANCE FROM CEL	JE 8-12	.00	20,000.00	
1544	05-09	09/30/05	GJ		ADDITIONAL CASH	ADVANCE FOR MEDICAL BILLS	JE 9-12	.00	1,966.64	
1551	05-10	10/31/05	AP	10/12/05	INTEGRATION	REPLACE CK-FEE 9/05 COBLE	7326	2,500.00	.00	
1559	05-10	10/31/05	GJ		OCTOBER CASH ACTIVITY	CASH FROM CEL	JE 10-12	.00	8,430.40	
1563	05-11	11/30/05	AP	11/09/05	INTEGRATION	FEE 10/05 COBLE MET	7342	2,500.00	.00	
1570	05-11	11/30/05	GJ		NOVEMBER CASH ACTIVITY	NOVEMBER ADVANCES	JE 11-12	.00	7,417.84	
1572	05-12	12/31/05	AP	12/09/05	INTEGRATION	FEES 11/05 COBLE MET	7347	2,500.00	.00	
1574	05-12	12/29/05	GJ		DECEMBER CASH ACTIVITY	DECEMBER ADVANCES	JE 12-12	.00	4,928.15	
								=====	=====	
Totals for account: ADVANCES TO OFFICERS--CEL -->								89,701.96	96,521.85	
								=====	=====	
Grand Totals of all Debits & Credits -->								89,701.96	96,521.85	

DYNEDY LOGISTICS
OFFICER LOANS
12/6/05

Page 6

RED
9/11/06
PBL

Operator Selection: Beginning Fiscal Period: 06-12
Beginning Account # : ALL

Ending Fiscal Period: 06-12
Ending Account # :

Detail or Summary: S

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
1002-000	CASH--PAYROLL	1,843.54	1,843.54	.00	1,843.54	.00
	Trans Per'd Eff Date S Annotation		Reference	Document #	Debits	Credits
	1657 06-12 12/31/06 GJ year end entries				1,843.54	.00
Totals for account: CASH--PAYROLL ->					1,843.54	.00

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
1003-000	CASH--OPERATING	.00	579.52	579.52	.00	.00
	Trans Per'd Eff Date S Annotation		Reference	Document #	Debits	Credits
	1657 06-12 12/31/06 GJ year end entries				.00	579.52
	1658 06-12 12/31/06 GJ ADJUST ENTRY				579.52	.00
Totals for account: CASH--OPERATING ->					579.52	579.52

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
1010-000	ACCOUNTS RECEIVABLE--TRADE	5,385.04	.00	.00	.00	5,385.04

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
1015-000	ADVANCES TO OFFICERS--AML	21,403.95	.00	.00	.00	21,403.95

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
1016-000	ADVANCES TO OFFICERS--CEL	24,176.54	.00	2,115.35	2,115.35	26,291.89

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
	Trans Per'd Eff Date S Annotation		Reference	Document #	Debits	Credits
	1656 06-12 12/31/06 GJ				.00	2,115.35

Totals for account: ADVANCES TO OFFICERS--CEL -> .00 2,115.35

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
1017-000	SECURITY DEPOSITS	1,690.25	.00	.00	.00	1,690.25

Account#	Description	Opening Balance	Debits	Credits	Net Change	Closing Balance
1022-000	A/R--AAA WAREHOUSE	68,748.12	.00	.00	.00	68,748.12