

EXHIBIT G

Finances of the Receivership

Receipts

Bank Leumi balance as of 9/24/07	\$67,956.71
Wachovia balance at opening 9/19/07	\$34,086.32
Sale of furniture	\$10,225.00
Sale of vehicles	\$27,000.00
Total Receipts:	\$139,268.03

Disbursements

Consulting	\$4,918.75 (in checks) / \$550.00 (in cash)
-Saadia Hardial	
-Christian Thomas	
-Milos Pavlovich	
-Larry Byron	
-Eric Veleker	
Funds to release container	\$4,100.06 paid to CMA CGM (Canada)
	\$128.00 paid to Naca Logisites
Funds to release goods in LA warehouse	\$2,252.00 paid to Chipman Relocations
Appraisal of Furniture & Equipment	\$625.00 paid to Moecker Auctions, Inc.
Shredding of Documents	\$318.00 paid to MicroShred, Inc.
Loan to Employee (Angela Thompson)	\$2,500.00
Total Disbursements:	\$14,841.81