

3/4/2016

Itemized Categories - All Dates
3/29/2013 through 3/4/2016

| Date | Account | Num | Description | Memo | Tag | Clr | Amount |
|----------------------|------------------------------|-----|-------------|------|-----|-----|-------------------|
| INCOME | | | | | | | |
| | Asset Liquidation | | | | | | 1,709,451.81 |
| | Cash or Bank Balances | | | | | | 628,730.46 |
| | Net Winner or Other Recovery | | | | | | 644,115.38 |
| | | | | | | | 436,605.97 |
| EXPENSES | | | | | | | |
| | Uncategorized | | | | | | -1,464,629.75 |
| | Asset Maintenance | | | | | | 0.00 |
| | Distribution | | | | | | -10,311.34 |
| | Fees & Charges | | | | | | -899,999.85 |
| | Bank Fee | | | | | | -378.00 |
| | Service Fee | | | | | | -38.00 |
| | Liquidation Expenses | | | | | | -340.00 |
| | Misc Fees | | | | | | -91,582.90 |
| | Professional Fees | | | | | | -3,610.46 |
| | Tax | | | | | | -458,663.53 |
| | | | | | | | -83.67 |
| TRANSFERS | | | | | | | |
| | Checking | | | | | | 0.00 |
| | GFC Trust Account | | | | | | -582,079.36 |
| | | | | | | | 582,079.36 |
| OVERALL TOTAL | | | | | | | 244,822.06 |

