#### Case 11-13036-KJC Doc 1140 Filed 12/08/16 Page 1 of 6

# OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Graceway Pharmaceuticals LLC Bank: Wells Fargo Bank Bankruptcy Number: 11-13036 Account Number: xxx-4670 Date of Confirmation: May 4, 2012 Account Type: Money Market Reporting Period (month/year): October 2016 Beginning Cash Balance: \$0.00 All receipts received by the debtor: Interest Earned: \$ Collection of Accounts Receivable: Proceeds from Litigation (settlement or otherwise): \$ Sale of Debtor's Assets: \$ Capital Infusion pursuant to the Plan: \$ Total of cash received: \$0.00

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

\$0.00

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

All other disbursements made in the ordinary course:

course:

Total Disbursements \$0.00

Ending Cash Balance \$0.00

\$0.00

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

October 31, 2016

Total of cash available:

Date Name/Title: Kip Horton, Graceway Liquidating Trustee

M: M

### Case 11-13036-KJC Doc 1140 Filed 12/08/16 Page 2 of 6

## OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Graceway Pharmaceuticals, LLC	Bank: Wells Fargo
Bankruptcy Number: <u>11-13036</u> Account Number	er: <u>xxx-6558</u>
Date of Confirmation:	Account Type: Checking
Reporting Period (month/year): October 2016	
Beginning Cash Balance:	\$00.00
All receipts received by the debtor:	
Collection of Accounts Receivable:	\$
Proceeds from Litigation (settlement or otherwise	e): \$
Sale of Debtor's Assets:	\$
Other (Transfers from other accounts)	\$
Total of cash received:	\$0.00
Total of cash available:	\$00.00
Less all disbursements or payments (including payments Debtor:	made under the confirmed plan) made by the
Disbursements made under the plan, excluding th claims of bankruptcy professionals:	e administrative \$
Transfers to Other Trust Accounts	\$
All other disbursements made in the ordinary course:	<u>\$00.00</u>
Total Disbursements	\$00.00
Ending Cash Balance	\$0.00
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare unand correct to the best of my knowledge and belief.	nder penalty of perjury that the foregoing is tr

P ue

October 31, 2016

Date

Name/Title: Kip Horton, Graceway Liquidating Trustee

#### Case 11-13036-KJC Doc 1140 Filed 12/08/16 Page 3 of 6

## OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Graceway Pharmaceuticals LLC Bank: M&T Bank

Bankruptcy Number: 11-13036\_ Account Number: xxx-0948

Date of Confirmation: May 4, 2012 Account Type: Checking

Reporting Period (month/year) October 2016

Beginning Cash Balance: \$154,244.62

All receipts received by the debtor:

Interest Earned: \$3.49

Collection of Accounts Receivable: \$

Proceeds from Litigation (settlement or otherwise): \$

Sale of Debtor's Assets:

Transfer from Other Trust Accounts: \$00.00

Total of cash received: \$3.49

Total of cash available: \$154,248.11

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$00.00

All other disbursements made in the ordinary

course: \$502.38

Total Disbursements \$502.38

Ending Cash Balance \$153,745.73

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

October 31, 2016

Date Name/Title: Kip Horton, Graceway Liquidating Trustee

K: MA

#### Case 11-13036-KJC Doc 1140 Filed 12/08/16 Page 4 of 6

# OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Graceway Pharmauceuticals LLC Bank: Wells Fargo Bank Bankruptcy Number: 11-13036 Account Number: xxx-4662 Date of Confirmation: May 4, 20121 Account Type: Money Market Reporting Period (month/year): October 2016 Beginning Cash Balance: \$0.00 All receipts received by the debtor: Interest Earned: Collection of Accounts Receivable: Proceeds from Litigation (settlement or otherwise): Sale of Debtor's Assets: \$ Capital Infusion pursuant to the Plan: \$ Total of cash received: \$0.0 Total of cash available: \$0.00 Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor: Transfers to Other Trust Accounts \$

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$

All other disbursements made in the ordinary course:

\$

Total Disbursements \$0.00

Ending Cash Balance \$0.00

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

11: 11

October 31, 2016

Date

Name/Title: Kip Horton, Graceway Liquidating Trustee

### Case 11-13036-KJC Doc 1140 Filed 12/08/16 Page 5 of 6

## OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Graceway Pharmaceuticals LLC Bar	nk:Wells Fargo Bank
Bankruptcy Number: 11-13036 Account Number: x	xxx-4728
Date of Confirmation: May 4, 2013 Account Type: Chec	cking
Reporting Period (month/year): October 2016	
Beginning Cash Balance:	\$0.00
All receipts received by the debtor:	
Cash Sales:	\$
Collection of Accounts Receivable:	\$
Proceeds from Litigation (settlement or otherwise):	\$
Sale of Debtor's Assets:	\$
Capital Infusion pursuant to the Plan:	\$
Total of cash received:	\$
Total of cash available:	\$0.00
Less all disbursements or payments (including payments made Debtor:	e under the confirmed plan) made by the
Transfers to Other Trust Accounts:	\$0.00
Disbursements made pursuant to the administrative clabankruptcy professionals:	aims of
All other disbursements made in the ordinary course:	\$
Total Disbursements	<u>\$0.00</u>
Ending Cash Balance	\$0.00
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under and correct to the best of my knowledge and belief.	penalty of perjury that the foregoing is tr

October 31, 2016

Date Name/Title: Kip Horton, Graceway Liquidating Trustee

Li MA

#### Doc 1140 Filed 12/08/16 Page 6 of 6 Case 11-13036-KJC

### OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Graceway Pharmaceuticals LLC

Bank: M&T Bank

Bankruptcy Number: 11-13036

Account Number: xxx-0880

Date of Confirmation: May 4, 2012\_

Account Type: Checking

Reporting Period (month/year): October 2016

Beginning Cash Balance:

\$535,817.09

All receipts received by the debtor:

Interest Earned:

\$11.83

Collection of Accounts Receivable and Refunds:

Proceeds from Canadian Subsidiary

\$

Sale of Debtor's Assets:

Capital Infusion pursuant to the Plan:

Total of cash received:

\$11.83

Total of cash available:

\$535,828.92

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative

claims of bankruptcy professionals:

\$80,000.00

Disbursements made pursuant to the administrative claims of

bankruptcy professionals:

\$11,736.00

All other disbursements made in the ordinary

course:

\$11,919.74

Total Disbursements

\$103,655.74

**Ending Cash Balance** 

\$432,173.18

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/-1

October 31, 2016

Date

Name/Title: Kip Horton, Graceway Liquidating Trustee