

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
www.flmb.uscourts.gov

In re:

Chapter 11 Case

TAYLOR, BEAN & WHITAKER
MORTGAGE CORP.

Case No. 3:09-bk-07047-JAF

Debtor.
_____ /

DEBTOR'S POST CONFIRMATION QUARTERLY OPERATING REPORT

FOR THE PERIOD
FROM JANUARY 1, 2013 TO MARCH 31, 2013

Comes now the above-named debtor and files its Post Confirmation Quarterly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Debi Evans Galler
*Counsel for Neil F. Luria, Plan Trustee for
the Taylor, Bean & Whitaker Plan Trust*

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number:

4901 Vineland Road, Suite 120
Orlando, FL 32811
(321) 710-0175

Berger Singerman LLP
1450 Brickell Avenue, 19th Floor
Miami, FL 33131-3453
(305) 755-9500

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office.

MOR-1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
See Attached			

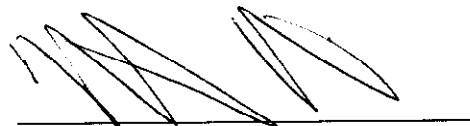
DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

[1] In accordance to Plan Supplement filed with respect to Third Amended & Restated Joint Plan of Liquidation of the Debtor's (TBW Mortgage Corp, REO Specialists, LLC, and Home America Mortgage, Inc) and the Official Committee of Unsecured Creditors, the quarterly MOR is due 45 days after each calendar quarter end. Specifically, the Plan states in Section C titled Quarterly Filings with Bankruptcy Court and U.S. Trustee, from the Effective Date until a Final Decree is entered, the Trustee shall, within 45 days of the end of each calendar quarter, file with the Bankruptcy Court and submit to the U.S. Trustee quarterly reports setting forth all receipts and disbursements of the Plan Trust as required by the U.S. Trustee guidelines.

Estimated Date of Filing the Application for Final Decree: _____

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 15th day of May, 2013.



Matthew E. Rubin
CFO of Taylor, Bean & Whitaker Mortgage Corp

Taylor Bean & Whitaker Mortgage Corp.
Summary of Insurance Policies
As of March 31, 2013

Summary of Insurance Policies - TBW

Type of Policy	Broker	Policy #	Carrier	Effective Dates (1)	Premium	Payment Date	Coverage Amt
<u>General Property and Liability</u>							
General Liability	Brown & Brown	0100000601-1	Kinsale Insurance Company	8/21/12 to 8/21/13	\$3,468.64	8/21/2012	\$2,000,000.00
Umbrella Insurance	Brown & Brown	0100000599-1	Kinsale Insurance Company	8/21/12 to 8/21/13	\$2,165.25	8/21/2012	\$1,000,000.00
Property Insurance	Brown & Brown	LHT373254	Landmark American Insurance	8/21/12 to 8/21/13	\$26,891.59	8/21/2012	\$4,130,000.00
<u>D&O Insurance</u>							
Trust D&O - Primary	Willis Insurance	415858322	Columbia Casualty - Ambridge Partners	8/10/11 to 8/10/16	\$270,000.00	8/10/2011	\$10,000,000.00
Trust D&O - Excess	Willis Insurance	ELU12246411	Indian Harbor Insurance Company	8/10/11 to 8/10/16	\$100,000.00	8/10/2011	\$5,000,000.00
Post-Petition D&O 3 year tail	JMB Insurance	G24086689-002	Westchester Surplus Lines Insurance Company	8/24/11 to 8/24/14	\$580,112.36	8/24/2010	\$5,000,000.00
<u>Employment Related Practices (EPL)</u>							
Employment Related Practices	JMB Insurance	000645601	Ironshore Specialty Insurance Company	8/24/10 to 8/24/13	\$49,076.00	9/27/2012	\$3,000,000.00
Employment Related Practices w/ 3 year tail	JMB Insurance	000645601	Ironshore Specialty Insurance Company	8/24/13 to 8/24/16	\$45,560.94	8/24/2010	\$3,000,000.00
<u>Employed Lawyers</u>							
Post-Petition Employed Lawyers 3 year tail	JMB Insurance	EO405779	Colony Insurance Company	9/13/11 to 9/13/14	\$8,371.29	9/13/2010	\$1,000,000.00
<u>Crime Policy</u>							
Trust Crime Policy - Primary	Willis Insurance	UC2122484611	Hiscox Insurance Company	8/10/12 to 8/9/13	\$17,656.00	8/23/2012	\$5,000,000.00
Trust Crime Policy - Excess \$5 MM	Willis Insurance	FI4NAAPN3G01	Liberty International Underwriters	8/10/12 to 8/10/13	\$14,382.00	8/23/2012	\$5,000,000.00
Trust Crime Policy - Excess \$10 MM	Willis Insurance	BND100607	RLI Insurance Company	8/10/12 to 8/9/13	\$20,132.00	8/23/2012	\$10,000,000.00

Note:

(1) Effective dates may differ than policy dates because the policy is retroactive to prior date.

TAYLOR, BEAN & WHITAKER PLAN TRUST ("TBW")
 SCHEDULE OF RECEIPTS AND DISBURSEMENTS
 Activity from: 1/1/13 - 3/31/13

	Regions Bank Operating (1) Acct # ***674	Regions Bank Litigation Prcnds (2) Acct #***111	Regions Bank Forfeiture Assets (3) Acct #***197	Regions Bank Admin/Priority (4) Acct # ***682	Regions Bank Disputed Claims (5) Acct # ***690	Regions Bank Class 9 (6) Acct # ***771	Regions Bank Servicing Funds (7) Acct # ***704	Regions Bank Protocol Funds (8) Acct # ***755	Regions Bank AOT & Overline (9) Various Accounts	Quarterly Total Q1 2013	Cumulative Total Aug'11 - Mar'13
1. BANK BALANCE AS OF 1/1/13	\$46,884,623	\$0	\$0	\$19,649,911	\$194,790,599	\$7,501,271	\$15,376,607	\$10,408,530	\$13,268,102	\$307,879,642	\$0
Outstanding Checks	(\$133,421)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,947)	\$0	(\$135,368)	\$0
BOOK BALANCE AS OF 1/1/13	\$46,751,201	\$0	\$0	\$19,649,911	\$194,790,599	\$7,501,271	\$15,376,607	\$10,406,583	\$13,268,102	\$307,744,274	\$0
2. RECEIPTS											
A Cash Receipts											
A.1 Recoveries	\$0	\$0	\$0	\$0	\$574,662	\$0	\$0	\$0	\$0	\$574,662	\$123,329,937
A.2 Interest Income	\$11,270	\$0	\$0	\$9,475	\$94,342	\$3,617	\$7,125	\$0	\$6,121	\$131,951	\$803,998
A.3 Miscellaneous Deposits	\$0	\$0	\$180	\$0	\$37,662	\$0	\$0	\$0	\$0	\$37,842	\$522,356
Subtotal - Cash Receipts	\$11,270	\$0	\$180	\$9,475	\$706,666	\$3,617	\$7,125	\$0	\$6,121	\$744,454	\$124,656,291
B Transfers In											
B.1 Effective Date Transfer from Old TBW Accounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,776,180
B.2 External Transfers - (FDIC-R / RoundPoint / Other)	\$0	\$0	\$0	\$0	\$836,835	\$0	\$0	\$0	\$9,893,699	\$10,730,534	\$88,424,472
B.3 Internal Transfers - AOT/Overline	\$801,999	\$0	\$0	\$0	\$99,718	\$0	\$0	\$0	\$916,214	\$1,817,932	\$8,713,209
B.4 Internal Transfers - Interest Income	\$0	\$0	\$0	\$0	\$42,513	\$0	\$0	\$0	\$0	\$42,513	\$446,875
B.5 Internal Transfers - Bank Service Fees Reimb.	\$0	\$76	\$0	\$32	\$459	\$32	\$44	\$0	\$96	\$737	\$2,830
B.6 Internal Transfers - Various Regions Accounts	\$0	\$0	\$300,000	\$0	\$7,730	\$0	\$0	\$0	\$0	\$307,730	\$106,719,630
Subtotal - Transfers In	\$801,999	\$76	\$300,000	\$32	\$987,255	\$32	\$44	\$0	\$10,810,009	\$12,899,447	\$574,083,195
TOTAL INFLOWS	\$813,270	\$76	\$300,180	\$9,506	\$1,693,921	\$3,648	\$7,169	\$0	\$10,816,131	\$13,643,901	\$698,739,486
3. DISBURSEMENTS											
A Fees & Taxes											
A.1 U.S. Trustee Quarterly Fees	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,000)	(\$146,000)
A.2 Taxes - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3 Taxes - State/Local/Other	(\$1,238)	\$0	(\$171,538)	\$0	\$0	\$0	\$0	\$0	\$0	(\$172,776)	(\$221,096)
Subtotal - Fees & Taxes	(\$14,238)	\$0	(\$171,538)	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,776)	(\$367,096)
B Other Expenses											
B.1 All Other Operating Expenses	(\$7,490,238)	(\$76)	(\$4,163)	(\$32)	(\$459)	(\$32)	(\$44)	\$0	(\$1,377)	(\$7,496,420)	(\$55,128,594)
B.2 Payments to FDIC-R for AOT/OL Loan Proceeds (10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,757,836)	(\$9,757,836)	(\$66,138,711)
Subtotal - Other Expenses	(\$7,490,238)	(\$76)	(\$4,163)	(\$32)	(\$459)	(\$32)	(\$44)	\$0	(\$9,759,213)	(\$17,254,256)	(\$121,267,305)
C Plan Payments											
C.1 Administrative Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,063,083)
C.2 Priority Tax Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$256,874)
C.3 WARN ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,145,281)
C.4 Priority Non-Tax Claims (Vacation Claims)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,862,382)
C.5 Other Secured Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,751,242)
C.6 Effective Date Settlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$122,376,938)
C.7 Post Effective Date Settlements	\$0	\$0	\$0	\$0	\$0	\$0	(\$870,790)	\$0	\$0	(\$870,790)	(\$870,790)
Subtotal - Plan Payments	\$0	\$0	\$0	\$0	\$0	\$0	(\$870,790)	\$0	\$0	(\$870,790)	(\$160,326,591)
TOTAL DISBURSEMENTS - Sections A through C	(\$7,504,476)	(\$76)	(\$175,702)	(\$32)	(\$459)	(\$32)	(\$870,834)	\$0	(\$9,759,213)	(\$18,310,822)	(\$281,960,992)
D Transfers Out											
D.1 Internal Transfers - AOT/Overline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,817,932)	(\$1,817,932)	(\$8,713,209)
D.2 Internal Transfers - Interest Income	(\$15,321)	\$0	\$0	(\$9,681)	\$0	(\$3,696)	(\$7,426)	\$0	(\$6,390)	(\$42,513)	(\$436,621)
D.3 Internal Transfers - Bank Service Fees Reimb.	(\$737)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$737)	(\$3,051)
D.4 Internal Transfers - Various Regions Accounts	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$7,730)	\$0	\$0	(\$307,730)	(\$106,717,172)
SUBTOTAL - Transfers Out	(\$316,058)	\$0	\$0	(\$9,681)	\$0	(\$3,696)	(\$15,157)	\$0	(\$1,824,322)	(\$2,168,912)	(\$115,870,053)
TOTAL OUTFLOWS:	(\$7,820,534)	(\$76)	(\$175,702)	(\$9,712)	(\$459)	(\$3,727)	(\$885,990)	\$0	(\$11,583,535)	(\$20,479,735)	(\$397,831,045)
NET CHANGE IN CASH	(\$7,007,264)	\$0	\$124,478	(\$206)	\$1,693,462	(\$79)	(\$878,821)	\$0	(\$767,404)	(\$6,835,834)	\$300,908,441
BOOK BALANCE AS OF 3/31/13	\$39,743,937	\$0	\$124,478	\$19,649,705	\$196,484,061	\$7,501,192	\$14,497,786	\$10,406,583	\$12,500,698	\$300,908,440	\$300,908,441
ADD: OUTSTANDING CHECKS	\$301,318	\$0	\$0	\$0	\$0	\$0	\$0	\$1,947	\$350	\$303,615	\$303,615
4. BANK BALANCE AS OF 3/31/13	\$40,045,255	\$0	\$124,478	\$19,649,705	\$196,484,061	\$7,501,192	\$14,497,786	\$10,408,530	\$12,501,048	\$301,212,055	\$301,212,055

Footnotes to Receipts and Disbursements Schedule

Notes:

- (1) Bank account earmarked for all operating related disbursements.
- (2) Bank account earmarked for litigation proceeds received.
- (3) Bank account earmarked for management and disposition of the Farkas forfeiture asset properties. Recoveries of such to be shared with the U.S. Government and distributions of proceeds will be subject to a waterfall as outlined in the settlement agreement.
- (4) Bank account earmarked for payment of administrative, priority tax, priority non-tax, and secured claims.
- (5) Bank account earmarked for proceeds available for General Unsecured Creditors (GUC).
- (6) Bank account earmarked for payment of Class 9 claims.
- (7) Bank account earmarked for funds related to outstanding matters from the Servicing Reconciliation Report, which was filed on July 1, 2010.
- (8) Bank account earmarked for payments to Borrowers in accordance to the Borrower Protocol Settlement.
- (9) Bank accounts earmarked for AOT and Overline related activity.
- (10) Payments to FDIC-R for proceeds related to the sale of AOT & Overline loans per the Settlement Agreement with FDIC-R.

Disbursement Detail - (Checks, Wires & ACH Debits)

Operating Reserve Account

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank - Regions Bank
Account Number - xxxx2674
Purpose of Account - Operating Reserve
Type of Account - Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
6089	01/02/13	TBW Employee (1)	Employee Expense Reimbursement	\$261.16
6090	01/02/13	Hibernian Art & Bullion, Inc.	Rent - January	\$1,980.00
6091	01/02/13	Poppe Mortgage Services	Monthly Loan Expense - AOT/OL Loan Expenses	\$117.00
6092	01/02/13	Rent King	Monthly Furniture Rental - January	\$197.96
6093	01/02/13	Yuan Yang Judy Chen	Rent - January	\$1,750.00
6094	01/09/13	Albright & Associates of Ocala, Inc.	Monthly Loan Expense - AOT/OL Loan Expenses	\$925.00
6095	01/09/13	TBW Employee (1)	Employee Expense Reimbursement	\$399.07
6096	01/09/13	Bright House Networks	Monthly Business Internet Services - January	\$154.95
6097	01/09/13	TBW Employee (1)	Employee Expense Reimbursement	\$231.60
6098	01/09/13	CopyPros	Office Supplies	\$143.78
6099	01/09/13	CT Corporation	Statutory Representation - December 2012 to November 2013	\$13,614.07
6100	01/09/13	DocSolution, Inc.	Monthly Loan Expense - AOT/OL Loan Expenses	\$2,689.43
6101	01/09/13	Fedex	Monthly Shipping Expense	\$356.61
6102	01/09/13	FICS	Monthly Servicing Systems - January	\$1,651.00
6103	01/09/13	TBW Employee (1)	Employee Expense Reimbursement	\$1,022.07
6104	01/09/13	ICBA Mortgage	Reimbursement of Expenses for TBW PAC Meeting in Miami on 12/7	\$872.66
6105	01/09/13	TBW Employee (1)	Employee Expense Reimbursement	\$382.63
6106	01/09/13	kCura Corporation	Monthly Relativity User Fees - December	\$15,000.00
6107	01/09/13	TBW Employee (1)	Employee Expense Reimbursement	\$1,058.69
6108	01/09/13	TBW Employee (1)	Employee Expense Reimbursement	\$1,160.50
6109	01/09/13	Orlando Utilities Commission	Monthly Utilities - Court Avenue - November 26 to December 26	\$102.38
6110	01/09/13	US Bank	Monthly Loan Expense - AOT/OL Loan Expenses	\$1,413.39
6111	01/14/13	Franchise Tax Board	TBW California Income Tax Return - Form 100	\$26.00
6112	01/14/13	North Carolina Department of Revenue	TBW North Carolina Income Tax Return - Form CD 405	\$35.00
6113	01/14/13	State of New Jersey	TBW New Jersey Income Tax Return - Form CBT-100	\$19.00
6114	01/14/13	Vermont Department of Taxes	TBW Vermont Income Tax Return - Form CO-411-U	\$250.00
6115	01/17/13	TBW Employee (1)	Employee Expense Reimbursement	\$191.06
6116	01/17/13	Bloomberg Finance, LP	Loan Portfolio Market Pricing Service	\$5,979.50
6117	01/17/13	TBW Employee (1)	Employee Expense Reimbursement	\$447.96
6118	01/17/13	DocSolution, Inc.	Monthly Loan Expense - AOT/OL Loan Expenses	\$6,747.90
6119	01/17/13	Fedex	Monthly Shipping Expense	\$168.27
6120	01/17/13	TBW Employee (1)	Employee Expense Reimbursement	\$875.96
6121	01/17/13	Iron Mountain	Monthly Data Storage & Backup Services - December	\$3,753.93
6122	01/17/13	TBW Employee (1)	Employee Expense Reimbursement	\$317.01
6123	01/17/13	TBW Employee (1)	Employee Expense Reimbursement	\$1,397.41
6124	01/17/13	Laser Action Plus	Office Supplies	\$519.40
6125	01/17/13	TBW Employee (1)	Employee Expense Reimbursement	\$879.55
6126	01/17/13	Office Depot	Monthly Office Supplies	\$103.57

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
6127	01/17/13	PACER	Monthly Loan Expense - AOT/OL Loan Expenses	\$419.50
6128	01/17/13	Peak 10, Inc.	Rent - Server Farm - January	\$35,027.06
6129	01/17/13	Riley Kiraly	Monthly Loan Expense - AOT/OL Loan Expenses	\$3,938.67
6130	01/22/13	EMA Consulting Engineers, Inc.	Monthly Loan Expense - AOT/OL Loan Expenses	\$1,250.00
6131	01/23/13	TBW Employee (1)	Employee Expense Reimbursement	\$191.06
6132	01/23/13	TBW Employee (1)	Employee Expense Reimbursement	\$299.22
6133	01/23/13	Bright House Networks	Monthly Business Internet Services - January 21 to February 20	\$1,599.00
6134	01/23/13	TBW Employee (1)	Employee Expense Reimbursement	\$413.13
6135	01/23/13	CopyPros	Office Supplies	\$143.78
6136	01/23/13	DocSolution, Inc.	Monthly Loan Expense - AOT/OL Loan Expenses	\$1,214.50
6137	01/23/13	Fedex	Monthly Shipping Expense	\$787.26
6138	01/23/13	TBW Employee (1)	Employee Expense Reimbursement	\$885.70
6139	01/23/13	James Moore & Co PL	Tax Return Prep, Planning, Conference and Consulting - December	\$16,123.26
6140	01/23/13	TBW Employee (1)	Employee Expense Reimbursement	\$456.08
6141	01/23/13	Lambert Coffin	Legal Fees Related to Camp Nokomis Litigation	\$1,690.00
6142	01/23/13	TBW Employee (1)	Employee Expense Reimbursement	\$323.75
6143	01/23/13	TBW Employee (1)	Employee Expense Reimbursement	\$418.06
6144	01/23/13	Office Depot	Monthly Office Supplies	\$87.58
6145	01/23/13	Suddath Relocation	Monthly Warehouse Storage Fees - December	\$18,780.00
6146	01/30/13	TBW Employee (1)	Employee Expense Reimbursement	\$191.06
6147	01/30/13	TBW Employee (1)	Employee Expense Reimbursement	\$492.89
6148	01/30/13	Fedex	Monthly Shipping Expense	\$307.09
6149	01/30/13	TBW Employee (1)	Employee Expense Reimbursement	\$851.53
6150	01/30/13	TBW Employee (1)	Employee Expense Reimbursement	\$323.75
6151	01/30/13	Office Depot	Monthly Office Supplies	\$153.32
6152	01/30/13	Orlando Utilities Commission	Monthly Utilities - Court Avenue - December 27 to January 26	\$111.44
6153	01/30/13	Gonzalo R. Dorta, PA	Legal Fees - TAF Outside Professionals - December	\$10,986.58
6154	01/30/13	KWC&V	Legal Fees - TAF Outside Professionals - December	\$36,404.34
6155	01/30/13	LitiNomics, Inc.	Legal Fees - TAF Outside Professionals - December	\$15,462.50
6156	01/30/13	Marcum LLP	Legal Fees - TAF Outside Professionals - December	\$63,231.00
6157	01/30/13	Regan A. Butcher, Inc.	Legal Fees - TAF Outside Professionals - December	\$25,966.10
6158	01/30/13	Ross & Girten	Legal Fees - TAF Outside Professionals - December	\$21,695.67
6159	02/01/13	Hibernian Art & Bullion, Inc.	Rent - February	\$2,980.00
6160	02/01/13	Holland & Knight LLP	Legal Fees - Avoidance Action Mediation Fees - December	\$8,309.92
6161	02/01/13	Rent King	Monthly Furniture Rental - February	\$197.96
6162	02/01/13	Yuan Yang Judy Chen	Rent - February	\$1,750.00
6163	02/06/13	Albright & Associates of Ocala, Inc.	Monthly Loan Expense - AOT/OL Loan Expenses	\$925.00
6164	02/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$191.06
6165	02/06/13	Bright House Networks	Monthly Business Internet Services - February	\$154.95
6166	02/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$364.88
6167	02/06/13	Fedex	Monthly Shipping Expense	\$396.57
6168	02/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$1,103.27
6169	02/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$588.94
6170	02/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$436.25
6171	02/06/13	US Bank	Monthly Loan Expense - AOT/OL Loan Expenses	\$1,177.63
6172	02/12/13	TBW Employee (1)	Employee Expense Reimbursement	\$236.01
6173	02/12/13	TBW Employee (1)	Employee Expense Reimbursement	\$151.28

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
6174	02/12/13	TBW Employee (1)	Employee Expense Reimbursement	\$448.60
6175	02/12/13	Fedex	Monthly Shipping Expense	\$571.87
6176	02/12/13	FICS	Monthly Servicing Systems - February	\$1,651.00
6177	02/12/13	TBW Employee (1)	Employee Expense Reimbursement	\$758.50
6178	02/12/13	TBW Employee (1)	Employee Expense Reimbursement	\$294.47
6179	02/12/13	TBW Employee (1)	Employee Expense Reimbursement	\$1,525.65
6180	02/12/13	kCura Corporation	Monthly Relativity User Fees - January	\$11,600.00
6181	02/12/13	TBW Employee (1)	Employee Expense Reimbursement	\$323.75
6182	02/12/13	TBW Employee (1)	Employee Expense Reimbursement	\$1,690.75
6183	02/12/13	Mortgage Industry Advisory Corp	DecisionServ Software Access	\$6,314.13
6184	02/12/13	Office Depot	Monthly Office Supplies	\$144.25
6185	02/12/13	U.S. Trustee	U.S. Trustee Fees - Q4 2012 (October to December) (Voided - See below for credit)	\$30,000.00
6186	02/13/13	U.S. Trustee	U.S. Trustee Fees - Q4 2012 (October to December)	\$13,000.00
6187	02/13/13	Ryka LLC	Monthly Loan Expense - AOT/OL Loan Expenses	\$2,000.00
6188	02/20/13	Albright & Associates of Ocala, Inc.	Monthly Loan Expense - AOT/OL Loan Expenses	\$2,575.00
6189	02/20/13	TBW Employee (1)	Employee Expense Reimbursement	\$191.06
6190	02/20/13	TBW Employee (1)	Employee Expense Reimbursement	\$354.88
6191	02/20/13	Fedex	Monthly Shipping Expense	\$351.87
6192	02/20/13	TBW Employee (1)	Employee Expense Reimbursement	\$885.61
6193	02/20/13	Iron Mountain	Monthly Data Storage & Backup Services - January	\$3,929.77
6194	02/20/13	TBW Employee (1)	Employee Expense Reimbursement	\$294.47
6195	02/20/13	Office Depot	Monthly Office Supplies	\$65.32
6196	02/20/13	Peak 10, Inc.	Rent - Server Farm - February	\$35,027.06
6197	02/20/13	Progressive System Solutions, Inc.	Solomon Service Plan - April 2013 to March 2014	\$4,373.33
6198	02/26/13	Bright House Networks	Monthly Business Internet Services - February 21 to March 20	\$1,599.00
6199	02/26/13	TBW Employee (1)	Employee Expense Reimbursement	\$365.13
6200	02/26/13	Dan M. Guy, Ph.D, CPA	Legal Fees - TAF Outside Professionals - January	\$1,400.00
6201	02/26/13	Fedex	Employee Expense Reimbursement	\$210.78
6202	02/26/13	Gamba & Lombana PA	Legal Fees - TAF Outside Professionals - January	\$55,569.22
6203	02/26/13	TBW Employee (1)	Employee Expense Reimbursement	\$657.65
6204	02/26/13	Gonzalo R. Dorta, PA	Legal Fees - TAF Outside Professionals - January	\$474.82
6205	02/26/13	Holland & Knight LLP	Legal Fees - Avoidance Action Mediation Fees - January	\$5,000.00
6206	02/26/13	TBW Employee (1)	Employee Expense Reimbursement	\$294.47
6207	02/26/13	KWC&V	Legal Fees - TAF Outside Professionals - January	\$1,048.31
6208	02/26/13	LitiNomics, Inc.	Legal Fees - TAF Outside Professionals - January	\$36,397.50
6209	02/26/13	Marcum LLP	Legal Fees - TAF Outside Professionals - January	\$98,674.99
6210	02/26/13	TBW Employee (1)	Employee Expense Reimbursement	\$675.93
6211	02/26/13	Office Depot	Monthly Office Supplies	\$62.26
6212	02/26/13	Ross & Girten	Legal Fees - TAF Outside Professionals - January	\$2,760.10
6213	02/26/13	US Bank	Monthly Loan Expense - AOT/OL Loan Expenses	\$1,181.15
6214	03/04/13	Hibernian Art & Bullion, Inc.	Rent - March	\$980.00
6215	03/04/13	Rent King	Monthly Furniture Rental - March	\$197.96
6216	03/04/13	Yuan Yang Judy Chen	Rent - March	\$1,750.00
6217	03/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$382.12
6218	03/06/13	Bright House Networks	Monthly Business Internet Services - March	\$154.95
6219	03/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$432.10
6220	03/06/13	Fedex	Monthly Shipping Expense	\$424.22

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
6221	03/06/13	FICS	Monthly Servicing Systems - March	\$1,651.00
6222	03/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$562.34
6223	03/06/13	James Moore & Co PL	Tax Return Prep, Planning, Conference and Consulting - January	\$3,392.47
6224	03/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$199.82
6225	03/06/13	kCura Corporation	Monthly Relativity User Fees - February	\$12,300.00
6226	03/06/13	Lambert Coffin	Legal Fees Related to Camp Nokomis Litigation	\$4,257.50
6227	03/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$356.44
6228	03/06/13	TBW Employee (1)	Employee Expense Reimbursement	\$1,159.56
6229	03/06/13	Appraisal Direct, Inc.	Monthly Loan Expense - AOT/OL Loan Expenses	\$400.00
6230	03/13/13	TBW Employee (1)	Employee Expense Reimbursement	\$205.51
6231	03/13/13	TBW Employee (1)	Employee Expense Reimbursement	\$458.60
6232	03/13/13	CopyPros	Office Supplies	\$514.40
6233	03/13/13	Fedex	Monthly Shipping Expense	\$466.55
6234	03/13/13	TBW Employee (1)	Employee Expense Reimbursement	\$224.37
6235	03/13/13	TBW Employee (1)	Employee Expense Reimbursement	\$1,545.85
6236	03/13/13	Laser Action Plus	Office Supplies	\$942.34
6237	03/13/13	TBW Employee (1)	Employee Expense Reimbursement	\$323.75
6238	03/13/13	TBW Employee (1)	Employee Expense Reimbursement	\$425.08
6239	03/13/13	Office Depot	Monthly Office Supplies	\$131.30
6240	03/13/13	Orlando Utilities Commission	Monthly Utilities - Court Avenue - January 24 to February 25	\$133.44
6241	03/13/13	RoundTower Technologies	Data Center Hardware	\$41,714.40
6242	03/13/13	Suddath Relocation	Monthly Warehouse Storage Fees - January	\$18,780.00
6243	03/20/13	TBW Employee (1)	Employee Expense Reimbursement	\$191.06
6244	03/20/13	TBW Employee (1)	Employee Expense Reimbursement	\$371.75
6245	03/20/13	CT Corporation	Statutory Representation - December 2012 to November 2013	\$454.40
6246	03/20/13	Fedex	Monthly Shipping Expense	\$179.71
6247	03/20/13	TBW Employee (1)	Employee Expense Reimbursement	\$855.24
6248	03/20/13	Iron Mountain	Monthly Data Storage & Backup Services - February	\$4,084.76
6249	03/20/13	James Moore & Co PL	Tax Return Prep, Planning, Conference and Consulting - February	\$509.72
6250	03/20/13	TBW Employee (1)	Employee Expense Reimbursement	\$288.02
6251	03/20/13	TBW Employee (1)	Employee Expense Reimbursement	\$409.18
6252	03/20/13	Peak 10, Inc.	Rent - Server Farm - March	\$35,027.06
6253	03/20/13	Proctor Financial, Inc.	REO Preservation - Insurance	\$26.06
6254	03/20/13	Scott Randolph, Tax Collector	2012 Tangible Tax - 4901 Vineland Road	\$908.14
6255	03/20/13	Star Lawn Care	REO Preservation - Lawn Care	\$650.00
6256	03/27/13	TBW Employee (1)	Employee Expense Reimbursement	\$191.06
6257	03/27/13	Bright House Networks	Monthly Business Internet Services - March 21 to April 20	\$1,599.00
6258	03/27/13	TBW Employee (1)	Employee Expense Reimbursement	\$365.38
6259	03/27/13	CommVault	Software Support Coverage - April 2013 to April 14	\$56,968.57
6260	03/27/13	Dan M. Guy, Ph.D, CPA	Legal Fees - TAF Outside Professionals - February	\$38,931.38
6261	03/27/13	Digital Legal	Digital File Imaging	\$708.23
6262	03/27/13	Fedex	Monthly Shipping Expense	\$278.16
6263	03/27/13	TBW Employee (1)	Employee Expense Reimbursement	\$931.85
6264	03/27/13	Gonzalo R. Dorta, PA	Legal Fees - TAF Outside Professionals - February	\$200.00
6265	03/27/13	TBW Employee (1)	Employee Expense Reimbursement	\$397.41
6266	03/27/13	Katz, Barron, Squitero, Faust	Legal Fees - Avoidance Action Mediation Fees - February	\$10,878.83
6267	03/27/13	LitiNomics, Inc.	Legal Fees - TAF Outside Professionals - February	\$12,842.50

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
6268	03/27/13	TBW Employee (1)	Employee Expense Reimbursement	\$449.74
6269	03/27/13	TBW Employee (1)	Employee Expense Reimbursement	\$849.96
6270	03/27/13	Office Depot	Monthly Office Supplies	\$91.02
6271	03/27/13	Regan A. Butcher, Inc.	Legal Fees - TAF Outside Professionals - February	\$157,377.76
6272	03/27/13	Ross & Girten	Legal Fees - TAF Outside Professionals - February	\$12,420.00
6273	03/27/13	Winderweedle, Haines, Ward & Woodman, PA	Legal Fees - Avoidance Action Mediation Fees - February	\$7,500.00
			Total Checks	\$1,112,528.74
Voided Checks:				
	01/23/13	Void Check	Voided Check 6068 Previously Written on 12/19/12	(\$361.07)
	02/13/13	Void Check	Voided Check 6185 Previously Written on 2/12/13	(\$30,000.00)
			Total Voided Checks	(\$30,361.07)
			Net Check Disbursements	\$1,082,167.67
Wires & ACH Debits:				
	01/02/13	Berger Singerman LLP	Legal Fees - November	\$642,116.58
	01/02/13	Navigant Capital Advisors	Monthly Plan Trustee Fixed Fee - January	\$100,000.00
	01/02/13	MIL Owner	Rent - Millenia Park - January	\$12,757.08
	01/04/13	8x8, Inc.	Monthly Telephone Usage - December	\$916.51
	01/15/13	FrankCrum	TBW Payroll - Two Week Period Ended 1/13/13	\$23,977.73
	01/15/13	Regions Bank	Operating Disbursements - December	\$7,455.32
	01/29/13	FrankCrum	TBW Payroll - Two Week Period Ended 1/27/13	\$24,951.46
	01/31/13	Berger Singerman LLP	Legal Fees - December	\$599,218.93
	01/31/13	Navigant Capital Advisors	Support Staff - December	\$489,845.11
	01/31/13	Thomas Alexander & Forrester	Legal Fees - December	\$187,303.50
	01/31/13	Baker & Hostetler	Legal Fees - December	\$168,501.40
	01/31/13	Navigant Capital Advisors	Deferred Restructuring Fee - 4th Quarter 2012	\$145,137.52
	01/31/13	Troutman Sanders	Legal Fees - December	\$93,709.02
	01/31/13	BMC Group	Claims Agent - December	\$30,236.22
	01/31/13	Crowe Horwath	Legal Fees - December	\$26,056.00
	01/31/13	Stichter Riedel	Legal Fees - December	\$2,632.00
	02/01/13	Navigant Capital Advisors	Monthly Plan Trustee Fixed Fee - February	\$100,000.00
	02/01/13	MIL Owner	Rent - Millenia Park - February	\$12,757.08
	02/05/13	8x8, Inc.	Monthly Telephone Usage - January	\$916.51
	02/11/13	Modcomp, Inc.	Firmware Software Renewal - February 2013 to February 2014	\$13,350.84
	02/12/13	FrankCrum	TBW Payroll - Two Week Period Ended 2/10/13	\$24,407.47
	02/14/13	Regions Bank	Operating Disbursements - January	\$3,173.82
	02/26/13	FrankCrum	TBW Payroll - Two Week Period Ended 2/24/13	\$23,400.61
	02/27/13	Berger Singerman LLP	Legal Fees - January	\$784,949.62
	02/27/13	Navigant Capital Advisors	Support Staff - January	\$592,228.06
	02/27/13	Baker & Hostetler	Legal Fees - January	\$167,149.69
	02/27/13	Troutman Sanders	Legal Fees - January	\$116,848.01
	02/27/13	BMC Group	Claims Agent - January	\$42,550.92
	02/27/13	Crowe Horwath	Legal Fees - January	\$6,600.00
	02/27/13	Stichter Riedel	Legal Fees - January	\$10,156.47
	03/01/13	Navigant Capital Advisors	Monthly Plan Trustee Fixed Fee - March	\$75,000.00
	03/01/13	MIL Owner	Rent - Millenia Park - March	\$12,757.08
	03/05/13	8x8, Inc.	Monthly Telephone Usage - February	\$916.51

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
	03/12/13	FrankCrum	TBW Payroll - Two Week Period Ended 3/10/13	\$22,701.27
	03/14/13	Regions Bank	Operating Disbursements - February	\$3,144.97
	03/26/13	FrankCrum	TBW Payroll - Two Week Period Ended 3/24/13	\$24,381.12
	03/27/13	Berger Singerman LLP	Legal Fees - February	\$696,701.83
	03/27/13	Navigant Capital Advisors	Support Staff - February	\$578,899.67
	03/27/13	Thomas Alexander & Forrester	Legal Fees - January & February	\$254,803.95
	03/27/13	Baker & Hostetler	Legal Fees - February	\$155,698.45
	03/27/13	Troutman Sanders	Legal Fees - February	\$102,828.88
	03/27/13	BMC Group	Claims Agent - February	\$26,450.41
	03/27/13	Crowe Horwath	Legal Fees - February	\$6,798.00
	03/27/13	Stichter Riedel	Legal Fees - February	\$7,923.14
			Total Wires & ACH Debits	\$6,422,308.76
			Total Checks, Wires & ACH Debits	\$7,504,476.43

Notes:

(1) Expenses associated with travel by TBW Legacy Employees to and from Ocala to Orlando.

Disbursement Detail - (ACH Debits)

Litigation Proceeds Account

Disbursement Detail - (Checks & ACH Debits)

Forfeiture Assets Account

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank - Regions Bank
Account Number - xxxx9197
Purpose of Account - Forfeiture Assets
Type of Account - Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1001	03/20/13	Proctor Financial, Inc.	REO Preservation - Insurance	\$4,163.39
			Total Checks	\$4,163.39
ACH Debits:				
	02/14/13	Broward County Tax Collector	Property Taxes	\$50,570.26
	02/14/13	Broward County Tax Collector	Property Taxes	\$25,516.22
	02/14/13	Broward County Tax Collector	Property Taxes	\$22,974.28
	02/14/13	Broward County Tax Collector	Property Taxes	\$20,817.78
	02/14/13	Broward County Tax Collector	Property Taxes	\$19,677.44
	02/14/13	George Albright Tax Collector	Property Taxes	\$14,283.60
	02/14/13	George Albright Tax Collector	Property Taxes	\$12,660.16
	02/14/13	Stan Colie Nichols Tax Collector	Property Taxes	\$5,038.61
			Total ACH Debits	\$171,538.35
Total Checks & ACH Debits				\$175,701.74

Disbursement Detail - (ACH Debits)

Admin/Priority Account

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank - Regions Bank
Account Number - xxxx2682
Purpose of Account - Admin/Priority
Type of Account - Money Market

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH Debits:				
	01/09/13	Regions Bank	Bank Service Fee - December	\$10.52
	02/11/13	Regions Bank	Bank Service Fee - January	\$10.52
	03/11/13	Regions Bank	Bank Service Fee - February	\$10.52
			Total ACH Debits	\$31.56
			Total ACH Debits	\$31.56

Disbursement Detail - (ACH Debits)

Disputed Claims Account

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank - Regions Bank
Account Number - xxxx2690
Purpose of Account - Disputed Claims
Type of Account - Money Market

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH Debits:				
	01/09/13	Regions Bank	Bank Service Fee - December	\$162.34
	02/11/13	Regions Bank	Bank Service Fee - January	\$118.64
	03/11/13	Regions Bank	Bank Service Fee - February	\$177.86
			Total ACH Debits	\$458.84
			Total ACH Debits	\$458.84

Disbursement Detail - (ACH Debits)

Class 9 Funds Account

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank - Regions Bank
Account Number - xxxx2771
Purpose of Account - Class 9 Funds
Type of Account - Money Market

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH Debits:				
	01/09/13	Regions Bank	Bank Service Fee - December	\$10.52
	02/11/13	Regions Bank	Bank Service Fee - January	\$10.52
	03/11/13	Regions Bank	Bank Service Fee - February	\$10.52
			Total ACH Debits	\$31.56
			Total ACH Debits	\$31.56

Disbursement Detail - (Wires & ACH Debits)

All Other Servicing Account

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank - Regions Bank
Account Number - xxxx2704
Purpose of Account - All Other Servicing
Type of Account - Money Market

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Wires & ACH Debits:				
	01/09/13	Regions Bank	Bank Service Fee - December	\$10.52
	01/29/13	UMS Hudson	Settlement	\$870,790.00
	02/11/13	Regions Bank	Bank Service Fee - January	\$22.78
	03/11/13	Regions Bank	Bank Service Fee - February	\$10.52
			Total Wires & ACH Debits	\$870,833.82
			Total Wires & ACH Debits	\$870,833.82

Disbursement Detail - (Checks & Wires)

Borrower Protocol Funds Account

Disbursement Detail - (Checks, Wires & ACH Debits)

AOT & Overline Accounts

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank - Regions Bank
Account Number - xx2712, xx2720, xx2739, xx2747, xx3107
Purpose of Account - AOT & Overline
Type of Account - Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
AOT P&I				
Checks:				
1001	03/20/13	Greater Orlando Appraisal Associates, Inc.	REO Preservation - Appraisal	\$350.00
1002	03/20/13	Proctor Financial, Inc.	REO Preservation - Insurance	\$914.90
Total Checks				\$1,264.90
Wires:				
	01/25/13	FDIC-R	Repayment of AOT Security Balance	\$2,455,324.72
	02/22/13	FDIC-R	Repayment of AOT Security Balance	\$3,229,935.46
	03/21/13	FDIC-R	Repayment of AOT Security Balance	\$3,261,059.96
Total Wires				\$8,946,320.14
AOT Reserve				
ACH Debits:				
	01/09/13	Regions Bank	Bank Service Fee - December	\$10.52
	02/11/13	Regions Bank	Bank Service Fee - January	\$10.52
	03/11/13	Regions Bank	Bank Service Fee - February	\$10.52
Total ACH Debits				\$31.56
Overline P&I				
Checks:				
1001	03/20/13	Proctor Financial, Inc.	REO Preservation - Insurance	\$16.42
Total Checks				\$16.42
Wires:				
	01/25/13	FDIC-R	Repayment of Overline Security Balance	\$259,552.16
	02/22/13	FDIC-R	Repayment of Overline Security Balance	\$449,220.79
	03/21/13	FDIC-R	Repayment of Overline Security Balance	\$102,742.62
Total Wires				\$811,515.57
Overline Reserve				
ACH Debits:				
	01/09/13	Regions Bank	Bank Service Fee - December	\$10.52
	02/11/13	Regions Bank	Bank Service Fee - January	\$11.04
	03/11/13	Regions Bank	Bank Service Fee - February	\$10.52
Total ACH Debits				\$32.08

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Loan Closing Proceeds				
ACH Debits:				
	01/09/13	Regions Bank	Bank Service Fee - December	\$10.52
	02/11/13	Regions Bank	Bank Service Fee - January	\$11.04
	03/11/13	Regions Bank	Bank Service Fee - February	\$10.52
			Total ACH Debits	\$32.08
			Total Checks, Wires & ACH Debits	\$9,759,212.75

Bank Reconciliations & Bank Statements

January 2013

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

January 2013

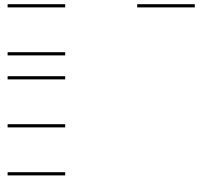
Bank Account Information						
	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6
Name of Bank:	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank
Account Number:	xxxx2674	xxxx9111	xxxx2682	xxxx2690	xxxx2771	xxxx2704
Purpose of Account (Operating/Payroll/Tax)	Operating	Litigation Prcds	Admin/Priority	Disputed Claims	Class 9	Servicing Funds
Type of Account (e.g. checking)	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement	\$44,262,968.77	\$0.00	\$19,649,920.04	\$195,413,338.10	\$7,501,274.09	\$14,498,079.69
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks	(\$202,104.29)					
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$44,060,864.48	\$0.00	\$19,649,920.04	\$195,413,338.10	\$7,501,274.09	\$14,498,079.69

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information						
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value		
N/A						



Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604



00036794 02 AT 0.381 002
 TAYLOR BEAN & WHITAKER PLAN TRUST
 OPERATING
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # **2674**

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COMMERCIAL NET INTEREST CHECKING
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$46,884,622.54	Minimum Balance	\$44,262,968
Deposits & Credits	\$195,848.10 +	2012 YTD Interest	\$103,507.44
Net Interest Earned	\$4,134.03 +		
Withdrawals	\$2,563,259.68 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$258,376.22 -		
Ending Balance	\$44,262,968.77		

DEPOSITS & CREDITS

01/25	Regions Bank	Acct Trans 593069391	Kabramovs	119,581.31
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	22,417.09
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	20,451.75
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	18,555.08
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	3,834.82
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	3,021.38
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	1,934.66
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	1,595.00
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	1,272.40
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	912.22
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	870.30
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	858.39
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	381.70
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	151.48
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
Total Deposits & Credits				\$195,848.10

INTEREST

01/08	Interest Payment	4,134.03
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WITHDRAWALS

01/02	Wire Transfer Berger Singerm	642,116.58
01/02	Wire Transfer Navigant Consu	100,000.00
01/02	Wire Transfer Mil Owner LLC	12,757.08
01/04	8X8 Inc 8X8 Inc Stephen Oates	916.51
01/09	Regions Bank Acct Trans 593069391 Kabramovs	4,134.03
01/15	Wire Transfer Frankcrum	23,977.73
01/15	Regions Auto Pymt Taylor Bean & 471575999355612	7,455.32

Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 OPERATING
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # **2674**

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WITHDRAWALS (CONTINUED)

01/25	Regions Bank	Acct Trans 593069391	Kabramovs	4,050.29
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	162.34
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	25.00
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
01/29	Wire Transfer	Frankcrum		24,951.46
01/31	Wire Transfer	Berger Singerm		599,218.93
01/31	Wire Transfer	Navigant Consu		489,845.11
01/31	Wire Transfer	Thomas, Alexan		187,303.50
01/31	Wire Transfer	Baker & Hostet		168,501.40
01/31	Wire Transfer	Navigant Consu		145,137.52
01/31	Wire Transfer	Troutman Sande		93,709.02
01/31	Wire Transfer	Bmc Group, Inc		30,236.22
01/31	Wire Transfer	Crowe Horwath		26,056.00
01/31	Wire Transfer	Stichter, Ried		2,632.00
Total Withdrawals				\$2,563,259.68

FEES

01/23	Stop Pay-Special Pay Inst Fee	0.00
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CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
01/03	6048	514.40	01/16	6094	925.00
01/10	6055 *	423.01	01/11	6095	399.07
01/07	6076 *	1,599.00	01/22	6096	154.95
01/04	6078 *	1,750.00	01/10	6097	231.60
01/02	6079	438.01	01/15	6098	143.78
01/04	6080	800.00	01/15	6099	13,614.07
01/02	6082 *	11,928.55	01/14	6100	2,689.43
01/03	6083	20,872.20	01/16	6101	356.61
01/15	6086 *	57,619.99	01/16	6102	1,651.00
01/03	6087	37,115.00	01/16	6103	1,022.07
01/03	6089 *	261.16	01/28	6104	872.66
01/16	6090	1,980.00	01/10	6105	382.63
01/09	6091	117.00	01/15	6106	15,000.00
01/07	6092	197.96	01/18	6107	1,058.69
01/03	6093	1,750.00	01/10	6108	1,160.50

Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604



TAYLOR BEAN & WHITAKER PLAN TRUST
 OPERATING
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # 2674

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
01/15	6109	102.38	01/22	6122	317.01
01/15	6110	1,413.39	01/28	6123	1,397.41
01/24	6111	26.00	01/23	6124	519.40
01/24	6112	35.00	01/25	6125	879.55
01/25	6113	19.00	01/23	6126	103.57
01/24	6114	250.00	01/25	6127	419.50
01/22	6115	191.06	01/22	6128	35,027.06
01/22	6116	5,979.50	01/29	6129	3,938.67
01/22	6117	447.96	01/24	6130	1,250.00
01/22	6118	6,747.90	01/25	6134 *	413.13
01/23	6119	168.27	01/31	6139 *	16,123.26
01/24	6120	875.96	01/30	6140	456.08
01/23	6121	3,753.93	01/30	6147 *	492.89
				Total Checks	\$258,376.22

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/02	46,117,382.32	01/11	46,048,892.28	01/24	45,864,035.25
01/03	46,056,869.56	01/14	46,046,202.85	01/25	46,053,840.90
01/04	46,053,403.05	01/15	45,926,876.19	01/28	46,051,570.83
01/07	46,051,606.09	01/16	45,920,941.51	01/29	46,022,680.70
01/08	46,055,740.12	01/18	45,919,882.82	01/30	46,021,731.73
01/09	46,051,489.09	01/22	45,871,017.38	01/31	44,262,968.77
01/10	46,049,291.35	01/23	45,866,472.21		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 LITIGATION PROCEEDS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 9111

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 December 14, 2012 through January 31, 2013

SUMMARY				
Beginning Balance	\$0.00		Minimum Balance	\$25-
Deposits & Credits	\$25.00	+	Average Balance	\$12-
Withdrawals	\$0.00	-		
Fees	\$25.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$0.00			

DEPOSITS & CREDITS				
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	25.00

FEES				
01/09	Analysis Charge	12-12		25.00

DAILY BALANCE SUMMARY					
<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/09	25.00-	01/25	0.00		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 ADMIN/PRIORITY
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2682**

Cycle 092
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COMMERCIAL MONEY MARKET
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$19,649,910.92		Minimum Balance	\$19,646,571
Deposits & Credits	\$10.52	+	Average Balance	\$19,646,791
Net Interest Earned	\$3,337.54	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$3,328.42	-	Interest This Period	\$3,337.54
Fees	\$10.52	-	Average Collected Balance	\$19,646,791.81
Automatic Transfers	\$0.00	+	2012 YTD Interest	\$27,512.46
Checks	\$0.00	-		
Ending Balance	\$19,649,920.04			

DEPOSITS & CREDITS

01/25 Regions Bank Acct Trans 593069391 Kabramovs 10.52

INTEREST

01/31 Interest Payment 3,337.54

WITHDRAWALS

01/03 Regions Bank Acct Trans 593069391 Kabramovs 3,328.42

FEES

01/09 Analysis Charge 12-12 10.52

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/03	19,646,582.50	01/25	19,646,582.50		
01/09	19,646,571.98	01/31	19,649,920.04		



Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
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TAYLOR BEAN & WHITAKER PLAN TRUST
 DISPUTED CLAIMS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2690**

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$194,790,598.91	Minimum Balance	\$194,790,598
Deposits & Credits	\$589,756.39 +	Average Balance	\$195,112,648
Net Interest Earned	\$33,145.14 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$0.00 -	Interest This Period	\$33,145.14
Fees	\$162.34 -	Average Collected Balance	\$195,112,592.77
Automatic Transfers	\$0.00 +	2012 YTD Interest	\$259,168.03
Checks	\$0.00 -		
Ending Balance	\$195,413,338.10		

DEPOSITS & CREDITS

01/03	Regions Bank	Acct Trans 593069391	Kabramovs	3,328.42
01/03	Regions Bank	Acct Trans 593069391	Kabramovs	2,604.46
01/03	Regions Bank	Acct Trans 593069391	Kabramovs	1,270.61
01/03	Regions Bank	Acct Trans 593069391	Kabramovs	1,270.61
01/03	Regions Bank	Acct Trans 593069391	Kabramovs	847.07
01/03	Regions Bank	Acct Trans 593069391	Kabramovs	129.75
01/09	Wire Transfer	Selene Finance		164,312.38
01/09	Regions Bank	Acct Trans 593069391	Kabramovs	4,134.03
01/15	Wire Transfer	Roundpoint Mor		307,313.33
01/22	Wire Transfer			24,517.57
01/22	Wire Transfer			4,156.97
01/22	Wire Transfer			2,649.20
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	20,451.75
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	4,050.29
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	3,834.82
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	162.34
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	17.58
01/29	Wire Transfer	Freddie Mac		4,600.00
01/29	Regions Bank	Acct Trans 593069391	Kabramovs	7,730.49
01/30	Wire Transfer	Berger Singerm		32,324.72
01/30	Knight Capitol	Payments 0007Taylor, Be Eftufgjp000620		50.00
Total Deposits & Credits				\$589,756.39

INTEREST

01/31	Interest Payment		33,145.14
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FEES

01/09	Analysis Charge	12-12	162.34
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Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
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TAYLOR BEAN & WHITAKER PLAN TRUST
 DISPUTED CLAIMS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2690

Cycle 092
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/03	194,800,049.83	01/22	195,306,970.97	01/30	195,380,192.96
01/09	194,968,333.90	01/25	195,335,487.75	01/31	195,413,338.10
01/15	195,275,647.23	01/29	195,347,818.24		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 CLASS 9 FUNDS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2771

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$7,501,270.61	Minimum Balance	\$7,499,989
Deposits & Credits	\$10.52 +	Average Balance	\$7,500,076
Net Interest Earned	\$1,274.09 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$1,270.61 -	Interest This Period	\$1,274.09
Fees	\$10.52 -	Average Collected Balance	\$7,500,076.55
Automatic Transfers	\$0.00 +	2012 YTD Interest	\$10,492.76
Checks	\$0.00 -		
Ending Balance	\$7,501,274.09		

DEPOSITS & CREDITS

01/25 Regions Bank Acct Trans 593069391 Kabramovs 10.52

INTEREST

01/31 Interest Payment 1,274.09

WITHDRAWALS

01/03 Regions Bank Acct Trans 593069391 Kabramovs 1,270.61

FEES

01/09 Analysis Charge 12-12 10.52

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/03	7,500,000.00	01/25	7,500,000.00		
01/09	7,499,989.48	01/31	7,501,274.09		



Regions Bank
 Ocala Main Office
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TAYLOR BEAN & WHITAKER PLAN TRUST
 ALL OTHER SERVICING FUNDS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2704**

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$15,376,607.36	Minimum Balance	\$14,495,482
Deposits & Credits	\$10.52 +	Average Balance	\$15,289,147
Net Interest Earned	\$2,597.28 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$881,124.95 -	Interest This Period	\$2,597.28
Fees	\$10.52 -	Average Collected Balance	\$15,289,147.39
Automatic Transfers	\$0.00 +	2012 YTD Interest	\$21,473.32
Checks	\$0.00 -		
Ending Balance	\$14,498,079.69		

DEPOSITS & CREDITS

01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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INTEREST

01/31	Interest Payment	2,597.28
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WITHDRAWALS

01/03	Regions Bank	Acct Trans 593069391	Kabramovs	2,604.46
01/29	Wire Transfer Sas Clearing			870,790.00
01/29	Regions Bank	Acct Trans 593069391	Kabramovs	7,730.49
Total Withdrawals				\$881,124.95

FEES

01/09	Analysis Charge	12-12	10.52
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/03	15,374,002.90	01/25	15,374,002.90	01/31	14,498,079.69
01/09	15,373,992.38	01/29	14,495,482.41		

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

January 2013

Bank Account Information						
	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12
Name of Bank:	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank
Account Number:	xxxx2755	xxxx3107	xxxx2712	xxxx2720	xxxx2739	xxxx2747
Purpose of Account (Operating/Payroll/Tax)	Protocol Funds	Loan Proceeds	AOT P&I	AOT Reserve	Overline P&I	Overline Reserve
Type of Account (e.g. checking)	Checking	Money Market	Checking	Money Market	Checking	Money Market
1. Balance per Bank Statement	\$10,408,529.81	\$100.72	\$0.00	\$7,501,274.09	\$0.00	\$5,000,849.39
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks	(\$1,946.56)					
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$10,406,583.25	\$100.72	\$0.00	\$7,501,274.09	\$0.00	\$5,000,849.39

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information						
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value		
N/A						



Regions Bank
Ocala Main Office
1700 SE 17TH ST
Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
PROTOCOL FUNDS
4901 VINELAND RD STE 120
ORLANDO FL 32811-7187

ACCOUNT # **2755**

Cycle 092
Enclosures 26
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COMMERCIAL NET INTEREST CHECKING
January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$10,408,529.81	Minimum Balance	\$10,408,529
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$10,408,529.81		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 LOAN SALE CLOSING PROCEEDS ACCOUNT
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **3107**

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$765,984.11	Minimum Balance	\$0
Deposits & Credits	\$10.52 +	Average Balance	\$592,922
Net Interest Earned	\$100.72 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$765,984.11 -	Interest This Period	\$100.72
Fees	\$10.52 -	Average Collected Balance	\$592,922.45
Automatic Transfers	\$0.00 +	2012 YTD Interest	\$22,620.90
Checks	\$0.00 -		
Ending Balance	\$100.72		

DEPOSITS & CREDITS

01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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INTEREST

01/31	Interest Payment	100.72
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WITHDRAWALS

01/03	Regions Bank	Acct Trans 593069391	Kabramovs	129.75
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	741,883.17
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	23,971.19
Total Withdrawals				\$765,984.11

FEEES

01/09	Analysis Charge	12-12	10.52
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/03	765,854.36	01/25	0.00
01/09	765,843.84	01/31	100.72



Regions Bank
 Ocala Main Office
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TAYLOR BEAN & WHITAKER PLAN TRUST
 AOT P&I
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2712

Cycle 092
 Enclosures 26
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COMMERCIAL NET INTEREST CHECKING
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$2,639,020.20	+	
Withdrawals	\$2,639,020.20	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
Ending Balance	\$0.00		

DEPOSITS & CREDITS

01/15	Wire Transfer Roundpoint Mor		1,897,137.03
01/25	Regions Bank Acct Trans 593069391	Kabramovs	741,883.17
Total Deposits & Credits			<u>\$2,639,020.20</u>

WITHDRAWALS

01/25	Wire Transfer FDIC National		2,455,324.72
01/25	Regions Bank Acct Trans 593069391	Kabramovs	119,581.31
01/25	Regions Bank Acct Trans 593069391	Kabramovs	20,451.75
01/25	Regions Bank Acct Trans 593069391	Kabramovs	20,451.75
01/25	Regions Bank Acct Trans 593069391	Kabramovs	18,555.08
01/25	Regions Bank Acct Trans 593069391	Kabramovs	1,595.00
01/25	Regions Bank Acct Trans 593069391	Kabramovs	1,272.40
01/25	Regions Bank Acct Trans 593069391	Kabramovs	912.22
01/25	Regions Bank Acct Trans 593069391	Kabramovs	858.39
01/25	Regions Bank Acct Trans 593069391	Kabramovs	17.58
Total Withdrawals			<u>\$2,639,020.20</u>

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/15	1,897,137.03	01/25	0.00



Regions Bank
 Ocala Main Office
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TAYLOR BEAN & WHITAKER PLAN TRUST
 AOT RESERVE
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2720

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$7,501,270.61	Minimum Balance	\$7,499,989
Deposits & Credits	\$10.52 +	Average Balance	\$7,500,076
Net Interest Earned	\$1,274.09 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$1,270.61 -	Interest This Period	\$1,274.09
Fees	\$10.52 -	Average Collected Balance	\$7,500,076.55
Automatic Transfers	\$0.00 +	2012 YTD Interest	\$11,292.25
Checks	\$0.00 -		
Ending Balance	\$7,501,274.09		

DEPOSITS & CREDITS

01/25 Regions Bank Acct Trans 593069391 Kabramovs 10.52

INTEREST

01/31 Interest Payment 1,274.09

WITHDRAWALS

01/03 Regions Bank Acct Trans 593069391 Kabramovs 1,270.61

FEES

01/09 Analysis Charge 12-12 10.52

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/03	7,500,000.00	01/25	7,500,000.00		
01/09	7,499,989.48	01/31	7,501,274.09		



Regions Bank
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 1700 SE 17TH ST
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TAYLOR BEAN & WHITAKER PLAN TRUST
 OVERLINE P&I
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2739**

Cycle 092
 Enclosures 26
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COMMERCIAL NET INTEREST CHECKING
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$295,998.41 +		
Withdrawals	\$295,998.41 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$0.00		

DEPOSITS & CREDITS

01/15	Wire Transfer Roundpoint Mor		272,027.22
01/25	Regions Bank Acct Trans 593069391	Kabramovs	23,971.19
Total Deposits & Credits			\$295,998.41

WITHDRAWALS

01/25	Wire Transfer FDIC National		259,552.16
01/25	Regions Bank Acct Trans 593069391	Kabramovs	22,417.09
01/25	Regions Bank Acct Trans 593069391	Kabramovs	3,834.82
01/25	Regions Bank Acct Trans 593069391	Kabramovs	3,834.82
01/25	Regions Bank Acct Trans 593069391	Kabramovs	3,021.38
01/25	Regions Bank Acct Trans 593069391	Kabramovs	1,934.66
01/25	Regions Bank Acct Trans 593069391	Kabramovs	870.30
01/25	Regions Bank Acct Trans 593069391	Kabramovs	381.70
01/25	Regions Bank Acct Trans 593069391	Kabramovs	151.48
Total Withdrawals			\$295,998.41

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/15	272,027.22	01/25	0.00		



Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 OVERLINE RESERVE
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2747**

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COMMERCIAL MONEY MARKET
 January 1, 2013 through January 31, 2013

SUMMARY

Beginning Balance	\$5,000,847.07	Minimum Balance	\$4,999,989
Deposits & Credits	\$21.04 +	Average Balance	\$5,000,049
Net Interest Earned	\$849.39 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$857.59 -	Interest This Period	\$849.39
Fees	\$10.52 -	Average Collected Balance	\$5,000,049.22
Automatic Transfers	\$0.00 +	2012 YTD Interest	\$5,533.48
Checks	\$0.00 -		
Ending Balance	\$5,000,849.39		

DEPOSITS & CREDITS

01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
Total Deposits & Credits				<u>\$21.04</u>

INTEREST

01/31	Interest Payment	849.39
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WITHDRAWALS

01/03	Regions Bank	Acct Trans 593069391	Kabramovs	847.07
01/25	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
Total Withdrawals				<u>\$857.59</u>

FEES

01/09	Analysis Charge	12-12	10.52
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
01/03	5,000,000.00	01/25	5,000,000.00
01/09	4,999,989.48	01/31	5,000,849.39

Bank Reconciliations & Bank Statements

February 2013

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

February 2013

Bank Account Information							
	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7
Name of Bank:	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank
Account Number:	xxxx2674	xxxx9111	xxxx9197	xxxx2682	xxxx2690	xxxx2771	xxxx2704
Purpose of Account (Operating/Payroll/Tax)	Operating	Litigation Prcds	Forfeiture Assets	Admin/Priority	Disputed Claims	Class 9	Servicing Funds
Type of Account (e.g. checking)	Checking	Money Market	Checking	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement	\$42,094,824.92	\$0.00	\$128,461.65	\$19,649,597.18	\$195,894,939.19	\$7,501,150.84	\$14,497,706.68
2. ADD: Deposits not credited							
3. SUBTRACT: Outstanding Checks	(\$205,921.39)						
4. Other Reconciling Items							
5. Month End Balance (Must Agree with Books)	\$41,888,903.53	\$0.00	\$128,461.65	\$19,649,597.18	\$195,894,939.19	\$7,501,150.84	\$14,497,706.68

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information							
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value			
N/A							



Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
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00034998 02 AT 0.381 002
 TAYLOR BEAN & WHITAKER PLAN TRUST
 OPERATING
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # **2674**

Cycle 092
 Enclosures 26
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COMMERCIAL NET INTEREST CHECKING
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$44,262,968.77		Minimum Balance	\$42,094,824
Deposits & Credits	\$364,896.12	+	2013 YTD Interest	\$8,133.24
Net Interest Earned	\$3,999.21	+		
Withdrawals	\$2,227,149.91	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$309,889.27	-		
Ending Balance	\$42,094,824.92			

DEPOSITS & CREDITS

02/21	Regions Bank	Acct Trans 593069391	Kabramovs	12,220.60
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	195,048.61
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	46,161.80
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	37,474.81
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	32,634.46
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	8,146.20
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	7,044.08
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	5,026.50
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	3,895.50
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	1,987.50
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	1,340.65
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	942.77
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	497.84
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	166.37
02/22	Regions Bank	Acct Trans 593069391	Kabramovs	87.83
02/25		Deposit - Thank You		12,220.60
Total Deposits & Credits				\$364,896.12

INTEREST

02/08	Interest Payment	3,999.21
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WITHDRAWALS

02/01	Wire Transfer Navigant Consu	100,000.00
02/01	Wire Transfer Mil Owner LLC	12,757.08
02/05	8X8 Inc 8X8 Inc Stephen Oates	916.51
02/11	Wire Transfer Modcomp, Inc.	13,350.84
02/11	Regions Bank Acct Trans 593069391 Kabramovs	3,999.21
02/12	Wire Transfer Frankcrum	24,407.47

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TAYLOR BEAN & WHITAKER PLAN TRUST
 OPERATING
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # **2674**

Cycle 092
 Enclosures 26
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WITHDRAWALS (CONTINUED)

02/13	Regions Bank	Acct Trans 593069391	Kabramovs	118.64
02/13	Regions Bank	Acct Trans 593069391	Kabramovs	25.34
02/13	Regions Bank	Acct Trans 593069391	Kabramovs	22.78
02/13	Regions Bank	Acct Trans 593069391	Kabramovs	11.04
02/13	Regions Bank	Acct Trans 593069391	Kabramovs	11.04
02/13	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
02/13	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
02/13	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
02/14	Regions Bank	Acct Trans 593069391	Mrubin	300,000.00
02/14	Regions	Auto Pymt Taylor Bean & 471575999355612		3,173.82
02/20	Wire Transfer	Stichter, Ried		12,220.60
02/21	Regions Bank	Acct Trans 593069391	Kabramovs	12,220.60
02/26	Wire Transfer	Frankcrum		23,400.61
02/27	Wire Transfer	Berger Singerm		784,949.62
02/27	Wire Transfer	Navigant Consu		592,228.06
02/27	Wire Transfer	Baker & Hostet		167,149.69
02/27	Wire Transfer	Troutman Sande		116,848.01
02/27	Wire Transfer	Bmc Group, Inc		42,550.92
02/27	Wire Transfer	Stichter, Ried		10,156.47
02/27	Wire Transfer	Crowe Horwath		6,600.00
Total Withdrawals				\$2,227,149.91

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
02/04	6131	191.06	02/08	6156	63,231.00
02/04	6132	299.22	02/21	6157	25,966.10
02/04	6133	1,599.00	02/05	6158	21,695.67
02/05	6135 *	143.78	02/08	6159	2,980.00
02/01	6136	1,214.50	02/05	6160	8,309.92
02/04	6137	787.26	02/06	6161	197.96
02/04	6138	885.70	02/04	6162	1,750.00
02/01	6141 *	1,690.00	02/27	6163	925.00
02/01	6142	323.75	02/07	6164	191.06
02/14	6143	418.06	02/14	6165	154.95
02/01	6144	87.58	02/08	6166	364.88
02/01	6145	18,780.00	02/12	6167	396.57
02/15	6146	191.06	02/22	6168	1,103.27
02/05	6148 *	307.09	02/07	6169	588.94
02/04	6149	851.53	02/15	6170	436.25
02/01	6150	323.75	02/13	6171	1,177.63
02/06	6151	153.32	02/19	6172	236.01
02/13	6152	111.44	02/20	6173	151.28
02/05	6153	10,986.58	02/14	6174	448.60
02/05	6154	36,404.34	02/19	6175	571.87
02/05	6155	15,462.50	02/21	6176	1,651.00

Regions Bank
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TAYLOR BEAN & WHITAKER PLAN TRUST
 OPERATING
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # **2674**

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
02/22	6177	758.50	02/25	6189	191.06
02/19	6178	294.47	02/22	6190	354.88
02/27	6179	1,525.65	02/26	6191	351.87
02/26	6180	11,600.00	02/25	6193 *	3,929.77
02/15	6181	323.75	02/22	6194	294.47
02/14	6182	1,690.75	02/28	6195	65.32
02/20	6183	6,314.13	02/25	6196	35,027.06
02/19	6184	144.25	02/26	6197	4,373.33
02/20	6186 *	13,000.00	02/27	6199 *	365.13
02/15	6187	2,000.00	02/28	6206 *	294.47
02/27	6188	2,575.00	02/28	6210 *	675.93

Total Checks \$309,889.27

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/01	44,127,792.11	02/12	43,921,339.91	02/22	43,888,387.29
02/04	44,121,428.34	02/13	43,919,830.44	02/25	43,861,460.00
02/05	44,027,201.95	02/14	43,613,944.26	02/26	43,821,734.19
02/06	44,026,850.67	02/15	43,610,993.20	02/27	42,095,860.64
02/07	44,026,070.67	02/19	43,609,746.60	02/28	42,094,824.92
02/08	43,963,494.00	02/20	43,578,060.59		
02/11	43,946,143.95	02/21	43,550,443.49		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 LITIGATION PROCEEDS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **9111**

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$25-
Deposits & Credits	\$25.34 +	Average Balance	\$1-
Withdrawals	\$0.00 -		
Fees	\$25.34 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$0.00		

DEPOSITS & CREDITS

02/13	Regions Bank	Acct Trans 593069391	Kabramovs	25.34
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FEES

02/11	Analysis Charge	01-13	25.34
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/11	25.34-	02/13	0.00

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TAYLOR BEAN & WHITAKER PLAN TRUST
 FORFEITURE ASSETS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **9197**

Cycle 092
 Enclosures 26
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COMMERCIAL NET INTEREST CHECKING
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$300,000.00	+	
Withdrawals	\$171,538.35	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
Ending Balance	\$128,461.65		

DEPOSITS & CREDITS

02/14	Regions Bank	Acct Trans 593069391	Mrubin	300,000.00
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WITHDRAWALS

02/14	Bank Debit	50,570.26
02/14	Bank Debit	25,516.22
02/14	Bank Debit	22,974.28
02/14	Bank Debit	20,817.78
02/14	Bank Debit	19,677.44
02/14	Bank Debit	14,283.60
02/14	Bank Debit	12,660.16
02/14	Bank Debit	5,038.61
Total Withdrawals		\$171,538.35

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/14	128,461.65				

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TAYLOR BEAN & WHITAKER PLAN TRUST
 ADMIN/PRIORITY
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2682**

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$19,649,920.04	Minimum Balance	\$19,646,571
Deposits & Credits	\$10.52 +	Average Balance	\$19,647,773
Net Interest Earned	\$3,014.68 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$3,337.54 -	Interest This Period	\$3,014.68
Fees	\$10.52 -	Average Collected Balance	\$19,647,773.73
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$6,352.22
Checks	\$0.00 -		
Ending Balance	\$19,649,597.18		

DEPOSITS & CREDITS

02/13	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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INTEREST

02/28	Interest Payment	3,014.68
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WITHDRAWALS

02/11	Regions Bank	Acct Trans 593069391	Kabramovs	3,337.54
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FEES

02/11	Analysis Charge	01-13	10.52
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/11	19,646,571.98	02/13	19,646,582.50	02/28	19,649,597.18

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Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
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TAYLOR BEAN & WHITAKER PLAN TRUST
 DISPUTED CLAIMS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2690

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$195,413,338.10		Minimum Balance	\$195,435,150
Deposits & Credits	\$451,695.89	+	Average Balance	\$195,679,250
Net Interest Earned	\$30,023.84	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$0.00	-	Interest This Period	\$30,023.84
Fees	\$118.64	-	Average Collected Balance	\$195,676,610.39
Automatic Transfers	\$0.00	+	2013 YTD Interest	\$63,168.98
Checks	\$0.00	-		
Ending Balance	\$195,894,939.19			

DEPOSITS & CREDITS

02/01	Deposit - Thank You			21,812.29
02/06	Wire Transfer Taylor Bean ?			138,512.71
02/07	Wire Transfer Freddie Mac			2,800.00
02/07	Wire Transfer Sarah D Orlov			400.00
02/11	Regions Bank Acct Trans 593069391	Kabramovs		3,999.21
02/11	Regions Bank Acct Trans 593069391	Kabramovs		3,337.54
02/11	Regions Bank Acct Trans 593069391	Kabramovs		2,597.28
02/11	Regions Bank Acct Trans 593069391	Kabramovs		1,274.09
02/11	Regions Bank Acct Trans 593069391	Kabramovs		1,274.09
02/11	Regions Bank Acct Trans 593069391	Kabramovs		849.39
02/11	Regions Bank Acct Trans 593069391	Kabramovs		100.72
02/13	Regions Bank Acct Trans 593069391	Kabramovs		118.64
02/14	Wire Transfer Selene Finance			79,232.49
02/15	Wire Transfer Roundpoint Mor			85,436.57
02/19	Deposit - Thank You			3,312.02
02/19	Wire Transfer Name Not Enter			32,858.35
02/19	Wire Transfer Name Not Enter			11,992.09
02/19	Wire Transfer Name Not Enter			8,042.87
02/19	Wire Transfer Name Not Enter			7,520.68
02/19	Wire Transfer Name Not Enter			4,638.72
02/22	Regions Bank Acct Trans 593069391	Kabramovs		32,634.46
02/22	Regions Bank Acct Trans 593069391	Kabramovs		5,026.50
02/22	Regions Bank Acct Trans 593069391	Kabramovs		100.00
02/25	Deposit - Thank You			225.18
02/28	Wire Transfer Freddie Mac			3,600.00
Total Deposits & Credits				\$451,695.89

INTEREST

02/28	Interest Payment			30,023.84
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Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 DISPUTED CLAIMS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2690**
 Cycle 092
 Enclosures 26
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FEES

02/11 Analysis Charge 01-13 118.64

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/01	195,435,150.39	02/13	195,590,295.42	02/22	195,861,090.17
02/06	195,573,663.10	02/14	195,669,527.91	02/25	195,861,315.35
02/07	195,576,863.10	02/15	195,754,964.48	02/28	195,894,939.19
02/11	195,590,176.78	02/19	195,823,329.21		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 CLASS 9 FUNDS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2771**

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$7,501,274.09	Minimum Balance	\$7,499,989
Deposits & Credits	\$10.52 +	Average Balance	\$7,500,454
Net Interest Earned	\$1,150.84 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$1,274.09 -	Interest This Period	\$1,150.84
Fees	\$10.52 -	Average Collected Balance	\$7,500,454.28
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$2,424.93
Checks	\$0.00 -		
Ending Balance	\$7,501,150.84		

DEPOSITS & CREDITS

02/13 Regions Bank Acct Trans 593069391 Kabramovs 10.52

INTEREST

02/28 Interest Payment 1,150.84

WITHDRAWALS

02/11 Regions Bank Acct Trans 593069391 Kabramovs 1,274.09

FEES

02/11 Analysis Charge 01-13 10.52

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/11	7,499,989.48	02/13	7,500,000.00	02/28	7,501,150.84

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Regions Bank
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 1700 SE 17TH ST
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TAYLOR BEAN & WHITAKER PLAN TRUST
 ALL OTHER SERVICING FUNDS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2704**
 Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$14,498,079.69	Minimum Balance	\$14,495,459
Deposits & Credits	\$22.78 +	Average Balance	\$14,496,408
Net Interest Earned	\$2,224.27 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$2,597.28 -	Interest This Period	\$2,224.27
Fees	\$22.78 -	Average Collected Balance	\$14,496,408.38
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$4,821.55
Checks	\$0.00 -		
Ending Balance	\$14,497,706.68		

DEPOSITS & CREDITS

02/13 Regions Bank Acct Trans 593069391 Kabramovs 22.78

INTEREST

02/28 Interest Payment 2,224.27

WITHDRAWALS

02/11 Regions Bank Acct Trans 593069391 Kabramovs 2,597.28

FEES

02/11 Analysis Charge 01-13 22.78

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/11	14,495,459.63	02/13	14,495,482.41	02/28	14,497,706.68

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

February 2013

Bank Account Information						
	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13
Name of Bank:	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank
Account Number:	xxxx2755	xxxx3107	xxxx2712	xxxx2720	xxxx2739	xxxx2747
Purpose of Account (Operating/Payroll/Tax)	Protocol Funds	Loan Proceeds	AOT P&I	AOT Reserve	Overline P&I	Overline Reserve
Type of Account (e.g. checking)	Checking	Money Market	Checking	Money Market	Checking	Money Market
1. Balance per Bank Statement	\$10,408,529.81	\$0.00	\$0.00	\$7,501,150.84	\$0.00	\$5,000,767.23
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks	(\$1,946.56)					
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$10,406,583.25	\$0.00	\$0.00	\$7,501,150.84	\$0.00	\$5,000,767.23

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information						
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value		
N/A						



Regions Bank
Ocala Main Office
1700 SE 17TH ST
Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
PROTOCOL FUNDS
4901 VINELAND RD STE 120
ORLANDO FL 32811-7187

ACCOUNT #

2755

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COMMERCIAL NET INTEREST CHECKING

February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$10,408,529.81	Minimum Balance	\$10,408,529
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$10,408,529.81		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 LOAN SALE CLOSING PROCEEDS ACCOUNT
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **3107**

Cycle 092
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COMMERCIAL MONEY MARKET
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$100.72		Minimum Balance	\$11-
Deposits & Credits	\$11.04 +		Average Balance	\$35
Withdrawals	\$100.72 -		2013 YTD Interest	\$100.72
Fees	\$11.04 -			
Automatic Transfers	\$0.00 +			
Checks	\$0.00 -			
Ending Balance	\$0.00			

DEPOSITS & CREDITS

02/13	Regions Bank	Acct Trans 593069391	Kabramovs	11.04
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WITHDRAWALS

02/11	Regions Bank	Acct Trans 593069391	Kabramovs	100.72
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FEES

02/11	Analysis Charge	01-13		11.04
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/11	11.04-	02/13	0.00		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 AOT P&I
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2712

Cycle 092
 Enclosures 26
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COMMERCIAL NET INTEREST CHECKING
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$3,548,794.98	+	
Withdrawals	\$3,548,794.98	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
Ending Balance	\$0.00		

DEPOSITS & CREDITS

02/15	Wire Transfer Roundpoint Mor		3,548,434.98
02/22	Regions Bank Acct Trans 593069391	Kabramovs	360.00
Total Deposits & Credits			\$3,548,794.98

WITHDRAWALS

02/22	Wire Transfer FDIC National		3,229,935.46
02/22	Regions Bank Acct Trans 593069391	Kabramovs	195,048.61
02/22	Regions Bank Acct Trans 593069391	Kabramovs	46,161.80
02/22	Regions Bank Acct Trans 593069391	Kabramovs	32,634.46
02/22	Regions Bank Acct Trans 593069391	Kabramovs	32,634.46
02/22	Regions Bank Acct Trans 593069391	Kabramovs	7,044.08
02/22	Regions Bank Acct Trans 593069391	Kabramovs	3,895.50
02/22	Regions Bank Acct Trans 593069391	Kabramovs	942.77
02/22	Regions Bank Acct Trans 593069391	Kabramovs	497.84
Total Withdrawals			\$3,548,794.98

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/15	3,548,434.98	02/22	0.00

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Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 AOT RESERVE
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2720**
 Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$7,501,274.09	Minimum Balance	\$7,499,989
Deposits & Credits	\$10.52 +	Average Balance	\$7,500,454
Net Interest Earned	\$1,150.84 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$1,274.09 -	Interest This Period	\$1,150.84
Fees	\$10.52 -	Average Collected Balance	\$7,500,454.28
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$2,424.93
Checks	\$0.00 -		
Ending Balance	\$7,501,150.84		

DEPOSITS & CREDITS

02/13 Regions Bank Acct Trans 593069391 Kabramovs 10.52

INTEREST

02/28 Interest Payment 1,150.84

WITHDRAWALS

02/11 Regions Bank Acct Trans 593069391 Kabramovs 1,274.09

FEES

02/11 Analysis Charge 01-13 10.52

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/11	7,499,989.48	02/13	7,500,000.00	02/28	7,501,150.84

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.



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TAYLOR BEAN & WHITAKER PLAN TRUST
 OVERLINE P&I
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2739**

Cycle 092
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COMMERCIAL NET INTEREST CHECKING
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$508,937.15 +		
Withdrawals	\$508,937.15 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$0.00		

DEPOSITS & CREDITS

02/15	Wire Transfer Roundpoint Mor	508,937.15
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WITHDRAWALS

02/22	Wire Transfer FDIC National	449,220.79
02/22	Regions Bank Acct Trans 593069391 Kabramovs	37,474.81
02/22	Regions Bank Acct Trans 593069391 Kabramovs	8,146.20
02/22	Regions Bank Acct Trans 593069391 Kabramovs	5,026.50
02/22	Regions Bank Acct Trans 593069391 Kabramovs	5,026.50
02/22	Regions Bank Acct Trans 593069391 Kabramovs	1,987.50
02/22	Regions Bank Acct Trans 593069391 Kabramovs	1,340.65
02/22	Regions Bank Acct Trans 593069391 Kabramovs	360.00
02/22	Regions Bank Acct Trans 593069391 Kabramovs	166.37
02/22	Regions Bank Acct Trans 593069391 Kabramovs	100.00
02/22	Regions Bank Acct Trans 593069391 Kabramovs	87.83
Total Withdrawals		\$508,937.15

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/15	508,937.15	02/22	0.00

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 Ocala Main Office
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 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 OVERLINE RESERVE
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2747**

Cycle 092
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COMMERCIAL MONEY MARKET
 February 1, 2013 through February 28, 2013

SUMMARY

Beginning Balance	\$5,000,849.39	Minimum Balance	\$4,999,988
Deposits & Credits	\$11.04 +	Average Balance	\$5,000,302
Net Interest Earned	\$767.23 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$849.39 -	Interest This Period	\$767.23
Fees	\$11.04 -	Average Collected Balance	\$5,000,302.57
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$1,616.62
Checks	\$0.00 -		
Ending Balance	\$5,000,767.23		

DEPOSITS & CREDITS

02/13 Regions Bank Acct Trans 593069391 Kabramovs 11.04

INTEREST

02/28 Interest Payment 767.23

WITHDRAWALS

02/11 Regions Bank Acct Trans 593069391 Kabramovs 849.39

FEES

02/11 Analysis Charge 01-13 11.04

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/11	4,999,988.96	02/13	5,000,000.00	02/28	5,000,767.23

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Bank Reconciliations & Bank Statements

March 2013

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

March 2013

Bank Account Information							
	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7
Name of Bank:	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank
Account Number:	xxxx2674	xxxx9111	xxxx9197	xxxx2682	xxxx2690	xxxx2771	xxxx2704
Purpose of Account (Operating/Payroll/Tax)	Operating	Litigation Prcds	Forfeiture Assets	Admin/Priority	Disputed Claims	Class 9	Servicing Funds
Type of Account (e.g. checking)	Checking	Money Market	Checking	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement	\$40,045,255.25	\$0.00	\$124,478.41	\$19,649,704.84	\$196,484,061.18	\$7,501,191.94	\$14,497,786.11
2. ADD: Deposits not credited							
3. SUBTRACT: Outstanding Checks	(\$301,318.36)						
4. Other Reconciling Items							
5. Month End Balance (Must Agree with Books)	\$39,743,936.89	\$0.00	\$124,478.41	\$19,649,704.84	\$196,484,061.18	\$7,501,191.94	\$14,497,786.11

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information							
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value			
N/A							



Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604



00035328 02 AT 0.381 002
 TAYLOR BEAN & WHITAKER PLAN TRUST
 OPERATING
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # **2674**

Cycle 092
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COMMERCIAL NET INTEREST CHECKING
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$42,094,824.92		Minimum Balance	\$40,045,255
Deposits & Credits	\$265,706.91	+	2013 YTD Interest	\$11,270.46
Net Interest Earned	\$3,137.22	+		
Withdrawals	\$1,972,408.75	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$346,005.05	-		
Ending Balance	\$40,045,255.25			

DEPOSITS & CREDITS

03/21	Regions Bank	Acct Trans 593069391	Kabramovs	148,616.20
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	35,183.28
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	30,166.93
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	27,918.36
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	10,357.46
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	5,323.58
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	2,544.00
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	2,470.05
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	1,487.74
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	1,272.00
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	262.53
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	104.78
Total Deposits & Credits				\$265,706.91

INTEREST

03/08	Interest Payment	3,137.22
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WITHDRAWALS

03/01	Wire Transfer Navigant Consu	75,000.00
03/01	Wire Transfer Mil Owner LLC	12,757.08
03/05	8X8 Inc 8X8 Inc Stephen Oates	916.51
03/12	Wire Transfer Frankcram	22,701.27
03/12	Regions Bank Acct Trans 593069391 Kabramovs	3,137.22
03/12	Regions Bank Acct Trans 593069391 Kabramovs	177.86
03/12	Regions Bank Acct Trans 593069391 Kabramovs	25.27
03/12	Regions Bank Acct Trans 593069391 Kabramovs	10.52
03/12	Regions Bank Acct Trans 593069391 Kabramovs	10.52
03/12	Regions Bank Acct Trans 593069391 Kabramovs	10.52

Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 OPERATING
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # 2674

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WITHDRAWALS (CONTINUED)

03/12	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
03/12	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
03/12	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
03/14	Regions	Auto Pymt Taylor Bean &	471575999355612	3,144.97
03/26	Wire Transfer	Frankcrum		24,381.12
03/27	Wire Transfer	Berger Singerm		696,701.83
03/27	Wire Transfer	Navigant Consu		578,899.67
03/27	Wire Transfer	Thomas, Alexan		254,803.95
03/27	Wire Transfer	Baker & Hostet		155,698.45
03/27	Wire Transfer	Troutman Sande		102,828.88
03/27	Wire Transfer	Bmc Group, Inc		26,450.41
03/27	Wire Transfer	Stichter, Ried		7,923.14
03/27	Wire Transfer	Crowe Horwath		6,798.00
Total Withdrawals				\$1,972,408.75

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
03/05	6192	885.61	03/07	6228	1,159.56
03/11	6198 *	1,599.00	03/18	6230 *	205.51
03/06	6200 *	1,400.00	03/15	6231	458.60
03/05	6201	210.78	03/26	6232	514.40
03/05	6202	55,569.22	03/18	6233	466.55
03/05	6203	657.65	03/14	6234	224.37
03/05	6204	474.82	03/21	6235	1,545.85
03/01	6205	5,000.00	03/19	6236	942.34
03/08	6207 *	1,048.31	03/15	6237	323.75
03/06	6208	36,397.50	03/14	6238	425.08
03/05	6209	98,674.99	03/19	6239	131.30
03/04	6211 *	62.26	03/19	6240	133.44
03/05	6212	2,760.10	03/21	6241	41,714.40
03/05	6213	1,181.15	03/19	6242	18,780.00
03/11	6214	980.00	03/26	6243	191.06
03/07	6215	197.96	03/21	6244	371.75
03/05	6216	1,750.00	03/27	6245	454.40
03/11	6217	382.12	03/27	6246	179.71
03/18	6218	154.95	03/26	6247	855.24
03/08	6219	432.10	03/26	6248	4,084.76
03/12	6220	424.22	03/26	6249	509.72
03/18	6221	1,651.00	03/25	6250	288.00
03/14	6222	562.34	03/21	6251	409.18
03/11	6223	3,392.47	03/25	6252	35,027.06
03/14	6224	199.82	03/25	6253	26.06
03/11	6225	12,300.00	03/22	6254	908.14
03/13	6226	4,257.50	03/26	6255	650.00
03/08	6227	356.44	03/28	6258 *	365.38

Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604



TAYLOR BEAN & WHITAKER PLAN TRUST
 OPERATING
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # **2674**

Cycle 092
 Enclosures 26
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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
03/28	6265 *	397.41	03/28	6269	849.96
03/29	6268 *	449.74			

Total Checks \$346,005.05

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	42,002,067.84	03/12	41,755,887.55	03/22	41,944,583.62
03/04	42,002,005.58	03/13	41,751,630.05	03/25	41,909,242.48
03/05	41,838,924.75	03/14	41,747,073.47	03/26	41,878,056.18
03/06	41,801,127.25	03/15	41,746,291.12	03/27	40,047,317.74
03/07	41,799,769.73	03/18	41,743,813.11	03/28	40,045,704.99
03/08	41,801,070.10	03/19	41,723,826.03	03/29	40,045,255.25
03/11	41,782,416.51	03/21	41,945,491.76		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 LITIGATION PROCEEDS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **9111**

Cycle 092
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COMMERCIAL MONEY MARKET
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$0.00		Minimum Balance	\$25-
Deposits & Credits	\$25.27	+	Average Balance	\$0-
Withdrawals	\$0.00	-		
Fees	\$25.27	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$0.00			

DEPOSITS & CREDITS

03/12	Regions Bank	Acct Trans 593069391	Kabramovs	25.27
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FEES

03/11	Analysis Charge	02-13	25.27
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/11	25.27-	03/12	0.00

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Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
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TAYLOR BEAN & WHITAKER PLAN TRUST
 FORFEITURE ASSETS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **9197**

Cycle 092
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COMMERCIAL NET INTEREST CHECKING
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$128,461.65	Minimum Balance	\$124,478
Deposits & Credits	\$180.15 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$4,163.39 -		
Ending Balance	\$124,478.41		

DEPOSITS & CREDITS

03/21	Deposit - Thank You	180.15
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CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
03/25	1001	4,163.39			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/21	128,641.80	03/25	124,478.41		

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Regions Bank
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 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 ADMIN/PRIORITY
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2682**

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COMMERCIAL MONEY MARKET
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$19,649,597.18	Minimum Balance	\$19,646,582
Deposits & Credits	\$10.52 +	Average Balance	\$19,647,725
Net Interest Earned	\$3,122.34 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$3,014.68 -	Interest This Period	\$3,122.34
Fees	\$10.52 -	Average Collected Balance	\$19,647,725.64
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$9,474.56
Checks	\$0.00 -		
Ending Balance	\$19,649,704.84		

DEPOSITS & CREDITS

03/12 Regions Bank Acct Trans 593069391 Kabramovs 10.52

INTEREST

03/29 Interest Payment 3,122.34

WITHDRAWALS

03/12 Regions Bank Acct Trans 593069391 Kabramovs 3,014.68

FEES

03/11 Analysis Charge 02-13 10.52

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/11	19,649,586.66	03/12	19,646,582.50	03/29	19,649,704.84

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Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 DISPUTED CLAIMS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2690

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$195,894,939.19		Minimum Balance	\$195,894,939
Deposits & Credits	\$558,126.56	+	Average Balance	\$196,162,093
Net Interest Earned	\$31,173.29	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$0.00	-	Interest This Period	\$31,173.29
Fees	\$177.86	-	Average Collected Balance	\$196,161,688.18
Automatic Transfers	\$0.00	+	2013 YTD Interest	\$94,342.27
Checks	\$0.00	-		
Ending Balance	\$196,484,061.18			

DEPOSITS & CREDITS

03/07	Wire Transfer Berger Singerm			70,299.91
03/12	Regions Bank Acct Trans 593069391	Kabramovs		3,137.22
03/12	Regions Bank Acct Trans 593069391	Kabramovs		3,014.68
03/12	Regions Bank Acct Trans 593069391	Kabramovs		2,224.27
03/12	Regions Bank Acct Trans 593069391	Kabramovs		1,150.84
03/12	Regions Bank Acct Trans 593069391	Kabramovs		1,150.84
03/12	Regions Bank Acct Trans 593069391	Kabramovs		767.23
03/12	Regions Bank Acct Trans 593069391	Kabramovs		177.86
03/14	Wire Transfer Federal Deposi			42,381.17
03/15	Wire Transfer Roundpoint Mor			158,159.09
03/19	Wire Transfer Name Not Enter			181,299.39
03/19	Wire Transfer Name Not Enter			12,953.47
03/19	Wire Transfer Name Not Enter			7,728.26
03/19	Wire Transfer Name Not Enter			7,166.92
03/21	Deposit - Thank You			3,862.08
03/21	Regions Bank Acct Trans 593069391	Kabramovs		35,183.28
03/21	Regions Bank Acct Trans 593069391	Kabramovs		2,470.05
03/22	Wire Transfer Cadwalader Wic			25,000.00
Total Deposits & Credits				\$558,126.56

INTEREST

03/29	Interest Payment			31,173.29
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FEES

03/11	Analysis Charge	02-13		177.86
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Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 DISPUTED CLAIMS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2690

Cycle 092
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/07	195,965,239.10	03/14	196,019,065.35	03/21	196,427,887.89
03/11	195,965,061.24	03/15	196,177,224.44	03/22	196,452,887.89
03/12	195,976,684.18	03/19	196,386,372.48	03/29	196,484,061.18

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TAYLOR BEAN & WHITAKER PLAN TRUST
 CLASS 9 FUNDS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2771**

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$7,501,150.84	Minimum Balance	\$7,500,000
Deposits & Credits	\$10.52 +	Average Balance	\$7,500,436
Net Interest Earned	\$1,191.94 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$1,150.84 -	Interest This Period	\$1,191.94
Fees	\$10.52 -	Average Collected Balance	\$7,500,436.16
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$3,616.87
Checks	\$0.00 -		
Ending Balance	\$7,501,191.94		

DEPOSITS & CREDITS

03/12 Regions Bank Acct Trans 593069391 Kabramovs 10.52

INTEREST

03/29 Interest Payment 1,191.94

WITHDRAWALS

03/12 Regions Bank Acct Trans 593069391 Kabramovs 1,150.84

FEES

03/11 Analysis Charge 02-13 10.52

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/11	7,501,140.32	03/12	7,500,000.00	03/29	7,501,191.94

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Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
 Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
 ALL OTHER SERVICING FUNDS
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2704

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$14,497,706.68	Minimum Balance	\$14,495,482
Deposits & Credits	\$10.52 +	Average Balance	\$14,496,325
Net Interest Earned	\$2,303.70 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$2,224.27 -	Interest This Period	\$2,303.70
Fees	\$10.52 -	Average Collected Balance	\$14,496,325.74
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$7,125.25
Checks	\$0.00 -		
Ending Balance	\$14,497,786.11		

DEPOSITS & CREDITS

03/12 Regions Bank Acct Trans 593069391 Kabramovs 10.52

INTEREST

03/29 Interest Payment 2,303.70

WITHDRAWALS

03/12 Regions Bank Acct Trans 593069391 Kabramovs 2,224.27

FEES

03/11 Analysis Charge 02-13 10.52

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/11	14,497,696.16	03/12	14,495,482.41	03/29	14,497,786.11

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

March 2013

Bank Account Information						
	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13
Name of Bank:	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank	Regions Bank
Account Number:	xxxx2755	xxxx3107	xxxx2712	xxxx2720	xxxx2739	xxxx2747
Purpose of Account (Operating/Payroll/Tax)	Protocol Funds	Loan Proceeds	AOT P&I	AOT Reserve	Overline P&I	Overline Reserve
Type of Account (e.g. checking)	Checking	Money Market	Checking	Money Market	Checking	Money Market
1. Balance per Bank Statement	\$10,408,529.81	\$0.00	\$99,085.09	\$7,401,187.01	\$49,983.58	\$4,950,792.16
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks	(\$1,946.56)		(\$350.00)			
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$10,406,583.25	\$0.00	\$98,735.09	\$7,401,187.01	\$49,983.58	\$4,950,792.16

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information						
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value		
N/A						



Regions Bank
Ocala Main Office
1700 SE 17TH ST
Ocala, FL 34471-4604

TAYLOR BEAN & WHITAKER PLAN TRUST
PROTOCOL FUNDS
4901 VINELAND RD STE 120
ORLANDO FL 32811-7187

ACCOUNT # **2755**

Cycle 092
Enclosures 26
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COMMERCIAL NET INTEREST CHECKING
March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$10,408,529.81	Minimum Balance	\$10,408,529
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$10,408,529.81		

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TAYLOR BEAN & WHITAKER PLAN TRUST
 LOAN SALE CLOSING PROCEEDS ACCOUNT
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **3107**

Cycle 092
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COMMERCIAL MONEY MARKET
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$10-
Deposits & Credits	\$10.52 +	Average Balance	\$0-
Withdrawals	\$0.00 -	2013 YTD Interest	\$100.72
Fees	\$10.52 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$0.00		

DEPOSITS & CREDITS

03/12 Regions Bank Acct Trans 593069391 Kabramovs 10.52

FEES

03/11 Analysis Charge 02-13 10.52

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/11	10.52-	03/12	0.00		

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00035314 01 AT 0.381 001
 TAYLOR BEAN & WHITAKER PLAN TRUST
 AOT P&I
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # **2712**

Cycle 092
 Enclosures 26
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COMMERCIAL NET INTEREST CHECKING
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$3,624,598.84	+	
Withdrawals	\$3,524,598.85	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$914.90	-	
Ending Balance	\$99,085.09		

DEPOSITS & CREDITS

03/15	Wire Transfer Roundpoint Mor		3,524,590.05
03/21	Regions Bank Acct Trans 593069391	Kabramovs	100,000.00
03/22	Wire Transfer Selene Finance		8.79
Total Deposits & Credits			\$3,624,598.84

WITHDRAWALS

03/21	Wire Transfer FDIC National		3,261,059.96
03/21	Regions Bank Acct Trans 593069391	Kabramovs	148,616.20
03/21	Regions Bank Acct Trans 593069391	Kabramovs	35,183.28
03/21	Regions Bank Acct Trans 593069391	Kabramovs	35,183.28
03/21	Regions Bank Acct Trans 593069391	Kabramovs	30,166.93
03/21	Regions Bank Acct Trans 593069391	Kabramovs	10,357.46
03/21	Regions Bank Acct Trans 593069391	Kabramovs	2,544.00
03/21	Regions Bank Acct Trans 593069391	Kabramovs	1,487.74
Total Withdrawals			\$3,524,598.85

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
03/25	1002	914.90			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/15	3,524,590.05	03/22	99,999.99
03/21	99,991.20	03/25	99,085.09



Regions Bank
 Ocala Main Office
 1700 SE 17TH ST
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TAYLOR BEAN & WHITAKER PLAN TRUST
 AOT RESERVE
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # **2720**

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$7,501,150.84	Minimum Balance	\$7,400,000
Deposits & Credits	\$10.52 +	Average Balance	\$7,469,401
Net Interest Earned	\$1,187.01 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$101,150.84 -	Interest This Period	\$1,187.01
Fees	\$10.52 -	Average Collected Balance	\$7,469,401.68
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$3,611.94
Checks	\$0.00 -		
Ending Balance	\$7,401,187.01		

DEPOSITS & CREDITS

03/12	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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INTEREST

03/29	Interest Payment	1,187.01
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WITHDRAWALS

03/12	Regions Bank	Acct Trans 593069391	Kabramovs	1,150.84
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	100,000.00
Total Withdrawals				\$101,150.84

FEES

03/11	Analysis Charge	02-13	10.52
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/11	7,501,140.32	03/21	7,400,000.00		
03/12	7,500,000.00	03/29	7,401,187.01		



Regions Bank
 Ocala Main Office
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00035313 01 AT 0.381 001
 TAYLOR BEAN & WHITAKER PLAN TRUST
 OVERLINE P&I
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187



ACCOUNT # 2739

Cycle 092
 Enclosures 26
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COMMERCIAL NET INTEREST CHECKING
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$192,563.97 +		
Withdrawals	\$142,563.97 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$16.42 -		
Ending Balance	\$49,983.58		

DEPOSITS & CREDITS

03/15	Wire Transfer Roundpoint Mor		142,513.97
03/21	Regions Bank Acct Trans 593069391	Kabramovs	50,000.00
03/22	Wire Transfer Selene Finance		50.00
Total Deposits & Credits			\$192,563.97

WITHDRAWALS

03/21	Wire Transfer FDIC National		102,742.62
03/21	Regions Bank Acct Trans 593069391	Kabramovs	27,918.36
03/21	Regions Bank Acct Trans 593069391	Kabramovs	5,323.58
03/21	Regions Bank Acct Trans 593069391	Kabramovs	2,470.05
03/21	Regions Bank Acct Trans 593069391	Kabramovs	2,470.05
03/21	Regions Bank Acct Trans 593069391	Kabramovs	1,272.00
03/21	Regions Bank Acct Trans 593069391	Kabramovs	262.53
03/21	Regions Bank Acct Trans 593069391	Kabramovs	104.78
Total Withdrawals			\$142,563.97

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
03/26	1001	16.42			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/15	142,513.97	03/22	50,000.00
03/21	49,950.00	03/26	49,983.58



Regions Bank
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TAYLOR BEAN & WHITAKER PLAN TRUST
 OVERLINE RESERVE
 4901 VINELAND RD STE 120
 ORLANDO FL 32811-7187

ACCOUNT # 2747

Cycle 092
 Enclosures 26
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COMMERCIAL MONEY MARKET
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$5,000,767.23	Minimum Balance	\$4,950,000
Deposits & Credits	\$10.52 +	Average Balance	\$4,984,773
Net Interest Earned	\$792.16 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$50,767.23 -	Interest This Period	\$792.16
Fees	\$10.52 -	Average Collected Balance	\$4,984,773.41
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$2,408.78
Checks	\$0.00 -		
Ending Balance	\$4,950,792.16		

DEPOSITS & CREDITS

03/12	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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INTEREST

03/29	Interest Payment	792.16
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WITHDRAWALS

03/12	Regions Bank	Acct Trans 593069391	Kabramovs	767.23
03/21	Regions Bank	Acct Trans 593069391	Kabramovs	50,000.00
Total Withdrawals				\$50,767.23

FEES

03/11	Analysis Charge	02-13	10.52
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/11	5,000,756.71	03/21	4,950,000.00		
03/12	5,000,000.00	03/29	4,950,792.16		