

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 APRIL 1, 2014 TO JUNE 30, 2014

Comes now the above-named debtor and files its Post Confirmation Quarterly Operating Report 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.

QOR-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

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

In accordance with 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 14th day of August, 2014.



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

TAYLOR, BEAN & WHITAKER PLAN TRUST ("TBW")  
 SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
 Activity from: 4/1/14 - 6/30/14

	Regions Bank Operating (1) Acct # ***674	Regions Bank Litigation Procs (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 Q2 2014	Cumulative Total Aug'11 - Jun'14
1. BANK BALANCE AS OF 4/1/14	\$29,518,063	\$17,718,539	\$2,038,454	\$19,025,007	\$202,748,862	\$7,501,274	\$5,291,931	\$11,733,442	\$10,308,661	\$305,884,233	\$0
Outstanding Checks	(\$23,002)	\$0	(\$19)	\$0	\$0	\$0	\$0	\$0	(\$4,037)	(\$27,057)	\$0
BOOK BALANCE AS OF 4/1/14	\$29,495,062	\$17,718,539	\$2,038,435	\$19,025,007	\$202,748,862	\$7,501,274	\$5,291,931	\$11,733,442	\$10,304,624	\$305,857,176	\$0
2. RECEIPTS											
A Cash Receipts											
A.1 Recoveries	\$0	\$0	\$0	\$0	\$2,104,169	\$0	\$0	\$0	\$1,084,118	\$3,188,287	\$155,724,147
A.2 Interest Income	\$4,357	\$8,510	\$0	\$9,476	\$102,081	\$1,572	\$2,639	\$0	\$4,913	\$133,547	\$1,480,729
A.3 Miscellaneous Deposits	\$0	\$30,000	\$0	\$0	\$29,927	\$0	\$0	\$0	\$38,710	\$98,637	\$322,366
A.4 Expense Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,043,796
Subtotal - Cash Receipts	\$4,357	\$38,510	\$0	\$9,476	\$2,236,177	\$1,572	\$2,639	\$0	\$1,127,741	\$3,420,472	\$167,571,039
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	\$1,384,233	\$0	\$0	\$0	\$8,271,939	\$9,656,172	\$137,230,030
B.3 Internal Transfers - AOT/Overline	\$792,093	\$0	\$0	\$0	\$73,044	\$0	\$0	\$0	\$0	\$865,137	\$16,059,249
B.4 Internal Transfers - Interest Income	\$0	\$0	\$0	\$0	\$32,515	\$0	\$0	\$0	\$0	\$32,515	\$620,008
B.5 Internal Transfers - Bank Service Fees Reimb.	\$0	\$78	\$0	\$44	\$429	\$44	\$32	\$0	\$95	\$720	\$6,005
B.6 Internal Transfers - Various Regions Accounts	\$1,871,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871,537	\$111,504,750
Subtotal - Transfers In	\$2,663,630	\$78	\$0	\$44	\$1,490,220	\$44	\$32	\$0	\$8,272,034	\$12,426,081	\$635,196,222
TOTAL INFLOWS	\$2,667,987	\$38,589	\$0	\$9,519	\$3,726,398	\$1,616	\$2,670	\$0	\$9,399,775	\$15,846,553	\$802,767,261
3. DISBURSEMENTS											
A Fees & Taxes											
A.1 U.S. Trustee Quarterly Fees	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	(\$226,000)
A.2 Taxes - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3 Taxes - State/Local/Other	(\$4,836)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,836)	(\$297,959)
Subtotal - Fees & Taxes	(\$24,836)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,836)	(\$523,959)
B Other Expenses											
B.1 All Other Operating Expenses	(\$5,299,814)	(\$78)	(\$31)	(\$44)	(\$429)	(\$44)	(\$32)	\$0	(\$71,017)	(\$5,371,488)	(\$86,672,452)
B.2 Payments to FDIC-R for AOT/OL Loan Proceeds (10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,784,868)	(\$7,784,868)	(\$109,748,037)
Subtotal - Other Expenses	(\$5,299,814)	(\$78)	(\$31)	(\$44)	(\$429)	(\$44)	(\$32)	\$0	(\$7,855,885)	(\$13,156,355)	(\$196,420,488)
C Plan Payments											
C.1 Administrative Claims	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)	(\$3,712,891)
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	\$0	\$0	\$0	\$0	(\$11,488,178)
C.8 Distributions to Unsecured Creditors	\$0	\$0	\$0	\$0	\$0	(\$4,395,960)	\$0	\$0	\$0	(\$4,395,960)	(\$4,395,960)
Subtotal - Plan Payments	\$0	\$0	\$0	(\$25,000)	\$0	(\$4,395,960)	\$0	\$0	\$0	(\$4,420,960)	(\$175,989,746)
TOTAL DISBURSEMENTS - Sections A through C	(\$5,324,650)	(\$78)	(\$31)	(\$25,044)	(\$429)	(\$4,396,003)	(\$32)	\$0	(\$7,855,885)	(\$17,602,151)	(\$372,934,194)
D Transfers Out											
D.1 Internal Transfers - AOT/Overline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$865,137)	(\$865,137)	(\$16,059,249)
D.2 Internal Transfers - Interest Income	(\$4,357)	(\$8,808)	\$0	(\$9,479)	\$0	(\$2,319)	(\$2,639)	\$0	(\$4,913)	(\$32,515)	(\$609,754)
D.3 Internal Transfers - Bank Service Fees Reimb.	(\$720)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$720)	(\$6,227)
D.4 Internal Transfers - Various Regions Accounts	\$0	(\$1,871,537)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,871,537)	(\$111,502,292)
9 PM0 External Transfers - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$323,876)
SUBTOTAL - Transfers Out	(\$5,077)	(\$1,880,346)	\$0	(\$9,479)	\$0	(\$2,319)	(\$2,639)	\$0	(\$870,050)	(\$2,769,909)	(\$128,501,398)
TOTAL OUTFLOWS:	(\$5,329,727)	(\$1,880,424)	(\$31)	(\$34,523)	(\$429)	(\$4,398,322)	(\$2,670)	\$0	(\$8,725,935)	(\$20,372,060)	(\$501,435,592)
NET CHANGE IN CASH	(\$2,661,740)	(\$1,841,835)	(\$31)	(\$25,004)	\$3,725,969	(\$4,396,706)	\$0	\$0	\$673,840	(\$4,525,507)	\$301,331,669
BOOK BALANCE AS OF 6/30/14	\$26,833,322	\$15,876,704	\$2,038,405	\$19,000,003	\$206,474,831	\$3,104,568	\$5,291,931	\$11,733,442	\$10,978,465	\$301,331,669	\$301,331,669
ADD: OUTSTANDING CHECKS	\$50,540	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$10,171	\$60,722	\$60,722
4. BANK BALANCE AS OF 6/30/14	\$26,883,862	\$15,876,704	\$2,038,415	\$19,000,003	\$206,474,831	\$3,104,568	\$5,291,931	\$11,733,442	\$10,988,636	\$301,392,391	\$301,392,391

**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**

<b>Name of Bank - Regions Bank</b>
<b>Account Number - xxxx2674</b>
<b>Purpose of Account - Operating Reserve</b>
<b>Type of Account - Checking</b>

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
<b>Checks</b>				
6959	04/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$194.54
6960	04/02/14	Bright House Networks	Monthly Business Internet Services - April	\$159.21
6961	04/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$574.79
6962	04/02/14	CopyPros	Toner for Copier	\$404.71
6963	04/02/14	Emera Maine	REO Preservation - Camp Nokomis - Utilities	\$683.63
6964	04/02/14	Fedex	Monthly Shipping Expense	\$304.35
6965	04/02/14	Freeborn & Peters, LLP	Legal Fees - Subpoena Compliance	\$1,669.27
6966	04/02/14	Hibernian Art & Bullion, Inc.	Rent - April	\$1,980.00
6967	04/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$298.61
6968	04/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$343.25
6969	04/02/14	RoundTower Technologies	End of Life Server Farm Upgrade - Remaining Balance	\$10,000.00
6970	04/09/14	TBW Employee (1)	Employee Expense Reimbursement	\$211.49
6971	04/09/14	Bloomberg Finance LP	Loan Portfolio Market Pricing Service - March 31 to June 29	\$6,000.00
6972	04/09/14	TBW Employee (1)	Employee Expense Reimbursement	\$487.54
6973	04/09/14	City of Atlanta	REO Preservation - Code Enforcement	\$100.00
6974	04/09/14	Clark County Water Reclamation District	REO Preservation - Utilities	\$237.09
6975	04/09/14	Fedex	Monthly Shipping Expense	\$81.14
6976	04/09/14	FICS	Monthly Servicing Systems - April	\$1,758.32
6977	04/09/14	TBW Employee (1)	Employee Expense Reimbursement	\$786.89
6978	04/09/14	TBW Employee (1)	Employee Expense Reimbursement	\$298.61
6979	04/09/14	kCura Corp	Monthly Relativity User Fees - March	\$7,600.00
6980	04/09/14	TBW Employee (1)	Employee Expense Reimbursement	\$384.46
6981	04/09/14	Office Depot	Monthly Office Supplies	\$165.67
6982	04/09/14	Peak 10, Inc.	Rent - Server Farm - April	\$35,027.06
6983	04/09/14	Tachyon Communications, Inc.	Data Preservation Consulting - January	\$825.00
6984	04/09/14	US Bank	AOT/OL Loan Expenses	\$1,031.25
6985	04/09/14	Workman Remodeling & Caretaking	REO Preservation - Camp Nokomis - Caretaker	\$725.04
6986	04/14/14	Arizona Department of Revenue	2013 Arizona Income Tax Return - TBW Disputed Ownership Fund	\$50.00
6987	04/14/14	Department of Revenue	2013 Mississippi Income Tax Return - TBW Disputed Ownership Fund	\$25.00
6988	04/14/14	Franchise Tax Board	2013 California Income Tax Return - TBW REO, LLC	\$800.00
6989	04/14/14	Oklahoma Tax Commission	2013 Oklahoma Income Tax Return - TBW REO, LLC	\$25.00
6990	04/16/14	Bernalillo County Treasurer	REO Preservation - Real Estate Taxes	\$7,292.69
6991	04/16/14	TBW Employee (1)	Employee Expense Reimbursement	\$194.54
6992	04/16/14	TBW Employee (1)	Employee Expense Reimbursement	\$580.47
6993	04/16/14	Fedex	Monthly Shipping Expense	\$405.11
6994	04/16/14	Freeborn & Peters, LLP	Legal Fees - Subpoena Compliance	\$1,163.97
6995	04/16/14	TBW Employee (1)	Employee Expense Reimbursement	\$781.16
6996	04/16/14	Holland & Knight LLP	Legal Fees - Avoidance Action Mediation	\$6,000.00

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
6997	04/16/14	Iron Mountain	Monthly Data Storage & Backup Services - March	\$4,014.04
6998	04/16/14	James Moore & Co PL	Tax Return Prep, Planning, Conference, and Consulting - March	\$297.35
6999	04/16/14	TBW Employee (1)	Employee Expense Reimbursement	\$321.20
7000	04/16/14	TBW Employee (1)	Employee Expense Reimbursement	\$1,527.94
7001	04/16/14	Katz, Barron, Squitero, Faust	Legal Fees - Avoidance Action Mediation	\$4,000.00
7002	04/16/14	TBW Employee (1)	Employee Expense Reimbursement	\$343.25
7003	04/16/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$1,511.16
7004	04/16/14	Republic Silver State Disposal	REO Preservation - Garbage Lien	\$595.40
7005	04/25/14	TBW Employee (1)	Employee Expense Reimbursement	\$194.54
7006	04/25/14	Bright House Networks	Monthly Business Internet Services - April 21 to May 20	\$1,599.00
7007	04/25/14	TBW Employee (1)	Employee Expense Reimbursement	\$483.49
7008	04/25/14	Fedex	Monthly Shipping Expense	\$400.15
7009	04/25/14	TBW Employee (1)	Employee Expense Reimbursement	\$621.77
7010	04/25/14	TBW Employee (1)	Employee Expense Reimbursement	\$298.61
7011	04/25/14	TBW Employee (1)	Employee Expense Reimbursement	\$343.25
7012	04/25/14	Office Depot	Monthly Office Supplies	\$65.70
7013	04/25/14	PACER	Electronic Access to Court Records - January to March	\$525.20
7014	04/25/14	Progressive System Solutions, Inc.	Solomon Service Plan Renewal - April 2014 to April 2015	\$6,143.69
7015	04/25/14	TBW Employee (1)	Employee Expense Reimbursement	\$255.48
7016	04/29/14	New Land Nursery	REO Preservation - Camp Nokomis Landscaping	\$6,120.00
7021	04/29/14	Penobscot Cleaning Services, Inc.	REO Preservation - Camp Nokomis Cleaning	\$4,552.40
7022	05/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$194.54
7023	05/02/14	Bright House Networks	Monthly Business Internet Services - May	\$159.21
7024	05/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$384.43
7025	05/02/14	Fedex	Monthly Shipping Expense	\$199.62
7026	05/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$737.26
7027	05/02/14	Golub Realty Services	Suite 1740 Buildout for Data Storage	\$37,656.00
7028	05/02/14	Hibernian Art & Bullion, Inc.	Rent - May	\$1,980.00
7029	05/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$1,642.84
7030	05/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$372.75
7031	05/02/14	TBW Employee (1)	Employee Expense Reimbursement	\$128.65
7032	05/02/14	Suddath Relocation	Monthly Warehouse Rent - March	\$17,880.00
7033	05/02/14	US Bank	AOT/OL Loan Expenses	\$1,403.92
7034	05/07/14	TBW Employee (1)	Employee Expense Reimbursement	\$97.27
7035	05/07/14	Bordenave Designs	REO Preservation - Survey	\$1,210.00
7036	05/07/14	TBW Employee (1)	Employee Expense Reimbursement	\$644.24
7037	05/07/14	Fedex	Monthly Shipping Expense	\$32.62
7038	05/07/14	FICS	Monthly Servicing Systems - May	\$1,758.32
7039	05/07/14	TBW Employee (1)	Employee Expense Reimbursement	\$298.61
7040	05/07/14	Katz, Ahern, Herdman & MacGillivray, PC	REO Preservation - Legal Fees	\$1,068.13
7041	05/07/14	TBW Employee (1)	Employee Expense Reimbursement	\$423.25
7042	05/07/14	TBW Employee (1)	Employee Expense Reimbursement	\$257.30
7043	05/07/14	The Meadows Team	REO Preservation - Utilities	\$457.78
7044	05/07/14	U.S. Trustee	US Trustee Fee Q1 2014 - January to March 2014	\$20,000.00
7045	05/07/14	Workman Remodeling & Caretaking	REO Preservation - Camp Nokomis Caretaking	\$850.00
7046	05/12/14	Brown & Brown of FL, Inc.	Liability Insurance - Data Center Endorsement Premium	\$2,674.59
7047	05/12/14	Utah State Tax Commission	2012 Utah Income Tax Return - TBW Disputed Ownership Fund	\$120.00
7048	05/15/14	Atlantic.Net	Rent - Server Farm - May	\$2,693.04
7049	05/15/14	TBW Employee (1)	Employee Expense Reimbursement	\$214.49
7050	05/15/14	TBW Employee (1)	Employee Expense Reimbursement	\$564.17



Check Number	Date of Transaction	Payee	Purpose or Description	Amount
7051	05/15/14	Emera Maine	REO Preservation - Camp Nokomis Utilities	\$609.67
7052	05/15/14	Fedex	Monthly Shipping Expense	\$547.85
7053	05/15/14	Freeborn & Peters LLP	Legal Fees - Subpoena Compliance	\$72.99
7054	05/15/14	TBW Employee (1)	Employee Expense Reimbursement	\$1,170.15
7055	05/15/14	Iron Mountain	Monthly Data Storage & Backup Services - April	\$4,469.21
7056	05/15/14	TBW Employee (1)	Employee Expense Reimbursement	\$346.48
7057	05/15/14	kCura Corp	Monthly Relativity User Fees - April	\$7,800.00
7058	05/15/14	TBW Employee (1)	Employee Expense Reimbursement	\$343.25
7059	05/15/14	New Land Nursery & Landscaping	REO Preservation - Camp Nokomis Landscaping	\$14,280.00
7060	05/15/14	Office Depot	Monthly Office Supplies	\$148.82
7061	05/15/14	Penobscot Cleaning Services, Inc.	REO Preservation - Camp Nokomis Cleaning	\$7,981.92
7062	05/15/14	TBW Employee (1)	Employee Expense Reimbursement	\$526.24
7063	05/23/14	TBW Employee (1)	Employee Expense Reimbursement	\$194.54
7064	05/23/14	Bright House Networks	Monthly Business Internet Services - May 21 to June 20	\$1,599.00
7065	05/23/14	TBW Employee (1)	Employee Expense Reimbursement	\$477.35
7066	05/23/14	Doug Belden, Hillsborough County Tax Collector	REO Preservation - Real Estate Taxes	\$1,299.47
7067	05/23/14	Fedex	Monthly Shipping Expense	\$149.81
7068	05/23/14	TBW Employee (1)	Employee Expense Reimbursement	\$709.85
7069	05/23/14	Infinity Networks	Data Center Equipment & Setup	\$8,737.69
7070	05/23/14	James Moore & Co, PL	Tax Return Prep, Planning, Conference and Consulting - April	\$335.00
7071	05/23/14	TBW Employee (1)	Employee Expense Reimbursement	\$315.21
7072	05/23/14	TBW Employee (1)	Employee Expense Reimbursement	\$1,461.19
7073	05/23/14	Katz Barron Squitero Faust	Legal Fees - Avoidance Action Mediation	\$5,700.00
7074	05/23/14	Lockdown, Inc.	REO Preservation - Camp Nokomis DeWinterizing	\$2,600.00
7075	05/23/14	TBW Employee (1)	Employee Expense Reimbursement	\$1,231.71
7076	05/23/14	Penobscot Cleaning Services, Inc.	REO Preservation - Camp Nokomis Cleaning	\$1,895.65
7077	05/23/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$1,535.12
7078	05/23/14	TBW Employee (1)	Employee Expense Reimbursement	\$128.65
7079	05/29/14	TBW Employee (1)	Employee Expense Reimbursement	\$97.27
7080	05/29/14	TBW Employee (1)	Employee Expense Reimbursement	\$357.73
7081	05/29/14	Doctrieval LLC	Legal Fees - PWC Litigation	\$32,151.78
7082	05/29/14	Emera Maine	REO Preservation - Camp Nokomis Utilities	\$623.27
7083	05/29/14	Fedex	Monthly Shipping Expense	\$157.36
7084	05/29/14	TBW Employee (1)	Employee Expense Reimbursement	\$657.89
7085	05/29/14	TBW Employee (1)	Employee Expense Reimbursement	\$302.18
7086	05/29/14	US Bank	AOT/OL Loan Expenses	\$5,822.56
7087	06/02/14	Hibernian Art & Bullion, Inc.	Rent - June	\$1,980.00
7088	06/04/14	Atlantic.Net	Rent - Server Hosting - June	\$5,797.87
7089	06/04/14	TBW Employee (1)	Employee Expense Reimbursement	\$194.54
7090	06/04/14	Bordenave Designs	REO Preservation - HOA Fees	\$314.79
7091	06/04/14	Bright House Networks	Monthly Business Internet Services - June	\$159.21
7092	06/04/14	C.L. Haskell & Son, Inc.	REO Preservation - Camp Nokomis Generator Repair	\$218.25
7093	06/04/14	TBW Employee (1)	Employee Expense Reimbursement	\$597.27
7094	06/04/14	Fedex	Monthly Shipping Expense	\$247.42
7095	06/04/14	Infinity NetWorks	Data Center Equipment & Setup	\$9,830.72
7096	06/04/14	TBW Employee (1)	Employee Expense Reimbursement	\$367.98
7097	06/04/14	Laser Action Plus	Toner for Check Printer	\$126.74
7098	06/04/14	Lockdown, Inc.	REO Preservation - Camp Nokomis Dewinterization	\$2,600.00
7099	06/04/14	Office Depot	Monthly Office Supplies	\$121.70
7100	06/04/14	Peak 10, Inc.	Rent - Server Farm - May	\$11,299.03



Check Number	Date of Transaction	Payee	Purpose or Description	Amount
7101	06/04/14	R.E.B. Refrigeration, AC & Heating	REO Preservation - Camp Nokomis Heating System Repair	\$1,341.82
7102	06/04/14	Rodey, Dickason, Sloan, Akin & Robb, P.A.	AOT/OL Loan Expenses	\$956.86
7103	06/04/14	Workman Remodeling & Caretaking	REO Preservation - Camp Nokomis Cartaker	\$5,640.12
7104	06/13/14	Advanced Outdoor Experts, LLC	REO Preservation - Maintenance	\$375.00
7105	06/13/14	Alabama Department of Revenue	2014 Alabama Income Tax Extension - TBW Mortgage Corp	\$110.00
7106	06/13/14	Arizona Department of Revenue	2014 Arizona Income Tax Extension - TBW Mortgage Corp	\$50.00
7107	06/13/14	TBW Employee (1)	Employee Expense Reimbursement	\$217.91
7108	06/13/14	TBW Employee (1)	Employee Expense Reimbursement	\$388.53
7109	06/13/14	CopyPros	Quarterly Copier Maintenance	\$514.40
7110	06/13/14	D. C. Treasurer	2014 DC Income Tax Extension - TBW Mortgage Corp	\$250.00
7111	06/13/14	Division of Taxation	2014 Rhode Island Income Tax Extension - TBW Mortgage Corp	\$500.00
7112	06/13/14	Fedex	Monthly Shipping Expense	\$382.23
7113	06/13/14	FICS	Monthly Servicing Systems - June	\$1,758.32
7114	06/13/14	Franchise Tax Board	2014 California Income Tax Extension - TBW Mortgage Corp	\$800.00
7115	06/13/14	TBW Employee (1)	Employee Expense Reimbursement	\$1,212.44
7116	06/13/14	Harmons Pressure Washing	REO Preservation - Camp Nokomis Pressure Washing	\$3,850.00
7117	06/13/14	Iron Mountain	Monthly Data Storage & Backup Services - May	\$4,138.86
7118	06/13/14	TBW Employee (1)	Employee Expense Reimbursement	\$199.08
7119	06/13/14	TBW Employee (1)	Employee Expense Reimbursement	\$1,595.45
7120	06/13/14	Katz, Ahern, Hardman & Mac Gillivray, PC	REO Preservation - Legal Fees	\$994.50
7121	06/13/14	Kentucky State Treasurer	2014 Kentucky Income State Extension - TBW Mortgage Corp	\$175.00
7122	06/13/14	New York State Corporation Tax	2014 New York Income Tax Extension - TBW Mortgage Corp	\$300.00
7123	06/13/14	North Carolina Department of Revenue	2014 North Carolina Income Tax Extension - TBW Mortgage Corp	\$25.00
7124	06/13/14	Oregon Department of Revenue	2014 Oregon Income Tax Extension - TBW Mortgage Corp	\$150.00
7125	06/13/14	R.E.B. Refrigeration, AC & Heating	REO Preservation - Camp Nokomis Heating System Repair	\$169.28
7126	06/13/14	State of New Jersey	2014 New Jersey Income Tax Extension - TBW Mortgage Corp	\$500.00
7127	06/13/14	Utah State Tax Commission	2014 Utah Income Tax Extension - TBW Mortgage Corp	\$100.00
7128	06/13/14	Vermont Department of Taxes	2014 Vermont Income Tax Extension - TBW Mortgage Corp	\$300.00
7129	06/30/14	TBW Employee (1)	Employee Expense Reimbursement	\$194.54
7130	06/30/14	Breakwater Inspections	REO Preservation - Camp Nokomis Inspection	\$910.00
7131	06/30/14	Bright House Networks	Monthly Business Internet Services - June 21 to July 20	\$1,599.00
7132	06/30/14	TBW Employee (1)	Employee Expense Reimbursement	\$782.98
7133	06/30/14	Corporation Service Company	Statutory Representation - TBW Funding Company II	\$1,950.00
7134	06/30/14	Craftsman Companies of Maine, LLC	REO Preservation - Camp Nokomis Maintenance	\$2,684.63
7135	06/30/14	Fedex	Monthly Shipping Expense	\$174.36
7136	06/30/14	ICBA Mortgage	June 17-18, 2014 PAC Meeting in Orlando, FL	\$525.08
7137	06/30/14	Ingrid A. Wood	REO Preservation - Camp Nokomis Cleaning	\$1,550.00
7138	06/30/14	James Moore & Co, PL	Tax Return Prep, Planning, Conference, and Consulting - May	\$580.95
7139	06/30/14	TBW Employee (1)	Employee Expense Reimbursement	\$298.61
7140	06/30/14	TBW Employee (1)	Employee Expense Reimbursement	\$688.25
7141	06/30/14	Office Depot	Monthly Office Supplies	\$113.87
7142	06/30/14	Proctor Financial, Inc.	REO Preservation - Camp Nokomis Heating System Repair	\$1,605.90
7143	06/30/14	Riggs Rugs LLC	REO Preservation - Camp Nokomis Carpet Cleaning	\$825.31
7144	06/30/14	Suddath	Monthly Warehouse Rent - April & May	\$35,906.50
			<b>Total Checks</b>	<b>\$438,043.67</b>
<b>Wires &amp; ACH Debits</b>				
Wire	04/01/14	MIL Owner	Rent - Millenia Park - April	\$9,967.48
Wire	04/01/14	SOLIC Capital Advisors	Monthly Plan Trustee Fixed Fee - April	\$50,000.00
Wire	04/03/14	Eaton Peabody	Settlement - Camp Nokomis - Ray Lavesque	\$50,000.00

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	04/04/14	8x8, Inc.	Monthly Telephone Charges - March	\$945.45
Wire	04/08/14	FrankCrum	TBW Payroll-Two Week Period ended 04/06/14	\$22,920.94
ACH	04/14/14	Regions Bank	Operating Disbursement - March	\$2,838.97
Wire	04/23/14	FrankCrum	TBW Payroll-Two Week Period ended 04/20/14	\$22,916.11
Wire	04/25/14	Baker & Hostettler	Legal Fees - March	\$182,990.16
Wire	04/25/14	Berger Singerman	Legal Fees - March	\$542,841.51
Wire	04/25/14	BMC Group	Claims Agent - March	\$37,689.57
Wire	04/25/14	Crowe Horwath	Legal Fees - March	\$24,796.00
Wire	04/25/14	SOLIC Capital Advisors	Support Staff - March	\$567,731.05
Wire	04/25/14	SOLIC Capital Advisors	Q1 2014 Deferred Restructuring Fee - January to March	\$86,641.73
Wire	04/25/14	Stichter Reidel	Legal Fees - March	\$2,412.99
Wire	04/25/14	Troutman Sanders	Legal Fees - March	\$64,661.63
Wire	05/01/14	MIL Owner	Rent - Millenia Park - May	\$9,638.78
Wire	05/01/14	SOLIC Capital Advisors	Monthly Plan Trustee Fixed Fee - May	\$50,000.00
ACH	05/06/14	8x8, Inc.	Monthly Telephone Charges - April	\$945.45
Wire	05/07/14	FrankCrum	TBW Payroll-Two Week Period ended 05/04/14	\$22,883.83
Wire	05/13/14	Tripp Scott	Legal Fee re: Deficiency Claim Actions (Retainer for out-of-pocket expenses)	\$25,000.00
ACH	05/14/14	Regions Bank	Operating Disbursement - April	\$2,978.78
Wire	05/15/14	CDW Direct LLC	Computer Equipment for Chicago Data Center	\$28,296.12
Wire	05/20/14	FrankCrum	TBW Payroll-Two Week Period ended 05/18/14	\$22,881.47
Wire	05/29/14	Baker & Hostettler	Legal Fees - April	\$230,306.74
Wire	05/29/14	Berger Singerman	Legal Fees - April	\$528,760.22
Wire	05/29/14	BMC Group	Claims Agent - April	\$39,653.67
Wire	05/29/14	Crowe Horwath	Legal Fees - April	\$27,853.50
Wire	05/29/14	SOLIC Capital Advisors	Support Staff - April	\$607,259.34
Wire	05/29/14	Stichter Reidel	Legal Fees - April	\$1,551.86
Wire	05/29/14	Thomas Alexander & Forrester	Legal Fees - April	\$35,280.48
Wire	05/29/14	Troutman Sanders	Legal Fees - April	\$59,711.33
Wire	06/02/14	MIL Owner	Rent - Millenia Park - June	\$9,967.48
Wire	06/02/14	SOLIC Capital Advisors	Monthly Plan Trustee Fixed Fee - June	\$50,000.00
ACH	06/04/14	8x8, Inc.	Monthly Telephone Charges - May	\$945.45
Wire	06/04/14	FrankCrum	TBW Payroll-Two Week Period ended 06/01/14	\$22,881.47
ACH	06/13/14	Regions Bank	Operating Disbursement - May	\$4,661.43
Wire	06/17/14	FrankCrum	TBW Payroll-Two Week Period ended 06/15/14	\$22,881.47
Wire	06/17/14	Roundpoint Mortgage	Servicing Advances (Insufficient Monthly Cash Flows to Cover Advances)	\$2,237.69
Check	06/18/14	Commonwealth of Massachusetts	2014 Massachusetts Income Tax Extension - TBW Mortgage Corp	\$456.00
Check	06/19/14	Tennessee Department of Revenue	2014 Tennessee Income Tax Extension - TBW Mortgage Corp	\$100.00
Wire	06/30/14	Baker & Hostettler	Legal Fees - May	\$183,519.53
Wire	06/30/14	Berger Singerman	Legal Fees - May	\$432,546.22
Wire	06/30/14	BMC Group	Claims Agent - May	\$24,726.65
Wire	06/30/14	Crowe Horwath	Legal Fees - May	\$2,619.50
Wire	06/30/14	Navigant Consulting	Professional Fees - Litigation Support & E-Discovery Services	\$97,790.82
Wire	06/30/14	SOLIC Capital Advisors	Support Staff - May	\$542,414.37
Wire	06/30/14	SOLIC Capital Advisors	Data Hosting - May	\$22,500.00
Wire	06/30/14	Stichter Reidel	Legal Fees - May	\$2,364.00
Wire	06/30/14	Thomas Alexander & Forrester	Legal Fees - May	\$33,056.60
Wire	06/30/14	Troutman Sanders	Legal Fees - May	\$72,857.22
			<b>Total Wires &amp; ACH Debits</b>	<b>\$4,890,881.06</b>

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
<b>Voided Checks</b>				
	04/09/14	Void Check	Void Check 6901 Previously Written on 03/05/14	(\$210.07)
	04/16/14	Void Check	Void Check 6835 Previously Written on 01/22/14	(\$195.00)
	04/16/14	Void Check	Void Check 6915 previously Written on 03/05/14	(\$3,869.83)
			<b>Total Voided Checks</b>	<b>(\$4,274.90)</b>
			<b>Total Disbursements</b>	<b>\$5,324,649.83</b>

**Notes:**

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

**Disbursement Detail - (ACH Debits)**

**Litigation Proceeds Account**

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

<b>Name of Bank - Regions Bank</b>
<b>Account Number - xxxx9111</b>
<b>Purpose of Account - Litigation Proceeds</b>
<b>Type of Account - Money Market</b>

[illegible]

**Disbursement Detail - (Checks & Wires)**

**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
<b>Checks</b>				
1077	04/16/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$10.30
1078	05/23/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$10.30
1079	06/30/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$10.30
			<b>Total Checks</b>	<b>\$30.90</b>
			<b>Total Disbursements</b>	<b>\$30.90</b>



**Disbursement Detail - (Wires & ACH Debits)**

**Admin/Priority Account**

[illegible]

**Disbursement Detail - (ACH Debits)**

**Disputed Claims Account**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
<b>ACH Debits</b>				
ACH	04/09/14	Regions Bank	Analysis Fee - March	\$132.86
ACH	05/09/14	Regions Bank	Analysis Fee - April	\$132.86
ACH	06/09/14	Regions Bank	Analysis Fee - May	\$163.12
			<b>Total ACH Debits</b>	<b>\$428.84</b>
			<b>Total Disbursements</b>	<b>\$428.84</b>

**Disbursement Detail - (ACH Debits)**

**Class 9 Funds Account**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
<b>Wires &amp; ACH Debits</b>				
Wire	04/02/14	BMC Group, Inc.	First Interim Class 9 Distribution at 35%	\$4,395,959.56
ACH	04/09/14	Regions Bank	Analysis Fee - March	\$10.52
ACH	05/09/14	Regions Bank	Analysis Fee - April	\$22.52
ACH	06/09/14	Regions Bank	Analysis Fee - May	\$10.52
			<b>Total ACH Debits</b>	<b>\$4,396,003.12</b>
			<b>Total Disbursements</b>	<b>\$4,396,003.12</b>

**Disbursement Detail - (Wires & ACH Debits)**

**All Other Servicing Account**



Check Number	Date of Transaction	Payee	Purpose or Description	Amount
<b>ACH Debits</b>				
ACH	04/09/14	Regions Bank	Analysis Fee - March	\$10.52
ACH	05/09/14	Regions Bank	Analysis Fee - April	\$10.52
ACH	06/09/14	Regions Bank	Analysis Fee - May	\$10.52
			<b>Total ACH Debits</b>	<b>\$31.56</b>
			<b>Total Disbursements</b>	<b>\$31.56</b>

**Disbursement Detail - (Wires )**  
**Borrower Protocol Funds Account**

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

Name of Bank - Regions Bank
Account Number - xxxx2755
Purpose of Account - Borrower Protocol
Type of Account - Checking

[illegible]

**Disbursement Detail - (Checks, Wires & ACH Debits)**

**AOT & Overline Accounts**

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

<b>Name of Bank - Regions Bank</b>
<b>Account Number - xx2712, xx2720, xx2739, xx2747, xx3107</b>
<b>Purpose of Account - AOT &amp; Overline</b>
<b>Type of Account - Checking</b>

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
<b>AOT P&amp;I Checks</b>				
1080	04/02/14	Parc Central Aventura South Condo Assoc	REO Preservation - HOA Fees	\$1,697.64
1081	04/09/14	City of Palm Coast Florida	REO Preservation - Code Enforcement	\$210.00
1082	04/16/14	Bernalillo County Treasurer	REO Preservation - Real Estate Taxes	\$16,921.69
1083	04/16/14	Cheryl McCormick, Century 21 #1 Realty Group	REO Preservation - Maintenance	\$637.92
1084	04/16/14	Nectar Real Estate	REO Preservation - Lawn Care/Utilities	\$146.35
1085	04/16/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$1,183.37
1086	04/16/14	Wilson & Associates, PLLC	REO Preservation - Eviction	\$75.00
1087	04/25/14	City of Palm Coast Florida	REO Preservation - Utilities	\$84.13
1088	04/25/14	Nationwide Property & Appraisal Service	REO Preservation - Appraisal	\$370.00
1089	04/25/14	The Meadows Team	REO Preservation - Maintenance	\$110.51
1090	05/02/14	Aurora Towing & Repo & Eviction Services	REO Preservation - Eviction	\$1,675.00
1091	05/02/14	Clark County Tax Collector	REO Preservation - Real Estate Taxes	\$210.07
1092	05/02/14	McHenry County Tax Collector	REO Preservation - Real Estate Taxes	\$15,252.92
1093	05/02/14	Nationwide Property & Appraisal Service	REO Preservation - Appraisal	\$370.00
1094	05/02/14	Stevens Goldwyn PA	REO Preservation - Estoppel	\$1,699.71
1095	05/02/14	WelcomeLink, Inc.	REO Preservation - Estoppel	\$210.00
1096	05/07/14	City of Lauderhill Code Enforcement	REO Preservation - Property Registration	\$150.00
1097	05/07/14	Nationwide Property & Appraisal Service	REO Preservation - Appraisal	\$370.00
1098	05/07/14	Parc Central Aventura South Condo Assoc	REO Preservation - HOA Fees	\$565.88
1099	05/15/14	McHenry County Tax Collector	REO Preservation - Real Estate Taxes	\$421.70
1100	05/15/14	Nationwide Property & Appraisal Service	REO Preservation - Appraisal	\$470.00
1101	05/23/14	City of Boynton Beach Utilities	REO Preservation - Utilities	\$115.00
1102	05/23/14	Codilis & Associates	REO Preservation - Eviction	\$185.70
1103	05/23/14	Miami-Dade Water & Sewer Dept	REO Preservation - Utilities	\$237.87
1104	05/23/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$1,454.12
1105	05/23/14	RE/MAX Bell Park Realty, Inc.	REO Preservation - Maintenance	\$542.38
1106	05/23/14	The Thomson Team	REO Preservation - Eviction	\$150.00
1107	05/29/14	Lakes Realty Group	REO Preservation - Maintenance	\$542.25
1108	05/29/14	Nationwide Property & Appraisal Service	REO Preservation - Appraisal	\$845.00
1109	06/04/14	Bordenave Designs	REO Preservation - Survey	\$513.60
1110	06/04/14	Mark Yacht Club on Brickell Bay, Inc.	REO Preservation - HOA Fees	\$1,735.01
1111	06/13/14	Katz, Ahern, Hardman & MacGillivray, PC	REO Preservation - Legal	\$1,622.61
1112	06/13/14	Lakes Realty Group	REO Preservation - Maintenance	\$498.00

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1113	06/30/14	Gary Armijo Agency, LLC	REO Preservation - Return of Security Deposit	\$3,349.50
1114	06/30/14	Jennifer Thomson	REO Preservation - Utilities	\$48.45
1115	06/30/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$3,648.70
1116	06/30/14	The Meadows Team	REO Preservation - Utilities	\$36.90
			<b>Total Checks</b>	<b>\$58,356.98</b>
<b>Wires</b>				
Wire	04/25/14	FDIC-R	Repayment of AOT Security Balance	\$2,903,784.02
Wire	05/23/14	FDIC-R	Repayment of AOT Security Balance	\$1,572,592.00
Wire	06/25/14	FDIC-R	Repayment of AOT Security Balance	\$1,197,295.64
			<b>Total Wires</b>	<b>\$5,673,671.66</b>
<b>Voided Checks</b>				
1091	06/30/14	Void Check	Void Check 1091 Previously Written on 5/2/14	(\$210.07)
			<b>Total Voided Checks</b>	<b>(\$210.07)</b>
<b>AOT Reserve</b>				
<b>ACH Debits</b>				
ACH	04/09/14	Regions Bank	Analysis Fee - March	\$10.52
ACH	05/09/14	Regions Bank	Analysis Fee - April	\$10.52
ACH	06/09/14	Regions Bank	Analysis Fee - May	\$10.52
			<b>Total ACH Debits</b>	<b>\$31.56</b>
<b>Overline P&amp;I</b>				
<b>Checks</b>				
1016	04/02/14	The Hamptons at Metrowest	REO Preservation - HOA Fees	\$730.64
1017	04/16/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$530.97
1018	04/25/14	Karen Wonsetler, P.A.	REO Preservation - Estoppel	\$2,586.51
1019	04/25/14	Law Offices of Yousef Monadjemi	REO Preservation - Legal	\$296.14
1020	04/25/14	Nationwide Property & Appraisal Service	REO Preservation - Appraisal	\$370.00
1021	05/07/14	Cascades at Kissimmee Condos	REO Preservation - HOA Fees	\$237.97
1022	05/07/14	Law Offices of Yousef Monadjemi	REO Preservation - Legal	\$4,500.00
1023	05/23/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$567.72
1024	06/04/14	Cascades at Kissimmee Condos	REO Preservation - HOA Fees	\$237.97
1025	06/30/14	Jamie Meloni, PA	REO Preservation - Maintenance	\$2,150.00
1026	06/30/14	Proctor Financial, Inc.	REO Preservation - Insurance	\$567.72
			<b>Total Checks</b>	<b>\$12,775.64</b>
<b>Wires</b>				
Wire	04/25/14	FDIC-R	Repayment of Overline Security Balance	\$220,535.08
Wire	05/23/14	FDIC-R	Repayment of Overline Security Balance	\$1,360,120.86
Wire	06/25/14	FDIC-R	Repayment of Overline Security Balance	\$530,540.25
			<b>Total Wires</b>	<b>\$2,111,196.19</b>

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
<b>Overline Reserve</b>				
<b>ACH Debits</b>				
ACH	04/09/14	Regions Bank	Analysis Fee - March	\$10.52
ACH	05/09/14	Regions Bank	Analysis Fee - April	\$10.52
ACH	06/09/14	Regions Bank	Analysis Fee - May	\$10.52
			<b>Total ACH Debits</b>	<b>\$31.56</b>
<b>Loan Closing Proceeds</b>				
<b>ACH Debits</b>				
ACH	04/09/14	Regions Bank	Analysis Fee - March	\$10.52
ACH	05/09/14	Regions Bank	Analysis Fee - April	\$10.52
ACH	06/09/14	Regions Bank	Analysis Fee - May	\$10.52
			<b>Total ACH Debits</b>	<b>\$31.56</b>
			<b>Total Disbursements</b>	<b>\$7,855,885.08</b>



**Bank Reconciliations & Bank Statements**

**April 2014**

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

April 2014

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	\$28,611,997.64	\$17,110,715.72	\$2,038,425.16	\$18,999,899.46	\$203,508,410.60	\$3,104,575.02	\$5,291,902.37
2. ADD: Deposits not credited							
3. SUBTRACT: Outstanding Checks	(\$5,092.88)						
4. Other Reconciling Items							
5. Month End Balance (Must Agree with Books)	\$28,606,904.76	\$17,110,715.72	\$2,038,425.16	\$18,999,899.46	\$203,508,410.60	\$3,104,575.02	\$5,291,902.37

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



00034462 02 AT 0.403 002  
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

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$29,518,063.29</b>		Minimum Balance	\$28,022,616
Deposits & Credits	\$890,334.89	+	2014 YTD Interest	\$6,340.95
Net Interest Earned	\$1,485.75	+		
Withdrawals	\$1,671,061.36	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$126,824.93	-		
<b>Ending Balance</b>	<b>\$28,611,997.64</b>			

#### DEPOSITS & CREDITS

04/25	Regions Bank	Acct Trans 593069391	Kabramovs	196,068.38
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	30,820.45
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	26,572.59
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	12,348.80
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	2,179.20
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	1,621.08
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	754.89
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	733.50
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	562.21
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	540.62
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	244.50
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	133.22
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	88.45
04/25	Regions Bank	Acct Trans 593069391	Kabramovs	30.00
04/29	Regions Bank	Acct Trans 593069391	Kabramovs	617,637.00
Total Deposits & Credits				\$890,334.89

#### INTEREST

04/08	Interest Payment	1,485.75
-------	------------------	----------

#### WITHDRAWALS

04/01	Wire Transfer Solic Capital	50,000.00
04/01	Wire Transfer Mil Owner LLC	9,967.48
04/03	Wire Transfer Maine Bar Foun	50,000.00
04/04	8X8 Inc 8X8 Inc Steve Oates	945.45
04/08	Wire Transfer Frankcrum	22,920.94
04/14	Regions Auto Pymt Taylor Bean & 471575999355612	2,838.97
04/23	Wire Transfer Frankcrum	22,916.11

**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



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**WITHDRAWALS (CONTINUED)**

04/25	Wire Transfer Solic Capital		567,731.05
04/25	Wire Transfer Berger Singerm		542,841.51
04/25	Wire Transfer Baker & Hostet		182,990.16
04/25	Wire Transfer Solic Capital		86,641.73
04/25	Wire Transfer Troutman Sande		64,661.63
04/25	Wire Transfer Bmc Group, Inc		37,689.57
04/25	Wire Transfer Crowe Horwath		24,796.00
04/25	Wire Transfer Stichter, Ried		2,412.99
04/29	Regions Bank Acct Trans 593069391	Kabramovs	1,485.75
04/29	Regions Bank Acct Trans 593069391	Kabramovs	132.86
04/29	Regions Bank Acct Trans 593069391	Kabramovs	26.04
04/29	Regions Bank Acct Trans 593069391	Kabramovs	10.52
04/29	Regions Bank Acct Trans 593069391	Kabramovs	10.52
04/29	Regions Bank Acct Trans 593069391	Kabramovs	10.52
04/29	Regions Bank Acct Trans 593069391	Kabramovs	10.52
04/29	Regions Bank Acct Trans 593069391	Kabramovs	10.52
04/29	Regions Bank Acct Trans 593069391	Kabramovs	10.52
	Total Withdrawals		\$1,671,061.36

**FEES**

04/24	Stop Pay-Special Pay Inst Fee	0.00
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**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
04/07	6933	514.40	04/04	6968	343.25
04/03	6945 *	1,599.00	04/07	6969	10,000.00
04/01	6947 *	8,713.43	04/14	6970	211.49
04/02	6948	759.51	04/14	6971	6,000.00
04/08	6951 *	449.82	04/11	6972	487.54
04/02	6954 *	116.39	04/30	6973	100.00
04/03	6956 *	5,000.00	04/18	6974	237.09
04/01	6957	1,496.96	04/14	6975	81.14
04/02	6958	77.22	04/17	6976	1,758.32
04/09	6959	194.54	04/14	6977	786.89
04/14	6960	159.21	04/11	6978	298.61
04/04	6961	574.79	04/15	6979	7,600.00
04/14	6962	404.71	04/11	6980	384.46
04/07	6963	683.63	04/16	6981	165.67
04/07	6964	304.35	04/14	6982	35,027.06
04/08	6965	1,669.27	04/16	6983	825.00
04/07	6966	1,980.00	04/16	6984	1,031.25
04/07	6967	298.61	04/15	6985	725.04

**Regions Bank**  
 Ocala Main Office  
 1700 SE 17TH ST  
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TAYLOR BEAN & WHITAKER PLAN TRUST  
 OPERATING  
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 ORLANDO FL 32811-7187



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**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
04/24	6988 *	800.00	04/28	6998	297.35
04/30	6989	25.00	04/17	6999	321.20
04/30	6990	7,292.69	04/29	7001 *	4,000.00
04/22	6991	194.54	04/17	7002	343.25
04/17	6992	580.47	04/30	7003	1,511.16
04/30	6994 *	1,163.97	04/30	7006 *	1,599.00
04/21	6995	781.16	04/30	7008 *	400.15
04/28	6996	6,000.00	04/30	7010 *	298.61
04/29	6997	4,014.04	04/29	7014 *	6,143.69

Total Checks \$126,824.93

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
04/01	29,447,885.42	04/11	29,349,769.39	04/22	29,289,696.93
04/02	29,446,932.30	04/14	29,304,259.92	04/23	29,266,780.82
04/03	29,390,333.30	04/15	29,295,934.88	04/24	29,265,980.82
04/04	29,388,469.81	04/16	29,293,912.96	04/25	28,028,914.07
04/07	29,374,688.82	04/17	29,290,909.72	04/28	28,022,616.72
04/08	29,351,134.54	04/18	29,290,672.63	04/29	28,624,388.22
04/09	29,350,940.00	04/21	29,289,891.47	04/30	28,611,997.64

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

ACCOUNT # 9111

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### COMMERCIAL MONEY MARKET

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$17,718,538.90</b>		Minimum Balance	\$17,107,809
Deposits & Credits	\$10,026.04	+	Average Balance	\$17,678,139
Net Interest Earned	\$2,906.23	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$620,729.41	-	Interest This Period	\$2,906.23
Fees	\$26.04	-	Average Collected Balance	\$17,678,139.58
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$12,154.36
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$17,110,715.72</b>			

#### DEPOSITS & CREDITS

04/28	Regions Bank	Acct Trans 593069391	Kabramovs	10,000.00
04/29	Regions Bank	Acct Trans 593069391	Kabramovs	26.04
Total Deposits & Credits				\$10,026.04

#### INTEREST

04/30	Interest Payment	2,906.23
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#### WITHDRAWALS

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	617,637.00
04/29	Regions Bank	Acct Trans 593069391	Kabramovs	3,092.41
Total Withdrawals				\$620,729.41

#### FEES

04/09	Analysis Charge	03-14	26.04
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#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/09	17,718,512.86	04/29	17,107,809.49		
04/28	17,728,512.86	04/30	17,110,715.72		

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

ACCOUNT #

9197

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### COMMERCIAL NET INTEREST CHECKING

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$2,038,454.31</b>	Minimum Balance	\$2,038,425
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$29.15 -		
<b>Ending Balance</b>	<b>\$2,038,425.16</b>		

#### CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/02	1075	8.55	04/30	1077	10.30
04/01	1076	10.30			
			Total Checks		\$29.15

\* Break In Check Number Sequence.

#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	2,038,444.01	04/02	2,038,435.46	04/30	2,038,425.16

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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

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$19,025,006.52</b>	Minimum Balance	\$18,996,775
Deposits & Credits	\$10.52 +	Average Balance	\$19,005,617
Net Interest Earned	\$3,124.46 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$28,231.52 -	Interest This Period	\$3,124.46
Fees	\$10.52 -	Average Collected Balance	\$19,005,617.41
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$12,554.00
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$18,999,899.46</b>		

#### DEPOSITS & CREDITS

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

04/30	Interest Payment	3,124.46
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#### WITHDRAWALS

04/08	Wire Transfer Cavitch Familo	25,000.00
04/29	Regions Bank Acct Trans 593069391 Kabramovs	3,231.52
	<b>Total Withdrawals</b>	<b>\$28,231.52</b>

#### FEES

04/09	Analysis Charge	03-14	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>
04/08	19,000,006.52	04/29	18,996,775.00		
04/09	18,999,996.00	04/30	18,999,899.46		

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

ACCOUNT # 2690

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### COMMERCIAL MONEY MARKET

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$202,748,862.28</b>		Minimum Balance	\$202,748,729
Deposits & Credits	\$726,316.44	+	Average Balance	\$202,953,459
Net Interest Earned	\$33,364.74	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$0.00	-	Interest This Period	\$33,364.74
Fees	\$132.86	-	Average Collected Balance	\$202,952,706.77
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$133,049.33
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$203,508,410.60</b>			

#### DEPOSITS & CREDITS

04/10	Wire Transfer Susan C Luther		4,500.00
04/15	Wire Transfer Roundpoint Mor		145,668.51
04/17	Deposit - Thank You		2,122.80
04/21	Wire Transfer Bayview Financ		19,408.39
04/21	Wire Transfer Bayview Financ		3,336.29
04/21	Wire Transfer Bayview Financ		3,251.15
04/22	Wire Transfer Selene Finance		315,276.52
04/25	Wire Transfer Freddie Mac		5,800.00
04/25	Regions Bank Acct Trans 593069391	Kabramovs	26,572.59
04/25	Regions Bank Acct Trans 593069391	Kabramovs	1,621.08
04/29	Wire Transfer Berger Singerm		173,957.19
04/29	Regions Bank Acct Trans 593069391	Kabramovs	3,231.52
04/29	Regions Bank Acct Trans 593069391	Kabramovs	3,092.41
04/29	Regions Bank Acct Trans 593069391	Kabramovs	1,485.75
04/29	Regions Bank Acct Trans 593069391	Kabramovs	1,274.14
04/29	Regions Bank Acct Trans 593069391	Kabramovs	898.87
04/29	Regions Bank Acct Trans 593069391	Kabramovs	840.93
04/29	Regions Bank Acct Trans 593069391	Kabramovs	832.44
04/29	Regions Bank Acct Trans 593069391	Kabramovs	132.86
04/29	Regions Bank Acct Trans 593069391	Kabramovs	0.04
04/30	Deposit - Thank You		11,299.50
04/30	Deposit - Thank You		1,713.46
Total Deposits & Credits			\$726,316.44

#### INTEREST

04/30	Interest Payment	33,364.74
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**Regions Bank**  
 Ocala Main Office  
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TAYLOR BEAN & WHITAKER PLAN TRUST  
 DISPUTED CLAIMS  
 4901 VINELAND RD STE 120  
 ORLANDO FL 32811-7187

ACCOUNT # 2690

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### FEES

04/09	Analysis Charge	03-14	132.86
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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>
04/09	202,748,729.42	04/17	202,901,020.73	04/25	203,276,286.75
04/10	202,753,229.42	04/21	202,927,016.56	04/29	203,462,032.90
04/15	202,898,897.93	04/22	203,242,293.08	04/30	203,508,410.60

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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

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$7,501,274.14</b>	Minimum Balance	\$3,104,040
Deposits & Credits	\$10.52 +	Average Balance	\$3,251,754
Net Interest Earned	\$534.58 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$4,397,233.70 -	Interest This Period	\$534.58
Fees	\$10.52 -	Average Collected Balance	\$3,251,754.61
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$4,233.60
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$3,104,575.02</b>		

#### DEPOSITS & CREDITS

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

04/30	Interest Payment	534.58
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#### WITHDRAWALS

04/02	Wire Transfer Taylor Bean &	4,395,959.56
04/29	Regions Bank Acct Trans 593069391 Kabramovs	1,274.14
	<b>Total Withdrawals</b>	<b>\$4,397,233.70</b>

#### FEES

04/09	Analysis Charge	03-14	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>
04/02	3,105,314.58	04/29	3,104,040.44		
04/09	3,105,304.06	04/30	3,104,575.02		



**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

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Enclosures 26  
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### COMMERCIAL MONEY MARKET

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$5,291,931.28</b>	Minimum Balance	\$5,291,032
Deposits & Credits	\$10.52 +	Average Balance	\$5,291,864
Net Interest Earned	\$869.96 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$898.87 -	Interest This Period	\$869.96
Fees	\$10.52 -	Average Collected Balance	\$5,291,864.34
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$3,890.47
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$5,291,902.37</b>		

#### DEPOSITS & CREDITS

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

04/30	Interest Payment	869.96
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#### WITHDRAWALS

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	898.87
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#### FEES

04/09	Analysis Charge	03-14	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>
04/09	5,291,920.76	04/29	5,291,032.41	04/30	5,291,902.37

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

April 2014

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	\$11,733,441.56	\$1,000.04	\$79,287.41	\$4,900,805.67	\$107,203.75	\$4,950,813.89
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks			(\$564.64)		(\$735.32)	
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$11,733,441.56	\$1,000.04	\$78,722.77	\$4,900,805.67	\$106,468.43	\$4,950,813.89

**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**

April 1, 2014 through April 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$11,733,441.56</b>	Minimum Balance	<b>\$11,733,441</b>
Deposits & Credits	\$0.00	+	
Withdrawals	\$0.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
<b>Ending Balance</b>	<b>\$11,733,441.56</b>		

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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

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### COMMERCIAL MONEY MARKET

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$1,000.04</b>	Minimum Balance	\$989
Deposits & Credits	\$10.52 +	Average Balance	\$993
Net Interest Earned	\$0.04 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.04 -	Interest This Period	\$0.04
Fees	\$10.52 -	Average Collected Balance	\$993.02
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$0.16
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$1,000.04</b>		

#### DEPOSITS & CREDITS

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

04/30	Interest Payment	0.04
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#### WITHDRAWALS

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	0.04
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#### FEES

04/09	Analysis Charge	03-14	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>
04/09	989.52	04/29	1,000.00	04/30	1,000.04

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00034455 01 AT 0.403 001  
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 AOT P&I  
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 ORLANDO FL 32811-7187



ACCOUNT #

2712

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**COMMERCIAL NET INTEREST CHECKING**

April 1, 2014 through April 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$407,168.03</b>	Minimum Balance	<b>\$79,287</b>
Deposits & Credits	\$2,864,170.25	+	
Withdrawals	\$3,167,937.60	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$24,113.27	-	
<b>Ending Balance</b>	<b>\$79,287.41</b>		

**DEPOSITS & CREDITS**

04/15	Wire Transfer Roundpoint Mor		2,855,819.57
04/17	Deposit - Thank You		3,400.68
04/25	Regions Bank Acct Trans 593069391 Kabramovs		4,950.00
Total Deposits & Credits			<b>\$2,864,170.25</b>

**WITHDRAWALS**

04/25	Wire Transfer FDIC National		2,903,784.02
04/25	Regions Bank Acct Trans 593069391 Kabramovs		196,068.38
04/25	Regions Bank Acct Trans 593069391 Kabramovs		26,572.59
04/25	Regions Bank Acct Trans 593069391 Kabramovs		26,572.59
04/25	Regions Bank Acct Trans 593069391 Kabramovs		12,348.80
04/25	Regions Bank Acct Trans 593069391 Kabramovs		754.89
04/25	Regions Bank Acct Trans 593069391 Kabramovs		733.50
04/25	Regions Bank Acct Trans 593069391 Kabramovs		562.21
04/25	Regions Bank Acct Trans 593069391 Kabramovs		540.62
Total Withdrawals			<b>\$3,167,937.60</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
04/17	1070	921.56	04/18	1081	210.00
04/08	1077 *	225.00	04/30	1082	16,921.69
04/01	1078	1,057.83	04/28	1083	637.92
04/04	1079	1,036.91	04/30	1084	146.35
04/10	1080	1,697.64	04/30	1085	1,183.37

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**CHECKS (CONTINUED)**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
04/29	1086	75.00			

Total Checks \$24,113.27

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/01	406,110.20	04/15	3,258,970.22	04/28	97,613.82
04/04	405,073.29	04/17	3,261,449.34	04/29	97,538.82
04/08	404,848.29	04/18	3,261,239.34	04/30	79,287.41
04/10	403,150.65	04/25	98,251.74		

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ACCOUNT # 2720

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### COMMERCIAL MONEY MARKET

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$4,900,832.44</b>	Minimum Balance	\$4,900,000
Deposits & Credits	\$10.52 +	Average Balance	\$4,900,769
Net Interest Earned	\$805.67 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$832.44 -	Interest This Period	\$805.67
Fees	\$10.52 -	Average Collected Balance	\$4,900,769.93
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$3,222.36
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$4,900,805.67</b>		

#### DEPOSITS & CREDITS

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

04/30	Interest Payment	805.67
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#### WITHDRAWALS

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	832.44
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#### FEES

04/09	Analysis Charge	03-14	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>
04/09	4,900,821.92	04/29	4,900,000.00	04/30	4,900,805.67

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00034454 01 AT 0.403 001  
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ACCOUNT # 2739

Cycle 092  
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### COMMERCIAL NET INTEREST CHECKING

April 1, 2014 through April 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$48,819.58</b>	Minimum Balance	\$48,389
Deposits & Credits	\$325,546.79	+	
Withdrawals	\$263,319.02	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$3,843.60	-	
<b>Ending Balance</b>	<b>\$107,203.75</b>		

#### DEPOSITS & CREDITS

04/03	Wire Transfer Fidelity Natio	62,143.31
04/15	Wire Transfer Roundpoint Mor	263,403.48
Total Deposits & Credits		\$325,546.79

#### WITHDRAWALS

04/08	Frstserviceresid Webpayment Taylor Bean & 99999	730.64
04/25	Wire Transfer FDIC National	220,535.08
04/25	Regions Bank Acct Trans 593069391 Kabramovs	30,820.45
04/25	Regions Bank Acct Trans 593069391 Kabramovs	4,950.00
04/25	Regions Bank Acct Trans 593069391 Kabramovs	2,179.20
04/25	Regions Bank Acct Trans 593069391 Kabramovs	1,621.08
04/25	Regions Bank Acct Trans 593069391 Kabramovs	1,621.08
04/25	Regions Bank Acct Trans 593069391 Kabramovs	244.50
04/25	Regions Bank Acct Trans 593069391 Kabramovs	133.22
04/25	Regions Bank Acct Trans 593069391 Kabramovs	88.45
04/25	Regions Bank Acct Trans 593069391 Kabramovs	30.00
04/25	Frstserviceresid Webpayment Taylor Bean & 99999	365.32
Total Withdrawals		\$263,319.02

#### CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/01	1015	429.98	04/30	1018	2,586.51
04/30	1017 *	530.97	04/29	1019	296.14
			Total Checks		\$3,843.60

\* Break In Check Number Sequence.

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ACCOUNT #

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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>
04/01	48,389.60	04/15	373,205.75	04/30	107,203.75
04/03	110,532.91	04/25	110,617.37		
04/08	109,802.27	04/29	110,321.23		

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ACCOUNT #

2747

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**COMMERCIAL MONEY MARKET**

April 1, 2014 through April 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$4,950,840.93</b>	Minimum Balance	\$4,950,000
Deposits & Credits	\$10.52 +	Average Balance	\$4,950,777
Net Interest Earned	\$813.89 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$840.93 -	Interest This Period	\$813.89
Fees	\$10.52 -	Average Collected Balance	\$4,950,777.85
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$3,255.25
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$4,950,813.89</b>		

**DEPOSITS & CREDITS**

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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**INTEREST**

04/30	Interest Payment	813.89
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**WITHDRAWALS**

04/29	Regions Bank	Acct Trans 593069391	Kabramovs	840.93
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**FEES**

04/09	Analysis Charge	03-14	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>
04/09	4,950,830.41	04/29	4,950,000.00	04/30	4,950,813.89

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terms, fees, and rate information (if applicable)  
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**Bank Reconciliations & Bank Statements**

**May 2014**

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

May 2014

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	\$27,684,421.10	\$16,469,293.81	\$2,038,425.16	\$18,999,898.50	\$206,155,323.65	\$3,104,550.82	\$5,291,902.37
2. ADD: Deposits not credited							
3. SUBTRACT: Outstanding Checks	(\$58,939.06)		(\$10.30)				
4. Other Reconciling Items							
5. Month End Balance (Must Agree with Books)	\$27,625,482.04	\$16,469,293.81	\$2,038,414.86	\$18,999,898.50	\$206,155,323.65	\$3,104,550.82	\$5,291,902.37

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							





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00034585 02 AT 0.403 002  
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ACCOUNT #

2674

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**COMMERCIAL NET INTEREST CHECKING**

May 1, 2014 through May 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$28,611,997.64</b>		Minimum Balance	\$27,044,023
Deposits & Credits	\$925,437.16	+	2014 YTD Interest	\$7,707.46
Net Interest Earned	\$1,366.51	+		
Withdrawals	\$1,694,614.10	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$159,766.11	-		
<b>Ending Balance</b>	<b>\$27,684,421.10</b>			

**DEPOSITS & CREDITS**

05/23	Regions Bank	Acct Trans 593069391	Kabramovs	204,476.68
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	29,226.42
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	14,936.87
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	14,158.99
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	6,256.00
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	2,207.93
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	1,104.00
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	733.50
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	520.63
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	244.50
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	154.51
05/23	Regions Bank	Acct Trans 593069391	Kabramovs	91.87
05/30	Regions Bank	Acct Trans 593069391	Kabramovs	651,325.26
Total Deposits & Credits				\$925,437.16

**INTEREST**

05/08	Interest Payment	1,366.51
-------	------------------	----------

**WITHDRAWALS**

05/01	Wire Transfer Solic Capital	50,000.00
05/01	Wire Transfer Mil Owner LLC	9,638.78
05/06	8X8 Inc 8X8 Inc Steve Oates	945.45
05/07	Wire Transfer Frankcrum	22,883.83
05/13	Wire Transfer Tripp Scott, P	25,000.00
05/14	Regions Auto Pymt Taylor Bean & 471575999355612	2,978.78
05/15	Wire Transfer Cdw Direct LLC	28,296.12
05/20	Wire Transfer Frankcrum	22,881.47
05/29	Wire Transfer Solic Capital	607,259.34

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**WITHDRAWALS (CONTINUED)**

05/29	Wire Transfer Berger Singerm		528,760.22
05/29	Wire Transfer Baker & Hostet		230,306.74
05/29	Wire Transfer Troutman Sande		59,711.33
05/29	Wire Transfer Bmc Group, Inc		39,653.67
05/29	Wire Transfer Thomas, Alexan		35,280.48
05/29	Wire Transfer Crowe Horwath		27,853.50
05/29	Wire Transfer Stichter, Ried		1,551.86
05/30	Regions Bank Acct Trans 593069391	Kabramovs	1,366.51
05/30	Regions Bank Acct Trans 593069391	Kabramovs	132.86
05/30	Regions Bank Acct Trans 593069391	Kabramovs	26.04
05/30	Regions Bank Acct Trans 593069391	Kabramovs	22.52
05/30	Regions Bank Acct Trans 593069391	Kabramovs	22.52
05/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
05/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
05/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
05/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
Total Withdrawals			\$1,694,614.10

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
05/05	6986	50.00	05/08	7033	1,403.92
05/19	6987	25.00	05/14	7034	97.27
05/01	6993 *	405.11	05/19	7035	1,210.00
05/02	7000 *	1,527.94	05/12	7036	644.24
05/02	7004 *	595.40	05/12	7037	32.62
05/05	7005	194.54	05/14	7038	1,758.32
05/05	7007 *	483.49	05/08	7039	298.61
05/08	7009 *	621.77	05/15	7040	1,068.13
05/02	7011 *	343.25	05/09	7041	423.25
05/01	7012	65.70	05/14	7042	257.30
05/01	7013	525.20	05/13	7043	457.78
05/14	7015 *	255.48	05/20	7044	20,000.00
05/05	7016	6,120.00	05/13	7045	850.00
05/12	7021 *	4,552.40	05/15	7046	2,674.59
05/14	7022	194.54	05/20	7047	120.00
05/09	7023	159.21	05/19	7048	2,693.04
05/05	7024	384.43	05/20	7049	214.49
05/09	7025	199.62	05/16	7050	564.17
05/08	7026	737.26	05/20	7051	609.67
05/15	7027	37,656.00	05/20	7052	547.85
05/09	7028	1,980.00	05/20	7053	72.99
05/07	7029	1,642.84	05/27	7054	1,170.15
05/09	7030	372.75	05/20	7055	4,469.21
05/14	7031	128.65	05/16	7056	346.48
05/07	7032	17,880.00	05/20	7057	7,800.00

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ACCOUNT #

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**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
05/27	7058	343.25	05/30	7066	1,299.47
05/20	7059	14,280.00	05/29	7070 *	335.00
05/20	7060	148.82	05/30	7072 *	1,461.19
05/23	7061	7,981.92	05/30	7073	5,700.00
05/30	7063 *	194.54	05/30	7080 *	357.73
05/27	7065 *	477.35	05/30	7085 *	302.18

Total Checks \$159,766.11

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
05/01	28,551,362.85	05/09	28,493,481.80	05/19	28,381,740.89
05/02	28,548,896.26	05/12	28,488,252.54	05/20	28,310,596.39
05/05	28,541,663.80	05/13	28,461,944.76	05/23	28,576,726.37
05/06	28,540,718.35	05/14	28,456,274.42	05/27	28,574,735.62
05/07	28,498,311.68	05/15	28,386,579.58	05/29	27,044,023.48
05/08	28,496,616.63	05/16	28,385,668.93	05/30	27,684,421.10

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 4901 VINELAND RD STE 120  
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ACCOUNT # 9111

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### COMMERCIAL MONEY MARKET

May 1, 2014 through May 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$17,110,715.72</b>		Minimum Balance	\$16,466,484
Deposits & Credits	\$10,026.04	+	Average Balance	\$17,090,223
Net Interest Earned	\$2,809.58	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$654,231.49	-	Interest This Period	\$2,809.58
Fees	\$26.04	-	Average Collected Balance	\$17,090,223.11
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$14,963.94
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$16,469,293.81</b>			

#### DEPOSITS & CREDITS

05/27	Regions Bank	Acct Trans 593069391	Kabramovs	10,000.00
05/30	Regions Bank	Acct Trans 593069391	Kabramovs	26.04
Total Deposits & Credits				\$10,026.04

#### INTEREST

05/30	Interest Payment	2,809.58
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#### WITHDRAWALS

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	651,325.26
05/30	Regions Bank	Acct Trans 593069391	Kabramovs	2,906.23
Total Withdrawals				\$654,231.49

#### FEES

05/09	Analysis Charge	04-14	26.04
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#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/09	17,110,689.68	05/27	17,120,689.68	05/30	16,469,293.81



**Regions Bank**  
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TAYLOR BEAN & WHITAKER PLAN TRUST  
FORFEITURE ASSETS  
4901 VINELAND RD STE 120  
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ACCOUNT #

9197

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**COMMERCIAL NET INTEREST CHECKING**

May 1, 2014 through May 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$2,038,425.16</b>	Minimum Balance	\$2,038,425
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$2,038,425.16</b>		

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1700 SE 17TH ST  
Ocala, FL 34471-4604

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

May 1, 2014 through May 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$18,999,899.46</b>	Minimum Balance	\$18,996,775
Deposits & Credits	\$22.52 +	Average Balance	\$18,999,779
Net Interest Earned	\$3,123.50 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$3,124.46 -	Interest This Period	\$3,123.50
Fees	\$22.52 -	Average Collected Balance	\$18,999,779.55
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$15,677.50
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$18,999,898.50</b>		

#### DEPOSITS & CREDITS

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	22.52
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#### INTEREST

05/30	Interest Payment	3,123.50
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#### WITHDRAWALS

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	3,124.46
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#### FEES

05/09	Analysis Charge	04-14	22.52
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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>
05/09	18,999,876.94	05/30	18,999,898.50		

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Ocala Main Office  
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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**  
May 1, 2014 through May 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$203,508,410.60</b>		Minimum Balance	\$203,508,465
Deposits & Credits	\$2,613,376.54	+	Average Balance	\$204,807,699
Net Interest Earned	\$33,669.37	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$0.00	-	Interest This Period	\$33,669.37
Fees	\$132.86	-	Average Collected Balance	\$204,805,788.63
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$166,718.70
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$206,155,323.65</b>			

**DEPOSITS & CREDITS**

05/01	Doj Treas 310 Misc Pay Taylor, Bean & 456376712150100	55.00
05/09	Wire Transfer Freddie Mac	200.00
05/15	Deposit - Thank You	7,969.83
05/15	Wire Transfer 21ST Century M	1,800,000.00
05/15	Wire Transfer Roundpoint Mor	214,716.61
05/19	Wire Transfer Selene Finance	484,425.10
05/19	Wire Transfer Bayview Financ	21,598.00
05/19	Wire Transfer Bayview Financ	18,881.69
05/19	Wire Transfer Bayview Financ	3,269.26
05/23	Wire Transfer Phyllis N Laff	100.00
05/23	Regions Bank Acct Trans 593069391 Kabramovs	14,936.87
05/23	Regions Bank Acct Trans 593069391 Kabramovs	14,158.99
05/29	Wire Transfer Berger Singerm	7,650.00
05/29	Wire Transfer Freddie Mac	200.00
05/30	Deposit - Thank You	14,660.99
05/30	Regions Bank Acct Trans 593069391 Kabramovs	3,124.46
05/30	Regions Bank Acct Trans 593069391 Kabramovs	2,906.23
05/30	Regions Bank Acct Trans 593069391 Kabramovs	1,366.51
05/30	Regions Bank Acct Trans 593069391 Kabramovs	869.96
05/30	Regions Bank Acct Trans 593069391 Kabramovs	813.89
05/30	Regions Bank Acct Trans 593069391 Kabramovs	805.67
05/30	Regions Bank Acct Trans 593069391 Kabramovs	534.58
05/30	Regions Bank Acct Trans 593069391 Kabramovs	132.86
05/30	Regions Bank Acct Trans 593069391 Kabramovs	0.04
	<b>Total Deposits &amp; Credits</b>	<b>\$2,613,376.54</b>

**INTEREST**

05/30	Interest Payment	33,669.37
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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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### FEES

05/09	Analysis Charge	04-14	132.86
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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>
05/01	203,508,465.60	05/19	206,059,393.23	05/30	206,155,323.65
05/09	203,508,532.74	05/23	206,088,589.09		
05/15	205,531,219.18	05/29	206,096,439.09		

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

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**

May 1, 2014 through May 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$3,104,575.02</b>		Minimum Balance	\$3,104,040
Deposits & Credits	\$22.52	+	Average Balance	\$3,104,541
Net Interest Earned	\$510.38	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$534.58	-	Interest This Period	\$510.38
Fees	\$22.52	-	Average Collected Balance	\$3,104,541.44
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$4,743.98
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$3,104,550.82</b>			

**DEPOSITS & CREDITS**

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	22.52
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**INTEREST**

05/30	Interest Payment	510.38
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**WITHDRAWALS**

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	534.58
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**FEES**

05/09	Analysis Charge	04-14	22.52
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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>
05/09	3,104,552.50	05/30	3,104,550.82		

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**Regions Bank**  
Ocala Main Office  
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  
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### COMMERCIAL MONEY MARKET

May 1, 2014 through May 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$5,291,902.37</b>	Minimum Balance	\$5,291,032
Deposits & Credits	\$10.52 +	Average Balance	\$5,291,866
Net Interest Earned	\$869.96 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$869.96 -	Interest This Period	\$869.96
Fees	\$10.52 -	Average Collected Balance	\$5,291,866.01
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$4,760.43
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$5,291,902.37</b>		

#### DEPOSITS & CREDITS

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

05/30	Interest Payment	869.96
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#### WITHDRAWALS

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	869.96
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#### FEES

05/09	Analysis Charge	04-14	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>
05/09	5,291,891.85	05/30	5,291,902.37		

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terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

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

May 2014

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	\$11,733,441.56	\$1,000.04	\$140,826.74	\$4,900,805.67	\$45,500.00	\$4,950,813.89
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks			(\$4,652.39)		(\$805.69)	
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$11,733,441.56	\$1,000.04	\$136,174.35	\$4,900,805.67	\$44,694.31	\$4,950,813.89

**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						



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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**

May 1, 2014 through May 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$11,733,441.56</b>	Minimum Balance	<b>\$11,733,441</b>
Deposits & Credits	\$0.00	+	
Withdrawals	\$0.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
<b>Ending Balance</b>	<b>\$11,733,441.56</b>		

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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**  
May 1, 2014 through May 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$1,000.04</b>	Minimum Balance	\$989
Deposits & Credits	\$10.52 +	Average Balance	\$992
Net Interest Earned	\$0.04 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.04 -	Interest This Period	\$0.04
Fees	\$10.52 -	Average Collected Balance	\$992.67
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$0.20
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$1,000.04</b>		

**DEPOSITS & CREDITS**

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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**INTEREST**

05/30	Interest Payment	0.04
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**WITHDRAWALS**

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	0.04
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**FEES**

05/09	Analysis Charge	04-14	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>
05/09	989.52	05/30	1,000.04		

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00034579 01 AT 0.403 001  
TAYLOR BEAN & WHITAKER PLAN TRUST  
AOT P&I  
4901 VINELAND RD STE 120  
ORLANDO FL 32811-7187



ACCOUNT # 2712

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### COMMERCIAL NET INTEREST CHECKING

May 1, 2014 through May 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$79,287.41</b>	Minimum Balance	\$73,832
Deposits & Credits	\$1,899,949.66	+	
Withdrawals	\$1,816,660.48	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$21,749.85	-	
<b>Ending Balance</b>	<b>\$140,826.74</b>		

#### DEPOSITS & CREDITS

05/15	Deposit - Thank You	3,070.58
05/15	Wire Transfer Roundpoint Mor	1,837,373.07
05/21	Wire Transfer Fidelity Natio	59,506.01
Total Deposits & Credits		\$1,899,949.66

#### WITHDRAWALS

05/23	Wire Transfer FDIC National	1,572,592.00
05/23	Regions Bank Acct Trans 593069391 Kabramovs	204,476.68
05/23	Regions Bank Acct Trans 593069391 Kabramovs	14,936.87
05/23	Regions Bank Acct Trans 593069391 Kabramovs	14,936.87
05/23	Regions Bank Acct Trans 593069391 Kabramovs	6,256.00
05/23	Regions Bank Acct Trans 593069391 Kabramovs	2,207.93
05/23	Regions Bank Acct Trans 593069391 Kabramovs	733.50
05/23	Regions Bank Acct Trans 593069391 Kabramovs	520.63
Total Withdrawals		\$1,816,660.48

#### CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/01	1087	84.13	05/14	1094	1,699.71
05/02	1088	370.00	05/08	1095	210.00
05/05	1089	110.51	05/21	1096	150.00
05/13	1090	1,675.00	05/13	1097	370.00
05/21	1092 *	15,252.92	05/14	1098	565.88
05/09	1093	370.00	05/21	1099	421.70

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



ACCOUNT #

2712

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**CHECKS (CONTINUED)**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
05/20	1100	470.00			

Total Checks \$21,749.85

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/01	79,203.28	05/09	78,142.77	05/20	1,913,805.83
05/02	78,833.28	05/13	76,097.77	05/21	1,957,487.22
05/05	78,722.77	05/14	73,832.18	05/23	140,826.74
05/08	78,512.77	05/15	1,914,275.83		

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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

May 1, 2014 through May 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$4,900,805.67</b>	Minimum Balance	\$4,900,000
Deposits & Credits	\$10.52 +	Average Balance	\$4,900,771
Net Interest Earned	\$805.67 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$805.67 -	Interest This Period	\$805.67
Fees	\$10.52 -	Average Collected Balance	\$4,900,771.45
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$4,028.03
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$4,900,805.67</b>		

#### DEPOSITS & CREDITS

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

05/30	Interest Payment	805.67
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#### WITHDRAWALS

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	805.67
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#### FEES

05/09	Analysis Charge	04-14	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>
05/09	4,900,795.15	05/30	4,900,805.67		

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**Regions Bank**  
 Ocala Main Office  
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00034580 01 AT 0.403 001  
 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**

May 1, 2014 through May 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$107,203.75</b>	Minimum Balance	<b>\$45,500</b>
Deposits & Credits	\$1,362,426.39	+	
Withdrawals	\$1,419,260.14	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$4,870.00	-	
<b>Ending Balance</b>	<b>\$45,500.00</b>		

**DEPOSITS & CREDITS**

05/15	Wire Transfer Roundpoint Mor	1,362,426.39
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**WITHDRAWALS**

05/23	Wire Transfer FDIC National	1,360,120.86
05/23	Regions Bank Acct Trans 593069391 Kabramovs	29,226.42
05/23	Regions Bank Acct Trans 593069391 Kabramovs	14,158.99
05/23	Regions Bank Acct Trans 593069391 Kabramovs	14,158.99
05/23	Regions Bank Acct Trans 593069391 Kabramovs	1,104.00
05/23	Regions Bank Acct Trans 593069391 Kabramovs	244.50
05/23	Regions Bank Acct Trans 593069391 Kabramovs	154.51
05/23	Regions Bank Acct Trans 593069391 Kabramovs	91.87
<b>Total Withdrawals</b>		<b>\$1,419,260.14</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
05/02	1020	370.00	05/08	1022 *	4,500.00
<b>Total Checks</b>					<b>\$4,870.00</b>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
05/02	106,833.75	05/15	1,464,760.14		
05/08	102,333.75	05/23	45,500.00		



**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**

May 1, 2014 through May 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$4,950,813.89</b>		Minimum Balance	\$4,950,000
Deposits & Credits	\$10.52	+	Average Balance	\$4,950,779
Net Interest Earned	\$813.89	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$813.89	-	Interest This Period	\$813.89
Fees	\$10.52	-	Average Collected Balance	\$4,950,779.40
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$4,069.14
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$4,950,813.89</b>			

**DEPOSITS & CREDITS**

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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**INTEREST**

05/30	Interest Payment	813.89
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**WITHDRAWALS**

05/30	Regions Bank	Acct Trans 593069391	Kabramovs	813.89
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**FEES**

05/09	Analysis Charge	04-14	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>
05/09	4,950,803.37	05/30	4,950,813.89		

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terms, fees, and rate information (if applicable)  
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**Bank Reconciliations & Bank Statements**

**June 2014**

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

June 2014

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	\$26,883,861.77	\$15,876,703.67	\$2,038,414.86	\$19,000,002.63	\$206,474,831.18	\$3,104,567.83	\$5,291,931.38
2. ADD: Deposits not credited							
3. SUBTRACT: Outstanding Checks	(\$50,539.98)		(\$10.30)				
4. Other Reconciling Items							
5. Month End Balance (Must Agree with Books)	\$26,833,321.79	\$15,876,703.67	\$2,038,404.56	\$19,000,002.63	\$206,474,831.18	\$3,104,567.83	\$5,291,931.38

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



00034049 02 AT 0.403 002  
 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**

May 31, 2014 through June 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$27,684,421.10</b>		Minimum Balance	\$26,883,861
Deposits & Credits	\$847,858.23	+	2014 YTD Interest	\$9,211.73
Net Interest Earned	\$1,504.27	+		
Withdrawals	\$1,530,282.45	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$119,639.38	-		
<b>Ending Balance</b>	<b>\$26,883,861.77</b>			

**DEPOSITS & CREDITS**

06/25	Regions Bank	Acct Trans 593069391	Kabramovs	173,396.67
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	27,423.30
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	20,726.40
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	10,219.33
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	5,535.22
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	3,657.60
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	1,412.42
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	1,268.40
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	978.00
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	326.00
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	249.25
06/25	Regions Bank	Acct Trans 593069391	Kabramovs	90.43
06/30	Regions Bank	Acct Trans 593069391	Kabramovs	602,575.21
Total Deposits & Credits				\$847,858.23

**INTEREST**

06/09	Interest Payment	1,504.27
-------	------------------	----------

**WITHDRAWALS**

06/02	Wire Transfer Solic Capital	50,000.00
06/02	Wire Transfer Mil Owner LLC	9,967.48
06/04	Wire Transfer Frankcrum	22,881.47
06/04	8X8 Inc 8X8 Inc Steve Oates	945.45
06/13	Regions Auto Pymt Taylor Bean & 471575999355612	4,661.43
06/17	Wire Transfer Frankcrum	22,881.47
06/17	Wire Transfer Roundpoint Mor	2,237.69
06/18	Comm of Mass EFT Corp Tax Taylor Bean & 0023079658	456.00
06/19	Tenn Dor Fetax Fe Tax Pmt Taylor Bean & 0156792737	100.00

**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



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**WITHDRAWALS (CONTINUED)**

06/30	Wire Transfer Solic Capital		542,414.37
06/30	Wire Transfer Berger Singerm		432,546.22
06/30	Wire Transfer Baker & Hostet		183,519.53
06/30	Wire Transfer Navigant Consu		97,790.82
06/30	Wire Transfer Troutman Sande		72,857.22
06/30	Wire Transfer Thomas, Alexan		33,056.60
06/30	Wire Transfer Bmc Group, Inc		24,726.65
06/30	Wire Transfer Solic Capital		22,500.00
06/30	Wire Transfer Crowe Horwath		2,619.50
06/30	Wire Transfer Stichter, Ried		2,364.00
06/30	Regions Bank Acct Trans 593069391	Kabramovs	1,504.27
06/30	Regions Bank Acct Trans 593069391	Kabramovs	163.12
06/30	Regions Bank Acct Trans 593069391	Kabramovs	26.04
06/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
06/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
06/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
06/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
06/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
06/30	Regions Bank Acct Trans 593069391	Kabramovs	10.52
Total Withdrawals			\$1,530,282.45

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
06/02	7062	526.24	06/17	7092	218.25
06/02	7064 *	1,599.00	06/06	7093	597.27
06/02	7067 *	149.81	06/11	7094	247.42
06/06	7068	709.85	06/10	7095	9,830.72
06/02	7069	8,737.69	06/05	7096	367.98
06/02	7071 *	315.21	06/10	7097	126.74
06/09	7074 *	2,600.00	06/19	7098	2,600.00
06/03	7075	1,231.71	06/10	7099	121.70
06/09	7076	1,895.65	06/10	7100	11,299.03
06/02	7077	1,535.12	06/11	7101	1,341.82
06/02	7078	128.65	06/11	7102	956.86
06/06	7079	97.27	06/11	7103	5,640.12
06/03	7081 *	32,151.78	06/26	7104	375.00
06/03	7082	623.27	06/23	7105	110.00
06/04	7083	157.36	06/23	7106	50.00
06/06	7084	657.89	06/23	7107	217.91
06/04	7086 *	5,822.56	06/20	7108	388.53
06/10	7087	1,980.00	06/24	7109	514.40
06/10	7088	5,797.87	06/25	7110	250.00
06/12	7089	194.54	06/23	7111	500.00
06/18	7090	314.79	06/19	7112	382.23
06/12	7091	159.21	06/20	7113	1,758.32

**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



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**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
06/27	7114	800.00	06/24	7121	175.00
06/23	7115	1,212.44	06/23	7122	300.00
06/24	7116	3,850.00	06/25	7123	25.00
06/20	7117	4,138.86	06/23	7125 *	169.28
06/20	7118	199.08	06/26	7126	500.00
06/20	7119	1,595.45	06/23	7127	100.00
06/23	7120	994.50	06/25	7128	300.00

Total Checks \$119,639.38

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
06/02	27,611,461.90	06/11	27,504,884.38	06/23	27,458,944.40
06/03	27,577,455.14	06/12	27,504,530.63	06/24	27,454,405.00
06/04	27,547,648.30	06/13	27,499,869.20	06/25	27,699,113.02
06/05	27,547,280.32	06/17	27,474,531.79	06/26	27,698,238.02
06/06	27,545,218.04	06/18	27,473,761.00	06/27	27,697,438.02
06/09	27,542,226.66	06/19	27,470,678.77	06/30	26,883,861.77
06/10	27,513,070.60	06/20	27,462,598.53		

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

ACCOUNT # 9111

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### COMMERCIAL MONEY MARKET

May 31, 2014 through June 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$16,469,293.81</b>		Minimum Balance	\$15,873,909
Deposits & Credits	\$10,026.04	+	Average Balance	\$16,451,037
Net Interest Earned	\$2,794.65	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$605,384.79	-	Interest This Period	\$2,794.65
Fees	\$26.04	-	Average Collected Balance	\$16,451,037.95
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$17,758.59
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$15,876,703.67</b>			

#### DEPOSITS & CREDITS

06/27	Regions Bank	Acct Trans 593069391	Kabramovs	10,000.00
06/30	Regions Bank	Acct Trans 593069391	Kabramovs	26.04
Total Deposits & Credits				\$10,026.04

#### INTEREST

06/30	Interest Payment	2,794.65
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#### WITHDRAWALS

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	602,575.21
06/30	Regions Bank	Acct Trans 593069391	Kabramovs	2,809.58
Total Withdrawals				\$605,384.79

#### FEES

06/09	Analysis Charge	05-14	26.04
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#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/09	16,469,267.77	06/27	16,479,267.77	06/30	15,876,703.67





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

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

ACCOUNT #

9197

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**COMMERCIAL NET INTEREST CHECKING**

May 31, 2014 through June 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$2,038,425.16</b>	Minimum Balance	\$2,038,414
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$10.30 -		
<b>Ending Balance</b>	<b>\$2,038,414.86</b>		

**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
06/02	1078	10.30			

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/02	2,038,414.86				

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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

May 31, 2014 through June 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$18,999,898.50</b>	Minimum Balance	\$18,996,775
Deposits & Credits	\$10.52 +	Average Balance	\$18,999,790
Net Interest Earned	\$3,227.63 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$3,123.50 -	Interest This Period	\$3,227.63
Fees	\$10.52 -	Average Collected Balance	\$18,999,790.62
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$18,905.13
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$19,000,002.63</b>		

#### DEPOSITS & CREDITS

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

06/30	Interest Payment	3,227.63
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#### WITHDRAWALS

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	3,123.50
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#### FEES

06/09	Analysis Charge	05-14	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>
06/09	18,999,887.98	06/30	19,000,002.63		

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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

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**COMMERCIAL MONEY MARKET**

May 31, 2014 through June 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$206,155,323.65</b>		Minimum Balance	\$206,155,160
Deposits & Credits	\$284,623.90	+	Average Balance	\$206,308,490
Net Interest Earned	\$35,046.75	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$0.00	-	Interest This Period	\$35,046.75
Fees	\$163.12	-	Average Collected Balance	\$206,306,672.72
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$201,765.45
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$206,474,831.18</b>			

**DEPOSITS & CREDITS**

06/12	Wire Transfer Selene Finance		224,145.93
06/19	Wire Transfer Bayview Financ		18,483.65
06/19	Wire Transfer Bayview Financ		6,686.05
06/19	Wire Transfer Bayview Financ		2,389.54
06/20	Deposit - Thank You		4,413.77
06/25	Regions Bank Acct Trans 593069391	Kabramovs	10,219.33
06/25	Regions Bank Acct Trans 593069391	Kabramovs	5,535.22
06/27	Wire Transfer Berger Singerm		2,150.00
06/30	Regions Bank Acct Trans 593069391	Kabramovs	3,123.50
06/30	Regions Bank Acct Trans 593069391	Kabramovs	2,809.58
06/30	Regions Bank Acct Trans 593069391	Kabramovs	1,504.27
06/30	Regions Bank Acct Trans 593069391	Kabramovs	869.96
06/30	Regions Bank Acct Trans 593069391	Kabramovs	813.89
06/30	Regions Bank Acct Trans 593069391	Kabramovs	805.67
06/30	Regions Bank Acct Trans 593069391	Kabramovs	510.38
06/30	Regions Bank Acct Trans 593069391	Kabramovs	163.12
06/30	Regions Bank Acct Trans 593069391	Kabramovs	0.04
	<b>Total Deposits &amp; Credits</b>		<b>\$284,623.90</b>

**INTEREST**

06/30	Interest Payment		35,046.75
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**FEES**

06/09	Analysis Charge	05-14	163.12
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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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**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/09	206,155,160.53	06/20	206,411,279.47	06/30	206,474,831.18
06/12	206,379,306.46	06/25	206,427,034.02		
06/19	206,406,865.70	06/27	206,429,184.02		

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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**

May 31, 2014 through June 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$3,104,550.82</b>	Minimum Balance	\$3,104,040
Deposits & Credits	\$10.52 +	Average Balance	\$3,104,527
Net Interest Earned	\$527.39 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$510.38 -	Interest This Period	\$527.39
Fees	\$10.52 -	Average Collected Balance	\$3,104,527.23
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$5,271.37
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$3,104,567.83</b>		

**DEPOSITS & CREDITS**

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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**INTEREST**

06/30	Interest Payment	527.39
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**WITHDRAWALS**

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	510.38
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**FEES**

06/09	Analysis Charge	05-14	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>
06/09	3,104,540.30	06/30	3,104,567.83		

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



**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  
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### COMMERCIAL MONEY MARKET

May 31, 2014 through June 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$5,291,902.37</b>	Minimum Balance	\$5,291,032
Deposits & Credits	\$10.52 +	Average Balance	\$5,291,867
Net Interest Earned	\$898.97 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$869.96 -	Interest This Period	\$898.97
Fees	\$10.52 -	Average Collected Balance	\$5,291,867.18
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$5,659.40
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$5,291,931.38</b>		

#### DEPOSITS & CREDITS

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

06/30	Interest Payment	898.97
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#### WITHDRAWALS

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	869.96
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#### FEES

06/09	Analysis Charge	05-14	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>
06/09	5,291,891.85	06/30	5,291,931.38		

**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**

June 2014

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	\$11,733,441.56	\$1,000.04	\$1,051,256.58	\$4,900,832.53	\$84,705.57	\$4,950,841.02
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks			(\$7,453.55)		(\$2,717.72)	
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$11,733,441.56	\$1,000.04	\$1,043,803.03	\$4,900,832.53	\$81,987.85	\$4,950,841.02

**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**

May 31, 2014 through June 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$11,733,441.56</b>	Minimum Balance	\$11,733,441
Deposits & Credits	\$0.00	+	
Withdrawals	\$0.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
<b>Ending Balance</b>	<b>\$11,733,441.56</b>		

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

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

May 31, 2014 through June 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$1,000.04</b>	Minimum Balance	\$989
Deposits & Credits	\$10.52 +	Average Balance	\$992
Net Interest Earned	\$0.04 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.04 -	Interest This Period	\$0.04
Fees	\$10.52 -	Average Collected Balance	\$992.91
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$0.24
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$1,000.04</b>		

#### DEPOSITS & CREDITS

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

06/30	Interest Payment	0.04
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#### WITHDRAWALS

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	0.04
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#### FEES

06/09	Analysis Charge	05-14	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>
06/09	989.52	06/30	1,000.04		

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00034042 01 AT 0.403 001  
TAYLOR BEAN & WHITAKER PLAN TRUST  
AOT P&I  
4901 VINELAND RD STE 120  
ORLANDO FL 32811-7187



ACCOUNT #

2712

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**COMMERCIAL NET INTEREST CHECKING**

May 31, 2014 through June 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$140,826.74</b>	Minimum Balance	\$201,830
Deposits & Credits	\$2,334,387.57	+	
Withdrawals	\$1,415,516.19	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$8,441.54	-	
<b>Ending Balance</b>	<b>\$1,051,256.58</b>		

**DEPOSITS & CREDITS**

06/02	Wire Transfer Fidelity Natio	64,269.28
06/06	Wire Transfer Chicago Title	679,224.13
06/06	Wire Transfer Fidelity Natio	114,254.54
06/16	Wire Transfer Roundpoint Mor	1,374,689.45
06/20	Deposit - Thank You	32,608.47
06/24	Wire Transfer Summit Title &	69,341.70
<b>Total Deposits &amp; Credits</b>		<b>\$2,334,387.57</b>

**WITHDRAWALS**

06/25	Wire Transfer FDIC National	1,197,295.64
06/25	Regions Bank Acct Trans 593069391 Kabramovs	173,396.67
06/25	Regions Bank Acct Trans 593069391 Kabramovs	20,726.40
06/25	Regions Bank Acct Trans 593069391 Kabramovs	10,219.33
06/25	Regions Bank Acct Trans 593069391 Kabramovs	10,219.33
06/25	Regions Bank Acct Trans 593069391 Kabramovs	1,412.42
06/25	Regions Bank Acct Trans 593069391 Kabramovs	1,268.40
06/25	Regions Bank Acct Trans 593069391 Kabramovs	978.00
<b>Total Withdrawals</b>		<b>\$1,415,516.19</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
06/18	1101	115.00	06/02	1104	1,454.12
06/02	1102	185.70	06/04	1105	542.38
06/02	1103	237.87	06/18	1106	150.00

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ACCOUNT #

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**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
06/12	1107	542.25	06/13	1110	1,735.01
06/04	1108	845.00	06/23	1111	1,622.61
06/18	1109	513.60	06/23	1112	498.00

Total Checks \$8,441.54

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
06/02	203,218.33	06/13	993,032.36	06/23	2,397,431.07
06/04	201,830.95	06/16	2,367,721.81	06/24	2,466,772.77
06/06	995,309.62	06/18	2,366,943.21	06/25	1,051,256.58
06/12	994,767.37	06/20	2,399,551.68		

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AOT RESERVE  
4901 VINELAND RD STE 120  
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ACCOUNT # 2720

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### COMMERCIAL MONEY MARKET

May 31, 2014 through June 30, 2014

#### SUMMARY

<b>Beginning Balance</b>	<b>\$4,900,805.67</b>	Minimum Balance	\$4,900,000
Deposits & Credits	\$10.52 +	Average Balance	\$4,900,772
Net Interest Earned	\$832.53 +	Annual Percentage Yield Earned	0.20%
Withdrawals	\$805.67 -	Interest This Period	\$832.53
Fees	\$10.52 -	Average Collected Balance	\$4,900,772.55
Automatic Transfers	\$0.00 +	2014 YTD Interest	\$4,860.56
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$4,900,832.53</b>		

#### DEPOSITS & CREDITS

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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#### INTEREST

06/30	Interest Payment	832.53
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#### WITHDRAWALS

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	805.67
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#### FEES

06/09	Analysis Charge	05-14	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>
06/09	4,900,795.15	06/30	4,900,832.53		

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00034041 01 AT 0.403 001  
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**

May 31, 2014 through June 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$45,500.00</b>	Minimum Balance	\$44,694
Deposits & Credits	\$613,606.50	+	
Withdrawals	\$573,357.27	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$1,043.66	-	
<b>Ending Balance</b>	<b>\$84,705.57</b>		

**DEPOSITS & CREDITS**

06/16	Wire Transfer Roundpoint Mor	578,227.27
06/27	Wire Transfer Fidelity Natl	35,379.23
Total Deposits & Credits		\$613,606.50

**WITHDRAWALS**

06/25	Wire Transfer FDIC National	530,540.25
06/25	Regions Bank Acct Trans 593069391 Kabramovs	27,423.30
06/25	Regions Bank Acct Trans 593069391 Kabramovs	5,535.22
06/25	Regions Bank Acct Trans 593069391 Kabramovs	5,535.22
06/25	Regions Bank Acct Trans 593069391 Kabramovs	3,657.60
06/25	Regions Bank Acct Trans 593069391 Kabramovs	326.00
06/25	Regions Bank Acct Trans 593069391 Kabramovs	249.25
06/25	Regions Bank Acct Trans 593069391 Kabramovs	90.43
Total Withdrawals		\$573,357.27

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
06/18	1021	237.97	06/12	1024	237.97
06/02	1023 *	567.72			
Total Checks					\$1,043.66

\* Break In Check Number Sequence.

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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>
06/02	44,932.28	06/16	622,921.58	06/25	49,326.34
06/12	44,694.31	06/18	622,683.61	06/27	84,705.57

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ACCOUNT #

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**COMMERCIAL MONEY MARKET**

May 31, 2014 through June 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$4,950,813.89</b>		Minimum Balance	\$4,950,000
Deposits & Credits	\$10.52	+	Average Balance	\$4,950,780
Net Interest Earned	\$841.02	+	Annual Percentage Yield Earned	0.20%
Withdrawals	\$813.89	-	Interest This Period	\$841.02
Fees	\$10.52	-	Average Collected Balance	\$4,950,780.51
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$4,910.16
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$4,950,841.02</b>			

**DEPOSITS & CREDITS**

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	10.52
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**INTEREST**

06/30	Interest Payment	841.02
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**WITHDRAWALS**

06/30	Regions Bank	Acct Trans 593069391	Kabramovs	813.89
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**FEES**

06/09	Analysis Charge	05-14	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>
06/09	4,950,803.37	06/30	4,950,841.02		

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