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

In re:

Chapter 11 Case

REO SPECIALISTS, LLC, and

Case No. 3:09-bk-10022-JAF

Debtor.

DEBTOR'S POST CONFIRMATION QUARTERLY OPERATING REPORT

FOR THE PERIOD FROM JULY 1, 2014 TO SEPTEMBER 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 120Berger Singerman LLPOrlando, FL 328111450 Brickell Avenue, 19th Floor(321) 710-0175Miami, 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
Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
 Are any post-confirmation sales or payroll taxes past due?		X
Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?	v	X
Is the Debtor current on all post-confirmation plan payments?	A	-

*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 [1]
2	Are all premium payments current?		X [1]

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

[1] Items 1 and 2 are not applicable.

			Payment Amount	Deli
TYPE of POLICY and	CARRIER	Period of Coverage	and Frequency	A
Not applicable				
				+
				+

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

In accordance to Plan Supplement filed with respect to Third Amended & Restated Joint Plan of Liquidation of the Debtor's (TBW Mortgage Corp, REO Specialists, LLC, and Home America Mortgage, Inc) and the Official Committee of Unsecured Creditors, the quarterly MOR is due 45 days after each calender 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 calender 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 November, 2014.

Matthew E. Rubin - CFO of REO Specialists, LLC

CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	REO Specialists, LLC
Case Number:	3:09-bk-10022-JAF
Time Period:	beginning 7/1/2014 and ending 9/30/2014
Date of Plan Confirmation:	7/21/2011
Date of Effective Date:	8/10/2011

				Q3 2014	Post Effective Date Total [A]
1.	CA	SH (Begin	ning of Period)	\$821,277.06	\$0.00
2.	EF	FECTIVE	DATE (8-10-2011) TRANSFER IN		\$564,506.68
3.	ING	COME or I	RECEIPTS during the Period	\$864.00	\$262,825.99
4.	DIS	SBURSEM	ENTS		
	a.	Operating	Expenses (Fees/Taxes):		
		(i)	U.S. Trustee Quarterly Fees	(\$325.00)	(\$3,900.00)
		(ii)	Federal Taxes		
		(iii)	State Taxes		(\$125.00)
		(iv)	Other Taxes		
	b.	Transfers t	to Another Bank Account		
	c.	All Other (Operating Expenses:	(\$30.00)	(\$1,521.61)
	d.	Plan Paym	ents:		
		(i)	Administrative Claims		
		(ii)	Class One		
		(iii)	Class Two		
		(iv)	Class Three		
		(v)	Class Four		
			(Attach additional pages as needed)		
	Tot	tal Disburs	ements (Operating & Plan)	(\$355.00)	(\$5,546.61)
5.	CA	SH (End o	f Period)	\$821,786.06	\$821,786.06

Note:

[A] Reflects activity since the Effective Date, which occurred on August 10, 2011. Transactions from the Confirmation Date of July 21, 2011 to July 31, 2011 were included in the July MOR. No activity was incurred from August 1, 2011 to August 10, 2011.

Bank Reconciliation and Bank Statement

July 2014

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CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

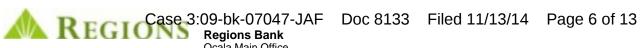
July 2014

Bank Account Information	Account	Account	Account	Account
	#1	#2	#3	#4
Name of Bank:	Regions Bank			
Account Number:	xx2828			
Purpose of Account (Operating/Payroll/Tax)	Operating			
Type of Account (e.g. checking)	Money Market			
1. Balance per Bank Statement	\$821,406.57			
2. ADD: Deposits not credited	\$0.00			
3. SUBTRACT: Outstanding Checks	\$0.00			
4. Other Reconciling Items	\$0.00			
5. Month End Balance (Must Agree with Books)	\$821,406.57			

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

Note: Attach copy of each investment account statement.



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

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

ACCOUNT

2828

Cycle Enclosures Page	092 26 0 1 of 1

COMMERCIAL MONEY MARKET

July 1, 2014 through July 31, 2014

			SUM	MARY		
Beginning Bala Deposits & Crec Net Interest Earr Withdrawals Fees Automatic Trans Checks Ending Balance	lits ned sfers	\$821,277.06 \$0.00 \$139.51 \$0.00 \$10.00 \$0.00 \$0.00 \$821,406.57	+ + - + -	Minimum Balance Average Balance Annual Percentage Yiel Interest This Period Average Collected Bala 2014 YTD Interest		\$821,267 \$821,269 0.20% \$139.51 \$821,269.64 \$911.44
INTEREST 07/31 Interest Payment 139.51						
	, 		FI	ES		
07/09	Analysis Charge	06-14				10.00
DAILY BALANCE SUMMARY						
Date	Balance	Date		Balance	Date	Balance
07/09	821,267.06	07/31		821,406.57		

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

For all your banking needs, please call 1-800-REGIONS (734-4667). or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

Bank Reconciliation and Bank Statement

August 2014

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

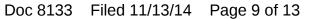
August 2014

Bank Account Information				
	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Regions Bank			
Account Number:	xx2828			
Purpose of Account (Operating/Payroll/Tax)	Operating			
Type of Account (e.g. checking)	Money Market			
1. Balance per Bank Statement	\$821,202.06			
2. ADD: Deposits not credited	\$0.00			
3. SUBTRACT: Outstanding Checks	\$0.00			
4. Other Reconciling Items	\$0.00			
5. Month End Balance (Must Agree with Books)	\$821,202.06			

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

Note: Attach copy of each investment account statement.





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

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00033613 01 AT 0.403 001 TAYLOR BEAN & WHITAKER PLAN TRUST **REO SPECIALISTS** 4901 VINELAND RD STE 120 ORLANDO FL 32811-7187

ACCOUNT #	2828
	092
Cycle	26
Cycle Enclosures	1

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COMMERCIAL MONEY MARKET

August 1, 2014 through August 29, 2014

SUMMARY							
Beginning Balance\$821,406.57Deposits & Credits\$0.00Net Interest Earned\$130.49Withdrawals\$325.00Fees\$10.00Automatic Transfers\$0.00Checks\$0.00Ending Balance\$821,202.06		 Interest This I 	nce ntage Yield Earned Period ected Balance	\$821,071 \$821,142 0.20% \$130.49 \$821,142.26 \$1,041.93			
INTEREST							
08/29	Interest Payment				130.49		
WITHDRAWALS							
08/07	Bank Debit				325.00		
FEES							
08/11	Analysis Charge	07-14			10.00		
DAILY BALANCE SUMMARY							
Date	Balance	Date	Balance	Date	Balance		
08/07	821,081.5	7 08/11	821,071.5	7 08/29	821,202.06		

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Bank Reconciliation and Bank Statement

September 2014

CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

September 2014

Bank Account Information				
	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Regions Bank			
Account Number:	xx2828			
Purpose of Account (Operating/Payroll/Tax)	Operating			
Type of Account (e.g. checking)	Money Market			
1. Balance per Bank Statement	\$821,786.06			
2. ADD: Deposits not credited	\$0.00			
3. SUBTRACT: Outstanding Checks	\$0.00			
4. Other Reconciling Items	\$0.00			
5. Month End Balance (Must Agree with Books)	\$821,786.06			

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

Note: Attach copy of each investment account statement.



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

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

ACCOUNT #	2828
Cycle	092 26
Cycle Enclosures	0
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COMMERCIAL MONEY MARKET

August 30, 2014 through September 30, 2014

SUMMARY							
Deposits & Credits\$450.Net Interest Earned\$144.Withdrawals\$0.Fees\$10.Automatic Transfers\$0.Checks\$0.		\$821,202.06 \$450.00 \$144.00 \$0.00 \$10.00 \$0.00 \$0.00 \$821,786.06	 + Average Balance + Annual Percentage Yield Earned - Interest This Period - Average Collected Balance + 2014 YTD Interest 			\$821,192 \$821,209 0.20% \$144.00 \$821,195.19 \$1,185.93	
DEPOSITS & CREDITS							
09/30	Deposit - Thank You					450.00	
INTEREST							
09/30	Interest Payment					144.00	
FEES							
09/09	Analysis Charge	08-14				10.00	
DAILY BALANCE SUMMARY							
Date	Balance	Date		Balance	Date	Balance	
09/09	821,192.06	6 09/30		821,786.06			

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

Name of Bank	Regions Bank
Account Number	xx2828
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Money Market

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
ACH Debits				
ACH	07/09/14	Regions Bank	Monthly Analysis Fee - June	\$10.00
CC / ACH	08/07/14	U.S. Trustee	Q2 2014 U.S. Trustee Quarterly Fee - April to June	\$325.00
ACH	08/11/14	Regions Bank	Monthly Analysis Fee - July	\$10.00
ACH	09/09/14	Regions Bank	Monthly Analysis Fee - August	\$10.00
			Total ACH Debits	\$355.00
			Total Checks & ACH Debits	\$355.00

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.