

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Filed (f) or Converted (c): 08/22/12 (f)
\$341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/03/14

Period Ending: 10/26/17

1	2	3	4	5	6
Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Description (Scheduled And Unscheduled (u) Property)					
1	10,000.00	10,000.00		10,000.00	FA
ADV. PROCEEDING VS. BERKSHIRE (13-01328) (u) ADM. PER COURT ORDER DATED 9/24/2013 [ECF#540] SETTLEMENT W/ONE DEFENDANT RE: MORRIS GLUCK POLICY SALE PRE-PETITION					
2	Unknown	525,000.00		525,000.00	FA
ADV V LIFETIME SETTLEMENTS, ET AL (GLUCK POLICY) (u) (13-01328) ADV FOR FRAUDULENT TRANSFER OF INSURANCE POLICY SOLD FOR LESS THAN FAIR MARKET VALUE - SETTLEMENT PER ECF#733 AND ORDER DATED 5/7/14 ECF #782					
3	5,000,000.00	2,200,000.00		2,200,000.00	FA
(CASE 12-35441) SINDER/JOHN HANCOCK POLICY #7727 Adv #12-02124 filed regarding sale of policy pre-petition; although on Schedules for \$5 Million the face amount of the policy was \$12 Million; sold per Court Order dated 12/20/2013 [ECF#651]					
4	0.00	1.00		1.00	FA
(CASE 12-35442) LLOYD TEXAS POLICY Face Amt of Policy \$500,000 Texas Life; value as per purchase price ECF#515					
5	Unknown	1,150,000.00		1,150,000.00	FA
ADV V LIFE CAPITAL GROUP #13-01153 (u) RE: Hamilton \$4 million Policy; ADM. PER COURT ORDER DATED 1/13/2014 [ECF#664]					
6	198,660.10	198,660.10		198,728.78	FA
WELLS FARGO PECK ACCOUNTS (3) (u) Add'l \$68.68 in returned bank service fees rec'd.					
7	2,500,000.00	0.00		0.00	FA
(CASE 12-36932) J. LEONARD FREEDMAN POLICY Policy Lapsed Pre-Petition 7/8/12					
8	3,000,000.00	0.00		0.00	FA
(CASE 12-36933) G. SALAMON Policy Lapsed Pre-Petition 6/9/12					
9	10,000,000.00	1,267,753.00		1,267,753.00	FA
(CASE 12-30081) HERSHKOWITZ Value per ECF#515 Sale Order					
10	1,000,000.00	0.00		0.00	FA
(CASE 12-36930) JEREMIAS #7138 Lapsed Pre-Petition 7/21/12					
11	0.00	0.00		0.00	FA
(CASE 12-36930) JEREMIAS #7672 Lapsed Pre-Petition 7/21/12					
12	400,000.00	1.00		1.00	FA
(CASE 12-36931) J. HUFFMAN #5971 Value as per purchase price ECF#515					
13	2,000,000.00	1.00		1.00	FA
(CASE 12-36935) GRUNWALD #0164 Value as per purchase price ECF#515					

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14	(CASE 12-36939) SCHWARTZ #5390 Value as per purchase price ECF#515	3,500,000.00	1.00		1.00	FA
15	(CASE 12-36939) SCHWARTZ #7980 Value as per purchase price ECF#515	1,500,000.00	1.00		1.00	FA
16	(CASE 12-36940) HEFFRON #2414 Lapsed Pre-Petition 6/5/12	5,000,000.00	0.00		0.00	FA
17	(CASE 12-36942) HARRISON #9912 Value as per purchase price ECF#515	10,000,000.00	48,267.00		48,267.00	FA
18	(CASE 12-36943) ROSE #2412 Value as per purchase price ECF#515 Schedules reflect insured as Harrison, however, policy #2412 is that of A. Rose	5,000,000.00	232,236.00		232,236.00	FA
19	(CASE 12-35661) SPITALERI #9838 Value as per purchase price ECF#515	5,000,000.00	604,721.00		604,721.00	FA
20	(CASE 12-36956) SABATO #4934 Value as per purchase price ECF#515	6,000,000.00	337,842.00		337,842.00	FA
21	(CASE 12-36957) J. GLUCK #6772 Policy Lapsed 9-20-12	7,000,000.00	0.00		0.00	FA
22	(CASE 12-36953) LEVIN #2122 Policy Lapsed 6/30/12	5,000,000.00	0.00		0.00	FA
23	(CASE 12-36954) KAHAN #0798 Value as per purchase price ECF#515	5,000,000.00	1.00		1.00	FA
24	(CASE 12-36955) BRODY #1409 Value as per purchase price ECF#515	5,000,000.00	592,089.00		592,089.00	FA
25	(CASE 12-36945) NOSANCHUK #0340 Policy lapsed 8-18-12	3,000,000.00	0.00		0.00	FA
26	(CASE 12-36946) FEE #2379 Policy lapsed 6-22-12	4,000,000.00	0.00		0.00	FA
27	(CASE 12-36947) GRIMES #2614 Value as per purchase price ECF#515	3,500,000.00	481,867.00		481,867.00	FA
28	(CASE 12-36948) BIRNDORF #5499 Policy lapsed 9-26-12	10,000,000.00	0.00		0.00	FA
29	(CASE 12-36949) LEWIS #3352 Policy lapsed 7-21-12	15,000,000.00	0.00		0.00	FA

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30	(CASE 12-36950) LAM #8786 Policy lapsed 7-18-12	5,000,000.00	0.00	0.00	FA
31	(CASE 12-36951) BIRNDORF #8514 Policy lapsed 6-25-12	10,000,000.00	0.00	0.00	FA
32	(CASE 12-36952) LEVIN #2124 Policy lapsed 7-29-12	10,000,000.00	0.00	0.00	FA
33	(CASE 12-36958) MITTMAN #2495 Policy lapsed 7-8-12	10,000,000.00	0.00	0.00	FA
34	(CASE 12-36959) BERNSTEIN #3672 Policy lapsed 7-31-12	5,000,000.00	0.00	0.00	FA
35	(CASE 12-36960) RYAN #0961 Value as per purchase price ECF#515	5,000,000.00	1.00	1.00	FA
36	(CASE 12-36961) GLUCK #2633 Policy lapsed 7-5-12	5,000,000.00	0.00	0.00	FA
37	(CASE 12-36962) FRIEDMAN #2143 Policy lapsed 6-5-12	15,000,000.00	0.00	0.00	FA
38	(CASE 12-36936) BLAU #9592 Policy lapsed 6-25-12	10,000,000.00	0.00	0.00	FA
39	R. ANDERSON #8636 (u) Alter Ego/Value as per purchase price ECF#515	2,000,000.00	12,987.00	12,987.00	FA
40	V. BRODY #6974 (u) Alter Ego/Value as per purchase price ECF#515	5,000,000.00	755,985.00	755,985.00	FA
41	DARMANYAN #3043 (u) Alter Ego/Value as per purchase price ECF#515	5,000,000.00	482,974.00	482,974.00	FA
42	GELB #4374 (u) Alter Ego/Value as per purchase price ECF#515	10,000,000.00	1,721,310.00	1,721,310.00	FA
43	HASSAN #6100 (u) Alter Ego/Value as per purchase price ECF#515	8,750,000.00	66,449.00	66,449.00	FA
44	LEIFER #6185 (u) Alter Ego/Value as per purchase price ECF#515	10,000,000.00	1,479,715.00	1,479,715.00	FA
45	LUNDVALL #0478 (u) Alter Ego/Value as per purchase price ECF#515	1,200,000.00	77,920.00	77,920.00	FA
46	MCDONNELL #1976 (u) Alter Ego/Value as per purchase price ECF#515	7,440,000.00	1.00	1.00	FA

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47	SABATO #4933 (u) Alter Ego/Value as per purchase price ECF#515	6,000,000.00	337,842.00		337,842.00	FA
48	SABATO #4929 (u) Alter Ego/Value as per purchase price ECF#515	8,000,000.00	749,182.00		749,182.00	FA
49	TEICHMAN #8153 (u) Alter Ego/Value as per purchase price ECF#515	5,000,000.00	600,853.00		600,853.00	FA
50	(CASE 12-36944) LIFE INS POLICY SHEA #5366 GROSS RECOVERY FROM POLICY WAS \$3,017,095.89; SEE ASSET MEMO BELOW	3,000,000.00	3,017,095.89		3,017,095.89	FA
51	ADV. 13-01727 (ROSENBERG POLICY) (u) SEE BELOW	Unknown	283,913.89		283,913.89	FA
52	PCI RECEIVERSHIP DISTRIBUTION (u)	Unknown	1,697,537.30		1,719,845.33	FA
53	ADV 13-01759 PECK AS TRUSTEE MOENS FAMILY TRUST (u) ADM. PER COURT ORDER DATED 4/25/2014 [ECF#44 IN ADV. CASE #13-01759]	Unknown	109,447.68		109,447.68	FA
54	REED COLLINGWOOD SANCTIONS (u) ADM. PER COURT ORDER DATED 6/16/2014 [ECF#824]	7,626.00	7,626.00		7,626.00	FA
55	FRAUDULENT TRANSFER VS. SCHAPP (u)	25,000.00	25,000.00		25,000.00	FA
56	(CASE 14-14507) 128 VICTORIA BAY 1/2 jt value; jt w/spouse	180,995.00	0.00		0.00	FA
57	(14-14507) 20 VROOM AVE, NJ 1/2 value; jt w/father (see below); Receiver fees, attorney fees, bankruptcy fees and judgment lien paid, estate received surcharge of \$44,984.68 per ECF#1411	1,000,000.00	400,000.00		1,726,484.25	FA
58	(14-14507) CASH - Exempt	40.00	0.00		0.00	FA
59	(14-14507) PEAPACK-GLADSTONE BANK	10.05	0.00		0.00	FA
60	(14-14507) JANUS TWENTY FUND	865.79	0.00		0.00	FA
61	(14-14507) HOUSEHOLD FURNITURE 1/2 value; jt w/spouse Value changed Amd. Sch #112	675.00	0.00		0.00	FA

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62	(14-14507) ELK MOUNT, BOOKS, PICTURES 1/2 value; jt w/spouse	275.00	0.00		0.00	FA
63	(14-14507) WEARING APPAREL - EXEMPT	0.00	0.00		0.00	FA
64	(14-14507) JEWELRY Value changed per Am. Sch #112	450.00	0.00		0.00	FA
65	(14-14507) FIREARMS/SPORTING EQUIPMENT 1/2 value; jt w/spouse Abandoned at 341	325.00	0.00	OA	0.00	FA
66	(14-14507) WELLS FARGO IRA	418.08	0.00		0.00	FA
67	(14-14507) 16 BUSINESS STOCK INTERESTS	Unknown	0.00		0.00	FA
68	(14-14507) 39% CJ VJ REALTY (see below)(Adv 16-01092 filed to set aside real estate sale) Resolved per ECF#1357	Unknown	100,000.00		35,000.00	FA
69	(14-14507) DEMAND NOTE V. GEORGE PECK Note Amount \$225,000.00; resolved per ECF#1242 (Adv 15-01648)	0.00	225,000.00		225,000.00	FA
70	(14-14507) NJ SUPERIOR CT JUDGMENT Collectibility still unknown.	2,000,000.00	2,000,000.00		0.00	2,000,000.00
71	(14-14507) HOUSEHOLD FURNITURE Per Amd. Sch. #112	2,760.00	0.00		0.00	FA
72	(14-14507) 8.34% ASSISTED LIVING OF WALL Asset Added @ Amd. Sch #112; value purely a guesstimate; investigating	Unknown	200,000.00		0.00	200,000.00
73	ADV (14-1591) V MOENS, ET AL (u) (see below)	Unknown	10,000,000.00		0.00	10,000,000.00
74	ADV (14-1593) V WARBURTON (u)	Unknown	436,500.00		436,500.00	FA
75	ADV (14-1594) V DRAEGER, ET AL Portion of Suit vs. McCarty resolved for \$100k per 4/23/15 Order ECF#1058; portion of suit vs. Draeger for \$40k per Order dated 6/11/15 ECF#1082	Unknown	140,000.00		120,000.00	20,000.00

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76	ADV (14-1595) V SUNSTAR FINANCIAL (u) Final Judgment entered in favor of estate; employed special counsel to try and collect this judgment on a contingency fee basis. Collectibility unknown, so value reflected is the actual judgment amount	Unknown	1,615,919.62		0.00	1,615,919.62
77	ADV (14-1596) V M GLASER LLC (u) After mediation, settlement reached; approved ECF#1196	Unknown	350,000.00		350,000.00	FA
78	ADV (14-1597) V EUROCLUBS (u) Final Judgment entered against defendant, collectibility unknown, value reflected is amount of judgment	Unknown	169,064.00		0.00	169,064.00
79	VOID - WAS DUPLICATION OF ASSET #82 (u)	0.00	0.00		0.00	FA
80	ADV (14-1599) V CLIFFORD CHANCE (u)	Unknown	15,000.00		15,000.00	FA
81	ADV (14-1600) V LIAN (u) Policy sold per ECF#1338 for \$1,400,000 with \$250,000 payable to Lian so net to estate is \$1,150,000.00	Unknown	1,000,000.00		1,400,000.00	FA
82	ADV. PROCEEDING VS. PLANTATION BOAT MART (14-01598) (u)	50,000.00	50,000.00		50,000.00	FA
83	ADV. NO. 15-01648 VS GEORGE PECK (u)	0.00	1,094,348.00		1,094,348.00	FA
84	DANIEL R. BRINLEY, P.A. - SANCTIONS (u)	650.00	650.00		650.00	FA
85	Judgment & Sanctions vs Arthur Feuerborn (u) See Below	314,885.00	314,885.00		151.93	314,733.07
TOTALS (Excluding Unknown Values)		\$267,583,635.02	\$37,185,647.48		\$24,549,791.75	\$14,319,716.69

Major activities affecting case closing:

NUMEROUS CASES WERE FILED AND HAVE BEEN SUBSTANTIVELY CONSOLIDATED INTO THIS CASE ECF#561 NUNC PRO TUNC 9/25/12. ALL ASSETS OF ALL CONSOLIDATED CASES ARE REFLECTED ON THIS FORM 1 WITH THE CASE NUMBER FOR THE ASSET REFLECTED.

CBD: March 3, 2014

NUMEROUS SETS OF CLAIM OBJECTIONS HAVE BEEN FILED AND CONTINUED REVIEW AND OBJECTIONS IS ONGOING. THERE ARE OVER 1,100 CLAIMS IN THE CLSF CASE AND THERE WERE 819 CLAIMS FILED IN THE PECK ESTATE WHICH WAS SUBSTANTIVELY CONSOLIDATED INTO THIS CASE.

TAX RETURN STATUS: CPA RETAINED, NECESSARY RETURNS FILED TO DATE

CASE STATUS: THIS CASE BEGAN AS AN INVOLUNTARY WITH A CONTESTED TRUSTEE ELECTION. ALL CASES HAVE BEEN SUBSTANTIVELY CONSOLIDATED INTO THIS CASE

FORM 1
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(ECF#561) THE POLICY VALUES REFLECTED ON FORM 1 WERE THE FACE VALUES OF THE POLICIES. THE TRUSTEE CONDUCTED A SALE ON 9-11-13. THE VALUES REFLECTED BESIDE EACH OF THE POLICIES IS THE INDIVIDUAL PURCHASE PRICE PER ECF#515. TRUSTEE HAS RETAINED SPECIAL COUNSEL IN EUROPE TO ASSIST THE TRUSTEE IN HER EFFORTS TO RECOVER POTENTIAL ASSETS FOR THIS CASE.

(ASSET #50 - Robert Shea passed away before all CLSF estates were substantively consolidated. The cash surrender value from the life insurance policy which was listed on Schedules for 12-36944 was paid with gross proceeds being \$3,017,095.89. The proceeds were deposited into a separate bank account for Case 12-36944. \$31,541.10 in bank service fees were deducted between 12/12 and 10/31/13. When the cases were substantively consolidated the net proceeds of \$2,985,554.79 were deposited into bank account for 12-30081 and the account for 12-36944 was closed.)

(ASSET #51 Adv. 13-01727 v. First Policy Trust filed 10/2/13. The Rosenberg life insurance policy was sold just prior to the bankruptcy filings. The Trustee learned that Law Offices of Arthur M. Feuerborn & Associates was holding in their trust account a portion of the proceeds from the pre-petition sale of the policy. The proceeds (\$283,913.89) were turned over to the Trustee.)

(ASSETS #56 - # 72) COME FROM CASE NO. 14-14507, DEBORAH PECK, INDIVIDUAL ESTATE SUBSTANTIVELY CONSOLIDATED INTO 12-30081 PER COURT ORDER IN CASE#14-14507 ECF#117. PECK ESTATE WAS FILED 2/26/14. MARGARET SMITH WAS APPOINTED THE TRUSTEE FOR THAT ESTATE. IN AUGUST THE INDIVIDUAL ESTATE WAS SUBSTANTIVELY CONSOLIDATED INTO 12-30081 AND M. SMITH WAS REPLACED BY MENOTTE AS TRUSTEE.

(ASSET #57 - Deborah Peck owned this NJ real estate with her father. There was a mortgage outstanding against it of about \$915,000 and a creditor with a Final Judgment against Deborah Peck for approximately \$1 million. A State Court Receiver was appointed and was pursuing this asset. Agreement reached for the Bankruptcy Estate to administer the sale proceeds from this asset. Property sold and closed. Estate received surcharge of \$44,984.68. (SEE ECF#1349, #1365 and #1411)

(ASSET #68 - SETTLEMENT REACHED WITH DEBORAH PECK REGARDING OWNERSHIP INTEREST IN THIS BUSINESS. ESTATE IS NOW A 90% OWNER OF THIS ENTITY. REAL ESTATE WHICH WAS PART OF THIS ENTITY WAS SOLD WITHOUT THE TRUSTEE'S PERMISSION OR KNOWLEDGE BY MINORITY OWNER IN ENTITY (DEBTOR'S EX-HUSBAND, JACK PHILLIPS). ADVERSARY WAS FILED AGAINST MR. PHILLIPS ADV#15-01461 FOR RECOVERY OF MONIES WHICH HE TOOK.

(ASSET #73 - Suit was filed against various related parties regarding monies they removed from the debtor estates. The various parties owe different sums. Default judgments have been entered against 4 of the defendants, Trustee still trying to get service of process on Frank Laan in Spain. Moens was sued for \$73,585,110.00 and Laan for \$17,400,136.46. Default judgments entered against Moens for \$73,585,110.00, Watershed for \$21,903,545.45, Crystal Life for \$5,402,732.69, Zilwood for \$750,000 and Quality Investments for \$7,646,435.54. Default Judgment entered against Simon Laan and the Trustee is moving for a final default judgment against him for \$20,584,687.46. Assets have been frozen pertaining to all of these defendants and trustee has special counsel involved in the criminal matter pending in the Netherlands. The value placed for this adversary is a very rough estimate as we don't know what the results of the criminal matter will be to know whether any seized assets will be retained for the benefit of the creditors).

(ASSET #81) Mediation resulted in settlement of this adversary. The estate gained ownership of the Rabadi insurance policy which was sold. (The value reflected was what Trustee anticipated would be the "net" proceeds of the policy). Order entered at ECF#1252 approving the settlement and ECF#1338 approving the sale of the policy.

(ASSET #85 - Judgment entered against Feuerborn at ECF#1343 for \$54,670.60 and sanctions awarded at ECF#1342 for \$260,214.50. Trustee has been pursuing collection through special counsel retained on a contingency fee basis. Recent settlement negotiated but not yet approved.)

Initial Projected Date of Final Report (TFR): December 31, 2015

Current Projected Date of Final Report (TFR): December 31, 2019

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/14/14		Signature Bank	Account Opening Deposit Adjustment from Account xxxxxx8266	9999-000	12,416,230.52		12,416,230.52
11/18/14	1001	CIVIL ACTION GROUP, LTD.	Payment per Court Order 9/24/14 [ECF#895]	3992-000		6,527.30	12,409,703.22
11/21/14	1002	TRANSPERFECT	PAYMENT PER ECF #895 DATED 9/24/2014 (Contract #NL0016939)	3991-000		9,319.12	12,400,384.10
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		958.90	12,399,425.20
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		2,916.67	12,396,508.53
12/29/14	Asset #74	BERGER SINGERMANN LLP	SETTLEMENT OF ADVERSARY PER COURT ORDER ECF#	1241-000	436,500.00		12,833,008.53
12/29/14	1003	Maatschap QI Collectief	CHAPTER 7 ADMINISTRATIVE EXPENSE CLAIM PER ORDER DATED 10/30/2014 [ECF #926]; Stopped on 01/06/2015	2990-000		2,250,000.00	10,583,008.53
01/02/15	1004	LONGEVITY MARKET ADVISORS LLC	CONSULTING FEES & EXPENSES PER ECF #366 DATED 6/7/2013 AND ECF #971 DATED 12/16/2014			120,942.64	10,462,065.89
01/02/15		LONGEVITY MARKET ADVISORS LLC	CONSULTING FEES PER ECF #366 DATED 6/7/2013 AND ECF #971 DATED 12/16/2014	118,900.00 3731-000			10,462,065.89
01/02/15		LONGEVITY MARKET ADVISORS LLC	CONSULTING EXPENSES PER ECF #366 DATED 6/7/2013 AND ECF #971 DATED 12/16/2014	2,042.64 3732-000			10,462,065.89
01/05/15	1005	INTERNATIONAL SURETIES, LTD.	2015 BOND PREMIUM	2300-000		9,932.21	10,452,133.68
01/06/15	1003	Maatschap QI Collectief	Check issued on 12/29/2014	2990-000		-2,250,000.00	12,702,133.68
01/06/15	1006	Ehrenstein Charbonneau Calderin Trust Account	CHAPTER 7 ADMINISTRATIVE EXPENSE CLAIM PER ORDER DATED 10/30/2014 [ECF #926]	2990-000		2,250,000.00	10,452,133.68

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Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		4,434.93	10,447,698.75
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,356.16	10,444,342.59
03/16/15		TEEKENSKARSTENS ADVOCATEN	ADM. PER COURT ORDER DATED 3/10/2015 ECF #1021 SECOND INTERIM FEES			64,435.09	10,379,907.50
03/16/15		TEEKENSKARSTENS ADVOCATEN	ADM. PER COURT ORDER DATED 3/10/2015 ECF #1021	13,584.57 3220-000			10,379,907.50
03/16/15		TEEKENSKARSTENS ADVOCATEN	ADM. PER COURT ORDER DATED 3/10/2015 ECF #1021	50,850.52 3210-000			10,379,907.50
03/19/15	1007	Douwe Tigchelaar	PAYMENT FOR CHAPTER 7 ADM. EXPENSE (CLAIM #1015) PURSUANT TO ORDER DATED 3/16/2015 [ECF #1027]	2990-000		7,050.24	10,372,857.26
03/19/15	1008	Tjeerd A.B. Nauta	PAYMENT FOR CHAPTER 7 ADM. EXPENSE (CLAIM #1012) PURSUANT TO ORDER DATED 3/16/2015 [ECF #1027]	2990-000		2,741.76	10,370,115.50
03/23/15		INTERNATIONAL SURETIES, LTD.	REFUND OVERPAYMENT 2015 BOND PREMIUM (SEE CK #1005)	2300-000		-3,732.50	10,373,848.00
03/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,835.62	10,370,012.38
04/02/15	1009	David H. Lichter	PAYMENT OF TRUSTEE'S SHARE OF MEDIATION FEES PER COURT ORDER DATED 4/1/2015 [ECF #1036] WITH RESPECT TO ADV. #14-01594 (Inv. #1036)	3721-000		1,152.88	10,368,859.50
04/21/15	1010	BERGER SINGERMAN LLP	FOURTH INTERIM FEES & EXPENSES PER ECF #1055 DATED 4/20/2015			884,124.05	9,484,735.45
04/21/15		Berger Singerman LLP	FOURTH INTERIM FEES & EXPENSES PER ECF #1055 DATED 4/20/2015	852,225.00 3210-000			9,484,735.45

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/21/15		BERGER SINGERMAN LLP	FOURTH INTERIM FEES & EXPENSES PER ECF #1055 DATED 4/20/2015 31,899.05	3220-000			9,484,735.45
04/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,595.89	9,481,139.56
05/12/15	Asset #75	Orshan, P.A.	ADM. PER COURT ORDER [ECF #1058] DATED 4/23/2015	1241-000	100,000.00		9,581,139.56
05/19/15	1011	James Fierberg	PAYMENT OF TRUSTEE'S SHARE OF MEDIATION FEES PER COURT ORDER DATED 4/15/2015 [ECF #1052] WITH RESPECT TO ADV. #14-01598 (Inv. #1036)	3721-000		978.00	9,580,161.56
05/22/15	Asset #82	Plantation Boat Mart & Marina, Inc.	SETTLEMENT PAYMENT ADM. PER COURT ORDER DATED 5/7/2015 [ECF #1061]	1241-000	50,000.00		9,630,161.56
05/22/15		Berger Singerman LLP	ADM. PER COURT ORDER DATED 4/14/2015 [ECF #1047] - REFUND OF RETAINER PAID TO LITAI (CK. #101) PURSUANT TO COURT ORDER DATED 6/3/2013 [ECF#363]	3992-000		-25,000.00	9,655,161.56
05/29/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,595.89	9,651,565.67
06/08/15	1012	KAPILA & COMPANY	PURSUANT TO AMENDED ORDER DATED 5/22/2015 ECF # 1071 PAYMENT OF THIRD & FINAL FEES .PURSUANT TO ORDER APPROVING	3410-000		129,726.16	9,521,839.51
06/08/15	1013	KAPILA & COMPANY	PURSUANT TO AMENDED ORDER DATED 5/22/2015 ECF # 1071 PAYMENT OF THIRD & FINAL EXPENSES	3420-000		1,155.15	9,520,684.36
06/08/15	1014	KapilaMukamal, Certified Public Accountants	PURSUANT TO ORDER DATED 5/12/2015 ECF# 1065 PAYMENT OF FIRST INTERIM FEES	3410-000		436,490.60	9,084,193.76
06/08/15	1015	KapilaMukamal, Certified Public Accountants	PURSUANT TO ORDER DATED 5/12/2015 ECF# 1065 PAYMENT OF FIRST INTERIM EXPENSES	3420-000		1,118.63	9,083,075.13

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/09/15	1016	CIVIL ACTION GROUP, LTD.	Payment per Court Order 9/24/14 [ECF#895] Invoice Dated 6/1/2015	3992-000		691.52	9,082,383.61
06/19/15	Asset #75	Orshan, P.A.	ADM. PER COURT ORDER DATED 6/11/2015 [ECF #1082] Adv. vs. Draeger 14-01594	1249-000	20,000.00		9,102,383.61
06/22/15	1017	Action Translation Services, Inc.	Payment per Court Order 5/27/2015 [ECF#1075] for Translation Services Invoice #P18126 (Adv. #13-01479)	3992-000		3,093.20	9,099,290.41
06/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,835.62	9,095,454.79
07/07/15	Asset #80	Berger Singerman LLP	SETTLEMENT PAYMENT PER COURT ORDER DATED 12/29/2014 [ECF #978]	1241-000	15,000.00		9,110,454.79
07/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,715.75	9,106,739.04
08/03/15	1018	David H. Lichter	PAYMENT OF TRUSTEE'S SHARE OF MEDIATION FEES PER COURT ORDER DATED 7/22/2015 [ECF #1110] WITH RESPECT TO ADV. #14-01596 (Inv. #1080)	3721-000		2,125.63	9,104,613.41
08/10/15	1019	LONGEVITY MARKET ADVISORS, LLC	CONSULTING FEES & EXPENSES PER ECF #366 DATED 6/7/2013 AND ECF #971 DATED 12/16/2014 (Inv. CLSF052615)			156,805.09	8,947,808.32
08/10/15			CONSULTING FEES & EXPENSES PER ECF #366 DATED 6/7/2013 AND ECF #971 DATED 12/16/2014 (Inv. CLSF052615)	3731-000	154,800.00		8,947,808.32
08/10/15			CONSULTING FEES & EXPENSES PER ECF #366 DATED 6/7/2013 AND ECF #971 DATED 12/16/2014	3732-000	2,005.09		8,947,808.32
08/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,476.03	8,944,332.29
09/16/15	1020	Berger Singerman LLP	FIFTH INTERIM FEES & EXPENSES PER ORDER DATED 9/11/2015 ECF #1162			738,157.75	8,206,174.54

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/15		BERGER SINGERMANN LLP	FIFTH INTERIM FEES PER ORDER DATED 9/11/2015 ECF #1162 700,115.00	3210-000			8,206,174.54
09/16/15		BERGER SINGERMANN LLP	FIFTH INTERIM EXPENSES PER ORDER DATED 9/11/2015 ECF #1162 38,042.75	3220-000			8,206,174.54
09/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,835.62	8,202,338.92
10/22/15	Asset #77	Allid World Darwin National Assurance Company	ADM. PER COURT ORDER DATED 10/8/2015 ECF #1196	1241-000	350,000.00		8,552,338.92
10/30/15	1021	Process Service Network	Service of Process fee for Moes & Laan in Spain per ECF Order #1214	2990-000		2,790.00	8,549,548.92
10/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,595.89	8,545,953.03
11/06/15	1022	Don Francone, Esq.	Cost Retainer per ECF#1208 dated 10/17/15	3220-000		750.00	8,545,203.03
11/19/15		TEEKENSKARSTENS ADVOCATEN	PAYMENT FOR THIRD INTERIM FEES AND EXPENSES PURSUANT TO COURT ORDER DATED 10/27/2015 [ECF#1209](WIRE TRANSFER)			22,279.64	8,522,923.39
11/19/15		TEEKENSKARSTENS ADVOCATEN	19,977.25	3210-000			8,522,923.39
11/19/15		TEEKENSKARSTENS ADVOCATEN	2,302.39	3220-000			8,522,923.39
11/24/15	1023	Process Service Network	Service of Process fee for Moes & Laan in Spain pursuant to Court Order dated 11/19/2015 [ECF#1233]	2990-000		1,395.00	8,521,528.39
11/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,715.75	8,517,812.64
12/21/15	1024	Berger Singerman LLP				742,910.19	7,774,902.45

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/15		BERGER SINGERMAN LLP	PAYMENT FOR SIXTH INTERIM FEE APP [ECF#1221] PURSUANT TO ORDER APPROVING [ECF #1249] & AMENDED ORDER APPROVING [ECF#1257] 715,462.00	3210-000			7,774,902.45
12/21/15		BERGER SINGERMAN LLP	PAYMENT FOR SIXTH INTERIM FEE APP [ECF#1221] PURSUANT TO ORDER APPROVING [ECF #1249] & AMENDED ORDER APPROVING [ECF#1257] 27,448.19	3220-000			7,774,902.45
12/23/15	Asset #83	Berger Singerman LLP	SETTLEMENT PROCEEDS PER COURT ORDER DATED 12/7/2015 ECF #1242 (Adv. #15-01648)	1241-000	750,000.00		8,524,902.45
12/29/15	1025	INTERNATIONAL SURETIES, LTD.	2016 BOND PREMIUM	2300-000		3,407.68	8,521,494.77
12/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		3,715.75	8,517,779.02
01/04/16	1026	KapilaMukamal, Certified Public Accountants	SECOND INTERIM FEES AND EXPENSES PURSUANT TO ORDER DATED 11/19/2015 ECF #1232			294,921.69	8,222,857.33
01/04/16		KapilaMukamal, Certified Public Accountants	SECOND INTERIM FEES AND EXPENSES PURSUANT TO ORDER DATED 11/19/2015 ECF #1232 290,973.80	7100-000			8,222,857.33
01/04/16		KapilaMukamal, Certified Public Accountants	SECOND INTERIM FEE APP [ECF#1200] - ORDER APPROVING ECF #1232 3,947.89	3420-000			8,222,857.33
01/18/16	1027	Sjocrona van Stigt Advocaten	PURSUANT TO ORDER APPROVING FIRST AND FINAL APPLICATION FOR FEES AND EXPENSES DATED 1/13/2016 [ECF#1274]; Voided on 02/04/2016			8,151.71	8,214,705.62

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/16		Sjocrona van Stigt Advocaten	PURSUANT TO ORDER APPROVING FIRST AND FINAL APPLICATION FOR FEES AND EXPENSES DATED 1/13/2016 [ECF#1274] 781.52	3220-610			8,214,705.62
01/18/16		Sjocrona van Stigt Advocaten	7,370.19	3210-600			8,214,705.62
01/18/16	1028	Process Service Network	PURSUANT TO ORDER DATED 1/14/2016 [ECF#1275] PAYMENT FOR FEES FOR CORPORATE SEARCH IN CONNECTION WITH ADV. NO. 14-01591.	2990-000		1,395.00	8,213,310.62
01/26/16		Berger Singerman LLP	SETTLEMENT PROCEEDS PER COURT ORDER DATED 12/7/2015 ECF #1242 (Adv. #15-01648)		569,348.00		8,782,658.62
01/26/16	Asset #69	Berger Singerman LLP	SETTLEMENT PROCEEDS PER COURT ORDER DATED 12/7/2015 ECF #1242 (Adv. #15-01648) 225,000.00	1121-000			8,782,658.62
01/26/16	Asset #83	Berger Singerman LLP	Proceeds for Adv. 15-01648 settlement ECF1242 344,348.00	1249-000			8,782,658.62
01/29/16		Signature Bank	Bank and Technology Services Fee	2600-000		3,466.86	8,779,191.76
02/04/16	1027	Sjocrona van Stigt Advocaten	PURSUANT TO ORDER APPROVING FIRST AND FINAL APPLICATION FOR FEES AND EXPENSES DATED 1/13/2016 [ECF#1274]; Voided: Check issued on 01/18/2016			-8,151.71	8,787,343.47
02/04/16		Sjocrona van Stigt Advocaten	PURSUANT TO ORDER APPROVING FIRST AND FINAL APPLICATION FOR FEES AND EXPENSES DATED 1/13/2016 [ECF#1274] -781.52	3220-610			8,787,343.47
02/04/16		Sjocrona van Stigt Advocaten	-7,370.19	3210-600			8,787,343.47

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/29/16	1029	Stark & Stark	FEE & COST RETAINER PURSUANT TO COURT ORDER DATED 2/26/2016 [ECF#1300] RE: DOMESTICATING THE JUDGMENT RENDERED AGAINST JACK BARRY PHILLIPS IN ADV. NO. 15-01461.	3210-000		1,500.00	8,785,843.47
02/29/16		Signature Bank	Bank and Technology Services Fee	2600-000		3,466.53	8,782,376.94
03/08/16		Sjocrona van Stigt Advocaten	PURSUANT TO COURT ORDER APPROVING FIRST AND FINAL APPLICATION FOR FEES AND EXPENSES DATED 1/13/2016 [ECF#1274](WIRE TRANSFER)	3220-610		8,151.71	8,774,225.23
03/08/16		TEEKENSKARSTENS ADVOCATEN	FOURTH INTERIM FEES AND EXPENSES PURSUANT TO COURT ORDER DATED 1292 DATED ECF #1292 (WIRE TRANSFER)	3210-000		63,947.79	8,710,277.44
03/10/16	Asset #84	Law Offices of Daniel R. Brinley, P.A.	ADM. PURSUANT TO COURT ORDER DATED 3/16/2016 ECF#1312.	1249-000	650.00		8,710,927.44
03/16/16	1030	Zielinski Creative	PAYMENT FOR WEBSITE SERVICES PURSUANT TO COURT ORDERS [ECF#365 AND ECF #1302] - INVOICE #CLSF2.16	3991-000		1,200.00	8,709,727.44
03/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		3,944.67	8,705,782.77
04/28/16		BERGER SINGERMAN LLP	REFUND OF ATTY FOR TRUSTEE EXPENSES	3220-002		-67.75	8,705,850.52
04/29/16		Signature Bank	Bank and Technology Services Fee	2600-000		3,466.53	8,702,383.99
05/05/16	1031	BERGER SINGERMAN LLP	INTERIM FEES PER ECF#1327	3210-000		355,378.00	8,347,005.99
05/05/16	1032	BERGER SINGERMAN LLP	INTERIM COSTS PER ECF#1327	3220-000		10,271.10	8,336,734.89
05/17/16		Houthoff Buruma Cooperatief U.A.	FIRST INTERIM ATTORNEY FEES PURSUANT TO COURT ORDER DATED 5/2/2016 [ECF#1328] (WIRE TRANSFER)	3210-000		9,917.09	8,326,817.80
05/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		3,825.14	8,322,992.66
06/27/16	Asset #81	BERGER SINGERMAN LLP	Payment per Order ECF#1338	1241-000	1,400,000.00		9,722,992.66

Form 2
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Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/27/16	1033	AKERMAN, LLP	PAYMENT PER ECF#1252 AND ECF#1338 (#66353-274951) (Asset #81)	8500-000		250,000.00	9,472,992.66
06/27/16	1034	LIFE INSURANCE SETTLEMENTS	BROKER'S 2% COMMISSION OF GROSS CONTRACTURAL SALE AMOUNTS PAID FOR THE SALES OF THE RABADI POLICY PER ECF #1252 AND ECF#1338 (Inv. #57) - (Asset #81)	3991-000		28,000.00	9,444,992.66
06/30/16		Signature Bank	Bank and Technology Services Fee	2600-000		3,586.07	9,441,406.59
07/29/16		Signature Bank	Bank and Technology Services Fee	2600-000		3,466.53	9,437,940.06
08/15/16	1035	LONGEVITY MARKET ADVISORS, LLC	CONSULTING FEES & EXPENSES PER ECF #366 DATED 6/7/2013 AND ECF #1352 DATED 7/12/16			48,158.91	9,389,781.15
08/15/16		LONGEVITY MARKET ADVISORS, LLC	CONSULTING FEES & EXPENSES PER ECF #366 DATED 6/7/2013 AND ECF #1352 DATED 7/12/16	3731-000	47,540.00		9,389,781.15
08/15/16		LONGEVITY MARKET ADVISORS, LLC	CONSULTANT EXPENSES	3732-000	618.91		9,389,781.15
08/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		5,071.72	9,384,709.43
09/06/16	Asset #68	BERGER SINGERMAN LLP	SETTLED PER ECF #1357	1129-000	35,000.00		9,419,709.43
09/27/16	1036	Berger Singerman LLP	EIGHTH INTERIM FEES & EXPENSES PER ORDER ECF#1371			308,996.59	9,110,712.84
09/27/16		Berger Singerman LLP	INTERIM EXPENSES PER ORDER ECF#1371	3220-000	5,358.09		9,110,712.84
09/27/16		Berger Singerman LLP	INTERIM FEES ECF#1371	3210-000	303,638.50		9,110,712.84
09/30/16		Signature Bank	Bank and Technology Services Fee	2600-000		4,610.66	9,106,102.18
10/03/16		Houthoff Buruma Cooperatief U.A.	SECOND INTERIM ATTORNEY FEES PURSUANT TO COURT ORDER DATED 10/3/2016 [ECF#1372]	3210-000		12,820.90	9,093,281.28

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Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		4,764.34	9,088,516.94
11/30/16		Signature Bank	Bank and Technology Services Fee	2600-000		4,610.66	9,083,906.28
12/15/16	1037	Berger Singerman LLP	NINTH INTERIM FEE/COST AWARD PER ECF#1400			166,299.17	8,917,607.11
12/15/16		BERGER SINGERMAN LLP	NINTH INTERIM FEE/COST AWARD PER ECF#1400	4,621.67 3220-000			8,917,607.11
12/15/16		BERGER SINGERMAN LLP	NINTH INTERIM FEE PER ORDER ECF#1400	161,677.50 3210-000			8,917,607.11
12/19/16	Asset #57	BERGER SINGERMAN LLP	Partial proceeds from sale of Vroom per Order ECF#1365 and ECF#1403	1110-000	200,000.00		9,117,607.11
12/19/16	Asset #57	BERGER SINGERMAN LLP	Partial proceeds from sale of Vroom per Order ECF#1365 and ECF#1403	1110-000	1,526,484.25		10,644,091.36
12/19/16	1038	FLORIDA BANKRUPTCY GROUP LLC	Atty fees & expenses for St Ct Receiver (Paone) per Order ECF#1403			39,948.19	10,604,143.17
12/19/16		FLORIDA BANKRUPTCY GROUP LLC	Atty Expenses for St Ct Receiver (Paone) per Order ECF#1403	538.19 3992-000			10,604,143.17
12/19/16		FLORIDA BANKRUPTCY GROUP LLC	Bankruptcy Fees for St Ct Receiver (Paone) per Order ECF#1403	39,410.00 3991-000			10,604,143.17
12/21/16	1039	JAMES A. PAONE, RECEIVER	PER ORDER ECF#1403	4120-000		1,526,167.02	9,077,976.15
12/21/16	1040	DAVISON EASTMAN & MUNOZ P.A.	Attorney fees for Receiver per Order ECF#1403	3991-000		60,369.04	9,017,607.11
12/22/16	Asset #52	BERGER SINGERMAN LLP	Final Proceeds from PCI Receiver	1249-000	122,308.03		9,139,915.14
12/30/16		Signature Bank	Bank and Technology Services Fee	2600-000		4,610.66	9,135,304.48
01/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		4,930.67	9,130,373.81
02/08/17		TEEKENSKARSTENS ADVOCATEN				59,903.06	9,070,470.75

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/17		TEEKENSKARSTENS ADVOCATEN	INTERIM ATTY FEES PER ECF#1413 57,875.34	3210-000			9,070,470.75
02/08/17		TEEKENSKARSTENS ADVOCATEN	INTERIM ATTY FEES PER ECF#1413 2,027.72	3220-000			9,070,470.75
02/10/17	1041	INTERNATIONAL SURETIES, LTD.	2017 BOND PREMIUM (#016027932)	2300-000		2,725.17	9,067,745.58
02/18/17	1042	JAMES A. PAONE, RECEIVER	Final proceeds for 20 Vroom Ave. per ECF#1411	4120-000		55,015.32	9,012,730.26
02/28/17		Signature Bank	Bank and Technology Services Fee	2600-000		4,315.07	9,008,415.19
03/29/17	1043	Zielinski Creative	Update Website per ECF#365 and ECF#1415	3991-000		360.00	9,008,055.19
03/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		4,777.40	9,003,277.79
04/28/17		Signature Bank	Bank and Technology Services Fee	2600-000		4,315.07	8,998,962.72
05/01/17	1044	Jennings Haug & Cunningham LLP	Special Counsel cost deposit per ECF#1434	3220-610		750.00	8,998,212.72
05/01/17	1045	Berger Singerman LLP				141,624.01	8,856,588.71
05/01/17		BERGER SINGERMAN LLP	TENTH INTERIM FEES PER ECF#1447 139,954.00	3210-000			8,856,588.71
05/01/17		BERGER SINGERMAN LLP	TENTH INTERIM COSTS PER ECF#1447 1,670.01	3220-000			8,856,588.71
05/23/17	Asset #85	Stark & Stark	Small collection towards judgment from garnishment by collection counsel	1249-000	151.93		8,856,740.64
05/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		5,085.62	8,851,655.02
06/30/17		Signature Bank	Bank and Technology Services Fee	2600-000		4,623.29	8,847,031.73
07/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		4,469.18	8,842,562.55
08/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		5,085.62	8,837,476.93
09/29/17		Signature Bank	Bank and Technology Services Fee	2600-000		4,469.18	8,833,007.75
10/05/17	1046	BERGER SINGERMAN LLP	11TH INTERIM FEE AWARD PER ECF#1472	3210-000		134,043.50	8,698,964.25

**Form 2
Cash Receipts and Disbursements Record**

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/05/17	1047	BERGER SINGERMAN LLP	11TH INTERIM COSTS REIMBURSEMENT PER ECF#1472	3220-000		11,316.41	8,687,647.84

ACCOUNT TOTALS	17,991,672.73	9,304,024.89	\$8,687,647.84
Less: Bank Transfers	12,416,230.52	0.00	
Subtotal	5,575,442.21	9,304,024.89	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>5,575,442.21</u>	<u>9,304,024.89</u>	

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/07/13	Asset #6	WELLS FARGO BANK N.A.	CLOSING OF BANK ACCTS (3) W/DEBORAH C. PECK, ESQ. PER ECF #132 DATED 12/28/2012	1229-000	198,660.10		198,660.10
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.54	198,450.56
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		266.41	198,184.15
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		275.55	197,908.60
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		303.63	197,604.97
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		293.70	197,311.27
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		264.88	197,046.39
07/31/13	101	LITAI ASSETS, LLC	COST RETAINER PURSUANT TO COURT ORDER DATED 6/3/2013 [ECF#363]	3992-000		25,000.00	172,046.39
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		311.76	171,734.63
08/07/13	102	GREGORY S. GROSSMAN	TRUSTEE'S PORTION OF MEDIATION FEES & COSTS PER ECF #411 DATED 7/19/2013 IN REF. TO ADV. NO. 13-01153)	3721-000		1,331.25	170,403.38
08/07/13	103	GREGORY S. GROSSMAN	TRUSTEE'S PORTION OF MEDIATION FEES & COSTS PER ECF #412 DATED 7/19/2013 IN REF. TO ADV. NO. 13-02124)	3721-000		1,331.25	169,072.13
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		261.62	168,810.51
09/27/13	Asset #1	BERKSHIRE SETTLEMENTS INC.	SETTLEMENT PAY'T PER ECF #540 DATED 9/24/2013 (Adv. Proc. #13-01328)	1249-000	1,000.00		169,810.51
09/27/13	Asset #1	BERKSHIRE SETTLEMENTS INC.	SETTLEMENT PAY'T PER ECF #540 DATED 9/24/2013 (Adv. Proc. #13-01328)	1249-000	10,000.00		179,810.51
09/27/13	Asset #1	BERKSHIRE SETTLEMENTS INC.	Reversed Deposit 100002 1 SETTLEMENT PAY'T PER ECF #540 DATED 9/24/2013 (Adv. Proc. #13-01328)	1249-000	-1,000.00		178,810.51
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		234.71	178,575.80

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/21/13	104	ZIELINSKI CREATIVE	PAYMENT FOR SERVICES RENDERED PER ECF #365 & ECF #549 (Inv. #s CLSF7.13 & CLSF8.13)	3991-000		2,937.00	175,638.80
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		281.60	175,357.20
11/04/13		DEBORAH C. MENOTTE TRUSTEE	TRANSFER FROM CASE NO. 12-36944 CLSF VIII, INC.		2,985,554.79		3,160,911.99
11/04/13	Asset #50	CLSF VIII 12-36944	Gross Proceeds from Shea Life Ins Policy 3,017,095.89	1129-000			3,160,911.99
11/04/13		Rabobank	12/12 - 10/31/13 Bank Service Fees from CLSF VIII -31,541.10	2600-000			3,160,911.99
11/07/13		BERGER SINGERMAN LLP	SALE PROCEEDS PER ECF #515 DATED 9/13/2013		2,834,156.00		5,995,067.99
11/07/13	Asset #49		Teichman #8153 600,853.00	1229-000			5,995,067.99
11/07/13	Asset #46		McDonnell #1976 1.00	1229-000			5,995,067.99
11/07/13	Asset #40		V. Brody #6974 755,985.00	1229-000			5,995,067.99
11/07/13	Asset #24		(Case 12-36955) Brody #1409 592,089.00	1129-000			5,995,067.99
11/07/13	Asset #23		(Case 12-36954) Kahan #7980 1.00	1129-000			5,995,067.99
11/07/13	Asset #19		(Case 12-35661) Spitaleri #9838 604,721.00	1129-000			5,995,067.99
11/07/13	Asset #18		(Case 12-36943) Rose #2412 232,236.00	1129-000			5,995,067.99
11/07/13	Asset #17		(Case 12-36942) Harrison #9912 48,267.00	1129-000			5,995,067.99
11/07/13	Asset #15		(Caase 12-36939) Schwartz #7980 1.00	1129-000			5,995,067.99

Form 2
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Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/13	Asset #14		(Case 12-36939) Schwartz #5390 1.00	1129-000			5,995,067.99
11/07/13	Asset #12		(Case 12-36931) J. Huffman #5971 1.00	1129-000			5,995,067.99
11/14/13	105	LONGEVITY MARKET ADVISORS LLC	CONSULTING FEES & EXPENSES PER ECF#366 AND INVOICE AT ECF#587 and ORDER ECF#616			260,225.22	5,734,842.77
11/14/13			CONSULTANT EXPENSES 8,725.22	3732-000			5,734,842.77
11/14/13			CONSULTANT FEES 251,500.00	3731-000			5,734,842.77
11/21/13		BERGER SINGERMAN LLP	SALE PROCEEDS PER ECF #515 DATED 9/13/2013		3,308,363.00		9,043,205.77
11/21/13	Asset #9		Case 12-30081 Hershkowitz 1,267,753.00	1129-000			9,043,205.77
11/21/13	Asset #4		Lloyd Texas Policy 1.00	1129-000			9,043,205.77
11/21/13	Asset #41		Darmanyan #3043 482,974.00	1229-000			9,043,205.77
11/21/13	Asset #45		Lundvall #0478 77,920.00	1229-000			9,043,205.77
11/21/13	Asset #44		Leifer #6185 1,479,715.00	1229-000			9,043,205.77
11/26/13	106	KAPILA & COMPANY	FIRST INTERIM FEES & EXPENSES PER ECF #610 DATED 11/14/2013			351,463.94	8,691,741.83
11/26/13			FIRST INTERIM FEES & EXPENSES PER ECF #610 DATED 11/14/2013 2,079.30	3420-000			8,691,741.83
11/26/13			FIRST INTERIM FEES & EXPENSES PER ECF #610 DATED 11/14/2013 349,384.64	3410-000			8,691,741.83
11/26/13	107	BERGER SINGERMAN LLP				1,336,342.00	7,355,399.83

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Case Number: 12-30081 EPK
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Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/26/13			FIRST INTERIM FEES & EXPENSES PER ECF #611 DATED 11/14/2013 74,916.40	3220-000			7,355,399.83
11/26/13			FIRST INTERIM FEES & EXPENSES PER ECF #611 DATED 11/14/2013 1,261,425.60	3210-000			7,355,399.83
11/26/13	108	LIFE INSURANCE SETTLEMENTS, INC.	BROKER'S 2% COMMISSION PER ECF #612 DATED 11/14/2013 (INV. #54)	3991-000		197,000.00	7,158,399.83
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,248.22	7,156,151.61
12/13/13		BERGER SINGERMAN LLP	SALE PROCEEDS PER ECF #515 DATED 9/13/2013		1,986,170.00		9,142,321.61
12/13/13	Asset #43		Hassan Joher - Pacific Life Ins. 66,449.00	1229-000			9,142,321.61
12/13/13	Asset #39		Ruth Anderson - Lincoln Benefit Life Ins. 12,987.00	1229-000			9,142,321.61
12/13/13	Asset #27		Bartlett Grimes - Transamerica Life Ins. 481,867.00	1129-000			9,142,321.61
12/13/13	Asset #20		Emilia Sabato - John Hancock Life Ins. 337,842.00	1129-000			9,142,321.61
12/13/13	Asset #13		Ilse Grunwald - Security Life of Denver 1.00	1129-000			9,142,321.61
12/13/13	Asset #48		Emilia Sabato - John Hancock Life Ins. 749,182.00	1229-000			9,142,321.61
12/13/13	Asset #47		Emilia Sabato - John Hancock Life Ins. 337,842.00	1229-000			9,142,321.61
12/20/13	109	INTERNATIONAL SURETIES, LTD.	2014 BOND PREMIUM	2300-000		6,006.09	9,136,315.52
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	9,133,151.14
01/03/14		BERGER SINGERMAN LLP	SALE PROCEEDS PER ECF #515 DATED 9/13/2013		1,721,311.00		10,854,462.14

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Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/03/14	Asset #35		Ryan Policy 1.00	1129-000			10,854,462.14
01/03/14	Asset #42		Gelb Policy 1,721,310.00	1229-000			10,854,462.14
01/28/14		STICHTING PARTICIPANTENBELANGEN QI	REPAYMENT OF SUPER-PRIORITY LOAN OF SPQI PER ECF #663 DATED 1/13/2014	2990-800		249,819.99	10,604,642.15
01/28/14	110	LIFE CAPITAL II, LLC	Reimbursement Insurance Premiums per Court Order; Voided on 01/28/2014	8500-002		537,326.42	10,067,315.73
01/28/14	110	LIFE CAPITAL II, LLC	Reimbursement Insurance Premiums per Court Order; Voided: Check issued on 01/28/2014	8500-002		-537,326.42	10,604,642.15
01/28/14	111	LIFE CAPITAL GROUP II, LLC	Reimbursement Sinder Insurance Premiums per Court Order Dated 10/1/2013 ECF#556	8500-002		537,326.42	10,067,315.73
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	10,064,343.13
02/05/14	Asset #3	BERGER SINGERMAN, LP	SINDER POLICY SALE PROCEEDS PER ECF #651 DATED 12/20/2013	1129-000	2,200,000.00		12,264,343.13
02/28/14	112	LIFE INSURANCE SETTLEMENTS, INC.	BROKER'S 2% COMMISSION OF GROSS CONTRACTURAL SALE AMOUNTS PAID FOR THE SALES OF THE SINDER AND HAMILTON POLICY PER ECF #705 (Inv. #55 and #56)	3991-000		67,000.00	12,197,343.13
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	12,194,658.20
03/05/14	Asset #51	LAW OFFICES OF ARTHUR M. FEUERBORN & ASSOCIATES	PARTIAL PROCEEDS OF ROSENBERG POLICY VOLUNTARILY REPAID - ADV. PROC #13-01727	1241-000	283,913.89		12,478,572.09
03/11/14	Asset #5	BERGER SINGERMAN LLP	HAMILTON POLICY SALE PROCEEDS PER ECF #664 DATED 1/13/2014	1229-000	1,150,000.00		13,628,572.09
03/19/14	113	LIFE CAPITAL II, LLC	Reimbursement for purchase price & premiums paid per ECF#557	8500-002		583,356.33	13,045,215.76
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	13,042,434.94

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/14	114	JAMES P.S. LESHAW	MEDIATION FEES PER ECF #738 DATED 4/9/2014 (Matter No. 1226-164 - Adv. No. 13-01328)	3721-000		2,750.00	13,039,684.94
04/16/14	115	ZIELINSKI CREATIVE	SERVICES RENDERED PER ECF #365 DATED 6/7/2013 AND ECF #719 DATED 3/18/2014 (Inv. #CLSF3.14)	3991-000		420.00	13,039,264.94
04/28/14	116	JAMES P.S. LESHAW	PAYMENT PER ECF #759 DATED 4/21/2014 OF MEDIATION FEES IN CONNECTION WITH ADV. NO. 13-01727	3721-000		4,125.00	13,035,139.94
04/29/14	Asset #6	DEBORAH C. PECK, PA	WELLS FARGO RETURN OF BANK SERVICE FEES	1229-000	68.68		13,035,208.62
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	13,032,140.13
05/05/14	Asset #52	PROVIDENT CAPITAL INDEMNITY LTD	PROVIDENT CAPITAL INDEMNITY LTD DISTRIBUTION PER ECF #718 DATED 3/17/2014	1249-000	1,597,537.30		14,629,677.43
05/27/14	117	BERGER SINGERMAN LLP	SECOND INTERIM FEES & EXPENSES PER ECF #793 DATED 5/21/2014			894,922.28	13,734,755.15
05/27/14			SECOND INTERIM EXPENSES PER ECF #793 DATED 5/21/2014	3220-000	46,680.98		13,734,755.15
05/27/14			SECOND INTERIM FEES PER ECF #793 DATED 5/21/2014	3210-000	848,241.30		13,734,755.15
05/27/14	118	KAPILA & COMPANY	SECOND INTERIM FEES & EXPENSES PER ECF #794 DATED 5/21/2014			63,577.38	13,671,177.77
05/27/14			SECOND INTERIM EXPENSES PER ECF #794 DATED 5/21/2014	3420-000	1,776.58		13,671,177.77
05/27/14			SECOND INTERIM FEES PER ECF #794 DATED 5/21/2014	3410-000	61,800.80		13,671,177.77

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/27/14	119	LONGEVITY MARKET ADVISORS	CONSULTING FEES & EXPENSES PER ECF #366 DATED 6/7/2013 AND ECF #709 DATED 3/4/2014 (Inv. #CLSF042114)			48,530.00	13,622,647.77
05/27/14			CONSULTING EXPENSES 130.00 PER ECF #366 AND ECF #709	3732-000			13,622,647.77
05/27/14			CONSULTING FEES PER 48,400.00 ECF #366 AND ECF #709	3731-000			13,622,647.77
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	13,619,771.06
06/02/14	Asset #53	BERGER SINGERMAN LLP	PAY'T PER ECF#44 DATED 4/25/2014 (Adv. #13-01759 vs. Peck as Trustee for Moens Family Trust)	1241-000	109,447.68		13,729,218.74
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	13,726,437.92
07/08/14	Asset #54	COLLINGWOOD/SUNSTAR	REED COLLINGWOOD SANCTIONS PER ECF #824 DATED 6/16/2014	1249-000	7,626.00		13,734,063.92
07/17/14	Asset #2	BERGER SINGERMAN LLP	SETTLEMENT PAYMENT PER ECF #782 DATED 5/7/2014 (Adv. No. 13-01328 vs Lifetime et al)	1229-000	525,000.00		14,259,063.92
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	14,255,899.54
08/04/14	120	HERBERT STETTIN, P.A.	TRUSTEE'S SHARE OF MEDIATION FEES PER ECF #853 DATED 7/31/2014 (Statement Dated: 7/15/2014)	3721-000		5,312.50	14,250,587.04
08/11/14	Asset #55	BERGER SINGERMAN LLP	SETTLEMENT PAY'T PER ECF#861 DATED 8/7/2014 (Fraud. Trans. vs Schapp)	1241-000	25,000.00		14,275,587.04
08/20/14	121	GrayRobinson, P.A.	Final Fees & Costs as Counsel to Margaret Smith, Trustee to Deborah Peck			59,893.45	14,215,693.59
08/20/14			Final Costs (14-14507) per 246.95 ECF#129	3220-000			14,215,693.59
08/20/14			FINAL FEES (14-14507) PER 59,646.50 ECF#129	3210-000			14,215,693.59

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/14	122	GLASSRATNER ADVISORY & CAPITAL GROUP, LLC	FINAL FEES & COSTS AS ACCOUNTANTS TO PECK TRUSTEE (14-14507) PER ECF#128			18,758.20	14,196,935.39
08/20/14			FINAL COSTS 3.20	3420-000			14,196,935.39
08/20/14			FINAL FEES 18,755.00	3410-000			14,196,935.39
08/29/14	123	JAMS, INC.	MEDIATION FEES RE ADV. NO. 13-01479 PER ECF #876 DATED 8/27/2014 (Inv. #0003216826-460)	3721-000		3,325.00	14,193,610.39
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	14,190,829.57
09/15/14	124	ZIELINSKI CREATIVE	SERVICES RENDERED PER ECF #365 DATED 6/7/2013 AND ECF #880 DATED 8/28/2014 (Inv. #CLSF7.14)	3991-000		300.00	14,190,529.57
09/29/14	125	CIVIL ACTIO GRUP, LTD.	TRANSLATION SERVICES PER ECF #895 DATED 9/24/2014; Voided on 10/01/2014	3991-000		14,459.20	14,176,070.37
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	14,173,001.88
10/01/14	125	CIVIL ACTIO GRUP, LTD.	TRANSLATION SERVICES PER ECF #895 DATED 9/24/2014; Voided: Check issued on 09/29/2014	3991-000		-14,459.20	14,187,461.08
10/01/14	126	CIVIL ACTION GROUP, LTD.	TRANSLATION SERVICES PER ECF #895 DATED 9/24/2014	3992-000		14,459.20	14,173,001.88
10/03/14	127	TeekensKarstens	FIRST INTERIM FEES PER ECF#902 DATED 9/26/2014 (Inv. #364112); Stopped on 10/17/2014	3210-600		28,603.24	14,144,398.64
10/17/14		TEEKENSKARSTENS ADVOCATEN	FIRST INTERIM FEES PER ECF#902 DATED 9/26/2014 (Inv. #364112)	3210-000		28,603.24	14,115,795.40
10/17/14	127	TeekensKarstens	FIRST INTERIM FEES PER ECF#902 DATED 9/26/2014 (Inv. #364112); Stopped: Check issued on 10/03/2014	3210-600		-28,603.24	14,144,398.64
10/31/14	128	BERGER SINGERMAN LLP	THIRD INTERIM FEES & EXPENSES PER ECF #922 DATED 10/28/2014			1,723,709.22	12,420,689.42

**Form 2
Cash Receipts and Disbursements Record**

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$84,082,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period: 10/01/16 - 10/26/17

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/14			THIRD INTERIM EXPENSES PER ECF #922 DATED 10/28/2014 63,917.82	3220-000			12,420,689.42
10/31/14			THIRD INTERIM FEES PER ECF #922 DATED 10/28/2014 1,659,791.40	3210-000			12,420,689.42
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	12,417,716.82
11/14/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,486.30	12,416,230.52
11/14/14		Rabobank, N.A.	Account Closeout Transfer Adjustment to Account xxxxxx8456	9999-000		12,416,230.52	0.00

ACCOUNT TOTALS	18,942,808.44	18,942,808.44	\$0.00
Less: Bank Transfers	0.00	12,416,230.52	
Subtotal	18,942,808.44	6,526,577.92	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$18,942,808.44	\$6,526,577.92	

Net Receipts:	\$24,518,250.65
Plus Gross Adjustments:	23,389.39
Less Other Noncompensable Items:	1,120,615.00
Net Estate:	\$23,421,025.04

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8456	5,575,442.21	9,304,024.89	8,687,647.84
Checking # *****8266	18,942,808.44	6,526,577.92	0.00
	\$24,518,250.65	\$15,830,602.81	\$8,687,647.84