

**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: 01/30/14

Period Ending: 01/14/15

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	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	10,000.00	10,000.00		10,000.00	FA
2	ADV V LIFETIME SETTLEMENTS, ET AL (GLUCK POLICY) (u) (13-01328) ADVERSARY FOR FRAUDULENT TRANSFER OF INSURANCE POLICY BELIEVED TO HAVE BEEN SOLD FOR LESS THAN FAIR MARKET VALUE - SETTLEMENT PER ECF#733 AND ORDER DATED 5/7/14 ECF #782	Unknown	525,000.00		525,000.00	FA
3	(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 (see asset memo below); sold per Court Order dated 12/20/2013 [ECF#651]	5,000,000.00	2,200,000.00		2,200,000.00	FA
4	(Case 12-35442) Lloyd Texas Policy Face Amt of Policy \$500,000 Texas Life; value as per purchase price ECF#515	0.00	1.00		1.00	FA
5	ADV V LIFE CAPITAL GROUP #13-01153 RE: Hamilton \$4million Policy - See Below; ADM. PER COURT ORDER DATED 1/13/2014 [ECF#664]	Unknown	1,150,000.00		1,150,000.00	FA
6	WELLS FARGO PECK ACCOUNTS (3) (u) Add'l \$68.68 in returned bank service fees rec'd.	198,660.10	198,660.10		198,728.78	FA
7	(Case 12-36932) J. Leonard Freedman Policy Policy Lapsed Pre-Petition 7/8/12	2,500,000.00	0.00		0.00	FA
8	(Case 12-36933) G. Salamon Policy Lapsed Pre-Petition 6/9/12	3,000,000.00	0.00		0.00	FA
9	(Case 12-30081) Hershkowitz Value per ECF#515 Sale Order	10,000,000.00	1,267,753.00		1,267,753.00	FA
10	(Case 12-36930) Jeremias #7138 Lapsed Pre-Petition 7/21/12	1,000,000.00	0.00		0.00	FA
11	(Case 12-36930) Jeremias #7672 Lapsed Pre-Petition 7/21/12	0.00	0.00		0.00	FA
12	(Case 12-36931) J. Huffman #5971 Value as per purchase price ECF#515	400,000.00	1.00		1.00	FA

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§341(a) Meeting Date: 12/11/12
Claims Bar Date: 01/30/14

Period Ending: 01/14/15

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)					
13 (Case 12-36935) Grunwald #0164 Value as per purchase price ECF#515	2,000,000.00	1.00		1.00	FA
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 purchased 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 priced 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

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Filed (f) or Converted (c): 08/22/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 01/30/14

Period Ending: 01/14/15

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Asset Description (Scheduled And Unscheduled (u) Property)					
29	(Case 12-36949) Lewis #3352 Policy lapsed 7-21-12	15,000,000.00	0.00	0.00	FA
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	Darmanyany #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

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Asset Description (Scheduled And Unscheduled (u) Property)					
46	McDonnell #1976 (u) Alter Ego/Value as per purchase price ECF#515	7,440,000.00	1.00	1.00	FA
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	Unknown	283,913.89	Unknown
52	PCI Receivership Distribution Waiting for final distribution	Unknown	Unknown	1,597,537.30	Unknown
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	1,000,000.00	Unknown	0.00	Unknown
58	(14-14507) Cash	40.00	0.00	0.00	FA
59	(14-14507) Peapack-Gladstone Bank	10.05	Unknown	0.00	Unknown
60	(14-14507) Janus Twenty Fund	865.79	Unknown	0.00	Unknown
61	(14-14507) Household Furniture 1/2 value; jt w/spouse Value changed Amd. Sch #112	675.00	0.00	0.00	FA
62	(14-14507) Elk Mount, Books, Pictures 1/2 value; jt w/spouse	275.00	0.00	0.00	FA

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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	Unknown		0.00	Unknown
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) 17 Business Stock Interests	Unknown	Unknown		0.00	Unknown
68	(14-14507) 39% CJ VJ REALTY Owns 3 pieces of real estate	Unknown	Unknown		0.00	Unknown
69	(14-14507) Demand note v. George Peck Note Amount \$225,000.00	0.00	Unknown		0.00	Unknown
70	(14-14507) NJ Superior Ct Judgment	2,000,000.00	Unknown		0.00	Unknown
71	(14-14507) Household Furniture Per Amd. Sch. #112	2,760.00	Unknown		0.00	Unknown
72	(14-14507) 8.34% Assisted Living of Wall Asset Added @ Amd. Sch #112	Unknown	Unknown		0.00	Unknown
73	ADV (14-1591) v MOENS, et al (u)	Unknown	Unknown		0.00	Unknown
74	ADV (14-1593) v WARBURTON (u)	Unknown	436,500.00		436,500.00	FA
75	ADV (14-1594) v DRAEGER, et al	Unknown	Unknown		0.00	Unknown
76	ADV (14-1595) v SUNSTAR FINANCIAL (u)	Unknown	Unknown		0.00	Unknown
77	ADV (14-1596) v M GLASER LLC (u)	Unknown	Unknown		0.00	Unknown
78	ADV (14-1597) v EUROCLUBS (u)	Unknown	Unknown		0.00	Unknown
79	ADV (14-1598) v PLANTATION BOAT (u)	Unknown	Unknown		0.00	Unknown
80	ADV (14-1599) v CLIFFORD CHANCE (u)	Unknown	Unknown		0.00	Unknown
81	ADV (14-1600) v LIAN (u)	Unknown	Unknown		0.00	Unknown

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ASSET CASES**

TOTALS (Excluding Unknown Values)	\$267,218,100.02	\$17,529,329.67	\$19,410,849.54	\$0.00
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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: January 30, 2014 (per ECF#416)

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 (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. THERE ARE SEVERAL ADVERSARIES PENDING FOR FRAUDULENT TRANSFERS. 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) have been turned over to the Trustee. The Trustee reached a mediated settlement of this adversary whereby Trustee has through 10/8/14 to try and find a buyer for the policy to cover the purchase price paid by First Policy Trust plus subsequent policy premium payments.)

(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. DEADLINES FOR OBJECTING TO EXEMPTIONS AND DISCHARGE FOR THE INDIVIDUAL DEBTOR, PECK, HAVE BEEN EXTENDED FOR THE TRUSTEE.

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

Current Projected Date of Final Report (TFR): December 31, 2018

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: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period Ending: 01/14/15

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	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 SINGERMAN 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 EXPENSES 2,042.64 PER ECF #366 DATED 6/7/2013 AND ECF #971 DATED 12/16/2014	3732-000			10,462,065.89
01/02/15		LONGEVITY MARKET ADVISORS LLC	CONSULTING FEES PER 118,900.00 ECF #366 DATED 6/7/2013 AND ECF #971 DATED 12/16/2014	3731-000			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

Form 2 Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.
Taxpayer ID#: *****3050
Period Ending: 01/14/15

Trustee: DEBORAH C. MENOTTE
Bank Name: Signature Bank
Account: *****8456 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

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
01/06/15	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

ACCOUNT TOTALS	12,852,730.52	2,400,596.84	\$10,452,133.68
Less: Bank Transfers	12,416,230.52	0.00	
Subtotal	436,500.00	2,400,596.84	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>436,500.00</u>	<u>2,400,596.84</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
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period Ending: 01/14/15

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

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Case Number: 12-30081 EPK
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Taxpayer ID#: *****3050
Period Ending: 01/14/15

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

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		Gross Proceeds from Shea Life Ins Policy 3,017,095.89	1129-000			3,160,911.99
11/04/13			12/12 - 10/31/13 Bank Service Fees from CLSF VIII -31,541.10	2990-000			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 #14		(Case 12-36939) Schwartz #5390 1.00	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 #49		Teichman #8153 600,853.00	1229-000			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 #24		(Case 12-36955) Brody #1409 592,089.00	1129-000			5,995,067.99
11/07/13	Asset #15		(Case 12-36939) Schwartz #7980 1.00	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 #46		McDonnell #1976 1.00	1229-000			5,995,067.99
11/07/13	Asset #12		(Case 12-36931) J. Huffman #5971 1.00	1129-000			5,995,067.99

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-30081 EPK
Case Name: CLSF III IV, INC.
Taxpayer ID#: *****3050
Period Ending: 01/14/15

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

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 #17		(Case 12-36942) Harrison #9912 48,267.00	1129-000			5,995,067.99
11/07/13	Asset #40		V. Brody #6974 755,985.00	1229-000			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 #44		Leifer #6185 1,479,715.00	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 #41		Darmanyan #3043 482,974.00	1229-000			9,043,205.77
11/21/13	Asset #4		Lloyd Texas Policy 1.00	1129-000			9,043,205.77
11/21/13	Asset #9		Case 12-30081 Hershkowitz 1,267,753.00	1129-000			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

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
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period Ending: 01/14/15

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 SINGERMANN LLP	SALE PROCEEDS PER ECF #515 DATED 9/13/2013		1,986,170.00		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 #43		Hassan Joher - Pacific Life Ins. 66,449.00	1229-000			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
12/13/13	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 #39		Ruth Anderson - Lincoln Benefit Life Ins. 12,987.00	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 SINGERMANN LLP	SALE PROCEEDS PER ECF #515 DATED 9/13/2013		1,721,311.00		10,854,462.14

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
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period Ending: 01/14/15

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; 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	1129-000	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
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period Ending: 01/14/15

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	1149-000	1,597,537.30		14,629,677.43
05/27/14	117	BERGER SINGERMANN 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 FEES PER ECF #794 DATED 5/21/2014	3410-000	61,800.80		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

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
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****3050
Period Ending: 01/14/15

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.
Taxpayer ID#: *****3050
Period Ending: 01/14/15

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

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 FEES 18,755.00	3410-000			14,196,935.39
08/20/14			FINAL COSTS 3.20	3420-000			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; 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	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); 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.
Taxpayer ID#: *****3050
Period Ending: 01/14/15

Trustee: DEBORAH C. MENOTTE
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

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 63,917.82 PER ECF #922 DATED 10/28/2014	3220-000			12,420,689.42
10/31/14			THIRD INTERIM FEES PER 1,659,791.40 ECF #922 DATED 10/28/2014	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	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	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8456	436,500.00	2,400,596.84	10,452,133.68
Checking # *****8266	18,942,808.44	6,526,577.92	0.00
	\$19,379,308.44	\$8,927,174.76	\$10,452,133.68