UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

In re Cloudeeva, Inc.

Case No. 14-24874 (KCF) Reporting Period: Nov 2015

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month,

Submit copy of report to any official committee appointed in the case,

		Опеннет	Explanation	Attidavii Sopplement
REQUIREO DOCUMENTS	Farai No	Attarlied	Attached	Machen
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		i i
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

are true and correct to the best of my knowledge and belief	:
Signature of Debtor	Date
Signature of Joint Debtor	Date
1 Blom	2/16/16
Signature of Authorized Individual*	Date
Richard B. Honig	Ch. 11 Trustee for Cloudeeva Inc.
Printed Name of Authorized Individual	Title of Authorized Individual

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

51 00

In re: Cloudeeva Inc

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL. Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements isoner in the disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

					P				
	OPER, 9315	PAYROLL 8754		VNB 2998		VNB 7846	ACTUAL-Nov 15	ACTUAL	
CASH BEGINNING OF MONTH	179,293.18	(18,109.06)	4,650.81	219,198.39	1,500,829.14	400,377,26	2,286,239.72		(139,839,15)
		:				_			
RECEIPTS									
RECEIPT FROM BUYER- FIRST TEK								9	6,437,780.50
ACCOUNTS RECEIVABLE							•		866,893.40
LOANS AND ADVANCES- Prestige							1	50	20,735,636.37
SALE OF ASSETS							-		6,107.00
OTHER (ATTACH LIST) ***				7,625.76	148.68	63.62	7,838.06	1	1,291,867.92
TRANSFERS (FROM DIP ACCTS)			4,000.00				4,000.00	21	21,099,351.80
							-		•
TOTAL RECEIPTS	,	Ŧ	4,000.00	7,625,76	148.68	63.62	11,838.06	50	50,437,636.99
DISBURSEMENTS									
NET PAYROLL							•	11	11,939,312.17
PAYROLL TAXES			1				•	Ē	3,554,188.12
SALES, USE, & OTHER TAXES							-		,
INVENTORY PURCHASES							-		
SECURED/ RENTAL/ LEASES		4					•		668,849.61
INSURANCE	45.00						45.00	į.	1,296,876.03
ADMINISTRATIVE	5,984.51		12.00				5,996.51		787,706.94
SELLING			2,691.00				2,691.00	E	3,756,997.20
OTHER (ATTACH LIST)		-					•	1	1,909,058.87
							•		
OWNER DRAW *							-		•
TRANSFERS (TO DIP ACCTS)	4,000.00						4,000.00	23	21,099,351.80
									•
PROFESSIONAL FEES	29,600.00						29,600.00	Z	2,992,987.52
U.S. TRUSTEE QUARTERLY FEES							-		36,725.00
COURT COSTS							,		
TOTAL DISBURSEMENTS	39,629.51	00.0	2,703.00	,	-	,	42,332,51	48	48,042,053.26
NET CASH FLOW	(39,629.51)	***************************************	1,297.00	7,625.76	148.68	63.62	(30,494.45)	2	2,395,583.73
(RECEILLESS DISBURSEMENTS)		:						:	
HEROM 30 GNA HSEC	100000	******							

COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	42,332.5
S	4,000.0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (1.e. from escrow accounts)	Ş
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	38,332.5

In re_Cloudeeva Inc

Case No. 14-24874 (KCF) Reporting Period: NOV 2015.

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

		30000000		DECEMBER 1										
		9315		8754		SC 0171		0247'		2998		9940	7846	
BALANCE PER BOOKS	****	139,663.67		-18,109.06		5,947.81		í		226,824.15		1,500,977.82	400,440.88	88.
BANK BALANCE		150,686.13		2,606.44		5,947.81		-		226,824.15		1,500,977.82	400,440.88	88
(+) DEPOSITS IN TRANSIT (ATTACHLIST)	***	١		t		ı		. t						
(-) OUTSTANDING CHECKS (ATTACH LIST)		11,022.46		20,715.50		-				•		•	•	
OTHER (ATTACH EXPLANATION)														
ADJUSTED BANK BALANCE *		139,663.67		-18,109.06		5,947.81		ı		226,824.15		1,500,977.82	400,440.88	88
* Adjusted bank balance must equal														
balance per books		ı						·						
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount		Amount		Amount		Amount	Amount	=
		·												
	****	,												

Total		1												
CHECKS OUTSTANDING	©K. #	Amount	Ch. #	Amount	Ck. #	Amount	Ķ	Amount	Ę.,	Amount	볹	Amount Ck.	. Amount	Į.
Shifang Wang	4410	43.00												
Olauwaseun Olaore	4467	3,000.00												
New York University - Wasserman Center.	4586	650.00												
UNIVERSITY OF WISCONSIN-MADISON	4720	150.00												
Vonage Business Solutions	4816	298.49												
Olayemi Adejumo	4859	63.00												
Umut Sevil	4979	131.11		,										
Olatunde Oluleye	4980	25.00												
Cumberland County Tax Bureau	5048	165.50												
Keystone Collections Group	5048	70.22												
Keystone Collections Group	5050	21.70						,						
State of Michigan	5154	89.60												

	****	9315	8754		0247	2998	7846
Keystone Collections Group	5168	59.76					
Keystone Collections Group	5170	19.90					
Zhiwei Han	5124	177.30					
Gursharandeep Singh	5126	27.00					
Jai Rajora	5127	50.75					
Davít khachatryan	5128	278.64	-				
Huiqi Wang	5129	37.67					
Chengzhao Li	5130	40.00					
Suzanne Fan	5135	302.41					
Jiyuan Wang	5136	68.06					
Shenghong Wang	5137	311.50					
WizeTurtle, Inc.	5269	3,472.00					
State of Michigan	5280	154.33					
Keystone Collections Group	5295	79.68					
Kunal Dhanraj Dusia	5362	233.50					
Arizona Dept. of Revenue	5209	50.00					
NC Dept, of Revenue	5206	00 09					
PUNHANI LAW FIRM LLC	5200	150.00					
Muneem Ahad	5479	425.10					
Meng Hu	5484	188.89					
Yiyuan Li	5483	128.35					
	3333						
Xiao Chen	2624		3,564.26	9			
Jay H Patel	2626		4,327.96	9			
Rajasekharreddy Mittapalli	2629		1,608,16	9			
Surendra Kumar Gudia	10307		7,256.95	23			
Vasantha	2650		2,376.04	4			
Heng Ma	2648		1,582.13	3			
Total		11,022.46	20,715.50	- 0	t		

In re_Cloudceva Inc
Debtor

Case No. 14-24874(KCF)
Reporting Period: NOV 2015

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

					*********			***********	******		***************************************

CT CORPORATION		245.60	************	544.60	787.20		&		888888		
	Ch			541.60			I	γ		541.60	787.20
Secretary of State Connecticut	Change of the Name	50.00	 	50.00	0.00		 			50.00	0.00
New Jersey Division Of Rovenue	Change of Registered	25.00		25,00	0.00				ļ	25.00	0.00
TREASURER, STATE OF NEW JEF		500.00	l	2,500.00	0.00					2,500.00	0.00
Cole, Schot, Maisel, Forman & Leone	ırd I	100,000.00		193,053.11	0.00			ļ		193,053.11	0,00
JMBM	l	15,000.00		30,000.00	0.60					30,000,00	0.00
Trenk, DiPasqualo, Della Fera, Sodo	no			100,000.00	179.95	Wire	9/9/15	273,664,96		373,664.96	179,95
LAW OFFICE OF BYRON H.DONE				12,733.00	0.00					12,733,00	0.00
LAW OFFICES OF SETH W. WIENS	ER			1,552.50	0.00		ļ			1,552.50	0.00
Aura N. Clendenen, CSR				378.00	0.00					378.00	0.00
BOYD & JENERETTE, P.A				45,489.25	0,60					45,489.25	0.00
COURTCALL LLC,				86.00	00,0					86.00	0.00
State of New Jarsey Division of Con	sumer		<u></u>	200,00	0.00		l			200.00	0,00
Trenk,DiPasquate, Della Fera, Sodo	no.			50,000.00	0.00		L			50,000.00	. 0,00
Notary Loaming Center, Inc.				64.42	0.00					64.42	0.00
State of Michigan				692.89	0.00					692.89	0,00
Department of Workforce Developm	ent			754.37	0.00					754,37	0,00
TREASURER, STATE OF NEW JER				300.00	0.00					300,00	0.00
TSG REPORTING, INC	l			798.00	0.00					798,00	0.00
Office of the US Trustee				5,525.00	0.00					5,525.00	0.60
Office of the US Trustee				325.00	0.00		 			325.00	0.00
INTAC ACTUARIAL SERVICES INC				3,025,00	0.00					3,025.00	0.00
COLE TRANCRIPTION, L.L.C.				186,90	0,00					186,90	
US Trustes				4,875,00	0.00						0.00
KRASSAN & GLAUSER, P.C				5,500.00	0.00					4,875.00	0,00
ARTHUR B LEVINE COMPANY										5,500,00	0.00
				5,750.00	0.00					5,750.00	0.00
KARAMLAW				180.00	0,00					180.00	0.00
ARTHUR B LEVINE COMPANY				160,00	0,00					100.00	0,00
SPARTAN DETECTIVE AGENCY, IN		palli		57.85	0.00		ļ			57.85	00,0
DIGITAL4NX GROUP	Professional Fee		l	25,000.00	0.00	Wire	9/28/16	25,000.00		50,000.00	0,00
MARK S.VITCOV	Total hours worked for			12,625.00	0.00					12,625.00	0.00
DIGITAL STRATEGIES GROUP INC			auyers. Assist in	5,345.00	0.00					5,345.00	0.00
State of Delaware	Good Standing Certific			90.00	0,00					90.00	0.00
GUARANTEED SUBPOENA SERVI		2427 Cloudcova v Proc	ligy for service o	0,00	129.95					0.00	129.95
LOBOSCO INSURANCE GROUP LL	.c			7,900,00	0.00					7,900.00	00,0
OMNITEXT				4,000,00	0.00					4,000.00	0.00
OMNITEXT				2,000.00	0.00					2,000.00	0.00
Division of Rovenuo & Enterprise Se	rvices			18.75	0.00					18.75	0.00
KURTZMAN CARSON CONSULTAN	NTS LLC			4,040.00	0.00					4,040.00	0.00
EISNER AMPER LLP				39,623.00	0.00					39,623.00	0.00
CSC Inc.				540.78	0,00					640.78	0.00
International SURETIES ITD.				9,000.00	0,00					9,000.00	0.00
First Jersey Services				193,00	0,00					193.00	0.00
Heliring Lindeman Goldstoin & Siega	al LLP	***************************************				Wire	9/9/15	359,067.76		359,067.76	0,00
Gray & Co., LLC						Wire	9/9/15	107,296,90		107,296.90	0,00
LOWERSTEIN SANDLER						Wire	9/9/15	326,091.96		326,091.98	0,00
Saul Ewing LLP				-		Wire	9/9/15	307,728,09		307,728.09	0.00
Chrysallis Management						Wire	9/9/15	531,016,48		531,016.48	0.00
CohnReznick		77-7-				Wire	9/11/15	453,040,85		453,040.85	0.00
PUNHANI LAW FIRM LLC						5530	9/16/15	4,165.00		4,165.00	0.00
Jeffer Mangels Butler & Mitchell LLP						5537	11/13/15	4,165.60 23,680.00			
Nisivoccia LLP						5535	11/3/15	23,690.00 6,000.00		23,600.00	0
				E7E 249 42	1.007.10	0035	11/3/15		0.00	8,000,00	0
Total				575,218.42	1,097.10			2,416,672.00	0.00	2,991,890.42	1,097.10

In re_Cloudeeva Inc

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Kijaratok		40.015	e de	2.0	40.15	A) Will	
Gross Revenues							20,421,909
Less: Returns and Allowances							
Revenue							20,421,909
COST OF COORS 4940							
Beginning Inventory							
Add: Purchases							
Add: Cost of Labor		2,025			1,205	430	15,545,401
Add: Other Costs							
Less: Ending Inventory							
Cost of Goods Sold		2,025			1,205	430	15,545,401
ss Profit		-2,025	-	1	-1,205	-430	4,876,508
OPERATOR							
Advertising							
Auto and Truck Expense							1,365
Bad Debts							-143,388
Contributions							
Employee Benefits Programs	-530					1	681,214
Insider Compensation*							'
Insurance	-5,339			3,185	376	132	150,998
Management Fees/Bonuses							610,180
Office Expense	009	716	613	763	768	646	45,333
Pension & Profit-Sharing Plans							•
Repairs and Maintenance							,
Rent and Lease Expense		2236	1250	255	2,325	166	305,582
Salaries/Commissions/Fees	2315	2901	3165	3,273	113,090	3,408	2,197,702
Supplies							•
Taxes - Payroll					8,318		170,352
Taxes - Real Estate					-		
Taxes - Other							
Fravel and Entertainment		13980				r	949,690
Utilities	376	376	376	376	376	550	158,763
Other	-149	-412	448	9,165	9,281	514	1,056,437
Total Operating Expenses Before Depreciation	-2727	19791	5,852	17,017	134,534	6,543	6,184,227
Depreciation/Depletion/Amortization							82,212

mss 2.790 (130) (70) (66) (66) (66) (66) (70) (70) (66) (66) (66) (66) (66) (66) (66) (6	OF 15 EN CO. 14 S. Co. 14 S. Co. 17 S. Co. 17 Co. 1		*	A	\$ Hat	4114	\$1+R12	# 11.00 to 13.00
Before Reorganization Items (64) (130) (70) (66) (66) (66) Tight Account Items 2.790 -21.692 -5.782 -16.951 -135.673 -6.6 Account Items 34.996 6.581 15.000 15,000 75.000 75. State of Equipment / Assets Assets 10,075 <t< td=""><td>Other income (attach schedule)</td><td></td><td></td><td></td><td></td><td></td><td></td><td>52,530</td></t<>	Other income (attach schedule)							52,530
Before Reorganization Items 2,790 -21,692 -5,782 -16,951 -135,673 attently Fees and Bond Fee 34996 6581 15,000 75000 ritch Fees and Bond Fee 10,075 10,075 sale of Equipment / Assets 10,075 10,075 tition Expenses (attach schedule) 34,996 6,581 15,000 75,000 tition Expenses (attach schedule) 34,996 6,581 15,000 25,075 75,000 sion Expenses -28,273 -20,782 -42,026 -210,673 -210,673 -210,673	Interest Expense	(64)		(01)		(99)		866,065
### 1996 6581 15000 15,000 750	Other Expense							50,782
14.00 15,000 15,000 75	Net Profit (Loss) Before Reorganization Items	2,790		-5,782	16,951	135,673	506'9-	1,978,581
arterly Fees and Bond Fee 15,000 75000 n Accumulated Cash from Chapter 11 (see continuation sheet) 10,075 Sale of Equipment / Assets 10,075 ntion Expenses (attach schedule) 34,996 dion Expenses 25,075 dion Expenses 42,026 -20,782 -20,782	Ka. Br. Architectus de 1818 des							
raterly Fees and Bond Fee 10,075 n Accumulated Cash from Chapter 11 (see continuation sheet) 10,075 Sale of Equipment / Assets 34,996 6,581 15,000 25,075 75,000 tion Expenses (attach schedule) -32,206 -28,273 -20,782 -42,026 -210,673	Professional Fees	34996		15000		75000		4,325,213
Sale of Equipment / Assets Assets Assets Assets Assets trion Expenses (attach schedule) 34,996 6,581 15,000 25,075 75,000 sion Expenses -32,206 -28,273 -20,782 -42,026 -210,673	U. S. Trustee Quarterly Fees and Bond Fee				10,075			37,250
Sale of Equipment / Assets Sale of Equipment / Assets <th< td=""><td>Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3</td></th<>	Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)							3
tion Expenses (attach schedule) ion Expenses ion Expenses 34,996 6,581 15,000 25,075 75,000 -32,206 -32,206 -28,273 -20,782 -42,026 -210,673	Gain (Loss) from Sale of Equipment / Assets							3,349,219
tion Expenses 34,996 6,581 15,000 25,075 75,000	Other Reorganization Expenses (attach schedule)							1
-32,206 -28,273 -20,782 -42,026 -210,673	Total Reorganization Expenses	34,996	6,581	15,000	25,075	75,000	75,000	7,711,682
-32,206 -28,273 -20,782 -42,026 -210,673	Income Taxes							10,278
	Net Profit (Loss)	-32,206	-28,273	-20,782	-42,026	510,012-	506,18-	-9,700,541

* Professional fee expense recorded in April 2015 include an adjustment to properly reflect fees incurred in prior months since the filing date. *"Insider" is defined in 11 U.S.C. Section 101(31).

STATEMENT OF OPERATIONS - continuation sheet

In re_Cloudeeva Inc Debtor

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BILLAGUES OF STREET	40.460	51300 · Outsourced Admin Payroll		ither Coet	Day December 5000					The second section is a second				Object Proper				Their Reports					STATE STATE OF THE				
		51300		Total	8									8				8					Š Š				

Roorganization Items - Interest Earned on Accumulared Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

(139,838)

4,790,386

\$100.000

3,360,467

544,502

354,357 307,727

239,486 4,004,616

5,452,470

280,386

74,741 (939,188) 291,351

830,050 45,362 35,795,054 35,795,054

29,112,132

In re_Cloudeeva Inc Debtor

BALANCE SHEET

Stat set for the State of the State 2000 29,144,313 5,260,353 4,598,269 354,357 307,727 29,144,313 307,727 4,590,504 354,357 5,252,588 29,144,313 29,144,313 354,357 194,987 2,309,785 2,859,128 29,144,313 The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations. 29,144,313 189,987 2,830,584 2,286,240 354,357 29,144,313 29,144,313 189,987 2.800.089 2,255,745 354,357 29,144,313 Restricted Cash and Cash Equivalents (see continuation sheet) Furniture, Fixtures and Office Equipment Leasehold Improvements Other Current Assets (attach schedule) SAMPLE OF STREET TOTAL PROPERTY & EQUIPMENT RIMER Inrestricted Cash and Equivalents Real Property and Improvements Less Accumulated Depreciation Other Assets (attach schedule) Accounts Receivable (Net) Machinery and Equipment OTAL OTHER ASSETS STREET WASHING Professional Retainers Notes Receivables Prepaid Expenses oans to Insiders* inventories Vehicles

	10.00	3			2011		COLANDA CONTROL AND CONTROL OF COM-
32,157,732	22,791,153	22,580,480	22,538,453	22,517,671	22,489,398	22,457,192	NET OWNER EQUITY
							Postpetition Contributions (Distributions) (Draws) (attach schedule)
(554,149)	(554,149)	(554,149)	(554,149)	(554,149)	(554,149)	(554,149)	Adjustments to Owner Equity (attach schedule)
0	(9,366,579)	(9,577,252)	(9,619,280)	(9,640,061)	(9,668,335)	(9,700,541)	Retained Earnings - Postpetition
(3,521,339)	(3,521,339)	(3,521,339)	(3,521,339)	(3,521,339)	(3,521,339)	(3,521,339)	Retained Earnings - Pre-Petition
-	***************************************						Owner's Equity Account
,							Partners' Capital Account
2,624,842	2,624,842	2,624,842	2,624,842	2,624,842	2,624,842	2,624,842	Additional Paid-In Capital
33,608,378	33,608,378	33,608,378	33,608,378	33,608,378	33,608,378	33,608,378	Capital Stock
							OBMERGEOT
7,933,288	11,773,449	11,824,186	11,858,447	9,485,770	9,485,498	9,487,210	TOTAL LIABILITIES
7,738,308	6,290,612	6,282,259	855,505,9	6,312,393	6,315,423	6,314,417	TOTAL PRE-PETITION LIABILITIES
6,363,583	5,113,156	5,104,803	5,125,882	5,134,937	5,137,967	196'981'5	Unsecured Debt
1,179,841	1,177,456	1,177,456	1,177,456	1,177,456	1,177,456	1,177,456	Priority Debt
194,883							Secured Debt -(Prestige)
							eranistra establica describitados en participados en participados en establicas de la compansión de la compa
194,981	5,482,837	5,541,927	5,555,110	3,173,377	3,170,076	3,172,793	TOTAL POSTPETITION LIABILITIES
-	123,176	123,117	123,075	125,888	122,587	122,542	Other Postpetition Liabilities (attach schedule)
•	9,937	9,937	756'6	756,6	786'6	9,937	Amounts Due to Insiders*
,	3,581,386	3,656,386	3,671,386	1,287,538	1,287,538	1,297,538	Professional Fees
•							Secured Debt / Adequate Protection Payments
1							Rent / Leases - Building/Equipment
							Notes Payable
127,118							Wages Payable
67,863	1,694,064	1,674,182	1,693,485	1,693,485	1,693,485	1,695,242	Faxes Payable (refer to FORM MOR-4)
	74,274	78,306	57,227	56,529	56,529	47,535	Accounts Payable
\$40 OF \$1	STORY TO STORY		130,400,000		200 (A)		ATTACA TO STATE OF THE STATE OF
Company of the Compan							Common transfer and contract to

*"Insider" is defined in 11 U.S.C. Section 101(31)

BALANCE SHEET - continuation sheet

In re_Cloudeeva Inc Debtor

38,716 112,740 156,271 156,271 156,271 1,761,323 1,800,519 1,000,519 1,000,519 1,000,519 1,000,129	51.25 S.	ente en entre de la companya de la c						1000
Deposit Acriste 38,716 38,716 38,716 38,716 38,716 38,716 38,716 38,716 38,716 112,740 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Section	Security Deposit -Rents & Lease	38,716	38,716	38,716	38,716		38,716	(195,444)
Tark Asset 156,271 1	H1 Application -Escrow				112,740	112,740	112,740	
Taw Asset	Employee Advances	(5,000)	(5,000)					4
Figure F	Deferred Tax Asset	156,271	156,271	156,271	156,271	156,271	156,271	444,502
Ecrow Account 1895-857 1895-857 1945	Advance for exp							(4,783,453)
	Accrued Income							236,540
	Trustee Escrow Account							
	Total	189,987	189.987	194,987	307,727	307,727	307,727	(4,297,854)
California 3.500								
tel 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 11,761,323	Goodwill (SRG)			***************************************				700,080
3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 1,706,323 1,176,323	Intangible Asset - Customer Rel							6,290,000
divide 11,761,323 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723 11,761,723<	Investment in QEP	3,500	3,500	3,500		3,500	3,500	3,500
(CS LTD 14,800,519	Loan & Adv to Exxova Worldwide	11,761,323	11,761,323	11,761,323	11,761,323	11,761,323	11,761,323	11,761,323
Tigo 1,000	Due from VENETA HOLDINGS LTD	14,900,519	14,900,519	14,900,519		14,900,519	14,900,519	14,900,519
DITE 640,000 6	BISTRO	1,000	1,000	1,000		1,000	1,000	1,000
Diagram Paga	Asia Pacific Ventures Singapore	640,000	640,000	640,000			640,000	640,000
CO) 439,280 433,280 433,280 433,280 432,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 229,144,313 <	systems America(Cloudeeva Inc)	834,419	834,419	834,419		834,419	834,419	812,326
(500) (500) <th< td=""><td>Cloudeeva Inc FL (Holding Co)</td><td>433,293</td><td>433,293</td><td>433,293</td><td></td><td>433,293</td><td>433,293</td><td>433,283</td></th<>	Cloudeeva Inc FL (Holding Co)	433,293	433,293	433,293		433,293	433,293	433,283
(500) (500) <th< td=""><td>Advances to PSPL</td><td>10,831</td><td>10,831</td><td>10,831</td><td></td><td>10,831</td><td>10,831</td><td>10,831</td></th<>	Advances to PSPL	10,831	10,831	10,831		10,831	10,831	10,831
(500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (500) (740,128) (740	Advances to BGSL	133,708	133,708	133,708		133,708	133,708	133,708
\$14,707 \$74,707 <t< td=""><td>Bartronics India Ltd-USA Br</td><td>(200)</td><td>(200)</td><td>(200)</td><td></td><td>(600)</td><td></td><td>(200)</td></t<>	Bartronics India Ltd-USA Br	(200)	(200)	(200)		(600)		(200)
(440,128) (140,128) <t< td=""><td>Advances to CIPL (Gurgaon)</td><td>574,707</td><td>574,707</td><td>574,707</td><td></td><td>574,707</td><td>574,707</td><td>72,714</td></t<>	Advances to CIPL (Gurgaon)	574,707	574,707	574,707		574,707	574,707	72,714
(8,360) (8,360) (8,360) (8,360) (40,541) 29,144,313 29,144,313 29,144,313 29,144,313 29,144,313 29,144,313 29,144,313	First Tek Inc	(140,128)	(140,128)			(140,128)		
29,144,313 29,144,	First Tek ACH Return	(8,360)	(8,360)	(8,360)		(8,360)		
29,144,313 29,144,313 29,144,313 29,144,313 29,112,132								
29,144,313 29,144,313 29,144,313 29,144,313 29,112,132								
	Total	29,144,313	29,144,313	29,144,313	29,144,313	29,144,313	29,112,132	35,758,794

	II. II.		
	#REF!		
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Total	Equity -Others		
Total	Equity		

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re_Cloudeeva Inc

Case No. 14-24874(KCF) Reporting Period: Nov 2015

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of foderal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Andreas (a. Mathematical designation)				401	7
						tion of the contract of the co	
Withholding	2,424,791		1,687,129	737,661			737,661
FICA-Employee	916,980		647,756	269,224			269,224
FICA-Employer	916,980		647,756	269,224			269,224
Unemployment	14,040	399	12,535	1,505			1,905
Income			4	ŀ			
Other				j	1		 1
Total Federal Taxes	4,272,791	399	2,995,177	1,277,614			 1,278,013
Street of the st							
Withholding	709,995		371,134	338,861			 338,861
Sales	-						
Excise	,		,				
Unemployment	174,430	1,269	110,692	63,738			 65,007
Real Property	,			1			 ,
Personal Property	•			-			
Other:Diability insurance	34,658	88	21,386	13,273			13,361
Total State and Local	919,083	1,357	503,212	415,871			417,228
Total Taxes	5,191,875	1,756	3,498,390	1,693,485	-		1,695,242

SUMMARY OF UNPAID POSTPETITION DEBTS

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	47,535	1,297,538	ľ	1,695,242	ľ	,	,	,	9,937	122,542		3,172,793	
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	47,535	1,182,538		1,693,485					9,937	103,811		3,037,305	
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	able	Fees	je.	e)	Rent/Leases-Building	Rent/Leases-Equipment	Secured Debt/Adequate Protection Payments	Fees	Amounts Due to Insiders*	Other:Notes Payable( Ref MOR 3)		Total Postpetition Debts	
	Accounts Payable	Professional Fees	Wages Payable	Taxes Payable	eases-	eases-	ed Deb	Professional Fees	nts Due	Notes ]	1	Postpe	
	Ассол	Profes	Wage:	Taxes	Rent/I	Rent/1	Secure	Profes	Amou	Other:	Other:	Total	

in how and when the Debtor intends to nay any nast-the postnetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re__Cloudeeva Inc Debtor Case No. 14-24874( KCF)
Reporting Period: Nov 2015

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accessor Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	-	
+ Amounts billed during the period	-	
- Amounts collected during the period	-	- The state of the
- Accounts Receivables sold to First Tck Inc.(Buyer)	_	
Total Accounts Receivable at the end of the reporting period	-	
Accessario Receivante Aging	Amount	
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable	-	
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)	-	

### DEBTOR QUESTIONNAIRE

Must be completed rach numbe		
Have any assets been sold or transferred outside the normal course of business		
this reporting period? If yes, provide an explanation below.		No
2. Have any funds been disbursed from any account other than a debtor in possession		NO
account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation	Yes	
below.		
Are workers compensation, general liability and other necessary insurance	Yes	
coverages in effect? If no, provide an explanation below.		
5. Has any bank account been opened during the reporting period? If yes, provide		NO
documentation identifying the opened account(s). If an investment account has been opened		
provide the required documentation pursuant to the Delaware Local Rule 4001-3		

### Case 14-24874-KCF Doc 733 Filed 02/16/16 Entered 02/16/16 13:50:03 Documentic Bank Page 16 Offi 29 12/3/2015

### Account Details - Basic Business Checking 1279470171

Welcome Rajeev Sharma Group All Accounts

Date Printed 3-Dec-2015, 04:40 AM PT

Balances

11/04/2015

11/03/2015

Opening Day Balance

5,947.81 USD As of 12/03/2015

Available Balance

5,947.81 usp

Interest Earned This Period 0.00 USD

Available Activity - Custom Date Range; All Transactions

Interest Paid Year to Date 0.00 USD

Date	Description	Amount USD
11/12/2015	RECURRING PAYMENT AUTHORIZED ON 11/11 MYFAX *PROTUS IP 866-563-9212 CA S305315624732374 CARD 8736	(10.00)
11/09/2015	RECURRING PAYMENT AUTHORIZED ON 11/08 MYFAX "PROTUS IP 866-563-9212 CA S385312641942634 CARD 6736	(6.00)
11/09/2015	RECURRING PAYMENT AUTHORIZED ON 11/06 CTC*CONSTANTCONTAC 855-2296506 MA \$465310294348305 CARD 8736	(15.00)
11/06/2015	ONLINE TRANSFER REF #BBETYZNHCG FROM 8201019315 ON 11/06/2015 0429 AM	4,000,00
11/05/2015	MONTHLY SERVICE FEE	(12.00)

RECURRING PAYMENT AUTHORIZED ON 11/03 MSFT * E06001IQVK 800-642-7676 NV S385308100720173 CARD 8736

PURCHASE AUTHORIZED ON 11/02 GOOGLE *SVCSAPPS_C CC@GOOGLE.COM CA \$305306300909829 CARD 8736

Privacy, Security and Legal

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(360.00)

(2,300,00)

Valley National Bank®



### STATEMENT OF ACCOUNT

RICHARD B. HONIG CHAPTER 11 TRUS FOR CLOUDEEVA, INC FL 8 1 GATEWAY CTR NEWARK NJ 07102-5386	TE O	Page: Statement Date: Account Number:	: 11/30/15
ndicate to the right any changes of address. Cut at the dotted ine and return this form to: Valley Customer Service, 1445 Valley Road, Wayne, NJ 07470	Street: City, State, Zip: Signature:		
******************** BusinessCHECKING 300 Non-Check Transactions DateDescription	416829	98 ********	********* Amount 7,625.76
Daily Balance Summary Date Balance Date 10/30 219,198.39 11/25	Balance 226,824.15	Date	Balance
Account Summary Previous Statement Date: 10/30/15 Beginning Interest Balance + Deposits + Paid - 219,198.39 7,625.76 .00	Withdrawal	Service s - Charge = 00 .00	Ending = Balance 226,824.15
Statement from 10/31/15 Thru 11/30/15 YTD Interest Paid .00  We express our gratitude to our va we wish you a Happy and Healthy Ho			ıs

Forget the fruitcake, give the gift of choice this holiday

season with a Valley Visa Gift Card!

Report lost or stolen Valley Check Card to: 888-379-9903

800-522-4100 valleynationalbank.com



Valley National Bank®



### STATEMENT OF ACCOUNT

FOR CLOUDEEVA, INC. MONEY MAI		Page:	1		
FL 8 1 GATEWAY CTR NEWARK NJ 07102-5386		Statement Date: Account Number:	11/13/15 54267846		
	Street:	Part and	1		
Indicate to the right any changes of address. Cut at the dotted line and return this form to: Valley Customer Service,	City, State, Zip:		<del>.</del>		
1445 Valley Road, Wayne, NT 07470	Cidnoture				

************ Non-Check T	Prime Advantag ransactions	e Business M	MA 542678	46 *******	******
	Description_				Amoun
11/13	Interest Cred	ited Deposit			63.62
Daily Balan	ce Summary			-	
<u> </u>	Balance		Balance	Date	Balance
10/15	400,377.26	11/13	400,440.88		
Interest Ra	te Summary				
DATE 0-	\$4,999	\$24,999	\$49,999	\$99,999	\$499,999
10/16	0.050%	0.100%	0.150%	0.150%	0.200%
	\$1,499,999	\$2,499,999	\$4,999,999	\$9,999,999	and up
	0.300%	0.400%	0.500%	0.800%	0.250%
Account Summ	ary			•	
Previous Sta	tement Date: 10	/15/15			
Beginn	ing	Interest	t	Service	Ending
Bala: 400,377	nce + Depos .26	its + Paíd .00 63.6	- Withdrawal	s - Charge 00 .00	= Balance 400,440.88

We are currently in the process of issuing new chip cards to Valley Debit and Credit Card customers. When you receive your Valley chip card, please activate it immediately by following the instructions provided with the card. Dispose of your old card once you have activated your new chip card.

Statement from 10/16/15 Thru 11/13/15 Avg Stmt Collected Bal

63.62

440.88

Average Collected Balance for Interest Calculation 400,377.26

Report lost or stolen Valley Check Card to: 888-379-9903

Interest Earned

YTD Interest Paid

800-522-4100 valleynationalbank.com

*Annual Percentage Yield Earned 0.20%



400,377.26

Case 14-24874-KCF Doc 733 Filed 02/16/16 Entered 02/16/16 13:50:03 Desc Main Document Page 19 of 29

### **Analyzed Business Checking**

Account number: 8201018754 November 1, 2015 - November 30, 2015 Page 1 of 2



CLOUDEEVA INC ATTN HOWARD L KONICOV PARTNER COHNREZNICK LLP 333 THORNALL ST EDISON NJ 08837-2220

### Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

### **Account summary**

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8201018754	\$2,606.44	\$0.00	\$0.00	\$2,606.44

### Daily ledger balance summary

Date	Balance
10/31	2,606.44

Average daily ledger balance

\$2,606.44



Desc Main



### Choose "yes", go paperless!

Have you noticed in the Commercial Electronic Office® (CEO) Statements & Notices service that you have the option to turn off paper statement delivery with the click of a button?

By going paperless, you may:

- Minimize storage and waste.
- Eliminate applicable printed statement fees.
- View, download, and print statements at your convenience.
- Receive your statements faster than with U.S. Mail.
- Receive free text or email alerts when a statement or notice is available.

If you haven't seen the pop-up message within CEO Statements & Notices and would like to turn off paper statements, contact your client service officer or Treasury Management Client Services at 800-AT-WELLS (800-289-3557), or change your delivery preference within the CEO Self Administration service. If you have already chosen to turn off paper delivery, please disregard this message.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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### **Analyzed Business Checking**

Account number: 8201019315 • November 1, 2015 - November 30, 2015 • Page 1 of 2



CLOUDEEVA INC ATTN HOWARD L KONICOV PARTNER COHNREZNICK LLP 333 THORNALL ST EDISON NJ 08837-2220

### Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

### **Account summary**

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8201019315	\$190,315.64	\$0.00	-\$39,629.51	\$150,686.13

### **Debits**

### Electronic debits/bank debits

		£4 622 44	Total electronic debite/bank debite
	11/16	45.00	MBI Setl 151113 Med-I-Bank Med-I-Bank
	11/12	588.11	Client Analysis Srvc Chrg 151110 Svc Chge 1015 000008201019315
	11/06	4,000.00	Online Transfer Ref #Bbetyznhcg to 1279470171 on 11/06/2015 0429 Am
Effective date	Posted date	Amount	Transaction detail

### \$4,633.11 Total electronic debits/bank debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5535	6,000.00	11/05	5536	5,396.40	11/10	5537	23,600.00	11/18
	\$	34,996.4	) Total chec	ks paid				
·····	9	39,629.5	1 Total debit	ts				

### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31		11/10	174,919.24	11/16	174,286.13
11/05	184,315.64	11/12	174,331.13	11/18	150,686.13
11/06	180,315.64				

Average daily ledger balance \$167,383.19

Desc Main

Account number: 8201019315 ■ November 1, 2015 - November 30, 2015 ■ Page 2 of 2





### MINIOR IMPORTANT ACCOUNT INFORMATION

### Choose "yes", go paperless!

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- Minimize storage and waste.
- Eliminate applicable printed statement fees.
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- Receive your statements faster than with U.S. Mail.
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SNAPSHOT 020 J6 J66B

MAY LOSE VALUE

### Current period ending November 30, 2015 SNAPSHOT

ACCOUNT NAME:

RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA

ACCOUNT NUMBER:

3427-9940

Your Financial Advisor. Phone: 800-446-7179 TEDDY LAFHARIS

600 CUTHBERT BLVD, 5TH FLOOR HADDON TWP., NJ 08108

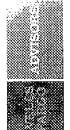
information for your entire household? Contact Your Financial Advisor for more details. If you have more than one account with us, why not link them and receive summary

# **Message from Wells Fargo Advisors**

THE STRATEGISTS OF WELLS FARGO INVESTMENT INSTITUTE EXPECT 2016 TO BE A YEAR OF CHANGE AMIDST A GLOBAL BACKDROP OF ECONOMIC AND POLITICAL UNCERTAINTY. HOWEVER, WITH CHANGE COMES OPPORTUNITIES. DOWNLOAD A COPY OF THE 2016 OUTLOOK REPORT AT WELLSFARGOADVISORS.COM/OUTLOOK.



**NEWARK NJ 07102-5323** ONE GATEWAY CENTER GOLDSTEIN & SIEGEL LLP INC C/O HELLRING, LINDEMAN, IN BANKRUPTCY FOR CLOUDEEVA RICHARD HONIG CHAPTER 11 TTEE



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## RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA

NOVEMBER 1, 2015 - NOVEMBER 30, 2015 ACCOUNT NUMBER: 3427-9940

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*		0.0	×	

	\$1,500,977.82	\$1,500,977.82	Closing value
	-30.15	42.50	Change in value
	1,007.97	106.18	Income earned
Ask them today about the Commai	0.00	0.00	Securities withdrawn
comprehensive monthly statement	~2,500,000.00	0.00	Cash withdrawn
you manage your mances. You	0.00	0.00	Securities deposited
Command Asset Program, you'll r	4,000,000.00	0.00	Cash deposited
your investing and banking into a s	\$0.00	\$1,500,829.14	Opening value
As a Wells Fargo Advisors Client,	THIS YEAR	THIS PERIOD	

	100%	\$1,500,977.82	100%	\$1,500,829,14 100%	Asset value
	0.00	0.00	0.00	0.00	Mutual funds
"	4	749,945.00	45	999,902.50	Fixed income securifies
_		00.00	0.00	0.00	Stocks, options & ETFs
**	50.04	751,032.82	33,38	500,926.64	Cash and sweep balances
ESTIMA S ANN INCO	8	CURRENT VALUE ON NOV 30	%	PREVIOUS VALUE ON OCT 31	ASSET TYPE

ASSETS

Portfolio summary



Progress summary

SNAPSHOT 020 J6 J663

	14-248						<b>73</b> :	Do	File ocu	me	en	ıt		Р	.6 Entered 02/16/16 13:50:03 age 25 of 29
Page 2 of 6		THIS YEAR	1,007.97	4,500,000.00	\$8,501,007.97	-5,249,975.15	-\$7,749,975.15		THIS YEAR	4	991.03	\$1,032	\$0.00	\$1,032	v and throme
RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA	NOVEMBER 1, 2015 - NOVEMBER 30, 2015 ACCOUNT NUMBER: 3427-9940	THIS PERIOD	400,520,000 406,18	250,000.00	\$250,105.18	0.00	00.08	\$751,032.82	THIS PERIOD	5.15	101.03	\$106,18	\$0.00	\$106.18	rding to IRS regulations. This may cause a difference between Cash Flov
SNAPSHOT			Opening value of cash and sweep balances	Securities sold and redeemed	Electronic funds transfers Net additions to cash	Securities purchased	Electronic funds transfers	Closing value of cash and sweep balances		TAXABIE Money market/sweep funds		Total tayable income	Total federally tay exempt income	Total income	* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.
		Cash flow summary							* /unumus omogus						

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### Your Financial Advisor

Phone: 800-446-7179 TEDDY LAFHARIS

600 CUTHBERT BLVD, 5TH FLOOR HADDON TWP., NJ 08108

### RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA SNAPSHOT

Page 3 of 6

NOVEMBER 1, 2015 - NOVEMBER 30, 2015 ACCOUNT NUMBER: 3427-9940

### Client service information

Client service: Website

866-281-7436

www.wellsfargoadvisors.com

### For your consideration

do not have a Username and Password, visit wellsfargoadvisors.com/signup Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellstargoadvisors.com with your online access paperless or select specific account documents for electronic delivery. If you Username and Password, select Statements & Docs, and then click on the Delivery Preferences Quick Link. Choose Electronic Delivery to go or call 1-866-281-7436 for enrollment assistance.

### Document delivery status

SHORT TERM (1-3 YEARS)

CONSERVATIVE INCOME

Statements:
Trade confirmations:
Tax documents:
Shareholder communications: Other documents:

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures BANK DEPOSIT SWEEP First in, First out MODERATE

### Account profile

Full account name:

RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA

Standard Brokerage

3427-9940 Corporate

Brokerage account number Account type:

Investment objective/Risk tolerance:* Liquidity needs:* Time horizon:* Fax status;

Cost Basis Election: Sweep option:

Page 4 of 6

### Additional information

Gross proceeds

THIS PERIOD 250,000.00

THIS YEAR 2,160,000.00

### Portfolio detail

## Cash and Sweep Balances

Document Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

NOLLAISTE	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUALINCOME	
BANK DEPOSIT SWEEP	0.01	751,032.82	75.10	
Interest Period 11/01/15 - 11/30/15				
Total Cash and Sweep Balances		\$751,032.82	\$75.10	

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Bank Deposit Sweep Allocation

AS OF Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	VALUE DATE
		0077
	250,000.00	06/11
משודבנים ואונים מאולים מישול ואינים מאולים מולים מאולים מאולים מאולים מולים מולים מולים מולים מאולים מולים	00 000 000	25.22
WELLS FARGO BANK NORTHWEST IN A	250,000.0 <del>0</del>	26/11
	000000000000000000000000000000000000000	20.44
WELLS FARGO BANK SOLITH CENTRAL IN A.	00,000,002	0011
	0000 %	00.44
WELLS BARGO FINANCIAL NATIONAL BANK	1,032.02	OC II I
	C7E4 022 82	
Total Bank Deposits	37.37.04.04	

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**ESTIMATED** 

## RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA

NOVEMBER 1, 2015 - NOVEMBER 30, 2015 ACCOUNT NUMBER: 3427-9940

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	QUANTITY	CURRENT	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL	ANINUAL YIELD (%)
MIZUHO BANK USA " NEW YORK NY ACT/365 FDIC INSURED CPN 0.200% DUE 12/02/15 DTD 09/02/15 FC 12/02/15 CUSIP 80688MPUZ	250,000	086.9980	249,995.00	123.29	500.00	0.20
MIZRAHI TEFAHT BK LTD ^ LOS ANGELES CA ACT/365 FDIC (NSURED CPN 0.250% DUE 12/08/15 DTD 09/08/15 FC 12/08/15 CUSIP 606857/930	250,000	99.9940	249,985.00	143.83	625.00	27.0 0
MERCHANTS BK OF IN A CARMEL IN ACT/365 FDIC INSURED CPN 0.250% DUE 12/18/15 DTD 09/18/15 FC 12/18/15 CUSIP 5884935/M3	250,000	0986.06	249,965.00	126.71	625.00	0.23
Total Certificates of Deposit	750,000		\$749,945.00	\$393,83	\$1,750.00	0.23
Total Fixed Income Securities			\$749,945.00	\$393.83	\$1,750.00	0.23

^{*} Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

### Activity detail

י כ	Des
CASH AND SWEEP BALANCES	500,926.64
AMOUNT	500,926.64
PRICE	BEGINNING BALANCE
DESCRIPTION	BEGINNING BALANCE
QUANTITY	
TRANSACTION	
ACCOUNT TYPE	11/01
DATE	11/01

GKSW11SDHUX 018936 NIMNNNNNNNNNNNNNNNNN CO4 004 020 177257 11387349.2

Case 14-24874-KCF	Doc 733	Filed 02/16/16	Entered 02/16/16 13:50:03	Desc Main
			- 00 - [ 00	

RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA

Page 6 of 6

NOVEMBER 1, 2015 - NOVEMBER 30, 2015 ACCOUNT NUMBER: 3427-9940

## Activity detail continued

	INTEREST EVERBANK CD JACKSONVILLE FL ACT/365	FDIC INSURED CPN 0.280% DUE 11/1/3/15 CPN 0.440% FO 11/1/3/15	D1D US(15) 5 FC 1(15) 5 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (15) 5 (1	REPIEMETION250_000.00	JACKSONVILLE FL ACT/365	CPN 0.250% DUE 11/13/15		 INTEREST 5,15 751,032.82# 5	113015 751.027	
TRANSACTION	INTEREST			750 000	2000			INTEREST		
ACCOUNT TYPE				) )				O Cach		
DATE	11/13			0.57.4.4	2 2		-	44730	200	

### Cash sweep activity

Dage 29 of 2001 Sacritors Sacritors Amount 751,032.82 Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions, may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DESCRIPTION	11/30 REINVEST INT BANK DEPOSIT SWEEP 11/30 ENDING BALANCE
NATE TRANSACTION	11/30 REINVEST INT 11/30
DATE	11/30
AMOUNT	500,926.64 250,101.03
DESCRIPTION	SALANCE SIT SWEEP
DATE TRANSACTION	TRANSFER TO
DATE	11/01

# Specific instructions and disclosures

### income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive, Additional information is available at www.wellsiargocoms.com under Legal Disclosures.



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