### Case 14-24874-KCF Doc 732 Filed 02/16/16 Entered 02/16/16 13:48:40 Desc Main Document Page 1 of 30

### UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

In re Cloudeeva, Inc.

### Case No. 14-24874 (KCF) Reporting Period: Oct 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.

		Document	Explanation	Affidavit/Supplement
REQUIRED DOCUMENTS	Form Na.			Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Х		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Х		
Schedule of Professional Fees Paid	MOR-1b	Х		
Copies of bank statements		Х		
Cash disbursements journals		Х		
Statement of Operations	MOR-2	Х		
Balance Sheet	MOR-3	Х		
Status of Postpetition Taxes	MOR-4	Х		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	Х		
Listing of aged accounts payable	MOR-4	Х		
Accounts Receivable Reconciliation and Aging	MOR-5	Х		
Debtor Questionnaire	MOR-5	Х		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

(•3)

Signature of Authorized Individual\*

Richard B. Hohig

Printed Name of Authorized Individual

Date

2/16/16

Date

Ch. 11 Trustee for Cloudeeva Inc. Title of Authorized Individual

\*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.

Reporting Period: OCT 2015 Case No. 14-24874( KCF) In re :Cloudeeva Inc

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 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 INTIJAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)] SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	OPER. 9315	PAYROLL 8754	SC 0171 VNB 2998	VNB 2998	WF 9940	VNB 7846	3 7846 ACTUAL-Oct 15 ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	198,654.68	(17,522.61)	3,152.85	224,771.22	1,500,416.97	400,311.46	2,309,784.57	(139,839.15)
RECEIPTS			•					
RECEIPT FROM BUYER- FIRST TEK							•	6,437,780.50
ACCOUNTS RECEIVABLE							1	866,893.40
LOANS AND ADVANCES- Prestige								20,735,636.37
SALE OF ASSETS							•	6,107.00
OTHER (ATTACH LIST) ***				64.17	412.17	65.80	542.14	1,284,029.86
TRANSFERS (FROM DIP ACCTS)			5,000.00				5,000.00	21,095,351.80
TOTAL RECEIPTS	•	•	5,000.00	64.17	412.17	65.80	5,542.14	50,425,798.93
DISBURSEMENTS								
NET PAYROLL			•					11,939,312.17
PAYROLL TAXES			,				-	3,554,188.12
SALES, USE, & OTHER TAXES							•	•
INVENTORY PURCHASES							-	-
SECURED/ RENTAL/ LEASES		,	799.04	1,437.00			2,236.04	668,849.61
INSURANCE	271.70						271.70	1,296,831.03
ADMINISTRATIVE	14,089,80	586.45	12.00	4,200.00			18,888.25	781,710.43
SELLING			2,691.00				2,691.00	3,754,306.20
OTHER (ATTACH LIST)		•						1,909,058.87
								*
OWNER DRAW *							1	,
TRANSFERS (TO DIP ACCTS)	5,000.00						5,000,00	21,095,351.80
							•	•
PROFESSIONAL FEES		-					ŀ	2,963,387.52
U.S. TRUSTEE QUARTERLY FEES								36,725.00
COURT COSTS							-	•
TOTAL DISBURSEMENTS	19,361.50	586.45	3,502.04	5,637.00	•	*	29,086.99	47,999,720.75
NET CASH FLOW	(19,361.50)	(586.45)	1,497.96	(5,572.83)	412.17	65.80	(23,544.85)	2,426,078.18
(RECEIVIS LESS DISBURSEMINTS)							-	
CASH - END 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	2.286.239.03

\* 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	29,086.99
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	5,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escounts)	Ş
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	24,086.99

Name         001         001         001         001         001         000         000           Rinocci         7004         7004         4004         4004         1004         10004         10004           Rinocci         1004         1004         2004         4004         1004         10004			Channa				And the second		10000	Ster and		of Series		98923BN
matrixed         33.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			6315		8754		SC 0171		0247	2998		9940		7846
Metric         393144         2663         6604         5004	BALANCE PER BOOKS		179,293.18		-18,109.06		4,650.81		1	 219,198.39		1,500,829,14		400,377.26
NTRANSTITUTION         1003164         2,6602         2,6602         2,6003 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Matrix instructionality         I	BANK BALANCE		190,315.64		2,606.22		4,650.81		-	219,198.39	Charles and the second second second	1,500,829.14		400,377.26
NONCONCINTINATION         11.02-6         30.3156         -         1         -	(+) DEPOSITS IN TRANSIT (ATTACH LIST)		-		•		•		1					
TAGE INSCRAMENTIONE         I 12203.14         I 23203.14         I 23203.14 <thi 23203.14<="" th="">         I 23203.14         <th< td=""><td>(-) OUTSTANDING CHECKS (ATTACH LIST)</td><td></td><td>11,022.46</td><td></td><td>20,715.50</td><td></td><td>-</td><td></td><td>,</td><td></td><td></td><td>+</td><td></td><td>1</td></th<></thi>	(-) OUTSTANDING CHECKS (ATTACH LIST)		11,022.46		20,715.50		-		,			+		1
All balance         Interestione         Interestione </td <td>OTHER (ATTACH EXPLANATION)</td> <td></td>	OTHER (ATTACH EXPLANATION)													
and black mark equal         i	ADJUSTED BANK BALANCE *		179,293.18		-18,109.28		4,650.81		•	 219,198.39		1,500,829.14		400,377.26
trobletrob	<ul> <li>Adjusted bank balance must equal</li> </ul>	8												
SNTANSTT         But         Amount         Date         Amount         Amount <td>balance per books</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	balance per books		1				1		1					
SNTRANSIT         Date         Amount         Date         Amount         Date         Amount         Amount <td></td>														
Image: constraint of the	DEPOSITS IN TRANSIT	Date Date		Date	Amount	Date	Amo	unt	Amount	Amount		Amount		Amount
Number         Number<														
Image: constraint of the											_			
OUTSTANDING         Distant         CL, #         Amount			•											
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OUTSTANDIG         CL         Amount         CL														
OUTSTANDAG         Noticity         Ch, #         Ancount	Total		*											
OUTSTANDING         CL, #         Amount         CL, #         <														
Intere         4110           Intere         4417           OF WISCONSIN-JAADISON         4467           OF WISCONSIN-JAADISON         4565           ASS Sources         4816           Inter Sources         5049           Inter Sources         5049           Inter Sources         5049           Inter Sources         5170           Inter Sources         5128           Inter Sources         5128           Inter Sources         5128           Inter Sources         5128           Inter Sources         5135           Inter S	CHECKS OUTSTANDING	% Ck. ⊭		Ch #	Amount		Amount		Amount	Amount		Amount	Ck.#	Amount
Bine         4410           Bine         4410           File         4467           File         4467           File         4467           File         4566           File         4566           File         4566           File         4566           File         4720           Res Solutions         4730           Res Solutions         4316           Res Solutions         5348           Res Solutions         5436           Res Solutions         5436           Res Solutions         5126           Res Solutions         5128           Res Solutions         5128           Res Solutions         5126           Res Solutions         5135           Res Solutions														
Idence         4410         447           Idence         4457         3           Idence         4457         456           IF-WIS-VMARENCENC         4565         455           IF-MISCONSN-MADISCON         4565         4565           Image: Solutions         4565         4575           Image: Solutions         4416         4865           Image: Solutions         4865         4865           Image: Solutions         4865         5048           Image: Solutions         5048         5154           Image: Solutions         5128         5128           Image: Solutions         5128         5136           Image: Solutions         5136         5136           Image: Solutions         5136         5136														
Biote         6467         7           ereity-Watsterman Center.         4565         4565           OF Wisconsstr-Adolison         4516         4516           OF Wisconsstr-Adolison         4516         4720           OF Wisconsstr-Adolison         4716         4720           OF Wisconsstr-Adolison         4716         4720           Att Adolison         4816         4816           Att Adolison         4816         4816           Att Adolison         4869         4869           Att Adolison         8248         4869           Att Adolison         5048         5048           Att Adolison         5148         5148           Att Adolison         5128         5128           Att Adolison         5128         5136           Att Adolison         5128         5136           Att Adolison         5136         5136           Att Adolison         5136         5136           Att Adolison         <	Shitang Wang	4410	43.00											
erefly-Wlaserman Centler.         4565           OF Wlaserman Centler.         4720           OF Wlaserman Centler.         4720           Att Solutions         415           Att Solutions         416           Att Solutions         426           Att Solutions         5043           Att Solutions         5043           Att Solutions         5043           Att Solutions         5164           Att Solutions         5170           Att Solutions         5128           Att Solutions         5136           Att Solutions         5137           Att Solutions         5137 <tr< td=""><td>Olauwaseun Olaore</td><td>4467</td><td>3,000.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	Olauwaseun Olaore	4467	3,000.00											
OF WISCONSN-JADISON         4750           #465         4816           mo         4865           agrading         4866           agrading         546           sciencence         5049           celoncence         5049           celoncence         5050           etions Group         5050           etions Group         5154           etions Group         5126           science         5126           etion         5126           etion         5126           etion         5126           etion         5136           etion         5136           etion         5136           etion         5136	New York University - Wasserman Center.	4586	650,00											
tet Schultense, 14516 1458 1468 1468 1468 1468 1468 1468 1468 146	UNIVERSITY OF WISCONSIN-MADISON	4720	150.00											
mo         4466           9%         4479           9%         4479           0%Y Tax Bireau         44690           0.0%Y Tax Bireau         5043           0.0%Y Tax Bireau         5043           0.0% Tax Bireau         5154           0.0% Tax Bireau         5154           0.0% Tax Bireau         5128           0.0         5128           0.0         5128           0.0         5128           0.0         5128           0.0         5128           0.0         5128           0.0         5128           0.0         5128           0.0         5135           0.0         5135           0.0         5135           0.0         5135	Vonage Business Solutions	4816	298.49											
978         4978           978         4976           0005y Tax Eureau         49606           0015y Tax Eureau         5048           0016         5048           0016         5048           0016         5048           0017         5149           0016         5154           0017         5156           0116         5128           011         5128           011         5128           011         5128           011         5128           011         5128           011         5128           011         5128           011         5128           011         5128           012         5136           5136         5136	Olayemi Adejumo	4859	63.00											
ye         4880           ourly Tax Bureau         5.043           ourly Tax Bureau         5.043           scienc Group         5.043           scienc Group         5.043           ann         5.043           ann         5.043           ann         5.043           ann         5.044           ann         5.044           ann         5.044           ann         5.044           ann         5.044           ann         5.144           brink Group         5.124           ann         5.124           ann         5.124           ann         5.126           ann         5.136           ann         5.136	Umut Sevil	4379	131.11											
outy Tax Bureau         S04a           citor Goup         S0ab           citor Goup         S0ab           citor Goup         5150           nan         5154           citor Goup         5156           nan         5154           citor Goup         5158           citor Goup         5158           citor Goup         5128           citor Goup         5128           citor         5128           citor         5128           citor         5128           citor         5128           citor         5136	Ofatunde Olufeye	4930	25.00											
colorns Group         Soub         Colorns Group         Soub           ettems Group         5.050         5.050         5.050           ettems Group         5.154         5.154         5.154           ettems Group         5.156         5.150         5.156           ettems Group         5.170         5.126         5.126           ettems Group         5.126         5.126         5.126           ettem         5.126         5.126         5.126           ettem         5.126         5.126         5.126           ettem         5.126         5.126         5.126           ettem         5.126         5.126         5.136           ettem         5.136         5.136         5.136	Cumberland County Tax Bureau	5043	165.50											
etlens Group 2016 2016 2016 2016 2016 2016 2016 2016	Keystane Callectians Group	50.49	70.22											
mn         5154           retions Group         5168           retions Group         5168           retions Group         5170           stins Group         5170           stins Group         5170           stins Group         5124           stins Group         5128           stins         5128           group         5128           group         5128           group         5128           group         5128           group         5136           group         5135           group         5136           group         5136	Keystone Collections Group	5050	21.70											
rtions Group 5168 5170 5170 5170 5170 5170 5170 5170 5172 5124 5128 5128 5128 5128 5128 5128 5128 5128	State of Michigan	5154	69,68											
ctions Group     5170       S124     5124       S50     5128       S00     5128       S01     5128       S10     5128       S12     5128       S13     5128       S13     5128       S13     5136       S13     5136       S13     5136       S13     5136	Keystone Collections Group	5168	59.76											
S12/4         S12/4           eSteph         512/8           yan         512/8           yan         512/8           513/5         513/8           513/6         513/8           513/6         513/8	Koystone Collections Group	2170	19.90	-										
BSRegh 5128 5127 981 5527 5128 5128 5128 5128 5129 5130 5135 5136 5137 5137	Zhiwei Han	5124	177.30											
Gn     5127       Gn     5128       5129     5129       5130     5130       5135     5136       5136     5136       5137     5136	Gursharandeep Singh	2126	27.00											
90 5128 5129 5129 5120 5120 5130 5130 5130 5130 5130 5130 5130 513	Jai Rajora	5127	50.75											
5129 5130 5135 5135 5136 5137	Davit shachatryan	5128	278,64											
5130 5135 5136 5136 5137	Huiqi Wang	5129	37,67											
5135 5136 5137	Chengzhao Li	5130	40.00											
5136	Suzanne Fan	5135	302.41		-*-					 				
5137	Jiyuan Wang	5136	68.06		****									
	Shenghong Wang	5137	311,50											

BANK RECONCILIATIONS Continuation Sheet for MOR-1

In re\_\_Cloudeeva Inc Case No. 14-24874( KCF) Reporting Period : OCT 2015.

In re...Cloudeeva Inc Case No. 14-24874( KCF) Reporting Period : OCT 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.

							4		8.000			AND 7.86
		9315	15	8754		SC 0171	0247		2998	9940		7846
WizeTurtle, Inc.	5269	3,472,00	00									
	5280	154.33	33									
ns Group	5295	79.68	68									
	5362	233.50	50									
Arizona Dept. of Revenue	5209	50.00	00									
MC Dept of Revenue	5205	60.00	00		_							
PUNHANI LAW FIRM ELC	5200	150.00	00									
Muneem Ahad	5479	425.10	10									
Meng Hu	5484	148,69	Ba		_				1			
Yiyuan Li	5483	128.35	35									
Xiao Chen	2624			3,564,26								
Jay H Patel 🛞	2625			4,327,95								
Rayasekharreddy Mittapalli	2629			1.608.15								
Surendra Kumar Gudła	3 10307			7,256.95							_	
Vasantha	3 2650			2,376,04								
Heng Mà	2646			1,562.13							_	
		11.022.46	46	20.715.50		I	1			/		
								·				

Inc	Debtor
Cloudeeva	
In re	

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

> SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID This schedule is to include all relatived professional payments from case inception to entrant month.

							1	
CT CORPORATION		S41.60	767,20				541.60	787.20
Secretary of State Connoclicut	Chardso of the Namo	50.00	0.00				50.00	00.0
New Jorsey Division Of Revenue	Charge of Regintered Office	25.00	0.00				26.00	0.00
TREASURER, STATE OF NEW JERSEY	F00034267-143201 Cloudoova Inc. (A Delaware Cerp ) Paymont for Attorney control-Againest atveck M	2,500.00	00'0				2,500.00	0.00
Cale,Schol,Maisel, Fizman & Leonard		193,053.11	00'Ð				193,053.11	000
MBM		30,000,00	0:00				30,000.00	0.00
Trock, Di Pasquaio, Dolla Fara, Sodono		100,000,00	179.25 Wire	9/0/15	5 273,664,96	26	373,664.90	179.05
LAW OFFICE OF BYRON H.DONE		12,733,00	0,00				12,733.00	0:00
LAW OFFICES OF SETH W. WIENER		1,552.50	0.00	-			1,552.50	D:00
Aura N. Clondenon, CSR		378.00	0.00				376,00	00'0
BOYD & JENERETTE, P.A		45,489,25	000				45,489.25	0.00
COURTCALL LLC.		86.00	0.00				86.00	0.00
State of New Jorsey Division of Consumer		200.00	0.00				200.00	000
Trenk DiPasquale, Della Fora, Sodono.		50.000.00	0.00				50,000.00	0.00
Natary Learning Conter, Inc.		64.42	DO.D				64,42	00'0
State of Michigan		692,89	00'0				692.89	00.0
Department of Workforce Davelopment		754.37	00.0				754.37	00'0
TREASURER, STATE OF NEW JERSEY		300.005	00'D		-		300.005	00'0
TSG REPORTING, INC		00'864	0.00				798.00	00.0
Office of the US Trustee		5,525,00	0:00				5,525.00	00.0
Office of the U.S. Trustee		325.00	0.00				325.00	00'0
INTAC ACTUARIAL SERVICES INC		3,025.00	0:00	-			3,025.00	00.0
COLE TRANCRIPTION, L.L.C.		186.90	0.00				136.90	0:00
US Truatoo		4,875.00	0.00				4,875,00	D,00
KRASSAN & GLAUSER,P.C		5,500,60	0'00				5,500.00	0:00
ARTHUR B LEVINE COMPANY		5,750,00	00'0				5,750,00	0.00
KARAM LAW		180.00	0.00				180.00	0.00
ARTHUR B LEVINE COMPANY		100.00	0.00				100.00	00'0
SPARTAN DETECTIVE AGENCY, INC.	Ro : Anand Poeturatapatis	57,85	0.00				67.85	00'0
DIGITALANX GROUP	Protessiceral Fee	25,000.00	0.00 Wire	o \$128,15	5 25,000.00	00	50,000.00	00.0
MARK S.VITCOV	Total hours worked for 55 - Review of reports, empils and support doc's with caratives	12,625.00	0.00				12,625.00	00-D
DIGITAL STRATEGIES GROUP INC	Conduct research to identify potential asset buyers. Assist in initial mailing.	5,345,00	0.00	_		-	5,345.00	0.00
Stato of Dolawaro	Good Standing Conflication	60.06	0.00				00'06	D0.0
QUARANTEED SUBPOENA SERVICE INC	Inv No # 20150108122427 Claudeeva v Procigy for service of process of the complaint	00'0	129,95	_			000	129.05
LOBOSCO INSURANCE GROUP LLC		00.006.7	0.0			_	7,900.00	0.00
OMNITEXT		4,000,00	D.D.D				4,000,00	0.00
OMNITEXT		2,000.00	0.00	_			2,000.00	0.00
Division of Revenue & Enterprise Services		18.75	0.00				18.75	00'0
KURTZMAN GARSON CONSULTANTS LLC		4,040.00	0.00				4,040.00	0.00
EISNER AMPER LLP		39,623,00	8.0				39,623.00	0.0
CSC inc.		640.78	0.00	_	_		640.78	00.0
International SURETTES ITD.		B.000.00	0.80	_	_		9,000,00	0.0
Sfirst Jorsay Services		150.00	D:00				193.00	0.00
Holiring Lindoman Goldstoin & Siegal LLP			Wiro			26	359,067.76	00.0
Gray & Co., LLC			Win	99/15	107.296.90	8	107,206.90	0.0
LOWENSTEIN SANDLER			Wino	9:0/15		*	326,091.96	00'0
Saul Ewing LLP			Wite			2	307,728.09	0.00
Chrysalia Managerr ent			Win			8	531,016.40	0.00
CothRegnick			Wito				453,040.85	D/00
PUNHANI LAW FIRM LLC				5530 9/18/15		8	4, 165.00	0.0
Total		575,218,42	1,057.10	_	2,387,072.00	00	2,962,290.42	1,097.10

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_Cloudeeva Inc	Debtor
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## STATEMENT OF OPERATIONS (Incore Statement)

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

Gross Revenues Loss: Betrana and Albwances Nat Betranue							
Less: Returns and Allowances Net Recente							20,421,909
Net Recente							
							20,421,909
C055/0F/C3/018/C01/B							
Beginning Inventory							
Add: Purchases							•
Add. Cost of Labor	2,025			1,205	430	22.712	15,545.401
Add: Other Costs							•
Less: Ending Inventory			-				,
Cost of Goods Sold	2,025			1,205	130	22,712	15,545,401
Gross Prafit	-2,025	•	,	-1,205	730	-22.712	4,876,508
DPERATING EXPENSES							
Adventising							,
Auto and Truck Expense							1,365
Bad Debis							-143.388
Contributions							,
Employee Benefits Programs					•	-2,867	681,744
Insider Compensation*							•
Insurance	-		3.185	376	132	10,037	156,337
Management Fees/Bonuses			•				610,180
Office Expense	212	613	763	768	949	1.319	44,733
Pension & Profit-Sharing Plans		_					,
Repairs and Maintenance							-
Reat and Lense Expense	2236	1250	255	2.325	165	36	305,582
Saluries/Commissions/Fees	2901	3165	3,275	113,090	3,408	4,588	2,195,387
Supplies							,
Taxes - Payroll				8,318			170,352
Taxes - Real Estatu							•
Taxes - Other							•
Travel and Entertainment	13980					385	069 676
Utilities	376	376	376	376	550		158,387
Other	412	348	9,165	9,281	514	1.825	1,056,585
Total Operating Expenses Before Depreciation	19797	5,832	17,017	134,534	6,543	16,503	6,186,954
Depreciation/Depletion/Amortization						•	82,212
Net Profit (Loss) Before Other Income & Expenses	-21822	-5,852	-17,017	-135,759	-6,973	-39.214	-1,392,658

Cloudeeva Inc	Debtor
5 	
토	

## STATEMENT OF OPERATIONS (Income Statement)

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

atterited and a state of results	ž			Ĩ.	5. e	al++-15	
Other income (attach schedule)							52,530
Interest Expense	(051)	(20)	(99)	(99)	(68)	-42	590,462
							50,782
Net Profit (Loss) Beiore Reorganization Items	-21.692	-5,782	-16,951	-135,673	506'9-	-39.172	-1.981,371
AKINGAN IZATIONTYENS							
Professional Fees	6581	15000	15.000	15000	75.000	100.000	4,290,216
U. S. Tristee Quarterly Fees and Bond Fee			10.075				37,250
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)							,
Gain (Loss) from Sale of Equipment / Assets							3,349,219
Other Reorganization Expenses (attach schedule)							•
Total Reorganization Expenses	6,58.1	15,000	25.075	75,000	75,000	100,000	7,676,685
							10.278
Net Profit (Lass)	-28.273	682 Uc-	-42.076	-210.673	-81.905	-139 172	-9 668 335

\* Professional face expense recorded in April 2015 melude an adjustment to properly reflect fees insurred in prior months since the fitting date. \*"Insider" is defined in 11 U.S.C. Section 101(31).

## STATEMENT OF OPERATIONS - continuation sheet

Other Contract Allocan TryIndication     0     0     0     133     14334       First Outer Allocan TryIndication     0     0     0     133     14334       First Outer Car     0     0     0     0     133     14334       First Outer Car     0     0     0     0     133     14334       Outer Outer Allocan TryIndication     0     0     0     0     133       Outer Outer Allocan TryIndication     0     0     0     0     133       Outer Outer Allocan TryIndication     0     0     0     0     133       Outer Allocan TryIndication     0     0     0     0     133       Outer Allocan TryIndication     0     0     0     0     0       Outer Allocan TryIndication     0     0     0     0     0       Outer Allocan TryIndication     0     0     0     0     0       Outer Allocan TryIndication     0     0     0     0     0     0       Outer Allocan TryIndication     0     0     0     0     0     0       Outer Allocan TryIndication     0     0     0     0     0     0       Outer Allocan TryIndication     0     0     0	REENDOWN OF "DIMER EXTROSES				9000	Consisting States (S. 1996) in Date	Constants Eastern Dave
	51300 · Outsourced Admin Payroll	0	0		0	1825	1,037,589
	Total-Other Cost	0	0				1,037,589
	Third C Peratural I Spectra						
							T
Other Reconstruction							
	Olito Breeday						
	Ottor Prisoner						
1064: Xorrysteential Xirratus       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Revolution from - Tetrevet Formed on Accountion for the second se	(Teles Recoverence) Exercise						
Reconstration from Chanter 11:							
Reconstration from - Interest Formed to A from Chaster 11:							
Reconstration from - Interest Formed an Accumulated Cath from Chaster 11:							
Reconstration from - Interest Formed on A committed Cath from Chaster 11:							
Recognization frame. Interest Formed on A committed Cath from Chanter 11:				*****			
Reversativation from . Interest Formed on A commutated Cash from Chanter 11:							
Roccoarization from c. Interest Farmed on Accumulated Cash from Chanter 11:							
	Berrington Starts Interest Formed on Accountinged Carls from Ch	onton 11.					

Interest carried on cash accumulated during the chapter 11 case, which would not have been camed but for the bankruptcy proceeding, should be reported as a reorganization item.

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

10. 44 A	(139,838)		3,360.467	-		544,502		239,486	4.004.616			830.050	280,386	45,362	74,741	(939.188)	291.351		35,795,054	35,795.054	
	5,644		3,622,267			337,103		652,055	4.887.069			830,050	280,386	45,362	54,312	(1.009.524)	200.586		2,881	2,881	
	1	1	3,62									83(	28(	4	ŝ	(1,005	300		13 36,282,881	13 36,282,881	
	¢					354,357		307.727	6.071.572										29,149,913	29 149 913	
	4,819,075					354,357		307,727	5.481.159										29,149,913	29,149,913	
SIM WORKS	4,790,386					354.357		307,727	5.452.470									-	29,112,132	29,112,132	
	4,598,269					354,357		307,727	5.260.353										29,144,313	29,144,313	
	4,590,504					354,357		307,727	5.252.588										29,144,313	29.144,313	
	2,309,785					354,357		194.987	2.859.128										29,144,313	29,144,313	
	2,286,240					354,357		189,987	2,830,584									1	29,144,313	29,144,313	
AND AND AND AND AND AND AND AND AND AND	Unrestricted Cash and Equivalents	Restricted Cash and Cash Equivalents (see continuation sheet)	Accounts Receivable (Net)	Notes Receivables	Inventorics	Prepaid Expenses	rofessional Retainers	Other Current Assets (attach schedule)	TOTAL CURRENT ASSETS	ERGPERTY AND DURING ANY	Real Property and Improvements	Machinery and Equipment	Furniture, Fixtures and Office Equipment	Leasehold Improvements		Cess Accumulated Depreciation	TOTAL PROPERTY & EQUIPMENT	DHER 0.51418	Other Assets (attach schedule)	TOTAL OTHER ASSETS	

### BALANCE SHEET

The Balance Sheet is to be completed on an accual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

				the second second	Sector Sector Sector				
32,157,732	28,738,100	23,012,228	22.873,058	22,791.153	22,580,480	22.538,453	22.517.671	22,489,398	
	•								Postpetition Contributions (Distributions) (Draws) (attach schedule)
(554,149)	(554,149)	(554,149)	(554,149)	(554,149)	(554,149)	(554,149)	(554,149)	(554,149)	Adjustments to Owner Equity (attach schedule)
2)	(3,419,632)	(9,145,504)	(9,284,674)	(9,366,579)	(9,577,252)	(9,619,280)	(9,640,061)	(9,668.335)	Retained Earnings - Postpetition
(3,521,339)	(3,521,339)	(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
'									
2,624,842	2,624,842	2,624,842	2,624,842	2,624,842	2,624,842	2,624,842	2,624,842	2,624,842	
33,608,378	33,608,378	33,608,378	33,608,378	33,608,378	33,608,378	33,608,378	33,608,378	33,608,378	
5 7,933,288	12,632.436	12,209,257	11,758,014	11.773,449	11.824,186	11,858,447	9,485,770	9,485,498	
3 7,738,308	6,862,618	6.321,330	6,287,104	6,290,612	6.282,259	6.303.338	6,312,393	6.315,423	TOTAL PRE-PETITION LIABILITIES
	5,685,162	5,143,874	5,109,648	5,113,156	5,104,803	5,125,882	5,134,937	5,137,967	
1,179,841	1,177,456	1,177,456	I,177,456	1,177,456	1,177,456	1,177,456	1,177,456	1,177,456	
194,883									
									LIABILITIES SUBJECT TO CORPRONISE (Pre-Medice)
194.981	5,769.818	5,887,927	5,470,910	5.482,837	5,541,927	5,555,110	3.173.377	3,170.076	TOTAL POSTPETITION LIABILITIES
-	137,981	127,335	123,306	123,176	123,117	123,075	125,888	122,587	Other Postpetition Liabilities (attach schedule)
7	9,937	9,937	9,937	9,937	9,937	9,937	9,937	9,937	
	1,718,595	3,424,545	3,506,579	3,581,386	3,656,386	3,671,386	1.287.538	1,287,538	
	877,509	1							Secured Debt / Adequate Protection Payments
-	•								Rent / Leases - Building/Equipment
	•								
127,118	1,002,664	355,020	29,144		-				
67,863	2,260,313	1,798,620	1,705,490	1,694,064	1,674,182	1,693,485	1,693,485	1,693,485	Taxes Payable (refer to FORM MOR-4)
()	(237,180)	172,470	96,454	74,274	78,306	57,227	56,529	56,529	
120 100 000	10.000.01	100 100 100		0010 (bele 20)					

\*"Insider" is defined in 11 U.S.C. Section (01(31)

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In re\_Cloudeeva Inc Case No. 14-24874( KCF) Reporting Period: Oct 2015

**BALANCE SHEET - continuation sheet** 

	(185,444)		•	444,502	(4,783,453)	236,540		(4,297,854)		700,080	6,299,000	3,500	11,761,323	14,900,519	1,060	640,000	812,325	632,533	10,831	133,709	(200)	72,714			247 847 45
	44,081	240,380	68,624	156,271	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	142,699		652,1155		709,050	6,290,000	3,500	11.761.323	14,900,519	D021 F	640,000	834,419	433,283	10,831	133,728	(005)	574,707			198,180,36
	38,716	112,740	•	156,271		-	,	307.727				3,500	11,781,323	14.300.519	1,000	640,000	834,419	433,293	10,8,01	133,708	(200)	707, <b>2</b> 72	(140.128)	(2.760)	 210 051 01
	38,716	112,740		126,271				307.727	_			005°C	11,761,323	14.900.519	1,030	240.030	634.419	433,293	10,831	90% CE1	(005)	574, P72	(140,128)	(2.760)	£10 0F1 04
116 Bose 30	38,716	112,740		156,271				307,727				3,500	11.761.323	14,900,513	1,000	540,000	634,419	433,293	10301	133,706	(203)	574,707	(14D.128)	(40,541)	CE1 611 9C
	38,716	112,740		126,271				307.727				3,500	11,761,323	14,900,519	000'1	640,090	834,419	433.233	10,831	133,705	(005)	574,707	(140,128)	(05(3)	70 145 213
	38,716	112,740		156.271				307,727				3,500	11,761,323	14.900,519	1,002	640,000	834,419	433,293	10,531	133,708	(cus)	204'202	(140,528)	(8,360)	791441313
Julio her all	38,716			156,271	2			194,987				3.500	11,761,323	14,900,519	1,000	640,000	634,419	433,293	10,231	133,708	(500)	574,707	(140,128)	(DSC'8)	21 144 375
	54,716		(5,000)	156,271				182.987	-			3,500	11,761,323		1,000	640,000	034,419	433,293	10.631	133.708	(200)	204'.702	(140,128)	(0)(2)(0)	29 144 315
Chor Current Assoc	Security Deposit -Rents & Lease	H1 Application -Escrow	Employee Advances	Deferred Tax Asset	Advance for exp	Accrucd Income	Trustce Escrow Account	[otal	GPs: Aanse	Goodwill (SRG)	Intangible Asset - Customer Rel	Investment in QEP	Loan & Adv to Exxova Worldwide	Due from VENETA HOLDINGS LTD	SISTRO	Asia Pacific Ventures Singapore	Systems America(Cloudeeva Inc)	Cloudeeva Inc FL ( Holding Co)	Advances to PSPL	Advances to BGSL	Bartronics India Ltd-USA Br	Advances to CIPL (Gurgaon)	First Tck Inc	First Tek ACH Return	Total

### Case 14-24874-KCF Doc 732 Filed 02/16/16 Entered 02/16/16 13:48:40 Desc Main Document Page 11 of 30

In re. Cloudeeva Inc Case No. 14-24874( KCF) Ruporting Puriod: Oct 2015

**BALANCE SHEET - continuation sheet** 

	Total		Equity -criters	Total Total							
Contraction of the second seco	Ĕ	Xelumest	Ĭ								_

Rustricted 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.

## 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 federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Cumulation Mythleid an Marraud Marraud	Amant Mithad of Access	Cumulate Tax Paramite Paramite	Considenties tax tability official	Amount Part	a na Ma	Clink No. 1111	Pading Tax Listilliy To 4148
Withholding	2,424,791		1,687,129	737,661				737,661
FICA-Employee	086'916		647,756	269,224				269,224
FICA-Employer	916,980		647,756	269,224				269,224
Unemployment	14,040		12,535	1,505				1,505
Income	-		•	3				
Other:				-	F			
Total Federal Taxes	4,272,791	ı	2,995,177	1,277,614	,			1,277,614
State and Local								
Withholding	709,995		371,134	338,861				338,861
Sales	-		1	F				
Excise	-		ı					1
Unemployment	174,430		110,692	63,738				63,738
Real Property	-		t					1
Personal Property	-		1	1				1
Other:Diability insurance	34,658		21,386	13,273				13,273
Total State and Local	919,083		503,212	415,871	-			415,871
Total Taxes	5,191,875	1	3,498,390	1,693,485	1			1,693,485

# SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable

3,170,076	2,971,493	74,807	75,000	15,000	33,776	Total Postpetition Debts
						Other:
122,587	103,811				18,776	Other:Notes Payable( Ref MOR 3)
9,937	9,937		3	,	F	Amounts Due to Insiders*
	-					Professional Fees
						Secured Debt/Adequate Protection Payments
-						Rent/Leases-Equipment
•						Rent/Leases-Building
1,693,485	1,693,485					Taxes Payable
						Wages Payable
1,287,538	1,107,731	74,807	75,000	15,000	15,000	Professional Fees
56,529	56,529					Accounts Payable
1.61	Part Die One 20	Number of Days Part Dire	31 n.C	2 2	C.IPPEI	

Explain how and when the Debtor intends to pay any past-due postpetition debts..

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

### Case 14-24874-KCF Doc 732 Filed 02/16/16 Entered 02/16/16 13:48:40 Desc Main Document Page 15 of 30

In re\_\_Cloudeeva Inc

Debtor

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

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	-	
+ Amounts billed during the period	-	
- Amounts collected during the period	-	
- Accounts Receivables sold to First Tek Inc.(Buyer)	~	
Total Accounts Receivable at the end of the reporting period	-	
Accounts Receivable 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 each month	¥	No
1. 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.		
4. 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		

11/6/2015

### Basic Banking

### Account Details - Basic Business Checking 1279470171

Welcome Rajeev Sharma Group All Accounts Date Printed 6-Nov-2015, 04:30 AM PT

### Balances

Opening Day Balance	1,978.81 USD	As of 11/06/2015
Available Balance	1,978.81 USD	
Interest Earned This Period	0.00 USD	
Interest Paid Year to Date	0.00 usp	

### Available Activity - Custom Date Range; All Transactions

Date	Description	Amount USD
10/26/2015	PURCHASE AUTHORIZED ON 10/25 UNCLE BOB'S SELF S EAST WINDSOR PA S305297539602346 CARD 8736	(799.04)
10/13/2015	RECURRING PAYMENT AUTHORIZED ON 10/11 MYFAX *PROTUS IP 866-563-9212 CA S465284597404135 CARD 8736	(10.00)
10/09/2015	RECURRING PAYMENT AUTHORIZED ON 10/08 MYFAX *PROTUS IP 866-563-9212 CA S465281627063452 CARD 8736	(6.00)
10/07/2015	RECURRING PAYMENT AUTHORIZED ON 10/06 CTC*CONSTANTCONTAC 855-2295506 MA \$465279262364182 CARD 8736	(15,00)
10/06/2015	MONTHLY SERVICE FEE	(12.00)
10/06/2015	ONLINE TRANSFER REF #BBER3NHWLT FROM 8201019315 ON 10/06/2015 0944 AM	5,000.00
10/05/2015	RECURRING PAYMENT AUTHORIZED ON 10/04 MSFT * E06001FBHO 800-642-7676 NV S585278047169479 CARD 8736	(360,00)
10/05/2015	PURCHASE AUTHORIZED ON 10/03 GOOGLE *SVCSAPPS_C CC@GOOGLE.COM CA S305276723898015 CARD 8736	(2,300.00)

Privacy, Security and Legal

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Case 14-24874-KCF Doc 732 Filed 02/16/1 Document F Valley National Bank*	L6 Entered 02 Page 17 of 30		Desc Main OF ACCOUNT
RICHARD B. HONIG CHAPTER 11 TR		· <b>_</b>	
FOR CLOUDEEVA, INC	E 0	Page:	1 2
FL 8 1 GATEWAY CTR		Chks Paid: Statement Date:	
NEWARK NJ 07102-5386		Account Number:	the second se
	Street:		
ndicate to the right any changes of address. Cut at the			· · · · ·
lotted line and return this form to: Valley Customer Service, 445 Valley Road, Wayne, NJ 07470	City, State, Zip;		<u></u>
445 Valley Road, Wayne, 105 07470	Signature:		
Checks in Order			
Date Number Amount 10/05 307 1,437.00	Date_Num 10/26	ber Amount 308 4,200.00	<u>E</u>
Daily Balance Summary	•		
Date Balance Date	Balance	Date	Balance
09/30 224,771.22 10/08	223,398.39		-
10/05 223,334.22 10/26	219,198.39		
Account Summary			
Previous Statement Date: 09/30/15		<i>a</i> .	
Beginning Interes		Service	Ending
÷	d - Withdrawal 00 5,637.	-	Balance 219,198.39
Statement from 10/01/15 Thru 10/30/15 YTD Interest Paid .00			
We are currently in the process			
to Valley Debit and Credit Card receive your Valley chip card, p			
receive voor vallev chio card. I			
by following the instructions pr			

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

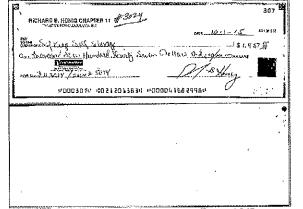
Valley National Bank

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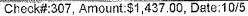
800-522-4100 valleynationalbank.com Case 14-24874-KCF Doc 732 Filed 02/16/16 Entered 02/16/16 13:48:40 Account 41682998 Document Page 18 of 30

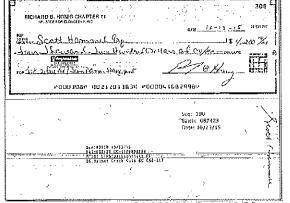
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Check#:308, Amount:\$4,200.00, Date:10/26

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		Document I	Page 19 of 30	STATEME	NT OF ACCOUNT
Valley Nat	tional Bank°				
:	RICHARD B. HONIG FOR CLOUDEEVA, IN FL 8			Page	2; <u>1</u>
:	1 GATEWAY CTR Newark nj 07102-5	5386		Statement Date Account Number	
ni a a a antara a			Street:		
	changes of address. Cu to: Valley Customer Sel		City, State, Zip:	<u></u>	
145 Valley Road, Wayn			Signature:		······································
10,					
Daily Ba	lance Summary			Date	Balance
	eBalanc		Balance 400,377.26	Date	Balance
Daily Ba Dat 09/1	e Balanc 5 400,311.4 Rate Summary	46 10/15	Balance 400,377.26		
Daily Ba Dat 09/1 Interest DATE	e Baland 5 400,311.4 Rate Summary 0- \$4,999	\$24,999	Balance 400,377.26 \$49,999	\$99,999	\$499,999
Daily Ba Dat 09/1 Interest	e Baland 5 400,311.4 Rate Summary 0- \$4,999 0.050%	\$24,999 0.100%	Balance 400,377.26 \$49,999 0.150%	\$99,999 0.150%	\$499,999 0.2008
Daily Ba Dat 09/1 Interest DATE	e Baland 5 400,311.4 Rate Summary 0- \$4,999	\$24,999	Balance 400,377.26 \$49,999	\$99,999	\$499,999
Daily Ba Date 09/1 Interest DATE 09/16 Account S	e Balanc 5 400,311.4 Rate Summary 0- \$4,999 0.050% \$1,499,999 0.300% ummary	\$24,999 0.100% \$2,499,999 0.400%	Balance 400,377.26 \$49,999 0.150% \$4,999,999	\$99,999 0.150% \$9,999,999	\$499,999 0.200% and up
Daily Ba Dat 09/1 Interest DATE 09/16 Account S Previous	e Balanc 5 400,311.4 Rate Summary 0- \$4,999 0.050% \$1,499,999 0.300% ummary Statement Date: 0	\$24,999 0.100% \$2,499,999 0.400%	Balance 400,377.26 \$49,999 0.150% \$4,999,999 0.500%	\$99,999 0.150% \$9,999,999 0.800%	\$499,999 0.200% and up 0.250%
Daily Ba Dat 09/1 Interest DATE 09/16 Account S Previous Beg.	e Balanc 5 400,311.4 Rate Summary 0- \$4,999 0.050% \$1,499,999 0.300% ummary Statement Date: 0 inning	\$24,999 0.100% \$2,499,999 0.400% 09/15/15 Interes	Balance 400,377.26 \$49,999 0.150% \$4,999,999 0.500%	\$99,999 0.150% \$9,999,999 0.800% Service	\$499,999 0.200% and up 0.250% Ending
Daily Ba Dat 09/1 Interest DATE 09/16 Account S Previous Beg. B	e Balanc 5 400,311.4 Rate Summary 0- \$4,999 0.050% \$1,499,999 0.300% ummary Statement Date: 0 inning	\$24,999 0.100% \$2,499,999 0.400% 09/15/15 Interes	Balance 400,377.26 \$49,999 0.150% \$4,999,999 0.500% st 1 - Withdrawal	\$99,999 0.150% \$9,999,999 0.800% Service	\$499,999 0.200% and up 0.250%
Daily Ba Date 09/1 Interest DATE 09/16 Account S Previous Beg 400, Statement	e Balance 5 400,311.4 Rate Summary 0- \$4,999 0.050% \$1,499,999 0.300% ummary Statement Date: 0 inning alance + Depo 311.46 from 09/16/15 Th ollected Balance Earned	\$24,999 0.100% \$2,499,999 0.400% 09/15/15 Interes 00 65.8 nru 10/15/15	Balance 400,377.26 \$49,999 0.150% \$4,999,999 0.500% st d - Withdrawal 30 Avg Stmt Colle Calculation	\$99,999 0.150% \$9,999,999 0.800% Service s - Charge 00 .00	\$499,999 0.200% and up 0.250% Ending = Balance 400,377.26

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

800-522-4100 valleynationalbank.com



Document Page 20 of 30

### Analyzed Business Checking

Account number: 8201018754 
Cotober 1, 2015 - October 31, 2015 
Page 1 of 2



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

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

### Account summary

### Analyzed Business Checking

Account number Beg		Beginning balance	Total credits To	tal debits	Ending balance		
3201018754		\$3,192.89	\$0.00	\$2,606.44			
Debits Electroni	c debits/bank c	lebits					
Effective	Posted	, , ,					
date	date	Amount	Transaction detail				
	10/23	561.45	ADP Payroll Fees ADP - Fees 151023 1Wuh6	i 7786843 Clour	deeva, Inc		
	10/23	25.00	ADP Payroll Fees ADP - Fees 151023 10Uh6	7786847 Cloud	leeva, Inc		
<u> </u>		\$586.45	Total electronic debits/bank debits				
		\$586.45	Total debits				

### Daily ledger balance summary

Date	Balance	Date	Balance
09/30		10/23	2,606.44
	Average daily ledger balance	\$3,022.63	



### Choose "yes", go paperless!

Have you noticed in the Commercial Electronic Office<sup>®</sup> (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:

### Case 14-24874-KCF Doc 732 Filed 02/16/16 Entered 02/16/16 13:48:40 Desc Main Document Page 21 of 30

Account number: 8201018754 Cottober 1, 2015 - October 31, 2015 Page 2 of 2



- 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.

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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<sup>-</sup> Receive free text or email alerts when a statement or notice is available.

Document Page 22 of 30

### Analyzed Business Checking

Account number: 8201019315 M October 1, 2015 - October 31, 2015 M 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

		0			
Account nur	nber	Beginning balance	Total credits	Total debits	Ending balance
3201019315		\$209,677.14	\$926.38	-\$20,287.88	\$190,315.64
Credits Electronic	c deposits/b	ank credits			
Effective	Posted				
date	date	Amount	Transaction detail		
	10/08	125.00	Fee Reversals		
	10/21	801.38	Legal Order Reversal - Contact C	olorado Dept of Labor & En	nployment (800)
			480-8299 - Case# 94346215	,	
<u> </u>		\$926.38	Total electronic deposits/bank	credits	
		\$926.38	Total credits		

### Debits

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### Electronic debits/bank debits

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Effective	Posted		
date	date	Amount	Transaction detail
	10/05	801.38	Legal Order Debit - Contact Colorado Dept of Labor & Employment (800)
			480-8299 - Case# 94346215
	10/05	125.00	Legal Order Fee Debit Case# 94346215
	10/06	5,000.00	Online Transfer Ref #Bber3Nhwit to 1279470171 on 10/06/2015 0944 Am
	10/06	12.01	MBI SetI 151005 Med-I-Bank Med-I-Bank
	10/13	703.72	Client Analysis Srvc Chrg 151009 Svc Chge 0915 000008201019315
	10/14	4.47	MBI Setl 151013 Med-I-Bank Med-I-Bank
	10/15	15.00	MBI SetI 151014 Med-I-Bank Med-I-Bank
	10/28	240.22	MBI Setl 151027 Med-I-Bank Med-I-Bank
		\$6,901.80	Total electronic debits/bank debits

### Case 14-24874-KCF Doc 732 Filed 02/16/16 Entered 02/16/16 13:48:40 Desc Main Document Page 23 of 30

Account number: 8201019315 Cottober 1, 2015 - October 31, 2015 Page 2 of 2

WELLS FARCO

Checks paid								
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5532	2,380.80	10/14	5533	2,025.00	10/16	5534	8,980.28	10/16
		\$13,386.08	Total check	s paid				
		\$20,287.88	Total debits	;				

### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	209,677.14	10/13	203,160.03	10/16	189,754.48
10/05	208,750.76	10/14	200,774.76	10/21	190,555.86
10/06	203,738.75	10/15	200,759.76	10/28	190,315.64
10/08	203,863.75				
	Average daily ledger balance	\$197,512.13			

### M IMPORTANT ACCOUNT INFORMATION

### Choose "yes", go paperless!

Have you noticed in the Commercial Electronic Office<sup>®</sup> (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.

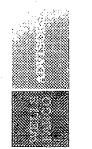
If you haven't seen the pop-up message within CEO Statements & Notices and would like to turn off paper statements, contact your client service officer or Treasury Management Client Services at 800-AT-WELLS (800-289-3557), or change your delivery preference within the CEO Self Administration service. 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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Case 14-24874-K0	CF Doc 73	2 Filed Docume	02/16/16 I ent Page	Entered 02/16 24 of 30	6/16 13:48:40	Desc Main	10T 1668	
SNAPSHOT Current period ending October 31, 2015 ACCOUNT NAME: RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA ACCOUNT NUMBER: 3427-9940	Your Financial Advisor: TEDDY LAFHARIS Phone: 800-446-7179 HADDON TWP., NJ 08108	If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.	Message from Wells Fargo Advisors THERE ARE SEVERAL IMPORTANT DEADLINES APPROACHING THAT YOU NEED TO BE AWARE OF FOR TAX-PLANNING PURPOSES. OUR ANALYSTS HAVE PREPARED A SPECIAL REPORT WITH SIX TIMELY IDEAS THAT MAY HELP CUT YOUR 2015 TAX BILL. CONTACT YOUR FINANCIAL ADVISOR TO GET A FREE COPY.			Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.	NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE 020 J6 J665	
	]ផ្សា	EVA AVE	HIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	екямтернин 0203 ВІСНАКО НОИС И ВАИККИРТС/ ОИЕ САТЕМА 8 ОИЕ САТЕМА 8 ОИЕ САТЕМА УАМРК ИЈ 07 ОИЕ САТЕМА У		· · ·	Investments and insurance products are:	4NNNNNN NNN NNN 201 004 626 191025 11369920.2





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			Progress summary	THIS PERIODOpening value\$1,500,416.97Cash deposited0.00Securities deposited0.00Cash withdrawn0.00Securities withdrawn0.00Income earned54.67Change in value357.50	\$1,500,829.14	Portfolio summary	ASSET TYPE	ASSETS Cash and sw Stocks, optio Fixed income Mutual funds	Asset value		
	•			THIS YEAR \$000,000.00 4,000,000.00 -2,500,000.00 0.00 901.79 901.79	\$1,500,829.14		ТҮРЕ	Cash and sweep balances Stocks, options & ETFs Fixed income securities Mutual funds	/alue		
SNAPSHOT		ACC		As a Wells Fargo Advisors Client, y your investing and banking into a sir Command Asset Program, you'll ha you manage your finances. You'll comprehensive monthly statement. Ask them today about the Command			VALUE ON SEP 30	250,871.97 0.00 1,249,545.00 0.00	\$1,500,416.97		·
	RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA	OCTOBER 1, 2015 - OCTOBER 31, 2015 ACCOUNT NUMBER: 3427-9940		As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.			% VALUE ON OCT 31	16.72 500,926.64 0.00 999,902.50 83.28 999,902.50 0.00 0.00	100% \$1,500,829.14		
	ree VA	, 2015		fy your finances by relationship. By up nore features and b ting and banking a lking with Your Fina		ŭ	% ANN	33.38 0.00 66.62 0.00	100%		
Page 1 of 6				<ul> <li>combining a ograding to the penefits to he activity on or ancial Adviso</li> </ul>		STIMATED	ANN. INCOME	50 0 2,375 0	\$2,425		

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SNAPSHOT 020 J6 J66B

Case 1	4-2487		Do	Filed 02/2 cument	16/16 Er Page 2	ntered 02/16/16 6 of 30	6 13:48:40	Desc Main	
Page 2 of 6		THIS YEAR 901.79 4,250,000.00	\$8,250,901.79 -5,249,975.15 -2,200,000.00 -\$7,749,975.15	THIS YEAR 36.64 890.00 <b>\$976.64</b>	26.64				SNAPSHOT 020 J6 J665 0000 00504 (Rev. (8)
RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA	OCTOBER 1, 2015 - OCTOBER 31, 2015 ACCOUNT NUMBER: 3427-9940	THIS PERIOD \$250,871.97 54.67 250,000 0.00	\$250,054,67 0.00 0.00 \$0.00 \$500,926.64	THIS PERIOD 3.30 51.37 54.67	\$34.07 \$0.00 \$54.67 ing to IRS regulations. This may cause a difference between Cash Flov				191028
SNAPSHOT		<b>Opening value of cash and sweep balances</b> Income and distributions Securities sold and redeemed	Electronic runus tranisters Net additions to cash Securities purchased Electronic funds transfers Net subtractions from cash Closing value of cash and sweep balances	TAXABLE Money market/sweep funds	Total taxable income <u>\$350.00</u> Total federally tax-exempt income <u>\$0.00</u> Total income <u>\$54.67</u> • 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		Income summary * TA			• • •		
		· · · ·			• .	• • •		· · · ·	

	Case 1	L4-248 <sup>-</sup>	74-KCF		iled 02 ument	/16/16 Pa	Ent ge 27	ered of 30	02/16	6/16 13:48:40	Desc Mai	
•	Page 3 of 6				, secure, and ne access lick on the	o go /ery. If you i.com/signup	· · i	Electronic				SNAPSHOT 020 J6 J668
, * •	R 11 TTEE JUDÉEVA	3ER 31, 2015 -9940	<b>mation</b> 866-281-7436 www.wellsfargoadvisors.com	3	Accessing your account documents online is easy, secure, a Sign on to wellsfargoadvisors.com with your online access I Password, select Statements & Docs, and then click on the	ose Electronic Delivery t suments for electronic deliv visit welfsfargoadvisors	ssistance.	Paper ×××	×××			
	RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA	OCTOBER 1, 2015 - OCTOBER 31, 2015 ACCOUNT NUMBER: 3427-9940	vice infor	For your consideration		Delivery Preferences Quick Link. Choose Electronic Delivery to go papertess or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/sign	or call 1-800-281-/450 for enrollinein assistance.	mations:	Tax documents: Shareholder communications: Other documents:	•		
·			<b>Client ser</b> Client service: Website:	For your	Go paperless. costs nothing. Username and	Delivery Pro papertess of do not have	or call 1-500 Documei	Statements: Trade confir	Tax documents: Shareholder comr Other documents:			
	SN		600 CUTHBERT BLVD, 5TH FLOOR HADDON TWP., NJ 08108		RICHARD HONIG CHAPTER 11 TTEE	UPTCY Brokerag	Corporate CONSERVATIVE INCOME SHORT TERM (1-3 YEARS)	MODERATE First in, First out BANK DEPOSIT SWEEP	w weilsfargoadvisors.com/disclosures		· · ·	004 020 191028 113589820.2
			Your Financial Advisor TEDDY LAFHARIS Phone: 800-446-7179		Account profile	Account type: Brokerage account number.	Tax status: Investment objective/Risk tolerance:* Time horizon:*	Liquidity needs.* Cost Basis Election: Sweep option:	*For more information, piease visit us at: <a href="http://www.weilsfargoadvisors.com/disclosures">www.weilsfargoadvisors.com/disclosures</a>			GKSW/1501404H 020351 NNNNNNNNNNNNN D03 004 020 191025

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Case	14-248	874-K	CF	D	oc 732		Filed 02/16/ ocument	/16 Pa	E ge 2	Ente 28	ered 02 of 30	2/16/16	13:	48:40	Desc Mai	
Page 4 of 6	015						s of the money market mutual o you. Note, however, that as ansfer out of the Bank Deposit is. d banks. These assets are not fitonal information on the Bank		(		st period. The annual	tances where deposit balances it and therefore not covered by ty that occurs after 2pm ET cn visor.	AS OF VALUE DATE	10/30 10/30 10/30		020 JS J963 2000 000803 (Frev 03)
RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA	OCTOBER 1, 2015 - OCTOBER 31, 2015 ACCOUNT NUMBER: 3427-9940						oosit Sweep or redeem share your accounts or remitted to r notice before permitting a tr is before permitting withdrawai re other Wells Fargo affiliate ce with FDIC rules. For add	EST#MATED ANNUAL INCOME	20.09	\$50.09	ampounding during the interest	with FDIC rules. In those insl securities brokerage accoun- lio detail section due to activi or contact Your Financial Ad	CURRENT VALUE	250,000.00 250,000.00 928.64	\$500,926.64	191030
RICHARI IN BANK	ACCOUN						perations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual ar accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as seep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit the right to require one or more day's prior notice before permitting withdrawals. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not 0,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank	CURRENT MARKET VALUE	500,926.64	\$500,926.64	rate and the frequency of the co	isitor, per bank in accordance v each bank are not held in you om those indicated in the Portic Program Disclosure Statement"				
				1,91			al business operations, to with in any of your accounts and it. Deposit Sweep reserve the r veep reserve the right to requir op Bank, N.A. and (if amounts of up to \$250,000 per deposi al Advisor.	ANNUAL PERCENTAGE YIELD EARNED*	0.01	na manana ang mang mang mang mang mang m	account based on the interest based on a 365 day year.	ce of up to \$250,000 per depo will be uninsured. Deposits at blayed in this section to vary fro tese refer to the "Cash Sweep I				
				250,000.00	·	ances	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 reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep reserve the right to require seven day's prior notice before permitting withdrawais. These assets are not banks Deposit Sweep reserve the right to require one or more day's prior notice before permitting withdrawais. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your accounts of the runtual funder of the 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.			a l'10 Inces	* 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	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 filmits, 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.	-	VEST, N.A. CENTRAL, N.A.		
		•	Additional information	Gross proceeds	Portfolio detail	Cash and Sweep Balances	Sweep Balances - You have fund used in the sweep, sut required by federal banking r Sweep. In addition, the mon Bank Deposit Sweep - Consi covered by SIPC, but are ins Deposit Sweep for your accor	NOLFURICE	BANK DEPOSIT SWEEP	Total Cash and Sweep Balances	* APYE measures the total amount of the interpercentage yield earned is expressed as an a Bank Deposit Sweep Allocation	Monies on deposit at each biecced the maximum FDIC i exceed the maximum FDIC i SIPC. Settlement timing diffi- the last business day of the r	DESCRIPTION	WELLS FARGO BANK, N.A. WELLS FARGO BANK NORTHWEST, N.A. WELLS FARGO BANK SOUTH CENTRAL, N.A.	Total Bank Deposits	1

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in na In na an	Page			a yield-based m	ESTIMATED	ANNUAL INCOME	625.00	500.00	625.00	625.00	\$2,375.00	\$2,375.00
	RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA		OCTOBER 1, 2019 - OCTOBER 31, 2019 ACCOUNT NUMBER: 3427-9940	ly traded issues, by utilizing		ACCRUED INTEREST	80.48	82.19	92.46	75.34	\$330.47	\$330.47
	RICHARD HO		ACCOUNT NL	e or, for less active	e pricing model.	CURRENT MARKET VALUE	249,992.50	249,967.50	249,975.00	249,967.50	\$999,902.50	\$939,902.50
				riced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based	of issue) are priced using a market value pricing model	CURRENT	0/66 66	99.9870	0066 66	99.9870		Total Fixed Income Securities ^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance
				Fixed Income Securities Corporate and municipal bonds and other fixed income securities are pric system to arrive at an estimated market value.	Certificates of Deposit Long-term certificates of deposit (maturity beyond one year from date of i	QUANTITY	250,000	250,000	250,000	250,000	1,000,000	iy date in the next 60 days. Please contact us f
N. <i>y</i> t		A STATE OF A		Fixed Income Securities Corporate and municipal bonds and system to arrive at an estimated m	Certificates of Deposit Long-term certificates of deposit (m	DESCRIPTION	EVERBANK ^ JACKSONVILLE FL ACT/365 FDIC INSURED CPN 0.250% DUE 11/13/15 DTD 0015/15 FC CUSIP 29976DB33	MIZUHO BANK USA * NEW YORK NY ACT/365 FDIC INSURED CPN 0.200% DUE 12/02/15 DTD 03/02/15 FC 12/02/15 CUSIP 60683MPU2 CUSIP 60683MPU2	MIZRAHI TEFAHT BK LTD ^ LOS ANGELES CA ACT/365 FDIC INSURED CPN 0.250% DUE 12/08/15 DTD 09/08/15 FC 12/08/15 CUSIP 6008857N30	MERCHANTS BK OF IN ^ CARMEL IN ACT/365 FDIC INSURED CPN 0.250% DUE 12/18/15 DTD 0018/15 FC 12/18/15 CUSIP 5884357M3	Total Certificates of Deposit	Total Fixed Income Securities A Denotes Certificate of Deposit with a maturit
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Page 6 of 6		I-2487∠		BALANCES 250,871.97		led 02/16 ument	200,926.64 <b>A</b>	ge 30 of 30 reactions Amount	3.30 500,926.64	R, but is being to be ing to be ing	in 020 Je Jees 020 Societ (Jees (Jees)
	'EE VA	, 2015	CASI	AMOUNT	51.37	250,000.00	3.30	our cash sweep optio ur sweep option. Trar summary.		ill NOT be reported to the IF to the IF to the holdings of all sharef	
	RICHARD HONIG CHAPTER 11 TTEE IN BANKRUPTCY FOR CLOUDEEVA	OCTOBER 1, 2015 - OCTOBER 31, 2015 ACCOUNT NUMBER: 3427-9940		PRICE				such balances into one of ansfers into and out of yo nctuded in your cash flow DESCRIPTION	BANK DEPOSIT SWEEP ENDING BALANCE	reportable account, this income w ted for redemption is proportional <u>ofs.com</u> under Legal Discipsures.	191032
	RICHARE IN BANKI	OCTOBEI		NCE	(BANK CD) ) ACT/365 ) ACT/365 10/14/15 10/14/15 6	Y BANK CD D ACT/365 10/14/15 6	WEEP	t by automatically investing e following section displays t ransaction amounts are not i DATE TRANSACTION	10/30 REINVEST INT 10/31	e aware that, since this is a 1099 non bability of your securities being selec	
				DESCRIPTION BEGINNING BALANCE	CFG COMMUNITY BANK C LUTHERVILLE MD ACT/365 FDIC INSURED CPN 0,250% DUE 10/14/15 DTD 09/14/15 FC 10/14/15 101415 250,000 CUSIP 12527/CCY6	CFG COMMUNITY BANK C LUTHERVILLE MD ACT/365 FDIC NUSURED CPN 0.250% DUE 10/14/15 DTD 09/14/15 F01 0/14/15 DTD 09/14/15 F01 0/14/15 CUSIP 1257/COY6	BANK DEPOSIT SWEEP 103015 500,923	ices in your accour ettlement date. The id Interest These t	250,871.97 250,051.37	s that you hold. Please by process in which the pro	
				QUANTITY		-250,000.00000		i the idle cash balar day and occur on s /ested Dividends ar		based upon the securitie: d by an impartial lottery f	
				TRANSACTION	INTEREST	REDEMPTION	INTEREST	Cash sweep activity Our Cash Sweep activity 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. DATE TRANSACTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION	10/01 BEGINNING BALANCE 10/15 TRANSFER TO BANK DEPOSIT SWEEP Specific instructions and disclosures	Income on non-reportable accounts Your income summary is categorized into taxexempt 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. <b>Callable bonds and preferred stock</b> 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 <u>www.wellslargoadvisors.com</u> under Legal Disclosures.	
•			Activity detail	ACCOUNT TYPE	Cash	Cash	Cash	Cash sweep activity Our Cash Sweep program allow sweep transactions' may represed displayed here are Transfer To, DATE TRANSACTION DES	TRANSFER TO Ific instructio	Income on non-reportable accounts Your income summary is categorized into ta provided to you for informational purposes o <b>Callable bonds and preferred stock</b> Bonds and preferred stock that are subject securities held in street name. If a security is	χŽ.
			Activi	DATE 10/01	10/14	10/14	10/30	Cash Our Cash 'sweep tra displayed DATE	10/15 1 10/15 5 Speci	ncome or four income provided to y callable b Sonds and r securities he	