

Exhibit 5

**U.S. Trustee Basic Monthly Operating Report**

Case Name: Neogenix Oncology, Inc. Date Filed: 07/23/2012  
 Case Number: 12-23557 SIC Code: 2834  
 Month (or portion) covered by this report: 07/01/2015 - 07/31/2015

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

*Philip M Arlen* ORIGINAL SIGNATURE OF RESPONSIBLE PARTY 9-18-2015 DATE REPORT SIGNED

Philip M Arlen, CEO, Neogenix Oncology PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:	YES	NO	N/A
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>



**Exhibit 5**

	YES	NO	N/A
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?  YES  NO  N/A

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

**TOTAL INCOME** \$0.00

*(Exhibit B)*

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register. ]

**TOTAL EXPENSES** \$14.00

*(Exhibit C)*

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$0.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$14.00

(Subtract The Total from Exhibit C from the Total of Exhibit B)

**CASH PROFIT FOR THE MONTH** (\$14.00)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

**TOTAL PAYABLES** \$37,367.85

*(Exhibit D)*

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

**TOTAL RECEIVABLES** \$0.00

*(EXHIBIT E)*

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>10</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?	<u>\$0.00</u>
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	<u>\$3,871,647.97</u>
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	<u>\$4,601.44</u>
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	<u>\$4,305,942.97</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR <b>RELATED TO BANKRUPTCY</b> DURING THIS REPORTING PERIOD?	<u>\$4,601.44</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR <b>RELATED TO BANKRUPTCY</b> SINCE THE FILING OF THE CASE?	<u>\$4,121,319.38</u>

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF MARYLAND  
OFFICE OF UNITED STATES TRUSTEE**

**In re:**

Neogenix Oncology, Inc.

**Debtor(s)****CHAPTER 11****Case No.** 12-23557**MONTHLY OPERATING REPORT****CASH DISBURSEMENTS SUMMARY REPORT**Calendar Month 7/1/2015 to 7/31/2015

(All figures refer to post-petition transactions)

Total Disbursements from Operating Account (Note 1)	+ \$ 14.00
Total Disbursements from Payroll Account (Note 2)	+ \$ 0.00
Total Disbursements from Tax Escrow Account (Note 3)	+ \$ 0.00
Total Disbursements from other Account (Note 4)	+ \$ 0.00
<b>Grand Total Disbursements from all accounts</b>	<b>= \$ 14.00 **</b>

**NOTE 1** - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

**NOTE 2** - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

**NOTE 3** - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

**NOTE 4** - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property).

**\*\* This figure should be used on Form 5, page five, question 17, for the appropriate month.**

**Exhibit C - Expenses**  
**Monthly Operating Report**  
**July 1, 2015 - July 31, 2015**  
**Neogenix Oncology, Inc.**  
**Case Number: 12-23557**

**NEOGENIX ONCOLOGY, INC.**  
**Cash Account Register**  
**For the Period From July 1, 2015 to July 31, 2015**  
**Wells Fargo Checking #9357**

<u>Date</u>	<u>Reference</u>	<u>Type</u>	<u>Payee/Paid By</u>	<u>Memo</u>	<u>Payment Amt</u>	<u>Receipt Amt</u>	<u>Balance</u>
			Opening Balance			763,167.76	763,167.76
7/31/15	07/31/15	Gen. Jnl.			14.00		763,153.76
		<b>Total</b>			<b>14.00</b>		

**NEOGENIX ONCOLOGY, INC.**  
**Cash Account Register**  
**For the Period From July 1, 2015 to July 31, 2015**  
**Wells Fargo MM #3291**

<u>Date</u>	<u>Reference</u>	<u>Type</u>	<u>Payee/Paid By</u>	<u>Memo</u>	<u>Payment Amt</u>	<u>Receipt Amt</u>	<u>Balance</u>
			Opening Balance			1,364.99	1,364.99
7/31/15	07/31/15	Gen. Jnl.				0.03	1,365.02
		<b>Total</b>				<b>0.03</b>	

**NEOGENIX ONCOLOGY, INC.**  
**Cash Account Register**  
**For the Period From July 1, 2015 to July 31, 2015**  
**Signature Payroll Acct #3216**

<b>Date</b>	<b>Reference</b>	<b>Type</b>	<b>Payee/Paid By</b>	<b>Memo</b>	<b>Payment Amt</b>	<b>Receipt Amt</b>	<b>Balance</b>
			Opening Balance			7,318.67	7,318.67

*No Activity*



**Exhibit D - Unpaid Bills**  
**Monthly Operating Report**  
**July 1, 2015 - July 31, 2015**  
**Neogenix Oncology, Inc.**  
**Case Number: 12-23557**

**NEOGENIX ONCOLOGY, INC.**  
**Post-Petition AP**  
**From July 1, 2015 to July 31, 2015**

<b>Account Description</b>	<b>Trans Description</b>	<b>Amount</b>
Accounts Payable-Post Petition	ADP Termination of Neogenix 401K plan	1,500.00
Accounts Payable-Post Petition	Affiliated	1,563.87
Accounts Payable-Post Petition	Corporation Service Company	334.00
Accounts Payable-Post Petition	Greenberg-Feb 2015 - 15% holdback	6,828.44
Accounts Payable-Post Petition	Greenberg-Mar 2015 - 15% holdback	5,927.78
Accounts Payable-Post Petition	Greenberg-Apr 2015 - 15% holdback	2,372.29
Accounts Payable-Post Petition	Greenberg-May 2015 - 15% holdback	1,450.91
Accounts Payable-Post Petition	Greenberg-June 2015	6,987.45
Accounts Payable-Post Petition	Kurtzman Carson- Mar 2015	1,260.33
Accounts Payable-Post Petition	Kurtzman Carson- Apr 2015	707.71
Accounts Payable-Post Petition	Kurtzman Carson- May 2015	731.64
Accounts Payable-Post Petition	Kurtzman Carson - June 2015	504.19
Accounts Payable-Post Petition	Nelson Mullins- Dec 2013/Jan 2014	686.64
Accounts Payable-Post Petition	Sands Anderson-Feb 2015 - 15% holdback	1,387.65
Accounts Payable-Post Petition	Sands Anderson-Mar 2015	1,500.50
Accounts Payable-Post Petition	Sands Anderson-Apr 2015	764.00
Accounts Payable-Post Petition	Sands Anderson-May 2015	1,922.50
Accounts Payable-Post Petition	Sands Anderson - June 2015	619.50
Accounts Payable-Post Petition	US Treasury Penalty	318.45
<b>Total</b>		<b>\$37,367.85</b>

**Bank Account Statements**  
**Monthly Operating Report**  
**July 1, 2015 - July 31, 2015**  
**Neogenix Oncology, Inc.**  
**Case Number: 12-23557**

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**NEOGENIX ONCOLOGY, INC.**

**Account Reconciliation**

**As of Jul 31, 2015**

**[REDACTED] - Wells Fargo Checking #9357**

**Bank Statement Date: July 31, 2015**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			763,167.76	
Add: Cash Receipts				
Less: Cash Disbursements				
Add (Less) Other			<u>(14.00)</u>	
Ending GL Balance			<u>763,153.76</u>	W
Ending Bank Balance			763,423.47	W
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	May 29, 2015	1198	<u>(269.71)</u>	
Total outstanding checks			(269.71)	
Add (Less) Other				
Total other				
Unreconciled difference			<u>0.00</u>	
Ending GL Balance			<u>763,153.76</u>	W

Handwritten signature and initials, including a large signature on the right side of the page and smaller initials 'W' and 'W' near the bank balance and ending GL balance lines.



## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Gold Business Services Package	2	[REDACTED] 9357	763,437.47	763,423.47
Business Market Rate Savings	3	[REDACTED] 3291	1,364.99	1,365.02
<b>Total deposit accounts</b>			<b>\$764,802.46</b>	<b>\$764,788.49</b>

## Gold Business Services Package

### Activity summary

Beginning balance on 7/1	\$763,437.47
Deposits/Credits	0.00
Withdrawals/Debits	- 14.00
<b>Ending balance on 7/31</b>	<b>\$763,423.47</b>
Average ledger balance this period	\$763,437.47

Account number: [REDACTED] 9357

**NEOGENIX ONCOLOGY INC  
DEBTOR IN POSSESSION  
CH 11 CASE 12-23557 MD**

*Florida account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 063107513  
For Wire Transfers use  
Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 3291

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Monthly Service Fee		14.00	763,423.47
<b>Ending balance on 7/31</b>					<b>763,423.47</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$14.00</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaqs](http://wellsfargo.com/feefaqs) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2015 - 07/31/2015      Standard monthly service fee \$14.00      You paid \$14.00

#### How to avoid the monthly service fee (complete 1 AND 2)

1) Have any **ONE** of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account

Minimum required      This fee period

\$7,500.00	\$763,437.00 <input checked="" type="checkbox"/>
1	0 <input type="checkbox"/>
1	0 <input type="checkbox"/>

004096





**Monthly service fee summary (continued)**

**How to avoid the monthly service fee (complete 1 AND 2)**

- Total automatic transfers to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
  - Average ledger balances in business checking, savings, and time accounts
  - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan
  - Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Event loan
- 2) Complete the package requirements
  - Have qualifying linked accounts or services in separate categories\*

Minimum required  
 \$25.00  
 1  
 \$10,000.00

This fee period  
 \$0.00   
 0

3

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
 C2/C2

**Business Market Rate Savings**

**Activity summary**

Beginning balance on 7/1	\$1,364.99
Deposits/Credits	0.03
Withdrawals/Debits	- 0.00
<b>Ending balance on 7/31</b>	<b>\$1,365.02</b>
Average ledger balance this period	\$1,364.99

Account number: **3291**

**NEOGENIX ONCOLOGY INC  
 DEBTOR IN POSSESSION  
 CH 11 CASE 12-23557 MD**

*Florida account terms and conditions apply*

For Direct Deposit use  
 Routing Number (RTN): 063107513

For Wire Transfers use  
 Routing Number (RTN): 121000248

**Interest summary**

Interest paid this statement	\$0.03
Average collected balance	\$1,364.99
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.23

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	Interest Payment	0.03		1,365.02
<b>Ending balance on 7/31</b>				<b>1,365.02</b>
<b>Totals</b>		<b>\$0.03</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

DCDL10TT2 000936 NNNNNNNNN NNN NNN 002 003 287 004097 11271580.1.1

Primary account number: [REDACTED] 9357 ■ July 1, 2015 - July 31, 2015 ■ Page 4 of 5



**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2015 - 07/31/2015

Standard monthly service fee \$6.00

You paid \$0.00

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

Minimum required

This fee period

- Average collected balance
- Total automatic transfers from an eligible Wells Fargo business checking account

\$500.00

\$1,365.00

\$25.00

\$0.00

YC/YC

004098







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**NEOGENIX ONCOLOGY, INC.**  
**Account Reconciliation**  
**As of Jul 31, 2015**  
**██████████ - Wells Fargo MM #3291**  
**Bank Statement Date: July 31, 2015**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,364.99	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	0.03	
Ending GL Balance	1,365.02	
Ending Bank Balance	1,365.02	
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference	0.00	
Ending GL Balance	1,365.02	

Handwritten initials 'W' and a signature are present to the right of the reconciliation table.

8/14/15 at 11:06:12.99

**NEOGENIX ONCOLOGY, INC.**


**Account Reconciliation**

**As of Jul 31, 2015**

**[REDACTED] - Signature Payroll Acct #3216**

**Bank Statement Date: July 31, 2015**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		7,318.67	
Add: Cash Receipts			
Less: Cash Disbursements			
Add (Less) Other			
Ending GL Balance		<u>7,318.67</u>	<i>W</i>
Ending Bank Balance		<u>7,318.67</u>	<i>W</i> 
Add back deposits in transit	<u>                    </u>		
Total deposits in transit			
(Less) outstanding checks	<u>                    </u>		
Total outstanding checks			
Add (Less) Other	<u>                    </u>		
Total other			
Unreconciled difference		<u>0.00</u>	
Ending GL Balance		<u><u>7,318.67</u></u>	



SIGNATURE BANK

565 Fifth Avenue 12th Floor  
New York, New York 10017

Statement Period  
From July 01, 2015  
To July 31, 2015  
Page 1 of 2

00005938 MSIGDDA0804 01 000000000 8 193  
NEOGENIX ONCOLOGY, INC  
PAYROLL ACCOUNT  
445 NORTHERN BLVD STE 24  
GREAT NECK NY 11021

PRIVATE CLIENT GROUP 193  
40 CUTTERMILL ROAD, SUITE 50  
GREAT NECK, NY 11021

See Back for Important Information

Primary Account: [REDACTED] 3216 0

EFFECTIVE SATURDAY MAY 2ND, WE WILL BE EXPANDING  
OUR SIGNATURE BANK CALL CENTER HOURS TO INCLUDE  
WEEKENDS. THE CALL CENTER WILL BE OPEN ON SATURDAYS  
AND SUNDAYS FROM 9:00 AM ET UNTIL 5:00 PM ET.  
FOR MORE INFORMATION ABOUT SIGNATURE BANK PRODUCTS  
AND SERVICES, PLEASE CONTACT YOUR PRIVATE CLIENT  
BANKING TEAM, VISIT WWW.SIGNATURENY.COM, OR CALL  
TOLL-FREE 1-866-SIGLINE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

RELATIONSHIP	TOTAL	Opening Bal.	Closing Bal.
[REDACTED] 3216 MONOGRAM CHECKING		7,318.67	7,318.67
			7,318.67

*[Handwritten signature]*

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Statement Period  
From July 01, 2015  
To July 31, 2015  
Page 2 of 2

NEOGENIX ONCOLOGY, INC  
PAYROLL ACCOUNT  
445 NORTHERN BLVD STE 24  
GREAT NECK NY 11021

PRIVATE CLIENT GROUP 193  
40 CUTTERMILL ROAD, SUITE 50  
GREAT NECK, NY 11021

Primary Account: [REDACTED] 3216 0

MONOGRAM CHECKING [REDACTED] 3216

Summary

Previous Balance as of July	01, 2015	7,318.67
There was no deposit activity during this statement period		
Ending Balance as of July	31, 2015	7,318.67

Rates for this statement period - Overdraft  
Jul 01, 2015 13.000000 %

00005938-0011874-0002-0002-MSIGDDA080415005016-01



**Bankruptcy Case Related Professional Fees  
Monthly Operating Report  
July 1, 2015 - July 31, 2015  
Neogenix Oncology, Inc.  
Case Number: 12-23557**

Neogenix Bankruptcy Case Related Professional Fees

	2012 July stub	2012 August	2012 September	2012 October	2012 November	2012 December	2013 January	2013 February	2013 March	2013 April	2013 May	2013 June	2013 July	2013 August	2013 September
GT Fees	155,609.10	230,987.70	213,979.95	138,975.30	85,714.65	95,328.00	111,855.60	113,485.95	188,469.90	198,138.60	133,728.30	9,240.75	3,105.00	3,930.75	6,306.75
GT Expenses	2,069.14	1,000.77	1,225.99	726.28	43.05	802.09	114.18	979.38	841.77	2,341.02	2,806.01	478.80	250.04	-	-
PJC Fees	-	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	20,000.00	-	-	-	-	-	-	-	-
PJC Transaction Fee	-	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-
PJC Expenses	-	3,332.61	887.92	292.81	1,181.60	-	-	-	-	-	-	-	-	-	-
Sands Anderson Fees	-	55,394.50	35,409.00	12,928.00	8,601.00	6,014.50	23,780.50	16,559.00	28,201.50	21,579.50	24,796.00	1,167.50	661.50	119.50	989.50
Sands Anderson Expenses	-	198.70	321.03	2,783.57	463.73	-	52.88	167.86	224.17	29.86	1,056.36	11.55	0.35	5.25	0.28
Deloitte Fees	-	48,316.00	21,374.00	2,610.00	4,254.00	3,784.00	3,526.00	-	-	-	-	2,282.00	-	-	-
Deloitte Expenses	-	14.31	3.40	-	-	1.98	-	-	-	-	-	-	-	-	-
KCC	7,461.11	17,854.18	7,263.94	11,119.51	8,077.60	1,697.06	1,807.08	5,917.24	24,309.02	14,006.64	5,468.78	1,426.94	893.57	775.89	650.48
US Trustee	-	-	-	4,875.00	-	-	6,500.00	-	-	1,950.00	-	-	4,875.43	-	-
<b>Total</b>	<b>165,139.35</b>	<b>407,098.77</b>	<b>980,465.23</b>	<b>224,310.47</b>	<b>133,335.63</b>	<b>132,627.63</b>	<b>167,636.24</b>	<b>137,109.43</b>	<b>242,046.36</b>	<b>238,045.62</b>	<b>167,855.45</b>	<b>14,607.54</b>	<b>9,785.89</b>	<b>4,831.39</b>	<b>7,947.01</b>

	2013 October	2013 November	2013 December	2014 January	2014 February	2014 March	2014 April	2014 May	2014 June	2014 July	2014 August	2014 September	2014 October	2014 November
GT Fees	16,159.00	7,505.00	4,212.00	2,922.30	20,880.00	20,372.85	46,306.35	70,368.30	133,797.15	116,831.25	55,428.30	46,761.75	141,702.30	47,378.70
GT Expenses	247.40	-	-	-	-	-	0.50	1,138.49	968.89	845.17	7.77	21.08	165.84	0.10
PJC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PJC Transaction Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PJC Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sands Anderson Fees	-	4,298.50	-	1,621.50	5,694.00	122.00	12,996.50	25,589.00	27,549.50	16,853.00	1,466.00	2,154.00	11,086.00	3,583.50
Sands Anderson Expenses	-	8.40	-	710.01	13.51	-	91.18	529.32	233.53	1,160.85	3.08	0.28	738.13	8.68
Deloitte Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deloitte Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KCC	569.08	671.68	391.95	1,707.96	516.30	679.27	3,775.91	1,388.27	2,971.04	2,479.34	1,164.61	767.34	3,270.27	1,969.07
US Trustee	325.00	-	-	656.95	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17,300.48</b>	<b>12,483.58</b>	<b>4,603.95</b>	<b>7,618.72</b>	<b>27,103.81</b>	<b>21,174.12</b>	<b>63,170.44</b>	<b>99,013.38</b>	<b>165,520.11</b>	<b>138,169.61</b>	<b>58,069.76</b>	<b>49,704.45</b>	<b>156,962.54</b>	<b>52,940.05</b>

	2014 December	2015 January	2015 February	2015 March	2015 April	2015 May	2015 June	2015 July
GT Fees	9,430.65	51,884.10	45,522.90	39,518.55	15,815.25	9,677.25	6,986.25	3,618.00
GT Expenses	116.56	-	543.35	698.96	293.40	4.50	1.20	1.20
PJC Fees	-	-	-	-	-	-	-	-
PJC Transaction Fee	-	-	-	-	-	-	-	-
PJC Expenses	-	-	-	-	-	-	-	-
Sands Anderson Fees	4,314.00	4,497.50	9,251.00	1,500.50	764.00	1,922.50	619.50	548.50
Sands Anderson Expenses	24.52	9.87	1,419.54	4.76	-	-	-	-
Deloitte Fees	-	-	-	-	-	-	-	-
Deloitte Expenses	-	-	-	-	-	-	-	-
KCC	454.34	771.90	790.21	1,260.33	707.71	731.64	504.19	433.74
US Trustee	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,340.07</b>	<b>57,163.37</b>	<b>57,527.00</b>	<b>42,983.10</b>	<b>17,580.36</b>	<b>12,335.89</b>	<b>8,111.14</b>	<b>4,601.44</b>

**Grand Total 4,121,319.38**

Plus:	2012 July stub	2012 August	2012 September	2012 October	2012 November	2012 December	2013 January	2013 February	2013 March	2013 April	2013 May	2013 June	2013 July	2013 August	2013 September
Hunton Williams	N/A	12,999.00	56,178.25	-	-	-	-	43,635.95	-	-	-	-	-	-	-
Tanner	N/A	8,386.50	7,724.00	-	1,500.00	840.00	550.00	575.00	5,680.00	1,040.00	360.00	360.00	-	-	-
Nelson Mullins	N/A	16,822.25	10,638.35	17,334.29	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>165,139.35</b>	<b>445,306.52</b>	<b>1,055,005.83</b>	<b>241,644.76</b>	<b>134,835.63</b>	<b>133,467.63</b>	<b>168,186.24</b>	<b>181,320.38</b>	<b>247,726.36</b>	<b>239,085.62</b>	<b>168,215.45</b>	<b>14,967.54</b>	<b>9,785.89</b>	<b>4,831.39</b>	<b>7,947.01</b>

Plus:	2013 October	2013 November	2013 December	2014 January	2014 February	2014 March	2014 April	2014 May	2014 June	2014 July	2014 August	2014 September	2014 October	2014 November
Hunton Williams	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tanner	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nelson Mullins	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17,300.48</b>	<b>12,483.58</b>	<b>4,603.95</b>	<b>7,618.72</b>	<b>27,103.81</b>	<b>21,174.12</b>	<b>63,170.44</b>	<b>99,013.38</b>	<b>165,520.11</b>	<b>138,169.61</b>	<b>58,069.76</b>	<b>49,704.45</b>	<b>156,962.54</b>	<b>52,940.05</b>

Plus:	2014 December	2015 January	2015 February	2015 March	2015 April	2015 May	2015 June	2015 July
Hunton Williams	-	-	-	-	-	-	-	-
Tanner	-	-	-	-	-	-	-	-
Nelson Mullins	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,340.07</b>	<b>57,163.37</b>	<b>57,527.00</b>	<b>42,983.10</b>	<b>17,580.36</b>	<b>12,335.89</b>	<b>8,111.14</b>	<b>4,601.44</b>

**Grand Total 4,305,942.97**

