

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: 9/1/2014 - 9/30/2014

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.

[Handwritten Signature]

10-25-14
DATE REPORT SIGNED

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY
[Handwritten Name]
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 table with columns YES, NO, N/A and 12 rows of questions regarding business operations, asset sales, bill payments, attorney fees, tax filings, insurance, and bank accounts.



**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.

<b>TOTAL PAYABLES</b>	<b>\$892,652.68</b>
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*(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.

<b>TOTAL RECEIVABLES</b>	<b>\$0.00</b>
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*(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?	10
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?	\$0.00
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	\$2,760,894.20
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	\$49,704.45
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	\$3,881,398.01
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR <b>RELATED TO BANKRUPTCY</b> DURING THIS REPORTING PERIOD?	\$49,704.45
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR <b>RELATED TO BANKRUPTCY</b> SINCE THE FILING OF THE CASE?	\$3,696,774.42

**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 9/1/2014 to 9/30/2014

(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**  
**September 1, 2014 - September 30, 2014**  
**Neogenix Oncology, Inc.**  
**Case Number: 12-23557**

**NEOGENIX ONCOLOGY, INC.**  
**Cash Account Register**  
**For the Period From Sep 1, 2014 to Sep 30, 2014**  
**Wells Fargo Checking #9357**

<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			133,431.29	133,431.29
9/30/14	09/30/14	Gen. Jnl.			14.00		133,417.29
		<b>Total</b>			<b>14.00</b>		

**NEOGENIX ONCOLOGY, INC.**  
**Cash Account Register**  
**For the Period From Sep 1, 2014 to Sep 30, 2014**  
**Wells Fargo MM #3291**

<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			1,801.50	1,801.50
9/30/14	09/30/14	Gen. Jnl.				0.06	1,801.56
		<b>Total</b>				<b>0.06</b>	

**NEOGENIX ONCOLOGY, INC.**  
**Cash Account Register**  
**For the Period From Sep 1, 2014 to Sep 30, 2014**  
**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>
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*No Activity*



**Exhibit D - Unpaid Bills**  
**Monthly Operating Report**  
**September 1, 2014 - September 30, 2014**  
**Neogenix Oncology, Inc.**  
**Case Number: 12-23557**

**NEOGENIX ONCOLOGY, INC.**  
**Post-Petition AP**  
**From September 1, 2014 to September 30, 2014**

<b>Account Description</b>	<b>Trans Description</b>	<b>Amount</b>
Accounts Payable-Post Petition	ADP (401k termination)	1,500.00
Accounts Payable-Post Petition	Affiliated Developers	1,563.87
Accounts Payable-Post Petition	Continental Stock Transfer - September	627.83
Accounts Payable-Post Petition	Continental Stock Transfer - October	627.88
Accounts Payable-Post Petition	Continental Stock Transfer - November	627.88
Accounts Payable-Post Petition	Continental Stock Transfer - December	627.88
Accounts Payable-Post Petition	Continental Stock Transfer - January	952.88
Accounts Payable-Post Petition	Continental Stock Transfer - February	652.88
Accounts Payable-Post Petition	Continental Stock Transfer - March	652.88
Accounts Payable-Post Petition	Continental Stock Transfer - April	652.88
Accounts Payable-Post Petition	Continental Stock Transfer - May	652.88
Accounts Payable-Post Petition	Continental Stock Transfer - June	652.88
Accounts Payable-Post Petition	KCC - August	775.89
Accounts Payable-Post Petition	KCC - September	650.48
Accounts Payable-Post Petition	KCC - October	569.08
Accounts Payable-Post Petition	KCC - November	671.68
Accounts Payable-Post Petition	KCC - December	391.95
Accounts Payable-Post Petition	KCC - January	1,707.96
Accounts Payable-Post Petition	KCC - February	516.30
Accounts Payable-Post Petition	KCC - March	679.27
Accounts Payable-Post Petition	KCC - April	3,775.91
Accounts Payable-Post Petition	KCC - May	1,388.27
Accounts Payable-Post Petition	KCC - June	2,971.04
Accounts Payable-Post Petition	KCC - July	2,479.34
Accounts Payable-Post Petition	KCC - August	1,164.61
Accounts Payable-Post Petition	KCC - September	767.34
Accounts Payable-Post Petition	Sands Anderson - September	989.78
Accounts Payable-Post Petition	Sands Anderson - Oct. / Nov.	4,306.90
Accounts Payable-Post Petition	Sands Anderson - Dec. / Jan.	2,331.51
Accounts Payable-Post Petition	Sands Anderson - February	5,707.51
Accounts Payable-Post Petition	Sands Anderson - March	11,227.12
Accounts Payable-Post Petition	Sands Anderson - April	13,087.68
Accounts Payable-Post Petition	Sands Anderson - May	26,118.32
Accounts Payable-Post Petition	Sands Anderson - June	27,783.03
Accounts Payable-Post Petition	Sands Anderson - July	18,013.85
Accounts Payable-Post Petition	Sands Anderson - August	1,469.08
Accounts Payable-Post Petition	Sands Anderson - September	2,154.28
Accounts Payable-Post Petition	Sands Anderson - Holdbacks	3,993.74
Accounts Payable-Post Petition	Greenberg Traurig - June	9,719.55
Accounts Payable-Post Petition	Greenberg Traurig - July	3,355.04
Accounts Payable-Post Petition	Greenberg Traurig - August	3,930.75
Accounts Payable-Post Petition	Greenberg Traurig - September	6,306.75
Accounts Payable-Post Petition	Greenberg Traurig - October	16,406.90
Accounts Payable-Post Petition	Greenberg Traurig - November	7,505.00
Accounts Payable-Post Petition	Greenberg Traurig - December	4,212.00
Accounts Payable-Post Petition	Greenberg Traurig - January	2,922.30
Accounts Payable-Post Petition	Greenberg Traurig - February	20,880.00
Accounts Payable-Post Petition	Greenberg Traurig - March	20,372.85
Accounts Payable-Post Petition	Greenberg Traurig - April	46,306.85
Accounts Payable-Post Petition	Greenberg Traurig - May	71,506.79
Accounts Payable-Post Petition	Greenberg Traurig - June	134,766.04
Accounts Payable-Post Petition	Greenberg Traurig - July	117,676.42
Accounts Payable-Post Petition	Greenberg Traurig - August	55,436.07
Accounts Payable-Post Petition	Greenberg Traurig - September	46,782.83
Accounts Payable-Post Petition	Greenberg Traurig - Holdback	153,449.16
Accounts Payable-Post Petition	US Treasury Penalty	318.45
Accounts Payable-Post Petition	Nelson Mullins	20,686.64
Accounts Payable-Post Petition	Montgomery County Personal Property Tax	127.75
Accounts Payable-Post Petition	Tanner	4,500.00
<b>Total</b>		<b>892,652.68</b>

**Bank Account Statements**  
**Monthly Operating Report**  
**September 1, 2014 - September 30, 2014**  
**Neogenix Oncology, Inc.**  
**Case Number: 12-23557**

10/8/14 at 14:11:25.46

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**NEOGENIX ONCOLOGY, INC.**

**Account Reconciliation**

**As of Sep 30, 2014**



**- Signature Payroll Acct #3216**

**Bank Statement Date: September 30, 2014**

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>
Ending Bank Balance		<u>7,318.67</u>
Add back deposits in transit	_____	
Total deposits in transit		
(Less) outstanding checks	_____	
Total outstanding checks		
Add (Less) Other	_____	
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>7,318.67</u></u>

*[Handwritten signature]*



SIGNATURE BANK

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

Statement Period  
From September 01, 2014  
To September 30, 2014  
Page 1 of 2

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

PRIVATE CLIENT GROUP 193  
40 CUTTERMILL ROAD, SUITE 60  
GREAT NECK, NY 11021

See Back for Important Information

Primary Account: [REDACTED] 3216 0

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

Signature Relationship Summary	Opening Bal.	Closing Bal.
[REDACTED] 3216 MONOGRAM CHECKING	7,318.67	7,318.67
RELATIONSHIP TOTAL		7,318.67 ✓





SIGNATURE BANK

Statement Period  
From September 01, 2014  
To September 30, 2014  
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 60  
GREAT NECK, NY 11021

Primary Account: ██████████3216 0

MONOGRAM CHECKING ██████████3216

Summary

Previous Balance as of September 01, 2014	7,318.67
There was no deposit activity during this statement period	
Ending Balance as of September 30, 2014	7,318.67

Rates for this statement period - Overdraft  
Sep 01, 2014 13.000000 %



10/8/14 at 14:12:58.48

Page: 1

**NEOGENIX ONCOLOGY, INC.**

**Account Reconciliation**

**As of Sep 30, 2014**



**- Wells Fargo Checking #9357**

**Bank Statement Date: September 30, 2014**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		133,431.29
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		<u>(14.00)</u>
Ending GL Balance		<u>133,417.29</u>
Ending Bank Balance		133,417.29
Add back deposits in transit	_____	
Total deposits in transit		
(Less) outstanding checks	_____	
Total outstanding checks		
Add (Less) Other	_____	
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>133,417.29</u></u>

10/8/14 at 14:15:00.10

Page: 1

**NEOGENIX ONCOLOGY, INC.**

**Account Reconciliation**

**As of Sep 30, 2014**

**[REDACTED] - Wells Fargo MM #3291**

**Bank Statement Date: September 30, 2014**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,801.50
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		0.06
Ending GL Balance		<u>1,801.56</u>
Ending Bank Balance		<u>1,801.56</u>
Add back deposits in transit	_____	
Total deposits in transit	_____	
(Less) outstanding checks	_____	
Total outstanding checks	_____	
Add (Less) Other	_____	
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>1,801.56</u></u>

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# Wells Fargo Combined Statement of Accounts

Primary account number [REDACTED] 9357 ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 7



NEOGENIX ONCOLOGY INC  
DEBTOR IN POSSESSION  
CH 11 CASE 12-23557 MD  
445 NORTHERN BLVD STE 24  
GREAT NECK NY 11021-4804

## Questions?

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

TTY: 1-800-877-4833  
En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

### Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at [wellsfargoworks.com](http://wellsfargoworks.com)

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

### Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Primary account number: [REDACTED] 9357 ■ September 1, 2014 - September 30, 2014 ■ Page 2 of 7



## 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	133,431.29	133,417.29
Business Market Rate Savings	5	[REDACTED] 3291	1,801.50	1,801.56
<b>Total deposit accounts</b>			<b>\$135,232.79</b>	<b>\$135,218.85</b>

## Gold Business Services Package

### Activity summary

Beginning balance on 9/1	\$133,431.29
Deposits/Credits	0.00
Withdrawals/Debits	- 14.00
<b>Ending balance on 9/30</b>	<b>\$133,417.29</b>
 Average ledger balance this period	 \$133,431.29

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): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### 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
9/30		Monthly Service Fee		14.00	133,417.29
<b>Ending balance on 9/30</b>					<b>133,417.29</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/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2014 - 09/30/2014	Standard monthly service fee \$14.00	You paid \$14.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>		
1) Have any <b>ONE</b> of the following account requirements	Minimum required	This fee period
• Average ledger balance	\$7,500.00	\$133,431.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>



Primary account number: [REDACTED] 9357 ■ September 1, 2014 - September 30, 2014 ■ Page 3 of 7



**Monthly service fee summary (continued)**

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

	Minimum required	This fee period
• Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>
• Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>- Average ledger balances in business checking, savings, and time accounts</li> <li>- 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</li> <li>- 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</li> </ul>		
2) Complete the package requirements		
• Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

\*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

Primary account number: [REDACTED] 9357 ■ September 1, 2014 - September 30, 2014 ■ Page 4 of 7

WELLS  
FARGO


## IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

### Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Card transactions made through a Mobile Device may involve the electronic transmission of your Card information across wireless and computer networks. Third parties, such as merchants, card association networks, mobile carriers, mobile wallet operators, mobile device manufacturers, and software application providers may use and receive Electronic Card Information in connection with your Card transaction. Third parties may also receive information about your Mobile Device when you use it to make a Card transaction. When you use your Card through a Mobile Device, information about your Mobile Device may be transmitted to the Bank.

The Bank may, at any time, partially or fully restrict your ability to make Card transactions through a Mobile Device. If you want to remove Electronic Card Information from your Mobile Device, please contact the Bank at 1-800-225-5935.

If you have enrolled in an overdraft protection plan, the terms of that plan will apply to Card transactions made through a Mobile Device. If there are insufficient available funds under the plan to cover the amount of the overdraft, or if you do not have an overdraft protection plan, a Card transaction made through a Mobile Device will be considered to be a one-time debit card transaction. Overdraft fees will apply as provided for in the Agreement and the Business Account Fee and Information Schedule.

We want to let you know that effective November 10, 2014, we are changing the time when we charge your account for Coin Orders and Currency Orders. The fees for Coin Orders and Currency Orders will not change. The period used to calculate and charge these fees will now match the fee period dates listed in the "Monthly service fee summary" section of your statement. As a result of this change, your account could be charged on November 10th for activity in October and again later in the month for activity in November.

As a reminder, there is no fee for the first 15 rolls of coin ordered per month, with a fee of \$0.15 for each additional roll. There is no fee for the first \$1,000 of currency ordered per month, with a fee of \$0.13 for each additional \$100 ordered.

### Fee changes effective January 1, 2015:

- Deposit correction/adjustment - \$7.50 per correction
- Coin deposited per bag - \$4 per bag
- Infifax previous day monthly base - \$37 per account
- Foreign exchange online wire out - \$25 each



Primary account number: [REDACTED] 9357 ■ September 1, 2014 - September 30, 2014 ■ Page 5 of 7

WELLS  
FARGO

The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:

- Information reporting Infifax monthly base will change to Infifax previous day monthly base
- Wire notification Infifax and email will change to Infifax wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement.

The Wells Fargo Business Account Agreement will be updated effective October 29, 2014, and the Terms & Conditions for Wells Fargo Business Debit Cards will be updated effective November 15, 2014, to clarify that if you attempt to make a debit card purchase that causes you to exceed your daily purchase limit, we may, in certain circumstances, authorize that debit card transaction provided you have a sufficient balance to cover the purchase. Your daily limits are subject to periodic review and are subject to change based on account history, activity, and other factors. (Not available for certain accounts such as savings accounts.)

For more details, refer to the Business Account Agreement Addenda at [wellsfargo.com/biz/products/accounts/fee\\_information](http://wellsfargo.com/biz/products/accounts/fee_information) or contact your local banker.

## Business Market Rate Savings

### Activity summary

Beginning balance on 9/1	\$1,801.50
Deposits/Credits	0.06
Withdrawals/Debits	- 0.00
<b>Ending balance on 9/30</b>	<b>\$1,801.56</b>
Average ledger balance this period	\$1,801.50

Account number: [REDACTED] 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): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$1,801.50
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.65

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Interest Payment	0.06		1,801.56
<b>Ending balance on 9/30</b>				<b>1,801.56</b>
<b>Totals</b>		<b>\$0.06</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.

Primary account number: **9357** ■ September 1, 2014 - September 30, 2014 ■ Page 6 of 7



**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 09/01/2014 - 09/30/2014	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b> Have any <b>ONE</b> of the following account requirements <ul style="list-style-type: none"> <li>Average collected balance</li> <li>Automatic transfer from an eligible Wells Fargo business checking account</li> </ul>	<b>Minimum required</b> \$500.00 \$100.00	<b>This fee period</b> \$1,802.00 <input checked="" type="checkbox"/> \$0.00 <input type="checkbox"/>

 **IMPORTANT ACCOUNT INFORMATION**

**Excess Activity in a Savings Account**

Regulation D and the Bank limit certain types of withdrawals and transfers from each savings or money market account to a combined total of six (6) per monthly statement period (exceptions to the statement period may apply). The limited items include all transfers and payments through Online Banking (including Mobile and Text Banking) or the telephone (automated and banker-assisted); pre-authorized transfers and withdrawals (including recurring and one time); checks and debit or ATM card purchases; transfers for Overdraft Protection; transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and all wires (whether in person, on the telephone or online).

Except for wire transfers, there are no limits on withdrawals or transfers made in person, at an ATM or Wells Fargo banking location or any types of deposits.

An excess activity fee of \$15 is assessed for transactions exceeding the limit and accounts that exceed the limit on more than an occasional basis will be converted to a checking account (or closed). If the withdrawal and transfer limit is reached, we may decline transfers and withdrawals for the remainder of the monthly statement period (exceptions to the statement period may apply) to help you avoid a fee and account conversion or closure.

For additional information, see your Account Agreement, talk with a local banker, or call the number on the top of your statement.





**Bankruptcy Case Related Professional Fees**  
**Monthly Operating Report**  
**September 1, 2014 - September 30, 2014**  
**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	-	-
Total	165,139.35	407,098.77	980,465.23	224,310.47	133,335.63	132,627.63	167,636.24	137,109.43	242,046.36	238,045.62	167,855.45	14,607.54	9,785.89	4,831.39	7,947.01
				2013 October	2013 November	2013 December	2014 January	2014 February	2014 March	2014 April	2014 May	2014 June	2014 July	2014 August	2014 September
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
GT Expenses				247.40	-	-	-	-	-	0.50	1,138.49	968.89	845.17	7.77	21.08
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
Sands Anderson Expenses				-	8.40	-	710.01	13.51	-	91.18	529.32	233.53	1,160.85	3.08	0.28
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
US Trustee				325.00	-	-	656.95	-	-	-	-	-	-	-	-
Total				17,300.48	12,483.58	4,603.95	7,618.72	27,103.81	21,174.12	63,170.44	99,013.38	165,520.11	138,169.61	58,069.76	49,704.45
Grand Total	3,696,774.42														

**Neogenix Bankruptcy Case Related Professional Fees - Approved by Court**

	2012 November	2012 December	2013 January	2013 February	2013 March	2013 April	2013 May	2013 June	2013 July	2013 August	2013 September	2013 October
GT Fees	-	739,552.05	-	-	-	-	-	-	-	-	-	-
GT Expenses	-	5,022.18	-	-	-	-	-	-	-	-	-	-
PJC Fees	-	150,000.00	-	-	-	-	-	70,000.00	-	-	-	-
PJC Transaction Fee	650,000.00	-	-	-	-	-	-	-	-	-	-	-
PJC Expenses	-	4,513.34	-	-	-	-	-	1,181.60	-	-	-	-
Sands Anderson Fees	-	103,731.50	-	-	-	-	-	104,736.00	-	-	-	-
Sands Anderson Expenses	-	3,303.30	-	-	-	-	-	938.50	-	-	-	-
Deloitte Fees	-	72,300.00	-	-	-	-	-	13,846.00	-	-	-	-
Deloitte Expenses	-	17.71	-	-	-	-	-	1.98	-	-	-	-
Hunton Williams Fees	-	-	-	-	34,450.00	-	-	-	-	-	-	-
Hunton Williams Expenses	-	-	-	-	9,185.85	-	-	-	-	-	-	-
<b>Total</b>	<b>650,000.00</b>	<b>1,078,440.08</b>	<b>-</b>	<b>-</b>	<b>43,635.85</b>	<b>-</b>	<b>-</b>	<b>190,704.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	2013 November	2013 December	2014 January	2014 February	2014 March	2014 April	2014 May	2014 June	2014 July	2014 August	2014 September
GT Fees	-	-	-	-	792,992.70	-	-	-	-	-	-
GT Expenses	-	-	-	-	5,121.49	-	-	-	-	-	-
PJC Fees	-	-	-	-	-	-	-	-	-	-	-
PJC Transaction Fee	-	-	-	-	-	-	-	-	-	-	-
PJC Expenses	-	-	-	-	-	-	-	-	-	-	-
Sands Anderson Fees	-	-	-	-	-	-	-	-	-	-	-
Sands Anderson Expenses	-	-	-	-	-	-	-	-	-	-	-
Deloitte Fees	-	-	-	-	-	-	-	-	-	-	-
Deloitte Expenses	-	-	-	-	-	-	-	-	-	-	-
Hunton Williams Fees	-	-	-	-	-	-	-	-	-	-	-
Hunton Williams Expenses	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798,114.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Grand Total 2,760,894.20