

IN RE OPUS BROTHER CORPORATION
 BANK

Case No. 99-11390
 Reporting Period: 12/1/2009

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statements. 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 INITIAL REPORT (FORM SB-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 (CONT))

	12/1/09	12/31/09	12/1/09	12/31/09	12/1/09	12/31/09	12/1/09	12/31/09	12/1/09	12/31/09
CASH BEGINNING OF MONTH	43,478.66	(0.00)	(0.00)	(0.00)	104,112.83	13,378.45	76,327.53	84.10	830,037.08	0
RECEIPTS										
CASH SALES										
ADJUSTS BAL. PAYABLE										
LOANS AND ADVANCES										
SALE OF ASSETS	0								3,536.40	
OTHER (ATTACH FB31)	412,739.35								609,919.80	
TRANSFERS FROM OTHER ACCOUNTS	(287,199.95)	250,000.00							321,559.13	
TRANSFERS FROM SUBSIDIARIES				37,196.95			16.83		1,090,696.04	
TOTAL RECEIPTS	125,539.40	250,000.00		37,196.95			16.83		112,706.98	(0.00)
DISBURSEMENTS										
NET PAYROLL										
PAYROLL TAXES				37,196.95					27,196.95	358,448.43
INDEBTOR'S OTHER TAXES										282,319.98
INVENTORY PURCHASES										80,078.60
SECURITY RENTALS/LEASES										
RENT	179.55								339.54	264,894.57
ADVERTISEMENTS	79,724.37								30,800.62	56,434.96
OTHER (ATTACH FB31)								53.11		912,762.91
NON-CASH * TRANSFERS TO OTHER ACCOUNTS										40,407.70
PERSONAL USE										
U.S. DEBTOR'S QUARTERLY FEES		191,244.20							191,048.20	680,075.64
OTHER FEES										42,950.00
TOTAL DISBURSEMENTS	40,993.92	191,244.20		37,196.95			63.11		349,004.37	7,320,064.55
NET CASH INCREASE	(17,454.56)	58,755.80							(164,227.39)	(2,000,000.00)
CASH END OF MONTH	26,024.10	58,755.80							674,369.69	674,369.69
COMPARISON TO SMALL PROPORTIONS FOR BANKRUPTCY DEBTORS										
OPEN		OPEN	CLOSED	CLOSED	OPEN	FROZEN	FROZEN	FROZEN	CLOSED	PETTY CASH

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES
 TOTAL DISBURSEMENTS
 LESS: TRANSFERS TO DEBTOR'S POSSESSION ACCOUNTS
 PLUS: ESTATE DISBURSEMENTS MADE BY OTHER SOURCES (i.e. from other accounts)
 TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES

208,004.37
 0
 208,004.37
 FORM 1208-1
 (6/99)