

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re: **ZUCKER, GOLDBERG & ACKERMAN, LLC**

Case No. **15-24585 (CMG)**

Reporting Period: **November 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.

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

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

Date

Signature of Authorized Individual*

Date

Michael S. Ackerman
Printed Name of Authorized Individual

Managing Member
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.

In re: ZUCKER, GOLDBERG & ACKERMAN, LLC
Debtor

Case No. 15-24585 (CMG)
Reporting Period: November 2015

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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 INITIAL 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 (CONT)]

	BANK ACCOUNTS					CURRENT MONTH exclusive of IOLTA Acct		CUMULATIVE FILING TO DATE - exclusive of IOLTA Acct	
	TD OFFER JPMCB #3185	PNC OFFER PNC OFF #5219	FA OFFER JPMCB #1825	PAYROLL JPMCB #7392	NIOLTA PNC**	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	308,370.56	29.56	4,315.00	53,626.45	4,670,260.82	366,341.57	76,000.00	366,341.57	76,000.00
RECEIPTS									
CASH SALES						0.00		0.00	
ACCOUNTS RECEIVABLE	337,093.23					337,093.23	0.00	3,626,526.24	6,104,000.00
LOANS AND ADVANCES						0.00		500.00	
SALE OF ASSETS						0.00		0.00	
OTHER (ATTACH LIST)	115,938.64					115,938.64		212,802.58	
TRANSFERS (FROM DIP ACCTS)				280,000.00		280,000.00		0.00	
THIRD PARTY RECEIPTS					1,692,246.80	0.00		0.00	
TOTAL RECEIPTS	453,031.87	0.00	0.00	280,000.00	1,692,246.80	733,031.87	0.00	3,839,826.82	6,104,000.00
DISBURSEMENTS									
NET PAYROLL				89,440.83		89,440.83	0.00	972,009.88	1,421,132.00
PAYROLL TAXES				40,641.36		40,641.36		424,224.15	
EMPLOYEE BENEFITS	112,648.39					112,648.39	0.00	688,783.54	787,671.00
SALES, USE, & OTHER TAXES						0.00	0.00	0.00	0.00
INVENTORY PURCHASES						0.00	0.00	0.00	0.00
SECURED/ RENTAL/ LEASES						0.00	0.00	0.00	0.00
INSURANCE	54,291.97					54,291.97	0.00	176,477.57	180,100.00
ADMINISTRATIVE	42,944.63					42,944.63	0.00	304,903.50	716,145.00
SELLING						0.00	0.00	0.00	0.00
REIMBURSABLE EXPENSES	21,332.32					21,332.32	0.00	208,388.60	166,432.00
OTHER (ATTACH LIST)						0.00	0.00	8,964.81	0.00
BANK LOAN PRIN & INT PAYMENTS	77,850.78					77,850.78	0.00	2,120,530.19	2,838,805.00
BANK SERVICE CHARGES	1,095.26	530.54				1,625.80	0.00	25,314.46	0.00
OWNER DRAW *						0.00	0.00	0.00	4,800.00
TRANSFERS (TO DIP ACCTS)	280,000.00					280,000.00	0.00	542.85	0.00
RENT	58,766.79					58,766.79	0.00	163,977.49	153,098.00
PROFESSIONAL FEES						0.00	0.00	103,470.00	73,554.00
U.S. TRUSTEE QUARTERLY FEES	10,075.00					10,075.00	0.00	0.00	0.00
COURT COSTS						0.00	0.00	0.00	0.00
THIRD PARTY REMITTANCES					3,407,576.48	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	659,005.14	530.54	0.00	130,082.19	3,407,576.48	789,617.87	0.00	5,197,587.04	6,341,737.00
NET CASH FLOW	(205,973.27)	(530.54)	0.00	149,917.81	(1,715,329.68)	(56,586.00)	0.00	(1,357,768.22)	(237,737.00)
(RECEIPTS LESS DISBURSEMENTS)									
CASH - END OF MONTH	102,397.29	(500.98)	4,315.00	203,644.26	2,954,931.14	309,755.57	76,000.00	(991,416.65)	(161,737.00)

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

** The 10/31/15 IOLTA account balance was incorrectly stated as \$4,188,007.25. It should have been \$4,670,260.82. The Oct 2015 disbursements were incorrectly stated as \$2,651,972.90, but should have been \$2,136,719.33

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	509,617.87
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	280,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	789,617.87

In re: ZUCKER, GOLDBERG & ACKERMAN, LLC
Debtor

Case No. 15-24585 (CMG)
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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.

	Operating		Payroll		Tax		Other	
	#		#		#		#	
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER								

See Attached

Zucker, Goldberg & Ackerman, LLC

Bank Reconciliation

For the Month of November 2015

Chase Bank Account #*****3185

Balance Per Bank Statement @ 11/30/2015 \$ 113,825.77

ADD: Deposits in Transit \$ -

LESS: Outstanding Checks \$ 11,428.48

Adjusted Bank Balance @ 11/30/2015 \$ 102,397.29

Deposits in Transit

\$ -

Checks Outstanding

242927 \$ 50.00	384052 \$ 80.00	384167 \$ 2.00
344320 \$ 1,000.00	384053 \$ 1.00	384168 \$ 110.00
382773 \$ 1,778.19	384054 \$ 104.50	384169 \$ 2.00
383979 \$ 650.00	384055 \$ 96.50	384184 \$ 119.70
383980 \$ 974.00	384056 \$ 104.50	384185 \$ 69.00
384000 \$ 10.00	384057 \$ 66.50	384186 \$ 39.80
384002 \$ 10.00	384058 \$ 69.50	384196 \$ 225.00
384003 \$ 100.00	384059 \$ 75.50	384248 \$ 265.00
384013 \$ 2.00	384060 \$ 71.00	384249 \$ 2.00
384015 \$ 11.00	384061 \$ 20.00	384281 \$ 188.52
384017 \$ 10.00	384062 \$ 67.50	384282 \$ 387.52
384020 \$ 150.00	384063 \$ 67.50	384293 \$ 30.00
384021 \$ 75.00	384064 \$ 69.00	384365 \$ 2,466.00
384022 \$ 75.00	384065 \$ 82.50	
384024 \$ 7.00	384066 \$ 80.50	
384025 \$ 250.00	384067 \$ 75.50	
384042 \$ 69.00	384102 \$ 180.00	
384044 \$ 56.00	384105 \$ 56.00	
384045 \$ 85.00	384114 \$ 33.00	
384046 \$ 77.00	384115 \$ 100.00	
384047 \$ 77.00	384117 \$ 15.00	
384048 \$ 70.25	384156 \$ 15.00	
384049 \$ 86.00	384157 \$ 15.00	
384050 \$ 86.00	384158 \$ 15.00	
384051 \$ 79.00	384166 \$ 124.00	

\$ 11,428.48



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

October 31, 2015 through November 30, 2015

Account Number: [REDACTED] 03185

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



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ZUCKER GOLDBERG & ACKERMAN LLC
ATTORNEY AT LAW BUSINESS ACCT
PO BOX 1024
200 SHEFFIELD ST SUITE 301
MOUNTAINSIDE NJ 07092-2315



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IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JP Morgan Chase Bank, N.A. ("Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation (FDIC), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with JPMorgan. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweep – JP Morgan Chase & Co. Commercial Paper

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to the JP Morgan Chase & Co. Commercial Paper program (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. The Federal Deposit Insurance Corporation would assist the beneficial owner of the swept funds in attempting to recover the swept funds, but the recovery of such funds depends on a number of factors, including JP Morgan Chase & Co.'s liquidity position and whether it enters bankruptcy. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the Federal Deposit Insurance Corporation.

End-of-Day Investment Sweep – JP Morgan Chase Bank Nassau Branch, London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to the Nassau Investment Vehicle, London Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

End-of-Day Investment Sweep – Chase Bank USA Cayman Island Branch (CHUSA)

In the event of a failure of the Chase Bank USA, N.A. ("CHUSA"), regardless of whether there is a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to the Cayman Investment Vehicle, as reflected on CHUSA's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the CHUSA. In the event of a failure of the Bank, funds swept to the Cayman Investment Vehicle (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation) as reflected on the Bank's end-of-day ledger balance would not be considered deposits of the Bank by the Federal Deposit Insurance Corporation. If the funds are swept, the Federal Deposit Insurance Corporation would treat the swept funds as assets of the beneficial owner in attempting to recover such funds, subject to whether CHUSA also failed, and subject to the applicable insurance rules and limits of the Federal Deposit Insurance Corporation. If the funds are not swept, such funds would remain in the

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



October 31, 2015 through November 30, 2015

Account Number: [REDACTED] 03185

deposit account, be treated as deposits, and be insured under the applicable insurance rules and terms of the Federal Deposit Insurance Corporation.

End-of-Day Investment Sweep – Repurchase Agreement (Repo)

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to the Repo Sweep Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the securities in accordance with the Federal Deposit Insurance Corporation's normal procedures.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the Federal Deposit Insurance Corporation's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley Money Market Funds)

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the Federal Deposit Insurance Corporation's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the Federal Deposit Insurance Corporation.

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option ("Loan Sweep") or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Cash Concentration Sweeps

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the Federal Deposit Insurance Corporation after completion of all transactions related to the cash concentration product and will be insured by the Federal Deposit Insurance Corporation under its applicable insurance rules and limits.

Cross-Border Sweeps

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds transferred as part of a cross border automatic dollar transfer service will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the Federal Deposit Insurance Corporation after completion of all transactions related to the cross border automatic dollar transfer service and will be insured by the Federal Deposit Insurance Corporation under its applicable insurance rules and limits.



October 31, 2015 through November 30, 2015

Account Number: [REDACTED] 03185

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$335,263.20	
Deposits and Credits	36	\$453,031.87	
Withdrawals and Debits	29	\$421,073.52	
List Posted Items	46	\$200,369.79	
Checks Paid	6	\$53,025.99	
Ending Ledger Balance		\$113,825.77	

Deposits and Credits

Ledger Date	Description	Amount
11/02	Book Transfer Credit B/O: Select Portfolio Servicing Inc Salt Lake City UT 84115-4412 Ref: Sps Payment Trn: 5525200306Jo YOUR REF: ATS OF 15/11/02	\$1,216.95
11/02	Book Transfer Credit B/O: Select Portfolio Servicing Inc Salt Lake City UT 84115-4412 Ref: Sps Payment Trn: 5525100306Jo YOUR REF: ATS OF 15/11/02	275.30
11/02	Remote Online Deposit 36335	71,198.00
11/03	Remote Online Deposit 36335	17,995.40
11/04	Book Transfer Credit B/O: Select Portfolio Servicing Inc Salt Lake City UT 84115-4412 Ref: Sps Payment Trn: 2203200308Jo YOUR REF: ATS OF 15/11/04	40.00
11/04	Remote Online Deposit 36335	13,736.27
11/05	Book Transfer Credit B/O: Select Portfolio Servicing Inc Salt Lake City UT 84115-4412 Ref: Sps Payment Trn: 5535800309Jo YOUR REF: ATS OF 15/11/05	521.07
11/05	Remote Online Deposit 36335	42,740.17
11/06	Book Transfer Credit B/O: Select Portfolio Servicing Inc Salt Lake City UT 84115-4412 Ref: Sps Payment Trn: 4939200310Jo YOUR REF: ATS OF 15/11/06	150.00
11/06	Remote Online Deposit 36335	32,904.66
11/09	Remote Online Deposit 36335	37,439.51
11/09	Orig CO Name:Pnc(937)9101200 Orig ID:2582493294 Desc Date:151106 CO Entry Descr:Lps Vendorsec:CCD Trace#:091000014020346 Eed:151109 Ind ID: Ind Name:Zucker, Goldberg & Ack Lps Vendor Stmtn Trn: 3134020346Tc	933.05
11/10	Book Transfer Credit B/O: Select Portfolio Servicing Inc Salt Lake City UT 84115-4412 Ref: Sps Payment Trn: 6026200314Jo YOUR REF: ATS OF 15/11/10	911.58
11/10	Remote Online Deposit 36335	41,865.07
11/10	JPMorgan Access Transfer From Account000000794270587 YOUR REF: 1001658314SB	50,598.95
11/10	JPMorgan Access Transfer From Account000000794270587 YOUR REF: 1001659314SB	8,850.35
11/12	Book Transfer Credit B/O: Select Portfolio Servicing Inc Salt Lake City UT 84115-4412 Ref: Sps Payment Trn: 8333900316Jo YOUR REF: ATS OF 15/11/12	497.20
11/12	Remote Online Deposit 36335	874.18
11/13	Remote Online Deposit 36335	12,280.73
11/16	Remote Online Deposit 36335	5,406.04
11/17	Remote Online Deposit 36335	6,810.57
11/18	Remote Online Deposit 36335	1,386.68



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Account Number: [REDACTED] 8185

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/19	Book Transfer Credit B/O: Select Portfolio Servicing Inc Salt Lake City UT 84115-4412 Ref: Sps Payment Trn: 5800400323Jo YOUR REF: ATS OF 15/11/19	421.00
11/19	Remote Online Deposit 36335	1,600.95
11/20	Remote Online Deposit 36335	3,934.78
11/20	Orig CO Name:Ocwen Loan Servi Orig ID:6510035452 Desc Date:111915 CO Entry Descr:Pl624 Sec:CCD Trace#:071000286852294 Eed:151120 Ind ID:108306510000550 Ind Name:Zucker Goldberg And Ac Harris Bank Trn: 3246852294Tc	70.00
11/23	Remote Online Deposit 36335	57,140.98
11/23	Orig CO Name:Wells Fargo Orig ID:2582493294 Desc Date:151120 CO Entry Descr:Lps Vendorsec:CCD Trace#:091000014324684 Eed:151123 Ind ID: Ind Name:Zucker, Goldberg & Ack Lps Vendor Stimnt Trn: 3274324684Tc	905.31
11/23	Orig CO Name:Ocwen Loan Servi Orig ID:6510035452 Desc Date:112015 CO Entry Descr:Pl624 Sec:CCD Trace#:071000284324682 Eed:151123 Ind ID:108324210000550 Ind Name:Zucker Goldberg And Ac Harris Bank Trn: 3274324682Tc	805.00
11/24	Remote Online Deposit 36335	35,405.12
11/24	Orig CO Name:Ocwen Loan Servi Orig ID:6510035452 Desc Date:112315 CO Entry Descr:Pl624 Sec:CCD Trace#:071000284315992 Eed:151124 Ind ID:108333110000550 Ind Name:Zucker Goldberg And Ac Harris Bank Trn: 3284315992Tc	490.00
11/24	Orig CO Name:Pnc(937)9101200 Orig ID:2582493294 Desc Date:151123 CO Entry Descr:Lps Vendorsec:CCD Trace#:091000014315994 Eed:151124 Ind ID: Ind Name:Zucker, Goldberg & Ack Lps Vendor Stimnt Trn: 3284315994Tc	325.00
11/25	Book Transfer Credit B/O: Select Portfolio Servicing Inc Salt Lake City UT 84115-4412 Ref: Sps Payment Trn: 7453300329Jo YOUR REF: ATS OF 15/11/25	1,247.00
11/25	Remote Online Deposit 36335	35.00
11/25	Orig CO Name:Wells Fargo Orig ID:2582493294 Desc Date:151124 CO Entry Descr:Lps Vendorsec:CCD Trace#:091000012546296 Eed:151125 Ind ID: Ind Name:Zucker, Goldberg & Ack Lps Vendor Stimnt Trn: 3292546296Tc	1,530.00
11/30	Orig CO Name:Ditech Financial Orig ID:2810611382 Desc Date: CO Entry Descr:Dtwimcap Sec:PPD Trace#:111000028355481 Eed:151130 Ind ID: Ind Name:Zucker Goldberg & Acke Direct Deposit Trn: 3348355481Tc	490.00
Total		\$453,031.87

Withdrawals and Debits

Ledger Date	Description	Amount
11/02	Debit Memorandum Ref: Interest Payment On Loan Trn: 0170530362Dm YOUR REF: 900149855 R# 0017053	\$4,774.01
11/02	Book Transfer Debit A/C: JPMorgan Chase Bank NA New York City NY 10172- Ref:/Acc/Attn: Michael Fondacaro/Zucker Goldberg Ackerman/On Principal Pay Ment Trn: 5755500306Jo YOUR REF: ZUCKER GOLDBERG	15,056.76
11/02	Orig CO Name:Nationwide Life Orig ID:9000154808 Desc Date: CO Entry Descr:Pfx Lan Pmsec:PPD Trace#:021000022982776 Eed:151102 Ind ID:B50016709001001 Ind Name:Zucker Goldberg + Acke Pfx Lan Premium Trn: 3062982776Tc	1,307.00



October 31, 2015 through November 30, 2015
 Account Number: [REDACTED] 33185

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
11/02	Orig CO Name:P&A Group Orig ID:1161324521 Desc Date:151030 CO Entry Descr:P&A Group Sec:PPD Trace#:022000042982774 Eed:151102 Ind ID: Ind Name:Zucker Goldberg And Ac Trn: 3062982774Tc	255.93
11/02	Orig CO Name:Mbi Orig ID:1383261866 Desc Date:151030 CO Entry Descr:Setl Sec:CCD Trace#:071000282982772 Eed:151102 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: 3062982772Tc	60.00
11/02	Orig CO Name:Mbi Orig ID:1383261866 Desc Date:151031 CO Entry Descr:Setl Sec:CCD Trace#:071000282982770 Eed:151102 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: 3062982770Tc	9.15
11/02	List Posted Items Quantity 2	2,100.00
11/03	JPMorgan Access Transfer To Account000006102127399 YOUR REF: 1000967307SB	100,000.00
11/03	Orig CO Name:Fidelity Orig ID:9000163002 Desc Date:151102 CO Entry Descr:Fprs Sec:CCD Trace#:021001037367669 Eed:151103 Ind ID:70133 001 Ind Name:Zucker, Goldberg & Ack 401K Plan 70133 001 ACH Repayment 70133 Trn: 3077367669Tc	19,365.51
11/03	List Posted Items Quantity 3	69,421.95
11/04	List Posted Items Quantity 2	3,363.30
11/05	List Posted Items Quantity 3	913.82
11/06	Orig CO Name:American Express Orig ID:2005032111 Desc Date:151106 CO Entry Descr:ACH Pmt Sec:Web Trace#:021000022321452 Eed:151106 Ind ID:W5916 Ind Name:Michael Ackerman Er Am Trn: 3102321452Tc	17,309.48
11/09	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: ADP, LLC US Ref:/Acc/Pmt To ADP For Invoices:/458813698, 459171780, 461689014/4624 032 36, And 463116861/As Per L. K Lein 11-9-15 Imad: 1109B1Qgc02C006580 Trn: 3510300313Jo YOUR REF: NONREF	3,075.10
11/09	Book Transfer Debit A/C: JPMorgan Chase Bank NA New York City NY 10172- Ref:/Acc/Attn: Michael Fondacaro/Zucker Goldberg Ackerman/Payment On T He Principal/Line of Credit Trn: 4299100313Jo YOUR REF: ZUCKER GOLDBERG	52,982.62
11/09	Orig CO Name:P&A Group Orig ID:1161324521 Desc Date:151106 CO Entry Descr:P&A Group Sec:PPD Trace#:022000044709165 Eed:151109 Ind ID: Ind Name:Zucker Goldberg And Ac Trn: 3134709165Tc	40.00
11/09	Orig CO Name:Mbi Orig ID:1383261866 Desc Date:151107 CO Entry Descr:Setl Sec:CCD Trace#:071000284709163 Eed:151109 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: 3134709163Tc	30.00
11/09	List Posted Items Quantity 10	93,549.37
11/12	JPMorgan Access Transfer To Account000006102127399 YOUR REF: 1002605316SB	70,000.00
11/12	Orig CO Name:P&A Group Orig ID:1161324521 Desc Date:151110 CO Entry Descr:P&A Group Sec:PPD Trace#:022000040676685 Eed:151112 Ind ID: Ind Name:Zucker Goldberg And Ac Trn: 3160676685Tc	584.64
11/12	List Posted Items Quantity 2	450.00
11/13	Orig CO Name:Mbi Orig ID:1383261866 Desc Date:151112 CO Entry Descr:Setl Sec:CCD Trace#:071000285697139 Eed:151113 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: 3175697139Tc	15.15
11/13	List Posted Items Quantity 2	1,859.38
11/16	Book Transfer Debit A/C: JPMorgan Chase Bank NA New York City NY 10172- Ref:/Acc/Attn: Michael Fondacaro/Zucker Goldberg Ackerman/Pmt On Princ lpa L Line/of Credit 11-16-2015 Trn: 5174000320Jo YOUR REF: ZUCKER GOLDBERG	1,875.00





October 31, 2015 through November 30, 2015
 Account Number: [REDACTED] 03185

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
11/16	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000028218679 Eed:151116 Ind ID:0513912A 151116 Ind Name:Zucker,Goldberg,Becker Trn: 3208218679Tc	920.00
11/16	Account Analysis Settlement Charge	1,095.26
11/16	List Posted Items Quantity 2	5,163.00
11/17	Orig CO Name:Fidelity Orig ID:9000163002 Desc Date:151116 CO Entry Descr:Fprs Sec:CCD Trace#:021001030179751 Eed:151117 Ind ID:70133 002 Ind Name:Zucker, Goldberg & Ack 401K Plan 70133 002 ACH Repayment 70133 Trn: 3210179751Tc	15,479.85
11/17	List Posted Items Quantity 5	5,526.25
11/18	List Posted Items Quantity 7	11,659.62
11/19	Orig CO Name:Jacsach Orig ID:8216000928 Desc Date:151117 CO Entry Descr:Fund Accttsec:CCD Trace#:043305132700904 Eed:151119 Ind ID:000000015429162 Ind Name:Zucker, Goldberg & Ack Jacs Atty Fund Trans Trn: 3232700904Tc	220.00
11/19	List Posted Items Quantity 6	3,844.10
11/23	JPMorgan Access Transfer To Account000006102127399 YOUR REF: 1001020327SB	50,000.00
11/23	Orig CO Name:P&A Group Orig ID:1161324521 Desc Date:151120 CO Entry Descr:P&A Group Sec:PPD Trace#:022000044971255 Eed:151123 Ind ID: Ind Name:Zucker Goldberg And Ac Trn: 3274971255Tc	60.00
11/25	JPMorgan Access Transfer To Account000000794270587 YOUR REF: 1003481329SB	1,176.20
11/25	JPMorgan Access Transfer To Account000006102127399 YOUR REF: 1003643329SB	60,000.00
11/25	Orig CO Name:P&A Group Orig ID:1161324521 Desc Date:151124 CO Entry Descr:P&A Group Sec:PPD Trace#:022000043066935 Eed:151125 Ind ID: Ind Name:Zucker Goldberg And Ac Trn: 3293066935Tc	60.00
11/27	Orig CO Name:Jacsach Orig ID:8216000928 Desc Date:151124 CO Entry Descr:Fund Accttsec:CCD Trace#:043305134186099 Eed:151127 Ind ID:000000520243279 Ind Name:Zucker, Goldberg & Ack Jacs Atty Fund Trans Trn: 3314186099Tc	270.00
11/30	Debit Memorandum Ref: Interest Payment On Loan Trn: 0172085735Dm YOUR REF: 900149855 R# 0017208	3,162.39
11/30	Orig CO Name:Life & Annuity Orig ID:9000190031 Desc Date: CO Entry Descr:Lan Prem Sec:PPD Trace#:021000028888050 Eed:151130 Ind ID:L03759431001001 Ind Name:Zucker Goldberg & Acke Life & Annuity Daily Trn: 3348888050Tc	1,889.47
11/30	List Posted Items Quantity 2	2,519.00
Total*		\$421,073.52

*This total excludes the List Posted Items amount set forth in the summary above.

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
384313	11/06	\$50.00	384340*	11/23	\$165.00	384355*	11/20	\$445.00
384332*	11/10	\$41,740.99	384348*	11/24	\$550.00	384363*	11/27	\$10,075.00

Total 6 check(s) \$53,025.99

* indicates gap in sequence



October 31, 2015 through November 30, 2015
 Account Number: [REDACTED] 03185

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/02	\$384,390.60	11/17	\$154,134.73
11/03	\$213,598.54	11/18	\$143,861.79
11/04	\$224,011.51	11/19	\$141,819.64
11/05	\$266,358.93	11/20	\$145,379.42
11/06	\$282,054.11	11/23	\$154,005.71
11/09	\$170,749.58	11/24	\$189,675.83
11/10	\$231,234.54	11/25	\$131,251.63
11/12	\$161,571.28	11/27	\$120,906.63
11/13	\$171,977.48	11/30	\$113,825.77
11/16	\$168,330.26		



Your service charges, fees and earnings credit have been calculated through account analysis.

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October 31, 2015 through November 30, 2015
Account Number: [REDACTED] 3185

Zucker Goldberg & Ackerman LLC
Attorney At Law Business Acct



1083397060500000066

Expired Stop Payments

Account Number 000006103803185

Bank Number: 802

The following Stop Payments will expire on the date in the Date Expires column and will not automatically renew.

Date Entered	Date Expires	Low Range or Check Number	High Range or Amount
02/10/2009	02/10/2016	196537	\$1,000.00
02/11/2009	02/11/2016	196867	\$2,208.16
02/13/2009	02/13/2016	183899	\$7,147.37
02/23/2009	02/23/2016	194778	\$619.79

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October 31, 2015 through November 30, 2015
 Account Number: [REDACTED] 03185

Zucker Goldberg & Ackerman LLC
 Attorney At Law Business Acct



Stop Payment Renewal Notice

Account Number 000006103803185

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date .

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000111	02/17/2010	02/17/2016	219632	\$140.60
—	0000112	02/18/2010	02/18/2016	222176	\$19.00
—	0000113	02/23/2010	02/23/2016	226131	
—	0000114	02/23/2010	02/23/2016	226928	
—	0000138	01/31/2011	01/31/2016	272395	\$1,462.50
—	0000139	02/02/2011	02/02/2016	273473	\$110,002.00
—	0000140	02/15/2011	02/15/2016	266667	\$113.54
—	0000169	02/06/2012	02/06/2016	292467	\$229.75
—	0000170	02/13/2012	02/13/2016	295248	\$816.00
—	0000171	02/14/2012	02/14/2016	295226	\$110.00
—	0000190	02/07/2013	02/07/2016	316039	\$5,000.00
—	0000236	01/30/2015	01/30/2016	372741	\$3,062.38

AUTHORIZED SIGNATURE: _____ DATE: _____

Zucker Goldberg & Ackerman LLC
 Attorney At Law Business Acct
 PO Box 1024
 200 Sheffield St Suite 301
 Mountainside NJ 07092-2315

JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio TX 78265-9754

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Zucker, Goldberg & Ackerman, LLC
Bank Reconciliation
For the Month of November 2015

PNC Bank Account #*****5219

Balance Per Bank Statement @ 11/30/2015 \$ (123.33)

ADD: Deposits in Transit \$ -

LESS: Outstanding Checks (see below) \$ 377.65

Adjusted Bank Balance @ 11/30/2015 \$ (500.98)

Checks Outstanding

000017	50.00
000030	1.50
000036	9.90
000052	250.00
000099	50.00
000105	6.75
000122	9.50
	<u>377.65</u>

Corporate Business

PNC Bank



For the Period 10/31/2015 to 11/30/2015

Primary Account Number: [REDACTED] 5219

Page 1 of 1

Number of enclosures: 0

ZUCKER, GOLDBERG & ACKERMAN #15-2458

For 24-hour banking sign on to

DEBTOR IN POSSESSION

PNC Bank Online Banking on pnc.com

OPERATING ACCOUNT

FREE Online Bill Pay

200 SHEFFIELD ST STE 301

For customer service call 1-800-669-1518

MOUNTAINSIDE NJ 07092-2315

Monday - Friday: 7 AM - 10 PM ET

Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service

PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648

For hearing impaired clients only

Corporate Business Summary

Account number: [REDACTED] 5219

Zucker, Goldberg & Ackerman #15-2458

Debtor In Possession

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
407.21	.00	530.54	123.33-
		Average ledger balance	Average collected balance
		390.09	390.09

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Other Deductions	1	530.54
Total	1	530.54

Daily Balance

Date	Ledger balance	Date	Ledger balance
10/31	407.21	11/30	123.33-

Activity Detail

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/30	530.54	Corporate Account Analysis Charge	0000000000000034331

Zucker, Goldberg & Ackerman, LLC

Bank Reconciliation
For the Month of November 2015

Chase Bank Account #*****1828

Balance Per Bank Statement @ 11/30/2015		\$ 5,000.00
ADD: Deposits in Transit	\$ -	
LESS: Outstanding Checks	\$ 685.00	
Adjusted Bank Balance @ 11/30/2015		<u>\$ 4,315.00</u>

Deposits in Transit

\$ -

Checks Outstanding

086390	9.00	
086401	81.00	
086402	5.00	
086403	81.00	
086404	5.00	
086411	5.00	
086416	79.00	
086417	57.00	
086419	69.00	
086420	20.00	
086423	230.00	
086424	44.00	
		<u>685.00</u>



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

October 31, 2015 through November 30, 2015

Account Number: [REDACTED] 1828

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00090854 WBS 802 211 33515 NNNNNNNNNN 1 00000000 68 0000

ZUCKER GOLDBERG & ACKERMAN LLC
PENNSYLVANIA BUSINESS ACCT
200 SHEFFIELD ST STE 301
MOUNTAINSIDE NJ 07092-2315



00090854040100000024

IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JP Morgan Chase Bank, N.A. ("Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation (FDIC), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with JPMorgan. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweep – JP Morgan Chase & Co. Commercial Paper

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to the JP Morgan Chase & Co. Commercial Paper program (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. The Federal Deposit Insurance Corporation would assist the beneficial owner of the swept funds in attempting to recover the swept funds, but the recovery of such funds depends on a number of factors, including JP Morgan Chase & Co.'s liquidity position and whether it enters bankruptcy. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the Federal Deposit Insurance Corporation.

End-of-Day Investment Sweep – JP Morgan Chase Bank Nassau Branch, London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to the Nassau Investment Vehicle, London Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

End-of-Day Investment Sweep – Chase Bank USA Cayman Island Branch (CHUSA)

In the event of a failure of the Chase Bank USA, N.A. ("CHUSA"), regardless of whether there is a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to the Cayman Investment Vehicle, as reflected on CHUSA's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the CHUSA. In the event of a failure of the Bank, funds swept to the Cayman Investment Vehicle (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation) as reflected on the Bank's end-of-day ledger balance would not be considered deposits of the Bank by the Federal Deposit Insurance Corporation. If the funds are swept, the Federal Deposit Insurance Corporation would treat the swept funds as assets of the beneficial owner in attempting to recover such funds, subject to whether CHUSA also failed, and subject to the applicable insurance rules and limits of the Federal Deposit Insurance Corporation. If the funds are not swept, such funds would remain in the

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



October 31, 2015 through November 30, 2015

Account Number: [REDACTED] 11828

deposit account, be treated as deposits, and be insured under the applicable insurance rules and terms of the Federal Deposit Insurance Corporation.

End-of-Day Investment Sweep – Repurchase Agreement (Repo)

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to the Repo Sweep Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the securities in accordance with the Federal Deposit Insurance Corporation's normal procedures.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the Federal Deposit Insurance Corporation's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley Money Market Funds)

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the Federal Deposit Insurance Corporation's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the Federal Deposit Insurance Corporation.

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option ("Loan Sweep") or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Cash Concentration Sweeps

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the Federal Deposit Insurance Corporation after completion of all transactions related to the cash concentration product and will be insured by the Federal Deposit Insurance Corporation under its applicable insurance rules and limits.

Cross-Border Sweeps

In the event of a failure of JP Morgan Chase Bank, N.A. ("Bank"), funds transferred as part of a cross border automatic dollar transfer service will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the Federal Deposit Insurance Corporation after completion of all transactions related to the cross border automatic dollar transfer service and will be insured by the Federal Deposit Insurance Corporation under its applicable insurance rules and limits.



October 31, 2015 through November 30, 2015
Account Number: [REDACTED] 1828

**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$5,000.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$5,000.00	

Your service charges, fees and earnings credit have been calculated through account analysis.



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October 31, 2015 through November 30, 2015

Account Number: [REDACTED] 1828

Zucker Goldberg & Ackerman LLC
Pennsylvania Business Acct



105065404330000064

Expired Stop Payments

Account Number [REDACTED] 1828

Bank Number: 802

The following Stop Payments will expire on the date in the Date Expires column and will not automatically renew.

Date Entered	Date Expires	Low Range or Check Number	High Range or Amount
02/04/2009	02/04/2016	964	\$100.00

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October 31, 2015 through November 30, 2015
 Account Number: [REDACTED] 1828

Zucker Goldberg & Ackerman LLC
 Pennsylvania Business Acct



Stop Payment Renewal Notice

Account Number [REDACTED] 1828

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000009	02/15/2011	02/15/2016	14683	\$41.25
—	0000010	02/15/2011	02/15/2016	14703	\$232.50
—	0000011	02/15/2011	02/15/2016	14756	\$78.25
—	0000012	02/15/2011	02/15/2016	14775	\$100.00
—	0000013	02/16/2011	02/16/2016	15690	\$55.50
—	0000014	02/16/2011	02/16/2016	15691	\$55.50
—	0000015	02/28/2011	02/28/2016	15139	\$57.75
—	0000020	02/17/2012	02/17/2016	29613	\$1,809.05
—	0000021	02/29/2012	02/29/2016	26187	\$5,000.00
—	0000034	01/30/2013	01/30/2016	41532	\$161.00
—	0000035	01/30/2013	01/30/2016	42227	\$150.00
—	0000036	01/30/2013	01/30/2016	41533	\$150.00
—	0000037	02/12/2013	02/12/2016	41483	\$200.00
—	0000038	02/28/2013	02/28/2016	43535	\$68.50
—	0000039	03/01/2013	03/01/2016	42542	\$20.75

AUTHORIZED SIGNATURE: _____ DATE: _____

Zucker Goldberg & Ackerman LLC
 Pennsylvania Business Acct
 200 Sheffield St Ste 301
 Mountainside NJ 07092-2315

JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio TX 78265-9754



October 31, 2015 through November 30, 2015
Account Number: [REDACTED] 1828

Zucker Goldberg & Ackerman LLC
Pennsylvania Business Acct

Stop Payment Renewal Notice (continued)

Account Number [REDACTED] 1828

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date .

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000057	02/11/2014	02/11/2016	58266	\$65.50
—	0000058	02/21/2014	02/21/2016	59534	\$257.50
—	0000076	02/24/2015	02/24/2016	78676	\$200.00

AUTHORIZED SIGNATURE: _____ DATE: _____

Zucker Goldberg & Ackerman LLC
Pennsylvania Business Acct
200 Sheffield St Ste 301
Mountainside NJ 07092-2315

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754