

American National Mortgage Partners, LLC
Source of Funds To date
August 24, 2010

Accounting	Amount
Funds Transferred from 1st Receiver	291,067.70
Funds Transferred from Other ANMP Entities	28,852.39
Total Opening Balance	319,920.09
 Settlements	 6,117,615.34
Sale of Asset (Net) - 36th Street	4,285.37
Sale of Asset - Stan Learch Property at 5th Avenue	25,000.00
Sale of Asset - Atlas Mining Co. Stock	66,487.27
Sale of Asset - F&F	1,808.80
Sale of Asset - Guccione	966,724.09
Sale of Asset (Net) - Secluded Lane	730,391.22
Sale of Asset - Why USA stock	3,174.62
Total Sale of Assets	1,797,871.37
 Loans Payable	 504,323.00
Storage Fee Income	24,007.03
Interest Income	14,740.51
Dunning Retainer	14,000.00
Castle Board Fees	20,000.00
Refunds	5,786.93
 Grand Total	 8,818,264.27

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Accounting	Amount
Jaburg & Wilk - Expenses	942,267.76
Jaburg & Wilk - Legal Fees	2,796,736.41
Jaburg & Wilk - Trust	59,477.77
Michael Carmel - Legal Fees	565,973.10
Legal Fees - All Other	652,754.40
Total Legal Fees & Expenses	5,017,209.44
Receiver Fees - 1st Receiver	32,751.75
Receiver Fees - James C. Sell	1,831,261.56
Receiver Expenses	63,874.76
Total Receiver Fees & Expenses	1,927,888.07
Investor Distributions	626,105.61
Accounting	12,961.25
Accounting - Lois Folk	96,424.01
Accounting - Robert C. Hubbard	202,173.44
Other Professional Fees	44,371.76
Total Accounting & Other Professional	355,930.46
Loan Repayment	502,575.00
Computer/Technical	81,619.49
Storage Fees	81,151.53
Interest Expense	70,547.25
Bankruptcy Trustee Fees	69,275.00
Bond Insurance	25,000.00
Travel Expense	14,692.94
ANMP Committee Expense Reimbursement	12,860.92
Bank Service Charges	1,863.64
Building Repairs	791.62
Conference/Meeting Expense	612.39
Filing & Recording Fees	100.00
Miscellaneous Expense	1,090.83
Postage and Delivery	1,752.86
Printing and Reproduction	254.69
Supplies	771.52
Other Operating Expenses	7,237.55
Wages Due to Mary Barton	5,377.12
Flora Schule Settlement	5,000.00
Income Tax	2,004.20
Grand Total	8,804,474.58