

Success Trust and Holdings LLC Receivership

Jan 5, 2007 - Oct 31, 2010

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|--|---------------------|
| Funds Recovered | |
| Funds Recovered | \$1,971,120.67 |
| Gain/(Loss) on Sale of assets | (2,698.23) |
| Interest Income | 73,230.11 |
| | <hr/> |
| | 2,041,652.55 |
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| Funds Disbursed | |
| Expense | |
| Receiver's Expenses | 18,921.06 |
| Receiver's Fees | 372,787.19 |
| Accountant's Fees (IW) | 146,697.50 |
| Attorneys Fees | 64,246.08 |
| Bank Fees | 1,033.25 |
| Court Ordered Payments | 5,000.00 |
| Funds Disbursed to Claimants | 1,307,199.00 |
| Taxes | 1,062.24 |
| Miscellaneous Fees (records requests, private investigator fees, etc.) | 2,243.31 |
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| Total Expense | <hr/> |
| | 1,919,189.63 |
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| Less Reserve | 10,000.00 |
| | <hr/> |
| Funds Available for Final Distribution | \$112,462.92 |
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