

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:	§	Case No. 2:10-BK-13050-MKN
	§	
Dipak Desai	§	
Dipak M.d. Chartered	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE’S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

William A. Leonard, Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee’s Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee’s control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$7,221,758.00 <i>(without deducting any secured claims)</i>	Assets Exempt: \$1,850,600.00
Total Distributions to Claimants: \$1,274,813.30	Claims Discharged Without Payment: \$156,032,364.49
Total Expenses of Administration: \$3,706,761.89	

3) Total gross receipts of \$5,128,025.19 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$146,450.00 (see **Exhibit 2**), yielded net receipts of \$4,981,575.19 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$2,442,368.39	\$1,274,813.30	\$1,274,813.30
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$2,798,468.21	\$2,798,468.21	\$2,799,127.96
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$2,086,938.89	\$1,066,310.03	\$907,633.93
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$725,000.00	\$155,307,364.49	\$155,307,364.49	\$0.00
Total Disbursements	\$725,000.00	\$162,635,212.98	\$160,447,029.03	\$4,981,648.19

4). This case was originally filed under chapter 11 on 02/26/2010. The case was converted to one under Chapter 7 on 04/06/2011. The case was pending for 88 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/28/2018

By: /s/ William A. Leonard, Jr.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
3093 Red Arrow Drive	1110-000	\$2,005,353.78
523 Venture, LTD	1129-000	\$415.59
80 Huffsmith Venture, LTD	1129-000	\$249,169.34
APEX 53.03, LLC	1129-000	\$117,817.26
Bakersfield Land Investment II, LLC	1129-000	\$12,829.00
BANK of George	1129-000	\$5,000.00
BANK- Morgan Stanley Smith Barney	1129-000	\$522,604.47
BANK- Wells Fargo Advisors	1129-000	\$138,440.08
Benessere, LLC	1129-000	\$137,500.00
BFD Investors, LLC	1129-000	\$10,000.00
BOOKS AND ART OBJECTS	1129-000	\$5,535.75
Buckeye Baseline One, LLC	1129-000	\$82,627.60
Camelback Creek, LLC	1129-000	\$25,000.00
Celtic Acquisitions Group V, LLC	1129-000	\$415.59
Centennial Hills Primary Care Sharma, LTD	1129-000	\$415.59
Cipriani LLC	1129-000	\$8,250.00
Cipriani LLC	1129-000	\$11,000.00
Cipriani LLC	1129-000	\$165,000.00
Cipriani LLC	1129-000	\$187,000.00
Gila Bend 75, LLC	1129-000	\$44,000.00
HARI OM LIMITED PARTNERSHIP	1129-000	\$270,000.00
I-8 & Thornton, LLC	1129-000	\$15,000.00
Kellogg 10, LLC	1129-000	\$50,000.00
KOLAD LIMITED PARTNERSHIP	1129-000	\$30,000.00
MTC 118, INC.	1129-000	\$7,700.00
Odyssey MCC, LLC	1129-000	\$415.59
Pahrump Lands, LLC	1129-000	\$43,750.00
Passages II, LLC	1129-000	\$10,000.00
PCD 520 LLC	1129-000	\$415.59
PCD 640, LLC	1129-000	\$415.59
SBSC INVESTEMENTS	1129-000	\$61,665.57
TANAMERA RESORT PARTNERS, LLC	1129-000	\$12,000.00
Tucson 738, LLC	1129-000	\$125,500.00
USA CAPITAL DIVERESIFIED TRUST DEED FUND	1129-000	\$74,989.43
Fortress Equities, LLC	1210-000	(\$10,000.00)
FORTRESS EQUITIES, LLC	1210-000	\$10,000.00
Land on 4th Avenue, Las Vegas NV	1210-000	\$348,892.05

Sharda Trust	1223-000	\$46,651.86
2009 Tax Refund	1224-000	\$33,422.56
2010 Taxes	1224-000	\$33,279.85
TAX REFUNDS- 2007 & 2008	1224-000	\$175,747.18
AAA OM	1249-000	\$25,000.00
Interest Earned	1270-000	\$22.30
Wright Stanish & WincklerChapter 11 attorneys	1290-000	\$34,783.57
TOTAL GROSS RECEIPTS		\$5,128,025.19

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Dipak Desai and Kusum Desai	Surplus Funds	8200-002	\$146,450.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$146,450.00
			0

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
62	SAXON MORTGAGE SERVICES, INC.	4110-000	\$0.00	\$1,167,555.09	\$0.00	\$0.00
	1st Mort. payoff	4110-000	\$0.00	\$1,261,797.29	\$1,261,797.29	\$1,261,797.29
	deed	4110-000	\$0.00	\$129.00	\$129.00	\$129.00
	Fidelity National Title Company	4700-000	\$0.00	\$12,887.01	\$12,887.01	\$12,887.01
TOTAL SECURED CLAIMS			\$0.00	\$2,442,368.39	\$1,274,813.30	\$1,274,813.30

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NEVADA TITLE COMPANY, Closing Costs Re from Sale of Property (excluding realtor commissions,		NA	(\$73.00)	(\$73.00)	(\$73.00)
William A. Leonard, Jr., Trustee	2100-000	NA	\$172,697.26	\$172,697.26	\$172,697.26
William A. Leonard, Jr., Trustee	2200-000	NA	\$639.41	\$639.41	\$639.41

Bond Refund	2300-000	NA	(\$271.27)	(\$271.27)	(\$271.27)
International Sureties, Ltd	2300-000	NA	\$3,817.82	\$3,817.82	\$3,817.82
Morgan Stanley Smith Barney, LLC	2420-000	NA	\$232.00	\$232.00	\$232.00
Pat Nixon	2420-000	NA	\$250.00	\$250.00	\$250.00
The Litigation Document Group, Inc.	2420-000	NA	\$2,703.23	\$2,703.23	\$2,703.23
association dues to red rock	2500-000	NA	\$884.13	\$884.13	\$884.13
Closing Costs	2500-000	NA	\$3,934.50	\$3,934.50	\$3,934.50
E-Recording Fee to nevada title	2500-000	NA	\$12.00	\$12.00	\$12.00
Exhibit C Fees	2500-000	NA	\$855.49	\$855.49	\$855.49
hoa Fee	2500-000	NA	\$160.00	\$160.00	\$160.00
nevada Title Fee	2500-000	NA	\$878.50	\$878.50	\$878.50
reconveance fee to nevada title	2500-000	NA	\$118.00	\$118.00	\$118.00
seller credit to buyer for owner policy	2500-000	NA	\$4,899.20	\$4,899.20	\$4,899.20
seller credit to buyer for RPTT	2500-000	NA	\$10,200.00	\$10,200.00	\$10,200.00
statement Demand	2500-000	NA	\$50.00	\$50.00	\$50.00
Braun Corporation	2500-000	NA	\$11,500.00	\$11,500.00	\$11,500.00
Ernesto Salasblanca	2500-000	NA	\$200.00	\$200.00	\$200.00
Integrity Bank	2600-000	NA	\$19,388.69	\$19,388.69	\$19,388.69
Rabobank, N.A.	2600-000	NA	\$46,789.79	\$46,789.79	\$46,789.79
The Bank of New York Mellon	2600-000	NA	\$23,607.30	\$23,607.30	\$23,607.30
County taxes	2820-000	NA	\$12,887.01	\$12,887.01	\$12,887.01
Property Tax	2820-000	NA	\$35,279.82	\$35,279.82	\$35,279.82
Office of the United States Trustee	2950-000	NA	\$2,275.00	\$2,275.00	\$2,275.00
FEES, Attorney for Trustee	3210-000	NA	\$2,118,844.52	\$2,118,844.52	\$2,118,844.52
COSTS #1142, Attorney for Trustee	3220-000	NA	\$50,815.83	\$50,815.83	\$50,815.83
Diane Short & Associates, Accountant for Trustee	3310-000	NA	\$56,410.25	\$56,410.25	\$56,410.25
commission to realtor , Realtor for Trustee	3510-000	NA	\$120,000.00	\$120,000.00	\$120,000.00
Braun Commission , Auctioneer for Trustee	3610-000	NA	\$18,960.00	\$18,960.00	\$18,960.00
Auctioneer fee Asset #50, Auctioneer for	3610-000	NA	\$750.00	\$750.00	\$750.00

Trustee						
Auctioneer fee for Asset #35, Auctioneer for Trustee	3610-000	NA	\$3,750.00	\$3,750.00	\$3,750.00	
Auctioneer fee for Asset #47, Auctioneer for Trustee	3610-000	NA	\$17,000.00	\$17,000.00	\$17,000.00	
Auctioneer fee for Asset #48, Auctioneer for Trustee	3610-000	NA	\$15,000.00	\$15,000.00	\$15,000.00	
Auctioneer fee for Asset #49, Auctioneer for Trustee	3610-000	NA	\$1,000.00	\$1,000.00	\$1,000.00	
Auctioneer fee for Asset #51, Auctioneer for Trustee	3610-000	NA	\$4,000.00	\$4,000.00	\$4,000.00	
Auctioneer fee for Asset #59, Auctioneer for Trustee	3610-000	NA	\$12,500.00	\$12,500.00	\$12,500.00	
Auctioneer fee#31, Auctioneer for Trustee	3610-000	NA	\$700.00	\$700.00	\$700.00	
Auctioneer fee for Asset #36, Auctioneer for Trustee	3610-000	NA	\$7,511.60	\$7,511.60	\$7,511.60	
Ultimate Auctioneers, Auctioneer for Trustee	3610-000	NA	\$2,932.85	\$2,932.85	\$2,932.85	
Certified Legal Videography, Other Professional	3991-000	NA	\$535.00	\$535.00	\$535.00	
CSR Assoc of Nevada LLC, Other Professional	3991-000	NA	\$2,610.00	\$2,610.00	\$2,610.00	
Depo International, Other Professional	3991-000	NA	\$6,709.14	\$6,709.14	\$6,709.14	
DI, Other Professional	3991-000	NA	\$916.00	\$916.00	\$916.00	
DI Depo International, Other Professional	3991-000	NA	\$357.00	\$357.00	\$357.00	
Lebenson Actuarial Services, Other Professional	3991-000	NA	\$610.00	\$610.00	\$610.00	
T-Mobile USA, Other Professional	3991-000	NA	\$755.00	\$755.00	\$755.00	
The Litigation Document Group, Other Professional	3991-000	NA	\$603.20	\$603.20	\$603.20	
Wells Fargo, Other Professional	3991-000	NA	\$171.94	\$171.94	\$171.94	
	3991-001	NA	\$0.00	\$0.00	\$659.75	
CSR Associates of Nevada, LLC, Other Professional	3992-000	NA	\$1,111.00	\$1,111.00	\$1,111.00	

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$2,798,468.21	\$2,798,468.21	\$2,799,127.96
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EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Brown Rudnick LLP, Attorney for D-I-P	6210-160	NA	\$443,500.00	\$443,500.00	\$443,500.00
Kolesar & Leatham CHTD, Attorney for D-I-P	6210-160	NA	\$56,500.00	\$56,500.00	\$56,500.00
Ballard Spahr, Special Counsel	6210-600	NA	\$63,202.42	\$50,771.81	\$43,808.81
Jeffrey Stempel, Special Counsel	6210-600	NA	\$21,136.50	\$21,136.50	\$18,807.90
Mcclean Group, Special Counsel	6210-600	NA	\$22,182.75	\$12,182.75	\$9,738.88
NOSSAMAN, Special Counsel	6210-600	NA	\$1,004,194.28	\$291,300.55	\$180,668.67
Short & Associates , Special Counsel	6210-600	NA	\$20,555.26	\$9,482.73	\$7,218.16
Wright Stanish & Winckler, Special Counsel	6210-600	NA	\$309,015.56	\$34,783.57	\$739.39
Nossaman LLP attn Allan Ickowitz, Other Professional	6710-000	NA	\$146,652.12	\$146,652.12	\$146,652.12
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$2,086,938.89	\$1,066,310.03	\$907,633.93

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Argelia Aguirre	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
2	Sheryl Ballard	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
3	Carolyn Blackmon	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
4	Randall Bolton	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
5	William Brower and Tina Brower	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
6	Elijah Campbell and Gladys	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Campbell						
7	Margot Carter and Robert Carter	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
8	Carolyn L. Clark	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
9	Arthur Davis and Bosetta Davis	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
10	Jaime Divicino and Anthony Anderson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
11	Daphney Duncan and Thom Jason	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
12	Charlotte Eimers	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
13	Abdelhadi Elhassani and Mariame Tabbak	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
14	Dawn Farkas	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
15	Rachel First	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
16	Kenneth Gibson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
17	Joanne Gregorich and Roy R. Gregorich	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
18	Rebecca Gutierrez	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
19	Annette Harris	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
20	Robert Hartz	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
21	William Hinson and Mary Hinson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
22	Selena Horne	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
23	Mary Johnson and John Johnson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
24	Sharon Keeling and Jeffrey Keeling	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
25	Patrick Koh	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
26	Diane Lee	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
27	Salvatore Leggio	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
28	Carol Lochner	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
29	Jesse Joe Luevanos and Phyllis Satterthwaite	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
30	Susan Mapps	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
31	Nell McDowell	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
32	Christopher McGrath	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
33	Cindee McNally	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
34	Li Yueh Mead	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

35	Renee Meckelvaney and Ronald Celious	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
36	Ronda Mendenhall	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
37	Antonio Munoz	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
38	Jose Armando Najarro-Salazar	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
39	Rick Neely	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
40	LaDonna Nickson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
41	Mariyln Pearce	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
42	Marilou Prouty and Rodney Prouty	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
43	Helen Reyes and Teddy Reyes	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
44	David Ritchie	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
45	Miguel Romero and Guadelupe Rodriguez Romero	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
46	Tommie Lee Sherow	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
47	Joy Smith	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
48	Geofrey Smock-Almli	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
49	Janta Srikhamwang and partner David C. Hull	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
50	John Summers	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
51	Ruben Tayag	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
52	Philmore Watford and Barbara Watford	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
53	Joseph White and Esther White	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
54	Robert White	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
55	Judith Williams and Terrance Henry	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
56	Betty Wilson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
57	Lisa Winterstein and Jeff Winterstein	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
58	Billy Wright	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
59	Sossy Abadjian, et al	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
60	FNBN CMLCON	7100-000	\$0.00	\$4,760,730.67	\$4,760,730.6	\$0.00

	I, LLC				7	
61	Bailey Kennedy, LLP	7100-000	\$0.00	\$376,633.82	\$376,633.82	\$0.00
63	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
64	George Turner	7100-000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
65	Rosie Turner	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
66	Steven Irvin	7100-000	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00
67	June Downing	7100-000	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
68	Megan Gasper	7100-000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
69	Thomas Gasper	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
70	Paul Lemon	7100-000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
71	Carol Keck	7100-000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
72	Betty Schaum	7100-000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
73	Non Infected Patients of Dr. Dipak Desai	7100-000	\$0.00	\$33,030,000.00	\$33,030,000.00	\$0.00
74	Edward M. Bernstein & Associates	7100-000	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00
75	Robert A. Bean	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
76	Dianna Jean Bonner	7100-000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
77	Dolores J. Cappetto	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
78	Shirley A. Cowan	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
79	Deborah J. Hall-Hilty and David Hilty	7100-000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
80	Lucia Jansen	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
81	Julie Menard	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
82	Debry Ann Morris	7100-000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
83	Janise Munda and Gibb Munda	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
84	Merle Richards	7100-000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00

85	Sonia Orellana Rivera and Samuel Alfaro- Martinez	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
86	Dorothy Rogers	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
87	Sharon Roylance	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
88	Barbara Sudman	7100-000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
89	Steven Tiu	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
90	Randy L. Valimont and Victoria Valimont	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
91	Roderick R. Warlick	7100-000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
92	Michael Washington and Josephine Washington	7100-000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
93	NON-INFECTED PATIENTS OF DR. DIPA K DESAI	7100-000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
94	Alconera, Corinne	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
95	Alconera, John	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
96	Anderson, Barry	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
97	Anderson, Valerie	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
98	Augustin, Titus	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
99	Ballestrin, John	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
100	Baublit, Stephen	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
101	Beckett, Elizabeth	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
102	Beckett, Frederick	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
103	Bergmans, Anthony	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
104	Billitteri, Lien	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
105	Billitteri, Peter	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
106	Carpenter, Antoinette	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
107	Casteneda, Gilbert	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
108	Cedeno, Edward	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
109	Cedeno, Rebecca	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
110	Colmenar, Hermenegildo	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

111	Colmenar, Lourdes	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
112	Duggan, Dawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
113	Estrine, Stuart	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
114	Fraley, Vicki	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
115	Fraley, William	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
116	Freire, Emma	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
117	Freire, Ramiro	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
118	Galang, Johnny	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
119	Galang, Rosaline	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
120	Gates, Sandra	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
121	Gierok, Gary	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
122	Gierok, Mary	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
123	Gold, Aaron	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
124	Gold, Tiny	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
125	Greenlee, Diane	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
126	Greenlee, Stanford	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
127	Hartfield, Deborah	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
128	Lamarre, Marie	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
129	Luo, James	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
130	Luo, Lilly	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
131	Mason, Steven	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
132	Mason, Terri	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
133	Megino, Caridad	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
134	Megino, Roger	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
135	Miller, Robert	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
136	Miller, Sun	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
137	Moraga, Hiep Thi	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
138	Moraga, Rudolph	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
139	Mroz, Carol	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
140	Mroz, John	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
141	Pearce, Marlina	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
142	Pearse, Stacy	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
143	Pollmann, Gaynell	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
144	Pollmann, Gunther	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
145	Schools, Daniel	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
146	Scott, John	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
147	Scott, Patricia	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
148	Seidlitz, David	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

149	Seidlitz, Renee	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
150	Tawney, John	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
151	Tiffany, Patricia	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
152	Young, Loretta	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
153	Zaky, Sue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
154	NEVADA MUTUAL INSURANCE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
155	Angela Mirabile on behalf of her husband	7100-000	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
156	Dion, Doris	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
157	Dion, Gary	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
158	Graf, Tami	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
159	Lopez, Michael	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
160	Non-Infected Patients	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
161	Non-Infected Plaintiffs	7100-000	\$0.00	\$750,000.00	\$750,000.00	\$0.00
162	FISERV HEALTH PLAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
163	PACIFICARE LIFE ASSURANCE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
164	PACIFICARE OF NEVADA, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
165	PACIFICARE LIFE AND HEALTH INSURANCE CO.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
166	Health Plan of Nevada, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
167	PRIME HEALTH, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
168	SIERRA HEALTH AND LIFE INSURANCE COMPANY, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
169	SIERRA HEALTHCARE OPTIONS, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
170	SIERRA HEALTH SERVICES, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

171	UNITEDHEALT HCARE SERVICES, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
172	UNITEDHEALT HCARE INSURANCE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
173	McKesson Medical-Surgical Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
174	Teva Parenteral Medicines, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
175	Baxter Healthcare Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
176	KAREN MORROW AND SCOTT MORROW	7100-000	\$0.00	\$350,000.00	\$350,000.00	\$0.00
177	Non Infected Patients of Dr. Dipak Desai	7100-000	\$0.00	\$540,000.00	\$540,000.00	\$0.00
178	James L. Arnold	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
179	William I. Bilger, Jr.	7100-000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
180	Brian D. Shapiro, Ch. 7 Trustee for Endoscopy Cent	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Angela Mirabile	7100-000	\$350,000.00	\$0.00	\$0.00	\$0.00
	Kennedy, Dennis & Baily	7100-000	\$375,000.00	\$0.00	\$0.00	\$0.00
	Ronald Lakeman	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$725,000.00	\$155,307,364. 49	\$155,307,364. .49	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 For the Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Date Filed (f) or Converted (c): 04/06/2011 (c)
 §341(a) Meeting Date: 05/11/2011
 Claims Bar Date: 08/09/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	3093 Red Arrow Drive	\$2,300,000.00	\$287,798.78	\$2,005,353.78	FA
Asset Notes: Rent Zestimate What's this?					
\$8,624/mo					
\$4.6K – \$12K/mo					
-\$125					
\$0.99					
Rental value from Zillow \$8,600/mo					
2	VOID	\$0.00	\$0.00	\$0.00	FA
3	Cash on hand	\$1,000.00	\$0.00	\$0.00	FA
4	HOUSEHOLD GOODS AND FURNISHINGS	\$23,500.00	\$0.00	\$0.00	FA
5	BOOKS AND ART OBJECTS	\$1,300.00	\$0.00	\$5,535.75	FA
6	WEARING APPAREL	\$12,000.00	\$0.00	\$0.00	FA
7	FIREARMS AND HOBBY EQUIPMENT- Golf Clubs	\$100.00	\$0.00	\$0.00	FA
8	TAX REFUNDS- 2007 & 2008	\$881,000.00	\$175,747.18	\$175,747.18	FA
9	BANK of George	\$7,000.00	\$5,000.00	\$5,000.00	FA
Asset Notes: 9115 W. Russel Road Suite 110 Las Vegas, NV 89148					
10	BANK of George- Shared Ownership	Unknown	\$0.00	\$0.00	FA
11	BANK - Wells Fargo Bank	\$6,000.00	\$0.00	\$0.00	FA
12	BANK of Nevada	\$6,000.00	\$0.00	\$0.00	FA
13	BANK- Wells Fargo Advisors	\$198,000.00	\$138,440.08	\$138,440.08	FA
14	BANK- Morgan Stanley Smith Barney	\$800,000.00	\$0.00	\$522,604.47	FA
15	BANK Wells Fargo Advisors (IRA ACCT)	\$18,700.00	\$0.00	\$0.00	FA
Asset Notes: ERISA QUALIFIED					

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16	BANK Wells Fargo Advisors (IRA ACCT)	\$26,400.00	\$0.00	\$0.00	FA
Asset Notes: ERISA QUALIFIED					
17	BANK Wells Fargo Advisors (Profit Sharing Plan)	\$413,500.00	\$0.00	\$0.00	FA
Asset Notes: ERISA QUALIFIED					
18	SBSC INVESTEMENTS	\$11,675.00	\$61,665.57	\$61,665.57	FA
Asset Notes: 88-0215417 Percentage Profit- 25%					
19	GLOBAL HEALCARE PARTNERS	\$108,630.00	\$0.00	\$0.00	FA
Asset Notes: 58-2049862 Percentage Profit- 15.9061990%					
20	HARI OM LIMITED PARTNERSHIP	\$313,948.00	\$270,000.00	\$270,000.00	FA
Asset Notes: 88-0296699 Percentage Profit- 1.5399700%					
21	HARI OM LIMITED PARTNERSHIP	\$46,744.00	\$0.00	\$0.00	FA
Asset Notes: 88-0296699 Percentage Profit- 0.3984100%					
22	KOLAD LIMITED PARTNERSHIP	\$114,425.00	\$30,000.00	\$30,000.00	FA
Asset Notes: 88-0343340 Percentage Profit- 23.2%					
23	USA CAPITAL DIVERESIFIED TRUST DEED FUND	\$1,002,136.00	\$74,989.43	\$74,989.43	FA
Asset Notes: 88-0451664 Percentage Profit- VARIOUS %					
24	TANAMERA RESORT PARTNERS, LLC	\$123,770.00	\$12,000.00	\$12,000.00	FA
Asset Notes: 88-0474169 Percentage Profit- VARIOUS%					
25	KOLAD 1, INC.	Unknown	\$0.00	\$0.00	FA
Asset Notes: 88-0341675 Percentage Profit- 23.4300%					
26	OM SAI RAM IRREVOCABLE TRUST #2	Unknown	\$0.00	\$0.00	FA
Asset Notes: 20-6956920					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Percentage Profit- UNKNOWN					
Ref. #					
27	OM SAI RAM IRRECOVABLE TRUST	Unknown	\$0.00	\$0.00	FA
Asset Notes: 88-6060723 Percentage Profit- UNKNOWN					
28	80 Huffsmith Venture, LTD	\$280,704.00	\$249,169.34	\$249,169.34	FA
Asset Notes: 27-0444792 Percentage Profit- 17.5%					
29	APEX 53.03, LLC	\$230,559.00	\$117,817.26	\$117,817.26	FA
Asset Notes: 20-1015558 Percentage Profit- 9.2093629%					
30	523 Venture, LTD	\$605.00	\$415.59	\$415.59	FA
Asset Notes: 20-0719702 Percentage Profit- 25.00%					
31	MTC 118, INC.	\$115,847.00	\$7,700.00	\$7,700.00	FA
Asset Notes: 46-0509412 2.33330%					
32	Buckeye Canamex 128, LLC	\$0.00	\$0.00	\$0.00	FA
Asset Notes: 20-1368788 Percentage Profit- 30.54%					
33	Stadium Village, LLC	\$44,963.00	\$0.00	\$0.00	FA
Asset Notes: 20-1108668 Percentage Profit- 7.901500%					
34	Celtic Acquisitions Group V, LLC	\$114,678.00	\$415.59	\$415.59	FA
Asset Notes: 65-1253311 Percentage Profit- 26.47%					
35	Pahrump Lands, LLC	\$505,836.00	\$43,750.00	\$43,750.00	FA
Asset Notes: 20-2728159 Percentage Profit- 2.5859659%					
36	Buckeye Baseline One, LLC	\$1,421,790.00	\$82,627.60	\$82,627.60	FA
Asset Notes: 20-2791264 Percentage Profit- 80.0%					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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37	Centennial Hills Primary Care Sharma, LTD	Unknown	\$415.59	\$415.59	FA
Asset Notes: 20-2821631 Percentage Profit- 51.0%					
38	Buckeye Lot 130, LLC	\$5,102,125.00	\$0.00	\$0.00	FA
Asset Notes: 20-3636233 Percentage Profit- 32.81%					
39	Tucson 738, LLC	\$979,213.00	\$125,500.00	\$125,500.00	FA
Asset Notes: 20-4688688 Percentage Profit- 3.943568%					
40	Bakersfield Land Investment II, LLC	\$454,476.00	\$12,829.00	\$12,829.00	FA
Asset Notes: 20-4030368 Percentage Profit- 1.146789%					
41	Kellogg 10, LLC	\$501,521.00	\$50,000.00	\$50,000.00	FA
Asset Notes: 20-4375518 Percentage Profit- 19.6808510%					
42	I-8 & Thornton, LLC	\$274,809.00	\$15,000.00	\$15,000.00	FA
Asset Notes: 20-3134142 Percentage Profit- 6.1224480%					
43	Camelback Creek, LLC	\$498,414.00	\$25,000.00	\$25,000.00	FA
Asset Notes: 68-0619853 Percentage Profit- 5.090%					
44	PCD 640, LLC	\$0.00	\$415.59	\$415.59	FA
Asset Notes: REAL AMOUNT- \$-2,438.00 77-0657053 Percentage Profit- 20.0%					
45	PCD 520 LLC	\$140,789.00	\$415.59	\$415.59	FA
Asset Notes: 71-0992625 Percentage Profit- 20.0%					
46	99th & Indian School, LLC	\$1,039,677.00	\$0.00	\$0.00	FA
Asset Notes: 20-4294432 Percentage Profit- 2.663%					
47	Cipriani LLC	\$44,126.00	\$187,000.00	\$187,000.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Asset Notes: 84-1627431 Percentage Profit- 0.0829%					
Ref. #					
48	Cipriani LLC	\$68,995.00	\$165,000.00	\$165,000.00	FA
Asset Notes: 84-1627431 Percentage Profit- 0.129600%					
49	Cipriani LLC	\$992,715.00	\$11,000.00	\$11,000.00	FA
Asset Notes: 84-1627431 Percentage Profit- 1.864500%					
50	Cipriani LLC	\$1,141,620.00	\$8,250.00	\$8,250.00	FA
Asset Notes: 84-1627431 Percentage Profit- 2.14420%					
51	Gila Bend 75, LLC	\$699,361.00	\$44,000.00	\$44,000.00	FA
Asset Notes: 20-4850802 Percentage Profit- 50.91%					
52	Canamex Retail, LLC	\$0.00	\$0.00	\$0.00	FA
Asset Notes: REAL AMOUNT \$-75,042.00 20-4259456 Percentage Profit-49.90%					
53	Spanish Hills Surgical Center, LLC	\$904.00	\$0.00	\$0.00	FA
Asset Notes: 20-5591487 Percentage Profit- 49.18020%					
54	Odyssey MCC, LLC	\$266,177.00	\$415.59	\$415.59	FA
Asset Notes: 26-0728290 Percentage Profit- 6.1538462%					
55	Odyssey Arcata, LLC	\$51,203.00	\$0.00	\$0.00	FA
Asset Notes: 26-0728491 Percentage Profit-6.0%					
56	Bell Retail A & B, LLC	\$620,153.00	\$0.00	\$0.00	FA
Asset Notes: 26-0165460 Percentage Profit- 8.930%					
57	Bell Retail management, LLC	\$0.00	\$0.00	\$0.00	FA

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Asset Notes: REAL AMOUNT \$-4478.00 26-0165420 Percentage Profit- 15.500%					
Ref. #					
58	BFD Investors, LLC	\$33,431.00	\$10,000.00	\$10,000.00	FA
Asset Notes: 20-5459307 Percentage Profit-18.750%					
59	Benessere, LLC	\$832,917.00	\$137,500.00	\$137,500.00	FA
Asset Notes: 20-2791387 Percentage Profit- 2.41822%					
60	Passages II, LLC	Unknown	\$10,000.00	\$10,000.00	FA
Asset Notes: 20-5599440 Percentage Profit- 50%					
61	Yucca 640, LLC	\$195,259.00	\$0.00	\$0.00	FA
Asset Notes: 51-0613863 Percentage Profit- 75.0%					
62	Gastroenterology Center Of Nevada	\$0.00	\$0.00	\$0.00	FA
Asset Notes: REAL AMOUNT- \$-14,858.00 88-0219049 Percentage Profit- 0.01%					
63	Land on 4th Avenue, Las Vegas NV (u)	\$0.00	\$347,892.05	\$348,892.05	FA
64	Sharda Trust (u)	Unknown	\$46,651.86	\$46,651.86	FA
65	2010 Taxes (u)	\$0.00	\$33,279.85	\$33,279.85	FA
66	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Not scheduled but alleged to be an affiliate entity in the complaint. we "alleged" that AAA Om was an affiliate entity because of ownership by the Desai "community" of Dipak and his non-debtor spouse, Kusum Desai. We sued to recover this asset or its value. We just settled this litigation as part of the multi-party global settlement agreements between and among the Desai debtor, Desai family and Desai family entities in the Hari Om and Desai bankruptcy cases. Settlement approval orders were entered in both cases, and the parties are in the process of closing the settlements in both cases. This process will take several weeks to complete now the settlement orders are entered. The longer to close will be the Hari Om plan payments, to be paid to you as Trustee of the Desai case, but those are also in process.					
67	AAA OM (u)	\$0.00	\$25,000.00	\$25,000.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
For the Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Date Filed (f) or Converted (c): 04/06/2011 (c)
§341(a) Meeting Date: 05/11/2011
Claims Bar Date: 08/09/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Asset Notes: Not scheduled but alleged to be an affiliate entity in the complaint.

we "alleged" that AAA Om was an affiliate entity because of ownership by the Desai "community" of Dipak and his non-debtor spouse, Kusum Desai. We sued to recover this asset or its value. We just settled this litigation as part of the multi-party global settlement agreements between and among the Desai debtor, Desai family and Desai family entities in the Hari Om and Desai bankruptcy cases. Settlement approval orders were entered in both cases, and the parties are in the process of closing the settlements in both cases. This process will take several weeks to complete now the settlement orders are entered. The longer to close will be the Hari Om plan payments, to be paid to you as Trustee of the Desai case, but those are also in process.

Ref. #					
68	VOID	\$0.00	\$0.00	\$0.00	FA
69	VOID	\$0.00	\$0.00	\$0.00	FA
70	VOID	\$0.00	\$0.00	\$0.00	FA
71	14 MTC 228 Inc (u)	\$0.00	\$0.00	\$0.00	FA
72	2009 Tax Refund (u)	\$0.00	\$33,422.56	\$33,422.56	FA
73	Wright Stanish & Winckler Chapter 11 attorneys (u)	\$0.00	\$34,783.57	\$34,783.57	FA
Asset Notes: Overpayment on Chapter 11					
INT	Interest Earned (u)	Unknown	Unknown	\$22.30	FA

TOTALS (Excluding unknown value)

<u>\$23,068,695.00</u>	<u>\$2,881,307.67</u>	<u>\$5,128,025.19</u>	<u>Gross Value of Remaining Assets</u>	<u>\$0.00</u>
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Major Activities affecting case closing:

- 09/15/2017 Working with the Chapter 11 attorneys to get all fees accounted for before the distribution.
- 03/10/2017 , final distribution to be approved 12/15, Accountant fee app hearing 4/19/17 then Final SHLRE fee , TFR next.
- 03/16/2016 Update 11/30/15 Working on a settlement with Brown Rudnick, Chapter 11 attorneys, to take \$500K as settlement. If they agree, we need a hearing and an order, need to pay claim out of distribution, TRUSTEES FINAL REPORT (TFR), NOTICE OF FINAL REPORT (NFR), ORDER APPROVING TFR, TRUSTEES DISTRIBUTION REPORT (TDR).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 For the Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Date Filed (f) or Converted (c): 04/06/2011 (c)
 §341(a) Meeting Date: 05/11/2011
 Claims Bar Date: 08/09/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

03/15/2016 *****10/08/15 update to close case
 - negotiating to sell remaining assets in his portfolio. Otherwise, ready to close. Tfr expected March 2016
 WOHL RETAINED TO MARKET AND AUCTION THE VARIOUS ESTATE INTERESTS - ONGOING
 DECISION TO RETAIN PRIVATE INVESTIGATOR TO SEARCH FOR ASSETS IN INDIA - NO GOING FORWARD, WANTS TOO MUCH UP FRONT, NO
 GUARANTEE, HIGH RECOVERY ON FUNDS RECOVERED 50%. NO VARIFICATION THAT FUNDS WERE TRANSFERRED INTO INDIA AND DIFFICULTY IN
 RECOVERING FROM INDIA.

WAITING FOR MKN TO RULE ON FEE APPLICATIONS FOR SH, FEE APPS FOR HANSEN, DISPOSITION OF FUNDS HELD IN RESERVE FOR HOUSE
 EXEMPTION.

09/12/2013 1114
 (3 pgs) Order On Sullivan Hill Lewin Rez & Engel's Fourth Interim Application For Compensation As Counsel To Chapter 7 Trustee (Related document(s) 1105) for
 SULLIVAN HILL LEWIN REZ & ENGEL, Fees awarded: \$228190.50, Expenses awarded: \$2845.12 (lgb) (Entered: 09/12/2013)

12/10/2013 1140
 (3 pgs) Order On Sullivan Hill Lewin Rez & Engel's First Interim Application For Compensation As Counsel To Chapter 7 Trustee (Related document(s) 753) for
 SULLIVAN HILL LEWIN REZ & ENGEL, Fees awarded: \$204,793.25, Expenses awarded: \$3,698.92 (ccc) (Entered: 12/10/2013)

12/10/2013 1141
 (3 pgs) Order On Sullivan Hill Lewin Rez & Engel's Second Interim Application For Compensation As Counsel To Chapter 7 Trustee (Related document(s) 886) for
 SULLIVAN HILL LEWIN REZ & ENGEL, Fees awarded: \$174,439.50, Expenses awarded: \$8,848.71 (ccc) (Entered: 12/10/2013)

12/10/2013 1142
 (3 pgs) Order On Sullivan Hill Lewin Rez & Engel's Third Interim Application For Compensation As Counsel To Chapter 7 Trustee (Related document(s) 1090) for
 SULLIVAN HILL LEWIN REZ & ENGEL, Fees awarded: \$662,737.25, Expenses awarded: \$15,158.30 (ccc) (Entered: 12/10/2013)

1/15 FINDING MORE AND MORE ASSETS NOT LISTED

12/14 MORE 2004 EXAMINATIONS

1/14 AUCTION GRANTED

9/12 CONCLUDED 341 MEETING BEGAIN WORKING ON FINDING ASSETS

11/11 HIRED REALTOR TO SELL DEBTORS HOME

10/11 STARTNG PREFORMING 2004 EXAMINATIONS

5/11 HIRED SULLIVAN AND HILL ON CASE

07/29/2011 711

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 For the Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Date Filed (f) or Converted (c): 04/06/2011 (c)
 §341(a) Meeting Date: 05/11/2011
 Claims Bar Date: 08/09/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(3 pgs) Order Approving Trustee's Motion to Employ Sullivan Hill Lewin Rez and Engel as General Counsel Nunc Pro Tunc (Related document(s) 684) (lgb) (Entered: 07/29/2011)
 10/14/2011 814
 (3 pgs) Order on Trustee's Motion to Employ Short and Associates as Trustee's Accountants for Special Projects Nunc Pro Tunc (Related document(s) 734) (lgb) (Entered: 10/14/2011)
 06/05/2012 987
 (4 pgs) Order on Trustee's Application to Employ Auctioneer, Conduct Sale of Personalty Property, and Objection to Claim of Exemption of Kusum Desai (Related document(s) 746) (lgb) (Entered: 06/05/2012)
 07/24/2012 1021
 (9 pgs) Order Granting Motion to Approve Stipulation Re: Sale of Real Property at 3093 Red Arrow and Treatment of Proceeds of Sale Claimed as Exempt Pursuant to N.R.S. Section 115.005 Et Seq. (Related document(s) 1009) (mdf) (Entered: 07/24/2012)
 08/29/2012 1062
 (4 pgs) Order on Trustee's Motion for an Order Extending the Limitations Period Under 11 U.S.C. Section 546(a) (Related document(s) 1025) (lgb) (Entered: 08/29/2012)
 11/02/2012 1088
 (6 pgs) Order on Trustee's Objection to Debtor's Claim of Homestead Exemption. Hearing scheduled 7/16/2013 at 09:30 AM at MKN-Courtroom 2, Foley Federal Bldg. (Related document(s)1056 Objection to Homestead Exemption filed by Trustee WILLIAM A LEONARD.) (lgb) (Entered: 11/02/2012)
 12/27/2012 1101
 (2 pgs) Order Approving Trustee's Ex Parte Application to Employ Dana A. Basney, CPA and CBIZ MHM, LLC as Tax and Accounting Advisors (Related document(s) 1098) (lgb) (Entered: 12/27/2012)
 01/29/2014 1180
 (3 pgs) Order Approving Sale Procedures And Employment Of Auctioneer (Investment Assets)(Related document(s) 1144) (ccc) Modified on 1/30/2014 for Correct Relationship (Lakas, WM). (Entered: 01/29/2014)
 01/29/2014 1181
 (3 pgs) Order Approving Sale Procedures, And Employment Of Real Estate Auctioneer (Vacant Lot) (Related document(s) 1161)(ccc) (Entered: 01/29/2014)
 04/16/2014 1218
 (3 pgs) Order Granting Application to Employ (Related document(s) 1192) (ccc) (Entered: 04/16/2014)
 03/19/2015 1325
 (4 pgs) Order Granting Motion To Approve Settlement (Related document(s) 1310) (ccc) (Entered: 03/19/2015)
 04/14/2015 1348
 (2 pgs) Stipulated/Agreed Order (Related document(s)1345 Stipulation filed by Interested Party NEVADA MUTUAL INSURANCE COMPANY.) (ccc) (Entered: 04/14/2015)
 04/30/2015 1353
 (5 pgs) Order Approving Sale and Payment of Commission to Braun Corporation, the Trustee's Auctioneer (Investment Assets) (Related document(s)1326 Notice filed

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 For the Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Date Filed (f) or Converted (c): 04/06/2011 (c)
 §341(a) Meeting Date: 05/11/2011
 Claims Bar Date: 08/09/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

by Trustee WILLIAM A LEONARD.) (wml) (Entered: 04/30/2015)
 04/30/2015 1354
 (3 pgs) Order Approving Sale of a Real Estate Asset (Vacant Lot) and Payment of Buyer's Premium to Braun Corporation, the Trustee's Auctioneer (Related document(s)1329 Notice filed by Trustee WILLIAM A LEONARD.) (wml) (Entered: 04/30/2015)
 05/01/2015 1357
 (2 pgs) Stipulated/Agreed Order (Related document(s)1351 Stipulation filed by Trustee WILLIAM A LEONARD.) (arv) (Entered: 05/01/2015)
 05/05/2015 1360
 (3 pgs) Amended Order Approving Sale Of A Real Estate Asset (Vacant Lot) And Payment Of Buyer's Premium To Braun Corporation, The Trustee's Auctioneer (Related document(s)1329 Notice filed by Trustee WILLIAM A LEONARD.) (mag) (Entered: 05/05/2015)
 05/11/2015 1361
 (3 pgs) Amended Order Approving Sale And Payment Of Commission To Braun Corporation, The Trustee's Auctioneer (Investment Assets) (Related document(s)1144 Motion to Sell Free and Clear of Liens Under Section 363(f) filed by Trustee WILLIAM A LEONARD, Application to Employ.) (ccc) (Entered: 05/11/2015)
 07/01/2015 1388
 (4 pgs) Order Granting Re: Application For Compensation and Reimbursement of Expenses(Related document(s) 1365) for SULLIVAN HILL LEWIN REZ & ENGEL, Fees awarded: \$627939.00, Expenses awarded: \$9059.74 (ccc) (Entered: 07/01/2015)

Initial Projected Date Of Final Report (TFR): 04/30/2014

Current Projected Date Of Final Report (TFR): 12/29/2017

/s/ WILLIAM A. LEONARD, JR.
 WILLIAM A. LEONARD, JR.

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
Primary Taxpayer ID #: **_***8478
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2010
For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****7465
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/23/2011	(13)	Sharda Trust Wells Fargo	From Trust Fund	1129-000	\$138,440.08		\$138,440.08
09/28/2011	(14)	Citibank	Bank Acct	1129-000	\$520,036.84		\$658,476.92
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.71		\$658,477.63
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$137.61	\$658,340.02
09/30/2011		To Account #*****7466	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$10,000.00	\$648,340.02
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$5.49		\$648,345.51
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,287.80	\$647,057.71
11/02/2011	(14)	Morgan Stanley	Bank Acct	1129-000	\$2,567.63		\$649,625.34
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$5.30		\$649,630.64
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,423.13	\$648,207.51
12/05/2011		To Account #*****7466	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$10,000.00	\$638,207.51
12/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$5.41		\$638,212.92
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,314.80	\$636,898.12
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$5.39		\$636,903.51
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,392.36	\$635,511.15
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,258.86	\$634,252.29
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,299.69	\$632,952.60
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,253.79	\$631,698.81
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,424.08	\$630,274.73
06/18/2012	(23)	USA Capital	Payment on Investment	1129-000	\$51,760.97		\$682,035.70
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,283.84	\$680,751.86

SUBTOTALS \$712,827.82

\$32,075.96

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: The Bank of New York Mellon
 Checking Acct #: *****7465
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/18/2012		Nevada title	Proceeds from saleDocket 861	*	\$550,000.00		\$1,230,751.86
			E-Recording Fee to nevada title	2500-000			\$1,230,751.86
			statement Demand	2500-000			\$1,230,751.86
			reconvevance fee to nevada title	2500-000			\$1,230,751.86
			hoa Fee	2500-000			\$1,230,751.86
			Exhibit C Fees	2500-000			\$1,230,751.86
			nevada Title Fee	2500-000			\$1,230,751.86
			association dues to red rock	2500-000			\$1,230,751.86
			seller credit to buyer for owner policy	2500-000			\$1,230,751.86
			seller credit to buyer for RPTT	2500-000			\$1,230,751.86
			Property Tax	2820-000			\$1,230,751.86
			commission to realtor	3510-000			\$1,230,751.86
			deed	4110-000			\$1,230,751.86
			1st Mort. payoff	4110-000			\$1,230,751.86
	{1}		House	1110-000			\$1,230,751.86
07/18/2012	(1)	Nevada Title	from sale of home After payout left over money	1110-000	\$20,090.35		\$1,250,842.21
07/20/2012		To Account #*****7467		9999-000		\$550,000.00	\$700,842.21
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,542.01	\$699,300.20
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,480.75	\$697,819.45
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,334.62	\$696,484.83
10/22/2012	(5)	Ultimate Auctioneers	Auction Proceeds	1129-000	\$5,535.75		\$702,020.58
10/24/2012	1001	Ultimate Auctioneers	AUCTIONEER'S FEES	3610-000		\$2,932.85	\$699,087.73
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,572.76	\$697,514.97
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,429.33	\$696,085.64
12/21/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****0088 *****1221	9999-000		\$696,085.64	\$0.00

SUBTOTALS \$575,626.10 \$1,256,377.96

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: The Bank of New York Mellon
 Checking Acct #: *****7465
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,288,453.92	\$1,288,453.92	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,266,085.64	
Subtotal	\$1,288,453.92	\$22,368.28	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,288,453.92	\$22,368.28	

For the period of 2/26/2010 to 8/28/2018

Total Compensable Receipts:	\$2,723,717.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,723,717.35</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,457,631.71
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,457,631.71</u>
Total Internal/Transfer Disbursements:	\$1,266,085.64

For the entire history of the account between 09/21/2011 to 8/28/2018

Total Compensable Receipts:	\$2,723,717.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$2,723,717.35</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,457,631.71
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,457,631.71</u>
Total Internal/Transfer Disbursements:	\$1,266,085.64

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
Primary Taxpayer ID #: **_***8478
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2010
For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****7466
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2011		From Account #*****7465	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$10,000.00		\$10,000.00
09/30/2011	101	Depo International	341 Hearing - Inv 3157tc	3991-000		\$530.95	\$9,469.05
09/30/2011	102	Depo International	341 Hearing - inv. 3433tc	3991-000		\$1,298.50	\$8,170.55
09/30/2011	103	Depo International	341 hearing inv. 3450tc	3991-000		\$586.81	\$7,583.74
09/30/2011	104	Depo International	341 hearing - inv. 3984tc	3991-000		\$771.50	\$6,812.24
09/30/2011	105	Depo International	341 hearing - Inv. 3988tc	3991-000		\$924.50	\$5,887.74
10/10/2011	106	Depo International	Inv. 3433tc	3991-000		\$1,282.63	\$4,605.11
10/11/2011	102	Depo International	341 Hearing - inv. 3433tc	3991-003		(\$1,298.50)	\$5,903.61
10/14/2011	107	Depo International	Inv. # 4112tc	3991-000		\$1,701.75	\$4,201.86
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$4,176.86
11/28/2011	108	The Litigation Document Group, Inc.	Inv. 11-11273	2420-000		\$2,703.23	\$1,473.63
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,448.63
12/05/2011		From Account #*****7465	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$10,000.00		\$11,448.63
12/05/2011	109	Morgan Stanley Smith Barney, LLC	Inv DJA-84404-D	2420-000		\$232.00	\$11,216.63
12/05/2011	110	CSR Associates of Nevada, LLC	Inv. 21025	3992-000		\$1,111.00	\$10,105.63
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$10,080.63
01/19/2012	111	Wells Fargo	BankRef 1322646-114141	3991-000		\$171.94	\$9,908.69
01/19/2012	112	The Litigation Document Group	Invoice12-1014	3991-001		\$659.75	\$9,248.94
01/25/2012	113	DI	Invoice#4736tc	3991-000		\$916.00	\$8,332.94
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,307.94
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,282.94
03/08/2012	114	The Litigation Document Group	Invoice#11-11354	3991-000		\$603.20	\$7,679.74
03/22/2012	115	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #10-13050, Bond Number 016048576	2300-000		\$591.97	\$7,087.77

SUBTOTALS

\$20,000.00

\$12,912.23

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
Primary Taxpayer ID #: **_***8478
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2010
For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****7466
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2012	115	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #10-13050, Bond Number 016048576	2300-003		(\$591.97)	\$7,679.74
03/22/2012	116	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #10-13050, Bond Number 016048576	2300-000		\$591.97	\$7,087.77
03/22/2012	116	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #10-13050, Bond Number 016048576	2300-003		(\$591.97)	\$7,679.74
03/26/2012	117	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #10-13050, Bond # 016048576	2300-000		\$597.79	\$7,081.95
03/26/2012	117	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #10-13050, Bond # 016048576	2300-003		(\$597.79)	\$7,679.74
03/26/2012	118	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #10-13050, Bond# 016048576	2300-000		\$597.79	\$7,081.95
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$7,056.95
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$7,031.95
05/02/2012	119	Depo International	Invoice#19354kc	3991-000		\$911.00	\$6,120.95
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$6,095.95
06/27/2012	120	DI Depo International	Invoice#6442sr	3991-000		\$357.00	\$5,738.95
06/27/2012	121	CSR Assoc of Nevada LLC	Invoice#21502	3991-000		\$2,610.00	\$3,128.95
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$3,103.95
07/25/2012	122	T-Mobile USA	Ref#2012-113917	3991-000		\$755.00	\$2,348.95
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$2,323.95
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$2,298.95
09/06/2012	123	Certified Legal Videography	INVOICE 2875	3991-000		\$535.00	\$1,763.95
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,738.95

SUBTOTALS

\$0.00

\$5,348.82

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: The Bank of New York Mellon
 Checking Acct #: *****7466
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2012	124	Lebenson Actuarial Services	Re: Desai	3991-000		\$610.00	\$1,128.95
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,103.95
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,078.95
12/21/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****0088 *****1221	9999-000		\$1,078.95	\$0.00

TOTALS:	\$20,000.00	\$20,000.00	\$0.00
Less: Bank transfers/CDs	\$20,000.00	\$1,078.95	
Subtotal	\$0.00	\$18,921.05	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$18,921.05	

For the period of 2/26/2010 to 8/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$20,000.00
Total Compensable Disbursements:	\$18,921.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,921.05
Total Internal/Transfer Disbursements:	\$1,078.95

For the entire history of the account between 09/30/2011 to 8/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$20,000.00
Total Compensable Disbursements:	\$18,921.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,921.05
Total Internal/Transfer Disbursements:	\$1,078.95

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: The Bank of New York Mellon
 Checking Acct #: *****7467
 Account Title: Desai Homestead proceeds
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2012		From Account #*****7465		9999-000	\$550,000.00		\$550,000.00
07/27/2012	101	Dipak Desai	Partial distribution of homestead exemption per order dtd 7/24/12 (#1021)	8200-003		\$146,450.00	\$403,550.00
07/27/2012	101	Dipak Desai	Partial distribution of homestead exemption per order dtd 7/24/12 (#1021)	8200-003		(\$146,450.00)	\$550,000.00
07/27/2012	102	Dipak Desai and Kusum Desai	Homestead exemption	8200-002		\$146,450.00	\$403,550.00
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$413.25	\$403,136.75
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$913.65	\$402,223.10
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$769.27	\$401,453.83
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$904.91	\$400,548.92
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$820.79	\$399,728.13
12/21/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****0088 ****1221	9999-000		\$399,728.13	\$0.00

TOTALS:	\$550,000.00	\$550,000.00	\$0.00
Less: Bank transfers/CDs	\$550,000.00	\$399,728.13	
Subtotal	\$0.00	\$150,271.87	
Less: Payments to debtors	\$0.00	\$146,450.00	
Net	\$0.00	\$3,821.87	

For the period of 2/26/2010 to 8/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$550,000.00
Total Compensable Disbursements:	\$3,821.87
Total Non-Compensable Disbursements:	\$146,450.00
Total Comp/Non Comp Disbursements:	\$150,271.87
Total Internal/Transfer Disbursements:	\$399,728.13

For the entire history of the account between 07/20/2012 to 8/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$550,000.00
Total Compensable Disbursements:	\$3,821.87
Total Non-Compensable Disbursements:	\$146,450.00
Total Comp/Non Comp Disbursements:	\$150,271.87
Total Internal/Transfer Disbursements:	\$399,728.13

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: Independent Bank
 Checking Acct #: *****3050
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$413,373.04		\$413,373.04
03/31/2016		Breaking Badger	Per order Docket 1444	*	\$280,350.00		\$693,723.04
	{29}		Docket 1444	1129-000	\$84,000.00		\$693,723.04
	{39}		Docket 1444	1129-000	\$125,500.00		\$693,723.04
	{42}		Docket 1444	1129-000	\$15,000.00		\$693,723.04
	{43}		Docket 1444	1129-000	\$25,000.00		\$693,723.04
	{24}		Docket 1444	1129-000	\$12,000.00		\$693,723.04
	{58}		Docket 1444	1129-000	\$8,850.00		\$693,723.04
	{60}		Docket 1444	1129-000	\$10,000.00		\$693,723.04
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$616.80	\$693,106.24
04/12/2016		Breaking Badger	Per order Docket 1444	*	\$31,150.00		\$724,256.24
	{22}		Sale Order1444	1129-000	\$30,000.00		\$724,256.24
	{58}		Docket 1444	1129-000	\$1,150.00		\$724,256.24
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,120.77	\$723,135.47
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,166.37	\$721,969.10
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,126.92	\$720,842.18
07/20/2016		Breaking Badger LLC	Per order Docket 1454	*	\$15,000.00		\$735,842.18
	{23}		Per Order Docket 1454	1129-000	\$11,675.30		\$735,842.18
	{30}			1129-000	\$415.59		\$735,842.18
	{34}			1129-000	\$415.59		\$735,842.18
	{28}			1129-000	\$415.59		\$735,842.18
	{37}			1129-000	\$415.59		\$735,842.18
	{54}			1129-000	\$415.59		\$735,842.18
	{45}			1129-000	\$415.59		\$735,842.18
	{44}			1129-000	\$415.59		\$735,842.18
	{18}			1129-000	\$415.57		\$735,842.18
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,182.96	\$734,659.22
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,184.95	\$733,474.27
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,144.88	\$732,329.39
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,181.20	\$731,148.19

SUBTOTALS \$739,873.04 \$8,724.85

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: Independent Bank
 Checking Acct #: *****3050
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	5001	SULLIVAN HILL	Interium Costs, Doc# 1466, dtd 11/17	3220-000		\$10,606.05	\$720,542.14
11/23/2016	5002	SULLIVAN HILL	INTERIM FES. DOC# 1466, dtd 11/17	3210-000		\$165,217.50	\$555,324.64
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,086.36	\$554,238.28
12/20/2016	5003	Nossaman LLP attn Allan Ickowitz	Docket 1467	6710-000		\$146,652.12	\$407,586.16
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$863.43	\$406,722.73
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$656.01	\$406,066.72
02/03/2017	(63)	Nossaman LLP	Refund for overpayment	1210-000	\$1,000.00		\$407,066.72
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$592.77	\$406,473.95
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$655.61	\$405,818.34
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$633.44	\$405,184.90
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$601.92	\$404,582.98
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$581.64	\$404,001.34
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$600.16	\$403,401.18
08/30/2017	(18)	SBSC	Distribution payment	1129-000	\$61,250.00		\$464,651.18
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$602.21	\$464,048.97
09/05/2017	5004	SULLIVAN HILL	Order dtd 8/29/16, Doc# 1510	3210-000		\$29,644.00	\$434,404.97
09/05/2017	5005	SULLIVAN HILL	Order dtd 8/29/16, Doc# 1510	3220-000		\$516.49	\$433,888.48
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$630.99	\$433,257.49
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$643.62	\$432,613.87
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$621.93	\$431,991.94
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$641.73	\$431,350.21
01/16/2018	5006	International Sureties, Ltd	Bond Payment	2300-000		\$438.92	\$430,911.29
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$640.64	\$430,270.65
02/22/2018		Transfer From: #*****3050		9999-000	\$35,010.15		\$465,280.80
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$589.07	\$464,691.73
05/30/2018	5007	Short and Associates 7	Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3310-000		\$2,132.25	\$462,559.48
05/30/2018	5008	William A. Leonard, Jr.	Trustee Compensation	2100-000		\$172,697.26	\$289,862.22

SUBTOTALS \$97,260.15 \$538,546.12

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
Primary Taxpayer ID #: **_***8478
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2010
For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Bank Name: Independent Bank
Checking Acct #: *****3050
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2018	5009	William A. Leonard, Jr.	Trustee Expenses	2200-000		\$639.41	\$289,222.81
05/30/2018	5010	Ballard Spahr	Claim #: ; Distribution Dividend: 62.19; Account Number: ;	6210-600		\$43,808.81	\$245,414.00
05/30/2018	5011	Jeffrey Stempel	Claim #: ; Distribution Dividend: 62.19; Account Number: ;	6210-600		\$18,807.90	\$226,606.10
05/30/2018	5012	Mcclean Group	Claim #: ; Distribution Dividend: 62.19; Account Number: ;	6210-600		\$9,738.88	\$216,867.22
05/30/2018	5013	NOSSAMAN	Claim #: ; Distribution Dividend: 62.19; Account Number: ;	6210-600		\$180,668.67	\$36,198.55
05/30/2018	5014	Short & Associates	Claim #: ; Distribution Dividend: 62.19; Account Number: ;	6210-600		\$7,218.16	\$28,980.39
05/30/2018	5015	Wright Stanish & Winckler	Claim #: ; Distribution Dividend: 62.19; Account Number: ;	6210-600		\$739.39	\$28,241.00
05/30/2018	5016	SULLIVAN HILL	Claim #: ; Distribution Dividend: 100.00; Account Number: ATTY FEES;	3210-000		\$25,883.50	\$2,357.50
05/30/2018	5017	SULLIVAN HILL	Claim #: ; Distribution Dividend: 100.00; Account Number: ATTY COSTS;	3220-000		\$82.50	\$2,275.00
05/30/2018	5018	Office of the United States Trustee	Claim #: 181; Distribution Dividend: 100.00; Account Number: ;	2950-000		\$2,275.00	\$0.00

SUBTOTALS

\$0.00

\$289,862.22

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: Independent Bank
 Checking Acct #: *****3050
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$837,133.19	\$837,133.19	\$0.00
Less: Bank transfers/CDs	\$448,383.19	\$0.00	
Subtotal	\$388,750.00	\$837,133.19	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$388,750.00	\$837,133.19	

For the period of 2/26/2010 to 8/28/2018

Total Compensable Receipts:	\$388,750.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$388,750.00
Total Internal/Transfer Receipts:	\$448,383.19
Total Compensable Disbursements:	\$837,133.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$837,133.19
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/04/2016 to 8/28/2018

Total Compensable Receipts:	\$388,750.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$388,750.00
Total Internal/Transfer Receipts:	\$448,383.19
Total Compensable Disbursements:	\$837,133.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$837,133.19
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
Primary Taxpayer ID #: **_***8478
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2010
For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Bank Name: Independent Bank
Checking Acct #: *****3050
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$384.41		\$384.41
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.55	\$383.86
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.59	\$383.27
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.61	\$382.66
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.59	\$382.07
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.61	\$381.46
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.61	\$380.85
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.59	\$380.26
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.61	\$379.65
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.59	\$379.06
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.61	\$378.45
01/05/2017	5001	International Sureties, Ltd	Bond #016048576	2300-000		\$135.52	\$242.93
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.45	\$242.48
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.35	\$242.13
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.39	\$241.74
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.37	\$241.37
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.35	\$241.02
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.34	\$240.68
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.35	\$240.33
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.35	\$239.98
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.34	\$239.64
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.35	\$239.29
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.34	\$238.95
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.35	\$238.60
01/24/2018	(73)	Wright Stanish & Winkler	Payment due from chapter 11 fees	1290-000	\$34,783.57		\$35,022.17
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$12.02	\$35,010.15
02/22/2018		Transfer To: #*****3050		9999-000		\$35,010.15	\$0.00

SUBTOTALS

\$35,167.98

\$35,167.98

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: Independent Bank
 Checking Acct #: *****3050
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$35,167.98	\$35,167.98	\$0.00
Less: Bank transfers/CDs	\$384.41	\$35,010.15	
Subtotal	\$34,783.57	\$157.83	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$34,783.57	\$157.83	

For the period of 2/26/2010 to 8/28/2018

Total Compensable Receipts:	\$34,783.57
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$34,783.57</u>
Total Internal/Transfer Receipts:	\$384.41
Total Compensable Disbursements:	\$157.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$157.83</u>
Total Internal/Transfer Disbursements:	\$35,010.15

For the entire history of the account between 03/04/2016 to 8/28/2018

Total Compensable Receipts:	\$34,783.57
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$34,783.57</u>
Total Internal/Transfer Receipts:	\$384.41
Total Compensable Disbursements:	\$157.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$157.83</u>
Total Internal/Transfer Disbursements:	\$35,010.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
Primary Taxpayer ID #: **_***8478
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2010
For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****6066
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$696,085.64		\$696,085.64
12/31/2012		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,520.96	\$694,564.68
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,732.80	\$692,831.88
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,467.24	\$691,364.64
03/13/2013	(23)	BMC GROUP ITF USA CAPITAL	Payment on investment	1129-000	\$11,553.16		\$702,917.80
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,525.19	\$701,392.61
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,689.19	\$699,703.42
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,633.81	\$698,069.61
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,473.24	\$696,596.37
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,733.99	\$694,862.38
08/21/2013		FORTRESS EQUITIES, LLC	Deposit to purchase land	1210-000	\$10,000.00		\$704,862.38
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,577.70	\$703,284.68
09/05/2013		NEVADA TITLE COMPANY	RECON REFUND	2500-002		(\$73.00)	\$703,357.68
09/12/2013	11002	SULLIVAN HILL	Ref # ATTY FEES	*		\$162,578.47	\$540,779.21
			SULLIVAN HILL Ref # ATTY COSTS \$(2,845.12)	3220-000			\$540,779.21
			FEES Order#1114 \$(159,733.35)	3210-000			\$540,779.21
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,447.44	\$539,331.77
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,485.31	\$537,846.46
11/13/2013	11003	Fortress Equities, LLC	Return of deposit	1210-000	(\$10,000.00)		\$527,846.46
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,251.92	\$526,594.54
12/27/2013	11004	SULLIVAN HILL	Ref # ATTY FEES Order#1142	3210-000		\$300,000.00	\$226,594.54
12/30/2013	11005	SULLIVAN HILL	Ref # ATTY COSTS	*		\$30,551.05	\$196,043.49
			COSTS #1142 \$(15,158.30)	3220-000			\$196,043.49
			fees order 1142 \$(15,392.75)	3210-000			\$196,043.49
12/30/2013	11006	SULLIVAN HILL	Ref # ATTY FEES Order#1142	3210-000		\$40,000.00	\$156,043.49
01/09/2014	(40)	RHS MANAGEMENT, LLC	distribution from sale has interest in investment	1129-000	\$12,829.00		\$168,872.49

SUBTOTALS

\$720,467.80

\$551,595.31

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
Primary Taxpayer ID #: **_***8478
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2010
For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****6066
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	11007	Ernesto Salasblanca	Clean up Desai lot	2500-000		\$200.00	\$168,672.49
02/05/2014		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		\$833.54	\$167,838.95
02/05/2014		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		\$1,450.69	\$166,388.26
02/27/2014	11008	Braun Corporation	Marketing expense, Order dtd 1/29/14 (#1181)	2500-000		\$1,500.00	\$164,888.26
02/27/2014	11009	Braun Corporation	Marketing expense, Ord dtd 1/29/14 (#1180)	2500-000		\$10,000.00	\$154,888.26
05/13/2014	(64)	ODYSSEY MCC LLC	Distribution	1223-000	\$46,651.86		\$201,540.12
08/14/2014	(65)	IRS	2010 Taxes	1224-000	\$33,279.85		\$234,819.97
11/20/2014	11010	SULLIVAN HILL	Ref # ATTY FEES	*		\$220,000.00	\$14,819.97
			SULLIVAN HILL Ref # ATTY FEES \$(211,151.29)	3210-000			\$14,819.97
			COSTS Order#1141 \$(8,848.71)	3220-000			\$14,819.97
12/09/2014	(28)	80 HUFFSMITH VENTURE, LTD.	INVESTMENT PAYOUT	1129-000	\$21,350.00		\$36,169.97
12/09/2014	(28)	80 HUFFSMITH VENTURE, LTD.	INVESTMENT PAYOUT	1129-000	\$48,125.00		\$84,294.97
12/09/2014	(28)	80 HUFFSMITH VENTURE, LTD.	INVESTMENT PAYOUT	1129-000	\$50,750.00		\$135,044.97
12/09/2014	(28)	80 HUFFSMITH VENTURE, LTD.	INVESTMENT PAYOUT	1129-000	\$96,250.00		\$231,294.97
01/05/2015	11011	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2015 FOR CASE #10-13050, Bond #016048576	2300-000		\$723.39	\$230,571.58
03/12/2015	(28)	80 HUFFSMITH VENTURE, LTD	INVESTMENT PAYOUT	1129-000	\$32,278.75		\$262,850.33
03/20/2015		From Account #*****6068	Transfer funds and close account per order	9999-000	\$387,457.66		\$650,307.99
03/20/2015	11012	TiCor Title	Escrow 13530225; Taxes Due	4700-000		\$12,820.58	\$637,487.41
03/20/2015	11013	SULLIVAN HILL	Per order dtd 12/10/13 and settlement ORder#1140	*		\$166,533.89	\$470,953.52
			SULLIVAN HILL Per order dtd 12/10/13 and settlement COSTS \$(3,698.92)	3220-000			\$470,953.52
			FEES \$(162,834.97)	3210-000			\$470,953.52
03/26/2015	11012	TiCor Title	Escrow 13530225; Taxes Due	4700-003		(\$12,820.58)	\$483,774.10
03/26/2015	11014	Fidelity National Title Company	Taxes - Escrow 00052517-007-cw1	4700-000		\$12,820.58	\$470,953.52
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$908.23	\$470,045.29
04/14/2015	11015	Fidelity National Title Company	Taxes - Escrow 00052517-007-cw1	4700-000		\$66.43	\$469,978.86
SUBTOTALS					\$716,143.12	\$415,036.75	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: Rabobank, N.A.
 Checking Acct #: *****6066
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2015	(9)	Kusum Desai	Settlement	1129-000	\$5,000.00		\$474,978.86
04/20/2015	(20)	Hari Om partnership	Settlement	1129-000	\$270,000.00		\$744,978.86
04/20/2015	(67)	AAA Om Financial	Settlement	1249-000	\$25,000.00		\$769,978.86
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$820.74	\$769,158.12
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,070.28	\$768,087.84
06/02/2015		Braun Worlbid	AUCTION	*	\$602,932.10		\$1,371,019.94
			Auctioneer fee#31	3610-000	\$(700.00)		\$1,371,019.94
			Auctioneer fee Asset #50	3610-000	\$(750.00)		\$1,371,019.94
			Auctioneer fee for Asset #49	3610-000	\$(1,000.00)		\$1,371,019.94
			Auctioneer fee for Asset #35	3610-000	\$(3,750.00)		\$1,371,019.94
			Auctioneer fee for Asset #51	3610-000	\$(4,000.00)		\$1,371,019.94
			Auctioneer fee for Asset #36	3610-000	\$(7,511.60)		\$1,371,019.94
			Auctioneer fee for Asset #59	3610-000	\$(12,500.00)		\$1,371,019.94
			Auctioneer fee for Asset #48	3610-000	\$(15,000.00)		\$1,371,019.94
			Auctioneer fee for Asset #47	3610-000	\$(17,000.00)		\$1,371,019.94
	{31}		Gross Contract Price	1129-000	\$7,700.00		\$1,371,019.94
	{35}		Gross Contract Price	1129-000	\$41,250.00		\$1,371,019.94
	{36}		Gross Contract Price	1129-000	\$82,627.60		\$1,371,019.94
	{47}		Gross Contract Price	1129-000	\$187,000.00		\$1,371,019.94
	{48}		Gross Contract Price	1129-000	\$165,000.00		\$1,371,019.94
	{49}		Gross Contract Price	1129-000	\$11,000.00		\$1,371,019.94
	{50}		Gross Contract Price	1129-000	\$8,250.00		\$1,371,019.94
	{51}		Gross Contract Price	1129-000	\$24,816.10		\$1,371,019.94
	{59}		Gross Contract Price	1129-000	\$137,500.00		\$1,371,019.94
06/25/2015		Fidelity National Title Company	Docket 1370 Sale Property Auction	*	\$312,110.54		\$1,683,130.48
			Closing Costs	2500-000	\$(3,934.50)		\$1,683,130.48
			County taxes	2820-000	\$(12,887.01)		\$1,683,130.48
			Braun Commission	3610-000	\$(18,960.00)		\$1,683,130.48
	{63}		Gross sale	1210-000	\$347,892.05		\$1,683,130.48
06/25/2015	(35)	BRAUN INC GENERAL ACC 2	transfer fee	1129-000	\$2,500.00		\$1,685,630.48

SUBTOTALS \$1,217,542.64 \$1,891.02

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
Primary Taxpayer ID #: **_***8478
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2010
For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****6066
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2015	(51)	BRAUN INC	DESAI AUCTION	1129-000	\$19,183.90		\$1,704,814.38
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$2,064.08	\$1,702,750.30
07/02/2015	11016	SULLIVAN HILL	Order dtd 7/1/15, Docket 1388	*		\$636,998.74	\$1,065,751.56
			Sullivan Hill \$(9,059.74)	3220-000			\$1,065,751.56
			Sullivan Hill \$(627,939.00)	3210-000			\$1,065,751.56
07/20/2015	(8)	IRS	2007 tax refund	1224-000	\$175,747.18		\$1,241,498.74
07/20/2015	(72)	IRS	2009 tax refund	1224-000	\$33,422.56		\$1,274,921.30
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,868.46	\$1,273,052.84
08/10/2015	11017	SULLIVAN HILL	Order dtd 8/10/15, #1407	3210-000		\$381,048.16	\$892,004.68
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,442.06	\$890,562.62
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,367.41	\$889,195.21
10/01/2015	(29)	Apex 53	Distribution for members	1129-000	\$33,817.26		\$923,012.47
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,325.25	\$921,687.22
11/03/2015	(41)	Big T Limited Partnership	Per Order 1416	1129-000	\$50,000.00		\$971,687.22
11/16/2015	11018	Diane Short & Associates	Accounting, Third Interim Fee app, Doc#1406, dtd 8/5/15	3310-000		\$25,025.50	\$946,661.72
11/16/2015	11019	Diane Short & Associates	First INterim Fee Application, Doc #1406, dtd 8//15	3310-000		\$15,391.25	\$931,270.47
11/16/2015	11020	Diane Short & Associates	Second INterim Fee Application, Doc #1406, dtd 8/5/15	3310-000		\$13,861.25	\$917,409.22
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,319.08	\$916,090.14
12/22/2015	11021	Brown Rudnick LLP	Chapter 11 fees per order dtd 12/18/15, Doc 1432	6210-160		\$443,500.00	\$472,590.14
12/22/2015	11022	Kolesar & Leatham CHTD	Chapter 11 fees per order dtd 12/18/15, Doc 1432	6210-160		\$56,500.00	\$416,090.14
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,447.80	\$414,642.34
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$575.81	\$414,066.53
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$574.68	\$413,491.85
03/04/2016		Rabobank, N.A.	Bank Service Fee	2600-000		\$118.81	\$413,373.04
03/04/2016		Integrity Bank	Transfer Funds	9999-000		\$413,373.04	\$0.00

SUBTOTALS

\$312,170.90

\$1,997,801.38

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: Rabobank, N.A.
 Checking Acct #: *****6066
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,966,324.46	\$2,966,324.46	\$0.00
Less: Bank transfers/CDs	\$1,083,543.30	\$413,373.04	
Subtotal	\$1,882,781.16	\$2,552,951.42	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,882,781.16	\$2,552,951.42	

For the period of 2/26/2010 to 8/28/2018

Total Compensable Receipts:	\$1,980,774.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,980,774.27
Total Internal/Transfer Receipts:	\$1,083,543.30
Total Compensable Disbursements:	\$2,650,944.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,650,944.53
Total Internal/Transfer Disbursements:	\$413,373.04

For the entire history of the account between 12/19/2012 to 8/28/2018

Total Compensable Receipts:	\$1,980,774.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,980,774.27
Total Internal/Transfer Receipts:	\$1,083,543.30
Total Compensable Disbursements:	\$2,650,944.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,650,944.53
Total Internal/Transfer Disbursements:	\$413,373.04

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: Rabobank, N.A.
 Checking Acct #: *****6067
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$1,078.95		\$1,078.95
05/20/2013	10125	Pat Nixon	Cleanup and hauling of junk	2420-000		\$250.00	\$828.95
01/09/2014	10126	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/09/2014 FOR CASE #10-13050	2300-000		\$492.66	\$336.29
03/17/2015		Bond Refund		2300-000		(\$254.22)	\$590.51
04/14/2015		Bond Refund	Reversal of Bond Refund	2300-000		\$254.22	\$336.29
04/15/2015		Bond Refund		2300-000		(\$271.27)	\$607.56
01/13/2016	10127	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/13/2016 FOR CASE #10-13050, Blanket Bond NV 016048576	2300-000		\$223.15	\$384.41
03/04/2016		Integrity Bank	Transfer Funds	9999-000		\$384.41	\$0.00

TOTALS:	\$1,078.95	\$1,078.95	\$0.00
Less: Bank transfers/CDs	\$1,078.95	\$384.41	
Subtotal	\$0.00	\$694.54	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$694.54	

For the period of 2/26/2010 to 8/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,078.95

Total Compensable Disbursements:	\$694.54
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$694.54
Total Internal/Transfer Disbursements:	\$384.41

For the entire history of the account between 12/19/2012 to 8/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,078.95

Total Compensable Disbursements:	\$694.54
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$694.54
Total Internal/Transfer Disbursements:	\$384.41

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
Case Name: Desai, Dipak AND Chartered, Dipak M.d.
Primary Taxpayer ID #: **_***8478
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/26/2010
For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****6068
Account Title: Desai Homestead proceeds
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$399,728.13		\$399,728.13
02/05/2013	10103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2013 FOR CASE #10-13050	2300-000		\$1,206.39	\$398,521.74
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,450.69	\$397,071.05
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$833.54	\$396,237.51
02/05/2014		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		(\$1,450.69)	\$397,688.20
02/05/2014		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		(\$833.54)	\$398,521.74
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$758.88	\$397,762.86
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$771.08	\$396,991.78
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$847.30	\$396,144.48
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$828.85	\$395,315.63
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$830.33	\$394,485.30
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$943.63	\$393,541.67
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$850.21	\$392,691.46
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$963.27	\$391,728.19
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$931.73	\$390,796.46
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$747.01	\$390,049.45
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$868.15	\$389,181.30
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$892.39	\$388,288.91
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$831.25	\$387,457.66
03/20/2015		To Account #*****6066	Transfer funds and close account per order	9999-000		\$387,457.66	\$0.00

SUBTOTALS \$399,728.13

\$399,728.13

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: Rabobank, N.A.
 Checking Acct #: *****6068
 Account Title: Desai Homestead proceeds
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$399,728.13	\$399,728.13	\$0.00
Less: Bank transfers/CDs	\$399,728.13	\$387,457.66	
Subtotal	\$0.00	\$12,270.47	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$12,270.47	

For the period of 2/26/2010 to 8/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$399,728.13

Total Compensable Disbursements:	\$12,270.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,270.47
Total Internal/Transfer Disbursements:	\$387,457.66

For the entire history of the account between 12/19/2012 to 8/28/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$399,728.13

Total Compensable Disbursements:	\$12,270.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,270.47
Total Internal/Transfer Disbursements:	\$387,457.66

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13050-MKN
 Case Name: Desai, Dipak AND Chartered, Dipak M.d.
 Primary Taxpayer ID #: **_***8478
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/26/2010
 For Period Ending: 8/28/2018

Trustee Name: William A. Leonard, Jr.
 Bank Name: Rabobank, N.A.
 Checking Acct #: *****6068
 Account Title: Desai Homestead proceeds
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$3,594,768.65</u>	<u>\$3,594,768.65</u>	<u>\$0.00</u>

For the period of 2/26/2010 to 8/28/2018

Total Compensable Receipts: \$5,128,025.19
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$5,128,025.19
 Total Internal/Transfer Receipts: \$2,503,117.98

Total Compensable Disbursements: \$4,981,575.19
 Total Non-Compensable Disbursements: \$146,450.00
 Total Comp/Non Comp Disbursements: \$5,128,025.19
 Total Internal/Transfer Disbursements: \$2,503,117.98

For the entire history of the case between 04/06/2011 to 8/28/2018

Total Compensable Receipts: \$5,128,025.19
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$5,128,025.19
 Total Internal/Transfer Receipts: \$2,503,117.98

Total Compensable Disbursements: \$4,981,575.19
 Total Non-Compensable Disbursements: \$146,450.00
 Total Comp/Non Comp Disbursements: \$5,128,025.19
 Total Internal/Transfer Disbursements: \$2,503,117.98

/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.