

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re Sonja Morgan (Stam LLC)  
Debtor

Case No. 10-16132  
Reporting Period: 07/01/11 - 07/31/11

Social Security # 0561  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date 9/23/11

Signature of Joint Debtor \_\_\_\_\_

Date \_\_\_\_\_

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date
<b>Cash - Beginning of Month</b>	1,254,294.33	1,692,169.50
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income	248.08	2,040.66
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income ( <i>attach schedule</i> )	108,998.01	195,306.38
<b>Total Receipts</b>	<b>109,246.09</b>	<b>197,347.04</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		140,647.96
Rental Payment(s)		
Other Secured Note Payments		
Utilities		6,336.25
Insurance		6,660.34
Auto Expense		2,025.00
Lease Payments		
IRA Contributions		
Repairs and Maintenance		5,097.14
Medical Expenses		2,783.24
Food, Clothing, Hygiene	208.48	21,515.21
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		20,549.19
Taxes - Personal Property		835.00
Taxes - Other ( <i>attach schedule</i> )		251.25
Travel and Entertainment	39.78	11,407.44
Gifts		500.00
Other ( <i>attach schedule</i> )		65,161.94
<b>Total Ordinary Disbursements</b>	<b>248.26</b>	<b>283,769.96</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		234,103.73
U. S. Trustee Fees		5,850.69
Other Reorganization Expenses ( <i>attach schedule</i> )		2,500.00
<b>Total Reorganization Items</b>	<b>0.00</b>	<b>242,454.42</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>248.26</b>	<b>526,224.38</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>108,997.83</b>	<b>(328,877.34)</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>1,363,292.16</b>	<b>1,363,292.16</b>

Debtor

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**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Income for services - filming		83,713.36
Transfer of funds to open up the DIP account		2,501.40
Transfer from Chase # 739346865		93.61
Transfer from Chase # 920035565	108,998.01	108,998.01
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
AMEX Blue Credit Card Payment		4,650.86
AMEX Credit Card Payment		11,252.00
Tuition payment		38,000.00
Chase Cardmember Service		2,651.19
Furniture		3,244.54
Business Expense (Bravo)		3,889.35
Payment to Bankruptcy Court		650.00
Violin Lesson		450.00
Reimburse for babysitter's Travel Expenses		374.00
<b>Other Reorganization Expenses</b>		
Transfer to Debtor in Possession account		2,500.00

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	248.26
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	248.26

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
 (Bank account numbers may be redacted to last four numbers.)

	STAM, LLC Checking # 10505576	STAM, LLC Money Market # 10505568	STAM, LLC Chase # 40015826	STAM, LLC -DIP Chase # 920034717
<b>BALANCE PER BOOKS</b>	892,655.73	253,437.71	0.00	5,141.01
<b>BANK BALANCE</b>	892,759.79	253,437.71	0.00	5,141.01
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	(104.06)			
OTHER ( <i>ATTACH EXPLANATION</i> )				
<b>ADJUSTED BANK BALANCE *</b>	892,655.73	253,437.71	0.00	5,141.01

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount

**OTHER**

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### BANK RECONCILIATIONS

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	STAM, LLC Bus Select HY Sav. # 2992826327			
<b>BALANCE PER BOOKS</b>	212,057.71			
<b>BANK BALANCE</b>	212,057.71			
(-) <b>OUTSTANDING CHECKS</b> ( <i>ATTACH LIST</i> ):				
<b>OTHER</b> ( <i>ATTACH EXPLANATION</i> )				
<b>ADJUSTED BANK BALANCE *</b>	212,057.71			

\*\*Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount

**OTHER**

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### DISBURSEMENT JOURNAL

First State Bank a/c #10505576

#### CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
7/8/2011	PQ Lexington Inc QPS NY	Travel	28.08
7/8/2011	City Market Café	Food	8.98
7/11/2011	NYC Taxi	Travel	11.70
7/15/2011	Agra Restaurant NY	Food	36.20
7/21/2011	J Crew	Clothing	163.30
Total Cash Disbursements			248.26

#### BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
Total Bank Account Disbursements			0.00	

Total Disbursements for the Month	248.26
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### DEBTOR QUESTIONNAIRE

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		
	Yes	No
1		X
2		X
3		X
4		X
5		X
6		X
7		X
8		X
9		X
10		X
11		X
12		X
13		X

Sonja Morgan							
		Stam, LLC Checking 10505576	Stam, LLC MM 10505568	Stam, LLC Chase 40015826	Stam, LLC-DIP Chase 920034717	Stam, LLC Chase #6327	Total
Per Bank	Bal @ 11/01/10	1,368,041.44	251,421.47	72,706.59			1,692,169.50
Per Bank	Bal @ 12/31/10	1,279,666.94 (1,871.44)	251,900.71	132,235.90			1,663,803.55
Per Book	Bal @ 12/31/10	1,277,795.50	251,900.71	132,235.90			1,661,932.11
Per Bank	Bal @ 01/31/11	1,120,113.46 (2,726.99)	252,134.60	114,615.97			1,486,864.03
Per Book	Bal @ 01/31/11	1,117,386.47	252,134.60	114,615.97			1,484,137.04
Per Bank	Bal @ 02/28/11	1,089,497.59 (189.06)	252,335.75	106,568.10			1,448,401.44
Per Book	Bal @ 02/28/11	1,089,308.53	252,335.75	106,568.10			1,448,212.38
Per Bank	Bal @ 03/31/11	983,150.99 (38,104.06)	252,558.63	102,941.67			1,338,651.29
Per Book	Bal @ 03/31/11	945,046.93	252,558.63	102,941.67			1,300,547.23
Per Bank	Bal @ 04/30/11	924,591.00 (104.06)	252,774.52	102,941.67			1,280,307.19
Per Book	Bal @ 04/30/11	924,486.94	252,774.52	102,941.67			1,280,203.13
Per Bank	Bal @ 05/31/11	899,815.01 (104.06)	252,997.79	102,941.67	2,501.40		1,258,255.87
Per Book	Bal @ 05/31/11	899,710.95	252,997.79	102,941.67	2,501.40		1,258,161.81
Per Bank	Bal @ 06/30/11	893,008.05 (104.06)	253,214.05	0.00	5,141.01	0.00	1,151,363.11
						103,035.28	
Per Book	Bal @ 06/30/11	892,903.99	253,214.05	0.00	5,141.01	103,035.28	1,254,294.33
Per Bank	Bal @ 07/31/11	892,759.79 (104.06)	253,437.71	0.00	5,141.01	212,057.71	1,363,396.22
Per Book	Bal @ 07/31/11	892,655.73	253,437.71	0.00	5,141.01	212,057.71	1,363,292.16



