Sonja

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DISTRI	ANKRUPTCY COURT CT OF		
Bonja Morgan (Stan LLC) Debtor	Case No. Reporting Period:	<u>10-16132</u> 07/01/11 - 0	07/31/11
	Social Security #	056	1_
	(last 4 dīgīts only))	
(INDIVIDUAL W. File with the Court and submit a copy to the United St	nter Trustee within 20 3.	the after the .	
(Reports for Rochester and Buffalo Divisions of Western 1 end of the month, as are the reports for Southern District (committee appointed in the		
(Reports for Rochester and Buffulo Divisions of Western Lend of the month, as are the reports for Southern District of REQUIRED DOCUMENTS	committee appointed in the	he case. ue 15 days afte Document	er the Explanation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements	committee appointed in the District of New York are district of New York.)	ne case. ue 15 days afte Document Attached	er the
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations)	committee appointed in the District of New York are district of New York are district of New York.) Form No.	he case. ue 15 days afte Document	er the Explanation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements	committee appointed in the District of New York are district of New York are district of New York.) Form No. MOR-1 (INDV)	ne case. ue 15 days afte Document Attached X	er the Explanation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal	Form No. MOR-1 (INDV) MOR-2 (INDV)	ne case. Joeument Attached X	er the Explanation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet	Form No. MOR-1 (INDV)	Document Attached X X	er the
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period	Form No. MOR-1 (INDV) MOR-2 (INDV) MOR-3 (INDV)	Document Attached X X	er the Explanation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period Summary of Unpaid Post-petition Debts	Form No. MOR-1 (INDV) MOR-2 (INDV) MOR-3 (INDV) MOR-4 (INDV)	Document Attached X X	er the Explanation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period	Form No. MOR-1 (INDV) MOR-2 (INDV) MOR-3 (INDV)	Document Attached X X	er the

Case No. 10-16132

Reporting Period: 07/01/11 - 07/31/11

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 (CON'T)]

	Current Munth Actual	Cumulative Filing to Date
	4.7.7.8.4.2.4.6.4.2.	1 (02 1(0 70
Cash - Beginning of Month	1,254,294.33	1,692,169.50
RECEIPTS		
Wages (Net)	210.00	004044
Interest and Dividend Income	248.08	2,040.66
Alimony and Child Support		C
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	108,998.01	195,306.38
Total Receipts	109,246.09	197,347.04
DISBURSEMENTS		
ORDINARY ITEMS:		
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		- 1,0 121
Alimony and Child Support Payments		
Taxes - Real Estate		20,549.19
Taxes - Personal Property		835.00
Taxes - Other (attach schedule)		251.25
Travel and Entertainment	39.78	11,407.44
Gifts	32.70	500.00
Other (attach schedule)		65,161.94
Total Ordinary Disbursements	248.26	283,769.96
REORGANIZATION ITEMS:		283,709.90
Professional Fees	*1.00 The 100 to 120 to 100 120 120 120 1	234,103.73
U. S. Trustee Fees		5,850.69
Other Reorganization Expenses (attach schedule)		2,500.00
Total Reorganization Items	0.00	
Total Acorganization Items	0.00	242,454.42
Total Disbursements (Ordinary + Reorganization)	248.26	526,224.38
(1) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	
Net Cash Flow (Total Receipts - Total Disbursements)	108,997.83	(328,877.34)
	1.262.202.16	1202.202.40
Cash - End of Month (Must equal reconciled bank	1,363,292.16	1,363,292.16
statement)	<u> </u>	

Debtor

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

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month	Cumulative Filing to Date Actual
Other Income	Actual	Date Actual
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
Other Taxes		
Other Ordinary Disbursements	· · · · · · · · · · · · · · · · · · ·	
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
Other Reorganization Expenses		
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)

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

In	re	Sonja Morgan	
		Debtor	

Case No. 10-16132

Reporting Period: 07/01/11 - 07/31/11

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
BALANCE PER BOOKS	892,655.73	253,437.71	00,0	5,141.01
BANK BALANCE	892,759.79	253,437,71	0.00	5,141.01
(-) OUTSTANDING CHECKS (ATTACH LIST):	(104.06)		·	
OTHER <i>(ATTACH</i> EXPLANATION)				
ADJUSTED BANK BALANCE *	892,655.73	253,437.71	0.00	5,141.01

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date -	Amount	Date	Amount
		-		
			 -	

OTHER			

Debtor		Reporting Period:	07/01/11 - 07/31/1	1
		RECONCILIATI	ONS	
Continuation Sheet for				
	included for each bank account.		iliation may be substituted	for this page.
(Bank account numbers may be	e redacted to last four numbers.))		
	STAM, LLC			
	Bus Select HY Sav.			
	# 2992826327			
BALANCE PER	212,057.71			
BOOKS				
BANK BALANCE	212,057.71			
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH				
EXPLANATION)				
ADJUSTED BANK	212,057.71			
BALANCE *				
*"Adjusted Bank Balance" mus	st equal "Balance per Books"			
Commence of the Commence of th	er den esta eranen de Printa et Wassell (1995) e.			
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
		I		
			1	

OTHER		

T	C:-	14	
in re	Sonia	Moroan	

Debtor

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

DISBURSEMENT JOURNAL

First State Bank a/c #10505576

CASH DISBURSEMENTS

Date Payee Purpose Amount						
Date	Payee		Amount			
	PQ Lexington Inc QPS NY	Travel	28.08			
7/8/2011	City Market Café	Food	8,98			
	NYC Taxi	Travel	11.70			
7/15/2011	Agra Restaurant NY	Food	36,20			
7/21/2011	J Crew	Clothing	163.30			
	1 401					
<u> </u>						
	Total Cash Disbursen		240.26			
X PLAN BUS	LUMI CASA DISUMSER	ICHIS	248.26			

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check#
	Total Bank Account Disbu	irsements	0.00	

Total Disbursements for the Month	248.26

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

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each		
item. Attach additional sheets if necessary.		
Have any funds been disbursed from any account other than a		Ι,,
debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition		
tax returns?		Х
Are property insurance, automobile insurance, or other necessary		
insurance coverages expired or cancelled, or has the debtor		X
received notice of expiration or cancellation of such policies?		
Is the Debtor delinquent in paying any insurance premium		7.5
payment?		X
Have any payments been made on pre-petition liabilities this		3,
reporting period?		X
Are any post petition State or Federal income taxes past due?		Х
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		Х
Have any pre-petition taxes been paid during this reporting		
period?		X
Are any amounts owed to post petition creditors delinquent?		X
Have any post petition loans been been received by the Debtor		х
from any party?		
Is the Debtor delinquent in paying any U.S. Trustee fees?		Х
Is the Debtor delinquent with any court ordered payments to		x
attorneys or other professionals?		^

Sonja Mor	'дал						
		Stam, LLC Checking	Stam, LLC MM	Stam, LLC Chase	Stam, LLC-DIP	Stam, LLC Chase	
W		10505576	10505568	40015826	920034717	#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	251,900.71	132,235.90			1,663,803.55
		(1,871.44)	İ				
Per Book	Bal @ 12/31/10	1,277,795.50	251,900.71	132,235.90	3	***************************************	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		1,258,151.81
Per Bank	Bal @ 06/30/11	893,008.05 (104.06)	253,214.05	0.00	5,141.01	0.00 103,035.28	1,151,363.11
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

onja Morga	···	1. 0044		
ummary of	Expenses for the month of Ju	ily, 2011		
Date	Payee	Purpose	Amount	Sub-total
7/21/2011		Clothing	163.30	
	City Market Café	Food	8.98	
	Agra Restaurant NY	Food	36.20	208.48
	PQ Lexington Inc QPS NY	Travel	28.08	
	NYC Taxi	Travel	11.70	39.78
			248.26	248.26
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