

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-00720 T
Case Name: SIEMON-NETTO, UWE
 SIEMON-NETTO, GILLIAN
Taxpayer ID #: 13-7539184
Period Ending: 09/22/06

Trustee: Kevin R. McCarthy - DC (730100)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****17-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/25/06	{4}	Debtors	compromise payment	1129-000	5,000.00		5,000.00
08/25/06		Debtors	compromise payment		20,000.00		25,000.00
	{4}		7,500.00	1129-000			25,000.00
	{9}		12,500.00	1129-000			25,000.00
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.64		25,001.64
09/12/06		Magnuson - PPC	sale of painting		4,252.50		29,254.14
	{5}		6,500.00	1129-000			29,254.14
			commission -1,950.00	2500-000			29,254.14
			photography -200.00	2500-000			29,254.14
			insurance -97.50	2500-000			29,254.14
ACCOUNT TOTALS					29,254.14	0.00	\$29,254.14
Less: Bank Transfers					0.00	0.00	
Subtotal					29,254.14	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$29,254.14	\$0.00	

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1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

Net Receipts :	29,254.14
Plus Gross Adjustments :	2,247.50
Net Estate :	\$31,501.64

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****17-65	29,254.14	0.00	29,254.14
	\$29,254.14	\$0.00	\$29,254.14