

BDI Distributions

Sum of trx_amt		Month												Grand Total		
chrt_acct_ma	chrt_acct_sul	ref	10-2015	11-2015	12-2015	1-2016	2-2016	3-2016	4-2016	5-2016	6-2016	7-2016	8-2016		9-2016	
Law & Outside Accounting	60000000	52000000								0.00	0.00	0.00	0.00		0.00	
			65 BOA CC Allocation													
			21 Allocate Cross-Co Expe			(8,670.82)	(5,645.35)	(7,146.33)	(13,003.80)	(6,343.35)	(5,951.02)	(3,369.16)	(2,538.74)	(1,549.88)	(20.83)	(54,239.28)
			50 Accrue FBW June Inv									5,330.00	(5,330.00)			0.00
			50 Accrue FBW Mar Inv						8,352.50	(8,352.50)						0.00
			50 Accrue Franklin Bus					7,865.00	(7,865.00)							0.00
			50 Accrue Shared Expenses			8,547.00	(8,547.00)									0.00
			Allocate Cross-Co Expense	(5,582.57)	(51.64)											(5,634.21)
			DAVIS GRIMM PAYNE & MARRA	73.00			109.50		2,611.00	2,386.50	75.00					5,255.00
			FRANKLIN BUSINESS WORKS	9,100.00		5,070.00	17,940.00		7,865.00	14,527.50	5,362.50	9,230.00	2,600.00			71,695.00
			OSWALT TEEL & FRANKLIN	658.00		1,504.00		1,600.00	16,328.00	3,360.00	3,560.00					27,010.00
			PARTNERS CLAIM SERVICES	225.00							54.00	783.00				1,062.00
			WILLIAMS, KASTNER & GIBBS	32.00	128.30	316.59	937.25	4,763.60	100.50			651.00	658.95	85.00	51.75	7,724.94
			52000000 Total	4,505.43	76.66	6,766.77	4,794.40	7,082.27	14,388.20	5,578.15	3,100.48	3,394.84	2,020.21	1,135.12	30.92	52,873.45
Legal Fees Plp Matters			54000000							0.00	0.00	0.00	0.00			0.00
			65 BOA CC Allocation			(17,344.18)										(17,344.18)
			99 Rclss E.Jens 8-15 Fees													
			KEANE LAW OFFICES	7,811.20	18,436.60	14,824.44	12,096.25	22,756.86	21,316.49	25,420.08	14,946.25	12,878.75	25,172.90	8,832.50	12,215.30	196,707.62
			54000000 Total	7,811.20	18,436.60	(2,519.74)	12,096.25	22,756.86	21,316.49	25,420.08	14,946.25	12,878.75	25,172.90	8,832.50	12,215.30	179,363.44
			60000000 Total	12,316.63	18,513.26	4,247.03	16,890.65	29,839.13	35,704.69	30,998.23	18,046.73	16,273.59	27,193.11	9,967.62	12,246.22	232,236.89
			Grand Total	12,316.63	18,513.26	4,247.03	16,890.65	29,839.13	35,704.69	30,998.23	18,046.73	16,273.59	27,193.11	9,967.62	12,246.22	232,236.89