

Jeffrey Prosser et al Bankruptcy
Chrisities Property Sales Advices

Chrisities Property Sales Advices			Trustee Updated Accounting		
Stlment #	Date	Gross Sales Amount	Date	Gross Sales Amount	Difference
1	6/24/08	\$ 45,000.00	6/26/08	\$ 44,980.00	\$ 20.00
2	Unreadable	6,700.00	2/7/12	6,700.00	-
3	Missing				
4	4/4/12	1,100.00	2/28/12	1,100.00	-
5	5/7/12	95,150.00	4/3/12	100,450.00	(5,300.00)
6	5/15/12	4,400.00			4,400.00
7	5/22/12	155,800.00	4/18/12	155,800.00	-
			5/2/12	660,000.00	Pissaro (660,000.00)
8	5/25/12	900.00			900.00
9	6/4/12	220,000.00			220,000.00
10	6/12/12	48,000.00	5/22/12	48,000.00	-
11	6/26/12	440,000.00			Pissaro 440,000.00
12	6/10/12	142,000.00	6/7/12	142,000.00	-
13	9/5/12	6,561.59			6,561.59
14	Missing				
15	11/7/12	13,000.00	10/3/12	13,000.00	-
16	12/13/12	32,000.00	,12/13/12	32,000.00	-
17	2/25/13	3,200.00			3,200.00
18	11/15/13	243,500.00	10/15/13	273,083.00	(29,583.00)
19	11/18/13	32,000.00			
		<u>\$ 1,489,311.59</u>		<u>\$ 1,477,113.00</u>	<u>\$ (19,801.41)</u>

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Chrisities Property Sales Advices			Chrisities Wine Sales Advices			Totals By Year
Stlment #	Date	Gross Sales Amount	Stlment #	Date	Gross Sales Amount	
1	6/24/08	\$ 45,000.00				2008
			1	6/14/2011	204,600.00	
			2	6/14/2011	33,400.00	
			3	6/14/2011	2,600.00	
			4	6/14/2011	146,950.00	
			5	6/14/2011	213,900.00	
			6	6/14/2011	5,100.00	
			7	6/14/2011	960.00	
			8	6/14/2011	3,000.00	
			9	6/14/2011	2,600.00	
			10	6/14/2011	22,200.00	2011
2	2012	6,700.00				
3	Missing					
4	4/4/12	1,100.00				
5	5/7/12	95,150.00				
6	5/15/12	4,400.00				
7	5/22/12	155,800.00				
8	5/25/12	900.00				
9	6/4/12	220,000.00				
10	6/12/12	48,000.00				
11	6/26/12	440,000.00				
12	6/10/12	142,000.00				
13	9/5/12	6,561.59				
14	Missing					
15	11/7/12	13,000.00				
16	12/13/12	32,000.00				2012
17	2/25/13	3,200.00				
18	11/15/13	243,500.00				
19	11/18/13	32,000.00				2013
		<u>\$ 1,489,311.59</u>			<u>\$ 635,310.00</u>	

y Year	Per Tax Returns		
	Year	Amount	Difference
\$ 45,000.00	2008	Not provided	\$ -
	2009	-	-
	2010	-	-
635,310.00	2011	684,698.00	(49,388.00) reported on form 8949 and offse
		-	-
1,165,611.59	2012	1,205,812.00	(40,200.41) reported on form 8949 and offse
278,700.00	2013	Not provided	-
<u>\$ 2,124,621.59</u>		<u>\$ 1,890,510.00</u>	<u>\$ (89,588.41)</u>

at by costs exactly equal to sales price

at by costs exactly equal to sales price