

IN RE ZUCKER GOLDBERG & ACKERMAN ANALYSIS CHART FOR
DISALLOWED/QUESTIONABLE POST-PETITION EXPENDITURES
US BANKRUPTCY COURT – NEW JERSEY DISTRICT 15-24585-CMG

PREPARED BY CAROLYN BAILEY(CREDITOR) MARCH 23, 2017

- NOTES: 1) Payments to workers were intentionally omitted from this analysis. A formal audit is needed to determine the extent to which workers' services were split between Zucker Goldberg and 4S Tech.
2) Payroll account (***7399) also omitted from this analysis because Debtor's legal representatives' oral and written statements re "wind-down" are inconsistent with the level of expenses reported through December 2015. An audit is needed.
3) Several of the posted Monthly Financial Reports do **not** include the Cash Disbursement Statement. When amended reports are filed, that and other omissions can be corrected.
4) In addition, several bank statements for the Operating Account lumped together numerous payments as "Listed Posted Items"; those totals need to be broken out. (See [*]November 2015 – Doc 321, Account ***3185)

PAYEE	AUG 2015 DOC 198	SEPT 2015 DOC 229	OCT 2015 DOC 272	NOV 2015 DOC 321	DEC 2015 DOC 474	JAN 2016 DOC 491	FEB 2016 DOC 495	MAR 2016 DOC 535	APRIL 2016 DOC 569	MAY 2016 DOC 593	JUNE 2016 DOC 618	JULY 2016 DOC 637	AUG 2016 DOC 682	SEPT 2016 DOC 683	OCT 2016 DOC 713	NOV 2016 DOC 730	DEC 2016 DOC 773	JAN 2017 DOC 774	NOTES		
WHO ARE THE INSURED OR BENEFICIARIES ?																					
MASS MUTUAL	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920		
NATIONAL LIFE	550 550 128 369	128 550 128	620 1800 550 128 369		550	550 128	138 400 550	138 550	138	138 440	138	138	138 400	138							
NATIONWIDE LIFE	1307	1307	1307	1307	1307	1307	1307	1307	1307	1307											
LIFE & ANNUITY		1889 1889	1889	1889	1889		1889	1889 1889		1889											
CHUBB GROUP	3017 13816							1175 505			1001										
THE HARTFORD	17741	5672	16854					1091	795						426		949				
AMERICAN GEN LIFE											1501										
HEALTH PLAN B	954 954	954	954		1037	1037		1037 1037	1037												
PAUL REVERE	690 690	690	690		690																
PRODELL ORTHO	5250	4500	2000		2500	2500															
CHILDREN SPECIALIZED	665																				
UNUM LIFE					[?]690	281 281	281	281 281	281	281	281	281	281								
AETNA	155421 97511 15363 634 896 8646 2291 1315	60021 25074 5628 312 344 5027 590	40683 19909 4632 222 299 3975 205		40321 4630 2001 182 87 1480																

