

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-2-083156 -XXXX
 Case Name: MCUBE Petroleum Inc et al

Trustee Name: WILLIAM BEECHER
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6649 Money Market Account (Interest Earn

Taxpayer ID No: *****2159
 For Period Ending: 03/03/11

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/18/09		SMITH ALLING LANE PS	OPERATING COSTS	2100-000	20,000.00		20,000.00
07/30/09	000101	Beecher and Conniff	Interest Rate 0.030	1270-000	0.42	6,002.68	13,997.32
07/31/09	2	BANK OF AMERICA	website services	2990-000		1,000.00	13,997.74
08/07/09	000102	Alida Mendez	website construction				12,997.74
* 08/13/09	000103	The News Tribune	OPERATING COSTS	2690-003		2,191.28	10,806.46
* 08/13/09	000103	The News Tribune	OPERATING COSTS legal notice publication fee	2690-003		-2,191.28	12,997.74
08/19/09	000104	Beecher and Conniff	paid with office check will reimburse office	2690-000		2,214.24	10,783.50
08/31/09	2	BANK OF AMERICA	OPERATING COSTS	1270-000			10,783.82
09/30/09	2	BANK OF AMERICA	cost reimbursement mostly news tribune	1270-000	0.32		10,784.09
10/29/09	000105	Beecher and Conniff	INTEREST REC'D FROM BANK	2100-000	0.27		6,855.97
10/29/09	000106	Beecher and Conniff	INTEREST REC'D FROM BANK	2200-000		3,928.12	5,834.85
10/30/09	2	BANK OF AMERICA	compensation	1270-000	0.26		5,835.11
11/30/09	2	BANK OF AMERICA	expenses	1270-000	0.15		5,835.26
12/31/09	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.15		5,835.41
01/29/10	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.14		5,835.55
02/05/10	000107	Beecher and Conniff	TRUSTEE FEE	2100-000		2,800.00	3,035.55
02/26/10	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.09		3,035.64
03/10/10	000108	INTERNATIONAL SURETIES LTD 701 POYDRAS ST # 420 NEW ORLEANS LA 70139	BOND 5/10 - 5/11	2300-000		100.00	2,935.64
03/31/10	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.08		2,935.72
04/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.07		2,935.79
05/19/10		IRS REFUND			99.62		3,035.41
05/19/10		IRS REFUND			1.43		3,036.84
05/19/10		SMITH ALLING LANE			2.06		3,038.90
05/19/10	* NOTE *	BANK OF AMERICA BALANCE GLASER WEIL FINK ETAL	* NOTE * Properties 1, 3, 4, 5, 6	1121-000	127,500.00		130,538.90

Page Subtotals 147,605.06 17,066.16

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SETTLEMENT CHECK					
05/28/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	1.47		130,540.37
* 06/02/10	000109	Ken Hanson	CPA	3410-003		3,000.00	127,540.37
* 06/02/10	000109	Ken Hanson	CPA down payment for tax return preparation	3410-003		-3,000.00	130,540.37
06/02/10	000110	Kent Hanson	CPA name misspelled on check was reissued	3410-000		3,000.00	127,540.37
06/28/10	000111	SMITH ALLING LANE PS 1102 BROADWAY PLAZA #403 TACOMA WA 98402	payment for future services ATTORNEY FEES ATTORNEY FEES PER COURT ORDER 6-25-10	7100-000		13,131.23	114,409.14
06/28/10	000112	BRAIN LAW FIRM PLLC	ATTORNEY FEES	3210-000		18,711.90	95,697.24
06/28/10	000113	ANDERSON LAW FIRM PLLC	ATTORNEY FEES PER COURT ORDER 6-25-10	3210-000		6,406.87	89,290.37
06/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.20		89,295.57
07/06/10		PAUL RUSNAK FAMILY TRUST	Bank Funds Transfer	1121-000	2,705,000.00		2,794,295.57
07/14/10		Transfer to Acct #*****6665	Interest Rate 0.090	9999-000		1,100,000.00	1,694,295.57
07/30/10	2	BANK OF AMERICA	Bank Funds Transfer	1270-000	109.62		1,694,405.19
08/02/10		Transfer to Acct #*****6665	INTEREST REC'D FROM BANK	9999-000	126.57		1,654,405.19
08/31/10	2	BANK OF AMERICA	Interest Rate 0.090	1270-000	122.39		1,654,531.76
09/30/10	2	BANK OF AMERICA	OPERATING COSTS	1270-000		20,000.00	1,654,654.15
10/01/10	000114	Mark B Anderson	OPERATING COSTS	3992-000			1,634,654.15
10/13/10		Transfer to Acct #*****6665	Bank Funds Transfer	9999-000		23,751.31	1,610,902.84
10/27/10	000115	Bambang Pamudju M. no.7330173461	OPERATING COSTS	2690-000		50,000.00	1,560,902.84
10/28/10	8	MICHAEL & ANGELA SELF	OPERATING COSTS	1121-000	46,213.00		1,607,115.84
10/29/10	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	123.24		1,607,239.08
11/30/10	2	BANK OF AMERICA	Interest Rate 0.090	1270-000	118.67		1,607,357.75
12/08/10	9	Capital Growth Fund Inc	WIRE TRANSFER IN	1141-000	11,763.00		1,619,120.75
12/08/10		Transfer to Acct #*****6665	Bank Funds Transfer	9999-000		50,000.00	1,569,120.75

Page Subtotals 2,763,583.16 1,325,001.31

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Taxpayer ID No: *****2159
 For Period Ending: 03/03/11

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 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
12/09/10		GEOFFREY SIMON	OPERATING COSTS	3731-000		32,000.00	1,537,120.75
12/17/10	10	DAVID & REBECCA DOREY	OPERATING COSTS	1141-000	49,616.18		1,586,736.93
12/17/10	11	ROY DAVIS	OPERATING COSTS	1141-000	12,500.00		1,599,236.93
12/17/10		Transfer to Acct #*****6665	WIRE INSTRUCTIONS SENT TO BANK 12-9-10	9999-000		50,000.00	1,549,236.93
12/31/10	2	BANK OF AMERICA	Bank Funds Transfer	1270-000	118.46		1,549,355.39
01/27/11	12	QUACKENBUSH & HANSEN	Interest Rate 0.090	1180-000	2,182.20		1,551,537.59
01/31/11	2	BANK OF AMERICA	REFUND	1270-000	118.44		1,551,656.03
			Interest Rate 0.090				

COLUMN TOTALS
 2,975,723.50 1,424,067.47
 Less: Bank Transfers/CD's 0.00 1,263,751.31
 Subtotal 2,975,723.50 160,316.16
 Less: Payments to Debtors 0.00
 Net 2,975,723.50 160,316.16

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Trustee Name: WILLIAM BEECHER
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 Account Number / CD #: *****6665 Checking - Non Interest

Taxpayer ID No: *****2159
 For Period Ending: 03/03/11

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/14/10	001001	Transfer from Acct #*****6649	Bank Funds Transfer	9999-000	1,100,000.00		1,100,000.00
07/14/10	001001	SMITH ALLING LANE PS 1102 BROADWAY PLAZA #403 TACOMA WA 98402	ATTORNEY FEES ATTORNEY FEES RELATED TO RUZNAK CLAIM	3210-000		278,587.95	821,412.05
07/14/10	001002	BRAIN LAW FIRM PLLC	PER COURT ORDER ATTORNEY FEES RE: RUZNAK CLAIM	3210-000		396,985.80	424,426.25
07/14/10	001003	ANDERSON LAW FIRM PLLC 1119 PACIFIC AVE #1305 TACOMA WA 98402	ATTORNEY FEES ATTORNEY FEES RE: RUZNAK CLAIM	3210-000		135,926.25	288,500.00
07/14/10	001004	REX W GALE	PER COURT ORDER OPERATING COSTS	2990-000		38,132.00	250,368.00
07/14/10	001005	THOMAS R NEU	INITIAL DEPOSIT + 6.5% TO INVESTOR FROM RUZNAK CLAIM	2990-000		38,132.00	212,236.00
07/14/10	001006	DENNIS KIRKPATRICK	OPERATING COSTS INITIAL INVESTMENT + 6.5% RUZNAK CLAIM	2990-000		38,132.00	174,104.00
07/14/10	001007	ERIC & TINA BOOS	OPERATING COSTS INITIAL INVESTMENT + 6.5% RUZNAK CLAIM	2990-000		19,066.00	155,038.00
07/14/10	001008	JAMES W MILLER	OPERATING COSTS INITIAL INVESTMENT + 6.5% RUZNAK CLAIM	2990-000		19,066.00	135,972.00
07/14/10	001009	MIKE HENDRICKSON	OPERATING COSTS INITIAL INVESTMENT + 6.5% RUZNAK CLAIM	2990-000		19,066.00	116,906.00
07/14/10	001010	KEN HEETER	OPERATING COSTS INITIAL INVESTMENT + 6.5% RUZNAK CLAIM	2990-000		28,599.00	88,307.00
07/14/10	001011	BEAR CREEK ENTERPRISES L.P.	OPERATING COSTS INITIAL INVESTMENT + 6.5% RUZNAK CLAIM	2990-000		19,066.00	69,241.00
07/14/10	001012	JAMES & DONNA MILLER	OPERATING COSTS INITIAL INVESTMENT + 6.5% RUZNAK CLAIM	2990-000		19,066.00	50,175.00
07/19/10	001013	Beecher and Conniff	TRUSTEE FEE PORTION OF RUZNAK CLAIM	2100-000		40,000.00	10,175.00

Page Subtotals 1,100,000.00 1,089,825.00

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08/02/10		Transfer from Acct #*****6649	Bank Funds Transfer	9999-000	40,000.00		50,175.00
08/02/10	001014	KARR TUTTLE CAMPBELL IN TRUST FOR MICHAEL HINRICHSSEN & THOMAS NEU	OPERATING COSTS	2690-000		35,000.00	15,175.00
08/02/10	001015	Beecher and Conniff	OPERATING COSTS PAID AS COST OF ADMINISTRATION	2100-000		10,000.00	5,175.00
10/13/10		Transfer from Acct #*****6649	Bank Funds Transfer	9999-000	23,751.31		28,926.31
10/13/10	001016	Beecher and Conniff	TRUSTEE FEE	2100-000		23,751.31	5,175.00
11/01/10		Mossack Fonseca Corporate Services	Balance of fees due	2990-000		710.00	4,465.00
12/08/10		Transfer from Acct #*****6649	OPERATING COSTS	9999-000	50,000.00		54,465.00
12/08/10	001018	BRAIN LAW FIRM PLLC	OPERATING COSTS	3210-000		27,000.27	27,464.73
12/09/10		Mark Anderson	Bank Funds Transfer	7990-000		9,000.00	18,464.73
12/17/10		Transfer from Acct #*****6649	ATTORNEY FEES	9999-000	50,000.00		68,464.73
12/17/10	001020	BERNTSON PORTER & CO PLLC	ATTORNEY fees per court order 12-10	3410-000		50,000.00	18,464.73
12/17/10		BERNTSON PORTER & CO PLLC	ATTORNEY FEES	3420-000		5,000.00	13,464.73
12/17/10	001022	Beecher and Conniff	Attorney fees per court order 12-10	2100-000		3,600.04	9,864.69
12/17/10	001023	Beecher and Conniff expenses	ATTORNEY FEES	2200-000		432.35	9,432.34
01/10/11	001024	BRAIN LAW FIRM PLLC	Bank Funds Transfer	3210-000		933.92	8,498.42
02/08/11	001025	Brain Law Firm 1119 Pacific Ave #1200 Tacoma WA 98402	CPA RETAINER FOR CPA WORK CPA COSTS FOR CPA WORK TRUSTEE FEE FEE OPERATING COSTS OPERATING COSTS OPERATING COSTS OPERATING COSTS reimbursement of costs	3220-000		655.37	7,843.05

Page Subtotals 163,751.31 166,083.26

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Blanket Bond (per case limit): \$ 0.00
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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
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COLUMN TOTALS 1,263,751.31 1,255,908.26 7,843.05

Less: Bank Transfers/CD's 1,263,751.31 0.00

Subtotal 0.00 1,255,908.26

Less: Payments to Debtors 0.00 0.00

Net 0.00 1,255,908.26

TOTAL - ALL ACCOUNTS NET ACCOUNT BALANCE
 Money Market Account (Interest Earn - *****6649) 2,975,723.50 160,316.16 1,551,656.03
 Checking - Non Interest - *****6665 0.00 1,255,908.26 7,843.05

2,975,723.50 1,416,224.42 1,559,499.08

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Bank of America



CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 649
01 01 148 06 M0000 E# 0
Last Statement: 12/31/2010
This Statement: 01/31/2011

Customer Service
1-800-342-7722

MCCUBE PETROLEUM INC ET AL
WILLIAM BEECHER - TRUSTEE
09-2-083156
C/O GLOBAL GOVERNMENT BANKING
***** TX1-492-08-16 *****

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Bankruptcy Case Number: 092083156

SPECIAL MARKETS MMS INVESTMENT ACCOUNT

Account Summary Information

Statement Period	01/01/2011 - 01/31/2011	Statement Beginning Balance	1,549,355.39
Number of Deposits/Credits	2	Amount of Deposits/Credits	2,300.64
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	1,551,656.03
Number of Enclosures	0	Service Charge	.00

Interest Information

Amount of Interest Paid	118.44	Interest Paid Year-to-Date	118.44
Annual Percentage Yield Earned	.09%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/28	11	2,182.20	AZ BANK BY MAIL DEPOSIT	641803750272845
01/31		118.44	INTEREST PAID ON 31 DAYS	09840003653
			AVERAGE COLLECTED BALANCE OF	\$1,549,422.26

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
12/31	1,549,355.39	1,549,355.39	.090	01/31	1,551,656.03	1,551,546.92	.090
01/28	1,551,537.59	1,549,355.39	.090				

43-1-14 UNDR 02-AMR

Bank of America



CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████6665
01 01 148 06 M0000 E# 1
Last Statement: 12/31/2010
This Statement: 01/31/2011

HH

Customer Service
1-800-342-7722

MCUBE PETROLEUM INC ET AL
WILLIAM BEECHER - TRUSTEE
09-2-083156
C/O GLOBAL GOVERNMENT BANKING
***** TX1-492-08-16 *****

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Bankruptcy Case Number: 092083156

SPECIAL MARKETS CHECKING ACCOUNT

Account Summary Information

Statement Period 01/01/2011 - 01/31/2011	Statement Beginning Balance	9,432.34
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 1	Amount of Checks	933.92
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	8,498.42
Number of Enclosures 1	Service Charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	933.92	01/14	9892252560				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	9,432.34	9,432.34	01/31	8,498.42	8,498.42
01/14	8,498.42	8,498.42			