

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-2-083156 -XXX  
 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: 05/28/10

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 (\$)
			BALANCE FORWARD				0.00
06/18/09		SMITH ALLING LANE PS	OPERATING COSTS		20,000.00		20,000.00
07/30/09	000101	Beecher and Conniff		2100-000		6,002.68	13,997.32
07/31/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.42		13,997.74
08/07/09	000102	Alida Mendez	website services	2990-000		1,000.00	12,997.74
			website construction				
* 08/13/09	000103	The News Tribune	OPERATING COSTS	2690-003		2,191.28	10,806.46
			OPERATING COSTS legal notice publication fee				
* 08/13/09	000103	The News Tribune	OPERATING COSTS	2690-003		-2,191.28	12,997.74
			paid with office check will reimburse office				
08/19/09	000104	Beecher and Conniff	OPERATING COSTS	2690-000		2,214.24	10,783.50
			OPERATING COSTS				
			cost reimbursment mostly news tribune				
08/31/09	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.32		10,783.82
09/30/09	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.27		10,784.09
10/29/09	000105	Beecher and Conniff	compensation	2100-000		3,928.12	6,855.97
10/29/09	000106	Beecher and Conniff	expenses	2200-000		1,021.12	5,834.85
10/30/09	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.26		5,835.11
11/30/09	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	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 BANK OF AMERICA BALANCE			2.06		3,038.90

Page Subtotals 20,105.06 17,066.16

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05/19/10	* NOTE *	GLASER WEIL FINK ETAL SETTLEMENT CHECK	* NOTE * Properties 1, 3, 4, 5, 6	1121-000	127,500.00		130,538.90

COLUMN TOTALS	147,605.06	17,066.16	130,538.90
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	147,605.06	17,066.16	
Less: Payments to Debtors		0.00	
Net	147,605.06	17,066.16	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****6649)	147,605.06	17,066.16	130,538.90
	147,605.06	17,066.16	130,538.90
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand