

UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
CENTRAL DISTRICT OF CALIFORNIA

In Re:  
THERESA ELIZABETH POLO  
  
Debtor(s)

CHAPTER 11 (NON-BUSINESS)  
Case Number: 2:14-bk-17165-WB  
Operating Report Number: #3  
For the Month Ending: June 30, 2014

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (GENERAL ACCOUNT\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,750.45
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	
3. BEGINNING BALANCE:	4,750.45
4. RECEIPTS DURING CURRENT PERIOD:	26,601.13
5. BALANCE:	31,351.58
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	23,699.90
7. ENDING BALANCE:	7,651.68

8. General Account Number(s): \*4826  
Depository Name & Location: City National Bank

\* All receipts must be deposited into the general account.  
\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.  
\*\*\*This amount should be the same as the total from page 2.







ENDING BALANCES FOR THE PERIOD: JUNE 30, 2014

(Provide a copy of of monthly account statements for each of the below)

	General Account:	15,021.81
	Payroll Account:	1,682.95
	Tax Account:	10,967.07
*Other Accounts:	_____	_____
*Other Monies:	_____	_____
	**Petty Cash (from below):	4,333.24

TOTAL CASH AVAILABLE: 32,005.07

Petty Cash Transactions:

Date	Purpose	Amount
	<b>FOOD - TAKE OUT/ORDER IN</b>	
6/3/2014	PIZZA DELIVERY - 18.69 + 3.31 (TIP)	22.00
6/4/2014	STARBUCKS - COFFEE	4.00
6/4/2014	TRADER JOE'S - LUNCH FOR BAYLEY & MYSEL	15.96
6/5/2014	PIZZA DELIVER + TIP	33.00
6/6/2014	STARBUCKS - COFFEE	3.25
6/13/2014	STARBUCKS - CAKE, COOKIE FOR KIDS	4.40
6/13/2014	PIZZA DELIVER (NO RECEIPT)	17.00
6/14/2014	MCDONALD'S - FOOD FOR BAYLEY	5.77
6/14/2014	LUNCH FOR GRIFFIN AND MYSELF (NO RECIEP	17.01
6/14/2014	EL GRINGO - TAKE OUT DINNER FOR 3	27.85
6/15/2014	PIZZA DELIVERY (NO RECEIPT)	20.00
6/17/2014	SUBWAY - LUNCH FOR BAYLEY AND MYSELF	13.17
6/19/2014	PIZZA DELIVERY - 18.37 + 3.63 (TIP)	22.00
6/22/2014	STARBUCKS - COFFEE, COFFEE BEANS	19.40
6/24/2014	PIZZA DELIVERY 20.60 + 4.40 (TIP)	25.00
6/26/2014	PIZZA SLICE 2+ KNOTTS BERRY FARM	7.33
6/27/2014	BECKER'S BAKERY - SANDWICHS, COOKIES	9.75
6/29/2014	PACO'S TACOS - LUNCH W/FRIENDS - SPLIT	20.00

SUB-TOTAL PETTY CASH TRANSACTIONS THIS PAGE: 286.89

TOTAL PETTY CASH TRANSACTIONS: 2,900.00

\* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#  
 \*\* Attach Exhibit Itemizing all petty cash transactions

Petty Cash Transactions (Continued):

Date	Purpose	Amount	
<b>MEDICAL - RX</b>			
6/3/2014	- CHERYL MORROW	200.00	
6/17/2014	- CHERYL MORROW	200.00	
6/23/2014	- CHERYL MORROW	200.00	
6/24/2014	TERI - DR. OCHI - DENTIST	80.00	
5/29/2014	TERI - RX 2X	35.00	
6/30/2014	- CHERYL MORROW	200.00	915.00
<b>PETS</b>			
6/10/2014	PETSMART	38.14	
6/25/2014	PETSMART - DOG FOOD, FLEA SHAMPOO	66.88	105.02
<b>NEW YORK EXPENSES 6/8/14 - 6/13/14</b>			
6/8/2014	TIP FOR DRIVER	15.00	
6/8/2014	LUNCH AND DRINK - LAX	50.00	
6/9/2014	STARBUCKS - COFFEE (NO RECEIPT)	4.46	
6/9/2014	LUNCH (NO RECEIPT)	37.01	
6/9/2014	PEDICURE + 5.00 TIP	27.00	
6/9/2014	DINNER - THE LITTLE OWL + TIP	42.00	
6/10/2014	STARBUCKS - COFFEE	4.46	
6/10/2014	WHOLE FOODS - FOOD FOR ROOM - LUNCH	58.94	
6/11/2014	STARBUCKS - COFFEE (NO RECEIPT)	4.46	
6/11/2014	DINNER - TAKE OUT	27.21	
6/12/2014	STARBUCKS - COFFEE (NO RECEIPT)	4.46	
6/13/2014	STARBUCKS - COFFEE	4.46	
6/13/2014	HUDSON STORE - JFK SOURENIRS FOR KIDS	38.48	
6/13/2014	TRUMP SOHO - MINIBAR CHARGE	30.00	
6/13/2014	TIP FOR DRIVER - NY	15.00	
6/13/2014	TIP FOR DRIVER - LA	15.00	377.94
<b>COSMETICS</b>			
6/1/2014	CVS - MAKEUP REMOVER	19.86	
6/14/2014	TARGET - COSMETICS	13.05	32.91
<b>HOUSEHOLD</b>			
6/16/2014	TARGET	59.03	59.03

SUB-TOTAL PETTY CASH TRANSACTIONS THIS PAGE:

1,489.90

\* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#  
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Petty Cash Transactions (Continued):

Date	Purpose	Amount	
<b>ENTERTAINMENT/TOYS</b>			
6/7/2014	TARGET - MOVIES, TOYS	47.91	
6/14/2014	TARGET - TOY FO	9.77	
6/14/2014	TARGET - TOY FO	22.66	
6/14/2014	MOVIES - ARCLIGHT BEACH CITIES	32.25	
	2X - CHILDREN - 1-ADULT		
6/14/2014	POPCORN, CANDY - ARCLIGHT MOVIES	15.00	
6/14/2014	HAIRCUT FOR - 24.00 + 10.00 (TIP)	34.00	
6/18/2014	TARGET - TOY	19.61	
6/23/2014	TOYS R US - TOY	14.16	195.36
<b>GROCERIES</b>			
6/4/2014	TARGET	22.72	
6/6/2014	PAX PIT	30.31	
6/7/2014	TARGET	106.95	
6/14/2014	TARGET	28.01	
6/14/2014	TARGET	14.11	
6/15/2014	WHOLE FOODS	21.78	
6/15/2014	WHOLE FOODS	10.98	
6/15/2014	WHOLE FOODS	14.02	
6/18/2014	WHOLE FOODS	43.90	
6/18/2014	TARGET	180.40	
6/20/2014	WHOLE FOODS	10.89	
6/22/2014	RALPH'S	11.99	
6/25/2014	WHOLE FOODS	39.05	
6/27/2014	MARKET	58.62	593.73
<b>AUTO - GAS</b>			
6/7/2014	GAS - ARCO	35.00	35.00
<b>RUSH VISA CARD</b>			
6/25/2014	VISA RUSH CARD - RELOAD	100.00	100.00
6/30/2014	CASH ON HAND	199.12	199.12

SUB-TOTAL PETTY CASH TRANSACTIONS THIS PAGE:

1,123.21

\* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#  
 \*\* Attach Exhibit Itemizing all petty cash transactions





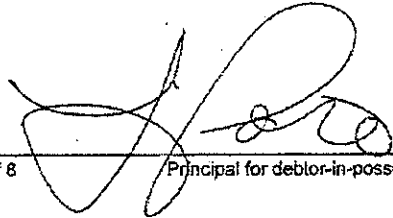


XI. QUESTIONNAIRE

- |  | No       | Yes   |
|--|----------|-------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:  | <u>X</u> | _____ |
| <hr/>  |          |       |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | _____ |
| <hr/>  |          |       |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization   |          |       |
| <u>N/A</u>   |          |       |
| <hr/>  |          |       |
| 4. Describe potential future developments which may have a significant impact on the case:   |          |       |
| <hr/>  |          |       |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.  |          |       |
| <hr/>  |          |       |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.   | <u>X</u> | _____ |

I, {enter your name and title here}, THERESA ELIZABETH POLO  
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-  
possession operating report and that the information contained herein is true and complete to the  
best of my knowledge.

July 10, 2014  
Date

  
Principal for debtor-in-possession

**CITY NATIONAL BANK**

The way up.

Page 1 (10)

Account #: 4826

This statement: June 30, 2014  
Last statement: May 30, 2014

Contact us:  
800 806 1107

NY 6TH Avenue, Banking Office  
1140 6TH Avenue  
New York, NY 10036

028 0830  
THERESA E POLO  
AKA: TERRY POLO  
DIP CASE #2:14-BK-17165-WB(GENERAL ACCT)  
245 5TH AVE SUITE 1001  
NEW YORK NY 10018

cnb.com

GO GREEN, GO CONVENIENT, GO PAPERLESS. YOU CAN NOW SUPPRESS YOUR PAPER STATEMENTS FOR ALL BUSINESS CHECKING, BUSINESS SAVINGS, AND BUSINESS MONEY MARKET ACCOUNTS AND RECEIVE YOUR STATEMENTS ELECTRONICALLY.

Account Summary		Account Activity	
Account number	885434828	Beginning balance (5/30/2014)	\$8,939.72
Minimum balance	\$-714.53		
Average balance	\$10,003.89	Credits	
Avg. collected balance	\$9,920.00	Deposits (2)	+ 2,571.64
		Electronic cr (3)	+ 22,029.49
		Other credits (1)	+ 2,000.00
		Total credits	+ \$26,601.13
		Debits	
		Checks paid (10)	- 9,363.49
		Electronic db (1)	- 185.55
		Other debits (7)	- 10,990.00
		Total debits	- \$20,519.04
		Ending balance (6/30/2014)	\$16,021.81

**DEPOSITS**

Date	Description	Reference	Credits
6-5	E-Deposit	00000001	2,571.64
6-30	E-Deposit	00000001	44.02

**ELECTRONIC CREDITS**

Date	Description	Credits
6-5	Preauthorized Credit CHAOS AND ME INC DIRECT DEP PPO POLO,TERI	10,000.00
6-13	Preauthorized Credit CHAOS AND ME INC DIRECT DEP PPO POLO,TERI	2,029.49
6-27	Preauthorized Credit CHAOS AND ME INC DIRECT DEP PPO POLO,TERI	10,000.00

**OTHER CREDITS**

Date	Description	Reference	Credits
6-4	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0686494842		2,000.00

**CHECKS PAID**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1004	6-4	750.00	1007	6-25	700.00	5011	6-3	148.07	9882 *	6-13	300.00
1005	6-18	700.00	5008 *	6-3	4,000.00	8812 *	6-18	41.20	* Skip in check sequence		
1006	6-30	218.04	5010 *	6-3	256.18	8813	6-18	2,250.00			





**IMPORTANT NOTICE**

Please examine your statement at once. You are in the best position to find errors or unauthorized transactions and you must tell us at once. If nothing is reported to us promptly this statement will be considered correct and any liability we may have to you may be limited.

In case of errors or questions about your electronic funds transfers: Call or write us at the telephone number or address shown on the front of this statement if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt.

**For Consumer accounts:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number. (2) Tell us the dollar amount of the suspected error. (3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**For Business and other non-Consumer accounts:** We must hear from you at once if there is an error on your account or you think a transaction is unauthorized. We will investigate promptly. Failure to contact us may prevent us from blocking further unauthorized transactions or recovering money for you. If we made an error we will correct your account at the conclusion of our investigation.

**Direct Deposits:** If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether the deposit has been made.

You may obtain a form to help you balance your account at [www.cnb.com/reconcile](http://www.cnb.com/reconcile) or call us at the telephone number shown on the front of this statement to have a form mailed to you.

**All items credited are subject to final payment. See your Account Agreement and Disclosures or Treasury Management Disclosure and Agreement and Fee Schedules for other terms and conditions applicable to your account.**



Page 1 (0)  
Account #: 4842

This statement: June 30, 2014  
Last statement: May 30, 2014

Contact us:  
800 805 1107

NY 8TH Avenue Banking Office  
1140 8TH Avenue  
New York, NY 10038

028 0660N  
THERESA E POLO  
AKA: TERI POLO  
DIP CASE NO. 2:14-BK-17165-WB(PAYROLL)  
245 5TH AVE SUITE 1001  
NEW YORK NY 10018

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Account Summary		Account Activity	
Account number	885434842	Beginning balance (5/30/2014)	\$427.33
Minimum balance	\$427.33		
Average balance	\$2,186.64	Credits Deposits (0)	+ 0.00
Avg. collected balance	\$2,186.00	Electronic or (1)	+ 3,070.46
		Other credits (2)	+ 5,000.00
		Total credits	+ \$8,070.46
		Debits Checks paid (0)	- 0.00
		Electronic db (12)	- 4,798.84
		Other debits (2)	- 2,015.00
		Total debits	- \$6,814.84
		Ending balance (6/30/2014)	\$1,682.95

**ELECTRONIC CREDITS**

Date	Description	Credits
6-5	Preauthorized Credit ADP TX/FINCL SVC ADP - TAX RIRJT 0816104VY TERI POLO CCD	3,070.46

**OTHER CREDITS**

Date	Description	Reference	Credits
6-3	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0665434828		2,500.00
6-18	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0665434828		2,500.00

**ELECTRONIC DEBITS**

Date	Description	Debits
6-5	Preauthorized Debit ADP TX/FINCL SVC ADP - TAX RIRJT 080823A01 TERI POLO CCD	401.40
6-5	Preauthorized Debit ADP TX/FINCL SVC ADP - TAX 589028400679RJT TERI POLO TERI POL CCD	750.00
6-6	Preauthorized Debit ADP PAYROLL FEES ADP - FEES 2RRJT 4214812 TERI POLO CCD	48.56
6-12	Preauthorized Debit ADP TX/FINCL SVC ADP - TAX RIRJT 081324A01 TERI POLO CCD	401.38
6-12	Preauthorized Debit ADP TX/FINCL SVC ADP - TAX 080043029931RJT TERI POLO TERI POL CCD	750.01
6-13	Preauthorized Debit ADP PAYROLL FEES ADP - FEES 2RRJT 4691156 TERI POLO CCD	48.56
6-19	Preauthorized Debit ADP TX/FINCL SVC ADP - TAX RIRJT 082026A01 TERI POLO CCD	401.41



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All items credited are subject to final payment. See your *Account Agreement and Disclosures* or *Treasury Management Disclosure and Agreement and Fee Schedules* for other terms and conditions applicable to your account.



Page 1 (0)

Account # 885435652

This statement: June 30, 2014  
Last statement: May 30, 2014

Contact us:  
300 805 1107

NY 6TH Avenue Banking Office  
1140 8TH Avenue  
New York, NY 10036

.029  
THERESA E POLO AKA TERI POLO  
DIP CASE NO 2:14-BK-17165-WB  
(MONTHLY PLAN PAYMENT)  
245 6TH AVE SUITE 1001  
NEW YORK NY 10016

0830N

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Account Summary		Account Activity	
Account number	885435652	Beginning balance (5/30/2014)	\$5,467.07
Minimum balance	\$5,467.07		
Average balance	\$8,104.17	Credits Deposits (0)	+ 0.00
Avg. collected balance	\$8,104.00	Electronic cr (0)	+ 0.00
		Other credits (2)	+ 5,500.00
		Total credits	+ \$5,500.00
		Debits	- \$0.00
		Ending balance (6/30/2014)	\$10,967.07

OTHER CREDITS

Date	Description	Reference	Credits
6-5	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0885434826		2,750.00
6-18	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0885434826		2,750.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
5-30	5,467.07	6-3	8,217.07	6-18	10,967.07

Thank you for banking with NY 6TH Avenue Banking Office