

NP Creditor Litigation Trust  
 Report of Receipts and Disbursements  
 For the period: December 18, 2012 (Effective Date) through December 31, 2013  
 (UNAUDITED)

Beginning Cash	\$	-
<u>Receipts:</u>		
Initial funding		75,200,000
Avoidance action recoveries		3,072,127
Interest income		10,770
Subtotal - Receipts		78,282,897
Distributions to creditors		(60,462,974)
<u>Disbursements:</u>		
Professional fees and expenses		(3,247,438)
Liquidating Trustee fees and expenses		(281,269)
Data preservation costs		(125,000)
Other administrative expenses		(4,171)
Subtotal - Disbursements		(3,657,878)
Ending Cash as of December 31, 2013		\$ 14,162,045

*This report has been prepared in accordance with Section 4.5 of the NP Creditor Litigation Trust Agreement dated as of December 18, 2012.*