

### 2.1.1 Millennium Philcon (2001)

Millennium Philcon has not yet disposed of its surplus, and therefore this is not its final report.

#### Expenses – September 1, 2012 through July 31, 2013

Bank Service Charges	\$356.61
Equipment Rental	<u>\$266.24</u>
Total Expenses	\$622.84
Surplus Distributions	0
Surplus Balance August 31, 2012	\$45,839.20
Expenses Paid July 1, 2011 - August 31, 2012	\$622.84
Surplus Distributions 9/1/12 - 7/31/13	<u>\$0.00</u>
Surplus Balance August 11, 2013	\$45,216.36