

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-11855 LSS  
**Case Name:** TIGANI, CHRISTOPHER J.

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*90-65 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/11		Wm F Comly & Son, Inc	File No.: 11051 Gross Proceeds from Auction of March 21, 2011 DEPOSIT CHECK #1545 [Docket No.: 190]		194,374.98		194,374.98
	{24}	Wm F Comly & Son, Inc	Proceeds from Auction of March 21, 2011 Misc Furnishings & Equipment	4,742.90 1229-000			194,374.98
	{7}	Wm F Comly & Son, Inc	Proceeds from Auction of March 21, 2011 Household Goods & Furnishings	169,606.22 1129-000			194,374.98
	{8}	Wm F Comly & Son, Inc	Proceeds from Auction of March 21, 2011 Books & Art Objects	16,006.45 1129-000			194,374.98
	{22}	Wm F Comly & Son, Inc	Proceeds from Auction of March 21, 2011 Machinery, Fixtures & Business Equipment	1,598.95 1229-000			194,374.98
	{10}	Wm F Comly & Son, Inc	Proceeds from Auction of March 21, 2011 Jewelry	960.50 1129-000			194,374.98
	{17}	Wm F Comly & Son, Inc	Proceeds from Auction of March 21, 2011 Office Equipment, Furnishings & Supplies	1,459.96 1129-000			194,374.98
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.19		194,378.17
05/02/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.15		194,378.32
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.79		194,383.11
06/29/11		To Acct # XXXXXXXX9066	Transfer funds to make payment to William F. Comly & Son, Inc.	9999-000		50,985.01	143,398.10

**Subtotals :**                      **\$194,383.11**                      **\$50,985.01**

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**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*90-65 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.58		143,399.68
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.21		143,400.89
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.21		143,402.10
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.17		143,403.27
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.21		143,404.48
11/17/11	Int	The Bank of New York Mellon	Interest Posting at 0.0100%	1270-000	0.58		143,405.06
11/17/11		Transfer to Acct # xxxxxx8568	Transfer of Funds	9999-000		143,405.06	0.00

<b>ACCOUNT TOTALS</b>	<b>194,390.07</b>	<b>194,390.07</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	194,390.07	
<b>Subtotal</b>	<b>194,390.07</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$194,390.07</b>	<b>\$0.00</b>	

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**Case Number:** 10-11855 LSS  
**Case Name:** TIGANI, CHRISTOPHER J.  
**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*90-66 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/11		From Acct # XXXXXXXX9065	Transfer funds to make payment to William F. Comly & Son, Inc.	9999-000	50,985.01		50,985.01
06/29/11	101	William F. Comly & Son, Inc.	Compensation and Reimbursement of Expenses for Auction held March 21, 2011 [Docket No.: 234]			50,985.01	0.00
			Commission regarding Auction held on March 21, 2011	3610-000	17,201.33		0.00
			Buyer's Premium due regarding Auction held March 21, 2011	3610-000	17,201.33		0.00
			Reimbursement of Advertising Expense regarding Auction held March 21, 2011	3620-000	4,050.01		0.00
			Reimbursement of Labor Expense regarding Auction held March 21, 2011	3620-000	8,232.00		0.00
			Reimbursement of On-Line Fee regarding Auction held March 21, 2011	3620-000	4,300.34		0.00

**Subtotals :**                      **\$50,985.01**                      **\$50,985.01**

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**Case Number:** 10-11855 LSS  
**Case Name:** TIGANI, CHRISTOPHER J.  
**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*90-66 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>50,985.01</b>	<b>50,985.01</b>	<b>\$0.00</b>
Less: Bank Transfers					50,985.01	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>50,985.01</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$50,985.01</b>	

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**Case Number:** 10-11855 LSS  
**Case Name:** TIGANI, CHRISTOPHER J.  
**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*68 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer from Acct # xxxxxx9065	Transfer of Funds	9999-000	143,405.06		143,405.06
02/25/12	101	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Policy Term 01/01/12 to 01/01/13	2300-000		99.37	143,305.69
04/04/12	{11}	Targetmaster	Proceeds re: Big Sauer Handgun Model P230 Pursuant to Order [Docket No.: 267]	1129-000	200.00		143,505.69
07/17/12		399 Associates, LLC	Proceeds from Sale of Property located at 399 New Churchmans Road, New Castle, DE 19720 Seller: Christopher J. Tigani, Sole Member of My Pal, LLC, a Delaware limited liability company [Docket No.: 296]		450,000.00		593,505.69
		399 Associates, LLC	Payout re: M & T Bank	-8,483,940.87	4110-000		593,505.69
		399 Associates, LLC	Payoff re: WSFS	-3,232,500.00	4110-000		593,505.69
	{25}	399 Associates, LLC	Proceeds from Sale of 12,166,440.87 Property located at 399 New Churchmans Road, New Castle, DE 19720 Seller: Christopher J. Tigani, Sole Member of My Pal, LLC, a Delaware limited liability company	1210-000			593,505.69
07/17/12	{15}	N. K. S. Distributors, Inc.	Full Satisfaction & Settlement of Complaint C.A. No.: 4640-VDS in the Court of Chancery of the State of Delaware N.K.S. Distributors, Inc. v. Christopher J. Tigani, My Pal, LLC, and World Class Wholesale, Inc. [Docket No.: 296]	1149-000	250,000.00		843,505.69
07/17/12	102	Leo John Ramunno Esquire	Pursuant to Settlement [Docket No.: 296] Leo John Ramunno, Esquire shall be deemed to have a secured claim and charging lien in the	4110-000		15,000.00	828,505.69

**Subtotals :**                      **\$843,605.06**                      **\$15,099.37**

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**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*68 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			amount of \$40,000.00 [Tigani \$15,000.00 N.K.S. \$25,000.00]				
12/19/12	103	Candice C. Tigani	Interim Distribution re: Claim No.: 8 & Claim No.: 7 [Docket No.: 333]			123,000.00	705,505.69
			Claim No.: 8 Interim      115,000.00 Distribution	5100-000			705,505.69
			Claim No.: 7 Interim      8,000.00 Distribution	5100-000			705,505.69
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		705,505.69	0.00

<b>ACCOUNT TOTALS</b>	<b>843,605.06</b>	<b>843,605.06</b>	<b>\$0.00</b>
Less: Bank Transfers	143,405.06	705,505.69	
<b>Subtotal</b>	<b>700,200.00</b>	<b>138,099.37</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$700,200.00</b>	<b>\$138,099.37</b>	

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**Case Number:** 10-11855 LSS  
**Case Name:** TIGANI, CHRISTOPHER J.  
**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	705,505.69		705,505.69
02/04/13	30101	PACHULSKI STANG ZIEHL & JONES LLP	Compensation and Reimbursement of Expenses for Period of November 30, 2010 - March 31, 2012 [Docket Nos.: 324, 325, 326, 327]			177,696.96	527,808.73
			Compensation for Period of November 30, 2010 - March 31, 2011 [Docket No.: 324]	88,182.50 3210-000			527,808.73
			Reimbursement of Expenses for Period of November 30, 2010 - March 31, 2011 [Docket No.: 324]	4,953.94 3220-000			527,808.73
			Compensation for Period of April 1, 2011 - July 31, 2011 [Docket No.: 325]	29,019.50 3210-000			527,808.73
			Reimbursement of Expenses for Period of April 1, 2011 - July 31, 2011 [Docket No.: 325]	1,409.68 3220-000			527,808.73
			Compensation for Period of August 1, 2011 - November 30, 2011 [Docket No.: 326]	18,708.50 3210-000			527,808.73
			Reimbursement of Expenses for Period of April 1, 2011 - July 31,	542.08 3220-000			527,808.73

**Subtotals :**                      **\$705,505.69**                      **\$177,696.96**

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**Case Number:** 10-11855 LSS  
**Case Name:** TIGANI, CHRISTOPHER J.  
**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2011 [Docket No.: 326]				
			Compensation for Period of December 1, 2011 - March 31, 2012 [Docket No.: 327] 33,831.50	3210-000			527,808.73
			Reimbursement of Expenses for Period of December 1, 2011 - March 31, 2012 [Docket No.: 327] 1,049.26	3220-000			527,808.73
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		794.01	527,014.72
03/05/13	30102	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #10-11855, Bond No.: 016026389 Period 01/01/13 - 01/01/14	2300-000		642.14	526,372.58
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		732.27	525,640.31
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		806.46	524,833.85
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		780.05	524,053.80
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		703.52	523,350.28
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		828.03	522,522.25
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		751.57	521,770.68
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		725.47	521,045.21
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		824.46	520,220.75
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		698.37	519,522.38
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		822.01	518,700.37
01/17/14	30103	International Sureties LTD.	Bond Premium on Ledger Balance as of 01/01/2014 Bond No.: 016026389 Period 01/01/14 - 01/01/15	2300-000		439.67	518,260.70

**Subtotals :** **\$0.00** **\$9,548.03**



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**Case Number:** 10-11855 LSS  
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**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		770.87	517,489.83
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		694.71	516,795.12
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		718.55	516,076.57
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		791.85	515,284.72
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		741.16	514,543.56
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		715.42	513,828.14
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		813.04	513,015.10
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		713.30	512,301.80
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		785.99	511,515.81
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		760.26	510,755.55
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		661.18	510,094.37
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		831.55	509,262.82
01/26/15	30104	International Sureties LTD.	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		495.74	508,767.08
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		732.50	508,034.58
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		682.11	507,352.47
03/17/15		International Sureties LTD.	Refund re: Premium Adjustment	2300-000		-203.10	507,555.57
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		778.53	506,777.04
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		728.92	506,048.12
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		703.61	505,344.51
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		775.32	504,569.19
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		749.93	503,819.26
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		700.51	503,118.75
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		771.97	502,346.78
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		722.55	501,624.23
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		697.46	500,926.77

**Subtotals :** **\$0.00** **\$17,333.93**

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**Case Number:** 10-11855 LSS  
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**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		792.62	500,134.15
01/05/16	30105	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #10-11855, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		217.61	499,916.54
01/05/16	30105	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #10-11855, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-004		-217.61	500,134.15
01/05/16	30106	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #10-11855, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		217.61	499,916.54
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		693.36	499,223.18
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		692.22	498,530.96
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		786.71	497,744.25
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		690.17	497,054.08
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		689.21	496,364.87
06/14/17	30107	Office of the United States Trustee	Dividend paid 100.00% on \$650.00, U.S. Trustee Quarterly Fees [Docket No.: 406]	2950-000		650.00	495,714.87
06/14/17	30108	Alfred T. Giuliano, Trustee (DE)	Dividend paid 100.00% on \$47,979.50, Trustee Compensation [Docket No.: 408]	2100-000		47,979.50	447,735.37
06/14/17	30109	Alfred T. Giuliano, Trustee (DE)	Dividend paid 100.00% on \$242.04, Trustee Expenses [Docket No.: 408]	2200-000		242.04	447,493.33
06/14/17	30110	Giuliano, Miller & Co., LLC	Dividend paid 100.00% on \$50,662.25, Accountant for Trustee Fees (Trustee Firm)	3310-000		50,662.25	396,831.08

**Subtotals :** **\$0.00** **\$104,095.69**

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**Case Number:** 10-11855 LSS  
**Case Name:** TIGANI, CHRISTOPHER J.  
**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Docket No.: 403]				
06/14/17	30111	Giuliano, Miller & Co., LLC	Dividend paid 100.00% on \$438.84, Accountant for Trustee Expenses (Trustee Firm) [Docket No.: 403]	3320-000		438.84	396,392.24
06/14/17	30112	PACHULSKI STANG ZIEHL & JONES LLP	Dividend paid 100.00% on \$279,844.50, Attorney for Trustee Fees (Other Firm) [Docket No.: 404]	3210-000		110,102.50	286,289.74
06/14/17	30113	PACHULSKI STANG ZIEHL & JONES LLP	Dividend paid 100.00% on \$18,606.32, Attorney for Trustee Expenses (Other Firm) [Docket No.: 404]	3220-000		10,651.36	275,638.38
06/14/17	30114	Wilmington Country Club	Dividend paid 100.00% on \$1,400.62, Other Prior Chapter Administrative Expenses [Docket No.: 406]	6990-000		1,400.62	274,237.76
06/14/17	30115	Delmarva Power	Dividend paid 100.00% on \$14,361.93, Other Prior Chapter Administrative Expenses [Docket No.: 406]	6990-000		14,361.93	259,875.83
06/14/17	30116	Skadden Arps Slate Meagher & Flom LLP	Dividend paid 100.00% on \$162,717.00, Other Professional Fees (Prior Chapter) [Docket No.: 406]	6700-000		162,717.00	97,158.83
06/14/17	30117	Skadden Arps Slate Meagher & Flom L	Dividend paid 100.00% on \$4,271.10, Other Professional Expenses (Prior Chapter) [Docket No.: 406]	6710-000		4,271.10	92,887.73
06/14/17	30118	New Castle County/Law	Distribution 21.12% on \$27,451.18 [Docket No.: 406]	5800-000		5,798.66	87,089.07
06/14/17	30119	Internal Revenue Service	Distribution 21.12% on \$412,284.60 [Docket No.: 406]	5800-000		87,089.07	0.00

**Subtotals :** **\$0.00** **\$396,831.08**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-11855 LSS  
**Case Name:** TIGANI, CHRISTOPHER J.  
**Taxpayer ID #:** \*\*\_\*\*\*1022  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>705,505.69</b>	<b>705,505.69</b>	<b>\$0.00</b>
Less: Bank Transfers					705,505.69	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>705,505.69</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$705,505.69</b>	

Net Receipts :	894,590.07
Plus Gross Adjustments :	11,716,440.87
Net Estate :	\$12,611,030.94

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****_*****90-65	194,390.07	0.00	0.00
Checking # ****_*****90-66	0.00	50,985.01	0.00
Checking # *****68	700,200.00	138,099.37	0.00
Checking # *****1566	0.00	705,505.69	0.00
	<b>\$894,590.07</b>	<b>\$894,590.07</b>	<b>\$0.00</b>