

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-11855 LSS
Case Name: TIGANI, CHRISTOPHER J.
Taxpayer ID #: **_***1022
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****90-65 - Money Market Account
Blanket Bond: \$184,746,542.00 (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
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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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****90-65 - Money Market Account
Blanket Bond: \$184,746,542.00 (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
ACCOUNT TOTALS					194,390.07	194,390.07	\$0.00
Less: Bank Transfers					0.00	194,390.07	
Subtotal					194,390.07	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$194,390.07	\$0.00	

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****90-66 - Checking Account
Blanket Bond: \$184,746,542.00 (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 17,201.33	3610-000			0.00
			Buyer's Premium due regarding Auction held March 21, 2011 17,201.33	3610-000			0.00
			Reimbursement of Advertising Expense regarding Auction held March 21, 2011 4,050.01	3620-000			0.00
			Reimbursement of Labor Expense regarding Auction held March 21, 2011 8,232.00	3620-000			0.00
			Reimbursement of On-Line Fee regarding Auction held March 21, 2011 4,300.34	3620-000			0.00

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

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****90-66 - Checking Account
Blanket Bond: \$184,746,542.00 (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
ACCOUNT TOTALS					50,985.01	50,985.01	\$0.00
Less: Bank Transfers					50,985.01	0.00	
Subtotal					0.00	50,985.01	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$50,985.01	

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Case Number: 10-11855 LSS
Case Name: TIGANI, CHRISTOPHER J.
Taxpayer ID #: **_***1022
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****68 - Checking Account
Blanket Bond: \$184,746,542.00 (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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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****68 - Checking Account
Blanket Bond: \$184,746,542.00 (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 Distribution 115,000.00	5100-000			705,505.69
			Claim No.: 7 Interim Distribution 8,000.00	5100-000			705,505.69
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		705,505.69	0.00
ACCOUNT TOTALS					843,605.06	843,605.06	\$0.00
Less: Bank Transfers					143,405.06	705,505.69	
Subtotal					700,200.00	138,099.37	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$700,200.00	\$138,099.37	

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Taxpayer ID #: **_***1022
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$184,746,542.00 (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, 2011 [Docket No.: 326] 542.08	3220-000			527,808.73

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

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			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
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		770.87	517,489.83

Subtotals : **\$0.00** **\$10,318.90**

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Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*_*_*_1022
Period Ending: 06/30/16

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
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
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		792.62	500,134.15

Subtotals :

\$0.00

\$17,355.68

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/05/16	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	2300-003		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	2300-003		-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

ACCOUNT TOTALS	705,505.69	209,140.82	\$496,364.87
Less: Bank Transfers	705,505.69	0.00	
Subtotal	0.00	209,140.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$209,140.82	

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$184,746,542.00 (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
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Net Receipts :	894,590.07
Plus Gross Adjustments :	11,716,440.87
Net Estate :	\$12,611,030.94

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
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	209,140.82	496,364.87
	\$894,590.07	\$398,225.20	\$496,364.87