

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Capital One Bank
Account: *****86 - Checking - Gen Operation
Blanket Bond: N/A
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
10/04/12	{14}	IBM International Business Machines	Accounts Receivable Refund re: Invoice No.: Q3140E7	1229-000	130.17		130.17
10/04/12	{16}	Robert H. 1129Boyle	October Cobra	1129-000	1,068.82		1,198.99
10/04/12	{16}	Paul Overbaugh	October Cobra	1129-000	519.20		1,718.19
10/08/12	{11}	Commonwealth of Massachusetts	Refund(s) re: Massachusetts Tank Fund Reimbursement Reimbursement voted 08/30/12 \$19,076.07 Reimbursement voted 08/30/12 \$3,022.50 Reimbursement voted 08/30/12 \$18,182.57	1129-000	40,281.14		41,999.33
10/08/12	{17}	Insurance Brokerage Antitrust Litig	Second Distribution from Net Settlement Fund re: Insurance Brokerage Antitrust Litigation Re: P. T. Petro Corp. Claim No.: 0006805530	1249-000	112.25		42,111.58
10/08/12	{14}	Winimo Realty Corp (Cibro)	3.38% Chapter 11 Plan of Reorganization re: General Unsecured Claim No.: SCH (\$38.22)	1229-000	1.29		42,112.87
10/12/12	{12}	T-Mobile USA, Inc.	Base Rent re: Invoice No.: W420619690 09/19/12 - Payment Stopped 10/24/12	1129-000	1,432.86		43,545.73
10/12/12	{16}	Doris J. Slade & Robert A. Slade	October Cobra	1129-000	1,133.77		44,679.50
10/12/12	{11}	Commonwealth of Massachusetts	Refund(s) re: Massachusetts Tank Fund Reimbursement Reimbursement voted 09/27/12 \$487.50 Reimbursement voted 09/27/12 \$34,999.63 Reimbursement voted 09/27/12 \$17,643.57 Reimbursement voted 09/27/12 \$9,623.39 Reimbursement voted 09/27/12 \$7,514.96 R	1129-000	133,648.87		178,328.37
10/12/12		Inc. Village of Lynbrook	Settlement re: Lukoil North America, LLC v. Board of Assessors of the Village of Lynbrook (1) of (3) real property tax settlement re: Village of Lynbrook [510 Scranton Avenue & Union		12,157.76		190,486.13

Subtotals : **\$190,486.13** **\$0.00**

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			Avenue, Lynbrook; Section 44, Block 1, Lot 1] 1st Installment Gross \$				
		Koeppel Martone & Leistman LLP	Professional Fees -6,168.99 33-1/3% Fee	6910-000			190,486.13
		Koeppel Martone & Leistman LLP	Reimbursement of Filing Fee -180.21	6910-000			190,486.13
	{13}		Less Apportioned amount as of 11/16/09 Sale Date -5,493.04	1124-000			190,486.13
	{13}		(1) of (3) real property tax settlement re: Village of Lynbrook [510 Scranton Avenue & Union Avenue, Lynbrook [Section 44, Block 1, Lot 1) 24,000.00	1124-000			190,486.13
10/17/12	100	Ron Blocker	Invoice No.: GPML - 0512 Professional Services for Period of October 1, 2012 - October 31, 2012	6910-000		2,500.00	187,986.13
10/17/12	101	Christoper A. Nilsen	Reimbursement of Expenses for Period of October 2, 2012 - October 16, 2012	6910-000		1,081.08	186,905.05
10/17/12	102	Scott Hanley	Reimbursement of Expenses for Period of September 17, 2012 - September 28, 2012	6910-000		703.92	186,201.13
10/18/12		Getty Realty Corp.	Wire Received - Money Loaned re: Wind Down Funding	1280-002	25,000.00		211,201.13
10/19/12	103	AT&T Mobility	Account No.: 836173076	6910-000		111.78	211,089.35
10/25/12	{9}	City of Waterbury	Accounts Receivable 10R17721 M/B/L #04410483 9/24/12	1121-000	2,347.68		213,437.03
10/25/12	{9}	Aramark Uniform & Career Apparel	Accounts Receivable re: UR-2454734	1121-000	941.72		214,378.75

Subtotals : **\$28,289.40** **\$4,396.78**

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Blanket Bond: N/A
Separate Bond: N/A

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		LL					
10/25/12	{14}	Town of Canton	Invoice No.: 121206 Overpayment re: 1158 Washington Street	1229-000	117.43		214,496.18
10/25/12	{14}	Staples	Refund of Credit on Account	1229-000	1,441.66		215,937.84
10/26/12	104	Metro Environmental Services	Invoice No.: 87189 Labor & Material to Review Storage Files	6910-000		2,036.72	213,901.12
10/26/12	105	Wanda Lutzker	Consulting for Period of 09/17/12 - 09/26/12	6910-000		625.00	213,276.12
10/26/12	106	Tyree Realty	November 1, 2012 Rent	6910-000		1,200.00	212,076.12
10/26/12	107	Susan Bonanni	Services for Period of 10/19/12 & 10/24/12 Invoice No.: 0018g \$400.00 Invoice No.: 0019g \$400.00	6910-000		800.00	211,276.12
10/26/12	108	Computer Resource Technology Inc.	Invoice No.: 7900 10/03/12 IT Services	6910-000		225.00	211,051.12
10/26/12	109	Christopher Tenney	Reimbursement of Travel & Expenses for Peri9od of September 2012	6910-000		1,947.71	209,103.41
10/26/12	110	Donna Lee Stewart	Reimbursement of Travel & Expenses for Peri9od of September 2012	6910-000		456.60	208,646.81
10/26/12	111	New York State Insurance Fund	Reference No.: 3721310 25% Down Payment for Policy 11/02/12 - 11/01/13	6910-000		695.50	207,951.31
10/31/12	112	HILL ARCHIVE	Invoice No.: 14420 Supply & Delivery of 300 boxes to Getty	6910-000		770.40	207,180.91
10/31/12	{12}	T-Mobile USA, Inc.	Base Rent re: Invoice No.: W4206196 T-Mobile Stopped Payment 10/24/12	1129-000	-1,432.86		205,748.05
11/02/12		Getty Realty Corp.	Wire Received - Money Loaned re: Wind Down Funding	1280-002	50,000.00		255,748.05
11/06/12	{12}	AT & T	Rent on Cell Tower re: Mt. Vernon Invoice No.: 10104771 10/01/12 \$400.13 Invoice No.: 10104771 10/01/12 \$3,595.51 Invoice No.: 10104771 10/01/12 \$394.04	1129-000	4,389.68		260,137.73

Subtotals : **\$54,515.91** **\$8,756.93**

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Blanket Bond: N/A
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
11/06/12	{10}	Scott J Hanley	Sale of 2000 GMC Vehicle ID No.: 1GTEK14V1YE273040 Listed Scheduled Value \$731.00	1129-000	1,500.00		261,637.73
11/07/12	113	HILL ARCHIVE	Invoice No.: 14429 Supply and Deliver 200 file boxes to Getty	6910-000		616.32	261,021.41
11/15/12	114	HILL ARCHIVE	Invoice No.: 12830 Supply and Deliver 400 file boxes to Getty	6910-000		1,027.20	259,994.21
11/15/12	115	HILL ARCHIVE	Invoice No.: 12830 Supply and Deliv	6910-000		1,027.20	258,967.01
11/15/12	116	HILL ARCHIVE	Invoice No.: 14407 Supply and Deliver 125 file boxes to Getty	6910-000		321.00	258,646.01
11/15/12	117	HILL ARCHIVE	Invoice No.: 14425 Pack & Transport 1,393 boxes from East Meadow, NY to West Berlin, NJ & Pro Rata Rent Initial Container Input - Barcode boxes & Input box descriptions \$5,737.60 Pro - Rata Storage 1.2 cf - for period of 10/27/12 - 11/15/12 \$260.84	6910-000		5,998.44	252,647.57
11/15/12	118	HILL ARCHIVE	Invoice No.: 14431 Remove & Transfer 188 boxes from East Meadow, NY to West Berlin, NJ & Pro Rata Rent Initial Container Input - Barcode boxes & Input box descriptions \$1,133.90	6910-000		1,133.90	251,513.67
11/15/12	119	HILL ARCHIVE	Invoice No.: 14824 Rent for Period of December 2012	6920-000		591.71	250,921.96
11/19/12	{11}	Commonwealth of Massachusetts	21J Reimbursement for Underground Storage Tanks re: 100 Cambridge Street	1129-000	113,689.89		364,611.85
11/19/12	{15}	PetroDriver Transportation LLC	Sale of 1995 Ford F25 Pick Up ID No.: 1FTHF26H1SNB34922	1229-000	1,000.00		365,611.85
11/21/12	{16}	Connecticut General Life Insurance	Recover in 2004 Vioxx Case	1129-000	439.89		366,051.74

Subtotals : **\$116,629.78** **\$10,715.77**

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11/27/12	120	AT&T Mobility	Account No.: 836173076 for Period of 10/10/12 - 11/09/12	6910-000		189.23	365,862.51
11/27/12	121	Tyree Realty	Work Performed for Period of October 9, 2012 - November 21, 2012 Provided all labor and moving trucks to move equipment, supplies, etc from East Meadow, NY to Farmingdale, NY as well as installing all necessary electrical circuits for the GPMI Computer	6910-000		8,011.13	357,851.38
11/28/12	{10}	McLaren Philadelphia	Sale of 2011 Mercedes Benz E350 Coupe ID No.: WDDKJ5GB4BF094951	1129-000	31,500.00		389,351.38
11/30/12	{6}	Wells Fargo Bank	Close Account Number Ending 9748	1129-000	930.00		390,281.38
11/30/12	{16}	Auto Plus Inc.	Collection from Auto Plus Inc [Loc #912154 Wallingford, CT 2005 Claim against Lessee] Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		390,631.38
11/30/12	{14}	Willis of New York, Inc	Cancellation of Bond No.: LPM8643753	1229-000	63.00		390,694.38
11/30/12	{35}	Fulton Bank	October 2012 Rental - Non-Estate Funds - Funds Returned [Check No.: 155 01/16/13]	1280-002	4,362.81		395,057.19
11/30/12	{6}	JPMorgan Chase Bank, N.A.	Close Accounts [Getty Petroleum Marketing]	1129-000	1,818,613.33		2,213,670.52
11/30/12	122	DJS Consulting Inc.	Invoice No.: GTY092112 Project - www.PBSdocs.com	6910-000		1,400.00	2,212,270.52
11/30/12	123	Tyree Realty	December 1, 2012 Rent	6910-000		1,200.00	2,211,070.52
11/30/12	124	Scott Hanley	Reimbursement of Expenses for Period of October 1, 2012 October 29, 2012 Mileage \$1,116.50 Telephone \$219.44 Tolls \$173.00 Postage \$117.52	6910-000		1,626.46	2,209,444.06
11/30/12	125	Robert Keller	Reimbursement of Expenses for Period of September 4, 2012 - September 28, 2012 Mileage \$980.07 Postage \$8.85 Staples	6910-000		1,309.36	2,208,134.70

Subtotals : **\$1,855,819.14** **\$13,736.18**

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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
			\$27.21 CVS \$11.07 Telephone \$282.16				
11/30/12	126	Christopher A. Nilsen	Reimbursement of Expenses for Period of 10/17/12 - 11/15/12 Mileage \$374.00 Nuance Software \$195.50 Telephone \$262.06 Home Depot \$23.42	6910-000		854.98	2,207,279.72
11/30/12	127	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-026-07054 \$60.94 Invoice No.: 2-004-01881 \$72.35 Invoice No.: 2-018-34719 \$14.46 Invoice No.: 7-995-39960 \$32.67	6910-000		180.42	2,207,099.30
12/03/12	{14}	Automatic Data Processing, Inc	Invoice No.: 294905/110 11/06/12	1229-000	5,074.06		2,212,173.36
12/04/12		Transfer to Acct # xxxxxx9394	Transfer of Funds	9999-000		1,500,000.00	712,173.36
12/04/12		Transfer to Acct # xxxxxx9548	Transfer of Funds	9999-000		200,000.00	512,173.36
12/04/12	128	Van Duyne Behrens & Co. P.A.	Preparation of Audited Financial Statements Pension & Profit sharing plan for the year ended December 31, 2011	6910-000		12,000.00	500,173.36
12/04/12	129	Van Duyne Behrens & Co. P.A.	Audited Financial Statements for the year ended December 21, 2011 - Final	6910-000		8,000.00	492,173.36
12/04/12	WIRE	Getty Properties Corp.	Payment on SuperPriority Claim	6990-000		346,707.71	145,465.65
12/06/12	130	ADP INC.	Invoice No.: 414213634	6910-000		19.80	145,445.85
12/06/12	131	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-031-90619 \$47.35	6910-000		47.35	145,398.50
12/06/12	132	Tyree Realty	Work Performed for Period of September 20, 2012 System Abandonment & October 10, 2012 - October 18, 2012 Tank Removal - Check Voided Job No.: 2120122-42 \$8,025.00 Job No.: 2120122-42 \$27,218.75 Voided on 12/10/12	6910-004		35,243.75	110,154.75
12/06/12	133	Scott Hanley	Reimbursement of Expenses for Period of	6910-000		1,485.83	108,668.92

Subtotals : **\$5,074.06** **\$2,104,539.84**

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Blanket Bond: N/A
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			November 1, 2012 - November 29, 2012 Mileage \$1,078.00 Telephone \$218.83 Cables \$121.00 Office Cleaning \$68.00				
12/06/12	134	Eagle Sanitation Inc.	Moving Clean - Up Invoice No.: SP112634 \$283.51 Invoice No.: AP112635 \$169.62	6910-000		453.13	108,215.79
12/06/12	135	Ron Blocker	Professional Services for Period of November 1, 2012 - November 14, 2012	6910-000		350.00	107,865.79
12/07/12	{15}	J P Development LLC	Sale of 1995 Ford F25 Pick Up ID No.: 1FTHF26H3SNB34923	1229-000	750.00		108,615.79
12/10/12	{16}	Patricia Maniscalco	Reimbursement of October COBRA	1129-000	520.00		109,135.79
12/10/12	132	Tyree Realty	Work Performed for Period of September 20, 2012 System Abandonment & October 10, 2012 - October 18, 2012 Tank Removal - Check Voided Job No.: 2120122-42 \$8,025.00 Job No.: 2120122-42 \$27,218.75 Voided: check issued on 12/06/12	6910-004		-35,243.75	144,379.54
12/12/12	136	New York State Insurance Fund	Reference No.: 3721310 Payment No.: 1 & 2 of 9 Installments for Policy 11/02/12 - 11/01/13 Installment No.: 1 \$231.83 Installment No.: 2 \$230.65 Service Fee \$10.00	6910-000		472.48	143,907.06
12/12/12	137	Metro Environmental Services	Invoice No.: 87294 Transported (30) boxes from GPMI Long Island Office to Wilmer Hale @ Greenwich Street, New York, NY (1) General Laborer - (6) Hours @ \$45.00 \$270.00 (1) Work Truck - (6) Hours @ \$25.00 \$150.00 (2) Tolls @ \$6.50 Each \$13.00 Sales Ta Stopped on 03/21/13	6910-005		470.35	143,436.71
12/12/12	138	Avitar Solutions Inc.	Invoice No.: 5021 Computer Equipment	6910-000		4,845.41	138,591.30

Subtotals : **\$1,270.00** **\$-28,652.38**

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			Services				
12/13/12	WIRE	Getty Petroleum Marketing Inc.	Outgoing Wire to fund ADP Payroll	6910-000		15,903.15	122,688.15
12/13/12	WIRE	Getty Petroleum Marketing Inc.	Outgoing Wire to fund ADP Payroll Taxes	6910-000		9,173.87	113,514.28
12/17/12	139	National Union Fire Insurance Compa	Invoice No.: 9213 for Period of 11/01/12 - 11/01/13	6910-000		7,253.73	106,260.55
12/17/12	140	McCollister's	Invoice No.: MCA 070092 Moving Computer System from East Meadow to Tyree	6910-000		863.68	105,396.87
12/17/12	141	Federal Express	Account No.: 1010-6182-5 Invoice #'s 2-085-26114 \$11.29 2-073-32055 \$12.77 2-068-84053 \$11.24 2-061-95608 \$11.24 2-040-95058 \$26.98 2-039-36909 \$22.48 2-038-05411 \$12.77 2-033-52288 \$16.61 2-024-36372 \$93.72 2-010-92045 \$74.89 2-009-40470 \$17.	6910-000		336.81	105,060.06
12/17/12	142	Federal Express	Account No.: 1010-6182-5 Invoice #'s 2-107-85948 \$120.71 2-106-26003 \$62.60 2-100-49961 \$25.31 2-096-64243 \$20.86	6910-000		229.48	104,830.58
12/17/12	143	Mauro, Marie	Reimbursement for Cell Phone as of 10/04/12 - 11/03/12	6910-000		219.03	104,611.55
12/19/12	144	Donna Baumgartner	Reimbursement for Cell Telephone for Period of 10/10/12 - 11/09/12	6910-000		189.23	104,422.32
12/19/12	145	Marie Mauro	Reimbursement for Cell Phone as of 11/04/12 - 12/03/12	6910-000		109.27	104,313.05
12/21/12	{10}	Epilepsy Foundation of Long Island,	Invoice No.: 11-29-12 Proceeds from Sale of Furniture	1129-000	9,000.00		113,313.05
12/21/12	146	HILL ARCHIVE	Invoice No.: 015063 Rent for Period of January 2013	6920-000		591.71	112,721.34
12/27/12	147	Christopher A. Nilsen	Reimbursement of Expenses for Period of	6910-000		1,177.12	111,544.22

Subtotals : **\$9,000.00** **\$36,047.08**

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Blanket Bond: N/A
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			12/03/12 - 12/20/12 Mileage \$80.30 Micro Center \$662.40 Telephone \$390.99 Home Depot \$43.43				
12/28/12	148	Wanda Lutzker	Consulting for Year-End W-2 Requirements	6910-000		375.00	111,169.22
12/28/12	149	Tyree Realty	January 1, 2013 Rent	6910-000		1,200.00	109,969.22
12/28/12	WIRE	Getty Petroleum Marketing Inc.	Outgoing Wire to fund ADP Payroll	6910-000		16,833.12	93,136.10
12/28/12	WIRE	Getty Petroleum Marketing Inc.	Outgoing Wire to fund ADP Payroll Taxes	6910-000		9,394.62	83,741.48
12/28/12		Getty Petroleum Marketing Inc.	Wire Transfer - Transaction Voided	6910-000		9,394.62	74,346.86
01/04/13	150	Cablevision	Account No.: 07801-736727-06-4 Period of 01/01/13 - 01/31/13	6910-000		252.04	74,094.82
01/08/13	{10}	Cimco Construction & Masonry, Inc	Purchase of Sea Container	1129-000	100.00		74,194.82
01/08/13	{10}	Cimco Construction & Masonry Inc	Purchase of Sea Container	1129-000	100.00		74,294.82
01/08/13	{10}	Pleasant Briar Service Station, Inc	Purchase of Icemaker Parts Check No.: 3132 12/01/12	1129-000	100.00		74,394.82
01/08/13	{11}	Commonwealth of Massachusetts	Refund(s) re: Massachusetts Tank Fund Reimbursement Reimbursement voted 12/20/12 \$8,641.48 Reimbursement voted 12/20/12 \$13,992.65 Reimbursement voted 12/20/12 \$13,955.19	1129-000	36,589.32		110,984.14
01/08/13	{11}	Commonwealth of Massachusetts	Refund(s) re: Massachusetts Tank Fund Reimbursement Reimbursement voted 11/29/12 \$14,906.18 Reimbursement voted 11/29/12 \$26,513.13 Reimbursement voted 11/29/12 \$9,389.30 Reimbursement voted 11/29/12 \$22,024.18 Reimbursement voted 11/29/12 \$9,9	1129-000	197,508.19		308,492.33
01/08/13	{16}	Connecticut General Life Insurance	CMP Claim Refund 12/25/12 \$52.80	1129-000	52.80		308,545.13
01/08/13	{16}	Levy Diamond Bello & Associates,	Collection re: Auto Plus Inc Collection \$500.00	1129-000	350.00		308,895.13

Subtotals : **\$234,800.31** **\$37,449.40**

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Bank Name: Capital One Bank
Account: *****86 - Checking - Gen Operation
Blanket Bond: N/A
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
		LL	less Commission (\$150.00) = \$350.00				
01/08/13		Getty Petroleum Marketing Inc.	Wire Transfer Reversal - Voided Transaction 12/28/12	6910-000		-9,394.62	318,289.75
01/08/13	151	New York State Insurance Fund	Reference No.: 3721310 Payment No.: 3rd Installment for Policy 11/02/12 - 11/01/13 Installment No.: 3 \$231.83 Service Charge \$10.00	6910-000		241.66	318,048.09
01/08/13	152	Scott Hanley	Reimbursement of Expenses for Period of December 1, 2012 - December 31, 2012 Mileage \$759.00 Telephone \$229.69 Tolls \$185.00	6910-000		1,173.69	316,874.40
01/10/13	{17}	Fuel Litigation Joint Expert Fund	Distribution	1249-000	209.97		317,084.37
01/10/13	{7}	Central Hudson Gas & Electric Corp	Refund of Deposit on Account	1129-000	226.85		317,311.22
01/10/13	{7}	Central Hudson Gas & Electric Corp	Refund of Deposit on Account	1129-000	147.20		317,458.42
01/10/13	{7}	Central Hudson Gas & Electric Corp	Refund of Deposit on Account	1129-000	253.24		317,711.66
01/10/13	{7}	Central Hudson Gas & Electric Corp	Refund of Deposit on Account	1129-000	292.48		318,004.14
01/10/13	{7}	Central Hudson Gas & Electric Corp	Refund of Deposit on Account	1129-000	66.33		318,070.47
01/10/13	{16}	Levy Diamond Bello & Associates, LL	Collection re: Auto Plus Inc Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		318,420.47
01/11/13	153	Marie Mauro	Reimbursement for Cell Phone as of 12/04/12 - 01/03/13	6910-000		106.78	318,313.69
01/11/13		USA Payroll - Taxes	Tax Liability for Payroll for Period of 01/01/13 - 01/14/13	6950-000		11,757.29	306,556.40
01/11/13		USA Payroll - Fees	Fees Due for Payroll for Period of 01/01/13 - 01/14/13	6950-000		74.54	306,481.86
01/14/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of 01/01/13 - 01/14/13	6950-000		10,936.88	295,544.98
01/14/13		USA Payroll - Check - Wages	Payroll Check No.: 10000 for Scott J. Hanley	6950-000		5,192.38	290,352.60
Subtotals :					\$1,546.07	\$20,088.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Capital One Bank
Account: *****86 - Checking - Gen Operation
Blanket Bond: N/A
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
01/16/13	154	HILL ARCHIVE	Invoice No.: 015318 Storage for Period of February 2013	6920-000		591.71	289,760.89
01/17/13	155 {35}	Getty Realty Corporation	Funds Received in Error Property No.: 69416 [Deposit No.: 1023 11/30/12]	1280-000	-4,362.81		285,398.08
01/17/13	156	Federal Express	Account No.: 1010-6182-5 Invoice #'s 2-113-95548 \$68.56 2-115-63346 \$83.31 2-121-89808 \$20.77 2-130-54919 \$66.51 2-136-61060 \$34.28	6910-000		273.43	285,124.65
01/17/13	157	Baumgartner, Donna	Expenses re: Deposition 01/15/13 Tip \$20.00 To/From Deposition \$15.00	6910-000		35.00	285,089.65
01/18/13	158	Avitar Solutions Inc.	Invoice No.: 5138 IT Support	6910-000		600.00	284,489.65
01/18/13	159	Christopher A. Nilsen	Reimbursement of Expenses for Period of 1/01/13 - 01/18/13 Mileage \$13.20 Staples \$119.48 Staples \$391.01 Staples \$696.53 Home Depot \$43.43	6910-000		1,263.65	283,226.00
01/18/13	160	ADP INC.	2012 W-2 Processing for (13) Employees [Refunded 06/17/13]	6910-000		186.85	283,039.15
01/18/13	161	CT Corporation	Foreign Representation -- Check Voided Reversal Invoice No.: 5000881129-00 \$1,262.70 Invoice No.: 5000897928-00 \$1,551.25 Invoice No.: 5000897923-00 \$1,388.97 Invoice No.: 5000853811-00 \$3,408.00 Invoice No.: 5000859668-00 \$128.49 Voided on 01/18/13	6910-004		7,739.41	275,299.74
01/18/13	161	CT Corporation	Foreign Representation -- Check Voided Reversal Invoice No.: 5000881129-00 \$1,262.70 Invoice No.: 5000897928-00	6910-004		-7,739.41	283,039.15

Subtotals : **\$-4,362.81** **\$2,950.64**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Capital One Bank
Account: *****86 - Checking - Gen Operation
Blanket Bond: N/A
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
			\$1,551.25 Invoice No.: 5000897923-00 \$1,388.97 Invoice No.: 5000853811-00 \$3,408.00 Invoice No.: 5000859668-00 \$128.49 Voided: check issued on 01/18/13				
01/22/13		Foundation Title LLC - Woodbury	Proceeds from Sale of 356 Route 40, Carneys Point, NJ		712,837.40		995,876.55
	{3}		Contract Sales Price re: 1,600,000.00 356 Route 40, Carneys Point, NJ	1110-000			995,876.55
	{12}		Rental Income re: 356 Route 40, Carneys Point, NJ	1129-000	32,701.30		995,876.55
		Cost of Sale - Taxes	City/Town Taxes for Period 1/18/13 - 3/31/13 re: 356 Route 40, Carneys Point, NJ	6820-000	6,635.63		995,876.55
		Cost of Sale	Settlement or Closing Fee to Foundation Title, LLC - Woodbury	2500-000	-162.50		995,876.55
		Cost of Sale	Notary Fee for Foundation Title, LLC - Woodbury	2500-000	-15.00		995,876.55
		Cost of Sale	Express Mail Fees for Foundation Title, LLC - Woodbury	2500-000	-11.00		995,876.55
		Cost of Sale	Wire Fee for Foundation Title, LLC - Woodbury	2500-000	-11.00		995,876.55

Subtotals : **\$712,837.40** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Capital One Bank
Account: *****86 - Checking - Gen Operation
Blanket Bond: N/A
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
		Cost of Sale - Taxes	State tax/stamps re: Deed -16,835.00	6820-000			995,876.55
		Cost of Sale - Taxes	4th Quarter 2012 Taxes plus Interest re: Township of Carneys Point -9,143.49	6820-000			995,876.55
		Cost of Sale - Taxes	1st Quarter Taxes re: Township of Carneys Point -8,294.54	6820-000			995,876.55
		Cost of Sale	Environmental Escrow to Steven L. Filipone Escrow Agent -350,000.00	2500-000			995,876.55
		Cost of Sale	Remediation Costs -495,000.00	2500-000			995,876.55
		Cost of Sale	Reimbursement as Agreed (See Attached Schedule) -29,027.00	2500-000			995,876.55
	{3}		Credit for Security Deposit -18,000.00	1110-000			995,876.55
01/24/13	162	Getty Properties Corp.	Super Priority Loan Payment	6990-000		712,837.40	283,039.15
01/28/13		USA Payroll - Check - Wages	Scott Handley Payroll Check No.: 10001	6950-000		5,448.28	277,590.87
01/29/13		USA Payroll - Fees	Fees due re: Payroll for Period of 01/15/13 - 01/28/13	6950-000		74.54	277,516.33
01/29/13		USA Payroll - Taxes	Tax Liability re: Payroll for Period of 01/15/13 - 01/28/13	6950-000		11,037.50	266,478.83
01/29/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Tax Liability re: Payroll for Period of 01/15/13 - 01/28/13	6950-000		11,786.72	254,692.11
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		254,692.11	0.00
02/11/13		USA Payroll - Fees	ACH Withdrawal for Fees Due for Payroll	6950-000		74.94	-74.94

Subtotals : **\$0.00** **\$995,951.49**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Capital One Bank
Account: *****86 - Checking - Gen Operation
Blanket Bond: N/A
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
			period of 01/29/10 - 02/11/13				
03/21/13	137	Metro Environmental Services	Invoice No.: 87294 Transported (30) boxes from GPMI Long Island Office to Wilmer Hale @ Greenwich Street, New York, NY (1) General Laborer - (6) Hours @ \$45.00 \$270.00 (1) Work Truck - (6) Hours @ \$25.00 \$150.00 (2) Tolls @ \$6.50 Each \$13.00 Sales Ta Stopped: check issued on 12/12/12	6910-005		-470.35	395.41
03/21/13		Rabobank, N.A.	Transfer from Capital One Funds from Stop Payment Check No.: 137 [\$470.35 less USA Payroll Fees \$74.94 = \$395.41]	9999-000		395.41	0.00

ACCOUNT TOTALS	3,205,905.39	3,205,905.39	\$0.00
Less: Bank Transfers	0.00	1,955,087.52	
Subtotal	3,205,905.39	1,250,817.87	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,205,905.39	\$1,250,817.87	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Capital One Bank
Account: *****94 - Checking - Gas
Blanket Bond: N/A
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
12/04/12		Transfer from Acct # xxxxxx9386	Transfer of Funds	9999-000	1,500,000.00		1,500,000.00
01/11/13	{18}	Getty Realty Corp.	Deposit - Gas	1129-000	334,345.72		1,834,345.72
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		1,834,345.72	0.00
ACCOUNT TOTALS					1,834,345.72	1,834,345.72	\$0.00
Less: Bank Transfers					1,500,000.00	1,834,345.72	
Subtotal					334,345.72	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$334,345.72	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Capital One Bank
Account: *****48 - Checking - Environmental
Blanket Bond: N/A
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
12/04/12		Transfer from Acct # xxxxxx9386	Transfer of Funds	9999-000	200,000.00		200,000.00
12/10/12	1000	Tyree Realty	Work Performed for Period of September 20, 2012 System Abandonment & October 10, 2012 - October 18, 2012 Tank Removal Job No.: 2120122-42 \$8,025.00 Job No.: 2120122-42 \$27,218.75	6910-000		35,243.75	164,756.25
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		164,756.25	0.00

ACCOUNT TOTALS	200,000.00	200,000.00	\$0.00
Less: Bank Transfers	200,000.00	164,756.25	
Subtotal	0.00	35,243.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$35,243.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Capital One Bank
Account: *****56 - Checking - Litigation
Blanket Bond: N/A
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
12/18/12		Getty Realty Corp.	Wire Received - Money Loaned re: Litigation Funding	1280-002	1,244,427.46		1,244,427.46
12/18/12	10000	FTI Consulting	Invoice No.: 7307765	6910-000		181,270.97	1,063,156.49
12/18/12	10001	WilmerHale	Invoice No.: 2206606	6910-000		981,308.41	81,848.08
12/18/12	10002	Xact Data Discovery - NYNY	Invoice No.: 11-56828	6910-000		2,242.08	79,606.00
12/18/12	10003	Alvarez & Marsal	Invoice No.: 88681-001	6910-000		79,606.00	0.00

ACCOUNT TOTALS	1,244,427.46	1,244,427.46	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	1,244,427.46	1,244,427.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,244,427.46	\$1,244,427.46	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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	254,692.11		254,692.11
02/04/13	{4}	1000 Maple Avenue, LLC	Incoming Wire - Deposit on Bid re: 1000 Maple Avenue, Cherry Hill, NJ	1110-000	10,000.00		264,692.11
02/04/13	{1}	K & S LLC	Wire Transfer - Bid Deposit re: 178 Park Road, West Hartford, CT	1110-000	20,000.00		284,692.11
02/04/13	{12}	K & S LLC	Rental Payment in full satisfaction of arrears owed in connection with 178 Park Road, West Hartford, CT for the period of May, 2012 - January 2013	1129-000	27,500.00		312,192.11
02/04/13	40101	Scott Hanley	Reimbursement for Postage re: 2012 1099's	6910-000		184.00	312,008.11
02/04/13	40102	Susan Bonanni	Invoice No.: 0021G Services Performed re: 2012 1099's	6910-000		2,500.00	309,508.11
02/04/13	40103	City of Kingston	Bill No.: 007260 Property Taxes re; 131 Prospect Street	6910-000		186.47	309,321.64
02/04/13	40104	Scott Hanley	Reimbursement for Mileage & Telephone Expense for January 2013			2,223.99	307,097.65
			Flat Rate Auto - January 2013	6910-000	2,000.00		307,097.65
			Telephone Expense - January 2013	6910-000	223.99		307,097.65
02/04/13	40105	U. S. Legal Support	Account No.: F16734 Getty v. Lukoil Voided on 02/07/13	6910-004		48,491.34	258,606.31
02/04/13	40106	Donna Baumgartner	Reimbursement for Telephone for Period of 12/10/12 - 01/09/13	6910-000		42.05	258,564.26
02/04/13	40107	Susan Bonanni	Invoice No.: 0020G Services for Set-up and creating 1099 Files for 2012	6910-000		2,500.00	256,064.26
02/04/13	40108	Wanda Lutzker	Invoice No.: WC Audit	6910-000		875.00	255,189.26
02/04/13	40109	Avitar Solutions Inc.	Invoice No.: 5076 Server Down	6910-000		75.00	255,114.26

Subtotals : **\$312,192.11** **\$57,077.85**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
02/04/13	40110	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation Reference No.: 3721310 Installment No.: 4	6910-000		241.66	254,872.60
02/04/13	40111	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-142-13215 01/11/13	6910-000		57.64	254,814.96
02/04/13	40112	Donna Baumgartner	Reimbursement re: Staples Copy Paper	6910-000		54.30	254,760.66
02/04/13	40113	Christoper A. Nilsen	Reimbursement for Telephone for Period of January 2013	6910-000		255.91	254,504.75
02/04/13	40114	Tyree Realty	January 23, 2013 - Transported 30 boxes from Wilmer Hall to GPMI	6910-000		573.00	253,931.75
02/06/13	{4}	ARFA Enterprises, Inc	January 2013 Rent re: Cherry Hill	1110-000	9,007.95		262,939.70
02/06/13	{14}	Township of West Orange	West Orange Bond Escrow Refund	1229-000	1,500.00		264,439.70
02/06/13	{17}	Department of Corrections	Trespass & Criminal Mischief re: Nathaniel Betts & Tyler Lamb	1249-000	250.00		264,689.70
02/06/13	{16}	Connecticut General Life Ins. Co.	CMP Claim Refund	1129-000	2,420.54		267,110.24
02/06/13	{16}	Connecticut General Life Insurance Co.	Restitution Funds and related Interest that Special Investigations Unit recovered	1129-000	351.07		267,461.31
02/06/13	{35}	Massachusetts Mutual Life Insurance Co	Account No.: 51568 OVPension [Return to 401(k) Participants]	1280-002	17,744.51		285,205.82
02/06/13	{17}	Levy Diamond Bello & Associates, Inc	Collection re: Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1249-000	350.00		285,555.82
02/07/13	40105	U. S. Legal Support	Account No.: F16734 Getty v. Lukoil Voided: check issued on 02/04/13	6910-004		-48,491.34	334,047.16
02/07/13	{4}	1000 Maple Avenue, LLC	Return Good Faith Deposit Re: 1000 Maple Avenue, Cherry Hill, NJ	1110-000	-10,000.00		324,047.16
02/07/13		Getty Properties Corp.	Super Priority Loan Payment	6990-000		250,000.00	74,047.16
02/11/13		USA Payroll - Check - Wages	Void Disbursement Adjustment No.: 7 - Entered in Error [Duplicate Entry]	6950-000		-5,699.52	79,746.68

Subtotals : **\$21,624.07** **\$196,991.65**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
02/11/13		USA Payroll - Direct Deposit Wages	Void Disbursement Adjustment No.: 8 - Entered in Error [Duplicate Entry]	6950-000		-10,936.88	90,683.56
02/11/13		USA Payroll - Fees	Void Disbursement Adjustment No.: 9 - Entered in Error [See Capital One Account for Entry]	6950-000		-74.94	90,758.50
02/11/13		USA Payroll - Taxes	Void Disbursement Adjustment No.: 10 - Entered in Error [Duplicate Entry]	6950-000		-11,016.36	101,774.86
02/11/13	40115	United States Trustee	Account No.: 081-11-15606 4th Quarter 2012 Fees	6910-000		9,750.00	92,024.86
02/11/13		USA Payroll - Check - Wages	Entered in Error - Void Scott Handley Payroll Check No.: 10002	6950-000		5,699.52	86,325.34
02/11/13		USA Payroll - Direct Deposit Wages	Entered in Error - Void Direct Deposit re: Payroll for Period of 01/29/13 - 02/11/13	6950-000		10,936.88	75,388.46
02/11/13		USA Payroll - Fees	Entered in Error - Void Fees Due paid out of Capital One re: Payroll for Period of 01/29/13 - 02/11/13	6950-000		74.94	75,313.52
02/11/13		USA Payroll - Taxes	Entered in Error - Void Taxes re: Payroll for Period of 01/29/13 - 02/11/13	6950-000		11,016.36	64,297.16
02/12/13	40116	Giuliano, Miller & Co., LLC	Reimbursement of Expenses for Period of August 15, 2012 - 01/31/13	6101-000		5,870.29	58,426.87
02/12/13	40117	Donna Baumgartner	Reimbursement for (5) Reams of Copy Paper 02/11/13	6910-000		27.15	58,399.72
02/14/13	40118	Marie Mauro	Reimbursement for Cell Phone for Period of 01/04/13 - 02/03/13	6910-000		106.78	58,292.94
02/15/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of 01/29/13 - 02/11/13	6950-000		10,936.88	47,356.06
02/15/13		USA Payroll - Taxes	Taxes re: Payroll for Period of 01/29/13 - 02/11/13	6950-000		11,016.36	36,339.70
02/18/13	40119	HILL ARCHIVE	Invoice No.: 015618 Storage for Period of	6920-000		591.71	35,747.99

Subtotals : **\$0.00** **\$43,998.69**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			March 2013				
02/18/13	40120	Optimum	Account No.: 07801-736727-06-4 for Billing Period 02/01/13 - 02/28/13	6910-000		59.90	35,688.09
02/18/13	40121	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-157-23458	6910-000		44.50	35,643.59
02/18/13	40122	Scott Hanley	Reimbursement of Telephone Expense for Period of 01/06/13 - 02/05/13	6910-000		213.75	35,429.84
02/19/13	{16}	MVP Health Plan, Inc	Refund re: Allyn Jons	1129-000	271.23		35,701.07
02/19/13	{19}	Citibank Delaware	Close Account No.: 38588233	1229-000	265.35		35,966.42
02/19/13	{12}	ARFA Enterprises Inc	Rental for Period of February 2013 re: 1000 Maple Avenue, Cherry Hill, NJ	1129-000	1,801.59		37,768.01
02/19/13		Koeppel Martone & Leistmen, LLP	Real Estate Tax Appeal for Period of 2008/2009 - 2012/2013 re: 58606		4,383.54		42,151.55
	{23}		Refund for Real Estate 7,500.00 Tax Appeal - Period of 2008/2009 - 2012/2013 re: Store No.: 58606	1224-000			42,151.55
		Koeppel Martone & Leistman LLP	Fees re: Refund of Real -3,116.46 Estate Tax Appeal - Period of 2003/2004 - 2011/2012 re: Store No.: 58606	6910-000			42,151.55
02/19/13		Koeppel Martone & Leistman, LLP	Real Estate Tax Appeal for Period of 2003/2004 - 2011/2012 re: Store No.: 58574		19,622.84		61,774.39
	{23}		Refund for Real Estate 33,604.26 Tax Appeal - Period of 2003/2004 - 2011/2012 re: Store No.: 58574	1224-000			61,774.39

Subtotals : **\$26,344.55** **\$318.15**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
		Koeppel Martone & Leistman LLP	Fees re: Refund of Real Estate Tax Appeal - Period of 2003/2004 - 2011/2012 re: Store No.: 58574	-13,981.42	6910-000		61,774.39
02/20/13		Commonwealth of Massachusetts	Refund(s) re: Massachusetts Tank Fund Reimbursement		177,365.45		239,139.84
	{11}		Tank Fund Reimbursement voted 01/31/13	22,829.72	1129-000		239,139.84
	{11}		Tank Fund Reimbursement voted 01/31/13	3,888.28	1129-000		239,139.84
	{11}		Tank Fund Reimbursement voted 01/31/13	22,145.13	1129-000		239,139.84
	{11}		Tank Fund Reimbursement voted 01/31/13	25,433.99	1129-000		239,139.84
	{11}		Tank Fund Reimbursement voted 01/31/13	14,783.80	1129-000		239,139.84
	{11}		Tank Fund Reimbursement voted 01/31/13	35,912.44	1129-000		239,139.84
	{11}		Tank Fund Reimbursement voted 01/31/13	20,703.72	1129-000		239,139.84

Subtotals : **\$177,365.45** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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}		Tank Fund Reimbursement voted 01/31/13	31,668.37 1129-000			239,139.84
02/20/13	{15}	M J Tenney & Christopher Tenney	Purchase of Truck VIN No.: 1GTEK1400YE273854	1229-000	799.99		239,939.83
02/20/13	{14}	Sunoco, Inc. (R&M)	Refund of Credit Balance re: Invoice No.: 600084800	1229-000	2,446.00		242,385.83
02/21/13		Mohammad Azim khan & Rashid Ali Khan Sherwani	Purchase of Real Property 178 Park Road, West Hartford, CT		393,553.24		635,939.07
	{1}		Gross Sales Price re: 178 Park Road, West Hartford, CT 06110	410,000.00 1110-000			635,939.07
	{12}		Pro-Rated Rent for the Month of February [Monthly Rent of \$6,893.55; 22/28 = \$5,416.36]	5,416.36 1129-000			635,939.07
	{1}		Return of Good Faith Deposit re: 178 Park Road, West Hartford, CT	-20,000.00 1110-000			635,939.07
		Cost of Sale - Taxes	Tax Adjustment for Period of January 1, 2013 - January 31, 2013	-1,187.62 6820-000			635,939.07
		Cost of Sale	Sewer and Water Adjustment	-675.50 2500-000			635,939.07
02/21/13	40123	AT&T Mobility	Reimbursement for Telephone for Period of 01/10/13 - 02/09/13	6910-000		91.88	635,847.19
02/21/13	40124	Scott Hanley	Reimbursement for Office Supplies			491.53	635,355.66

Subtotals : **\$396,799.23** **\$583.41**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Reimbursement for Staples 02/12/13 464.70	6910-000			635,355.66
			Reimbursement for Oishinbo Groceries 02/13/13 26.83	6910-000			635,355.66
02/21/13	40125	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-165-64313	6910-000		29.26	635,326.40
02/21/13	40126	Scott Hanley	Replacement Manual Check No.: 10002 for Period of 01/29/13 - 02/11/13	6910-000		5,699.52	629,626.88
02/21/13	40127	ARFA Enterprises Inc.	Reimbursement for Water Avenue re: 1000 Maple Avenue Account No.: 2130370-0 Period of 11/26/12 - 12/04/12	6910-000		897.20	628,729.68
02/27/13	40128	Wanda Lutzker	Invoice WC Audit re: Workmans' Comp Audit	6910-000		100.00	628,629.68
02/27/13	40129	Donna Baumgartner	Reimbursement for Telephone for Period 01/10/13 - 02/09/13	6910-000		91.88	628,537.80
02/27/13		USA Payroll - Check - Wages	Net Wages for Payroll Period of 02/12/13 - 02/25/13	6950-000		16,360.23	612,177.57
02/27/13		USA Payroll - Fees	Fees Due for Payroll Preparation Period of 02/12/13 - 02/25/13	6950-000		74.94	612,102.63
02/27/13		USA Payroll - Taxes	Taxes Due for Payroll Period of 02/12/13 - 02/25/13	6950-000		9,721.26	602,381.37
03/01/13	40130	Tyree Realty	March 2013 Rent	6910-000		1,200.00	601,181.37
03/01/13	40131	ADP INC.	Invoice Nos.: 418185628, 418184485, 416999221, 415606676, 414603773 & 414214026			1,010.50	600,170.87
			Invoice No.: 418185628 336.40	6910-000			600,170.87
			Invoice No.: 418184485 402.30	6910-000			600,170.87
			Invoice No.: 416999221 84.00	6910-000			600,170.87

Subtotals : **\$0.00** **\$35,184.79**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Invoice No.: 415606676	84.00	6910-000		600,170.87
			Invoice No.: 414603773	84.00	6910-000		600,170.87
			Invoice No.: 414214026	19.80	6910-000		600,170.87
03/01/13	40132	Tyree Realty	February 2013 Rent	6910-000		1,200.00	598,970.87
03/04/13	40133	United States Trustee	Account No.: 081-11-15607 4th Quarter 2012 Fees	6910-000		325.00	598,645.87
03/04/13	40134	United States Trustee	Account No.: 081-11-15608 4th Quarter 2012 Fees	6910-000		325.00	598,320.87
03/04/13	40135	United States Trustee	Account No.: 081-11-15609 4th Quarter 2012 Fees	6910-000		325.00	597,995.87
03/04/13		Getty Properties Corp.	Super Priority Loan Payment	6990-000		450,000.00	147,995.87
03/05/13		Getty Leasing, Inc.	Sale of 1222 Hanover Street, Hanover, MA Pursuant to Sale Agreement		51,109.05		199,104.92
	{2}		Proceeds from Sale of 1222 Hanover Street, Hanover, MA	60,000.00	1110-000		199,104.92
		Cost of Sale - Taxes	2nd Qtr Real Estate Taxes 10/01/12-12/31/12 re: Sale of 1222 Hanover Street, Hanover, MA	-2,066.24	6820-000		199,104.92
		Cost of Sale - Taxes	3rd Qtr Real Estate Taxes 01/01/13-03/31/13 [62 days @ \$25.18 per day] re: Sale of 1222 Hanover Street, Hanover, MA	-1,561.16	6820-000		199,104.92
		Cost of Sale	Interest for Outstanding Taxes through 02/22/13	-136.05	2500-000		199,104.92

Subtotals : **\$51,109.05** **\$452,175.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			re: Sale of 1222 Hanover Street, Hanover, MA				
		Cost of Sale	Oustanding Water Charges 09/12 - 12/12/12 re: Sale of 1222 Hanover Street, Hanover, MA	2500-000			199,104.92
		Cost of Sale	Burst Water Pipe Damage re: Sale of 1222 Hanover Street, Hanover, MA	2500-000			199,104.92
03/05/13		Getty Leasing, Inc.	Proceeds from Sale of 1000 Maple Avenue, Cherry Hill, New Jersey 08002 Pursuant to Sale Agreement		101,577.59		300,682.51
	{4}		Sale of 1000 Maple Avenue, Cherry Hill, New Jersey 08002 Pursuant to Settlement Agreement	1110-000			300,682.51
		Cost of Sale - Taxes	Reimbursements/Credits for 1st Qtr 2013 Taxes re: 1000 Maple Avenue, Cherry Hill, New Jersey 08002	6820-000			300,682.51
		Cost of Sale	Reimbursements/Credits re: Sewer - CCMUS re: 1000 Maple Avenue, Cherry Hill, New Jersey 08002	2500-000			300,682.51
		Cost of Sale - Taxes	Taxes - 1st Qtr 2013 plus	6820-000			300,682.51

Subtotals : **\$101,577.59** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Interest to Cherry hill Tax Collector re.; 1000 Maple Avenue, Cherry Hill, New Jersey 08002				
		Cost of Sale - Taxes	Taxes - 4th Qtr 2012 plus Interest to Cherry Hill Tax Collector re: 1000 Maple Avenue, Cherry Hill, New Jersey 08002	-4,192.88	6820-000		300,682.51
		Cost of Sale - Taxes	Taxes - 3rd Qtr 2012 plus Interest to Cherry Hill Tax Collector re: 1000 Maple Avenue, Cherry Hill, New Jersey 08002	-4,369.97	6820-000		300,682.51
		Cost of Sale - Taxes	Taxes - Balance 2nd Qtr 2012 plus Interest to Cherry Hill Tax Collector re: 1000 Maple Avenue, Cherry Hill, New Jersey 08002	-447.17	6820-000		300,682.51
		Cost of Sale	Sewer Account No.: 1655-0 Billing to 08/17/12 plus Interest to Cherry Hill	-1,346.24	2500-000		300,682.51
		Cost of Sale	Township Sewer Department re: 1000 Maple Avenue, Cherry Hill, New Jersey 08002	-168.32	2500-000		300,682.51
03/06/13	{16}	Lloyds and Market International	Settlement re: Fire at Felbo Service	1129-000	502.06		301,184.57

Subtotals : **\$502.06** **\$0.00**

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Mileage, Parking & Tolls for Period of February 2013				
			Reimbursement of Telephone Expense for Period of 02/06/13 - 03/05/13	213.75	6910-000		32,648.33
			Reimbursement of Parking & Tolls for Period of February 2013	103.00	6910-000		32,648.33
			Reimbursement of Mileage for Period of February 2013	1,000.00	6910-000		32,648.33
			Reimbursement of Mileage for Period of March 2013	1,000.00	6910-000		32,648.33
03/19/13		The Commonwealth of Massachusetts	Refund(s) re: Massachusetts Tank Fund Reimbursement		95,662.17		128,310.50
	{11}		Refund(s) re: Massachusetts Tank Fund Reimbursement voted 02/28/13	5,419.48	1129-000		128,310.50
	{11}		Refund(s) re: Massachusetts Tank Fund Reimbursement voted 02/28/13	5,578.22	1129-000		128,310.50
	{11}		Refund(s) re: Massachusetts Tank Fund Reimbursement	7,562.27	1129-000		128,310.50

Subtotals : **\$95,662.17** **\$0.00**

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			voted 02/28/13				
	{11}		Refund(s) re: 1,076.15 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
	{11}		Refund(s) re: 5,240.00 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
	{11}		Refund(s) re: 4,190.31 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
	{11}		Refund(s) re: 6,048.78 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
	{11}		Refund(s) re: 8,443.67 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
	{11}		Refund(s) re: 6,840.82 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
	{11}		Refund(s) re: 3,496.73 Massachusetts Tank Fund Reimbursement	1129-000			128,310.50

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			voted 02/28/13				
	{11}		Refund(s) re: 26,643.61 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
	{11}		Refund(s) re: 6,186.09 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
	{11}		Refund(s) re: 1,779.93 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
	{11}		Refund(s) re: 7,156.11 Massachusetts Tank Fund Reimbursement voted 02/28/13	1129-000			128,310.50
03/19/13	{14}	City of Quincy	Invoice No.: 190487 PP2012 149580 Overpaid 2011 Personal Property Tax	1229-000	655.31		128,965.81
03/19/13	{14}	State of New York	Refund re: Metropolitan Commuter Transportation Mobility Tax (MCTMT) Refund	1229-000	977.99		129,943.80
03/19/13	{12}	ARFA Enterprises, Inc	Rent for March 2013	1129-000	1,813.95		131,757.75
03/19/13	40140	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-186-59327	6910-000		20.96	131,736.79
03/19/13	40141	Donna Baumgartner	Reimbursement for Telephone for Period 02/10/13 - 03/09/13	6910-000		432.58	131,304.21
03/20/13		Getty Realty Corp.	Wire Received - Money Loaned re: Litigation Funding	1280-002	1,474,837.27		1,606,141.48

Subtotals : **\$1,478,284.52** **\$453.54**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
03/21/13		Rabobank, N.A.	Transfer from Capital One from Stop Payment Check No.: 137 [\$470.35 less USA Payroll Fees \$74.94]	9999-000	395.41		1,606,536.89
03/21/13		To Account #*****0869	Transfer Funds to Litigation Account	9999-000		1,474,837.27	131,699.62
03/25/13	40142	HILL ARCHIVE	Invoice No.: 015901 Storage for Period of April 2013	6920-000		591.71	131,107.91
03/26/13	{17}	Insurance Brokerage Settlement	Pro Rata Portion of the Insurance Brokerage Settlement Fund	1249-000	2,689.73		133,797.64
03/26/13	{16}	Levy Diamond Bello & Associates, LLC	Collection re: Auto Plus Inc Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		134,147.64
03/26/13	{17}	Department of Corrections	Trespass & Criminal Mischief re: Nathaniel Betts & Tyler Lamb	1249-000	250.00		134,397.64
03/26/13	40143	Marie Mauro	Reimbursement for Cell Phone for Period of 02/03/13 - 03/03/13	6910-000		106.78	134,290.86
03/26/13	40144	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-203-17382 03/11/13	6910-000		28.80	134,262.06
03/26/13		USA Payroll - Direct Deposit Wages	Net Wages for Payroll Period of March 12, 2013 - March 25, 2013	6950-000		16,804.72	117,457.34
03/26/13		USA Payroll - Fees	Fees re: Payroll Period of March 12, 2013 - March 25, 2013	6950-000		104.94	117,352.40
03/26/13		USA Payroll - Taxes	Taxes re: Payroll Period of March 12, 2013 - March 25, 2013	6950-000		10,638.07	106,714.33
04/02/13	{16}	City of Philadelphia	Recovery of Unclaimed Property 07/25/11	1129-000	6,228.00		112,942.33
04/02/13	40145	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-180-72353 02/18/13	6910-000		87.24	112,855.09
04/02/13	40146	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-199-79563 03/07/13	6910-000		44.90	112,810.19
04/02/13	40147	Optimum	Account No.: 07801-736727-06-4 for Billing	6910-000		59.90	112,750.29

Subtotals : **\$9,913.14** **\$1,503,304.33**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Period 03/01/13 - 03/31/13				
04/02/13	40148	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-185-00886 02/21/13	6910-000		23.54	112,726.75
04/02/13	40149	Tyree Holdings Corp.	April 2013 Rent	6910-000		1,200.00	111,526.75
04/08/13		USA Payroll - Fees	Fees re: Payroll Period of March 26, 2013 - April 8, 2013	6950-000		74.94	111,451.81
04/08/13		USA Payroll - Taxes	Taxes re: Payroll Period of March 26, 2013 - April 8, 2013	6950-000		7,553.45	103,898.36
04/08/13		USA Payroll - Direct Deposit Wages	Net Wages re: Payroll Period of March 26, 2013 - April 8, 2013	6950-000		13,183.92	90,714.44
04/11/13		Commonwealth of Massachusetts	Refund(s) re: Massachusetts Tank Fund Reimbursement		50,716.76		141,431.20
	{11}		Refund(s) re: 5,746.44 Massachusetts Tank Fund Reimbursement Voted 03/28/13	1129-000			141,431.20
	{11}		Refund(s) re: 4,019.52 Massachusetts Tank Fund Reimbursement Voted 03/28/13	1129-000			141,431.20
	{11}		Refund(s) re: 40,950.80 Massachusetts Tank Fund Reimbursement Voted 03/28/13	1129-000			141,431.20
04/11/13	{14}	Noco Energy Corp	Refund	1229-000	121.16		141,552.36
04/11/13	{12}	ARFA Enterprises Inc	Rent for April 2013	1129-000	1,813.95		143,366.31
04/11/13	{17}	Connecticut General Life Insurance Co	Distribution re: Adalat Class Action Case	1249-000	177.94		143,544.25

Subtotals : **\$52,829.81** **\$22,035.85**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
04/16/13	40150	HILL ARCHIVE	Invoice No.: 016172 Storage for Period of May 2013	6910-000		591.71	142,952.54
04/17/13	40151	Scott Hanley	Reimbursement of Telephone Expense, Mileage, Parking & Tolls for Period of March 2013			239.49	142,713.05
			Reimbursement for Parking for Period of March 2013 36.00	6910-000			142,713.05
			Reimbursement of Office Supplies for Period of March 2013 102.08	6910-000			142,713.05
			Reimbursement of Postage for Period of March 2013 92.00	6910-000			142,713.05
			Reimbursement [Balance Due] for Telephone Expense for Period of 02/06/13 - 03/05/13 9.41	6910-000			142,713.05
04/17/13	40152	Federal Express	Account No.: 1010-6182-5 Invoice Nos.: 2-171-66168 02/08/13 & 2-225-62492 04/01/13			171.59	142,541.46
			Invoice No.: 2-171-66168 20.96 02/08/13	6910-000			142,541.46
			Invoice No.: 2-225-62492 150.63 04/01/13	6910-000			142,541.46
04/22/13	40153	Tyree Holdings Corp.	May 2013 Rent	6910-000		1,200.00	141,341.46
04/22/13	40154	Tyree Holdings Corp.	Cleaning Services for Period of April 2013	6910-000		125.00	141,216.46
04/23/13	40155	Donna Baumgartner	Reimbursement for Telephone for Period 03/10/13 - 04/09/13	6910-000		91.79	141,124.67

Subtotals : **\$0.00** **\$2,419.58**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
04/24/13	40156	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation Reference No.: 3721310 Installment No.: 5, 6 & 7			724.49	140,400.18
			Policy No.: H 2242 150-7 Workers' Compensation Reference No.: 3721310 Installment No.: 5	241.66	6910-000		140,400.18
			Policy No.: H 2242 150-7 Workers' Compensation Reference No.: 3721310 Installment No.: 6	241.66	6910-000		140,400.18
			Policy No.: H 2242 150-7 Workers' Compensation Reference No.: 3721310 Installment No.: 7	241.17	6910-000		140,400.18
04/26/13	40157	Scott Hanley	Reimbursement of Expenses for Staples and EZ Pass for Period of April 2013			368.07	140,032.11
			Staples 04/21/13	50.96	6910-000		140,032.11
			Staples 04/18/13	132.11	6910-000		140,032.11
			EZ Pass 04/13/13	185.00	6910-000		140,032.11
04/26/13	40158	Marie Mauro	Reimbursement for Cell Phone for Period of 03/04/13 - 04/03/13	6910-000		106.69	139,925.42
04/29/13	{21}	Lukoil Pan Americas, LLC	Turnover of Reserve Balance re: Sales Agreement Pursuant to Stipulation	1229-000	999,527.07		1,139,452.49
04/29/13	40159	United States Trustee	Account No.: 081-11-15606 1st Quarter 2013 Fees	6910-000		10,400.00	1,129,052.49
04/29/13	40160	United States Trustee	Account No.: 081-11-15607 1st Quarter 2013 Fees	6910-000		325.00	1,128,727.49

Subtotals : **\$999,527.07** **\$11,924.25**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
04/29/13	40161	United States Trustee	Account No.: 081-11-15608 1st Quarter 2013 Fees	6910-000		325.00	1,128,402.49
04/29/13	40162	United States Trustee	Account No.: 081-11-15609 1st Quarter 2013 Fees	6910-000		325.00	1,128,077.49
04/30/13		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of April 9, 2013 - April 22, 2013	6950-000		15,420.01	1,112,657.48
04/30/13		USA Payroll - Fees	Fees re: Payroll Period of April 9, 2013 - April 22, 2013	6950-000		74.94	1,112,582.54
04/30/13		USA Payroll - Taxes	Taxes re: Payroll Period of April 9, 2013 - April 22, 2013	6950-000		9,044.93	1,103,537.61
05/01/13		Getty Properties Corp.	Super Priority Loan Payment	6990-000		1,000,000.00	103,537.61
05/02/13	40163	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-239-00032 04/12/13	6910-000		23.97	103,513.64
05/06/13		USA Payroll - Fees	Fees re: Payroll Period of April 23, 2013 - May 6, 3023	6950-000		74.94	103,438.70
05/06/13		USA Payroll - Taxes	Fees re: Payroll Period of April 23, 2013 - May 6, 3023	6950-000		7,422.19	96,016.51
05/06/13		USA Payroll - Direct Deposit Wages	Fees re: Payroll Period of April 23, 2013 - May 6, 3023	6950-000		13,040.14	82,976.37
05/07/13		American International Group (AIG)	Return Audit Premiums		376,236.00		459,212.37
	{14}		AIG Return Audit Premium for Policy Year 2010/2011 15,812.00	1229-000			459,212.37
	{14}		AIG Return Audit Premium for Policy Year 2011/2012 360,410.00	1229-000			459,212.37
	{14}		AIG Miscellaneous Audit Credit 14.00	1229-000			459,212.37

Subtotals : **\$376,236.00** **\$1,045,751.12**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
05/08/13	{16}	Levy Diamond Bello & Assocs	Collection from Levy Diamond Bello & Assoc re: Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		459,562.37
05/08/13	{14}	American Express	Refund Credits re: Merchant No.: 2298504721	1229-000	138.99		459,701.36
05/08/13	{16}	Connecticut General Life Insurance Co.	Claim Refund (No Claim Information on Check)	1129-000	245.81		459,947.17
05/09/13	40164	Metro Environmental Services	Invoice No.: 87510 Labor & Materials re: ACE Insurance filings	6910-000		2,000.00	457,947.17
05/13/13	40165	Marie Mauro	Reimbursement for Cell Phone for Period of 04/04/13 - 05/03/13	6910-000		107.41	457,839.76
05/13/13	40166	Scott Hanley	Reimbursement of Telephone Expense for Period of 03/06/13 - 04/05/13	6910-000		213.50	457,626.26
05/13/13	40167	Scott Hanley	Reimbursement of Telephone Expense for Period of 04/06/13 - 05/05/13	6910-000		212.94	457,413.32
05/13/13	40168	Computer Resource Technology Inc.	Invoice No.: 8058 Hardware Sales re: Installation of New Cache Battery	6910-000		2,335.44	455,077.88
05/13/13	40169	Optimum	Account No.: 07801-736727-06-4 for Billing Period 04/01/13 - 05/30/13 (June & July paid directly by SH)	6910-000		119.80	454,958.08
05/13/13	40170	Scott Hanley	Reimbursement for Auto Expense for April 2013	6910-000		1,000.00	453,958.08
05/16/13	40171	Tyree Realty	June 2013 Rent	6910-000		1,200.00	452,758.08
05/20/13	40172	HILL ARCHIVE	Invoice No.: 016424 Storage for Period of June 2013	6910-000		591.71	452,166.37
05/21/13	{16}	Connecticut General Life Ins. Co	CMP Claim Refund	1129-000	2,707.44		454,873.81
05/21/13		USA Payroll - Direct Deposit Wages	Direct Deposit Wages re: Payroll Period of May 7, 2013 - May 20, 2013	6950-000		32,956.82	421,916.99
05/21/13		USA Payroll - Fees	Fees re: Payroll Period of May 7, 2013 - May	6950-000		78.44	421,838.55

Subtotals : **\$3,442.24** **\$40,816.06**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			20, 2013				
05/21/13		USA Payroll - Taxes	Taxes re: Payroll Period of May 7, 2013 - May 20, 2013	6950-000		28,775.74	393,062.81
05/23/13	40173 {35}	Glenn McKnight	Group No.: 51568 Retirement Plan Distribution Check	1280-000	-14,504.76		378,558.05
05/24/13	40174	Donna Baumgartner	Reimbursement for Telephone for Period 04/10/13 - 05/09/13	6910-000		91.79	378,466.26
05/29/13	40175	Avitar Solutions Inc.	Invoice No.: 5372 Set-up Cisco	6910-000		150.00	378,316.26
05/29/13	40176	Scott Hanley	Reimbursement for Expenses for Period of May 14, 2013 - May 21, 2013			382.78	377,933.48
			Reimbursement for Cablevision (June 2013 Payment) 119.80	6910-000			377,933.48
			Reimbursement for Postage 05/17/13 20.34	6910-000			377,933.48
			Reimbursement for Staples 05/16/13 150.64	6910-000			377,933.48
			Reimbursement for Postage 05/15/13 92.00	6910-000			377,933.48
05/29/13	40177	Koeppel Martone & Leistman LLP	Getty Petroleum Marketing, Inc. v. Village of Mineola property tax review proceeding notice of issue	6910-000		335.00	377,598.48
05/29/13	40178	Benefit Tax Link	Final Employee Benefits re: Monthly Fees Due re: 2012	6910-000		318.70	377,279.78
05/30/13	40179	Estate of WJO, Inc.	Replenish funds paid out of WJO, Inc. Case No.: 10-19894 in error Payable to Jackson Lewis Attorneys at Law re: Invoices for General, Reorganization & Lukeoil Americas			1,249.23	376,030.55

Subtotals : **\$-14,504.76** **\$31,303.24**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Corp. for Periods after 09/24/12				
			Invoice No.: 6134087 Reimbursement of Expenses re: Postage	10.23 6910-000			376,030.55
			Invoice No.: 6061839 re: Lukoil Americas Corp for Period Ending December 31, 2012	56.00 6910-000			376,030.55
			Invoice No.: 6090822 re: Reorganization for Period Ending January 31, 2013	216.00 6910-000			376,030.55
			Invoice No.: 6111711 re: Reorganization for Period Ending February 28, 2013	489.00 6910-000			376,030.55
			Invoice No.: 6134088 re: Reorganization for Period Ending March 31, 2013	144.00 6910-000			376,030.55
			Invoice No.: 6064340 re: Reimbursement of Expenses re: Facsimiles for period of November/December 2012	4.00 6910-000			376,030.55
			Invoice No.: 6064341 re: Reorganization for Period Ending December 31, 2012	330.00 6910-000			376,030.55

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
05/31/13	{14}	State of New Hampshire	OFB-199812213-000015725-005 Oil Fund Disbursement	1229-000	3,807.88		379,838.43
05/31/13		The County of Nassau	Refund Article XI Fees		2,015.00		381,853.43
	{14}		Refund Article XI Fees 310.00 re: 0900060901	1229-000			381,853.43
	{14}		Refund Article XI Fees 620.00 re: 1000106601	1229-000			381,853.43
	{14}		Refund Article XI Fees 310.00 re: 1000016101	1229-000			381,853.43
	{14}		Refund Article XI Fees 465.00 re: 1200003401	1229-000			381,853.43
	{14}		Refund Article XI Fees 310.00 re: 0900104801	1229-000			381,853.43
05/31/13	{16}	Connecticut General Life Ins. Co.	CMP Claim Refund	1129-000	34.29		381,887.72
05/31/13	{14}	State of Connecticut	Unclaimed Funds	1229-000	6,262.78		388,150.50
05/31/13	{16}	Levy Diamond Bello & Associates, LLC	Invoice No.: MGET016-16577-1 re: Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		388,500.50
06/03/13		Getty Realty Corporation	Wire Received - Money Loaned re: Litigation Funding	1280-002	2,347,601.70		2,736,102.20
06/03/13	40180	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-248-25669 04/22/13	6910-000		63.22	2,736,038.98
06/03/13	40181 {35}	PenChecks Missing Distributees, LLC	FBO Getty Petroleum Marketing Inc. Retirement Plan	1280-000	-3,239.75		2,732,799.23
06/03/13	40182	Christoper A. Nilsen	Reimbursement of Expenses re: Network Registration from Getty.com to gpmcorp.us	6910-000		65.98	2,732,733.25
06/03/13		USA Payroll - Fees	Fees re: Payroll Period of May 21, 2013 - June 3, 2013	6950-000		74.94	2,732,658.31

Subtotals : **\$2,356,831.90** **\$204.14**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Reimbursement of Expenses for Period of February 28, 2013				
06/05/13	40184	Metro Environmental Services	Invoice No.: 87649 re: State of Connecticut Reimbursement Project	6910-000		8,775.00	353,449.63
06/11/13	40185	Alfred T. Giuliano	Reimbursement of Expenses for Period of 05/19/13 - 06/07/13	6102-000		4,024.40	349,425.23
06/11/13	40186	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation Reference No.: 3721310 Installment No.: 8	6910-000		229.62	349,195.61
06/13/13	40187	Christoper A. Nilsen	Reimbursement for Telephone for Period of 02/09/13 - 03/08/13	6910-000		100.46	349,095.15
06/13/13	40188	Christoper A. Nilsen	Reimbursement for Telephone for Period of 03/09/13 - 04/08/13	6910-000		114.25	348,980.90
06/13/13	40189	Christoper A. Nilsen	Reimbursement for Telephone for Period of 04/09/13 - 05/08/13	6910-000		100.12	348,880.78
06/17/13		Automatic Data Processing, Inc.	Invoice No.: 294905/051 Refund [Refer to Check No.: 160 01/18/13]	6910-000		-186.85	349,067.63
06/17/13	40190	Optimum	Account No.: 07801-736727-06-4 for Billing Period 08/01/13 - 08/31/13	6910-000		59.90	349,007.73
06/18/13		Getty Realty Corporation	Wire Received - Money Loaned re: Litigation Funding	1280-002	315,331.30		664,339.03
06/18/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of June 4, 2013 - June 17, 2013	6950-000		14,121.12	650,217.91
06/18/13		USA Payroll - Fees	Fees re: Payroll Period of June 4, 2013 - June 17, 2013	6950-000		104.94	650,112.97
06/18/13		USA Payroll - Taxes	Taxes re: Payroll Period of June 4, 2013 - June 17, 2013	6950-000		7,055.75	643,057.22

Subtotals : **\$315,331.30** **\$34,498.71**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
06/19/13	40191	HILL ARCHIVE	Invoice No.: 016687 Storage for Period of July 2013	6910-000		591.71	642,465.51
06/20/13	{9}	Gurbinder Singh - Virginia Service Station Inc.	Virginia Service Station, Inc. Loc No.: 186	1121-000	300.00		642,765.51
06/20/13		To Account #*****0869	Transfer Funds to make payment re: Legal Fees	9999-000		315,331.30	327,434.21
06/20/13	40192	Scott Hanley	Reimbursement for Auto Expense for May 2013 (Flat Rate)	6910-000		1,000.00	326,434.21
06/20/13	40193	Federal Express	Account No.: 1010-6182-5 Invoice No.: 03/21/13	6910-000		116.32	326,317.89
06/24/13	40194	Marie Mauro	Reimbursement for Cell Phone for Period of 05/04/13 - 06/03/13	6910-000		107.41	326,210.48
06/27/13	{14}	Day Pitney LLP	Return of Unused Pre-Petition Retainer	1229-000	714.69		326,925.17
07/01/13	40195	Giuliano, Miller & Co., LLC	Professional Services and Reimbursement of Expenses re: Invoice No.: 21456 for Period of 08/17/12 - 01/31/13			199,364.00	127,561.17
			Professional Services re: Invoice No.: 21456 for Period of 08/17/12 - 01/31/13	6310-000	197,392.81		127,561.17
			Reimbursement of Expenses re: Invoice No.: 21456 for Period of 08/17/12 - 01/31/13	6320-000	1,971.19		127,561.17
07/01/13	40196	Alfred T. Giuliano	Invoice No.: 21457 for Period of 08/25/12 - 01/31/13	6101-000		100,636.00	26,925.17
07/01/13	40197	Metro Environmental Services	Invoice No.: 05292035 re: June 2013	6910-000		800.00	26,125.17
07/01/13	40198	Scott Hanley	Reimbursement re: Staples 06/21/13	6910-000		133.48	25,991.69

Subtotals : **\$1,014.69** **\$618,080.22**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
07/01/13	40199	Scott Hanley	Reimbursement re: Parking Expense on 06/18/13	6910-000		35.00	25,956.69
07/02/13	40200	Tyree Realty	Cleaning Services for Period of June 2013	6910-000		125.00	25,831.69
07/02/13	40201	Tyree Realty	Rent for Period of July 2012	6910-000		1,200.00	24,631.69
07/02/13		USA Payroll - Fees	Fees re: Payroll Period of June 18, 2013 - July 1, 2013	6950-000		74.94	24,556.75
07/02/13		USA Payroll - Taxes	Tax Liability re: Payroll Period of June 18, 2013 - July 1, 2013	6950-000		6,823.71	17,733.04
07/02/13		USA Payroll - Direct Deposit Wages	Direct Deposit Wages re: Payroll Period of June 18, 2013 - July 1, 2013	6950-000		13,303.75	4,429.29
07/02/13		USA Payroll - Fees	Fees re: Payroll Period of July 2, 2013 - July 15, 2013	6950-000		74.94	4,354.35
07/09/13	40202	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation Reference No.: 3721310 Installment No.: 9	6910-000		237.08	4,117.27
07/12/13	{11}	Getty Properties Corporation	State Tank Fund Reimbursement re: RI Department of Environmental	1129-000	7,320.33		11,437.60
07/12/13		From Account #*****0867	Transfer Funds to General Operating Account	9999-000	25,000.00		36,437.60
07/15/13	{16}	Cigna Health & Life Insurance Co	CMP Claim Refund	1129-000	73.14		36,510.74
07/15/13	{16}	Levy Diamond Bello & Assoc, LLC	Invoice No.: MGET016-16614-1 re: Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		36,860.74
07/15/13	40203	Donna Baumgartner	Reimbursement for Telephone for Period 05/10/13 - 06/09/13	6910-000		91.79	36,768.95
07/15/13	40204	Jackson Lewis Attorneys at Law	Invoice No.: 6177779 re: Reorganization	6910-000		4,219.22	32,549.73
07/15/13	40205	Marie Mauro	Reimbursement for Cell Phone for Period of 06/04/13 - 07/03/13	6910-000		107.38	32,442.35
07/16/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of July 2,	6950-000		13,820.39	18,621.96

Subtotals : **\$32,743.47** **\$40,113.20**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			2013 - July 15, 2013				
07/17/13	40206	HILL ARCHIVE	Invoice No.: 016962 Storage for Period of August 2013	6920-000		591.71	18,030.25
07/18/13	{16}	Cigna Health and Life Insurance Company	CMP Claim Refund	1129-000	807.50		18,837.75
07/22/13	40207	United States Trustee	Account No.: 081-11-15606 2nd Quarter 2013 Fees	6910-000		10,400.00	8,437.75
07/22/13	40208	United States Trustee	Account No.: 081-11-15607 2nd Quarter 2013 Fees	6910-000		325.00	8,112.75
07/22/13	40209	United States Trustee	Account No.: 081-11-15608 2nd Quarter 2013 Fees	6910-000		325.00	7,787.75
07/22/13	40210	United States Trustee	Account No.: 081-11-15609 2nd Quarter 2013 Fees	6910-000		325.00	7,462.75
07/23/13		USA Payroll - Taxes	Taxes re: Payroll Period of July 2, 2013 - July 15, 2013	6950-000		5,858.41	1,604.34
07/24/13	{16}	Levy Diamond Bello & Associates	Invoice No.: MGET016-16630-1 re: Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		1,954.34
07/24/13		From Account #*****0867	Transfer Funds to General Operating Account	9999-000	25,000.00		26,954.34
07/24/13	40211	State of New Jersey - Dept of Labor	EIN No.: 0-113-339-235/000-00 Federal Loan Interest Assessment Bill for Period of 09/2013 \$47.72	6910-000		47.72	26,906.62
07/24/13	40212	Scott Hanley	Reimbursement of Telephone Expense for Period of 05/06/13 - 06/05/13	6910-000		215.28	26,691.34
07/24/13	40213	Scott Hanley	Reimbursement re: Staples 06/26/13	6910-000		55.66	26,635.68
07/24/13	40214	Scott Hanley	Reimbursement for Auto Expense for June 2013 (Flat Rate)	6910-000		1,000.00	25,635.68
07/24/13	40215	Donna Baumgartner	Reimbursement for Telephone for Period	6910-000		90.26	25,545.42

Subtotals : **\$26,157.50** **\$19,234.04**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			06/10/13 - 07/09/13				
07/25/13	40216	Jackson Lewis Attorneys at Law	Invoice No.: 6134087 General Matters (Postage)	6910-000		10.23	25,535.19
07/25/13	40217	Jackson Lewis Attorneys at Law	Invoice No.: 6134088 re: Reorganization Matters	6910-000		144.00	25,391.19
07/25/13	40218	Tyree Realty	Cleaning Services for Period of May 2013	6910-000		125.00	25,266.19
07/26/13		Law Offices of Antranig Aslanian, Jr., P.C.	Getty Marketing, Inc. v. 440 Express Stop LLC		49,975.00		75,241.19
	{9}		Getty Marketing, Inc. v. 440 Express Stop LLC 50,000.00	1121-000			75,241.19
	{9}		Bank Wiring Fee -25.00	1121-000			75,241.19
07/26/13	40219	Tyree Realty	Cleaning Services for Period of July 2013	6910-000		125.00	75,116.19
07/26/13	40220	Tyree Realty	Rent for Period of August 2012	6910-000		1,200.00	73,916.19
07/30/13		USA Payroll - Direct Deposit Wages	Direct Deposit Wages re: Payroll Period of July 16, 2013 - July 29, 2013	6950-000		14,998.58	58,917.61
07/30/13		USA Payroll - Fees	Fees re: Payroll Period of July 16, 2013 - July 29, 2013	6950-000		74.94	58,842.67
07/30/13		USA Payroll - Taxes	Taxes re: Payroll Period of July 16, 2013 - July 29, 2013	6950-000		6,243.09	52,599.58
07/31/13	40221	Willis of New York, Inc.	Account No.: 423265 Invoice No.: 1058490 Consulting for Period of 10/16/12	6910-000		500.00	52,099.58
08/08/13	40222	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-336-63445 07/15/13	6910-000		20.57	52,079.01
08/08/13	40223	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-30-89455 07/18/13	6910-000		61.02	52,017.99
08/08/13	40224	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-299-64704 06/10/13	6910-000		24.80	51,993.19

Subtotals : **\$49,975.00** **\$23,527.23**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
08/13/13	40225	Marie Mauro	Reimbursement for Cell Phone for Period of 07/04/13 - 08/03/13	6910-000		107.38	51,885.81
08/13/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of July 30, 2013 - August 12, 2013	6950-000		11,867.91	40,017.90
08/13/13		USA Payroll - Fees	Fees re: Payroll Period of July 30, 2013 - August 12, 2013	6950-000		74.94	39,942.96
08/13/13		USA Payroll - Taxes	Payroll Tax Liability re: Payroll Period of July 30, 2013 - August 12, 2013	6950-000		5,000.93	34,942.03
08/14/13	{14}	State of Connecticut Office of the Comptroller	Turnover of Unclaimed Funds from Tyco Integrated Security LLC 2009	1229-000	72.81		35,014.84
08/14/13		From Account #*****0869	Transfer Funds to General Account - Deposited in Litigation Account in Error [Deposit 100002-1 07/25/13]	9999-000	1,833.00		36,847.84
08/14/13	40226	Scott Hanley	Reimbursement for Auto Expense for July 2013 (Flat Rate)	6910-000		1,000.00	35,847.84
08/14/13	40227	Scott Hanley	Reimbursement re: Staples 07/24/13	6910-000		53.13	35,794.71
08/14/13	40228	Scott Hanley	Reimbursement re: Parking 07/14/13	6910-000		34.00	35,760.71
08/14/13	40229	Workers' Compensation Board of New York State	WCB Employer No.: 810920 WCI Section 213 & 220 - Failure to provide disability benefits coverage or pay DB claims	6950-000		250.00	35,510.71
08/14/13	40230	Xact Data Discovery - NYNY	Invoice No.: 11-58277 GPMI Lukoil - Joint Trial Exhibits	6910-000		5,396.99	30,113.72
08/16/13		Commonwealth of Massachussets	Refund(s) re: Massachusetts Tank Fund Reimbursement		44,236.88		74,350.60
	{11}		Refund(s) re: 8,053.27 Massachusetts Tank Fund Reimbursement Voted 05/30/13	1129-000			74,350.60

Subtotals : **\$46,142.69** **\$23,785.28**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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}		Refund(s) re: 36,183.61 Massachusetts Tank Fund Reimbursement Voted 06/27/13	1129-000			74,350.60
08/19/13	{22}	LUKOIL Americas Corporation/LUKOIL North America LLC	Settlement of Adversary Nos.: 11-02941 & 11-02942	1249-000	93,000,000.00		93,074,350.60
08/19/13	40231	Scott Hanley	Reimbursement of Telephone Expense for Period of 06/06/13 - 07/05/13	6910-000		219.53	93,074,131.07
08/20/13	40232	HILL ARCHIVE	Invoice No.: 017209 Storage for Period of September 2013	6910-000		591.71	93,073,539.36
08/21/13		Getty Properties Corp.	24% Proceeds [\$22,320,000.00] of Lukoil Settlement less [\$846,310.98] disputed amount	6990-000		21,473,689.02	71,599,850.34
08/21/13		Getty Properties Corp.	Super-Priority Claim, Wind-Down Funding & Expert Funding			8,907,200.18	62,692,650.16
			Super-Priority Claim 6,585,107.23	6990-000			62,692,650.16
			Wind-Down Funding 1,226,532.79	6990-000			62,692,650.16
			Expert Funding 1,095,560.16	6990-000			62,692,650.16
08/22/13		Getty Properties Corp.	Wire Pursuant to Letter of Agreement re: Legal Fees	6990-000		1,300,000.00	61,392,650.16
08/23/13	{16}	Levy Diamond Bello & Assoc., LLC	Invoice No.: MGET016-16630-1 re: Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		61,393,000.16
08/23/13	{11}	State of New Hampshire	Invoice No.: 196133133356	1129-000	1,941.67		61,394,941.83
08/26/13		USA Payroll - Fees	Void Disb. Adj. No.: 83 [Incorrect Date Used] Payroll Fees re: Payroll Period of August 13, 2013 - August 26, 2013	6950-000		-70.53	61,395,012.36
08/26/13		USA Payroll - Taxes	Reverse Disb. Adj. No.: 84 [Incorrect Date] re:	6950-000		-3,832.87	61,398,845.23

Subtotals : **\$93,002,291.67** **\$31,677,797.04**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Tax Liability re: Payroll Period of August 13, 2013 - August 26, 2013				
08/26/13	40256	USA Payroll - Check - Wages	Direct Deposit re: Payroll Period of August 13, 2013 - August 26, 2013 Voided on 08/26/13	6950-004		8,431.25	61,390,413.98
08/26/13	40256	USA Payroll - Check - Wages	Direct Deposit re: Payroll Period of August 13, 2013 - August 26, 2013 Voided: check issued on 08/26/13	6950-004		-8,431.25	61,398,845.23
08/26/13		USA Payroll - Fees	Payroll Fees re: Payroll Period of August 13, 2013 - August 26, 2013	6950-000		70.53	61,398,774.70
08/26/13		USA Payroll - Check - Wages	Tax Liability re: Payroll Period of August 13, 2013 - August 26, 2013	6950-000		3,832.87	61,394,941.83
08/27/13	40233	Scott Hanley	Reimbursement re: Staples 08/22/13 (2)			270.48	61,394,671.35
			Reimbursement re: Staples 08/27/13 115.87	6910-000			61,394,671.35
			Reimbursement re: Staples 08/27/13 154.61	6910-000			61,394,671.35
08/28/13	40234	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-373-69078 08/19/13	6910-000		23.33	61,394,648.02
08/28/13	40235	Jackson Lewis Attorneys at Law	Invoice No.: 6198618 re: Reorganization	6910-000		1,381.50	61,393,266.52
08/28/13	40236	Avitar Solutions Inc.	Invoice No.: 5246 Computer Information	6910-000		225.00	61,393,041.52
08/28/13	40237	Metro Environmental Services	Invoice No.: 05292078 Re: Recovery for the State of Connecticut	6910-000		4,725.00	61,388,316.52
08/29/13	40238	Donna Baumgartner	Reimbursement for Telephone for Period 0710/13 - 08/09/13	6910-000		96.95	61,388,219.57
08/29/13	40239	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-348-34978 07/25/13 & 2-290-81106 05/31/13			105.16	61,388,114.41
			Account No.: 48.57	6910-000			61,388,114.41

Subtotals : **\$0.00** **\$10,730.82**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			1010-6182-5 Invoice No.: 2-290-81106 05/31/13				
			Account No.: 56.59 1010-6182-5 Invoice No.: 2-348-34978 07/25/13	6910-000			61,388,114.41
08/29/13	40240	TSG Reporting	Transcripts			3,908.65	61,384,205.76
			Invoice No.: 1,747.20 011013-400672 01/18/13	6910-000			61,384,205.76
			Invoice No.: 165.00 011013-400673 01/18/13	6910-000			61,384,205.76
			Invoice No.: 1,781.45 011513-400896 01/28/13	6910-000			61,384,205.76
			Invoice No.: 215.00 011513-400897 01/28/13	6910-000			61,384,205.76
09/03/13	40241	New York State	Employer Reg No. 31-41714 \$2,134.02 (\$48.79 Interest)	6910-000		2,182.81	61,382,022.95
09/03/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of August 13, 2013 - August 26, 2013	6950-000		8,431.25	61,373,591.70
09/03/13		USA Payroll - Fees	Payroll Fees re: Payroll Period of August 13, 2013 - August 26, 2013	6950-000		70.53	61,373,521.17
09/03/13		USA Payroll - Taxes	Tax Liability re: Payroll Period of August 13, 2013 - August 26, 2013	6950-000		3,832.87	61,369,688.30
09/04/13	40242	HILL ARCHIVE	Invoice No.: 0016190 Remove, Palletize & Transport 535 Pallets from Long Island City, NY to Bellmawr, NJ	6910-000		53,366.25	61,316,322.05
09/05/13	40243	WilmerHale	Invoices regarding Post-Confirmation Litigation, Winddown & Cleanup Voided on 09/12/13	6910-004		7,175,324.26	54,140,997.79

Subtotals : **\$0.00** **\$7,247,116.62**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
09/05/13	40244	FTI Consulting	Invoices re: Technology & Simms			173,799.25	53,967,198.54
			Invoice No.: 7323965 Services for Period through June 2013 re: Graphics, Technology Consulting & Video Production	31,902.00	6910-000		53,967,198.54
			Invoice No.: 7325580 Services for Period through July 23, 2013	3,393.00	6910-000		53,967,198.54
			Invoice No.: 7326276 Reimbursement of Expenses for Period of July 2013	159.05	6910-000		53,967,198.54
			Invoice No.: 7325720 Services for Period through June 18, 2013 Excess over Cap	123,794.00	6910-000		53,967,198.54
			Invoice No.: 7323965 Reimbursement of Expenses for Period through June 2013 re: Graphics, Technology Consulting & Video Production	12,372.44	6910-000		53,967,198.54
			Invoice No.: 7325720 Reimbursement of Expenses for Period through June 18, 2013	1,131.07	6910-000		53,967,198.54

Subtotals : **\$0.00** **\$173,799.25**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Invoice No.: 7325580 Reimbursement of Expenses for Period through July 23, 2013	6910-000	1,047.69		53,967,198.54
09/05/13	40245	U. S. Legal Support	Invoices re: Video			27,694.81	53,939,503.73
			Invoice No.: 186831	6910-000	521.95		53,939,503.73
			Invoice No.: 190262	6910-000	2,053.50		53,939,503.73
			Invoice No.: 190270	6910-000	367.50		53,939,503.73
			Invoice No.: 190437	6910-000	842.50		53,939,503.73
			Invoice No.: 190433	6910-000	3,386.00		53,939,503.73
			Invoice No.: 192988	6910-000	555.00		53,939,503.73
			Invoice No.: 192990	6910-000	1,940.00		53,939,503.73
			Invoice No.: 193716	6910-000	505.00		53,939,503.73
			Invoice No.: 193730	6910-000	1,702.50		53,939,503.73
			Invoice No.: 193731	6910-000	380.00		53,939,503.73
			Invoice No.: 193736	6910-000	1,405.00		53,939,503.73
			Invoice No.: 193745	6910-000	262.50		53,939,503.73
			Invoice No.: 193748	6910-000	1,405.00		53,939,503.73
			Invoice No.: 193750	6910-000	1,225.00		53,939,503.73
			Invoice No.: 193751	6910-000	1,647.50		53,939,503.73
			Invoice No.: 193752	6910-000	1,765.00		53,939,503.73
			Invoice No.: 193753	6910-000	1,522.50		53,939,503.73
			Invoice No.: 193754	6910-000	1,522.50		53,939,503.73
			Invoice No.: 193755	6910-000	1,405.00		53,939,503.73
			Invoice No.: 193756	6910-000	442.50		53,939,503.73
			Invoice No.: 193882	6910-000	2,263.36		53,939,503.73
			Invoice No.: 194225	6910-000	575.00		53,939,503.73

Subtotals : **\$0.00** **\$27,694.81**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
09/05/13	40246	Alfred T. Giuliano	Professional Fees and Reimbursement of Expenses for Period of 02/01/13 - 08/23/13			179,022.31	53,760,481.42
			Professional Fees for 174,020.00 Period of 02/01/13 - 08/23/13	6101-000			53,760,481.42
			Reimbursement of 5,002.31 Expenses for Period of 02/01/13 - 08/23/13	6102-000			53,760,481.42
09/05/13	40247	Xact Data Discovery - NYNY	Invoice No.: 11-58419	6910-000		5,543.37	53,754,938.05
09/05/13	40248	Alvarez & Marsal	Invoices re: Litigation, Other Services & Reimbursement of Expenses			187,715.05	53,567,223.00
			Balance from Previous 26,787.00 Invoices for Period of October 2012 - 02/04/13 re: Litigation	6910-000			53,567,223.00
			Period of March 1, 2013 - 27,076.50 July 9, 2013	6910-000			53,567,223.00
			Period of Oct/Nov 2013 9,860.00 re: Other Services	6910-000			53,567,223.00
			Period of December 7,097.50 2012 re: Other Services	6910-000			53,567,223.00
			Period of 01/01/13 - 48,488.00 02/04/13 re: Other Services	6910-000			53,567,223.00
			Period of 03/01/13 - 68,215.50 07/09/13 re: Other Services	6910-000			53,567,223.00
			Period of 03/01/13 - 190.55	6910-000			53,567,223.00

Subtotals : **\$0.00** **\$372,280.73**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Invoice No.: 2216940 Services for Period of November 2012 re: Post-Confirmation Winddown	6910-000	6,430.50		46,140,388.39
			Invoice No.: 2221350 Services for Period of Decembber 2012 re: Post-Confirmation Winddown	6910-000	59,867.00		46,140,388.39
			Invoice No.: 2222216 Services for Period of January 2013 re: Post-Confirmation Winddown	6910-000	26,413.00		46,140,388.39
			Invoice No.: 2226197 Services for Period of February 2013 re: Post Confirmation Winddown	6910-000	114,837.00		46,140,388.39
			Invoice No.: 2229607 Services for Perid of March 2013 re: Post-Confirmation Winddown	6910-000	33,862.00		46,140,388.39
			Invoice No.: 2233451 Services for Period of April 2013 Post-Confirmation Winddown	6910-000	14,102.50		46,140,388.39

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Invoice No.: 2243085 Services for Period of may 2013 re: Post-Confirmation Winddown	1,824.00 6910-000			46,140,388.39
			Invoice No.: 2248369 Services for Period of July 2013 re: Post-Confirmation Winddown	2,007.00 6910-000			46,140,388.39
			Invoice No.: 2237259 Services for Period of November 2012 - May 2013 re: Post Confirmation Cleanup	75,196.00 6910-000			46,140,388.39
			Invoice No.: 2244476 Services for Period of June 2013 re: Post-Confirmation Cleanup	2,159.00 6910-000			46,140,388.39
			Invoice No.: 2248370 Services for Period of July 2013 re: Post-confirmation Cleanup	19,378.50 6910-000			46,140,388.39
			Invoice No.: 2226197 Reimbursement of Expenses for Period of February 2013 re:	602.33 6910-000			46,140,388.39

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Post-Confirmation Winddown				
			Invoice No.: 2240536 Reimbursement of Expenses for Period of April 2013 re: Litigation	54,759.55 6910-000			46,140,388.39
			Invoice No.: 2248365 Reimbursement of Expenses for Period of July 2013 re: Post-Confirmation Litigation	40,697.85 6910-000			46,140,388.39
			Invoice No.: 2236431 Reimbursement of Expenses for Period of March 2013 re: Post-Confirmation Litigation	51,062.69 6910-000			46,140,388.39
			Invoice No.: 2236431 Reimbursement of Expenses for Period oMarch 2013 re: Post-Confirmation Litigation	296.25 6910-000			46,140,388.39
			Invoice No.: 2245835 Reimbursement of Expenses for Period of June 2013 re: Post-Confirmation	85,724.61 6910-000			46,140,388.39

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Litigation				
			Invoice No.: 2244476 Reimbursement of Expenses for Period of June 2013 re: Post-Confirmation Cleanup	11.68	6910-000		46,140,388.39
			Invoice No.: 2229607 Reimbursement of Expenses for Period of March 2013 re: Post-Confirmation Winddown	422.70	6910-000		46,140,388.39
			Invoice No.: 2243074 Reimbursement of Expenses for Period of May 2013 re: Post-Confirmation Litigation	115,605.89	6910-000		46,140,388.39
			Invoice No.: 22334517 Reimbursement of Expenses for Period of April 2013 re: Post-Confirmation Winddown	311.10	6910-000		46,140,388.39
			Invoice No.: 2221350 Reimbursement of Expenses for Period of December 2012 re:	120.95	6910-000		46,140,388.39

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Invoice No.: 017453 East Meadow NY Storage Fees (1.2cf)	591.71 6920-000			53,274,776.15
			Invoice No.: 017453 Long Island City Pro-Rata Storage for Period of 08/22/13 - 09/13/13 (21,400 boxes)	5,953.48 6920-000			53,274,776.15
			Invoice No.: 017453 Long Island City Storage for period of 09/13/13 - 10/15/13 (21,400 boxes)	8,014.30 6920-000			53,274,776.15
09/17/13	{14}	State of Rhode Island and Providence Plantations	Claim No.: 1021837 Turnover of Unclaimed Property	1229-000	1,150.45		53,275,926.60
09/19/13	40258	Scott Hanley	Reimbursement re: Postage 09/18/13 (2 rolls of 100 Stamps \$92.00 & Parcel \$2.75)	6910-000		94.75	53,275,831.85
09/23/13		USA Payroll - Fees	Fees re: Payroll Period of September 10, 2013 - September 23, 2013	6950-000		96.43	53,275,735.42
09/23/13		USA Payroll - Taxes	Tax Liability re: Payroll Period of September 10, 2013 - September 23, 2013	6950-000		2,779.16	53,272,956.26
09/23/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of September 10, 2013 - September 23, 2013	6950-000		6,426.04	53,266,530.22
09/26/13	40259	Greenberg Traurig LLP	Final Fee Application for Professional Fees and Reimbursement of Expenses for Period December 5, 2011 - September 24, 2012 [Docket No.: 820]			731,944.59	52,534,585.63
			Professional Fees for Period of December 5,	728,654.30 6210-000			52,534,585.63

Subtotals : **\$1,150.45** **\$741,340.97**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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 - September 24, 2012				
			Reimbursement of Expenses for Period of December 5, 2011 - September 24, 2012	3,290.29	6220-000		52,534,585.63
09/26/13	40260	Ross, Rosenthal & Company, LLP	Final Fee Application for Professional Services for Period of January 12, 2012 - September 24, 2012 [Docket No.: 820]	6410-000		8,896.80	52,525,688.83
09/26/13	40261	Alvarez & Marsal North America, LLC	Final Fee Application for Professional Fees and Reimbursement of Expenses for Period of January 3, 2012 - September 23, 2012 [Docket No.: 820] Stopped on 10/09/13	6700-005		240,057.03	52,285,631.80
09/26/13	40262	Wilmer Cutler Pickering Hale & Dorr LLP	Final Fee Application for Professional Fees and Reimbursement of Expenses for Period of December 20, 2011 - September 23, 2012 [Docket No.: 820]			1,755,626.61	50,530,005.19
			Professional Fees for Period of December 20, 2011 - September 23, 2012	1,745,122.25	6700-000		50,530,005.19
			Reimbursement of Expenses for Period of December 20, 2011 - September 23, 2012	10,504.36	6710-000		50,530,005.19
10/01/13	40263	FTI Consulting	Invoice No.: 7324707 Fees & Reimbursement of Expenses re: Lukoil Americas Corp for			20,520.01	50,509,485.18

Subtotals : **\$0.00** **\$2,025,100.45**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			period through June 30, 2013				
			Invoice No.: 7324707 20,000.00 Fees re: Lukoil Americas Corp for period through June 30, 2013	6910-000			50,509,485.18
			Invoice No.: 7324707 520.01 Reimbursement of Expenses re: Lukoil Americas Corp for period through June 30, 2013	6910-000			50,509,485.18
10/01/13	40264	Neve Realty Co.	Agreement regarding disclosure and transfer agreement for abandonment of tanks located at 532 Middlesex Avenue, Metuchen, NJ	6910-000		7,500.00	50,501,985.18
10/02/13	40265	Hill Archive	Invoice No.: 0016214 Remove, Palletize & Transport 580 boxes of file boxes from Long Island City, NY to Bellmawr, NJ	6910-000		3,290.25	50,498,694.93
10/04/13	{14}	Connecticut General Life Insurance Company	Refund re: Getty's self-insured medical benefits plan re: Healthcare Account No.: 3209324 pursuant to services agreement with CGLIC	1229-000	46,917.49		50,545,612.42
10/08/13		USA Payroll - Check - Wages	Direct Deposit Wages re: Payroll Period of September 24, 2013 - October 7, 2013	6950-000		6,332.32	50,539,280.10
10/08/13		USA Payroll - Taxes	Tax Liability re: Payroll Period of September 24, 2013 - October 7, 2013	6950-000		2,720.66	50,536,559.44
10/08/13		USA Payroll - Fees	Fees re: Payroll Period of September 24, 2013 - October 7, 2013	6950-000		66.43	50,536,493.01
10/09/13	{16}	ATT Mobility Universal Services Fund	Claim re: MBA Surety Agency, Inc. v. AT&T Mobility LLC Case No.: 1222-CC09746	1129-000	255.67		50,536,748.68
10/09/13	{9}	Buckeye Terminals, LLC	Invoice No.: 091013	1121-000	195.59		50,536,944.27

Subtotals : **\$47,368.75** **\$19,909.66**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
10/09/13		Charles T. Bistany	Tax Certiorari Refunds and Savings re: Service Station at 2 Pleasantville Road, Location No.: 647 Tax Map: 89.16-6-45		7,007.20		50,543,951.47
	{23}		Ossining School Refund for 2008, 2008, 2010, 2011	13,316.77 1224-000			50,543,951.47
	{23}		County of Westchester Refund for 2009, 2010, 2011 & 2012	2,618.10 1224-000			50,543,951.47
	{23}		Town of Ossining Refund for 2009, 2010, 2011 & 2012	451.59 1224-000			50,543,951.47
		Charles T. Bistany	33-1/3% Legal Fee for Collections	-6,879.26 6110-000			50,543,951.47
		Charles T. Bistany	Reimbursement of Appraisal Fee	-2,500.00 6120-000			50,543,951.47
10/09/13		Charles T. Bistany	Tax Certiorari Refunds and Savings re: Service Station at 32 Belle Avenue, Ossining, NY, Location No.: 82 Tax Map: 90.13-2-87-43		4,058.03		50,548,009.50
	{23}		Ossining School Refund for 2008, 2009, 2010 & 2011	9,188.56 1224-000			50,548,009.50
	{23}		County of Westchester Refund for 2009, 2010, 2011 & 2012	1,806.49 1224-000			50,548,009.50
	{23}		Town of Ossining Refund for 2009, 2010, 2011 & 2012	311.60 1224-000			50,548,009.50

Subtotals : **\$11,065.23** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
		Charles T. Bistany	33-1/3% Legal Fees for Collections -4,748.62	6110-000			50,548,009.50
		Charles T. Bistany	Reimbursement of Appraisal Fee -2,500.00	6120-000			50,548,009.50
10/09/13		Charles T. Bistany	Tax Certiorari Refunds and Savings re: Service Station at 171 No.: Highland Avenue, Ossining, NY, Location No.: 58329 Tax Map: 89.15-1-12		7,095.49		50,555,104.99
	{23}		Ossining School Refund for 2008, 2009, 2010 & 2011 13,440.42	1224-000			50,555,104.99
	{23}		County of Westchester Refund for 2009, 2010, 2011 & 2012 2,642.42	1224-000			50,555,104.99
	{23}		Town of Ossining Refund for 2009, 2010, 2011 & 2012 455.80	1224-000			50,555,104.99
		Charles T. Bistany	33-1/3% Legal Fee for Collections -6,943.15	6110-000			50,555,104.99
		Charles T. Bistany	Reimbursement of Appraisal Fee -2,500.00	6120-000			50,555,104.99
10/09/13		Charles T. Bistany	Tax Certiorari Refunds and Savings re: Service Station at 1168 Pleasantville Road, Ossining, NY Location No.: 325 Tax Map: 98.10-1-46		10,453.99		50,565,558.98
	{23}		Ossining School Refund for 2008, 2009, 2010 & 2011 18,017.33	1224-000			50,565,558.98
	{23}		County of Westchester Refund for 2009, 2010 & 3,646.69	1224-000			50,565,558.98

Subtotals : **\$17,549.48** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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				
	{23}		Town of Ossining Refund for 2009, 2010, 2011 & 2012	502.24 1224-000			50,565,558.98
		Charles T. Bistany	33-1/3% Legal Fee for Collections	-9,212.27 6110-000			50,565,558.98
		Charles T. Bistany	Reimbursement of Appraisal Fee	-2,500.00 6120-000			50,565,558.98
10/09/13		Charles T. Bistany	Tax Certiorari Refunds and Savings re: Service Station at 1800 Central Park Avenue, Yonkers, NY Location No.: 78 Tax Map: 4613-11		22,010.90		50,587,569.88
	{23}		City of Yonkers Refund for 2008, 2009, 2010, 2011 & 2013	34,347.87 1224-000			50,587,569.88
	{23}		County of Westchester Refund for 2009, 2010, 2011, 2012 & 2013	8,290.19 1224-000			50,587,569.88
		Charles T. Bistany	33-1/3% Legal Fee for Collections	-18,127.16 6110-000			50,587,569.88
		Charles T. Bistany	Reimbursement of Appraisal Fee	-2,500.00 6120-000			50,587,569.88
10/09/13		Charles T. Bistany	Tax Certiorari Refunds and Savings re: Service Station at 1022 Midland Avenue, Yonkers, NY Location No.: 278 Tax Map: 5093-18		28,478.52		50,616,048.40
	{23}		City of Yonkers Refund for 2008, 2009, 2010, 2011 & 2013	46,332.75 1224-000			50,616,048.40
	{23}		County of Westchester	11,142.53 1224-000			50,616,048.40

Subtotals : **\$50,489.42** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Refund for 2009, 2010, 2011, 2012 & 2013				
		Charles T. Bistany	Reimbursement for Appraisal Fee	-2,500.00	6120-000		50,616,048.40
		Charles T. Bistany	33-1/3% Legal Fee for Collection [Incorrect]	-26,496.76	6110-000		50,616,048.40
10/09/13		Charles T. Bistany	Tax Certiorari Refunds and Savings re: Service Station at 11 East Post Road, White Plains, NY Location No.: 58108 Tax Map: 130.27-10-2		23,806.09		50,639,854.49
	{23}		White Plains School Refund for 2008/09, 2009/10, 2010/11 & 2011/12	28,568.14	1224-000		50,639,854.49
	{23}		County of Westchester Refund for 2008, 2009, 2010 & 2011	7,173.72	1224-000		50,639,854.49
	{23}		City of White Plains Refund for 2008/09, 2009/10, 2010/11 & 2011/12	8,529.76	1224-000		50,639,854.49
		Charles T. Bistany	Reimbursement of Appraisal Fee	-2,500.00	6120-000		50,639,854.49
		Charles T. Bistany	33-1/3% Legal Fee for Collection	-17,965.53	6110-000		50,639,854.49
10/09/13		Charles T. Bistany	Tax Certiorari Refunds and Savings re: Service Station at 43 Lake Street, White Plains, NY Location No.: 74 Tax Map: 126.45-9-3		19,288.73		50,659,143.22
	{23}		White Plains School	22,335.62	1224-000		50,659,143.22

Subtotals : **\$43,094.82** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Refund for 2008/09, 2009/10, 2010/11 & 2011/12				
	{23}		County of Westchester Refund for 2008, 2009, 2010, 2011 & 2012	5,780.72 1224-000			50,659,143.22
		Charles T. Bistany	33-1/3% Legal Fee for Collection	-13,254.72 6110-000			50,659,143.22
		Charles T. Bistany	Reimbursement of Appraisal Fee	-2,500.00 6120-000			50,659,143.22
	{23}		City of White Plains Refund for 2008/09, 2009/10, 2010/11, 2011/12 & 2012/13	6,927.11 1224-000			50,659,143.22
10/09/13	40261	Alvarez & Marsal North America, LLC	Final Fee Application for Professional Fees and Reimbursement of Expenses for Period of January 3, 2012 - September 23, 2012 [Docket No.: 820] Stopped: check issued on 09/26/13	6700-005		-240,057.03	50,899,200.25
10/09/13	40266	Alvarez & Marsal North America, LLC	Final Fee Application for Professional Fees and Reimbursement of Expenses for Period of January 3, 2012 - September 23, 2012 [Docket No.: 820]			240,057.03	50,659,143.22
			Final Fee Application for Professional Fees for Period of January 3, 2012 - September 23, 2012 [Docket No.: 820]	240,000.00 6700-000			50,659,143.22

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Final Fee Application for Reimbursement of Expenses for Period of January 3, 2012 - September 23, 2012 [Docket No.: 820] 57.03	6710-000			50,659,143.22
10/09/13	40267	Optimum	Account No.: 07801-736727-06-4 for Billing Period 10/01/13 - 10/31/13	6910-000		59.90	50,659,083.32
10/09/13	40268	Christoper A. Nilsen	Reimbursement for Telephone for Period of 05/09/13 - 06/08/13	6910-000		101.69	50,658,981.63
10/09/13	40269	Christoper A. Nilsen	Reimbursement for Telephone for Period of 06/09/13 - 07/08/13	6910-000		79.50	50,658,902.13
10/09/13	40270	Christoper A. Nilsen	Reimbursement for Telephone for Period of 07/09/13 - 08/08/13	6910-000		79.50	50,658,822.63
10/09/13	40271	Christoper A. Nilsen	Reimbursement for Telephone for Period of 08/09/13 - 09/08/13	6910-000		79.50	50,658,743.13
10/11/13	40272	Tyree Realty	Cleaning Services for Period of October 2013	6910-000		125.00	50,658,618.13
10/11/13	40273	Tyree Realty	Rent for Period of October 2013	6910-000		1,200.00	50,657,418.13
10/11/13	40274	Scott Hanley	Reimbursement of Expenses for October			670.96	50,656,747.17
			Reimbursement re: United Parcel Services 10/07/13 23.95	6910-000			50,656,747.17
			Reimbursement re: Staples 10/01/13 97.64	6910-000			50,656,747.17
			Reimbursement re: Staples 10/01/13 49.37	6910-000			50,656,747.17
			Reimbursement re: Automobile for October 500.00	6910-000			50,656,747.17

Subtotals : **\$0.00** **\$2,396.05**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
10/16/13	40275	Hill Archive	Invoice No.: 017732 Storage for Period of October 15, 2013 - November 15, 2013			8,823.22	50,647,923.95
			Invoice No.: 017732 591.71 (1,580) Storage for Period of October 15, 2013 - November 15, 2013 re: East Meadow, NY	6910-000			50,647,923.95
			Invoice No.: 017732 8,014.30 (21,400) Storage for Period of October 15, 2013 - November 15, 2013 re: 21,400 Long Island City (Pallets)	6920-000			50,647,923.95
			Invoice No.: 017732 217.21 (580) Storage for Period of October 15, 2013 - November 15, 2013 re: Long Island City (Boxes with Descriptions)	6920-000			50,647,923.95
10/22/13	40276	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 25% Deposit for Period of 11/01/13 - 11/01/14	6910-000		790.81	50,647,133.14
10/22/13	40277	Scott Hanley	Reimbursement of Telephone Expense for Period of 08/06/13 - 09/05/13	6910-000		214.83	50,646,918.31
10/22/13	40278	Scott Hanley	Reimbursement of Telephone Expense for Period of 09/06/13 - 10/05/13	6910-000		212.11	50,646,706.20
10/22/13	40279	Marie Mauro	Reimbursement for Cell Phone for Period of	6910-000		107.38	50,646,598.82

Subtotals : **\$0.00** **\$10,148.35**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			08/04/13 - 09/03/13				
10/22/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of October 8, 2013 - October 21, 2013	6950-000		16,899.61	50,629,699.21
10/22/13		USA Payroll - Fees	Fees re: Payroll Period of October 8, 2013 - October 21, 2013	6950-000		70.38	50,629,628.83
10/22/13		USA Payroll - Taxes	Tax Liability re: Payroll Period of October 8, 2013 - October 21, 2013	6950-000		9,354.78	50,620,274.05
10/25/13	{14}	AT&T	Refund Account re: Donna Buamgartner	1229-000	6.69		50,620,280.74
10/25/13	40280	Tyree Realty	Rent for Period of November 2013	6910-000		1,200.00	50,619,080.74
10/25/13	40281	Tyree Realty	Cleaning Services for Period of November 2013	6910-000		125.00	50,618,955.74
10/25/13	40282	United States Trustee	Account No.: 081-11-15606 3rd Quarter 2013 Fees	6910-000		30,000.00	50,588,955.74
10/25/13	40283	United States Trustee	Account No.: 081-11-15607 3rd Quarter 2013 Fees	6910-000		325.00	50,588,630.74
10/25/13	40284	United States Trustee	Account No.: 081-11-15608 3rd Quarter 2013 Fees	6910-000		325.00	50,588,305.74
10/25/13	40285	United States Trustee	Account No.: 081-11-15609 3rd Quarter 2013 Fees	6910-000		325.00	50,587,980.74
10/29/13	{16}	Levy Diamond Bello & Associates, LLC	Auto Plus, Inc. re: Bonnie D. Kumiega Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		50,588,330.74
10/29/13	40286	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-406-81423 09/19/13	6910-000		28.42	50,588,302.32
11/01/13	40287	Scott Hanley	Reimbursement re: Staples 10/30/13	6910-000		64.03	50,588,238.29
11/05/13	40288	Scott Hanley	Reimbursement of Expenses for November 2013			592.00	50,587,646.29
			Automobile 500.00	6910-000			50,587,646.29

Subtotals : **\$356.69** **\$59,309.22**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Reimbursement for November 2013				
			Reimbursement for Postage 11/04/13	6910-000	92.00		50,587,646.29
11/05/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of October 22, 2013 - November 4, 2013	6950-000		6,354.60	50,581,291.69
11/05/13		USA Payroll - Fees	Fees re: Payroll Period of October 22, 2013 - November 4, 2013	6950-000		66.43	50,581,225.26
11/05/13		USA Payroll - Taxes	Tax Liability re: Payroll Period of October 22, 2013 - November 4, 2013	6950-000		2,734.56	50,578,490.70
11/06/13	{16}	Cigna	Claim Refund	1129-000	5.82		50,578,496.52
11/08/13	{6}	Cambridge Petroleum Headquarters LLC	Turnover of Funds re: Balance of Bank Funds belonging to Getty	1129-000	361,320.67		50,939,817.19
11/13/13	{17}	Pleasant Bay LLC & El-Khoury	Settlement [1st Installment] re: Levy against Pleasant Bay, LLC Badih El-Khoury in Plymouth, Massachusetts Superior Court	1249-000	2,000.00		50,941,817.19
11/13/13	40289	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-459-87432 11/08/13	6910-000		57.64	50,941,759.55
11/14/13	{25}	Warren Rogers Associates, Inc.	Settlement of Preference [Demand]	1241-000	26,417.44		50,968,176.99
11/14/13	{25}	CCH Inc., d/b/a CCH Prosystem FX	Settlement of Preference [Demand]	1241-000	7,821.00		50,975,997.99
11/14/13	{25}	William Saloy, Inc. II	Settlement of Preference [Demand]	1241-000	5,892.46		50,981,890.45
11/14/13	40290	New York State Department of Tax & Finance	Taxpayer ID No.: B-11-2219924-1, B-11-2219924-C-4 & B-MU-3113263-8-4 Voided on 11/19/13	6990-004		28,698.41	50,953,192.04
11/14/13	40291	New York State Department of Tax & Finance	Taxpayer ID No.: B-11-2219924-1, B-11-2219924-C-4 & B-MU-3113263-8-4 Voided on 11/19/13	6990-004		1,907,091.60	49,046,100.44
11/15/13	40292	Scott Hanley	Reimbursement of Telephone Expense for	6910-000		215.04	49,045,885.40

Subtotals : **\$403,457.39** **\$1,945,218.28**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Period of 10/06/13 - 11/05/13				
11/18/13	40293	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 1 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		273.60	49,045,611.80
11/18/13	40294	Hill Archive	Invoice No.: 017986 Storage for Period of November 15, 2013 - December 15, 2013 re: Long Island City Boxes (Pallets)	6910-000		808.92	49,044,802.88
11/18/13		USA Payroll - Fees	Fees re: Payroll Period of November 5, 2013 - November 18, 2013	6950-000		66.43	49,044,736.45
11/19/13	40290	New York State Department of Tax & Finance	Taxpayer ID No.: B-11-2219924-1, B-11-2219924-C-4 & B-MU-3113263-8-4 Voided: check issued on 11/14/13	6990-004		-28,698.41	49,073,434.86
11/19/13	40291	New York State Department of Tax & Finance	Taxpayer ID No.: B-11-2219924-1, B-11-2219924-C-4 & B-MU-3113263-8-4 Voided: check issued on 11/14/13	6990-004		-1,907,091.60	50,980,526.46
11/19/13	40295	Marie Mauro	Reimbursement for Cell Phone for Period of 10/04/13 - 11/03/13; Note - Cell bill for 09/04/13 - 10/03/13 is N/A	6910-000		107.44	50,980,419.02
11/19/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of November 5, 2013 - November 18, 2013	6950-000		6,430.40	50,973,988.62
11/19/13		USA Payroll - Taxes	Tax Liability re: Payroll Period of November 5, 2013 - November 18, 2013	6950-000		2,826.07	50,971,162.55
11/20/13	40296	Tyree Realty	Rent for Period of December 2013	6910-000		1,200.00	50,969,962.55
11/20/13	40297	Tyree Realty	Cleaning Services for Period of December 2013	6910-000		125.00	50,969,837.55
11/21/13	40298	Christoper A. Nilsen	Reimbursement for Expenses [T-Mobile & Stillworks.com]			251.01	50,969,586.54
			Reimbursement re: T	81.86	6910-000		50,969,586.54

Subtotals : **\$0.00** **\$-1,923,701.14**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Mobile for Service Period 10/09/13 - 11/08/13				
			Reimbursement re: 169.15 Stillworks.com [Repair of Server]	6910-000			50,969,586.54
11/21/13	40299	United States Trustee	Account No.: 081-11-15606 3rd Quarter 2012 Fees	6910-000		13,000.00	50,956,586.54
11/21/13	40300	United States Trustee	Account No.: 081-11-15607 3rd Quarter 2012 Fees	6910-000		650.00	50,955,936.54
11/21/13	40301	United States Trustee	Account No.: 081-11-15608 3rd Quarter 2012 Fees	6910-000		325.00	50,955,611.54
11/21/13	40302	United States Trustee	Account No.: 081-11-15609 3rd Quarter 2012 Fees	6910-000		325.00	50,955,286.54
11/22/13	40303	Christoper A. Nilsen	Reimbursement for Expenses [Stillworks.com Foreign Transaction Fee]	6910-000		5.07	50,955,281.47
11/25/13	{25}	Woodside 56 LLC	Settlement of Preference [Demand Letter]	1241-000	11,992.80		50,967,274.27
11/25/13	40304	Scott Hanley	Reimbursement re: Staples 11/21/13	6910-000		128.71	50,967,145.56
11/25/13	40305	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-468-83853 11/18/13	6910-000		23.65	50,967,121.91
11/25/13	40306	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-464-32103 11/13/13	6910-000		20.96	50,967,100.95
11/26/13	Int	Rabobank, N.A.	September 2013 accrued interest	1270-000	15,746.09		50,982,847.04
11/26/13	Int	Rabobank, N.A.	October 2013 accrued interest	1270-000	15,129.85		50,997,976.89
11/26/13	Int	Rabobank, N.A.	November 2013 accrued interest 11/01/13 through 11/18/13	1270-000	8,756.25		51,006,733.14
11/29/13	Int	Rabobank, N.A.	November 2013 accrued interest 11/19/13 through 11/30/13	1270-000	5,867.08		51,012,600.22
12/02/13	{16}	Levy Diamond Bello & Associates,	Auto Plus, Inc. re: Bonnie D. Kumiega	1129-000	700.00		51,013,300.22

Subtotals : **\$58,192.07** **\$14,478.39**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
		LLC	Collection \$1,000.00 less Commission (\$300.00) = \$700.00				
12/02/13	{16}	City of Worcester	Overpayment re: 2013 Personal Property Tax ID No.: 00834248 (390 Belmont Street)	1129-000	83.79		51,013,384.01
12/02/13	40307	Optimum	Account No.: 07801-736727-06-4 for Billing Period 11/01/13 - 11/30/13	6910-000		89.90	51,013,294.11
12/02/13	40308	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-450-80485 10/31/13	6910-000		46.47	51,013,247.64
12/03/13		USA Payroll - Taxes	Tax Liability re: Payroll Period of November 5, 2013 - November 18, 2013	6950-000		2,909.43	51,010,338.21
12/03/13		USA Payroll - Fees	Fees re: Payroll Period of November 5, 2013 - November 18, 2013	6950-000		66.43	51,010,271.78
12/03/13		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of November 5, 2013 - November 18, 2013	6950-000		6,518.07	51,003,753.71
12/09/13	40309	Subranni Zauber LLC	Invoice dated 12/06/13 Professional Services & Reimbursement of Expenses for Period of 11/200/13 - 11/30/13			21,567.00	50,982,186.71
			Invoice dated 12/06/13 Professional Services for Period of 11/200/13 - 11/30/13	6210-000	14,052.50		50,982,186.71
			Invoice dated 12/06/13 Reimbursement of Expenses for Period of 11/200/13 - 11/30/13	6220-000	7,514.50		50,982,186.71
12/09/13	40310	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 2 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		273.60	50,981,913.11

Subtotals : **\$83.79** **\$31,470.90**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
12/20/13		To Void Transfer	Void Transfer No.: 7	9999-000		19,089.68	50,666,406.96
12/23/13		To Account #*****0870	Transfer funds to make payment to WilmerHale	9999-000		396,421.23	50,269,985.73
12/30/13	{16}	Cigna Health and Life Insurance Company	CMP Claim Refund 12/19/13	1129-000	4,277.40		50,274,263.13
12/31/13	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	15,137.06		50,289,400.19
12/31/13	40317	Scott Hanley	Reimbursement for Auto Expense for December 2013 (Flat Rate) & Staples 12/29/13			1,076.85	50,288,323.34
			Reimbursement for Staples 12/29/13 76.85	6910-000			50,288,323.34
			Reimbursement for Auto Expense for December 2013 (Flat Rate) 500.00	6910-000			50,288,323.34
			Reimbursement for Auto Expense for September 2013 (Flat Rate) 500.00	6910-000			50,288,323.34
01/03/14	{25}	Oleg Aliferov	Settlement of Adversary No.: 12-02064 [Docket No.: 923]	1241-000	450,000.00		50,738,323.34
01/03/14	40318	Subranni Zauber LLC	Invoice dated 01/03/14 for Professional Services and Reimbursement of Expenses for Period of 12/02/13 - 12/30/13 \$10,435.00 \$282.45			10,717.45	50,727,605.89
			Invoice dated 01/03/14 for Professional Services for Period of 12/02/13 - 12/30/13 10,435.00	6210-000			50,727,605.89
			Invoice dated 01/03/14 for Reimbursement of Expenses for Period of 282.45	6220-000			50,727,605.89

Subtotals : **\$469,414.46** **\$427,305.21**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			12/02/13 - 12/30/13				
01/06/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of December 17, 2013 - December 30, 2013	6950-000		6,290.78	50,721,315.11
01/06/14		USA Payroll - Fees	Fees re: Payroll Period of December 17, 2013 - December 30, 2013	6950-000		66.43	50,721,248.68
01/06/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of December 17, 2013 - December 30, 2013	6950-000		2,762.20	50,718,486.48
01/13/14		To Account #*****0870	Transfer to Fund Account	9999-000		500,000.00	50,218,486.48
01/27/14		To Account #*****0870	Transfer Funds to Fund Checking Account	9999-000		500,000.00	49,718,486.48
01/29/14		Charter Brokerage, LLC	Getty Petroleum Marketing Share due based on agreed sharing percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.		1,827.76		49,720,314.24
	{17}		Claim No.: 1,168.92 BER-9006351-0 re: Share due based on agreed sharing percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.	1249-000			49,720,314.24
		Charter Brokerage, LLC	20% Commission re: -233.78 Claim No.: BER-9006351-0 re: Share due based on agreed sharing percentage of proportional contribution	6700-000			49,720,314.24

Subtotals : **\$1,827.76** **\$1,009,119.41**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			to recoveries from Total Petrochemicals USA, Inc.				
	{17}		Claim No.: 1,115.77 BER-9006351-0 Share due based on agreed sharing percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.	1249-000			49,720,314.24
		Charter Brokerage, LLC	20% Commission re: -223.15 Claim No.: BER-9006351-0 re: share due based on agreed sharing percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.	6700-000			49,720,314.24
01/30/14	{24}	Ron D. Zeff, Trustee of Ron D. Zeff Rev Trust	Class Action Settlement re: Visa/Mastercard	1249-000	1,525,000.00		51,245,314.24
01/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	14,983.25		51,260,297.49
02/01/14		To Account #*****0870	Transfer Funds to Fund Checking Account	9999-000		2,400,000.00	48,860,297.49
02/06/14	{16}	Levy Diamond Bello & Associates, LLC	Collection re: Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		48,860,647.49
02/06/14	{16}	Levy Diamond Bello & Associates, LLC	Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	429.12		48,861,076.61
02/06/14	{25}	Lester Schwab Katz & Dwyer, LLP	Settlement of Adversary No.: 13-01786	1241-000	3,000.00		48,864,076.61
02/10/14	{16}	Levy Diamond Bello & Associates,	Bonnie D. Kumiega Collected \$500.00 less Fee	1129-000	350.00		48,864,426.61

Subtotals : **\$1,544,112.37** **\$2,400,000.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
		LLC	\$150.00 = \$350.00				
02/18/14	{35}	Zurich-American Insurance Company	Release of the New York State Excise Tax Escrow	1229-000	1,350,000.00		50,214,426.61
02/21/14		Getty Petroleum Liquidating Trust	Transfer to MMA re: Wilmington Trust	9999-000		45,864,426.61	4,350,000.00
02/25/14	{25}	George E. Warren Corporation	Settlement of Preference [Demand Letter]	1241-000	5,000.00		4,355,000.00
02/26/14		From Account #*****0869	Transfer Funds Deposited into Account No.: 0869 in Error re: Slomin's Inc.	9999-000	17,963.55		4,372,963.55
02/26/14		From Account #*****0870	Transfer Funds Deposited into Account No.: 0870 in Error re: Mindshift Technologies	9999-000	5,000.00		4,377,963.55
02/27/14	{16}	State of New York	State of New York re: Claim No.: 11576451 Unclaimed Property	1129-000	538.95		4,378,502.50
02/27/14	{16}	State of New York	State of New York re: Claim No.: 11576451 Unclaimed Property	1129-000	1,373.09		4,379,875.59
02/27/14	{25}	Coverall North America, Inc.	Settlement of Adversary No.: 13-01756	1241-000	2,200.00		4,382,075.59
02/27/14	{25}	International Business Machines Corporation	Settlement of Adversary No.: 13-01718	1241-000	7,500.00		4,389,575.59
02/28/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	9,790.09		4,399,365.68
03/05/14	{25}	McCarter & English, LLP	Settlement of Adversary No.: 14-01012	1241-000	15,000.00		4,414,365.68
03/05/14	{16}	Cigna Health and Life Insurance Company	Claim Refund No.: 022714 Cloased Account Refund	1129-000	86.14		4,414,451.82
03/05/14	{25}	Crompco, LLC	Settlement of Adversary No.: 13-01705	1241-000	10,000.00		4,424,451.82
03/05/14	{25}	Atlantic Product Services, Inc.	Settlement of Adversary No.: 13-01698	1241-000	3,000.00		4,427,451.82
03/05/14	{25}	Accutest Laboratories a/k/a Accutest Corporation	Settlement of Adversary No.: 13-01751	1241-000	2,000.00		4,429,451.82
03/05/14	{25}	DJS Consulting, Inc.	Settlement of Adversary No.: 13-01706	1241-000	2,988.50		4,432,440.32
03/05/14	{25}	Prime Time Services, Inc.	Settlement of Adversary No.: 13-01742 [1st Installment]	1241-000	1,500.00		4,433,940.32

Subtotals : **\$1,433,940.32** **\$45,864,426.61**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
03/06/14	{25}	Empire Petroleum Holdings, LLC	Settlement of Adversary No.: 13-01709	1241-000	15,000.00		4,448,940.32
03/10/14	{25}	AT&T Corp.	Settlement of Adversary No.: 13-01752	1241-000	3,000.00		4,451,940.32
03/12/14	{25}	Environmental Strategy Consultants, Inc.	Settlement of Adversary No.: 13-01710	1241-000	12,500.00		4,464,440.32
03/18/14	{25}	Groundwater and Environmental Services, Inc.	Settlement of Adversary No.: 13-01715	1241-000	7,500.00		4,471,940.32
03/18/14	{25}	Morrison & Foerster, LLP	Settlement of Adversary No.: 13-01788	1241-000	11,430.00		4,483,370.32
03/18/14	{25}	Auchter Industrial Vac. Service Inc.	Settlement of Adversary No.: 13-01699	1241-000	2,500.00		4,485,870.32
03/18/14	{25}	Hughes Network Systems, LLC	Settlement of Adversary No.: 13-01717	1241-000	5,000.00		4,490,870.32
03/26/14	{17}	Levy Diamond Bello & Associates, LLC	Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1249-000	350.00		4,491,220.32
03/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	1,319.64		4,492,539.96
04/02/14	{25}	Evoqua Water Technologies, Inc.	Settlement of Adversary No.: 13-01745	1241-000	8,000.00		4,500,539.96
04/02/14		Willis of New York, Inc.	Refund re: Bond No.: LPM8622702 Perod of 04/04/13 -04/04/14	6910-000		-1,985.00	4,502,524.96
04/02/14	{25}	Koeppel Martone & Liestman, LLP	Settlement of Adversary No.: 13-01785	1241-000	5,000.00		4,507,524.96
04/04/14	{25}	Orange & Rockland Utilities, Inc.	Settlement of Adversary No.: 13-01740	1241-000	4,700.00		4,512,224.96
04/04/14	{25}	Childs Engineering Corporation	Settlement of Adversary No.: 13-01754	1241-000	2,000.00		4,514,224.96
04/04/14	{25}	Prime Time Services, Inc.	Settlement of Adversary No.: 13-01742 [2nd Installment]	1241-000	1,500.00		4,515,724.96
04/07/14	{25}	Soil Safe, Inc.	Settlement of Adversary No.: 13-01761	1241-000	7,000.00		4,522,724.96
04/10/14	{17}	Pleasant Bay LLC & El-Khoury	Settlement [2nd Installment] re: Levy against Pleasant Bay, LLC Badih El-Khoury in Plymouth, Massachusetts Superior Court	1249-000	20,500.00		4,543,224.96
04/10/14		ACE North American Claims	Reimbursement payments from ACE North American		5,978.84		4,549,203.80
		Rawle & Henderson LLP	Invoice No.: 101281	-75.00	6910-000		4,549,203.80

Subtotals : **\$113,278.48** **\$-1,985.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Professional Services through February 28, 2014				
		Rawle & Henderson LLP	Invoice No.: 100956 Professional Services through January 31, 2014	-6,460.00	6910-000		4,549,203.80
	{16}		Reimbursement payments from ACE North American	12,513.84	1129-000		4,549,203.80
04/11/14	{25}	Konica Minolta Business Solutions USA Inc.	Settlement of Adversary No.: 13-01731	1241-000	6,964.46		4,556,168.26
04/14/14	{25}	Brach Eichler LLC	Settlement of Adversary No.: 13-01780	1241-000	30,000.00		4,586,168.26
04/16/14	{25}	Sybase, Inc.	Settlement of Adversary No.: 13-01746	1241-000	14,000.00		4,600,168.26
04/25/14	{25}	Central Hudson Gas & Electric Corporation	Settlement of Adversary No.: 13-01701	1241-000	1,000.00		4,601,168.26
04/28/14	{25}	Flach Development & Realty, Inc.	Settlement of Adversary No.: 13-01712	1241-000	4,200.00		4,605,368.26
04/28/14	{25}	United Healthcare Services, Inc.	Settlement of Adversary No.: 13-01793 (Oxford Health Plans LLC and Oxford Health Insurance, Inc.)	1241-000	5,000.00		4,610,368.26
04/29/14	{25}	David S. Hodulik	Settlement Adversary No.: 13-01782	1241-000	4,000.00		4,614,368.26
04/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	1,307.53		4,615,675.79
05/01/14	{16}	Levy Diamond Bello & Associates, LLC	Auto Plus, Inc. re: Bonnie D. Kumiega Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		4,616,025.79
05/01/14	{25}	Alternative Fuels Transportation, Inc.	Settlement of Preference	1241-000	15,000.00		4,631,025.79
05/01/14	{25}	Prospect Transportation, Inc.	Settlement of Adversary No.: 13-01760	1241-000	2,000.00		4,633,025.79
05/01/14	{25}	Prime Time Services, Inc.	Settlement of Adversary No.: 13-01742 [3rd	1241-000	1,500.00		4,634,525.79

Subtotals : **\$85,321.99** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Installment]				
05/06/14	{25}	Now Properties, LLC	Settlement of Adversary No.: 13-01739	1241-000	2,500.00		4,637,025.79
05/13/14	{25}	Greenburg Taurig, PA	Settlement Adversary No.: 13-01784	1241-000	150,000.00		4,787,025.79
05/13/14	{25}	Long Island Lighting Company d/b/a LIPA & PSEG	Settlement of Preference	1241-000	2,306.45		4,789,332.24
05/13/14	{17}	Levy, Diamond, Bello & Associates, LLC	Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1249-000	350.00		4,789,682.24
05/13/14	{25}	Long Island Lighting Company d/b/a LIPA & PSEG	Reversed Deposit 100083 2 Settlement of Preference	1241-000	-2,306.45		4,787,375.79
05/14/14	{25}	Long Island Lighting Company d/b/a LIPA & PSEG	Settlement of Preference	1241-000	2,306.43		4,789,682.22
05/15/14	{14}	Cigna Health and Life Insurance Company	CMP Claim Refund	1229-000	497.00		4,790,179.22
05/15/14	{25}	Ward Consulting Services, LLC	Settlement of Adversary No.: 13-01762	1241-000	5,838.00		4,796,017.22
05/16/14	{25}	Connecticut General Life Insurance Company	Settlement of Adversary No.: 13-01781	1241-000	4,250.00		4,800,267.22
05/21/14	{16}	State of New York	Claim No.: 11576451 Unclaimed Property	1129-000	5,637.11		4,805,904.33
05/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	1,393.86		4,807,298.19
06/05/14		To Account #*****0870	Transfer Funds	9999-000		1,126,366.72	3,680,931.47
06/06/14	{25}	Murphy, Bartol & O'Brien LLP	Settlement of Adversary No.: 13-01789	1241-000	3,750.00		3,684,681.47
06/12/14		To Account #*****0870	Transfer Funds to Operating Account	9999-000		200,000.00	3,484,681.47
06/13/14	{25}	Prime Time Services, Inc.	Settlement of Adversary No.: 13-01742 [4th Installment]	1241-000	1,500.00		3,486,181.47
06/18/14	{25}	Vision Solutions, Inc.	Settlement of Adversary No.: 13-01749	1241-000	10,800.00		3,496,981.47
06/18/14	{25}	Roy Retta	Settlement of Adversary No.: 13-01744	1241-000	4,500.00		3,501,481.47
06/18/14	{16}	Levy Diamond Bello & Associates, LLC	Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		3,501,831.47

Subtotals : **\$193,672.40** **\$1,326,366.72**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
06/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	1,067.67		3,502,899.14
07/01/14		Koeppel Martone & Leistman, LLP	Property Tax Refund re: 9 & 11 Flanders Road, Southampton		45,826.59		3,548,725.73
	{23}		Tax Refund for 2002/03, 70,909.88 2003/04, 2008/09 through 2012/13 tax years	1224-000			3,548,725.73
		Koeppel Martone & Leistman LLP	33-1/3% Professional Fees	6910-000			3,548,725.73
		Koeppel Martone & Leistman LLP	Less: Court Filing Fees	6910-000			3,548,725.73
07/02/14	{16}	State of New York	Unclaimed Property Refund No.: 11576451	1129-000	286.01		3,549,011.74
07/07/14	{25}	Lee Transport, Inc. a/k/a Lee Transport Systems	Settlement of Adversary No.: 13-01732	1241-000	21,000.00		3,570,011.74
07/08/14	{25}	Pegasus Contracting of L.I., Inc.	Settlement of Adversary No.: 13-01741	1241-000	5,000.00		3,575,011.74
07/08/14	{25}	CIMCO Construction & Masonry Inc.	Settlement of Preference [Demand] [1 of 5 Installments]	1241-000	2,000.00		3,577,011.74
07/08/14	{25}	E.S. & H. Compliance, Inc.	Settlement of Adversary No.: 13-01708 [Installment No.: 1]	1241-000	500.00		3,577,511.74
07/08/14	{25}	Prime Time Services, Inc.	Settlement of Adversary No.: 13-01742 [5th Installment]	1241-000	1,500.00		3,579,011.74
07/08/14		Koeppel Martone & Leistman, L.L.P	Real Estate Tax Refunds re: 185 Highland Avenue, Ossining, NY		19,231.24		3,598,242.98
	{23}		Real Estate Tax Refund 1,021.53 2010 Tax Assessment	1224-000			3,598,242.98
	{23}		Real Estate Tax Refund 1,034.53 2011 Tax Assessment	1224-000			3,598,242.98
	{23}		Real Estate Tax Refund 1,038.85 2012 Tax Assessment	1224-000			3,598,242.98

Subtotals : **\$96,411.51** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
	{23}		Real Estate Tax Refund 2013 Tax Assessment	1,006.76 1224-000			3,598,242.98
	{23}		Town Tax Refund 2010 Tax Assessment	181.71 1224-000			3,598,242.98
	{23}		Town Tax Refund 2011 Tax Assessment	183.65 1224-000			3,598,242.98
	{23}		Town Tax Refund 2012 Tax Assessment	184.80 1224-000			3,598,242.98
	{23}		Town Tax Refund 2013 Tax Assessment	198.43 1224-000			3,598,242.98
	{23}		School Tax Refund 2010/11 Tax Assessment	5,143.28 1224-000			3,598,242.98
	{23}		School Tax Refund 2011/12 Tax Assessment	5,206.43 1224-000			3,598,242.98
	{23}		School Tax Refund 2012/13 Tax Assessment	5,440.67 1224-000			3,598,242.98
	{23}		Village Tax Refund 2009/10 Tax Assessment	2,380.66 1224-000			3,598,242.98
	{23}		Village Tax Refund 2010/11 Tax Assessment	2,193.53 1224-000			3,598,242.98
	{23}		Village Tax Refund 2011/12 Tax Assessment	2,286.38 1224-000			3,598,242.98
	{23}		Village Tax Refund 2012/13 Tax Assessment	2,380.66 1224-000			3,598,242.98
		Koeppel Martone & Leistman LLP	Reimbursement of Court Filing Fees	-1,035.00 6910-000			3,598,242.98
		Koeppel Martone & Leistman LLP	33-1/3% Professional Fees	-9,615.63 6910-000			3,598,242.98

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
07/08/14		Koeppel Martone & Leistman, L.L.P	Real Estate Tax Refunds re: 1 Pleasantville Road, Pleasantville, NY		10,843.00		3,609,085.98
	{23}		Real Estate Tax Refund for 2004/05	1224-000	194.63		3,609,085.98
	{23}		Real Estate Tax Refund for 2005/06	1224-000	289.56		3,609,085.98
	{23}		Real Estate Tax Refund 2006/07	1224-000	615.22		3,609,085.98
	{23}		Real Estate Tax Refund 2007/08	1224-000	511.77		3,609,085.98
	{23}		Real Estate Tax Refund 2008/09	1224-000	475.84		3,609,085.98
	{23}		Real Estate Tax Refund 2009/10	1224-000	887.96		3,609,085.98
	{23}		Real Estate Tax Refund 2010/11	1224-000	383.43		3,609,085.98
	{23}		School Tax Refund for 2004/05	1224-000	867.01		3,609,085.98
	{23}		School Tax Refund for 2005/06	1224-000	1,307.01		3,609,085.98
	{23}		School Tax Refund for 2006/07	1224-000	2,776.80		3,609,085.98
	{23}		School Tax Refund for 2007/08	1224-000	2,547.55		3,609,085.98
	{23}		School Tax Refund for 2008/09	1224-000	2,321.13		3,609,085.98
	{23}		School Tax Refund for 2009/10	1224-000	3,941.22		3,609,085.98

Subtotals : **\$10,843.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
	{23}		School Tax Refund for 2010/11	1,816.65	1224-000		3,609,085.98
		Koeppel Martone & Leistman LLP	Reimbursement of Expenses re: Court Filing Fees	-2,671.00	6910-000		3,609,085.98
		Koeppel Martone & Leistman LLP	33-1/2% Professional Fee s/b \$5,421.59 (See Adjustment No.: 140)	-5,421.78	6910-000		3,609,085.98
07/08/14	{16}	State of New Jersey	Turnover of Unclaimed Personal Property		1129-000	265.29	3,609,351.27
07/08/14		Koeppel Martone & Leistman LLP	Adjustment re: Deposit No.: 100098		6910-000	-0.19	3,609,351.46
07/10/14	{16}	Levy, Diamond & Bello & Associates, LLC	Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00		1129-000	350.00	3,609,701.46
07/21/14		Estate of Gasway, Inc.	Transfer funds from Case No.: 11-15607 to 11-15606 Pursuant to Substitutive Consolidation of Cases			2,926.54	3,612,628.00
	{4}		Refund re: Business License Account	1,042.69	1110-000		3,612,628.00
	{4}		Metropolitan Commuter Transportation Mobility Tax (MCTMT) Refund	1,883.85	1110-000		3,612,628.00
07/22/14		Koeppel Martone & Leistman, L.L.P	Real Estate Tax Appeal for Period of 2011/2012 re: 671 Newbridge Road, East Meadow			7,050.18	3,619,678.18
	{23}		Real Estate Tax Refund for the 2011/12 full school and 2012 first half general tax years	11,990.82	1224-000		3,619,678.18
		Koeppel Martone & Leistman LLP	33-1/3% Commission	-4,940.64	6910-000		3,619,678.18

Subtotals : **\$10,592.01** **\$-0.19**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
07/22/14		Koeppel Martone & Leistman, L.L.P.	Real Estate Tax Appeal for Period of 2009/2010 - 2011/2012 re: 3730 Hempstead Tpke. & Wantagh Avenue, Levittown		6,397.62		3,626,075.80
	{23}		Real Estate Tax Refund for the 2009/2010 - 2011/2012 School and 2012 first half general tax years	10,174.55 1224-000			3,626,075.80
		Koeppel Martone & Leistman LLP	33-1/3% Commission	-3,776.93 6910-000			3,626,075.80
07/24/14	{35}	Zurich American Insurance Company	Return of Cash Collateral re: State of Maryland (Environmental)	1229-000	60,000.00		3,686,075.80
07/24/14		To Account #*****0870	Transfer funds to Account No.: 5005210870	9999-000		200,000.00	3,486,075.80
07/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	1,055.87		3,487,131.67
08/04/14	{25}	Bleakley Platt & Schmidt, LLP	Settlement of Adversary No.: 13-01779 [1st Installment]	1241-000	35,000.00		3,522,131.67
08/04/14	{25}	CIMCO Construction & Masonry Inc.	Settlement of Preference [Demand] [2 of 5 Installments]	1241-000	2,000.00		3,524,131.67
08/07/14	{16}	Cigna Health and Life Insurance Company	CMP Claim Refund	1129-000	46.01		3,524,177.68
08/15/14		To Account #*****0870	Transfer Funds to Operating Account	9999-000		1,000,000.00	2,524,177.68
08/20/14		Koeppel Martone & Leistman, L.L.P	Real Estate Tax Appeal for Period of 2010/2011 re: Section 51, Block 379, Lots 22, 27 County of Nassau		9,404.22		2,533,581.90
	{23}		Real Estate Tax Refund for Period of 2010/2011 re: Section 51, Block 379, Lots 22, 27 County of Nassau	14,391.33 1224-000			2,533,581.90

Subtotals : **\$113,903.72** **\$1,200,000.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
		Koeppel Martone & Leistman LLP	Less: Court Filing Fees -285.00	6910-000			2,533,581.90
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission -4,702.11	6910-000			2,533,581.90
08/20/14		Charter Brokerage, LLC	Getty Petroleum Marketing Share due based on agreed sharing percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.		1,386.56		2,534,968.46
	{17}		Claim No.: BER-9005236-4 1,320.00	1249-000			2,534,968.46
		Charter Brokerage, LLC	Less: Commission 20% -264.00	6700-000			2,534,968.46
	{17}		Claim No.: BER-9005236-4 1,413.02	1249-000			2,534,968.46
		Charter Brokerage, LLC	Less: Commission 20% -282.60	6700-000			2,534,968.46
		Charter Brokerage, LLC	Less: Commission Due 5% on Invoice No.: GETT06801D3*9005252 1 (\$6,180.16) -309.01	6700-000			2,534,968.46
		Charter Brokerage, LLC	Less: Commission Due 20% on Invoice No.: GET-06911T3*90052521 (\$1,255.65) -251.13	6700-000			2,534,968.46
		Charter Brokerage, LLC	Less: Commission Due 20% on Invoice No.: GET-06891T3*90052521 (\$1,198.60) -239.72	6700-000			2,534,968.46
08/25/14	{25}	Bleakley Platt & Schmidt, LLP	Settlement of Adversary No.: 13-01779 [2nd Installment]	1241-000	35,000.00		2,569,968.46
08/28/14		Federal Express	Refund of Duplicate Payment (Refer to Check	6910-000		-21.85	2,569,990.31

Subtotals : **\$36,386.56** **\$-21.85**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			2012 County Tax Years				
10/06/14	{25}	E.S. & H. Compliance, Inc.	Settlement of Adversary No.: 13-01708 [Installment No.: 3]	1241-000	500.00		2,607,651.24
10/06/14	{25}	CIMCO Construction & Masonry Inc.	Settlement of Preference [Demand] [3 of 5 Installments]	1241-000	2,000.00		2,609,651.24
10/06/14	{25}	ESS Cleaning Corporation	Settlement of Adversary No.: 13-01711 [1st Installment]	1241-000	875.00		2,610,526.24
10/08/14		Koeppel Martone & Leistman, L.L.P	Getty Petroleum Marketing, Inc. v. The Board of Assessors of County of Nassau		7,493.85		2,618,020.09
	{23}		Real Estate Tax Refund 10,978.27 for the 2006/07 through 2011/12 school and 2012 first half general tax year	1224-000			2,618,020.09
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission -3,659.42	6910-000			2,618,020.09
		Koeppel Martone & Leistman LLP	Plus: Credit re: Disbursements 175.00	6910-000			2,618,020.09
10/08/14		Koeppel Martone & Leistman, L.L.P	Getty Petroleum Marketing, Inc. v. The Board of Assessors of County of Nassau		703.15		2,618,723.24
	{23}		Real Estate Tax Refund 1,054.72 for the 2009/10 through 2011/12 tax years	1224-000			2,618,723.24
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission -351.57	6910-000			2,618,723.24
10/21/14	{25}	Cimco Construction & Masonry Inc.	Settlement of Preference [Demand] [4 of 5 Installments]	1241-000	2,000.00		2,620,723.24
10/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	773.61		2,621,496.85
11/03/14	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [1st	1241-000	833.33		2,622,330.18

Subtotals : **\$15,178.94** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Installment]				
11/03/14	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [2nd Installment]	1241-000	833.33		2,623,163.51
11/05/14	{25}	ESS Cleaning Corporation	Settlement of Adversary No.: 13-01711 [2nd Installment]	1241-000	875.00		2,624,038.51
11/05/14	{25}	E.S. & H. Compliance, Inc.	Settlement of Adversary No.: 13-01708 [Installment No.: 4]	1241-000	2,500.00		2,626,538.51
11/05/14	{16}	Levy Diamond Bello & Associates, LLC	Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		2,626,888.51
11/05/14		Koepfel Martone & Leistman, L.L.P	Getty Petroleum Marketing, Inc. v. The Board of Assessors of County of Nassau		14,439.18		2,641,327.69
	{23}		Real Estate Tax Refund 21,763.88 for the 2006/07 through 2011/12 school and 2007 through 2012 first half general tax year	1224-000			2,641,327.69
		Koepfel Martone & Leistman LLP	Less: 33-1/3% Fee -7,219.58	6910-000			2,641,327.69
		Koepfel Martone & Leistman LLP	Less: Court Filing Fees -105.12	6910-000			2,641,327.69
11/17/14	{23}	New Jersey Department of Labor and Workforce Development	Employer Refund re: 2nd & 3rd Qtr 2008 Refund	1224-000	224.77		2,641,552.46
11/17/14		To Account #*****0870	Transfer Funds	9999-000		100,000.00	2,541,552.46
11/19/14	{35}	National Union Fire Insurance Company of Pittsburgh, PA	Turnover of Agreed Portion of Cash Collateral in the Trust Account Pursuant to Settlement Agreement [Docket No.: 1273]	1229-000	1,400,000.00		3,941,552.46
11/21/14	{16}	State of New Jersey	Unclaimed Personal Property TR FD re: Claim No.: 800158445	1129-000	235.70		3,941,788.16
11/21/14	{25}	Cimco Construction and Masonry Inc.	Settlement of Preference [Demand] [5 of 5 Installments]	1241-000	2,000.00		3,943,788.16

Subtotals : **\$1,421,457.98** **\$100,000.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
11/25/14		To Account #*****0870	Transfer Funds	9999-000		2,000,000.00	1,943,788.16
11/28/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	790.25		1,944,578.41
12/05/14	{16}	Levy Diamond Bello & Associates, LLC	Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		1,944,928.41
12/05/14	{14}	American Water	Refund Contract Ending 5077 re: 1112 US Hwy 22, Mountainside, NJ 07092	1229-000	12.94		1,944,941.35
12/10/14	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [3rd Installment]	1241-000	833.33		1,945,774.68
12/23/14		Charles T. Bistany	Tax Certiorari Refunds and Savings re: 683 East Lincoln Avenue Parcel ID No.: 165.58-2194-2		55,686.96		2,001,461.64
	{23}		Mt. Vernon School Refund for Assessment Years 2008, 2009, 2010 & 2011	52,361.76	1224-000		2,001,461.64
	{23}		County of Westchester Refund for Assessment Years 2008, 2009, 2010 & 2011	9,428.07	1224-000		2,001,461.64
	{23}		City of Mt. Vernon Refund for Assessment Years 2008, 2009, 2010 & 2011	19,449.98	1224-000		2,001,461.64
		Charles T. Bistany	33-1/3% Legal Fees	-27,052.85	6110-000		2,001,461.64
		Charles T. Bistany	Less: Credit	4,000.00	6110-000		2,001,461.64
		Charles T. Bistany	Less: Appraisal Fee	-2,500.00	6120-000		2,001,461.64
12/23/14		Charles T. Bistany	Tax Certiorari Refunds and Savings re: 476 Commerce Street, Mt. Pleasant, NY Parcel ID		6,644.86		2,008,106.50

Subtotals : **\$64,318.34** **\$2,000,000.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			No.: 12.6-5-1				
	{23}		Mt. Pleasant School Refund for Assessment Years 2008, 2009, 2010 & 2011	8,913.34 1224-000			2,008,106.50
	{23}		County of Westchester Refund for Assessment Years 2008, 2009, 2010 & 2011	2,453.26 1224-000			2,008,106.50
	{23}		Town of Mt. Pleasant Refund for Assessment Years 2008, 2009, 2010 & 2011	2,343.83 1224-000			2,008,106.50
		Charles T. Bistany	33-1/3% Legal Fee	-4,565.57 6110-000			2,008,106.50
		Charles T. Bistany	Less: Appraisal Fee	-2,500.00 6120-000			2,008,106.50
12/30/14	{25}	ESS Cleaning Corp.	Settlement of Adversary No.: 13-01711 [3rd Installment]	1241-000	875.00		2,008,981.50
12/30/14	{25}	E.S. & H. Compliance, Inc.	Settlement of Adversary No.: 13-01708 [Installment No.: 5]	1241-000	2,500.00		2,011,481.50
12/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	578.25		2,012,059.75
01/06/15	{25}	E.S. & H. Compliance Inc.	Settlement of Adversary No.: 13-01708 [Installment No.: 6]	1241-000	2,000.00		2,014,059.75
01/08/15	{16}	Levy Diamond Bello & Associates LLC	Rhett A. Frimet P.C. Collected \$55.82 less Fee \$19.54 = \$36.28	1129-000	36.28		2,014,096.03
01/08/15	{25}	ESS Cleaning Corporation	Settlement of Adversary No.: 13-01711 [4th Installment]	1241-000	875.00		2,014,971.03
01/09/15	{16}	Cigna Health and Life Insurance Company	CMP Claim Refund	1129-000	1,190.12		2,016,161.15

Subtotals : **\$8,054.65** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
01/14/15	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [4th Installment]	1241-000	833.33		2,016,994.48
01/14/15	{16}	Levy Diamond Bello & Associates, LLC	Bonnie D. Kumiega Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		2,017,344.48
01/22/15		To Account #*****0870	Transfer Funds	9999-000		13,000.00	2,004,344.48
01/26/15		To Account #*****0870	Transfer Funds	9999-000		100,000.00	1,904,344.48
01/30/15	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	591.14		1,904,935.62
02/02/15	{35}	Zurich American Insurance Company	Return of Cash Collateral re: State of Connecticut (Environmental)	1229-000	10,000.00		1,914,935.62
02/03/15		To Account #*****0870	Transfer Funds	9999-000		100,000.00	1,814,935.62
02/05/15	{23}	State of Vermont	Refund 2011 - 1120 Corporate Income Tax Refund \$340.00 plus \$7.21 Interest	1224-000	347.21		1,815,282.83
02/13/15	{16}	Levy Diamond Bello & Associates, LLC	No Memo Name Collected \$500.00 less Fee \$150.00 = \$350.00	1129-000	350.00		1,815,632.83
02/13/15		Koeppel Martone & Leistman, LLP	Real Estate Tax Refund for 2009/10 - 2012/13 re: 831 Fort Salonga Road & Soper Avenue, Northport District 404, Section 11, Block 4, Lot 47.003		2,497.52		1,818,130.35
	{23}		Settlement re: Town of Huntington 4,490.76	1224-000			1,818,130.35
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission -1,248.76	6910-000			1,818,130.35
		Koeppel Martone & Leistman LLP	Less: Court Filing Fees -744.48	6910-000			1,818,130.35
02/13/15		Koeppel Martone & Leistman, LLP	Real Estate Tax Appeal re: Village of Lynbrook Section 44, Block 1, Lot 1		12,337.97		1,830,468.32
	{23}		Second Installment re: Tax Refund for the Period 1994/95 - 2011/12 18,506.96	1224-000			1,830,468.32

Subtotals : **\$27,307.17** **\$213,000.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission -6,168.99	6910-000			1,830,468.32
02/13/15	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [5th Installment]	1241-000	833.33		1,831,301.65
02/27/15	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	490.71		1,831,792.36
03/06/15		Koeppel Martone & Leistman, LLP	Real Estate Tax Appeal re: Atlantic & West End Avenue, Freeport Section 54, Block 315, Lot 433		28,570.51		1,860,362.87
	{23}		Judgment No.: 405033/07 42,233.26	1224-000			1,860,362.87
		Koeppel Martone & Leistman LLP	Less Commission -14,077.75	6910-000			1,860,362.87
		Koeppel Martone & Leistman LLP	Less: Court Filing Fee Credit 415.00	6910-000			1,860,362.87
03/06/15	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [6th Installment]	1241-000	833.33		1,861,196.20
03/06/15	{25}	Van Duyne, Bruno & Co., P.A.	Settlement (Demand)	1241-000	8,200.00		1,869,396.20
03/24/15		Koeppel Martone & Leistman, LLP	Refund re: 2007/08 & 2008/09 County of Nassau		2,175.83		1,871,572.03
	{23}		Refund re: 2007/08 & 2008/09 County of Nassau 2,948.75	1224-000			1,871,572.03
		Koeppel Martone & Leistman LLP	Commission (33-1/3% \$982.92 less waived fees of \$210.00) -772.92	6910-000			1,871,572.03
03/24/15		Koeppel Martone & Leistman, LLP	Refund re: 2008/09 County of Nassau		471.82		1,872,043.85
	{23}		Refund re: 2008/09 County of Nassau 602.73	1224-000			1,872,043.85
		Koeppel Martone & Leistman LLP	Commission (33-1/3% -130.91	6910-000			1,872,043.85

Subtotals : **\$41,575.53** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			\$602.73 less waived fees of \$70.00)				
03/24/15		Koeppel Martone & Leistman, LLP	Refund re: 2008/09 County of Nassau		96.90		1,872,140.75
	{23}		Refund re: 2008/09 Tax Year	440.36 1224-000			1,872,140.75
		Koeppel Martone & Leistman LLP	Less: Court Filing Fees	-295.00 6910-000			1,872,140.75
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission	-48.46 6910-000			1,872,140.75
03/30/15	{16}	Levy Diamond Bello & Associates, LLC	Auto Plus, Inc. re: Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		1,872,490.75
03/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	550.06		1,873,040.81
04/07/15	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [7th Installment]	1241-000	833.33		1,873,874.14
04/07/15	{23}	Commonwealth of Virginia	Refund Unemployment Tax Overpayment Refund	1224-000	42.00		1,873,916.14
04/14/15		Koeppel Martone & Leistman, LLP	Refund re: 2009/10 County of Nassau		3,389.89		1,877,306.03
	{23}	Long Island Lighting Company dba LIPA	Refund re: 2009/10 County of Nassau	5,084.84 1224-000			1,877,306.03
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Fee	-1,694.95 6910-000			1,877,306.03
04/15/15		To Account #*****0870	Transfer Funds	9999-000		100,000.00	1,777,306.03
04/29/15	{16}	Levy Diamond Bello & Associates, LLC	Auto Plus, Inc. re: Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		1,777,656.03
04/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	523.95		1,778,179.98
05/07/15		Koeppel, Martone & Leistman, LLP	Refund re: 2007/08 through 2009/10 and 2011/12 Tax Years re: County of Nassau		7,219.55		1,785,399.53
	{23}		Refund re: 2007/08 through 2009/10 and	10,514.32 1224-000			1,785,399.53

Subtotals : **\$13,355.68** **\$100,000.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			2011/12 Tax Years re: County of Nassau				
		Koeppel Martone & Leistman LLP	Less: Fee 33-1/3% -3,504.77	6910-000			1,785,399.53
		Koeppel Martone & Leistman LLP	Refund Expenses 210.00	6910-000			1,785,399.53
05/13/15	{16}	State of Rhose Island and Providence Plantations	Funds for Turnover of Unclaimed Property	1129-000	232.46		1,785,631.99
05/13/15	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [8th Installment]	1241-000	833.33		1,786,465.32
05/19/15		To Account #*****0870	Transfer funds to make payment to WH, GMCO & Trustee	9999-000		1,697,567.42	88,897.90
05/22/15		ACE North American Claims	Reimbursement payments from ACE North American		8,235.54		97,133.44
		Rawle & Henderson LLP	Invoice No.: 104734 -405.00 Professional Fees Through March 31, 2014	6910-000			97,133.44
		Rawle & Henderson LLP	Invoice No.: 105815 -465.00 Professional Fees Through April 30, 2014	6910-000			97,133.44
		Rawle & Henderson LLP	Invoice No.: 107204 -75.00 Professional Fees Through May 31, 2014	6910-000			97,133.44
		Rawle & Henderson LLP	Invoice No.: 125283 -4,500.00 Professional Fees Through April 30, 2015	6910-000			97,133.44
	{16}		Reimbursement 13,680.54 payments from ACE North American Claims	1129-000			97,133.44
05/29/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	318.47		97,451.91

Subtotals : **\$9,619.80** **\$1,697,567.42**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
06/03/15	{16}	Ace North American Claims	Reimbursement payments from ACE North American	1129-000	10,305.00		107,756.91
06/04/15	{25}	Cambridge Securities, LLC, Bjorn Aaserod	Initial Settlement Pursuant to Agreement [Adversary Case No.: 13-01720] [Docket No.: 98]	1241-000	1,991,300.00		2,099,056.91
06/08/15	{16}	State of New York	Unclaimed Funds	1129-000	4,091.78		2,103,148.69
06/08/15	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [9th Installment]	1241-000	833.33		2,103,982.02
06/22/15		To Account #*****0870	Transfer Funds	9999-000		100,000.00	2,003,982.02
06/29/15	{16}	Levy Diamond Bello & Associates, LLC	Auto Plus, Inc. re: Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		2,004,332.02
06/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	537.53		2,004,869.55
07/02/15	{11}	State of Rhode Island & Providence Plantations	State Tank Fund Reimbursement re: RI Department of Environmental Protection	1129-000	17,972.68		2,022,842.23
07/08/15	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [10th Installment]	1241-000	833.33		2,023,675.56
07/13/15	{16}	Levy Diamond Bello & Associates, LLC	Auto Plus, Inc. re: Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		2,024,025.56
07/20/15	{16}	Cigna Health and Life Insurance Company	CMP Claim Refund re: Closed Account	1129-000	13.32		2,024,038.88
07/23/15	{16}	Cigna Health and Life Insurance Company	CMP Claim Refund re: Closed Account	1129-000	0.11		2,024,038.99
07/28/15	{16}	Levy Diamond Bello & Associates, LLC	Auto Plus, Inc. re: Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		2,024,388.99
07/28/15		Koepfel martone & Leistman, L.L.P.	Refund re: 2006/07 through 2012/13 Tax Years re: Town of Brookhaven		2,304.44		2,026,693.43
	{23}		Refund re: 2006/07 through 2012/13 Tax	1224-000			2,026,693.43

Subtotals : **\$2,029,241.52** **\$100,000.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Years re: Town of Brookhaven				
		Koeppel Martone & Leistman LLP	Less: Fee 33-1/3% -1,054.05	6910-000			2,026,693.43
		Koeppel Martone & Leistman LLP	Less: Court Filing Fees -1,723.57	6910-000			2,026,693.43
	{23}		Unknown 196.34	1224-000			2,026,693.43
07/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	601.34		2,027,294.77
08/03/15	{16}	Commonwealth of Pennsylvania	Turnover of Unclaimed Property	1129-000	82.50		2,027,377.27
08/06/15	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [11th Installment]	1241-000	833.33		2,028,210.60
08/06/15		To Account #*****0870	Transfer Funds re: Distribution to Phillips 66 Company	9999-000		303,039.32	1,725,171.28
08/17/15		Koeppel Martone & Leistman, LLP	Refund re: 2010/11 Tax Years re: County of Nassau		1,299.16		1,726,470.44
	{23}		Refund re: 2010/11 Tax 1,947.24 Years re: County of Nassau	1224-000			1,726,470.44
		Koeppel Martone & Leistman LLP	Less: 33-1/3% -648.08 Commission	6910-000			1,726,470.44
08/17/15		Koeppel Martone & Leistman, LLP	Refund re: 2010/11 Tax Years re: County of Nassau		15,384.66		1,741,855.10
	{23}		Refund re: 2010/11 Tax 23,077.00 Years re: County of Nassau	1224-000			1,741,855.10
		Koeppel Martone & Leistman LLP	Less: 33-1/3% -7,692.34 Commission	6910-000			1,741,855.10
08/31/15	{16}	Levy Diamond Bello & Associates, LLC	Auto Plus, Inc. re: Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		1,742,205.10
08/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	529.29		1,742,734.39

Subtotals : **\$19,080.28** **\$303,039.32**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
09/03/15	{35}	Zurich American Insurance Company	Return of Cash Collateral re: State of Connecticut (Environmental)	1229-000	10,000.00		1,752,734.39
09/09/15	{25}	Friedland Laifer & Robbins, LLP	Settlement of Adversary No.: 13-01783 [12th Installment]	1241-000	833.37		1,753,567.76
09/11/15		Nino Auto Repair Inc, Ind. & on Behalf of Similarly Situated	Refund Portion of Distribution re: Individuals Unable to Locate	7100-000		-48,362.49	1,801,930.25
09/18/15	{16}	ACE North American Claims	Reimbursement payments from ACE North American	1129-000	3,776.23		1,805,706.48
09/21/15		To Account #*****0870	Transfer Funds to Pay Hill Archive	9999-000		136,177.25	1,669,529.23
09/25/15	{16}	Levy Diamond Bello & Associates, LLC	Auto Plus, Inc. re: Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		1,669,879.23
09/28/15		To Account #*****0870	Transfer Funds	9999-000		100,000.00	1,569,879.23
09/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	497.73		1,570,376.96
10/02/15		Cambridge Securities, LLC Bjorn Aaserod	Second Settlement Pursuant to Agreement [Adversary Case No.: 13-01720] [Docket No.: 98]		90,000.00		1,660,376.96
	{25}		Sale of Cambridge Property 100,000.00	1241-000			1,660,376.96
		The Energy Exchange of KW, Inc.	Broker's Commission -10,000.00	6910-000			1,660,376.96
10/07/15	{16}	Reynolds American Inc. for Gasway, Inc.	Turnover of Unclaimed Funds	1129-000	477.24		1,660,854.20
10/13/15		Cambridge Securities, LLC Bjorn Aaserod	Sale Proceeds re: 266 Middle Turnpike West, Manchester, CT for Settlement Pursuant to Agreement [Adversary Case No.: 13-01720] [Docket No.: 98]		40,750.00		1,701,604.20
	{25}		Sale Proceeds re: 266 Middle Turnpike West, Manchester, CT 50,750.00	1241-000			1,701,604.20

Subtotals : **\$146,684.57** **\$187,814.76**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
		The Energy Exchange of KW, Inc.	Broker's Commission -10,000.00	6910-000			1,701,604.20
10/14/15	40319 {23}	Koeppel Martone & Leistman LLP	Refund Overpayment re: Deposit No.: 100158-1	1224-000	-196.34		1,701,407.86
10/16/15		To Account #*****0870	Transfer to Checking	9999-000		1,000,000.00	701,407.86
10/26/15	{23}	State of Connecticut	Tax Offset re: Department of Energy & Environmental Protection	1224-000	28,074.21		729,482.07
10/26/15	{23}	State of Connecticut	Tax Offset re: Department of Energy & Environmental Protection	1224-000	109,259.38		838,741.45
10/28/15		Koeppel Martone & Leistman, LLP	Refund re: 2010/11 Tax Years re: County of Nassau		1,271.48		840,012.93
	{23}	Koeppel Martone & Leistman LLP	Refund re: 2010/11 Tax Years re: County of Nassau	1224-000			840,012.93
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission	6910-000			840,012.93
		Koeppel Martone & Leistman LLP	Fee Returned/Waived	6910-000			840,012.93
10/28/15		Koeppel Martone & Leistman, LLP	Refund re: 2010/11 Tax Years re: County of Nassau		2,420.64		842,433.57
	{23}		Refund re: 2010/11 Tax Years re: County of Nassau	1224-000			842,433.57
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission	6910-000			842,433.57
10/28/15		Koeppel Martone & Leistman, LLP	Refund re: 2010/11 Tax Years re: County of Nassau		2,387.83		844,821.40
	{23}		Refund re: 2010/11 Tax Years re: County of Nassau	1224-000			844,821.40

Subtotals : **\$143,217.20** **\$1,000,000.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission -1,168.92	6910-000			844,821.40
		Koeppel Martone & Leistman LLP	Refund Fee/Waived 50.00	6910-000			844,821.40
10/28/15		Koeppel Martone & Leistman, LLP	Refund re: 2010/11 Tax Years re: County of Nassau		1,413.52		846,234.92
	{23}		Refund re: 2010/11 Tax Years re: County of Nassau 2,120.28	1224-000			846,234.92
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission -706.76	6910-000			846,234.92
10/28/15		Koeppel Martone & Leistman, LLP	Refund re: 2006/11 Tax Years re: Village of Pleasantville		3,140.89		849,375.81
	{23}		Refund re: 2006/11 Tax Years re: Village of Pleasantville 6,568.56	1224-000			849,375.81
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Commission -1,570.45	6910-000			849,375.81
		Koeppel Martone & Leistman LLP	Less: Court Filing Fees -1,857.22	6910-000			849,375.81
10/28/15	{16}	Auto Plus Inc.	Auto Plus, Inc. re: Collection \$500.00 less Commission (\$150.00) = \$350.00	1129-000	350.00		849,725.81
10/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	350.71		850,076.52
11/02/15		Charter Brokerage, LLC	Getty Petroleum Marketing Share due based on agreed sharing percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.		6,156.29		856,232.81
	{17}		Getty Petroleum Marketing Share due based on agreed sharing 6,956.15	1249-000			856,232.81

Subtotals : **\$11,411.41** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.				
		Charter Brokerage, LLC	Less: Invoice No.: L050113-GP-HOU	-799.86	6700-000		856,232.81
11/02/15		Charter Brokerage, LLC	Getty Petroleum Marketing Share due based on agreed sharing percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.		10,998.75		867,231.56
	{17}		Getty Petroleum Marketing Share due based on agreed sharing percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.	6,456.80	1249-000		867,231.56
		Charter Brokerage, LLC	Less: 20% Commission	-1,291.36	6700-000		867,231.56
	{17}		Getty Petroleum Marketing Share due based on agreed sharing percentage of proportional contribution to recoveries from Total Petrochemicals USA, Inc.	7,291.64	1249-000		867,231.56
		Charter Brokerage, LLC	Less: 20% Commission	-1,458.33	6700-000		867,231.56
11/06/15		To Account #*****0870	Transfer Funds for Payment to WilmerHale	9999-000		166,851.57	700,379.99
11/13/15	{23}	Power Test Realty Co., Ltd. v.	Tax Appeal re: Block 1828, Lot 5A.00; 919	1280-002	1,235.95		701,615.94

Subtotals : **\$12,234.70** **\$166,851.57**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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
			Street .				
12/14/15	40321 {23}	Oak Point Partners	Turnover Non-Estate Funds re: Samio Vento v. Garfield City for Tax Appeal re: Block 199, Lot 1; 786 River Road	1280-000	-3,659.33		1,012,703.86
12/14/15	40322 {23}	Oak Point Partners	Turnover Non-Estate Funds re: Power Test Realty Co., Ltd. v. Hawthorne Borough for Tax Appeal re: Block 34, Lot 9; 253 Wagaraw Road	1280-000	-260.20		1,012,443.66
12/22/15		To Account #*****0870	Transfer Funds to make payment to WilmerHale	9999-000		190,168.80	822,274.86
12/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	264.41		822,539.27
01/29/16	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	243.73		822,783.00
01/29/16		To Account #*****0870	Transfer Funds to Pay Kurtzman Carson Consultants	9999-000		15,926.84	806,856.16
01/29/16		To Account #*****0870	Transfer Funds to Pay EFTPS	9999-000		11,202.28	795,653.88
02/25/16		Nino Auto Repair Inc, Ind. & on Behalf of Similary Situated	Refund Portion of Distribution re: Error in Calculation for Unclaimed Disributions & Associated Attorney Fees	7100-000		-67,088.36	862,742.24
02/29/16	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	224.47		862,966.71
03/02/16		To Account #*****0870	Transfer Funds	9999-000		157,606.61	705,360.10
03/31/16	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	211.19		705,571.29
04/14/16	Int	Rabobank, N.A.	Transfer Funds to Operating Account and Close Account Ending 0866	1270-000	87.95		705,659.24
04/14/16		To Account #*****0870	Transfer Funds to Operating Account and Close Account Ending 0866	9999-000		705,659.24	0.00

Subtotals : **\$-2,887.78** **\$1,013,475.41**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0866 - Checking - Gen Operation
Blanket Bond: N/A
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					109,031,502.79	109,031,502.79	\$0.00
Less: Bank Transfers					348,973.75	61,307,583.05	
Subtotal					108,682,529.04	47,723,919.74	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					<u>\$108,682,529.04</u>	<u>\$47,723,919.74</u>	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0867 - Checking - Gas
Blanket Bond: N/A
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 Money Market Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	1,834,345.72		1,834,345.72
07/12/13		To Account #*****0866	Transfer Funds to General Operating Account	9999-000		25,000.00	1,809,345.72
07/24/13		To Account #*****0866	Transfer Funds to General Operating Account	9999-000		25,000.00	1,784,345.72
11/26/13	Int	Rabobank, N.A.	September 2013 accrued interest	1270-000	513.30		1,784,859.02
11/26/13	Int	Rabobank, N.A.	October 2013 accrued interest	1270-000	530.42		1,785,389.44
11/26/13	Int	Rabobank, N.A.	November 2013 accrued interest 11/1/13 through 11/18/13	1270-000	307.98		1,785,697.42
11/29/13	Int	Rabobank, N.A.	November 2013 accrued interest 11/19/13 through 11/30/13	1270-000	205.39		1,785,902.81
12/31/13	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	530.87		1,786,433.68
01/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	531.04		1,786,964.72
02/28/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	479.78		1,787,444.50
03/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	531.33		1,787,975.83
04/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	514.35		1,788,490.18
05/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	531.65		1,789,021.83
06/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	514.64		1,789,536.47
07/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	531.96		1,790,068.43
08/29/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	532.11		1,790,600.54
09/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	515.11		1,791,115.65
10/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	532.42		1,791,648.07
11/28/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	515.40		1,792,163.47
12/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	532.74		1,792,696.21
01/30/15	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	532.90		1,793,229.11
02/27/15	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	481.46		1,793,710.57
03/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	533.20		1,794,243.77
04/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	516.15		1,794,759.92

Subtotals : **\$1,844,759.92** **\$50,000.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0867 - Checking - Gas
Blanket Bond: N/A
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 Money Market Account Balance
05/29/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	533.51		1,795,293.43
06/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	516.45		1,795,809.88
07/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	533.82		1,796,343.70
08/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	533.98		1,796,877.68
09/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	516.91		1,797,394.59
10/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	534.29		1,797,928.88
11/03/15		To Account #*****0870	Transfer Funds for Final Distribution	9999-000		1,797,928.88	0.00
11/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	34.48		34.48
12/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.01		34.49
01/29/16	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.01		34.50
02/29/16	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.01		34.51
03/31/16	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.01		34.52
04/14/16	Int	Rabobank, N.A.	Current Interest Rate is 0.3500%	1270-000	0.00		34.52
04/14/16		To Account #*****0870	Transfer Funds to Operating Account and Close Account Ending 0867	9999-000		34.52	0.00

ACCOUNT TOTALS	1,847,963.40	1,847,963.40	\$0.00
Less: Bank Transfers	1,834,345.72	1,847,963.40	
Subtotal	13,617.68	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13,617.68	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0868 - Checking - Environmental
Blanket Bond: N/A
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 Money Market Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	164,756.25		164,756.25
02/14/13	60101	Tyree Holdings Corp.	Invoice Nos.: 54057642 & 54058649UST System Abandonment for December 11, 2012 & February 3, 2013 Voided on 02/18/13	6910-004		15,000.00	149,756.25
02/18/13	60101	Tyree Holdings Corp.	Invoice Nos.: 54057642 & 54058649UST System Abandonment for December 11, 2012 & February 3, 2013 Voided: check issued on 02/14/13	6910-004		-15,000.00	164,756.25
02/18/13	60102	Tyree Holdings Corp.	Invoice Nos.: 54057642, 54058649 & 54058650 re: UST System Abandonment for December 11, 2012 & February 3, 2013			24,075.00	140,681.25
			Invoice No.: 54058650 8,025.00 UST System Abandonment for February 3, 2013 Worksite No.: 56872	6910-000			140,681.25
			Invoice No.: 54058649 8,025.00 UST System Abandonment for February 3, 2013 Worksite No.: 56295	6910-000			140,681.25
			Invoice No.: 54057642 8,025.00 UST System Abandonment for December 11, 2012 Worksite No.: 56862	6910-000			140,681.25
08/22/13	60103	Tyree Environmental Corp	nvoice No.: 54062485 Tank removal project	6910-000		1,750.00	138,931.25

Subtotals : **\$164,756.25** **\$25,825.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0868 - Checking - Environmental
Blanket Bond: N/A
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 Money Market Account Balance
			performed at subject location				
08/22/13	60104	Tyree Environmental Corp	Invoice No.: 54062871 Remove, cut & Clean (4) 8,000 gallon steel UST's and piping	6910-000		59,385.00	79,546.25
11/26/13	Int	Rabobank, N.A.	September 2013 accrued interest	1270-000	22.88		79,569.13
11/26/13	Int	Rabobank, N.A.	October 2013 accrued interest	1270-000	23.65		79,592.78
11/26/13	Int	Rabobank, N.A.	November 2013 accrued interest 11/1/13 through 11/18/13	1270-000	13.73		79,606.51
11/29/13	Int	Rabobank, N.A.	November 2013 accrued interest 11/19/13 through 11/30/13	1270-000	9.16		79,615.67
12/31/13	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	23.66		79,639.33
01/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	23.68		79,663.01
02/28/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	21.38		79,684.39
03/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	23.69		79,708.08
04/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	22.93		79,731.01
05/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	23.70		79,754.71
06/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	22.95		79,777.66
07/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	23.71		79,801.37
08/29/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	23.72		79,825.09
09/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	22.96		79,848.05
10/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	23.74		79,871.79
11/28/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	22.98		79,894.77
12/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	23.75		79,918.52
01/30/15	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	23.75		79,942.27
02/27/15	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	21.47		79,963.74
03/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	23.77		79,987.51
04/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	23.01		80,010.52
05/29/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	23.78		80,034.30

Subtotals : **\$488.05** **\$59,385.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0868 - Checking - Environmental
Blanket Bond: N/A
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 Money Market Account Balance
06/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	23.02		80,057.32
07/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	23.80		80,081.12
08/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	23.81		80,104.93
09/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	23.04		80,127.97
10/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	23.82		80,151.79
11/03/15		To Account #*****0870	Transfer Funds for Final Distribution	9999-000		80,151.79	0.00
11/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	1.54		1.54
04/14/16	Int	Rabobank, N.A.	Current Interest Rate is 0.3500%	1270-000	0.00		1.54
04/14/16		To Account #*****0870	Transfer Funds to Operating Account and Close Account Ending 0868	9999-000		1.54	0.00

ACCOUNT TOTALS	165,363.33	165,363.33	\$0.00
Less: Bank Transfers	164,756.25	80,153.33	
Subtotal	607.08	85,210.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$607.08	\$85,210.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0869 - Checking - Litigation
Blanket Bond: N/A
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 Money Market Account Balance
03/21/13		From Account #*****0866	Transfer Funds to Litigation Account	9999-000	1,474,837.27		1,474,837.27
03/22/13	70101	WilmerHale	Invoice No.: 2208123 Legal Services through November 30, 2012 in connection with the Post-Confirmation Litigation Work	6910-000		960,285.39	514,551.88
03/22/13	70102	FTI Consulting	Invoice No.: 7312532 & 7312520 Professional Services and Reimbursement of Expenses			240,051.77	274,500.11
			Invoice No.: 7312532 20,000.00 Professional Services through January 31, 2013	6910-000			274,500.11
			Invoice No.: 7312520 218,729.03 Professional Services through January 31, 2013	6910-000			274,500.11
			Invoice No.: 7312520 1,322.74 Reimbursement of Expenses through January 31, 2013	6910-000			274,500.11
03/22/13	70103	U. S. Legal Support	Account No.: F16734 Getty v. Lukoil			48,491.34	226,008.77
			Invoice No.: 178452 5,864.35	6910-000			226,008.77
			Invoice No.: 178829 5,225.01	6910-000			226,008.77
			Invoice No.: 178981 4,019.88	6910-000			226,008.77
			Invoice No.: 179195 2,753.75	6910-000			226,008.77
			Invoice No.: 180035 6,157.15	6910-000			226,008.77
			Invoice No.: 180099 1,297.50	6910-000			226,008.77
			Invoice No.: 180155 4,863.20	6910-000			226,008.77
			Invoice No.: 179613 1,023.50	6910-000			226,008.77
			Invoice No.: 180586 5,307.90	6910-000			226,008.77

Subtotals : **\$1,474,837.27** **\$1,248,828.50**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0869 - Checking - Litigation
Blanket Bond: N/A
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 Money Market Account Balance
			Invoice No.: 180608 5,655.35	6910-000			226,008.77
			Invoice No.: 180952 5,355.65	6910-000			226,008.77
			Invoice No.: 181915 968.10	6910-000			226,008.77
03/22/13	70104	Alvarez & Marsal	Services for Period of December 1, 2012 - February 4, 2013			226,008.77	0.00
			Invoice No.: 88681-002 114,485.50	6910-000			0.00
		Alvarez & Marsal	Invoice No.: 88681-003 159,881.00	6910-000			0.00
		Alvarez & Marsal	Invoice No.: 88681-003 -48,488.00 Less Engagement Services	6910-000			0.00
		Alvarez & Marsal	Less Funds to Net 130.27 Engagement Letter Agreement	6910-000			0.00
04/11/13	{14}	Noco Energy Corp	Refund	1229-000	121.16		121.16
04/11/13	{14}	ARFA Enterprises Inc	Refund	1229-000	1,813.95		1,935.11
04/11/13	{17}	Connecticut General Life Insurance Co	Distribution re: Adalat Class Action Case \$177.94	1249-000	177.94		2,113.05
04/11/13	{14}	Noco Energy Corp	Reversed Deposit 100001 1 Refund	1229-000	-121.16		1,991.89
04/11/13	{14}	ARFA Enterprises Inc	Reversed Deposit 100001 2 Refund	1229-000	-1,813.95		177.94
04/11/13	{17}	Connecticut General Life Insurance Co	Reversed Deposit 100001 3 Distribution re: Adalat Class Action Case \$177.94	1249-000	-177.94		0.00
06/20/13		From Account #*****0866	Transfer Funds to make payment re: Legal Fees	9999-000	315,331.30		315,331.30
06/20/13	70105	Lawrence A. Hamermesh	Invoice for Services and Reimbursement of Expenses for Period of February - April 2013			36,535.10	278,796.20
			Invoice for Services for 8,812.50 Period of April 8, 2013 -	6910-000			278,796.20

Subtotals : **\$315,331.30** **\$262,543.87**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0869 - Checking - Litigation
Blanket Bond: N/A
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 Money Market Account Balance
			April 19, 2013				
			Reimbursement of Expenses for April 10, 2013	6910-000	269.70		278,796.20
			Invoice for Services for Period of February 12, 2013 - March 29, 2013	6910-000	27,000.00		278,796.20
			Reimbursement of Expenses for February 13, 2013 & March 29, 2013	6910-000	452.90		278,796.20
06/20/13	70106	FTI Consulting	Invoice No.: 7322121 Professional Services and Reimbursement of Expenses			79,036.10	199,760.10
			Invoice No.: 7322121 Professional Services	6910-000	67,899.00		199,760.10
			Invoice No.: 7322121 Reimbursement of Expenses	6910-000	11,137.10		199,760.10
06/20/13	70107	U. S. Legal Support	Account No.: F16734 Getty v. Lukoil			13,760.10	186,000.00
			Invoice No.: 188855	6910-000	4,261.25		186,000.00
			Invoice No.: 189063	6910-000	4,904.50		186,000.00
			Invoice No.: 189066	6910-000	795.00		186,000.00
			Invoice No.: 189077	6910-000	3,146.85		186,000.00
			Invoice No.: 189079	6910-000	652.50		186,000.00
06/20/13	70108	Alvarez & Marsal	Balance Due on Prior Invoices for Services re: 4th Litigation Funding	6910-000		4,950.00	181,050.00
06/20/13	70109	Cetane Associates, LLC	Invoice Nos.: B80458, B80460 & B80461			6,050.00	175,000.00
			Invoice No.: B80458	6910-000	5,000.00		175,000.00

Subtotals : **\$0.00** **\$103,796.20**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0869 - Checking - Litigation
Blanket Bond: N/A
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 Money Market Account Balance
			Invoice No.: B80460 525.00	6910-000			175,000.00
			Invoice No.: B80461 525.00	6910-000			175,000.00
06/20/13	70110	FTI Consulting	Job No.: 4352454.0001 Getty Petroleum Marketing Inc. et al v. Lukoil Americas Corporation, Lukoil North America LLC, OAO Lukoil, Vincent De Laurentis, Vadim Gluzman, Michael Hantman, Michael Lewis and Semyon Logovinsky	6910-000		175,000.00	0.00
07/25/13	{14}	Township of Moorestown	Return of Unused Escrow	1229-000	1,833.00		1,833.00
08/12/13	{14}	State of Connecticut Office of the Comptroller	Turnover of Unclaimed Funds from Tyco Integrated Security LLC 2009	1229-000	72.81		1,905.81
08/12/13	{14}	State of Connecticut Office of the Comptroller	Reversed Deposit 100003 1 Turnover of Unclaimed Funds from Tyco Integrated Security LLC 2009	1229-000	-72.81		1,833.00
08/13/13	70111	Workers' Compensation Board of New York State	WCB Employer No.: 810920 WCI Section 213 & 220 - Failure to provide disability benefits coverage or pay DB claims Voided on 08/14/13	6950-004		250.00	1,583.00
08/14/13		To Account #*****0866	Transfer Funds to General Account - Deposited in Litigation Account in Error [Deposit 100002-1 07/25/13]	9999-000		1,833.00	-250.00
08/14/13	70111	Workers' Compensation Board of New York State	WCB Employer No.: 810920 WCI Section 213 & 220 - Failure to provide disability benefits coverage or pay DB claims Voided: check issued on 08/13/13	6950-004		-250.00	0.00
08/19/13	{22}	LUKOIL Americas Corporation/LUKOIL North America LLC	Settlement of Adversary Nos.: 11-02941 & 11-02942	1249-000	93,000,000.00		93,000,000.00

Subtotals : **\$93,001,833.00** **\$176,833.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0869 - Checking - Litigation
Blanket Bond: N/A
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 Money Market Account Balance
08/19/13	{22}	LUKOIL Americas Corporation/LUKOIL North America LLC	Reversed Deposit Adj. 5 Settlement of Adversary Nos.: 11-02941 & 11-02942	1249-000	-93,000,000.00		0.00
11/21/13		Commonwealth of Pennsylvania	Turnover of Unclaimed Property		2,907.76		2,907.76
	{16}		Turnover of Property ID No.: 8285954 Connecticut General Life Claims Payment Check	1129-000			2,907.76
	{16}		Turnover of Property ID No.: 10476555 Firstenergy Corp Utility Refund / Deposit	1129-000			2,907.76
	{16}		Turnover of Property ID No.: 10772058 Bergeys, Inc. Credit Balance	1129-000			2,907.76
	{16}		Turnover of Property ID No.: 11396604 York County Clerk of Co Restitution Awards	1129-000			2,907.76
	{16}		Turnover of Property ID No.: 11923843 Office of the Budget for Uncashed Checks	1129-000			2,907.76
11/29/13	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.14		2,907.90
12/02/13	{25}	Slomin's, Inc.	Settlement of Preference [Demand]	1241-000	17,963.55		20,871.45
12/31/13	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	4.48		20,875.93
01/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	6.21		20,882.14
02/26/14		To Account #*****0866	Transfer Funds Deposited into Account No.:	9999-000		17,963.55	2,918.59

Subtotals : **\$-92,979,117.86** **\$17,963.55**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0869 - Checking - Litigation
Blanket Bond: N/A
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 Money Market Account Balance
			0869 in Error re: Slomin's Inc.				
02/28/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	5.09		2,923.68
03/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.87		2,924.55
04/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.84		2,925.39
05/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.87		2,926.26
06/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.84		2,927.10
07/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.87		2,927.97
08/29/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.87		2,928.84
09/30/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.84		2,929.68
10/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.87		2,930.55
11/28/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.85		2,931.40
12/31/14	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.87		2,932.27
01/30/15	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.87		2,933.14
02/27/15	Int	Rabobank, N.A.	Interest posting at 0.0000%	1270-000	0.79		2,933.93
03/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.87		2,934.80
04/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.84		2,935.64
05/29/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.87		2,936.51
06/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.85		2,937.36
07/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.87		2,938.23
08/31/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.88		2,939.11
09/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.84		2,939.95
10/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.88		2,940.83
11/03/15		To Account #*****0870	Transfer Funds for Final Distribution	9999-000		2,940.83	0.00
11/30/15	Int	Rabobank, N.A.	Interest posting at 0.3500%	1270-000	0.05		0.05
04/14/16	Int	Rabobank, N.A.	Current Interest Rate is 0.3500%	1270-000	0.00		0.05
04/14/16		To Account #*****0870	Transfer Funds to Operating Account and	9999-000		0.05	0.00

Subtotals : **\$22.29** **\$2,940.88**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0869 - Checking - Litigation
Blanket Bond: N/A
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 Money Market Account Balance
			Close Account Ending 0869				
ACCOUNT TOTALS					1,812,906.00	1,812,906.00	\$0.00
Less: Bank Transfers					1,790,168.57	22,737.43	
Subtotal					22,737.43	1,790,168.57	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$22,737.43	\$1,790,168.57	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
12/20/13		To Void Transfer	Void Transfer No.: 7	9999-000	19,089.68		19,089.68
12/20/13		From Account #*****0866	Transfer Funds to make Payment to Various Entities	9999-000	313,910.91		333,000.59
12/20/13		To Account #*****0866	Transfer	9999-000		19,089.68	313,910.91
12/20/13	40101	Marie Mauro	Reimbursement for Cell Phone for Period of 11/04/13 - 12/03/13	6910-000		107.44	313,803.47
12/20/13	40102	International Equity Research Corp.	10% Recovery Fee re: City of Philadelphia [\$6,228.00] & State of Pennsylvania [\$2,907.76]	6910-000		913.58	312,889.89
12/20/13	40103	Kurtzman Carson Consultants LLC	Service Agreement			293,800.21	19,089.68
			Invoice No.: 5,448.85 US_KCC615161 Fees	6910-000			19,089.68
			Invoice No.: 29,029.68 US_KCC615161 Expenses	6910-000			19,089.68
			Invoice No.: 1,878.10 US_KCC604046 Fees	6910-000			19,089.68
			Invoice No.: 4,956.13 US_KCC604046 Expenses	6910-000			19,089.68
			Invoice No.: 1,488.55 US_KCC591530 Fees	6910-000			19,089.68
			Invoice No.: 3,859.51 US_KCC591530 Expenses	6910-000			19,089.68
			Invoice No.: 917.35 US_KCC581779 Fees	6910-000			19,089.68
			Invoice No.: 16,967.15	6910-000			19,089.68

Subtotals : **\$333,000.59** **\$313,910.91**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			US_KCC581779 Expenses				
			Invoice No.: 3,511.20 US_KCC568742 Fees	6910-000			19,089.68
			Invoice No.: 13,979.82 US_KCC568742 Expenses	6910-000			19,089.68
			Invoice No.: 706.30 US_KCC557679 Fees	6910-000			19,089.68
			Invoice No.: 3,841.83 US_KCC557679 Expenses	6910-000			19,089.68
			Invoice No.: 2,977.45 US_KCC544452 Fees	6910-000			19,089.68
			Invoice No.: 3,958.95 US_KCC544452 Expenses	6910-000			19,089.68
			Invoice No.: 2,608.90 US_KCC531117 Fees	6910-000			19,089.68
			Invoice No.: 3,982.82 US_KCC531117 Expenses	6910-000			19,089.68
			Invoice No.: 2,069.55 US_KCC517867 Fees	6910-000			19,089.68
			Invoice No.: 3,651.82 US_KCC517867 Expenses	6910-000			19,089.68
			Invoice No.: 3,360.70	6910-000			19,089.68

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			US_KCC508372 Fees				
			Invoice No.: 4,396.95 US_KCC508372 Expenses	6910-000			19,089.68
			Invoice No.: 2,865.10 US_KCC500433 Fees	6910-000			19,089.68
			Invoice No.: 4,078.56 US_KCC4078.56 Expenses	6910-000			19,089.68
			Invoice No.: 1,989.05 US_KCC492898 Fees	6910-000			19,089.68
			Invoice No.: 4,055.65 US_KCC492898 Expenses	6910-000			19,089.68
			Invoice No.: 2,937.55 US_KCC485209 Fees	6910-000			19,089.68
			Invoice No.: 3,772.89 US_KCC485209 Expenses	6910-000			19,089.68
			Invoice No.: 4,766.30 US_KCC478098 Fees	6910-000			19,089.68
			Invoice No.: 2,719.01 US_KCC478098 Expenses	6910-000			19,089.68
			Invoice No.: 6,841.10 US_KCC470797 Fees	6910-000			19,089.68
			Invoice No.: 6,788.55 US_KCC470797	6910-000			19,089.68

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Expenses				
			Invoice No.: 19,773.25 US_KCC463739 Fees	6910-000			19,089.68
			Invoice No.: 69,362.47 US_KCC463739 Expenses	6910-000			19,089.68
			Invoice No.: 16,339.40 US_KCC457221 Fees	6910-000			19,089.68
			Invoice No.: 33,919.72 US_KCC457221 Expenses	6910-000			19,089.68
12/23/13		From Account #*****0866	Transfer funds to make payment to WilmerHale	9999-000	396,421.23		415,510.91
12/23/13	40104	WilmerHale	Post-Confirmation Professional Fees and Reimbursement of Expenses			396,421.23	19,089.68
			Invoice No.: 2259136 -2,786.21 Credit for Reimbursement of Expenses re: Post Confirmation Winddown Miscellaneous Work	6910-000			19,089.68
			Invoice No.: 2259136 323.64 Reimbursement of Expenses re: Post Confirmation Winddown Miscellaneous Work	6910-000			19,089.68
			Invoice No.: 2254731 19,775.50 Professional Services re: Post Confirmation	6910-000			19,089.68

Subtotals : **\$396,421.23** **\$396,421.23**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
		WilmerHale	Work Invoice No.: 2259136 84,889.00 Professional Services re: Post Confirmation Winddown Miscellaneous Work	6910-000			19,089.68
01/13/14		From Account #*****0866	Transfer to Fund Account	9999-000	500,000.00		519,089.68
01/13/14	40105	Optimum	Account No.: 07801-736727-06-4 for Billing Period 01/01/14 - 01/31/14	6910-000		89.90	518,999.78
01/13/14	40106	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 3 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		273.61	518,726.17
01/14/14	40107	Van Duyne Behrens & Co. P.A.	Preparation of State Corporation tax returns for the year ended December 31, 2011	6910-000		2,500.00	516,226.17
01/14/14	40108	Christoper A. Nilsen	Reimbursement for Expenses			394.57	515,831.60
			Reimbursement re: 233.00 Avanti/data Products [Hard Drive]	6910-000			515,831.60
			Reimbursement for 79.55 Telephone for Period of 11/09/13 - 11/31/13	6910-000			515,831.60
			Reimbursement for 82.02 Telephone for Period of 12/09/13 - 12/31/13	6910-000			515,831.60
01/14/14		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of December 31, 2013 - January 13, 2014	6950-000		8,819.35	507,012.25
01/14/14		USA Payroll - Fees	Fees re: Payroll Period of December 31, 2013 - January 13, 2014	6950-000		100.38	506,911.87

Subtotals : **\$500,000.00** **\$12,177.81**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Petroleum Marketing, Inc. et al. vs Lukoil Americas Corp. et al.				
01/27/14		From Account #*****0866	Transfer Funds to Fund Checking Account	9999-000	500,000.00		948,318.36
01/27/14	40119	Tyree Realty	Rent for Period of February 2014	6910-000		1,200.00	947,118.36
01/27/14	40120	Tyree Realty	Cleaning Services for Period of February 2014	6910-000		125.00	946,993.36
01/27/14	40121	Kelley Drye & Warren LLP	Invoice No.: 2599597 Reimbursement of Expenses re: Getty Petroleum Liquidating Trust	6220-000		7,715.06	939,278.30
01/27/14	40122	Alfred T. Giuliano	Trustee Compensation for Professional Services (Invoice No.: 21982)	6101-000		94,930.00	844,348.30
01/27/14	40123	Giuliano, Miller & Company, LLC	Trustee's Reimbursement of Expenses (Invoice No.: 21984)	6310-000		2,626.56	841,721.74
01/27/14	40124	Giuliano, Miller & Company, LLC	Invoice No.: 21983 Professional Services & Reimbursement of Expenses			346,548.88	495,172.86
			Invoice No.: 21983 Reimbursement of Expenses	6320-000	2,307.38		495,172.86
			Invoice No.: 21983 Professional Services	6310-000	344,241.50		495,172.86
01/29/14		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of January 14, 2014 - January 27, 2014	6950-000		6,059.89	489,112.97
01/29/14		USA Payroll - Fees	Fees re: Payroll Period of January 14, 2014 - January 27, 2014	6950-000		66.43	489,046.54
01/29/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of January 14, 2014 - January 27, 2014	6950-000		3,865.92	485,180.62
01/30/14	40125	Scott Hanley	Reimbursement of Postage Expense [01/29/14]	6910-000		98.00	485,082.62
01/30/14	40126	Marie Mauro	Reimbursement for Subscription to LogMeIn	6910-000		53.23	485,029.39
01/30/14		USA Payroll - Taxes	Additional Employer FUTA Tax Due	6950-000		315.00	484,714.39

Subtotals : **\$500,000.00** **\$463,603.97**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
01/31/14	40127	New York State Department of Tax & Finance	Corporation Tax & Sales Tax Pursuant to Stipulation and Order [Docket No.: 1124]			28,698.41	456,015.98
			Corporation Tax for 1,000.00 Period End 12/31/11	5800-000			456,015.98
			Sales Tax for Period End 22,233.57 08/31/11 Tax	5800-000			456,015.98
			Interest Due for Sales 5,464.84 Tax for Period End 08/31/11	5800-000			456,015.98
01/31/14	40128	New York State Department of Tax & Finance	Sales Tax Pursuant to Stipulation and Order [Docket No.: 1124]			142.43	455,873.55
			Sales Tax for Period End 37.03 05/31/12	6950-000			455,873.55
			Penalty for Sales Tax for 4.44 Period End 05/31/12	6950-000			455,873.55
			Interest on Sales Tax for 0.96 Period End 05/31/12	6950-000			455,873.55
			Sales Tax for Period End 50.00 06/21/12	6950-000			455,873.55
			Sales Tax for Period End 50.00 07/18/12	6950-000			455,873.55
02/01/14		From Account #*****0866	Transfer Funds to Fund Checking Account	9999-000	2,400,000.00		2,855,873.55
02/01/14	40129	New York State Department of Tax & Finance	Petro & Sales Tax Pursuant to Stipulation and Order [Docket No.: 1124]			1,907,091.60	948,781.95
			Petro Tax Period of 276,247.04 04/30/11 Pursuant to Stipulation and Order [Docket No.: 1124]	5800-000			948,781.95

Subtotals : **\$2,400,000.00** **\$1,935,932.44**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Petro Tax Interest for Period of 04/30/11 Pursuant to Stipulation and Order [Docket No.: 1124]	31,401.73 5800-000			948,781.95
			Sales Tax Period of 11/30/11 Pursuant to Stipulation and Order [Docket No.: 1124]	37,872.60 5800-000			948,781.95
			Sales Tax Interest for Period of 11/30/11 Pursuant to Stipulation and Order [Docket No.: 1124]	8,749.28 5800-000			948,781.95
			Petro Tax Period of 11/30/11 Pursuant to Stipulation and Order [Docket No.: 1124]	644,750.98 5800-000			948,781.95
			Petro Tax Interest for Period of 11/30/11 Pursuant to Stipulation and Order [Docket No.: 1124]	69,587.40 5800-000			948,781.95
			Petro Tax Period of 11/03/11 Pursuant to Stipulation and Order [Docket No.: 1124]	33,600.00 5800-000			948,781.95
			Petro Tax Interest for Period of 11/30/11	4,066.61 5800-000			948,781.95

Subtotals : **\$0.00** **\$0.00**

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Pursuant to Stipulation and Order [Docket No.: 1124]				
			Sales Tax for Period of 11/30/11 Pursuant to Stipulation and Order [Docket No.: 1124]	5800-000	733,352.05		948,781.95
			Sales Tax Interest for Period of 11/30/11 Pursuant to Stipulation and Order [Docket No.: 1124]	5800-000	67,463.91		948,781.95
02/05/14	40130	United States Trustee	Account No.: 081-11-15606 4th Quarter 2013 Fees	6910-000		4,875.00	943,906.95
02/05/14	40131	United States Trustee	Account No.: 081-11-15607 4th Quarter 2013 Fees	6910-000		325.00	943,581.95
02/05/14	40132	United States Trustee	Account No.: 081-11-15608 4th Quarter 2013 Fees	6910-000		325.00	943,256.95
02/05/14	40133	United States Trustee	Account No.: 081-11-15609 4th Quarter 2013 Fees	6910-000		325.00	942,931.95
02/06/14	{25}	Mindshift Technologies	Settlement of Adversary No.: 13-01787	1241-000	5,000.00		947,931.95
02/10/14	40134	Van Duyne Behrens & Co. P.A.	Preparation of Corporation tax returns for the year ended December 31, 2011	6910-000		7,500.00	940,431.95
02/10/14	40135	Optimum	Account No.: 07801-736727-06-4 for Billing Period 02/01/14 - 02/28/14	6910-000		89.90	940,342.05
02/11/14	40136	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 4 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		273.60	940,068.45

Subtotals : **\$5,000.00** **\$13,713.50**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
02/11/14		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of January 28, 2014 - February 10, 2014	6950-000		6,123.41	933,945.04
02/11/14		USA Payroll - Fees	Fees re: Payroll Period of January 28, 2014 - February 10, 2014	6950-000		145.18	933,799.86
02/11/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of January 28, 2014 - February 10, 2014	6950-000		3,758.17	930,041.69
02/12/14	40137	Marie Mauro	Reimbursement for Cell Phone for Period of 12/04/13 - 01/03/13	6910-000		107.61	929,934.08
02/18/14	40138	Scott Hanley	Reimbursement re: Staples [02/17/14]	6910-000		136.02	929,798.06
02/18/14	40139	Hill Archive	Storage for Period of February 15, 2014 - March 15, 2014	6910-000		8,825.09	920,972.97
02/18/14	40140	Guardian Life Insurance Company of America	Policy No.: 00923477-0000 Period of 01/01/14 - 12/31/14 [2nd Payment]	6910-000		100.20	920,872.77
02/24/14	40141	USA Payroll - Direct Deposit Wages	Entered in Error - Check not printed Voided on 02/26/14	6950-004		13,965.93	906,906.84
02/24/14		USA Payroll - Fees	Fees re: Payroll Period of February 11, 2014 - February 24, 2014	6950-000		70.38	906,836.46
02/24/14		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of February 11, 2014 - February 24, 2014	6950-000		13,965.93	892,870.53
02/26/14		To Account #*****0866	Transfer Funds Deposited into Account No.: 0870 in Error re: Mindshift Technologies	9999-000		5,000.00	887,870.53
02/26/14	40141	USA Payroll - Direct Deposit Wages	Entered in Error - Check not printed Voided: check issued on 02/24/14	6950-004		-13,965.93	901,836.46
02/26/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of February 11, 2014 - February 24, 2014	6950-000		10,481.03	891,355.43
03/03/14	40142	Tyree Realty	Cleaning Services for Period of March 2014	6910-000		125.00	891,230.43
03/03/14	40143	Tyree Realty	Rent for Period of March 2014	6910-000		1,200.00	890,030.43
03/03/14	40144	Scott Hanley	Reimbursement re: EZ Pass on January 15,	6910-000		168.00	889,862.43

Subtotals : **\$0.00** **\$50,206.02**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			for Reimbursement of Expenses for Period of 01/03/14 - 01/31/14				
03/04/14	40149	Wanda Lutzker	Invoice 03/03/14 re: Research Wages for Donna B.	6910-000		200.00	859,261.92
03/05/14	40150	Avitar Solutions Inc.	Invoice No.: 5912 Onsite Overland Diagnosis for Snap Server	6910-000		400.00	858,861.92
03/05/14	40151	AT&T Mobility	Account No.: 836173076	6910-000		6.69	858,855.23
03/06/14	40152	Scott Hanley	Reimbursement of Telephone Expense for Period of 01/06/14 - 02/05/14	6910-000		213.45	858,641.78
03/07/14	40153	State of Connecticut	Getty Petroleum Marketing, Inc. 2011 Form CT-1120 [EIN No.: 11-3339235] [CT Tax Registration No.: 8899486-000]	6910-000		644.00	857,997.78
03/07/14	40154	State of Connecticut	Gasway, Inc. 2011 Form CT-1120 [EIN No.: 11-2219924] [CT Tax Registration No.: 4138004-000]	6910-000		353.00	857,644.78
03/07/14	40155	State of Connecticut	Getty Terminals Corp. 2011 Form CT-1120 [EIN No.: 11-2232954] [CT Tax Registration No.: 3901592-000]	6910-000		353.00	857,291.78
03/07/14	40156	District of Columbia	Getty Petroleum Marketing, Inc. 2011 Form D-2030P re: DC-20/DC-30 [EIN No.: 11-3339235]	6910-000		250.00	857,041.78
03/07/14	40157	State of New Hampshire NH DRA	Getty Petroleum Marketing Inc. 2011 Business Tax	6910-000		228.00	856,813.78
03/07/14	40158	Massachusetts DOR	Getty Petroleum Marketing, Inc. 2011 Business Excise Tax Return Voided on 03/27/14	6910-004		14,775.00	842,038.78
03/07/14	40159	Massachusetts DOR	Gasway, Inc. 2011 Business Excise Tax Return	6910-000		699.00	841,339.78

Subtotals : **\$0.00** **\$18,122.14**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
03/07/14	40160	Massachusetts DOR	Getty Terminals Corp. 2011 Business Excise Tax Return	6910-000		699.00	840,640.78
03/07/14	40161	NYS Corporation Tax Processing Unit	Getty Petroleum Marketing, inc. 2011 Form CT-3 Business Excise Tax [EIN No.: 11-3339235]	6910-000		48,580.00	792,060.78
03/07/14	40162	NYS Corporation Tax Processing Unit	Getty Terminals Corporation 2011 Form CT-3 Business Excise Tax [11-2232954]	6910-000		5,496.00	786,564.78
03/07/14	40163	State of New Jersey	Getty Terminals Corp. 2011 CBT-100 Corporation Business Tax [112-232-954/000]	6910-000		610.00	785,954.78
03/07/14	40164	State of New Jersey	Gasway, Inc. 2011 CBT-100 Corporation Business Tax [112-219-924/000]	6910-000		609.00	785,345.78
03/07/14	40165	State of Rhode Island	Gasway, Inc. 2011 Form RI-1120V [11221992400]	6910-000		842.00	784,503.78
03/07/14	40166	State of Rhode Island	Getty Petroleum Marketing, Inc. 2011 Form RI-1120V [11333923500]	6910-000		842.00	783,661.78
03/07/14	40167	State of Rhode Island	Getty Terminals Corp. 2011 Form RI-1120V [112232954]	6910-000		500.00	783,161.78
03/07/14	40168	Vermont Department of Taxes	Getty Petroleum Marketing Inc. 2011 VT Form CO-411 [113339235]	6910-000		390.00	782,771.78
03/07/14	40169	Vermont Department of Taxes	Gasway, Inc. 2011 VT Form CO-411 [112219924]	6910-000		390.00	782,381.78
03/07/14	40170	NYC Department of Finance	Gasway, Inc. 2011 Form NYC-3L [11-2219924]	6910-000		5,000.00	777,381.78
03/07/14	40171	NYC Department of Finance	Getty Petroleum Marketing, Inc. 2011 Form NYC-3L [11-3339235]	6910-000		5,000.00	772,381.78
03/07/14	40172	City of Philadelphia	Gasway, Inc. 2011 Business Privilege Tax [City Account No.: 4910774]	6910-000		9,342.25	763,039.53
03/07/14	40173	Scott Hanley	Reimbursement re: EZ Pass on January 31, 2014	6910-000		160.00	762,879.53

Subtotals : **\$0.00** **\$78,460.25**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
03/07/14	40174	Scott Hanley	Reimbursement for Auto Expense for March 2014 [Flat Rate]	6910-000		500.00	762,379.53
03/07/14	40175	Scott Hanley	Reimbursement re: Staples [02/27/14]	6910-000		268.25	762,111.28
03/08/14	40176	PA Department of Revenue	Getty Petroleum Marketing, Inc. 2011 Form RCT-101 Corporation Tax [EIN No.: 3274011141]	6910-000		3,922.00	758,189.28
03/10/14	40177	Optimum	Account No.: 07801-736727-06-4 for Billing Period 03/01/14 - 03/31/14	6910-000		89.90	758,099.38
03/10/14	40178	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 5 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		273.60	757,825.78
03/11/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of February 25, 2014 - March 10, 2014	6950-000		3,529.63	754,296.15
03/11/14		USA Payroll - Fees	Fees re: Payroll Period of February 25, 2014 - March 10, 2014	6950-000		66.43	754,229.72
03/11/14		USA Payroll - Direct Deposit Wages	Direct Deposit Wages re: Payroll Period of February 25, 2014 - March 10, 2014	6950-000		6,172.31	748,057.41
03/13/14	40179	Scott Hanley	Reimbursement re: Staples (03/11/14)	6910-000		530.00	747,527.41
03/14/14	40180	Marie Mauro	Reimbursement for Cell Phone for Period of 01/04/13 - 02/03/14	6910-000		107.61	747,419.80
03/14/14	40181	Metro Environmental Services	Invoice No.: 052920331 Loaded and Transported Legal Files to Berlin, NJ & Farmingdale, NY	6910-000		611.93	746,807.87
03/18/14	40182	Hill Archive	Invoice No.: 019028 Storage for Period of March 15, 2014 - April 15, 2014	6910-000		8,825.09	737,982.78
03/18/14	40183	Christoper A. Nilsen	Reimbursement of Expenses re: T-Mobile & Staples			598.97	737,383.81
			Reimbursement for 79.70	6910-000			737,383.81

Subtotals : **\$0.00** **\$25,495.72**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Telephone for Period of 01/09/14 - 02/08/14				
			79.70	6910-000			737,383.81
			Reimbursement for Telephone for Period of 02/09/14 - 03/08/14				
			247.31	6910-000			737,383.81
			Reimbursement of Expenses - Staples 03/17/14				
			192.26	6910-000			737,383.81
			Reimbursement of Expenses - Staples 03/04/14				
03/18/14	40184	Marie Mauro	Reimbursement for Cell Phone for Period of 02/04/14 - 03/03/14	6910-000		107.61	737,276.20
03/20/14		USA Payroll - Fees	Fees re: Payroll Period of March 11, 2014 - March 24, 2014	6950-000		100.38	737,175.82
03/20/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of March 11, 2014 - March 24, 2014	6950-000		9,171.04	728,004.78
03/21/14	40185	Marie Mauro	Reimbursement of Expenses re: Staples (03/20/13 & 03/21/13)			160.74	727,844.04
			72.76	6910-000			727,844.04
			Reimbursement of Expenses re: Staples (03/20/13)				
			87.98	6910-000			727,844.04
			Reimbursement of Expenses re: Staples (03/21/13)				
03/24/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of March 11, 2014 - March 24, 2014	6950-000		12,966.08	714,877.96
03/27/14	40158	Massachusetts DOR	Getty Petroleum Marketing, Inc. 2011 Business	6910-004		-14,775.00	729,652.96

Subtotals : **\$0.00** **\$7,730.85**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Excise Tax Return Voided: check issued on 03/07/14				
03/27/14	40186	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC637941 Professional Fees & Reimbursement of Expenses for Period of January 1, 2014 - January 31, 2014			15,563.34	714,089.62
			Invoice No.: 5,549.19 US_KCC637941 Reimbursement of Expenses for Period of January 1, 2014 - January 31, 2014	6910-000			714,089.62
			Invoice No.: 0.30 US_KCC637941 Reimbursement of Expenses for Period of January 1, 2014 - January 31, 2014	6910-000			714,089.62
			Invoice No.: 10,013.85 US_KCC637941 Professional Fees for Period of January 1, 2014 - January 31, 2014	6910-000			714,089.62
03/27/14	40187	Tyree Realty	Rent for Period of April 2014	6910-000		1,200.00	712,889.62
03/27/14	40188	Tyree Realty	Cleaning Services for Period of April 2014	6910-000		125.00	712,764.62
03/27/14	40189	Commonwealth of Massachusetts	Getty Petroleum Marketing, Inc. 2011 Business Excise Tax Return Voided on 03/27/14	6910-004		14,775.00	697,989.62
03/27/14	40189	Commonwealth of Massachusetts	Getty Petroleum Marketing, Inc. 2011 Business	6910-004		-14,775.00	712,764.62

Subtotals : **\$0.00** **\$16,888.34**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Excise Tax Return Voided: check issued on 03/27/14				
03/29/14	40190	Christoper A. Nilsen	Reimbursement of Expenses re: Staples & Network Solutions			88.75	712,675.87
			Reimbursement of Expenses re: Staples 03/19/14 72.76	6910-000			712,675.87
			Reimbursement of Expenses re: Network Solutions (1) Year Renewal of GPMCRP.BIZ 15.99	6910-000			712,675.87
03/29/14	40191	Metro Environmental Services	Invoice No.: 052920377 Deposit re: Environmental Cost Estimates in Preparation of Negotiations with New York State	6910-000		6,000.00	706,675.87
03/29/14	40192	Marie Mauro	Reimbursement of Expenses re: Marcas Enterprises 03/27/14	6910-000		51.43	706,624.44
03/31/14	40193	AS Computer Systems, LLC	Invoice No.: 4674 re: Repair Printer on 03/27/14 - HP 4200	6910-000		407.34	706,217.10
04/04/14	40194	Subranni Zauber LLC	Invoice dated 04/04/14 for Professional Services for Period of 03/03/14 - 03/31/14	6210-000		14,005.00	692,212.10
04/04/14	40195	Kelley Drye & Warren LLP	Invoice No.: 2604778 Reimbursement of Expenses re: Getty Petroleum Liquidating Trust	6220-000		292.70	691,919.40
04/04/14	40196	Metro Environmental Services	Invoice No.: 052920392 Deposit re: Labor & Equipment re: Legal Files from GPMI, Framingdale, NY to GMCO, West Berlin, NJ	6910-000		500.00	691,419.40
04/04/14	40197	Scott Hanley	Reimbursement for Auto Expense for April 2014 [Flat Rate]	6910-000		500.00	690,919.40

Subtotals : **\$0.00** **\$21,845.22**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
04/04/14	40199	Scott Hanley	Reimbursement re: Harrison Printing (Invoice No.: 209789 04/02/14)	6910-000		471.35	690,448.05
04/04/14	40200	Scott Hanley	Reimbursement re: The UPS Store (03/19/14)	6910-000		21.75	690,426.30
04/05/14	40198	Scott Hanley	Reimbursement re: Staples (03/24/14)	6910-000		337.77	690,088.53
04/08/14	40201	Optimum	Account No.: 07801-736727-06-4 for Billing Period 04/01/14 - 04/30/14	6910-000		89.90	689,998.63
04/08/14	40202	New York State	Partial Reimbursement Refer to Deposit 1000005-1 (10/7/14) Policy No.: H 2242 150-7 Workers' Compensation 6 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		273.61	689,725.02
04/09/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of March 25, 2014 - April 7, 2014	6950-000		6,242.21	683,482.81
04/09/14		USA Payroll - Fees	Direct Deposit re: Payroll Period of March 25, 2014 - April 7, 2014	6950-000		70.38	683,412.43
04/09/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of March 25, 2014 - April 7, 2014	6950-000		3,449.17	679,963.26
04/10/14	{1}	Harrington & Rhodes, Ltd	Mortgage Payoff re: Pleasant Bay	1110-000	20,500.00		700,463.26
04/10/14	40203	Scott Hanley	Reimbursement re: Rye Post Office (04/09/14)	6910-000		104.98	700,358.28
04/10/14	{1}	Harrington & Rhodes, Ltd	Reversed Deposit 100002 1 Mortgage Payoff re: Pleasant Bay	1110-000	-20,500.00		679,858.28
04/15/14	{23}	Government of District of Columbia	Refund for Period of 12/11	1224-000	14.60		679,872.88
04/15/14	40204	Marie Mauro	Reimbursement for Cell Phone for Period of 03/04/14 - 04/03/14	6910-000		108.17	679,764.71
04/16/14	{25}	Sybases, Inc.	Settlement of Preference - Deposit Reversed (Entered into Account No.: 5005210866)	1241-000	14,000.00		693,764.71
04/16/14	40205	NJ Legal	Invoice No.: 117322 re: Cambridge Litigation	6910-000		2,513.96	691,250.75
04/16/14	{25}	Sybases, Inc.	Reversed Deposit Adj. 19 Settlement of Preference	1241-000	-14,000.00		677,250.75

Subtotals : **\$14.60** **\$13,683.25**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
04/22/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of April 8, 2014 - April 21, 2014	6950-000		7,963.87	669,286.88
04/22/14		USA Payroll - Fees	Fees re: Payroll Period of April 8, 2014 - April 21, 2014	6950-000		70.38	669,216.50
04/22/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of April 8, 2014 - April 21, 2014	6950-000		4,267.34	664,949.16
04/23/14	40206	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-621-45178 04/14/14	6910-000		41.25	664,907.91
04/28/14	40207	Hill Archive	Invoice No.: 019283 Storage for Period of April 15, 2014 - May 15, 2014	6910-000		8,825.09	656,082.82
04/29/14	40208	Scott Hanley	Reimbursement re: EZ Pass on March 20, 2014	6910-000		160.00	655,922.82
04/29/14	40209	Scott Hanley	Reimbursement of Telephone Expense for Period of 02/06/14 - 03/05/14	6910-000		254.56	655,668.26
04/29/14	40210	Scott Hanley	Reimbursement of Telephone Expense for Period of 03/06/14 - 04/05/14	6910-000		202.75	655,465.51
05/06/14		USA Payroll - Fees	Fees re: Payroll Period of April 22, 2014 - May 5, 2014	6950-000		66.43	655,399.08
05/06/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of April 22, 2014 - May 5, 2014	6950-000		3,279.24	652,119.84
05/06/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of April 22, 2014 - May 5, 2014	6950-000		6,059.89	646,059.95
05/07/14	40211	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 7 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		273.60	645,786.35
05/07/14	40212	Optimum	Account No.: 07801-736727-06-4 for Billing Period 05/01/14 - 05/31/14	6910-000		89.90	645,696.45
05/13/14	40213	Willis of New York, Inc.	Invoice No.: 719587 Bond No.: LPM8959350	6910-000		100.00	645,596.45

Subtotals : **\$0.00** **\$31,654.30**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust

Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: ****0870 - Checking - Op
Blanket Bond: N/A
Separate Bond: N/A

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			Period of 01/12/14 - 01/12/15				
05/14/14	40214	Marie Mauro	Reimbursement for Cell Phone for Period of 04/04/14 - 05/03/14	6910-000		107.62	645,488.83
05/14/14	40215	Scott Hanley	Reimbursement re: Rye Post Office (05/13/14)	6910-000		72.09	645,416.74
05/14/14	40216	Scott Hanley	Reimbursement of Telephone Expense for Period of 04/06/14 - 05/05/14	6910-000		166.11	645,250.63
05/14/14	40217	Scott Hanley	Reimbursement for Auto Expense for May 2014 [Flat Rate]	6910-000		500.00	644,750.63
05/14/14	40218	Kelley Drye & Warren LLP	Invoice No.: 2605756 Reimbursement of Expenses re: Getty Petroleum Liquidating Trust	6220-000		608.05	644,142.58
05/14/14	40219	Avitar Solutions Inc.	Invoice No.: 6075 Service to Recover Files	6910-000		75.00	644,067.58
05/14/14	40220	WilmerHale	Invoice No.: 2272023 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			566,782.32	77,285.26
			Invoice No.: 2272023 re: 561,083.00 Services Rendered for Post-Confirmation Winddown Miscellaneous Work	6910-000			77,285.26
			Invoice No.: 2272023 re: 5,699.32 Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	6910-000			77,285.26
05/14/14	40221	United States Trustee	Account No.: 081-11-15609 1st Quarter 2014 Fees	6910-000		325.00	76,960.26

Subtotals : \$0.00 \$568,636.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
05/14/14	40222	United States Trustee	Account No.: 081-11-15607 1st Quarter 2014 Fees	6910-000		325.00	76,635.26
05/14/14	40223	United States Trustee	Account No.: 081-11-15608 1st Quarter 2014 Fees	6910-000		325.00	76,310.26
05/14/14	40224	United States Trustee	Account No.: 081-11-15606 1st Quarter 2014 Fees	6910-000		9,750.00	66,560.26
05/20/14	40225	Hill Archive	Invoice No.: 019546 Storage for Period of May 15, 2014 - June 15, 2014	6910-000		8,826.67	57,733.59
05/20/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of May 6, 2014 - May 19, 2014	6950-000		6,124.18	51,609.41
05/20/14		USA Payroll - Fees	Fees re: Payroll Period of May 6, 2014 - May 19, 2014	6950-000		70.38	51,539.03
05/20/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of May 6, 2014 - May 19, 2014	6950-000		3,289.96	48,249.07
05/21/14	40226	Scott Hanley	Reimbursement for Office Supplies re: Costco 05/18/14	6910-000		113.46	48,135.61
05/30/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of May 20, 2014 - June 02, 2014	6950-000		6,592.57	41,543.04
05/30/14		USA Payroll - Fees	Fees re: Payroll Period of May 20, 2014 - June 02, 2014	6950-000		70.38	41,472.66
06/03/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of May 20, 2014 - June 02, 2014	6950-000		3,405.69	38,066.97
06/05/14		From Account #*****0866	Transfer Funds	9999-000	1,126,366.72		1,164,433.69
06/05/14	40227	WilmerHale	Invoice Nos.: 2276885, 2279955 & 2285250 for Period of January 1, 2014 - March 31, 2014			934,760.38	229,673.31
			Invoice No.: 2276885 246,912.50 Professional Fees re: Post Confirmation	6910-000			229,673.31

Subtotals : **\$1,126,366.72** **\$973,653.67**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Winddown for Period of January 2014				
			Invoice No.: 2276885 Reimbursement of Expenses re: Post Confirmation Winddown for Period of January 2014	3,026.81	6910-000		229,673.31
			Invoice No.: 2279955 Professional Fees re: Post Confirmation Winddown for Period of February 2014	252,761.50	6910-000		229,673.31
			Invoice No.: 2279955 Reimbursement of Expenses re: Post Confirmation Winddown for Period of February 2014	2,090.73	6910-000		229,673.31
			Invoice No.: 2285250 Professional Fees re: Post Confirmation Winddown for Period of March 2014	422,819.00	6910-000		229,673.31
			Invoice No.: 2285250 Reimbursement of Expenses re: Post Confirmation Winddown for Period of March 2014	7,149.84	6910-000		229,673.31

Subtotals : **\$0.00** **\$0.00**

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
06/05/14	40228	Giuliano, Miller & Company, LLC	Invoice No.: 22245 Professional Fees and Reimbursement of Expenses for period of 12/26/13 - 04/30/14			142,952.99	86,720.32
			Invoice No.: 22245 Professional Fees for period of 12/26/13 - 04/30/14	139,265.00	6310-000		86,720.32
			Invoice No.: 22245 Reimbursement of Expenses for period of 12/26/13 - 04/30/14	3,687.99	6320-000		86,720.32
06/05/14	40229	Alfred T. Giuliano	Invoice Nos.: 22243 & 22244 Professional Services & Reimbursement of Expenses for Period of November 27, 2013 - April 29, 2014			48,653.35	38,066.97
			Invoice No.: 22244 Reimbursement of Expenses for Period of November 27, 2013 - April 29, 2014	141.85	6102-000		38,066.97
			Invoice No.: 22243 Professional Services for Period of November 27, 2013 - April 29, 2014	48,511.50	6101-000		38,066.97
06/05/14	40230	Scott Hanley	Reimbursement for Auto Expense for June 2014 [Flat Rate]	6910-000		500.00	37,566.97
06/05/14	40231	Scott Hanley	Reimbursement re: EZ Pass on April 25, 2014	6910-000		115.00	37,451.97
06/05/14	40232	Scott Hanley	Reimbursement re: EZ Pass on May 21, 2014	6910-000		115.00	37,336.97
06/06/14	40233	Subranni Zauber LLC	Invoice dated 05/14/14 for Professional			10,973.85	26,363.12

Subtotals : **\$0.00** **\$203,310.19**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Services & Reimbursement of Expenses for Period of 04/02/14 - 04/30/14				
			Invoice dated 05/14/14 8.85 for Reimbursement of Expenses for Period of 04/02/14 - 04/30/14	6220-000			26,363.12
			Invoice dated 05/14/14 10,965.00 for Professional Services for Period of 04/02/14 - 04/30/14	6210-000			26,363.12
06/09/14	40234	Christoper A. Nilsen	Reimbursement for Telephone for Period of 03/09/14 - 05/08/14			157.72	26,205.40
			Reimbursement for 78.86 Telephone for Period of 03/09/14 - 04/08/14	6910-000			26,205.40
			Reimbursement for 78.86 Telephone for Period of 04/09/14 - 05/08/14	6910-000			26,205.40
06/10/14	40235	Optimum	Account No.: 07801-736727-06-4 for Billing Period 06/01/14 - 06/30/14	6910-000		89.90	26,115.50
06/10/14	40236	Metro Environmental Services	Invoice No.: 05295136 Travel to West Berlin, NJ to Deliver (6) boxes on 04/01/14	6910-000		494.24	25,621.26
06/12/14		From Account #*****0866	Transfer Funds to Operating Account	9999-000	200,000.00		225,621.26
06/12/14	40237	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 8 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		263.61	225,357.65
06/12/14	40238	Subranni Zauber LLC	Invoice dated 06/11/14 for Professional Services for Period of 05/01/14 - 05/30/14	6210-000		7,920.00	217,437.65

Subtotals : **\$200,000.00** **\$8,925.47**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
06/13/14	40239	Tyree Realty	Rent for Period of May, June & July 2014 (\$1,200.00 Each)	6910-000		3,600.00	213,837.65
06/13/14	40240	Tyree Realty	Cleaning Services for Period of May, June & July 2014 (\$125.00 Each)	6910-000		375.00	213,462.65
06/16/14		USA Payroll - Fees	Fees re: Payroll Period of June 03, 2014 - June 16, 2014	6950-000		66.43	213,396.22
06/16/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of June 03, 2014 - June 16, 2014	6950-000		3,279.12	210,117.10
06/17/14	40241	Massachusetts Department of Revenue	Getty Petroleum Marketing, Inc. 2011 Business Excise Tax Return	6910-000		6,775.00	203,342.10
06/17/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of June 03, 2014 - June 16, 2014	6950-000		6,059.95	197,282.15
06/18/14	40242	Scott Hanley	Reimbursement re: Staples (06/17/14)	6910-000		117.00	197,165.15
06/18/14	40243	Scott Hanley	Reimbursement re: The UPS Store (06/03/14)	6910-000		27.34	197,137.81
06/19/14	40244	Hill Archive	Invoice No.: 019822 Storage for Period of June 15, 2014 - July 15, 2014	6910-000		8,825.47	188,312.34
06/20/14	40245	Alfred T. Giuliano	Invoice No.: 21457 for Period of 08/25/12 - 01/31/13	6101-000		29,064.00	159,248.34
06/23/14	40246	Marie Mauro	Reimbursement for Cell Phone for Period of 05/04/14 - 06/03/14	6910-000		107.90	159,140.44
06/23/14	40247	Koeppl Martone & Leistman LLP	Getty Petroleum Marketing, Inc. v. City of Rye real property tax review proceeding notice of issue	6910-000		335.00	158,805.44
07/01/14	40248	Marie Mauro	Reimbursement of Expenses re: Staples (06/24/14)	6910-000		87.98	158,717.46
07/01/14		USA Payroll - Fees	Fees re: Payroll Period of June 30, 2014 - June 30, 2014	6950-000		100.38	158,617.08
07/01/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of June 30, 2014	6950-000		3,284.48	155,332.60

Subtotals : **\$0.00** **\$62,105.05**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano,Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			- June 30, 2014				
07/01/14		USA Payroll - Direct Deposit Wages	Direct Deposit Wages re: Payroll Period of June 30, 2014 - June 30, 2014	6950-000		6,092.09	149,240.51
07/02/14	40249	Metro Environmental Services	Invoice Nos.: 05292011 & 05295176			12,140.03	137,100.48
			Invoice No.: 05292011 6,000.00 Balance re: Cost Estimate Project	6910-000			137,100.48
			Invoice No.: 05295176 6,140.03 Consulting Services re: NYS Department of Environmental Conservation and United States EPA	6910-000			137,100.48
07/07/14	40250	Scott Hanley	Reimbursement for Auto Expense for July 2014 [Flat Rate]	6910-000		500.00	136,600.48
07/08/14	40251	Optimum	Account No.: 07801-736727-06-4 for Billing Period 07/01/14 - 07/31/14	6910-000		89.90	136,510.58
07/09/14	40252	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-706-38196 07/03/14	6910-000		21.85	136,488.73
07/09/14	40253	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 9 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		273.60	136,215.13
07/12/14		USA Payroll - Fees	Fees re: Payroll Period of July 1, 2014 - July 14, 2014	6950-000		70.38	136,144.75
07/12/14		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of July 1, 2014 - July 14, 2014	6950-000		10,827.08	125,317.67
07/12/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of July 1, 2014 - July 14, 2014	6950-000		6,712.42	118,605.25

Subtotals : **\$0.00** **\$36,727.35**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
07/16/14	40254	Hill Archive	Invoice No.: 020097 Storage for Period of July 15, 2014 - August 15, 2014	6920-000		8,825.47	109,779.78
07/21/14	40255	Marie Mauro	Reimbursement for Cell Phone for Period of 06/04/14 - 07/03/14	6910-000		146.45	109,633.33
07/22/14	40256	Marie Mauro	Voided - Not Printed Voided on 07/22/14	6910-004		146.45	109,486.88
07/22/14	40256	Marie Mauro	Voided - Not Printed Voided: check issued on 07/22/14	6910-004		-146.45	109,633.33
07/24/14		From Account #*****0866	Transfer funds to Account No.: 5005210870	9999-000	200,000.00		309,633.33
07/24/14	40257	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC628105 Professional Fees & Reimbursement of Expenses for Period of December 1, 2013 - December 31, 2013			23,159.72	286,473.61
			Invoice No.: 8,670.55 US_KCC628105 Professional Fees for Period of December 1, 2013 - December 31, 2013	6910-000			286,473.61
			Invoice No.: 14,489.17 US_KCC628105 Reimbursement of Expenses for Period of December 1, 2013 - December 31, 2013	6910-000			286,473.61
07/24/14	40258	Kurtzman Carson Consultants LLC	Voided - Invoice No.: US_KCC650402 Professional Fees & Reimbursement of Expenses for Period of February 1, 2014 - February 28, 2014	6910-004		11,434.67	275,038.94

Subtotals : **\$200,000.00** **\$43,566.31**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Voided on 07/24/14				
07/24/14	40258	Kurtzman Carson Consultants LLC	Voided - Invoice No.: US_KCC650402 Professional Fees & Reimbursement of Expenses for Period of February 1, 2014 - February 28, 2014 Voided: check issued on 07/24/14	6910-004		-11,434.67	286,473.61
07/24/14	40259	Kurtzman Carson Consultants LLC	Voided - Invoice No.: US_KCC663917 Professional Fees & Reimbursement of Expenses for Period of March 1, 2014 - March 31, 2014 Voided on 07/24/14	6910-004		4,818.51	281,655.10
07/24/14	40259	Kurtzman Carson Consultants LLC	Voided - Invoice No.: US_KCC663917 Professional Fees & Reimbursement of Expenses for Period of March 1, 2014 - March 31, 2014 Voided: check issued on 07/24/14	6910-004		-4,818.51	286,473.61
07/24/14	40260	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC677468 Professional Fees & Reimbursement of Expenses for Period of April 1, 2014 - April 31, 2014			3,056.25	283,417.36
			Invoice No.: 2,006.20 US_KCC677468 Professional Fees for Period of April 1, 2014 - April 31, 2014	6910-000			283,417.36
			Invoice No.: 1,050.05 US_KCC677468 Reimbursement of Expenses for Period of April 1, 2014 - April 31,	6910-000			283,417.36

Subtotals : **\$0.00** **-\$8,378.42**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			2014				
07/24/14	40261	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC691272 Professional Fees & Reimbursement of Expenses for Period of May 1, 2014 - May 31, 2014			4,335.27	279,082.09
			Invoice No.: 2,144.10 US_KCC691272 Professional Fees for Period of May 1, 2014 - May 31, 2014	6910-000			279,082.09
			Invoice No.: 2,191.17 US_KCC691272 Reimbursement of Expenses for Period of May 1, 2014 - May 31, 2014	6910-000			279,082.09
07/24/14	40262	Subranni Zauber LLC	Invoice dated 07/10/14 for Professional Services for Period of 06/02/14 - 06/30/14	6210-000		7,200.00	271,882.09
07/24/14	40263	Kelley Drye & Warren LLP	Invoice Nos.: 2610971, 2613263 & 2610975 Professional Fees & Reimbursement of Expenses			59,068.22	212,813.87
			25% Commission re: 500.00 Accutest Laboratores (\$2,000.00)	6210-000			212,813.87
			25% Commission re: 3,750.00 Alternative Fuels Trans, Inc. (\$15,000.00)	6210-000			212,813.87
			25% Commission re: 750.00 AT&T, Inc. (\$3,000.00)	6210-000			212,813.87

Subtotals : **\$0.00** **\$70,603.49**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			25% Commission re: 750.00 Atlantic Product Services, Inc. (\$3,000.00)	6210-000			212,813.87
			25% Commission re: 625.00 Auchter Industrial Vac Service, Inc. (\$2,500.00)	6210-000			212,813.87
			25% Commission re: 1,955.25 CCH (\$7,821.00)	6210-000			212,813.87
			25% Commission re: 250.00 Central Hudson Gas & Electric Corporation (\$1,000.00)	6210-000			212,813.87
			25% Commission re: 500.00 Childs Engineering Corp. (\$2,000.00)	6210-000			212,813.87
			25% Commission re: 550.00 Coverall North America, Inc. (\$2,200.00)	6210-000			212,813.87
			25% Commission re: 2,500.00 Crompco Corporation (\$10,000.00)	6210-000			212,813.87
			25% Commission re: 747.13 DJS Consulting, Inc. (\$2,988.50)	6210-000			212,813.87
			25% Commission re: 3,750.00 Empire Petroleum Holdings, LLC	6210-000			212,813.87

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			(\$15,000.00)				
			25% Commission re: 3,125.00 Environmental Strategy Consultants, Inc. (\$12,500.00)	6210-000			212,813.87
			25% Commission re: 1,050.00 Flach Development and Realty Inc. (\$4,200.00)	6210-000			212,813.87
			25% Commission re: 1,250.00 George E. Warren Corp. (\$5,000.00)	6210-000			212,813.87
			25% Commission re: 1,875.00 Groundwater & Environmental Services, Inc. (\$7,500.00)	6210-000			212,813.87
			25% Commission re: 1,250.00 Hughes Network Systems, LLC (\$5,000.00)	6210-000			212,813.87
			25% Commission re: 1,875.00 International Business Machines Corporation (\$7,500.00)	6210-000			212,813.87
			25% Commission re: 1,741.12 Konica Minolta Business Solutions (\$6,964.46)	6210-000			212,813.87
			25% Commission re: 576.61 Long island Power	6210-000			212,813.87

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Authority (\$2,306.43)				
			25% Commission re: 625.00 Now Properties, LLC (\$625.00)	6210-000			212,813.87
			25% Commission re: 1,175.00 Orange & Rockland Utilities, Inc. (\$4,700.00)	6210-000			212,813.87
			25% Commission re: 1,875.00 Prime Time Services, Inc. (\$7,500.00)	6210-000			212,813.87
			25% Commission re: 500.00 Prospect Transportation, Inc. (\$2,000.00)	6210-000			212,813.87
			25% Commission re: Roy 1,125.00 Retta (\$4,500.00)	6210-000			212,813.87
			25% Commission re: 2,000.00 Siemens Water Technologies Corp. (\$8,000.00)	6210-000			212,813.87
			25% Commission re: 4,490.89 Slomins (\$17,963.55)	6210-000			212,813.87
			25% Commission re: Soil 1,750.00 Safe Inc. (\$7,000.00)	6210-000			212,813.87
			25% Commission re: 3,500.00 Sybase, Inc. (\$14,000.00)	6210-000			212,813.87
			25% Commission re: 1,459.50 Ward Consulting	6210-000			212,813.87

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Services, LLC (\$5,838.00)				
			25% Commission re: Warren Rogers (\$26,417.44)	6,604.36	6210-000		212,813.87
			25% Commission re: William Saloy (\$5,892.46)	1,473.10	6210-000		212,813.87
			25% Commission re: Woodside (\$11,992.80)	2,998.20	6210-000		212,813.87
			Invoice No.: 2613263 Reimbursement of Duplication Expense	0.80	6220-000		212,813.87
			Invoice No.: 2613263 Reimbursement of Courier Expense	25.15	6220-000		212,813.87
			Invoice No.: 2610975 Reimbursement of Postage Expense	16.66	6220-000		212,813.87
			Invoice No.: 2610975 Reimbursement of Duplication Expense	1.40	6220-000		212,813.87
			Invoice No.: 2610975 Reimbursement of Courier Expense	46.65	6220-000		212,813.87
			Invoice No.: 2610975 Reimbursement of Pacer Expense	31.40	6220-000		212,813.87

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
07/25/14	40264	Tyree Realty	Rent for Period of August 2014	6910-000		1,200.00	211,613.87
07/25/14	40265	Tyree Realty	Cleaning Services for Period of August 2014	6910-000		125.00	211,488.87
07/25/14	40266	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-706-38196 07/03/14	6910-000		21.85	211,467.02
07/25/14		USA Payroll - Fees	Fees re: Payroll Period of July 15, 2014 - July 28, 2014	6950-000		70.38	211,396.64
07/25/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of July 15, 2014 - July 28, 2014	6950-000		3,684.40	207,712.24
07/28/14	40267	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC650402 Professional Fees & Reimbursement of Expenses for Period of February 1, 2014 - February 28, 2014			11,434.91	196,277.33
			Invoice No.: 5,145.35 US_KCC650402 Professional Fees for Period of February 1, 2014 - February 28, 2014	6910-000			196,277.33
			Invoice No.: 6,289.56 US_KCC650402 Reimbursement of Expenses for Period of February 1, 2014 - February 28, 2014	6910-000			196,277.33
07/28/14	40268	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC663917 Professional Fees & Reimbursement of Expenses for Period of March 1, 2014 - March 31, 2014			4,818.53	191,458.80
			Invoice No.: 3,085.25 US_KCC663917 Professional Fees for	6910-000			191,458.80

Subtotals : **\$0.00** **\$21,355.07**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Period of March 1, 2014 - March 31, 2014				
			Invoice No.: 1,733.28 US_KCC663917 Reimbursement of Expenses for Period of March 1, 2014 - March 31, 2014	6910-000			191,458.80
07/29/14	40269	Scott Hanley	Reimbursement of Telephone Expense for Period of 05/06/14 - 06/05/14	6910-000		168.46	191,290.34
07/29/14	40270	Scott Hanley	Reimbursement of Telephone Expense for Period of 06/06/14 - 07/05/14	6910-000		171.73	191,118.61
07/29/14	40271	Scott Hanley	Reimbursement re: EZ Pass on June 30, 2014	6910-000		115.00	191,003.61
07/29/14		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of July 15, 2014 - July 28, 2014	6950-000		7,167.42	183,836.19
07/31/14	40272	Scott Hanley	Reimbursement re: Staples (07/09/14)	6910-000		114.20	183,721.99
08/04/14	40273	Metro Environmental Services	Invoice No.: 05295259 Services Performed July 25, 2014 - July 30, 2014	6910-000		2,495.00	181,226.99
08/04/14	40274	Alfred T. Giuliano	Balance Due re: Professional Fees for period of 02/01/13 - 08/23/13	6101-000		110.00	181,116.99
08/06/14	40275	Optimum	Account No.: 07801-736727-06-4 for Billing Period 08/01/14 - 08/31/14	6910-000		89.90	181,027.09
08/06/14	40276	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-731-14353 07/28/14	6910-000		39.64	180,987.45
08/06/14	40277	Kelley Drye & Warren LLP	Invoice No.: 2610971 for Adjusted 25% Commission Oxford Health Plans LLC and Oxford Health Insurance, Inc.	6210-000		1,250.00	179,737.45
08/06/14	40278	United States Trustee	Account No.: 081-11-15606 2nd Quarter 2014	6910-000		6,500.00	173,237.45

Subtotals : **\$0.00** **\$18,221.35**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Fees				
08/06/14	40279	United States Trustee	Account No.: 081-11-15607 2nd Quarter 2014 Fees	6910-000		325.00	172,912.45
08/06/14	40280	United States Trustee	Account No.: 081-11-15608 2nd Quarter 2014 Fees	6910-000		325.00	172,587.45
08/06/14	40281	United States Trustee	Account No.: 081-11-15609 2nd Quarter 2014 Fees	6910-000		325.00	172,262.45
08/06/14	40282	Scott Hanley	Reimbursement for Auto Expense for August 2014 [Flat Rate]	6910-000		500.00	171,762.45
08/06/14	40283	Scott Hanley	Reimbursement re: Rye Post Office (08/05/14)	6910-000		98.00	171,664.45
08/11/14		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of July 29, 2014 - August 11, 2014	6950-000		10,234.03	161,430.42
08/11/14		USA Payroll - Fees	Fees re: Payroll Period of July 29, 2014 - August 11, 2014	6950-000		70.38	161,360.04
08/11/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of July 29, 2014 - August 11, 2014	6950-000		5,236.79	156,123.25
08/12/14	40284	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC704939 Professional Fees & Reimbursement of Expenses for Period of June 1, 2014 - June 31, 2014			3,282.48	152,840.77
			Invoice No.: US_KCC704939 Professional Fees for Period of June 1, 2014 - June 31, 2014	1,515.30 6910-000			152,840.77
			Invoice No.: US_KCC704939 Reimbursement of Expenses for Period of	1,767.18 6910-000			152,840.77

Subtotals : **\$0.00** **\$20,396.68**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			June 1, 2014 - June 31, 2014				
08/14/14	40285	Subranni Zauber LLC	Invoice dated 08/10/14 for Professional Services and Reimbursement of Expenses for Period of 07/02/14 - 07/31/14			1,576.08	151,264.69
			Invoice dated 08/10/14 for Professional Services for Period of 07/02/14 - 07/31/14	1,530.00	6210-000		151,264.69
			Invoice dated 08/10/14 for Reimbursement of Expenses for Period of 07/02/14 - 07/31/14	46.08	6220-000		151,264.69
08/15/14		From Account #*****0866	Transfer Funds to Operating Account	9999-000	1,000,000.00		1,151,264.69
08/15/14	40286	WilmerHale	Invoice Nos.: 2288759, 2293013 & 2296833 for Period of April 1, 2014 - June 30, 2014			881,750.74	269,513.95
			Invoice No.: 2288759 Professional Fees for Period of April 2014	487,630.00	6910-000		269,513.95
			Invoice No.: 2288759 Reimbursement of Expenses for Period of April 2014	26,181.12	6910-000		269,513.95
			Invoice No.: 1193013 Professional Fees for Period of May 2014	196,917.00	6910-000		269,513.95
			Invoice No.: 2293013 Reimbursement of	8,546.40	6910-000		269,513.95

Subtotals : **\$1,000,000.00** **\$883,326.82**

Form 2 Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Expenses for Period of May 2014				
			Invoice No.: 2296833 Professional Fees for Period of June 2014	157,050.50	6910-000		269,513.95
			Invoice No.: 2296833 Reimbursement of Expenses for Period of June 2014	5,425.72	6910-000		269,513.95
08/19/14	40287	Hill Archive	Invoice No.: 030380 Storage for Period of August 16, 2014 - September 15, 2014	6920-000		8,825.47	260,688.48
08/23/14		USA Payroll - Fees	Fees re: Payroll Period of August 12, 2014 - August 25, 2014	6950-000		66.43	260,622.05
08/23/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of August 12, 2014 - August 25, 2014	6950-000		2,708.76	257,913.29
08/23/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of August 12, 2014 - August 25, 2014	6950-000		6,348.90	251,564.39
08/25/14	40288	Marie Mauro	Reimbursement for Cell Phone for Period of 07/04/14 - 08/03/14	6910-000		97.84	251,466.55
08/25/14	40289	Metro Environmental Services	Invoice No.: 05295335 Services Performed August 1, 2014 - August 22, 2014	6910-000		2,802.50	248,664.05
09/02/14	40290	Scott Hanley	Reimbursement for Auto Expense for September 2014 [Flat Rate]	6910-000		500.00	248,164.05
09/02/14	40291	Scott Hanley	Reimbursement re: EZ Pass on August 2, 2014	6910-000		115.00	248,049.05
09/02/14	40292	Scott Hanley	Reimbursement re: EZ Pass on August 29, 2014	6910-000		115.00	247,934.05
09/02/14	40293	Christoper A. Nilsen	Reimbursement for Telephone for Period of 05/09/14 - 08/08/14			237.32	247,696.73

Subtotals : **\$0.00** **\$21,817.22**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust

Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Reimbursement for Telephone for Period of 05/09/14 - 06/08/14	6910-000	78.86		247,696.73
			Reimbursement for Telephone for Period of 06/09/14 - 07/08/14	6910-000	79.23		247,696.73
			Reimbursement for Telephone for Period of 07/09/14 - 08/08/14	6910-000	79.23		247,696.73
09/02/14	40294	Michael A. Gajdos as Receiver of 208 Rt. 109	September 2014 Rent	6920-000		1,200.00	246,496.73
09/03/14	40295	New York State Insurance Fund	Policy No.: H 2242 150-7 Audit Balance	6910-000		75.62	246,421.11
09/09/14	40296	Subranni Zauber LLC	Invoice dated 09/09/14 for Professional Services for Period of 08/04/14 - 08/29/14	6210-000		3,330.00	243,091.11
09/09/14		USA Payroll - Fees	Fees re: Payroll Period of August 26, 2014 - September 8, 2014	6950-000		70.38	243,020.73
09/09/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of August 26, 2014 - September 8, 2014	6950-000		2,866.91	240,153.82
09/09/14		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of August 26, 2014 - September 8, 2014	6950-000		7,315.16	232,838.66
09/12/14	40297	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 6 of 9 Installments for Period of 11/01/13 - 11/01/14	6910-000		273.61	232,565.05
09/17/14	40298	Hill Archive	Invoice No.: 030380 Storage for Period of September 16, 2014 - October 15, 2014	6910-000		8,825.47	223,739.58
09/22/14	40299	Marie Mauro	Reimbursement for Cell Phone for Period of 08/04/14 - 09/03/14	6910-000		97.84	223,641.74
09/22/14	40300	Scott Hanley	Reimbursement re: Staples (09/17/14)	6910-000		135.10	223,506.64

Subtotals : **\$0.00** **\$24,190.09**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
09/22/14	40301	Kelley Drye & Warren LLP	Invoice No.: 2618265 Reimbursement of Expenses re: Getty Petroleum Liquidating Trust	6220-000		16.86	223,489.78
09/23/14		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll Period of September 9, 2014 - September 22, 2014	6950-000		6,346.04	217,143.74
09/23/14		USA Payroll - Fees	Fees re: Payroll Period of September 9, 2014 - September 22, 2014	6950-000		96.43	217,047.31
09/23/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of September 9, 2014 - September 22, 2014	6950-000		2,706.94	214,340.37
09/25/14	40302	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC714498 Professional Fees & Reimbursement of Expenses for Period of July 1, 2014 - July 31, 2014			12,316.42	202,023.95
			Invoice No.: 9,218.58 US_KCC714498 Professional Fees for Period of July 1, 2014 - July 31, 2014	6910-000			202,023.95
			Invoice No.: 3,097.84 US_KCC714498 Reimbursement of Expenses for Period of July 1, 2014 - July 31, 2014	6910-000			202,023.95
09/25/14	40303	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC728410 Professional Fees & Reimbursement of Expenses for Period of August 1, 2014 - August 31, 2014			7,412.04	194,611.91
			Invoice No.: 4,193.76 US_KCC728410 Reimbursement of	6910-000			194,611.91

Subtotals : **\$0.00** **\$28,894.73**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Expenses for Period of August 1, 2014 - August 31, 2014				
			Invoice No.: 3,218.28 US_KCC728410 Professional Fees for Period of August 1, 2014 - August 31, 2014	6910-000			194,611.91
10/01/14	{23}	Koeppel Martone & Leistman, L.L.P.	Getty Petroleum Marketing, Inc. v. The Board of Assessors of County of Nassau	1224-000	183.41		194,795.32
10/01/14	{23}	Koeppel Martone & Leistman, L.L.P.	Reversed Deposit 100004 1 Getty Petroleum Marketing, Inc. v. The Board of Assessors of County of Nassau	1224-000	-183.41		194,611.91
10/02/14	40304	Scott Hanley	Reimbursement of Telephone Expense for Period of 07/06/14 - 08/05/14	6910-000		166.54	194,445.37
10/02/14	40305	Scott Hanley	Reimbursement of Telephone Expense for Period of 08/06/14 - 09/05/14	6910-000		166.54	194,278.83
10/02/14	40306	Scott Hanley	Reimbursement for Auto Expense for October 2014 [Flat Rate]	6910-000		500.00	193,778.83
10/07/14		New York State	Partial Reimbursement - Refer to Check No.: 40202 04/08/14			-243.86	194,022.69
		New York State	Refund re: Check No.: 40202	6910-000		-273.61	194,022.69
		New York State	Interest Assessment Surcharge for Period of 2014	6910-000		29.75	194,022.69
10/07/14	40307	Scott Hanley	Reimbursement re: Rye Post Office (10/03/14)	6910-000		96.00	193,926.69
10/08/14		USA Payroll - Fees	Fees re: Payroll Period of September 23, 2014	6950-000		70.38	193,856.31

Subtotals : **\$0.00** **\$755.60**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			- October 6, 2014				
10/08/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of September 23, 2014 - October 6, 2014	6950-000		3,606.05	190,250.26
10/08/14		USA Payroll - Direct Deposit Wages	Direct Deposit Wages re: Payroll Period of September 23, 2014 - October 6, 2014	6950-000		8,964.81	181,285.45
10/15/14	40308	Cablevision Systems Corporation	Account No.: 07801-736727-06-4 for Billing Period 10/01/14 - 10/31/14	6910-000		89.90	181,195.55
10/15/14	40309	Michael A. Gajdos as Receiver of 208 Rt. 109	October 2014 Rent	6920-000		1,200.00	179,995.55
10/17/14	40310	Michael A. Gajdos as Receiver of 208 Rt. 109	Prepaid Rent Applied to May 2015	6920-000		125.00	179,870.55
10/17/14	40311	Cablevision Systems Corporation	Account No.: 07801-736727-06-4 for Billing Period 09/01/14 - 09/30/14	6910-000		89.90	179,780.65
10/17/14		USA Payroll - Direct Deposit Wages	Direct Deposit Wages re: Payroll Period of October 7, 2014 - October 20, 2014	6950-000		7,086.25	172,694.40
10/17/14		USA Payroll - Fees	Fees re: Payroll Period of October 7, 2014 - October 20, 2014	6950-000		70.38	172,624.02
10/17/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of October 7, 2014 - October 20, 2014	6950-000		2,797.13	169,826.89
10/20/14	40312	Hill Archive	Invoice No.: 020944 Storage for Period of November 2014	6910-000		8,825.47	161,001.42
10/28/14	40313	Marie Mauro	Reimbursement for Cell Phone for Period of 09/04/14 - 10/03/14	6910-000		97.91	160,903.51
10/29/14	40314	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-756-92795 08/21/14	6910-000		21.85	160,881.66
10/29/14	40315	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-809-65871 10/10/14	6910-000		21.75	160,859.91
10/30/14	40316	Michael A. Gajdos as Receiver of	Prepaid Rent Applied to May 2015	6920-000		125.00	160,734.91

Subtotals : **\$0.00** **\$33,121.40**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
		208 Rt. 109					
10/31/14	40317	United States Trustee	Account No.: 081-11-15606 Getty Petroleum Marketing, Inc. 3rd Quarter 2014 Fees	6910-000		6,500.00	154,234.91
10/31/14	40318	United States Trustee	Account No.: 081-11-15607 Gasway, Inc. 3rd Quarter 2014 Fees	6910-000		325.00	153,909.91
10/31/14	40319	United States Trustee	Account No.: 081-11-15608 Getty Terminals Corp. 3rd Quarter 2014 Fees	6910-000		325.00	153,584.91
10/31/14	40320	United States Trustee	Account No.: 081-11-15609 PT Petro Corp. 3rd Quarter 2014 Fees	6910-000		325.00	153,259.91
10/31/14		USA Payroll - Fees	Fees re: Payroll Period of October 21, 2014 - October 31, 2014	6950-000		66.43	153,193.48
10/31/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of October 21, 2014 - October 31, 2014	6950-000		2,706.94	150,486.54
11/03/14	40321	Scott Hanley	Reimbursement for Auto Expense for November 2014 [Flat Rate]	6910-000		500.00	149,986.54
11/03/14	40322	Scott Hanley	Reimbursement re: EZ Pass on October 14, 2014	6910-000		115.00	149,871.54
11/03/14	40323	Scott Hanley	Reimbursement of Telephone Expense for Period of 09/06/14 - 10/05/14	6910-000		166.67	149,704.87
11/04/14	40324	Christoper A. Nilsen	Reimbursement for Telephone for Period of 09/09/14 - 10/08/14	6910-000		78.69	149,626.18
11/04/14	40325	WilmerHale	Invoice No.: 2306979 August 1, 2014 - August 31, 2014 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work Voided on 11/04/14	6910-004		126,986.14	22,640.04
11/04/14	40325	WilmerHale	Invoice No.: 2306979 August 1, 2014 - August	6910-004		-126,986.14	149,626.18

Subtotals : **\$0.00** **\$11,108.73**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			31, 2014 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work Voided: check issued on 11/04/14				
11/04/14		USA Payroll - Direct Deposit Wages	Direct Deposit Wages re: Payroll Period of October 21, 2014 - October 31, 2014	6950-000		6,346.04	143,280.14
11/06/14	40326	Subranni Zauber LLC	Invoice dated 11/05/14 for Professional Services for Period of 10/03/14 - 10/29/14	6210-000		1,280.00	142,000.14
11/07/14	40327	Christoper A. Nilsen	Reimbursement re: Micro Center (10/14/14)	6910-000		99.99	141,900.15
11/07/14	40328	Subranni Zauber LLC	Invoice for Professional Services & Reimbursment of Expenses for Period of 09/02/14 - 09/29/14			3,375.61	138,524.54
			Invoice for Reimbursment of Expenses for Period of 09/02/14 - 09/29/14 15.61	6220-000			138,524.54
			Invoice for Professional Services for Period of 09/02/14 - 09/29/14 3,360.00	6210-000			138,524.54
11/12/14	40329	Scott Hanley RE: Optimum	Reimbursement re: Optimum (Cablevision) for Period of November 1, 2014 - November 30, 2014	6910-000		89.90	138,434.64
11/12/14	40330	Federal Express	Voided - Account No.: 1010-6182-5 Invoice No.: 2-756-92795 08/21/14 Voided on 11/12/14	6910-004		21.85	138,412.79
11/12/14	40330	Federal Express	Voided - Account No.: 1010-6182-5 Invoice No.: 2-756-92795 08/21/14	6910-004		-21.85	138,434.64

Subtotals : **\$0.00** **\$11,191.54**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Voided: check issued on 11/12/14				
11/12/14	40331	WilmerHale	Reimbursement re: WarRoom Document Solutions, Inc. Invoice No.: 52844 09/30/14	6910-000		6,173.85	132,260.79
11/12/14	40332	Kelley Drye & Warren LLP	Invoice No.: 2610792 re: Reimbursement of Expenses	6220-000		33.45	132,227.34
11/12/14	40333	Kelley Drye & Warren LLP	Invoice No.: 2615555 re: Reimbursement of Expenses	6220-000		23.20	132,204.14
11/13/14	40334	NYSIF Workers' Compensation	Policy No.: H 2242 150-7 Workers' Compensation Deposit plus Installments for Period of 11/01/14- 11/01/15			1,100.24	131,103.90
			Policy No.: H 2242 150-7 Workers' Compensation Deposit re: Period of 11/01/14- 11/01/15	6910-000	809.61		131,103.90
			Policy No.: H 2242 150-7 Audit Balance	6910-000	10.76		131,103.90
			Policy No.: H 2242 150-7 Workers' Compensation Installments for Period of 11/01/14- 11/01/15	6910-000	279.87		131,103.90
11/13/14	40335	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation Deposit plus Installment for Period of 11/01/14- 11/01/15 Voided on 11/13/14	6910-004		1,100.24	130,003.66
11/13/14	40335	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation Deposit plus Installment for Period of 11/01/14- 11/01/15 Voided: check issued on 11/13/14	6910-004		-1,100.24	131,103.90

Subtotals : **\$0.00** **\$7,330.74**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/14/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of November 4, 2014 - November 17, 2014	6950-000		6,314.13	124,789.77
11/14/14		USA Payroll - Fees	Fees re: Payroll Period of November 4, 2014 - November 17, 2014	6950-000		70.38	124,719.39
11/14/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of November 4, 2014 - November 17, 2014	6950-000		2,118.20	122,601.19
11/17/14		From Account #*****0866	Transfer Funds	9999-000	100,000.00		222,601.19
11/17/14	40336	Hill Archive	Invoice No.: 021220 Storage for Period of December 2014	6910-000		8,997.09	213,604.10
11/17/14	40337	Scott Hanley	Reimbursement re: Staples (11/11/14)	6910-000		41.59	213,562.51
11/18/14	40338	Metro Environmental Services	Invoice No.: 05295691 Services Performed November 13, 2014	6910-000		624.59	212,937.92
11/20/14	40339	Metro Environmental Services	Invoice No.: 05295323 Services for Period of August 1, 2014 - August 5, 2014	6910-000		1,330.00	211,607.92
11/25/14		From Account #*****0866	Transfer Funds	9999-000	2,000,000.00		2,211,607.92
11/25/14	40340	Southpaw Koufax, LLC	Distribution re: Claim No.: 462	6950-000		416,189.99	1,795,417.93
11/25/14	40341	Southpaw Koufax, LLC	Distribution re: Claim No.: 468	6950-000		146,037.77	1,649,380.16
12/01/14	40342	Scott Hanley	Reimbursement for Auto Expense for December 2014 [Flat Rate]	6910-000		500.00	1,648,880.16
12/01/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of November 18, 2014 - December 1, 2014	6950-000		4,542.56	1,644,337.60
12/01/14		USA Payroll - Fees	Fees re: Payroll Period of November 18, 2014 - December 1, 2014	6950-000		66.28	1,644,271.32
12/01/14		USA Payroll - Taxes	Tax Liability re: Payroll Period of November 18, 2014 - December 1, 2014	6950-000		1,678.53	1,642,592.79
12/02/14	40343	WilmerHale	Invoice No.: 2306979 August 1, 2014 - August 31, 2014 re: Services Rendered and Reimbursement of Expenses for			126,986.14	1,515,606.65

Subtotals : **\$2,100,000.00** **\$715,497.25**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Post-Confirmation Winddown Miscellaneous Work				
			Invoice No.: 2306979 August 1, 2014 - August 31, 2014 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	123,931.50 6910-000			1,515,606.65
			Invoice No.: 2306979 August 1, 2014 - August 31, 2014 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	3,054.64 6910-000			1,515,606.65
12/02/14	40344	WilmerHale	Invoice No.: 2303180 July 1, 2014 - July 31, 2014 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			241,273.26	1,274,333.39
			Invoice No.: 2303180 July 1, 2014 - July 31, 2014 re: Services Rendered for Post Confirmation Winddown Miscellaneous Work	237,249.50 6910-000			1,274,333.39
			Invoice No.: 2303180	4,023.76 6910-000			1,274,333.39

Subtotals : **\$0.00** **\$241,273.26**

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Case Number: 11-15606 SCC
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Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			July 1, 2014 - July 31, 2014 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work				
12/02/14	40345	WilmerHale	Invoice No.: 2309813 September 1, 2014 - September 30, 2014 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			294,234.90	980,098.49
			Invoice No.: 2309813 September 1, 2014 - September 30, 2014 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	289,044.00 6910-000			980,098.49
			Invoice No.: 2309813 September 1, 2014 - September 30, 2014 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	5,190.90 6910-000			980,098.49
12/02/14	40346	WilmerHale	Invoice No.: 2314646 October 1, 2014 - October 31, 2014 re: Services Rendered and Reimbursement of Expenses for			332,681.91	647,416.58

Subtotals : **\$0.00** **\$626,916.81**

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Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Post-Confirmation Winddown Miscellaneous Work				
			Invoice No.: 2314646 320,997.00 October 1, 2014 - October 31, 2014 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	6910-000			647,416.58
			Invoice No.: 2314646 11,684.91 October 1, 2014 - October 31, 2014 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	6910-000			647,416.58
12/04/14	40347	Michael A. Gajdos as Receiver of 208 Rt. 109	Invoice No.: 275 December 2014 Rent	6920-000		1,200.00	646,216.58
12/12/14		USA Payroll - Fees	Tax Liability re: Payroll Period of December 2, 2014 - December 15, 2014	6950-000		15,136.32	631,080.26
12/12/14		USA Payroll - Fees	Fees re: Payroll Period of December 2, 2014 - December 15, 2014	6950-000		38.77	631,041.49
12/12/14		USA Payroll - Fees	Fees re: Distribution to Priority Claims re: Wages	6950-000		129.06	630,912.43
12/12/14		USA Payroll - Taxes	Taxes re: Distribution to Priority Claims re: Wages	6950-000		26,505.90	604,406.53
12/12/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll Period of December	6950-000		19,286.13	585,120.40

Subtotals : **\$0.00** **\$62,296.18**

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Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			2, 2014 - December 15, 2014				
12/15/14	10003	Christine Anderson	Wages	5300-000		2,834.50	582,285.90
12/15/14	10004	Patricia L. Boback	Wages	5300-000		5,960.57	576,325.33
12/15/14	10005	Michael Chin	Wages	5300-000		3,080.54	573,244.79
12/15/14	10006	Pamela L. Cini	Wages	5300-000		228.13	573,016.66
12/15/14	10007	Robin Comer-Joedo	Wages	5300-000		1,691.82	571,324.84
12/15/14	10008	Milagros Espanol	Wages	5300-000		2,702.64	568,622.20
12/15/14	10009	Ramsundar Gobin	Wages	5300-000		3,874.84	564,747.36
12/15/14	10010	James W. Iannazzo	Wages	5300-000		2,433.40	562,313.96
12/15/14	10011	Dana Masterson	Wages	5300-000		2,061.83	560,252.13
12/15/14	10012	Cheryl Stebe	Wages	5300-000		186.63	560,065.50
12/15/14	10013	Arismendy Toribio	Wages	5300-000		5,301.26	554,764.24
12/15/14	10014	Maria Tripoli	Wages	5300-000		3,430.93	551,333.31
12/15/14	10015	Donna Baumgartner	Wages	5300-000		4,169.91	547,163.40
12/15/14	40348	Subranni Zauber LLC	Invoice dated 12/15/14 for Professional Services for Period of 11/03/14 - 12/03/14	6210-000		600.00	546,563.40
12/15/14	40349	Hill Archive	Invoice No.: 021500 Storage for Period of January 2015	6910-000		8,866.29	537,697.11
12/15/14		James W. Iannazzo	Adjustment to Check No.: 10010 (Entered \$2,433.40 s/b \$2,433.48)	5300-000		0.08	537,697.03
12/16/14	40350	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-800-55145 10/02/14	6910-000		21.75	537,675.28
12/16/14	40351	Cablevision Systems Corporation	Account No.: 07801-736727-06-4 for Billing Period 12/01/14 - 12/31/14	6910-000		80.29	537,594.99
12/16/14	40352	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 2 of 9 Installments for Period of 11/01/14 - 11/01/15	6910-000		279.87	537,315.12

Subtotals : **\$0.00** **\$47,805.28**

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Case Number: 11-15606 SCC
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Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
12/29/14	10016	Donna Baumgartner	Wage Distribution to General Unsecured	7100-000		568.42	536,746.70
12/29/14	10017	Gary Raymon Bendzin	Wage Distribution to General Unsecured Stopped on 02/06/15	7100-005		1,761.12	534,985.58
12/29/14	10018	Berman, Sharyn P	Wage Distribution to General Unsecured	7100-000		178.95	534,806.63
12/29/14	10019	Blackley, Susan J	Wage Distribution to General Unsecured	7100-000		228.14	534,578.49
12/29/14	10020	Bonanni, Susan	Wage Distribution to General Unsecured	7100-000		250.55	534,327.94
12/29/14	10021	Bowdish, David A	Wage Distribution to General Unsecured	7100-000		496.71	533,831.23
12/29/14	10022	Butler, Patricia M	Wage Distribution to General Unsecured	7100-000		63.39	533,767.84
12/29/14	10023	Byrne, Steven A	Wage Distribution to General Unsecured	7100-000		131.97	533,635.87
12/29/14	10024	Lorenzo Cinque	Wage Distribution to General Unsecured	7100-000		2,920.76	530,715.11
12/29/14	10025	Demonte, John	Wage Distribution to General Unsecured	7100-000		1,199.76	529,515.35
12/29/14	10026	Difronzo, Eugene	Wage Distribution to General Unsecured	7100-000		348.59	529,166.76
12/29/14	10027	Feliciano, Jose R Ro	Stop Payment [Never Cashed] Wage Distribution to General Unsecured Stopped on 07/06/15	7100-005		364.77	528,801.99
12/29/14	10028	Fernandez, Rieguy R.	Wage Distribution to General Unsecured	7100-000		218.25	528,583.74
12/29/14	10029	Figueroa, Jorge J	Wage Distribution to General Unsecured	7100-000		1,225.52	527,358.22
12/29/14	10030	Gan, Rosario	Wage Distribution to General Unsecured	7100-000		68.85	527,289.37
12/29/14	10031	Geraci, James S	Wage Distribution to General Unsecured	7100-000		779.38	526,509.99
12/29/14	10032	Hanehan, Michael J	Wage Distribution to General Unsecured	7100-000		115.85	526,394.14
12/29/14	10033	Hera, Aahnad	Wage Distribution to General Unsecured	7100-000		429.43	525,964.71
12/29/14	10034	Hinkle, Mark J	Wage Distribution to General Unsecured	7100-000		458.03	525,506.68
12/29/14	10035	Holden, Dale F	Wage Distribution to General Unsecured	7100-000		2,916.92	522,589.76
12/29/14	10036	Johnson, Ronald W.	Wage Distribution to General Unsecured	7100-000		48.40	522,541.36
12/29/14	10037	Keil, Kim Marie	Wage Distribution to General Unsecured	7100-000		584.20	521,957.16
12/29/14	10038	Robert L. Keller	Wage Distribution to General Unsecured	7100-000		1,261.23	520,695.93
12/29/14	10039	Kirk, Robert Wesley	Wage Distribution to General Unsecured	7100-000		185.40	520,510.53
Subtotals :					\$0.00	\$16,804.59	

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Case Number: 11-15606 SCC
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Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
12/29/14	10040	Korda, Zuzana	Wage Distribution to General Unsecured	7100-000		46.82	520,463.71
12/29/14	10041	Leff, Paul N	Wage Distribution to General Unsecured	7100-000		63.57	520,400.14
12/29/14	10042	Lehotsky, John	Wage Distribution to General Unsecured	7100-000		1,700.92	518,699.22
12/29/14	10043	Ilardo-Faver, Dianne	Wage Distribution to General Unsecured	7100-000		291.55	518,407.67
12/29/14	10044	Lopez, Marissa Ann	Wage Distribution to General Unsecured	7100-000		102.80	518,304.87
12/29/14	10045	Lutzker, Wanda Debra	Wage Distribution to General Unsecured	7100-000		221.70	518,083.17
12/29/14	10046	Mahadeo, Kassie P.	Wage Distribution to General Unsecured	7100-000		189.93	517,893.24
12/29/14	10047	Mangal, Victor	Wage Distribution to General Unsecured	7100-000		497.22	517,396.02
12/29/14	10048	Marino, Gail Catherine	Wage Distribution to General Unsecured	7100-000		108.32	517,287.70
12/29/14	10049	Mauro, Maria A	Wage Distribution to General Unsecured	7100-000		41.94	517,245.76
12/29/14	10050	Meier, Dorothea J	Wage Distribution to General Unsecured	7100-000		878.80	516,366.96
12/29/14	10051	Morrow, Lorraine	Wage Distribution to General Unsecured	7100-000		242.80	516,124.16
12/29/14	10052	Nilsen, Christopher	Wage Distribution to General Unsecured	7100-000		259.89	515,864.27
12/29/14	10053	Nisca, Hector Fabian	Wage Distribution to General Unsecured	7100-000		649.78	515,214.49
12/29/14	10054	Ochotorena, Luis	Wage Distribution to General Unsecured	7100-000		2,537.67	512,676.82
12/29/14	10055	Persaud, Savitree	Wage Distribution to General Unsecured	7100-000		116.89	512,559.93
12/29/14	10056	Portee, Joseph M	Wage Distribution to General Unsecured	7100-000		925.31	511,634.62
12/29/14	10057	David B. Richer	Wage Distribution to General Unsecured	7100-000		702.65	510,931.97
12/29/14	10058	Riley, Robert E.	Wage Distribution to General Unsecured	7100-000		37.10	510,894.87
12/29/14	10059	Robinson, Cary Dean	Wage Distribution to General Unsecured	7100-000		232.03	510,662.84
12/29/14	10060	Salvatore N. Romano	Wage Distribution to General Unsecured	7100-000		2,026.85	508,635.99
12/29/14	10061	Scherer. Patricia Ed	Wage Distribution to General Unsecured	7100-000		622.03	508,013.96
12/29/14	10062	Sharpe, Kenneth	Wage Distribution to General Unsecured	7100-000		1,862.97	506,150.99
12/29/14	10063	Simon, Barry P	Wage Distribution to General Unsecured	7100-000		567.58	505,583.41
12/29/14	10064	Slade, Robert A	Wage Distribution to General Unsecured	7100-000		2,493.04	503,090.37
12/29/14	10065	Donnalee Stewart	Wage Distribution to General Unsecured	7100-000		1,246.10	501,844.27

Subtotals : **\$0.00** **\$18,666.26**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
12/29/14	10066	Tatum, Andrew C	Wage Distribution to General Unsecured	7100-000		151.15	501,693.12
12/29/14	10067	Christopher Tenney	Wage Distribution to General Unsecured	7100-000		1,089.47	500,603.65
12/29/14	10068	Todak, Loretta E	Wage Distribution to General Unsecured	7100-000		956.02	499,647.63
12/29/14	10069	Wallace, David B	Wage Distribution to General Unsecured	7100-000		388.50	499,259.13
12/29/14		USA Payroll - Fees	Fees re: Payroll for Distribution to General Unsecured Wage Claimants	6950-000		190.55	499,068.58
12/29/14		USA Payroll - Taxes	Tax Liability re: Payroll for Distribution to General Unsecured Wage Claimants	6950-000		28,062.49	471,006.09
12/29/14		USA Payroll - Fees	Fees re: Payroll for Period of December 16, 2014 - December 29, 2014	6950-000		254.83	470,751.26
12/29/14		USA Payroll - Taxes	Tax Liability re: Payroll for Period of December 16, 2014 - December 29, 2014	6950-000		1,681.41	469,069.85
12/30/14	40353	Scott Hanley	Reimbursement re: Costco Wholesale Purchase of Stamps (12/02/14)	6910-000		97.50	468,972.35
12/30/14		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of December 16, 2014 - December 29, 2014	6950-000		4,515.95	464,456.40
01/05/15	40354	Scott Hanley	Reimbursement for Auto Expense for January 2015 [Flat Rate]	6910-000		500.00	463,956.40
01/05/15	40355	Giuliano, Miller & Company, LLC	Invoice No.: 22553 & 22554 Professional Fees and Reimbursement of Expenses for Period of 05/01/14 - 10/30/14			217,279.13	246,677.27
			Invoice No.: 22554 Professional Fees for Period of 05/01/14 - 10/30/14	6310-000	212,741.00		246,677.27
			Invoice No.: 22553 Reimbursement of Expenses for Period of	6320-000	4,538.13		246,677.27

Subtotals : **\$0.00** **\$255,167.00**

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Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
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Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			05/01/14 - 10/30/14				
01/05/15	40356	Alfred T. Giuliano	Invoice No.: 22551 & 22552 Trustee Fees & Reimbursement of Expenses for Period of 04/28/14 - 10/31/14			81,259.46	165,417.81
			Invoice No.: 22552 Reimbursement of Expenses for Period of 04/28/14 - 10/31/14	2,064.96	6102-000		165,417.81
			Invoice No.: 22551 Trustee Fees for Period of 04/28/14 - 10/31/14	79,194.50	6101-000		165,417.81
01/06/15	40357	Scott Hanley	Reimbursement re: EZ Pass on November 20, 2014, December 4, 2014 & December 25, 2014			255.00	165,162.81
			Reimbursement re: EZ Pass on December 4, 2014	25.00	6910-000		165,162.81
			Reimbursement re: EZ Pass on November 20, 2014	115.00	6910-000		165,162.81
			Reimbursement re: EZ Pass on December 25, 2014	115.00	6910-000		165,162.81
01/06/15	40358	Scott Hanley	Voided - Reimbursement of Telephone Expense for Period of 10/06/14 - 11/05/14 Voided on 01/06/15	6910-004		166.67	164,996.14
01/06/15	40358	Scott Hanley	Voided - Reimbursement of Telephone Expense for Period of 10/06/14 - 11/05/14 Voided: check issued on 01/06/15	6910-004		-166.67	165,162.81

Subtotals : \$0.00 \$81,514.46

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Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
01/06/15	40359	Scott Hanley	Reimbursement of Telephone Expense for Period of 11/06/14 - 12/05/14	6910-000		166.34	164,996.47
01/06/15	40360	Scott Hanley	Reimbursement re: Staples (01/06/15)	6910-000		42.32	164,954.15
01/08/15	40361	Scott Hanley	Reimbursement of Telephone Expense for Period of 10/06/14 - 11/05/14	6910-000		167.00	164,787.15
01/12/15		USA Payroll - Fees	Distribution re: General Unsecured Claims for Fees re: Payroll for Period of December 30, 2014 - January 12, 2015	6950-000		35.22	164,751.93
01/12/15		USA Payroll - Taxes	Distribution for General Unsecured Claims for Tax Liability re: Payroll for Period of December 30, 2014 - January 12, 2015	6950-000		10,962.01	153,789.92
01/12/15		USA Payroll - Fees	Fees re: Payroll for Period of December 30, 2014 - January 12, 2015	6950-000		66.28	153,723.64
01/12/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of December 30, 2014 - January 12, 2015	6950-000		75,445.52	78,278.12
01/12/15		Elizabeth T. Roth	Distribution re: Wage Claim Pursuant to Plan (Manual Check No.: 10070 USA Payroll)	5300-000		2,916.12	75,362.00
01/13/15		Getty Petroleum Liquidating Trust	Transfer funds from Wilmington Trust (M & T Bank) to Rabobank, N. A.	9999-000	11,250,000.00		11,325,362.00
01/13/15	40362	Tyree Realty Co.	Cleaning Services for Period of January 2015	6910-000		125.00	11,325,237.00
01/13/15	40363	Tyree Realty Co.	Cleaning Services for Period of December 2014	6910-000		125.00	11,325,112.00
01/13/15	40364	Citgo Petroleum Corporation	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 01/28/15	6910-005		47,234.42	11,277,877.58
01/13/15	40365	Taylor Duane Barton & Gilman, LLP	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6910-000		3,437.20	11,274,440.38
01/13/15	40366	Jani-King of New Jersey, Inc.	Distribution Pursuant to Amended Plan of	6910-000		1,534.31	11,272,906.07

Subtotals : **\$11,250,000.00** **\$142,256.74**

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Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
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Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509]				
01/13/15	40367	County of Loudoun, Virginia	Stop Payment [Never Cashed] Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 07/06/15	6950-005		560.19	11,272,345.88
01/13/15	40368	Mutual Oil Co Inc, Edsel Co Inc & Edsel Ltd Ptrshp, Landlord	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6920-000		66,631.43	11,205,714.45
01/13/15	40369	Runzheimer International Ltd.	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6910-000		13,252.27	11,192,462.18
01/13/15	40370	Cooley Manion Jones LLP	Voided - Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 01/15/15	6910-004		5,000.00	11,187,462.18
01/13/15	40371	Junell Corporation D/B/A Advanced Lubrication Specialties	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6910-000		3,618.56	11,183,843.62
01/13/15	40372	Junell Corporation D/B/A Advanced Lubrication Specialties	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6910-000		2,713.31	11,181,130.31
01/13/15	40373	Jasons Food Service Group & Catering, Inc.	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6910-000		4,088.78	11,177,041.53
01/13/15	40374	Commonwealth of Massachusetts	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6820-000		10,023.94	11,167,017.59
01/13/15	40375	Commonwealth of Massachusetts	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6820-000		719.27	11,166,298.32
01/13/15	40376	Commonwealth of Massachusetts	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6820-000		719.27	11,165,579.05
01/13/15	40377	R.I. Division of Taxation	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-000		500.00	11,165,079.05
01/13/15	40378	R.I. Division of Taxation	Voided & Relssued - Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-004		500.00	11,164,579.05

Subtotals : **\$0.00** **\$108,327.02**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Voided on 06/17/15				
01/13/15	40379	R. I. Division of Taxation	Voided & Relssued - Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 06/17/15	5800-004		500.00	11,164,079.05
01/13/15	40380	R.I. Division of Taxation	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-000		189.38	11,163,889.67
01/13/15	40381	R.I. Division of Taxation	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-000		63.98	11,163,825.69
01/13/15	40382	Berkheimer Tax Administrator, Agent for Penndel Borough	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-000		61.71	11,163,763.98
01/13/15	40383	Neve Realty Co.	Stop Payment [Never Cashed] Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 07/06/15	5200-005		1,567.81	11,162,196.17
01/13/15	40384	Town of South Kingstown	Voided - Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 01/13/15	5800-004		268.28	11,161,927.89
01/13/15	40384	Town of South Kingstown	Voided - Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	5800-004		-268.28	11,162,196.17
01/13/15	40385	City Collector, City of Peabody	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-000		160.86	11,162,035.31
01/13/15	40386	Borough of Mountainside	Stop Payment [Never Cashed] Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 07/06/15	5800-005		5,327.09	11,156,708.22
01/13/15	40387	Massachusetts Department of Revenue	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-004		8,000.00	11,148,708.22

Subtotals : **\$0.00** **\$15,870.83**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Voided on 07/06/15				
01/13/15	40388	NJ Division of Revenue	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 03/06/15	5800-004		1,920.00	11,146,788.22
01/13/15	40389	NJ Division of Taxation	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-000		2,000.00	11,144,788.22
01/13/15	40390	NJ Division of Taxation	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-000		1,920.00	11,142,868.22
01/13/15	40391	Pennsylvania Division of Revenue	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5800-000		1,334.00	11,141,534.22
01/13/15	40392	Fox Rothschild LLP	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	4220-000		50,000.00	11,091,534.22
01/13/15	40393	Broadview Networks	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		100.12	11,091,434.10
01/13/15	40394	Fox Rothschild LLP	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,595.07	11,089,839.03
01/13/15	40395	KeySpan Gas East Corp dba National Grid	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		194.33	11,089,644.70
01/13/15	40396	Sprint Nextel	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 07/06/15	7100-005		81.71	11,089,562.99
01/13/15	40397	Belkin Burden Wenig & Goldman, LLP	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		850.76	11,088,712.23
01/13/15	40398	NSTAR Electric	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		189.25	11,088,522.98
01/13/15	40399	Lund Fire Products	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		239.80	11,088,283.18

Subtotals : **\$0.00** **\$60,425.04**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
01/13/15	40400	McCarter & English, LLP	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		7,640.34	11,080,642.84
01/13/15	40401	National Grid	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		807.42	11,079,835.42
01/13/15	40402	Masoud Mikhail	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,561.77	11,078,273.65
01/13/15	40403	NSTAR Electric	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		130.31	11,078,143.34
01/13/15	40404	ADT Security Services	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		204.31	11,077,939.03
01/13/15	40405	ADT Security Services	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		871.23	11,077,067.80
01/13/15	40406	Union Tank Car Company	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		846.47	11,076,221.33
01/13/15	40407	Comdata Network Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		977.30	11,075,244.03
01/13/15	40408	Consolidated Edison Company of New York, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,144.86	11,074,099.17
01/13/15	40409	Environmental Strategy Consultants, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		993.59	11,073,105.58
01/13/15	40410	Paul J. Stendardi	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		592.30	11,072,513.28
01/13/15	40411	Edwards Wildman Palmer, LLP	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		233.69	11,072,279.59
01/13/15	40412	Lexisnexis, a Div of Reed Elsevier Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		205.54	11,072,074.05
01/13/15	40413	Jackson Lewis LLP	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		147.52	11,071,926.53

Subtotals : **\$0.00** **\$16,356.65**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
01/13/15	40414	Soucys Septic Services	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		74.00	11,071,852.53
01/13/15	40415	Adirondack Environmental Services, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		56.86	11,071,795.67
01/13/15	40416	Cooley Manion Jones LLP	Voided - Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 01/15/15	7100-004		33,025.22	11,038,770.45
01/13/15	40417	MCS Tank Service, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		133.41	11,038,637.04
01/13/15	40418	Warren Rogers Associates, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		740.15	11,037,896.89
01/13/15	40419	Henkels & McCoy Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		63.60	11,037,833.29
01/13/15	40420	W.B. Mason Co. Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		74.30	11,037,758.99
01/13/15	40421	PCA Engineering, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		471.55	11,037,287.44
01/13/15	40422	P & G Lighting & Sign Service, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		156.00	11,037,131.44
01/13/15	40423	F&D Mart, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,703.35	11,034,428.09
01/13/15	40424	RGIS LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		132.11	11,034,295.98
01/13/15	40425	Amspec Services, LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		387.72	11,033,908.26
01/13/15	40426	Computer Resource Technology	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		624.20	11,033,284.06
01/13/15	40427	NIC Holding Corp.	Distribution (4%) Pursuant to Amended Plan of	7100-000		1,922.84	11,031,361.22

Subtotals : **\$0.00** **\$40,565.31**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509]				
01/13/15	40428	Stans Service Center Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,000.00	11,028,361.22
01/13/15	40429	Jamil A Mian / Mian Petro Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		748.06	11,027,613.16
01/13/15	40430	Santosh Philip (Philips Mart Inc.)	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		600.00	11,027,013.16
01/13/15	40431	Ruhi-Saha and R and D Petroleum Inc.	Voided - Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 03/16/15	7100-004		1,255.47	11,025,757.69
01/13/15	40432	Central Hudson Gas & Electric	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		66.23	11,025,691.46
01/13/15	40433	Kilpatrick Townsend & Stockton LLP	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 07/06/15	7100-005		590.61	11,025,100.85
01/13/15	40434	Jorge Galindo and Jacinto Jiminez / LG Gas Station Corp.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,332.65	11,023,768.20
01/13/15	40435	YMCS LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,814.38	11,020,953.82
01/13/15	40436	J.W. Scott Service Station Equipment Co., Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		177.12	11,020,776.70
01/13/15	40437	J.W. Scott Service Station Equipment Co., Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		53.10	11,020,723.60
01/13/15	40438	Ruskin Moscou Faltischek, PC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,747.50	11,018,976.10
01/13/15	40439	Junell Corp. dba Advanced Lubrication Specialties	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,443.79	11,015,532.31

Subtotals : **\$0.00** **\$15,828.91**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
01/13/15	40440	Saba Saba, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,656.46	11,013,875.85
01/13/15	40441	F & K Brothers Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 07/06/15	7100-004		1,425.32	11,012,450.53
01/13/15	40442	S & D Motor Aid Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		819.37	11,011,631.16
01/13/15	40443	Ali Razi	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,446.29	11,010,184.87
01/13/15	40444	Seongmin Yim & Richard K. Kim	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,324.00	11,008,860.87
01/13/15	40445	Camin Cargo Control, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,070.12	11,006,790.75
01/13/15	40446	Citgo Petroleum Corporation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 01/28/15	7100-005		3,663.65	11,003,127.10
01/13/15	40447	JM Sorge, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		51.78	11,003,075.32
01/13/15	40448	JM Sorge, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		585.76	11,002,489.56
01/13/15	40449	Hussan LAL	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,077.83	11,000,411.73
01/13/15	40450	Charles Casa & Son, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 07/06/15	7100-004		719.43	10,999,692.30
01/13/15	40451	New Bronx River Parking Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		600.00	10,999,092.30
01/13/15	40452	Sajid B. Ramay (Ramay Enterprises	Distribution (4%) Pursuant to Amended Plan of	7100-000		1,256.92	10,997,835.38

Subtotals : **\$0.00** **\$17,696.93**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
		LLC)	Liquidation [Docket No.: 509]				
01/13/15	40453	Hamin Realty Company	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		430.26	10,997,405.12
01/13/15	40454	Aramark Uniform Serv,div of Aramark Uniform & Career Apparel	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		112.36	10,997,292.76
01/13/15	40455	Richard Samia	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		11,010.10	10,986,282.66
01/13/15	40456	Muhammad Nagani, Lake Street Fuel Corp.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,418.42	10,984,864.24
01/13/15	40457	Sundeeep S. Bhalla	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		600.00	10,984,264.24
01/13/15	40458	MMF, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		672.92	10,983,591.32
01/13/15	40459	Eric Palatnik, P.C.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,055.09	10,982,536.23
01/13/15	40460	Friedman Gaythwaite Wolf & Leavitt	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,859.64	10,979,676.59
01/13/15	40461	Posternak Blankstein & Lund LLP	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,551.93	10,977,124.66
01/13/15	40462	DFS Services LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		169.25	10,976,955.41
01/13/15	40463	Gevorg Kyureghyan	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,685.23	10,975,270.18
01/13/15	40464	Anderson Kill & Olick, P.C.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		6,554.71	10,968,715.47
01/13/15	40465	Jose Castro or Castros Enterprises Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,352.28	10,967,363.19
01/13/15	40466	Genco Investment, LLC	Distribution (4%) Pursuant to Amended Plan of	7100-000		2,741.62	10,964,621.57

Subtotals : **\$0.00** **\$33,213.81**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509]				
01/13/15	40467	AS Computer Systems, LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		65.46	10,964,556.11
01/13/15	40468	Horseblock Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,474.77	10,962,081.34
01/13/15	40469	Sajith Desilva, SSJ Friends LLC.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,893.61	10,960,187.73
01/13/15	40470	Boukarim Inc., d/b/a Sandy Lane Gas & Convenience	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,600.00	10,956,587.73
01/13/15	40471	PNC Equipment Finance, LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		110.96	10,956,476.77
01/13/15	40472	A Plus Auto Service Corp.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		882.82	10,955,593.95
01/13/15	40473	CIT Technology Financing Services, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		107.87	10,955,486.08
01/13/15	40474	CIT Technology Financing Services, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		107.54	10,955,378.54
01/13/15	40475	CIT Technology Financing Services, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		115.07	10,955,263.47
01/13/15	40476	CIT Technology Financing Services, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		107.87	10,955,155.60
01/13/15	40477	CIT Technology Financing Services, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		105.86	10,955,049.74
01/13/15	40478	CIT Technology Financing Services, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		146.93	10,954,902.81
01/13/15	40479	CIT Technology Financing Services, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		148.23	10,954,754.58
01/13/15	40480	CIT Technology Financing Services,	Distribution (4%) Pursuant to Amended Plan of	7100-000		59.19	10,954,695.39

Subtotals : **\$0.00** **\$9,926.18**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
		Inc	Liquidation [Docket No.: 509]				
01/13/15	40481	CIT Technology Financing Services, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		759.82	10,953,935.57
01/13/15	40482	CIT Technology Financing Services, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		227.99	10,953,707.58
01/13/15	40483	Ammouri Brothers Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,560.00	10,952,147.58
01/13/15	40484	Clair Sandfort	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		845.54	10,951,302.04
01/13/15	40485	William H. Sandfort	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		845.54	10,950,456.50
01/13/15	40486	Anne C Jordan	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		845.54	10,949,610.96
01/13/15	40487	John Sarafin	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,417.36	10,946,193.60
01/13/15	40488	Mott Tank Inspection Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		264.00	10,945,929.60
01/13/15	40489	Ismail Alptekin, Andover Quick Mart	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,200.00	10,944,729.60
01/13/15	40490	Sirina Fire Protection	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		104.52	10,944,625.08
01/13/15	40491	Pioneer Funding Group II, LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		5,925.85	10,938,699.23
01/13/15	40492	Neve Realty Co.	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 07/06/15	7100-005		3,189.55	10,935,509.68
01/13/15	40493	Taylor Duane Barton & Gilman, LLP	Distribution (4%) Pursuant to Amended Plan of	7100-000		1,619.12	10,933,890.56

Subtotals : **\$0.00** **\$20,804.83**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509]				
01/13/15	40494	Z Services Corp.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,323.20	10,931,567.36
01/13/15	40495	SKA Mini Mart Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,347.80	10,930,219.56
01/13/15	40496	Hassan, Rao	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,366.79	10,928,852.77
01/13/15	40497	N&J Auto Repair, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,303.21	10,926,549.56
01/13/15	40498	Harpreet Ahluwalia Bobby Petroleum Corp	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,843.50	10,924,706.06
01/13/15	40499	Pats Garage Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		592.30	10,924,113.76
01/13/15	40500	Bills Auto Service LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,600.00	10,922,513.76
01/13/15	40501	Mohamed S. Husain (9W Auto Center Inc)	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		635.03	10,921,878.73
01/13/15	40502	Joseph Fallek, P.C.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		917.57	10,920,961.16
01/13/15	40503	New Way Gas Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,022.65	10,919,938.51
01/13/15	40504	WGMP Ennterprises	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,611.96	10,918,326.55
01/13/15	40505	Long Island Lighting Company dba LIPA	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		901.12	10,917,425.43
01/13/15	40506	Davanne Realty - 27 Rt. 4G, Montville, NJ	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,139.68	10,914,285.75
01/13/15	40507	Davanne Realty - 118 Rockaway	Distribution (4%) Pursuant to Amended Plan of	7100-000		3,479.34	10,910,806.41

Subtotals : **\$0.00** **\$23,084.15**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
		Blvd, Ozone Prk. NY	Liquidation [Docket No.: 509]				
01/13/15	40508	Soucys Septic Services	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		274.80	10,910,531.61
01/13/15	40509	Delroy Reid/Topcat Management Corporation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,056.33	10,909,475.28
01/13/15	40510	New York State Department of Environmental Conservation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,678.40	10,907,796.88
01/13/15	40511	New York State Department of Environmental Conservation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,158.00	10,906,638.88
01/13/15	40512	New York State Department of Environmental Conservation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,710.00	10,901,928.88
01/13/15	40513	New York State Department of Environmental Conservation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		660.00	10,901,268.88
01/13/15	40514	New York State Department of Environmental Conservation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		8,319.20	10,892,949.68
01/13/15	40515	New York State Dept. of Env. Conservation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,648.00	10,891,301.68
01/13/15	40516	Neet Enterprises, LTD	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,561.98	10,889,739.70
01/13/15	40517	Bande Development Co.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		11,000.00	10,878,739.70
01/13/15	40518	McCarter & English, LLP	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		600.00	10,878,139.70
01/13/15	40519	Mindshift Technologies Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 07/06/15	7100-004		200.00	10,877,939.70
01/13/15	40520	Sybase, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		560.00	10,877,379.70

Subtotals : **\$0.00** **\$33,426.71**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
01/13/15	40521	Samia Vento	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,561.28	10,874,818.42
01/13/15	40522	Broadview Networks	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		278.07	10,874,540.35
01/13/15	40523	Cintas Corporation #111	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		66.46	10,874,473.89
01/13/15	40524	Dad and Sons Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,059.37	10,873,414.52
01/13/15	40525	DCI Communications Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		67.31	10,873,347.21
01/13/15	40526	Dept of Environmental Protection	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,200.00	10,872,147.21
01/13/15	40527	Environmental Management Solutions, Inc,	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		55.11	10,872,092.10
01/13/15	40528	Ferrara Electric, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		117.64	10,871,974.46
01/13/15	40529	Funches, Rose Lee	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		160.35	10,871,814.11
01/13/15	40530	Jcocuzzo Paving Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		64.20	10,871,749.91
01/13/15	40531	John Zink Company LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		210.84	10,871,539.07
01/13/15	40532	Junell Corporation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		282.38	10,871,256.69
01/13/15	40533	Kurk Fuel Company	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 07/06/15	7100-005		56.37	10,871,200.32

Subtotals : **\$0.00** **\$6,179.38**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
01/13/15	40534	Luigi Caliendo & Sons Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		681.90	10,870,518.42
01/13/15	40535	Meyers Saxon and Cole	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		205.54	10,870,312.88
01/13/15	40536	Mid Atlantic Petroleum Service	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		67.83	10,870,245.05
01/13/15	40537	National Grid	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		137.90	10,870,107.15
01/13/15	40538	NYC Fire Department	Voided - Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 03/17/15	7100-004		79.80	10,870,027.35
01/13/15	40539	Post & Schell PC	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 07/06/15	7100-005		3,000.32	10,867,027.03
01/13/15	40540	Public Service Electric & Gas	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		509.83	10,866,517.20
01/13/15	40541	Public Service Electric & Gas	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		62.67	10,866,454.53
01/13/15	40542	Ronald Blocker	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		204.14	10,866,250.39
01/13/15	40543	Roxanne Curry	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		371.59	10,865,878.80
01/13/15	40544	RUSKIN MOSCOU EVANSAND	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,728.12	10,864,150.68
01/13/15	40545	Telvent DTN LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		335.80	10,863,814.88
01/13/15	40546	Town of Hempstead	Distribution (4%) Pursuant to Amended Plan of	7100-000		75.00	10,863,739.88

Subtotals : **\$0.00** **\$7,460.44**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509]				
01/13/15	40547	Treasurer Count of Nassau	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		161.20	10,863,578.68
01/13/15	40548	Treasurer State of New Jersey	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		190.29	10,863,388.39
01/13/15	40549	TREASURER STATE OF NEW JERSEY	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		119.97	10,863,268.42
01/13/15	40550	Tri State Maintenance Co.	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 07/06/15	7100-005		144.14	10,863,124.28
01/13/15	40551	Van Duyne Behren and Co. PA	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		380.00	10,862,744.28
01/13/15	40552	Waste Management of New Jersey, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		71.58	10,862,672.70
01/13/15	40553	Wright Express Corp.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		59.77	10,862,612.93
01/13/15	40554	PEH Auto Center Corp.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,035.67	10,860,577.26
01/13/15	40555	Nates Auto Corp.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,817.04	10,858,760.22
01/13/15	40556	Arif Mahmood (F & A Petroleum Inc.)	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,427.70	10,857,332.52
01/13/15	40557	Muhammad A Khan, Yonkers Central Energy Services	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,417.39	10,855,915.13
01/13/15	40558	Karora Singh	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,407.63	10,854,507.50
01/13/15	40559	Robert Robustelli	Distribution (4%) Pursuant to Amended Plan of	7100-004		601.72	10,853,905.78

Subtotals : **\$0.00** **\$9,834.10**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509] Voided on 07/06/15				
01/13/15	40560	Alfred T Giuliano, Ch 7 Ttee for Bionol Clearfield LLC et al	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		9,392,925.43	1,460,980.35
01/13/15	40561	Nino Auto Repair Inc, Ind. & on Behalf of Similary Situated	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		642,907.88	818,072.47
01/13/15	40562	United States of America	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		640,000.00	178,072.47
01/13/15	40563	Mutual Oil Co Inc, Edsel Co Inc & Edsel Ltd Ptrshp, Landlord	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		102,519.56	75,552.91
01/13/15	40564	Somerset BK LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,413.67	71,139.24
01/13/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of December 30, 2014 - January 12, 2015	6950-000		60,114.89	11,024.35
01/14/15	40565	Michael A. Gajdos as Receiver of 208 Rt. 109	Invoice No.: 275 January 2015 Rent	6920-000		1,200.00	9,824.35
01/14/15	40566	New York State Insurance Fund	Policy No.: H 2242 150-7 Workers' Compensation 3 of 9 Installments for Period of 11/01/14 - 11/01/15	6910-000		279.87	9,544.48
01/14/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of December 30, 2014 - January 12, 2015	6950-000		11,861.75	-2,317.27
01/15/15	40370	Cooley Manion Jones LLP	Voided - Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	6910-004		-5,000.00	2,682.73
01/15/15	40416	Cooley Manion Jones LLP	Voided - Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	7100-004		-33,025.22	35,707.95
01/15/15	40567	Argo Partners	Distribution (4%) Pursuant to Amended Plan of	7100-000		33,025.22	2,682.73

Subtotals : **\$0.00** **\$10,851,223.05**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509]				
01/15/15	40568	Argo Partners	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6910-000		5,000.00	-2,317.27
01/16/15	40569	Hill Archive	Invoice No.: 021782 Storage for Period of February 2015	6910-000		8,866.29	-11,183.56
01/22/15		From Account #*****0866	Transfer Funds	9999-000	13,000.00		1,816.44
01/23/15	40570	Tyree Realty	Cleaning Services for Period of October 2014	6910-000		125.00	1,691.44
01/23/15	40571	Michael A. Gajdos as Receiver of 208 Rt. 109	Invoice No.: 259 November 2014 Rent	6920-000		1,200.00	491.44
01/23/15	10071	Donna Baumgartner	Distribution re: Wage Claim Pursuant to Plan (Manual Check No.: 10071 USA Payroll)	7100-000		3,534.33	-3,042.89
01/23/15		USA Payroll - Fees	Fees re: Payroll for Period of January 13, 2015 - January 26, 2015	6950-000		28.12	-3,071.01
01/23/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of January 13, 2015 - January 26, 2015	6950-000		2,765.35	-5,836.36
01/23/15		USA Payroll - Fees	Fees re: Payroll for Period of January 13, 2015 - January 26, 2015	6950-000		66.28	-5,902.64
01/23/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of January 13, 2015 - January 26, 2015	6950-000		1,821.08	-7,723.72
01/26/15		From Account #*****0866	Transfer Funds	9999-000	100,000.00		92,276.28
01/26/15	40572	Randall L. Lambert	Professional Fees re: Getty Petroleum Liquidating Trust v. Cambridge Securities, LLC, Bjorn Aaserod, Joseph Scott Karro & Eisenberg & Carton			75,000.00	17,276.28
			Total Professional Fees	77,000.00	6210-000		17,276.28
		Randall Lambert	Less: Overage on Capped Fee (\$75,000.00)	-2,000.00	6210-000		17,276.28

Subtotals : **\$113,000.00** **\$98,406.45**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
01/26/15	40573	United States Trustee	Account No.: 081-11-15606 Getty Petroleum Marketing, Inc. 4th Quarter 2014 Fees	6910-000		6,500.00	10,776.28
01/26/15	40574	United States Trustee	Account No.: 081-11-15607 Gasway, Inc. 4th Quarter 2014 Fees	6910-000		325.00	10,451.28
01/26/15	40575	United States Trustee	Account No.: 081-11-15608 Getty Terminals Corp. 4th Quarter 2014 Fees	6910-000		325.00	10,126.28
01/26/15	40576	United States Trustee	Account No.: 081-11-15609 PT Petro Corp. 4th Quarter 2014 Fees	6910-000		325.00	9,801.28
01/27/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of January 13, 2015 - January 26, 2015	6950-000		4,683.42	5,117.86
01/28/15	40364	Citgo Petroleum Corporation	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	6910-005		-47,234.42	52,352.28
01/28/15	40446	Citgo Petroleum Corporation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	7100-005		-3,663.65	56,015.93
01/28/15	40577	Citgo Petroleum Corporation	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,663.65	52,352.28
01/28/15	40578	Citgo Petroleum Corporation	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	6910-000		47,234.42	5,117.86
01/30/15	40579	TSG Reporting	Invoice Nos.: 010615-431672, 010715-431675 & 010815-431702 Voided on 01/30/15	6910-004		6,484.05	-1,366.19
01/30/15	40579	TSG Reporting	Invoice Nos.: 010615-431672, 010715-431675 & 010815-431702 Voided: check issued on 01/30/15	6910-004		-6,484.05	5,117.86
02/02/15		USA Payroll - Taxes	2014 Form 940 re: Employer's Annual Federal Unemployment (FUTA) Tax Return	6950-000		1,565.20	3,552.66

Subtotals : **\$0.00** **\$13,723.62**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
02/03/15		From Account #*****0866	Transfer Funds	9999-000	100,000.00		103,552.66
02/03/15	40580	TSG Reporting	Invoice Nos.: 010615-431672, 010715-431675 & 010815-431702			6,484.05	97,068.61
			Invoice No.: 2,410.05 010615-431672	6910-000			97,068.61
			Invoice No.: 1,151.50 010715-431675	6910-000			97,068.61
			Invoice No.: 2,922.50 010815-431702	6910-000			97,068.61
02/04/15	{16}	State of New York	Unclaimed Property No.: 11576451	1129-000	170.75		97,239.36
02/05/15	40581	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC741176 Professional Fees & Reimbursement of Expenses for Period of September 1, 2014 - September 30, 2014			9,191.88	88,047.48
			Invoice No.: 3,308.20 US_KCC741176 Professional Fees for Period of September 1, 2014 - September 30, 2014	6910-000			88,047.48
			Invoice No.: 5,746.78 US_KCC741176 Reimbursement of Expenses for Period of September 1, 2014 - September 30, 2014	6910-000			88,047.48
			Invoice No.: 136.90 US_KCC741176 Professional Fees (Sales	6910-000			88,047.48

Subtotals : **\$100,170.75** **\$15,675.93**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Tax) for Period of September 1, 2014 - September 30, 2014				
02/05/15	40582	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC755086 Professional Fees & Reimbursement of Expenses for Period of October 1, 2014 - October 31, 2014			7,882.21	80,165.27
			Invoice No.: 3,438.75 US_KCC755086 Professional Fees for Period of October 1, 2014 - October 31, 2014	6910-000			80,165.27
			Invoice No.: 4,338.92 US_KCC755086 Reimbursement of Expenses for Period of October 1, 2014 - October 31, 2014	6910-000			80,165.27
			Invoice No.: 104.54 US_KCC755086 Professional Fees (Sales Tax) for Period of October 1, 2014 - October 31, 2014	6910-000			80,165.27
02/05/15	40583	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC768907 Professional Fees & Reimbursement of Expenses for Period of November 1, 2014 - November 30, 2014			6,839.17	73,326.10
			Invoice No.: 2,940.35 US_KCC768907 Professional Fees for	6910-000			73,326.10

Subtotals : **\$0.00** **\$14,721.38**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Period of November 1, 2014 - November 30, 2014				
			Invoice No.: 3,816.76 US_KCC768907 Reimbursement of Expenses for Period of November 1, 2014 - November 30, 2014	6910-000			73,326.10
			Invoice No.: 82.06 US_KCC768907 Professional Fees (Sales Tax) for Period of November 1, 2014 - November 30, 2014	6910-000			73,326.10
02/05/15	40584	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC783756 Professional Fees of December 1, 2014 - December 31, 2014			5,387.24	67,938.86
			Invoice No.: 2,910.25 US_KCC783756 Professional Fees for Period of December 1, 2014 - December 31, 2014	6910-000			67,938.86
			Invoice No.: 2,436.68 US_KCC783756 Reimbursement of Expenses for Period of December 1, 2014 -	6910-000			67,938.86

Subtotals : **\$0.00** **\$5,387.24**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			December 31, 2014				
			Invoice No.: 40.31 US_KCC783756 Professional Fees (Sales Tax) for Period of December 1, 2014 - December 31, 2014	6910-000			67,938.86
02/06/15		USA Payroll - Fees	Reverse Disbursement Adjustment No.: 105 (Incorrect Amount Entered)	6950-000		-5,278.33	73,217.19
02/06/15	10017	Gary Raymon Bendzin	Wage Distribution to General Unsecured Stopped: check issued on 12/29/14	7100-005		-1,761.12	74,978.31
02/06/15		USA Payroll - Fees	Fees re: Payroll for Period of January 27, 2015 - February 9, 2015	6950-000		5,278.33	69,699.98
02/06/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of January 27, 2015 - February 9, 2015	6950-000		1,671.92	68,028.06
02/06/15		USA Payroll - Fees	Fees re: Payroll for Period of January 27, 2015 - February 9, 2015	6950-000		578.33	67,449.73
02/09/15	40585	Gary Raymon Bendzin	Wage Distribution to General Unsecured	7100-000		1,761.12	65,688.61
02/09/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of January 27, 2015 - February 9, 2015	6950-000		4,274.40	61,414.21
02/12/15	40586	Tyree Realty	Cleaning Services for Period of February 2015	6910-000		125.00	61,289.21
02/12/15	40587	Scott Hanley	Reimbursement re: Staples (02/09/15)	6910-000		109.45	61,179.76
02/12/15	40588	Cablevision	Account No.: 07801-736727-06-4 for Billing Period 01/01/15 - 01/31/15	6910-000		89.90	61,089.86
02/16/15	40589	Hill Archive	Invoice No.: 022066 Storage for Period of March 2015	6910-000		8,866.29	52,223.57
02/17/15	40590	Scott Hanley	Reimbursement of Telephone Expense for Period of 12/06/14 - 01/05/15	6910-000		166.97	52,056.60

Subtotals : **\$0.00** **\$15,882.26**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
02/20/15		USA Payroll - Fees	Fees re: Payroll for Period of February 10, 2015 - February 23, 2015	6950-000		68.28	51,988.32
02/20/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of February 10, 2015 - February 23, 2015	6950-000		2,100.70	49,887.62
02/23/15	40591	Christoper A. Nilsen	Reimbursement for Telephone for Period of 10/09/14 - 11/08/14	6910-000		78.69	49,808.93
02/23/15	40592	Christoper A. Nilsen	Reimbursement for Telephone for Period of 11/09/14 - 12/08/14	6910-000		78.39	49,730.54
02/23/15	40593	Christoper A. Nilsen	Reimbursement for Telephone for Period of 12/09/14 - 01/08/15	6910-000		78.51	49,652.03
02/23/15	40594	Christoper A. Nilsen	Reimbursement for Telephone for Period of 01/09/15 - 02/08/14	6910-000		76.10	49,575.93
02/24/15	40595	Cablevision	Account No.: 07801-736727-06-4 for Billing Period 02/01/15 - 02/28/15	6910-000		89.90	49,486.03
02/24/15	40596	Monmouth Mall LLC.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		6,623.47	42,862.56
02/24/15	40597	Hackettstown Interstate LLC	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,520.88	41,341.68
02/24/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of February 10, 2015 - February 23, 2015	6950-000		6,001.03	35,340.65
02/25/15	40598	Scott Hanley	Reimbursement re: EZ Pass on February 11, 2015	6910-000		115.00	35,225.65
02/25/15	40599	USA Payroll - Taxes	Tax Liability re: Payroll for Period of February 10, 2015 - February 23, 2015 Voided on 02/25/15	6950-004		2,100.70	33,124.95
02/25/15	40599	USA Payroll - Taxes	Tax Liability re: Payroll for Period of February 10, 2015 - February 23, 2015 Voided: check issued on 02/25/15	6950-004		-2,100.70	35,225.65

Subtotals : **\$0.00** **\$16,830.95**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
03/03/15	{34}	The Commonwealth of Massachusetts	Corporate Refund for Period of 12/31/11 (Gasway, Inc. Case No.: 11-15607)	1129-000	661.08		35,886.73
03/03/15	{23}	The Commonwealth of Massachusetts	Corporate Refund for Period of 12/31/11 (Getty Petroleum Marketing, Inc. Case No.: 11-15606)	1224-000	6,643.97		42,530.70
03/03/15	{36}	The Commonwealth of Massachusetts	Corporate Refund for Period of 12/31/11 (Getty Terminals Corp. Case No.: 11-15608)	1210-000	661.08		43,191.78
03/03/15	40600	Tyree Realty	Cleaning Services for Period of March 2015	6910-000		125.00	43,066.78
03/06/15	40388	NJ Division of Revenue	Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	5800-004		-1,920.00	44,986.78
03/06/15		USA Payroll - Fees	Fees re: Payroll for Period of February 24, 2015 - March 9, 2015	6950-000		64.33	44,922.45
03/06/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of February 24, 2015 - March 9, 2015	6950-000		1,520.54	43,401.91
03/12/15	40601	Christoper A. Nilsen	Reimbursement of Expenses re: Network Solutions (1) Year Renewal of GPMCRP.BIZ [Web Address & Private Registration]			53.98	43,347.93
			Reimbursement of Expenses re: Network Solutions (1) Year Renewal of GPMCRP.BIZ [Web Address]	37.99	6910-000		43,347.93
			Reimbursement of Expenses re: Network Solutions (1) Year Renewal of GPMCRP.BIZ [Private	15.99	6910-000		43,347.93

Subtotals : **\$7,966.13** **\$-156.15**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Registration]				
03/13/15	40602	The Guardian Life Insurance Company of America	Policy No.: 00923477-0005 for Period of 01/01/15 - 12/31/15	6910-000		60.00	43,287.93
03/13/15	40603	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC798254 Professional Fees of January 1, 2015 - January 31, 2015	6910-000		1,864.61	41,423.32
03/13/15	40604	Cablevision	Account No.: 07801-736727-06-4 for Billing Period 03/01/15 - 03/31/15	6910-000		89.90	41,333.42
03/16/15	40431	Ruhi-Saha and R and D Petroleum Inc.	Voided - Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	7100-004		-1,255.47	42,588.89
03/16/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of February 24, 2015 - March 9, 2015	6950-000		3,992.11	38,596.78
03/17/15	40538	NYC Fire Department	Voided - Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	7100-004		-79.80	38,676.58
03/20/15	40605	Hill Archive	Invoice No.: 022346 Storage for Period of April 2015	6910-000		8,866.29	29,810.29
03/23/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of March 10 , 2015 - March 23, 2015	6950-000		2,479.15	27,331.14
03/23/15		USA Payroll - Fees	Fees re: Payroll for Period of March 10 , 2015 - March 23, 2015	6950-000		98.28	27,232.86
03/24/15	40606	Federal Express	Account No.: 1010-6182-5 Invoice No.: 2-962-27537 03/09/15	6910-000		21.82	27,211.04
03/24/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of March 10 , 2015 - March 23, 2015	6950-000		6,738.92	20,472.12
03/25/15	40607	Michael A. Gajdos as Receiver of 208 Rt. 109	Invoice No.: 318 March 2015 Rent	6920-000		1,200.00	19,272.12
03/26/15	40608	Scott Hanley	Reimbursement re: Rye Post Office (03/18/15)	6910-000		98.00	19,174.12

Subtotals : **\$0.00** **\$24,173.81**

Form 2 Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
04/02/15	40609	Scott Hanley	Reimbursement for Auto Expense for February 2015 [Flat Rate]	6910-000		500.00	18,674.12
04/02/15	40610	Scott Hanley	Reimbursement for Auto Expense for March 2015 [Flat Rate]	6910-000		500.00	18,174.12
04/02/15	40611	Scott Hanley	Reimbursement re: Cablevision Account No.: 07801-736727-06-4 for Billing Period 04/01/15 - 04/30/15	6910-000		89.90	18,084.22
04/03/15		USA Payroll - Fees	Fees re: Payroll for Period of March 24 , 2015 - April 6, 2015	6950-000		68.28	18,015.94
04/03/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of March 24 , 2015 - April 6, 2015	6950-000		1,262.27	16,753.67
04/07/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of March 24 , 2015 - April 6, 2015	6950-000		3,825.26	12,928.41
04/09/15	40612	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC812829 Professional Fees & Reimbursement of Expenses for Period of February 1, 2015 - February 28, 2015			1,072.01	11,856.40
			Invoice No.: 597.06 US_KCC812829 Reimbursement of Expenses for Period of February 1, 2015 - February 28, 2015	6910-000			11,856.40
			Invoice No.: 474.95 US_KCC812829 Professional Fees for Period of February 1, 2015 - February 28, 2015	6910-000			11,856.40
04/09/15	40613	Michael A. Gajdos as Receiver of	Invoice No.: 305 February 2015 Rent	6920-000		1,200.00	10,656.40

Subtotals : **\$0.00** **\$8,517.72**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
		208 Rt. 109					
04/09/15	40614	Michael A. Gajdos as Receiver of 208 Rt. 109	Invoice No.: 335 April 2015 Rent	6920-000		1,200.00	9,456.40
04/15/15		From Account #*****0866	Transfer Funds	9999-000	100,000.00		109,456.40
04/17/15	10072	Salvatore N. Romano	Distribution re: Wage Claim Pursuant to Plan (Manual Check No.: 10072 USA Payroll)	5300-000		7,657.44	101,798.96
04/17/15	10073	David B. Richer	Distribution re: Wage Claim Pursuant to Plan (Manual Check No.: 10073 USA Payroll)	5300-000		7,657.44	94,141.52
04/17/15		USA Payroll - Fees	Fees re: Payroll for Period of April 07, 2015 - April 20, 2015	6950-000		68.28	94,073.24
04/17/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of April 07, 2015 - April 20, 2015	6950-000		706.64	93,366.60
04/17/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of April 20, 2015 - April 20, 2015	6950-000		12,089.66	81,276.94
04/17/15		USA Payroll - Fees	Fees re: Payroll for Period of April 20, 2015 - April 20, 2015	6950-000		31.67	81,245.27
04/18/15		Getty Petroleum Liquidating Trust	Transfer from M & T Bank	9999-000	7,350,000.00		7,431,245.27
04/20/15		Koeppel Martone & Leistman, LLP	Getty Petroleum Marketing, Inc. v. The Board of Assessors of the Town of Smithtown		14,395.70		7,445,640.97
	{23}		Getty Petroleum Marketing, Inc. v. The Board of Assessors of the Town of Smithtown	1224-000			7,445,640.97
		Koeppel Martone & Leistman LLP	Less: 33-1/3% Fee	6910-000			7,445,640.97
		Koeppel Martone & Leistman LLP	Less: Court Filing Fees	6910-000			7,445,640.97
04/20/15	40615	Hill Archive	Invoice No.: 022629 Storage for Period of May 2015 & Initial Container Input of (8) Containers			8,878.88	7,436,762.09
			Invoice No.: 022670	6910-000			7,436,762.09

Subtotals : **\$7,464,395.70** **\$38,290.01**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Initial Container Input (8) Containers				
			Invoice No.: 022670 Storage for Period of April 15, 2015 - May 15, 2015	8,869.28	6910-000		7,436,762.09
04/21/15	40616	Scott Hanley	Reimbursement of Telephone Expense for Period of 01/06/15 - 02/05/15	6910-000		166.97	7,436,595.12
04/21/15	40617	Scott Hanley	Reimbursement of Telephone Expense for Period of 02/06/15 - 03/05/15	6910-000		179.25	7,436,415.87
04/21/15	40618	Scott Hanley	Reimbursement of Telephone Expense for Period of 03/06/15 - 04/05/15	6910-000		168.69	7,436,247.18
04/21/15		Getty Properties Corp.	Settlement re: Disputed Funding Agreement Pursuant to Docket No.: 1300	6990-000		550,000.00	6,886,247.18
04/21/15		Getty Properties Corp.	General Unsecured Claim Distribution Pursuant to Docket No.: 1304	7100-000		6,800,000.00	86,247.18
04/21/15		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll for Period of April 20, 2015 - April 20, 2015	6950-000		2,844.91	83,402.27
04/27/15	40619	Christoper A. Nilsen	Reimbursement for Telephone for Period of 02/09/15 - 03/03/15	6910-000		78.22	83,324.05
04/27/15	40620	Christoper A. Nilsen	Reimbursement for Telephone for Period of 03/04/15 - 04/08/15	6910-000		78.82	83,245.23
04/27/15	40621	Christoper A. Nilsen	Voided Voided on 04/27/15	6910-004		0.01	83,245.22
04/27/15	40621	Christoper A. Nilsen	Voided Voided: check issued on 04/27/15	6910-004		-0.01	83,245.23
04/29/15	40622	United States Trustee	Account No.: 081-11-15609 PT Petro Corp. 1st Quarter 2015 Fees	6910-000		325.00	82,920.23

Subtotals : **\$0.00** **\$7,353,841.86**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
04/29/15	40623	United States Trustee	Account No.: 081-11-15608 Getty Terminals Corp. 1st Quarter 2015 Fees	6910-000		325.00	82,595.23
04/29/15	40624	United States Trustee	Account No.: 081-11-15607 Gasway, Inc. 1st Quarter 2015 Fees	6910-000		325.00	82,270.23
04/29/15	40625	United States Trustee	Account No.: 081-11-15606 Getty Petroleum Marketing, Inc. 1st Quarter 2015 Fees	6910-000		13,000.00	69,270.23
04/29/15	40626	Tyree Environmental Corp	Invoice Nos.: 54063186 & 54064029			3,325.00	65,945.23
			Invoice No.: 54064029 650.00 Completion of Closure Report	6910-000			65,945.23
			Invoice No.: 54063186 2,675.00 Environmental Portion of Contract	6910-000			65,945.23
05/01/15		USA Payroll - Fees	Fees re: Payroll for Period of April 21, 2015 - May 04, 2015	6950-000		68.28	65,876.95
05/01/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of April 21, 2015 - May 04, 2015	6950-000		938.93	64,938.02
05/06/15	40627	USA Payroll - Direct Deposit Wages	Voided - Direct Deposits re: Payroll for Period of April 21, 2015 - May 04, 2015 Voided on 05/06/15	6950-004		3,723.08	61,214.94
05/06/15	40627	USA Payroll - Direct Deposit Wages	Voided - Direct Deposits re: Payroll for Period of April 21, 2015 - May 04, 2015 Voided: check issued on 05/06/15	6950-004		-3,723.08	64,938.02
05/06/15		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll for Period of April 21, 2015 - May 04, 2015	6950-000		3,723.08	61,214.94
05/12/15	40628	Williamsburg Real Property LLC	Cleaning Services for Period of April 2015	6990-000		125.00	61,089.94
05/12/15	40629	Williamsburg Real Property LLC	Cleaning Services for Period of May 2015	6990-000		125.00	60,964.94
05/15/15		USA Payroll - Fees	Fees re: Payroll for Period of May 05, 2015 -	6950-000		68.28	60,896.66

Subtotals : **\$0.00** **\$22,023.57**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			May 18, 2015				
05/15/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of May 05, 2015 - May 18, 2015	6950-000		765.37	60,131.29
05/19/15		From Account #*****0866	Transfer funds to make payment to WH, GMCO & Trustee	9999-000	1,697,567.42		1,757,698.71
05/19/15	40630	Giuliano, Miller & Company, LLC	Invoice No.: 22888 & 22884 Professional Fees and Reimbursement of Expenses for Period of May 2014 - April 2015			208,249.44	1,549,449.27
			Invoice No.: 22888 Professional Fees for Period of May 2014 - April 2015	206,160.50 6310-000			1,549,449.27
			Invoice No.: 22888 Reimbursement of Expenses for Period of May 2014 - April 2015	2,088.94 6320-000			1,549,449.27
05/19/15	40631	Alfred T. Giuliano	Invoice No.: 22886 & 222887 Trustee Fees & Reimbursement of Expenses for Period of November 2014 - March 2015			60,215.19	1,489,234.08
			Invoice No.: 222887 Trustee Fees for Period of November 2014 - March 2015	58,430.00 6101-000			1,489,234.08
			Invoice No.: 22886 Reimbursement of Expenses for Period of November 2014 - March 2015	1,785.19 6102-000			1,489,234.08

Subtotals : **\$1,697,567.42** **\$269,230.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **-***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
05/19/15		WilmerHale	Invoice Nos.: 2318543, 2323685, 2327616, 2329738 & 23352133 Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work for Period of November 2014 - March 2015			1,429,102.79	60,131.29
			Invoice No.: 2318543 November 1, 2014 - November 30, 2014 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	225,638.00 6910-000			60,131.29
			Invoice No.: 2318543 November 1, 2014 - November 30, 2014 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	4,945.80 6910-000			60,131.29
			Invoice No.: 2323685 December 1, 2014 - December 31, 2014 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	338,744.50 6910-000			60,131.29
			Invoice No.: 2323685	10,289.47 6910-000			60,131.29

Subtotals : **\$0.00** **\$1,429,102.79**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			December 1, 2014 - December 31, 2014 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work				
			Invoice No.: 2327616 January 1, 2015 - January 31, 2015 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	407,759.00	6910-000		60,131.29
			Invoice No.: 2327616 January 1, 2015 - January 31, 2015 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	13,333.37	6910-000		60,131.29
			Invoice No.: 2329738 February 1, 2015 - February 28, 2015 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	211,919.50	6910-000		60,131.29

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **-***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Invoice No.: 2329738 Februray 1, 2015 - February 28, 2015 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	5,635.04 6910-000			60,131.29
			Invoice No.: 2335133 March 1, 2015 - March 31, 2015 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	200,110.50 6910-000			60,131.29
			Invoice No.: 2335133 March 1, 2015 - March 31, 2015 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	10,727.61 6910-000			60,131.29
05/20/15	40632	Hill Archive	Invoice No.: 022918 Storage for Period of May 15, 2015 - June 15, 2015	6910-000		8,869.28	51,262.01
05/20/15		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll for Period of May 05, 2015 - May 18, 2015	6950-000		3,156.69	48,105.32
05/29/15		USA Payroll - Fees	Fees re: Payroll for Period of May 19, 2015 - June 1, 2015	6950-000		68.28	48,037.04

Subtotals : **\$0.00** **\$12,094.25**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
05/29/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of May 19, 2015 - June 1, 2015	6950-000		782.76	47,254.28
06/01/15	40633	Cablevision	Voided - Paid by Scott Hadley re: Account No.: 07801-736727-06-4 for Billing Period 04/01/15 - 04/30/15 Voided on 06/04/15	6910-004		89.90	47,164.38
06/02/15	40634	Scott Hanley	Reimbursement re: EZ Pass on March 25, 2015	6910-000		115.00	47,049.38
06/02/15	40635	Scott Hanley	Partial Reimbursement re: EZ Pass on May 2, 2015 (1/2)	6910-000		37.50	47,011.88
06/02/15	40636	Scott Hanley	Partial Reimbursement re: EZ Pass on May 13, 2015 (1/2)	6910-000		37.50	46,974.38
06/02/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of May 19, 2015 - June 1, 2015	6950-000		3,218.79	43,755.59
06/03/15	40637	Cablevision Systems Corporation	Account No.: 07801-736727-06-4 for Billing Period 05/01/15 - 05/31/15 (June & July paid by CN)	6910-000		89.90	43,665.69
06/03/15	40638	Michael A. Gajdos as Receiver of 208 Rt. 109	Invoice No.: 351 May 2015 Rent less Prior Payments			950.00	42,715.69
			May 2015 Rent 1,200.00	6920-000			42,715.69
		Michael A. Gajdos as Receiver of 208 Rt. 109	Prior Payment Check No.: 40310	6920-000			42,715.69
		Michael A. Gajdos as Receiver of 208 Rt. 109	Prior Payment Check No.: 40316	6920-000			42,715.69
06/03/15	40639	Williamsburg Real Property LLC	Cleaning Services for Period of June 2015	6990-000		125.00	42,590.69
06/03/15	40640	Avitar Solutions Inc.	Invoice Nos.: 5715 & 5552 Technology Fees			725.00	41,865.69
			Invoice No.: 5552 375.00 07/31/13 Server Issues	6910-000			41,865.69

Subtotals : **\$0.00** **\$6,171.35**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Invoice No.: 25716 0/31/13 Virus Removal, Troubleshoot	350.00 6910-000			41,865.69
06/03/15	40641	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC828293 Professional Fees & Reimbursement of Expenses for Period of March 1, 2015 - March 31, 2015			5,263.57	36,602.12
			Invoice No.: US_KCC828293 Reimbursement of Expenses for Period of March 1, 2015 - March 31, 2015	3,534.93 6910-000			36,602.12
			Invoice No.: US_KCC828293 Professional Fees for Period of March 1, 2015 - March 31, 2015	1,728.64 6910-000			36,602.12
06/03/15	40642	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC845326 Professional Fees & Reimbursement of Expenses for Period of April 1, 2015 - April 30, 2015			7,970.84	28,631.28
			Invoice No.: US_KCC845326 Reimbursement of Expenses for Period of April 1, 2015 - April 30, 2015	5,764.25 6910-000			28,631.28
			Invoice No.: US_KCC845326 Professional Fees for	2,206.59 6910-000			28,631.28

Subtotals : **\$0.00** **\$13,234.41**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Period of April 1, 2015 - April 30, 2015				
06/04/15	40633	Cablevision	Voided - Paid by Scott Hadley re: Account No.: 07801-736727-06-4 for Billing Period 04/01/15 - 04/30/15 Voided: check issued on 06/01/15	6910-004		-89.90	28,721.18
06/12/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of June 2, 2015 - June 15, 2015	6950-000		930.45	27,790.73
06/12/15		USA Payroll - Fees	Fees re: Payroll for Period of June 2, 2015 - June 15, 2015	6950-000		68.28	27,722.45
06/16/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of June 2, 2015 - June 15, 2015	6950-000		3,696.16	24,026.29
06/17/15	40378	R.I. Division of Taxation	Voided & Relssued - Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	5800-004		-500.00	24,526.29
06/17/15	40379	R. I. Division of Taxation	Voided & Relssued - Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	5800-004		-500.00	25,026.29
06/17/15	40643	R.I. Division of Taxation	Voided - Relssued Check 40378 01/13/15 re: Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 07/08/15	5800-004		500.00	24,526.29
06/17/15	40644	R.I. Division of Taxation	Voided - Relssued Check 40379 01/13/15 re: Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 07/08/15	5800-004		500.00	24,026.29
06/17/15	40645	East Coast Abstract, inc.	Invoice No.: SS19324 re: Title Search re: Cambridge Settlement	6910-000		325.00	23,701.29

Subtotals : **\$0.00** **\$4,929.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
06/17/15	40646	The Energy Exchange of KW, Inc.	Marketing Invoice re: Sealed Bid Sale	6910-000		22,500.00	1,201.29
06/17/15	40647	Scott Hanley	Reimbursement re: Rye Post Office (06/12/15)	6910-000		98.00	1,103.29
06/22/15		From Account #*****0866	Transfer Funds	9999-000	100,000.00		101,103.29
06/22/15	40648	Hill Archive	Invoice No.: 023203 Storage for Period of June 15, 2015 - July 15, 2015	6910-000		8,869.28	92,234.01
06/26/15		USA Payroll - Fees	Fees re: Payroll for Period of June 16, 2015 - June 29, 2015	6950-000		94.33	92,139.68
06/26/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of June 16, 2015 - June 29, 2015	6950-000		651.11	91,488.57
06/29/15	40649	Williamsburg Real Property LLC	Cleaning Services for Period of July 2015	6990-000		125.00	91,363.57
06/30/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of June 16, 2015 - June 29, 2015	6950-000		2,474.19	88,889.38
07/06/15	10027	Feliciano, Jose R Ro	Stop Payment [Never Cashed] Wage Distribution to General Unsecured Stopped: check issued on 12/29/14	7100-005		-364.77	89,254.15
07/06/15	40367	County of Loudoun, Virginia	Stop Payment [Never Cashed] Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	6950-005		-560.19	89,814.34
07/06/15	40383	Neve Realty Co.	Stop Payment [Never Cashed] Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	5200-005		-1,567.81	91,382.15
07/06/15	40386	Borough of Mountainside	Stop Payment [Never Cashed] Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	5800-005		-5,327.09	96,709.24
07/06/15	40387	Massachusetts Department of	Distribution Pursuant to Amended Plan of	5800-004		-8,000.00	104,709.24

Subtotals : **\$100,000.00** **\$18,992.05**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
		Revenue	Liquidation [Docket No.: 509] Voided: check issued on 01/13/15				
07/06/15	40396	Sprint Nextel	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	7100-005		-81.71	104,790.95
07/06/15	40433	Kilpatrick Townsend & Stockton LLP	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	7100-005		-590.61	105,381.56
07/06/15	40441	F & K Brothers Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	7100-004		-1,425.32	106,806.88
07/06/15	40450	Charles Casa & Son, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	7100-004		-719.43	107,526.31
07/06/15	40492	Neve Realty Co.	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	7100-005		-3,189.55	110,715.86
07/06/15	40519	Mindshift Technologies Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	7100-004		-200.00	110,915.86
07/06/15	40533	Kurk Fuel Company	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	7100-005		-56.37	110,972.23
07/06/15	40539	Post & Schell PC	Stop Payment [Never Cashed] Distribution	7100-005		-3,000.32	113,972.55

Subtotals : **\$0.00** **-\$9,263.31**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			(4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15				
07/06/15	40550	Tri State Maintenance Co.	Stop Payment [Never Cashed] Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 01/13/15	7100-005		-144.14	114,116.69
07/06/15	40559	Robert Robustelli	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 01/13/15	7100-004		-601.72	114,718.41
07/06/15	40650	Charles Casa & Son, Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		719.43	113,998.98
07/06/15	40651	Mindshift Technologies Inc.	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		200.00	113,798.98
07/08/15	40643	R.I. Division of Taxation	Voided - Relssued Check 40378 01/13/15 re: Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 06/17/15	5800-004		-500.00	114,298.98
07/08/15	40644	R.I. Division of Taxation	Voided - Relssued Check 40379 01/13/15 re: Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 06/17/15	5800-004		-500.00	114,798.98
07/13/15	40652	Christoper A. Nilsen	Reimbursement re: Optimum/CableVision Account No.: 07801-736727-06-4 for Billing Period 06/01/15 - 06/30/15	6910-000		89.90	114,709.08
07/13/15	40653	Christoper A. Nilsen	Reimbursement re: Optimum/CableVision Account No.: 07801-736727-06-4 for Billing Period 07/01/15 - 07/31/15	6910-000		89.90	114,619.18

Subtotals : **\$0.00** **-\$646.63**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
07/13/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of June 30, 2015 - July 13, 2015	6950-000		556.85	114,062.33
07/13/15		USA Payroll - Fees	Fees re: Payroll for Period of June 30, 2015 - July 13, 2015	6950-000		64.18	113,998.15
07/14/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of June 30, 2015 - July 13, 2015	6950-000		2,704.24	111,293.91
07/15/15	40654	Hill Archive	Invoice No.: 023513 Storage for Period of August 2015	6910-000		8,869.28	102,424.63
07/16/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of June 30, 2015 - July 13, 2015 [Christopher Nilsen]	6950-000		127.54	102,297.09
07/16/15		USA Payroll - Check - Wages	Direct Deposit re: Payroll for Period of June 30, 2015 - July 13, 2015 [Christopher Nilsen]	6950-000		630.04	101,667.05
07/22/15	40655	United States Trustee	Account No.: 081-11-15606 Getty Petroleum Marketing, Inc. 2nd Quarter 2015 Fees	6910-000		13,000.00	88,667.05
07/22/15	40656	United States Trustee	Account No.: 081-11-15607 Gasway, Inc. 2nd Quarter 2015 Fees	6910-000		325.00	88,342.05
07/22/15	40657	United States Trustee	Account No.: 081-11-15608 Getty Terminals Corp. 2nd Quarter 2015 Fees	6910-000		325.00	88,017.05
07/22/15	40658	United States Trustee	Account No.: 081-11-15609 PT Petro Corp. 2nd Quarter 2015 Fees	6910-000		325.00	87,692.05
07/24/15		USA Payroll - Fees	Fees re: Payroll for Period of July 14, 2015 - July 27, 2015	6950-000		68.28	87,623.77
07/24/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of July 14, 2015 - July 27, 2015	6950-000		302.87	87,320.90
07/28/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of July 14, 2015 - July 27, 2015	6950-000		1,660.72	85,660.18
07/31/15	40659	Michael A. Gajdos as Receiver of 208 Rt. 109	Invoice No.: 335 July 2015 Rent	6920-000		1,200.00	84,460.18

Subtotals : **\$0.00** **\$30,159.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
08/03/15	40660	Michael A. Gajdos as Receiver of 208 Rt. 109	Invoice No.: 335 August 2015 Rent	6920-000		1,200.00	83,260.18
08/03/15	40661	Michael A. Gajdos as Receiver of 208 Rt. 109	Invoice No.: 335 June 2015 Rent	6920-000		1,200.00	82,060.18
08/06/15		From Account #*****0866	Transfer Funds re: Distribution to Phillips 66 Company	9999-000	303,039.32		385,099.50
08/06/15	40662	Phillips 66 Company	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		303,039.32	82,060.18
08/07/15	40663	Scott Hanley	Reimbursement re: Rye Post Office (08/0715)	6910-000		98.00	81,962.18
08/07/15		USA Payroll - Fees	Fees re: Payroll for Period of July 28, 2015 - August 10, 2015	6950-000		68.28	81,893.90
08/07/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of July 28, 2015 - August 10, 2015	6950-000		316.15	81,577.75
08/11/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of July 28, 2015 - August 10, 2015	6950-000		1,887.23	79,690.52
08/20/15	40664	TSG Reporting	Invoice No.: 030915-433688 Transcript	6910-000		2,500.30	77,190.22
08/21/15		USA Payroll - Fees	Fees re: Payroll for Period of August 11, 2015 - August 24, 2015	6950-000		68.28	77,121.94
08/21/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of August 11, 2015 - August 24, 2015	6950-000		613.78	76,508.16
08/25/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of August 11, 2015 - August 24, 2015	6950-000		3,004.49	73,503.67
08/26/15	40665	Subranni Zauber LLC	Invoice dated 08/24/15 for Professional Services for Period of 07/06/15	6210-000		320.00	73,183.67
08/26/15	40666	Williamsburg Real Property LLC	Cleaning Services for Period of August 2015	6990-000		125.00	73,058.67
08/31/15	40667	Metro Environmental Services	Invoice No.: 05296970 Services for Period of July 1, 2013 - August 1, 2015	6910-000		2,862.27	70,196.40
08/31/15	40668	Michael A. Gajdos as Receiver of	Invoice No.: 335 September 2015 Rent	6920-000		1,200.00	68,996.40

Subtotals : **\$303,039.32** **\$318,503.10**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
		208 Rt. 109					
09/03/15	40669	Hill Archive	Invoice No.: 023811 Storage for Period of September 2015	6910-000		8,869.28	60,127.12
09/08/15		USA Payroll - Fees	Fees re: Payroll for Period of August 25, 2015 - September 7, 2015	6950-000		72.23	60,054.89
09/08/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of August 25, 2015 - September 7, 2015	6950-000		462.97	59,591.92
09/09/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of August 25, 2015 - September 7, 2015	6950-000		2,359.27	57,232.65
09/16/15	40670	Hill Archive	Invoice No.: 024105 Storage for Period of October 2015	6910-000		8,869.28	48,363.37
09/21/15		From Account #*****0866	Transfer Funds to Pay Hill Archive	9999-000	136,177.25		184,540.62
09/21/15	40671	Hill Archive	Invoice No.: 222558-94 Palletize & Shink Wrap 23,683 Boxes. Provide Warehouse Labor to Stage Boxes and Load Tractor Trailers Voided on 09/22/15	6910-004		136,177.25	48,363.37
09/21/15		USA Payroll - Fees	Fees re: Payroll for Period of September 8, 2015 - September 21, 2015	6950-000		98.28	48,265.09
09/21/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of September 8, 2015 - September 21, 2015	6950-000		445.97	47,819.12
09/22/15	40671	Hill Archive	Invoice No.: 222558-94 Palletize & Shink Wrap 23,683 Boxes. Provide Warehouse Labor to Stage Boxes and Load Tractor Trailers Voided: check issued on 09/21/15	6910-004		-136,177.25	183,996.37
09/22/15	40672	Hill Archive	Invoice No.: 222558-94 Palletize & Shink Wrap 23,683 Boxes. Provide Warehouse Labor to Stage Boxes and Load Tractor Trailers	6910-000		145,709.66	38,286.71
09/22/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of	6950-000		2,494.24	35,792.47

Subtotals : **\$136,177.25** **\$169,381.18**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			September 8, 2015 - September 21, 2015				
09/24/15	40673	Christoper A. Nilsen	Reimbursement re: Optimum/CableVision Account No.: 07801-736727-06-4 for Billing Period 08/01/15 - 08/31/15	6910-000		89.90	35,702.57
09/28/15		From Account #*****0866	Transfer Funds	9999-000	100,000.00		135,702.57
09/28/15	40674	Williamsburg Real Property LLC	Cleaning Services for Period of October 2015	6990-000		125.00	135,577.57
09/28/15	40675	Alvarez & Marsal North America, LLC	Invoice No.: 804487-150408666 Professional Fees & Reimbursement of Expenses			46,030.00	89,547.57
			Invoice No.: 25,000.00 804487-150408666 Professional Fees	6700-000			89,547.57
			Invoice No.: 18,000.00 804487-150408666 Delivery of Expert Witness Report & Preparation of Deposition	6700-000			89,547.57
			Invoice No.: 3,030.00 804487-150408666 Reimbursement of Expenses	6910-000			89,547.57
10/01/15	{35}	Davanne Realty Co	Non-Estate Funds [Made Payable to Alfred T. Giuliano, Liquidating Trusts in Error - Turnover to Giuliano Miller & Company]	1280-002	5,040.00		94,587.57
10/01/15	40676 {35}	Giuliano, Miller & Company LLC	Turnover of Non-Estate Funds Made Payable to Alfred T. Giuliano, Liquidating Trustee in Error	1280-000	-5,040.00		89,547.57
10/05/15	40677	Christoper A. Nilsen	Reimbursement re: Optimum/CableVision Account No.: 07801-736727-06-4 for Billing	6910-000		89.90	89,457.67

Subtotals : **\$100,000.00** **\$46,334.80**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Period 09/01/15 - 09/30/15				
10/05/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of September 22, 2015 - October 5, 2015	6950-000		325.20	89,132.47
10/05/15		USA Payroll - Fees	Fees re: Payroll for Period of September 22, 2015 - October 5, 2015	6950-000		68.28	89,064.19
10/05/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of October 6, 2015 - October 19, 2015	6950-000		6,044.83	83,019.36
10/05/15		USA Payroll - Fees	Fees re: Payroll for Period of October 6, 2015 - October 19, 2015	6950-000		54.83	82,964.53
10/06/15		USA Payroll - Direct Deposit Wages	Direct Deposits re: Payroll for Period of September 22, 2015 - October 5, 2015	6950-000		2,019.11	80,945.42
10/07/15		Lorenzo Cinque - USA Payroll Check No.: 10074	Manual USA Payroll Check No.: 10074 re: Payroll for Period of October 6, 2015 - October 19, 2015	6950-000		7,657.44	73,287.98
10/14/15	40678	United States Trustee	Account No.: 081-11-15606 Getty Petroleum Marketing, Inc. 3rd Quarter 2015 Fees	6910-000		4,875.00	68,412.98
10/14/15	40679	United States Trustee	Account No.: 081-11-15607 Gasway, Inc. 3rd Quarter 2015 Fees	6910-000		325.00	68,087.98
10/14/15	40680	United States Trustee	Account No.: 081-11-15608 Getty Terminals Corp. 3rd Quarter 2015 Fees	6910-000		325.00	67,762.98
10/14/15	40681	United States Trustee	Account No.: 081-11-15609 PT Petro Corp. 3rd Quarter 2015 Fees	6910-000		325.00	67,437.98
10/15/15	40682	Tony Atlas, Inc	Distribution (4%) Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,480.00	64,957.98
10/15/15	40683	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC861487 Professional Fees & Reimbursement of Expenses for Period of May 1, 2015 - May 31, 2015			2,590.62	62,367.36
			Invoice No.: 1,599.85	6910-000			62,367.36

Subtotals : **\$0.00** **\$27,090.31**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			US_KCC861487 Professional Fees for Period of May 1, 2015 - May 31, 2015				
			Invoice No.: 981.66 US_KCC861487 Reimbursement of Expenses for Period of May 1, 2015 - May 31, 2015	6910-000			62,367.36
			Invoice No.: 9.11 US_KCC861487 Reimbursement of Expenses (Tax) for Period of May 1, 2015 - May 31, 2015	6910-000			62,367.36
10/15/15	40684	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC877061 Professional Fees & Reimbursement of Expenses for Period of June 1, 2015 - June 30, 2015			5,271.64	57,095.72
			Invoice No.: 1,608.95 US_KCC877061 Professional Fees for Period of June 1, 2015 - June 30, 2015	6910-000			57,095.72
			Invoice No.: 3,575.01 US_KCC877061 Reimbursement of Expenses for Period of June 1, 2015 - June 30,	6910-000			57,095.72

Subtotals : **\$0.00** **\$5,271.64**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			2015				
			Invoice No.: 87.68 US_KCC877061 Reimbursement of Expenses (Tax) for Period of June 1, 2015 - June 30, 2015	6910-000			57,095.72
10/15/15	40685	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC892738 Professional Fees & Reimbursement of Expenses for Period of July 1, 2015 - July 31, 2015			2,897.09	54,198.63
			Invoice No.: 2,013.55 US_KCC892738 Professional Fees for Period of July 1, 2015 - July 31, 2015	6910-000			54,198.63
			Invoice No.: 879.08 US_KCC892738 Reimbursement of Expenses for Period of July 1, 2015 - July 31, 2015	6910-000			54,198.63
			Invoice No.: 4.46 US_KCC892738 Reimbursement of Expenses (Tax) for Period of July 1, 2015 - July 31, 2015	6910-000			54,198.63
10/16/15		From Account #*****0866	Transfer to Checking	9999-000	1,000,000.00		1,054,198.63

Subtotals : **\$1,000,000.00** **\$2,897.09**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
10/16/15	40686	WilmerHale	Invoice No.: 2338610 April 1, 2015 - April 31, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			201,960.54	852,238.09
			Invoice No.: 2338610 April 1, 2015 - April 31, 2015 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	6910-000	192,748.50		852,238.09
			Invoice No.: 2338610 April 1, 2015 - April 31, 2015 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	6910-000	9,212.04		852,238.09
10/16/15	40687	WilmerHale	Invoice No.: 2342667 May 1, 2015 - May 31, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			163,920.94	688,317.15
			Invoice No.: 2342667 May 1, 2015 - May 31, 2015 re: Services Rendered for Post-Confirmation	6910-000	160,412.50		688,317.15

Subtotals : **\$0.00** **\$365,881.48**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Winddown Miscellaneous Work				
			Invoice No.: 2342667 May 1, 2015 - May 31, 2015 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	3,508.44 6910-000			688,317.15
10/16/15	40688	WilmerHale	Invoice No.: 2346796 June 1, 2015 - June 30, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			201,669.48	486,647.67
			Invoice No.: 2346796 June 1, 2015 - June 30, 2015 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	197,857.50 6910-000			486,647.67
			Invoice No.: 2346796 June 1, 2015 - June 30, 2015 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	3,811.98 6910-000			486,647.67
10/16/15	40689	WilmerHale	Invoice No.: 2353919 July 1, 2015 - July 31,			115,479.88	371,167.79

Subtotals : **\$0.00** **\$317,149.36**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work				
			Invoice No.: 2353919 112,843.00 July 1, 2015 - July 31, 2015 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	6910-000			371,167.79
			Invoice No.: 2353919 2,636.88 July 1, 2015 - July 31, 2015 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	6910-000			371,167.79
10/16/15	40690	Fox Rothschild LLP	Invoice No.: 1779105 Professional Fees & Reimbursement of Expenses for Period of March 27, 2014 - April 1, 2014			20,037.73	351,130.06
			Invoice No.: 1779105 19,950.00 Professional Fees for Period of March 27, 2014 - April 1, 2014	6910-000			351,130.06
			Invoice No.: 1779105 87.73 Reimbursement of Expenses for Period of March 27, 2014 - April 1,	6910-000			351,130.06

Subtotals : **\$0.00** **\$20,037.73**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			2014				
10/19/15	40691	WilmerHale	Invoice No.: 2361473 September 1, 2015 - September 30, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			145,661.99	205,468.07
			Invoice No.: 2361473 September 1, 2015 - September 30, 2015 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	145,240.50 6910-000			205,468.07
			Invoice No.: 2361473 September 1, 2015 - September 30, 2015 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	421.49 6910-000			205,468.07
10/19/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of October 6, 2015 - October 19, 2015	6950-000		1.07	205,467.00
10/20/15		USA Payroll - Fees	Fees re: Payroll for Period of October 6, 2015 - October 19, 2015	6950-000		60.23	205,406.77
10/21/15		USA Payroll - Check - Wages	Direct Deposits re: Payroll for Period of October 6, 2015 - October 19, 2015	6950-000		27.29	205,379.48
10/29/15	40692	Jose R. Rodriguez	Wage Distribution to General Unsecured	7100-000		364.77	205,014.71

Subtotals : **\$0.00** **\$146,115.35**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			[Re-Issue]				
10/30/15	40693	Town of South Kingstown	Final Distribution re: Order Granting Application for Final Decree [Docket #1381] Voided on 11/16/15	5800-004		268.28	204,746.43
10/30/15	40694	Johnson Ford	Final Distribution re: Order Granting Application for Final Decree [Docket #1381] Voided on 11/19/15	4220-004		30,000.00	174,746.43
10/30/15	40695	NYC Environmental Control Board	Final Distribution re: Order Granting Application for Final Decree [Docket #1381]	4210-000		6,650.00	168,096.43
10/30/15	40696	Glen Cove Auto Center Inc.	Final Distribution re: Order Granting Application for Final Decree [Docket #1381]	6920-000		52,814.00	115,282.43
10/30/15	40697	Stemar Management, Inc.	Final Distribution re: Order Granting Application for Final Decree [Docket #1381]	6920-000		40,000.00	75,282.43
10/30/15	40698	Massachusetts Department of Environmental Protection	Final Distribution re: Order Granting Application for Final Decree [Docket #1381]	6950-000		8,949.91	66,332.52
10/30/15	40699	N & P Business, Inc.	Final Distribution re: Order Granting Application for Final Decree [Docket #1381]	6920-000		6,446.92	59,885.60
10/30/15	40700	Coverall North America, Inc.	Final Distribution re: Order Granting Application for Final Decree [Docket #1381] Voided on 10/30/15	7100-004		2,200.00	57,685.60
10/30/15	40700	Coverall North America, Inc.	Final Distribution re: Order Granting Application for Final Decree [Docket #1381] Voided: check issued on 10/30/15	7100-004		-2,200.00	59,885.60
11/03/15		Getty Petroleum Marketing, Inc.	Close Wilmington Trust Account Ending 6000	9999-000	27,547,984.06		27,607,869.66
11/03/15		From Account #*****0867	Transfer Funds for Final Distribution	9999-000	1,797,928.88		29,405,798.54
11/03/15		From Account #*****0868	Transfer Funds for Final Distribution	9999-000	80,151.79		29,485,950.33
11/03/15		From Account #*****0869	Transfer Funds for Final Distribution	9999-000	2,940.83		29,488,891.16
11/03/15	40701	Metropolitan Edison Company, a	Note: Less 28% Withholding Tax for Failure to			435.04	29,488,456.12

Subtotals : **\$29,429,005.56** **\$145,564.15**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
		FirstEnergy Company	Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]				
			Final Distribution 604.22 Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000			29,488,456.12
		Federal Withholding (28%)	Less 28% Withholding Tax -169.18	7100-000			29,488,456.12
11/03/15	40702	TEF Environmental LLC	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			717.70	29,487,738.42
			Final Distribution 996.80 Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000			29,487,738.42
		Federal Withholding (28%)	Less 28% Withholding Tax -279.10	7100-000			29,487,738.42
11/03/15	40703	NOCO Energy Corp.	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			867.22	29,486,871.20
			Final Distribution 1,204.47 Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000			29,486,871.20
		Federal Withholding (28%)	Less 28% Withholding Tax -337.25	7100-000			29,486,871.20
11/03/15	40704	Standard Funding Corp.	Voided - Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution	7100-004		4,323.50	29,482,547.70

Subtotals : **\$0.00** **\$5,908.42**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 12/09/15				
11/03/15	40705	Ganeshha, Inc.	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			1,742.33	29,480,805.37
			Final Distribution 2,419.91 Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000			29,480,805.37
		Federal Withholding (28%)	Less 28% Withholding Tax -677.58	7100-000			29,480,805.37
11/03/15	40706	Nash F. Kiswani - Manager Bailey Service Staion Inc.	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 12/09/15	7100-004		1,866.52	29,478,938.85
11/03/15	40707	Catapano Engineering, P.C.	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			838.82	29,478,100.03
			Final Distribution 1,165.02 Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000			29,478,100.03
		Federal Withholding (28%)	Less 28% Withholding Tax -326.20	7100-000			29,478,100.03
11/03/15	40708	Chong M. Lee	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			1,929.17	29,476,170.86

Subtotals : **\$0.00** **\$6,376.84**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000	2,679.40		29,476,170.86
		Federal Withholding (28%)	Less 28% Withholding Tax	7100-000	-750.23		29,476,170.86
11/03/15	40709	Robert Dalipi	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			2,165.17	29,474,005.69
			Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000	3,007.17		29,474,005.69
		Federal Withholding (28%)	Less 28% Withholding Tax	7100-000	-842.00		29,474,005.69
11/03/15	40710	Sonny Trianale	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			3,310.41	29,470,695.28
			Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000	4,597.80		29,470,695.28
		Federal Withholding (28%)	Less 28% Withholding Tax	7100-000	-1,287.39		29,470,695.28
11/03/15	40711	GEICO Indemnity Company	Voided - Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-004		1,274.54	29,469,420.74

Subtotals : **\$0.00** **\$6,750.12**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Voided on 12/11/15				
11/03/15	40712	Serroukas & Vanikiotis Real Estate Partnership	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			3,445.34	29,465,975.40
			Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] 4,785.20	7100-000			29,465,975.40
		Federal Withholding (28%)	Less 28% Withholding Tax -1,339.86	7100-000			29,465,975.40
11/03/15	40713	IBM Credit LLC	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			7,939.28	29,458,036.12
			Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] 11,026.78	7100-000			29,458,036.12
		Federal Withholding (28%)	Less 28% Withholding Tax -3,087.50	7100-000			29,458,036.12
11/03/15	40714	Ajilon Professional Staffing LLC	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			839.93	29,457,196.19
			Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] 1,166.57	7100-000			29,457,196.19
		Federal Withholding (28%)	Less 28% Withholding Tax -326.64	7100-000			29,457,196.19

Subtotals : **\$0.00** **\$12,224.55**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40715	Associated Environmental Services LTD	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			474.44	29,456,721.75
			Final Distribution 658.94 Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000			29,456,721.75
		Federal Withholding (28%)	Less 28% Withholding Tax -184.50	7100-000			29,456,721.75
11/03/15	40716	Blackler Air Compressor Corp.	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			494.61	29,456,227.14
			Final Distribution 686.96 Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000			29,456,227.14
		Federal Withholding (28%)	Less 28% Withholding Tax -192.35	7100-000			29,456,227.14
11/03/15	40717	ITW INDUSTRIES INC	Stop Payment - Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		1,902.50	29,454,324.64
11/03/15	40718	Lexpath Technologies	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			1,721.85	29,452,602.79
			Final Distribution 2,391.46 Pursuant to Amended	7100-000			29,452,602.79

Subtotals : **\$0.00** **\$4,593.40**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Plan of Liquidation [Docket No.: 509]				
		Federal Withholding (28%)	Less 28% Withholding Tax -669.61	7100-000			29,452,602.79
11/03/15	40719	MSN Petroleum Inc.	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			530.09	29,452,072.70
			Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] 736.23	7100-000			29,452,072.70
		Federal Withholding (28%)	Less 28% Withholding Tax -206.14	7100-000			29,452,072.70
11/03/15	40720	Perry, William A	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			3,135.62	29,448,937.08
			Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] 4,355.02	7100-000			29,448,937.08
		Federal Withholding (28%)	Less 28% Withholding Tax -1,219.40	7100-000			29,448,937.08
11/03/15	40721	Sinkler, Lisa Michel	Stop Payment - Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		524.96	29,448,412.12
11/03/15	40722	Trustwave Holdings Inc.	Note: Less 28% Withholding Tax for Failure to			588.25	29,447,823.87

Subtotals : **\$0.00** **\$4,778.92**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]				
			Final Distribution 817.02 Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000			29,447,823.87
		Federal Withholding (28%)	Less 28% Withholding Tax -228.77	7100-000			29,447,823.87
11/03/15	40723	Ford Motor Credit Company, LLC	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]			513.46	29,447,310.41
			Final Distribution 713.14 Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000			29,447,310.41
		Federal Withholding (28%)	Less 28% Withholding Tax -199.68	7100-000			29,447,310.41
11/03/15	40724	Broadview Networks	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		159.39	29,447,151.02
11/03/15	40725	Fox Rothschild LLP	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,539.50	29,444,611.52
11/03/15	40726	KeySpan Gas East Corp dba National Grid	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		309.38	29,444,302.14
11/03/15	40727	Belkin Burden Wenig & Goldmann, LLP	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,354.47	29,442,947.67
11/03/15	40728	NSTAR Electric	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		301.29	29,442,646.38

Subtotals : **\$0.00** **\$5,177.49**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40729	Lund Fire Products	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		381.79	29,442,264.59
11/03/15	40730	McCarter & English, LLP	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		12,164.07	29,430,100.52
11/03/15	40731	Central Maine Power Company	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		285.15	29,429,815.37
11/03/15	40732	National Grid	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,285.49	29,428,529.88
11/03/15	40733	Masoud Mikhail	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,486.47	29,426,043.41
11/03/15	40734	NSTAR Electric	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		207.46	29,425,835.95
11/03/15	40735	P&S Business Enterprises, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,073.91	29,423,762.04
11/03/15	40736	William and Mervat Girgis	Stopped Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 02/05/16	7100-005		3,311.76	29,420,450.28
11/03/15	40737	ADT Security Services	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		325.29	29,420,124.99
11/03/15	40738	ADT Security Services	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		1,387.08	29,418,737.91
11/03/15	40739	Union Tank Car Company	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,347.64	29,417,390.27
11/03/15	40740	Comdata Network Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,555.93	29,415,834.34

Subtotals : **\$0.00** **\$26,812.04**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40741	Consolidated Edison Company of New York, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,822.71	29,414,011.63
11/03/15	40742	Environmental Strategy Consultants, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,581.88	29,412,429.75
11/03/15	40743	Paul J. Standardi	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		942.99	29,411,486.76
11/03/15	40744	Edwards Wildman Palmer, LLP	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		372.05	29,411,114.71
11/03/15	40745	Lexisnexis, a Div of Reed Elsevier Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		327.23	29,410,787.48
11/03/15	40746	Jackson Lewis LLP	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		234.86	29,410,552.62
11/03/15	40747	Soucys Septic Services	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		117.82	29,410,434.80
11/03/15	40748	Metro Fuel Oil Corp	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		360.55	29,410,074.25
11/03/15	40749	MCS Tank Service, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		212.41	29,409,861.84
11/03/15	40750	Warren Rogers Associates, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,178.38	29,408,683.46
11/03/15	40751	Henkels & McCoy Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		101.25	29,408,582.21
11/03/15	40752	W.B. Mason Co. Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		118.30	29,408,463.91
11/03/15	40753	PCA Engineering, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		750.74	29,407,713.17
11/03/15	40754	P & G Lighting & Sign Service, Inc.	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-005		248.37	29,407,464.80

Subtotals : **\$0.00** **\$8,369.54**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Stopped on 12/15/15				
11/03/15	40755	F&D Mart, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,223.01	29,403,241.79
11/03/15	40756	RGIS LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		210.33	29,403,031.46
11/03/15	40757	Amspec Services, LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		617.29	29,402,414.17
11/03/15	40758	Computer Resource Technology	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		993.77	29,401,420.40
11/03/15	40759	NIC Holding Corp.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,061.34	29,398,359.06
11/03/15	40760	Karora Singh	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,241.07	29,396,117.99
11/03/15	40761	Central Hudson Gas & Electric	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		105.43	29,396,012.56
11/03/15	40762	Scientific and Environmental Consulting (dba SEA Consulting)	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		124.44	29,395,888.12
11/03/15	40763	YMCS LLC	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		4,480.74	29,391,407.38
11/03/15	40764	J.W. Scott Service Station Equipment Co., Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		281.99	29,391,125.39
11/03/15	40765	Ruskin Moscou Faltischek, PC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,782.18	29,388,343.21
11/03/15	40766	Junell Corp. dba Advanced Lubrication Specialties	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		5,482.80	29,382,860.41
11/03/15	40767	Saba Saba, Inc	Final Distribution Pursuant to Amended Plan of	7100-000		2,637.22	29,380,223.19

Subtotals : **\$0.00** **\$27,241.61**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509]				
11/03/15	40768	Camin Cargo Control, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,295.82	29,376,927.37
11/03/15	40769	Citgo Petroleum Corporation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		5,832.85	29,371,094.52
11/03/15	40770	John Brennan and Patricia Brennan, h/w	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		25,923.90	29,345,170.62
11/03/15	40771	JM Sorge, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		932.58	29,344,238.04
11/03/15	40772	Charles Casa & Son, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,145.40	29,343,092.64
11/03/15	40773	Hamin Realty Company	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		685.01	29,342,407.63
11/03/15	40774	Aramark Uniform Serv, div of Aramark Uniform & Career Apparel	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		178.88	29,342,228.75
11/03/15	40775	Konica Minolta	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		107.63	29,342,121.12
11/03/15	40776	Richard Samia	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		17,529.03	29,324,592.09
11/03/15	40777	Sundeep S. Bhalla	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		955.25	29,323,636.84
11/03/15	40778	MMF, Inc.	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		1,071.35	29,322,565.49
11/03/15	40779	Eric Palatnik, P.C.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,679.80	29,320,885.69
11/03/15	40780	Friedman Gaythwaite Wolf & Leavitt	Final Distribution Pursuant to Amended Plan of	7100-000		4,552.79	29,316,332.90

Subtotals : **\$0.00** **\$63,890.29**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509]				
11/03/15	40781	Posternak Blankstein & Lund LLP	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,062.89	29,312,270.01
11/03/15	40782	DFS Services LLC	Voided - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 01/05/16	7100-004		269.46	29,312,000.55
11/03/15	40783	Gevorg Kyureghyan	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,683.04	29,309,317.51
11/03/15	40784	Anderson Kill & Olick, P.C.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		10,435.67	29,298,881.84
11/03/15	40785	Jose Castro or Castros Enterprises Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,110.83	29,296,771.01
11/03/15	40786	Wild Ridge Service Center	Re-Issued, Refer to Check No.: 40926 12/09/15 Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 12/09/15	7100-004		4,549.12	29,292,221.89
11/03/15	40787	Genco Investment, LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	5200-000		4,364.89	29,287,857.00
11/03/15	40788	Bocrest Station LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,728.88	29,286,128.12
11/03/15	40789	JCMP Holdings, LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		8,295.65	29,277,832.47
11/03/15	40790	Monmouth Mall LLC.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		10,545.13	29,267,287.34
11/03/15	40791	AS Computer Systems, LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		104.22	29,267,183.12
11/03/15	40792	Southpaw Koufax LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		71,313.25	29,195,869.87

Subtotals : **\$0.00** **\$120,463.03**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40793	Horseblock Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,940.06	29,191,929.81
11/03/15	40794	Southpaw Koufax LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		85,827.19	29,106,102.62
11/03/15	40795	Boukarim Inc., d/b/a Sandy Lane Gas & Convenience	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		5,731.51	29,100,371.11
11/03/15	40796	PNC Equipment Finance, LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		176.67	29,100,194.44
11/03/15	40797	Tony Atlas, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,948.36	29,096,246.08
11/03/15	40798	THOMPSON HINE LLP	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		23,064.93	29,073,181.15
11/03/15	40799	Kamberi Family, LLC - Besart Kamberi, Single Member	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		5,392.17	29,067,788.98
11/03/15	40800	CIT Technology Financing Services, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		171.75	29,067,617.23
11/03/15	40801	CIT Technology Financing Services, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		171.21	29,067,446.02
11/03/15	40802	CIT Technology Financing Services, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		183.19	29,067,262.83
11/03/15	40803	CIT Technology Financing Services, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		171.75	29,067,091.08
11/03/15	40804	CIT Technology Financing Services, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		168.53	29,066,922.55
11/03/15	40805	CIT Technology Financing Services, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		233.92	29,066,688.63
11/03/15	40806	CIT Technology Financing Services, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		235.99	29,066,452.64

Subtotals : **\$0.00** **\$129,417.23**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40807	CIT Technology Financing Services, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,209.70	29,065,242.94
11/03/15	40808	CIT Technology Financing Services, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		362.97	29,064,879.97
11/03/15	40809	Ammouri Brothers Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,483.66	29,062,396.31
11/03/15	40810	Clair Sandfort	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,346.17	29,061,050.14
11/03/15	40811	William H. Sandfort	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,346.17	29,059,703.97
11/03/15	40812	Anne C Jordan	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,346.17	29,058,357.80
11/03/15	40813	3961 Knapp Man, LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		7,963.82	29,050,393.98
11/03/15	40814	3961 Knapp Man, LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		16,821.06	29,033,572.92
11/03/15	40815	John Sarafin	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		5,440.73	29,028,132.19
11/03/15	40816	Martin Zelman, LLC (successor in interest to Martin Zelman)	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		11,325.55	29,016,806.64
11/03/15	40817	Mott Tank Inspection Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		420.31	29,016,386.33
11/03/15	40818	Huguenot Stations, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		570.32	29,015,816.01
11/03/15	40819	SAI RAM Enterprises, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		518.48	29,015,297.53
11/03/15	40820	Sirina Fire Protection	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		166.40	29,015,131.13

Subtotals : **\$0.00** **\$51,321.51**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40821	Michael Bassett & Joanne Bassett	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		15,554.34	28,999,576.79
11/03/15	40822	Pioneer Funding Group II, LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		9,434.47	28,990,142.32
11/03/15	40823	Taylor Duane Barton & Gilman, LLP	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,577.76	28,987,564.56
11/03/15	40824	Z Services Corp.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		3,698.73	28,983,865.83
11/03/15	40825	Ted Levy Declaration of Trust dated January 5, 1990	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		30,457.44	28,953,408.39
11/03/15	40826	Hassan, Rao	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,176.03	28,951,232.36
11/03/15	40827	Bills Auto Service LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,547.33	28,948,685.03
11/03/15	40828	Joseph Faliek, P.C.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,460.84	28,947,224.19
11/03/15	40829	Mahadeo Budhram	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,592.39	28,944,631.80
11/03/15	40830	WGMP Ennterprises	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,566.38	28,942,065.42
11/03/15	40831	Long Island Lighting Company dba LIPA	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,434.66	28,940,630.76
11/03/15	40832	Davanne Realty - 450 New York Ave, Jersey City	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,078.76	28,936,552.00
11/03/15	40833	Davanne Realty - 27 Rt. 4G, Montville, NJ	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,998.64	28,931,553.36
11/03/15	40834	Davanne Realty - 118 Rockaway Blvd, Ozone Prk. NY	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		5,539.40	28,926,013.96

Subtotals : **\$0.00** **\$89,117.17**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40835	Davanne Realty - 38-41 Central Ave, Jersey City	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		8,461.57	28,917,552.39
11/03/15	40836	Soucys Septic Services	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		437.50	28,917,114.89
11/03/15	40837	Hackettstown Interstate LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,421.38	28,914,693.51
11/03/15	40838	NEW JERSEY TURNPIKE AUTHORITY	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		5,062.82	28,909,630.69
11/03/15	40839	Massachusetts Department of Environmental Protection	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		43,181.35	28,866,449.34
11/03/15	40840	New York State Department of Environmental Conservation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,672.15	28,863,777.19
11/03/15	40841	New York State Department of Environmental Conservation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,843.63	28,861,933.56
11/03/15	40842	New York State Department of Environmental Conservation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		7,498.72	28,854,434.84
11/03/15	40843	New York State Department of Environmental Conservation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,050.78	28,853,384.06
11/03/15	40844	New York State Department of Environmental Conservation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		13,244.88	28,840,139.18
11/03/15	40845	Davanne Realty - 38-41 Central Ave, Jersey City	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		18,023.13	28,822,116.05
11/03/15	40846	Mutual Oil Co Inc, Edsel Co Inc & Edsel Ltd Ptrshp, Landlord	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		163,219.93	28,658,896.12
11/03/15	40847	New York State Dept. of Env. Conservation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,623.76	28,656,272.36
11/03/15	40848	Jasons Food Service Group & Catering, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		111.88	28,656,160.48

Subtotals : **\$0.00** **\$269,853.48**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40849	1785 Cropsey Avenue, LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		18,146.73	28,638,013.75
11/03/15	40850	Neet Enterprises, LTD	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,486.80	28,635,526.95
11/03/15	40851	Bande Development Co.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		17,512.95	28,618,014.00
11/03/15	40852	McCarter & English, LLP	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		955.25	28,617,058.75
11/03/15	40853	Mindshift Technologies Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		318.42	28,616,740.33
11/03/15	40854	Sybase, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		891.57	28,615,848.76
11/03/15	40855	Somerset BK LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		7,026.94	28,608,821.82
11/03/15	40856	New York State Electric & Gas Corporation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		119.01	28,608,702.81
11/03/15	40857	N & P Business, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		29,297.03	28,579,405.78
11/03/15	40858	Barcliff's Roadside Service, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,355.21	28,575,050.57
11/03/15	40859	Samia Vento	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,077.78	28,570,972.79
11/03/15	40860	Wells Fargo Equipment Finance, a div of Wells Fargo Bank NA	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,852.88	28,568,119.91
11/03/15	40861	Coverall North America, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		228.13	28,567,891.78
11/03/15	40862	BLR	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		120.22	28,567,771.56

Subtotals : **\$0.00** **\$88,388.92**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40863	Brennan Oil & Heating Co, Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		177.75	28,567,593.81
11/03/15	40864	Broadview Networks	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		442.71	28,567,151.10
11/03/15	40865	Central Hudson	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		114.37	28,567,036.73
11/03/15	40866	Certified Climate Control	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		734.05	28,566,302.68
11/03/15	40867	Cintas Corporation #111	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		105.82	28,566,196.86
11/03/15	40868	Citibank NA	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		28,783.92	28,537,412.94
11/03/15	40869	Dad and Sons Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,686.59	28,535,726.35
11/03/15	40870	Daniel, Michele	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		247.30	28,535,479.05
11/03/15	40871	DCI Communications Inc.	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		107.17	28,535,371.88
11/03/15	40872	Department of Consumer Affairs	Void - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 12/15/15	7100-004		118.22	28,535,253.66
11/03/15	40873	Dept of Environmental Protection	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,910.50	28,533,343.16
11/03/15	40874	Eastern Connection	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		207.44	28,533,135.72

Subtotals : **\$0.00** **\$34,635.84**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40875	Empro Products Co	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		686.79	28,532,448.93
11/03/15	40876	Empro Products Co	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		335.10	28,532,113.83
11/03/15	40877	Ferrara Electric, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		187.29	28,531,926.54
11/03/15	40878	Funches, Rose Lee	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		255.29	28,531,671.25
11/03/15	40879	Garda CI Atlantic Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		190.90	28,531,480.35
11/03/15	40880	Gold, Paul L	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		364.32	28,531,116.03
11/03/15	40881	Hahn Transportation Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		126.20	28,530,989.83
11/03/15	40882	Harry, Stephen Anthony	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		128.39	28,530,861.44
11/03/15	40883	Jcocuzzo Paving Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		102.21	28,530,759.23
11/03/15	40884	Jessica Macaione	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		146.89	28,530,612.34
11/03/15	40885	John Zink Company LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		335.67	28,530,276.67
11/03/15	40886	Junell Corporation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		449.57	28,529,827.10
11/03/15	40887	Kosco-Amost Post Co. Div.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		459.25	28,529,367.85
11/03/15	40888	Luigi Caliendo & Sons Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,085.64	28,528,282.21

Subtotals : **\$0.00** **\$4,853.51**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40889	M & T Mini Mart Corp	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		221.39	28,528,060.82
11/03/15	40890	Mark Trans Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		174.52	28,527,886.30
11/03/15	40891	McCollisters	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		195.98	28,527,690.32
11/03/15	40892	Metro Environmental	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		222.46	28,527,467.86
11/03/15	40893	Meyers Saxon and Cole	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		327.23	28,527,140.63
11/03/15	40894	Mid Atlantic Petroleum Service	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		107.99	28,527,032.64
11/03/15	40895	National Grid	Stopped Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 02/05/16	7100-005		219.54	28,526,813.10
11/03/15	40896	Post & Schell PC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		7,778.01	28,519,035.09
11/03/15	40897	Public Service Electric & Gas	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		811.69	28,518,223.40
11/03/15	40898	Rfullam	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 12/09/15	7100-004		219.09	28,518,004.31
11/03/15	40899	Robert, Jacob	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		119.73	28,517,884.58
11/03/15	40900	Robin Adaly	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		164.88	28,517,719.70
11/03/15	40901	Ronald Blocker	Final Distribution Pursuant to Amended Plan of	7100-000		325.00	28,517,394.70

Subtotals : **\$0.00** **\$10,887.51**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Liquidation [Docket No.: 509]				
11/03/15	40902	Roxanne Curry	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		591.61	28,516,803.09
11/03/15	40903	RUSKIN MOSCOU EVANSAND	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		2,751.33	28,514,051.76
11/03/15	40904	Tanois Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 11/24/15	7100-004		135.22	28,513,916.54
11/03/15	40905	Telvent DTN LLC	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		534.61	28,513,381.93
11/03/15	40906	Town of Hempstead	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		119.41	28,513,262.52
11/03/15	40907	Treasurer County of Nassau	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		256.65	28,513,005.87
11/03/15	40908	Treasurer State of New Jersey	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		302.95	28,512,702.92
11/03/15	40909	TREASURER STATE OF NEW JERSEY	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		191.00	28,512,511.92
11/03/15	40910	Treasurer State of New Jersey	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		105.74	28,512,406.18
11/03/15	40911	United Illuminating	Void - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided on 12/15/15	7100-004		159.50	28,512,246.68
11/03/15	40912	Van Duyne Behren and Co. PA	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		604.99	28,511,641.69
11/03/15	40913	Waste Management of New Jersey, Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		113.97	28,511,527.72

Subtotals : **\$0.00** **\$5,866.98**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/03/15	40914	Westchester County	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped on 12/15/15	7100-005		122.36	28,511,405.36
11/03/15	40915	Zman Brothers Inc	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		126.70	28,511,278.66
11/03/15	40916	Argo Partners	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		52,578.98	28,458,699.68
11/03/15	40917	ConocoPhillips Company	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		482,464.61	27,976,235.07
11/03/15	40918	Alfred T Giuliano, Ch 7 Ttee for Bionol Clearfield LLC et al	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		14,954,343.64	13,021,891.43
11/03/15	40919	Nino Auto Repair Inc, Ind. & on Behalf of Similary Situated	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		912,458.34	12,109,433.09
11/03/15	40920	United States of America	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,018,934.94	11,090,498.15
11/03/15	40921	WilmerHale	Invoice No.: 2357371 August 1, 2015 - August 31, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			166,851.57	10,923,646.58
			Invoice No.: 2357371 August 1, 2015 - August 31, 2015 re: Services Rendered for Post-Confirmation Winddown Miscellaneous Work	6910-000	165,949.00		10,923,646.58
			Invoice No.: 2357371	6910-000	902.57		10,923,646.58

Subtotals : **\$0.00** **\$17,587,881.14**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			August 1, 2015 - August 31, 2015 re: Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work				
11/03/15		USA Payroll - Fees	Fees re: Payroll for Period of October 20, 2015 - November 2, 2015	6950-000		60.23	10,923,586.35
11/03/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of October 20, 2015 - November 2, 2015	6950-000		9,133.93	10,914,452.42
11/03/15		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of October 20, 2015 - November 2, 2015	6950-000		12,877.94	10,901,574.48
11/03/15		Getty Properties Corp.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		10,826,183.76	75,390.72
11/04/15	10075	Donna Baumgartner	Claim \$8,582.70 @ 6.37% = \$546.59 less Fed W/H: 109.32; OASDI: 33.89; Medicare: 7.93; State W/H: 6.71; SDI: 1.20 = \$387.54	7100-000		387.54	75,003.18
11/04/15	10076	Gary Raymon Bendzin	Claim \$65,692.16 @ 6.37% = \$4,183.51 less Fed W/H: 836.70; OASDI: 259.38; Medicare: 60.66; State W/H: 242.51; SDI: 1.20 = \$2,783.06	7100-000		2,783.06	72,220.12
11/04/15	10077	Berman, Sharyn P	Claim \$6,225.00 @ 6.37% = \$396.43 less Fed W/H: 79.29; OASDI: 24.58; Medicare: 5.75; State W/H: 4.55; SDI: 1.20 = \$281.06	7100-000		281.06	71,939.06
11/04/15	10078	Blackley, Susan J	Claim \$7,980.87 @ 6.37% = \$508.25 less Fed W/H: 101.65; OASDI: 31.51; Medicare: 7.37; State W/H: 9.02; SDI: 1.20 = \$357.50	7100-000		357.50	71,581.56

Subtotals : **\$0.00** **\$10,852,065.02**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/04/15	10079	Bonanni, Susan	Claim \$8,800.00 @ 6.37% = \$560.41 less Fed W/H: 112.08; OASDI: 34.75; Medicare: 8.13; State W/H: 11.11; SDI: 1.20 = \$393.14	7100-000		393.14	71,188.42
11/04/15	10080	Bowdish, David A	Claim \$17,825.00 @ 6.37% = \$1,135.16 less Fed W/H: 227.03; OASDI: 70.38; Medicare: 16.46; State W/H: 42.11; SDI: 1.20 = \$777.98	7100-000		777.98	70,410.44
11/04/15	10081	Butler, Patricia M	Claim \$2,205.99 @ 6.37% = \$140.49 less Fed W/H: 28.10; OASDI: 8.71; Medicare: 2.04; State W/H: 0.00; SDI: 0.70 = \$100.94	7100-000		100.94	70,309.50
11/04/15	10082	Byrne, Steven A	Claim \$4,592.04 @ 6.37% = \$292.44 less Fed W/H: 58.49; OASDI: 18.13; Medicare: 4.24; State W/H: 0.39; SDI: 1.20 = \$209.99	7100-000		209.99	70,099.51
11/04/15	10083	LORENZO CINQUE	Claim \$168,086.07 @ 10.37% = \$17,429.79 less Fed W/H: 3,485.96; OASDI: 1,080.65; Medicare: 252.73; State W/H: 1,243.71; SDI: 1.20 = \$11,365.54	7100-000		11,365.54	58,733.97
11/04/15	10084	Lorenzo Cinque	Claim \$109,963.35 @ 6.37% = \$7,002.85 less Fed W/H: 1,400.57; OASDI: 434.18; Medicare: 101.54; State W/H: 463.89; SDI: 1.20 = \$4,601.47	7100-000		4,601.47	54,132.50
11/04/15	10085	Demonte, John	Claim \$44,396.12 @ 6.37% = \$2,827.30 less Fed W/H: 565.46; OASDI: 175.29; Medicare: 41.00; State W/H: 151.25; SDI: 1.20 = \$1893.10	7100-000		1,893.10	52,239.40
11/04/15	10086	Difronzo, Eugene	Claim \$12,330.00 @ 6.37% = \$785.22 less Fed W/H: 157.04; OASDI: 48.68; Medicare: 11.39; State W/H: 19.40; SDI: 1.20 = \$547.51	7100-000		547.51	51,691.89
11/04/15	10087	Feliciano, Jose R Ro	Stop Payment - Claim \$12,977.93 @ 6.37% =	7100-005		573.08	51,118.81

Subtotals : **\$0.00** **\$20,462.75**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			\$826.49 less Fed W/H: 165.30; OASDI: 51.24; Medicare: 11.98; State W/H: 23.69; SDI: 1.20 = \$573.08 Stopped on 12/14/15				
11/04/15	10088	Fernandez, Rieguy R.	Claim \$7,619.08 @ 6.37% = \$485.21 less Fed W/H: 97.04; OASDI: 30.08; Medicare: 7.04; State W/H: 8.10; SDI: 1.20 = \$341.75	7100-000		341.75	50,777.06
11/04/15	10089	Figueroa, Jorge J	Claim \$45,373.72 @ 6.37% = \$2,889.56 less Fed W/H: 577.91; OASDI: 179.15; Medicare: 41.90; State W/H: 155.27; SDI: 1.20 = \$1,934.13	7100-000		1,934.13	48,842.93
11/04/15	10090	Geraci, James S	Claim \$28,448.41 @ 6.37% = \$1,811.70 less Fed W/H: 362.34; OASDI: 112.33; Medicare: 26.27; State W/H: 85.75; SDI: 1.20 = \$1,223.81	7100-000		1,223.81	47,619.12
11/04/15	10091	Hanehan, Michael J	Claim \$4,031.40 @ 6.37% = \$256.74 less Fed W/H: 51.35; OASDI: 15.92; Medicare: 3.72; State W/H: 0.00; SDI: 1.20 = \$184.55	7100-000		184.55	47,434.57
11/04/15	10092	Scott J. Hanley	Claim \$262,461.96 @ 6.37% = \$16,714.48 less Fed W/H: 3,342.90; OASDI: 0.00; Medicare: 392.79; State W/H: 1,185.48; SDI: 1.20 = \$11,792.11	7100-000		11,792.11	35,642.46
11/04/15	10093	Scott J. Hanley	Claim \$189,961.48 @ 6.37% = \$12,097.41 less Fed W/H: 2,419.48; OASDI: 0.00; Medicare: 284.29; State W/H: 846.12; SDI: 1.20 = \$8,546.32	7100-000		8,546.32	27,096.14
11/04/15	10094	Ilardo-Faver, Dianne	Claim \$10,299.95 @ 6.37% = \$655.94 less Fed W/H: 131.19; OASDI: 40.67; Medicare: 9.51; State W/H: 15.18; SDI: 1.20 = \$458.19	7100-000		458.19	26,637.95

Subtotals : **\$0.00** **\$24,480.86**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
11/04/15	10095	Hera, Aahnad	Claim \$15,346.15 @ 6.37% = \$977.30 less Fed W/H: 195.46; OASDI: 60.59; Medicare: 14.17; State W/H: 32.58; SDI: 1.20 = \$673.30	7100-000		673.30	25,964.65
11/04/15	10096	Hinkle, Mark J	Claim \$16,399.97 @ 6.37% = \$1,044.42 less Fed W/H: 208.88; OASDI: 64.75; Medicare: 15.14; State W/H: 36.54; SDI: 1.20 = \$717.91	7100-000		717.91	25,246.74
11/04/15	10097	Holden, Dale F	Claim \$109,813.86 @ 6.37% = \$6,993.33 less Fed W/H: 1,398.67; OASDI: 433.59; Medicare: 101.40; State W/H: 463.21; SDI: 1.20 = \$4,595.26	7100-000		4,595.26	20,651.48
11/04/15	10098	Johnson, Ronald W.	Claim \$1,684.60 @ 6.37% = \$107.28 less Fed W/H: 21.46; OASDI: 6.65; Medicare: 1.56; State W/H: 0.00; SDI: 0.54 = \$77.07	7100-000		77.07	20,574.41
11/04/15	10099	Keil, Kim Marie	Claim \$21,093.38 @ 6.37% = \$1,343.31 less Fed W/H: 268.66; OASDI: 83.29; Medicare: 19.48; State W/H: 55.54; SDI: 1.20 = \$915.14	7100-000		915.14	19,659.27
11/04/15	10100	Robert L. Keller	Claim \$46,728.18 @ 6.37% = \$2,975.81 less Fed W/H: 595.16; OASDI: 184.50; Medicare: 43.15; State W/H: 160.83; SDI: 1.20 = \$1,990.97	7100-000		1,990.97	17,668.30
11/04/15	10101	Kirk, Robert Wesley	Claim \$6,447.80 @ 6.37% = \$410.62 less Fed W/H: 82.12; OASDI: 25.46; Medicare: 5.95; State W/H: 5.12; SDI: 1.20 = \$290.77	7100-000		290.77	17,377.53
11/04/15	10102	Korda, Zuzana	Claim \$1,629.53 @ 6.37% = \$103.77 less Fed W/H: 20.75; OASDI: 6.43; Medicare: 1.50; State W/H: 0.00; SDI: 0.52 = \$74.57	7100-000		74.57	17,302.96
11/04/15	10103	Leff, Paul N	Claim \$2,212.11 @ 6.37% = \$140.88 less Fed W/H: 28.18; OASDI: 8.73; Medicare: 2.04;	7100-000		101.23	17,201.73

Subtotals : **\$0.00** **\$9,436.22**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			State W/H: 0.00; SDI: 0.70 = \$101.23				
11/04/15	10104	Lehotsky, John	Claim \$63,408.40 @ 6.37% = \$4,038.07 less Fed W/H: 807.61; OASDI: 250.36; Medicare: 58.55; State W/H: 231.48; SDI: 1.20 = \$2,688.87	7100-000		2,688.87	14,512.86
11/04/15	10105	Lopez, Marissa Ann	Claim \$3,576.93 @ 6.37% = \$227.80 less Fed W/H: 45.56; OASDI: 14.12; Medicare: 3.30; State W/H: 0.00; SDI: 1.14 = \$163.68	7100-000		163.68	14,349.18
11/04/15	10106	Lutzker, Wanda Debra	Claim \$7,745.16 @ 6.37% = \$493.24 less Fed W/H: 98.65; OASDI: 30.58; Medicare: 7.15; State W/H: 8.42; SDI: 1.20 = \$347.24	7100-000		347.24	14,001.94
11/04/15	10107	Mahadeo, Kassie P.	Claim \$6,604.56 @ 6.37% = \$420.61 less Fed W/H: 84.12; OASDI: 26.08; Medicare: 6.10; State W/H: 5.52; SDI: 1.20 = \$297.59	7100-000		297.59	13,704.35
11/04/15	10108	Mangal, Victor	Claim \$17,843.70 @ 6.37% = \$1136.36 less Fed W/H: 227.27; OASDI: 70.45; Medicare: 16.48; State W/H: 42.19; SDI: 1.20 = \$778.77	7100-000		778.77	12,925.58
11/04/15	10109	Marino, Gail Catherine	Claim \$3,769.22 @ 6.37% = \$240.04 less Fed W/H: 48.01; OASDI: 14.88; Medicare: 3.48; State W/H: 0.00; SDI: 1.20 = \$172.47	7100-000		172.47	12,753.11
11/04/15	10110	Meier, Dorothea J	Claim \$32,220.07 @ 6.37% = \$2,051.88 less Fed W/H: 410.38; OASDI: 127.22; Medicare: 29.75; State W/H: 101.24; SDI: 1.20 = \$1,382.09	7100-000		1,382.09	11,371.02
11/04/15	10111	Morrow, Lorraine	Claim \$8,516.69 @ 6.37% = \$542.37 less Fed W/H: 108.47; OASDI: 33.63; Medicare: 7.86; State W/H: 10.39; SDI: 1.20 = \$380.82	7100-000		380.82	10,990.20
11/04/15	10112	Nilsen, Christopher	Claim \$9,021.57 @ 6.37% = \$574.52 less Fed	7100-000		406.64	10,583.56

Subtotals : **\$0.00** **\$6,618.17**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			W/H: 114.90; OASDI: 35.62; Medicare: 8.33; State W/H: 7.83; SDI: 1.20 = \$406.64				
11/04/15	10113	Nisca, Hector Fabian	Claim \$23,561.20 @ 6.37% = \$1,500.47 less Fed W/H: 300.09; OASDI: 93.03; Medicare: 21.76; State W/H: 65.67; SDI: 1.20 = \$1,018.72	7100-000		1,018.72	9,564.84
11/04/15	10114	Ochotorena, Luis	Claim \$95,190.04 @ 6.37% = \$6,062.03 less Fed W/H: 1,212.41; OASDI: 375.85; Medicare: 87.90; State W/H: 393.37; SDI: 1.20 = \$3,991.30	7100-000		3,991.30	5,573.54
11/04/15	10115	Persaud, Savitree	Claim \$4,067.31 @ 6.37% = \$259.02 less Fed W/H: 51.80; OASDI: 16.06; Medicare: 3.76; State W/H: 0.00; SDI: 1.20 = \$186.20	7100-000		186.20	5,387.34
11/04/15	10116	Portee, Joseph M	Claim \$33,984.43 @ 6.37% = \$2,164.25 less Fed W/H: 432.85; OASDI: 134.18; Medicare: 31.38; State W/H: 108.49; SDI: 1.20 = \$1,456.15	7100-000		1,456.15	3,931.19
11/04/15	10117	David B. Richer	Claim \$25,549.96 @ 6.37% = \$1,627.11 less Fed W/H: 325.42; OASDI: 100.88; Medicare: 23.59; State W/H: 73.84; SDI: 1.20 = \$1,102.18	7100-000		1,102.18	2,829.01
11/04/15	10118	David B. Richer	Claim \$103,735.90 @ 10.37% = \$10,756.96 less Fed W/H: 2,151.39; OASDI: 666.93; Medicare: 155.98; State W/H: 753.25; SDI: 1.20 = \$7,028.21	7100-000		7,028.21	-4,199.20
11/04/15	10119	Robinson, Cary Dean	Claim \$8,122.71 @ 6.37% = \$517.29 less Fed W/H: 103.46; OASDI: 32.07; Medicare: 7.50; State W/H: 9.38; SDI: 1.20 = \$363.68	7100-000		363.68	-4,562.88
11/04/15	10120	Salvatore N. Romano	Claim \$75,772.99 @ 6.37% = \$4,825.50 less Fed W/H: 965.10; OASDI: 299.18; Medicare:	7100-000		3,196.59	-7,759.47

Subtotals : **\$0.00** **\$18,343.03**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			69.97; State W/H: 293.46; SDI: 1.20 = \$3,196.59				
11/04/15	10121	Salvatore N. Romano	Claim \$142,023.39 @ 10.37% = \$14,727.20 less Fed W/H: 2,945.44; OASDI: 913.09; Medicare: 213.54; State W/H: 1,045.07; SDI: 1.20 = \$9,608.86	7100-000		9,608.86	-17,368.33
11/04/15	10122	Gan, Rosario	Claim \$2,395.58 @ 6.37% = \$152.57 less Fed W/H: 30.51; OASDI: 9.46; Medicare: 2.21; State W/H: 0.00; SDI: 0.76 = \$109.63	7100-000		109.63	-17,477.96
11/04/15	10123	Scherer. Patricia Ed	Claim \$22,516.54 @ 6.37% = \$1,433.94 less Fed W/H: 286.79; OASDI: 88.90; Medicare: 20.79; State W/H: 61.38; SDI: 1.20 = \$974.88	7100-000		974.88	-18,452.84
11/04/15	10124	Sharpe, Kenneth	Claim \$69,555.69 @ 6.37% = \$4,429.56 less Fed W/H: 885.91; OASDI: 274.63; Medicare: 64.23; State W/H: 261.47; SDI: 1.20 = \$2,942.12	7100-000		2,942.12	-21,394.96
11/04/15	10125	Simon, Barry P	Claim \$20,468.14 @ 6.37% = \$1,303.49 less Fed W/H: 260.70; OASDI: 80.82; Medicare: 18.90; State W/H: 52.97; SDI: 1.20 = \$888.90	7100-000		888.90	-22,283.86
11/04/15	10126	Slade, Robert A	Claim \$93,492.25 @ 6.37% = \$5,953.91 less Fed W/H: 1,190.78; OASDI: 369.14; Medicare: 86.33; State W/H: 384.64; SDI: 1.20 = \$3,921.82	7100-000		3,921.82	-26,205.68
11/04/15	10127	Donnalee Stewart	Claim \$46,153.92 @ 6.37% = \$2,939.24 less Fed W/H: 587.85; OASDI: 182.23; Medicare: 42.62; State W/H: 158.47; SDI: 1.20 = \$1,966.87	7100-000		1,966.87	-28,172.55
11/04/15	10128	Tatum, Andrew C	Claim \$5,259.06 @ 6.37% = \$334.92 less Fed	7100-000		239.02	-28,411.57

Subtotals : **\$0.00** **\$20,652.10**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			W/H: 66.98; OASDI: 20.77; Medicare: 4.86; State W/H: 2.09; SDI: 1.20 = \$239.02				
11/04/15	10129	Christopher Tenney	Claim \$40,211.66 @ 6.37% = \$2,560.82 less Fed W/H: 512.16; OASDI: 158.77; Medicare: 37.13; State W/H: 134.07; SDI: 1.20 = \$1,717.49	7100-000		1,717.49	-30,129.06
11/04/15	10130	Todak, Loretta E	Claim \$35,149.33 @ 6.37% = \$2,238.43 less Fed W/H: 447.69; OASDI: 138.78; Medicare: 32.46; State W/H: 113.27; SDI: 1.20 = \$1,505.03	7100-000		1,505.03	-31,634.09
11/04/15	10131	Wallace, David B	Claim \$13,846.15 @ 6.37% = \$881.78 less Fed W/H: 176.36; OASDI: 54.67; Medicare: 12.79; State W/H: 26.95; SDI: 1.20 = \$609.81	7100-000		609.81	-32,243.90
11/05/15		USA Payroll - Fees	Fees re: Payroll for Period of November 4, 2015 - November 4, 2015	6950-000		195.22	-32,439.12
11/05/15		USA Payroll - Taxes	Tax Liability re: Payroll for Period of November 4, 2015 - November 4, 2015	6950-000		70,591.67	-103,030.79
11/06/15		From Account #*****0866	Transfer Funds for Payment to WilmerHale	9999-000	166,851.57		63,820.78
11/16/15	40693	Town of South Kingstown	Final Distribution re: Order Granting Application for Final Decree [Docket #1381] Voided: check issued on 10/30/15	5800-004		-268.28	64,089.06
11/16/15	40922	18th Avenue Auto Center, Inc.	Combined First & Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,092.41	59,996.65
11/16/15	40923	Robert Dalipi	Payment of 28% Withholding Tax for Social Security Number Provided [Refer to Check No.: 40709]	7100-000		842.00	59,154.65
11/16/15	40924	Berger & Montague, P.C.	Transfer to Litigation Representative Cost of Record Destruction [23,683 Boxes x \$2.25	6990-000		53,287.00	5,867.65

Subtotals : **\$166,851.57** **\$132,572.35**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Destruction Fee]				
11/19/15	40694	Johnson Ford	Final Distribution re: Order Granting Application for Final Decree [Docket #1381] Voided: check issued on 10/30/15	4220-004		-30,000.00	35,867.65
11/19/15	40925	TEF Environmental LLC	Payment of 28% Withholding Tax for EIN Number Provided [Refer to Check No.: 40702]	7100-000		279.10	35,588.55
11/24/15	40904	Tanois Inc.	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 11/03/15	7100-004		-135.22	35,723.77
12/09/15	40704	Standard Funding Corp.	Voided - Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 11/03/15	7100-004		-4,323.50	40,047.27
12/09/15	40706	Nash F. Kiswani - Manager Bailey Service Staion Inc.	Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 11/03/15	7100-004		-1,866.52	41,913.79
12/09/15	40786	Wild Ridge Service Center	Re-Issued, Refer to Check No.: 40926 12/09/15 Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 11/03/15	7100-004		-4,549.12	46,462.91
12/09/15	40898	Rfullam	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 11/03/15	7100-004		-219.09	46,682.00
12/09/15	40926	Wild Ridge Service Center	Re-Issue Check No.: 40786 re: Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,549.12	42,132.88

Subtotals : **\$0.00** **\$-36,265.23**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
12/11/15	40711	GEICO Indemnity Company	Voided - Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 11/03/15	7100-004		-1,274.54	43,407.42
12/14/15	10087	Feliciano, Jose R Ro	Stop Payment - Claim \$12,977.93 @ 6.37% = \$826.49 less Fed W/H: 165.30; OASDI: 51.24; Medicare: 11.98; State W/H: 23.69; SDI: 1.20 = \$573.08 Stopped: check issued on 11/04/15	7100-005		-573.08	43,980.50
12/14/15	40927	Jose R. Rodriguez	Re-Issue - Claim \$12,977.93 @ 6.37% = \$826.49 less Fed W/H: 165.30; OASDI: 51.24; Medicare: 11.98; State W/H: 23.69; SDI: 1.20 = \$573.08	7100-000		573.08	43,407.42
12/15/15	40717	ITW INDUSTRIES INC	Stop Payment - Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-1,902.50	45,309.92
12/15/15	40721	Sinkler, Lisa Michel	Stop Payment - Note: Less 28% Withholding Tax for Failure to Provide EIN Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-524.96	45,834.88
12/15/15	40726	KeySpan Gas East Corp dba National Grid	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-309.38	46,144.26
12/15/15	40737	ADT Security Services	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-005		-325.29	46,469.55

Subtotals : **\$0.00** **-\$4,336.67**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Stopped: check issued on 11/03/15				
12/15/15	40738	ADT Security Services	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-1,387.08	47,856.63
12/15/15	40754	P & G Lighting & Sign Service, Inc.	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-248.37	48,105.00
12/15/15	40761	Central Hudson Gas & Electric	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-105.43	48,210.43
12/15/15	40763	YMCS LLC	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-4,480.74	52,691.17
12/15/15	40776	Richard Samia	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-17,529.03	70,220.20
12/15/15	40778	MMF, Inc.	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-1,071.35	71,291.55
12/15/15	40865	Central Hudson	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-114.37	71,405.92
12/15/15	40870	Daniel, Michele	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-247.30	71,653.22
12/15/15	40871	DCI Communications Inc.	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-107.17	71,760.39

Subtotals : **\$0.00** **-\$25,290.84**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
12/15/15	40872	Department of Consumer Affairs	Void - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 11/03/15	7100-004		-118.22	71,878.61
12/15/15	40906	Town of Hempstead	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-119.41	71,998.02
12/15/15	40911	United Illuminating	Void - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 11/03/15	7100-004		-159.50	72,157.52
12/15/15	40914	Westchester County	Stop Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-122.36	72,279.88
12/22/15		From Account #*****0866	Transfer Funds to make payment to WilmerHale	9999-000	190,168.80		262,448.68
12/22/15	40928	WilmerHale	Invoice No.: 1365827 Professional Fees & Reimbursement of Expenses for Period of October 1, 2015 - October 31, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			135,070.52	127,378.16
			Invoice No.: 1365827 134,252.50 Professional Services for Period of October 1, 2015 - October 31, 2015 re: Post-Confirmation Winddown Miscellaneous Work	6910-000			127,378.16
			Invoice No.: 1365827 818.02	6910-000			127,378.16

Subtotals : **\$190,168.80** **\$134,551.03**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Reimbursement of Expenses for Period of October 1, 2015 - October 31, 2015 re: Post-Confirmation Winddown Miscellaneous Work				
12/22/15	40929	WilmerHale	Invoice No.: 2369978 Professional Fees & Reimbursement of Expenses for Period of November 1, 2015 - November 30, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			55,098.28	72,279.88
			Invoice No.: 2369978 Professional Fees for Period of November 1, 2015 - November 30, 2015 re: Post-Confirmation Winddown Miscellaneous Work	54,723.00	6910-000		72,279.88
			Invoice No.: 2369978 Reimbursement of Expenses for Period of November 1, 2015 - November 30, 2015 re: Post-Confirmation Winddown Miscellaneous Work	375.28	6910-000		72,279.88

Subtotals : **\$0.00** **\$55,098.28**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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	40782	DFS Services LLC	Voided - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Voided: check issued on 11/03/15	7100-004		-269.46	72,549.34
01/08/16	40930	MMF, Inc.	Re-Issue Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		1,071.35	71,477.99
01/11/16		USA Payroll - Direct Deposit Wages	Direct Deposit re: Payroll for Period of December 29, 2015 - January 11, 2016	6950-000		3,294.89	68,183.10
01/11/16		USA Payroll - Fees	Fees re: Payroll for Period of December 29, 2015 - January 11, 2016	6950-000		90.23	68,092.87
01/11/16		USA Payroll - Taxes	Tax Liability re: Payroll for Period of December 29, 2015 - January 11, 2016	6950-000		2,611.41	65,481.46
01/21/16		Getty Petroleum Liquidating Trust Account	Transfer Balance of Interest Payment and Close Account as of December 31, 2015	9999-000	528.40		66,009.86
01/21/16	40931	United States Trustee	Account No.: 081-11-15606 Getty Petroleum Marketing Inc. 4th Quarter 2015 Fees	6910-000		30,000.00	36,009.86
01/21/16	40932	United States Trustee	Account No.: 081-11-15607 Gasway Inc. 4th Quarter 2015 Fees	6910-000		325.00	35,684.86
01/21/16	40933	United States Trustee	Account No.: 081-11-15608 Getty Terminals Corp. 4th Quarter 2015 Fees	6910-000		325.00	35,359.86
01/21/16	40934	United States Trustee	Account No.: 081-11-15609 PT Petro Corp. 4th Quarter 2015 Fees	6910-000		325.00	35,034.86
01/21/16	40935	Sai Bina Corporation	Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509]	7100-000		4,047.27	30,987.59
01/29/16		From Account #*****0866	Transfer Funds to Pay Kurtzman Carson Consultants	9999-000	15,926.84		46,914.43
01/29/16		From Account #*****0866	Transfer Funds to Pay EFTPS	9999-000	11,202.28		58,116.71
01/29/16	40936	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC908128 Professional Fees & Reimbursement of Expenses for Period			3,175.22	54,941.49

Subtotals : **\$27,657.52** **\$44,995.91**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			of August 1, 2015 - August 31, 2015				
			Invoice No.: 1,820.70 US_KCC908128 Professional Fees for Period of August 1, 2015 - August 31, 2015	6910-000			54,941.49
			Invoice No.: 1,336.35 US_KCC908128 Reimbursement of Expenses for Period of August 1, 2015 - August 31, 2015	6910-000			54,941.49
			Invoice No.: 18.17 US_KCC908128 Sales & Use Tax for Period of August 1, 2015 - August 31, 2015	6910-000			54,941.49
01/29/16	40937	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC923585 Professional Fees & Reimbursement of Expenses for Period of September 1, 2015 - September 30, 2015			24,314.70	30,626.79
			Invoice No.: 4,880.40 US_KCC923585 Professional Fees for Period of September 1, 2015 - September 30, 2015	6910-000			30,626.79
			Invoice No.: 18,901.70 US_KCC923585 Reimbursement of	6910-000			30,626.79

Subtotals : **\$0.00** **\$24,314.70**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Expenses for Period of September 1, 2015 - September 30, 2015				
			Invoice No.: 532.60 US_KCC923585 Sales & Use Tax for Period of September 1, 2015 - September 30, 2015	6910-000			30,626.79
01/29/16	40938	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC966213 Professional Fees & Reimbursement of Expenses for Period of November 1, 2015 - November 30, 2015			2,479.28	28,147.51
			Invoice No.: 1,521.80 US_KCC966213 Professional Fees for Period of November 1, 2015 - November 30, 2015	6910-000			28,147.51
			Invoice No.: 954.75 US_KCC966213 Reimbursement of Expenses for Period of November 1, 2015 - November 30, 2015	6910-000			28,147.51
			Invoice No.: 2.73 US_KCC966213 Sales & Use Tax for Period of November 1, 2015 - November 30, 2015	6910-000			28,147.51
01/29/16	40939	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC939194 Professional			13,447.56	14,699.95

Subtotals : **\$0.00** **\$15,926.84**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Fees & Reimbursement of Expenses for Period of October 1, 2015 - October 31, 2015				
			Invoice No.: 6,123.95 US_KCC939194 Professional Fees for Period of October 1, 2015 - October 31, 2015	6910-000			14,699.95
			Invoice No.: 7,190.10 US_KCC939194 Reimbursement of Expenses for Period of October 1, 2015 - October 31, 2015	6910-000			14,699.95
			Invoice No.: 133.51 US_KCC939194 Sales & Use Tax for Period of October 1, 2015 - October 31, 2015	6910-000			14,699.95
02/03/16		EFTPS - Department of Treasury	Form No.: 945 Annual Return of Withheld Federal Income Tax	7100-000		11,202.28	3,497.67
02/05/16	40736	William and Mervat Girgis	Stopped Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-3,311.76	6,809.43
02/05/16	40895	National Grid	Stopped Payment - Final Distribution Pursuant to Amended Plan of Liquidation [Docket No.: 509] Stopped: check issued on 11/03/15	7100-005		-219.54	7,028.97

Subtotals : **\$0.00** **\$7,670.98**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
02/19/16	40940	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC9697422 Professional Fees & Reimbursement of Expenses for Period of December 1, 2015 - December 31, 2015			1,735.08	5,293.89
			Invoice No.: 717.15 US_KCC9697422 Professional Fees for Period of December 1, 2015 - December 31, 2015	6910-000			5,293.89
			Invoice No.: 1,017.93 US_KCC9697422 Reimbursement of Expenses for Period of December 1, 2015 - December 31, 2015	6910-000			5,293.89
03/02/16		From Account #*****0866	Transfer Funds	9999-000	157,606.61		162,900.50
03/02/16	40941	Alfred T. Giuliano	Invoice Nos.: 23230 & 23231 Trustee Fees & Reimbursement of Expenses for Period of December 2014 - September 2015			61,950.84	100,949.66
			Invoice No.: 23230 61,763.50 Trustee Fees for Period of December 2014 - September 2015	6101-000			100,949.66
			Invoice No.: 23231 187.34 Reimbursement of Expenses for Period of December 2014 - September 2015	6102-000			100,949.66

Subtotals : **\$157,606.61** **\$63,685.92**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
03/02/16	40942	Giuliano, Miller & Company, LLC	Invoice No.: 23228 & 23229 Professional Fees and Reimbursement of Expenses for Period of May 2015 - September 2015			95,655.77	5,293.89
			Invoice No.: 23229 Professional Fees for Period of May 2015 - September 2015	95,034.50	6310-000		5,293.89
			Invoice No.: 23228 Reimbursement of Expenses for Period of May 2015 - September 2015	621.27	6320-000		5,293.89
04/14/16		From Account #*****0868	Transfer Funds to Operating Account and Close Account Ending 0868	9999-000	1.54		5,295.43
04/14/16		From Account #*****0867	Transfer Funds to Operating Account and Close Account Ending 0867	9999-000	34.52		5,329.95
04/14/16		From Account #*****0866	Transfer Funds to Operating Account and Close Account Ending 0866	9999-000	705,659.24		710,989.19
04/14/16		From Account #*****0869	Transfer Funds to Operating Account and Close Account Ending 0869	9999-000	0.05		710,989.24
04/14/16	40943	Giuliano, Miller & Company, LLC	Invoice No.: 23578 & 23579 Professional Fees and Reimbursement of Expenses			115,221.55	595,767.69
			Invoice No.: 23579 Professional Fees	114,095.00	6310-000		595,767.69
			Invoice No.: 23578 Reimbursement of Expenses	1,126.55	6320-000		595,767.69
04/14/16	40944	Alfred T. Giuliano	Invoice No.: 23577 Professional Fees for	6101-000		35,000.00	560,767.69

Subtotals : **\$705,695.35** **\$245,877.32**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Period of 09/25/15 - 03/31/16				
04/14/16	40945	Alfred T Giuliano, Ch 7 Ttee for Bionol Clearfield LLC et al	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		156,284.52	404,483.17
04/14/16	40946	Getty Properties Corp.	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		113,142.04	291,341.13
04/14/16	40947	United States of America	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		10,648.66	280,692.47
04/14/16	40948	Nino Auto Repair Inc, Ind. & on Behalf of Similary Situated	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		25,988.22	254,704.25
04/14/16	40949	ConocoPhillips Company	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		5,042.13	249,662.12
04/14/16	40950	Mutual Oil Co Inc, Edsel Co Inc & Edsel Ltd Ptrshp, Landlord	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		1,705.78	247,956.34
04/14/16	40951	Southpaw Koufax LLC	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		540.37	247,415.97
04/14/16	40952	Argo Partners	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		549.48	246,866.49
04/14/16	40953	Southpaw Koufax LLC	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		448.99	246,417.50
04/14/16	40954	Massachusetts Department of Environmental Protection	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		271.87	246,145.63
04/14/16	40955	Ted Levy Declaration of Trust dated January 5, 1990	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		191.76	245,953.87
04/14/16	40956	N & P Business, Inc.	Stop Payment - Final Distribution Pursuant to Plan of Liquidation [Docket 509] Stopped on 07/18/16	7100-005		184.45	245,769.42
04/14/16	40957	Citibank NA	Stop Payment - Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-005		181.22	245,588.20

Subtotals : **\$0.00** **\$315,179.49**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Stopped on 07/18/16				
04/14/16	40958	Bande Development Co.	Stop Payment - Final Distribution Pursuant to Plan of Liquidation [Docket 509] Stopped on 07/18/16	7100-005		183.02	245,405.18
04/14/16	40959	John Brennan and Patricia Brennan, h/w	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		163.22	245,241.96
04/14/16	40960	THOMPSON HINE LLP	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		145.23	245,096.73
04/14/16	40961	New York State Department of Environmental Conservation	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		138.42	244,958.31
04/14/16	40962	McCarter & English, LLP	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		127.13	244,831.18
04/14/16	40963	1785 Cropsey Avenue, LLC	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		114.26	244,716.92
04/14/16	40964	Davanne Realty - 38-41 Central Ave, Jersey City	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		113.48	244,603.44
04/14/16	40965	Monmouth Mall LLC.	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		110.21	244,493.23
04/14/16	40966	Anderson Kill & Olick, P.C.	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		109.06	244,384.17
04/14/16	40967	3961 Knapp Man, LLC	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		105.90	244,278.27
04/14/16	40968	Public Service Electric & Gas	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		104.93	244,173.34
04/14/16	40969	Sark Corp (Recap Sark)	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		104.76	244,068.58
04/15/16		USA Payroll - Fees	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	6950-000		528.98	243,539.60

Subtotals : **\$0.00** **\$2,048.60**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
04/15/16		USA Payroll - Taxes	Final Distribution Pursuant to Plan of Liquidation [Docket 509]	6950-000		188.15	243,351.45
04/15/16		LORENZO CINQUE	USA Payroll Check No.: 101232 (Net) re: Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-000		78.85	243,272.60
04/15/16		Scott J. Hanley	USA Payroll Direct Deposit re: Final Distribution Pursuant to Plan of Liquidation [Docket 509]			216.36	243,056.24
			Final Distribution 125.52 Pursuant to Plan of Liquidation [Docket 509]	7100-000			243,056.24
			Final Distribution 90.84 Pursuant to Plan of Liquidation [Docket 509]	7100-000			243,056.24
04/20/16	40970	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC985507 Professional Fees & Reimbursement of Expenses for Period of January 1, 2016 - January 31, 2016			881.90	242,174.34
			Invoice No.: US_KCC985507 Professional Fees for Period of January 1, 2016 - January 31, 2016 363.06	6910-000			242,174.34
			Invoice No.: US_KCC985507 Reimbursement of Expenses for Period of January 1, 2016 - January 31, 2016 518.84	6910-000			242,174.34
04/20/16	40971	Kurtzman Carson Consultants LLC	Invoice No.: US_KCC1000422 Professional			637.06	241,537.28

Subtotals : **\$0.00** **\$2,002.32**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
Separate Bond: N/A

Taxpayer ID #: **_***4175
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
			Fees & Reimbursement of Expenses for Period of February 1, 2016 - February 29, 2016				
			Invoice No.: 20.02 US_KCC1000422 Professional Fees for Period of February 1, 2016 - February 29, 2016	6910-000			241,537.28
			Invoice No.: 617.04 US_KCC1000422 Reimbursement of Expenses for Period of February 1, 2016 - February 29, 2016	6910-000			241,537.28
04/20/16	40972	United States Trustee	Account No.: 081-11-15606 Getty Petroleum Marketing Inc. 1st Quarter 2016 Fees	6910-000		1,950.00	239,587.28
04/20/16	40973	United States Trustee	Account No.: 081-11-15607 Gasway Inc. 1st Quarter 2016 Fees	6910-000		325.00	239,262.28
04/20/16	40974	United States Trustee	Account No.: 081-11-15608 Getty Terminals Corp. 1st Quarter 2016 Fees	6910-000		325.00	238,937.28
04/20/16	40975	United States Trustee	Account No.: 081-11-15609 PT Petro Corp. 1st Quarter 2016 Fees	6910-000		325.00	238,612.28
05/06/16	40976	WilmerHale	Invoice No.: 2377789 Professional Fees & Reimbursement of Expenses for Period of December 1, 2015 - December 31, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			58,203.70	180,408.58
			Invoice No.: 2377789 58,054.00	6910-000			180,408.58

Subtotals : \$0.00 \$61,128.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Professional Fees Period of December 1, 2015 - December 31, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work				
			Invoice No.: 2377789 Reimbursement of Expenses for Period of December 1, 2015 - December 31, 2015 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	149.70	6910-000		180,408.58
05/06/16	40977	WilmerHale	Invoice No.: 2386781 Professional Fees & Reimbursement of Expenses for Period of January 1, 2016 - January 31, 2016 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			47,962.95	132,445.63
			Invoice No.: 2386781 Professional Fees for Period of January 1,	47,947.50	6910-000		132,445.63

Subtotals : **\$0.00** **\$47,962.95**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			2016 - January 31, 2016 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work				
			Invoice No.: 2386781 Reimbursement of Expenses for Period of January 1, 2016 - January 31, 2016 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	15.45	6910-000		132,445.63
05/06/16	40978	WilmerHale	Invoice No.: 2381297 Professional Fees & Reimbursement of Expenses for Period of February 1, 2016 - February 29, 2016 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work			34,756.62	97,689.01
			Invoice No.: 2381297 Professional Fees for Period of February 1, 2016 - February 29, 2016 re: Services Rendered	34,535.00	6910-000		97,689.01

Subtotals : **\$0.00** **\$34,756.62**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work				
			Invoice No.: 2381297 Reimbursement of Expenses for Period of February 1, 2016 - February 29, 2016 re: Services Rendered and Reimbursement of Expenses for Post-Confirmation Winddown Miscellaneous Work	221.62 6910-000			97,689.01
06/13/16	{37}	Computershare, inc.	Remainder of Retainer re: KCC [Funds now belong to OakPoint] Refer to Check No.: 40979 for Turnover of Funds	1229-000	22,152.87		119,841.88
06/14/16	40979 {37}	Oak Point Partners	Turnover of Funds - Remainder of Retainer re: KCC (Computershare) Refer to Deposit No.: 100010-1	1229-000	-22,152.87		97,689.01
06/20/16	{37}	Cullen and Dykman LLP	Real Estate Tax Reduction re: 30-21 Greenpoint Avenue, Queens Block 294, lot 280	1229-000	27,667.92		125,356.93
06/20/16	40980 {37}	Oak Point Partners	Turnover of Funds re: Real Estate Tax Reduction re: 30-21 Greenpoint Avenue, Queens Block 294, lot 280	1229-000	-27,667.92		97,689.01
07/18/16	40956	N & P Business, Inc.	Stop Payment - Final Distribution Pursuant to Plan of Liquidation [Docket 509]	7100-005		-184.45	97,873.46

Subtotals : **\$0.00** **-\$184.45**

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Stopped: check issued on 04/14/16				
07/18/16	40957	Citibank NA	Stop Payment - Final Distribution Pursuant to Plan of Liquidation [Docket 509] Stopped: check issued on 04/14/16	7100-005		-181.22	98,054.68
07/18/16	40958	Bande Development Co.	Stop Payment - Final Distribution Pursuant to Plan of Liquidation [Docket 509] Stopped: check issued on 04/14/16	7100-005		-183.02	98,237.70
08/19/16	40981	Alfred T Giuliano, Ch 7 Ttee for Bionol Clearfield LLC et al	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	7100-000		21,561.01	76,676.69
08/19/16	40982	Getty Properties Corp.	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	7100-000		15,609.07	61,067.62
08/19/16	40983	United States of America	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	7100-000		1,469.10	59,598.52
08/19/16	40984	ConocoPhillips Company	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	7100-000		695.61	58,902.91
08/19/16	40985	Mutual Oil Co Inc, Edsel Co Inc & Edsel Ltd Ptrshp, Landlord	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	7100-000		235.32	58,667.59
08/19/16	40986	Pioneer Funding Group II, LLC	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	7100-000		112.21	58,555.38
08/19/16	40987	Michael Bassett & Joanne Bassett	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	7100-000		111.77	58,443.61
08/19/16	40988	Salvatore N. Romano	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	7100-000		105.84	58,337.77
08/23/16	40989	William Saloy	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	7100-000		100.06	58,237.71
03/27/17		Nino Auto Repair Inc. Ind. & on Behalf of Similary Situated	Turnover of Unreimbursed Funds from Distribution [Check No.: 40948 04/14/16]	7100-000		-4,807.88	63,045.59
03/28/17	40990	Giuliano, Miller & Company, LLC	Invoice No.: 24189 Professional Fees for	6310-000		20,000.00	43,045.59

Subtotals : **\$0.00** **\$54,827.87**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
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
			Services				
03/28/17	40991	Giuliano, Miller & Company, LLC	Invoice No.: 24191 Reimbursement of Expenses	6320-000		377.38	42,668.21
03/28/17	40992	Giuliano, Miller & Company, LLC	Invoice No.: 24190 Professional Fees [Partial]	6310-000		42,668.21	0.00

ACCOUNT TOTALS	61,710,105.12	61,710,105.12	\$0.00
Less: Bank Transfers	61,682,557.94	24,089.68	
Subtotal	27,547.18	61,686,015.44	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$27,547.18	\$61,686,015.44	

Net Receipts :	113,531,716.98
Plus Gross Adjustments :	1,318,861.00
Less Other Noncompensable Items :	5,489,500.53
Net Estate :	\$109,361,077.45

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****86	3,205,905.39	1,250,817.87	0.00
Checking # *****94	334,345.72	0.00	0.00
Checking # *****48	0.00	35,243.75	0.00
Checking # *****56	1,244,427.46	1,244,427.46	0.00
Checking # *****0866	108,682,529.04	47,723,919.74	0.00
MMA # *****0867	13,617.68	0.00	0.00
MMA # *****0868	607.08	85,210.00	0.00
MMA # *****0869	22,737.43	1,790,168.57	0.00
Checking # *****0870	27,547.18	61,686,015.44	0.00
	\$113,531,716.98	\$113,815,802.83	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-15606 SCC
Case Name: Getty Petroleum Liquidating Trust
Taxpayer ID #: **_***4175
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Liquidating Trustee (500673)
Bank Name: Rabobank, N.A.
Account: *****0870 - Checking - Op
Blanket Bond: N/A
Separate Bond: N/A

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance