

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/23/11	{2}	Town of Danvers	Refund of Account No.: 01-5009452-04 re: 180 Endicott Street, Davers, MA DEPOSIT CHECK #168135	1229-000	5,882.69		5,882.69
05/23/11	{1}	Wells Fargo Bank	Turnover of Funds regarding Accounts DEPOSIT CHECK #0489920188	1129-000	60,479.23		66,361.92
05/23/11	{23}	United Healthcare Services, Inc	Pharmacy Rebates as of April 28, 2011 DEPOSIT CHECK #71004875	1229-000	14,006.28		80,368.20
05/23/11	{1}	Wells Fargo Bank	Turnover of Funds from Account No.: 4121133789 DEPOSIT CHECK #0489946905	1129-000	131,660.09		212,028.29
05/24/11	{2}	City of OKC Utility Refunds	Refund for Utility re: 2120 W. Memorial Road, Oklahoma City, OK Account No.: 394240003355 DEPOSIT CHECK #094090	1229-000	10.30		212,038.59
05/24/11	{2}	OG & E Electric Supply	Refund re: Service to 240 Service Road, Oklahoma City, OK DEPOSIT CHECK #3000794407	1229-000	740.45		212,779.04
05/24/11	{2}	Wright-Hennepin Cooperative Electri	Cancellation of Utility regarding Account No.: 15016858480 as of 4/08/11 DEPOSIT CHECK #136391	1229-000	4,979.24		217,758.28
05/25/11	{2}	Columbia Gas of Pennsylvania	Refund for Utility re: 2980 Whiteford Road, York, PA 17402 Account No.: 18656026003M DEPOSIT CHECK #00466626	1229-000	333.32		218,091.60
05/25/11		Direct TV Inc	Payment for Invoice Nos.: 10035193, 9933063, 9970634, 9979344 less check fee DEPOSIT CHECK #2770104		1,025.00		219,116.60
	{23}	Direct TV Inc	Deduction for Check Fee re: Invoice No.: 10058840 -25.00	1229-000			219,116.60
	{23}	Direct TV Inc	Payment of Invoice No.: 150.00	1229-000			219,116.60

**Subtotals :**                      **\$219,116.60**                      **\$0.00**

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**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10035193				
	{23}	Direct TV Inc	Payment of Invoice No.: 150.00 9979344	1229-000			219,116.60
	{23}	Direct TV Inc	Payment of Invoice No.: 600.00 9933063	1229-000			219,116.60
	{23}	Direct TV Inc	Payment of Invoice No.: 150.00 42237456	1229-000			219,116.60
05/26/11	{1}	Wells Fargo Bank	EFT/ACH Refund re: Account No.: 4121133789 DEPOSIT CHECK #0489920239	1129-000	71.64		219,188.24
05/26/11	{1}	Reverses Deposit # 100001	Turnover of Funds regarding Account	1129-000	-60,479.23		158,709.01
05/31/11	{2}	City of Holyoke, Massachusetts Gas	Refund Account No.: 000044534 DEPOSIT CHECK #31281	1229-000	4,419.93		163,128.94
05/31/11	{3}	The State of Colorado / Denver Dist	Restitution payment re: Phuc Duy Hoang DEPOSIT CHECK #268958	1221-000	21.79		163,150.73
05/31/11	{4}	Department of the Treasury	Form 941 Refund for 1st Quarter 2011 DEPOSIT CHECK #77319598	1224-000	15.87		163,166.60
05/31/11	{3}	State of Colorado	Restitution payment re: Phuc Duy Hoang DEPOSIT CHECK #270587	1221-000	92.59		163,259.19
05/31/11	{3}	Adams County Combined Court	Restitution Payment re: Brian Jason Chavez DEPOSIT CHECK #0238927	1221-000	164.82		163,424.01
05/31/11	{3}	State of Colorado	Restitution Payment re: Andreas Meissner DEPOSIT CHECK #0347142	1221-000	1,133.96		164,557.97
05/31/11	{2}	OG & E Electric Services	Refund re: 2120 W. Memorial Road, Oklahoma City, OK DEPOSIT CHECK #3000794408	1229-000	1,474.41		166,032.38
05/31/11	{3}	Office of Court Administrator	Restitution Payment re: Darren Michael Cartney DEPOSIT CHECK #96437	1221-000	12,000.00		178,032.38
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.78		178,033.16
06/01/11	{2}	Portland General Electric	Utility Refund re: Account No.:	1229-000	423.28		178,456.44

**Subtotals :**                      **\$-40,660.16**                      **\$0.00**

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**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			C1752581P238028 DEPOSIT CHECK #722861				
06/02/11	{2}	New York Electric & Gas Corporation	Utility Refund re: Account No.: 1003-5975-936 DEPOSIT CHECK #1000128176	1229-000	8,815.00		187,271.44
06/07/11	{5}	24HOURFLEX.COM	Premium Payments for Chapter 11 Period of March & April 2011 DEPOSIT CHECK #10492	1229-000	1,110.37		188,381.81
06/07/11	{6}	Payroll Tax Trust Account	Disbursement Account for Payroll held by Ceridian DEPOSIT CHECK #00109432	1229-000	44,796.33		233,178.14
06/08/11	{2}	American Electric Power	Refund of Credit Balance re: 10021 E. 71st Street, Tulsa, OK 74133-3210 DEPOSIT CHECK #1000371042	1229-000	6,614.61		239,792.75
06/09/11	{2}	Columbia Gas of Massachusetts	Refund Account No.: 631417004-20110523 DEPOSIT CHECK #0380027884	1229-000	2,392.21		242,184.96
06/14/11	{3}	State of Colorado	Restitution Payment re: Andreas Meissner DEPOSIT CHECK #0349430	1221-000	255.93		242,440.89
06/15/11	{2}	City of McAllen	Refund re: Good Credit No.: 000159779 DEPOSIT CHECK #382118	1229-000	302.75		242,743.64
06/20/11		From Acct # XXXXXXXX5366	Transfer funds back to MMA Account	9999-000	5,774.63		248,518.27
06/20/11		To Acct # XXXXXXXX5366	Transfer funds to make payment to GECC	9999-000		33,048.53	215,469.74
06/21/11	{2}	Fijitsu General America Inc	Refund Credit Balance for returned Refund Credit Balance for returned Condenser DEPOSIT CHECK #048530	1229-000	2,975.15		218,444.89
06/21/11		To Acct # XXXXXXXX5366	Transfer funds to make payment for Independent Contractor Services	9999-000		20,670.00	197,774.89
06/24/11		Frederick G. Meyer	Proceeds from sale of real estate located at 9499 Gray Court, Westminster, CO 80031 [Docket No.: 891]		245,627.95		443,402.84
	{7}	Frederick G. Meyer	Sale of real estate	260,000.00 1110-000			443,402.84

**Subtotals :**                      **\$318,664.93**                      **\$53,718.53**

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**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			located at 9499 Gray Court, Westminster, CO 80031				
	{7}	Frederick G. Meyer	Personalty/Additional Improvements as of 6/23/11 re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	5,000.00 1110-000			443,402.84
		Frederick G. Meyer	HOA Dues through June 2011 to Tuscany Trails Homeowners Association re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-1,373.64 2500-000			443,402.84
		COST OF SALE	Transaction Fee to Re/Max Northwest, Inc. & Fuller Sothebys International re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-199.00 2500-000			443,402.84
		Frederick G. Meyer	Final Water & Sewer to City of westminster re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-400.00 2500-000			443,402.84

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

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**Separate Bond:** \$7,000,000.00

1 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	Radon Mitigation to Ace Radon re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-908.00	2500-000		443,402.84
		COST OF SALE	2nd 1/2 of 2010 Taxes due to Jefferson County Treasurer re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-905.78	2500-000		443,402.84
		COST OF SALE	County Taxes for Period of 1/1/11 - 6/23/11 re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-850.13	2500-000		443,402.84
		Frederick G. Meyer	Record Court Order re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-25.50	2500-000		443,402.84
		Frederick G. Meyer	Escrow Fee to Empire Title North, LLC re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-100.00	2500-000		443,402.84
		Frederick G. Meyer	Courier Fee to Empire Title North, LLC re: sale	-50.00	2500-000		443,402.84

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

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**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 real estate located at 9499 Gray Court, Westminster, CO 80031				
		Frederick G. Meyer	Commission re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-7,280.00	3510-000		443,402.84
		Frederick G. Meyer	Commission re: sale of real estate located at 9499 Gray Court, Westminster, CO 80031	-7,280.00	3510-000		443,402.84
06/27/11	{3}	State of Minnesota, Washington Coun	Restitution re: Felix Perez Mendez DEPOSIT CHECK #96622	1221-000	1,000.00		444,402.84
06/27/11	{2}	Salt River Project	Electricity Refund re: Account No.: 227-473-000 DEPOSIT CHECK #847195	1229-000	2,108.90		446,511.74
06/27/11	{2}	Salt River Project	Electricity Refund re: Account No.: 516-664-006 DEPOSIT CHECK #847197	1229-000	6,953.21		453,464.95
06/27/11	{2}	Salt River Project	Electricity Refund re: Account No.: 833-224-003 DEPOSIT CHECK #847196	1229-000	7,499.80		460,964.75
06/27/11	{2}	Salt River Project	Electricity Refund re: Account No.: 454-814-002 DEPOSIT CHECK #847198	1229-000	7,987.34		468,952.09
06/27/11	{2}	Salt River Project	Electricity Refund re: Account No.: 572-914-008 DEPOSIT CHECK #847200	1229-000	19,231.06		488,183.15
06/27/11		To Acct # XXXXXXXX5366	Transfer funds to make payment to GE Capital	9999-000		230,627.95	257,555.20
06/27/11		To Acct # XXXXXXXX5366	Transfer funds to make payment for Independent Contractor Services	9999-000		22,804.50	234,750.70
06/28/11	{2}	OG & E Electric Company	Refund for overbilling due to wiring defect on meter Account No.: 128998575 DEPOSIT	1229-000	27,093.87		261,844.57

**Subtotals :**                      **\$71,874.18**                      **\$253,432.45**

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**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CHECK #1400387424				
06/28/11	{23}	Direct TV Incorporated	Refund re: Invoice No.: 10243056 DEPOSIT CHECK #2775299	1229-000	464.25		262,308.82
06/28/11		To Acct # XXXXXXXXX5366	Transfer funds to make payments for bounced payroll checks	9999-000		37,207.59	225,101.23
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.91		225,103.14
07/05/11	{3}	Adams County Combined Court	Restitution Payment re: Brian Jason Chavez DEPOSIT CHECK #0240898	1221-000	16.40		225,119.54
07/05/11		To Acct # XXXXXXXXX5366	Transfer funds to make payment for Independent Contractor Services	9999-000		10,465.75	214,653.79
07/06/11	{23}	Sirius Satellite	Commission earned re: Mountain West - XM [SiriusXM Activation Commission] DEPOSIT CHECK #39067713	1229-000	10.00		214,663.79
07/06/11	{2}	Public Service Company of Colorado	Credit balance refund for Account no.: 5330879968 DEPOSIT CHECK #961862	1229-000	48.30		214,712.09
07/11/11	{3}	Adams County Combined Court	Restitution Payment re: Geraldine Teresa Andre DEPOSIT CHECK #0241666	1221-000	25.00		214,737.09
07/11/11		To Acct # XXXXXXXXX5366	Transfer funds to make payment for Independent Contractor Services	9999-000		10,430.75	204,306.34
07/12/11	{7}	Empire Title North, LLC	Water Refund from Escrow Trust Account re: 9499 Gray Court Westminster, CO 80031 DEPOSIT CHECK #000505834	1110-000	291.08		204,597.42
07/12/11		To Acct # XXXXXXXXX5366	Transfer funds to make payment to General Electric Capital Corporation re: liquidation of utility deposits with municipalities	9999-000		21,991.71	182,605.71
07/14/11	{3}	State of Colorado	Restitution payment re: Phuc Duy Hoang DEPOSIT CHECK #274217	1221-000	32.68		182,638.39
07/19/11	{23}	Sirius XM Radio Inc	Callidus Commissions for April 2011 DEPOSIT	1229-000	532.00		183,170.39

**Subtotals :** **\$1,421.62** **\$80,095.80**

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**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CHECK #300027956				
07/19/11		To Acct # XXXXXXXX5366	Transfer funds to make various payroll payments	9999-000		11,026.50	172,143.89
07/25/11	{3}	State of Colorado	Restitution Payment re: Andreas Meissner DEPOSIT CHECK #0351887	1221-000	476.93		172,620.82
07/25/11	{2}	Vertex	Refund of overpayment re: Invoice No.: 41991 DEPOSIT CHECK #42620	1229-000	2,844.84		175,465.66
07/25/11	{11}	M.L. Stephenson & Co, Inc	Sale of (2) Forklifts @ \$1,625.00 each Pursuant to Order [Docket No.: 1040] DEPOSIT CHECK #189505188	1221-000	3,250.00		178,715.66
07/25/11	{11}	David Antikaninen Industrial	Sale of (2) Forklifts @ \$1,950.00 each Pursuant to Order [Docket No.: 1040] DEPOSIT CHECK #0490905678	1221-000	3,850.00		182,565.66
07/25/11	{11}	M.L. Stephenson & Co, Inc.	Sale of (4) Forklifts @ \$2,375.00 each Pursuant to Order [Docket No.: 1040] DEPOSIT CHECK #189505184	1221-000	9,500.00		192,065.66
07/28/11		To Acct # XXXXXXXX5366	Transfer funds to make payment to GECC	9999-000		14,940.00	177,125.66
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.62		177,127.28
08/01/11	{3}	Adams County Combined Court, 17th J	Restitution Payment re: Brian Jason Chavez DEPOSIT CHECK #0242725	1221-000	16.40		177,143.68
08/01/11	{3}	United States Treasury - District o	Restitution re: Yen Hoang Vo DEPOSIT CHECK #00367574	1221-000	28.44		177,172.12
08/01/11	{5}	United Healthcare Services, Inc	Pharmacy Rebates for Invoice date 7/27/11 DEPOSIT CHECK #71173106	1229-000	553.02		177,725.14
08/01/11	{5}	United Healthcare Services, Inc	Pharmacy Rebates for period of 7/10 - 12/10 DEPOSIT CHECK #71167482	1229-000	18,573.82		196,298.96
08/01/11		To Acct # XXXXXXXX5366	Transfer funds to make payment for Independent Contractor Services	9999-000		3,270.50	193,028.46

**Subtotals :**                      **\$39,095.07**                      **\$29,237.00**



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**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/11		To Acct # XXXXXXXXX5366	Transfer funds to make payment to Alex Giesbrecht	9999-000		610.00	192,418.46
08/04/11	{23}	Direct TV Incorporated	Refund re: Invoice No.: 10391528 DEPOSIT CHECK #2779010	1229-000	439.50		192,857.96
08/08/11	{5}	IMA of Colorado, Inc	Refund of Credit Endorsement from store closings DEPOSIT CHECK #344562	1229-000	36,923.27		229,781.23
08/08/11		To Acct # XXXXXXXXX5366	Transfer funds to make payment for Independent Contractor Services	9999-000		10,440.50	219,340.73
08/09/11	{3}	Office of Court Administrator	Restitution Payment re: Darren Michael Cartney DEPOSIT CHECK #96981	1221-000	1,192.93		220,533.66
08/10/11	{13}	Wells Fargo	First Data - Turnover of funds from Credit Card Reserve Account Pursuant to Order [Docket No.: 1097]	1129-000	1,000,000.00		1,220,533.66
08/11/11	{23}	Direct TV Inc	Refund re: Invoice No.: 10232338 & 10376384 DEPOSIT CHECK #2778993	1229-000	104.00		1,220,637.66
08/11/11		To Acct # XXXXXXXXX5366	Transfer funds to make payroll and GECC payments	9999-000		1,184,581.55	36,056.11
08/16/11	{23}	AT&T	AT&T Refund of MO Universal Service Fund Surcharge for prior plan discounts including interest and applicable taxes DEPOSIT CHECK #6732401851	1229-000	0.64		36,056.75
08/16/11	{23}	NCO Financial Systems, Inc	Invoice No.: 969 Refund AC01-NCOFS-FACS DEPOSIT CHECK #101608	1229-000	24.34		36,081.09
08/22/11	{3}	State of Colorado	Restitution Payment re: Andreas Meissner DEPOSIT CHECK #0354011	1221-000	391.56		36,472.65
08/22/11		GENERAL ELECTRIC CAPITAL CORPORATIO	Add'l funding pursuant to verbal agreement w/General Electric Capital Corporation re: liquidation of assets DEPOSIT CHECK	6990-000		-8,381.00	44,853.65

**Subtotals :**                      **\$1,039,076.24**                      **\$1,187,251.05**

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**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#1000681683				
08/22/11		GENERAL ELECTRIC CAPITAL CORPORATIO	Add'l funding pursuant to verbal agreement w/General Electric Capital Corporation re: liquidation of assets DEPOSIT CHECK #400381753	6990-000		-6,000.00	50,853.65
08/22/11		GENERAL ELECTRIC CAPITAL CORPORATIO	Add'l funding pursuant to verbal agreement w/General Electric Capital Corporation re: liquidation of assets DEPOSIT CHECK #2127	6990-000		-500.00	51,353.65
08/22/11		GENERAL ELECTRIC CAPITAL CORPORATIO	Add'l funding pursuant to verbal agreement w/General Electric Capital Corporation re: liquidation of assets DEPOSIT CHECK #903	6990-000		-70.60	51,424.25
08/22/11		GENERAL ELECTRIC CAPITAL CORPORATIO	Add'l funding pursuant to verbal agreement w/General Electric Capital Corporation re: liquidation of assets DEPOSIT CHECK #2099	6990-000		-35.00	51,459.25
08/22/11		GENERAL ELECTRIC CAPITAL CORPORATIO	Add'l funding pursuant to verbal agreement w/General Electric Capital Corporation re: liquidation of assets DEPOSIT CHECK #990	6990-000		-13.94	51,473.19
08/22/11		To Acct # XXXXXXXX5366	Transfer funds to make various payments	9999-000		2,563.10	48,910.09
08/29/11	{3}	Adams County Combined Court	Restitution Payment re: Brian Jason Chavez DEPOSIT CHECK #0244352	1221-000	16.40		48,926.49
08/29/11		To Acct # XXXXXXXX5366	Transfer funds to make payroll checks	9999-000		2,392.75	46,533.74
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.33		46,535.07
09/01/11	{23}	Direct TV	Refund re: Invoice No.: 10513635 DEPOSIT CHECK #2782026	1229-000	937.50		47,472.57
09/08/11	{2}	First Energy	Utility Refund Account No.: 004060041679 DEPOSIT CHECK #1515220	1229-000	3,296.50		50,769.07
09/09/11	{13}	Wells Fargo	First Data - Turnover of funds from Credit Card Reserve Account Pursuant to Order [Docket	1129-000	853,890.10		904,659.17

**Subtotals :**                      **\$858,141.83**                      **\$-1,663.69**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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.: 1097]				
09/09/11	{23}	Hilco Merchant Resources LLC	Turnover of funds received re: store closing for ad credits received	1229-000	17,500.17		922,159.34
09/09/11		To Acct # XXXXXXXX5366	Transfer funds to make payment to Hill Archive and Payroll	9999-000		13,493.91	908,665.43
09/12/11	{3}	Adams County Combined Court	Restitution Payment re: Geraldine Teresa Andre DEPOSIT CHECK #0244762	1221-000	50.00		908,715.43
09/12/11	{3}	Adams County Combined Court	Restitution Payment re: Alan Anthony Prado DEPOSIT CHECK #0245161	1221-000	100.00		908,815.43
09/13/11		To Acct # XXXXXXXX5366	Tranfer funds to make payment to GECC	9999-000		853,890.10	54,925.33
09/15/11		To Acct # XXXXXXXX5366	Transfer funds to make payment for Independent Contractor Services	9999-000		2,349.00	52,576.33
09/16/11	{14}	American Express Travel Related Ser	Turnover of Credit Card Receipts	1121-000	269,557.08		322,133.41
09/16/11	{16}	Flatiron Property Holding LLC	Turnover of Security Deposit Initially entered as Deposit in Error [See Deposit No.: 100043-1] Reversed	1129-000	15,525.26		337,658.67
09/16/11	{16}	Flatiron Property Holding LLC	Turnover of Security Deposit	1129-000	15,525.26		353,183.93
09/16/11	{16}	Reverses Deposit # 13	Turnover of Security Deposit Initially entered as Deposit in Error [See Deposit No.: 100043-1] Reversed	1129-000	-15,525.26		337,658.67
09/21/11	{14}	Discover Financial Services LLC	Turnover of Credit Card Receipts	1121-000	140,658.39		478,317.06
09/23/11		To Acct # XXXXXXXX5366	Transfer funds to make payment to GECC	9999-000		383,166.66	95,150.40
09/26/11	{3}	Office of Court Administrator	Restitution re: Felix Perez Mendez DEPOSIT CHECK #97277	1221-000	100.00		95,250.40
09/26/11	{23}	The New York Times Company	Invoice No.: UCP0911-4 Overpayment regarding advertising/subscription DEPOSIT CHECK #2943549	1229-000	223.75		95,474.15

**Subtotals :**                      **\$443,714.65**                      **\$1,252,899.67**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/11	{8}	Sherwood America Inc	Rebate DEPOSIT CHECK #12444	1229-000	1,274.58		96,748.73
09/28/11	{8}	Incase Designs, Corp.	Rebate DEPOSIT CHECK #19091	1229-000	12,424.96		109,173.69
09/28/11	{3}	Adams County Combined Court	Restitution re: Geraldine Teresa Andre DEPOSIT CHECK #246028	1221-000	50.00		109,223.69
09/28/11	{3}	Clerk, U. S. District Court	Restitution re: Nghia Nguyen DEPOSIT CHECK #633020	1221-000	168.84		109,392.53
09/28/11		To Acct # XXXXXXXX5366	Transfer funds to make payment to Bruce Giesbrecht & Hill Archive	9999-000		42,811.72	66,580.81
09/29/11	{11}	Peak Office Furniture, Inc	Sale of filing cabinets DEPOSIT CHECK #22269	1221-000	3,780.00		70,360.81
09/29/11	{11}	Decker Equipment Co	Sale of (3) Forklifts DEPOSIT CHECK #024677709	1221-000	8,250.00		78,610.81
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.52		78,612.33
09/30/11		To Acct # XXXXXXXX5366	Transfer funds to make payment for Independent Contractor Services	9999-000		5,087.00	73,525.33
10/03/11	{3}	Adams County Combined Court	Restitution Payment re: Brian Jason Chavez DEPOSIT CHECK #0246376	1221-000	16.40		73,541.73
10/03/11	{3}	State of Colorado	Restitution re: Andreas Meissner DEPOSIT CHECK #0356732	1221-000	233.77		73,775.50
10/03/11	{23}	Direct TV Inc	Refund \$1,062.00 less chargebacks (\$205.00) (\$90.00) less check fee (\$25.00) = \$742.00 DEPOSIT CHECK #2785603	1229-000	742.00		74,517.50
10/05/11	{13}	Wells Fargo	First Data - Turnover of funds from Credit Card Reserve Account Pursuant to Order [Docket No.: 1097] Turnover \$265,000.00 to GECC; Transfer \$15,000.00 to MMA & \$20,000.00 Payroll	1129-000	300,000.00		374,517.50
10/11/11	{8}	Storage Appliance Corporation	Rebate DEPOSIT CHECK #001316	1229-000	8,117.50		382,635.00

**Subtotals :**                      **\$335,059.57**                      **\$47,898.72**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/11		To Acct # XXXXXXXXX5366	Transfer funds to make payment to GECC & Independent Contractor Services	9999-000		287,550.72	95,084.28
10/12/11	{23}	American Express	Unclaimed Funds for Check No.: 87287078 issued 06/01/06 and never cashed by Debtor DEPOSIT CHECK #73070078	1229-000	97.48		95,181.76
10/12/11	{23}	Emerald Home Furnishings	Refund regarding Invoice No.: 1286098 (\$395.00) & Invoice No.: 1286131 (\$75.00) DEPOSIT CHECK #101128	1229-000	470.00		95,651.76
10/13/11	{6}	Ceridian Corporation	Turnover of Stale Check 868399 0225 Jeffrey J. Mondragon DEPOSIT CHECK #1110968509	1229-000	38.29		95,690.05
10/13/11	{3}	Adams County Combined Court	Restitution Payment re: Alan Anthony Prado DEPOSIT CHECK #0247075	1221-000	50.00		95,740.05
10/17/11	{23}	State of Nevada	BND overpayment refund DEPOSIT CHECK #5605037	1229-000	203,043.73		298,783.78
10/18/11		To Acct # XXXXXXXXX5366	Transfer funds to make payment to Hill Archive	9999-000		16.48	298,767.30
10/24/11	{3}	The State of Colorado / Denver Dist	Restitution payment re: Phuc Duy Hoang DEPOSIT CHECK #280311	1221-000	816.99		299,584.29
10/25/11	{23}	United Healthcare Services, Inc	Pharmacy Rebates for Period Ended October/November 2010 DEPOSIT CHECK #21224	1229-000	515.92		300,100.21
10/25/11	{2}	Tucson Electric Power Company	Invoice No.: 755898436006 Turnover of Deposit DEPOSIT CHECK #130129943	1229-000	29,224.21		329,324.42
10/25/11		To Acct # XXXXXXXXX5366	Transfer funds to make payroll and GECC payments	9999-000		227,494.50	101,829.92
10/31/11	{3}	Adams County Combined Court	Restitution re: Geraldine Teresa Andre DEPOSIT CHECK #0247723	1221-000	50.00		101,879.92
10/31/11	{3}	State of Colorado	Restitution Payment re: Andreas Meissner	1221-000	71.87		101,951.79

**Subtotals :**                      **\$234,378.49**                      **\$515,061.70**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DEPOSIT CHECK #0359423				
10/31/11	{5}	United Healthcare Services, Inc	Pharmacy Rebates for Period of October 2010 - March 2011 DEPOSIT CHECK #23417	1229-000	18,815.13		120,766.92
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.54		120,768.46
10/31/11		To Acct # XXXXXXXX5367	Transfer funds for future use to pay 3rd parties that are owed funds for expenses incurred related to the pending Colorado receivership action	9999-000		15,000.00	105,768.46
11/02/11	{5}	IMA OF KANSAS, INC	Refund re: 2010/2011 WC Auto Audits	1229-000	104,431.00		210,199.46
11/03/11		Transfer to Acct # XXXXXX5366	Transfer funds to make various expense payments	9999-000		74,436.31	135,763.15
11/04/11	{13}	FDMS Merchant Reserve	First Data - Turnover of funds from Credit Card Reserve Account Pursuant to Order [Docket No.: 1097]	1129-000	150,000.00		285,763.15
11/07/11	{3}	ADAMS COUNTY COMBINED COURT	Restitution Payment re: Brian Jason Chavez	1221-000	16.40		285,779.55
11/07/11	{5}	UNITED HEALTHCARE SERVICES, INC	Refund for Vendor No.: X112980022 Prior Provider Overpayment re: Recovery	1229-000	113.02		285,892.57
11/07/11	{23}	DIRECT TV INC	Refund \$1,020.50 less check fee (\$25.00) = \$1,020.50	1229-000	1,020.50		286,913.07
11/09/11		Transfer to Acct # xxxxxxxx5366	Transfer of Funds Transfer funds to make payment to GECC	9999-000		104,431.00	182,482.07
11/17/11	Int	The Bank of New York Mellon	Interest Posting at 0.0100%	1270-000	0.61		182,482.68
11/17/11		Transfer to Acct # xxxxxx8630	Transfer of Funds	9999-000		182,482.68	0.00

**Subtotals :**                      **\$274,398.20**                      **\$376,349.99**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-65 - Money Market Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
<b>ACCOUNT TOTALS</b>					3,794,281.22	3,794,281.22	\$0.00
Less: Bank Transfers					5,774.63	3,809,281.76	
<b>Subtotal</b>					<b>3,788,506.59</b>	<b>-15,000.54</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$3,788,506.59</b>	<b>\$-15,000.54</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/20/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to GECC	9999-000	33,048.53		33,048.53
06/20/11		To Acct # XXXXXXXX5365	Transfer funds back to MMA Account	9999-000		5,774.63	27,273.90
06/20/11	101	General Electric Capital Corporatio	Turnover of funds pursuant to Docket No.: 892 Voided on 06/20/11	6990-004		33,048.53	-5,774.63
06/20/11	101	General Electric Capital Corporatio	Turnover of funds pursuant to Docket No.: 892 Voided: check issued on 06/20/11	6990-004		-33,048.53	27,273.90
06/20/11	102	General Electric Capital Corporatio	Turnover of funds pursuant to Order [Docket No.: 892]	6990-000		27,273.90	0.00
06/21/11		From Acct # XXXXXXXX5365	Transfer funds to make payment for Independent Contractor Services	9999-000	20,670.00		20,670.00
06/21/11	103	David N. Smith	Services Performed for Period Ending June 17, 2011	2990-000		1,150.00	19,520.00
06/21/11	104	Justin D. Morris	Services Performed for Period Ending June 17, 2011	2990-000		1,530.00	17,990.00
06/21/11	105	Gregory G. Machacek	Services Performed for Period Ending June 17, 2011	2990-000		1,050.00	16,940.00
06/21/11	106	Franklin Alexander Giesbrecht	Services Performed for Period Ending June 10, 2011 & June 17, 2011	2990-000		1,540.00	15,400.00
06/21/11	107	Bryan D. Giesbrecht	Services Performed for Period Ending June 10, 2011	2990-000		1,400.00	14,000.00
06/21/11	108	Franklin Bruce Gresbrecht	Services Performed for Period Ending June 10, 2011	2990-000		7,500.00	6,500.00
06/21/11	109	Brian David Giesbrecht	Services Performed for Period Ending June 10, 2011 & June 17, 2011	2990-000		6,500.00	0.00
06/27/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to GE Capital	9999-000	230,627.95		230,627.95
06/27/11		From Acct # XXXXXXXX5365	Transfer funds to make payment for Independent Contractor Services	9999-000	22,804.50		253,432.45
06/27/11	110	General Electric Capital Corporatio	Turnover of funds pursuant to Order re: sale of	6990-000		230,627.95	22,804.50

**Subtotals :**                      **\$307,150.98**                      **\$284,346.48**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			9499 Gray Court, Westminster, CO 80031 [Docket No.: 892]				
06/27/11	111	Shelli Bahr	Services Performed for Period Ending June 25, 2011	2990-000		1,209.50	21,595.00
06/27/11	112	Justin D. Morris	Services Performed for Period Ending June 25, 2011	2990-000		1,170.00	20,425.00
06/27/11	113	Franklin Alexander Giesbrecht	Services Performed for Period Ending June 25, 2011	2990-000		400.00	20,025.00
06/27/11	114	Bryan D. Giesbrecht	Services Performed for Period Ending June 25, 2011	2990-000		525.00	19,500.00
06/27/11	115	Franklin Bruce Gresbrecht	Services Performed for Period Ending June 25, 2011	2990-000		7,500.00	12,000.00
06/27/11	116	Franklin Bruce Gresbrecht	Services Performed for Period Ending June 17, 2011	2990-000		12,000.00	0.00
06/28/11		From Acct # XXXXXXXX5365	Transfer funds to make payments for bounced payroll checks	9999-000	37,207.59		37,207.59
06/28/11	117	AARON CHARLES MCDONNELL	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		546.04	36,661.55
06/28/11	118	AARON CHARLES MCDONNELL	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		969.46	35,692.09
06/28/11	119	AARON CHARLES MCDONNELL	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		181.67	35,510.42
06/28/11	120	ADAM J. KIMPTON	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		53.33	35,457.09
06/28/11	121	ADAM M PARKER	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		5.34	35,451.75
06/28/11	122	ADAM M. BARNWELL; Reverses Check #;	Reimbursement - Net Payroll check *Check Voided* Returned Unable to Forward - See	5300-004		161.23	35,290.52

**Subtotals :**                      **\$37,207.59**                      **\$24,721.57**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Docket No.: 1211 Voided on 10/14/11				
06/28/11	123	ADAM M. BARNWELL; Reverses Check #;	Reimbursement - Net Payroll check *Check Voided* Returned Unable to Forward - See Docket No.: 1211 Voided on 10/14/11	5300-004		11.51	35,279.01
06/28/11	124	ADAM M. KUCHENBECKER	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		441.77	34,837.24
06/28/11	125	ADAM M. KUCHENBECKER	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		1,423.70	33,413.54
06/28/11	126	ALBERT M. AASEN	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		518.86	32,894.68
06/28/11	127	ALEXANDER A. ANSELMO	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		57.60	32,837.08
06/28/11	128	ANDREW C. BJORKLUND	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		199.97	32,637.11
06/28/11	129	ANDREW J. WILLEY; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Returned Unable to Forward - See Docket No.: 1211 Stopped on 10/14/11	5300-005		0.44	32,636.67
06/28/11	130	ANDY ALBRECHT; Reverses Check # 130	Reimbursement - Net Payroll Check / Stopped Check Returned Unable to Forward - See Docket No.: 1211 Stopped on 10/14/11	5300-005		29.14	32,607.53
06/28/11	131	ANTHONY JOHNSON	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		92.85	32,514.68
06/28/11	132	ANTHONY J. CARTER	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		57.15	32,457.53

**Subtotals :** **\$0.00** **\$2,832.99**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	133	ANTHONY M. CISTONE	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		79.14	32,378.39
06/28/11	134	ASHLEY M. GLEASON; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Returned Unable to Forward - See Docket No.: 1211 Stopped on 10/14/11	5300-005		98.75	32,279.64
06/28/11	135	BENJAMIN A. ROST	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		55.13	32,224.51
06/28/11	136	BRANDAN C. SHERWIN	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		11.41	32,213.10
06/28/11	137	BRETT J. LARSEN	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		663.50	31,549.60
06/28/11	138	BRETT J. LARSEN	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		477.15	31,072.45
06/28/11	139	BRIAN A. GRABER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		94.12	30,978.33
06/28/11	140	BRIGG A. SWOPE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		57.96	30,920.37
06/28/11	141	CARLOS R. POLANCO	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		339.47	30,580.90
06/28/11	142	CHAD M. SMITH	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		71.72	30,509.18
06/28/11	143	CHAD M. SMITH	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		1,043.86	29,465.32
06/28/11	144	CHAD M. SMITH	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		332.47	29,132.85
06/28/11	145	CHRISTIAN D. BURGER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		57.10	29,075.75

**Subtotals :** **\$0.00** **\$3,381.78**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	146	CHRISTOPHER P. SAXTON	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		49.06	29,026.69
06/28/11	147	CHRISTOPHER R. CARDALL; Reverses Ch	Reimbursement - Net Payroll Check / Stopped Check Returned Unable to Forward - See Docket No.: 1211 Stopped on 10/14/11	5300-005		2.04	29,024.65
06/28/11	148	CHRISTOPHER W. STALNAKER	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		46.93	28,977.72
06/28/11	149	CHRISTOPHER W. STALNAKER	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		11.65	28,966.07
06/28/11	150	CORY M. EIMER	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		672.78	28,293.29
06/28/11	151	CYRUS M. WISE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		769.47	27,523.82
06/28/11	152	DAVID H. HUBER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		37.23	27,486.59
06/28/11	153	DAVID J. DAVIES	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		50.05	27,436.54
06/28/11	154	DAVID N. CORY	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		49.13	27,387.41
06/28/11	155	DEVIN T. RICE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		364.07	27,023.34
06/28/11	156	DEVIN T. RICE	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		57.60	26,965.74
06/28/11	157	DORIANA M. MITAN	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		1,019.24	25,946.50
06/28/11	158	DOUGLAS A. JONES	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		0.01	25,946.49

**Subtotals :** **\$0.00** **\$3,129.26**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	159	DOUGLAS A. JONES	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		525.89	25,420.60
06/28/11	160	DOUGLAS A. JONES	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		269.78	25,150.82
06/28/11	161	DOUGLAS L. BOWEN	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		130.29	25,020.53
06/28/11	162	EARL T. CLEGG	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		16.74	25,003.79
06/28/11	163	EDGAR GONZALEZ	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		37.42	24,966.37
06/28/11	164	EDUARDO G. ARZOLA	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		394.14	24,572.23
06/28/11	165	EDUARDO G. ARZOLA	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		245.35	24,326.88
06/28/11	166	EDUARDO G. ARZOLA	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		6.78	24,320.10
06/28/11	167	ERIC M. FEDERICO	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		212.27	24,107.83
06/28/11	168	ERIC M. MITCHELL	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		198.20	23,909.63
06/28/11	169	ERIC T. WELLS	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		105.20	23,804.43
06/28/11	170	ERNESTO GARCIA PENA	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		67.66	23,736.77
06/28/11	171	GEORGE A. BROWN	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		14.53	23,722.24
06/28/11	172	GREGORY D. MILLER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		16.99	23,705.25

**Subtotals :** **\$0.00** **\$2,241.24**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	173	IAN M. GLASGOW	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		114.58	23,590.67
06/28/11	174	IZAACK CORDOVA	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		124.18	23,466.49
06/28/11	175	JACOB B. JARVIS	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		45.00	23,421.49
06/28/11	176	JACOB L. PEDERSEN; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Payment - Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		5.01	23,416.48
06/28/11	177	JACOB S. JONES; Reverses Check # 17	Reimbursement - Net Payroll Check / Stopped Payment - Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		0.10	23,416.38
06/28/11	178	JAMES L. ALLEN; Reverses Check # 17	Reimbursement - Net Payroll Check / Voided Check returned "Moved Left No Address" See Docket No.: 1211 Voided on 10/14/11	5300-004		248.08	23,168.30
06/28/11	179	JAMES L. ALLEN; Reverses Check # 17	Reimbursement - Net Payroll Check / Check Voided returned "Moved Left No Address" - See Docket No.: 1211 Voided on 10/14/11	5300-004		791.00	22,377.30
06/28/11	180	JANICE GROVE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		309.76	22,067.54
06/28/11	181	JARED M. LANGE	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		129.45	21,938.09
06/28/11	182	JARED O. HANSON	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		65.57	21,872.52

**Subtotals :** **\$0.00** **\$1,832.73**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	183	JASON D. HERBEK	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		345.64	21,526.88
06/28/11	184	JASON J. AULD	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		69.31	21,457.57
06/28/11	185	JASON R. BRANKEL	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		1,294.95	20,162.62
06/28/11	186	JEFFREY A. COLEMAN; Reverses Check;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		44.47	20,118.15
06/28/11	187	JEREMY A. OSTEEEN	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		37.21	20,080.94
06/28/11	188	JEREMY J. JOHNSON; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		0.37	20,080.57
06/28/11	189	JEREMY W. LYNE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		25.22	20,055.35
06/28/11	190	JESSE D. ANDERSON; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		1.59	20,053.76
06/28/11	191	JESSE D. CURRIE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		276.58	19,777.18
06/28/11	192	JESSE D. CURRIE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		709.07	19,068.11
06/28/11	193	JESSE D. CURRIE	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		155.68	18,912.43

**Subtotals :** **\$0.00** **\$2,960.09**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	194	JESSICA L. RAYBOURN	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		54.78	18,857.65
06/28/11	195	JESSICA N. TRUEL-YOUNG	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		13.83	18,843.82
06/28/11	196	JODI C. PICKENS	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		25.36	18,818.46
06/28/11	197	JOHN W. LOEBEL	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		354.95	18,463.51
06/28/11	198	JOHN W. LOEBEL	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		335.67	18,127.84
06/28/11	199	JON PATRICK E. CARR	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		22.64	18,105.20
06/28/11	200	JONATHAN MALDONADO CRUZ; Reverses C	Reimbursement - Net Payroll Check / Check Voided Returned - Unable to Forward See Docket No.: 1211 Voided on 10/14/11	5300-004		195.44	17,909.76
06/28/11	201	JONATHAN T. PORTER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		229.94	17,679.82
06/28/11	202	JOSEPH F. COLEMAN	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		48.93	17,630.89
06/28/11	203	JOSEPH J. KOMPERDA JR	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		52.08	17,578.81
06/28/11	204	JUAN I. MARTINEZ	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		14.51	17,564.30
06/28/11	205	JUSTIN L. DAYTON	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		4.03	17,560.27
06/28/11	206	JUSTIN L. KRUEGER	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		618.68	16,941.59

**Subtotals :** **\$0.00** **\$1,970.84**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	207	KATHLEEN E. STROER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		174.67	16,766.92
06/28/11	208	KERRY D. SCHWAIN	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		52.40	16,714.52
06/28/11	209	KEVIN CARTWRIGHT	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		1,053.20	15,661.32
06/28/11	210	KEVIN D. O'LEARY	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		62.07	15,599.25
06/28/11	211	KRYSTA MUY KEISER	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		33.51	15,565.74
06/28/11	212	KYLE T. FJARE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		3.95	15,561.79
06/28/11	213	KYLE T. FJARE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		191.95	15,369.84
06/28/11	214	KYLE W. HARRIS	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		119.96	15,249.88
06/28/11	215	LAUREN A. SPIES	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		80.01	15,169.87
06/28/11	216	LEANN MITAN	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		172.14	14,997.73
06/28/11	217	LEON E. LYLE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		310.88	14,686.85
06/28/11	218	LEON E. LYLE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		1,021.47	13,665.38
06/28/11	219	LEON E. LYLE	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		62.15	13,603.23
06/28/11	220	LISSET A. BANUELOS	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		1,830.00	11,773.23

**Subtotals :** **\$0.00** **\$5,168.36**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	221	LUKE T. CLEMENTS; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashd and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		252.50	11,520.73
06/28/11	222	MARCIA C. MACIEJKO	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		142.57	11,378.16
06/28/11	223	MARCIA C. MACIEJKO	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		219.84	11,158.32
06/28/11	224	MARGUERITE DECKER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		212.29	10,946.03
06/28/11	225	MARIA E. PHILIP; Reverses Check # 2	Reimbursement - Net Payroll Check / Stopped Check Not Cashd and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		7.75	10,938.28
06/28/11	226	MATTHEW A. NELSON	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		13.49	10,924.79
06/28/11	227	MATTHEW C. MORA	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		1,164.12	9,760.67
06/28/11	228	MELVIN P. ASUEGA; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashd and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		0.90	9,759.77
06/28/11	229	MICHAEL A. CANOY	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		37.54	9,722.23
06/28/11	230	MICHAEL A. JAMES	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		70.95	9,651.28
06/28/11	231	MICHAEL BAKER; Reverses Check # 231	Reimbursement - Net Payroll Check / Stopped Check Not Cashd and Not Returned - See	5300-005		5.66	9,645.62

**Subtotals :** **\$0.00** **\$2,127.61**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Docket No.: 1211 Stopped on 10/14/11				
06/28/11	232	MICHAEL D. ASPLUND	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		100.61	9,545.01
06/28/11	233	MICHAEL J. DIAZ	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		67.30	9,477.71
06/28/11	234	MICHAEL R. TSUJI	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		698.77	8,778.94
06/28/11	235	MICHAEL R. TSUJI	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		2,016.00	6,762.94
06/28/11	236	MICHAEL R. TSUJI	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		147.98	6,614.96
06/28/11	237	MIKE TREMELLEN	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		67.32	6,547.64
06/28/11	238	MYCHAL N. ROSELIUS	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		361.45	6,186.19
06/28/11	239	MYCHAL N. ROSELIUS	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		2.26	6,183.93
06/28/11	240	NATHAN L. HUGHES	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		5.64	6,178.29
06/28/11	241	NATHAN W. NICKELSEN	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		7.50	6,170.79
06/28/11	242	NICHOLAS D. LOTT; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		212.01	5,958.78
06/28/11	243	NICHOLAS G. HOST	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		351.98	5,606.80

**Subtotals :** **\$0.00** **\$4,038.82**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	244	NICHOLAS G. HOST	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		426.01	5,180.79
06/28/11	245	NICHOLAS G. HOST	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		3.57	5,177.22
06/28/11	246	NICOLAS A. GACNIK	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		23.30	5,153.92
06/28/11	247	NICOLE E.L. BURBACH	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		7.83	5,146.09
06/28/11	248	NOEL T. LUPO	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		364.11	4,781.98
06/28/11	249	NOEL T. LUPO	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		596.61	4,185.37
06/28/11	250	OMAR GARZA	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		47.19	4,138.18
06/28/11	251	PATRICK P. ROHRKE	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		13.90	4,124.28
06/28/11	252	PAUL D. BLOCH	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		122.36	4,001.92
06/28/11	253	PHILLIP A. ORTIZ; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		20.38	3,981.54
06/28/11	254	RICARDO GARCIA	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		72.23	3,909.31
06/28/11	255	RICHARD D. MOYER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		51.42	3,857.89
06/28/11	256	RUBEN C. MARTINEZ	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		72.93	3,784.96

**Subtotals :** **\$0.00** **\$1,821.84**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/11	257	RYAN D. KUHLMANN	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		100.30	3,684.66
06/28/11	258	RYAN G. UNDERWOOD; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		87.61	3,597.05
06/28/11	259	SAMUEL F. SIERRA	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		662.64	2,934.41
06/28/11	260	SARA M. ZOLMAN	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		36.13	2,898.28
06/28/11	261	SCOTT M. CAMPBELL; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		1.58	2,896.70
06/28/11	262	SERGIO BANUELOS	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		45.17	2,851.53
06/28/11	263	SERGIO BANUELOS	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		74.27	2,777.26
06/28/11	264	SHERMAN T. BEACH	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		121.32	2,655.94
06/28/11	265	SITHONE K. INTHYVONG	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		323.52	2,332.42
06/28/11	266	STEPHEN B. TATUM; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		12.74	2,319.68
06/28/11	267	STEPHEN L. BONI; Reverses Check # 2	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See	5300-005		10.93	2,308.75

**Subtotals :** **\$0.00** **\$1,476.21**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Docket No.: 1211 Stopped on 10/14/11				
06/28/11	268	STEVEN L. SCHULER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		71.37	2,237.38
06/28/11	269	SUSAN C. BRYAN	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		1,338.64	898.74
06/28/11	270	SUSAN C. BRYAN	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		248.85	649.89
06/28/11	271	TABATHA D. MATHIS	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		382.41	267.48
06/28/11	272	THOMAS J. PERSICHETTI JR; Reverses;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		9.51	257.97
06/28/11	273	TIGHE K. SOGO; Reverses Check # 273	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		5.59	252.38
06/28/11	274	TIMOTHY R. BLAND	Reimbursement - Net Payroll check dated April 22, 2011 [Docket No.: 871]	5300-000		103.84	148.54
06/28/11	275	TIMOTHY R. TAYLOR JR; Reverses Chec	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped on 10/14/11	5300-005		9.52	139.02
06/28/11	276	TYLER J. WEIMER	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		76.40	62.62
06/28/11	277	VITTORRIO A. BACCELLIA	Reimbursement - Net Payroll check dated April 29, 2011 [Docket No.: 871]	5300-000		62.62	0.00

**Subtotals :** **\$0.00** **\$2,308.75**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/05/11		From Acct # XXXXXXXX5365	Transfer funds to make payment for Independent Contractor Services	9999-000	10,465.75		10,465.75
07/05/11	278	Franklin Alexander Giesbrecht	Services Performed for Period Ending July 2, 2011	2990-000		300.00	10,165.75
07/05/11	279	Franklin Bruce Gresbrecht	Services Performed for Period Ending July 2, 2011	2990-000		7,500.00	2,665.75
07/05/11	280	Shelli Bahr	Services Performed for Period Ending July 2, 2011	2990-000		1,465.75	1,200.00
07/05/11	281	Justin D. Morris	Services Performed for Period Ending July 2, 2011	2990-000		1,200.00	0.00
07/11/11		From Acct # XXXXXXXX5365	Transfer funds to make payment for Independent Contractor Services	9999-000	10,430.75		10,430.75
07/11/11	282	Franklin Bruce Giesbrecht	Services Performed for Period Ending July 9, 2011	2990-000		7,500.00	2,930.75
07/11/11	283	Justin D. Morris	Services Performed for Period Ending July 9, 2011	2990-000		1,020.00	1,910.75
07/11/11	284	Franklin Alexander Giesbrecht	Services Performed for Period Ending July 9, 2011	2990-000		440.00	1,470.75
07/11/11	285	Shelli Bahr	Services Performed for Period Ending July 9, 2011	2990-000		1,260.75	210.00
07/11/11	286	Gregory G. Machacek	Services Performed for Period Ending July 1, 2011	2990-000		210.00	0.00
07/12/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to General Electric Capital Corporation re: liquidation of utility deposits with municipalities	9999-000	21,991.71		21,991.71
07/12/11	287	General Electric Capital Corporatio	Turnover of funds to General Electric Capital Corporation re: liquidation of utility deposits with municipalities pursuant to Docket No.: 892			21,991.71	0.00

**Subtotals :**                      **\$42,888.21**                      **\$42,888.21**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Turnover of refund re: 5,882.69 Town of Danvers Refund of Account No.: 01-5009452-04 re: 180 Endicott Street, Davers, MA	6990-000			0.00
			Turnover of refund re: 10.30 Account No.: 394240003355 City of OKC Utility Refunds re: 2120 W. Memorial Road, Oklahoma City, OK	6990-000			0.00
			Turnover of refund re: 4,419.93 City of Holyoke, Massachusetts Gas & Electric Department re: Account No.: 000044534	6990-000			0.00
			Turnover of refund re: 423.28 Portland General Electric re: Account No.: C1752581P238028	6990-000			0.00
			Turnover of refund re: 8,815.00 New York Electric & Gas Corporation re: Account No.: 1003-5975-936	6990-000			0.00
			Turnover of refund re: 2,392.21 Columbia Gas of Massachusetts re: Account No.:	6990-000			0.00

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



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			631417004-20110523				
			Turnover of refund re: 48.30 Public Service Company of Colorado d/b/a Xcel Energy	6990-000			0.00
07/19/11		From Acct # XXXXXXXX5365	Transfer funds to make various payroll payments	9999-000	11,026.50		11,026.50
07/19/11	288	Franklin Bruce Giesbrecht	Services Performed for Period Ending July 16, 2011	2990-000		7,500.00	3,526.50
07/19/11	289	Justin D. Morris	Services Performed for Period Ending July 16, 2011	2990-000		1,200.00	2,326.50
07/19/11	290	Franklin Alexander Giesbrecht	Services Performed for Period Ending July 16, 2011	2990-000		830.00	1,496.50
07/19/11	291	Shelli Bahr	Services Performed for Period Ending July 16, 2011	2990-000		1,496.50	0.00
07/28/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to GECC	9999-000	14,940.00		14,940.00
07/28/11	292	General Electric Capital Corporatio	Turnover of funds to General Electric Capital Corporation re: liquidation of utility deposits with municipalities pursuant to Docket No.: 892			14,940.00	0.00
			90% [Sale of Forklifts 8,550.00 \$9,500.00] re: M.L. Stephenson & Co., Inc.	6990-000			0.00
			90% [Sale of Forklifts 2,925.00 \$3,250.00] re: M.L. Stephenson & Co., Inc.	6990-000			0.00
			90% [Sale of Forklifts 3,465.00 \$3,850.00] re: David Antikaninenn Industrial	6990-000			0.00

**Subtotals :**                      **\$25,966.50**                      **\$25,966.50**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/11		From Acct # XXXXXXXX5365	Transfer funds to make payment for Independent Contractor Services	9999-000	3,270.50		3,270.50
08/01/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to Alex Giesbrecht	9999-000	610.00		3,880.50
08/01/11	293	Shelli Bahr	Services Performed for Period Ending July 23, 2011	2990-000		2,070.50	1,810.00
08/01/11	294	Justin D. Morris	Services Performed for Period Ending July 23, 2011	2990-000		1,200.00	610.00
08/01/11	295	Franklin Alexander Giesbrecht	Services Performed for Period Ending July 23, 2011	2990-000		610.00	0.00
08/08/11		From Acct # XXXXXXXX5365	Transfer funds to make payment for Independent Contractor Services	9999-000	10,440.50		10,440.50
08/08/11	296	Shelli Bahr	Services Performed for Period Ending July 30, 2011	2990-000		1,660.50	8,780.00
08/08/11	297	Franklin Alexander Giesbrecht	Services Performed for Period Ending July 30, 2011	2990-000		320.00	8,460.00
08/08/11	298	Justin D. Morris	Services Performed for Period Ending July 30, 2011	2990-000		960.00	7,500.00
08/08/11	299	Franklin Bruce Giesbrecht	Services Performed for Period Ending July 23, 2011	2990-000		7,500.00	0.00
08/11/11		From Acct # XXXXXXXX5365	Transfer funds to make payroll and GECC payments	9999-000	1,184,581.55		1,184,581.55
08/11/11	300	Justin D. Morris	Services Performed for Period Ending August 6, 2011	2990-000		810.00	1,183,771.55
08/11/11	301	Shelli Bahr	Services Performed for Period Ending August 6, 2011	2990-000		2,070.50	1,181,701.05
08/11/11	302	General Electric Capital Corporatio	Turnover of funds pursuant to Docket No.: 892			1,181,701.05	0.00
			Adams County 16.40	6990-000			0.00

**Subtotals :**                      **\$1,198,902.55**                      **\$1,198,902.55**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Combined Court				
			United Healthcare Services, Inc.	553.02 6990-000			0.00
			United States Treasury - Distric of Minnesota	28.44 6990-000			0.00
			United Healthcare Services, Inc.	18,573.82 6990-000			0.00
			Direct TV Incorporated	439.50 6990-000			0.00
			IMA of Colorado, Inc.	36,923.27 6990-000			0.00
			Office of Court Administrator	1,192.93 6990-000			0.00
			Wells Fargo	1,000,000.00 6990-000			0.00
			Direct TV Inc.	104.00 6990-000			0.00
			United Healthcare Services, Inc.	14,006.28 6990-000			0.00
			OG&E Electric Supply	740.45 6990-000			0.00
			Wright-Hennepin Cooperative Electric Association	4,979.24 6990-000			0.00
			Direct TV Inc.	1,025.00 6990-000			0.00
			Columbia Gas of Pennsylvania	333.32 6990-000			0.00
			Wells Fargo Bank	71.64 6990-000			0.00
			The State of Colorado/Denver Distric Court	21.79 6990-000			0.00
			State of Colorado	1,133.96 6990-000			0.00

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

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 of Colorado	92.59	6990-000		0.00
			Adams County Combined Court	164.82	6990-000		0.00
			Office of Court Administrator	12,000.00	6990-000		0.00
			OG&E Electric Services	1,474.41	6990-000		0.00
			24HOURFLEX.COM	1,110.37	6990-000		0.00
			American Electric Power	6,614.61	6990-000		0.00
			State of Colorado	255.93	6990-000		0.00
			City of McAllen	302.75	6990-000		0.00
			Fijitsu General America Inc.	2,975.15	6990-000		0.00
			State of Minnesota, Washington County Gov't Center	1,000.00	6990-000		0.00
			Salt River Project	2,108.90	6990-000		0.00
			Salt River Project	7,499.80	6990-000		0.00
			Salt River Project	6,953.21	6990-000		0.00
			Salt River Project	7,987.34	6990-000		0.00
			Salt River Project	19,231.06	6990-000		0.00
			OG&E Electric Company	27,093.87	6990-000		0.00
			Direct TV Incorporated	464.25	6990-000		0.00
			Adams County Combined Court	16.40	6990-000		0.00
			Sirius Satelite	10.00	6990-000		0.00
			Adams County Combined Court	25.00	6990-000		0.00

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

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Empire Title North, LLC	291.08 6990-000			0.00
			State of Colorado	32.68 6990-000			0.00
			Sirius XM Radio Inc.	532.00 6990-000			0.00
			State of Colorado	476.93 6990-000			0.00
			Vertex	2,844.84 6990-000			0.00
08/22/11		From Acct # XXXXXXXX5365	Transfer funds to make various payments	9999-000	2,563.10		2,563.10
08/22/11	303	Bank of America	Reference No.: U051211000956 Records	2990-000		33.57	2,529.53
08/22/11	304	Hill Archive	Invoice No.: 008839 Initial Container Input & Record Storage for Period of September 2011			69.28	2,460.25
			Invoice No.: 008839 Initial Container Input	52.80 2420-000			2,460.25
			Invoice No.: 008839 Record Storage for Period of September 2011	16.48 2410-000			2,460.25
08/22/11	305	Justin D. Morris	Services Performed for Period Ending August 13, 2011	2990-000		810.00	1,650.25
08/22/11	306	Shelli Bahr	Services Performed for Period Ending August 13, 2011	2990-000		1,650.25	0.00
08/29/11		From Acct # XXXXXXXX5365	Transfer funds to make payroll checks	9999-000	2,392.75		2,392.75
08/29/11	307	Justin D. Morris	Services Performed for Period Ending August 20, 2011	2990-000		900.00	1,492.75
08/29/11	308	Shelli Bahr	Services Performed for Period Ending August 20, 2011	2990-000		932.75	560.00
08/29/11	309	Franklin Alexander Giesbrecht	Services Performed for Period Ending August 20, 2011	2990-000		560.00	0.00
09/09/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to Hill Archive	9999-000	13,493.91		13,493.91

**Subtotals :**                      **\$18,449.76**                      **\$4,955.85**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 Payroll				
09/09/11	310	Hill Archive	Invoice No.: 0008692 to Scan File and copy to CD-ROM	2420-000		133.16	13,360.75
09/09/11	311	Franklin Bruce Giesbrecht	Services Performed for Period Ending July 30, 2011	2990-000		7,500.00	5,860.75
09/09/11	312	Shelli Bahr	Services Performed for Period Ending August 27, 2011	2990-000		1,455.50	4,405.25
09/09/11	313	Justin D. Morris	Services Performed for Period Ending August 27, 2011	2990-000		900.00	3,505.25
09/09/11	314	Franklin Alexander Giesbrecht	Services Performed for Period Ending August 27, 2011	2990-000		500.00	3,005.25
09/09/11	315	Shelli Bahr	Services Performed for Period Ending September 3, 2011	2990-000		1,855.25	1,150.00
09/09/11	316	Franklin Alexander Giesbrecht	Services Performed for Period Ending September 3, 2011	2990-000		400.00	750.00
09/09/11	317	Justin D. Morris	Services Performed for Period Ending September 3, 2011	2990-000		750.00	0.00
09/13/11		From Acct # XXXXXXXX5365	Tranfer funds to make payment to GECC	9999-000	853,890.10		853,890.10
09/13/11	318	General Electric Capital Corporatio	Turnover of funds to General Electric Capital Corporation re: FDMS Merchant Reserve pursuant to Docket No.: 892 & 1113	6990-000		853,890.10	0.00
09/15/11		From Acct # XXXXXXXX5365	Transfer funds to make payment for Independent Contractor Services	9999-000	2,349.00		2,349.00
09/15/11	319	Shelli Bahr	Services Performed for Period Ending September 10, 2011	2990-000		1,599.00	750.00
09/15/11	320	Justin D. Morris	Services Performed for Period Ending September 10, 2011	2990-000		750.00	0.00
09/23/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to GECC	9999-000	383,166.66		383,166.66

**Subtotals :**                    **\$1,239,405.76**                    **\$869,733.01**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/23/11	321	General Electric Capital Corporatio	Turnover of Funds (90%) from (DFS \$140,658.39) (AmEx \$269,557.08) (Flatiron \$15,525.26) Pursuant to Docket Nos.: 892 & 1113	6990-000		383,166.66	0.00
09/28/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to Bruce Giesbrecht & Hill Archive	9999-000	42,811.72		42,811.72
09/28/11	322	Franklin Bruce Giesbrecht	10% Collection Fee due re: American Express, Flatirons Crossing and Discover Credit Card			42,574.07	237.65
			10% Collection Fee due 26,955.71 re: American Express	2990-000			237.65
			10% Collection Fee due 1,552.53 re: Flatirons Crossing	2990-000			237.65
			10% Collection Fee due 14,065.83 re: Discover Credit Card	2990-000			237.65
09/28/11	323	Hill Archive	Invoice No.: 8707 Scan 1,314 pages and copy files to CD-Rom	2420-000		237.65	0.00
09/30/11		From Acct # XXXXXXXX5365	Transfer funds to make payment for Independent Contractor Services	9999-000	5,087.00		5,087.00
09/30/11	324	Shelli Bahr	Services Performed for Period Ending September 17, 2011	2990-000		1,773.00	3,314.00
09/30/11	325	Justin D. Morris	Services Performed for Period Ending September 24, 2011	2990-000		750.00	2,564.00
09/30/11	326	Franklin Alexander Giesbrecht	Services Performed for Period Ending September 17, 2011	2990-000		400.00	2,164.00
09/30/11	327	Shelli Bahr	Services Performed for Period Ending September 24, 2011	2990-000		1,414.00	750.00
09/30/11	328	Justin D. Morris	Services Performed for Period Ending September 24, 2011	2990-000		750.00	0.00

**Subtotals :**                      **\$47,898.72**                      **\$431,065.38**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to GECC & Independent Contractor Services	9999-000	287,550.72		287,550.72
10/11/11	329	Justin D. Morris	Services Performed for Period Ending October 1, 2011	2990-000		750.00	286,800.72
10/11/11	330	Shelli Bahr	Services Performed for Period Ending October 1, 2011 & Balance from Period of September 17 & 24, 2011			1,733.00	285,067.72
			Services Performed for Period Ending October 1, 2011 1,732.25	2990-000			285,067.72
			Balance due for Services Performed for Period Ending September 24, 2011 0.50	2990-000			285,067.72
			Balance due for Services Performed for Period Ending September 17, 2011 0.25	2990-000			285,067.72
10/11/11	331	General Electric Capital Corporatio	Turnover of funds pursuant to Docket Nos.: 892 & 1113			285,051.24	16.48
			NCO Financial Systems, Inc. 24.34	6990-000			16.48
			AT&T 0.64	6990-000			16.48
			State of Colorado 391.56	6990-000			16.48
			Adams County Combined Court 16.40	6990-000			16.48
			Direct TV 937.50	6990-000			16.48
			First Energy 3,296.50	6990-000			16.48

**Subtotals :**                      **\$287,550.72**                      **\$287,534.24**



# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Adams County Combined Court	100.00 6990-000			16.48
			Adams County Combined Court	50.00 6990-000			16.48
			Office of Court Administrator	100.00 6990-000			16.48
			The New York Times Company	223.75 6990-000			16.48
			Sherwood America, Inc.	1,274.58 6990-000			16.48
			Incase Designs, Corp.	12,424.96 6990-000			16.48
			Adams County Combined Court	50.00 6990-000			16.48
			State of Colorado	233.77 6990-000			16.48
			Direct TV Inc.	742.00 6990-000			16.48
			Wells Fargo	265,000.00 6990-000			16.48
			Clerk, U.S. District Court	168.84 6990-000			16.48
			Adams County Combined Court	16.40 6990-000			16.48
10/11/11	332	Hill Archive	Invoice No.: 009084 Record Storage for Period of October 2011	2410-000		16.48	0.00
10/14/11	122	ADAM M. BARNWELL; Reverses Check #;	Reimbursement - Net Payroll check *Check Voided* Returned Unable to Forward - See Docket No.: 1211 Voided: check issued on 06/28/11	5300-004		-161.23	161.23
10/14/11	123	ADAM M. BARNWELL; Reverses Check #;	Reimbursement - Net Payroll check *Check Voided* Returned Unable to Forward - See Docket No.: 1211 Voided: check issued on 06/28/11	5300-004		-11.51	172.74

**Subtotals :** **\$0.00** **-\$156.26**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/14/11	129	ANDREW J. WILLEY; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Returned Unable to Forward - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-0.44	173.18
10/14/11	130	ANDY ALBRECHT; Reverses Check # 130	Reimbursement - Net Payroll Check / Stopped Check Returned Unable to Forward - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-29.14	202.32
10/14/11	134	ASHLEY M. GLEASON; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Returned Unable to Forward - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-98.75	301.07
10/14/11	147	CHRISTOPHER R. CARDALL; Reverses Ch	Reimbursement - Net Payroll Check / Stopped Check Returned Unable to Forward - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-2.04	303.11
10/14/11	176	JACOB L. PEDERSEN; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Payment - Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-5.01	308.12
10/14/11	177	JACOB S. JONES; Reverses Check # 17	Reimbursement - Net Payroll Check / Stopped Payment - Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-0.10	308.22
10/14/11	178	JAMES L. ALLEN; Reverses Check # 17	Reimbursement - Net Payroll Check / Voided Check returned "Moved Left No Address" See Docket No.: 1211 Voided: check issued on 06/28/11	5300-004		-248.08	556.30

**Subtotals :**

**\$0.00**

**\$-383.56**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/14/11	179	JAMES L. ALLEN; Reverses Check # 17	Reimbursement - Net Payroll Check / Check Voided returned "Moved Left No Address" - See Docket No.: 1211 Voided: check issued on 06/28/11	5300-004		-791.00	1,347.30
10/14/11	186	JEFFREY A. COLEMAN; Reverses Check;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-44.47	1,391.77
10/14/11	188	JEREMY J. JOHNSON; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-0.37	1,392.14
10/14/11	190	JESSE D. ANDERSON; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-1.59	1,393.73
10/14/11	200	JONATHAN MALDONADO CRUZ; Reverses C	Reimbursement - Net Payroll Check / Check Voided Returned - Unable to Forward See Docket No.: 1211 Voided: check issued on 06/28/11	5300-004		-195.44	1,589.17
10/14/11	221	LUKE T. CLEMENTS; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-252.50	1,841.67
10/14/11	225	MARIA E. PHILIP; Reverses Check # 2	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-7.75	1,849.42

**Subtotals :** **\$0.00** **-\$1,293.12**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/14/11	228	MELVIN P. ASUEGA; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-0.90	1,850.32
10/14/11	231	MICHAEL BAKER; Reverses Check # 231	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-5.66	1,855.98
10/14/11	242	NICHOLAS D. LOTT; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-212.01	2,067.99
10/14/11	253	PHILLIP A. ORTIZ; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-20.38	2,088.37
10/14/11	258	RYAN G. UNDERWOOD; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-87.61	2,175.98
10/14/11	261	SCOTT M. CAMPBELL; Reverses Check #	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-1.58	2,177.56
10/14/11	266	STEPHEN B. TATUM; Reverses Check #;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-12.74	2,190.30

**Subtotals :** **\$0.00** **\$-340.88**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/14/11	267	STEPHEN L. BONI; Reverses Check # 2	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-10.93	2,201.23
10/14/11	272	THOMAS J. PERSICHETTI JR; Reverses;	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-9.51	2,210.74
10/14/11	273	TIGHE K. SOGO; Reverses Check # 273	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-5.59	2,216.33
10/14/11	275	TIMOTHY R. TAYLOR JR; Reverses Chec	Reimbursement - Net Payroll Check / Stopped Check Not Cashed and Not Returned - See Docket No.: 1211 Stopped: check issued on 06/28/11	5300-005		-9.52	2,225.85
10/18/11		From Acct # XXXXXXXX5365	Transfer funds to make payment to Hill Archive	9999-000	16.48		2,242.33
10/18/11	333	Hill Archive	Invoice No.: 011479 Record storage for period of November 2011	2410-000		16.48	2,225.85
10/25/11		From Acct # XXXXXXXX5365	Transfer funds to make payroll and GECC payments	9999-000	227,494.50		229,720.35
10/25/11	334	General Electric Capital Corporatio	Voided - Turnover of funds pursuant to Order [Docket Nos.: 892 & 1113] Voided on 10/27/11	6990-004		223,022.00	6,698.35
10/25/11	335	Shelli Bahr	Services Performed for Period Ending October 15, 2011	2990-000		1,629.75	5,068.60
10/25/11	336	Shelli Bahr	Services Performed for Period Ending October 8, 2011	2990-000		1,342.75	3,725.85

**Subtotals :**                      **\$227,510.98**                      **\$225,975.43**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/11	337	Justin D. Morris	Services Performed for Period Ending October 8, 2011	2990-000		750.00	2,975.85
10/25/11	338	Justin D. Morris	Services Performed for Period Ending October 8, 2011	2990-000		750.00	2,225.85
10/27/11	334	General Electric Capital Corporatio	Voided - Turnover of funds pursuant to Order [Docket Nos.: 892 & 1113] Voided: check issued on 10/25/11	6990-004		-223,022.00	225,247.85
10/27/11	339	General Electric Capital Corporatio	Turnover of funds pursuant to Docket Nos.: 892 & 1113			201,449.05	23,798.80
			90% Peak Office Furniture, Inc. [\$3,780.00 - \$378.00 to Bruce Giesgrecht] 3,402.00	6990-000			23,798.80
			90% Decker Equipment Company \$8,250.00 - \$825.00 Trustee - \$825.00 Bruce Giesgrecht] 6,600.00	6990-000			23,798.80
			Storage Appliance Corporation 8,117.50	6990-000			23,798.80
			90% American Express [\$97.48 - \$9.75] 87.73	6990-000			23,798.80
			90% Emerald Home Furnishings [\$470.00 - \$47.00] 423.00	6990-000			23,798.80
			90% Ceridian Corporation [\$38.29 - \$3.83] 34.46	6990-000			23,798.80

**Subtotals :** **\$0.00** **-\$20,072.95**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			90% Adams County Combined Court [\$50.00 - \$5.00] 45.00	6990-000			23,798.80
			90% State of Nevada 182,739.36 [\$203,043.73 - \$20,304.37]	6990-000			23,798.80
11/03/11		Transfer from Acct # XXXXXX5365	Transfer funds to make various expense payments	9999-000	74,436.31		98,235.11
11/03/11	340	FRANKLIN BRUCE GIESBRECHT	Reimbursement for Hard Drive for Data Backup (Costco)	2990-000		158.31	98,076.80
11/03/11	341	GIESBRECHT, FRANKLIN BRUCE	Balance of Cap Allowed re: 10% Collection Fee due re: Nevada Sales Tax Bond & Tucson Electric			7,425.93	90,650.87
		FRANKLIN BRUCE GIESBRECHT	Difference in Cap -42,102.65 (\$50,000.00 - \$42,574.07 previously paid) allowed	2990-000			90,650.87
		FRANKLIN BRUCE GIESBRECHT	10% Collection Fee due 29,224.21 re: Tucson Electric Power Company	2990-000			90,650.87
		FRANKLIN BRUCE GIESBRECHT	10% Collection Fee due 20,304.37 re: State of Nevada	2990-000			90,650.87
11/03/11	342	SHELLI BAHR	Services Performed for Period Ending October 29, 2011	2990-000		1,517.00	89,133.87
11/03/11	343	JUSTIN D. MORRIS	Services Performed for Period Ending October 22, 2011	2990-000		750.00	88,383.87
11/03/11	344	SHELLI BAHR	Services Performed for Period Ending October 22, 2011	2990-000		1,691.25	86,692.62
11/03/11	345	JUSTIN D. MORRIS	Services Performed for Period Ending October	2990-000		750.00	85,942.62

**Subtotals :**                      **\$74,436.31**                      **\$12,292.49**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			29, 2011				
11/03/11	346	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of funds pursuant to Docket Nos.: 892 & 1113			62,110.25	23,832.37
			State of Colorado/Denver District Court	816.99	6990-000		23,832.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	United Healthcare Services, Inc.	515.92	6990-000		23,832.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	Tucson Electric Power Company	29,224.21	6990-000		23,832.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	Department of the Treasury	15.87	6990-000		23,832.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	Hilco Merchant Resources LLC	17,500.17	6990-000		23,832.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	Reimburse Total 10% Deducted for BG on Check No.: 339 to be recalculated	21,572.95	6990-000		23,832.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	Balance of Cap Due and Allowed for GB (\$50,000.00 less \$42,574.07 previously paid = \$7,425.93)	-7,425.93	6990-000		23,832.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	Deduction for Wells Fargo (Paid to GECC 2X)	-71.64	6990-000		23,832.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	Ceridian Corporation Turnover of funds in error on Check No.: 339	-38.29	6990-000		23,832.37
11/09/11		Transfer from Acct # xxxxxxxx5365	Transfer of Funds Transfer funds to make	9999-000	104,431.00		128,263.37

**Subtotals :**                      **\$104,431.00**                      **\$62,110.25**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-66 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			payment to GECC				
11/09/11	347	General Electric Capital Corporatio	Turnover of Funds Pursuant to Docket Nos.: 892 & 1113 [IMA of Kansas, Inc.]	6990-000		104,431.00	23,832.37
11/17/11		Transfer to Acct # xxxxxx8630	Transfer of Funds	9999-000		23,832.37	0.00

<b>ACCOUNT TOTALS</b>	<b>3,611,799.08</b>	<b>3,611,799.08</b>	<b>\$0.00</b>
Less: Bank Transfers	3,611,799.08	29,607.00	
<b>Subtotal</b>	<b>0.00</b>	<b>3,582,192.08</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$3,582,192.08</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*53-67 - MMA -GECC CO Receivership  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/11		From Acct # XXXXXXXX5365	Transfer funds for future use to pay 3rd parties that are owed funds for expenses incurred related to the pending Colorado receivership action	9999-000	15,000.00		15,000.00
11/17/11	Int	The Bank of New York Mellon	Interest Posting	1270-000	0.06		15,000.06
11/17/11		Transfer to Acct # xxxxxx8649	Transfer of Funds	9999-000		15,000.06	0.00
<b>ACCOUNT TOTALS</b>					<b>15,000.06</b>	<b>15,000.06</b>	<b>\$0.00</b>
Less: Bank Transfers					15,000.00	15,000.06	
<b>Subtotal</b>					<b>0.06</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.06</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer from Acct # xxxxxx5366	Transfer of Funds	9999-000	23,832.37		23,832.37
11/17/11		Transfer from Acct # xxxxxx5365	Transfer of Funds	9999-000	182,482.68		206,315.05
11/17/11	1001	VOIDED CHECK	VOIDED CHECK Part of the process of the bank account conversion is utilizing a tool to create the new accounts. It was recently discovered that the tool was setting the first check number to 102 instead of 101. Voided on 11/17/11	2690-004		0.00	206,315.05
11/17/11	1001	VOIDED CHECK	VOIDED CHECK Part of the process of the bank account conversion is utilizing a tool to create the new accounts. It was recently discovered that the tool was setting the first check number to 102 instead of 101. Voided: check issued on 11/17/11	2690-004		0.00	206,315.05
11/18/11	1002	ARCHIVE, HILL	Invoice No.: 9200 Pack, Label, Transfer & Index 542 Boxes from Thorton, CO to West Berlin, NJ	2420-000		9,467.90	196,847.15
11/18/11	1003	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of Funds Pursuant to Docket Nos.: 892 & 1113			170,086.92	26,760.23
			Adams County Combined Court 50.00	6990-000			26,760.23
			State of Colorado 71.87	6990-000			26,760.23
			United Healthcare Services, Inc. 18,815.13	6990-000			26,760.23
			FDMS Merchant Reserve 150,000.00	6990-000			26,760.23
			Adams County Combined Court 16.40	6990-000			26,760.23
			Direct TV Inc. 1,020.50	6990-000			26,760.23

**Subtotals :**                      **\$206,315.05**                      **\$179,554.82**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			United Healthcare Services, Inc.	113.02 6990-000			26,760.23
11/22/11	{8}	Stillwater Designs	Refund Credit re: Invoice No.: 76531 for 3RD Quarter VIR	1229-000	450.00		27,210.23
11/23/11	{3}	Adams County Combined Court	Restitution re: Geraldine Teresa Andre	1221-000	50.00		27,260.23
11/23/11	{9}	101 Transport Inc	Settlement of Adversary No.: 11-52705 [Docket No.: 1347]	1241-000	5,000.00		32,260.23
11/29/11		TIVO, INC.	Rebate		7,779.00		40,039.23
	{8}		Invoice No.: 12143	2,800.00 1229-000			40,039.23
	{8}		Invoice No.: 1976	1,867.00 1229-000			40,039.23
	{8}		Invoice No.: 1348	1,535.50 1229-000			40,039.23
	{8}		Invoice No.: 1348	560.00 1229-000			40,039.23
	{8}		Invoice No.: 1742	120.00 1229-000			40,039.23
	{8}		Invoice No.: 4742	360.00 1229-000			40,039.23
	{8}		RTV No.: 2222	536.50 1229-000			40,039.23
11/29/11	{23}	Clear Wireless LLC	Account Receivable	1229-000	13,230.71		53,269.94
11/29/11	{3}	Office of the Court Administration	Restitution re: Felix Perez Mendez	1221-000	100.00		53,369.94
11/30/11	1004	HILL ARCHIVE	Invoice No.: 011749 Initial Container Input (498) and Record Storage for Period of December 2011			800.58	52,569.36
			Invoice No.: 011749 Record Storage for Period of December 2011	202.98 2410-000			52,569.36
			Invoice No.: 011749 Initial Container Input (498)	597.60 2420-000			52,569.36

**Subtotals :**                      **\$26,609.71**                      **\$800.58**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/11	{3}	Adams County Combined Court	Restitution Payment re: Brian Jason Chavez	1221-000	49.20		52,618.56
12/01/11	{23}	Direct TV Inc	Refund re: Invoice No.: 10525398 & 10644198	1229-000	134.00		52,752.56
12/01/11	{23}	Direct TV Inc	Refund re: Invoice No.: 10934903	1229-000	1,011.25		53,763.81
12/01/11	{9}	Coca-Cola Refreshments USA, Inc.	Settlement of Adversary No.: 11-52680 [Docket No.: 1347]	1241-000	5,000.00		58,763.81
12/01/11	1005	SHELLI BAHR	Services Performed for Period Ending November 5, 2011	2990-000		1,025.00	57,738.81
12/01/11	1006	SHELLI BAHR	Services Performed for Period Ending November 12, 2011	2990-000		1,168.50	56,570.31
12/01/11	1007	SHELLI BAHR	Services Performed for Period Ending Novmeber 19, 2011	2990-000		1,394.00	55,176.31
12/06/11	1008	U. S. BANKRUPTCY COURT CLERK	Turnover of Unclaimed Funds to Court pursuant to Docket No.: 1253			2,225.85	52,950.46
			Turnover of Unclaimed Funds re: Check No.: 122	161.23	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 123	11.51	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 129	0.44	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 130	29.14	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 134	98.75	5300-001		52,950.46

**Subtotals :**                      **\$6,194.45**                      **\$5,813.35**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Turnover of Unclaimed Funds re: Check No.: 147	2.04 5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 176	5.01 5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 177	0.10 5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 178	248.08 5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 179	791.00 5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 186	44.47 5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 188	0.37 5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 190	1.59 5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 200	195.44 5300-001			52,950.46
			Turnover of Unclaimed	252.50 5300-001			52,950.46

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

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Funds re: Check No.: 221				
			Turnover of Unclaimed Funds re: Check No.: 225	7.75	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 228	0.90	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 231	5.66	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 242	212.01	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 253	20.38	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 258	87.61	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 261	1.58	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.: 266	12.74	5300-001		52,950.46
			Turnover of Unclaimed Funds re: Check No.:	10.93	5300-001		52,950.46

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

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			267				
			Turnover of Unclaimed Funds re: Check No.: 272	5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 273	5300-001			52,950.46
			Turnover of Unclaimed Funds re: Check No.: 275	5300-001			52,950.46
12/07/11	{23}	Robert Half International Inc	Refund for Overpayment re: Invoice No.: 32988473 3/28/11	1229-000	180.07		53,130.53
12/07/11	{8}	LG Electronics USA Inc	Rebate re: Invoice CN781431	1229-000	624.00		53,754.53
12/09/11	1009	ASK Financial LLP	Commission & Reimbursement of Expenses due for November 2011			3,949.33	49,805.20
			25% Commission re: 101 Transport, Inc. (\$5,000.00)	3210-000			49,805.20
			25% Commission re: Coca-Cola Refreshments USA, Inc. (\$5,000.00)	3210-000			49,805.20
			Filing Fees	3220-000			49,805.20
			Courier Fees	3220-000			49,805.20
			Xerox Fees	3220-000			49,805.20
			Postage Fees	3220-000			49,805.20
			Telephone Expense	3220-000			49,805.20
			Search Fees	3220-000			49,805.20
12/13/11	{8}	Avanti Products	Rebate	1229-000	1,110.55		50,915.75

**Subtotals :**                      **\$1,914.62**                      **\$3,949.33**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/11	{13}	FDMS Merchant Reserve	First Data - Turnover of funds from Credit Card Reserve Account Pursuant to Order [Docket No.: 1097]	1129-000	25,000.00		75,915.75
12/15/11	{8}	Universal Remote Control	Rebate No.: 12032 & 12033 3Q 2009 3% MDF Due	1229-000	555.06		76,470.81
12/20/11	{11}	Welch Equipment Company	Purchase of (12) Pallet Jacks	1221-000	7,350.00		83,820.81
12/20/11	{8}	Plantronics, Inc	Rebate re: Invoice No.: 2440	1229-000	124.17		83,944.98
12/21/11	{8}	V-Moda LC	Rebate	1229-000	473.00		84,417.98
12/21/11	1010	HILL ARCHIVE	Invoice No.: 012332 Record storage for period of January 2012	2410-000		202.98	84,215.00
12/29/11		Homedics USA Inc.	Settlement of Adversary No.: 11-52746 [Docket No.: 1289]		33,729.06		117,944.06
	{9}	Homedics USA Inc.	Settlement of Adversary No.: 11-52746	1241-000			117,944.06
	{8}	Homedics USA Inc.	Settlement of Adversary No.: 11-52746	1229-000			117,944.06
01/04/12	{23}	Direct TV Inc	Invoice No.: 11047861 Refund CSF	1229-000	902.50		118,846.56
01/04/12	1011	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of funds Pursuant to Docket Nos.: 892 & 1113			44,255.30	74,591.26
			Stillwater Design	6990-000	450.00		74,591.26
			Restitution	6990-000	50.00		74,591.26
			Restitution	6990-000	100.00		74,591.26
			Restitution	6990-000	49.20		74,591.26
			Tivo	6990-000	7,779.00		74,591.26
			Direct TV	6990-000	134.00		74,591.26
			Direct TV	6990-000	1,011.25		74,591.26
			Robert Half	6990-000	180.07		74,591.26

**Subtotals :**                      **\$68,133.79**                      **\$44,458.28**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			LG Electronics 624.00	6990-000			74,591.26
			Avanti Products 1,110.55	6990-000			74,591.26
			Universal Remote Control 555.06	6990-000			74,591.26
			Plantroics 124.17	6990-000			74,591.26
			V-Moda 473.00	6990-000			74,591.26
			1st Data 25,000.00	6990-000			74,591.26
			Welch Equipment 6,615.00 \$7,350.00 less 10% (\$735.00) = \$6,615.00	6990-000			74,591.26
01/06/12	{13}	FDMS Merchant Reserve	First Data - Turnover of funds from Credit Card Reserve Account Pursuant to Order [Docket No.: 1097]	1129-000	10,000.00		84,591.26
01/06/12	1012	Ceredian Tax Service	Processing Quarterly/Annual Payroll Tax Returns and W-2 Forms for the Period of 2011	2690-000		5,135.00	79,456.26
01/11/12	{8}	General Imaging Company	Refund of Vendor Credit	1229-000	848.80		80,305.06
01/13/12		Skullcandy, Incorporated	Settlement of Adversary No.: 11-52749 [\$40,000.00] Preference [\$20,473.39] Vendor Credits [Docket No.: 1289]		60,473.39		140,778.45
	{9}	Skullcandy, Incorporated	Settlement of Adversary No.: 11-52749 40,000.00	1241-000			140,778.45
	{8}	Skullcandy, Incorporated	Settlement of Adversary No.: 11-52749 20,473.39	1229-000			140,778.45
01/13/12	1013	Shelli Bahr	Consulting Services for Period of 11/26/11 - 12/31/11 [Docket No.: 1729]			4,274.25	136,504.20
			Consulting Services for Week Ending 11/26/11 902.00	2990-000			136,504.20
			Consulting Services for 1,404.25	2990-000			136,504.20

**Subtotals :**                      **\$71,322.19**                      **\$9,409.25**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Week Ending 12/03/11				
			Consulting Services for Week Ending 12/10/11	553.50 2990-000			136,504.20
			Consulting Services for Week Ending 12/17/11	717.50 2990-000			136,504.20
			Consulting Services for Week Ending 12/24/11	451.00 2990-000			136,504.20
			Consulting Services for Week Ending 12/31/11	246.00 2990-000			136,504.20
01/13/12	1014	HILL ARCHIVE	Invoice No.: 012556 Record storage for period of February 2012	2410-000		202.98	136,301.22
01/23/12	{9}	Fujifilm North America Corporation	Settlement of Adversary No.: 11-52687 [Docket No.: 1347]	1241-000	12,500.00		148,801.22
01/23/12	{9}	Ingram Entertainment, Inc.	Settlement of Adversary No: 11-52694 [Docket No.: 1289]	1241-000	100,000.00		248,801.22
01/24/12	{4}	United State Treasury	Refund	1224-000	28.44		248,829.66
01/27/12	{9}	Sennheiser Electronics Corporation	Settlement of Adversary No.: 11-52726 [Docket No.: 1289]	1241-000	45,000.00		293,829.66
01/28/12	{23}	United Healthcare Services Inc	Pharmacy rebates for Period of July 2010 - April 2011	1229-000	7,109.91		300,939.57
02/06/12	1015	BAHR, SHELLI	Consulting Services for Week Ending January 28, 2012	2990-000		399.75	300,539.82
02/07/12	{23}	Direct TV LLC	Invoice No.: 11166536 Refund CSF	1229-000	993.75		301,533.57
02/15/12	1016	BAHR, SHELLI	Consulting Services for Week Ending February 4, 2012 [\$164.00] & February 11, 2012 [\$676.50]	2990-000		840.50	300,693.07
02/16/12		Casio America, Inc.	Settlement of Adversary No: 11-52693 [Docket No.: 1309] Avoidance Action Settlement		124,232.67		424,925.74

**Subtotals :**                      **\$289,864.77**                      **\$1,443.23**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$119,593.52 Vendor Credit Settlement \$4,639.15				
	{9}	Casio America, Inc.	Settlement of Adversary 119,593.52 No: 11-52693	1241-000			424,925.74
	{8}	Casio America, Inc.	Settlement of Adversary 4,639.15 No: 11-52693	1229-000			424,925.74
02/18/12	1017	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of funds Pursuant to Docket Nos.: 892 & 1113			29,363.04	395,562.70
			Direct TV Refund 902.50	6990-000			395,562.70
			First Data Credit Card 10,000.00 Reserve	6990-000			395,562.70
			General Imaging 848.80 Company	6990-000			395,562.70
			U. S. Treasury 28.44	6990-000			395,562.70
			United Healthcare 7,109.91 Services	6990-000			395,562.70
			Skull Candy [Vendor 10,473.39 Settlement Portion \$20,473.39] Less Funding for Vendor Collection (\$10,000.00)	6990-000			395,562.70
02/20/12	1018	HILL ARCHIVE	Invoice No.: 012797 Storage for Period of March 2012	2410-000		202.98	395,359.72
02/21/12	1019	ASK Financial LLP	25% Commission & Reimbursement of Expenses due for January 2012			3,522.78	391,836.94
			25% Commission re: 3,125.00 Fujifilm North America Corporation	3210-000			391,836.94

**Subtotals :** **\$0.00** **\$33,088.80**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 re: Courier	81.15	3220-000		391,836.94
			Reimbursement of Expenses re: Xerox	36.90	3220-000		391,836.94
			Reimbursement of Expenses re: Postage	132.37	3220-000		391,836.94
			Reimbursement of Expenses re: Telephone	86.32	3220-000		391,836.94
			Reimbursement of Expenses re: Search	61.04	3220-000		391,836.94
02/22/12	{3}	Office of Court Administrator	Restitution re: Felix Perez Mendez	1221-000	100.00		391,936.94
02/25/12	1020	BAHR, SHELLI	Consulting Services for Week Ending February 18, 2012	2990-000		287.00	391,649.94
02/25/12	1021	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Policy Term 01/01/12 to 01/01/13	2300-000		153.35	391,496.59
02/29/12	{3}	Oklahoma County Office of the Distr	Victim Restitution re: Anthony L. Nguyen	1221-000	3,198.00		394,694.59
03/07/12	{8}	NuCourse Distribution Inc	Rebate	1229-000	272.20		394,966.79
03/07/12	{14}	Wells Fargo Bank	Credit Card Purchase Card Account re: Disputed Charge	1121-000	219.61		395,186.40
03/10/12	1022	Shelli Bahr	Consulting Services for Week Ending February 25, 2012 [Docket No.: 1729]	2990-000		625.25	394,561.15
03/13/12	{23}	Direct TV, LLC	Invoice No.: 11321175 Refund CSF	1229-000	970.00		395,531.15
03/13/12	{3}	District Court of Denver	Restitution re: Phuc Duy Hoang	1221-000	217.86		395,749.01
03/19/12	{23}	United Healthcare Services, Inc	Pharmacy rebates for Period Ended of 2/2011	1229-000	911.70		396,660.71
03/19/12	1023	Shelli Bahr	Consulting Services for Week Ending March 10, 2012 [Docket No.: 1729]	2990-000		328.00	396,332.71
03/19/12	1024	Shelli Bahr	Consulting Services for Week Ending March 3,	2990-000		830.25	395,502.46

**Subtotals :** **\$5,889.37** **\$2,223.85**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 [Docket No.: 1729]				
03/22/12	1025	HILL ARCHIVE	Invoice No.: 013033 Storage for Period of April 2012 & (3) Standard Box \$7.22			210.20	395,292.26
			Invoice No.: 013033 Storage for Period of April 2012	202.98 2410-000			395,292.26
			Invoice No.: 013033 (3) Standard Box	7.22 2420-000			395,292.26
03/27/12	1026	Shelli Bahr	Consulting Services for Week Ending March 17, 2012 [Docket No.: 1729]	2990-000		451.00	394,841.26
04/02/12	1027	Shilli Bahr	Consulting Services for Week Ending March 24, 2012 [Docket No.: 1729]	2990-000		323.22	394,518.04
04/03/12	{3}	Lubbock Co CDA's Office	Pricilla Castillo 11-464130 Restitution	1221-000	400.00		394,918.04
04/05/12	1028	GENERAL ELECTRIC CAPITAL CORPORATIO	Check Voided - Check Not Printed Voided on 04/06/12	6990-004		11,522.27	383,395.77
04/06/12	1028	GENERAL ELECTRIC CAPITAL CORPORATIO	Check Voided - Check Not Printed Voided: check issued on 04/05/12	6990-004		-11,522.27	394,918.04
04/06/12	1029	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of Funds Pursuant to Docket Nos.: 892 & 1113			6,779.67	388,138.37
			Direct TV	993.75 6990-000			388,138.37
			Office Court Administrator	100.00 6990-000			388,138.37
			Oklahoma County Office	3,198.00 6990-000			388,138.37
			NuCourse Distributor	272.20 6990-000			388,138.37
			Wells Fargo	219.61 6990-000			388,138.37
			Direct TV	970.00 6990-000			388,138.37
			District Court Denver	217.86 6990-000			388,138.37

**Subtotals :** **\$400.00** **\$7,764.09**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			United Healthcare Services [Total A/R balance allowed \$2,132.50] Casio America \$4,639.15 Non-Vendor Receivable	911.70 6990-000			388,138.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	Casio America	4,639.15 6990-000			388,138.37
		GENERAL ELECTRIC CAPITAL CORPORATIO	Trustee Portion [AR balance Allowed \$2,132.50]	-4,742.60 6990-000			388,138.37
04/09/12	{9}	Kingston Digital, Inc.	Settlement of Adversary No.: 11-52696 [Docket No.: 1348]	1241-000	30,000.00		418,138.37
04/11/12	{9}	E & S International Enterprises, In	Settlement of Adversary No.: 11-52750 [Docket No.: 1348]	1241-000	50,000.00		468,138.37
04/17/12	{3}	Office of Court Aministrator	Restitution Payment re: Felix Perez Mendez	1221-000	100.00		468,238.37
04/17/12	{23}	Direct TV, LLC	Refund Invoice No.: 11425158 PPC \$994.75 less check fee (\$5.00) = \$969.75	1229-000	969.75		469,208.12
04/19/12	1030	HILL ARCHIVE	Invoice No.: 013274 Storage for Period of May 2012	2410-000		202.98	469,005.14
04/24/12	{5}	IMA, Inc - Colorado Division	Refund for Commercial Package re: Policy No.: 35865795 deleting location at 9499 Gray Court, Westminster, CO as of 6/23/11	1229-000	2,046.00		471,051.14
04/26/12	{3}	District Court of Denver	Restitution re: Phuc Duy Hoang	1221-000	1,148.87		472,200.01
04/26/12	{23}	United Healthcare Services, Inc	Pharmacy rebates for Period of 10/2010 - 04/2011	1229-000	116.67		472,316.68
04/27/12	1031	Shelli Bahr	Consulting Services for Week Ending April 21, 2012 [Docket No.: 1729]	2990-000		225.50	472,091.18

**Subtotals :**                      **\$84,381.29**                      **\$428.48**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/04/12	1032	Shelli Bahr	Consulting Services for Week Ending March 31, 2012 [Docket No.: 1729]	2990-000		164.00	471,927.18
05/08/12	{3}	Hennepin County	Restitution re: Hong Eng Ar Tan	1221-000	34.00		471,961.18
05/10/12	1033	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of Funds Pursuant to Docket Nos.: 892 & 1113			500.00	471,461.18
			Lubbock Co CDA Office 400.00	6990-000			471,461.18
			Office of the Court Administrator 100.00	6990-000			471,461.18
05/15/12	{23}	ServiceMaster	Invoice No.: 11469360159 Refund of overpayment of invoice re: Tru-Green	1229-000	40.00		471,501.18
05/18/12	1034	HILL ARCHIVE	Invoice No.: 013506 Storage for Period of June 2012	2410-000		202.98	471,298.20
05/22/12	1035	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of Funds Pursuant to Docket Nos.: 892 & 1113			3,345.54	467,952.66
			IMA, Inc. 2,046.00	6990-000			467,952.66
			District Court of Denver 1,148.87	6990-000			467,952.66
			United Healthcare Service 116.67	6990-000			467,952.66
			Hennepin County 34.00	6990-000			467,952.66
05/23/12	{9}	ASAP Promotions, Inc.	Pursuant to Settlement Agreement re: Adversary No.: 11-52700 [Docket No.: 1348]	1241-000	8,500.00		476,452.66
05/24/12	{23}	Direct TV, LLC	Refund Invoice No.: 11538725 PPC \$986.25 less check fee (\$25.00) = \$961.25	1229-000	961.25		477,413.91
05/31/12	{9}	Infinity Systems, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 1414]	1241-000	20,000.00		497,413.91
06/05/12	{9}	Peak Resources, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 1414]	1241-000	20,000.00		517,413.91

**Subtotals :**                      **\$49,535.25**                      **\$4,212.52**



# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/11/12	{9}	Inline Media, Inc.	Settlement of Adversary No.: 11-52650 [1 of 3 Installments] [Docket No.: 1414]	1241-000	25,000.00		542,413.91
06/19/12	{4}	State of Colorado	Sales Tax Refund for Period of December 2009	1224-000	505.10		542,919.01
06/21/12	{9}	DBL Distributing, a Division of Ing	Settlement of Adversary No.: 11-52695 [Docket No.: 1414]	1241-000	25,000.00		567,919.01
06/21/12	1036	HILL ARCHIVE	Invoice No.: 013742 Storage for Period of July 2012	2410-000		202.98	567,716.03
06/27/12	{8}	Monster, Inc.	Turnover of Rebates [Docket No.: 1443]	1229-000	15,000.00		582,716.03
07/11/12	{9}	Catalyst International, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 1414]	1241-000	25,000.00		607,716.03
07/11/12	{9}	Pro-Lift Material Handling, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 1414]	1241-000	6,000.00		613,716.03
07/18/12	1037	HILL ARCHIVE	Invoice No.: 013985 Storage for Period of August 2012	2410-000		202.98	613,513.05
07/27/12	{9}	Directed Electronics Inc.	Settlement of Adversary No: 11-52743 [Docket No.: 1414]	1241-000	60,000.00		673,513.05
08/01/12	{9}	Access Via, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 1414]	1241-000	10,000.00		683,513.05
08/01/12	1038	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of Funds Pursuant to Docket Nos.: 892 & 1113 5/15/12 ServiceMaster \$40.00 6/19/12 State of Colorado \$505.10			545.10	682,967.95
			ServiceMaster 40.00	6990-000			682,967.95
			State of Colorado 505.10	6990-000			682,967.95
08/03/12		Samsung Electronics America, Inc.	Settlement of Adversary No.: 11-52683 \$1,750,000.00 Vendor Credit/Rebate Settlement \$150,000.00 [Docket No.: 1438]		1,900,000.00		2,582,967.95
	{8}	Samsung Electronics America, Inc.	Vendor Credit/Rebate Settlement 150,000.00	1229-000			2,582,967.95

**Subtotals :**                      **\$2,066,505.10**                      **\$951.06**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{9}	Samsung Electronics America, Inc.	Preference Settlement 1,750,000.00	1241-000			2,582,967.95
08/03/12	{9}	Garmin USA, Inc.	Settlement of Adversary No.: 11-52742 [Docket No.: 1414]	1241-000	52,870.58		2,635,838.53
08/03/12	{8}	Garmin USA, Inc.	Settlement of Vendor Credit Claim Adversary No.: 11-52742 [Docket No.: 1414]	1229-000	22,629.42		2,658,467.95
08/10/12	{9}	Alpine Electronics of America, Inc.	Settlement of Adversary No.: 11-52641 [Docket No.: 1414]	1241-000	37,500.00		2,695,967.95
08/13/12	{9}	Bose Corporation	Settlement of Adversary No.: 11-52643 [Docket No.: 1414]	1241-000	175,000.00		2,870,967.95
08/15/12	{9}	Metra Electronics Corporation	Settlement of Preference [Demand Letter] [Docket No.: 1414]	1241-000	35,000.00		2,905,967.95
08/16/12	{9}	Harvey, Inc.	Settlement of Adversary No.: 11-52668 [1st Installment] [Docket No.: 1464]	1241-000	25,000.00		2,930,967.95
08/21/12	1039	HILL ARCHIVE	Invoice No.: 014229 Storage for Period of September 2012	2410-000		202.98	2,930,764.97
08/22/12	{9}	Inline Media, Inc.	Settlement of Adversary No.: 11-52650 [2 of 3 Installments] [Docket No.: 1414]	1241-000	12,500.00		2,943,264.97
08/24/12	{9}	Pioneer Distributors, Inc.	Settlement of Adversary No.: 11-52722 [Docket No.: 1464]	1241-000	250,000.00		3,193,264.97
08/29/12		Whirlpool Corporation	Settlement of Adversary No.: 11-52652 \$100,000.00 Preference & \$175,000.00 Vendor Credit [Docket No.: 1464]		275,000.00		3,468,264.97
	{8}	Whirlpool Corporation	Settlement of Vendor Credit 175,000.00	1229-000			3,468,264.97
	{9}	Whirlpool Corporation	Settlement of Preference 100,000.00	1241-000			3,468,264.97
09/05/12	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	40.00		3,468,304.97
09/10/12	1040	ASK Financial LLP	25% Commission for Collection of Samsung			448,041.27	3,020,263.70

**Subtotals :**                      **\$885,540.00**                      **\$448,244.25**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Electronics America, Inc. Samsung \$1,750,000.00 Courier \$276.58 Marshall \$449.50 Xerox \$918.70 Fax \$1.50 Postage \$299.79 Phone \$710.23 Search \$1,972.54 Travel \$1,568.30 Mediator \$1,365.00 Document Retri				
			25% Commission for 437,500.00 Collection of Samsung Electronics America, Inc. (\$1,750,000.00)	3210-000			3,020,263.70
			Reimbursement of 276.58 Expenses re: Courier	3220-000			3,020,263.70
			Reimbursement of 449.50 Expenses re: Marshall	3220-000			3,020,263.70
			Reimbursement of 918.70 Expenses re: Xerox	3220-000			3,020,263.70
			Reimbursement of 1.50 Expenses re: Fax	3220-000			3,020,263.70
			Reimbursement of 299.79 Expenses re: Postage	3220-000			3,020,263.70
			Reimbursement of 710.23 Expenses re: Telephone	3220-000			3,020,263.70
			Reimbursement of 1,972.54 Expenses re: Search	3220-000			3,020,263.70
			Reimbursement of 1,568.30 Expenses re: Travel	3220-000			3,020,263.70
			Reimbursement of 1,365.00 Expenses re: Mediator	3220-000			3,020,263.70

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

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 re: Document Retrieval 722.96	3220-000			3,020,263.70
			Reimbursement of Expenses re: Document Reproduction Copy Service 2,221.17	3220-000			3,020,263.70
			Reimbursement of Expenses re: Filing 35.00	3220-000			3,020,263.70
09/10/12	1041	Giuliano, Miller & Company, LLC	First Interim Compensation and Reimbursement of Expenses for Period of May 4, 2011 - May 31, 2012 [Docket No.: 1421]			635,943.86	2,384,319.84
			First Interim Reimbursement of Expenses for Period of May 4, 2011 - May 31, 2012 14,332.11	3320-000			2,384,319.84
			First Interim Compensation Period of May 4, 2011 - May 31, 2012 621,611.75	3310-000			2,384,319.84
09/14/12	{9}	Inline Media, Inc.	Settlement of Adversary No.: 11-52650 [3 of 3 Installments] [Docket No.: 1414]	1241-000	12,500.00		2,396,819.84
09/14/12	1042	Franklin Bruce Giesbrecht	Voided - Check Not Printed Voided on 09/19/12	2990-004		41,576.28	2,355,243.56
09/14/12	1043	GENERAL ELECTRIC CAPITAL CORPORATIO	Check Voided Voided on 11/02/12	6990-004		7,264.88	2,347,978.68
09/18/12	{9}	D & H Distributing Company	Settlement of Adversary No.: 11-52649 [Docket	1241-000	40,000.00		2,387,978.68

**Subtotals :**                      **\$52,500.00**                      **\$684,785.02**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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.: 1464]				
09/19/12	{9}	The IMA Financial Group, Inc.	Settlement of Adversary No.: 11-52637 [Docket No.: 1464]	1241-000	7,500.00		2,395,478.68
09/19/12	1042	Franklin Bruce Giesbrecht	Voided - Check Not Printed Voided: check issued on 09/14/12	2990-004		-41,576.28	2,437,054.96
09/19/12	1044	Cozen O'Connor	Mediation Fees			9,216.00	2,427,838.96
			Mediation Fees re: 2,995.20 Yamaha Electronics	3721-000			2,427,838.96
			Mediation Fees re: SHI 1,382.40 International	3721-000			2,427,838.96
			Mediation Fees re: D & H 2,419.20 Distributing	3721-000			2,427,838.96
			Mediation Fees re: 2,419.20 Klipsch Group, Inc.	3721-000			2,427,838.96
09/19/12	1045	HILL ARCHIVE	Invoice No.: 014470 Storage for Period of October 2012	2410-000		202.98	2,427,635.98
09/19/12	1046	Loizides P.A.	Mediator Fees and Reimbursement of Expenses for Period of 06/11/12 - 08/03/12			2,563.70	2,425,072.28
			Mediator Fees for Period 1,374.00 of 06/11/12 - 08/03/12 Invoice No.: 7566 reL Kenwood	3721-000			2,425,072.28
			Reimbursement of 17.55 Expenses for Period of 06/11/12 - 08/03/12 Invoice No.: 7566 re: Kenwood	3722-000			2,425,072.28
			Mediator Fees Period of 393.00	3721-000			2,425,072.28

**Subtotals :** **\$7,500.00** **\$-29,593.60**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			06/11/12 - 08/03/12 Invoice No.: Invoice No.: 7500 Kenwood				
			Reimbursement of Expenses for Period of 06/11/12 - 08/03/12 Invoice No.: 7500 re: Kenwood	8.70	3722-000		2,425,072.28
			Mediator Fees for Period of 06/11/12 - 08/03/12 Invoice No.: 7565 re: Alpine	24.50	3721-000		2,425,072.28
			Mediator Fees for Period of 06/11/12 - 08/03/12 Invoice No.: 7499 re: Alpine	197.00	3721-000		2,425,072.28
			Reimbursement of Expenses for Period of 06/11/12 - 08/03/12 Invoice No.: Invoice No.: 7499 re: Alpine	0.90	3722-000		2,425,072.28
			Mediator Fees for Period of 06/11/12 - 08/03/12 Invoice No.: 7562 re: Toshiba	24.50	3721-000		2,425,072.28
			Reimbursement of Expenses for Period of 06/11/12 - 08/03/12 Invoice No.: 7562 re:	12.90	3722-000		2,425,072.28

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

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Toshiba				
			Mediator Fees for Period of 06/11/12 - 08/03/12 Invoice No.: 7495 re: Toshiba	503.00 3721-000			2,425,072.28
			Reimbursement of Expenses for Period of 06/11/12 - 08/03/12 Invoice No.: 7495 re: Toshiba	7.65 3722-000			2,425,072.28
09/20/12	{9}	JVC Americas Corp.	Settlement of Adversary No.: 11-52654 [Docket No.: 1464]	1241-000	25,000.00		2,450,072.28
09/20/12	{9}	Beco, Inc.	Settlement of Adversary No.: 11-52727 [Docket No.: 1464]	1241-000	22,500.00		2,472,572.28
09/20/12	{9}	Manpower, Inc.	Settlement of Adversary No.: 11-52752 [Docket No.: 1464]	1241-000	75,000.00		2,547,572.28
09/20/12	{9}	Kenwood U. S. A. Corporation	Settlement of Adversary No.: 11-52691 [Docket No.: 1464]	1241-000	20,000.00		2,567,572.28
09/20/12	{9}	Yamaha Corporation of America	Settlement of Adversary No.: 11-52689 [Docket No.: 1464]	1241-000	87,500.00		2,655,072.28
09/20/12	1047	PACHULSKI STANG ZIEHL & JONES LLP	Second Fee Application for Compensation and Reimbursement of Expenses for Period fo October 1, 2011 - January 31, 2012 [Docket No.: 1471]			174,972.46	2,480,099.82
			Second Fee Application for Compensation for Period of October 1, 2011 - January 31, 2012	112,362.00 3210-000			2,480,099.82

**Subtotals :**                      **\$230,000.00**                      **\$174,972.46**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Docket No.: 1471]				
			Second Fee Application 62,610.46 for Reimbursement of Expenses for Period of October 1, 2011 - January 31, 2012 [Docket No.: 1471]	3220-000			2,480,099.82
09/20/12	1048	PACHULSKI STANG ZIEHL & JONES LLP	First Fee Application for Compensation and Reimbursement of Expenses for Period fo May 4, 2011 - September 30, 2011 [Docket No.: 1472]			446,659.69	2,033,440.13
			First Fee Application for 368,568.50 Compensation for Period of May 4, 2011 - September 30, 2011 [Docket No.: 1472]	3210-000			2,033,440.13
			First Fee Application for 78,091.19 Reimbursement of Expenses for Period of May 4, 2011 - September 30, 2011 [Docket No.: 1472]	3220-000			2,033,440.13
09/21/12	{9}	Madix, Inc.	Settlement of Adversary No.: 11-52638 [Docket No.: 1464]	1241-000	262,500.00		2,295,940.13
09/21/12	{9}	Invue Security Products, Inc.	Settlement of Adversary No.: 11-52747 [Docket No.: 1464]	1241-000	27,500.00		2,323,440.13
09/24/12	{9}	Rockford Corporation	Settlement of Adversary No.: 11-52645 [Docket No.: 1464]	1241-000	50,000.00		2,373,440.13

**Subtotals :**                      **\$340,000.00**                      **\$446,659.69**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/24/12		TWG Innovative Solutions, Inc.	Settlement of Adversary No.: 11-52723 [Docket No.: 1464]		200,000.00		2,573,440.13
	{9}	TWG Innovative Solutions, Inc.	Settlement of Adversary No.: 11-52723 Preference Portion	1241-000			2,573,440.13
	{24}	TWG Innovative Solutions, Inc.	Settlement of Adversary No.: 11-52723 Accounts Receivable Portion	1229-000			2,573,440.13
09/24/12	{9}	Mitac Digital Corp.	Settlement of Adversary No.: 11-52640 ACH 09/24/12 [Docket No.: 1464]	1241-000	10,000.00		2,583,440.13
09/27/12	{9}	SHI International Corporation	Settlement of Adversary No.: 11-52734 [Docket No.: 1464]	1241-000	40,000.00		2,623,440.13
09/27/12	{9}	BSH Home Appliances Corporation	Settlement of Adversary No.: 11-52635 [Docket No.: 1464]	1241-000	100,000.00		2,723,440.13
09/28/12	{9}	1st Link Technology, Inc.	Settlement of Preference [Demand Letter] [1st Installment] [Docket No.: 1464]	1241-000	3,000.00		2,726,440.13
09/28/12	1049	Cooley LLP	Mediator Fees & Expenses for Period of April 5, 2012 - 8/29/12			8,067.70	2,718,372.43
			Invoice No.: 1212925 re: Mitac Digital Corp.	3721-000			2,718,372.43
			Invoice No.: 1220471 re: Mitac Digital Corp.	3721-000			2,718,372.43
			Invoice No.: 1235430 re: Innovative Communication of Farmington, LLC	3721-000			2,718,372.43
			Invoice No.: 1230256 re: Innovative	3721-000			2,718,372.43

**Subtotals :**                      **\$353,000.00**                      **\$8,067.70**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Communication of Farmington, LLC				
			Invoice No.: 1220470 re: 525.00 Innovative Communication of Farmington, LLC	3721-000			2,718,372.43
			Invoice No.: 1212924 re: 682.50 Innovative Communication of Farmington, LLC	3721-000			2,718,372.43
			Invoice No.: 1230256 re: 33.64 Innovative Communication of Farmington, LLC	3722-000			2,718,372.43
			Invoice No.: 1230256 re: 1.56 Innovative Communication of Farmington, LLC	3722-000			2,718,372.43
10/02/12	1050	Ehrhardt Keefe Steiner Hoffman	Preparation of Federal & State Income Tax Returns for the Year Ended December 31, 2010 [Docket No.: 1214]	3410-000		10,000.00	2,708,372.43
10/03/12	{9}	Stantec Architecture, Inc.	Settlement of Adversary No.: 11-52748 [Docket No.: 1464]	1241-000	30,000.00		2,738,372.43
10/05/12	{8}	Toshiba America Information System	Settlement of Adversary No.: 11-52677 [Docket No.: 1499]	1229-000	17,000.00		2,755,372.43
10/05/12	{9}	Ergotron, Inc. f/k/a OmniMount Syst	Settlement of Adversary No.: 11-52724 [Docket No.: 1464]	1241-000	27,500.00		2,782,872.43
10/10/12	{9}	1st Llnk Technology, Inc.	Settlement of Preference [Demand Letter] [2nd	1241-000	3,000.00		2,785,872.43

**Subtotals :**                      **\$77,500.00**                      **\$10,000.00**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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] [Docket No.: 1464]				
10/12/12	{9}	Audio Plus Services	Settlement of Adversary No.: 11-52745 [Docket No.: 1464]	1241-000	16,743.35		2,802,615.78
10/12/12	1051	Saul Ewing LLP	Invoice No.: 2173377 Professional Services rendered through 08/31/12 IMA of Colorado, Inc.	3721-000		750.00	2,801,865.78
10/17/12	1052	HILL ARCHIVE	Invoice No.: 014716 Storage for Period of November 2012	2410-000		202.98	2,801,662.80
10/18/12	1053	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of Funds Pursuant to Docket Nos.: 892 & 1113 100% TWG Innovative Solutions, Inc. [A/R]	6990-000		75,000.00	2,726,662.80
10/23/12	{9}	Haier America Trading, LLC	Settlement of Adversary No.: 11-52644 [1st Installment] [Docket No.: 1506]	1241-000	100,000.00		2,826,662.80
10/25/12	{9}	Innovative Communciation of Farming	Settlement of Adversary No.: 11-52751 [Docket No.: 1506]	1241-000	2,500.00		2,829,162.80
10/25/12	{9}	1st Link Technology Inc.	Settlement of Preference [Demand Letter] [3rd Installment] [Docket No.: 1464]	1241-000	2,500.00		2,831,662.80
10/25/12	1054	Bifferato LLC	Mediator Fees & Expenses for Period of 05/14/12 - 10/18/12			15,396.84	2,816,265.96
			Invoice No.: 258332 re: 2,644.50 Rockford Corporation	3721-000			2,816,265.96
			Invoice No.: 258333 re: 4,780.00 Haier America Trading LLC	3721-000			2,816,265.96
			Invoice No.: 258333 re: 11.34 Haier America Trading LLC	3722-000			2,816,265.96
			Invoice No.: 258334 re: 2,351.50	3721-000			2,816,265.96

**Subtotals :**                      **\$121,743.35**                      **\$91,349.82**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TWG Innovative Solutions, Inc.				
			Invoice No.: 258335 re: 2,315.50 BSH Home Appliances Corporation	3721-000			2,816,265.96
			Invoice No.: 258336 re: 3,294.00 Omnimount Systems, Inc.	3721-000			2,816,265.96
10/26/12	{9}	Sony Electronics, Inc.	Settlement of Adversary No: 11-52678 [Docket No.: 1498]	1241-000	1,300,000.00		4,116,265.96
11/01/12	{9}	Haier America Trading LLC	Settlement of Adversary No.: 11-52644 [2nd Installment] [Docket No.: 1506]	1241-000	50,000.00		4,166,265.96
11/02/12	1043	GENERAL ELECTRIC CAPITAL CORPORATIO	Check Voided Voided: check issued on 09/14/12	6990-004		-7,264.88	4,173,530.84
11/06/12	{9}	John Ryan Company, Inc.	Settlement of Adversary No.: 11-52697 [1st Installment] [Docket No.: 1506]	1241-000	5,000.00		4,178,530.84
11/09/12	{9}	Public Service Company of Colorado	Settlement of Preference for Northern States Power Company and Public Service Company of Colorado both Xcel Energy Companies [Demand Letter] [Docket No.: 1506]	1241-000	20,000.00		4,198,530.84
11/15/12	1055	HILL ARCHIVE	Invoice No.: 0149673 Storage for Period of December 2012	2410-000		202.98	4,198,327.86
11/19/12	{9}	Nikon, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 1506]	1241-000	10,000.00		4,208,327.86
11/21/12	{5}	United Healthcare Services, Inc	Pharmacy rebates for Period of 11/14/12	1229-000	667.06		4,208,994.92
11/27/12	{9}	Excel Distributing Inc.	Settlement of Preference [Demand] [Docket No.: 1506]	1241-000	36,000.00		4,244,994.92
11/30/12	{9}	Haier America Trading LLC	Settlement of Adversary No.: 11-52644 [3rd	1241-000	50,000.00		4,294,994.92

**Subtotals :**                      **\$1,471,667.06**                      **\$-7,061.90**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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] [Docket No.: 1506]				
11/30/12	1056	Bifferato LLC	Mediator Fees & Expenses for Period of 05/14/12 - 10/15/12			26,020.70	4,268,974.22
			Invoice No.: 258473 re: 4,422.50 American Color Graphics Inc. d/b/a Vertis Communication	3721-000			4,268,974.22
			Invoice No.: 258473 re: 71.70 American Color Graphics Inc. d/b/a Vertis Communication	3722-000			4,268,974.22
			Invoice No.: 258476 re: 2,587.00 Envision Peripherals, Inc.	3721-000			4,268,974.22
			Invoice No.: 258476 re: 14.44 Envision Peripherals, Inc.	3722-000			4,268,974.22
			Invoice No.: 258477 re: 4,737.00 Sharp Electronics Corporation	3721-000			4,268,974.22
			Invoice No.: 258477 re: 12.78 Sharp Electronics Corporation	3722-000			4,268,974.22
			Invoice No.: 258478 re: 4,700.00 Panasonic Corporation of North America	3721-000			4,268,974.22
			Invoice No.: 258478 re: 129.49 Panasonic Corporation of North America	3722-000			4,268,974.22
			Invoice No.: 258481 re: 2,001.00	3721-000			4,268,974.22

**Subtotals :** **\$0.00** **\$26,020.70**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stantec, Inc. d/b/a Stantec Consulting, Inc.				
			Invoice No.: 258481 re: 55.90 Stantec, Inc. d/b/a Stantec Consulting, Inc.	3722-000			4,268,974.22
			Invoice No.: 258482 re: 2,744.00 DPI, Inc.	3721-000			4,268,974.22
			Invoice No.: 258483 re: 2,979.50 Apple, Inc. d/b/a Apple Computer	3721-000			4,268,974.22
			Invoice No.: 258483 re: 6.24 Apple, Inc. d/b/a Apple Computer	3722-000			4,268,974.22
			Invoice No.: 258480 re: 1,550.00 ICB Mediation	3721-000			4,268,974.22
			Invoice No.: 258480 re: 9.15 ICB Mediation	3722-000			4,268,974.22
12/05/12	{9}	John Ryan Electric Inc.	Settlement of Adversary No.: 11-52697 [2nd Installment] [Docket No.: 1506]	1241-000	3,000.00		4,271,974.22
12/06/12	1057	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of November 2012			331,471.46	3,940,502.76
			25% Commission re: 325,000.00 Sony Electronics, Inc.	3210-000			3,940,502.76
			Reimbursement of 30.00 Expenses re: Filing	3220-000			3,940,502.76
			Reimbursement of 61.71 Expenses re: Courier	3220-000			3,940,502.76
			Reimbursement of 450.30	3220-000			3,940,502.76

**Subtotals :**                      **\$3,000.00**                      **\$331,471.46**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 re: Xerox				
			Reimbursement of Expenses re: Postage 236.26	3220-000			3,940,502.76
			Reimbursement of Expenses re: Telephone 396.89	3220-000			3,940,502.76
			Reimbursement of Expenses re: Search 21.20	3220-000			3,940,502.76
			Reimbursement of Expenses re: Travel 1,127.60	3220-000			3,940,502.76
			Reimbursement of Expenses re: Mediator 4,147.50	3220-000			3,940,502.76
12/06/12	1058	ASK Financial LLP	Invoice re: Hourly Fees re: Gary D. Underdahl, Esquire	3210-000		16,748.00	3,923,754.76
12/06/12	1059	BAHR, SHELLI	Services Rendered for Period of 05/12/12 - 12/0-2/12	2990-000		2,679.70	3,921,075.06
12/11/12	1060	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of Funds Pursuant to Docket Nos.: 892 & 1113 100% Restitution Payment re: Felix Perez Mendez 09/06/12	6990-000		40.00	3,921,035.06
12/14/12		Envision Peripherals, Inc.	Settlement of Adversary No: 11-52666 Preference/Credit Rebate [Docket No.:1577] Preference \$209,330.00 Credit/Rebate \$31,082.95		240,412.95		4,161,448.01
	{9}	Envision Peripherals, Inc.	Settlement of Adversary No: 11-52666 Preference 209,330.00	1241-000			4,161,448.01
	{8}	Envision Peripherals, Inc.	Settlement of Adversary No: 11-52666 Credit Rebate 31,082.95	1229-000			4,161,448.01
12/18/12	{9}	Automatic Data Processing, Inc	Settlement of Preference - Demand Letter	1241-000	2,500.00		4,163,948.01

**Subtotals :**                      **\$242,912.95**                      **\$19,467.70**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Docket No.: 1601]				
12/19/12	{9}	Harris Berne Christensen LLP	Settlement of Preference [Demand Letter] [1 of 2 Installments] [Docket No.: 1601]	1241-000	2,737.50		4,166,685.51
12/19/12	{9}	Harris Berne Christensen, LLP	Settlement of Preference [Demand Letter] [2 of 2 Installments] [Docket No.: 1601]	1241-000	2,762.50		4,169,448.01
12/19/12	1061	SHELLI BAHR	Services Rendered for Period of 06/12/12 - 06/21/12 [Docket No.: 1729]	2990-000		141.45	4,169,306.56
12/20/12	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	20.00		4,169,326.56
12/20/12	1062	HILL ARCHIVE	Invoice No.: 015216 Storage for Period of January 2013	2410-000		202.98	4,169,123.58
12/21/12	1063	Cozen O'Connor	Stopped Payment Stopped on 12/21/12	3721-005		4,550.40	4,164,573.18
12/21/12	1063	Cozen O'Connor	Stopped Payment Stopped: check issued on 12/21/12	3721-005		-4,550.40	4,169,123.58
12/27/12	1064	Cozen O'Connor	Check Voided/Not Printed Voided on 12/27/12	3721-004		8,435.20	4,160,688.38
12/27/12	1064	Cozen O'Connor	Check Voided/Not Printed Voided: check issued on 12/27/12	3721-004		-8,435.20	4,169,123.58
12/27/12	1065	Bifferato LLC	Mediator Fees & Expenses for Period of 11/08/12 - 12/19/12			8,489.45	4,160,634.13
			Invoice No.: 258628 re; Envision Peripherals, Inc.	1,907.50	3721-000		4,160,634.13
			Invoice No.: 258632 re; Apple, Inc. d/b/a Apple Computer	4,050.50	3721-000		4,160,634.13
			Invoice No.: 258633 re; Panasonic Corporation of North America	2,450.50	3721-000		4,160,634.13

**Subtotals :**                      **\$5,520.00**                      **\$8,833.88**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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.: 258633 re: 80.95 Panasonic Corporation of North America	3722-000			4,160,634.13
12/27/12	1066	Cozen O'Connor	Mediation Fees File No.: 321292.000 JVC Americas Corp. Period of July 2012 \$2,419.20 File No.: 322282.000 Samsung Electronics Period of May 22, 2012 - June 25, 2012 \$3,340.80 File No.: 321290.000 Audio Plus Services Period of April 24, 2012 - July 29,			8,064.00	4,152,570.13
			File No.: 321290.000 re; 2,304.00 Audio Plus Services	3721-000			4,152,570.13
			File No.: 321292.000 re: 2,419.20 JVC Americas Corp.	3721-000			4,152,570.13
			File No.: 322282.000 re: 3,340.80 Samsung Electronics America	3721-000			4,152,570.13
12/31/12	{9}	Haier America Trading LLC	Settlement of Adversary No.: 11-52644 [4th Installment] [Docket No.: 1506]	1241-000	50,000.00		4,202,570.13
01/02/13		Panasonic Corporation of North Amer	Settlement of Adversary No: 11-52648 re: Preference/Credit Rebate [Docket No.: 1577] \$1,400,000.00 Preference \$600,000.00 Credit Rebate		2,000,000.00		6,202,570.13
	{8}	Panasonic Corporation of North Amer	Settlement of Adversary 600,000.00 No: 11-52648 Credit/Rebate Portion	1229-000			6,202,570.13
	{9}	Panasonic Corporation of North Amer	Settlement of Adversary 1,400,000.00 No: 11-52648 Preference Portion	1241-000			6,202,570.13

**Subtotals :**                      **\$2,050,000.00**                      **\$8,064.00**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/03/13		Minnesota Unemployment Insurance	Refund re: 2011 - 2012 Refund of Overpayments BBF \$1,834.98 Credit 2012 - 3rd Qtr \$1,080.00 2012 - 3rd Qtr \$1,080.00 2011 - 2nd Qtr \$2,160.00 Credit 2011 - 3rd Qtr \$2,160.00 Credit 2011 - 4th Qtr \$2,160.00 Credit 2012 - 1st Qtr \$2,160.00 Credit 2		12,634.98		6,215,205.11
	{4}		Refund re: Credit 2012 - 1,834.98 3rd Qtr	1224-000			6,215,205.11
	{4}		Refund re: Credit 2012 - 1,080.00 3rd Qtr	1224-000			6,215,205.11
	{4}		Refund re: Credit 2011 - 1,080.00 2nd Qtr	1224-000			6,215,205.11
	{4}		Refund re: Credit 2011 - 2,160.00 3rd Qtr	1224-000			6,215,205.11
	{4}		Refund re: Credit 2011 - 2,160.00 4th Qtr	1224-000			6,215,205.11
	{4}		Refund re: Credit 2012 - 2,160.00 1st Qtr	1224-000			6,215,205.11
	{4}		Refund re: Credit 2012 - 2,160.00 3rd Qtr	1224-000			6,215,205.11
01/03/13		Denon Electronics/Boston Boston Aco	Settlement of Adversary No.: 11-52692 & Adversary No.: 11-52636 [Docket No.: 1577]		200,000.00		6,415,205.11
	{9}		Settlement of Adversary No.: 11-52636 Boston Acoustics, Inc. 35,000.00	1241-000			6,415,205.11
	{9}		Settlement of Adversary No.: 11-52692 Denon Electronics (USA), LLC 165,000.00	1241-000			6,415,205.11

**Subtotals :**                      **\$212,634.98**                      **\$0.00**

{ } Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/13	1067	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of December 2012			23,899.84	6,391,305.27
			25% Commission re: Automatic Data Processing (\$2,500.00)	3210-000			6,391,305.27
			25% Commission re: Harris Berne Christensen LLP (\$2,737.50)	3210-000			6,391,305.27
			25% Commission re: Harris Bernie Christensen LLP (\$2,762.50)	3210-000			6,391,305.27
			Reimbursement of Expenses re: Courier	3220-000			6,391,305.27
			Reimbursement of Expenses re: Xerox	3220-000			6,391,305.27
			Reimbursement of Expenses re: Postage	3220-000			6,391,305.27
			Reimbursement of Expenses re: Telephone	3220-000			6,391,305.27
			Reimbursement of Expenses re: Search	3220-000			6,391,305.27
			Reimbursement of Expenses re: Travel	3220-000			6,391,305.27
			Reimbursement of Expenses re: Mediator	3220-000			6,391,305.27
			Reimbursement of Expenses re: Document	3220-000			6,391,305.27

**Subtotals :** **\$0.00** **\$23,899.84**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Retrieval				
01/15/13	{9}	John Ryan Electric Inc.	Settlement of Adversary No.: 11-52697 [3rd Installment] [Docket No.: 1506]	1241-000	3,000.00		6,394,305.27
01/16/13	{9}	Staley Incorporated	Settlement of Adversary No.: 12-51280 [Docket No.: 1602]	1241-000	5,206.66		6,399,511.93
01/16/13	1068	HILL ARCHIVE	Invoice No.: 015468 Storage for Period of February 2013	2410-000		202.98	6,399,308.95
01/23/13	{9}	Apple Inc.	ACH Credit - Settlement of Adversary No.: 11-52639 [Docket No.: 1577]	1241-000	75,000.00		6,474,308.95
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		6,474,308.95	0.00
02/01/13	{9}	Haier America Trading LLC	Settlement of Adversary No.: 11-52644 [5th Installment] [Docket No.: 1506]	1241-000	50,000.00		50,000.00
02/07/13		Rabobank, N.A.	Transfer funds via Wire from Capital One to Rabobank, N.A.	9999-000		50,000.00	0.00
02/13/13	{9}	John Ran Electric Inc.	Settlement of Adversary No.: 11-52697 [4th Installment] [Docket No.: 1506]	1241-000	3,000.00		3,000.00
02/19/13	{9}	Supersonic, Inc.	Settlement of Adversary No.: 12-51293 [1st Installment] [Docket No.: 1624]	1241-000	15,000.00		18,000.00
02/20/13	{9}	VPD IV, Inc.	Settlement of Adversary No.: 11-52685 [Docket No.: 1600]	1241-000	8,000.00		26,000.00
02/20/13		Rabobank, N.A.	Transfer funds via Wire from Capital One to Rabobank, N.A.	9999-000		26,000.00	0.00
03/01/13	{9}	Haier America Trading LLC	Settlement of Adversary No.: 11-52644 [6th Installment] [Docket No.: 1506]	1241-000	50,000.00		50,000.00
03/05/13		Rabobank, N.A.	Transfer funds via Wire from Capital One to Rabobank, N.A.	9999-000		50,000.00	0.00
05/14/13	{9}	Supersonic, Inc.	Settlement of Adversary No.: 12-51293 [4th Installment] [Docket No.: 1624]	1241-000	15,000.00		15,000.00

**Subtotals :**                      **\$224,206.66**                      **\$6,600,511.93**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*30 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/20/13		Rabobank, N.A.	Transfer funds via Wire from Capital One to Rabobank, N.A.	9999-000	-15,000.00		0.00
06/21/13	{9}	Klipsch Group, Inc.	Settlement of Adversary No: 11-52646 [Docket No.: 1661]	1241-000	50,000.00		50,000.00
07/01/13		Rabobank, N.A.	Transfer funds via Wire from Capital One to Rabobank, N.A.	9999-000		50,000.00	0.00
07/02/13		Rabobank, N.A. - Void (No Amount Entered)	Transfer funds via Wire from Capital One to Rabobank, N.A.	9999-000		0.00	0.00

<b>ACCOUNT TOTALS</b>	<b>9,189,790.59</b>	<b>9,189,790.59</b>	<b>\$0.00</b>
Less: Bank Transfers	191,315.05	6,650,308.95	
<b>Subtotal</b>	<b>8,998,475.54</b>	<b>2,539,481.64</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8,998,475.54</b>	<b>\$2,539,481.64</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*49 - GECC Receivership  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer from Acct # xxxxxx5367	Transfer of Funds	9999-000	15,000.06		15,000.06
01/20/12	101	SRS Real Estate Partners	Invoice No.: 87584-2 Management Commission for Period of December 2011 & January 2012	3991-000		1,500.00	13,500.06
02/17/12	102	SRS Real Estate Partners	Invoice No.: 87584-2 Management Commission for Period of February 2012	3991-000		750.00	12,750.06
03/16/12	103	SRS Real Estate Partners	Invoice No.: 87584-6 Management Commission for Period of March 2012	3991-000		750.00	12,000.06
04/27/12	104	SRS Real Estate Partners	Invoice No.: 87584-7 Management Commission for Period of April 2012	3991-000		750.00	11,250.06
05/09/12	105	SRS Real Estate Partners	Invoice No.: 87584-7 Management Commission for Period of May 2012	3991-000		750.00	10,500.06
07/11/12	106	SRS Real Estate Partners	Invoice No.: 87584-2 Management Commission for Period of June & July 2012	3991-000		1,500.00	9,000.06
08/29/12	107	R.C.S., Inc.	Invoice No.: 216002 Management Commission for Period of August 2012	3731-000		750.00	8,250.06
09/06/12	108	R.C.S., Inc.	Invoice No.: 216002 Management Commission for Period of September 2012	3731-000		750.00	7,500.06
11/27/12	109	R.C.S., Inc.	Invoice No.: 216005 Management Commission for Period of October 2012	3731-000		750.00	6,750.06
11/27/12	110	R.C.S., Inc.	Invoice No.: 216005 Management Commission for Period of November 2012	3731-000		750.00	6,000.06
12/03/12	111	R.C.S., Inc.	Invoice No.: 216006 Management Commission for Period of December 2012	3731-000		750.00	5,250.06
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		5,250.06	0.00

**Subtotals :**                      **\$15,000.06**                      **\$15,000.06**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*49 - GECC Receivership  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>15,000.06</b>	<b>15,000.06</b>	<b>\$0.00</b>
Less: Bank Transfers					15,000.06	5,250.06	
<b>Subtotal</b>					<b>0.00</b>	<b>9,750.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$9,750.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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	6,474,308.95		6,474,308.95
02/05/13		The Creative Group d/b/a Accountemps	Settlement of Adversary Nos.: 12-51255 (\$6,000.00) & 12-51257 (\$500.00) [Docket No.: 1640]		6,500.00		6,480,808.95
	{9}		Settlement of Adversary No.: 112-51255	1241-000	6,000.00		6,480,808.95
	{25}		Settlement of Adversary No.: 12-51257	1241-000	500.00		6,480,808.95
02/05/13	{9}	HVH Transportation, Inc.	Settlement of Adversary No.: 12-51271 [Docket No.: 1640]	1241-000	3,000.00		6,483,808.95
02/05/13	{8}	American Music & Sound LLC	Settlement of Preference [Demand Letter]	1229-000	4,836.47		6,488,645.42
02/05/13	{9}	Vistaquest Corporation	Settlement of Adversary No.: 12-51300 [Docket No.: 1640]	1241-000	11,600.00		6,500,245.42
02/05/13	{25}	Ameren Corporation d/b/a Ameren Missouri	Settlement of Adversary No.: 12-51252 [Docket No.: 1640]	1241-000	11,688.78		6,511,934.20
02/07/13	{5}	United HealthCare Services, Inc.	Pharmacy Rebates for Period of March 2010 - April 2011	1229-000	105.69		6,512,039.89
02/07/13		Rabobank, N.A.	Transfer funds via Wire from Capital One to Rabobank, N.A.	9999-000	50,000.00		6,562,039.89
02/07/13	50101	PACHULSKI STANG ZIEHL & JONES LLP	Compensation and Reimbursement of Expenses for Period of August 1, 2012 - December 31, 2012 (Non-Contingent Matters) [Docket No.: 1603]			296,285.31	6,265,754.58
			Compensation for Period of August 1, 2012 - December 31, 2012 (Non-Contingent Matters) [Docket No.: 1603]	3210-000	278,451.25		6,265,754.58

**Subtotals :**                      **\$6,562,039.89**                      **\$296,285.31**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 August 1, 2012 - December 31, 2012 (Non-Contingent Matters) [Docket No.: 1603] 17,834.06	3220-000			6,265,754.58
02/07/13	50102	PACHULSKI STANG ZIEHL & JONES LLP	Voided-Compensation and Reimbursement of Expenses for Period of August 1, 2012 - December 31, 2012 (Contingent Matters) [Docket No.: 1604] Voided on 02/14/13	3210-004		981,840.13	5,283,914.45
02/08/13	50103	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of January 2013			8,675.37	5,275,239.08
			25% Commission re: Ameren Corporation 2,922.20	3210-000			5,275,239.08
			25% Commission re: HVH Transportation, Inc. 750.00	3210-000			5,275,239.08
			25% Commission re: Staley, Inc. 1,301.66	3210-000			5,275,239.08
			25% Commission re: VistaQuest Corporation 2,900.00	3210-000			5,275,239.08
			Courier Fees 45.00	3220-000			5,275,239.08
			Xerox Fees 417.80	3220-000			5,275,239.08
			Postage Fees 161.87	3220-000			5,275,239.08
			Telephone Expense 119.28	3220-000			5,275,239.08
			Search Fees 57.56	3220-000			5,275,239.08
02/08/13	50104	PACHULSKI STANG ZIEHL & JONES LLP	Third Fee Application for Compensation and Reimbursement of Expenses for Period of			325,527.38	4,949,711.70

**Subtotals :** **\$0.00** **\$1,316,042.88**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			February 1, 2012 - July 31, 2012 (Non-Contingent) [Docket No.: 1486]				
			Third Fee Application for Compensation for Period of February 1, 2012 - July 31, 2012 (Non-Contingent) [Docket No.: 1486]	316,192.75	3210-000		4,949,711.70
			Third Fee Application Reimbursement of Expenses for Period of February 1, 2012 - July 31, 2012 (Non-Contingent) [Docket No.: 1486]	9,334.63	3220-000		4,949,711.70
02/08/13	50105	PACHULSKI STANG ZIEHL & JONES LLP	Fourth Fee Application for Compensation and Reimbursement of Expenses for Period of February 1, 2012 - July 31, 2012 (Contingent) [Docket No.: 1487]			213,835.25	4,735,876.45
			Fourth Fee Application for Compensation for Period of February 1, 2012 - July 31, 2012 (Contingent) [Docket No.: 1487]	205,866.02	3210-000		4,735,876.45
			Fourth Fee Application for Reimbursement of Expenses for Period of February 1, 2012 - July	7,969.23	3220-000		4,735,876.45

**Subtotals :** **\$0.00** **\$213,835.25**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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, 2012 (Contingent) [Docket No.: 1487]				
02/12/13	{25}	United Parcel Service Co. d/b/a UPS	Settlement of Adversary No.: 12-51263 [Docket No.: 1640]	1241-000	500.00		4,736,376.45
02/14/13	{9}	Western Extralite Co	Settlement of Adversary No.: 12-51278 [Docket No.: 1640]	1241-000	8,500.00		4,744,876.45
02/14/13	{25}	CRST Expedited, Inc.	Settlement of Adversary No.: 12-51248 [Docket No.: 1640]	1241-000	16,500.00		4,761,376.45
02/14/13	{9}	Voxx International Corporation f/k/a Audiovox Corporation	Settlement of Adversary No.: 12-51259 [Docket No.: 1640]	1241-000	35,137.00		4,796,513.45
02/14/13	{25}	LW Ventures, Inc.	Settlement of Adversary No.: 12-51253 [Docket No.: 1640]	1241-000	2,000.00		4,798,513.45
02/14/13	{25}	Techcraft Manufacturing, Inc.	Settlement of Adversary No.: 12-51283 (US FUNDS) [Docket No.: 1624]	1241-000	25,000.00		4,823,513.45
02/14/13	50102	PACHULSKI STANG ZIEHL & JONES LLP	Voided-Compensation and Reimbursement of Expenses for Period of August 1, 2012 - December 31, 2012 (Contingent Matters) [Docket No.: 1604] Voided: check issued on 02/07/13	3210-004		-981,840.13	5,805,353.58
02/14/13	50106	PACHULSKI STANG ZIEHL & JONES LLP	Compensation and Reimbursement of Expenses for Period of August 1, 2012 - December 31, 2012 (Contingent Matters) [Docket No.: 1604]			975,590.13	4,829,763.45
			Compensation for Period of August 1, 2012 - December 31, 2012 (Contingent Matters) [Docket No.: 1604]      974,518.33	3210-000			4,829,763.45

**Subtotals :**                      **\$87,637.00**                      **\$-6,250.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 August 1, 2012 - December 31, 2012 (Contingent Matters) [Docket No.: 1604]	3220-000	1,071.80		4,829,763.45
02/18/13	50107	HILL ARCHIVE	Invoice No.: 015768 Storage for Period of March 2013	2410-000		202.98	4,829,560.47
02/20/13		Rabobank, N.A.	Transfer funds via Wire from Capital One to Rabobank, N.A.	9999-000	26,000.00		4,855,560.47
02/22/13	{9}	Harvey, Inc.	Settlement of Adversary No.: 11-52668 [2nd Installment] [Docket No.: 1464]	1241-000	25,000.00		4,880,560.47
02/26/13	{9}	Mile High Lock, LLC	Settlement of Adversary No.: 12-51275 [Docket No.: 1640]	1241-000	2,500.00		4,883,060.47
02/26/13	{25}	Custom Sound Installation, Inc	Settlement of Adversary No.: 12-51277 [Docket No.: 1640]	1241-000	3,500.00		4,886,560.47
02/26/13	{9}	Metro Door, Inc.	Settlement of Adversary No.: 12-51273 [Docket No.: 1640]	1241-000	27,512.00		4,914,072.47
02/28/13	{25}	Pinnacle West Capital Corporation d/b/a APS	Settlement of Adversary No.: 12-51276 [Docket No.: 1640]	1241-000	11,691.41		4,925,763.88
02/28/13		Jasco Products Company LLC	Settlement of Adversary No.: 12-51296 [Docket No.: 1624]		20,000.00		4,945,763.88
	{8}		Settlement of Adversary No.: Vendor Rebate	1229-000	750.00		4,945,763.88
	{25}		Settlement of Adversary No.: Preference	1241-000	19,250.00		4,945,763.88
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,589.04	4,943,174.84
03/04/13	{25}	W. W. Grainger, Inc. d/b/a Grainger,	Settlement of Adversary No.: 12-51254 [Docket	1241-000	9,500.00		4,952,674.84

**Subtotals :**                      **\$125,703.41**                      **\$2,792.02**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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.	No.: 1640]				
03/05/13		Rabobank, N.A.	Transfer from Capital One	9999-000	50,000.00		5,002,674.84
03/06/13	50108	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of February 2013			33,231.38	4,969,443.46
			25% Commission re: 4,125.00 CRST Expedited, Inc. (\$16,500.00)	3210-000			4,969,443.46
			25% Commission re: 875.00 Custom Sound Installation, Inc. (\$3,500.00)	3210-000			4,969,443.46
			25% Commission re: LW 500.00 Ventures, Inc. (\$2,000.00)	3210-000			4,969,443.46
			25% Commission re: 6,878.00 Metro Door, Inc. (\$27,512.00)	3210-000			4,969,443.46
			25% Commission re: Mile 625.00 High Lock, LLC (\$2,500.00)	3210-000			4,969,443.46
			25% Commission re: 2,922.85 Pinnacle West Capital Corporation (\$11,691.41)	3210-000			4,969,443.46
			25% Commission re: 125.00 Robert Half International, Inc. (\$500.00)	3210-000			4,969,443.46
			25% Commission re: The 1,500.00 Creative Group, A	3210-000			4,969,443.46

**Subtotals :**                      **\$50,000.00**                      **\$33,231.38**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Division of Robert Halft Internationa, Inc. (\$6,000.00)				
			25% Commission re: United Parcel Service Company (\$500.00)	3210-000	125.00		4,969,443.46
			25% Commission re: Voxx International Corporation (\$35,137.00)	3210-000	8,784.25		4,969,443.46
			25% Commission re: W. W. Grainger, Inc. (\$9,500.00)	3210-000	2,375.00		4,969,443.46
			25% Commission re: Western Extralite Company (\$2,125.00)	3210-000	2,125.00		4,969,443.46
			Reimbursement of Expenses re: Filing for Period of February 2013	3220-000	586.00		4,969,443.46
			Reimbursement of Expenses re: Courier for Period of February 2013	3220-000	195.37		4,969,443.46
			Reimbursement of Expenses re: Xerox for Period of February 2013	3220-000	145.80		4,969,443.46
			Reimbursement of Expenses re: Postage for Period of February 2013	3220-000	3.96		4,969,443.46
			Reimbursement of	3220-000	246.65		4,969,443.46

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

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 re: Phone for Period of February 2013				
			Reimbursement of Expenses re: Search for Period of February 2013	170.80	3220-000		4,969,443.46
			Reimbursement of Expenses re: Travel for Period of February 2013	922.70	3220-000		4,969,443.46
03/13/13	{9}	Soundcast Systems, Inc.	Settlement of Adversary No.: 12-51291 [Docket No.: 1640]	1241-000	5,000.00		4,974,443.46
03/13/13	{9}	Supersonic, Inc.	Settlement of Adversary No.: 12-51293 [2nd Installment] [Docket No.: 1624]	1241-000	15,000.00		4,989,443.46
03/14/13	{9}	John Ryan Electric, Inc.	Settlement of Adversary No.: 11-52697 [5th Installment]	1241-000	3,000.00		4,992,443.46
03/19/13	{9}	Stoel Rives LLP	Settlement of Adversary No.: 13-50498 [Docket No.: 1666]	1241-000	63,768.00		5,056,211.46
03/20/13	50109	Giuliano, Miller & Company, LLC	Second Interim Compensation and Reimbursement of Expenses for Period of June 1, 2012 - January 31, 2013 [Docket No.: 1628]			344,641.44	4,711,570.02
			Second Interim Compensation for Period of June 1, 2012 - January 31, 2013 [Docket No.: 1628]	339,562.00	3310-000		4,711,570.02
			Second Interim Reimbursement of Expenses for Period of June 1, 2012 - January	5,079.44	3320-000		4,711,570.02

**Subtotals :**                      **\$86,768.00**                      **\$344,641.44**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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, 2013 [Docket No.: 1628]				
03/21/13		Mitsubishi Digital Electronics America, Inc.	Settlement of Adversary No: 11-52663 re: Preference and Vendor Credits [Docket No.: 1624]		200,000.00		4,911,570.02
	{8}		Settlement of Adversary 10,000.00 No: 11-52663 re: Vendor Credits	1229-000			4,911,570.02
	{9}		Settlement of Adversary 190,000.00 No: 11-52663 re: Preference	1241-000			4,911,570.02
03/21/13		To Account #*****6367	Transfer Funds - UHC \$667.06, Court Admin \$20.00, MN Une \$12,634.98	9999-000		13,322.04	4,898,247.98
03/22/13	{9}	DBA Knowledge, Inc.	Settlement of Adversary No.: 12-51288 [Docket No.: 1624]	1241-000	10,000.00		4,908,247.98
03/25/13	50110	HILL ARCHIVE	Invoice No.: 016047 Storage for Period of April 2013	2410-000		202.98	4,908,045.00
03/26/13	{25}	Federal Express	Settlement of Adversary No.: 12-51251 [Docket No.: 1666]	1241-000	2,000.00		4,910,045.00
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	4,907,264.18
04/04/13	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	20.00		4,907,284.18
04/04/13	{9}	Haier America Trading, LLC	Settlement of Adversary No.: 11-52644 [7th Installment] [Docket No.: 1506]	1241-000	50,000.00		4,957,284.18
04/05/13	50111	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of March 2013			18,948.55	4,938,335.63
			25% Commission re: 500.00 Federal Express Corporation [\$2,000.00]	3210-000			4,938,335.63

**Subtotals :**                      **\$262,020.00**                      **\$35,254.39**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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: 1,250.00 Soundcast Systems, Inc. [\$5,000.00]	3210-000			4,938,335.63
			25% Commission re: 15,942.00 Stoel Rives LLP [\$63,768.00]	3210-000			4,938,335.63
			Reimbursement of 171.28 Expenses - Courier	3220-000			4,938,335.63
			Reimbursement of 164.60 Expenses - Xerox	3220-000			4,938,335.63
			Reimbursement of 147.84 Expenses - Postage	3220-000			4,938,335.63
			Reimbursement of 66.44 Expenses - Telephone	3220-000			4,938,335.63
			Reimbursement of 137.39 Expenses - Search	3220-000			4,938,335.63
			Reimbursement of 569.00 Expenses - Travel	3220-000			4,938,335.63
04/08/13	{9}	Press Play Home Entertainment LLC	Settlement of Adversary No.: 12-51244 [Docket No.: 1666]	1241-000	500.00		4,938,835.63
04/08/13	{9}	Donald Galloway / J. Galloway	Settlement of Adversary No.: 12-51268 [Docket No.: 1666]	1241-000	1,000.00		4,939,835.63
04/08/13	{25}	C & S Assembly, Inc d/d/b/a Ties4Less	Settlement of Adversary No.: 12-51258 [Docket No.: 1666]	1241-000	1,500.00		4,941,335.63
04/08/13	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	50.00		4,941,385.63
04/08/13	50112	International Sureties LTD.	Case Bond Premium for Policy Term 01/01/13 to 01/01/14	2300-000		14,000.00	4,927,385.63
04/09/13	{9}	John Ryan Electric, inc.	Settlement of Adversary No.: 11-52697 [6th	1241-000	3,000.00		4,930,385.63

**Subtotals :** **\$6,050.00** **\$14,000.00**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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]				
04/12/13	{9}	Supersonic, Inc.	Settlement of Adversary No.: 12-51293 [3rd Installment] [Docket No.: 1624]	1241-000	15,000.00		4,945,385.63
04/16/13	50113	HILL ARCHIVE	Invoice No.: 016320 Storage for Period of May 2013	2410-000		202.98	4,945,182.65
04/23/13	{25}	Southern California Compactors, Inc	Settlement of Adversary No.: 12-51246 [1 of 6 Installments] [Docket No.: 1692]	1241-000	4,916.00		4,950,098.65
04/25/13	{9}	DPI, Inc.	Settlement of Adversary No.: 11-52720 [Docket No.: 1649]	1241-000	100,000.00		5,050,098.65
04/29/13	{9}	AAMP of Florida, Inc., d/b/a AAMP of America, Inc.	Settlement of Adversary No.: 12-51247 [Docket No.: 1666]	1241-000	6,000.00		5,056,098.65
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	5,053,030.16
05/01/13	{9}	Haier America Trading LLC	Settlement of Adversary No.: 11-52644 [8th Installment] [Docket No.: 1506]	1241-000	50,000.00		5,103,030.16
05/03/13		Sharp Electronics Corporation	Settlement of Adversary No.: 11-52632 [Docket No.: 1649]		215,000.00		5,318,030.16
	{9}		Settlement of Adversary No.: 11-52632 re: Preference Action 90,000.00	1241-000			5,318,030.16
	{8}		Settlement of Adversary No.: 11-52632 re: Vendor Credits 125,000.00	1229-000			5,318,030.16
05/09/13	50114	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of April 2013			6,862.78	5,311,167.38
			25% Commission re: AAMP of Florida, Inc. (\$6,000.00) 1,500.00	3210-000			5,311,167.38
			25% Commission re: C & 375.00	3210-000			5,311,167.38

**Subtotals :**                      **\$390,916.00**                      **\$10,134.25**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			S Assembly, Inc. f/d/b/a Ties4Less (\$1,500.00)				
			25% Commission re: 250.00 Donald Galloway (\$1,000.00)	3210-000			5,311,167.38
			25% Commission re: 1,229.00 Northern California Compactors, Inc. (\$4,916.00)	3210-000			5,311,167.38
			25% Commission re: 125.00 Northern California Compactors, Inc. (\$500.00)	3210-000			5,311,167.38
			Reimbursement of 130.73 Expenses re: Courier	3220-000			5,311,167.38
			Reimbursement of 145.80 Expenses re: Xerox	3220-000			5,311,167.38
			Reimbursement of 19.04 Expenses re: Postage	3220-000			5,311,167.38
			Reimbursement of 174.73 Expenses re: Phone	3220-000			5,311,167.38
			Reimbursement of 73.88 Expenses re: Search	3220-000			5,311,167.38
			Reimbursement of 1,117.85 Expenses re: Travel	3220-000			5,311,167.38
			Reimbursement of 1,721.75 Expenses re: Transcripts	3220-000			5,311,167.38
05/20/13		Rabobank, N.A.	Transfer from Capital One	9999-000	15,000.00		5,326,167.38

**Subtotals :**                      **\$15,000.00**                      **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/20/13	50115	HILL ARCHIVE	Invoice No.: 016571 Storage for Period of June 2013	2410-000		202.98	5,325,964.40
05/21/13	{9}	We Energies	Settlement of Adversary No.: 12-51264 [Docket No.: 1666]	1241-000	1,000.00		5,326,964.40
05/21/13	{25}	Northern California Compactors Inc	Settlement of Adversary No.: 12-51246 [2 of 6 Installments] [Docket No.: 1692]	1241-000	4,916.00		5,331,880.40
05/21/13	{25}	AT & T Inc. / AT&T Mobility LLC	Settlement of Adversary Nos.: 12-51261 (\$7,000.00) & 12-51262 (\$1,000.00) [Docket No.: 1667]	1241-000	8,000.00		5,339,880.40
05/23/13		Epson America, Inc.	Settlement of Adversary No.: 12-51298 re: Preference and Vendor Credits [Docket No.: 1649]		31,500.00		5,371,380.40
	{8}		Adversary No.: 12-51298 1,500.00 Vendor Credits [Docket No.: 1649]	1229-000			5,371,380.40
	{9}		Adversary No.: 12-51298 30,000.00 Preference [Docket No.: 1649]	1241-000			5,371,380.40
05/28/13	{9}	Haier America Trading LLC	Settlement of Adversary No.: 11-52644 [9th Installment] [Docket No.: 1506]	1241-000	100,000.00		5,471,380.40
05/29/13	{9}	ABF Freight System, Inc.	Settlement of Adversary No.: 12-51250 [Docket No.: 1666]	1241-000	2,000.00		5,473,380.40
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	5,470,407.80
06/14/13	{9}	Supersonic, Inc.	Settlement of Adversary No.: 12-51293 [5th Installment] [Docket No.: 1624]	1241-000	15,000.00		5,485,407.80
06/19/13	50116	HILL ARCHIVE	Invoice No.: 016830 Initial Container Input (9) and Storage for Period of July 2013			217.15	5,485,190.65
			Invoice No.: 016830 10.80	2420-000			5,485,190.65

**Subtotals :**                      **\$162,416.00**                      **\$3,392.73**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 for Period of May 2013				
			Reimbursement of Postage Fees for Period of May 2013	3220-000	172.92		5,477,444.24
			Reimbursement of Telephone Fees for Period of May 2013	3220-000	64.15		5,477,444.24
			Reimbursement of Search Fees for Period of May 2013	3220-000	6.20		5,477,444.24
			Reimbursement of Travel Fees for Period of May 2013	3220-000	2,541.18		5,477,444.24
			Reimbursement of Transcript Fees for Period of May 2013	3220-000	552.25		5,477,444.24
06/26/13	{25}	Northern California Compactors, Inc.	Settlement of Adversary No.: 12-51246 [3 of 6 Installments] [Docket No.: 1692]	1241-000	4,916.00		5,482,360.24
06/26/13	{9}	Visual Products Corp.	Settlement of Adversary No.: 12-51256 [1 of 6 Installments] [Docket No.: 1692]	1241-000	5,833.00		5,488,193.24
06/26/13	50118	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of funds pursuant to Docket Nos.: 892 & 1113	6990-000		204,277.88	5,283,915.36
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	5,281,230.43
07/01/13	{19}	TBD Services, Inc. Case No.: 11-23381	Distribution on Claim No.: 6 (0.30467%)	1229-000	1,433.94		5,282,664.37
07/01/13		Rabobank, N.A.	Transfer from Capital One	9999-000	50,000.00		5,332,664.37
07/08/13	50119	ASK Financial LLP	25% Commission and Reimbursement of			5,292.14	5,327,372.23

**Subtotals :**                      **\$62,182.94**                      **\$212,254.95**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 June 2013				
			25% Commission re: 1,229.00 Northern California Compactors, Inc. (\$4,916.00)	3210-000			5,327,372.23
			25% Commission re: 1,458.25 Visual Products Corp. (\$1,458.25)	3210-000			5,327,372.23
			Reimbursement of 41.62 Expenses for Courier Fees	3220-000			5,327,372.23
			Reimbursement of 13.60 Expenses for Xerox Fees	3220-000			5,327,372.23
			Reimbursement of 0.46 Expenses for Postage Fees	3220-000			5,327,372.23
			Reimbursement of 12.11 Expenses for Telephone Fees	3220-000			5,327,372.23
			Reimbursement of 2,536.80 Expenses for Travel Fees	3220-000			5,327,372.23
			Reimbursement of 0.30 Expenses for Search Fees	3220-000			5,327,372.23
07/15/13	{25}	Northern California Compactors, Inc	Settlement of Adversary No.: 12-51246 [4 of 6 Installments] [Docket No.: 1692]	1241-000	4,916.00		5,332,288.23
07/17/13	50120	HILL ARCHIVE	Invoice No.: 017110 Storage for Period of	2410-000		206.35	5,332,081.88

**Subtotals :**                      **\$4,916.00**                      **\$206.35**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 2013				
07/18/13	{9}	Universal Surveillance Systems, LLC	Settlement of Adversary No.: 12-51297 [Docket No.: 1692]	1241-000	18,472.30		5,350,554.18
07/19/13	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	40.00		5,350,594.18
07/19/13		Mannington Mills, Inc.	Settlement of Adversary No.: 12-51294 [Docket No.: 1682]		68,267.19		5,418,861.37
	{25}		Settlement of Adversary No.: 12-51294 Preference 66,732.61	1241-000			5,418,861.37
	{8}		Settlement of Adversary No.: 12-51294 Vendor Rebates 1,534.58	1229-000			5,418,861.37
07/22/13	{9}	PrimeSource Staffing LLC	Settlement of Adversary No.: 12-51266 [Default Judgment] [Docket No.: 1800]	1241-000	23,431.79		5,442,293.16
07/24/13	{9}	Visual Products Corporation	Settlement of Adversary No.: 12-51256 [2 of 6 Installments] [Docket No.: 1692]	1241-000	5,833.00		5,448,126.16
07/24/13	{20}	LCD Class Action	Partial Pro-Rata Distribution (less 8% withheld) re: TFT-LCD Antitrust Litigation	1249-000	206,440.52		5,654,566.68
07/25/13	{25}	Marquette Transportation Finance, inc.	Settlement of Adversary No.: 12-51290 [Docket No.: 1682]	1241-000	12,500.00		5,667,066.68
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	5,663,902.30
08/08/13	{23}	Chubb Federal Insurance Company	Refund from Missouri Second Injury Fund for Workers' compensation policy for period of 2006 - 2011	1229-000	389.01		5,664,291.31
08/08/13	50121	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of July 2013			13,872.97	5,650,418.34
		ASK Financial LLP	25% Commission re: Northern California 1,229.00	3210-000			5,650,418.34

**Subtotals :**                      **\$335,373.81**                      **\$17,037.35**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Compactors, Inc. (\$4,916.00)				
		ASK Financial LLP	25% Commission re: 5,857.95 PrimeSource Staffing LLC (\$23,431.79)	3210-000			5,650,418.34
		ASK Financial LLP	25% Commission re: 4,618.08 Universal Surveillance Systems, LLC (\$5,833.00)	3210-000			5,650,418.34
		ASK Financial LLP	Reimbursement of 111.49 Expenses re: Courier	3220-000			5,650,418.34
		ASK Financial LLP	Reimbursement of 7.50 Expenses re: Xerox	3220-000			5,650,418.34
		ASK Financial LLP	Reimbursement of 1.98 Expenses re: Postage	3220-000			5,650,418.34
		ASK Financial LLP	Reimbursement of 8.12 Expenses re: Telephone	3220-000			5,650,418.34
		ASK Financial LLP	Reimbursement of 1.40 Expenses re: Search	3220-000			5,650,418.34
		ASK Financial LLP	Reimbursement of 579.20 Expenses re: Travel	3220-000			5,650,418.34
		ASK Financial LLP	25% Commission re: 1,458.25 Visual Products Corp. (\$5,833.00)	3210-000			5,650,418.34
08/15/13	{25}	Landstar Ranger, Inc.	Settlement of Adversary No.: 12-51292 [Docket No.: 1682]	1241-000	25,000.00		5,675,418.34
08/15/13	50122	Cozen O'Connor	File Nos.: 320544.000, 321366.000 & 32368.000 Mediation Fees			11,949.20	5,663,469.14

**Subtotals :**                      **\$25,000.00**                      **\$11,949.20**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			File No.: 320544.000 Mediation Fees re: Boston Acoustic	4,550.40 3721-000			5,663,469.14
			File No.: 321366.000 Mediation Fees re: Klipsch Group, Inc.	1,801.80 3721-000			5,663,469.14
			File No.: 32368.000 Mediation Fees re: Mitsubishi Digital Electric	5,597.00 3721-000			5,663,469.14
08/19/13	{9}	Swift Transportation Co. of Arizona LLC	Settlement of Adversary No.: 12-51287 [Docket No.: 1682]	1241-000	90,000.00		5,753,469.14
08/19/13	{25}	Link America Transportation, Inc.	Settlement of Adversary No.: 12-51290 [Docket No.: 1682]	1241-000	17,500.00		5,770,969.14
08/21/13	50123	HILL ARCHIVE	Invoice No.: 017358 Storage for Period of September 2013	2410-000		206.35	5,770,762.79
08/27/13	50124	Bifferato LLC	Mediation Fees & Expenses			10,381.88	5,760,380.91
			Mediation Fees re: DPI, Inc. for Period of 11/02/12 - 01/24/12	720.00 3721-000			5,760,380.91
			Mediation Fees for Period of 02/12/13 - 03/08/13	300.00 3721-000			5,760,380.91
			Mediation Fees re: Sharp Electronics Corporation for Period of 11/08/12 - 01/11/13	1,450.00 3721-000			5,760,380.91
			Mediation Fees re: Swift Transportation Co. for	1,837.00 3721-000			5,760,380.91

**Subtotals :**                      **\$107,500.00**                      **\$10,588.23**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 05/09/13 - 06/18/13				
			Mediation Fees re: U. S. Screen Corporation for Period of 05/09/13 - 07/09/13	3721-000	1,665.00		5,760,380.91
			Mediation Fees re: Landstar Ranger, Inc. for Period of 05/09/13 - 07/10/13	3721-000	1,629.00		5,760,380.91
			Mediation Fees & Expenses re: Sharp Electronics Corporation for Period of 02/14/13 - 04/08/13	3721-000	2,779.00		5,760,380.91
			Mediation Expenses re: Sharp Electronics Corporation for Period of 02/14/13 - 04/08/13	3722-000	1.88		5,760,380.91
08/29/13	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	20.00		5,760,400.91
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	5,757,524.20
09/03/13	{9}	Visual Products Corporation	Settlement of Adversary No.: 12-51256 [3 of 6 Installments] [Docket No.: 1692]	1241-000	5,833.00		5,763,357.20
09/06/13	50125	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of August 2013			34,462.12	5,728,895.08
			25% Commission for Period of August 2013 [Visual Products Corp.	3210-000	1,458.25		5,728,895.08

**Subtotals :**                      **\$5,853.00**                      **\$37,338.83**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$5,833.00]				
			Reimbursement of Expenses for Period of August 2013 re: Courier	26.83 3220-000			5,728,895.08
			Reimbursement of Expenses for Period of August 2013 re: Xerox	102.70 3220-000			5,728,895.08
			Reimbursement of Expenses for Period of August 2013 re: Postage	131.60 3220-000			5,728,895.08
			Reimbursement of Expenses for Period of August 2013 re: Telephone Expense	1.74 3220-000			5,728,895.08
			Reimbursement of Expenses for Period of August 2013 re: Expert Report	32,741.00 3220-000			5,728,895.08
09/16/13	50126	HILL ARCHIVE	Invoice No.: 017600 Storage for Period of October 2013	2410-000		206.35	5,728,688.73
09/17/13	{9}	Royal Appliance Manufacturing Co.	Settlement of Adversary No.: 12-51284 [Docket No.: 1692]	1241-000	5,000.00		5,733,688.73
09/24/13	50127	Bifferato LLC	Mediation Fees & Expenses re: Innovative Nationwide Builders, Inc. for Period of 08/05/13 - 08/26/13			5,453.00	5,728,235.73
			Mediation Fees re: Innovative Nationwide Builders, Inc.	5,386.00 3721-000			5,728,235.73

**Subtotals :**                      **\$5,000.00**                      **\$5,659.35**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 re: Innovative Nationwide Builders, Inc. 67.00	3722-000			5,728,235.73
09/30/13	{25}	Northern California Compactors, Inc.	Settlement of Adversary No.: 12-51246 [5 of 6 Installments] [Docket No.: 1692]	1241-000	4,916.00		5,733,151.73
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	5,730,370.91
10/01/13	{9}	Visual Products Corporation	Settlement of Adversary No.: 12-51256 [4 of 6 Installments] [Docket No.: 1692]	1241-000	5,833.00		5,736,203.91
10/02/13	{3}	Office of the Court Administration	Restitution Payment re: Felix Perez Mendez	1221-000	25.00		5,736,228.91
10/07/13	50128	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of September 2013			4,048.30	5,732,180.61
			25% Commission re: Northern California Compactors, Inc. 1,229.00	3210-000			5,732,180.61
			25% Commission re: Royal Appliance Mfg Co. d/b/a TTI Floor Care North America 1,250.00	3210-000			5,732,180.61
			25% Commission re: Visual Products Corp. 1,458.25	3210-000			5,732,180.61
			Reimbursement of Expenses re: Courier 53.96	3220-000			5,732,180.61
			Reimbursement of Expenses re: Xerox 51.00	3220-000			5,732,180.61
			Reimbursement of Expenses re: Postage 0.46	3220-000			5,732,180.61
			Reimbursement of Expenses re: Telephone 0.13	3220-000			5,732,180.61

**Subtotals :**                      **\$10,774.00**                      **\$6,829.12**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 re: Search fee 5.50	3220-000			5,732,180.61
10/11/13	{25}	Northern California Compactors, Inc.	Settlement of Adversary No.: 12-51246 [6 of 6 Installments] [Docket No.: 1692]	1241-000	4,885.00		5,737,065.61
10/11/13	{25}	Northern California Compactors, Inc.	Settlement of Adversary No.: 12-51246 [6 of 6 Installments] [Docket No.: 1692]	1241-000	35.00		5,737,100.61
10/16/13	{9}	U.S. Screen Corporation dba SI (Screen Innovations)	Settlement of Adversary No.: 12-51281 [Docket No.: 1713]	1241-000	37,337.30		5,774,437.91
10/16/13	50129	HILL ARCHIVE	Invoice No.: 017880 Storage for Period of November 2013	2410-000		206.35	5,774,231.56
10/16/13	50130	FRANKLIN BRUCE GIESBRECHT	10% Collection Fee due Pursuant to Collections Stopped on 10/18/13	2990-005		63,567.00	5,710,664.56
10/18/13	50130	FRANKLIN BRUCE GIESBRECHT	10% Collection Fee due Pursuant to Collections Stopped: check issued on 10/16/13	2990-005		-63,567.00	5,774,231.56
10/22/13	50131	FRANKLIN BRUCE GIESBRECHT	10% Collection Fee due Pursuant to Collections	2990-000		63,567.00	5,710,664.56
10/25/13	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	25.00		5,710,689.56
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	5,707,525.18
11/13/13	{9}	Visual Products Corporation	Settlement of Adversary No.: 12-51256 [5 of 6 Installments] [Docket No.: 1692]	1241-000	5,833.00		5,713,358.18
11/15/13	{9}	Synnex Corporation/New Age Electronics	Settlement of Adversary No: 11-52682 [Docket No.: 1703]	1241-000	2,550,000.00		8,263,358.18
11/18/13	50132	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of October 2013			640,673.93	7,622,684.25
			25% Commission re: Northern California 1,221.25	3210-000			7,622,684.25

**Subtotals :**                      **\$2,598,115.30**                      **\$707,611.66**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Compactors, Inc.				
			25% Commission re: 8.75 Northern California Compactors, Inc. [\$35.00]	3210-000			7,622,684.25
			25% Commission re: 637,500.00 Synnex Corporation d/b/a New Age Electronics [\$637,500.00]	3210-000			7,622,684.25
			Reimbursement of 138.93 Courier Expenses for Period of September 2013	3220-000			7,622,684.25
			Reimbursement of Xerox 193.50 Expenses for Period of September 2013	3220-000			7,622,684.25
			Reimbursement of 126.72 Postage Expenses for Period of September 2013	3220-000			7,622,684.25
			Reimbursement of 219.12 Search Expenses for Period of September 2013	3220-000			7,622,684.25
			Reimbursement of Travel 1,143.80 Expenses for Period of September 2013	3220-000			7,622,684.25
			Reimbursement of 121.86	3210-000			7,622,684.25

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

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 Expenses for Period of September 2013				
11/18/13	50133	HILL ARCHIVE	Invoice No.: 018138 Storage for Period of December 2013	2410-000		206.35	7,622,477.90
11/21/13	50134	International Sureties LTD.	Additional Case Bond Premium to increase from \$7m to \$8m for Policy Term 11/15/13 to 01/01/14	2300-000		272.00	7,622,205.90
11/21/13	50135	Cozen O'Connor	Compensation for Professional Services re: Settlement of Synnex Corporation d/b/a New Age Electronics	3721-000		7,605.00	7,614,600.90
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	7,611,915.97
12/06/13	50136	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of November 2013			1,930.46	7,609,985.51
			25% Commission re: 1,458.25 Visual Products Corp.	3210-000			7,609,985.51
			Reimbursement of 26.48 Courier Expense	3220-000			7,609,985.51
			Reimbursement of Xerox 1.20 Expense	3220-000			7,609,985.51
			Reimbursement of 139.61 Telephone Expense	3220-000			7,609,985.51
			Reimbursement of 304.92 Search Expense	3220-000			7,609,985.51
12/17/13	50137	HILL ARCHIVE	Invoice No.: 018395 Storage for Period of January 2014	2410-000		206.35	7,609,779.16
12/18/13	50138	International Sureties LTD.	Case Bond Premium for Policy Term 01/01/14 to 01/01/15	2300-000		16,000.00	7,593,779.16

**Subtotals :** **\$0.00** **\$28,905.09**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/26/13	50139	PACHULSKI STANG ZIEHL & JONES LLP	7th & 8th Fee Applications for Period of January 1, 2013 - August 31, 2013 (Contingent & Non-Contingent) [Docket Nos.: 1722 & 1723]			494,927.48	7,098,851.68
			7th Fee Application for 263,941.80 Professional Services for Period of January 1, 2013 - August 31, 2013 (Contingent) [Docket No.: 1722]	3210-000			7,098,851.68
			7th Fee Application for 39,214.07 Reimbursement of Expenses for Period of January 1, 2013 - August 31, 2013 \$263,941.80 \$39,214.07 (Contingent) [Docket No.: 1722]	3220-000			7,098,851.68
			8th Fee Application for 178,206.00 Professional Services for Period of January 1, 2013 - August 31, 2013 \$263,941.80 \$39,214.07 (Non-Contingent) [Docket No.: 1723]	3210-000			7,098,851.68
			8th Fee Application for 13,565.61 Reimbursement of Expenses for Period of January 1, 2013 - August 31, 2013 \$263,941.80 \$39,214.07	3220-000			7,098,851.68

**Subtotals :** **\$0.00** **\$494,927.48**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Non-Contingent) [Docket No.: 1723]				
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	7,095,687.30
01/07/14	{9}	Visual Products Corporation	Settlement of Adversary No.: 12-51256 [6 of 6 Installments] [Docket No.: 1692]	1241-000	5,835.00		7,101,522.30
01/10/14	{3}	Office of Court Administration	Restitution Payment re: Felix Perez Mendez	1221-000	60.00		7,101,582.30
01/17/14	50140	HILL ARCHIVE	Invoice No.: 018664 Storage for Period of February 2014	2410-000		206.35	7,101,375.95
01/17/14	50141	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of funds pursuant to Docket Nos.: 892 & 1113			21,250.00	7,080,125.95
			75% of \$25,000.00 re: 18,750.00 Legal Fee Holdback (Should be 67.5%; \$1,875.00 transferred from Receiver Account 09/03/14 re: Overpayment)	6990-000			7,080,125.95
			Synnex Vendor Credits 2,500.00	6990-000			7,080,125.95
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	7,077,153.35
02/10/14	50142	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of January 2014			1,511.88	7,075,641.47
			25% Commission for 1,458.75 Period of January 2014	3210-000			7,075,641.47
			Reimbursement of 29.23 Courier Expense for Period of January 2014	3220-000			7,075,641.47
			Reimbursement of Xerox 0.20 Expense for Period of	3220-000			7,075,641.47

**Subtotals :**                      **\$5,895.00**                      **\$29,105.21**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			January 2014				
			Reimbursement of Search Expense for Period of January 2014	23.70 3220-000			7,075,641.47
02/18/14	{20}	LCD Class Action	Claim No.: 0000000172 - 2nd Distribution re: TFT-LCD (Flat Panel) Antitrust Litigation	1249-000	46,201.40		7,121,842.87
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	7,119,157.94
03/04/14	50143	HILL ARCHIVE	Invoice No.: 018928 Storage for Period of March 2014	2410-000		206.35	7,118,951.59
03/06/14	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	25.00		7,118,976.59
03/18/14	50144	HILL ARCHIVE	Invoice No.: 019188 Storage for Period of April 2014	2410-000		206.35	7,118,770.24
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	7,115,989.42
04/04/14	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	30.00		7,116,019.42
04/28/14	50145	HILL ARCHIVE	Invoice No.: 019443 Storage for Period of May 2014	2410-000		209.50	7,115,809.92
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	7,112,741.43
05/01/14	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	30.00		7,112,771.43
05/20/14	50146	HILL ARCHIVE	Invoice No.: 019710 Storage for Period of June 2014	2410-000		207.10	7,112,564.33
05/28/14	{9}	Innovative Nationwide Builders, Inc.	Settlement of Adversary No: 11-52633 (Installment #1) [Docket No.: 1746]	1241-000	15,000.00		7,127,564.33
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	7,124,687.62
06/17/14	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	30.00		7,124,717.62
06/17/14	50147	Judicate West	Professional Fees re: Mediation for Synnex	3721-000		3,795.00	7,120,922.62
06/19/14	50148	Cozen O'Connor	Compensation for Professional Services re: Settlement of XO Communications	3721-000		6,332.50	7,114,590.12

**Subtotals :**                      **\$61,316.40**                      **\$22,367.75**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/19/14	50149	HILL ARCHIVE	Invoice No.: 019991 Storage for Period of July 2014	2410-000		207.10	7,114,383.02
06/25/14	{9}	Innovative Nationwide Builders, Inc.	Settlement of Adversary No: 11-52633 (Installment #2) [Docket No.: 1746]	1241-000	5,000.00		7,119,383.02
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	7,116,602.20
07/01/14	50150	GENERAL ELECTRIC CAPITAL CORPORATIO	Turnover of funds pursuant to Docket Nos.: 892 & 1113			170.00	7,116,432.20
			Office of Court Administrator 10/25/13 25.00	6990-000			7,116,432.20
			Office of Court Administrator 01/10/14 60.00	6990-000			7,116,432.20
			Office of Court Administrator 03/06/14 25.00	6990-000			7,116,432.20
			Office of Court Administrator 04/04/14 30.00	6990-000			7,116,432.20
			Office of Court Administrator 05/01/14 30.00	6990-000			7,116,432.20
07/02/14	{3}	Office of the Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	30.00		7,116,462.20
07/09/14	50151	PACHULSKI STANG ZIEHL & JONES LLP	Voided-9th Fee Applications for Compensation of Professional Fees and Reimbursement of Expenses for Period of September 1, 2013 - April 30, 2014 (Contingent) Voided on 07/09/14	3210-004		18,320.38	7,098,141.82
07/09/14	50151	PACHULSKI STANG ZIEHL & JONES LLP	Voided-9th Fee Applications for Compensation of Professional Fees and Reimbursement of Expenses for Period of September 1, 2013 - April 30, 2014 (Contingent) Voided: check issued on 07/09/14	3210-004		-18,320.38	7,116,462.20

**Subtotals :** **\$5,030.00** **\$3,157.92**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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	50152	HILL ARCHIVE	Invoice No.: 020270 Storage for Period of August 2014	2410-000		207.10	7,116,255.10
07/17/14	50153	PACHULSKI STANG ZIEHL & JONES LLP	Ninth & Tenth Fee Applications for Professional Fees & Reimbursement of Expenses Period of September 1, 2013 - April 30, 2014 (Contingent & Non-Contingent) (Docket Nos.: 1752 & 1756)			266,738.54	6,849,516.56
			Ninth Fee Application for Reimbursement of Expenses for Period of September 1, 2013 - April 30, 2014 (Contingent) 236.00	3220-000			6,849,516.56
			Ninth Fee Application for Professional Fees (Partial Payment) for Period of September 1, 2013 - April 30, 2014 (Contingent) 9,334.38	3210-000			6,849,516.56
			Tenth Fee Application for Professional Fees for Period of September 1, 2013 - April 30, 2014 (Non-Contingent) 220,132.50	3210-000			6,849,516.56
			Tenth Fee Application for Reimbursement of Expenses Period of September 1, 2013 - April 30, 2014 (Non-Contingent) 37,035.66	3220-000			6,849,516.56

**Subtotals :** **\$0.00** **\$266,945.64**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/14	{9}	Innovative Nationwide Builders, Inc.	Settlement of Adversary No: 11-52633 (Installment #3) [Docket No.: 1746]	1241-000	5,000.00		6,854,516.56
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	6,851,352.18
08/04/14	{3}	Office of the Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	30.00		6,851,382.18
08/07/14	{9}	Kevin Wayne Sackman & Ronald William Gorden dba RKT	Settlement of Adversary No.: 12-51279 [Docket No.: 1777]	1241-000	2,745.00		6,854,127.18
08/19/14	50154	HILL ARCHIVE	Invoice No.: 020552 Storage for Period of September 2014	2410-000		207.10	6,853,920.08
08/25/14	{9}	Innovative Nationwide Builders, Inc.	Settlement of Adversary No.: 11-52633 (Installment #4) [Docket No.:1746]	1241-000	5,000.00		6,858,920.08
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	6,856,139.26
09/03/14		From Account #*****6367	Transfer funds pursuant to sharing provisions (Refer to Check No.: 50141 01/17/14 to GE Capital)	9999-000	1,875.00		6,858,014.26
09/03/14	50155	GENERAL ELECTRIC CAPITAL CORPORATION	Stopped - Turnover of funds pursuant to Docket Nos.: 892 & 1113 Stopped on 10/03/14	6990-005		90.00	6,857,924.26
09/05/14	50156	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of August 2014			777.66	6,857,146.60
			25% Commission for Period of August 2014 re: Kevin Wayne Sackman & Ronald William (\$2,745.00)	3210-000			6,857,146.60
			Reimbursement of Courier Expense	3220-000			6,857,146.60
			Reimbursement of Marshall Expense	3220-000			6,857,146.60

**Subtotals :**                      **\$14,650.00**                      **\$7,019.96**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 Xerox Expense 29.10	3220-000			6,857,146.60
			Reimbursement of Postage Expense 18.76	3220-000			6,857,146.60
			Reimbursement of Phone Expense 1.11	3220-000			6,857,146.60
			Reimbursement of Search Expense 20.50	3220-000			6,857,146.60
09/16/14		XO Communications Services, LLC	Settlement of Adversary No.: 12-51306 [Docket No.: 1768]		157,500.00		7,014,646.60
	{9}		Settlement of Adversary No.: 12-51306 (Counts II & III) 7,500.00	1241-000			7,014,646.60
	{31}		Settlement of Adversary No.: 12-51306 150,000.00	1229-000			7,014,646.60
09/17/14	50157	HILL ARCHIVE	Invoice No.: 020838 Storage for Period of October 2014	2410-000		207.10	7,014,439.50
09/24/14	{3}	Office of Court Administration	Restitution Payment re: Felix Perez Mendez	1221-000	30.00		7,014,469.50
09/25/14	{9}	Innovative Nationwide Builders, Inc.	Settlement of Adversary No.: 11-52633 (Installment #5) [Docket No.:1746]	1241-000	5,000.00		7,019,469.50
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	7,016,401.01
10/03/14	50155	GENERAL ELECTRIC CAPITAL CORPORATION	Stopped - Turnover of funds pursuant to Docket Nos.: 892 & 1113 Stopped: check issued on 09/03/14	6990-005		-90.00	7,016,491.01
10/03/14	50158	General Electric Capital Corporation	Turnover of funds pursuant to Docket Nos.: 892 & 1113			90.00	7,016,401.01
			Office of Court Administrator 06/17/14 30.00	6990-000			7,016,401.01

**Subtotals :**                      **\$162,530.00**                      **\$3,275.59**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Office of Court Administrator 07/02/14	30.00 6990-000			7,016,401.01
			Office of Court Administrator 08/04/14	30.00 6990-000			7,016,401.01
10/20/14	50159	HILL ARCHIVE	Invoice No.: 0221117 Storage for Period of November 2014	2410-000		207.10	7,016,193.91
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	7,013,221.31
11/17/14	50160	HILL ARCHIVE	Invoice No.: 021397 Storage for Period of December 2014	2410-000		207.10	7,013,014.21
11/18/14	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		7,013,029.21
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,589.04	7,010,440.17
12/02/14	{3}	Office of Court Administration	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		7,010,455.17
12/15/14	50161	HILL ARCHIVE	Invoice No.: 021676 Storage for Period of January 2015	2410-000		207.10	7,010,248.07
12/17/14	{8}	Synnex Corporation d/b/a New Age Electronics	Settlement Agreement Adversary No.: 11-52682 re: Vendor Credits [Docket No.: 1788]	1229-000	250,000.00		7,260,248.07
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,260.27	7,256,987.80
01/06/15	50162	International Sureties LTD.	Case Bond Premium for Policy Term 01/03/15 to 01/03/16	2300-000		16,000.00	7,240,987.80
01/13/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		7,241,002.80
01/16/15	50163	HILL ARCHIVE	Invoice No.: 021963 Storage for Period of February 2015	2410-000		207.10	7,240,795.70
01/23/15	50164	FRANKLIN BRUCE GIESBRECHT	Collection Fee & Reimbursement of Expenses for Collection re: Synnex [Docket No.: 1789]			21,065.07	7,219,730.63
			Collection Fee re: Synnex	20,000.00 2990-000			7,219,730.63

**Subtotals :**                      **\$250,045.00**                      **\$46,715.38**



# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 Collection re: Synnex 1,065.07	2990-000			7,219,730.63
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	7,216,853.92
02/16/15	50165	HILL ARCHIVE	Invoice No.: 022248 Storage for Period of March 2015	2410-000		207.10	7,216,646.82
02/18/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		7,216,661.82
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	7,213,976.89
03/02/15	50166	PACHULSKI STANG ZIEHL & JONES LLP	Eleventh Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of May 1, 2014 - 12/31/14 (Contingent) [Docket No.: 1811]			39,484.60	7,174,492.29
			Eleventh Fee Application for Compensation of Professional Fees for Period of May 1, 2014 - 12/31/14 (Contingent) 39,375.00	3210-000			7,174,492.29
			Eleventh Fee Application for Reimbursement of Expenses for Period of May 1, 2014 - 12/31/14 (Contingent) 109.60	3220-000			7,174,492.29
03/02/15	50167	PACHULSKI STANG ZIEHL & JONES LLP	Twelfth Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of May 1, 2014 - 12/31/14 (Non-Contingent) [Docket No.: 1810]			161,962.33	7,012,529.96
			Twelfth Fee Application for Compensation of 158,918.25	3210-000			7,012,529.96

**Subtotals :** **\$15.00** **\$207,215.67**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 for Period of May 1, 2014 - 12/31/14 (Non-Contingent)				
			Twelfth Fee Application for Reimbursement of Expenses for Period of May 1, 2014 - 12/31/14 (Non-Contingent)	3,044.08	3220-000		7,012,529.96
03/20/15	50168	HILL ARCHIVE	Invoice No.: 022525 Storage for Period of April 2015	2410-000		207.10	7,012,322.86
03/26/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	30.00		7,012,352.86
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	7,009,284.37
04/20/15	50169	HILL ARCHIVE	Invoice No.: 022812 Storage for Period of May 2015	2410-000		207.10	7,009,077.27
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	7,006,200.56
05/01/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		7,006,215.56
05/05/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	20.00		7,006,235.56
05/20/15	50170	HILL ARCHIVE	Invoice No.: 023099 Storage for Period of June 2015	2410-000		207.10	7,006,028.46
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	7,003,247.64
06/18/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	30.00		7,003,277.64
06/22/15	50171	HILL ARCHIVE	Invoice No.: 023384 Storage for Period of July 2015	2410-000		207.10	7,003,070.54
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	7,000,002.05
07/15/15	50172	HILL ARCHIVE	Invoice No.: 023695 Storage for Period of August 2015	2410-000		207.10	6,999,794.95
07/23/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,999,809.95

**Subtotals :** **\$110.00** **\$12,830.01**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	6,996,837.35
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	6,994,056.53
09/03/15	50173	HILL ARCHIVE	Invoice No.: 023993 Storage for Period of September 2015	2410-000		207.10	6,993,849.43
09/10/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,993,864.43
09/10/15	50174	PACHULSKI STANG ZIEHL & JONES LLP	Thirteenth Fee Application for Compensation of Professional Services and Reimbursement of Expenses Period of January 1, 2015 - June 30, 2015 (Non-Contingent) [Docket No.: 1840]			109,185.59	6,884,678.84
			Thirteenth Fee Application for Compensation of Professional Services for Period of January 1, 2015 - June 30, 2015 (Non-Contingent) 102,350.50	3210-000			6,884,678.84
			Thirteenth Fee Application for Reimbursement of Expenses Period of January 1, 2015 - June 30, 2015 (Non-Contingent) 6,835.09	3220-000			6,884,678.84
09/16/15	50175	HILL ARCHIVE	Invoice No.: 024283 Storage for Period of October 2015	2410-000		207.10	6,884,471.74
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	6,881,403.25
10/05/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,881,418.25
10/05/15	{23}	AT&T Mobility Wireless Data	AT&T Mobility LLC Sales Tax Litigation	1229-000	12.69		6,881,430.94

**Subtotals :** **\$42.69** **\$118,421.70**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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	Settlement				
10/19/15	50176	HILL ARCHIVE	Invoice No.: 024579 Storage for Period of November 2015	2410-000		207.10	6,881,223.84
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	6,878,347.13
11/05/15	{3}	Office of the Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,878,362.13
11/23/15	50177	HILL ARCHIVE	Invoice No.: 024884 Storage for Period of December 2015	2410-000		207.10	6,878,155.03
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	6,875,374.21
12/02/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,875,389.21
12/16/15	50178	HILL ARCHIVE	Invoice No.: 025199 Storage for Period of January 2016	2410-000		207.10	6,875,182.11
12/31/15	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,875,197.11
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	6,872,032.73
01/08/16	50179	International Sureties LTD.	Case Bond Premium for Policy Term 01/03/16 to 01/03/17	2300-000		13,984.00	6,858,048.73
01/19/16	50180	HILL ARCHIVE	Invoice No.: 025504 Storage for Period of February 2016	2410-000		207.10	6,857,841.63
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.48	6,855,068.15
02/03/16	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,855,083.15
02/17/16	50181	HILL ARCHIVE	Invoice No.: 025818 Storage for Period of March 2016	2410-000		208.76	6,854,874.39
02/23/16	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	20.00		6,854,894.39
02/26/16	50182	PACHULSKI STANG ZIEHL & JONES LLP	Fourteenth Fee Application for Compensation of Professional Services and Reimbursement of Expenses Period of January 1, 2015 - June 30, 2015 (Non-Contingent) [Docket No.: 1851]			115,488.51	6,739,405.88
			Fourteenth Fee	112,546.50	3210-000		6,739,405.88

**Subtotals :** **\$80.00** **\$142,105.06**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Application for Compensation of Professional Services for Period of January 1, 2015 - June 30, 2015 (Non-Contingent)				
			Fourteenth Fee Application for Reimbursement of Expenses for Period of January 1, 2015 - June 30, 2015 (Non-Contingent)	2,942.01	3220-000		6,739,405.88
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	6,736,632.66
03/18/16	50183	HILL ARCHIVE	Invoice No.: 026134 Storage for Period of April 2016 & Initial container Input (11) Containers	2410-000		207.47	6,736,425.19
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	6,733,269.46
04/05/16	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	20.00		6,733,289.46
04/15/16	50184	HILL ARCHIVE	Invoice No.: 026454 Storage for Period of May 2016	2410-000		207.47	6,733,081.99
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	6,730,308.77
05/05/16	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,730,323.77
05/17/16	{23}	AT&T Mobility Wireless Data Services Sales Tax Litigation	AT&T Mobility LLC Sales Tax Litigation Settlement	1229-000	0.97		6,730,324.74
05/18/16	50185	HILL ARCHIVE	Invoice No.: 026775 Storage for Period of June 2016	2410-000		207.47	6,730,117.27
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	6,727,344.05
06/16/16	50186	HILL ARCHIVE	Invoice No.: 027102 Storage for Period of July	2410-000		207.47	6,727,136.58

**Subtotals :** **\$35.97** **\$12,305.27**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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				
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	6,723,980.85
07/12/16	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	50.00		6,724,030.85
07/18/16	50187	HILL ARCHIVE	Invoice No.: 027422 Storage for Period of August 2016	2410-000		207.47	6,723,823.38
07/21/16	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,723,838.38
07/27/16	{28}	Dynamic Random Access Memory (DRAM)	Distributon re: Antitrust Settlement	1229-000	158,885.75		6,882,724.13
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	6,879,950.91
08/04/16	50188	FRANKLIN BRUCE GIESBRECHT	10% Collection Fee re: DRAM [Docket No.: 1830]	2990-000		15,888.58	6,864,062.33
08/16/16	50189	HILL ARCHIVE	Invoice No.: 027748 Storage for Period of September 2016	2410-000		207.47	6,863,854.86
08/26/16	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	15.00		6,863,869.86
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	6,860,714.13
09/15/16	50190	HILL ARCHIVE	Invoice No.: 28076 Storage for Period of October 2016	2410-000		207.47	6,860,506.66
09/21/16	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	20.00		6,860,526.66
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	6,857,657.81
10/17/16	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	20.00		6,857,677.81
10/18/16	50191	HILL ARCHIVE	Invoice No.: 028414 Storage for Period of November 2016	2410-000		207.47	6,857,470.34
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	6,854,697.12
11/08/16	{1}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1129-000	20.00		6,854,717.12
11/16/16	50192	HILL ARCHIVE	Invoice No.: 028762 Storage for Period of December 2016	2410-000		207.47	6,854,509.65
11/28/16		Vonwin Capital Management	Deposit re: Sale of Rights in Visa/MasterCard	1280-000	5,000.00		6,859,509.65

**Subtotals :**                      **\$164,025.75**                      **\$31,652.68**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Class Action Interchange Litigation [Docket No.: 1868]				
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,060.10	6,856,449.55
12/01/16	50193	VonWin Capital Management	Return Deposit re: Sale of Rights in Visa/MasterCard Class Action Interchange Litigation [Docket No.: 1868]	1280-000	-5,000.00		6,851,449.55
12/12/16		Class Action Capital Recovery	Deposit re: Litigation Claim	1280-000	2,300.00		6,853,749.55
12/13/16	50194	International Sureties LTD.	Case Bond Premium for Policy Term 01/03/17 to 01/03/18	2300-000		14,000.00	6,839,749.55
12/15/16	50195	Class Action Capital Recovery	Return Deposit re: Litigation Claim	1280-000	-2,300.00		6,837,449.55
12/19/16	50196	HILL ARCHIVE	Invoice No.: 029104 Storage for Period of January 2017	2410-000		207.47	6,837,242.08
12/21/16	50197	PACHULSKI STANG ZIEHL & JONES LLP	Fifteenth Fee Application for Period of January 1, 2016 - July 31, 2016 (Non-Contingent) [Docket No.: 1880]			94,084.87	6,743,157.21
			Fifteenth Fee Application for Compensation of Professional Fees for Period of January 1, 2016 - July 31, 2016 (Non-Contingent) 92,735.50	3210-000			6,743,157.21
			Fifteenth Fee Application for Reimbursement of Expenses for Period of January 1, 2016 - July 31, 2016 (Non-Contingent) 1,349.37	3220-000			6,743,157.21
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	6,740,288.36

**Subtotals :**                      **\$-5,000.00**                      **\$114,221.29**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/17		CC Retail LLC Case No.: 11-10246	Transfer Funds from 11-10246 to 11-10245 Pursuant to Statement Attached	9999-000	25,723.34		6,766,011.70
01/16/17	50198	HILL ARCHIVE	Invoice No.: 029458 Storage for Period of February 2017	2410-000		207.23	6,765,804.47
01/23/17	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	50.00		6,765,854.47
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,067.96	6,762,786.51
02/02/17	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	25.00		6,762,811.51
02/06/17	50199	PACHULSKI STANG ZIEHL & JONES LLP	Balance of Ninth Fee Applications for Professional Fees (Balance) for Period of September 1, 2013 - April 30, 2014 (Contingent) Docket No.: 1752	3210-000		8,750.00	6,754,061.51
02/17/17	50200	HILL ARCHIVE	Invoice No.: 029810 Storage for Period of March 2017	2410-000		207.23	6,753,854.28
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	6,751,169.35
03/09/17	50201	Giuliano, Miller & Company, LLC	Voided - Third Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of February 1, 2013 - December 31, 2016 [Docket No.: 1895] Voided on 03/09/17	3310-004		422,555.15	6,328,614.20
03/09/17	50201	Giuliano, Miller & Company, LLC	Voided - Third Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of February 1, 2013 - December 31, 2016 [Docket No.: 1895] Voided: check issued on 03/09/17	3310-004		-422,555.15	6,751,169.35
03/13/17	50202	Giuliano, Miller & Company, LLC	Third Fee Application for Compensation of Professional Fees & Reimbursement of			422,555.15	6,328,614.20

**Subtotals :**                      **\$25,798.34**                      **\$437,472.50**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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 February 1, 2013 - December 31, 2016 [Docket No.: 1895]				
			Third Fee Application for 418,398.25 Compensation of Professional Fees for Period of February 1, 2013 - December 31, 2016	3310-000			6,328,614.20
			Third Fee Application for 4,156.90 Reimbursement of Expenses for Period of February 1, 2013 - December 31, 2016	3320-000			6,328,614.20
03/16/17	50203	HILL ARCHIVE	Invoice No.: 030142 Storage for Period of April 2017	2410-000		207.23	6,328,406.97
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	6,325,434.37
04/05/17	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	50.00		6,325,484.37
04/06/17	{30}	Hartford Fire Insurance Company	Settlement of Collateral Agreement [Docket No.: 1901]	1229-000	62,971.00		6,388,455.37
04/20/17	50204	HILL ARCHIVE	Invoice No.: 030504 Storage for Period of May 2017	2410-000		207.23	6,388,248.14
04/26/17	{3}	Office of Court Administrator	Restitution Payment re: Felix Perez Mendez	1221-000	20.00		6,388,268.14
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	6,385,583.21
05/16/17	50205	HILL ARCHIVE	Invoice No.: 030864 Storage for Period of June 2017	2410-000		207.23	6,385,375.98
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	6,382,211.60
06/16/17	50206	HILL ARCHIVE	Invoice No.: 031244 Storage for Period of July 2017	2410-000		207.23	6,382,004.37

**Subtotals :**                      **\$63,041.00**                      **\$9,650.83**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	6,379,127.66
<b>ACCOUNT TOTALS</b>					<b>11,650,880.50</b>	<b>5,271,752.84</b>	<b>\$6,379,127.66</b>
Less: Bank Transfers					6,692,907.29	13,322.04	
<b>Subtotal</b>					<b>4,957,973.21</b>	<b>5,258,430.80</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$4,957,973.21</b>	<b>\$5,258,430.80</b>	

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6367 - GECC Receivership  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 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	5,250.06		5,250.06
02/04/13	60101	R.C.S., Inc.	Commission for the Period of January 2013	3731-000		750.00	4,500.06
02/06/13	60102	R.C.S., Inc.	Commission for the Period of February 2013	3731-000		750.00	3,750.06
03/21/13		From Account #*****6366	Transfer Funds - UHC \$667.06, Court Admin \$20.00, MN Une \$12,634.98	9999-000	13,322.04		17,072.10
03/21/13	60103	R.C.S., Inc.	Commission for the Period of March 2013	3731-000		750.00	16,322.10
04/12/13	60104	R.C.S., Inc.	Commission for the Period of April 2013	3731-000		750.00	15,572.10
05/10/13	60105	R.C.S., Inc.	Commission for the Period of May 2013	3731-000		750.00	14,822.10
07/03/13	60106	R.C.S., Inc.	Commission for the Period of June 2013	3731-000		750.00	14,072.10
07/03/13	60107	R.C.S., Inc.	Commission for the Period of July 2013	3731-000		750.00	13,322.10
08/08/13	60108	R.C.S., Inc.	Commission for the Period of August 2013	3731-000		750.00	12,572.10
09/13/13	60109	R.C.S., Inc.	Commission for the Period of September 2013	3731-000		750.00	11,822.10
10/21/13	60110	R.C.S., Inc.	Commission for the Period of October 2013	3731-000		750.00	11,072.10
12/13/13	60111	R.C.S., Inc.	Commission for the Period of November 2013	3731-000		750.00	10,322.10
12/13/13	60112	R.C.S., Inc.	Commission for the Period of December 2013	3731-000		750.00	9,572.10
01/27/14	60113	R.C.S., Inc.	Commission for the Period of January 2014	3731-000		750.00	8,822.10
03/07/14	60114	R.C.S., Inc.	Commission for the Period of February 2014	3731-000		750.00	8,072.10
03/07/14	60115	R.C.S., Inc.	Commission for the Period of March 2014	3731-000		750.00	7,322.10
05/22/14	60116	R.C.S., Inc.	Commission for the Period of April 2014	3731-000		750.00	6,572.10
07/14/14	60117	R.C.S., Inc.	Invoice No.: 216023 Fees to Receiver Voided on 07/14/14	3731-004		321.30	6,250.80
07/14/14	60117	R.C.S., Inc.	Invoice No.: 216023 Fees to Receiver Voided: check issued on 07/14/14	3731-004		-321.30	6,572.10
07/14/14	60118	R.C.S., Inc.	Invoice No.: 216023 Fees re: Lathrop & Gage LLP	3731-000		321.30	6,250.80
09/03/14		To Account #*****6366	Transfer funds pursuant to sharing provisions (Refer to Check No.: 50141 01/17/14 to GE	9999-000		1,875.00	4,375.80

**Subtotals :**                      **\$18,572.10**                      **\$14,196.30**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6367 - GECC Receivership  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Capital)				
09/03/14	60119	General Electric Capital Corporation	Turnover Balance of Funds set aside re: Receivership Action Stopped on 10/03/14	6990-005		4,375.80	0.00
10/03/14	60119	General Electric Capital Corporation	Turnover Balance of Funds set aside re: Receivership Action Stopped: check issued on 09/03/14	6990-005		-4,375.80	4,375.80
10/03/14	60120	General Electric Capital Corporation	Turnover Balance of Funds set aside re: Receivership Action	6990-000		4,375.80	0.00

<b>ACCOUNT TOTALS</b>	<b>18,572.10</b>	<b>18,572.10</b>	<b>\$0.00</b>
Less: Bank Transfers	18,572.10	1,875.00	
<b>Subtotal</b>	<b>0.00</b>	<b>16,697.10</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$16,697.10</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-10245 MFW  
**Case Name:** ULTIMATE ACQUISITION PARTNERS LP  
**Taxpayer ID #:** \*\*\_\*\*\*2837  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6367 - GECC Receivership  
**Blanket Bond:** N/A  
**Separate Bond:** \$7,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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Net Receipts :	17,744,955.40
Plus Gross Adjustments :	19,372.05
Net Estate :	\$17,764,327.45

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****_*****53-65	3,788,506.59	-15,000.54	0.00
Checking # ****_*****53-66	0.00	3,582,192.08	0.00
Checking # ****_*****53-67	0.06	0.00	0.00
Checking # *****30	8,998,475.54	2,539,481.64	0.00
Checking # *****49	0.00	9,750.00	0.00
Checking # *****6366	4,957,973.21	5,258,430.80	6,379,127.66
Checking # *****6367	0.00	16,697.10	0.00
	\$17,744,955.40	\$11,391,551.08	\$6,379,127.66