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8 **UNITED STATES BANKRUPTCY COURT**  
9 **NORTHERN DISTRICT OF CALIFORNIA**  
10 **OAKLAND DIVISION**

11 In re:

12 FOX ORTEGA ENTERPRISES, INC.,  
13 dba PREMIER CRU,

Case No. 16-40050-WJL

Chapter 7

14 **TRUSTEE'S STATEMENT OF RECEIPTS**  
15 **AND EXPENSES BY CATEGORY FOR**  
16 **ON-GOING ADMINISTRATIVE**  
17 **EXPENSES FOR THE PERIOD**  
18 **JULY 1, 2017 TO AUGUST 31, 2017**

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Debtor

Michael G. Kasolas ("Trustee"), the duly appointed and acting Chapter 7 Trustee in the bankruptcy estate of Fox Ortega Enterprises, Inc., dba Premier Cru (the "Debtor"), hereby reports the Statement of Receipts and Expenses by category for on-going administrative expenses pursuant to Order Authorizing Payment of On-Going Administrative Expenses entered March 8, 2016, Doc. #184, for the period July 1, 2017 to August 31, 2017 as follows:

1	<u>Receipts:</u>	
2	Proceeds from settlements:	\$ 164,723.90
3	Total Receipts:	<u>\$ 164,723.90</u>
4	<u>Expenses by Category:</u>	
5	Category #1 - Utilities: gas, electric, water, garbage	
6	(authorized monthly amount \$4,500.00):	\$ 0.00
7	Category #2 - Internet, web service, security, electronic storage, copying,	
8	imaging, retrieving, insurance, purchasing external	
9	hard drives, and maintenance of assets of the estate	
10	(authorized monthly amount \$8,000.00):	474.72
11	Category #3 - Miscellaneous (monthly authorized amount \$500.00):	630.00
12	Category #4 - Postage and related copying charges	
13	(authorized monthly amount \$12,000.00):	0.00
14	Category #5 - Shipping (authorized monthly amount \$15,000.00):	<u>0.00</u>
15	Total Expenses by Category:	<u>\$ 1,104.72</u>
16	Cash Balance Acct. ending #1566, as of July 1, 2017:	\$ 1,680,130.69
17	Add: Receipts for the period July 1, 2017 to August 31, 2017:	164,723.90
18	Less: Disbursements: Total Expenses by Category:	( 1,104.72)
19	Less: Disbursements per Court Orders:	
20	Order authorizing payment of administrative fees and expenses	
21	incurred to administer class settlement and authorizing payment	
21	of previously allowed professional fees, Doc. #568:	( 432,563.84)
22	Less: Bank Service Fees:	( 4,464.06)
23	Cash Balance ending #1566, as of June 30, 2017:	<u>\$ 1,406,721.97</u>
24	Dated: September 18, 2017	

By: /s/ Michael G. Kasolas  
Michael G. Kasolas, Chapter 7 Trustee