

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

FOR: JUNE 2015

BEGINNING BALANCE IN ALL ACCOUNTS **1,179,521**

RECEIPTS:

Receipts from Operations	1,474,095
Other Receipts	-
TOTAL RECEIPTS	1,474,095

DISBURSEMENTS:

Operating Disbursements	
Facilities and Operations	
Rent	109,623
Utilities	21,602
Texas office moving (1x)	-
Internet / Colocation	41,756
Xsys (IT Service Firm)	27,307
Shipping for merchandise consolidation	49,832
Ref of cust dep for unfilled equip orders	-
Miscellaneous	63,290
Personnel	-
Payroll	208,410
Employee Benefits	30,341
Group HRA Plan	5,000
Sales Tax	9,509
Interest Expense	-
Subtotal Operating Disbursements	566,667
Professional Fees	
Legal Lead	-
Legal Local	-
CRO/FA	152,652
Claims and Noticing Agent	-
Creditors Committee	-
Creditors Committee FA	-
Court Costs/UST	-
Investment Banker	20,000

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SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

CLH, PC	66,367
Subtotal Professional Fees	239,018
Refund of Non-GPI Payments Received	112,748
Excess funds return to FCC	676,390
TOTAL DISBURSEMENTS	1,594,823
NET RECEIPTS (DISBURSEMENTS)	(120,728)

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ENDING BALANCE IN:

ACCOUNT NO. 2200032867
ACCOUNT NAME: ADVANCE ACCOUNT 414,545

ACCOUNT NO. 2200032506
ACCOUNT NAME: OPERATING 1 ACCOUNT 153,943

ACCOUNT NO. 2200031704
ACCOUNT NAME: OPERATING 2 ACCOUNT 248,896

ACCOUNT NO. 2200032859
ACCOUNT NAME: COLLECTION ACCOUNT 2,004

ACCOUNT NO. 2200032255
ACCOUNT NAME: PAYROLL ACCOUNT 239,405

ENDING BALANCE IN ALL ACCOUNTS: 1,058,792

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
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CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

RECEIPTS LISTING

FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032867

ACCOUNT NAME: ADVANCE ACCOUNT

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/1/2015	Wire In fcc	38,114.08
6/2/2015	Wire In fcc financing subsidiary viii ll	288,815.76
6/3/2015	Wire In fcc financing	71,167.87
6/4/2015	Wire In fcc financing	36,942.79
6/5/2015	Wire In fcc	62,126.86
6/8/2015	Wire In fcc	36,427.89
6/9/2015	Wire In fcc	195,056.81
6/10/2015	Wire In from FCC	69,512.80
6/11/2015	Wire In fcc	38,058.65
6/12/2015	Wire In fcc financing subsidiary	72,112.49
6/16/2015	Wire In fcc financing	130,582.65
6/17/2015	Wire In fcc	33,313.35
6/18/2015	Wire In fcc financing	13,019.92
6/19/2015	Wire In fcc financing	66,429.66
6/22/2015	Wire In from FCC Financing Subsidiary VIII LLC	44,883.74
6/23/2015	Wire In fcc	203,717.19
6/24/2015	Wire In fcc	42,214.13
6/26/2015	Wire In fcc	46,009.55
	TOTAL:	1,488,506.19

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FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032506

ACCOUNT NAME: OPERATING 1 ACCOUNT

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/16/2015	Business eCorp Transfer from 2200032867 on 6/16/15 at 17:06 113707125	160,000.00
6/26/2015	Business eCorp Transfer from 2200032867 on 6/26/15 at 14:37 112098461	110,000.00

TOTAL: 270,000.00

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FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200031704

ACCOUNT NAME: OPERATING 2 ACCOUNT

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/3/2015	Honeywell Int'l Payment 3200013390	269.35
	TOTAL:	269.35

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RECEIPTS LISTING

FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032859

ACCOUNT NAME: COLLECTION ACCOUNT

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		-
6/1/2015	MERCHANT CAPTURE DEPOSIT	5,643.59
6/1/2015	MERCHANT CAPTURE DEPOSIT	2,919.87
6/2/2015	MERCHANT CAPTURE DEPOSIT	3,646.67
6/3/2015	Business eCorp Transfer from 2300067474 on 6/03/15 at 12:58 111093090	220.80
6/3/2015	MERCHANT CAPTURE DEPOSIT	3,645.00
6/4/2015	MERCHANT CAPTURE DEPOSIT	885.20
6/5/2015	Business eCorp Transfer from 2200031704 on 6/05/15 at 9:14 116597063	269.35
6/5/2015	MERCHANT CAPTURE DEPOSIT	81.28
6/8/2015	MERCHANT CAPTURE DEPOSIT	22,471.58
6/8/2015	MERCHANT CAPTURE DEPOSIT	247.50
6/9/2015	MERCHANT CAPTURE DEPOSIT	314.35
6/12/2015	MERCHANT CAPTURE DEPOSIT	1,384.20
6/16/2015	MERCHANT CAPTURE DEPOSIT	14,008.43
6/19/2015	MERCHANT CAPTURE DEPOSIT	16,225.82
6/22/2015	MERCHANT CAPTURE DEPOSIT	4,216.97
6/22/2015	MERCHANT CAPTURE DEPOSIT	437.89
6/23/2015	MERCHANT CAPTURE DEPOSIT	29,726.47
6/25/2015	MERCHANT CAPTURE DEPOSIT	5,551.58
6/26/2015	MERCHANT CAPTURE DEPOSIT	259.00
6/29/2015	MERCHANT CAPTURE DEPOSIT	199.47
6/30/2015	MERCHANT CAPTURE DEPOSIT	1,823.45
	TOTAL:	114,178.47

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FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032255

ACCOUNT NAME: PAYROLL ACCOUNT

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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TOTAL: -

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
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FOR: JUNE 2015

CASE NO. 15-15249 (PSH)

DISBURSEMENT LISTING

FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032867

ACCOUNT NAME: ADVANCE ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:33 119841149	14,755.00
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 16:45 114961655	5,000.00
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:42 119930919	2,261.54
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:37 119879461	1,455.79
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:26 119769472	853.03
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 10:06 118569572	793.79
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:29 119801748	773.62
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:39 119899244	698.32
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:35 119862700	683.14
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:27 119780513	635.02
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:23 119739737	301.58
6/1/2015	Business eCorp Transfer to 2406000592 on 6/01/15 at 11:41 119920657	250.00
6/3/2015	Business eCorp Transfer to 2200032239 on 6/03/15 at 12:55 111061789	59,500.00
6/3/2015	Business eCorp Transfer to 2406000592 on 6/03/15 at 12:57 111081702	16,972.00
6/4/2015	Business eCorp Transfer to 2200029815 on 6/04/15 at 8:05 115507278	82.78
6/5/2015	Wire Out fcc	425,915.60
6/5/2015	Wire fee	20.00
6/8/2015	Business eCorp Transfer to 2200029815 on 6/08/15 at 17:27 114727458	6,691.00
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:31 111110427	23,312.05
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:40 111201581	14,755.00
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 16:02 111818159	7,800.50
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:28 111078765	1,437.68
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:45 111250760	1,369.20
6/9/2015	Business eCorp Transfer to 2200029815 on 6/09/15 at 17:01 112807344	1,023.52
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 14:51 110308824	1,023.26
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:39 111187479	763.75
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:42 111219864	700.26
6/9/2015	Business eCorp Transfer to 2200029815 on 6/09/15 at 17:00 112798611	514.63
6/9/2015	Business eCorp Transfer to 2200029815 on 6/09/15 at 16:58 112377411	258.22

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ACCOUNT NO. 2200032867

ACCOUNT NAME: ADVANCE ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:36 111157807	237.35
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 16:03 111829566	211.93
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:35 111147555	210.24
6/9/2015	Business eCorp Transfer to 2200029815 on 6/09/15 at 16:57 112368984	199.22
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:37 111168287	127.46
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 16:04 111841483	121.00
6/9/2015	Business eCorp Transfer to 2200029815 on 6/09/15 at 16:59 112387843	119.00
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:24 111038012	109.65
6/9/2015	Business eCorp Transfer to 2200029815 on 6/09/15 at 16:55 112352020	74.00
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:43 111229523	73.67
6/9/2015	Business eCorp Transfer to 2200029815 on 6/09/15 at 16:55 112347666	70.41
6/9/2015	Business eCorp Transfer to 2406000592 on 6/09/15 at 15:44 111237579	32.00
6/10/2015	Business eCorp Transfer to 2200032875 on 6/10/15 at 12:48 118281435	42,502.35
6/10/2015	Business eCorp Transfer to 2200032875 on 6/10/15 at 8:37 114166897	40,321.20
6/10/2015	Business eCorp Transfer to 2200029904 on 6/10/15 at 14:55 110347893	133.86
6/10/2015	Business eCorp Transfer to 2406000622 on 6/10/15 at 14:56 110359369	132.98
6/10/2015	Business eCorp Transfer to 2200031127 on 6/10/15 at 14:54 110337627	40.12
6/10/2015	Business eCorp Transfer to 2200029815 on 6/10/15 at 14:59 110392379	20.00
6/10/2015	Business eCorp Transfer to 2200032263 on 6/10/15 at 14:55 110351593	8.98
6/10/2015	Business eCorp Transfer to 2200032328 on 6/10/15 at 14:58 110380481	8.90
6/10/2015	Business eCorp Transfer to 2200032301 on 6/10/15 at 14:57 110371751	3.45
6/12/2015	GULF ATLANTIC PACKAGING	4,200.00
6/12/2015	Business eCorp Transfer to 2200032875 on 6/12/15 at 13:13 110698278	4,246.23
6/12/2015	Business eCorp Transfer to 2406000592 on 6/12/15 at 13:03 110601619	34.50
6/12/2015	Wire Out to gavin somonese	152,651.83
6/12/2015	Wire Out to fcc llc	33,491.67
6/12/2015	Wire fee	20.00
6/12/2015	Wire fee	20.00
6/16/2015	Business eCorp Transfer to 2200032506 on 6/16/15 at 17:06 113707125	160,000.00

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NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032867

ACCOUNT NAME: ADVANCE ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/18/2015	Business eCorp Transfer to 2200032239 on 6/18/15 at 20:53 117179948	62,500.00
6/18/2015	Business eCorp Transfer to 2200032239 on 6/18/15 at 20:55 117200765	22,000.00
6/18/2015	Business eCorp Transfer to 2200032239 on 6/18/15 at 9:51 117245799	9,925.00
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:20 117852861	2,261.54
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:13 117777144	1,526.35
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:15 117800806	1,477.63
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:20 117847860	1,456.79
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:16 117811097	780.00
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:11 117757503	698.06
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:18 117831999	402.87
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:13 117783011	303.17
6/18/2015	Business eCorp Transfer to 2200029815 on 6/18/15 at 21:03 117682943	207.38
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:14 117790868	204.25
6/18/2015	Business eCorp Transfer to 2200029815 on 6/18/15 at 21:05 117697278	183.89
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:09 117737156	111.94
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:17 117820436	100.00
6/18/2015	Business eCorp Transfer to 2200029815 on 6/18/15 at 21:06 117707169	98.52
6/18/2015	Business eCorp Transfer to 2406000592 on 6/18/15 at 21:09 117742358	5.07
6/19/2015	Wire Out to first capital	207,879.78
6/19/2015	Wire fee	20.00
6/23/2015	Business eCorp Transfer to 2200032875 on 6/23/15 at 9:27 117679183	3,019.23
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:49 115902427	10,195.35
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:45 115859859	4,763.18
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:44 115850930	2,784.09
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:43 115840974	1,195.83
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:41 115823333	1,092.06
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:51 115917650	698.32
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:47 115877618	685.95
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:47 115882956	674.43

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ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032867

ACCOUNT NAME: ADVANCE ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:46 115869739	632.11
6/24/2015	Business eCorp Transfer to 2406000592 on 6/24/15 at 17:48 115892647	501.85
6/24/2015	Business eCorp Transfer to 2200029815 on 6/24/15 at 13:56 111969884	388.79
6/25/2015	wire adj from 6/24 fcc	1,000.00
6/26/2015	Business eCorp Transfer to 2200032506 on 6/26/15 at 14:37 112098461	110,000.00
6/29/2015	Business eCorp Transfer to 2200032875 on 6/29/15 at 16:13 114058554	1,009.62
6/29/2015	Wire Out to First Capital	9,103.33
6/29/2015	Wire fee for wire out to First Capital	20.00
	TOTAL:	1,489,928.66

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NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032506

ACCOUNT NAME: OPERATING 1 ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/1/2015	CHECK 5144 CLH, PC	24,727.35
6/1/2015	BANKCARD MERCH FEES 948907957014474	5,867.93
6/2/2015	CHECK 5159 FALCON EXPRESS	1,199.01
6/2/2015	CHECK 5157 BEDFORD MOTOR SERVICE, INC.	500.20
6/2/2015	STOP PAYMENT FEE(S) 2	40.00
6/3/2015	CHECK 5167 GENCO TRANSPORTATION MGT, LLC	1,113.58
6/4/2015	CHECK 5155 UPS FREIGHT	3,558.43
6/4/2015	CHECK 5143 DEWEY BARNETT	2,128.00
6/4/2015	CHECK 5162 FEDEX FREIGHT	1,253.26
6/4/2015	CHECK 5161 FEDEX FREIGHT	997.48
6/4/2015	CHECK 5146 DIST-TRANS	792.29
6/4/2015	CHECK 5147 ENCORE PACKAGING, LLC	505.00
6/4/2015	CHECK 5156 ATLAS TOYOTA METERIAL HANDLING	427.22
6/4/2015	CHECK 5160 FEDEX	259.41
6/4/2015	CHECK 5163 FEDEX FREIGHT	247.93
6/4/2015	CHECK 5148 ESTES EXPRESS	216.90
6/4/2015	CHECK 5158 UNITED EXPRESS SYSTEM, INC.	94.80
6/5/2015	CHECK 5165 UPS FREIGHT	4,679.29
6/5/2015	CHECK 5164 UPS	1,797.49
6/5/2015	CHECK 5166 UPS FREIGHT	228.05
6/5/2015	CHECK 5145 ASD LOGISTICS	188.70
6/5/2015	CHECK 5168 UPS	96.02
6/5/2015	CHECK 5154 UPS SUPPLY CHAIN SOLUTIONS, INC.	10.56
6/8/2015	CHECK 5169 VOIT VIC PARTNERS, LLC	9,166.00
6/8/2015	CHECK 5170 VOIT VIC PARTNERS, LLC	2,396.04
6/8/2015	CHECK 5149 UNITED PARCEL SERVICE	141.68
6/8/2015	CHECK 5151 UNITED PARCEL SERVICE	101.86
6/8/2015	CHECK 5153 UNITED PARCEL SERVICE	47.76
6/8/2015	CHECK 5152 UNITED PARCEL SERVICE	13.03
6/8/2015	CHECK 5150 UNITED PARCEL SERVICE	5.15

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NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032506

ACCOUNT NAME: OPERATING 1 ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/8/2015	MERCH & MANUF BK VISA PAY 443104000000700	50.00
6/8/2015	Business eCorp Transfer to 2200030953 on 6/08/15 at 16:50 112300269	20,415.88
6/9/2015	CHECK 5142 MAGGIE FLECK	2,934.49
6/9/2015	MY ALABAMA TAXES PAYMENT 17897336	42.34
6/9/2015	AL-DEPT OF REV DIRECT DBT XXXXX2464	35.66
6/9/2015	Wire Out heritage equity partners	20,000.00
6/9/2015	Wire fee	20.00
6/10/2015	CHECK 5198 JOSEPH RABENSTEINE	338.50
6/10/2015	BOE E-FILE EFBOARDOFEQUALIZ ELF*00022575140*0000000385100*00C	3,851.00
6/11/2015	CHECK 5190 GULF PACKAGING, INC. - GGL	1,458.71
6/12/2015	CHECK 5196 HEALTHCARE SERVICES CORPORATION	3,323.70
6/12/2015	CHECK 5182 BEDFORD MOTOR SERVICE, INC.	533.26
6/12/2015	CHECK 5186 UPS	134.07
6/12/2015	Business eCorp ACH Transfer to 160923693 on 6/11/15 at 16:40 113973240	16,115.51
6/12/2015	Business eCorp ACH Transfer to 160923693 on 6/11/15 at 15:25 112818940	1,760.43
6/12/2015	Business eCorp ACH Transfer to 160923693 on 6/11/15 at 14:53 112099684	783.86
6/12/2015	Business eCorp ACH Transfer to 160923693 on 6/11/15 at 16:44 114010698	413.60
6/12/2015	Transfer to Gulf Midwest Packaging	9,752.00
6/15/2015	CHECK 5187 UPS FREIGHT	2,399.21
6/15/2015	CHECK 5172 UPS FREIGHT	1,362.76
6/15/2015	CHECK 5188 ACC BUSINESS	1,154.06
6/15/2015	CHECK 5189 ACC BUSINESS	940.31
6/15/2015	CHECK 5180 UPS FREIGHT	602.84
6/15/2015	CHECK 5192 WINDSTREAM COMMUNICATIONS	516.42
6/15/2015	CHECK 5181 WDS COMPANY	450.25
6/15/2015	CHECK 5174 ACTION WAREHOUSE	175.00
6/15/2015	CHECK 5173 ABOIT LABEL	43.50
6/15/2015	STONE MANAGEMENT	2,500.00
6/15/2015	Business eCorp ACH Transfer to 160923693 on 6/12/15 at 15:28 112850645	2,418.76
6/15/2015	Business eCorp ACH Transfer to 160923693 on 6/12/15 at 16:06 113629731	2,198.00

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

DISBURSEMENT LISTING

FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032506

ACCOUNT NAME: OPERATING 1 ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/15/2015	Business eCorp ACH Transfer to 160923693 on 6/12/15 at 14:35 111921352	219.22
6/16/2015	CHECK 5201 UPS FREIGHT	2,709.01
6/16/2015	CHECK 5200 US LIFE INSURANCE	682.65
6/16/2015	CHECK 5194 DEWEY BARNNETT	400.00
6/16/2015	CHECK 5191 MIKE WILLIAMS	400.00
6/16/2015	CHECK 5179 UNITED PARCEL SERVICE	306.01
6/16/2015	CHECK 5199 TRAVELERS CL REMITTANCE	241.42
6/16/2015	CHECK 5178 STEFI ENTERPRISES	150.00
6/16/2015	CHECK 5197 COMPBENEFITS	92.84
6/16/2015	CHECK 5193 TAPES & TECHNICAL SOLUTIONS	53.65
6/16/2015	CHECK 5184 FED EX	6.91
6/17/2015	CHECK 5203 VOIT VIC PARTNERS, LLC	11,562.04
6/17/2015	CHECK 5176 MCKINNEY TRAILER RENTALS	873.40
6/17/2015	CHECK 5171 WARREN ADHESIVES	744.05
6/17/2015	CHECK 5177 PEP PACKAGING EQUIPMENT	502.34
6/17/2015	CHECK 5175 ASD LOGISTICS	100.00
6/18/2015	CHECK 5185 MAGGIE FLECK	2,636.10
6/18/2015	CHECK 5206 DEWEY BARNNETT	960.00
6/22/2015	STATE COMPTRLR TEXNET 21142031/50619	2,236.74
6/22/2015	INTAX IN SALES/USE TAX 001905150531150619151231	1,829.77
6/22/2015	STATE COMPTRLR TEXNET 21142160/50619	242.72
6/22/2015	GEORGIA ITS TAX GA TX PYMT 1178638048	106.74
6/22/2015	MI BusinessTax Payment MGNBUSXXXXX8898	101.42
6/22/2015	NC DEPT REVENUE TAX PYMT 043000099549364	13.22
6/23/2015	CHECK 5215	1,110.52
6/23/2015	CHECK 5202	203.20
6/23/2015	EDI PYMNTS IL DEPT OF REVEN TXP*41056205*0411*20150531*T*87300	873.00
6/23/2015	8013OHIO-TAXOSUT OH SALESTX 000000053229744	67.13
6/24/2015	CHECK 5208 AMCOR SUNCLIPSE BUSINESS SERV	3,697.04
6/24/2015	CHECK 5207 AMCOR SUNCLIPSE BUSINESS SERV	382.42

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

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DISBURSEMENT LISTING

FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032506

ACCOUNT NAME: OPERATING 1 ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/24/2015	Wire Out to CH ROBINSON	3,200.00
6/24/2015	Wire FEE	20.00
6/25/2015	CHECK 5220 INTERNATIONAL GENERAL PACKAGING	492.00
6/25/2015	Transfer to Checking XSYS	69,062.25
6/26/2015	CHECK 5236 UPS FREIGHT	1,628.38
6/26/2015	CHECK 5235 UPS FREIGHT	1,232.32
6/26/2015	CHECK 5226 UPS FREIGHT	832.74
6/26/2015	CHECK 5223 MILTON TRUSS	518.08
6/26/2015	CHECK 5216 JEFFERSON ELECTRIC, INC.	337.50
6/26/2015	WA ST DEPT REV TAX PMT 000000007542678	108.77
6/29/2015	CHECK 5221 NAILOR INDUSTRIES	10,196.73
6/29/2015	CHECK 5222 NAILOR INDUSTRIES	8,569.93
6/29/2015	CHECK 5225 TIMLEY INDUSTRIES	4,314.69
6/29/2015	CHECK 5231 UPS FREIGHT	1,751.21
6/29/2015	CHECK 5213 MARY KAY, INC.	1,662.50
6/29/2015	CHECK 5233 BEDFORD MOTOR SERVICE, INC.	605.16
6/29/2015	CHECK 5212 KINGS ECO PLASTICS	540.10
6/29/2015	CHECK 5211 HERITAGE PLASTICS/ATKORE	238.16
6/29/2015	CHECK 5234 UPS	87.73
6/29/2015	Wire Out to CH Robinson	1,600.00
6/29/2015	Wire fee for wire out to CH Robinson	20.00
6/30/2015	CHECK 5237 CLH, PC	41,639.20
6/30/2015	CHECK 5224 HANSEN BEVERAGE COMPANY	21,231.44
6/30/2015	CHECK 5239 MAGGIE FLECK	1,185.17
6/30/2015	CHECK 5228 CLARK-RELIANCE CORP	1,179.22
6/30/2015	CHECK 5232 WDS COMPANY	248.60
	TOTAL:	365,529.98

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

DISBURSEMENT LISTING

FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200031704

ACCOUNT NAME: OPERATING 2 ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/5/2015	Business eCorp Transfer to 2200032859 on 6/05/15 at 9:14 116597063	269.35
6/30/2015	SERVICE CHARGE	71.09
	TOTAL:	340.44

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

DISBURSEMENT LISTING

FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032859

ACCOUNT NAME: COLLECTION ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/1/2015	Wire Out first capital	15,391.44
6/1/2015	Wire fee	20.00
6/4/2015	Wire Out first capital	12,593.54
6/4/2015	Wire fee	20.00
6/10/2015	Wire Out to first capital	27,579.91
6/10/2015	Wire fee	20.00
6/18/2015	Wire Out to first capital	15,666.98
6/18/2015	Wire fee	20.00
6/23/2015	Wire Out first capital	16,434.41
6/23/2015	Wire fee	20.00
6/25/2015	Wire Out first capital	34,132.74
6/25/2015	Wire fee	20.00
6/29/2015	Wire Out to First Capital	5,790.58
6/29/2015	Wire fee for wire out to First Capital	20.00
6/30/2015	SERVICE CHARGE	19.21
	TOTAL:	127,748.81

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

DISBURSEMENT LISTING

FOR: JUNE 2015

NAME OF BANK MERCHANTS & MANUFACTURERS BANK

ADDRESS OF BANK: ONE MID AMERICA PLAZA, SUITE 140
OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032255

ACCOUNT NAME: PAYROLL ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/4/2015	GULF PACKAGING PE05/29/15	3,525.07
6/5/2015	IRS USATAXPYMT 270555660601824	1,376.20
6/5/2015	INTAX IND WITH TAX 000505150531150604151100	150.00
6/5/2015	AZ DEPT OF REV CCDDIR.DBT XXXXX1603	16.00
6/19/2015	GULF PACKAGING PE06/15/15	3,525.07
6/24/2015	IRS USATAXPYMT 270557544733459	1,376.18
6/24/2015	INTAX IND WITH TAX 000506150630150623151244	150.00
6/24/2015	AZ DEPT OF REV CCDDIR.DBT XXXXX1603	16.00
	TOTAL:	10,134.52

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

FOR: JUNE 2015

STATEMENT OF INVENTORY

INVENTORY

Beginning inventory	<u>7,089,247.35</u>
Plus: purchases	<u>-</u>
Less: goods sold	<u>(1,080,393.69)</u>
Ending Inventory	<u>6,008,853.66</u>

PAYROLL INFORMATION STATEMENT

Gross Payroll for this period:	<u>10,232.18</u>
Payroll taxes due but unpaid:	<u>-</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

FOR: JUNE 2015

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE

Beginning of month balance	<u>5,375,977.94</u>
Plus: sales on account	<u>612,508.71</u>
Less: collections	<u>1,607,071.24</u>
End of month balance	<u>4,381,415.41</u>

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
<u>1,063,850.88</u>	<u>507,088.90</u>	<u>1,118,350.04</u>	<u>1,692,125.59</u>	<u>4,381,415.41</u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

ACCOUNTS PAYABLE

Beginning of month balance	<u>88,537.68</u>
Plus: credit extended	<u>697,584.27</u>
Less: payments of account	<u>460,511.96</u>
End of month balance	<u>325,609.99</u>

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
<u>318,102.29</u>	<u>5,324.10</u>	<u>2,183.60</u>	<u>-</u>	<u>325,609.99</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

FOR: JUNE 2015

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1	Federal Income Taxes	Yes (X)	No ()
2	FICA withholdings	Yes (X)	No ()
3	Employee's withholdings	Yes (X)	No ()
4	Employer's FICA	Yes (X)	No ()
5	Federal Unemployment Taxes	Yes (X)	No ()
6	State Income Tax	Yes (X)	No ()
7	State Employee withholdings	Yes (X)	No ()
8	All other state taxes	Yes ()	No (X)

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment

2nd Qtr. 2015 Accrued Missouri State Unemployment Taxes \$111.30. Last paid April 2015 for 1st Qtr. liability

Sales taxes last paid June 2015 for May 2015 liability

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

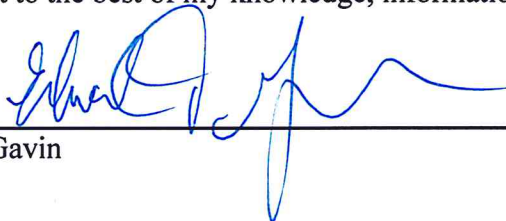
CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

FOR: JUNE 2015

DECLARATION

I, Edward T. Gavin, acting as Chief Restructuring Officer for the Debtor in Possession declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.



Edward T. Gavin