

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: JULY 2015

**BEGINNING BALANCE IN ALL ACCOUNTS** **1,058,792**

**RECEIPTS:**

Receipts from Operations 1,154,141

Other Receipts -

**TOTAL RECEIPTS** **1,154,141**

**DISBURSEMENTS:**

Operating Disbursements

Facilities and Operations

Rent 82,750

Utilities 20,837

Texas office moving (1x) -

Internet / Colocation -

Xsys (IT Service Firm) 27,113

Shipping for merchandise consolidation 7,903

Ref of cust dep for unfilled equip orders 2,525

Miscellaneous 67,983

Personnel -

Payroll 166,923

Employee Benefits 3,848

Group HRA Plan 5,000

Sales Tax 8,119

Interest Expense -

Subtotal Operating Disbursements 393,000

Professional Fees

Legal Lead 76,249

Legal Local 44,495

CRO/FA 135,485

Claims and Noticing Agent 50,770

Creditors Committee -

Creditors Committee FA -

Court Costs/UST 325

Investment Banker -

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**

CLH, PC	21,481
Subtotal Professional Fees	328,806
Refund of Non-GPI Payments Received	79,219
Excess funds return to FCC	414,262
<b>TOTAL DISBURSEMENTS</b>	<b>1,215,287</b>
<b>NET RECEIPTS (DISBURSEMENTS)</b>	<b>(61,146)</b>

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	360,585
ACCOUNT NO.	2200032506	
ACCOUNT NAME:	OPERATING 1 ACCOUNT	139,923
ACCOUNT NO.	2200031704	
ACCOUNT NAME:	OPERATING 2 ACCOUNT	248,827
ACCOUNT NO.	2200032859	
ACCOUNT NAME:	COLLECTION ACCOUNT	21,609
ACCOUNT NO.	2200032255	
ACCOUNT NAME:	PAYROLL ACCOUNT	226,702
<b>ENDING BALANCE IN ALL ACCOUNTS:</b>		<b>997,646</b>

IN THE UNITED STATES BANKRUPTCY COURT  
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CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

**RECEIPTS LISTING**

FOR: JULY 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>
7/1/2015	Wire In - FCC Financing Subsidiary VIII	94,543.66
7/2/2015	Wire In from FCC Financing Subsidiary VIII LLL	31,719.18
7/7/2015	Wire In fcc financing subsidiary	236,347.61
7/8/2015	Wire In fcc financing	64,981.16
7/9/2015	Wire In fcc	83,513.32
7/10/2015	Wire In fcc financing	10,941.13
7/13/2015	Wire In fcc financing	47,193.75
7/14/2015	Wire In fcc	41,743.54
7/15/2015	Wire In fcc	80,615.24
7/16/2015	Wire In fcc	11,340.03
7/17/2015	Wire In from FCC Financing	27,270.58
7/20/2015	Wire In fcc financing	3,262.71
7/21/2015	Wire In from FCC Financing Subsidiary VIII LLC	84,121.09
7/22/2015	Wire In fcc financing subsidiary viii	23,880.78
7/27/2015	Wire In fcc financing	80,449.90
7/29/2015	Wire In fcc	106,746.09
7/30/2015	Wire In fcc financing	12,980.33
7/31/2015	Wire In from FCC Financing Subsidiary VIII LLC	92,746.39
<b>TOTAL:</b>		<b>1,134,396.49</b>

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**RECEIPTS LISTING**

FOR: JULY 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>
7/2/2015	Business eCorp Transfer from 2200032867 on 7/02/15 at 14:56 112267948	110,000.00
7/7/2015	Business eCorp Transfer from 2200032867 on 7/07/15 at 13:13 119851212	250,000.00
7/22/2015	Business eCorp Transfer from 2200032867 on 7/22/15 at 12:45 112010949	100,000.00
	<b>TOTAL:</b>	<b>460,000.00</b>

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**RECEIPTS LISTING**

FOR: JULY 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>
7/10/2015	AP PAYMENT A D M CO REF*32*0042474IN*ACCOUNT NUMBER\	1,850.25

**TOTAL: 1,850.25**

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**RECEIPTS LISTING**

FOR: JULY 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>
7/1/2015	MERCHANT CAPTURE DEPOSIT	222.75
7/2/2015	MERCHANT CAPTURE DEPOSIT	21,140.46
7/2/2015	MERCHANT CAPTURE DEPOSIT	8,267.82
7/2/2015	MERCHANT CAPTURE DEPOSIT	1,690.55
7/6/2015	MERCHANT CAPTURE DEPOSIT	48,155.08
7/6/2015	MERCHANT CAPTURE DEPOSIT	3,420.10
7/6/2015	MERCHANT CAPTURE DEPOSIT	1,353.60
7/9/2015	MERCHANT CAPTURE DEPOSIT	325.12
7/10/2015	Business eCorp Transfer from 2200031704 on 7/10/15 at 8:07 115742710	1,850.25
7/10/2015	MERCHANT CAPTURE DEPOSIT	12,849.07
7/13/2015	MERCHANT CAPTURE DEPOSIT	15,105.14
7/13/2015	MERCHANT CAPTURE DEPOSIT	782.79
7/15/2015	MERCHANT CAPTURE DEPOSIT	339.05
7/16/2015	MERCHANT CAPTURE DEPOSIT	4,000.00
7/16/2015	MERCHANT CAPTURE DEPOSIT	448.93
7/17/2015	MERCHANT CAPTURE DEPOSIT	7,265.72
7/17/2015	MERCHANT CAPTURE DEPOSIT	5,171.28
7/20/2015	MERCHANT CAPTURE DEPOSIT	7,938.00
7/20/2015	MERCHANT CAPTURE DEPOSIT	3,528.52
7/21/2015	MERCHANT CAPTURE DEPOSIT	10,995.05
7/22/2015	Business eCorp Transfer from 2200030953 on 7/22/15 at 9:21 118771025	1,117.20
7/23/2015	MERCHANT CAPTURE DEPOSIT	70.28
7/24/2015	MERCHANT CAPTURE DEPOSIT	7,492.53
7/24/2015	MERCHANT CAPTURE DEPOSIT	496.44
7/27/2015	Business eCorp Transfer from 2300067474 on 7/27/15 at 16:03 114756778	8,517.74
7/27/2015	MERCHANT CAPTURE DEPOSIT	28,027.55
7/28/2015	MERCHANT CAPTURE DEPOSIT	11,900.00
7/30/2015	MERCHANT CAPTURE DEPOSIT	21,182.16
7/31/2015	MERCHANT CAPTURE DEPOSIT	446.07
<b>TOTAL:</b>		<b>234,099.25</b>

IN THE UNITED STATES BANKRUPTCY COURT  
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FOR: JUNE 2015

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**RECEIPTS LISTING**

FOR: JULY 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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<b>TOTAL:</b>	-
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IN THE UNITED STATES BANKRUPTCY COURT  
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FOR: JUNE 2015

CASE NO. 15-15249 (PSH)

**DISBURSEMENT LISTING**

FOR: JULY 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>
7/1/2015	Business eCorp Transfer to 2200032239 on 7/01/15 at 12:41 112410392	21,655.39
7/1/2015	Business eCorp Transfer to 2200032239 on 7/01/15 at 12:42 112421715	7,201.77
7/1/2015	Business eCorp Transfer to 2406000592 on 7/01/15 at 16:18 116180575	1,454.03
7/1/2015	Business eCorp Transfer to 2406000592 on 7/01/15 at 16:20 116203261	1,101.09
7/1/2015	Business eCorp Transfer to 2406000592 on 7/01/15 at 16:28 116285202	963.00
7/1/2015	Business eCorp Transfer to 2406000592 on 7/01/15 at 16:19 116190721	754.04
7/1/2015	Business eCorp Transfer to 2406000592 on 7/01/15 at 16:16 116161853	548.49
7/2/2015	Business eCorp Transfer to 2200032506 on 7/02/15 at 14:56 112267948	110,000.00
7/2/2015	Business eCorp Transfer to 2406000592 on 7/02/15 at 14:29 112002073	17,236.00
7/2/2015	Business eCorp Transfer to 2406000592 on 7/02/15 at 14:32 112032423	5,000.00
7/2/2015	Business eCorp Transfer to 2200032875 on 7/02/15 at 14:54 112249091	2,059.39
7/2/2015	Business eCorp Transfer to 2200032875 on 7/02/15 at 14:53 112238006	2,019.23
7/2/2015	Business eCorp Transfer to 2300067474 on 7/02/15 at 14:49 112202411	134.14
7/2/2015	Business eCorp Transfer to 2406000622 on 7/02/15 at 14:39 112098637	128.91
7/2/2015	Business eCorp Transfer to 2200031127 on 7/02/15 at 14:47 112179447	112.40
7/2/2015	Business eCorp Transfer to 2200030724 on 7/02/15 at 14:42 112127795	91.87
7/2/2015	Business eCorp Transfer to 2200032298 on 7/02/15 at 14:45 112162172	9.25
7/2/2015	Business eCorp Transfer to 2200032328 on 7/02/15 at 14:42 112132324	8.90
7/2/2015	Business eCorp Transfer to 2200029815 on 7/02/15 at 14:45 112157977	8.56
7/2/2015	Business eCorp Transfer to 2200032239 on 7/02/15 at 14:36 112072818	7.31
7/2/2015	Business eCorp Transfer to 2200032301 on 7/02/15 at 14:40 112110279	3.91
7/2/2015	Wire Out to FCC LLC	21,783.41
7/2/2015	Wire fee for wire out to FCC LLC	20.00
7/7/2015	Business eCorp Transfer to 2200032506 on 7/07/15 at 13:13 119851212	250,000.00
7/7/2015	Business eCorp Transfer to 2200032875 on 7/07/15 at 15:06 111776414	31,375.40
7/8/2015	Business eCorp Transfer to 2200029815 on 7/08/15 at 8:45 115167284	6,691.00
7/8/2015	Business eCorp Transfer to 2200029815 on 7/08/15 at 8:46 115178942	32.95
7/9/2015	Business eCorp Transfer to 2200029815 on 7/09/15 at 10:32 117994119	1,493.56
7/9/2015	Business eCorp Transfer to 2200032875 on 7/09/15 at 14:35 112022020	1,412.83



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ACCOUNT NO. 2200032867

ACCOUNT NAME: ADVANCE ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/9/2015	Business eCorp Transfer to 2200032875 on 7/09/15 at 7:22 114888771	959.01
7/9/2015	Business eCorp Transfer to 2200029815 on 7/09/15 at 10:27 117939038	153.16
7/9/2015	Business eCorp Transfer to 2200029815 on 7/09/15 at 10:28 117950984	119.00
7/9/2015	Business eCorp Transfer to 2200029815 on 7/09/15 at 14:33 112001683	112.06
7/9/2015	Business eCorp Transfer to 2200029815 on 7/09/15 at 10:25 117922417	92.24
7/9/2015	Business eCorp Transfer to 2200032875 on 7/09/15 at 10:34 118014129	78.19
7/10/2015	Business eCorp Transfer to 2200032875 on 7/10/15 at 20:46 118128939	1,387.32
7/10/2015	Wire Out to fcc llc	317,302.86
7/10/2015	Wire fee	20.00
7/13/2015	Business eCorp Transfer to 2406000592 on 7/13/15 at 12:52 111179835	8,194.00
7/13/2015	Business eCorp Transfer to 2406000592 on 7/13/15 at 12:50 111163950	7,800.50
7/13/2015	Business eCorp Transfer to 2406000592 on 7/13/15 at 12:53 111188205	103.70
7/15/2015	Business eCorp Transfer to 2200032239 on 7/15/15 at 16:04 114701153	19,838.47
7/15/2015	Business eCorp Transfer to 2200032239 on 7/15/15 at 16:05 114711582	7,706.67
7/15/2015	Business eCorp Transfer to 2200032875 on 7/15/15 at 11:02 119681549	253.71
7/16/2015	Business eCorp Transfer to 2406000592 on 7/16/15 at 9:04 116760898	3,745.77
7/16/2015	Business eCorp Transfer to 2406000592 on 7/16/15 at 9:00 116719518	2,798.36
7/16/2015	Business eCorp Transfer to 2406000592 on 7/16/15 at 9:05 116773303	1,209.06
7/16/2015	Business eCorp Transfer to 2406000592 on 7/16/15 at 9:01 116729095	777.48
7/16/2015	Business eCorp Transfer to 2406000592 on 7/16/15 at 9:49 117212859	481.26
7/16/2015	Business eCorp Transfer to 2200032875 on 7/16/15 at 7:35 115069929	419.71
7/16/2015	Business eCorp Transfer to 2200029815 on 7/16/15 at 7:28 115000884	183.89
7/16/2015	Business eCorp Transfer to 2200029815 on 7/16/15 at 7:29 115011122	152.14
7/20/2015	Business eCorp Transfer to 2200032239 on 7/20/15 at 16:54 116097439	62,500.00
7/20/2015	Business eCorp Transfer to 2406000592 on 7/20/15 at 16:57 116128777	2,522.26
7/20/2015	Wire Out FCC LLC	75,175.81
7/20/2015	Wire fee	20.00
7/21/2015	Business eCorp Transfer to 2300067474 on 7/21/15 at 17:01 116566055	20,772.50
7/21/2015	Business eCorp Transfer to 2200032875 on 7/21/15 at 11:55 111109604	1,000.00

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OAKBROOK TERRACE, IL 60181

ACCOUNT NO. 2200032867

ACCOUNT NAME: ADVANCE ACCOUNT

<u>DATE DISBURSED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/21/2015	Business eCorp Transfer to 2200030953 on 7/21/15 at 8:30 117860299	936.28
7/21/2015	Business eCorp Transfer to 2200032875 on 7/21/15 at 11:52 111076654	598.13
7/21/2015	Business eCorp Transfer to 2200032875 on 7/21/15 at 11:56 111120951	542.04
7/21/2015	Business eCorp Transfer to 2200032875 on 7/21/15 at 11:54 111098452	361.05
7/21/2015	Business eCorp Transfer to 2200032875 on 7/21/15 at 16:49 116047703	341.45
7/21/2015	Business eCorp Transfer to 2300067474 on 7/21/15 at 8:27 117827095	202.22
7/21/2015	Business eCorp Transfer to 2200032875 on 7/21/15 at 11:59 111151337	19.66
7/22/2015	Business eCorp Transfer to 2200032506 on 7/22/15 at 12:45 112010949	100,000.00
7/22/2015	Business eCorp Transfer to 2406000592 on 7/22/15 at 15:21 114769082	44,426.89
7/22/2015	Business eCorp Transfer to 2406000592 on 7/22/15 at 15:23 114788918	2,360.72
7/22/2015	Business eCorp Transfer to 2406000592 on 7/22/15 at 15:24 114797422	1,780.00
7/22/2015	Business eCorp Transfer to 2200029815 on 7/22/15 at 12:47 112031058	159.66
7/23/2015	Business eCorp Transfer to 2200032239 on 7/23/15 at 10:26 117961756	23.99
7/28/2015	Business eCorp Transfer to 2200032239 on 7/28/15 at 15:59 114320113	10,526.14
7/28/2015	Business eCorp Transfer to 2200032875 on 7/28/15 at 16:24 114966409	1,000.00
7/28/2015	Business eCorp Transfer to 2200032875 on 7/28/15 at 16:21 114936830	490.91
7/29/2015	Business eCorp Transfer to 2406000592 on 7/29/15 at 7:35 116080143	3,311.13
7/29/2015	Business eCorp Transfer to 2406000592 on 7/29/15 at 7:31 116041701	1,990.34
7/29/2015	Business eCorp Transfer to 2406000592 on 7/29/15 at 7:34 116068994	99.59
<b>TOTAL:</b>		<b>1,188,356.16</b>

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**DISBURSEMENT LISTING**

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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>
7/1/2015	CHECK 5227 VOIT VIC PARTNERS, LLC	11,562.04
7/1/2015	CHECK 5209 CHEMGAURD, INC.	2,283.61
7/2/2015	CHECK 5229 INTERNATIONAL STONE WORKS	100.65
7/2/2015	BANKCARD MERCH FEES 948907957014474	1,094.33
7/3/2015	CHECK 5240 PATRICK INDUSTRIES, INC.	4,612.61
7/6/2015	CHECK 5277 XSYS	7,837.50
7/6/2015	CHECK 5256 WALMART STORES, INC.	2,894.35
7/6/2015	CHECK 5257 WALMART STORES, INC.	1,900.00
7/7/2015	CHECK 5247 ROBERT WEED PLYWOOD	16,002.74
7/7/2015	CHECK 5253 REVELS BRICK COMPANY	5,190.30
7/7/2015	CHECK 5255 TUSCARORA HARDWOODS	2,376.00
7/7/2015	CHECK 5217 BASLER ELECTRIC	2,105.20
7/7/2015	CHECK 5261 UNIVERSAL NUTRIENTS, LLC	847.62
7/7/2015	CHECK 5210 HBM SUPPLY OF TEXAS	572.80
7/7/2015	CHECK 5270 BEDFORD MOTOR SERVICE, INC.	311.10
7/7/2015	CHECK 5243 DELTA INDUSTRIAL SUPPLY	309.36
7/7/2015	CHECK 5251 SIGNAL METAL INDUSTRIES, INC.	161.26
7/7/2015	Wire Out to gavin salmonese	135,485.27
7/7/2015	Wire Out gray reed & mcgraw pc	76,249.09
7/7/2015	Wire Out BMC GROUP	47,020.41
7/7/2015	Wire Out to frank gecker	29,423.38
7/7/2015	Wire Out to miller advertising	3,750.00
7/7/2015	Wire fee	20.00
7/7/2015	Wire fee	20.00
7/7/2015	Wire fee	20.00
7/7/2015	Wire fee	20.00
7/7/2015	Wire fee	20.00
7/8/2015	CHECK 5246 OMK TUBE, INC.	2,862.60
7/8/2015	CHECK 5238 FORK-TECH	926.50
7/8/2015	CHECK 5273 UPS FREIGHT	374.09

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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>
7/8/2015	CHECK 5272 UPS	359.72
7/8/2015	CHECK 5271 TIME WARNER CABLE - NORTHEAST	327.75
7/8/2015	CHECK 5263 UPS	204.28
7/9/2015	CHECK 5276 TRAVELERS CL REMITTANCE CENTER	4,256.00
7/9/2015	CHECK 5245 METAL COATINGS CORP	1,813.23
7/9/2015	CHECK 5249 EAST COAST LUMBER	618.00
7/10/2015	CHECK 5274 ACC BUSINESS	970.41
7/10/2015	CHECK 5275 ACC BUSINESS	940.31
7/13/2015	CHECK 5294 XSYS INC. GPIS	5,850.00
7/13/2015	CHECK 5241 ACME BRICK CO	1,021.02
7/13/2015	CHECK 5242 ACME BRICK CO	895.17
7/13/2015	CHECK 5264 UNITED PARCEL SERVICE	662.15
7/13/2015	CHECK 5266 UNITED PARCEL SERVICE	333.55
7/13/2015	CHECK 5252 AUTONATION COLLISION CENTER	237.66
7/13/2015	CHECK 5262 ARJAY TECHNOLOGIES	212.12
7/13/2015	CHECK 5267 UNITED PARCEL SERVICE	166.96
7/13/2015	CHECK 5268 UNITED PARCEL SERVICE	64.92
7/13/2015	CHECK 5265 UNITED PARCEL SERVICE	2.39
7/14/2015	CHECK 5281 HOLLOWAY HOUSTON	3,971.04
7/14/2015	CHECK 5230 LENIX OFFICE & GENERAL SUPPLY	1,260.00
7/15/2015	CHECK 5293 JOSEPH RABENSTEINE	300.00
7/15/2015	CHECK 5290 UPS	243.58
7/15/2015	CHECK 5291 CARL FLECK	129.00
7/15/2015	CHECK 5288 UPS	52.32
7/15/2015	CHECK 5292 UPS	10.00
7/15/2015	WI DEPT REVENUE TAXPAYMNT XXXXX2416	1,746.49
7/15/2015	EDI PYMNTS IL DEPT OF REVEN TXP*41056205*0411*20150630*T*	812.00
7/15/2015	WA ST DEPT REV TAX PMT 000000007652627	714.36
7/15/2015	MI BusinessTax Payment MGNBUSXXXXX5329	107.69
7/15/2015	INTAX IN SALES/USE TAX 001906150630150713152233	23.55

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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>
7/15/2015	STATE COMPTRLR TEXNET 21295424/50714	6.16
7/15/2015	Business eCorp Transfer to 2200032875 on 7/15/15 at 11:39 110050198	4,000.00
7/16/2015	BOE E-FILE EFBOARD OF EQUALIZ ELF*00022804997*000000045670	4,567.00
7/16/2015	IA REV PAY IA DEPT OF REV TXP*0000200167246*310*20150630*R	86.00
7/16/2015	8013OHIO-TAXOSUT OH SALESTX 000000054124502	55.67
7/17/2015	CHECK 5286 US LIFE INSURANCE CO. NY	35.74
7/20/2015	CHECK 5306 KOKUSAI, INC.	2,524.54
7/20/2015	CHECK 5285 OCEAN BEAUTY SEAFOODS, INC.	1,692.10
7/20/2015	CHECK 5295 C & J SCAFFOLD	1,374.04
7/20/2015	CHECK 5289 UNITED PARCEL SERVICE	24.20
7/21/2015	CHECK 5299 VT INDUSTRIES	1,196.00
7/21/2015	CHECK 5303 MCDANIEL METALS	927.45
7/21/2015	CHECK 5284 NORTHERN SAFETY CO., INC.	836.51
7/21/2015	CHECK 5302 ELLWOOD MACHINING & WELDING CO	676.56
7/21/2015	CHECK 5297 HAMILTON METALS	675.54
7/22/2015	CHECK 5305 PENN ALUMINUM INTERNATIONAL	1,263.65
7/22/2015	CHECK 5280 GREIF FLEXIBLE PRODUCTS	220.00
7/22/2015	CHECK 5308 STURDISTEEL COMPANY	110.23
7/23/2015	CHECK 5327 XSYS INC. - GPIS	13,425.00
7/23/2015	CHECK 5219 INTERLINE/ SUPPLY WORKS	499.49
7/23/2015	CHECK 5298 INTERLINE BRANDS	209.38
7/24/2015	CHECK 5324 CLH, P.C.	19,701.25
7/24/2015	CHECK 5287 ASSURANT EMPLOYEE BENEFITS	7.20
7/24/2015	Wire Out to frnak gecker llp	15,071.19
7/24/2015	Wire fee	20.00
7/27/2015	CHECK 5322 UPS FREIGHT	1,013.82
7/27/2015	CHECK 5309 MANSFIELD METAL & RUBBER	575.35
7/27/2015	CHECK 5312 UPS FREIGHT	106.01
7/28/2015	CHECK 5311 ST. MARY'S FOOD BANK	2,147.62
7/28/2015	CHECK 5279 DAVE STREIFFER COMPANY	1,599.44

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: JULY 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>
7/28/2015	CHECK 5278 DAVE STREIFFER COMPANY	1,559.44
7/28/2015	CHECK 5214 MCELROY METALS	1,550.54
7/28/2015	CHECK 5318 UPS FREIGHT	1,308.62
7/28/2015	CHECK 5319 BEDFORD MOTOR SERVICE, INC.	1,071.16
7/28/2015	CHECK 5321 UPS	583.89
7/28/2015	CHECK 5326 U.S. TRUSTEE	325.00
7/28/2015	CHECK 5310 UPS	73.80
7/28/2015	CHECK 5325 MERCHANTS & MANUFACTURERS	13.25
7/29/2015	CHECK 5333 TARGET DISTRIBUTION CENTER #588	3,286.80
7/29/2015	CHECK 5316 STONE MANAGEMENT	1,660.55
7/29/2015	CHECK 5328 FABCO, LLC	636.00
7/29/2015	CHECK 5317 TYCO INTEGRATED SECURITY	409.44
7/30/2015	CHECK 5336 JOSEPH RABENSTEINE	300.00
7/31/2015	CHECK 5331 MCELROY METALS	996.08
7/31/2015	CHECK 5313 CLARK DIETRICH	749.86
7/31/2015	CHECK 5330 DIXIE PLYWOOD	189.50

**TOTAL: 474,019.55**

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: JULY 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>
7/10/2015	Business eCorp Transfer to 2200032859 on 7/10/15 at 8:07 115742710	1,850.25
7/31/2015	SERVICE CHARGE	69.01
	<b>TOTAL:</b>	<b>1,919.26</b>

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: JULY 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>
7/31/2015	SERVICE CHARGE	19.15
7/6/2015	Wire Out first capital	33,305.29
7/6/2015	Wire fee	20.00
7/8/2015	Wire Out first capital	52,908.78
7/8/2015	Wire fee	20.00
7/14/2015	Wire Out to first capital	23,980.99
7/14/2015	Wire Out	20.00
7/20/2015	Wire Out TO FIRST CAPITAL	11,699.36
7/20/2015	Wire fee	20.00
7/23/2015	Wire Out to first capital	35,975.77
7/23/2015	Wire fee	20.00
7/30/2015	Wire Out to first capital	56,484.54
7/30/2015	Wire fee	20.00
<b>TOTAL:</b>		<b>214,493.88</b>



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: JULY 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>
7/2/2015	GULF PACKAGING PE06/26/15	3,525.07
7/2/2015	INTAX IND WITH TAX 000507150731150630151616	150.00
7/2/2015	AZ DEPT OF REV CCDDIR.DBT XXXXX1603	16.00
7/3/2015	IRS USATAXPYMT 270558450571139	1,376.18
7/17/2015	GULF PACKAGING PE07/15/15	3,525.07
7/17/2015	IRS USATAXPYMT 270559821686845	1,376.18
7/17/2015	INTAX IND WITH TAX 000507150731150715151836	150.00
7/17/2015	AZ DEPT OF REV CCDDIR.DBT XXXXX1603	16.00
7/31/2015	GULF PACKAGING PE07/24/15	2,568.69
<b>TOTAL:</b>		<b>12,703.19</b>

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: JULY 2015

**STATEMENT OF INVENTORY**

INVENTORY

Beginning inventory	<u>6,008,853.66</u>
Plus: purchases	<u>-</u>
Less: goods sold	<u>1,518,954.33</u>
Ending Inventory	<u>4,489,899.33</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: JULY 2015

**STATEMENT OF AGED RECEIVABLES**

ACCOUNTS RECEIVABLE

Beginning of month balance	<u>4,381,415.41</u>
Plus: sales on account	<u>516,422.33</u>
Less: collections	<u>1,126,782.56</u>
End of month balance	<u>3,771,055.18</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>517,140.04</u>	<u>665,470.84</u>	<u>330,361.20</u>	<u>2,258,083.10</u>	<u>3,771,055.18</u>

**STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)**

ACCOUNTS PAYABLE

Beginning of month balance	<u>325,609.99</u>
Plus: credit extended	<u>260,947.33</u>
Less: payments of account	<u>433,381.50</u>
End of month balance	<u>153,175.82</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>124,294.83</u>	<u>23,058.66</u>	<u>2,612.83</u>	<u>3,209.50</u>	<u>153,175.82</u>

IN THE UNITED STATES BANKRUPTCY COURT  
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CASE NAME: GULF PACKAGING, INC.

CASE NO. 15-15249 (PSH)

FOR: JULY 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 July 2015 for June 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: JULY 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