

Form 2

Cash Receipts And Disbursements Record

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Case Number: 14-11261 MFW
Case Name: ALLIANCE TRAFFIC GROUP, LLC
Taxpayer ID #: **_***0161
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4766 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/14		Old Dominion Frieght Line, Inc.	Overpayments re: Pro Nos.: 14202618659 & 14202618659		183.54		183.54
	{4}		Overpayment re: Pro No.: 14202618659 20.00	1229-000			183.54
	{4}		Overpayment re: Pro No.: 14202618659 163.54	1229-000			183.54
06/04/14		SF Party	Accounts Receivable Invoice Nos.: ATG580092, ATG608924 & ATG612911		191.30		374.84
	{2}		Accounts Receivable Invoice No.: ATG580092 117.72	1129-000			374.84
	{2}		Accounts Receivable Invoice No.: ATG608924 110.31	1129-000			374.84
	{2}		Accounts Receivable Invoice No.: ATG612911 117.45	1129-000			374.84
	{2}		Less: Payment Previously Received -154.18	1129-000			374.84
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	364.84
07/01/14	{2}	Sacramento Packing, Inc.	Invoice No.: 5152177669	1129-000	181.57		546.41
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	536.41
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	526.41
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	516.41
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	506.41
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	496.41
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	486.41
01/26/15	101	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		0.47	485.94
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	475.94

Subtotals : **\$556.41** **\$80.47**

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02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	465.94
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-0.19	466.13
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	456.13
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	446.13
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	436.13
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	426.13
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	416.13
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	406.13
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	396.13
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	386.13
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	376.13
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	366.13
01/05/16	102	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #14-11261, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		0.16	365.97
01/05/16	102	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #14-11261, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-004		-0.16	366.13
01/05/16	103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #14-11261, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		0.16	365.97
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	355.97

Subtotals :

\$0.00

\$119.97

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Bank Name: Rabobank, N.A.
Account: *****4766 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	345.97
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	335.97
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	325.97
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	315.97
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	305.97
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	295.97
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	285.97
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	275.97
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	265.97
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	255.97
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	245.97
01/16/17	104	International Sureties, Ltd	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		0.12	245.85
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	235.85
02/24/17	{5}	Clear Lane Freight Systems, LLC	Settlement of Adversary No.: 16-50779 [Docket No.: 414]	1241-000	25,000.00		25,235.85
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	25,225.85
03/01/17	{5}	Oak Harbor Freight Lines, Inc.	Settlement of Adversary No.: 16-50954	1241-000	10,000.00		35,225.85
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.87	35,173.98
04/12/17	{5}	Estes Express Lines and Estes Forwarding Worldwide LLC	Settlement of Adversary No.: 16-50841	1241-000	62,500.00		97,673.98
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.16	97,578.82
05/31/17	105	Leading Edge Logistics LLC	Transfer funds to Case No.: 14-11260 to Reimburse Funds re: Check No.: 112 09/26/14	2990-000		1,597.50	95,981.32
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		154.38	95,826.94
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.98	95,688.96

Subtotals : **\$97,500.00** **\$2,167.01**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4766 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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

ACCOUNT TOTALS	98,056.41	2,367.45	\$95,688.96
Less: Bank Transfers	0.00	0.00	
Subtotal	98,056.41	2,367.45	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$98,056.41	\$2,367.45	

Net Receipts :	98,056.41
Net Estate :	\$98,056.41

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****4766	98,056.41	2,367.45	95,688.96
	\$98,056.41	\$2,367.45	\$95,688.96