

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:)	Chapter 11
)	
Blitz Liquidation Trust)	Case No. 11-13603(PJW)
a Delaware corporation, et al., ^{1,2})	
)	Jointly Administered
Debtors.)	

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

Debtor's Name:	<u>Blitz Liquidation Trust</u>	Bank:	<u>Rabobank</u>
Bankruptcy Number:	<u>11-13603(PJW)</u>	Account Number:	<u>Various</u>
Date of Confirmation:	<u>1/30/2014</u>	Account Type:	<u>Various</u>
Reporting Period (month/year):	<u>July 1, 2017 through September 30, 2017</u> (a)		

Beginning Cash Balance: \$878,280

All receipts received by the debtor:

Collection of Accounts Receivable:	<u> </u>
Proceeds from Litigation (settlement or otherwise):	<u>\$5,000</u>
Sale of Debtor's Assets:	<u>\$0</u>
Capital Infusion pursuant to the Plan:	<u> </u>
Total of cash received:	<u>\$5,000</u>

Total of cash available: \$883,280


Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of the bankruptcy professionals:	<u> </u>
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	<u>\$33,114</u>
All other disbursements made in the ordinary course: US Trustee fees	<u>\$1,625</u>
Payment of claims	<u> </u>
Total Disbursements	<u>\$34,739</u>

Ending Cash Balance \$848,541

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10/2/17


 Name/Title: Steven D. Sass, Sole Member of
Steven D. Sass, LLC, Liquidating Trustee

Notes:

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number are: Blitz U.S.A., Inc. (8104); Blitz Acquisition LLC (8979); Blitz RE Holding, LLC (9071); Miami OK LLC (f/k/a F3 Brands LLC), (2604)



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POST-CONFIRMATION QUARTERLY SUMMARY REPORT

<u>Debtor's Name</u>	<u>Bankruptcy #</u>	<u>Reporting Period</u>	<u>Total Disbursements</u>	<u>Quarterly Fee</u>
Blitz USA, Inc.	13603	July 1, 2017 through September 30, 2017	\$34,739	650.00
Blitz Acquisition, LLC	13606	July 1, 2017 through September 30, 2017	-	325.00
Blitz RE Holding, LLC	13607	July 1, 2017 through September 30, 2017	-	325.00
Miami OK, LLC (f/k/a F3 Brands, LLC)	13604	July 1, 2017 through September 30, 2017	-	325.00
 Total			34,739	1,625.00

Notes:

(a) For purposes of calculating the US Trustee quarterly fees, expenses of the Blitz Liquidating Trust are reflected in Blitz, USA, Inc.