

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re: Brookstone Holdings Corp., et al.


Case No. (Jointly Administered)  
Reporting Period:

18-11780 (BLS)  
30-Jun-20

**POST-CONFIRMATION QUARTERLY OPERATING REPORT**

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Post-Confirmation Quarterly Summary Report		X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

By:   
Signature of Authorized Individual

META Advisors LLC, not individually, but solely as  
Liquidating Trustee of the Brookstone Liquidating Trust  
By: Dana P. Kane, Authorized Signatory  
Printed Name of Authorized Party

07-17-2020  
Date

Liquidating Trustee  
Title

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<b>Post-Confirmation Quarterly Summary Report</b>
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<b>Time Period:</b>	4/01/20-6/30/20
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	<b>Amount</b>
<b>Beginning Book Balance</b>	\$ 8,506,694
Cash Receipts	\$ 320,282
<b>Total Cash Available</b>	<u>\$ 8,826,976</u>
<b>Disbursements</b>	
Disbursements Made Under the Plan	\$ 1,952,458
Professional Fee Disbursements	\$ 204,014
Other Disbursements	\$ 113,926
U.S. Trustee Fees	\$ 11,472
<b>Total Disbursements</b>	<u>\$ 2,281,870</u>
Inter-Account Transfers	\$ 0
<b>Ending Book Balance</b>	<u>\$ 6,545,106</u>
<b>Book-to-Bank Adjustments (outstanding checks, etc.)</b>	
Outstanding Checks	\$ 1,965,665
<b>Ending Bank Balance</b>	<u><u>\$ 8,510,771</u></u>

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**Schedule of Professional Fee Disbursements**

Time Period: 4/01/20-6/30/20

<b>Professional</b>		<b>Amount</b>
Bayard, P.A.	\$	17,890.80
Cole Schotz P.C.	\$	24,582.10
Grassi & Co.	\$	736.21
Kelley Drye & Warren LLP	\$	159,405.06
Krost CPAs	\$	1,400.00
<b>Total</b>	<b>\$</b>	<b><u>204,014</u></b>

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**Schedule of Other Disbursements**

Time Period: 4/01/20-6/30/20

<b>Other</b>	<b>Amount</b>
Emanuel Mena	\$ 100
Gregory S. Tribou (consultant)	\$ 18,402
META Advisors LLC	\$ 24,000
New England Documents Systems	\$ 1,920
Omni Management Group, Inc.	\$ 24,117
Stephen A. Gould (consultant)	\$ 6,738
Altair Group, PLLC	\$ 34,111
Taxes Paid	\$ 41
Bank Fees	\$ 30
Other Miscellaneous Expenses	\$ 4,467
<b>Total</b>	<b>\$ 113,925.80</b>