

UNITED STATES BANKRUPTCY COURT  
 DISTRICT OF COLORADO  
 DENVER DIVISION

In re:	§	
	§	
Svs Holdings, Inc.	§	Case No. 10-24238-TBM
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE’S FINAL ACCOUNT AND DISTRIBUTION  
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
 ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

TOM H. CONNOLLY, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee’s Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee’s control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 100.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 0.00	Claims Discharged Without Payment: NA
Total Expenses of Administration: 4,861,746.93	

3) Total gross receipts of \$ 4,861,746.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 4,861,746.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	6,396,059.02	6,396,059.02	4,861,096.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	650.00	650.00	650.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	1,279.32	1,279.32	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	11,376,334.52	11,942,459.42	11,942,459.42	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 11,376,334.52	\$ 18,340,447.76	\$ 18,340,447.76	\$ 4,861,746.93

4) This case was originally filed under chapter 11 on 06/08/2010 , and it was converted to chapter 7 on 10/16/2012 . The case was pending for 64 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/04/2018 By: /s/TOM H. CONNOLLY, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Intercompany account receivable due from Sequoia	1121-000	50,000.00
Preference recovery against Jack Blaine	1141-000	9,000.00
Debtor in possession accounts at Wells Fargo	1229-000	83.47
Claims against Dominion	1241-000	1,575,000.00
Post-petition funding agreement for litigation	1290-000	3,227,663.46
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,861,746.93</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOM H. CONNOLLY	2100-000	NA	70,375.00	70,375.00	70,375.00
TOM H. CONNOLLY	2200-000	NA	982.03	982.03	982.03
First National Bank - Vinita	2600-000	NA	1,469.26	1,469.26	1,469.26
FIRST NATIONAL BANK OF VINITA	2600-000	NA	1,678.51	1,678.51	1,678.51
UNITED STATES BANKRUPTCY COURT	2700-000	NA	293.00	293.00	293.00
INNOVATIVE DISCOVERY	2990-000	NA	4,274.92	4,274.92	4,274.92
PC TECHNOLOGIES	2990-000	NA	3,313.90	3,313.90	3,313.90
SMARTMATIC USA CORPORATION	2990-000	NA	2,796,436.09	2,796,436.09	1,261,474.00
FOSTER GRAHAM MILSTEIN & CALISHER L	3210-000	NA	41,784.00	41,784.00	41,784.00
Lewis Roca Rothgerber Christie LLP	3210-000	NA	1,529,007.50	1,529,007.50	1,529,007.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
McAllister Law Office PC	3210-000	NA	5,309.75	5,309.75	5,309.75
FOSTER GRAHAM MILSTEIN & CALISHER L	3220-000	NA	911.16	911.16	911.16
LEWIS ROCA ROTHGERBER CHRISTIE	3220-000	NA	49,568.61	49,568.61	49,568.61
McAllister Law Office PC	3220-000	NA	95.21	95.21	95.21
PATRICK GIEFER	3410-000	NA	18,444.00	18,444.00	18,444.00
PATRICK GIEFER	3420-000	NA	4,962.15	4,962.15	4,962.15
FTI CONSULTING, INC.	3731-000	NA	1,830,086.51	1,830,086.51	1,830,086.51
FTI CONSULTING, INC.	3732-000	NA	37,067.42	37,067.42	37,067.42
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 6,396,059.02</b>	<b>\$ 6,396,059.02</b>	<b>\$ 4,861,096.93</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED STATES TRUSTEE	6990-000	NA	650.00	650.00	650.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1A	INTERNAL REVENUE SERVICE	5800-000	NA	1,279.32	1,279.32	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 1,279.32</b>	<b>\$ 1,279.32</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sequoia Voting Systems, Inc.		150,732.45	NA	NA	0.00
8	AVAYA, INC	7100-000	NA	19,203.88	19,203.88	0.00
3	CIT COMMUNICATIONS FINANCE CORPORAT	7100-000	NA	10,494.30	10,494.30	0.00
4	CIT COMMUNICATIONS FINANCE CORPORAT	7100-000	NA	23,033.92	23,033.92	0.00
5	CIT COMMUNICATIONS FINANCE CORPORAT	7100-000	NA	15,346.00	15,346.00	0.00
6	CIT COMMUNICATIONS FINANCE CORPORAT	7100-000	NA	59,672.11	59,672.11	0.00
7	CIT COMMUNICATIONS FINANCE CORPORAT	7100-000	NA	23,434.65	23,434.65	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	COLORADO DEPARTMENT OF REVENUE	7100-000	NA	0.00	0.00	0.00
1B	INTERNAL REVENUE SERVICE	7100-000	0.00	36,227.62	36,227.62	0.00
10	JACK BLAINE	7100-000	1,606,421.10	2,486,444.21	2,486,444.21	0.00
9	SMARTMATIC USA CORPORATION	7100-000	9,619,180.97	9,268,602.73	9,268,602.73	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 11,376,334.52</b>	<b>\$ 11,942,459.42</b>	<b>\$ 11,942,459.42</b>	<b>\$ 0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 10-24238 TBM Judge: Thomas B McNamara Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Case Name: Svs Holdings, Inc. Date Filed (f) or Converted (c): 10/16/2012 (c)  
341(a) Meeting Date: 11/14/2012  
For Period Ending: 01/04/2018 Claims Bar Date: 04/08/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	100.00	0.00		0.00	FA
2. 100% interest in Sequoia Voting Systems, Inc.	Unknown	0.00		0.00	FA
3. Intercompany account receivable due from Sequoia	1,280,385.92	250,000.00		50,000.00	FA
4. Potential federal tax refund	Unknown	0.00		0.00	FA
5. Preference recovery against Jack Blaine	303,047.00	9,000.00		9,000.00	FA
6. Debtor in possession accounts at Wells Fargo (u)	88.47	88.47		83.47	FA
7. Claims against Dominion (u)	0.00	20,000.00		1,575,000.00	FA
8. Post-petition funding agreement for litigation (u)	0.00	N/A		3,227,663.46	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$1,583,621.39 \$279,088.47 \$4,861,746.93 \$0.00  
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

August 3, 2017; TFR sent to UST.

- RE PROP # 1 -- Any cash of the Debtor on the petition date was deposited into a debtor-in-possession account and is now reflected in Asset # 6.
- RE PROP # 3 -- Voting Systems, Inc. as a result of Jack Blaine lending money to debtor, which debtor lent to Sequoia Voting Systems, Inc.
- RE PROP # 4 -- Debtor is presently being audited by IRS. Completion date unknown.
- RE PROP # 8 -- Maximum value of funding agreement is \$200,000. The funding agreement was amended and the cap increased and then amended again to delete the funding cap so there was no limit. The funds are received by the Trustee from Smartmatic and then paid to counsel and accounting firm per funding agreement. No value to the estate.



Exhibit 8

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/13/12	6	WELLS FARGO BANK	bank account funds	1229-000	\$0.01		\$0.01
12/13/12	6	WELLS FARGO BANK	bank account funds	1229-000	\$83.46		\$83.47
12/28/12	3	SYSTEMS, SEQUOIA VOTING	Payment on account receivable  This deposit was an ACH transfer on 12/27/12. The TCMS software was unable to record this transaction because it was an ACH transfer and not a wire transfer. This deposit will not be recorded in the receipts log as the Trustee did not receive the funds	1121-000	\$50,000.00		\$50,083.47
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$5.17	\$50,078.30
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$53.17	\$50,025.13
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.98	\$49,977.15
04/05/13	5	BLAINE, JACK	Garnishment recovery	1141-000	\$9,000.00		\$58,977.15
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$53.07	\$58,924.08
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$58.39	\$58,865.69
05/16/13	10001	UNITED STATES BANKRUPTCY COURT 721 19th St.Denver, CO 80202	Filing fee for AP # 12-1719 HRT	2700-000		\$293.00	\$58,572.69
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$62.40	\$58,510.29
06/11/13	10002	FOSTER GRAHAM MILSTEIN & CALISHER L 360 S. Garfield St.6th Fl.Denver, CO 80209	Attorney Compensation	3210-000		\$11,390.00	\$47,120.29
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$55.06	\$47,065.23

Page Subtotals:

\$59,083.47

\$12,018.24

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$49.98	\$47,015.25
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$49.92	\$46,965.33
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$48.27	\$46,917.06
10/29/13	8	LEWIS ROCA ROTHGERBER LLP	Funding agreement payment	1290-000	\$26,638.79		\$73,555.85
10/30/13	10003	ROTHGERBER JOHNSON & LYONS LLP 1200 17th St., Suite 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$25,938.50	\$47,617.35
10/30/13	10004	ROTHGERBER JOHNSON & LYONS LLP 1200 17th St., Suite 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$700.29	\$46,917.06
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$51.64	\$46,865.42
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$53.63	\$46,811.79
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$49.71	\$46,762.08
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$49.66	\$46,712.42
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$44.80	\$46,667.62
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$49.55	\$46,618.07
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.91	\$46,570.16
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$49.45	\$46,520.71
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.80	\$46,472.91
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$49.35	\$46,423.56

Page Subtotals:

\$26,638.79

\$27,280.46

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$49.30	\$46,374.26
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.66	\$46,326.60
10/10/14	10005	FOSTER GRAHAM MILSTEIN & CALISHER L 360 Garfield St.6th Fl.Denver, CO 80209	Attorney Compensation	3210-000		\$25,111.00	\$21,215.60
10/10/14	10006	FOSTER GRAHAM MILSTEIN & CALISHER L 360 Garfield St.6th Fl.Denver, CO 80209	ATTORNEY EXPENSE	3220-000		\$514.73	\$20,700.87
10/28/14	8	SMARTMATIC USA CORP	Funding Agreement Payment	1290-000	\$71,165.63		\$91,866.50
10/29/14	10007	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	Attorney Compensation	3210-000		\$23,431.83	\$68,434.67
10/29/14	10008	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	Attorney Compensation	3210-000		\$18,283.60	\$50,151.07
10/29/14	10009	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial Advisor Compensation	3731-000		\$29,181.60	\$20,969.47
10/29/14	10010	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$141.83	\$20,827.64
10/29/14	10011	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$126.77	\$20,700.87
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$45.90	\$20,654.97
11/11/14	8	SMARTMATIC USA CORP	Funding Agreement Payment	1290-000	\$19,308.40		\$39,963.37
11/14/14	10012	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisor compensation	3731-000		\$19,308.40	\$20,654.97
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$33.81	\$20,621.16
12/29/14	8	SMARTMATIC USA CORP	Funding agreement payment The wire was received by the bank on 12/23/14.	1290-000	\$76,442.11		\$97,063.27

Page Subtotals:

\$166,916.14

\$116,276.43

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/29/14	10013	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$74.72	\$96,988.55
12/29/14	10014	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$17,981.00	\$79,007.55
12/29/14	10015	FTI CONSULTING, INC. 633 W. 5th St. Suite 1600Los Angeles, CA 90071-2027	Financial Advisor Compensation	3731-000		\$56,330.80	\$22,676.75
12/29/14	10016	FTI CONSULTING, INC. 633 W. 5th St. Suite 1600Los Angeles, CA 90071-2027	Financial Advisor Expenses	3732-000		\$2,055.39	\$20,621.36
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$44.84	\$20,576.52
01/28/15	8	SMARTMATIC USA CORP	Funding agreement payment	1290-000	\$130,320.54		\$150,897.06
01/28/15	10017	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$15,856.80	\$135,040.26
01/28/15	10018	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$173.10	\$134,867.16
01/28/15	10019	FTI CONSULTING, INC. 633 W. 5th St. Suite 1600Los Angeles, CA 90071-2027	Financial Advisor Compensation	3731-000		\$107,565.20	\$27,301.96
01/28/15	10020	FTI CONSULTING, INC. 633 W. 5th St. Suite 1600Los Angeles, CA 90071-2027	Financial Advisor Expenses	3732-000		\$6,725.44	\$20,576.52
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$46.17	\$20,530.35
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$33.56	\$20,496.79
03/25/15	8	SMARTMATIC USA CORP	Funding agreement payment	1290-000	\$177,205.82		\$197,702.61
03/25/15	10021	DISCOVERY, INNOVATIVE 1700 N. Moore St., Ste. 1510Arlington, VA 22209	Invoice #11056	2990-000		\$3,583.53	\$194,119.08

Page Subtotals:

\$307,526.36

\$210,470.55

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/25/15	10022	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$14,670.40	\$179,448.68
03/25/15	10023	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$127.85	\$179,320.83
03/25/15	10024	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$16,358.40	\$162,962.43
03/25/15	10025	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$150.63	\$162,811.80
03/25/15	10026	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial Advisor Compensation	3731-000		\$79,006.75	\$83,805.05
03/25/15	10027	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial Advisor Expenses	3732-000		\$377.06	\$83,427.99
03/25/15	10028	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial Advisor Compensation	3731-000		\$61,193.20	\$22,234.79
03/25/15	10029	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial Advisor Expenses	3732-000		\$1,000.00	\$21,234.79
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$64.27	\$21,170.52
04/17/15	8	SMARTMATIC USA CORP	Funding agreement payment	1290-000	\$99,508.30		\$120,678.82
04/17/15	10030	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$18,852.90	\$101,825.92
04/17/15	10031	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$9,546.10	\$92,279.82
04/17/15	10032	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$12.90	\$92,266.92
04/17/15	10033	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial Advisor Compensation	3731-000		\$70,096.40	\$22,170.52
04/17/15	10034	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial Advisor Expenses	3732-000		\$1,000.00	\$21,170.52

Page Subtotals:

\$99,508.30

\$272,456.86

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/23/15	8	SMARTMATIC USA CORP	Funding agreement payment	1290-000	\$57,101.79		\$78,272.31
04/23/15	10035	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial Advisor Compensation	3731-000		\$53,096.50	\$25,175.81
04/23/15	10036	DISCOVERY, INNOVATIVE 1700 N. Moore St., Ste. 1510Arlington, VA 22209	Invoice #IDS-1483	2990-000		\$691.39	\$24,484.42
04/23/15	10037	PC TECHNOLOGIES One Cape May StreetHarrison, NJ 07029	Invoice #19883	2990-000		\$3,313.90	\$21,170.52
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$52.95	\$21,117.57
05/22/15	8	SMARTMATIC USA CORP	Funding agreement payment	1290-000	\$55,909.74		\$77,027.31
05/22/15	10038	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$22,982.27	\$54,045.04
05/22/15	10039	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$53.87	\$53,991.17
05/22/15	10040	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisor compensation	3731-000		\$31,873.60	\$22,117.57
05/22/15	10041	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial Advisor Expenses	3732-000		\$1,000.00	\$21,117.57
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$34.71	\$21,082.86
06/18/15	8	SMARTMATIC USA CORP	Funding agreement payment	1290-000	\$48,503.81		\$69,586.67
06/18/15	10042	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$48,186.40	\$21,400.27
06/18/15	10043	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$317.41	\$21,082.86
07/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$31.63	\$21,051.23

Page Subtotals:

\$161,515.34

\$161,634.63

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/15	10044	GIEFER, PATRICK 204 Saratoga Vein Court Castle Pines, CO 80108	ACCOUNTANT FOR TRUSTEE - FEES	3410-000		\$10,470.00	\$10,581.23
08/04/15	10045	GIEFER, PATRICK 204 Saratoga Vein Court Castle Pines, CO 80108	Accountant for Trustee - Expenses	3420-000		\$1,605.00	\$8,976.23
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$22.36	\$8,953.87
08/28/15	8	SMARTMATIC USA CORP	Funding agreement payment	1290-000	\$21,529.70		\$30,483.57
09/08/15	10046	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	ATTORNEY FEES	3210-000		\$20,995.20	\$9,488.37
09/08/15	10047	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$534.50	\$8,953.87
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$16.92	\$8,936.95
10/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$18.77	\$8,918.18
11/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.00	\$8,908.18
11/13/15	8	SMARTMATIC USA CORP	Funding agreement payment	1290-000	\$186,000.34		\$194,908.52
11/17/15	10048	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	ATTORNEY FEES	3210-000		\$9,875.20	\$185,033.32
11/17/15	10049	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$510.98	\$184,522.34
11/17/15	10050	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor expenses	3731-000		\$12,011.60	\$172,510.74
11/17/15	10051	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor expenses	3732-000		\$2,000.00	\$170,510.74
11/17/15	10052	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial Advirosr fees-Sequoia	3731-000		\$675.20	\$169,835.54

Page Subtotals:

\$207,530.04

\$58,745.73



FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/15	10053	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY Fees/Sequoia	3210-000		\$3,424.40	\$166,411.14
11/17/15	10054	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisors fees/2nd app	3731-000		\$140,207.56	\$26,203.58
11/17/15	10055	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	Attorney Fees 7th app	3210-000		\$17,295.40	\$8,908.18
12/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$79.93	\$8,828.25
12/08/15	8	SMARTMATIC	funding agreement payment	1290-000	\$41,919.92		\$50,748.17
12/08/15	10056	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$40,900.00	\$9,848.17
12/08/15	10057	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$1,019.92	\$8,828.25
12/27/15	8	SMARTMATIC	Funding agreement payment	1290-000	\$63,887.84		\$72,716.09
12/28/15	10058	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisor fees	3731-000		\$44,485.60	\$28,230.49
12/28/15	10059	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisor expenses	3732-000		\$4,000.00	\$24,230.49
12/28/15	10060	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisor fees	3731-000		\$416.80	\$23,813.69
12/28/15	10061	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$14,458.40	\$9,355.29
12/28/15	10062	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$527.04	\$8,828.25
01/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$34.34	\$8,793.91
02/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$14.48	\$8,779.43

Page Subtotals:

\$105,807.76

\$266,863.87

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.00	\$8,769.43
04/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.00	\$8,759.43
04/14/16	8	SMARTMATIC	funding agreement payment	1290-000	\$75,847.48		\$84,606.91
04/14/16	10063	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisor fees	3731-000		\$24,423.60	\$60,183.31
04/14/16	10064	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisor expenses	3732-000		\$2,000.00	\$58,183.31
04/14/16	10065	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$37,928.80	\$20,254.51
04/14/16	10066	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$1,108.90	\$19,145.61
04/22/16	8	SMARTMATIC	Funding agreement payment	1290-000	\$85,548.76		\$104,694.37
04/26/16	10067	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY FEES	3210-000		\$43,522.40	\$61,171.97
04/26/16	10068	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000Denver, CO 80202	ATTORNEY EXPENSE	3220-000		\$1,001.56	\$60,170.41
04/26/16	10069	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisor fees	3731-000		\$40,024.80	\$20,145.61
04/26/16	10070	FTI CONSULTING, INC. PO Box 418178Boston, MA 02241-8178	Financial advisor expenses	3732-000		\$1,000.00	\$19,145.61
04/29/16	8	Smartmatic Corporation	Funding agreement payment	1290-000	\$80,240.04		\$99,385.65
05/03/16	10071	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor expenses	3732-000		\$1,000.00	\$98,385.65
05/03/16	10072	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$37,549.60	\$60,836.05

Page Subtotals:

\$241,636.28

\$189,579.66

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/03/16	10073	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	Attorney expenses	3220-000		\$54.42	\$60,781.63
05/03/16	10074	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	Attorney fees	3210-000		\$41,636.02	\$19,145.61
05/06/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$74.78	\$19,070.83
05/11/16	8	Smartmatic	Funding agreement payment	1290-000	\$90,049.92		\$109,120.75
05/12/16	10075	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	Attorney fees	3210-000		\$19,930.40	\$89,190.35
05/12/16	10076	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	Attorney expenses	3220-000		\$1,241.10	\$87,949.25
05/12/16	10077	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	Attorney fees	3210-000		\$10,744.20	\$77,205.05
05/12/16	10078	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	Attorney fees	3210-000		\$58,134.22	\$19,070.83
05/16/16	8	Smartmatic Corporation	Funding agreement payment	1290-000	\$214,292.00		\$233,362.83
05/17/16	8	Smartmatic Corporation	Funding agreement payment	1290-000	\$214,292.00		\$447,654.83
05/17/16	8	Smartmatic Corporation	Funding agreement payment Reversal Voided to record as incoming wire transfer	1290-000	(\$214,292.00)		\$233,362.83
05/17/16	10079	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor expenses	3732-000		\$1,000.00	\$232,362.83
05/17/16	10080	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$212,072.40	\$20,290.43

Page Subtotals:

\$304,341.92

\$344,887.54

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/17/16	10081	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$1,219.60	\$19,070.83
06/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$109.40	\$18,961.43
06/24/16	8	Smartmatic	Payment per funding agreement	1290-000	\$280,585.00		\$299,546.43
07/05/16	10082	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$148.40	\$299,398.03
07/05/16	10083	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor expenses	3732-000		\$2,204.20	\$297,193.83
07/05/16	10084	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$278,232.40	\$18,961.43
07/08/16	8	Smartmatic	Funding agreement payment	1290-000	\$110,558.27		\$129,519.70
07/08/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$86.77	\$129,432.93
07/12/16	10085	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	Attorney expenses	3220-000		\$3,525.07	\$125,907.86
07/12/16	10086	LEWIS ROCA ROTHGERBER LLP 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	Attorney fees	3210-000		\$107,033.20	\$18,874.66
08/05/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$142.08	\$18,732.58
08/09/16	10087	FOSTER GRAHAM MILSTEIN & CALISHER L 360 S. Garfield St. 6th Fl. Denver, CO 80209	Attorney expenses	3220-000		\$396.43	\$18,336.15

Page Subtotals:

\$391,143.27

\$393,097.55

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/09/16	10088	FOSTER GRAHAM MILSTEIN & CALISHER L 360 S. Garfield St. 6th Fl. Denver, CO 80209	Attorney fees	3210-000		\$5,283.00	\$13,053.15
09/08/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.60	\$13,036.55
09/14/16	8	Smartmatic	Funding agreement payment	1290-000	\$126,828.34		\$139,864.89
09/16/16	10089	Lewis Roca Rothgerber Christie LLP 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney fees	3210-000		\$112,442.00	\$27,422.89
09/16/16	10090	Lewis Roca Rothgerber Christie LLP 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney expenses	3220-000		\$14,386.34	\$13,036.55
09/29/16	10091	McAllister Law Office PC 36 Steele St. Ste. 200 Denver, CO 80206	Attorney fees	3210-000		\$2,021.25	\$11,015.30
09/29/16	10092	McAllister Law Office PC 36 Steele St. Ste. 200 Denver, CO 80206	Attorney expenses	3220-000		\$33.12	\$10,982.18
10/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$65.52	\$10,916.66
10/12/16	8	Smartmatic	Funding agreement payment	1290-000	\$339,986.89		\$350,903.55
10/13/16	10093	Lewis Roca Rothgerber Christie 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney fees	3210-000		\$218,705.20	\$132,198.35
10/13/16	10094	Lewis Roca Rothgerber Christie 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney expenses	3220-000		\$11,214.09	\$120,984.26
10/13/16	10095	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$121,705.60	(\$721.34)

Page Subtotals:

\$466,815.23

\$485,872.72

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/19/16	10093	Lewis Roca Rothgerber Christie 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney fees Reversal amount of check was incorrect.	3210-000		(\$218,705.20)	\$217,983.86
10/19/16	10096	Lewis Roca Rothgerber Christie 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney fees	3210-000		\$203,947.20	\$14,036.66
10/20/16	8	Smartmatic	Funding agreement payment	1290-000	\$277,159.86		\$291,196.52
10/21/16	10097	Lewis Roca Rothgerber Christie 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney expenses	3220-000		\$7,435.85	\$283,760.67
10/21/16	10098	Lewis Roca Rothgerber Christie 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney fees	3210-000		\$100,475.20	\$183,285.47
10/21/16	10099	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor expenses	3732-000		\$4,711.21	\$178,574.26
10/21/16	10100	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$164,537.60	\$14,036.66
11/02/16	8	Smartmatic	Funding agreement payment	1290-000	\$39,896.80		\$53,933.46
11/03/16	10101	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$39,896.80	\$14,036.66
11/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$167.74	\$13,868.92
12/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$22.48	\$13,846.44
01/09/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.70	\$13,831.74
02/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.69	\$13,817.05

Page Subtotals:

\$317,056.66

\$302,518.27

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/01/17	10102	PATRICK GIEFER 204 Saratoga Vein Ct. Castle Pines, CO 80108	Accountant fees	3410-000		\$2,730.00	\$11,087.05
03/01/17	10103	PATRICK GIEFER 204 Saratoga Vein Ct. Castle Pines, CO 80108	Accountant expenses	3420-000		\$2,428.00	\$8,659.05
03/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13.25	\$8,645.80
04/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$11.65	\$8,634.15
04/25/17	8	Smartmatic	Funding agreement payment	1290-000	\$431,227.37		\$439,861.52
04/26/17	10104	Lewis Roca Rothgerber Christie LLP 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney fees	3210-000		\$318,576.03	\$121,285.49
04/26/17	10105	Lewis Roca Rothgerber Christie LLP 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney expenses	3220-000		\$5,076.20	\$116,209.29
04/26/17	10106	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$104,781.57	\$11,427.72
04/26/17	10107	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor expenses	3732-000		\$2,793.57	\$8,634.15
05/05/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$97.48	\$8,536.67
05/16/17	7	Smartmatic	Settlement payment	1241-000	\$1,575,000.00		\$1,583,536.67
05/22/17		Smartmatic International Holding B.V. Gustav Mahlerplein 25C 1082 Amersterdam The Netherlands	Payment on Administrative Claim Wire was initiated on 5/19/17	2990-000		\$785,625.00	\$797,911.67
06/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$632.12	\$797,279.55

Page Subtotals:

\$2,006,227.37

\$1,222,764.87

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/17	10108	Smartmatic USA Corporation	2nd Payment on Administrative Claim allowed per Order of the Court dated 4/28/17	2990-000		\$426,151.77	\$371,127.78
07/26/17	10109	Lewis Roca Rothgerber Christie LLP 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney fees	3210-000		\$90,553.30	\$280,574.48
08/31/17	10110	PATRICK GIEFER 204 Saratoga Vein Ct. Castle Pines, CO 80108	Accountant fees	3410-000		\$5,244.00	\$275,330.48
08/31/17	10111	PATRICK GIEFER 204 Saratoga Vein Ct. Castle Pines, CO 80108	Accountant expenses	3420-000		\$929.15	\$274,401.33
08/31/17	10112	McAllister Law Office PC 501 South Cherry St., Suite 480 Denver, CO 80246	Attorney fees	3210-000		\$3,288.50	\$271,112.83
08/31/17	10113	McAllister Law Office PC 501 South Cherry St., Suite 480 Denver, CO 80246	Attorney expenses	3220-000		\$62.09	\$271,050.74
09/01/17	10114	CONNOLLY, TOM H. 950 Spruce Street, Suite1C Louisville, CO 80027	Trustee Compensation	2100-000		\$70,375.00	\$200,675.74
09/01/17	10115	CONNOLLY, TOM H. 950 Spruce Street, Suite1C Louisville, CO 80027	Trustee Reimbursement of Expenses	2200-000		\$982.03	\$199,693.71
09/12/17	10116	Lewis Roca Rothgerber Christie LLP 1200 Seventeenth St., Suite 3000 Denver, CO 80202	Attorney fees	3210-000		\$45,047.73	\$154,645.98
09/12/17	10117	LEWIS ROCA ROTHGERBER CHRISTIE 1200 Seventeenth St. Ste. 3000 Denver, CO 80202	Attorney expenses	3220-000		\$53.27	\$154,592.71
10/04/17	10118	FTI CONSULTING, INC. PO Box 418178 Boston, MA 02241-8178	Financial advisor fees	3731-000		\$100,044.93	\$54,547.78
10/04/17	10119	FTI CONSULTING, INC. 633 W. 5th St. Suite 1600 Los Angeles, CA 90071-2027	Financial advisor expenses	3732-000		\$4,200.55	\$50,347.23

Page Subtotals:

\$0.00

\$746,932.32



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-24238  
Case Name: Svs Holdings, Inc.

Trustee Name: TOM H. CONNOLLY, TRUSTEE  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX5015  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0120  
For Period Ending: 01/04/2018

Blanket Bond (per case limit): \$48,104,231.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/03/17	10120	UNITED STATES TRUSTEE 1961 Stout St. Ste. 12-200 Denver, CO 80294	Final distribution to claim 11 representing a payment of 100.00 % per court order.	6990-000		\$650.00	\$49,697.23
11/16/17	10121	SMARTMATIC USA CORPORATION c/o Ira S. Greene, Esq. Hogan Lovells US LLP 875 Third Avenue New York, NY 10022	Final distribution representing a payment of 1.78 % per court order.	2990-000		\$49,697.23	\$0.00

COLUMN TOTALS	\$4,861,746.93	\$4,861,746.93
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$4,861,746.93	\$4,861,746.93
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$4,861,746.93	\$4,861,746.93

Page Subtotals: \$0.00 \$50,347.23

Exhibit 9

		TOTAL OF ALL ACCOUNTS		
		NET		ACCOUNT
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX5015 - Checking Account		\$4,861,746.93	\$4,861,746.93	\$0.00
		-----	-----	-----
		\$4,861,746.93	\$4,861,746.93	\$0.00
		=====	=====	=====
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$4,861,746.93			
<u>Total Gross Receipts:</u>	<u>\$4,861,746.93</u>			

Page Subtotals:

\$0.00

\$0.00