

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: TENTRR, INC.

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Case No. 23-10000-BLS

Debtor(s)

**NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that Alfred T. Giuliano, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

Office of the Clerk
824 Market Street, 3rd Floor
Wilmington, DE 19801

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 10:30 AM on 06/17/2026 in Courtroom 1, United States Courthouse, 824 Market Street, 6th Floor, Wilmington, DE 19801. If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 04/28/2026

By: /s/ Alfred T. Giuliano

Trustee

Alfred T. Giuliano
2301 E. Evesham Road
Pavilion 800, Suite 210
Voorhees, NJ 08043
(856) 767-3000

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: TENTRR, INC.

§ Case No. 23-10000-BLS

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Debtor(s)

**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

<i>The Final Report shows receipts of :</i>	\$	178,379.24
<i>and approved disbursements of:</i>	\$	5,003.46
<i>leaving a balance on hand of¹:</i>	\$	<u>173,375.78</u>

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
Tribeca	Tribeca Venture Partners GP I, LLC	0.00	51,689.62	0.00	51,689.62
7S	IPFS Corporation	0.00	0.00	0.00	0.00
7U	IPFS Corporation	0.00	0.00	0.00	0.00
9	Decathlon Alpha IV, L.P.	1,930,378.67	1,930,378.67	0.00	0.00
15S	BankDirect Capital Finance	11,948.26	0.00	0.00	0.00
23	BankDirect Capital Finance	31,809.27	0.00	0.00	0.00
47	Agile Funding, LLC	79,101.51	79,101.51	0.00	0.00

Total to be paid to secured creditors:	\$	51,689.62
Remaining balance:	\$	<u>121,686.16</u>

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - A.T. Giuliano, P.C.	12,168.96	0.00	12,168.96
Trustee, Expenses - A.T. Giuliano, P.C.	104.99	0.00	104.99
Accountant for Trustee, Fees - Giuliano, Miller & Co., LLC	62,773.00	0.00	26,747.24
Accountant for Trustee, Expenses - Giuliano, Miller & Co., LLC	230.20	0.00	230.20
Charges, U.S. Bankruptcy Court	700.00	0.00	700.00
Bond Payments - International Sureties, Ltd	349.72	349.72	0.00
Attorney for Trustee Fees (Other Firm) - Fox Rothschild LLP	187,222.50	0.00	79,774.50
Attorney for Trustee Expenses (Other Firm) - Fox Rothschild LLP	1,960.27	0.00	1,960.27

Total to be paid for chapter 7 administrative expenses:	\$	121,686.16
Remaining balance:	\$	0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Prior Chapter Trustee Compensation - David M. Klauder, Subchapter V Trustee	30,090.00	0.00	0.00
Prior Chapter Trustee Compensation - Omni Agent Solutions	0.00	0.00	0.00
Prior Chapter Trustee Expenses - David M. Klauder, Subchapter V Trustee	25.50	0.00	0.00
Other Prior Chapter Professional's Fees - Analytic Financial Group, LLC	22,587.50	0.00	0.00
Other Prior Chapter Professional's Fees - The Rosner Law Group, LLC	97,812.50	0.00	0.00
Other Prior Chapter Professional's Fees - Capital Recovery Group, LLC	29,430.00	0.00	0.00
Other Prior Chapter Professional's Fees - Amazon Web Services, Inc.	7,266.77	0.00	0.00
Other Prior Chapter Professional's Fees - Mayerson & Hartheimer, PLLC	475,000.00	0.00	0.00
Other Prior Chapter Professional's Expenses - Mayerson & Hartheimer, PLLC	1,725.87	0.00	0.00
Other Prior Chapter Professional's Expenses - The Rosner Law Group, LLC	1,051.70	0.00	0.00
Other Prior Chapter Professional's Expenses - Capital Recovery Group, LLC	1,921.51	0.00	0.00
Other Prior Chapter Administrative Expenses - Hunter Slay	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Intuit Payment Solutions LLC	169,861.23	0.00	0.00
Other Prior Chapter Administrative Expenses - Hunter Slay	50,520.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Michigan Dept. of Natural Resources	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - New York State Office of Parks	0.00	0.00	0.00

Total to be paid for prior chapter administrative expenses:	\$	0.00
Remaining balance:	\$	<u>0.00</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$85,337.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13P	Texas Comptroller of Public Accounts	0.00	0.00	0.00
17	Joshua Tumlinson	1,788.00	0.00	0.00
22	Larissa Hayward	5,000.00	0.00	0.00
24P	Michael Berlin	15,150.00	0.00	0.00
26P	Mallorie Hurst	15,150.00	0.00	0.00
31	Little Lilac Life	1,400.00	0.00	0.00
32	Kristine Romaine	3,350.00	0.00	0.00
32	Kristine Romaine	7,450.00	0.00	0.00
35P	Jim Anthony	4,000.00	0.00	0.00
42P	Anand Subramanian	15,150.00	0.00	0.00
44P	Retreat at Spring Tavern Farm, LLC	3,350.00	0.00	0.00
45P	Dr. Nichole Danova	3,350.00	0.00	0.00
49	Lori Steere	0.00	0.00	0.00
49-2	Lori Steere	3,299.00	0.00	0.00
55	Davenport Land & Garden, LLC	6,800.00	0.00	0.00
59	Utah State Tax Commission	100.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$12,713,043.21 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Uline	1,591.89	0.00	0.00
2	Alexander Key, LLC	3,450.00	0.00	0.00
3	Impact Tech, Inc.	16,500.00	0.00	0.00
4	Brex	43,433.89	0.00	0.00
5	Estes Express Lines	7,828.80	0.00	0.00
6	Pearse Marschner	1,300.00	0.00	0.00
8	Farnam Street Financial, Inc.	11,078,421.76	0.00	0.00
10	Intuit Payment Solutions, LLC	0.00	0.00	0.00
10-2	Intuit Payment Solutions, LLC	472,210.61	0.00	0.00
11	Finn Dixon & Herling, LLP	32,360.70	0.00	0.00
12	Finn Partners, Inc.	13,000.00	0.00	0.00
14	IPFS Corporation	11,413.41	0.00	0.00
15U	BankDirect Capital Finance	596.54	0.00	0.00
16	Esteban Andres Vargas	2,425.00	0.00	0.00
18	Willoughby Marketing, LLC	8,500.00	0.00	0.00
19	Shleppers Moving and Storage	15,023.35	0.00	0.00
20	TriNet HR III, Inc	30,933.71	0.00	0.00
21	Christine Serpas	13,000.00	0.00	0.00
24U	Michael Berlin	3,666.00	0.00	0.00
25	The James Foundation	3,568.00	0.00	0.00
26U	Mallorie Hurst	24,850.00	0.00	0.00
27	Taryne Walk	9,950.00	0.00	0.00
28	Cynthia Nations & Johnny Passmove	6,500.00	0.00	0.00
29	RD Ent, LLC	50,000.00	0.00	0.00
30	Joseph Allen Frazier	5,000.00	0.00	0.00
33	RealDecoy US, Inc.	83,348.09	0.00	0.00
34	Ansel J. Sears	90,965.61	0.00	0.00
34	Ansel J. Sears	90,965.61	0.00	0.00
35U	Jim Anthony	3,300.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
36	Danniele Bass	27,520.00	0.00	0.00
37	Terilyn Elibero	50.00	0.00	0.00
38	XPO Logistics Freight, Inc.	59,593.04	0.00	0.00
39	Willow Baum	34,216.00	0.00	0.00
40	Conowingo Creek Campsite	2,044.80	0.00	0.00
41	Laura Bujjoni	13,168.00	0.00	0.00
42U	Anand Subramanian	58,183.33	0.00	0.00
42U	Anand Subramanian	8,803.02	0.00	0.00
43	LLRode, LLC	101,518.99	0.00	0.00
44U	Retreat at Spring Tavern Farm, LLC	18,650.00	0.00	0.00
45U	Dr. Nichole Danova	6,600.00	0.00	0.00
46	Stripe, Inc.	258,593.06	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$643,975.79 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
50	Sabrina Newton, Achievers Enterprises, LLC	6,500.00	0.00	0.00
51	Sharon Berger	6,100.00	0.00	0.00
52	Andrea Parent-Tibbetts	16,700.00	0.00	0.00
53	Land Pact Corporation	10,300.00	0.00	0.00
56	Nebraska Game & Parks Commission	555.79	0.00	0.00
57	State of Maine, Bureau of Parks & Lands	65,970.00	0.00	0.00
58	Texas Parks & Wildlife	537,850.00	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13U	Texas Comptroller of Public Accounts	0.00	0.00	0.00
59	Utah State Tax Commission	0.00	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00

Prepared By: /s/ Alfred T. Giuliano
 Trustee

Alfred T. Giuliano
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 Voorhees, NJ 08043
 (856) 767-3000

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.