

Office of the United States Trustee
District of Minnesota


Case Name: In re: Gander Mountain Company and Overton's Inc.
Case Number: 17-30673 (MER) (Jointly Administered)

Summary of Cash Receipts and Disbursements
For the Quarter Ending March 31, 2018

	January ^[1]		February ^[2]		March	Total for Calendar Quarter		
Total Receipts	\$	3,141,728.57	\$	810,149.70	\$	893,369.78	\$	4,845,248.05
Total Disbursements	\$	3,190,067.29	\$	1,008,947.33	\$	487,830.12	\$	4,686,844.74

I CERTIFY UNDER PENALTY OF PERJURY THAT THE INFORMATION PROVIDED IN THIS
QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

By: 
Preparer's Signature

By: 
Debtor or Officer of Debtor

META Advisors LLC, not individually, but
solely in its capacity as Liquidating Trustee
of the Gander Mountain Liquidating Trust
By: James D. Hunt
Print Name of Preparer

META Advisors LLC, not individually, but
solely in its capacity as Liquidating Trustee
of the Gander Mountain Liquidating Trust
By: James D. Hunt
Print Name of Signature

5/11/18
Date

^[1] As reported on Debtors U.S. Trustee monthly operating report for the period 01/01/18 - 02/07/18.
^[2] As reported on Debtors U.S. Trustee monthly operating report for the period 01/01/18 - 02/07/18
plus post Effective Date cash receipts and disbursements.