

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	4,168,166.53		4,168,166.53
02/04/13	50101	USA Payroll	Invoice No.: 471886 Year End Processing Fee re: W-2's	2690-000		345.50	4,167,821.03
02/06/13	{38}	Integrated Power Services LLC	Settlement of Adversary No.: 12-50885 [Docket No.: 603]	1241-000	25,000.00		4,192,821.03
02/07/13	{38}	Flottweg Separation Technology	Settlnent of Adversary No.: 12-50886 [Docket No.: 612]	1241-000	11,500.00		4,204,321.03
02/11/13	{38}	Bryce Saylor & Sons, Inc	Settlement of Adversary No.: 12-50882 [4 of 4 Installments] [Docket No.: 523]	1241-000	2,500.00		4,206,821.03
02/19/13	{38}	Solution BioSciences, Inc	Settlement of Preference [Demand Letter] [4th Installment] [Docket No.: 569]	1241-000	1,075.00		4,207,896.03
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.46	4,207,865.57
03/05/13	50102	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #11-12301, Bond No.: 016026389 Period 01/01/13 - 01/01/14	2300-000		4,173.09	4,203,692.48
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.99	4,203,640.49
04/26/13	{38}	William G Satterlee & Sons Inc	Settlement of Adversary No.: 12-50893 [Docket No.: 523]	1241-000	5,000.00		4,208,640.49
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.42	4,208,586.07
05/03/13		State Workers' Insurance Fund	Return Premium re: Policy No.: 05858198-00	2420-000		-14,592.00	4,223,178.07
05/08/13	{38}	Earl R. Martin Inc. d/b/a ERM, Inc.	Settlement of Adversary No.: 12-50884 [1 of 2 Installments] [Docket No.: 634]	1241-000	50,000.00		4,273,178.07
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.26	4,273,051.81
06/13/13	{38}	Earl R. Martin, Inc. d/b/a ERM, Inc.	Settlement of Adversary No.: 12-50884 [2 of 2 Installments] [Docket No.: 634]	1241-000	50,000.00		4,323,051.81
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.58	4,322,894.23

Subtotals : **\$4,313,241.53** **\$-9,652.70**

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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/30/13	{34}	Arthur J. Gallagher Risk Management Services, Inc.	Refund Policy 85094C120ALI Torus Specialty Insurance Company Period of 02/20/12 - 02/20/13 \$5,263.30 plus \$25.00 Stamping Fees	1229-000	5,288.30		4,328,182.53
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		244.80	4,327,937.73
08/23/13	{38}	The Hite Company	Settlement of Adversary 12-50895 [Docket No.: 663]	1241-000	30,000.00		4,357,937.73
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		230.73	4,357,707.00
09/05/13	{39}	LDC Funding LLC	Settlement Pursuant to Stipulation [Docket No.: 635]	1229-000	100,000.00		4,457,707.00
09/06/13	50103	LDC Funding LLC	Payment of Expenses Pursuant to Settlement Agreement [Docket No.: 635]	2420-000		39,560.00	4,418,147.00
09/17/13	{38}	Schneider Electric f/k/a Square D Company	Settlement of Adversary 12-50895 [Docket No.: 663]	1241-000	10,000.00		4,428,147.00
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		345.88	4,427,801.12
10/10/13	{38}	Healy Enterprises, Inc. et al.	Settlement of Adversary No.: 12-50888 [Docket No.: 663]	1241-000	50,000.00		4,477,801.12
10/11/13	{38}	Goodman Tank Lines, Inc..	Settlement of Preference [Demand Letter] [Docket No.: 663]	1241-000	3,500.00		4,481,301.12
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		463.34	4,480,837.78
11/12/13	50104	Fagen, Inc.	Cure Payment Pursuant to Settlement Agreement and Mutual Release [Docket No.: 660]	7100-000		1,100,000.00	3,380,837.78
11/18/13	{16}	United States Treasury	Refund Bond re: Claim No.: MWR-137838B	1129-000	200,000.00		3,580,837.78
11/19/13	50105	Fox Rothschild LLP	Fee Application for Preference/Avoidance Actions Only for Period December 15, 2011 - September 30, 2013 [Docket No.: 661]	3210-000		274,500.00	3,306,337.78
11/19/13	50106	Fox Rothschild LLP	Fee Application for Professional Services and Reimbursement of Expenses re: Fagen, Inc.			100,411.71	3,205,926.07

Subtotals : **\$398,788.30** **\$1,515,756.46**

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Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Cure Claim [Docket No.: 662]				
			Fee Application for Reimbursement of Expenses re: Fagen, Inc. Cure Claim 10,411.71	3220-000			3,205,926.07
			Fee Application for Professional Services re: Fagen, Inc. Cure Claim 90,000.00	3210-000			3,205,926.07
11/22/13	50107	Fox Rothschild LLP	Fee Application for Reimbursement of Expenses re: Professional Services Preference/Avoidance Actions for Period December 15, 2011 - September 30, 2013 [Docket No.: 661]	3220-000		1,054.46	3,204,871.61
01/17/14	50108	International Sureties LTD.	Bond Premium on Ledger Balance as of 01/01/2014 Bond No.: 016026389 Period 01/01/14 - 01/01/15	2300-000		3,093.07	3,201,778.54
06/25/14	50109	Subranni Zauber LLC	Compensation for Professional Services and Reimbursement of Expenses for Period of May 29, 2012 - May 23, 2014 [Docket No.: 671]			15,313.93	3,186,464.61
			Compensation for Professional Services for Period of May 29, 2012 - May 23, 2014 15,190.00	3210-000			3,186,464.61
			Reimbursement of Expenses for Period of May 29, 2012 - May 23, 2014 123.93	3220-000			3,186,464.61
11/12/14	50110	SIMPSON THACHER & BARTLETT	Invoice No.: 374013 Professional Services and			5,103.36	3,181,361.25

Subtotals : **\$0.00** **\$24,564.82**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LLP	Reimbursement of Expenses for Period of January 2013 - December 2013 Invoice No.: 391909 Professional Services for Period of September 2014 re: Lenders' Cash Collateral [Docket No.: 76]				
			Professional Services for 5,075.00 Period of January 2013 - December 2013	3991-000			3,181,361.25
			Reimbursement of 28.36 Expenses for Period of January 2013 - December 2013	3992-000			3,181,361.25
11/12/14	50111	SIMPSON THACHER & BARTLETT LLP	Invoice No.: 391909 Professional Services for Period of September 2014 re: Lenders' Cash Collateral [Docket No.: 76]	3991-000		875.00	3,180,486.25
01/15/15	{37}	Getty Petroleum Liquidating Trust	Distribution (4%) Pursuant to Amended Plan of Liquidation	1229-000	9,392,925.43		12,573,411.68
01/26/15	50112	International Sureties LTD.	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		3,528.41	12,569,883.27
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		383.56	12,569,499.71
03/04/15	{38}	BWF America	Item Return - Settlement of Adversary No.: 12-50883 [See Deposit Reversal No.: 14]	1241-000	5,900.00		12,575,399.71
03/10/15	50113	International Sureties LTD.	Bond No.: 016063949 Period of 01/15/15 - 01/15/16	2300-000		26,600.00	12,548,799.71
03/18/15	{38}	BWF America	Reversed Deposit 100015 1 Item Return - Settlement of Adversary No.: 12-50883	1241-000	-5,900.00		12,542,899.71
04/08/15	{38}	BWF America	Settlement of Adversary No.: 12-50883 [Docket No.: 523]	1241-000	5,900.00		12,548,799.71

Subtotals : **\$9,398,825.43** **\$31,386.97**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/15	50114	Giuliano, Miller & Co., LLC	Holdback re: Preference Fees	3310-000		19,197.50	12,529,602.21
05/13/15	50115	SIMPSON THACHER & BARTLETT LLP	Invoice No.: 401549 Professional Services and Reimbursement of Expenses for Period of January 2015 Invoice No.: 391909 Professional Services for Period of September 2014 re: Lenders' Cash Collateral [Docket No.: 76]			37,523.54	12,492,078.67
			Professional Services for 37,093.75 Period of January 2015	3991-000			12,492,078.67
			Reimbursement of 429.79 Expenses for Period of January 2015	3992-000			12,492,078.67
09/16/15	50116	MCDERMOTT WILL & EMERY LLP	Arbitration Award Fee Pursuant to Order Authorizing Retention & Employment [Docket Nos.: 137 & 685]	3991-000		763,000.00	11,729,078.67
10/07/15		TD Bank, N.A.	Interim Distribution Pursuant to Order [Docket No.: 685]	4210-000		10,561,452.93	1,167,625.74
10/16/15	50117	Fox Rothschild LLP	Voided - 3th Fee Application for Compensation & Reimbursement of Expenses for Period of July 1, 2012 - February 5, 2015 \$173,801.20 (less voluntary reduction of \$30,000.00) \$9,047.29 (less voluntary reduction of \$3,432.00) Voided on 10/19/15	3210-004		149,419.29	1,018,206.45
10/19/15	50117	Fox Rothschild LLP	Voided - 3th Fee Application for Compensation & Reimbursement of Expenses for Period of July 1, 2012 - February 5, 2015 \$173,801.20 (less voluntary reduction of \$30,000.00) \$9,047.29 (less voluntary reduction of	3210-004		-149,419.29	1,167,625.74

Subtotals : **\$0.00** **\$11,381,173.97**

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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$3,432.00 Voided: check issued on 10/16/15				
10/19/15	50118	Fox Rothschild LLP	Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of July 1, 2012 - February 5, 2015 \$173,801.20 (less voluntary reduction of \$30,000.00) \$9,047.29 (less voluntary reduction of \$3,432.00) [Docket No.: 690]			149,416.29	1,018,209.45
			Compensation of Professional Fees for Period of July 1, 2012 - February 5, 2015 \$173,801.20 (less voluntary reduction of \$30,000.00)	143,801.00	3210-000		1,018,209.45
			Reimbursement of Expenses for Period of July 1, 2012 - February 5, 2015 \$9,047.29 (less voluntary reduction of \$3,432.00)	5,615.29	3220-000		1,018,209.45
11/04/15	{37}	Getty Petroleum Liquidating Trust	First Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	1229-000	14,954,343.64		15,972,553.09
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,205.47	15,970,347.62
01/19/16	50119	International Sureties LTD.	Bond No.: 016063949 Period of 01/15/16 - 01/15/17	2300-000		34,979.00	15,935,368.62
03/03/16	50120	TD Bank, N.A.	Voided - Interim Distribution Pursuant to Order [Docket No.: 699]	4210-004		14,362,861.83	1,572,506.79

Subtotals : **\$14,954,343.64** **\$14,549,462.59**

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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 03/03/16				
03/03/16	50120	TD Bank, N.A.	Voided - Interim Distribution Pursuant to Order [Docket No.: 699] Voided: check issued on 03/03/16	4210-004		-14,362,861.83	15,935,368.62
03/08/16	50121	Fox Rothschild LLP	Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of February 6, 2015 - February 10, 2016 [Docket No.: 703]			93,649.30	15,841,719.32
			Compensation of 92,429.00 Professional Fees for Period of February 6, 2015 - February 10, 2016	3210-000			15,841,719.32
			Reimbursement of 1,220.30 Expenses for Period of February 6, 2015 - February 10, 2016	3220-000			15,841,719.32
03/08/16	50122	Giuliano, Miller & Co., LLC	Fee Application for Compensation of Professional Fees and Reimbursement of Expenses for Period of July 1, 2012 - November 5, 2015 & 20% Holdback from May & June 2012 [Docket No.: 702]			170,909.90	15,670,809.42
			Compensation for Period 160,666.00 of July 1, 2012 - November 5, 2015	3310-000			15,670,809.42
			Reimbursement of 1,288.55 Expenses for Period of July 1, 2012 - November 5, 2015	3320-000			15,670,809.42

Subtotals : **\$0.00** **\$-14,098,302.63**

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Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			20% Holdback re: May 2013 for Compensation of Professional Services	5,950.70 3310-000			15,670,809.42
			20% Holdback re: June 2013 for Compensation of Professional Services	3,004.65 3310-000			15,670,809.42
03/09/16		TD Bank, N.A.	Interim Distribution Pursuant to Order [Docket No.: 699]	4210-000		14,362,861.83	1,307,947.59
04/21/16	{37}	Getty Petroleum Liquidating Trust	Second Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	1229-000	156,284.52		1,464,232.11
08/23/16	{37}	Getty Petroleum Liquidating Trust	Residual Distribution Pursuant to Plan of Liquidation [Docket No.: 509]	1229-000	21,561.01		1,485,793.12
01/16/17	50123	International Sureties LTD.	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		963.25	1,484,829.87
02/27/17		International Sureties LTD.	Reimbursement re: International Sureties Case Bond as of 03/16	2300-000		-28,627.00	1,513,456.87
03/20/17	50124 {1}	BioEnergy Holding LLC	Transfer Non-Estate Funds from Pennsylvania Grain Processing	1280-000	-97,659.61		1,415,797.26
03/21/17	50125 {1}	BioEnergy Holding LLC	Transfer Funds re: Deposit 32-1 for Escrowed Real Estate Taxes	1280-000	-766.94		1,415,030.32

Subtotals : **\$79,418.98** **\$14,335,198.08**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					29,144,617.88	27,729,587.56	\$1,415,030.32
Less: Bank Transfers					4,168,166.53	0.00	
Subtotal					24,976,451.35	27,729,587.56	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$24,976,451.35	\$27,729,587.56	

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4067 - Trustee Commission
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	292,060.12		292,060.12
12/08/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-4,294.49	296,354.61
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,344.61
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,334.61
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,324.61
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,314.61
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,304.61
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,294.61
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,284.61
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,274.61
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,264.61
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,254.61
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,244.61
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,234.61
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,224.61
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,214.61
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,204.61
03/17/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-150.00	296,354.61
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,344.61
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,334.61
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,324.61
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	296,314.61

Subtotals : **\$292,060.12** **\$-4,254.49**

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Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4067 - Trustee Commission
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					292,060.12	-4,254.49	\$296,314.61
Less: Bank Transfers					292,060.12	0.00	
Subtotal					0.00	-4,254.49	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	-\$4,254.49	

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Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4068 - Preference Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	152,122.60		152,122.60
ACCOUNT TOTALS					152,122.60	0.00	\$152,122.60
Less: Bank Transfers					152,122.60	0.00	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/05/11	{34}	Earl R. Martin, Inc.	Overpayment Refund DEPOSIT CHECK #4871	1229-000	722.80		722.80
08/08/11	{3}	TD Banknorth Wealth Mgmt	Initial Payment re: Escrow Account Ending 6012	1129-000	90,000.00		90,722.80
08/08/11		To Acct # XXXXXXXX6566	Transfer funds re: Payroll for period ending 8/06/11	9999-000		88,060.43	2,662.37
08/09/11	{13}	Twp Pipeline LLC	Pursuant to Stipulation and Agreement re: LOC for return of payment received in error on or about July 19, 2011 [Docket No.: 74] DEPOSIT CHECK #2021	1129-000	16,179.74		18,842.11
08/11/11	{7}	TD Wealth Management	Close Account No.: 76-7491-01-2 Wrk CP RS Escrow Account DEPOSIT CHECK #3097351	1129-000	4.69		18,846.80
08/11/11	{2}	TD Wealth Management	Close Account No.: 76-7485-01-4 Construction Escrow Account DEPOSIT CHECK #3097348	1129-000	21.90		18,868.70
08/11/11	{8}	TD Wealth Management	Close Account No.: 76-7492-01-0 Debt Service Res Escrow Account DEPOSIT CHECK #3097352	1129-000	141.94		19,010.64
08/11/11	{5}	TD Wealth Management	Close Account No.: 76-7489-01-6 Operating Escrow Account DEPOSIT CHECK #3097350	1129-000	1,445.23		20,455.87
08/11/11	{3}	TD Wealth Managment	Close Account No.: 76-7486-01-2 Revenue Escrow Account DEPOSIT CHECK #3097349	1129-000	2,883,634.02		2,904,089.89
08/15/11		To Acct # XXXXXXXX6566	Transfer funds to make various payments	9999-000		407,656.86	2,496,433.03
08/16/11	{12}	TD Bank	Close Blocked Account Ending No.: 4789 DEPOSIT CHECK #30482962-7	1129-000	17,341.67		2,513,774.70
08/22/11		To Acct # XXXXXXXX6566	Transfer funds to make various payments	9999-000		8,264.62	2,505,510.08
08/23/11		To Acct # XXXXXXXX6566	Transfer funds re: Payroll for Period Ending 8/20/11	9999-000		87,178.74	2,418,331.34
08/29/11	{34}	Clarke Fire Protection Products, In	Rebate No.: 11711 DEPOSIT CHECK #35733	1229-000	100.00		2,418,431.34
08/29/11	{34}	Novey Recycling, Inc	Refund re: Invoice No.: 76258 DEPOSIT	1229-000	1,012.00		2,419,443.34

Subtotals : **\$3,010,603.99** **\$591,160.65**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CHECK #107382				
08/29/11		To Acct # XXXXXXXX6566	Transfer funds to make various payments	9999-000		249,835.95	2,169,607.39
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	11.49		2,169,618.88
09/01/11	{34}	BRT Inc	Reimbursement for Ethanol Loss Incurred on April 15, 2011 due to a Tanker Truck Fire DEPOSIT CHECK #55176	1229-000	6,298.11		2,175,916.99
09/07/11		To Acct # XXXXXXXX6566	Transfer funds re: Payroll for Period Ending 9/09/11	9999-000		85,591.93	2,090,325.06
09/07/11		To Acct # XXXXXXXX6566	Transfer funds to make various payments	9999-000		108,593.20	1,981,731.86
09/08/11		Transfer to account #92007165346566	Transfer adjustment duplicated by bank	9999-000		85,591.93	1,896,139.93
09/12/11	{18}	RPA Advisors LLC	Refund of Unused Retainer DEPOSIT CHECK #1157	1129-000	75,000.00		1,971,139.93
09/16/11		To Acct # XXXXXXXX6566	Transfer funds to make various expense payments	9999-000		115,184.31	1,855,955.62
09/19/11	{17}	CRG Partners Group, LLC	Partial Turnover of Retainer (\$100,000.00 - \$11,735.77 Pre-Petition -\$50,000.00 Post-Petition = \$38,264.23)	1129-000	38,264.23		1,894,219.85
09/20/11		To Acct # XXXXXXXX6566	Transfer funds to make various expense payments and payroll	9999-000		223,309.60	1,670,910.25
09/27/11	{3}	TD Wealth Management	Close Account No.: 76-7486-01-2 Revenue Escrow Account DEPOSIT CHECK #31001175	1129-000	21.82		1,670,932.07
09/28/11		To Acct # XXXXXXXX6566	Transfer funds to make various expense payments	9999-000		412,754.39	1,258,177.68
09/29/11	{34}	Eastern Atlantic Insurance Co	Additional Distribution re: Damages for Claim No.: 4457 on 6/28/11 Integrity Administrators DEPOSIT CHECK #14674	1229-000	2,331.13		1,260,508.81

Subtotals : **\$121,926.78** **\$1,280,861.31**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	10.09		1,260,518.90
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.71		1,260,523.61
10/04/11		To Acct # XXXXXXXX6566	Transfer funds to pay Hill Archive and Payroll	9999-000		88,641.45	1,171,882.16
10/18/11		To Acct # XXXXXXXX6566	Transfer funds to make various expense payments	9999-000		224,462.14	947,420.02
10/24/11	{32}	Dream Farms	Invoice No.: 32011 & 42011 Sale of Syrup DEPOSIT CHECK #7795	1129-000	250.45		947,670.47
10/24/11	{34}	Eastern Atlantic Insurance Co	Additional Distribution re: Damages Additional Distribution re: Damages regarding Claim No.: 4457 on 6/28/11 Integrity Administrators DEPOSIT CHECK #14748	1229-000	1,959.28		949,629.75
10/24/11	{34}	American Arbitration Association	Refund of Unused Arb's Compensation & Expense Deposit DEPOSIT CHECK #3213154	1229-000	2,116.25		951,746.00
10/25/11	{19}	Epiq Systems, Inc	Turnover of Unused Retainer DEPOSIT CHECK #10004042	1129-000	9,586.50		961,332.50
10/25/11		To Acct # XXXXXXXX6566	Transfer funds to make various expense payments	9999-000		75,534.32	885,798.18
10/31/11	{23}	Norfolk Southern Railway Co	Overcharge re: Claim No.: 51677884522 [Docket No.: 180] DEPOSIT CHECK #8846714	1121-000	18,404.00		904,202.18
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.20		904,211.38
11/03/11		Transfer to Acct # XXXXXX6566	Transfer funds to make various expense payments	9999-000		152,497.14	751,714.24
11/07/11	{32}	FARMS, DREAM	Payment re: Period of May 20, 2011 - August 20, 2011	1129-000	624.25		752,338.49
11/08/11	{35}	PENNSYLVANIA DEPARTMENT OF REVENUE	2010 PA Corporate Tax Refund RCT 101	1224-000	7,500.00		759,838.49
11/14/11		Transfer to Acct # xxxxxx6566	Transfer of funds to pay payroll	9999-000		85,867.63	673,970.86
11/17/11	Int	The Bank of New York Mellon	Interest Posting at 0.0100%	1270-000	3.11		673,973.97

Subtotals : **\$40,467.84** **\$627,002.68**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer to Acct # xxxxxx8738	Transfer of Funds	9999-000		673,973.97	0.00
ACCOUNT TOTALS					3,172,998.61	3,172,998.61	\$0.00
Less: Bank Transfers					0.00	3,172,998.61	
Subtotal					3,172,998.61	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$3,172,998.61	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/08/11		From Acct # XXXXXXXX6565	Transfer funds re: Payroll for period ending 8/06/11	9999-000	88,060.43		88,060.43
08/10/11		ADP - Payroll	ADP Net Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet			62,475.92	25,584.51
			ADP Net Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet 61,227.35	2690-000			25,584.51
			ADP Wage Garnishments for Period Ending 8/06/11 pursuant to Payroll Sheet 1,248.57	2690-000			25,584.51
08/10/11		ADP - Taxes	ADP Taxes re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet			25,584.51	0.00
			FIT re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet 10,125.94	2690-000			0.00
			Social Security EE re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet 3,673.39	2690-000			0.00
			Social Security ER re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet 5,422.66	2690-000			0.00
			Medicare EE re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet 1,268.19	2690-000			0.00
			Medicare ER re: Payroll 1,268.20	2690-000			0.00

Subtotals : **\$88,060.43** **\$88,060.43**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			for Period Ending 8/06/11 pursuant to Payroll Sheet				
			Federal Unemployment Tax re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet	2690-000	11.15		0.00
			PA State Income Tax re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet	2690-000	2,685.06		0.00
			PA State unemployment Insurance EE re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet	2690-000	72.59		0.00
			PA State Unemployment/Disability Insurance ER re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet	2690-000	63.49		0.00
			Local Income Tax re: Payroll for Period Ending 8/06/11 pursuant to Payroll Sheet	2690-000	993.84		0.00
08/15/11		From Acct # XXXXXXXX6565	Transfer funds to make various payments	9999-000	407,656.86		407,656.86
08/15/11	101	Simpson Thacher & Bartlett LLP	Invoice No.: 305215 Professional Services & Reimbursement of Expenses for Period of July 17, 2011 - July 31, 2011 re: Senior Credit Agreement [Docket No.: 76]			42,404.00	365,252.86

Subtotals : **\$407,656.86** **\$42,404.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Professional Services for Period of July 17, 2011 - July 31, 2011 re: Senior Credit Agreement	3991-000	42,060.00		365,252.86
			Reimbursement of Expenses for Period of July 17, 2011 - July 31, 2011 re: Senior Credit Agreement	3992-000	344.00		365,252.86
08/15/11	102	Simpson Thacher & Bartlett LLP	Invoice No.: 00108 [RPA Advisors] Professional Services & Reimbursement of Expenses for Period of July 17, 2011 - July 31, 2011 [Docket No.: 76]			16,924.22	348,328.64
			Professional Services for Period of July 17, 2011 - July 31, 2011 re: RPA Advisors	3991-000	16,867.50		348,328.64
			Reimbursement of Expenses for Period of July 17, 2011 - July 31, 2011 re: RPA Advisors	3992-000	56.72		348,328.64
08/15/11	103	First Energy Solutions	Account No.: 130943568 Pre-Petition per Utility Motion [Docket No.: 73]	7100-000		30,696.45	317,632.19
08/15/11	104	Penelec	Pre-Petition per Utility Motion [Docket No.: 73]			16,586.03	301,046.16
			Account No.: 10 00 80 5724 4 7 Pre-Petition per Utility Motion [Docket No.: 73]	7100-000	15,437.11		301,046.16

Subtotals : **\$0.00** **\$64,206.70**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Account No.: 10 00 78 7226 0 8 Pre-Petition per Utility Motion [Docket No.: 73]	435.12 7100-000			301,046.16
			Account No.: 10 00 78 7252 7 0 Pre-Petition per Utility Motion [Docket No.: 73]	59.74 7100-000			301,046.16
			Account No.: 10 00 78 7252 5 4 Pre-Petition per Utility Motion [Docket No.: 73]	32.21 7100-000			301,046.16
			Account No.: 10 00 80 5985 2 5 Pre-Petition per Utility Motion [Docket No.: 73]	264.50 7100-000			301,046.16
			Account No.: 10 00 80 5977 5 8 Pre-Petition per Utility Motion [Docket No.: 73]	36.57 7100-000			301,046.16
			Account No.: 10 00 78 9757 8 4 Pre-Petition per Utility Motion [Docket No.: 73]	320.78 7100-000			301,046.16
08/15/11	105	Central Penn Gas	Account No.: 0852416-7 Pre-Petition per Utility Motion [Docket No.: 73]	7100-000		33.37	301,012.79
08/15/11	106	Randy Anderson	Payroll of 8/04/11 SV1 Direct Deposit Not Received	2990-000		50.00	300,962.79

Subtotals : **\$0.00** **\$83.37**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/15/11	107	Eric J. Clark	Payroll of 8/04/11 SV1 Direct deposit not received	2990-000		100.00	300,862.79
08/15/11	108	Joshua Reid	Payroll of 8/04/11 SV1 Direct deposit not received	2990-000		1,846.66	299,016.13
08/15/11	109	Jane Wolfel	Payroll of 8/04/11 SV1 Direct deposit not received	2990-000		25.00	298,991.13
08/15/11	110	Clearfield Municipal Authority	Invoice No.: 2011-22 2010 - 2011 Wastewater Discharge Pursuant to Utility Motion [Docket No.: 73]	7100-000		325.14	298,665.99
08/15/11	111	Borough of Clearfield	Invoice 7/22/11 Wastewater Discharge to CMA	2420-000		624.00	298,041.99
08/15/11	112	Keystone Coffee Service, Inc.	Invoice No.: 47351 Serial No.: 2K4781 Equipment Lease	2990-000		26.50	298,015.49
08/15/11	113	R J Corman RR Co-Pennsylvania Lines	Invoice No.: 8201936 Lease for Track No.: 9 & 10 August 2011	2410-000		8,859.50	289,155.99
08/15/11	114	Best Line Equipment	Forklift Equipment Lease No.: JLG 800AJ re: August 2011 (892585)	2990-000		4,142.00	285,013.99
08/15/11	115	Automatic Data Processing	Invoice No.: 958947 Processing charges for period ending 8/06/11	2990-000		126.00	284,887.99
08/15/11	116	Highmark Blue Shield	Invoice No.: 110715112084 Health Insurance for Period of August 2011	2420-000		54,107.80	230,780.19
08/15/11	117	Guardian	Premium re: Group I.D. No.: 00 454681 Dental Insurance for Period of August 2011	2420-000		3,162.59	227,617.60
08/15/11	118	Standard Insurance Company	Policy No.: 00 647701 0001 Life & DD Insurance for August 2011	2990-000		968.38	226,649.22
08/15/11	119	Cintas Corporation #536	Invoice Nos.: 536224924 & 536224754 Building Rug & Uniform Cleaning Charges			576.42	226,072.80
			Invoice No.: 536224754 Uniform Cleaning	320.30 2990-000			226,072.80

Subtotals : **\$0.00** **\$74,889.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Charges				
			Invoice No.: 536224824 Building Rug Cleaning Charges	2990-000			226,072.80
08/15/11	120	Unified Employer Solutions, Inc.	Employee Benefits Management Consulting Srvice Agreement - Quarterly Installment for Period of 08/11/11 to 11/11/11)	2420-000		2,500.00	223,572.80
08/15/11	121	Fidelity Investments	Funding 401(k) Benefits for period ending 8/12/11	2990-000		7,020.67	216,552.13
08/15/11	122	Cafeteria Plan Advisors, Inc.	FSA Benefits for Pay Period of 08/12/11			188.11	216,364.02
			Penny Best for Period Ending 8/12/11	2990-000			216,364.02
			Barry Fry for Period Ending 8/12/11	2990-000			216,364.02
			Laura Handel for Period Ending 8/12/11	2990-000			216,364.02
			Brandon Jackson for Period Ending 8/12/11	2990-000			216,364.02
			Clifford McFaye for Period Endiing 8/12/11	2990-000			216,364.02
			Jane Wolfel for Period Ending 8/12/11	2990-000			216,364.02
08/15/11	123	TWP Pipeline LLC	Invoice No.: TWP-001-020 TWP Pipeline Fee for Period of August 2011 Pursuant to Order [Docket No.: 74]	2420-000		188,524.54	27,839.48
08/15/11	124	Ehrlich	Customer No.: 10074730 Commercial Pest/General Maintenance Service for August 2011	2990-000		780.88	27,058.60

Subtotals : **\$0.00** **\$199,014.20**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/15/11	125	W & W Equipment, Inc.	Invoice No.: 01-1802 Repair Plant Kubota - KUB - Shaft Assy	2420-000		148.60	26,910.00
08/15/11	126	Union Tank Car Company	Invoice No.: CS11080879 Tank car Lease payment for Period of August 2011	2410-000		26,910.00	0.00
08/22/11		From Acct # XXXXXXXX6565	Transfer funds to make various payments	9999-000	8,264.62		8,264.62
08/22/11	127	Verizon	Account No.: 814 765-1937 & Account No.: 986652806-00001 Pre-Petition per Utility Motion [Docket No.: 73]			1,613.32	6,651.30
			Account No.: 814 765-1937 530.70	7100-000			6,651.30
			Account No.: 986652806-00001 1,082.62	7100-000			6,651.30
08/22/11	128	Clearfield Municipal Authority	Account No.: 011179, 011180 & 011214 Water/Sewer Fees for Period to July 25, 2011 Pre-Petition per Utility Motion [Docket No.: 73]			6,476.69	174.61
			Account No.: 011179 4,288.50 Water/Sewer Fees for Period to July 25, 2011	7100-000			174.61
			Account No.: 011180 1,461.39 Water/Sewer Fees for Period to July 25, 2011	7100-000			174.61
			Account No.: 011214 726.80 Water/Sewer Fees for Period to July 25, 2011	7100-000			174.61
08/22/11	129	AT&T Mobility	Account No.: 287234367890 for Period of 06/21/11 - 07/20/11 Pre-Petition per Utility Motion [Docket No.: 73]	7100-000		170.71	3.90
08/22/11	130	SRBC Water Management Fund	Invoice No.: 19617 Water Use Pre-Petition per	7100-000		3.90	0.00

Subtotals : **\$8,264.62** **\$35,323.22**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Utility Motion [Docket No.: 73]				
08/23/11		From Acct # XXXXXXXX6565	Transfer funds re: Payroll for Period Ending 8/20/11	9999-000	87,178.74		87,178.74
08/23/11		ADP - Payroll	ADP Net Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet			62,764.66	24,414.08
			ADP Net Direct Deposit Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	61,516.09		24,414.08
			ADP Wage Garnishments for Payroll Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	1,248.57		24,414.08
08/23/11		ADP - Taxes	ADP Taxes re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet			24,414.08	0.00
			FIT Taxes re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	9,435.60		0.00
			Social Security Taxes - EE re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	3,551.45		0.00
			Social Security Taxes - ER re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	5,267.39		0.00
			Medicare Taxes - EE re: Payroll for Period Ending	2690-000	1,226.10		0.00

Subtotals : **\$87,178.74** **\$87,178.74**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2058
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			8/20/11 pursuant to Payroll Sheet				
			Medicare Taxes - ER re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	1,231.89		0.00
			Federal Unemployment Tax re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	7.39		0.00
			State Income Tax re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	2,595.90		0.00
			State Unemployment Insurance Tax - EE re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	70.16		0.00
			State Unemployment/Disability Insurance Tax - ER re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	66.77		0.00
			Local Income Tax re: Payroll for Period Ending 8/20/11 pursuant to Payroll Sheet	2690-000	961.43		0.00

Subtotals : **\$0.00** **\$0.00**

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Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/29/11		From Acct # XXXXXXXX6565	Transfer funds to make various payments	9999-000	249,835.95		249,835.95
08/29/11	131	AFCO	Account No.: 20-10-104798-4 Insurance Premium [6 of 9] regarding P&C, General Liability & WC	2420-000		50,954.47	198,881.48
08/29/11	132	Cafeteria Plan Advisors, Inc.	FSA Employee Deductions for remainder of 2011	2990-000		1,880.24	197,001.24
08/29/11	133	Automatic Data Processing	Invoice No.: 968180 Processing Charges for Period Ending 7/31/11	2990-000		127.60	196,873.64
08/29/11	134	Clearfield Wholesale Paper company,	Invoice No.: 229199-000 Cleaning & Paper Supplies	2990-000		321.07	196,552.57
08/29/11	135	Fidelity Investments	Benefits (401K) - Fidelity Pay Period Ending 8/26/11	2990-000		6,700.04	189,852.53
08/29/11	136	Grainger	Invoice No.: 9600697206 Item No.: 41581226 Tools/Equipment	2990-000		468.99	189,383.54
08/29/11	137	Jason Little	Gasoline Purchased for Onsite Equipment	2990-000		253.63	189,129.91
08/29/11	138	TWP Pipeline LLC	Invoice No.: TWP-001-020 TWP Pipeline Fee for Period of September 2011 [Docket No.: 74]	2420-000		188,129.91	1,000.00
08/29/11	139	Commonwealth of Pennsylvania	Environmental Costs - PADEP	2420-000		1,000.00	0.00
09/07/11		From Acct # XXXXXXXX6565	Transfer funds re: Payroll for Period Ending 9/09/11	9999-000	85,591.93		85,591.93
09/07/11		From Acct # XXXXXXXX6565	Transfer funds to make various payments	9999-000	108,593.20		194,185.13
09/07/11	140	Penelec	Account No.: 10 00 80 5724 4 7 & Account No.: 10 00 78 7226 0 8			15,644.68	178,540.45
			Account No.: 10 00 78 7226 0 8 for Period of July 21, 2011 to August 19, 2011	2420-000			178,540.45
			Account No.: 10 00 80	2420-000			178,540.45

Subtotals : **\$444,021.08** **\$265,480.63**

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Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
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Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5724 4 7 for Period of July 21, 2011 to August 18, 2011				
			Account No.: 10 00 80 5724 4 7 for Period of July 20, 2011 to July 20, 2011 Pre-Petition per Utility Motion [Docket No.: 73]	983.33 2420-000			178,540.45
09/07/11	141	Cafeteria Plan Advisors, Inc.	FSA Administrative Services for August 2011	2990-000		89.00	178,451.45
09/07/11	142	Highmark Blue Shield	Invoice No.: 110817184912 Health Insurance for Period of September 2011	2420-000		46,558.25	131,893.20
09/07/11	143	Pro-Am Safety, Inc.	Invoice No.: 325764 No.: 43153 MSA Solaris/Altair Calibration Gas & Accessories	2420-000		244.23	131,648.97
09/07/11	144	Standard Insurance Company	Policy No.: 00 647701 0001 Life & DD Insurance for Period of September 2011	2990-000		814.03	130,834.94
09/07/11	145	Thinking Phone Networks LLC	Invoice No.: 213315 July Usage/August Service	2420-000		824.75	130,010.19
09/07/11	146	Uline	order No.: 0042972685 (2) S-2854 Units	2420-000		498.45	129,511.74
09/07/11	147	United Parcel Service	Invoice No.: 000078FW86331 as of August 13, 2011	2990-000		98.62	129,413.12
09/07/11	148	Verizon	Account No.: 814 765-1937 & Account No.: 986652806-00001			1,642.40	127,770.72
			Account No.: 986652806-00001 as of August 08, 2011	1,096.84 2420-000			127,770.72
			Account No.: 814 765-1937 019 54Y as of August 07, 2011	545.56 2420-000			127,770.72

Subtotals : **\$0.00** **\$50,769.73**

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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/11	149	Jason Little	Expenses for Period of August/September 2011			269.30	127,501.42
			Lowes Equipment Purchase 108.00	2990-000			127,501.42
			Gasoline Purchase for 8/26/11 53.50	2990-000			127,501.42
			Gasoline Purchase for 8/31/11 53.79	2990-000			127,501.42
			Gasoline Purchase for 9/06/11 54.01	2990-000			127,501.42
09/07/11	150	AT&T Mobility	Account No.: 287234367890 for Period of 7/21/11 - 8/20/11	2990-000		5.58	127,495.84
09/07/11	151	BDI (30)	Quote Nos.: 752749, 750801, 750826, 6280052, 751133, 751026, 751028 & 748808			888.59	126,607.25
			Quote No.: 752749 103.10	2990-000			126,607.25
			Quote No.: 750801 153.96	2990-000			126,607.25
			Quote No.: 750826 23.96	2990-000			126,607.25
			Quote No.: 6280052 262.27	2990-000			126,607.25
			Quote No.: 751133 10.05	2990-000			126,607.25
			Quote No.: 751026 85.77	2990-000			126,607.25
			Quote No.: 751028 32.41	2990-000			126,607.25
			Quote No.: 748808 217.07	2990-000			126,607.25
09/07/11	152	Christoff Mitchell petroleum, Inc.	Ticket No.: 0004421 Fuel	2990-000		1,083.58	125,523.67
09/07/11	153	Clearfield Wholesale Paper Company,	Invoice No.: 230329-000 Supplies	2990-000		614.85	124,908.82
09/07/11	154	Fidelity Investments	401(k) Benefits for Period of 9/09/11	2990-000		6,627.68	118,281.14
09/07/11	155	Friedman Electric	Quote No.: S010886947 & S010886947 Bulbs			563.40	117,717.74

Subtotals : **\$0.00** **\$10,052.98**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			8/15/11				
		CENTRAL PENN GAS	Account No.: 0848367-9 24.06	2990-000			85,591.93
		CENTRAL PENN GAS	Account No.: 0848369-5 20.40	2990-000			85,591.93
		CENTRAL PENN GAS	Account No.: 0848370-3 20.40	2990-000			85,591.93
		CENTRAL PENN GAS	Account No.: 0848371-1 20.40	2990-000			85,591.93
09/08/11		Transfer from account #920071653465	Transfer adjustment duplicated by bank	9999-000	85,591.93		171,183.86
09/15/11		ADP - Payroll	ADP Net Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet			61,598.25	109,585.61
			ADP Net Payroll for 60,531.49 Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000			109,585.61
			ADP Wage 1,066.76 Garnishments for Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000			109,585.61
09/15/11		ADP - Taxes	ADP Taxes re: Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet			23,993.68	85,591.93
			FIT re: Payroll for Period 9,329.14 Ending 9/03/11 pursuant to Payroll Sheet	2690-000			85,591.93
			Social Security EE re: 3,490.00 Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000			85,591.93
			Social Security ER re: 5,151.95 Payroll for Period Ending 9/03/11 pursuant to	2690-000			85,591.93

Subtotals : **\$85,591.93** **\$85,591.93**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Payroll Sheet				
			Medicare EE re: Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000	1,204.87		85,591.93
			Medicare ER re: Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000	1,204.89		85,591.93
			Federal Unemployment Tax re: Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000	5.76		85,591.93
			State Income Tax re: Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000	2,551.02		85,591.93
			State Unemployment Insurance EE re: Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000	68.92		85,591.93
			State Unemployment/Disability Insurance ER re: Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000	42.31		85,591.93
			Local Income Tax re: Payroll for Period Ending 9/03/11 pursuant to Payroll Sheet	2690-000	944.82		85,591.93

Subtotals : **\$0.00** **\$0.00**

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Taxpayer ID #: **_***2058
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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/11		From Acct # XXXXXXXX6565	Transfer funds to make various expense payments	9999-000	115,184.31		200,776.24
09/16/11	167	United Parcel Service	Invoice No.: 000078FW86351 8/27/11 & 9/03/11			131.08	200,645.16
			Invoice No.: 68.86 000078FW86351 8/27/11	2990-000			200,645.16
			Invoice No.: 62.22 000078FW86351 9/03/11	2990-000			200,645.16
09/16/11	168	AFCO	Account No.: 20-10-104798-4 Insurance Premium [7 of 9] regarding P&C, General Liability & WC	2420-000		50,954.47	149,690.69
09/16/11	169	Best Line Equipment	Forklift Equipment Lease No.: JLG 800AJ re: September 2011 (904505)	2990-000		4,142.00	145,548.69
09/16/11	170	Commonwealth of PA	Vehicle Registration I.D. No.: 1FTPX14V99KB50843 & 1FTPX14V09KB58460			306.00	145,242.69
			Vehicle Registration I.D. No.: 153.00 1FTPX14V99KB50843	2420-000			145,242.69
			Vehicle Registration I.D. No.: 153.00 1FTPX14V09KB58460	2420-000			145,242.69
09/16/11	171	Grainger	Quotes of 9/07/11, 9/12/11 & 9/12/11 re: Tools/Equipment			78.77	145,163.92
			Quotes of 9/07/11 re: 22.27 Minature Lamps, 755, Pk 10	2990-000			145,163.92
			Quotes of 9/12/11 re: 19.78	2990-000			145,163.92

Subtotals : **\$115,184.31** **\$55,612.32**

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Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Door Sweep, 3'				
			Quotes of 9/12/11 re: Snap, Bolt, 3/8"	2990-000	36.72		145,163.92
09/16/11	172	GTS-WELCO	Invoice No.: 22289447 Cylinder/Demurrage Rental (gases)	2990-000		171.20	144,992.72
09/16/11	173	Jason Little	Rockpoint/Management Meeting & 9/12/11 Sheetz Gas			122.67	144,870.05
			9/12/11 Sheetz Gas	2990-000	54.12		144,870.05
			Rockpoint/Management Meeting	2990-000	68.55		144,870.05
09/16/11	174	R J Corman RR Co-Pennsylvania Lines	Invoice No.: 8201998 Lease for Track No.: 9 & 10 September 2011	2410-000		8,859.50	136,010.55
09/16/11	175	Sequent Energy management	Invoice No.: 1077984 & Invoice No.: 1064796-2 Gas Transmission			48,950.84	87,059.71
			Invoice No.: 1077984 Gas Transmission	2420-000	18,094.91		87,059.71
			Invoice No.: 1064796-2 Gas Transmission	2420-000	30,855.93		87,059.71
09/16/11	176	Canon Financial Service, Inc.	Invoice No.: 11247338 Copier Contract August 21, 2011 - September 20, 2011	2410-000		202.14	86,857.57
09/16/11	177	Way Office Plus	Invoice No.: 146947-0 9/07/11 Office Supplies	2990-000		163.28	86,694.29
09/16/11	178	Sherwin Williams	Quote No.: 723032 & Quote No.: 722936 Plant Supplies			534.88	86,159.41
			Quote No.: 723032 Plant Supplies	2420-000	313.60		86,159.41
			Quote No.: 722936 Plant Supplies	2420-000	221.28		86,159.41
09/16/11	179	Cintas Corporation #536	Invoice No.: 536230516 & 536230359 Cleaning			567.47	85,591.94

Subtotals : **\$0.00** **\$59,571.98**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Charges				
			Invoice No.: 536230359 Cleaning Charges	311.35 2990-000			85,591.94
			Invoice No.: 536230516 Cleaning Charges	256.12 2990-000			85,591.94
09/20/11		From Acct # XXXXXXXX6565	Transfer funds to make various expense payments and payroll	9999-000	223,309.60		308,901.54
09/21/11	180	Automatic Data Processing	ADP Processing Fees for Payroll Period Ending 9/03/11	2990-000		462.80	308,438.74
09/21/11	181	Central Penn Gas	Meter Reading from August 5, 2011 to September 8, 2011			130.54	308,308.20
			Account No.: 0876074-6 Meter Reading from August 5, 2011 - September 8, 2011	24.93 2990-000			308,308.20
			Account No.: 0876071-2 Meter Reading from August 5, 2011 - September 8, 2011	24.93 2990-000			308,308.20
			Account No.: 0876069-6 Meter Reading from August 5, 2011 - September 8, 2011	24.93 2990-000			308,308.20
			Account No.: 0876067-0 Meter Reading from August 5, 2011 - September 8, 2011	25.91 2990-000			308,308.20
			Account No.: 0876066-2	29.84 2990-000			308,308.20

Subtotals : **\$223,309.60** **\$593.34**

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Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Meter Reading from August 5, 2011 - September 8, 2011				
09/21/11	182	Cintas Corporation #536	Invoice No.: 536232389, 536232222, 536234234 & 536234069 Uniform & Building Cleaning Charges			1,129.59	307,178.61
			Invoice No.: 536232222 311.35 Uniform Cleaning Charges	2990-000			307,178.61
			Invoice No.: 536232389 256.12 Building Cleaning Charges	2990-000			307,178.61
			Invoice No.: 536234234 256.12 Building Cleaning Charges	2990-000			307,178.61
			Invoice No.: 536234069 306.00 Uniform Cleaning Charges	2990-000			307,178.61
09/21/11	183	Cliff McFaye	Reimbursement for Safety Shoes	2990-000		75.00	307,103.61
09/21/11	184	Ehrlich	Customer No.: 10074730 for Service from September 23, 2011 - October 27, 2011	2990-000		780.88	306,322.73
09/21/11	185	Midland Scientific, Inc.	Invoice No.: 5214206 Deionized Water for Lab	2990-000		64.74	306,257.99
09/21/11	186	Pro-Am Safety, Inc.	Invoice No.: 326215 Calibration Gas	2420-000		96.30	306,161.69
09/21/11	187	Thinking Phone Networks LLC	Invoice No.: 217551 Network Service for September 2011	2420-000		824.75	305,336.94
09/21/11	188	Trace Environmental	Invoice No.: 11-439 Gold Plan Reports Quarters 3 & 4	2990-000		2,000.00	303,336.94
09/21/11	189	United Parcel Service	Invoice No.: 111178FW86371 for Period of	2990-000		35.46	303,301.48

Subtotals : **\$0.00** **\$5,006.72**

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Cash Receipts And Disbursements Record

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Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			September 10, 2011				
09/21/11	190	Verizon	Account No.: 814 765 1937 019 54Y & Account No.: 986652806-00002 Telephone/Internet Service			2,239.95	301,061.53
			Account No.: 814 765 1937 019 54Y for Period of September 07, 2011 - October 6, 2011	2420-000	561.10		301,061.53
			Account No.: 986652806-00002 Invoice No.: 2626739295 for Period of August 22, 2011 - September 08, 2011	2420-000	1,678.85		301,061.53
09/21/11	191	West Side Distributing Company	Invoice No.: 128234 (3) Cook and Cold	2990-000		25.28	301,036.25
09/21/11	192	McDermott Will & Emery LLP	Cure Pursuant to Retention Agreement [Docket No.: 137]	7100-000		100,000.00	201,036.25
09/21/11	193	RPA Advisors, LLC	Payment Pursuant to Rentention Agreement [Docket No.: 143]			25,248.55	175,787.70
			Payment Pursuant to Rentention Agreement for Services	3991-000	25,000.00		175,787.70
			Reimbursement of Expenses Pursuant to Retention Agreement	3992-000	248.55		175,787.70
09/21/11	194	Keystone Coffee Service, Inc.	Invoice No.: 47593 Rental & Invoice No.: 47635 Supplies			207.50	175,580.20
			Invoice No.: 47635	2990-000	181.00		175,580.20

Subtotals : **\$0.00** **\$127,721.28**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC

Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Supplies				
			Invoice No.: 47593 Rental for September 2011	2990-000	26.50		175,580.20
09/21/11	195	BDI (30)	Invoice No.: 6299120 (1) LNL MV7241 Lincoln Kit	2990-000		16.05	175,564.15
09/21/11		ADP - Payroll	ADP Net Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet			65,173.86	110,390.29
			ADP Net Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	64,107.10		110,390.29
			ADP Wage Garnishments for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	1,066.76		110,390.29
09/21/11		ADP - Taxes	ADP Taxes for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet			24,798.36	85,591.93
			FIT for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	10,073.71		85,591.93
			Social Security EE for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	3,509.12		85,591.93
			Social Security ER for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	5,180.12		85,591.93

Subtotals : **\$0.00** **\$89,988.27**

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2058
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Medicare EE for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	1,211.50		85,591.93
			Medicare ER for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	1,211.48		85,591.93
			State Income Tax for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	2,564.97		85,591.93
			State Unemployment Insurance EE for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	69.32		85,591.93
			State Unemployment/Disability Ins ER for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	26.25		85,591.93
			Local Income Tax for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	947.91		85,591.93
			State Income Tax for Payroll for Period Ending 9/17/11 pursuant to Payroll Sheet	2690-000	3.98		85,591.93
09/28/11		From Acct # XXXXXXXX6565	Transfer funds to make various expense	9999-000	412,754.39		498,346.32

Subtotals : **\$412,754.39** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			payments				
09/28/11	196	Cleveland Brothers	Quarterly service for (3) compressors and air drying systems on the site 9/19/11	2990-000		4,930.00	493,416.32
09/28/11	197	Atkinson Fire Safety	Invoice No.: 50139 re: Service & Repair of Notifier Fine Panel	2420-000		667.80	492,748.52
09/28/11	198	Cintas Corporation #536	Invoice No.: 536235923, 536236092, 536237973 and 536237809			1,124.24	491,624.28
			Invoice No.: 536235923 Uniforms	2990-000	306.00		491,624.28
			Invoice No.: 536236092 Building Rug Charges	2990-000	256.12		491,624.28
			Invoice No.: 536237973 Building Rug Charges	2990-000	256.12		491,624.28
			Invoice No.: 536237809 Uniforms	2990-000	306.00		491,624.28
09/28/11	199	Guardian	Premium re: Group I.D. No.: 00 454681 Dental Insurance for Period of October 2011	2420-000		2,636.67	488,987.61
09/28/11	200	Penelec	Account No.: 10 00 80 5724 4 7, 10 00 78 7226 0 8 & 10 00 78 7252 7 0			30,099.91	458,887.70
			Account No.: 10 00 78 7226 0 8	2420-000	428.51		458,887.70
			Account No.: 10 00 78 7252 7 0	2420-000	64.59		458,887.70
			Account No.: 10 00 80 5724 4 7	2420-000	29,606.81		458,887.70
09/28/11	201	Highmark Blue Shield	Invoice No.: 110817184912 Health Insurance for Period of October 2011	2420-000		43,998.74	414,888.96
09/28/11	202	Standard Insurance Company	Policy No.: 00 647701 0001 Life & DD	2990-000		838.84	414,050.12

Subtotals : **\$0.00** **\$84,296.20**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Insurance for Period of October 2011				
09/28/11	203	TWP Pipeline LLC	Invoice No.: TWP-001-020 TWP Pipeline Fee for Period of October 2011 [Docket No.: 74]	2420-000		187,735.29	226,314.83
09/28/11	204	Jason Little	Gasoline Purchased for Onsite Equipment 9/23/11	2990-000		54.70	226,260.13
09/28/11	205	Joshua Reid	Gasoline Purchased for Onsite Equipment 9/20/11	2990-000		17.00	226,243.13
09/28/11	206	Clearfield Wholesale Paper Company,	9/13/11 Quote re: supplies required to clean and finish floor surfaces	2990-000		216.80	226,026.33
09/28/11	207	The Hite Company	Quote No.: 173979 Plugs required to connect to welding outlets	2990-000		266.68	225,759.65
09/28/11	208	BDI (30)	Quotation No.: 753876 & Quote No.: 757472 (7) Heaters			9,968.98	215,790.67
			Quotation No.: 753876 (4) Heaters 5,696.56	2990-000			215,790.67
			Quotation No.: 757472 (3) Heaters 4,272.42	2990-000			215,790.67
09/28/11	209	Sequent Energy Management	Invoice No.: 1098523, 1098524, 1077984-2 & Invoice No.: 1077983-3 Gas Transmission			130,198.74	85,591.93
			Invoice No.: 1098524 Gas Transmission Sales Credit -766,350.00	2420-000			85,591.93
		SEQUENT ENERGY MANAGEMENT	Invoice No.: 1077983-3 Gas Transmission Sales Credit -876,525.00	2420-000			85,591.93
		SEQUENT ENERGY MANAGEMENT	Invoice No.: 1098523 Gas Transmission 818,812.50	2420-000			85,591.93
		SEQUENT ENERGY	Invoice No.: 1077984-2 954,261.24	2420-000			85,591.93

Subtotals : **\$0.00** **\$328,458.19**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MANAGEMENT	Gas Transmission				
10/04/11		From Acct # XXXXXXXX6565	Transfer funds to pay Hill Archive and Payroll	9999-000	88,641.45		174,233.38
10/04/11		ADP - TAXES	ADP Taxes for Payroll for Period Ending 10/07/11 Pursuant to Payroll Sheet			24,221.32	150,012.06
			Federal Income Tax 9,831.28	2690-000			150,012.06
			Social Security - EE 3,431.29	2690-000			150,012.06
			Social Security - ER 5,065.22	2690-000			150,012.06
			Medicare - EE 1,184.64	2690-000			150,012.06
			Medicare - ER 1,184.61	2690-000			150,012.06
			State Income Tax 2,508.07	2690-000			150,012.06
			State Unemployment Insurance - EE 67.72	2690-000			150,012.06
			State Unemployment/Disability Insurance - ER 19.69	2690-000			150,012.06
			Local Income Tax 928.80	2690-000			150,012.06
10/04/11		ADP - Payroll	ADP Net Payroll for Period Ending 10/07/11 pursuant to Payroll Sheet			63,745.33	86,266.73
			Net Payroll for Period Ending 10/07/11 pursuant to Payroll Sheet 62,678.57	2690-000			86,266.73
			Wage Garnishments 1,066.76 Payroll for Period Ending 10/07/11 pursuant to Payroll Sheet	2690-000			86,266.73
10/05/11	210	Hill Archive	Invoice No.: 8702 Trip to Clearfield, PA for Document Management Assessment Inspection	2420-000		674.80	85,591.93

Subtotals : **\$88,641.45** **\$88,641.45**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/18/11		From Acct # XXXXXXXX6565	Transfer funds to make various expense payments	9999-000	224,462.14		310,054.07
10/18/11	211	Simpson Thacher & Bartlett LLP	Invoice No.: 307053 Professional Services and Reimbursement of Expenses for Period of August 1, 2011 - August 31, 2011 [Docket No.: 76]			48,739.92	261,314.15
			Professional Services for 48,690.00 Period of August 1, 2011 - August 31, 2011	3991-000			261,314.15
			Reimbursement of 49.92 Expenses for Period of August 1, 2011 - August 31, 2011	3992-000			261,314.15
10/18/11	212	GTS-WELCO	Invoice No.: 22344244 Cylinder/Demurrage Rental (gases)	2990-000		171.20	261,142.95
10/18/11	213	Access Northeast	Invoice No.: 110941 Internet Service for October 2011	2990-000		1,410.00	259,732.95
10/18/11	214	Automatic Data Processing	Invoice No.: 404447986 Processing Charges for period ending August 31, 2011 & September 17, 2011			219.60	259,513.35
			Processing Charges for 122.00 Period Ending September 17, 2011	2990-000			259,513.35
			Processing Charges for 97.60 Period Ending August 31, 2011	2990-000			259,513.35
10/18/11	215	AFCO	Account No.: 20-10-104798-4 Insurance Premium [8 of 9] regarding P&C, General	2420-000		50,954.47	208,558.88

Subtotals : **\$224,462.14** **\$101,495.19**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Liability & WC				
10/18/11	216	B & D Enterprises	Invoice No.: 1682 Sweeping Plant Road	2990-000		260.00	208,298.88
10/18/11	217	BDI (30)	Quotation No.: 767369 Maintenance Supplies	2990-000		436.04	207,862.84
10/18/11	218	BDI (30)	Quotation No.: 749578 & 769542 Maintenance Supplies			559.62	207,303.22
			Quotation No.: 769542 Maintenance Supplies	115.66 2990-000			207,303.22
			Quotation No.: 749578 Maintenance Supplies	443.96 2990-000			207,303.22
10/18/11	219	Best Line Equipment	Forklift Equipment Lease No.: JLG 800AJ re: October 2011 (904505)	2990-000		3,409.06	203,894.16
10/18/11	220	BMP Systems, Inc.	Invoice No.: 41 561011 Copier Supplies	2990-000		99.61	203,794.55
10/18/11	221	Cafeteria Plan Advisors, Inc.	FSA Administrative Services for September 2011	2990-000		89.00	203,705.55
10/18/11	222	Canon Financial Service, Inc.	Invoice No.: 11247338 Copier Contract September 20, 2011 - October 20, 2011	2410-000		203.57	203,501.98
10/18/11	223	Cintas Corporation #536	Invoice Nos.: 536 239 839, 536 239 668, 536 241 682, & 536 241 518			1,120.10	202,381.88
			Invoice No.: 536 239 839 Building Rug Charges	256.12 2990-000			202,381.88
			Invoice No.: 536 239 668 Uniform Charges	306.00 2990-000			202,381.88
			Invoice No.: 536 241 682 Building Rug Charges	256.12 2990-000			202,381.88
			Invoice No.: 536 241 518 Uniform Charges	301.86 2990-000			202,381.88
10/18/11	224	Clearfield Wholesale Paper Company,	Invoice No.: 232339-000 9/13/11 Supplies	2990-000		285.99	202,095.89

Subtotals : **\$0.00** **\$6,462.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/18/11	225	Eric Dolan	Reimbursement of October 7, 2011 Postage Expense	2990-000		6.23	202,089.66
10/18/11	226	Jason Little	Reimbursement for Gas & Meal			160.91	201,928.75
			Reimbursement for Gas 40.01 09/27/11	2990-000			201,928.75
			Reimbursement for Gas 15.97 09/29/11	2990-000			201,928.75
			Reimbursement for Gas 31.99 09/29/11	2990-000			201,928.75
			Reimbursement for Gas 40.55 10/03/11	2990-000			201,928.75
			Reimbursement for Meal 32.39 10/05/11	2990-000			201,928.75
10/18/11	227	Jane Wolfel	Reimbursement re: Claudia Reed [Bereavement]	2990-000		56.00	201,872.75
10/18/11	228	Keystone Coffee Service, Inc.	Invoice No.: 47912 Supplies	2990-000		259.18	201,613.57
10/18/11	229	Lezzer Lumber Company	Quotation No.: 167411 Maintenance Materials	2990-000		404.09	201,209.48
10/18/11	230	Midland Scientific, Inc.	Invoice No.: 5215267 Deionized water for lab	2990-000		135.06	201,074.42
10/18/11	231	Penelec	Account No.: 10 00 78 7252 5 4, 10 00 78 9757 8 4, 10 00 80 5977 5 8, 10 00 80 5985 2 5 Services August 20, 2011 - September 20, 2011			762.92	200,311.50
			Account No.: 10 00 78 7252 5 4 Services August 20, 2011 - September 20, 2011 100.16	2420-000			200,311.50
			Account No.: 10 00 78 9757 8 4 Services 301.71	2420-000			200,311.50

Subtotals : **\$0.00** **\$1,784.39**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			August 20, 2011 - September 20, 2011				
			Account No.: 10 00 80 5977 5 8 Services August 20, 2011 - September 20, 2011	140.88 2420-000			200,311.50
			Account No.: 10 00 80 5985 2 5 Services August 20, 2011 - September 20, 2011	220.17 2420-000			200,311.50
10/18/11	232	R J Corman RR Co-Pennsylvania Lines	Invoice No.: 8202019 Lease for Track No.: 9 & No.: 10 Railroads for October 2011	2410-000		8,859.50	191,452.00
10/18/11	233	Shaw Environmental, Inc.	Invoice No.: 634650-R8-00501 2011 Annual Inspection	2420-000		7,000.00	184,452.00
10/18/11	234	Sherwin Williams	Quote Nos.: 735371, 735292, 735247, 735244, 735335, 735268, 735275735294 & 735222 Paint Supplies			3,944.61	180,507.39
			Quote No.: 735222 Paint for Ammonia Pipe	349.36 2420-000			180,507.39
			Quote No.: 735371 Paint for Distillation Pipe	318.55 2420-000			180,507.39
			Quote No.: 735292 Paint for Water Pipe	495.00 2420-000			180,507.39
			Quote No.: 735247 Paint for Safety Red	436.70 2420-000			180,507.39
			Quote No.: 735244 Paint for Safety Yellow	436.70 2420-000			180,507.39
			Quote No.: 735335 Paint	438.30 2420-000			180,507.39

Subtotals : **\$0.00** **\$19,804.11**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Supplies				
			Quote No.: 735268 Paint for I-Beams	495.00 2420-000			180,507.39
			Quote No.: 735275 Paint for Catwalk	495.00 2420-000			180,507.39
			Quote No.: 735294 Paint for Admin Warehouse	480.00 2420-000			180,507.39
10/18/11	235	Sherwin Williams	Quote No.: 723013 Paint for Outside Tank Bottoms	2420-000		1,751.38	178,756.01
10/18/11	236	Stallion Mechanical	Quote No.: 157 Service Tech for charging split system air conditioner	2420-000		614.25	178,141.76
10/18/11	237	Thinking Phone Networks LLC	Invoice No.: 224667 Network for Period of October 2011	2420-000		824.75	177,317.01
10/18/11	238	Tool Shed Equipment Sales & Rental	Rental of Concrete Mixer	2990-000		32.00	177,285.01
10/18/11	239	Tool Shed Equipment Sales & Rental	Invoice No.: 51865 Scaffolding	2990-000		72.00	177,213.01
10/18/11	240	United Parcel Service	Invoice No.: 000078FW86381 Period of September 17, 2011 & September 24, 2011			26.60	177,186.41
			Invoice No.: 20.00 000078FW86381 Period of September 17, 2011	2990-000			177,186.41
			Invoice No.: 6.60 000078FW86381 Period of September 24, 2011	2990-000			177,186.41
10/18/11	241	Pepper Hamilton LLP	Invoice No.: 10710868 Professional Fees & Reimbursement of Expenses for Period of 7/12/11 - 9/28/12 Pursuant to Order [Docket			6,881.92	170,304.49

Subtotals : **\$0.00** **\$10,202.90**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 172]				
			Invoice No.: 10710868 Professional Fees for Period of 7/12/11 - 9/28/12	6,774.42 3991-000			170,304.49
			Invoice No.: 10710868 Reimbursement of Expenses for Period of 7/12/11 - 9/28/12	107.50 3992-000			170,304.49
10/21/11		USA Processing, Inc.	USA Wages & Taxes for Payroll for Period Ending 10/15/11 Pursuant to Payroll Sheet			84,712.56	85,591.93
			Net Payroll for Period of October 2, 2011 - October 15, 2011	61,175.28 2690-000			85,591.93
			FIT re: Payroll for Period of October 2, 2011 - October 15, 2011	9,718.95 2690-000			85,591.93
			OASDI re: Payroll for Period of October 2, 2011 - October 15, 2011	3,299.40 2690-000			85,591.93
			Medicare re: Payroll for Period of October 2, 2011 - October 15, 2011	1,139.08 2690-000			85,591.93
			State PA re: Payroll for Period of October 2, 2011 - October 15, 2011	2,411.68 2690-000			85,591.93
			PA-EE SUI re: Payroll for Period of October 2,	65.04 2690-000			85,591.93

Subtotals : **\$0.00** **\$84,712.56**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2011 - October 15, 2011				
			Clearfield Boro LST re: 96.00 Payroll for Period of October 2, 2011 - October 15, 2011	2690-000			85,591.93
			Clearfield Borough re: 785.61 Payroll for Period of October 2, 2011 - October 15, 2011	2690-000			85,591.93
			OASDI ER re: Payroll for 4,870.59 Period of October 2, 2011 - October 15, 2011	2690-000			85,591.93
			Medicare ER re: Payroll 1,139.08 for Period of October 2, 2011 - October 15, 2011	2690-000			85,591.93
			PA-ER SUI re: Payroll for 11.85 Period of October 2, 2011 - October 15, 2011	2690-000			85,591.93
10/25/11		From Acct # XXXXXXXX6565	Transfer funds to make various expense payments	9999-000	75,534.32		161,126.25
10/25/11	242	Penelec	Charges for Services from September 21, 2011 - October 20, 2011			30,614.09	130,512.16
			Account No.: 10 00 78 140.53 7252 7 0 Charges for Services from September 21, 2011 - October 20, 2011	2420-000			130,512.16
			Account No.: 10 00 78 563.45	2420-000			130,512.16

Subtotals : **\$75,534.32** **\$30,614.09**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			7226 0 8 Charges for Services from September 21, 2011 - October 20, 2011				
			Account No.: 10 00 78 9757 8 4 Charges for Services from September 21, 2011 - October 20, 2011	146.36 2420-000			130,512.16
			Account No.: 10 00 80 5985 2 5 Charges for Services from September 21, 2011 - October 20, 2011	196.59 2420-000			130,512.16
			Account No.: 10 00 80 5977 5 8 Charges for Services from September 21, 2011 - October 20, 2011	252.29 2420-000			130,512.16
			Account No.: 10 00 80 5724 4 7 Charges for Services from September 21, 2011 - October 20, 2011	29,314.87 2420-000			130,512.16
10/25/11	243	West Side Distributing Company	Invoice No.: 35035 & 130731 Water & Cook & Cold			144.03	130,368.13
			Invoice No.: 35035 Water	118.75 2990-000			130,368.13
			Invoice No.: 130731	25.28 2990-000			130,368.13

Subtotals : **\$0.00** **\$144.03**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Cook & Cold (3)				
10/25/11	244	Mahaffey Laboratory LTD	Invoice No.: 94208, 94209 & 94210 Ethanol			450.00	129,918.13
			Invoice No.: 94209 Ethanol	75.00 2420-000			129,918.13
			Invoice No.: 94208 Ethanol	300.00 2420-000			129,918.13
			Invoice No.: 94210 Ethanol	75.00 2420-000			129,918.13
10/25/11	245	Keystone Coffee Service, Inc.	Invoice No.: 48059 Supplies	2990-000		272.68	129,645.45
10/25/11	246	Jason Little	Reimbursement for Lowe's			89.84	129,555.61
			Reimbursement for Lowe's 10/14/11	68.31 2990-000			129,555.61
			Reimbursement for Lowe's 10/18/11	21.53 2990-000			129,555.61
10/25/11	247	Automatic Data Processing	Invoice No.: 404942288 Processing Charges for Period ending September 30, 2011	2990-000		107.60	129,448.01
10/25/11	248	SRBC Water Management Fund	Consumptive Water Use for 3rd Quarter	2420-000		32.82	129,415.19
10/25/11	249	BMP Systems, Inc.	Receipt No.: AT4156101111 Copier Supplies	2990-000		178.08	129,237.11
10/25/11	250	Central Penn Gas	Meter Reading from September 8, 2011 - October 7, 2011			296.22	128,940.89
			Account No.: 0876066-2 Meter Reading from September 8, 2011 - October 7, 2011	40.07 2990-000			128,940.89
			Account No.: 0876067-0 Meter Reading from September 8, 2011 - October 7, 2011	59.66 2990-000			128,940.89

Subtotals : **\$0.00** **\$1,427.24**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Account No.: 0876069-6 Meter Reading from September 8, 2011 - October 7, 2011	81.30 2990-000			128,940.89
			Account No.: 0876071-2 Meter Reading from September 8, 2011 - October 7, 2011	42.15 2990-000			128,940.89
			Account No.: 0876074-6 Meter Reading from September 8, 2011 - October 7, 2011	73.04 2990-000			128,940.89
10/25/11	251	Cintas Corporation #536	Invoice Nos.: 536 243 546, 536 243 375, 536 245 436 & 536 245 269			1,109.40	127,831.49
			Invoice No.: 536 243 546 Building Rug Charges	256.12 2990-000			127,831.49
			Invoice No.: 536 245 436 Uniform Charges	301.86 2990-000			127,831.49
			Invoice No.: 245 436 Building Rug Charges	256.12 2990-000			127,831.49
			Invoice No.: 536 245 269 Uniform Charges	295.30 2990-000			127,831.49
10/25/11	252	Dan Gearhart, Sr.	Reimbursement for Safety Shoes - Tractor Supply	2990-000		75.00	127,756.49
10/25/11	253	Ehrlich	Customer No.: 10074730 for Service from October 26, 2011 through November 28, 2011	2990-000		780.88	126,975.61
10/25/11	254	Grainger	Account No.: 877268771 Quotation of October 17, 2011 Tools/Equipment	2990-000		488.16	126,487.45

Subtotals : **\$0.00** **\$2,453.44**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/11	255	GTS-WELCO	Quotation of 10/14/11 Cylinder/Demurrage Rental (gases)	2990-000		233.78	126,253.67
10/25/11	256	Jason Little	Reimbursement - Sheetz Gas for 10/14/11 & 10/17/11			85.39	126,168.28
			Reimbursement of Gas 51.53 10/14/11	2990-000			126,168.28
			Reimbursement for Gas 33.86 10/17/11	2990-000			126,168.28
10/25/11	257	Joshua Reid	Reimbursement for Miscellaneous Supplies			12.84	126,155.44
			Reimbursement for 10.25 Lowe's Supplies 10/18/11	2990-000			126,155.44
			Reimbursement for 2.59 Fastenal Supplies 10/18/11	2990-000			126,155.44
10/25/11	258	Keystone Coffee Service, Inc.	Invoice No.: 47950 Equipment Lease for October 2011	2990-000		26.50	126,128.94
10/25/11	259	PGI	Charges for Services from September 6, 2011 - October 5, 2011	2990-000		4.98	126,123.96
10/25/11	260	Sherwin Williams	Quotation No.: 745723 10/14/11 Supplies	2420-000		171.95	125,952.01
10/25/11	261	Stallion Mechanical	Quotation No.: 168 10/13/11 Bard thermal overload	2420-000		42.35	125,909.66
10/25/11	262	Wells Fargo	Invoice No.: 89372 Processing Fees	2410-000		41.80	125,867.86
10/25/11	263	SRBC Water Management Fund	Permit Fee	2420-000		4,750.00	121,117.86
10/25/11	264	RPA Advisors, LLC	Compensation and Reimbursement of Expenses for Period of September 16, 2011 - October 15, 2011 [Docket No.: 143]			35,525.93	85,591.93
			Compensation of 25,000.00 Expenses for Period of	3991-000			85,591.93

Subtotals : **\$0.00** **\$40,895.52**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			September 16, 2011 - October 15, 2011				
			Reimbursement for VDR [Not Expenses]	7,055.00 3992-000			85,591.93
			Reimbursement of Expenses for Period of September 16, 2011 - October 15, 2011	3,470.93 3992-000			85,591.93
11/02/11		USA Processing, Inc.	USA Wages & Taxes for Payroll for Period Ending 10/29/11 Pursuant to Payroll Sheet Claim #USA-USA Processing, Inc.; 2690; \$61,730.11; Net Wages for Payroll for Period Ending 10/29/11 pursuant to Payroll Sheet			85,392.90	199.03
			Direct Deposit Payroll for Period of 10/16/11 - 10/29/11	60,538.36 2690-000			199.03
		USA PROCESSING, INC.	Federal Income Tax for Period of 10/16/11 - 10/29/11	9,742.56 2690-000			199.03
		USA PROCESSING, INC.	OASDI for Period of 10/16/11 - 10/29/11	3,326.27 2690-000			199.03
		USA PROCESSING, INC.	Medicare for Period of 10/16/11 - 10/29/11	1,148.37 2690-000			199.03
		USA PROCESSING, INC.	State PA for Period of 10/16/11 - 10/29/11	2,431.34 2690-000			199.03
		USA PROCESSING, INC.	PA - EE SUI for Period of 10/16/11 - 10/29/11	65.57 2690-000			199.03
		USA PROCESSING, INC.	Clearfield Boro LST for	98.00 2690-000			199.03

Subtotals : **\$0.00** **\$85,392.90**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Period of 10/16/11 - 10/29/11				
		USA PROCESSING, INC.	Clearfield Borough for 792.02 Period of 10/16/11 - 10/29/11	2690-000			199.03
		USA PROCESSING, INC.	ER OASDI for Period of 4,910.29 10/16/11 - 10/29/11	2690-000			199.03
		USA PROCESSING, INC.	ER Medicare for Period of 1,148.37 of 10/16/11 - 10/29/11	2690-000			199.03
		USA PROCESSING, INC.	Billing for Period of 136.50 10/16/11 - 10/29/11	2690-000			199.03
		USA PROCESSING, INC.	Manual Check for Period of 614.31 of 10/16/11 - 10/29/11	2690-000			199.03
		USA PROCESSING, INC.	Agency Checks for 440.94 Period of 10/16/11 - 10/29/11	2690-000			199.03
11/03/11		Transfer from Acct # XXXXXX6565	Transfer funds to make various expense payments	9999-000	152,497.14		152,696.17
11/03/11	265	AUTOMATIC DATA PROCESSING	Invoice No.: 405035261 Management Reports for Period ending September 24, 2011	2990-000		54.25	152,641.92
11/03/11	266	BDI (30)	Quotation No.: 775754 & Invoice No.: 6231928 Maintenance Supplies BDI-BDI (30); 2420; \$205.19; Quotation No.: 775754 Maintenance Supplies BDI-BDI (30); 2420; \$390.16; Invoice No.: 6231928 Maintenance Supplies	2990-000		595.35	152,046.57
11/03/11	267	CAFETERIA PLAN ADVISORS, INC.	FSA Administrative Services for October 2011	2990-000		89.00	151,957.57
11/03/11	268	BEST LINE EQUIPMENT	Forklift Equipment Lease No.: JLG 800AJ re:	2990-000		4,142.00	147,815.57

Subtotals : **\$152,497.14** **\$4,880.60**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			November 2011 (928144)				
11/03/11	269	CINTAS CORPORATION #536	Invoice Nos.: 536 248 992, 536 249 159, 536 247 133 & 536 247 306 Uniforms Charges & Building Rug Charges			1,086.79	146,728.78
			Invoice No.: 536 248 992 Uniform Charges	284.60 2990-000			146,728.78
			Invoice No.: 536 249 159 Building Rug Charges	256.12 2990-000			146,728.78
			Invoice No.: 536 247 133 Uniform Charges	289.95 2990-000			146,728.78
			Invoice No.: 536 247 306 Building Rug Charges	256.12 2990-000			146,728.78
11/03/11	270	CLEARFIELD WHOLESALE PAPER COMPANY,	Invoice No.: 233255-000 10/26/11 Supplies	2990-000		599.90	146,128.88
11/03/11	271	ERI SOLUTIONS, INC.	Invoice No.: 103950 Safety Services 7/21/11 - 11/11/11	2990-000		3,907.00	142,221.88
11/03/11	272	FRIEDMAN ELECTRIC	Quote No.: S011370011 10/28/11 Bulbs	2990-000		159.40	142,062.48
11/03/11	273	GRAINGER	Quotation No.: 2014576560 & 877268771 09/19/11 GRAINGER-Grainger; 2420; \$354.91; Account No.: 877268771 9/19/11 K-Sun Items GRAINGER-Grainger; 2420; \$654.52; Quotation No.: 2014576560 Dewatering Bag	2990-000		1,009.43	141,053.05
11/03/11	274	GUARDIAN	Premium re: Group I.D. No.: 00 454681 Dental Insurance for Period of November 2011	2420-000		2,599.38	138,453.67
11/03/11	275	GTS-WELCO	Invoice No.: 22401456 Supplies	2990-000		184.86	138,268.81
11/03/11	276	HIGHMARK BLUE SHIELD	Invoice No.: 110817184912 Health Insurance for Period of November 2011	2420-000		44,586.38	93,682.43

Subtotals : **\$0.00** **\$54,133.14**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/03/11	277	DONAHUE, JAMES	Reimbursement re: Safety Shoes	2990-000		54.87	93,627.56
11/03/11	278	JASON LITTLE	Reimbursement re: Gas & Maintenance Supplies LITTLE-Jason Little; 2420; \$52.43; Reimbursment for Gas 10/25/11 LITTLE-Jason Little; 2420; \$8.24; Reimbursment re: Lowes 10/24/11 LITTLE-Jason Little; 2420; \$20.00; Reimbursment re: Clearfield City - GIS	2990-000		80.67	93,546.89
11/03/11	279	LEZZER LUMBER COMPANY	Quote Nos.: 169304, 169601 and 169674 Maintenance Materials			495.93	93,050.96
			Quote No.: 169304 Maintenance Materials	158.26 2990-000			93,050.96
			Quote No.: 169601 Maintenance Materials	202.52 2990-000			93,050.96
			Quote No.: 169674 Maintenance Materials	135.15 2990-000			93,050.96
11/03/11	280	SHERWIN WILLIAMS	Quote No.: 722966 Seal Fermentation Tank Bottoms	2420-000		1,084.08	91,966.88
11/03/11	281	STANDARD INSURANCE COMPANY	Policy No.: 00 647701 0001 Life & DD Insurance for Period of November 2011	2990-000		848.06	91,118.82
11/03/11	282	THE HITE COMPANY	Order No.: 500738 & 502196 Maintenance Supplies HITE-The Hite Company; 2990; \$423.47; Order No.: 500738 Maintenance Supplies HITE-The Hite Company; 2990; \$66.80; Order No.: 502196 Maintenance Supplies	2990-000		490.27	90,628.55
11/03/11	283	THINKING PHONE NETWORKS LLC	Invoice No.: 225869 Network for Period of November 2011	2420-000		824.45	89,804.10
11/03/11	284	TWP PIPELINE LLC	Invoice No.: TWP-001-023 TWP Pipeline Fee	2420-000		75,000.00	14,804.10

Subtotals : **\$0.00** **\$78,878.33**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			for Period of November 2011				
11/03/11	285	WAY OFFICE PLUS	Invoice Nos.: 48665-0, 48665-1 & 49492-0 Supplies WAY-Way Office Plus; 2990; \$19.98; Invoice No.: 48665-0 Office Supplies WAY-Way Office Plus; 2990; \$61.78; Invoice No.: 48665-1 Office Supplies WAY-Way Office Plus; 2990; \$301.14; Invoice No.: 49492-0	2990-000		382.90	14,421.20
11/03/11	286	WELLS FARGO	Invoice No.: 6548550 Equipment Lease for Period of July & August 2011	2410-000		14,290.44	130.76
11/03/11	287	GRAINGER	Account No.: 877268771 10/25/11 (6) Boot Brushs @ \$18.00 each	2990-000		108.00	22.76
11/03/11	288	VERIZON	Account No.: 986652806-00002 Invoice No.: 2640890827 Cell Phone Service	2420-000		22.76	0.00
11/14/11		Transfer from Acct # xxxxxx6565	Transfer of funds to pay payroll	9999-000	85,867.63		85,867.63
11/15/11		USA Processing Inc.	Payroll for Period Ending 11/12/11 Pursuant to Payroll Sheet			85,867.63	0.00
			Net Wages for Payroll for 61,778.60 Period Ending 10/29/11 pursuant to Payroll Sheet	2690-000			0.00
			FIT for Payroll for Period 9,791.77 Ending 10/29/11 pursuant to Payroll Sheet	2690-000			0.00
			OASDI for Payroll for 3,344.83 Period Ending 10/29/11 pursuant to Payroll Sheet	2690-000			0.00
			Medicare for Payroll for 1,154.77 Period Ending 10/29/11 pursuant to Payroll Sheet	2690-000			0.00

Subtotals : **\$85,867.63** **\$100,671.73**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			State PA for Payroll for Period Ending 10/29/11 pursuant to Payroll Sheet	2690-000	2,444.89		0.00
			PA-EE SUI for Payroll for Period Ending 10/29/11 pursuant to Payroll Sheet	2690-000	65.94		0.00
			Clearfield Boro LST for Payroll for Period Ending 10/29/11 pursuant to Payroll Sheet	2690-000	98.00		0.00
			Clearfield Borough for Payroll for Period Ending 10/29/11 pursuant to Payroll Sheet	2690-000	796.43		0.00
			OASDI ER for Payroll for Period Ending 10/29/11 pursuant to Payroll Sheet	2690-000	4,937.63		0.00
			Medicare ER for Payroll for Period Ending 10/29/11 pursuant to Payroll Sheet	2690-000	1,154.77		0.00
			Add'l Wages (1 of 2) USA Net Wages for Payroll for Period Ending 11/12/11 pursuant to Payroll Sheet	2690-000	300.00		0.00

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****65-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					2,499,024.64	2,499,024.64	\$0.00
Less: Bank Transfers					2,499,024.64	0.00	
Subtotal					0.00	2,499,024.64	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$2,499,024.64	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer from Acct # xxxxxx6565	Transfer of Funds	9999-000	673,973.97		673,973.97
11/17/11	1001	VOIDED CHECK	VOIDED CHECK - Part of the process of the bank account conversion is utilizing a tool to create the new accounts. It was recently discovered that the tool was setting the first check number to 1002 instead of 1001 Voided on 11/17/11	2690-004		0.00	673,973.97
11/17/11	1001	VOIDED CHECK	VOIDED CHECK - Part of the process of the bank account conversion is utilizing a tool to create the new accounts. It was recently discovered that the tool was setting the first check number to 1002 instead of 1001 Voided: check issued on 11/17/11	2690-004		0.00	673,973.97
11/21/11		LEZZER LUMBER COMPANY	Refund re: Quote No.: 169304 10/24/11 Check No.: 279 11/03/11	2990-000		-158.26	674,132.23
11/21/11	1002	AFCO,	Account No.: 20-10-104798-4 Insurance Premium [9 of 9] regarding P&C, General Liability & WC	2420-000		50,954.47	623,177.76
11/21/11	1003	ACCESS NORTHEAST	Invoice No.: 111953 Internet Services for Period of November 2011	2990-000		1,410.00	621,767.76
11/21/11	1004	CINTAS CORPORATION #536	Invoice No.: 536250858 \$286.15 Invoice No.: 536251023 \$256.12 Invoice No.: 536252735 \$284.60 Invoice No.: 536252899 \$256.12	2990-000		1,082.99	620,684.77
11/21/11	1005	JASON LITTLE	Reimbursement for Gas 11/09/11 Sheetz	2990-000		45.00	620,639.77
11/21/11	1006	MAHAFFEY LABORATORY LTD	Invoice No.: 94817 Testing re: Environmental Sampling	2420-000		421.95	620,217.82
11/21/11	1007	Veolia ES Solid Waste of PA, Inc. -	Invoice No.: L10001977522 Waste Services for Period of 10/01/11 - 10/31/11	2990-000		79.78	620,138.04

Subtotals : **\$673,973.97** **\$53,835.93**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/11	1008	ATKINSON FIRE SAFETY	Invoice No.: 49358 Fire Extinguisher	2420-000		393.26	619,744.78
11/21/11	1009	B & D ENTERPRISES	Invoice No.: 1694 Sweep Plant Roads for November 2011 \$260.00 Invoice No.: 1694 Truck Rental for November 2011 \$300.00	2990-000		560.00	619,184.78
11/21/11	1010	BEST LINE EQUIPMENT	Ticket No.: 930945 Lo Pro Bucket Rental Rental \$1,400.00 Delivery/Pick Up \$200.00 Dmg Waiver \$126.00	2990-000		1,726.00	617,458.78
11/21/11	1011	BEST LINE EQUIPMENT	Account No.: 84729 (4) Kubota Tire and Rim Assembly	2990-000		655.58	616,803.20
11/21/11	1012	B. M. Kramer & Company, Inc.	QUOTATION NO.: 1099773-0000-01 Trim Heater Flow Valve Bypass Line	2420-000		332.00	616,471.20
11/21/11	1013	CANON FINANCIAL SERVICE, INC.	Invoice No.: 11389822 Contract for Period of 10/20/11 - 11/20/11	2410-000		203.57	616,267.63
11/21/11	1014	CLEARFIELD MUNICIPAL AUTHORITY	Water/Sewer for Period of 7/25/11 to 10/06/11			1,645.04	614,622.59
			Water/Sewer for Period of 7/25/11 to 10/06/11 Account No.: 011214	2990-000	464.33		614,622.59
			Water/Sewer for Period of 7/25/11 to 10/06/11 Account No.: 011180	2990-000	805.60		614,622.59
			Water/Sewer for Period of 7/25/11 to 10/06/11 Account No.: 011179	2990-000	375.11		614,622.59
11/21/11	1015	David J. Forster, II	Reimbursement re: Safety Shoes	2990-000		54.87	614,567.72
11/21/11	1016	Electro-Mec, Inc.	Invoice No.: 251828 Repair Motor [Parts/Labor]	2990-000		980.00	613,587.72
11/21/11	1017	EHRlich	Pest Control Services for December 2011	2990-000		780.88	612,806.84
11/21/11	1018	ERIC DOLAN	Reimbursement of Postage & Newspaper	2990-000		169.44	612,637.40

Subtotals : **\$0.00** **\$7,500.64**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Publication 10/21/11 Postage - SRBC \$6.83 10/28/11 Postage - SRBC \$86.02 11/04/11 SRBC - Newspaper Publication \$56.50 11104/11 Postage - LDAR \$12.46 11/04/11 Postage - SRBC \$7.63				
11/21/11	1019	GRAINGER	Maintenance Supplies 11/01/11 - Quote \$237.00 11/01/11 - Invoice No.: 9674288866 \$7.74 11/03/11 - Quote \$524.44	2990-000		769.18	611,868.22
11/21/11	1020	JASON LITTLE	Reimbursement of Expenses 11/01/11 - Ethan Cafe \$68.84 11/02/11 - Safelite \$361.34	2990-000		430.18	611,438.04
11/21/11	1021	Justen Altemus	Reimbursment re: Safety Shoes	2990-000		68.98	611,369.06
11/21/11	1022	KEYSTONE COFFEE SERVICE, INC.	Rental & Equipment Lease Invoice No.: 48200 Supplies Invoice No.: 48210 Equipment Lease for Period of November 2011	2990-000		228.00	611,141.06
11/21/11	1023	MAHAFFEY LABORATORY LTD	Invoice No.: 94732 Environmental Sample	2420-000		250.30	610,890.76
11/21/11	1024	Mettler Toledo	11/08/11 - Quarterly Preventative Maintenance Check on Scales	2420-000		900.00	609,990.76
11/21/11	1025	MIDLAND SCIENTIFIC, INC.	Lab Supplies Invoice No.: 5220586 \$7.14 Invoice No.: 5220647 \$56.19 Invoice No.: 5221643 \$14.32	2990-000		77.65	609,913.11
11/21/11	1026	National Fire Suppression	Invoice No.: 413895 Annual Inspection Mechanical & Alarm Inspections	2420-000		10,500.00	599,413.11
11/21/11	1027	R J CORMAN RR CO-PENNSYLVANIA LINES	Invoice No.: 8202055 Lease for November 2011	2410-000		8,859.50	590,553.61
11/21/11	1028	SHAW ENVIRONMENTAL, INC.	Invoice No.: 637283-R8-00501 LDAR Services 10/01/11 - 10/31/11	2420-000		1,021.46	589,532.15
11/22/11		LEZZER LUMBER COMPANY	Reimbursement of Duplicate Payment prior to Conversion Refer to Check No.: 279 11/03/11	2990-000		-158.26	589,690.41

Subtotals : **\$0.00** **\$22,946.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Quote No.: 169304				
11/22/11	1029	PEPPER HAMILTON LLP	Invoice No.: 10717227 Professional Services and Reimbursement of Expenses for the Period of October 2011 Pursuant to Order [Docket No.: 172]			1,217.44	588,472.97
			Invoice No.: 10717227 Professional Services for the Period of October 2011	1,175.20	3991-000		588,472.97
			Invoice No.: 10717227 Reimbursement for Expenses for the Period of October 2011	42.24	3992-000		588,472.97
11/22/11	1030	RPA ADVISORS, LLC	Professional Services and Reimbursement of Fees for Period of October 16, 2011 - November 15, 2011 [Docket No.: 143]			26,602.85	561,870.12
			Professional Services for Period of October 16, 2011 - November 15, 2011	25,000.00	3991-000		561,870.12
			Reimbursement of Fees for Period of October 16, 2011 - November 15, 2011	1,602.85	3992-000		561,870.12
11/22/11		LEZZER LUMBER COMPANY	Refund re: Quote No.: 169304 10/24/ Void - Re-enter to reflect check is a reimbursement of a duplicate payment	2990-000		158.26	561,711.86
11/23/11	1031	PENELEC	Account No.: 10 00 78 7252 5 4 Services	2420-000		161.16	561,550.70

Subtotals : **\$0.00** **\$28,139.71**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			September 21, 2011 - October 20, 2011				
11/30/11	1032	Giuliano, Miller & Company LLC	Voided - 80% Services Rendered & 100% Reimbursement of Expenses for Period of July 20, 2011 - September 30, 2011 [Docket No.: 183] Voided on 12/01/11	3310-004		61,703.93	499,846.77
11/30/11	1033	Fox Rothschild LLP	Voided - 80% for Services Rendered and 100% Reimbursement of Expenses for Period of July 20, 2011 - September 30, 2011 [Fee Application Nos.: 1,2 & 3][Docket No.: 183] Voided on 12/01/11	3210-004		144,545.25	355,301.52
11/30/11	1034	CRG Partners Group, LLC	Voided - 80% for Services Rendered & 100% Reimbursement of Expenses for Period of July 20, 2011 - September 30, 2011 [Fee Application Nos.: 1,2 & 3] [Docket No.: 183] Voided on 12/01/11	3731-004		10,217.80	345,083.72
11/30/11	1035	TWP PIPELINE LLC	Invoice No.: TWP-001-024 TWP Pipeline Fee for December 2011	2420-000		75,000.00	270,083.72
12/01/11	1032	Giuliano, Miller & Company LLC	Voided - 80% Services Rendered & 100% Reimbursement of Expenses for Period of July 20, 2011 - September 30, 2011 [Docket No.: 183] Voided: check issued on 11/30/11	3310-004		-61,703.93	331,787.65
12/01/11	1033	Fox Rothschild LLP	Voided - 80% for Services Rendered and 100% Reimbursement of Expenses for Period of July 20, 2011 - September 30, 2011 [Fee Application Nos.: 1,2 & 3][Docket No.: 183] Voided: check issued on 11/30/11	3210-004		-144,545.25	476,332.90

Subtotals : **\$0.00** **\$85,217.80**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/11	1034	CRG Partners Group, LLC	Voided - 80% for Services Rendered & 100% Reimbursement of Expenses for Period of July 20, 2011 - September 30, 2011 [Fee Application Nos.: 1,2 & 3] [Docket No.: 183] Voided: check issued on 11/30/11	3731-004		-10,217.80	486,550.70
12/01/11	1036	County of Clearfield/Kathy Miller,	2011 Real Estate Tax Map No.: K08-261-00001	2820-000		451,829.07	34,721.63
12/01/11	1037	County of Clearfield/Kathy Miller,	2011 Real Estate Tax re: 250 Technology Drive, Clearfield, PA	2820-000		15,383.59	19,338.04
12/05/11		Dream Farms	Payment of Invoices for Period of October 31, 2011 - November 17, 2011		862.10		20,200.14
	{32}		Invoice No.: 112011 128.15	1129-000			20,200.14
	{32}		Invoice No.: 132011 129.65	1129-000			20,200.14
	{32}		Invoice No.: 122011 110.55	1129-000			20,200.14
	{32}		Invoice No.: 142011 125.05	1129-000			20,200.14
	{32}		Invoice No.: 152011 129.45	1129-000			20,200.14
	{32}		Invoice No.: 162011 110.50	1129-000			20,200.14
	{32}		Invoice No.: 102011 128.75	1129-000			20,200.14
12/06/11	{36}	T. D. Bank, N.A.	Postpetition Financing Pursuant to Order [Docket No.: 275]	1229-000	1,000,000.00		1,020,200.14
12/06/11	1038	TD Bank N.A.	Commitment Fees re: Facility No.: 1363506865 for Postpetition Financing Pursuant to Order [Docket No.: 275] Commit Fee - Administrative Agent - DIP Facility \$29,621.00 Commitment Fee - DIP Facility \$177,726.66	4210-000		207,347.66	812,852.48
12/06/11	1039	PENELEC	Services from October 21, 2011 - November 20, 2011			39,707.28	773,145.20
			Account No.: 10 00 80 6724 4 7 37,565.18	2420-000			773,145.20

Subtotals : **\$1,000,862.10** **\$704,049.80**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Account No.: 10 00 78 7226 0 8	631.41 2420-000			773,145.20
			Account No.: 10 00 78 7252 5 4	447.50 2420-000			773,145.20
			Account No.: 10 00 78 7252 7 0	91.72 2420-000			773,145.20
			Account No.: 10 00 78 9757 8 4	100.35 2420-000			773,145.20
			Account No.: 10 00 80 5977 5 8	705.96 2420-000			773,145.20
			Account No.: 10 00 80 5985 2 5	165.16 2420-000			773,145.20
12/06/11	1040	COMMONWEALTH OF PENNSYLVANIA	Extension Air Pollution Control Act Compliance Approvals	2420-000		600.00	772,545.20
12/06/11	1041	PA Department of Agriculture	Renewal for Weighmaster Licenses Applicants Ryan M. Hertlein Marlene English Steven T. McDole	2420-000		180.00	772,365.20
12/06/11	1042	CENTRAL PENN GAS	Gas for Administration Building Account No.: 0876066-2 \$39.03 Account No.: 0876067-0 \$111.15 Account No.: 0876069-6 \$32.85 Account No.: 0876071-2 \$338.85 Account No.: 0876074-6 \$225.52	2990-000		747.40	771,617.80
12/06/11	1043	BDI (30)	Invoice No.: 6398666 & Order No.; 2431272 Maintenance Supplies Invoice No.: 6398666 \$35.51 Order No.: 2431272 \$135.53	2990-000		171.04	771,446.76
12/06/11	1044	BEST LINE EQUIPMENT	Ticket No.: 934232 Dyna Lift Cab Rental	2990-000		2,374.55	769,072.21
12/06/11	1045	CHRISTOFF MITCHELL PETROLEUM, INC.	Truck No.: 196 Off Road Fuel	2990-000		863.21	768,209.00

Subtotals : **\$0.00** **\$4,936.20**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/11	1046	CINTAS CORPORATION #536	Building Rug Charges & Uniform Cleaning Charges for Period of 11/16/11 & 11/22/11			1,132.49	767,076.51
			Invoice No.: 536 254 769 256.12	2990-000			767,076.51
			Invoice No.: 536 254 598 302.00	2990-000			767,076.51
			Invoice No.: 536 256 619 256.12	2990-000			767,076.51
			Invoice No.: 536 256 458 318.25	2990-000			767,076.51
12/06/11	1047	CLEARFIELD WHOLESALE PAPER COMPANY,	Invoice No.: 234227-000 Cleaning Supplies	2990-000		119.50	766,957.01
12/06/11	1048	ERIC DOLAN	Reimbursement of Expenses 11/17/11 - Postage - Air Plan Renewal to PADEP \$6.23 11/17/11 - Postage - Next Day - SRBC Water Sales Project 11/22/11 - Lunch - Rob Edwards	2990-000		66.38	766,890.63
12/06/11	1049	GRAINGER	Account No.: 877268771 11/18/11 Dewatering Bags (4)	2990-000		520.00	766,370.63
12/06/11	1050	GUARDIAN	Dental Insurance December 2011	2420-000		2,245.28	764,125.35
12/06/11	1051	HIGHMARK BLUE SHIELD	Invoice No.: 111116495505 Health Insurance December 2011	2420-000		40,433.69	723,691.66
12/06/11	1052	THE HITE COMPANY	Invoice No.: 2011-11-01 Sensor Photoelectric Reflector Unit	2990-000		27.17	723,664.49
12/06/11	1053	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 48339 Supplies	2990-000		256.00	723,408.49
12/06/11	1054	MAHAFFEY LABORATORY LTD	Invoice No.: 95000 Testing	2420-000		343.30	723,065.19
12/06/11	1055	Middletown Lumber, Incorporated	Quote as of 11/28/11 re: (22) 2 x 4 x 16 Douglas Fir @ \$36.00 each \$62.52 Tax \$250.00 Delivery	2420-000		1,104.52	721,960.67
12/06/11	1056	Robbins Motors	Invoice No.: 10970 Truck Maintenance	2990-000		219.04	721,741.63
12/06/11	1057	STANDARD INSURANCE COMPANY	Policy No.: 00 647701 Life & DD Insurance for Period of December 2011	2990-000		768.96	720,972.67
Subtotals :					\$0.00	\$47,236.33	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/11	1058	VERIZON	Account No.: 986652806-00002 Invoice No.: 2655129122 Phones/Internet for Period of 10/08/11 to 11/08/11	2420-000		1,114.11	719,858.56
12/06/11	1059	WAY OFFICE PLUS	Invoice No.; 150170-0 & 150170-1 Office Supplies Invoice No.; 150170-0 \$46.85 Invoice No.; 150170-1 \$158.89	2990-000		205.74	719,652.82
12/06/11	1060	WEST SIDE DISTRIBUTING COMPANY	Invoice No.; 133177 Water - Dispenser Rental	2990-000		25.28	719,627.54
12/08/11	1061	AUTOMATIC DATA PROCESSING	Invoice No.: 405420039 Processing charges for period ending 10/31/11	2990-000		104.90	719,522.64
12/09/11	1062	Fox Rothschild LLP	80% for Services Rendered and 100% Reimbursement of Expenses for Period of July 20, 2011 - September 30, 2011 [Fee Application 1, 2 & 3][Docket No.: 322]			144,545.25	574,977.39
			Reimbursement of Expenses for Period of July 20, 2011 - September 30, 2011 [Fee Application 1, 2 & 3] 4,545.26	3220-000			574,977.39
			80% for Services Rendered for Period of July 20, 2011 - September 30, 2011 [Fee Application 1, 2 & 3] 139,999.99	3210-000			574,977.39
12/09/11	1063	Giuliano, Miller & Company LLC	80% for Services Rendered and 100% Reimbursement of Expenses for Period of July 20, 2011 - September 30, 2011 [Docket No.: 183] [Fee Applications No.: 1, 2 & 3]			61,703.93	513,273.46

Subtotals : **\$0.00** **\$207,699.21**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			80% for Services 61,069.50 Rendered for Period of July 20, 2011 - September 30, 2011 [Docket No.: 183]	3310-000			513,273.46
			100% Reimbursement of 634.43 Expenses for Period of July 20, 2011 - September 30, 2011 [Docket No.: 183]	3320-000			513,273.46
12/09/11	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 11/26/11 Pursuant to Payroll Sheet	2690-000		86,024.09	427,249.37
12/13/11	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 12/10/11 pursuant to Payroll Sheet	2690-000		79,987.86	347,261.51
12/15/11	{32}	Dream Farms	Invoice No.: 12011 & 22011 Invoice No. :12011 \$110.90 Invoice No.: 22011 \$111.35 Less \$30.00 Fee	1129-000	192.25		347,453.76
12/20/11	1064	ACCESS NORTHEAST	Invoice No.: 112925 12/01/11 Internet	2990-000		1,410.00	346,043.76
12/20/11	1065	B & D ENTERPRISES	Invoice No.: 1704 12/01/11 Sweep plant roads \$260.00 On Site Truck Rental for December 2011 \$300.00	2990-000		560.00	345,483.76
12/20/11	1066	BEST LINE EQUIPMENT	Ticket Nos.: 942310, 940084, and 945050 Ticket No.: 942310 \$1,526.00 Ticket No.: 940084 \$4,142.00 Ticket No.: 945050 \$1,995.00	2990-000		7,842.55	337,641.21
12/20/11	1067	BMP SYSTEMS, INC.	Invoice No.: 41561211 & 4156120811 Invoice No.: 41561211 \$508.98 Copier Use Invoice No.: 4156120811 \$127.20 Paper	2990-000		636.18	337,005.03

Subtotals : **\$192.25** **\$176,460.68**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/11	1068	CAFETERIA PLAN ADVISORS, INC.	FSA Benefits Adminstrative Fee for November 2011	2990-000		89.00	336,916.03
12/20/11	1069	CANON FINANCIAL SERVICE, INC.	Invoice No.: 11461166 Equipment Lease JNC35596	2410-000		203.57	336,712.46
12/20/11	1070	CENTRAL PENN GAS	Gas re: Administration Building for Period of November 4, 2011 - December 7, 2011 Account No.: 0876071-2 \$1,512.07 Account No.: 0876074-6 \$522.18 Account No.: 0876066-2 \$13.83 Account No.: 0876067-0 \$186.65 Account No.: 0876069-6 \$33.85	2990-000		2,268.58	334,443.88
12/20/11	1071	CINTAS CORPORATION #536	Building Rug & Uniform Cleaning for Period of 11/30/11 & 12/07/11 Invoice No.: 536 258 466 \$256.12 Invoice No.: 536 258 298 \$315.15 Invoice No.: 536 260 350 \$256.12 Invoice No.: 536 260 186 \$315.15	2990-000		1,142.54	333,301.34
12/20/11	1072	CLEARFIELD WHOLESALE PAPER COMPANY,	Invoice No.: 235353-000 Cleaning/Custodial Supplies	2990-000		480.50	332,820.84
12/20/11	1073	ERIC DOLAN	Reimbursement of Expenses 11/29/11 Lowe's \$8.60 12/02/11 Ethans Cafe \$76.57 12/12/11 Postage \$6.23 Mileage \$32.13	2990-000		123.53	332,697.31
12/20/11	1074	FRIEDMAN ELECTRIC	Quote No.: S011612838 11/30/11 Replace Lights/Ballasts	2990-000		491.01	332,206.30
12/20/11	1075	GTS-WELCO	Invoice No.: 22466559 & 22455680 Cylinder/Demurrage Rental Invoice No.: 22466559 \$104.78 Invoice No.: 22455680 \$190.84	2990-000		295.62	331,910.68
12/20/11	1076	THE HITE COMPANY	Invoice No.: 2011-11-30 & 2011-11-15 Maintenance Supplies Invoice No.: 2011-11-30	2990-000		150.42	331,760.26

Subtotals : **\$0.00** **\$5,244.77**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$108.52 Invoice No.: 2011-11-15 \$41.90				
12/20/11	1077	THE HITE COMPANY	Quote No.: 212051 Battery Pack & Circuit Board	2990-000		477.03	331,283.23
12/20/11	1078	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 48445 & 48504 Invoice No.: 48504 \$26.50 Lease Invoice No.: 48445 \$82.00 Supplies	2990-000		108.50	331,174.73
12/20/11	1079	MAHAFFEY LABORATORY LTD	Invoice No.: 95306, 95199, 95445, 95454 & 95513 Testing & Supplies Invoice No.: 95306 \$95.00 Invoice No.: 95199 \$235.95 Invoice No.: 95445 \$1,084.16 Invoice No.: 95454 \$133.97 Invoice No.: 95513 \$374.16	2420-000		1,923.24	329,251.49
12/20/11	1080	R J CORMAN RR CO-PENNSYLVANIA LINES	Invoice No.: 8202085 Lease for Period of December 2011	2410-000		8,859.50	320,391.99
12/20/11	1081	SHERWIN WILLIAMS	Quote No.: 777549 Coating Concrete Floor	2420-000		483.83	319,908.16
12/20/11	1082	THINKING PHONE NETWORKS LLC	Invoice No.: 230078 Phone Service for December 2011	2420-000		825.51	319,082.65
12/20/11	1083	WEST SIDE DISTRIBUTING COMPANY	Invoice No.: 135204 Water Dispenser Rental	2990-000		25.28	319,057.37
12/20/11	1084	Corrosion Fluid Products	Quotation No.: TR12511 Repair (3) Kunkle Vales	2420-000		3,501.00	315,556.37
12/20/11	1085	EHRlich	Commercial Pest Maintenance for Period of December 2011	2990-000		780.88	314,775.49
12/20/11	1086	Mark Marchione	Reimbursement for Overnight Package	2990-000		26.39	314,749.10
12/20/11	1087	McMaster - Carr	Quote No.: 0067011 Maintenance Supplies	2990-000		819.20	313,929.90
12/20/11	1088	mindSHIFT Technologies, Inc.	Invoice No.: 614695 Internet Service for Period of 8/01/11 - 01/31/11	2410-000		7,570.48	306,359.42
12/20/11	1089	Shimadzu Scientific Instruments	PMA No.: 0000027724 Annual Service Agreement	2420-004		13,589.00	292,770.42

Subtotals : **\$0.00** **\$38,989.84**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 12/21/11				
12/20/11	1090	STALLION MECHANICAL	Invoice No.: 935 Repair	2420-000		324.17	292,446.25
12/20/11	1091	Veolia ES Solid Waste of PA, Inc. -	Invoice No.: 116943 Waste Services	2990-000		260.20	292,186.05
12/20/11	1092	Glenn O. Hawbaker, inc.	Invoice No.: 547953 Gravel for Drainage Ditch	2420-000		332.41	291,853.64
12/21/11	1089	Shimadzu Scientific Instruments	PMA No.: 0000027724 Annual Service Agreement Voided: check issued on 12/20/11	2420-004		-13,589.00	305,442.64
12/21/11	1093	Shimadzu Scientific Instruments	PMA No.: 0000027724 Annual Service Agreement	2420-000		3,400.00	302,042.64
12/28/11	{36}	T. D. Bank, N.A.	Postpetition Financing Pursuant to Order [Docket No.: 275]	1229-000	1,000,000.00		1,302,042.64
12/28/11	1094	Brandon Jackson	Sportsman - Reimbursement for Safety Shoes	2990-000		69.97	1,301,972.67
12/28/11	1095	BDI (30)	Maintenance Supplies Quotation No.: 795582 \$205.19 12/13/11 Quotation No.: 798090 \$897.23 12/19/11 Quotation No.: 797513 \$119.15 12/16/11 Quotation No.: 796593 \$516.14 12/14/11	2990-000		1,737.71	1,300,234.96
12/28/11	1096	CINTAS CORPORATION #536	Building Rugs & Uniform Cleaning Charges for Period of 12/14/11 - 12/21/11 Invoice No.: 536262227 \$256.12 Invoice No.: 536262056 \$315.15 Invoice No.: 536264098 \$256.12 Invoice No.: 536263931 \$315.15	2990-000		1,142.54	1,299,092.42
12/28/11	1097	CHRISTOFF MITCHELL PETROLEUM, INC.	12/14/11 Truck No.: 212 Off Road Fuel	2990-000		277.64	1,298,814.78
12/28/11	1098	ERIC J. CLARK	12/16/11 - Reimbursement re: Safety Shoes [Bobs A-N Store]	2990-000		75.00	1,298,739.78
12/28/11	1099	GRAINGER	Quote 12/13/11 (4) Carhartt Jac/Flannel	2990-000		316.00	1,298,423.78
12/28/11	1100	GRAINGER	Repair Supplies Quote 11/14/11 \$42.00 Quote	2990-000		386.48	1,298,037.30

Subtotals : **\$1,000,000.00** **\$-5,266.88**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			11/11/11 \$216.48 Quote 11/14/11 \$128.00				
12/28/11	1101	GTS-WELCO	Invoice No.: 22485656 Maintenance Supplies	2990-000		108.16	1,297,929.14
12/28/11	1102	THE HITE COMPANY	Maintenance Supplies Invoice No.: 592297-1 12/12/11 \$213.15 Disc \$2.13 Invoice No.: 585839-2 12/06/11 \$217.04 Disc \$2.17	2990-000		425.89	1,297,503.25
12/28/11	1103	LEZZER LUMBER COMPANY	Miscellaneous Maintenance Materials Quote No.: 171562 12/21/11 \$69.43 Quote No.: 171554 12/21/11 \$467.25	2990-000		536.68	1,296,966.57
12/28/11	1104	LEZZER LUMBER COMPANY	Invoice No.: 95684 Testing Fee Check Voided - Entered in Error Voided on 12/29/11	2990-004		483.00	1,296,483.57
12/28/11	1105	PA Department of Environmental Prot	Annual Fee for NPDES Permits	2420-000		1,500.00	1,294,983.57
12/28/11	1106	PENELEC	Electric Charges for Period of November 19, 2011 - December 20, 2011 Account No.: 10 00 78 7226 0 8 \$847.29 Account No.: 10 00 78 7252 5 4 \$185.12 Account No.: 10 00 78 7252 7 0 \$459.61 Account No.: 10 00 78 9757 8 4 \$151.57 Account No.: 10 00 80 57			49,609.64	1,245,373.93
			Account No.: 10 00 78 7226 0 8	2420-000	847.29		1,245,373.93
			Account No.: 10 00 78 7252 5 4	2420-000	185.12		1,245,373.93
			Account No.: 10 00 78 7252 7 0	2420-000	459.61		1,245,373.93
			Account No.: 10 00 78 9757 8 4	2420-000	151.57		1,245,373.93
			Account No.: 10 00 80	2420-000	47,428.04		1,245,373.93

Subtotals : **\$0.00** **\$52,663.37**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5724 4 7				
			Account No.: 10 00 80 360.43 5977 5 8	2420-000			1,245,373.93
			Account No.: 10 00 80 177.58 5985 2 5	2420-000			1,245,373.93
12/28/11	1107	RPA ADVISORS, LLC	Voided - Professional Services & Reimbursement of Expenses for Period of 11/15/11 - 12/15/11 Check Voided - Entered in Error Voided on 12/29/11	3991-004		79,005.47	1,166,368.46
12/28/11	1108	SHAW ENVIRONMENTAL, INC.	Invoice No.: 639993-R8-00501 LDAR Services 11/01/11 - 11/30/11 Quarterly Inspection	2420-000		1,962.84	1,164,405.62
12/28/11	1109	St. Charles Cafe, Inc.	Employee Holiday Dinner	2990-000		1,537.77	1,162,867.85
12/28/11	1110	TWP PIPELINE LLC	Invoice No.: TWP-001-025 TWP Pipeline Fee January 2012	2420-000		75,000.00	1,087,867.85
12/28/11	1111	VERIZON	Account No.: 986652806-00002 Invoice No.: 2669379959 Reversal Voided - Entered incorrect amount Voided on 12/28/11	2420-004		1,061.08	1,086,806.77
12/28/11	1111	VERIZON	Account No.: 986652806-00002 Invoice No.: 2669379959 Reversal Voided - Entered incorrect amount Voided: check issued on 12/28/11	2420-004		-1,061.08	1,087,867.85
12/28/11	1112	WEST SIDE DISTRIBUTING COMPANY	Invoice No.: 35284 [Water]	2990-000		112.50	1,087,755.35
12/28/11	1113	VERIZON	Account No.: 986652806-00002 Invoice No.: 2669379959	2420-000		1,044.44	1,086,710.91
12/28/11	1114	MCDERMOTT WILL & EMERY LLP	Fee Applications for Period of July 20, 2011 -			161,801.17	924,909.74

Subtotals : **\$0.00** **\$320,464.19**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			September 30, 2011 Pursuant to Agreement with TD Bank, N.A. [Docket No.: 388]				
			Compensation of 152,795.31 Professional Fees for Period of July 20, 2011 - September 30, 2011	3210-000			924,909.74
			Reimbursement of 9,005.86 Expenses for Period of July 20, 2011 - September 30, 2011	3220-000			924,909.74
12/28/11	1115	SIMPSON THACHER & BARTLETT LLP	Invoice No.: 313717 Professional Services & Reimbursement of Expenses for Period of September 1, 2011 - November 29, 2011 Pursuant to Senior Credit Agreement [Docket No.: 76]			326,362.75	598,546.99
			Professional Services for 322,982.75 Period of September 1, 2011 - November 29, 2011	3991-000			598,546.99
			Reimbursement of 3,380.00 Expenses for Period of September 1, 2011 - November 29, 2011	3992-000			598,546.99
12/28/11	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 12/24/11 Pursuant to Payroll Sheet	2690-000		79,503.51	519,043.48
12/29/11		Richards Layton & Finger	Turnover of Unused Pre-Petition Retainer		59,182.48		578,225.96
	{20}		Retainer June 08, 2011 75,000.00	1129-000			578,225.96
	{20}		Invoice No.: 385390 -18,755.27	1129-000			578,225.96

Subtotals : **\$59,182.48** **\$405,866.26**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{20}		Replenish Retainer July 18,755.27 19, 2011	1129-000			578,225.96
	{20}		Invoice No.: 387837 -15,787.79	1129-000			578,225.96
	{20}		Invoice No.: 396814 -29.73	1129-000			578,225.96
12/29/11	1104	LEZZER LUMBER COMPANY	Invoice No.: 95684 Testing Fee Check Voided - Entered in Error Voided: check issued on 12/28/11	2990-004		-483.00	578,708.96
12/29/11	1107	RPA ADVISORS, LLC	Voided - Professional Services & Reimbursement of Expenses for Period of 11/15/11 - 12/15/11 Check Voided - Entered in Error Voided: check issued on 12/28/11	3991-004		-79,005.47	657,714.43
12/29/11	1116	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 48610 12/13/11 Supplies	2990-000		74.25	657,640.18
12/29/11	1117	MAHAFFEY LABORATORY LTD	Invoice No.: 95684 Testing	2420-000		483.00	657,157.18
12/29/11	1118	RPA ADVISORS, LLC	Professional Services & Reimbursement of Expenses for Period of 11/15/11 - 12/15/11 [Docket No.: 143]			29,005.47	628,151.71
			Professional Services for 25,000.00 Period of 11/15/11 - 12/15/11	3991-000			628,151.71
			Reimbursement of 4,005.47 Expenses for Period of 11/15/11 - 12/15/11	3992-000			628,151.71
12/29/11	1119	PEPPER HAMILTON LLP	Invoice No.: 10724625 Services Rendered and Reimbursement of Expenses for Period of November 1, 2011 - November 30, 2011 Pursuant to Order [Docket No.: 172]			4,821.00	623,330.71

Subtotals : **\$0.00** **-\$45,104.75**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invoice No.: 10724625 Services Rendered for Period of November 1, 2011 - November 30, 2011	4,645.53 3991-000			623,330.71
			Invoice No.: 10724625 Reimbursement of Expenses for Period of November 1, 2011 - November 30, 2011	175.47 3992-000			623,330.71
01/04/12	1120	HIGHMARK BLUE SHIELD	Invoice No.: 111216081675 Health Insurance January 2012	2420-000		43,356.50	579,974.21
01/04/12	1121	STANDARD INSURANCE COMPANY	Policy No. 00 647701 0001 Life & DD Insurance for January 2012	2990-000		807.14	579,167.07
01/04/12	1122	GUARDIAN	Dental Insurance January 2012	2420-000		2,608.91	576,558.16
01/04/12	1123	Landis Rath & Cobb LLP	80% for Services Rendered and 100% Reimbursement of Expenses for Period of August 8, 2011 - September 30, 2011 [Fee Application No.: 1] Docket No.: 183]			39,920.01	536,638.15
			80% for Services Rendered for Period of August 8, 2011 - September 30, 2011 [Fee Application No.: 1] Docket No.: 183]	36,772.00 3210-000			536,638.15
			100% Reimbursement of Expenses for Period of August 8, 2011 -	3,148.01 3220-000			536,638.15

Subtotals : **\$0.00** **\$86,692.56**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			September 30, 2011 [Fee Application No.: 1] Docket No.: 183]				
01/06/12	1124	Landis Rath & Cobb LLP	80% for Services Rendered and 100% Reimbursement of Expenses for Period of October 1, 2011 - October 30, 2011 [Fee Application No.: 2] Docket No.: 183]			21,876.00	514,762.15
			80% for Services Rendered for Period of October 1, 2011 - October 30, 2011 [Fee Application No.: 2] Docket No.: 183]	3210-000	19,252.40		514,762.15
			100% Reimbursement of Expenses for Period of October 1, 2011 - October 30, 2011 [Fee Application No.: 2] Docket No.: 183]	3220-000	2,623.60		514,762.15
01/06/12	1125	TD Bank N.A.	December Aministrative Agent Fee re: Facility No.: 1363506865 for Postpetition financing pursuant to Order [Docket No.: 275]	4210-000		10,000.00	504,762.15
01/10/12	1126	ACCESS NORTHEAST	Invoice No.: 113961 Phones/Internet for Period of January 2012	2990-000		1,410.00	503,352.15
01/10/12	1127	BEST LINE EQUIPMENT	January 2012 Rentals			5,668.00	497,684.15
			Ticket No.: 950149 Rental	2990-000	4,142.00		497,684.15
			Ticket No.: 952533	2990-000	1,526.00		497,684.15

Subtotals : **\$0.00** **\$38,954.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Rental				
01/10/12	1128	BMP SYSTEMS, INC.	Invoice No.: 41560112 Copier Supplies	2990-000		100.74	497,583.41
01/10/12	1129	Chris Moore	Reimbursement for Safety Shoes	2990-000		75.00	497,508.41
01/10/12	1130	CINTAS CORPORATION #536	Building Rug & Uniform Cleaning Charges for 12/28/11 - 1/04/12 Invoice No.: 536265966 \$256.12 Invoice No.: 536265801 \$315.15 Invoice No.: 536267870 \$256.12 Invoice No.: 536267706 \$315.15	2990-000		1,142.54	496,365.87
01/10/12	1131	CAFETERIA PLAN ADVISORS, INC.	FSA Benefits Adminstrative Fee for December 2011	2990-000		89.00	496,276.87
01/10/12	1132	CLEARFIELD WHOLESALE PAPER COMPANY,	Invoice No.: 236541-000 Cleaning Supplies	2990-000		267.00	496,009.87
01/10/12	1133	ERIC DOLAN	Reimbursment re: Tour & Postage Expenses 1/03/12 - Ethans Cafe \$62.07 12/28/11 - UPS \$66.36 12/28/11 - UPS \$6.51	2990-000		134.94	495,874.93
01/10/12	1134	Glenn O. Hawbaker, inc.	Invoice No.: 549034 Gravel for Drainage Ditch	2420-000		359.40	495,515.53
01/10/12	1135	GRAINGER	Carhartt Coverall/Overall Clothing Quote 12/15/11 \$550.50	2990-000		550.50	494,965.03
01/10/12	1136	GRAINGER	Condor & Hot Rods Gloves Quote 12/22/11 \$314.16	2990-000		314.16	494,650.87
01/10/12	1137	GTS-WELCO	Invoice No.: 22510061 Gas Cylinders	2990-000		184.86	494,466.01
01/10/12	1138	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 48736 Supplies & Invoice No.: 48787 Lease Invoice No.: 48736 Supplies \$215.50 Invoice No.: 48787 Lease \$26.50	2990-000		242.00	494,224.01
01/10/12	1139	LEZZER LUMBER COMPANY	Order No.: 171985 1/09/12 (10) Item Code 248DOW	2990-000		338.67	493,885.34
01/10/12	1140	Mark Marchione	Reimbursement re: Holiday Party for DJ	2990-000		100.00	493,785.34
01/10/12	1141	MAHAFFEY LABORATORY LTD	Invoice No.: 95869 Independent Sampling	2420-000		212.40	493,572.94

Subtotals : **\$0.00** **\$4,111.21**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			12/28/11				
01/10/12	1142	MIDLAND SCIENTIFIC, INC.	Invoice No.: 5228979 Lab Supplies	2990-000		141.23	493,431.71
01/10/12	1143	mindSHIFT Technologies, Inc.	Invoice No.: 614695 for Billing Period of 11/01/2011 - 01/31/12 Outside Service for Internet	2410-000		149.85	493,281.86
01/10/12	1144	PA Department of Labor & Industry	Invoice No.: 225699 1/07/12 (2) Broiler Inspections & Certifications	2420-000		80.00	493,201.86
01/10/12	1145	Steve McDole	Internet Domain Name for (1) year term	2990-000		73.98	493,127.88
01/10/12	1146	SRBC WATER MANAGEMENT FUND	Invoice No.: 20888 Annual Compliance Fee	2420-000		750.00	492,377.88
01/10/12	1147	THINKING PHONE NETWORKS LLC	Invoice No.: 237437 Phone Service	2420-000		809.15	491,568.73
01/10/12	1148	TOOL SHED EQUIPMENT SALES & RENTAL	Invoice No.: 47 Carpet Cleaner 12/22/11	2990-000		60.00	491,508.73
01/10/12	1149	Veolia ES Solid Waste of PA, Inc. -	Invoice No.: L100020092003 12/25/11 Period of 12/01/11 - 12/31/11	2990-000		260.20	491,248.53
01/10/12	1150	WAY OFFICE PLUS	Invoice No.: 153096-0 & 153096-1 Office Supplies Invoice No.: 153096-1 01/04/12 \$7.96 Invoice No.: 153096-0 01/03/12 \$25.45	2990-000		33.41	491,215.12
01/11/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 01/07/12 Pursuant to Payroll Sheet	2690-000		83,590.98	407,624.14
01/18/12	1151	Giuliano, Miller & Company LLC	80% for Services Rendered & 100% Reimbursement of Expenses for Period of October 1, 2011 - November 30, 2011 [Fee Application Nos.: 4 & 5] [Docket No.: 288 & 303]			49,249.52	358,374.62
			80% for Services Rendered for Period of	48,069.80 3310-000			358,374.62

Subtotals : **\$0.00** **\$135,198.32**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			October 1, 2011 - November 30, 2011 [Fee Application Nos.: 4 & 5]				
			100% Reimbursement of Expenses for Period of October 1, 2011 - November 30, 2011 [Fee Application Nos.: 4 & 5]	1,179.72	3320-000		358,374.62
01/18/12	1152	Fox Rothschild LLP	80% for Services Rendered and 100% Reimbursement of Expenses for Period of October 1, 2011 - November 30, 2011 [Fee Application Nos.: 4 & 5][Docket No.: 437]			126,630.71	231,743.91
			Reimbursement of Expenses for Period of October 1, 2011 - November 30, 2011 [Fee Application Nos.: 4 & 5]	4,919.19	3220-000		231,743.91
			80% for Services Rendered for Period of October 1, 2011 - November 30, 2011 [Fee Application Nos.: 4 & 5]	121,711.52	3210-000		231,743.91
01/19/12		Automatic Data Processing - TAXES	Invoice No. : 2269178 Reimbursement of Payroll Taxes from ADP for money funded for taxes but due to USA Payroll	2990-000		-1,016.21	232,760.12
01/19/12	1153	RPA ADVISORS, LLC	Professional Services & Reimbursement of Expenses for Period of 12/16/11 - 01/15/12 [Docket No.: 143]			29,395.17	203,364.95

Subtotals : **\$0.00** **\$155,009.67**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Professional Services for 25,000.00 Period of 12/16/11 - 01/15/12	3991-000			203,364.95
			Reimbursement of 4,395.17 Expenses for Period of 12/16/11 - 01/15/12	3992-000			203,364.95
01/24/12	{36}	T. D. Bank, N.A.	Postpetition Financing Pursuant to Order [Docket No.: 275]	1229-000	1,000,000.00		1,203,364.95
01/24/12	1154	CANON FINANCIAL SERVICE, INC.	Invoice No.: 11532837 Equipment Lease for Period of 12/20/11 - 01/20/12	2410-000		203.57	1,203,161.38
01/24/12	1155	BOROUGH OF CLEARFIELD	Invoice No.: 1/12/12 re: Wastewater Discharge to CMA	2420-000		6,162.90	1,196,998.48
01/24/12	1156	BEST LINE EQUIPMENT	Ticket No.: 954705 & Ticket No.: 957136 Ticket No.: 954705 (1) 9430-1651 GEHL RS5 Dyna Lift Cab w/heat \$2,174.55 Ticket No.: 957136 (1) 0812-000 BC Auer 9" (1) 0807-6243 BC Model 30C Auger Drive \$269.76	2990-000		2,444.31	1,194,554.17
01/24/12	1157	VERIZON	Account No.: 986652806-00002 Invoice No.: 2683672146 Period of 12/09/11 - 1/08/12	2420-000		785.51	1,193,768.66
01/24/12	1158	PENELEC	Electric Services form December 20, 2011 - January 18, 2012			65,249.42	1,128,519.24
			Account No.: 10 00 78 570.57 7226 0 8	2420-000			1,128,519.24
			Account No.: 10 00 78 901.58 7252 5 4	2420-000			1,128,519.24
			Account No.: 10 00 78 54.52 9757 8 4	2420-000			1,128,519.24
			Account No.: 10 00 80 61,392.88	2420-000			1,128,519.24

Subtotals : **\$1,000,000.00** **\$74,845.71**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5724 4 7				
			Account No.: 10 00 80 2,180.99 5977 5 8	2420-000			1,128,519.24
			Account No.: 10 00 80 148.88 5985 2 5	2420-000			1,128,519.24
01/24/12	1159	SRBC WATER MANAGEMENT FUND	Invoice No.: 21270 Consumptive Water Use 4th Qtr 2011	2420-000		25.21	1,128,494.03
01/24/12	1160	CINTAS CORPORATION #536	Building Rugs & Uniform Cleaning Charges for Period of 1/11/12 & 1/18/12 Invoice No.: 536269732 \$256.12 Invoice No.: 536269566 \$319.80 Invoice No.: 536271563 \$256.12 Invoice No.: 536271403 \$319.80	2990-000		1,151.84	1,127,342.19
01/24/12	1161	TOOL SHED EQUIPMENT SALES & RENTAL	Quote 1/23/12 (30) 80 lb. bags Rock Salt	2990-000		228.00	1,127,114.19
01/24/12	1162	Stallion Mechanical	Invoice No.: 962 1/03/12 Service Technician	2420-000		175.45	1,126,938.74
01/24/12	1163	SHERWIN WILLIAMS	Quote No.: 801798 1/19/12 Paint/Supplies	2420-000		173.30	1,126,765.44
01/24/12	1164	JOSHUA REID	Reimbursement re: Safety Shoes	2990-000		64.99	1,126,700.45
01/24/12	1165	GTS-WELCO	Invoice No.: 22563233 1/20/12 Cylinder Demmurrage/Rental	2990-000		190.84	1,126,509.61
01/24/12	1166	GRAINGER	Maintenance Supplies Quote 01/19/12 \$175.15 Quote 01/19/12 \$166.73 A/P Delivery No.: 6185300098 \$54.27	2990-000		396.15	1,126,113.46
01/24/12	1167	BEST LINE EQUIPMENT	February 2012 Ticket No.: 959399 (1) 1543-1372 JLG 800AJ 4WD07DI8	2990-000		4,142.00	1,121,971.46
01/24/12	1168	CENTRAL PENN GAS	Gas Meter Reading from December 7, 2011 - January 9, 2012 Account No.: 0876071-2 \$2,154.69 Account No.: 0876074-6 \$823.57 Account No.: 0876066-2 \$43.00 Account No.:	2990-000		3,351.13	1,118,620.33

Subtotals : **\$0.00** **\$9,898.91**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0876067-0 \$297.03 Account No.: 0876069-6 \$32.84				
01/24/12	1169	B & D ENTERPRISES	Invoice No.: 1711 Sweeping Plant Roads & On-site truck rental for January 2012	2990-000		300.00	1,118,320.33
01/24/12	1170	TWP PIPELINE LLC	Invoice No.: TWP-001-026 TWP Pipeline Fee February 2012	2420-000		75,000.00	1,043,320.33
01/24/12	1171	R J CORMAN RR CO-PENNSYLVANIA LINES	Invoice No.: 8202113 January 2012 Rail Lease	2410-000		8,859.50	1,034,460.83
01/24/12	1172	Marchione, Mark	Reimbursement for Expenses 01/09/12 - Kwik Fill #211 Fuel \$100.00 01/11/12 - Supplies for Water Treatment Steps \$21.14	2990-000		121.14	1,034,339.69
01/24/12	1173	EHRlich	Customer No.: 10074730 Pest Control	2990-000		780.88	1,033,558.81
01/24/12	1174	Robert DeJohn	Reimbursement re: Safety Shoes	2990-000		75.00	1,033,483.81
01/24/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 11/21/12 Pursuant to Payroll Sheet	2690-000		84,994.22	948,489.59
01/28/12	1175	SIMPSON THACHER & BARTLETT LLP	Invoice No.: 316566 Professional Services & Reimbursement of Expenses for Period of 11/04/11 - 12/30/11 [Docket No.: 76]			65,732.98	882,756.61
			Professional Services for 65,158.25 Period of 11/04/11 - 12/30/11	3991-000			882,756.61
			Reimbursement of 574.73 Expenses for Period of 11/04/11 - 12/30/11	3992-000			882,756.61
01/28/12	1176	CLEARFIELD MUNICIPAL AUTHORITY	Invoice No.: 2012-01 Discharge re: 770,362 Gallons	2990-000		2,503.67	880,252.94
01/30/12	1177	BDI (30)	Invoice No.: 6377987 (4) GWW 3EWYS @ \$220.00 each \$132.10 Freight	2990-000		1,012.10	879,240.84

Subtotals : **\$0.00** **\$239,379.49**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/01/12	1178	TD Bank N.A.	January 2012 Aministrative Agent Fee re: Facility No.: 1363506865 for Postpetition financing pursuant to Order [Docket No.: 275]	4210-000		10,000.00	869,240.84
02/01/12	1179	GUARDIAN	Dental Insurance February 2012	2420-000		2,719.95	866,520.89
02/01/12	1180	HIGHMARK BLUE SHIELD	Invoice No.: 120117169237 Health Insurance February 2012	2420-000		43,878.69	822,642.20
02/01/12	1181	SHAW ENVIRONMENTAL, INC.	Invoice No.: 642766-R8-00501 \$1,021.46 LDAR Services 12/01/11 - 12/31/11	2420-000		1,021.46	821,620.74
02/01/12	1182	SHAW ENVIRONMENTAL, INC.	Policy No. 00 647701 0001 Life & DD Insurance for February 2012 Check Voided - Not Sent - Incorrect Payee Entered Voided on 02/03/12	2420-004		807.14	820,813.60
02/01/12	1183	Transportation Compliance Associate	Hazmat certificates for S & R and Administrative Personnel	2690-000		1,600.00	819,213.60
02/03/12	1182	SHAW ENVIRONMENTAL, INC.	Policy No. 00 647701 0001 Life & DD Insurance for February 2012 Check Voided - Not Sent - Incorrect Payee Entered Voided: check issued on 02/01/12	2420-004		-807.14	820,020.74
02/03/12	1184	STANDARD INSURANCE COMPANY	Policy No. 00 647701 0001 Life & DD Insurance for February 2012 Stop Payment placed 4/18/12; see check reversal 4/30/12 Voided on 04/30/12	2990-004		807.14	819,213.60
02/06/12	1185	ACCESS NORTHEAST	Invoice No.: 114932 Internet Service for February 2012	2990-000		1,410.00	817,803.60
02/06/12	1186	BEST LINE EQUIPMENT	February 2012 Ticket No.: 961904 (1) 0925-2672 68" Lo Pro Bucket	2990-000		1,526.00	816,277.60
02/06/12	1187	CHRISTOFF MITCHELL PETROLEUM, INC.	Ticket No.: 261407 Off-Road Fuel	2990-000		278.21	815,999.39

Subtotals : **\$0.00** **\$63,241.45**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/06/12	1188	CINTAS CORPORATION #536	Building Rugs & Uniform Cleaning Charges for Period of 1/25/12 & 2/01/12 Invoice No.: 536273397 \$256.12 Invoice No.: 536273235 \$315.15 Invoice No.: 536275273 \$256.12 Invoice No.: 536273235 \$315.15	2990-000		1,142.54	814,856.85
02/06/12	1189	CLEARFIELD WHOLESALE PAPER COMPANY,	Invoice No.: 237920-000 Supplies	2990-000		662.20	814,194.65
02/06/12	1190	CLEVELAND BROTHERS	Quarterly service for (3) compressors & Annual Service of Fire Pump 1/24/12 Quote for Service to Clark Fire Pump \$972.28 1/24/12 Quote for Service to Sullair 5509 Compressors \$2,301.00 1/24/12 Quote for Service to Sullair 5509 Ciompressors \$523.00	2990-000		3,796.28	810,398.37
02/06/12	1191	CLEARFIELD MUNICIPAL AUTHORITY	Account Nos.: 011179 011180 Water/Sewer Fees for Period to January 6, 2012			2,016.60	808,381.77
			Account No.: 011179 531.83 Water/Sewer Fees for Period to January 6, 2012	2990-000			808,381.77
			Account No.: 011180 1,484.77 Water/Sewer Fees for Period to January 6, 2012	2990-000			808,381.77
02/06/12	1192	CHRISTOFF MITCHELL PETROLEUM, INC.	Ticket No.: 261381 Off-Road Fuel	2990-000		484.97	807,896.80
02/06/12	1193	ERIC DOLAN	Reimbursement of Expenses for January 2012 1/01/12 - Ethans Cafe \$12.70 1/24/12 - Walmart \$3.90 1/25/12 - Post Office \$28.30	2990-000		102.77	807,794.03

Subtotals : **\$0.00** **\$8,205.36**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1/18/12 - UPS \$24.19 1/18/12 - UPS \$6.48 1/31/12 - Mileage \$27.20				
02/06/12	1194	Gilliland Landscape	Invoice No.: 1818 1/31/12 Plowing on 1/21/12	2420-000		578.00	807,216.03
02/06/12	1195	GRAINGER	Quote No.: 2015134713 1/25/12 Safety Items	2990-000		574.49	806,641.54
02/06/12	1196	THE HITE COMPANY	Invoice No.: 2012-01-18 Exhaust Fans	2990-000		90.70	806,550.84
02/06/12	1197	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 48996 Supplies	2990-000		271.38	806,279.46
02/06/12	1198	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 48862 Supplies	2990-000		172.18	806,107.28
02/06/12	1199	Mark Marchione	2/02/12 - Fuel for Bionol Vehicle	2990-000		60.00	806,047.28
02/06/12	1200	MAHAFFEY LABORATORY LTD	1/12/12 - Independent Sampling Invoice No.: 96533 \$386.29 Invoice No.: 96525 \$354.29	2420-000		740.58	805,306.70
02/06/12	1201	Buck, Oscar G.	1/30/12 - Reimbursement for Safety Shoes	2990-000		75.00	805,231.70
02/06/12	1202	PRO-AM SAFETY, INC.	Invoice No.: 334786 2/02/12 Filters & Water traps for MSA Altair	2420-000		90.86	805,140.84
02/06/12	1203	SHERWIN WILLIAMS	Quote No.: 809550 Maintenance	2420-000		617.91	804,522.93
02/06/12	1204	Steve McDole	SSL Security Certificate Voided on 02/27/12	2990-004		298.00	804,224.93
02/06/12	1205	THINKING PHONE NETWORKS LLC	Invoice No.: 241826 Telephone Service	2420-000		830.45	803,394.48
02/06/12	1206	Veolia ES Solid Waste of PA, Inc. -	Invoice No.: L1116943 f1/25/12 Period of 1/01/12 - 1/31/12	2990-000		744.17	802,650.31
02/06/12	1207	WEST SIDE DISTRIBUTING COMPANY	Water - Rental Coolers Invoice No.: 141032 \$25.28 [Cook and Cold] Invoice No.: 141535 \$25.28 [Cook and Cold]	2990-000		50.56	802,599.75
02/06/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 02/10/12 Pursuant to Payroll Sheet	2690-000		82,608.72	719,991.03

Subtotals : **\$0.00** **\$87,803.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/14/12		UNITED PARCEL SERVICE	Refund Credit re: Account No.: 78FW86	2990-000		-26.60	720,017.63
02/20/12	1208	TD Bank N.A.	February 2012 Aministrative Agent Fee re: Facility No.: 1363506865 for Postpetition financing pursuant to Order [Docket No.: 275]	4210-000		10,000.00	710,017.63
02/21/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 02/18/12 Pursuant to Payroll Sheet	2690-000		81,398.10	628,619.53
02/22/12	1209	State Workers' Insurance Fund	Quote No.: 05858198-00 Effective 2/20/12 - 2/20/13	2420-000		12,925.00	615,694.53
02/22/12	1210	B & D ENTERPRISES	Invoice No.: 1720 Sweeping Plant Roads & On-site truck rental for February 2012	2990-000		560.00	615,134.53
02/22/12	1211	BEST LINE EQUIPMENT	February 2012 Equipment Rental February 2012 Ticket No.: 964385 (1) GEHL RS5 Dyna Lift Cab w/Heat \$2,174.55 February 2012 Ticket No.: 927153 Less Credit (\$931.95) Check No.: 1211 Voided - Incorrect Amount Entered / See Check No.: 1234 Voided on 02/23/12	2990-004		931.95	614,202.58
02/22/12	1212	BEST LINE EQUIPMENT	March 2012 Equipment Rental Ticket No.: 969447 (1) 1543-1372 JLG 800AJ 4WD07DI8	2990-000		4,142.00	610,060.58
02/22/12	1213	BMP SYSTEMS, INC.	Invoice No.: 41560212 Copier Usage	2990-000		360.94	609,699.64
02/22/12	1214	CANON FINANCIAL SERVICE, INC.	Invoice No.: 11604940 Leased Equipment	2410-000		203.57	609,496.07
02/22/12	1215	CENTRAL PENN GAS	Gas for Administration Building for Period of January 9, 2012 - February 7, 2012 Account No.: 0876071-2 \$2,001.35 Account No.: 0876074-6 \$616.66 Account No.: 0876066-2 \$40.23 Account No.: 0876067-0 \$289.65 Account No.: 0876069-6 \$32.84	2990-000		2,980.73	606,515.34
02/22/12	1216	CHEMTREC	Invoice No.: INV-108374-L76611 Annual	2990-000		675.00	605,840.34

Subtotals :

\$0.00

\$114,150.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Registration/Tier 1 Emergency Communications Service				
02/22/12	1217	CINTAS CORPORATION #536	Building Rug & Uniform Cleaning Charges for 2/09/12 & 2/15/12 Invoice No.: 536276964 \$315.15 Invoice No.: 536277132 \$256.12 Invoice No.: 536278842 \$353.73 Invoice No.: 536278985 \$256.12	2990-000		1,181.12	604,659.22
02/22/12	1218	ERIC DOLAN	Reimbursement of Expenses for February 2012 2/03/12 - Ethans Cafe \$78.69 2/04/12 - Postage \$31.61	2990-000		110.30	604,548.92
02/22/12	1219	Eric Knepp	Walmart - Reimbursement of Safety Shoes	2990-000		34.87	604,514.05
02/22/12	1220	GRAINGER	Quote 2015134712 1/25/12 Safety Items	2990-000		327.38	604,186.67
02/22/12	1221	GRAINGER	Quote 2015302422 2/16/12 Supplies	2990-000		638.30	603,548.37
02/22/12	1222	GRAINGER	Quote 32468668 2/21/12 Supplies	2990-000		54.56	603,493.81
02/22/12	1223	GUARDIAN	Dental Insurance March 2012	2420-000		2,544.07	600,949.74
02/22/12	1224	HIGHMARK BLUE SHIELD	Invoice No.: 120215251321 Health Insurance March 2012	2420-000		45,262.92	555,686.82
02/22/12	1225	THE HITE COMPANY	Invoice No.: 662882 Maintenance Supplies	2990-000		24.49	555,662.33
02/22/12	1226	THE HITE COMPANY	Invoice No.: 73623000 480V to 24AC Trans Maintenance Supplies	2990-000		49.50	555,612.83
02/22/12	1227	KEYSTONE COFFEE SERVICE, INC.	Equipment Lease & Supplies Invoice No.: 49125 \$47.68 Invoice No.: 49075 \$26.50	2990-000		74.18	555,538.65
02/22/12	1228	PENELEC	Electric Services for Period of January 19, 2012 - February 20, 2012			60,913.69	494,624.96
			Account No.: 10 00 78 7226 0 8	1,167.32 2420-000			494,624.96
			Account No.: 10 00 78 7252 5 4	521.10 2420-000			494,624.96

Subtotals : **\$0.00** **\$111,215.38**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Account No.: 10 00 78 9757 8 4	109.69 2420-000			494,624.96
			Account No.: 10 00 80 5724 4 7	57,703.88 2420-000			494,624.96
			Account No.: 10 00 80 5977 5 8	1,235.19 2420-000			494,624.96
			Account No.: 10 00 80 5985 2 5	176.51 2420-000			494,624.96
02/22/12	1229	R J CORMAN RR CO-PENNSYLVANIA LINES	Invoice No.: 8202131 February 2012 Rail Lease	2410-000		8,859.50	485,765.46
02/22/12	1230	STANDARD INSURANCE COMPANY	Policy No. 00 647701 0001 Life & DD Insurance for March 2012	2990-000		730.97	485,034.49
02/22/12	1231	TWP PIPELINE LLC	Invoice No.: TWP-001-027 TWP Pipeline Fee March 2012	2420-000		75,000.00	410,034.49
02/22/12	1232	VERIZON	Account No.: 986652806-00002 Invoice No.: 2697933588	2420-000		771.75	409,262.74
02/23/12	1211	BEST LINE EQUIPMENT	February 2012 Equipment Rental February 2012 Ticket No.: 964385 (1) GEHL RS5 Dyna Lift Cab w/Heat \$2,174.55 February 2012 Ticket No.: 927153 Less Credit (\$931.95) Check No.: 1211 Voided - Incorrect Amount Entered / See Check No.: 1234 Voided: check issued on 02/22/12	2990-004		-931.95	410,194.69
02/23/12	1233	PEPPER HAMILTON LLP	Invoice No.: 10731734 Services Rendered and Reimbursement of Expenses for Period of December 1, 2011 - December 20, 2011 Pursuant to Order [Docket No.: 172]			1,139.54	409,055.15
			Invoice No.: 10731734	1,086.73 3991-000			409,055.15

Subtotals : **\$0.00** **\$85,569.81**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Services Rendered for Period of December 1, 2011 - December 20, 2011				
			Invoice No.: 10731734 Reimbursement of Expenses for Period of December 1, 2011 - December 20, 2011	52.81	3992-000		409,055.15
02/23/12	1234	BEST LINE EQUIPMENT	February 2012 Ticket No.: 964385 Equipment Rental February 2012 Ticket No.: 964385 (1) GEHL RS5 Dyna Lift Cab w/Heat \$2,174.55 February 2012 Ticket No.: 927153 Less Credit (\$931.95)	2990-000		1,242.60	407,812.55
02/23/12	1235	SIMPSON THACHER & BARTLETT LLP	Voided - Invoice No.: 318760 Professional Services & Reimbursement of Expenses for Period of 1/01/12 - 01/31/12 in connection with the Senior Credit Agreement Voided on 02/24/12	3992-004		7,269.01	400,543.54
02/23/12	1236	SIMPSON THACHER & BARTLETT LLP	Invoice No.: 318760 Professional Services & Reimbursement of Expenses re: Invoice No.: 318760 Services for Period of 01/01/12 - 01/31/12 [Docket No.: 76]			7,269.01	393,274.53
			Professional Services Invoice No.: 318760 for Period of 01/01/12 - 01/31/12	6,981.25	3991-000		393,274.53
			Reimbursement of Expenses re: Invoice	287.76	3992-000		393,274.53
Subtotals :					\$0.00	\$15,780.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*2058
Period Ending: 06/30/17

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			No.: 318760 Services for Period of 01/01/12 - 01/31/12				
02/24/12	1235	SIMPSON THACHER & BARTLETT LLP	Voided - Invoice No.: 318760 Professional Services & Reimbursement of Expenses for Period of 1/01/12 - 01/31/12 in connection with the Senior Credit Agreement Voided: check issued on 02/23/12	3992-004		-7,269.01	400,543.54
02/25/12	1237	MCDERMOTT WILL & EMERY LLP	Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of October 1, 2011 - October 31, 2011 Pursuant to Agreement with TD Bank, N.A. [Docket No.: 388]			56,132.41	344,411.13
			Fee Application for Compensation of Professional Fees for Period of October 1, 2011 - October 31, 2011 Pursuant to Agreement with TD Bank, N.A. [Docket No.: 388]	3210-000	44,648.74		344,411.13
			Fee Application for Reimbursement of Expenses for Period of October 1, 2011 - October 31, 2011 Pursuant to Agreement with TD Bank, N.A. [Docket No.: 388]	3220-000	11,483.67		344,411.13

Subtotals :

\$0.00

\$48,863.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/25/12	1238	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Policy Term 01/01/12 to 01/01/13	2300-000		467.01	343,944.12
02/27/12	1204	Steve McDole	SSL Security Certificate Voided: check issued on 02/06/12	2990-004		-298.00	344,242.12
03/05/12	1239	RPA ADVISORS, LLC	Professional Services & Reimbursement of Expenses for Period of 1/16/12 - 02/15/12 [Docket No.: 143]			28,929.72	315,312.40
			Professional Services for 25,000.00 Period of 1/16/12 - 02/15/12	3991-000			315,312.40
			Reimbursement of 3,929.72 Expenses for Period of 1/16/12 - 02/15/12	3992-000			315,312.40
03/05/12	1240	Giuliano, Miller & Company LLC	20% Holdback for Professional Fees for Period of July - October 2011 [Docket No.: 321] & 80% Professional Fees & 100% Reimbursement of Expenses for Period of December 2011 [Docket No.: 183]			49,744.24	265,568.16
			100% Reimbursement of 374.81 Expenses for Period of December 1, 2011 - December 31, 2011	3320-000			265,568.16
			20% Holdback for 15,267.38 Professional Fees for Period of July, August & September 2011 [Docket No.: 321] 80% for Services Rendered for	3310-000			265,568.16

Subtotals : **\$0.00** **\$78,842.97**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Period of December 1, 2011 - December 31, 2011				
			80% Professional Fees for Period of December 2011 [Fee Application No.: 6]	28,109.20	3310-000		265,568.16
			20% Holdback for Professional Fees for Period of October 2011	5,992.85	3310-000		265,568.16
03/05/12	1241	Fox Rothschild LLP	Holdback Fees for Period of July - October 2011 [Docket No.: 322] 80% for Services Rendered and 100% Reimbursement of Expenses for Period of December 1, 2011 - December 31, 2011 [Docket No.: 183]			107,456.13	158,112.03
			Reimbursement of Expenses for Period of December 1, 2011 - December 31, 2011	2,482.24	3220-000		158,112.03
			Holdback Fees for Period of July - October 2011 [Docket No.: 322] 80% for Services Rendered for Period of December 1, 2011 - December 31, 2011	104,973.89	3210-000		158,112.03
03/07/12	1242	Arthur J. Gallagher Risk Mgmt Servi	Voided - Insurance - Check Not Printed Voided on 03/07/12	2420-004		110,231.48	47,880.55

Subtotals : **\$0.00** **\$217,687.61**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/12	1242	Arthur J. Gallagher Risk Mgmt Servi	Voided - Insurance - Check Not Printed Voided: check issued on 03/07/12	2420-004		-110,231.48	158,112.03
03/07/12	1243	BEST LINE EQUIPMENT	February 2012 Ticket No.: 971864 BC 68" Lo Pro Bucket	2990-000		1,526.00	156,586.03
03/07/12	1244	BMP SYSTEMS, INC.	Invoice No.: 41560312 Copier Usage	2990-000		83.06	156,502.97
03/07/12	1245	CINTAS CORPORATION #536	Building Rug Charges & Uniform Cleaning Charges for 2/22/12 & 2/29/12 Invoice No.: 536280682 \$308.73 Invoice No.: 536280831 \$256.12 Invoice No.: 536282554 \$308.73 Invoice No.: 536282699 \$256.12	2990-000		1,129.70	155,373.27
03/07/12	1246	Clearfield County EMA	Planning Fee for extremely hazardous substances (EHS) in excess of the threshold planning quantity (TPQ) is subject to a planning fee	2990-000		900.00	154,473.27
03/07/12	1247	CLEARFIELD WHOLESALE PAPER COMPANY,	Invoice No.: 239459-000 Cleaning Supplies	2990-000		553.32	153,919.95
03/07/12	1248	EHRlich	Customer No.: 10074730 Pest Control for March 2012	2990-000		780.88	153,139.07
03/07/12	1249	GTS-WELCO	Invoice No.: 22619955 Gas Cylinders	2990-000		190.84	152,948.23
03/07/12	1250	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 49276 Supplies	2990-000		85.50	152,862.73
03/07/12	1251	Mark Marchione	Reimburse Expenses 3/01/12 Fuel \$80.00 2/07/12 Office Supplies \$3.33 2/08/12 Embroider Employee Coats \$28.00 2/09/12 Supplies for hot idle Projects \$10.15	2990-000		121.48	152,741.25
03/07/12	1252	mindSHIFT Technologies, Inc.	Invoice No.: 647022 for Period of February 1, 2012 - April 30, 2012	2410-000		3,212.60	149,528.65
03/07/12	1253	PA Department of Labor & Industry	Annual Tier II Hazardous Chemical Reporting	2420-000		120.00	149,408.65

Subtotals : **\$0.00** **-\$101,528.10**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/12	1254	SHERWIN WILLIAMS	Quote No.: 835335 Supplies	2420-000		407.35	149,001.30
03/07/12	1255	THINKING PHONE NETWORKS LLC	Invoice No.: 246245 Telephone Service	2420-000		561.30	148,440.00
03/07/12	1256	Veolia ES Solid Waste of PA, Inc. -	Invoice No.: L10002072576 Waste Services for Period of 02/01/12- + 02/29/12	2990-000		260.20	148,179.80
03/07/12	1257	WEST SIDE DISTRIBUTING COMPANY	Invoice No.: 35669 (20) Water	2990-000		95.00	148,084.80
03/07/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 03/03/12 Pursuant to Payroll Sheet	2690-000		79,550.14	68,534.66
03/09/12	1258	TD Bank N.A.	Loan No.: 1363506865 Unused Fee - DIP Facility for Period of December 2011 - February 2012 December 2011 \$3,155.65 Actual \$3,155.65 January 2012 \$6,396.00 Actual \$3,240.35 February 2012 \$8,713.00 Actual \$2,317.00 3/30/12 - Refund \$9,551.65 Received	4210-000		18,264.65	50,270.01
03/09/12	1259	SIMPSON THACHER & BARTLETT LLP	Invoice No.: 320499 Professional Services for Period of 02/01/12 - 02/29/12 [Docket No.: 76]	3991-000		68,965.00	-18,694.99
03/12/12	{36}	T. D. Bank, N.A.	Postpetition Financing Pursuant to Order [Docket No.: 275]	1229-000	1,000,000.00		981,305.01
03/13/12	1260	Arthur J. Gallagher Risk Mgmt Servi	Insurance Invoice Nos.: 594817, 592707, 592709, 594658, 594656 & 5925710			110,231.48	871,073.53
			Policy No.: 0009740900 02/20/12 - 05/20/12	2420-000	6,160.43		871,073.53
			Policy No.: ULP0037451010 2/20/12 - 05/20/12	2420-000	7,500.00		871,073.53
			Policy No.: 7,500.00	2420-000			871,073.53

Subtotals : **\$1,000,000.00** **\$278,335.12**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EPO003744401 02/20/12 - 05/20/12				
			Policy No.: TBD 02/20/12 - 05/20/12	7,042.39 2420-000			871,073.53
			Policy No.: BI114060406 02/20/11 - 05/20/12	81,503.66 2420-000			871,073.53
			Policy No.: CAB003745001 02/20/11 - 05/15/12	525.00 2420-000			871,073.53
03/13/12	1261	TD Bank N.A.	March 2012 Aministrative Agent Fee re: Facility No.: 1363506865 for Postpetition financing pursuant to Order [Docket No.: 275]	4210-000		10,000.00	861,073.53
03/13/12	1262	TD Bank N.A.	Interest Due for Period of December 2011 & January 2012	4210-000		73,521.19	787,552.34
03/13/12	1263	Fox Rothschild LLP	7th Fee Application for 80% for Services Rendered and 100% Reimbursement of Expenses for Period of January 1, 2012 - January 31, 2012 [Docket No.: 437]			72,747.68	714,804.66
			7th Fee Application for Reimbursement of Expenses for Period of January 1, 2012 - January 31, 2012	4,686.88 3220-000			714,804.66
			7th Fee Application for 80% for Services Rendered for Period of January 1, 2012 - January 31, 2012	68,060.80 3210-000			714,804.66

Subtotals : **\$0.00** **\$156,268.87**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/13/12	1264	Giuliano, Miller & Company LLC	7th Fee Application for 80% for Services Rendered and 100% Reimbursement of Expenses for Period of January 1, 2012 - January 31, 2012 80% for Services Rendered for Period of January 1, 2012 - January 31, 2012 [Docket No.: 436]			31,106.00	683,698.66
			7th Fee Application for 80% for Services Rendered for Period of January 1, 2012 - January 31, 2012 80% for Services Rendered for Period of January 1, 2012 - January 31, 2012	30,927.40	3310-000		683,698.66
			7th Fee Application for 100% Reimbursement of Expenses for Period of January 1, 2012 - January 31, 2012	178.60	3320-000		683,698.66
03/16/12	1265	MCDERMOTT WILL & EMERY LLP	20% Holdback re: Fee Applications for Period of July - October 2011 [Docket No.: 388] [Docket No.: 388]	3210-000		49,361.01	634,337.65
03/20/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 03/23/12 Pursuant to Payroll Sheet	2690-000		77,052.92	557,284.73
03/22/12	1266	E. M. Brown Inc.	CY Class 4000 PSI Concrete Pad - Grains Receiving Area	2990-000		537.95	556,746.78
03/22/12	1267	ACCESS NORTHEAST	Invoice No.: 115984 Internet Service	2990-000		1,410.00	555,336.78
03/22/12	1268	B & D ENTERPRISES	Invoice No.: 1732 (7) Day Truck Rental for	2990-000		70.00	555,266.78

Subtotals : **\$0.00** **\$159,537.88**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			March 01, 2012 - March 07, 2012				
03/22/12	1269	BEST LINE EQUIPMENT	Forklift Lease Ticket No.: 979650 No.: 1543-1372 for Period of February 28, 2012 - March 27, 2012	2990-000		4,142.00	551,124.78
03/22/12	1270	BMP SYSTEMS, INC.	Invoice No.: 41560312 Copier Supplies	2990-000		47.70	551,077.08
03/22/12	1271	BOROUGH OF CLEARFIELD	Invoice for Mileage to Borough re: Discharge Project	2420-000		64.38	551,012.70
03/22/12	1272	Bruno's Trucking	Invoice No.: 4055 Disposal of Syrup	2990-000		820.00	550,192.70
03/22/12	1273	CANON FINANCIAL SERVICE, INC.	Invoice No.: 11676876 Canon Process Copier Lease	2410-000		203.57	549,989.13
03/22/12	1274	CENTRAL PENN GAS	Meter Reading from 2/07/12 - 3/07/12 Account No.: 0876069-6 \$42.93 Account No.: 0876066-2 \$40.18 Account No.: 0876067-0 \$246.37 Account No.: 0876071-2 \$1,842.83 Account No.: 0876074-6 \$566.22	2990-000		2,738.53	547,250.60
03/22/12	1275	CINTAS CORPORATION #536	Building Rug Charges & Uniform Cleaning Charges for 3/08/12 - 3/14/12 Invoice No.: 536284403 \$303.11 Invoice No.: 536284549 \$256.12 Invoice No.: 536286228 \$303.11 Invoice No.: 536286371 \$256.12	2990-000		1,118.46	546,132.14
03/22/12	1276	BOROUGH OF CLEARFIELD	Invoice re: Payment to Senior Project Engineer re: Wastewater Discharge	2420-000		525.00	545,607.14
03/22/12	1277	EHRlich	Invoice No.: 471 Pest Control Services for April 2012	2990-000		780.88	544,826.26
03/22/12	1278	DOLAN, ERIC	Reimbursement of Expenses for March 2012 3/01/12 - Postage \$21.00 3/02/12 - Postage \$10.60 3/09/12 - Sheetz \$56.02 3/15/12 - Lunch \$46.60 3/16/12 - Lunch \$63.66 3/16/12	2990-000		235.78	544,590.48

Subtotals : **\$0.00** **\$10,676.30**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			- Postage \$37.90				
03/22/12	1279	GRAINGER	Maintenance Supplies Quote 2015423566 3/07/12 \$222.58 Quote 2015412105 3/05/12 \$840.53	2990-000		1,063.11	543,527.37
03/22/12	1280	THE HITE COMPANY	Sales No.: 648502 3/08/12 Maintenance Supplies	2990-000		86.67	543,440.70
03/22/12	1281	THE HITE COMPANY	Invoice No.: 690198-1 Maintenance Supplies	2990-000		92.68	543,348.02
03/22/12	1282	Sadley, Kevin R.	Reimbursement for Safety Shoes - Jack's Boot Shop	2990-000		75.00	543,273.02
03/22/12	1283	KEYSTONE COFFEE SERVICE, INC.	Supplies & Equipment Lease Invoice No.: 49409 \$116.68 Invoice No.: 49360 \$26.50 Lease	2990-000		143.18	543,129.84
03/22/12	1284	LEZZER LUMBER COMPANY	Quote No.: 174164 Maintenance Materials	2990-000		90.31	543,039.53
03/22/12	1285	MAHAFFEY LABORATORY LTD	Invoice No.: 97359 independent Sampling	2420-000		486.79	542,552.74
03/22/12	1286	Marchione, Mark	Reimbursement for Lowe's re: Maintenance Project	2990-000		52.33	542,500.41
03/22/12	1287	PA Department of Environmental Prot	Invoice No.: 1801218534 Water Intake Clearfield Boro	2420-000		500.00	542,000.41
03/22/12	1288	Tomlinson, Rich	Reimbursement for Safety Shoes - Bob's A-N Store	2990-000		75.00	541,925.41
03/22/12	1289	R J CORMAN RR CO-PENNSYLVANIA LINES	Invoice No.: 8202165 March 2012 Rail Lease	2410-000		8,859.50	533,065.91
03/22/12	1290	Transportation Compliance Associate	One Session Webinar re: Training	2690-000		300.00	532,765.91
03/22/12	1291	VERIZON	Account No.: 986652806-00002 Invoice No.: 2712155729	2420-000		866.79	531,899.12
03/22/12	1292	WEST SIDE DISTRIBUTING COMPANY	Invoice No.: 142162 Water	2990-000		25.28	531,873.84

Subtotals : **\$0.00** **\$12,716.64**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/24/12	1293	BILL MEHOK	Dunhams Sports - Reimbursement for Office Supplies - Stop Payment 11/21/12 Stopped on 02/18/13	2990-005		59.99	531,813.85
03/27/12	1294	TWP PIPELINE LLC	Invoice No.: TWP-001-028 TWP Pipeline Fee April 2012	2420-000		75,000.00	456,813.85
03/30/12		TD Bank N.A.	Refund overpayment re: Loan No.: 1363506865 Unused Fee - DIP Facility for Period of December 2011 - February 2012 [NOTE: TRANSACTION IS AN INCOMING WIRE - See Check No.: 1258 03/09/12	4210-000		-9,551.65	466,365.50
03/30/12	1295	MCDERMOTT WILL & EMERY LLP	Fee Application for Professional Services and Reimbursement of Expenses for Period of 12/01/11 - 12/31/11 [Docket No.: 497]			14,557.15	451,808.35
			14,540.40	3210-000			451,808.35
			Fee Application for Professional Services for Period of 12/01/11 - 12/31/11 [Docket No.: 497]				
			16.75	3220-000			451,808.35
			Fee Application for Reimbursement of Expenses for Period of 12/01/11 - 12/31/11 [Docket No.: 497]				
03/30/12	1296	MCDERMOTT WILL & EMERY LLP	Fee Application for Professional Fees & Reimbursement of Expenses for Period of 11/01/11 - 11/30/11 [Docket No.: 497]			30,237.29	421,571.06
			23,776.10	3210-000			421,571.06
			Fee Application for Professional Fees for				

Subtotals : **\$0.00** **\$110,302.78**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Period of 11/01/11 - 11/30/11 [Docket No.: 497]				
			Fee Application for Reimbursement of Expenses for Period of 11/01/11 - 11/30/11 [Docket No.: 497]	3220-000	6,461.19		421,571.06
04/03/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 03/31/12 Pursuant to Payroll Sheet	2690-000		75,644.34	345,926.72
04/04/12	1297	BEST LINE EQUIPMENT	Ticket No.: 982715 68" Lo Pro Bucket 3/05/12 - 04/02/12 \$1,526.00	2990-000		1,526.00	344,400.72
04/04/12	1298	CINTAS CORPORATION #536	Building & Uniform Cleaning Charges for Period of 3/21/12 & 3/28/12 Invoice No.: 536288192 \$256.12 Invoice No.: 536288047 \$297.49 Invoice No.: 536290039 \$256.12 Invoice No.: 536289914 \$297.49	2990-000		1,107.22	343,293.50
04/04/12	1299	GRAINGER	Supplies Quote 2015560358 3/27/12 \$799.63 Quote 2015557276 3/27/12 \$562.62	2990-000		1,362.25	341,931.25
04/04/12	1300	GTS-WELCO	Maintenance Supplies Invoice No.: 22700678 \$46.51 Invoice No.: 22691546 \$178.88	2990-000		225.39	341,705.86
04/04/12	1301	HIGHMARK BLUE SHIELD	Invoice No.: 120316329008 Health Insurance April 2012	2420-000		42,152.38	299,553.48
04/04/12	1302	THE HITE COMPANY	Invoice No.: 700283 Maintenance Supplies	2990-000		28.48	299,525.00
04/04/12	1303	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 49556 Supplies	2990-000		149.18	299,375.82
04/04/12	1304	GUARDIAN	Dental Insurance April 2012	2420-000		2,372.84	297,002.98
04/04/12	1305	Ecklund, Mark	Ebay Reimbursement for Safety Shoes	2990-000		54.99	296,947.99

Subtotals : **\$0.00** **\$124,623.07**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/12	1306	MIDLAND SCIENTIFIC, INC.	Invoice No.: 5241520 & Invoice No.: 5242192 Lab Supplies Invoice No.: 5241520 \$36.65 Invoice No.: 5242192 \$73.31	2990-000		109.96	296,838.03
04/04/12	1307	PENELEC	Electric Services from February 18, 2012 - March 20, 2012			42,890.48	253,947.55
			Account No.: 10 00 78 969.28 7226 0 8	2420-000			253,947.55
			Account No.: 10 00 78 267.33 7252 5 4	2420-000			253,947.55
			Account No.: 10 00 78 86.28 9757 8 4	2420-000			253,947.55
			Account No.: 10 00 80 40,733.11 5724 4 7	2420-000			253,947.55
			Account No.: 10 00 80 684.71 5977 5 8	2420-000			253,947.55
			Account No.: 10 00 80 149.77 5985 2 5	2420-000			253,947.55
04/04/12	1308	STANDARD INSURANCE COMPANY	Policy No. 00 647701 0001 Life & DD Insurance for April 2012	2990-000		740.57	253,206.98
04/04/12	1309	WAY OFFICE PLUS	Invoice No.: 157876-0 & 157876-1 Office Supplies Invoice No.: 157876-0 03/26/12 \$84.13 Invoice No.: 157876-1 03/26/12 \$24.68	2990-000		108.81	253,098.17
04/04/12	1310	Veolia ES Solid Waste of PA, Inc. -	WEEnvironmental Waste Services for Period of 03/01/12 - 03/31/12 Invoice No.: L10002113025 Period of 03/10/12 - 03/31/12 \$184.67 Invoice No.: L10002112259 Period of 03/01/12 - 03/09/12 \$417.98	2990-000		602.64	252,495.53
04/04/12	1311	Wise Eyes of Clearfield	Invoice No.: 104033 Safety Glasses re: David	2990-000		215.00	252,280.53

Subtotals : **\$0.00** **\$44,667.46**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Forster				
04/04/12	1312	Eagle Towing & Recovery Inc.	Invoice No.: 032112-2 5.5 Hours Non-Emergency Vacuum Service	2990-000		962.50	251,318.03
04/04/12	1313	Shirley Quick	PlanetDeals LLC Reimbursement for Safety Shoes \$75.00	2990-000		75.00	251,243.03
04/05/12	1314	THINKING PHONE NETWORKS LLC	Invoice No.: 250716 Telephone Expense	2420-000		560.27	250,682.76
04/05/12	1315	Eric Dolan	Reimbursement for Expenses March 2012 3/23/12 - Ethans Cafe \$93.17 3/23/12 - Postage \$18.60	2990-000		111.77	250,570.99
04/05/12	1316	Steve McDole	Reimbursement for Supplies Best Buy \$83.28 Amazon.com \$181.89	2990-000		265.17	250,305.82
04/16/12	{31}	Future Fuel Chemical Company	Good Faith Deposit Pursuant to Bidding Procedures [Docket No.: 422]	1280-000	1,000,000.00		1,250,305.82
04/16/12	{31}	PPL Group LLC	Good Faith Deposit Pursuant to Bidding Procedures [Docket No.: 422]	1280-000	1,000,000.00		2,250,305.82
04/17/12	{36}	T. D. Bank, N.A.	Postpetition Financing Pursuant to Order [Docket No.: 275] Wire Received 4/17/12	1229-000	1,000,000.00		3,250,305.82
04/18/12	{31}	Shaner Capital LP	Good Faith Deposit Pursuant to Bidding Procedures [Docket No.: 422]	1280-000	1,000,000.00		4,250,305.82
04/18/12	{34}	Arthur M Gallagher Risk Mgmt Servic	Workers Compensation Audit Refund for Period of 02/20/11 - 02/20/12 re: Arch Insurance Company	1229-000	14,373.00		4,264,678.82
04/18/12	{31}	NCP Fuel Service	Good Faith Deposit Pursuant to Bidding Procedures [Docket No.: 422]	1280-000	1,000,000.00		5,264,678.82
04/18/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 04/14/12 Pursuant to Payroll Sheet	2690-000		75,731.63	5,188,947.19
04/24/12	1317	ACCESS NORTHEAST	Invoice No.: 117043 Internet Service for April	2990-000		1,410.00	5,187,537.19

Subtotals : **\$5,014,373.00** **\$79,116.34**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2012				
04/24/12	1318	BEST LINE EQUIPMENT	Ticket No.: 992754 (1) 1543-1372 JLG 800AJ 4WD07DI8	2990-000		4,142.00	5,183,395.19
04/24/12	1319	BMP SYSTEMS, INC.	Invoice No.: 41560412 Copier Supplies	2990-000		125.11	5,183,270.08
04/24/12	1320	CANON FINANCIAL SERVICE, INC.	Invoice No.: 11748376 Equipment Rental	2410-000		203.57	5,183,066.51
04/24/12	1321	CENTRAL PENN GAS	Gas MEter Reading for Period of March 7, 2012 - April 9, 2012 Account No.: 0876069-6 \$47.15 Account No.: 0876066-2 \$51.62 Account No.: 0876067-0 \$123.98 Account No.: 0876071-2 \$156.16 Account No.: 0876074-6 \$49.82	2990-000		428.73	5,182,637.78
04/24/12	1322	CINTAS CORPORATION #536	Building Rug & Uniform Cleaning Charges for Period of 4/04/12 - 4/11/12 Invoice No.: 536291870 \$256.12 Invoice No.: 536291738 \$297.49 Invoice No.: 536293691 \$256.12 Invoice No.: 536293559 \$297.49	2990-000		1,107.22	5,181,530.56
04/24/12	1323	COMMONWEALTH OF PENNSYLVANIA	Commonwealth of PA Clear Air Fund \$600.00 for 180 extension/renewal of 2 air permits (\$300 per permit)	2420-000		600.00	5,180,930.56
04/24/12	1324	CLEARFIELD WHOLESALE PAPER COMPANY,	Invoice No.: 241741-000 Custodial Supplies	2990-000		456.97	5,180,473.59
04/24/12	1325	EHRlich	Invoice No.: 480 4/17/12 Pest Control for May 2012	2990-000		780.88	5,179,692.71
04/24/12	1326	Eric Dolan	Reimbursement of Expenses for April 2012 4/12/12 - Ethans Cafe \$77.99 4/04/12 - PA Turnpike \$10.40 4/04/12 - Fifth Stree Parking \$9.00 4/04/12 - PADEP CEMS Meeting Mileage \$111.56	2990-000		208.95	5,179,483.76

Subtotals : **\$0.00** **\$8,053.43**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/24/12	1327	Glenn O. Hawbaker, inc.	Invoice No.: 554184 Gravel for Drainage Ditch	2420-000		386.80	5,179,096.96
04/24/12	1328	KEYSTONE COFFEE SERVICE, INC.	Supplies & Equipment Lease Invoice No.: 49684 \$198.00 Invoice No.: 49689 \$26.50	2990-000		224.50	5,178,872.46
04/24/12	1329	Mark Marchione	Reimbursement of Expenses 3/13/12 - Mary Ann's Flower Shop \$44.52 4/03/12 Sheetz \$60.00 4/02/12 Walmart \$25.00	2990-000		129.52	5,178,742.94
04/24/12	1330	R J CORMAN RR CO-PENNSYLVANIA LINES	Invoice No.: 8202170 April 2012 Rail Lease	2410-000		8,859.50	5,169,883.44
04/24/12	1331	State Workers' Insurance Fund	Installment re: Policy No.: 05858198-00 Effective 2/20/12 - 2/20/13	2420-000		7,108.00	5,162,775.44
04/24/12	1332	Steve McDole	Reimbursement for Office Supply purchase re: Trinity Software Distribution Microsoft Windows XP Professional OEM SP3	2990-000		150.00	5,162,625.44
04/24/12	1333	VERIZON	Account No.: 986652806-00002 Invoice No. 2726389940 Cell Phone/Internet for Period 03/09/12 - 04/08/12	2420-000		850.50	5,161,774.94
04/24/12	1334	WEST SIDE DISTRIBUTING COMPANY	Invoice No.: 144348 [Cook and Cold]	2990-000		25.28	5,161,749.66
04/24/12	1335	SIMPSON THACHER & BARTLETT LLP	Invoice No.: 322709 Professional Services & Reimbursement of Expenses for Period of 03/01/12 - 03/31/12 [Docket No.: 76]			79,709.25	5,082,040.41
			Professional Services for Period of 03/01/12 - 03/31/12	3991-000	79,575.00		5,082,040.41
			Reimbursement of Expenses for Period of 03/01/12 - 03/31/12	3992-000	134.25		5,082,040.41
04/24/12	1336	TWP PIPELINE LLC	Invoice No.: TWP-001-028 TWP Pipeline Fee	2420-000		75,000.00	5,007,040.41

Subtotals : **\$0.00** **\$172,443.35**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			April 2012				
04/24/12	1337 {31}	PPL Group LLC	Return of Good Faith Deposit Pursuant to Bidding Procedures [Docket No.: 422] Incoming Wire received on 4/16/2012	1280-000	-1,000,000.00		4,007,040.41
04/24/12	1338 {31}	Futurefuel Chemical Company	Return of Good Faith Deposit Pursuant to Bidding Procedures [Docket No.: 422]	1280-000	-1,000,000.00		3,007,040.41
04/24/12	1339	Highlander Energy Products, Inc.	Proposal to Supply all material, equipment, labor and supervision to remove and replace siding, flashing and channel	2990-000		3,200.00	3,003,840.41
04/25/12	1340	MCDERMOTT WILL & EMERY LLP	Pursuant to Modified Order of Application re: GPMI Proceeding [Docket No.: 439]			100,518.99	2,903,321.42
			Professional Services 100,000.00 Payment Pursuant to Modified Order of Application re: GPMI Proceeding [Docket No.: 439]	3210-000			2,903,321.42
			Reimbursement of Expenses Pursuant to Modified Order of Application re: GPMI Proceeding [Docket No.: 439] 518.99	3220-000			2,903,321.42
04/30/12	1184	STANDARD INSURANCE COMPANY	Policy No. 00 647701 0001 Life & DD Insurance for February 2012 Stop Payment placed 4/18/12; see check reversal 4/30/12 Voided: check issued on 02/03/12	2990-004		-807.14	2,904,128.56
05/01/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 04/28/12 Pursuant to	2690-000		74,339.15	2,829,789.41

Subtotals : **\$-2,000,000.00** **\$177,251.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Payroll Sheet				
05/03/12	1341	BEST LINE EQUIPMENT	Ticket No.: 996163 BC 68" Lo pro Bucket 4/02/12 - 04/30/12	2990-000		1,526.00	2,828,263.41
05/03/12	1342	CINTAS CORPORATION #536	Building Rug Charges & Uniform Cleaning Charges for period of 04/18/12 & 04/25/12 Invoice No.: 536297364 \$256.12 Invoice No.: 536297207 \$297.49 Invoice No.: 536295500 \$256.12 Invoice No.: 536295365 \$297.49	2990-000		1,107.22	2,827,156.19
05/03/12	1343	CLEARFIELD MUNICIPAL AUTHORITY	Water Service for Period of 01/06/12 - 04/05/12			2,056.85	2,825,099.34
			Account No.: 011179 Water for Period of 01/06/12 - 04/05/12	2990-000	577.14		2,825,099.34
			Account No.: 011180 Water for Period of 01/06/12 - 04/05/12	2420-000	1,006.91		2,825,099.34
			Account No.: 011214 Water for Period of 01/06/12 - 04/05/12	2420-000	472.80		2,825,099.34
05/03/12	1344	Eric Dolan	Reimbursement of Expenses for Period of 4/23/12 - 5/01/12 4/23/12 - Postage \$6.60 4/28/12 - Postage \$6.40 4/28/12 - Postage \$6.40 5/01/12 - Waste Water Sampling Materials \$21.44 5/01/12 - Postage \$24.15 Travel to Veolia & State College \$67.16	2990-000		132.15	2,824,967.19
05/03/12	1345	GTS-WELCO	Invoice No.: 22750995 Gas Cylinders	2990-000		191.03	2,824,776.16
05/03/12	1346	GUARDIAN	Dental Insurance May 2012	2420-000		2,365.44	2,822,410.72
05/03/12	1347	HIGHMARK BLUE SHIELD	Invoice No.: 120416387129 Health Insurance	2420-000		40,671.48	2,781,739.24

Subtotals : **\$0.00** **\$48,050.17**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			May 2012				
05/03/12	1348	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 49829 Coffee Supplies	2990-000		78.50	2,781,660.74
05/03/12	1349	KEYSTONE COFFEE SERVICE, INC.	Invoice No.: 49962 Coffee Supplies	2990-000		136.50	2,781,524.24
05/03/12	1350	State Workers' Insurance Fund	Voided - Policy No.: 05858198-00 Effective 2/20/12 - 2/20/13 Premium Due Voided on 05/04/12	2420-004		10,338.00	2,771,186.24
05/03/12	1351	PENELEC	Electric Services for Period of March 20, 2012 - April 20, 2012			29,437.53	2,741,748.71
			Account No.: 100 078 722 608	1,070.68 2420-000			2,741,748.71
			Account No.: 100 078 725 254	173.28 2420-000			2,741,748.71
			Account No.: 100 078 725 270	24.20 2420-000			2,741,748.71
			Account No.: 100 078 975 784	140.31 2420-000			2,741,748.71
			Account No.: 100 080 572 447	27,661.30 2420-000			2,741,748.71
			Account No.: 100 080 597 758	161.42 2420-000			2,741,748.71
			Account No.: 100 080 598 525	206.34 2420-000			2,741,748.71
05/03/12	1352	STANDARD INSURANCE COMPANY	Policy No. 00 647701 0001 Life & DD Insurance for May 2012	2990-000		720.22	2,741,028.49
05/04/12	1350	State Workers' Insurance Fund	Voided - Policy No.: 05858198-00 Effective 2/20/12 - 2/20/13 Premium Due	2420-004		-10,338.00	2,751,366.49

Subtotals : **\$0.00** **\$30,372.75**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 05/03/12				
05/04/12	1353	State Workers' Insurance Fund	Policy No.: 05858198-00 Effective 2/20/12 - 2/20/13 Premium Due	2420-000		3,230.00	2,748,136.49
05/07/12	{36}	T. D. Bank, N. A.	Postpetition financing pursuant to Order [Docket No.: 275]	1229-000	924,222.00		3,672,358.49
05/08/12		Pennsylvania Grain processing LLC	Proceeds from Sale of Property Located at 250 Technology Drive, Clearfield Borough, Clearfield County, PA [Docket No.: 454] Wire 5/08/12 \$1,195,906.76 Wire 5/08/12 \$292,060.12 TCMS is limited when entering negative entries from settlement sheets		1,487,966.88		5,160,325.37
		Pennsylvania Grain processing LLC	Escrow Trustee Commission 292,060.12	2500-000			5,160,325.37
		Pennsylvania Grain processing LLC	Wire-In for payment of Trustee Commission -292,060.12	2500-000			5,160,325.37
		Pennsylvania Grain processing LLC	Credit 2011-2012 School (K08-26100001) 66,663.00	2820-000			5,160,325.37
		Pennsylvania Grain processing LLC	City/Town Taxes -15,109.13	2820-000			5,160,325.37
		Pennsylvania Grain processing LLC	2012 County/Borough Taxes (as agreed) -76,768.99	2820-000			5,160,325.37
		Pennsylvania Grain processing LLC	Credit 2011-2012 School (K08-26100001) 2,269.00	2820-000			5,160,325.37
	{1}	Pennsylvania Grain processing LLC	Real Estate - 250 Technology Drive, Clearfield, PA 1,510,913.00	1110-000			5,160,325.37
05/08/12		Pennsylvania Grain Processing LLC	[1 of 2 Entries] Proceeds from Sale of Assets Pursuant to Settlement Sheet [Docket No.: 454]		8,322,614.82		13,482,940.19

Subtotals : **\$10,734,803.70** **\$3,230.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Incoming Wire \$7,322,614.82 (2 Entries) Entered as \$8,322,614.82 TCMS is limited when entering negative amounts or multiple asset line items for the same asse				
		Pennsylvania Grain Processing LLC	Guardian (Trustee 1,755.00 Credit)	2420-000			13,482,940.19
		Pennsylvania Grain Processing LLC	The Standard (Trustee 534.36 Credit)	2990-000			13,482,940.19
		TWP PIPELINE LLC	TWP Pipeline (Trustee 55,645.16 Credit)	2420-000			13,482,940.19
		Pennsylvania Grain Processing LLC	Highmark Blue Shield 30,175.61 (Trustee Credit)	2420-000			13,482,940.19
		Pennsylvania Grain Processing LLC	Ehrlich (Trustee Credit) 579.36	2990-000			13,482,940.19
		Pennsylvania Grain Processing LLC	BioEnergy International -100,000.00 Real Estate Amount (Buyer Credit)	2500-000			13,482,940.19
		Pennsylvania Grain Processing LLC	Excess Waste Water -30,598.00 Amount (Buyer Credit)	2500-000			13,482,940.19
		Pennsylvania Grain Processing LLC	Accrued Vacation (Buyer -14,533.17 Credit)	2500-000			13,482,940.19
	{32}	Pennsylvania Grain Processing LLC	Inventory as of July 20, 517,867.00 2011	1129-000			13,482,940.19
	{31}	Pennsylvania Grain Processing LLC	Machinery, Fixtures, and 7,861,189.50 Business Equipment	1129-000			13,482,940.19
05/08/12	WIRE {31}	Pennsylvania Grain Processing, LLC	[2 of 2] Return of Deposit Received re: Sale of Assets pursuant to Settlement Sheet [Docket No.: 454] TCMS is limited when entering	1280-000	-1,000,000.00		12,482,940.19

Subtotals : **\$-1,000,000.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			negative amounts from settlement sheets, therefore wire has been entered in 2 parts Base Purchase Price \$7,839,0000				
05/09/12	1354	TD Bank N.A.	April 2012 Aministrative Agent Fee re: Facility No.: 1363506865 for Postpetition financing pursuant to Order [Docket No.: 275]	4210-000		10,000.00	12,472,940.19
05/09/12	1355	TD Bank N.A.	Voided - Loan No.: 1363506865 Unused Fee - DIP Facility for Period of April 2012 Void Check Voided on 05/11/12	4210-004		3,070.43	12,469,869.76
05/09/12	1356	SIMPSON THACHER & BARTLETT LLP	Invoice No.: 324564 Professional Services & Reimbursement of Expenses for Period of 04/01/12 - 04/30/12 [Docket No.: 76]			96,584.15	12,373,285.61
			Professional Services for 95,322.50 Period of 04/01/12 - 04/30/12	3991-000			12,373,285.61
			Reimbursement of 1,261.65 Expenses for Period of 04/01/12 - 04/30/12	3992-000			12,373,285.61
05/09/12	DISB ADJ	USA PROCESSING, INC.	Payroll for Period Ending 05/08/12 Pursuant to Payroll Sheet	2690-000		52,183.36	12,321,102.25
05/11/12	1355	TD Bank N.A.	Voided - Loan No.: 1363506865 Unused Fee - DIP Facility for Period of April 2012 Void Check Voided: check issued on 05/09/12	4210-004		-3,070.43	12,324,172.68
05/11/12	1357	T. D. Bank, N. A.	Pay-Off Postpetition financing pursuant to Order [Docket No.: 275]	4210-000		5,924,222.00	6,399,950.68
05/11/12	1358	TD Bank N.A.	Voided - Interest Due for Period of February -	4210-004		77,947.03	6,322,003.65

Subtotals : **\$0.00** **\$6,160,936.54**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			May 2012 Reversal Void Check Voided on 05/11/12				
05/11/12	1358	TD Bank N.A.	Voided - Interest Due for Period of February - May 2012 Reversal Void Check Voided: check issued on 05/11/12	4210-004		-77,947.03	6,399,950.68
05/11/12	1359	TD Bank N.A.	Interest Due for Period of February - May 2012	4210-000		77,948.63	6,322,002.05
05/11/12	1360	TD Bank N.A.	Loan No.: 1363506865 Unused Fee - DIP Facility for Period of April/May 2012	4210-000		3,247.19	6,318,754.86
05/11/12	1361 {31}	Shaner Capital LP	Return of Good Faith Deposit Pursuant to Bidding Procedures [Docket No.: 422] Deposit Check Received 4/24/12	1280-000	-1,000,000.00		5,318,754.86
05/15/12		Transfer to Acct # xxxxxx9165	Transfer of Funds from Pennsylvania Grain Processing LLC for payment of Trustee Compensaion re: Sale of 250 Technology Drive, Clearfield, PA	9999-000		292,060.12	5,026,694.74
05/17/12	1362	STANDARD INSURANCE COMPANY	Policy No. 00 647701 0001 Life & DD Insurance for February 2012	2990-000		795.77	5,025,898.97
05/22/12	1363	Fox Rothschild LLP	80% for Professional Services Rendered & 100% Reimbursement of Expenses for Period of March 1, 2012 - March 31, 2012 [Docket No.: 522]			86,742.22	4,939,156.75
			Reimbursement of Expenses for Period of March 1, 2012 - March 31, 2012	3220-000	2,962.30		4,939,156.75
			80% for Professional Services Rendered for Period of March 1, 2012 -	3210-000	83,779.92		4,939,156.75

Subtotals : **\$-1,000,000.00** **\$382,846.90**

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Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
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Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			March 31, 2012				
05/22/12	1364	Giuliano, Miller & Co., LLC	80% Professional Fees for Services Rendered and 100% Reimbursement of Expenses for Period of March 1, 2012 - March 31, 2012 [Docket No.: 457]			27,504.75	4,911,652.00
			80% Professional Fees for Services Rendered for Period of March 1, 2012 - March 31, 2012	26,580.40	3310-000		4,911,652.00
			100% Reimbursement of Expenses for Period of March 1, 2012 - March 31, 2012	924.35	3320-000		4,911,652.00
05/25/12	1365	Landis Rath & Cobb LLP	Final Fee Application for Professional Fees and Reimbursement of Expenses for Period of August 11, 2008 - January 31, 2012 Docket No.: 407]			42,240.18	4,869,411.82
			Final Fee Application for Professional Fees for Period of August 11, 2008 - January 31, 2012 Docket No.: 407]	41,273.60	3210-000		4,869,411.82
			Final Fee Application for Reimbursement of Expenses for Period of August 11, 2008 - January 31, 2012 Docket No.: 407]	966.58	3220-000		4,869,411.82

Subtotals : **\$0.00** **\$69,744.93**

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Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/12	1366	BMP SYSTEMS, INC.	Invoice No.: 41560512 Copier Usage	2990-000		119.12	4,869,292.70
05/29/12	1367	WEST SIDE DISTRIBUTING COMPANY	Invoice Nos.: 36625 & 146839 Water/Rental	2990-000		144.03	4,869,148.67
05/29/12	1368	CINTAS CORPORATION #536	Building Rug Charges & Uniform Cleaning Charges for period of 05/02/12 & 05/09/12 Invoice No.: 536300864 \$297.49 Invoice No.; 536299035 \$297.49 Invoice No.: 536299197 \$256.12	2990-000		851.10	4,868,297.57
05/29/12	1369	Veolia ES Solid Waste of PA, Inc. -	Invoice No.: L10002142218 Equipment Rental for Period of 04/01/12 - 04/30/12	2990-000		260.20	4,868,037.37
05/29/12	1370	Veolia ES Solid Waste of PA, Inc. -	Invoice No.: 0002144154 Trash Rental for period of April 27, 2012 - May 7, 2012	2990-000		1,182.30	4,866,855.07
05/29/12	1371	HIGHMARK BLUE SHIELD	Customer ID No.: 124951001 Balance Due Invoice No.: 11216081675 Audit Due for January 2012 \$672.28 Invoice No.: 120117169237 Audit Due for February 2012 \$1,384.23	2420-000		2,056.51	4,864,798.56
05/29/12	1372	R J CORMAN RR CO-PENNSYLVANIA LINES	Cure Payment Pursuant to Assumption and Assignment of Executory Contracts and Unexpired Leases for Period 10/26/10 - 07/25/11 [Docket No.: 445]			21,840.00	4,842,958.56
			Invoice No.: 8201763 Demurrage Charges for 12/26/10 - 01/25/11	7100-000	7,280.00		4,842,958.56
			Invoice No.: 7201681 Demurrage Charges for Period of 10/26/10 - 11/25/10	7100-000	2,000.00		4,842,958.56

Subtotals : **\$0.00** **\$26,453.26**

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Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
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Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invoice No.: 8201716 Demurrage Charges for 11/26/10 - 12/25/10	7100-000	9,680.00		4,842,958.56
			Invoice No.: 8201933 Demurrage Charges for 06/26/11 - 07/25/11	7100-000	2,880.00		4,842,958.56
05/29/12	1373	ICM Inc.	Cure Payment Pursuant to Assumption and Assignment of Executory Contracts and Unexpired Leases - Invoice No.: 120623 DCS Services & ICM Office Labor for Period of 06/25/11 - 07/02/11 [Docket No.: 445]	7100-000		262.50	4,842,696.06
05/29/12	1374	MASCHMEYER KARALIS P. C.	1st Fee Application for Compensation of Professional Fees and Reimbursement of Expenses for Period of January 22, 2012 - March 31, 2012 [Docket No.: 488]			50,552.69	4,792,143.37
			1st Fee Application for Compensation of Professional Fees for Period of January 22, 2012 - March 31, 2012	3210-000	48,953.00		4,792,143.37
			1st Fee Application for Reimbursement of Expenses for Period of January 22, 2012 - March 31, 2012	3220-000	1,599.69		4,792,143.37
05/30/12	1375	Fox Rothschild LLP	20% Holdback Second Interim Fee Application for Period of November 2011 - January 2012 [Docket No.: 437] 20% November 2011 \$19,400.00 20% December 2011 \$17,668.50	3210-004		54,073.70	4,738,069.67

Subtotals : **\$0.00** **\$104,888.89**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			20% January 2012 \$17,015.20 Voided on 05/31/12				
05/30/12	1376	Fox Rothschild LLP	Eighth Fee Application - 80% Professional Fees & 100% Expenses for Period of February 1, 2012 - February 29, 2012 [Docket No.: 522]			110,083.70	4,627,985.97
			Eighth Fee Application - 1,144.50 Reimbursement of Expenses for Period of February 1, 2012 - February 29, 2012	3220-000			4,627,985.97
			Eighth Fee Application - 108,939.20 80% Professional Fees for Period of February 1, 2012 - February 29, 2012	3210-000			4,627,985.97
05/31/12	1375	Fox Rothschild LLP	20% Holdback Second Interim Fee Application for Period of November 2011 - January 2012 [Docket No.: 437] 20% November 2011 \$19,400.00 20% December 2011 \$17,668.50 20% January 2012 \$17,015.20 Voided: check issued on 05/30/12	3210-004		-54,073.70	4,682,059.67
05/31/12	1377	Giuliano, Miller & Co., LLC	Second Interim Fee Application for 20% Holdback for Period of 11/01/2011 - 01/31/12 [Docket No.: 436] 20% November 2011 Holdback \$6,024.60 20% December 2011 Holdback \$7,027.30 20% January 2012 Holdback \$7,731.85	3310-000		20,783.75	4,661,275.92
05/31/12	1378	Giuliano, Miller & Co., LLC	Eighth Fee Application for 80% of Professional Services & 100% Reimbursement of Expenses for Period of February 1, 2012 - February 29,			46,832.77	4,614,443.15

Subtotals : **\$0.00** **\$123,626.52**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2012 [Docket No.: 521]				
			Eighth Fee Application for 80% of Professional Services for Period of February 1, 2012 - February 29, 2012	3310-000	46,494.80		4,614,443.15
			Eighth Fee Application for 100% Reimbursement of Expenses for Period of February 1, 2012 - February 29, 2012	3320-000	337.97		4,614,443.15
05/31/12	1379	Fox Rothschild LLP	20% Holdback Second Interim Fee Application for Period of November 2011 - January 2012 [Docket No.: 437] 20% November 2011 \$19,400.00 20% December 2011 \$17,668.50 20% January 2012 \$17,015.20	3210-000		54,083.70	4,560,359.45
06/12/12	1380	Fox Rothschild LLP	Tenth Fee Application for 80% Professional Fees and 100% Reimbursement of Expenses for Period of April 1, 2012 - April 30, 2012 [Docket No.: 522]			106,516.86	4,453,842.59
			Tenth Fee Application for Reimbursement of Expenses for Period of April 1, 2012 - April 30, 2012	3220-000	3,744.86		4,453,842.59
			Tenth Fee Application for 80% Professional Fees for Period of April 1, 2012 - April 30, 2012	3210-000	102,772.00		4,453,842.59

Subtotals : **\$0.00** **\$160,600.56**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/12/12	1381	Giuliano, Miller & Co., LLC	Tenth Fee Application for 80% Professional Fees and 100% Reimbursement of Expenses for Period of April 1, 2012 - April 30, 2012 [Docket No.: 521]			26,019.91	4,427,822.68
			Tenth Fee Application for 80% Professional Fees for Period of April 1, 2012 - April 30, 2012	25,304.80	3310-000		4,427,822.68
			Tenth Fee Application for 100% Reimbursement of Expenses for Period of April 1, 2012 - April 30, 2012	715.11	3320-000		4,427,822.68
06/12/12	1382	SIMPSON THACHER & BARTLETT LLP	Invoice No.: 327053 Professional Services & Reimbursement of Expenses for Period of 05/01/12 - 05/31/12 [Docket No.: 76]			12,500.00	4,415,322.68
			Professional Services for Period of 05/01/12 - 05/31/12	12,200.00	3991-000		4,415,322.68
			Reimbursement of Expenses for Period of 05/01/12 - 05/31/12	300.00	3992-000		4,415,322.68
06/12/12	1383	RPA ADVISORS, LLC	Professional Services and Reimbursement of Expenses for Period of March 16, 2012 - April 15, 2012 [Docket No.: 143]			27,583.84	4,387,738.84
			Professional Services for Period of March 16, 2012 - April 15, 2012	25,000.00	3991-000		4,387,738.84

Subtotals : **\$0.00** **\$66,103.75**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reimbursement of Expenses for Period of March 16, 2012 - April 15, 2012	3992-000	2,583.84		4,387,738.84
06/12/12	1384	RPA ADVISORS, LLC	Professional Services and Reimbursement of Expenses for Period of April 16, 2012 - May 8, 2012 [Docket No.: 143]			26,549.22	4,361,189.62
			Professional Services for Period of April 16, 2012 - May 8, 2012	3991-000	19,166.67		4,361,189.62
			Reimbursement of Expenses for Period of April 16, 2012 - May 8, 2012	3992-000	7,382.55		4,361,189.62
06/13/12	1385	RPA ADVISORS, LLC	Fee Due Pursuant to Engagement Letter [Docket No.: 143]	3991-000		100,000.00	4,261,189.62
06/14/12	{35}	United States Treasury	Refund of Form 940 for Period of December 2011	1224-000	817.35		4,262,006.97
06/19/12	1386	RPA ADVISORS, LLC	Professional Services & Reimbursement of Expenses for Period of 02/16/12 - 03/15/12 [Docket No.: 143]			28,125.82	4,233,881.15
			Professional Services for Period of 02/16/12 - 03/15/12	3991-000	25,000.00		4,233,881.15
			Reimbursement of Expenses for Period of 02/16/12 - 03/15/12	3992-000	3,125.82		4,233,881.15
06/25/12	1387	BEST LINE EQUIPMENT	Rental Contracts Ticket No.: 924443 BC 68" Lo	2990-000		2,709.42	4,231,171.73

Subtotals : **\$817.35** **\$157,384.46**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Pro Bucket 4/30/12 - 5/08/12 \$490.50 Ticket No.: 702282 JLG 800AJ \$1,764.29 Credit Ticket No.: 1006716 JLG 800AJ 4/24/12 - 5/22/12 \$4,142.00				
06/25/12	1388	MCDERMOTT WILL & EMERY LLP	Professional Fees and Reimbursement of Expenses Pursuant to Order [Docket No.: 497]			44,156.19	4,187,015.54
			Professional Fees 20% 42,183.23 November - December 2011, 100% January 2012 & 80% February - March 2012	3210-000			4,187,015.54
			Reimbursement of 1,972.96 Expenses for January - March 2012	3220-000			4,187,015.54
07/10/12	{38}	ChemTreat, Inc.	Settlement of Preference [Demand] [Full Demand Amount]	1241-000	21,622.60		4,208,638.14
07/12/12	{38}	Megtec Systems, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 523]	1241-000	7,000.00		4,215,638.14
07/17/12	1389	VERIZON	Account No.: 814 765-1937 019 54Y Invoice re: February 2012 \$146.30 Invoice re: March 2012 \$101.20 Invoice re: April 2012 \$387.83 Less \$12.00 Late Fees charged in error Invoice re: May 2012 \$390.42 Less \$16.11 Late Fees charged in error	2420-000		997.64	4,214,640.50
07/19/12	{38}	McGladrey LLP	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	30,000.00		4,244,640.50
07/23/12	1390	PEPPER HAMILTON LLP	Professional Services and Reimbursement of Expenses for Period of February 07, 2012 -			6,060.87	4,238,579.63

Subtotals : **\$58,622.60** **\$51,214.70**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			June 22, 2012 Pursuant to Order [Docket No.: 172]				
			Invoice No.: 10758164 Professional Services for Period of May 22, 2012 - June 22, 2012	3991-000	386.57		4,238,579.63
			Invoice No.: 10758164 Reimbursement of Expenses for Period of May 22, 2012 - June 22, 2012	3992-000	75.00		4,238,579.63
			Invoice No.: 10736909 Professional Services for Period of February 7, 2012 - February 9, 2012	3991-000	1,825.20		4,238,579.63
			Invoice No.: 10742116 Professional Services for Period of March 1, 2012 - March 29, 2012	3991-000	750.56		4,238,579.63
			Invoice No.: 10747564 Professional Services for Period of April 2, 2012 - April 27, 2012	3991-000	2,264.30		4,238,579.63
			Invoice No.: 10747564 Reimbursement of Expenses for Period of April 2, 2012 - April 27, 2012	3992-000	18.40		4,238,579.63

Subtotals : **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invoice No.: 10755004 Professional Services for Period of May 17, 2012 - May 18, 2012	740.84 3991-000			4,238,579.63
08/06/12	{38}	American Yeast Corporation	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	10,000.00		4,248,579.63
08/06/12	{38}	Lallemand Specialties, Inc. d/b/a L	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	25,000.00		4,273,579.63
08/07/12	1391	CLEARFIELD MUNICIPAL AUTHORITY	Water Reading for Period of 04/05/12 - 05/08/12 Account No.: 011180 Water for Period of 04/05/12 - 05/08/12 \$366.91 Account No.: 011179 Water for Period of 04/05/12 - 05/08/12 \$181.41 Account No.: 011214 Water for Period of 04/05/12 - 05/08/12 \$163.82	2990-000		712.14	4,272,867.49
08/07/12	1392	Giuliano, Miller & Co., LLC	20% Holdback Third Interim Fee Application for Period of February 2012 - April 2012 [Docket No.: 521]	3310-000		24,595.00	4,248,272.49
08/07/12	1393	Fox Rothschild LLP	20% Holdback Third Interim Fee Application for Period of February 2012 - April 2012 [Docket No.: 522]	3210-000		73,860.28	4,174,412.21
08/07/12	1394	Fox Rothschild LLP	Eleventh Fee Application - 80% Professional Fees & 100% Expenses for Period of May 1, 2012 - May 29, 2012 [Docket No.: 526]			57,181.33	4,117,230.88
			Eleventh Fee Application - Reimbursement of Expenses for Period of May 1, 2012 - May 29, 2012	8,518.13 3220-000			4,117,230.88

Subtotals : **\$35,000.00** **\$156,348.75**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Eleventh Fee Application 48,663.20 - 80% Professional Fees for Period of May 1, 2012 - May 29, 2012	3210-000			4,117,230.88
08/07/12	1395	Giuliano, Miller & Co., LLC	Eleventh Fee Application - 80% Professional Fees & 100% Expenses for Period of May 1, 2012 - May 29, 2012 [Docket No.: 498]			24,102.87	4,093,128.01
			Eleventh Fee Application 23,802.80 - 80% Professional Fees for Period of May 1, 2012 - May 29, 2012	3310-000			4,093,128.01
			Eleventh Fee Application 300.07 - 100% Expenses for Period of May 1, 2012 - May 29, 2012	3320-000			4,093,128.01
08/08/12	1396	Cousins Chipman & Brown LLP	Third and Final Application for Compensation and Reimbursement of Expenses for Period of January 13, 2012 - July 2, 2012 [Docket No.: 525]			28,014.35	4,065,113.66
			Third and Final 25,371.00 Application for Compensation for Period of January 13, 2012 - July 2, 2012	3210-000			4,065,113.66
			Third and Final 2,643.35 Application for Reimbursement of Expenses for Period of January 13, 2012 - July	3420-000			4,065,113.66

Subtotals : **\$0.00** **\$52,117.22**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2, 2012				
08/08/12	1397	MCDERMOTT WILL & EMERY LLP	Monthly, Interim & Final Fee Application for Compensation and Reimbursement of Expenses for Period of July 20, 2011 - June 30, 2012 [Docket No.: 526]			45,894.93	4,019,218.73
			Compensation for Professional Fees for Period of April 1, 2012 - June 30, 2012 40,636.00	3210-000			4,019,218.73
			Reimbursement of Expenses for Period of April 1, 2012 - June 30, 2012 629.53	3220-000			4,019,218.73
			20% Balance re: Compensation for Professional Fees for period of February 1, 2012 - March 31, 2012 4,629.40	3210-000			4,019,218.73
08/13/12	{38}	Univar USA Inc	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	12,000.00		4,031,218.73
08/14/12	{38}	Deloitte Tax LLP	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	16,000.00		4,047,218.73
08/14/12	{38}	SAL Chemical Company	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	5,000.00		4,052,218.73
08/22/12	{38}	Grainger	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	8,000.00		4,060,218.73
08/28/12	{38}	Wilson Sonsini Goodrich & Rosati	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	15,000.00		4,075,218.73

Subtotals : **\$56,000.00** **\$45,894.93**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/12		Fox Rothschild, LLP	Return Funds for Expenses re: Eleventh Fee Application for Period of May 1, 2012 - May 29, 2012 Fox Inadvertently included previously paid Expenses from April 2012 Invoice in the total of May 2012 Expenses	3220-000		-3,953.20	4,079,171.93
09/11/12		Transfer to Acct # xxxxxx9351	Transfer of Preference Funds from Acct No.: 7527078738 to 7527079351	9999-000		149,622.60	3,929,549.33
09/13/12	1398	MASCHMEYER KARALIS P. C.	Second Fee Application for Professional Fees and Reimbursement of Expenses for Period of April 1, 2012 - July 31, 2012 [Docket No.: 543]			10,322.55	3,919,226.78
			Second Fee Application 10,046.25 for Compensation of Professional Fees for Period of April 1, 2012 - July 31, 2012	3210-000			3,919,226.78
			Second Fee Application 276.30 for Reimbursement of Expenses for Period of April 1, 2012 - July 31, 2012	3220-000			3,919,226.78
09/20/12	{38}	Victory Energy Operations	Settlement of Preference Pursuant to Agreement [Demand Letter] [Docket No.: 569]	1241-000	15,000.00		3,934,226.78
09/20/12	{38}	GM McCrossin, Inc	Settlement of Preference [Demand Letter] 1st Installment [Docket No.: 569]	1241-000	20,000.00		3,954,226.78
09/27/12	{38}	The Andersons Inc	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	7,500.00		3,961,726.78
09/27/12	{38}	Fastenal Company	Settlement of Preference [Demand Letter] [Docket No.: 523]	1241-000	3,500.00		3,965,226.78

Subtotals : **\$46,000.00** **\$155,991.95**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/12	{38}	Arthur J. Gallagher Risk Management	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	1,500.00		3,966,726.78
10/01/12	{38}	Mahaffey Laboratory, LTD	Settlement of Preference [Demand Letter] [Docket No.: 523]	1241-000	2,000.00		3,968,726.78
10/04/12	{38}	BRT, Inc	Settlement of Preference [Demand Letter] [Docket No.: 569]	1241-000	24,000.00		3,992,726.78
10/04/12	{1}	Pennsylvania Grain Processing LLC	Non-Estate Funds Wired into 11-12301 re: Completion of Sale of Land for 250 Technology Drive, Clearfield County, PA	1280-000	97,659.61		4,090,386.39
10/16/12	{38}	Clearfield Electric, Inc	Settlement of Preference [Demand Letter] [Docket No.: 523]	1241-000	2,479.50		4,092,865.89
10/16/12	{38}	Solution BioSciences, Inc	Settlement of Preference [Demand Letter] 1st Installment [Docket No.: 569]	1241-000	1,075.00		4,093,940.89
10/18/12	{38}	G.M. McCrossin, Inc.	Settlement of Preference [Demand Letter] 2nd Installment [Docket No.: 569]	1241-000	20,000.00		4,113,940.89
10/23/12	1399	Intralinks, Inc.	Workspace Term Extension Fees for Period of 02/29/12 - 05/28/12 Invoice No.: J10211611 \$1,175.83 Invoice No.: J10207773 \$1,175.83	2990-000		2,351.66	4,111,589.23
11/05/12	{1}	Pennsylvania Grain Processing LLC	Release of Excess Real Estate Taxes Held re: Sale of 250 Technology Drive, Clearfield Borough, Clearfield County, PA [Docket No.: 454]	1280-000	766.94		4,112,356.17
11/05/12	{38}	KSI Conveyors, Inc	Settlement of Adversary No.: 12-50890 [Docket No.: 523]	1241-000	6,000.00		4,118,356.17
11/05/12	{38}	Blair County Oil & Supply, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 523]	1241-000	1,000.00		4,119,356.17
11/07/12		Arthur J Gallagher Risk Mgmt Serv	Audit Premium Refund Invoice No.: 314466 Workers Comp Policy ENWCC0001901		15,903.22		4,135,259.39

Subtotals : **\$172,384.27** **\$2,351.66**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$10,750.00 Invoice No.: 314469 Automobile Policy CAB003745001 \$127.04 Invoice No.: 314474 Umbrella Policy ULP003745101 \$2,453.68 Invoice No.: 314472 GL EPO003744401 \$2,572.50				
	{34}		Audit Premium Refund 10,750.00 Invoice No.: 314466 Workers Comp Policy ENWCC0001901	1229-000			4,135,259.39
		Arthur J. Gallagher Risk Mgmt Service	Audit Premium Refund 127.04 Invoice No.: 314469 Automobile Policy CAB003745001	2420-000			4,135,259.39
		Arthur J. Gallagher Risk Mgmt Service	Audit Premium Refund 2,453.68 Invoice No.: 314474 Umbrella Policy ULP003745101	2420-000			4,135,259.39
		Arthur J. Gallagher Risk Mgmt Service	Audit Premium Refund 2,572.50 Invoice No.: 314472 General Liability Policy EPO003744401	2420-000			4,135,259.39
11/14/12	{38}	Bryce Saylor & Sons, Inc	Settlement of Adversary No.: 12-50882 [1 of 4 Installments] [Docket No.: 523]	1241-000	2,500.00		4,137,759.39
11/19/12	{38}	Solution BioSciences, Inc	Settlement of Preference [Demand Letter] 2nd Installment [Docket No.: 569]	1241-000	1,075.00		4,138,834.39
11/28/12	1400	Pennsylvania Grain Processing LLC	Expenses for Invoices prior to 05/08/12			3,016.81	4,135,817.58
			Trustee Portion \$363.87 363.87 re: Closing Access	2990-000			4,135,817.58

Subtotals : **\$3,575.00** **\$3,016.81**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Northeast (\$1,410.00)				
			Trustee Portion \$122.14 re: Canon Financial Services, Inc. (\$203.57)	122.14 2990-000			4,135,817.58
			Trustee Portion \$2,286.32 re: RJ Corman (\$8,859.50)	2,286.32 2990-000			4,135,817.58
			Trustee Portion \$131.18 re: Thinking Phones \$508.32	131.18 2990-000			4,135,817.58
			Trustee Portion \$113.30 re: GTS-Welco (\$186.86)	113.30 2990-000			4,135,817.58
12/06/12	1401	Giuliano, Miller & Co., LLC	Twelfth Fee Application - 80% Professional Fees & 100% Expenses for Period of June 1, 2012 - June 30, 2012 [Docket No.: 560]			13,354.27	4,122,463.31
			Twelfth Fee Application - 80% Professional Fees for Period of June 1, 2012 - June 30, 2012	12,018.60 3310-000			4,122,463.31
			Twelfth Fee Application - 100% Expenses for Period of June 1, 2012 - June 30, 2012	1,335.67 3320-000			4,122,463.31
12/10/12	{38}	Bryce Saylor & Sons, Inc	Settlement of Adversary No.: 12-50882 [2 of 4 Installments] [Docket No.: 523]	1241-000	2,500.00		4,124,963.31
12/11/12	{38}	Solution BioSciences, Inc	Settlement of Preference [Demand Letter] 3rd Installment [Docket No.: 569]	1241-000	1,075.00		4,126,038.31
12/27/12	{38}	Bearing Distributors, Inc. d/b/a BD	Settlement of Adversary No.: 12-50880 [Docket	1241-000	8,000.00		4,134,038.31

Subtotals : **\$11,575.00** **\$13,354.27**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 586]				
12/27/12	{38}	Legion Security Services	Settlement of Adversary No.: 12-50891 [Docket No.: 586]	1241-000	9,200.00		4,143,238.31
01/03/13	{38}	Best Line Leasing Inc	Settlement of Adversary No.: 12-50881 [Docket No.: 586]	1241-000	4,868.23		4,148,106.54
01/14/13	{38}	MPW Industrial Services, Inc	Settlement of Adversary No.: 12-50892 [Docket No.: 586]	1241-000	20,000.00		4,168,106.54
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		4,168,166.53	-59.99
02/18/13	1293	BILL MEHOK	Dunhams Sports - Reimbursement for Office Supplies - Stop Payment 11/21/12 Stopped: check issued on 03/24/12	2990-005		-59.99	0.00

ACCOUNT TOTALS	16,901,429.95	16,901,429.95	\$0.00
Less: Bank Transfers	673,973.97	4,609,849.25	
Subtotal	16,227,455.98	12,291,580.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,227,455.98	\$12,291,580.70	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****65 - Checking - Trustee Comm
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/15/12		Transfer from Acct # xxxxxx8738	Transfer of Funds from Pennsylvania Grain Processing LLC for payment of Trustee Compensaion re: Sale of 250 Technology Drive, Clearfield, PA	9999-000	292,060.12		292,060.12
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		292,060.12	0.00
ACCOUNT TOTALS					292,060.12	292,060.12	\$0.00
Less: Bank Transfers					292,060.12	292,060.12	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****51 - Preference Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/11/12		Transfer from Acct # xxxxxx8738	Transfer of Preference Funds from Acct No.: 7527078738 to 7527079351	9999-000	149,622.60		149,622.60
01/10/13	{38}	Bryce Saylor & Sons, Inc	Settlement of Adversary No.: 12-50882 [3 of 4 Installments] [Docket No.: 523]	1241-000	2,500.00		152,122.60
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		152,122.60	0.00

ACCOUNT TOTALS	152,122.60	152,122.60	\$0.00
Less: Bank Transfers	149,622.60	152,122.60	
Subtotal	2,500.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,500.00	\$0.00	

Net Receipts :	44,379,405.94
Plus Gross Adjustments :	74,234.58
Net Estate :	\$44,453,640.52

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4066	24,976,451.35	27,729,587.56	1,415,030.32
Checking # *****4067	0.00	-4,254.49	296,314.61
Checking # *****4068	0.00	0.00	152,122.60
Checking # ****_*****65-65	3,172,998.61	0.00	0.00
Checking # ****_*****65-66	0.00	2,499,024.64	0.00
Checking # *****38	16,227,455.98	12,291,580.70	0.00
Checking # *****65	0.00	0.00	0.00
Checking # *****51	2,500.00	0.00	0.00
	\$44,379,405.94	\$42,515,938.41	\$1,863,467.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-12301 CSS
Case Name: BIONOL CLEARFIELD LLC
Taxpayer ID #: **_***2058
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****51 - Preference Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance