

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-12302 CSS  
**Case Name:** BIOENERGY HOLDING LLC  
**Taxpayer ID #:** \*\*\_\*\*\*0248  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*27-65 - 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
10/10/11	{1}	Bio Energy Holding LLC	Close Account Ending No.: 4600 DEPOSIT CHECK #9500046977	1129-000	4,785.95		4,785.95
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,785.97
11/17/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		4,785.98
11/17/11		Transfer to Acct # xxxxxx8746	Transfer of Funds	9999-000		4,785.98	0.00
<b>ACCOUNT TOTALS</b>					<b>4,785.98</b>	<b>4,785.98</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	4,785.98	
<b>Subtotal</b>					<b>4,785.98</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$4,785.98</b>	<b>\$0.00</b>	

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**Case Number:** 11-12302 CSS  
**Case Name:** BIOENERGY HOLDING LLC

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*46 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*0248  
**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
11/17/11		Transfer from Acct # xxxxxx2765	Transfer of Funds	9999-000	4,785.98		4,785.98
02/25/12	101	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Policy Term 01/01/12 to 01/01/13	2300-000		3.32	4,782.66
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		4,782.66	0.00

<b>ACCOUNT TOTALS</b>	<b>4,785.98</b>	<b>4,785.98</b>	<b>\$0.00</b>
Less: Bank Transfers	4,785.98	4,782.66	
<b>Subtotal</b>	<b>0.00</b>	<b>3.32</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$3.32</b>	

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**Case Name:** BIOENERGY HOLDING LLC  
**Taxpayer ID #:** \*\*-\*\*\*0248  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4966 - 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	4,782.66		4,782.66
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,772.66
03/05/13	20101	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #11-12302, Bond No.: 016026389 Period 01/01/13 - 01/01/14	2300-000		4.35	4,768.31
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,758.31
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,748.31
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,738.31
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,728.31
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,718.31
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,708.31
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,698.31
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,688.31
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,678.31
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,668.31
01/17/14	20102	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		3.96	4,664.35
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,654.35
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,644.35
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,634.35
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,624.35
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,614.35
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,604.35
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,594.35
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,584.35

**Subtotals :**                      **\$4,782.66**                      **\$198.31**

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**Case Name:** BIOENERGY HOLDING LLC  
**Taxpayer ID #:** \*\*\_\*\*\*0248  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4966 - 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
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,574.35
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,564.35
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,554.35
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,544.35
01/26/15	20103	International Sureties LTD.	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		4.42	4,539.93
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,529.93
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,519.93
03/17/15		International Sureties LTD.	Refund re: Premium Adjustment	2300-000		-1.81	4,521.74
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,511.74
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,501.74
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,491.74
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,481.74
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,471.74
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,461.74
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,451.74
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,441.74
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,431.74
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,421.74
01/05/16	20104	Hilco Real Estate, LLC	Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #11-12302, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		1.92	4,419.82
01/05/16	20104	Hilco Real Estate, LLC	Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #11-12302, Bond No.: 016026389 for	2300-004		-1.92	4,421.74

**Subtotals :** **\$0.00** **\$162.61**

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**Case Number:** 11-12302 CSS  
**Case Name:** BIOENERGY HOLDING LLC  
**Taxpayer ID #:** \*\*\_\*\*\*0248  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4966 - 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 01/01/16 - 01/01/17 Voided: check issued on 01/05/16				
01/05/16	20105	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #11-12302, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		1.92	4,419.82
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,409.82
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,399.82
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,389.82
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,379.82
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,369.82
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,359.82
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,349.82
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,339.82
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,329.82
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,319.82
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,309.82
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,299.82
01/16/17	20106	International Sureties LTD.	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		2.14	4,297.68
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,287.68
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,277.68
03/20/17		Pennsylvania Grain Processing, LLC	Transfer Funds Wired into Case No.: 11-12301 re: 250 Technology Drive, Clearfield County, PA [Docket No.: 538]		97,659.61		101,937.29
	{4}		Gross Receipts re: 250 Technology Drive,	1121-000			101,937.29

**Subtotals :**                      **\$97,659.61**                      **\$144.06**

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**Case Number:** 11-12302 CSS  
**Case Name:** BIOENERGY HOLDING LLC  
**Taxpayer ID #:** \*\*\_\*\*\*0248  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4966 - 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
			Clearfield, PA				
		Cost of Sale	2012 County/Township Tax (10/04/12 - 12/31/12) 41.19	2500-000			101,937.29
		Cost of Sale	2011 Delinquent Real Estate Tax -972.48	2500-000			101,937.29
		Cost of Sale	2012 - 2013 School Tax -786.82	2500-000			101,937.29
		Cost of Sale	2012 - 2013 School Tax (10/04/12 - 06/30/12) 577.72	2500-000			101,937.29
		Cost of Sale	Transfer Tax -1,000.00	2500-000			101,937.29
		Cost of Sale	2012 County/Township (Escrow until certification is received - balance if any to seller) -200.00	2500-000			101,937.29
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.86	101,879.43
04/05/17	{4}	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]	1121-000	766.94		102,646.37
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.61	102,508.76
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		162.18	102,346.58
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		147.21	102,199.37

**Subtotals :**                      **\$766.94**                      **\$504.86**

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**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4966 - 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
<b>ACCOUNT TOTALS</b>					103,209.21	1,009.84	\$102,199.37
Less: Bank Transfers					4,782.66	0.00	
<b>Subtotal</b>					<b>98,426.55</b>	<b>1,009.84</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$98,426.55</b>	<b>\$1,009.84</b>	

Net Receipts : 103,212.53  
 Plus Gross Adjustments : 2,340.39  


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 Net Estate : \$105,552.92

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****-*****27-65	4,785.98	0.00	0.00
Checking # *****46	0.00	3.32	0.00
Checking # *****4966	98,426.55	1,009.84	102,199.37
	<b>\$103,212.53</b>	<b>\$1,013.16</b>	<b>\$102,199.37</b>