

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|-----------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 07/19/12 | {1} | Nexteer Automotive Corporation | Accounts Receivable | 1121-000 | 5,708.96 | | 5,708.96 |
| 07/19/12 | {2} | Comerica Bank | Loan Advance | 1229-000 | 12,250.00 | | 17,958.96 |
| 07/19/12 | {2} | Comerica Bank | Loan Advance | 1229-000 | 12,750.00 | | 30,708.96 |
| 07/23/12 | | Hess Industries | Settlement of Cash on Hand as of July 17, 2012 | | 1,668.43 | | 32,377.39 |
| | {3} | Hess Industries | Petty Cash 1,676.43 | 1229-000 | | | 32,377.39 |
| | {3} | Hess Industries | Less: Money Order Fee -8.00 | 1229-000 | | | 32,377.39 |
| 07/23/12 | 101 | Mikolajewski & Associates Inc. | Invoice No.: 28671 & 28672 Security Services for Period of 7/15/12 - 7/21/12 Invoice No.: 28671 \$2,184.00 Invoice No.: 28672 \$2,184.00 | 3991-000 | | 4,368.00 | 28,009.39 |
| 07/23/12 | 102 | T-Link Management AG | Invoice No.: 54627 Transportation Cost re: Drawing & Filing Cabinets and Folders | 2420-000 | | 11,664.26 | 16,345.13 |
| 07/25/12 | {1} | Ilmor Marine LLC | Account Receivable/Invoice No.: ID H37598 | 1221-000 | 6,004.80 | | 22,349.93 |
| 07/25/12 | {1} | Kohler | Accounts Receivable | 1221-000 | 4,837.80 | | 27,187.73 |
| 07/31/12 | {33} | Markland Industries, Inc. | Accounts Receivable | 1221-000 | 15,737.26 | | 42,924.99 |
| 07/31/12 | {2} | Comerica Bank | Loan Advance | 1229-000 | 20,000.00 | | 62,924.99 |
| 07/31/12 | 103 | AFCO | Account No.: 30-10-110363-7 July Installment | 2420-000 | | 11,876.00 | 51,048.99 |
| 07/31/12 | 104 | Gibson Insurance Group | Commercial Auto Insurance Quote QAU0103963 | 2420-000 | | 1,973.00 | 49,075.99 |
| 08/01/12 | {5} | Gibson Insurance | Policy No.: 35389890 8/01/111 - 8/01/12 Refund Credit | 1229-000 | 2.43 | | 49,078.42 |
| 08/01/12 | {5} | FCCI Insurance Company | Refund Premium Reference No.: 2012070302 | 1229-000 | 26.00 | | 49,104.42 |
| 08/01/12 | {23} | Louis Padnos Iron & Metal Company | Sale of Scrap | 1129-000 | 1,865.31 | | 50,969.73 |
| 08/01/12 | 105 | Mikolajewski & Associates Inc. | Invoice No.: 28689 & 28690 Security Services for Period of 7/22/12 - 7/28/12 Invoice No.: 28689 \$2,184.00 Invoice No.: 28690 \$2,184.00 | 3991-000 | | 4,368.00 | 46,601.73 |

Subtotals : **\$80,850.99** **\$34,249.26**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|--------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 08/01/12 | 106 | Armentrout, Earl | Services Rendered for (3) hours at \$19.80 per Hour | 2990-000 | | 59.40 | 46,542.33 |
| 08/03/12 | {2} | Monomoy Capital Partners L.P. | Loan to Estate | 1229-000 | 150,000.00 | | 196,542.33 |
| 08/06/12 | {1} | Nexteer Automotive Corp | Accounts Receivable | 1221-000 | 2,920.58 | | 199,462.91 |
| 08/06/12 | 107 | FCCI Insurance Company | Workers' Compensation Insurance Policy No.: QWC0007667 5 for Period of 8/01/12 - 8/01/13 Reversal Voided Check Voided on 08/06/12 | 2420-004 | | 1,812.00 | 197,650.91 |
| 08/06/12 | 107 | FCCI Insurance Company | Workers' Compensation Insurance Policy No.: QWC0007667 5 for Period of 8/01/12 - 8/01/13 Reversal Voided Check Voided: check issued on 08/06/12 | 2420-004 | | -1,812.00 | 199,462.91 |
| 08/06/12 | 108 | Gibson Insurance Group | Workers' Compensation Insurance Policy No.: QWC0007667 5 for Period of 8/01/12 - 8/01/13 | 2420-000 | | 1,812.00 | 197,650.91 |
| 08/07/12 | {5} | Infinisource | Blue Cross Blue Shield of MI for Premium Period of 6/01/12 - 6/30/12 | 1229-000 | 2,775.87 | | 200,426.78 |
| 08/08/12 | | Transfer to Acct # xxxxxx9262 | Transfer of Funds | 9999-000 | | 150,000.00 | 50,426.78 |
| 08/08/12 | | Transfer to Acct # xxxxxx9270 | Transfer of Funds | 9999-000 | | 1,668.43 | 48,758.35 |
| 08/08/12 | 109 | Michael Walker | Pursuant to Order Services Provided for Period of July 10, 2012 - August 10, 2012 \$175,000.00 / 52 = \$3,365.00 per Week / 5 = \$673.00 per day for 24 days | 3731-000 | | 16,152.00 | 32,606.35 |
| 08/08/12 | 110 | Cecil Eastman | Services rendered for Period of July 30, 2012 - August 3, 2012 | 3991-000 | | 1,156.25 | 31,450.10 |
| 08/09/12 | {33} | HLI Operating Company, Inc. | Accounts Receivable | 1221-000 | 1,280.00 | | 32,730.10 |
| 08/10/12 | 111 | Mikolajewski & Associates Inc. | Invoice No.: 28727 & 28728 Security Services for Period of 8/05/12 - 8/11/12 Invoice No.: 28727 \$2,184.00 Invoice No.: 28728 \$2,184.00 | 3991-000 | | 4,368.00 | 28,362.10 |

Subtotals : **\$156,976.45** **\$175,216.08**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|-----------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 08/10/12 | 112 | Mikolajewski & Associates Inc. | Invoice No.: 28727 & 28728 Security Invoice No.: 28727 \$2,184.00 Invoice No.: 28728 \$2,184.00 | 3991-000 | | 4,368.00 | 23,994.10 |
| 08/13/12 | 113 | Midwest Energy | Deposit on Electric Service Deposits for the following accounts: Account No.: 1548001 \$15,000.00 Account No.: 77406 \$465.00 Account No.: 2757400 \$6,000.00 | 2420-000 | | 21,465.00 | 2,529.10 |
| 08/14/12 | {33} | Faurecia Exhaust Systems, Inc | Accounts Receivable - Payment Stopped 08/22/13 - Funds Wired | 1221-000 | 1,350.00 | | 3,879.10 |
| 08/15/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable Invoice No.: PL35481 8/13/12 | 1221-000 | 2,254.20 | | 6,133.30 |
| 08/15/12 | 114 | Cecil Eastman | Services rendered for Period of August 6, 2012 - August 10, 2012 33.50 hours @ \$31.25 per hour | 3991-000 | | 1,046.88 | 5,086.42 |
| 08/15/12 | 115 | Eark Armentrout | Services rendered for Period of August 6, 2012 - August 10, 2012 40 Hours @ \$19.80 per hour | 2990-000 | | 792.00 | 4,294.42 |
| 08/15/12 | 116 | Dennis Whitaker | Services rendered for Period of August 6, 2012 - August 10, 2012 40 Hours @ \$50.00 per hour | 2690-000 | | 2,000.00 | 2,294.42 |
| 08/20/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: PL35483 | 1221-000 | 1,845.35 | | 4,139.77 |
| 08/20/12 | {33} | Kohler | Accounts Receivable - Invoice No.: 81912 | 1221-000 | 15,653.25 | | 19,793.02 |
| 08/21/12 | {7} | Sharon Delucenay Revocable Trust | Proceeds from Sale of 2009 Hyundai Sonata | 1229-000 | 8,000.00 | | 27,793.02 |
| 08/21/12 | {7} | Andres Uribe | Proceeds from Sale of 2004 Dodge Intrepid VIN No.: 2B3HD46R64H600352 | 1229-000 | 1,200.00 | | 28,993.02 |
| 08/21/12 | {23} | Louis Padnos Iron & Metal Company | Sale of Scrap | 1129-000 | 384.29 | | 29,377.31 |
| 08/21/12 | {7} | Jim Zielinski | Proceeds from Sale of 2004 Chrysler Concorde VIN No.: 2C3HD56G54H694974 | 1229-000 | 1,000.00 | | 30,377.31 |

Subtotals : **\$31,687.09** **\$29,671.88**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 08/21/12 | {33} | Ilmor Marine | Accounts Receivable - Invoice No.: 81612 | 1221-000 | 16,513.20 | | 46,890.51 |
| 08/21/12 | {1} | Faurecia Emissions Control Technolo | Accounts Receivable Pursuant to Settlement Agreement [Docket No.: 99] | 1221-000 | 27,197.53 | | 74,088.04 |
| 08/21/12 | {1} | Faurecia Exhaust Systems, Inc. | Accounts Receivable Pursuant to Settlement Agreement [Docket No.: 99] | 1121-000 | 5,270.00 | | 79,358.04 |
| 08/21/12 | 117 | Dennis Whitaker | Services rendered for Period of August 13, 2012 - August 17, 2012 40 Hours @ \$50.00 per hour | 2690-000 | | 2,000.00 | 77,358.04 |
| 08/21/12 | 118 | Earl Armentrout | Services rendered for Period of August 13, 2012 - August 17, 2012 28 Hours @ \$19.80 per hour | 2690-000 | | 554.40 | 76,803.64 |
| 08/21/12 | 119 | Eastman, Cecil | Services rendered for Period of August 13, 2012 - August 17, 2012 33.50 Hours @ \$31.25 per hour | 2690-000 | | 1,046.88 | 75,756.76 |
| 08/21/12 | 120 | Guy, Patricia L. | Services rendered for Period of August 14, 2012 6.75 Hours @ \$16.73 per hour | 2690-000 | | 112.93 | 75,643.83 |
| 08/21/12 | 121 | Midwest Energy | Electric Service for Period of June 22, 2012 - July 24, 2012 Service for the following accounts: Account No.: 1548001 \$3,022.82 Account No.: 77406 \$166.02 Account No.: 2757400 \$3,797.25 | 2420-000 | | 6,986.09 | 68,657.74 |
| 08/21/12 | 122 | AFCO | Account No.: 30-10-110363-7 August Installment | 2420-000 | | 11,310.48 | 57,347.26 |
| 08/22/12 | 123 | Michael Walker | Services rendered for Period of August 20, 2012 - August 24, 2012 | 3731-000 | | 3,365.00 | 53,982.26 |
| 08/22/12 | 124 | Michael Walker | Services rendered for Period of Aug | 3731-000 | | 3,365.00 | 50,617.26 |
| 08/22/12 | {33} | Faurecia Exhaust Systems, Inc | Accounts Receivable - Payment Stopped - Funds Wired (See Deposit No.: 9) | 1221-000 | -1,350.00 | | 49,267.26 |

Subtotals : **\$47,630.73** **\$28,740.78**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|-------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 08/27/12 | {33} | Kohler | Accounts Receivable - Invoice No.: 82712 | 1221-000 | 21,837.25 | | 71,104.51 |
| 08/27/12 | | Accuride Corporation | Good Faith Deposit Pursuant to Motion on Sale of Assets [Docket No.: 94] | | 797,000.00 | | 868,104.51 |
| | | | Good Faith Deposit 757,000.00 Pursuant to Motion on Sale of Assets [Docket No.: 94] | 1280-000 | | | 868,104.51 |
| | {1} | | Accounts Receivable 40,000.00 | 1121-000 | | | 868,104.51 |
| 08/28/12 | {5} | Infinisource | Premiums Deposited 07/01/12 - 07/31/12 | 1229-000 | 11,841.10 | | 879,945.61 |
| 08/28/12 | {1} | Faurecia Exhaust Systems, Inc | Accounts Receivable - Payment Stopped 09/06/13 | 1121-000 | 5,270.00 | | 885,215.61 |
| 08/28/12 | {7} | Rick Paridaen | Proceeds from Sale of 2008 Ford LGT Convtnl F Pick-up Vin No.: 1FTRF12288KF03950 | 1129-000 | 5,800.00 | | 891,015.61 |
| 08/28/12 | {33} | HLI Operating Company, Inc. | Accounts Receivable | 1221-000 | 5,000.00 | | 896,015.61 |
| 08/28/12 | 125 | AFCO | Account No.: 30-10-110363-7 September Installment - Check Voided Voided on 08/29/12 | 2420-004 | | 11,876.00 | 884,139.61 |
| 08/28/12 | 126 | Cecil Eastman | Services rendered for Period of August 20, 2012 - August 24, 2012 31.75 Hours @ \$31.25 per hour | 2690-000 | | 992.19 | 883,147.42 |
| 08/28/12 | 127 | Dennis Whitaker | Services rendered for Period of August 20, 2012 - August 24, 2012 42 Hours @ \$50.00 per hour | 2690-000 | | 2,100.00 | 881,047.42 |
| 08/28/12 | 128 | Earl Armentrout | Services rendered for Period of August 13, 2012 - August 17, 2012 23 Hours @ \$19.80 per hour | 2690-000 | | 455.40 | 880,592.02 |
| 08/28/12 | 129 | Rick Paridaen | Services rendered for Period of August 20, 2012 - August 24, 2012 | 3991-000 | | 2,450.00 | 878,142.02 |

Subtotals : **\$846,748.35** **\$17,873.59**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 08/28/12 | 130 | Michael Walker | Services rendered for Period of August 27, 2012 - August 31, 2012 | 3731-000 | | 3,365.00 | 874,777.02 |
| 08/29/12 | 125 | AFCO | Account No.: 30-10-110363-7 September Installment - Check Voided Voided: check issued on 08/28/12 | 2420-004 | | -11,876.00 | 886,653.02 |
| 08/29/12 | 131 | AFCO | Account No.: 30-10-110363-7 September Installment Reversal | 2420-000 | | 11,310.48 | 875,342.54 |
| 08/30/12 | {33} | HLI Operating Company, Inc. | Accounts Receivable | 1221-000 | 700.00 | | 876,042.54 |
| 08/30/12 | {33} | Akron Brass Company | Accounts Receivable - Invoice No.: 82412 | 1221-000 | 6,891.51 | | 882,934.05 |
| 08/30/12 | 132 | Walker, Michael | Incentive Payment Pursuant to Retention Order [Docket No.: 119] | 3731-000 | | 43,750.00 | 839,184.05 |
| 08/31/12 | {33} | HLI Operating Company, Inc. | Accounts Receivable | 1221-000 | 6,300.00 | | 845,484.05 |
| 09/04/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: PL35488 | 1221-000 | 3,384.00 | | 848,868.05 |
| 09/04/12 | 133 | Mikolajewski & Associates Inc. | Security Services for Period of 8/12/12 - 9/01/12 Invoice No.: 28745 8/18/12 \$2,184.00 Invoice No.: 28746 8/18/12 \$2,184.00 Invoice No.: 28761 8/25/12 \$2,184.00 Invoice No.: 28762 8/25/12 \$2,184.00 Invoice No.: 28781 9/01/12 \$2,184.00 Invoice No.: | 3991-000 | | 13,104.00 | 835,764.05 |
| 09/05/12 | | Comerica Bank | Close Account No.: 1852367083 (\$89,905.84 & \$176,111.10 Turnover of Funds Pursuant to Agreement (Docket No.: 99)) | | 275,822.14 | | 1,111,586.19 |
| | {1} | | Turnover of Funds Pursuant to Agreement (Docket No.: 99) | 1121-000 | | | 1,111,586.19 |
| | {11} | | Close Account No.: 1852367083 | 1129-000 | | | 1,111,586.19 |
| | {1} | | Turnover of \$176,111.10 | 1121-000 | | | 1,111,586.19 |

Subtotals : **\$293,097.65** **\$59,653.48**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Pursuant to Agreement (Docket No.: 99) Note: \$100,000.00 to be held in Escrow in Asset No.: 11 | | | | |
| | {11} | | Turnover of \$176,111.10 100,000.00 Pursuant to Agreement (Docket No.: 99) Note: \$100,000.00 to be held in Escrow in Asset No.: 11 | 1129-000 | | | 1,111,586.19 |
| 09/05/12 | | Comerica Bank | Close Account No.: 1852256757 (\$30,934.67 Turnover of Funds Pursuant to Agreement (Docket No.: 99)) | | 47,550.30 | | 1,159,136.49 |
| | {10} | | Turnover of Funds 30,934.67 Pursuant to Agreement (Docket No.: 99) | 1129-000 | | | 1,159,136.49 |
| | {10} | | Close Account No.: 16,615.63 1852256757 | 1129-000 | | | 1,159,136.49 |
| 09/05/12 | {8} | Coamerica Bank | Close Account No.: 1852184454 | 1129-000 | 3,682.30 | | 1,162,818.79 |
| 09/06/12 | {9} | Comerica Bank | Close Account No.: 1852097326 | 1129-000 | 28,724.57 | | 1,191,543.36 |
| 09/06/12 | {32} | McDonald Hopkins LLC | Turnover of Balance of Retainer | 1229-000 | 5,432.04 | | 1,196,975.40 |
| 09/06/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: PL35489 | 1221-000 | 3,384.00 | | 1,200,359.40 |
| 09/06/12 | | Jhejiang Jingu Company Limited | Good Faith Deposit re: Sale of Truck Line & Tooling Assets [Docket No.: 203] | | 4,999,985.00 | | 6,200,344.40 |
| | {29} | Jhejiang Jingu Company Limited | Good Faith Deposit re: 5,000,000.00 Sale of Truck Line & Tooling Assets [Docket No.: 203] | 1129-000 | | | 6,200,344.40 |
| | | Jhejiang Jingu Company Limited | Bank Fee -15.00 | 2990-000 | | | 6,200,344.40 |

Subtotals : **\$5,088,758.21** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 09/06/12 | 134 | Mikolajewski & Associates Inc. | Invoice Nos.: 28799 & 28800 Security Services for Period of 9/02/12 - 9/08/12 Invoice No.: 28800 \$2,280.00 Invoice No.: 28799 \$2,280.00 | 3991-000 | | 4,560.00 | 6,195,784.40 |
| 09/06/12 | 135 | Bernard T. Bush | Services rendered for Period of August 27, 2012 - August 30, 2012 35 Hours @ \$32.81 per hour | 2690-000 | | 1,148.35 | 6,194,636.05 |
| 09/06/12 | 136 | Tierney, Mike | Services rendered for Period of August 27, 2012 - August 30, 2012 24 Hours @ \$32.19 per hour | 2690-000 | | 772.56 | 6,193,863.49 |
| 09/06/12 | 137 | Rick Paridaen | Services rendered for Period of August 27, 2012 - August 31, 2012 | 3991-000 | | 1,684.38 | 6,192,179.11 |
| 09/06/12 | 138 | Earl Armentrout | Services rendered for Period of August 27, 2012 - August 30, 2012 | 2690-000 | | 277.20 | 6,191,901.91 |
| 09/06/12 | 139 | Whitaker, Dennis | Services rendered for Period of August 27, 2012 - August 31, 2012 31 Hours @ \$50.00 per Hour | 2690-000 | | 1,550.00 | 6,190,351.91 |
| 09/06/12 | 140 | Ray Baer | Services rendered for Period of August 27, 2012 - August 31, 2012 40 Hours @ \$22.15 per Hour | 2690-000 | | 886.00 | 6,189,465.91 |
| 09/06/12 | 141 | Dave A. Brodzinski | Services rendered for Period of August 27, 2012 - August 31, 2012 40 Hours @ \$24.22 per Hour | 2690-000 | | 968.80 | 6,188,497.11 |
| 09/06/12 | 142 | Cecil Eastman | Services rendered for Period of August 27, 2012 - August 28, 2012 15 Hours @ \$31.25 per Hour | 2690-000 | | 468.75 | 6,188,028.36 |
| 09/06/12 | 143 | Michael Walker | Reimbursement of Expenses for Period of 07-20/12 - 08/23/12 | 3732-000 | | 585.59 | 6,187,442.77 |
| 09/06/12 | {1} | Faurecia Exhaust Systems, Inc | Accounts Receivable - Payment Stopped - | 1121-000 | -5,270.00 | | 6,182,172.77 |

Subtotals : **\$-5,270.00** **\$12,901.63**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Funds wired (See Deposit No.: 16) | | | | |
| 09/10/12 | 144 | Mikolajewski & Associates Inc. | Invoice Nos.: 28799 & 28800 Security Services for Period of 9/09/12 - 9/15/12 Invoice No.: 28819 \$2,184.00 Invoice No.: 28820 \$2,184.00 | 3991-000 | | 4,368.00 | 6,177,804.77 |
| 09/10/12 | 145 | Michael Walker | Services Provided for Period Ending 9/07/12 | 3731-000 | | 3,365.00 | 6,174,439.77 |
| 09/10/12 | 146 | Eastman, Cecil | Services rendered for Period of September 04, 2012 - September 05, 2012 17.50 Hours @ \$31.25 per Hour | 2690-000 | | 546.88 | 6,173,892.89 |
| 09/10/12 | 147 | Rick Paridaen | Services rendered for Period of September 04, 2012 - September 07, 2012 35 Hours @ \$43.75 per Hour | 3991-000 | | 1,531.25 | 6,172,361.64 |
| 09/10/12 | 148 | Brodzinski, Dave A. | Services rendered for Period of September 04, 2012 - September 07, 2012 36 Hours @ \$24.22 per Hour | 2690-000 | | 871.92 | 6,171,489.72 |
| 09/10/12 | 149 | Bernard T. Bush | Services rendered for Period of September 05, 2012 - September 07, 2012 27 Hours @ \$32.81 per Hour | 2690-000 | | 885.87 | 6,170,603.85 |
| 09/10/12 | 150 | Ray Baer | Services rendered for Period of September 04, 2012 - September 07, 2012 36 Hours @ \$22.15 per Hour | 2690-000 | | 797.40 | 6,169,806.45 |
| 09/10/12 | 151 | Earl Armentrout | Services rendered for Period of September 04, 2012 - September 07, 2012 15 Hours @ \$19.80 per Hour | 2690-000 | | 297.00 | 6,169,509.45 |
| 09/10/12 | 152 | Mike Tierney | Services rendered for Period of September 04, 2012 - September 06, 2012 23 Hours @ \$32.19 per Hour | 2690-000 | | 740.37 | 6,168,769.08 |
| 09/10/12 | 153 | Dennis Whitaker | Services rendered for Period of September 04, 2012 - September 07, 2012 36.50 Hours @ | 2690-000 | | 1,825.00 | 6,166,944.08 |

Subtotals : **\$0.00** **\$15,228.69**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| | | | \$50.00 per Hour | | | | |
| 09/12/12 | 154 | Michael Walker | Reimbursement of Expenses for 9/12/12 - VOID Check Not Printed Voided on 09/13/12 | 3732-004 | | 2,622.20 | 6,164,321.88 |
| 09/13/12 | 154 | Michael Walker | Reimbursement of Expenses for 9/12/12 - VOID Check Not Printed Voided: check issued on 09/12/12 | 3732-004 | | -2,622.20 | 6,166,944.08 |
| 09/13/12 | 155 | Michael Walker | Reimbursement of Expenses for 9/12/12 Rekey (8) Locks \$247.40 Storage Charges \$2,550.00 Duty, Consumption Entry, Bonds \$172.20 | 3732-000 | | 2,969.60 | 6,163,974.48 |
| 09/13/12 | 156 | Verizon Wireless | Account No.: 380462895-00002 for Period of July 19, 2012 - August 9, 2012 | 2990-000 | | 919.59 | 6,163,054.89 |
| 09/14/12 | {33} | Faurecia Emissions Control Technolo | Accounts Receivable - Invoice No.: PL35490 | 1221-000 | 4,800.00 | | 6,167,854.89 |
| 09/17/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: PL35491 | 1221-000 | 3,384.00 | | 6,171,238.89 |
| 09/17/12 | 157 | Mikolajewski & Associates Inc. | Invoice Nos.: 28838 & 28837 Security Services for Period of 09/16/12 - 09/22/12 Invoice No.: 28838 \$2,184.00 Invoice No.: 28837 \$2,184.00 | 3991-000 | | 4,368.00 | 6,166,870.89 |
| 09/18/12 | {7} | Michael A. Walker | Sale of 2008 Ford LGT Convtnl F Pick-up Vin No.: 1FTRF122X8KE94443 | 1129-000 | 3,000.00 | | 6,169,870.89 |
| 09/18/12 | 158 | Canam PO LP | Rent for Period of August & September 2012 / Summer Property Taxes for 2012 Rent for Period of August \$45,992.00 Rent for Period of September 2012 \$45,992.00 Summer Property Taxes for 2012 \$17,877.87 | 2410-000 | | 109,861.87 | 6,060,009.02 |
| 09/19/12 | 159 | Michael Walker | Services Provided for Period Ending 9/14/12 | 3731-000 | | 3,365.00 | 6,056,644.02 |
| 09/19/12 | 160 | David A. Brodzinski | Services Rendered for Period of September 10, | 2690-000 | | 1,089.90 | 6,055,554.12 |

Subtotals : **\$11,184.00** **\$122,573.96**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|----------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | 2012 - September 14, 2012 45 Hours @ \$24.22 per Hour | | | | |
| 09/19/12 | 161 | Ray Baer | Services Rendered for Period of September 10, 2012 - September 14, 2012 45 Hours @ \$22.15 per Hour | 2690-000 | | 996.75 | 6,054,557.37 |
| 09/19/12 | 162 | Earl Armentrout | Services Rendered for Period of September 10, 2012 - September 14, 2012 22.50 Hours @ \$19.80 per Hour | 2690-000 | | 445.50 | 6,054,111.87 |
| 09/19/12 | 163 | Mike Tierney | Services Rendered for Period of September 10, 2012 - September 14, 2012 26 Hours @ \$32.19 per Hour | 2690-000 | | 836.94 | 6,053,274.93 |
| 09/19/12 | 164 | Dennis Whitaker | Services Rendered for Period of September 10, 2012 - September 14, 2012 9.50 Hours @ \$50.00 per Hour | 2690-000 | | 475.00 | 6,052,799.93 |
| 09/19/12 | 165 | Bernard T. Bush | Services Rendered for Period of September 10, 2012 - September 14, 2012 45 Hours @ \$32.81 per Hour | 2690-000 | | 1,476.45 | 6,051,323.48 |
| 09/19/12 | 166 | Rick Paridaen | Services rendered for Period of September 04, 2012 - September 07, 2012 45 Hours @ \$43.75 per Hour | 3991-000 | | 1,968.75 | 6,049,354.73 |
| 09/20/12 | 167 | Michael Walker | Reimbursement of Expenses for Period of 8/22/12 - 9/19/12 | 3732-000 | | 1,517.26 | 6,047,837.47 |
| 09/21/12 | {33} | HLI Operating Company, Inc. | Accounts Receivable | 1221-000 | 30,000.00 | | 6,077,837.47 |
| 09/24/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: PL35495 | 1221-000 | 2,677.12 | | 6,080,514.59 |
| 09/25/12 | {33} | Eberspaecher North America, Inc. | Accounts Receivable | 1221-000 | 25,000.00 | | 6,105,514.59 |
| 09/26/12 | 168 | Michael Walker | Services Provided for Period Ending 09/21/12 | 3731-000 | | 3,365.00 | 6,102,149.59 |
| 09/26/12 | 169 | Dave A. Brodzinski | Services rendered for Period of September 17, 2012 - September 21, 2012 Reversal Check | 2690-004 | | 871.92 | 6,101,277.67 |

Subtotals : **\$57,677.12** **\$11,953.57**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Voided - Not Printed Voided on 09/26/12 | | | | |
| 09/26/12 | 169 | Dave A. Brodzinski | Services rendered for Period of September 17, 2012 - September 21, 2012 Reversal Check Voided - Not Printed Voided: check issued on 09/26/12 | 2690-004 | | -871.92 | 6,102,149.59 |
| 09/26/12 | 170 | Ray Baer | Services rendered for Period of September 17, 2012 - September 21, 2012 43 Hours @ \$22.15 per Hour | 2690-000 | | 952.45 | 6,101,197.14 |
| 09/26/12 | 171 | David A. Brodzinski | Services rendered for Period of September 17, 2012 - September 21, 2012 45 Hours @ \$24.22 per Hour | 2690-000 | | 1,089.90 | 6,100,107.24 |
| 09/26/12 | 172 | Earl Armentrout | Services rendered for Period of September 17, 2012 - September 21, 2012 22.50 Hours @ \$19.80 per Hour | 2690-000 | | 445.50 | 6,099,661.74 |
| 09/26/12 | 173 | Dennis Whitaker | Services rendered for Period of September 17, 2012 - September 21, 2012 39.50 Hours @ \$50.00 per Hour | 2690-000 | | 1,975.00 | 6,097,686.74 |
| 09/26/12 | 174 | Mike Tierney | Services rendered for Period of September 17, 2012 - September 21, 2012 42 Hours @ \$32.19 per Hour | 2690-000 | | 1,351.98 | 6,096,334.76 |
| 09/26/12 | 175 | Bernard T. Bush | Services rendered for Period of September 17, 2012 - September 21, 2012 45 Hours @ \$32.81 per Hour | 2690-000 | | 1,476.45 | 6,094,858.31 |
| 09/26/12 | 176 | Rick Paridaen | Services rendered for Period of September 17, 2012 - September 21, 2012 43.50 Hours @ \$43.75 per Hour | 3991-000 | | 1,903.13 | 6,092,955.18 |
| 09/28/12 | {33} | Faurecia Emissions Control | Accounts Receivable - Invoice No.: PL35493 & | 1221-000 | 3,920.00 | | 6,096,875.18 |

Subtotals : **\$3,920.00** **\$8,322.49**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | Technolo | PL35494 | | | | |
| 10/01/12 | {33} | Kohler Power Systems | Accounts Receivable - Invoice No.: 9276101 | 1221-000 | 14,819.13 | | 6,111,694.31 |
| 10/02/12 | {6} | Aon Risk Services Inc | Return Overpayment on Pre-Petition Insurance Remittance | 1229-000 | 75.00 | | 6,111,769.31 |
| 10/02/12 | 177 | Mikolajewski & Associates Inc. | Invoice Nos.: 28879 & 28880 Security Services for Period of 09/30/12 - 10/06/12 Invoice No.: 28879 \$2,184.00 Invoice No.: 28880 \$2,184.00 | 3991-000 | | 4,368.00 | 6,107,401.31 |
| 10/02/12 | 178 | Mikolajewski & Associates Inc. | Invoice Nos.: 28879 & 28880 Securit Invoice No.: 28879 \$2,184.00 Invoice No.: 28880 \$2,184.00 | 3991-000 | | 4,368.00 | 6,103,033.31 |
| 10/04/12 | {33} | Allegheny Coupling Company | Accounts Receivable - Invoice No.: 9276103 | 1221-000 | 18,905.28 | | 6,121,938.59 |
| 10/04/12 | 179 | Michael Walker | Reimbursement of Expense re: Menards Lumber 10/03/12 | 3732-000 | | 465.02 | 6,121,473.57 |
| 10/04/12 | 180 | Rick Paridaen | Services rendered for Period of September 24, 2012 - September 28, 2012 46.50 Hours @ \$43.75 per Hour | 3991-000 | | 2,034.38 | 6,119,439.19 |
| 10/04/12 | 181 | Bernard T. Bush | Services rendered for Period of September 24, 2012 - September 28, 2012 45 Hours @ \$32.81 per Hour | 2690-000 | | 1,476.45 | 6,117,962.74 |
| 10/04/12 | 182 | David A. Brodzinski | Services rendered for Period of September 24, 2012 - September 28, 2012 45 Hours @ \$24.22 per Hour | 2690-000 | | 1,089.90 | 6,116,872.84 |
| 10/04/12 | 183 | Ray Baer | Services rendered for Period of September 24, 2012 - September 28, 2012 44 Hours @ \$22.15 per Hour | 2690-000 | | 974.60 | 6,115,898.24 |
| 10/04/12 | 184 | Dennis Whitaker | Services rendered for Period of September 24, 2012 - September 28, 2012 36.50 Hours @ \$50.00 per Hour | 2690-000 | | 1,825.00 | 6,114,073.24 |

Subtotals : **\$33,799.41** **\$16,601.35**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|-----------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 10/04/12 | 185 | Earl Armentrout | Services rendered for Period of September 24, 2012 - September 28, 2012 24.50 Hours @ \$19.80 per Hour | 2690-000 | | 485.10 | 6,113,588.14 |
| 10/04/12 | 186 | Mike Tierney | Services rendered for Period of September 24, 2012 - September 28, 2012 12 Hours @ \$32.19 per Hour | 2690-000 | | 386.28 | 6,113,201.86 |
| 10/04/12 | 187 | Michael Walker | Services rendered for Period of September 24, 2012 - September 28, 2012 | 3731-000 | | 3,365.00 | 6,109,836.86 |
| 10/04/12 | 188 | Michael Walker | Reimbursement of Expenses re: True's Welding & Fabrication for Cumins | 3732-000 | | 270.00 | 6,109,566.86 |
| 10/05/12 | {1} | Land Services USA Inc. | Void - Accounts Receivable - Entered in Error - See Bionol Clearfield LLC | 1280-002 | 97,659.61 | | 6,207,226.47 |
| 10/05/12 | 189 | Days Corporation | Invoice No.: JC7310P Return Machinery from Elkhart to Niles, MI - Stop Payment Placed Check No.: 201 Re-issued Voided on 10/16/12 | 2420-004 | | 9,529.50 | 6,197,696.97 |
| 10/05/12 | {1} | Land Services USA Inc. | Void - Accounts Receivable - Entered in Error/See Bionol Clearfield | 1280-002 | -97,659.61 | | 6,100,037.36 |
| 10/09/12 | 190 | Canam PO LP | Rent for Period of October 2012 / Escrow Property Tax for September/October 2012 Rent for Period of October \$45,992.00 Property Tax Escrow Balance for September 2012 \$322.08 Property Tax Escrow for October 2012 \$6,066.65 | 2410-000 | | 52,380.73 | 6,047,656.63 |
| 10/10/12 | {33} | Markland Industries, Inc. | Accounts Receivable - Invoice No.: 147432 | 1221-000 | 3,040.00 | | 6,050,696.63 |
| 10/10/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: 1010201201 | 1221-000 | 2,784.60 | | 6,053,481.23 |
| 10/10/12 | {1} | AAM do Brasil Ltda a/k/a American | Partial Payment Pursuant to Settlement | 1121-000 | 27,656.80 | | 6,081,138.03 |

Subtotals : **\$33,481.40** **\$66,416.61**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | A | Agreement Settlement Amount = \$51,574.43 (Purchase Order \$28,096.80, Unpaid payables \$21,677.63 & labor & packaging \$1,800.00) | | | | |
| 10/10/12 | 191 | Michael Walker | Services rendered for Period of October 1, 2012 - October 5, 2012 | 3731-000 | | 3,365.00 | 6,077,773.03 |
| 10/10/12 | 192 | Earl Armentrout | Services rendered for Period of October 1, 2012 - October 5, 2012 38 Hours @ \$19.80 per Hour | 2690-000 | | 752.40 | 6,077,020.63 |
| 10/10/12 | 193 | Mike Tierney | Services rendered for Period of October 1, 2012 - October 5, 2012 33.50 Hours @ \$32.19 per Hour | 2690-000 | | 1,078.37 | 6,075,942.26 |
| 10/10/12 | 194 | David A. Brodzinski | Services rendered for Period of October 1, 2012 - October 5, 2012 45 Hours @ \$24.22 per Hour | 2690-000 | | 1,089.90 | 6,074,852.36 |
| 10/10/12 | 195 | Ray Baer | Services rendered for Period of October 1, 2012 - October 5, 2012 13.5 Hours @ \$22.15 per Hour | 2690-000 | | 299.03 | 6,074,553.33 |
| 10/10/12 | 196 | Bernard T. Bush | Services rendered for Period of October 1, 2012 - October 5, 2012 45 Hours @ \$32.81 per Hour | 2690-000 | | 1,476.45 | 6,073,076.88 |
| 10/10/12 | 197 | Mikolajewski & Associates Inc. | Invoice Nos.: 28896 & 28897 Security Services for Period of 10/07/12 - 10/13/12 Invoice No.: 28896 \$2,184.00 Invoice No.: 28897 \$2,184.00 | 3991-000 | | 4,368.00 | 6,068,708.88 |
| 10/10/12 | 198 | AFCO | Account No.: 30-10-110363-7 October Installment | 2420-000 | | 11,310.48 | 6,057,398.40 |
| 10/12/12 | 199 | International Sureties LTD. | Bond No.: 016052119 for Period 09/06/12 - 09/06/13 | 2300-000 | | 14,000.00 | 6,043,398.40 |
| 10/12/12 | 200 | BMC Group Inc. | Invoice No.: 307-20121009 SmartRoom | 3991-000 | | 8,500.00 | 6,034,898.40 |

Subtotals : **\$0.00** **\$46,239.63**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|-------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Services and Claims Management Database Set-Up | | | | |
| 10/15/12 | {33} | HLI Operating Company Inc. | Accounts Receivable | 1221-000 | 19,735.00 | | 6,054,633.40 |
| 10/16/12 | {33} | Markland Manufacturing | Accounts Receivable - Invoice No.: MM-1016201201 | 1221-000 | 8,992.32 | | 6,063,625.72 |
| 10/16/12 | 189 | Days Corporation | Invoice No.: JC7310P Return Machinery from Elkhart to Niles, MI - Stop Payment Placed Check No.: 201 Re-issued Voided: check issued on 10/05/12 | 2420-004 | | -9,529.50 | 6,073,155.22 |
| 10/16/12 | 201 | Days Corporation | Invoice No.: JC7310P Return Machinery from Elkhart to Niles, MI - Stop Payment Placed Reversal Check No.: 201 Re-issued | 2420-000 | | 9,529.50 | 6,063,625.72 |
| 10/17/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: EPI-1016201201 | 1221-000 | 2,784.60 | | 6,066,410.32 |
| 10/17/12 | {1} | AAM do Brasil Ltda a/k/a American A | Partial Payment Pursuant to Settlement Agreement Settlement Amount = \$51,574.43 (Purchase Order \$28,096.80, Unpaid payables \$21,677.63 & labor & packaging \$1,800.00) | 1121-000 | 10,776.14 | | 6,077,186.46 |
| 10/18/12 | {1} | Aleris Rolled Products, Inc | Accounts Receivable - Invoice No.: H37437 [Demand Letter] | 1121-000 | 5,442.02 | | 6,082,628.48 |
| 10/18/12 | {1} | AAM do Brasil Ltda a/k/a American A | Partial Payment Pursuant to Settlement Agreement Settlement Amount = \$51,574.43 (Purchase Order \$28,096.80, Unpaid payables \$21,677.63 & labor & packaging \$1,800.00) | 1121-000 | 1,736.52 | | 6,084,365.00 |
| 10/18/12 | 202 | Rick Paridaen | Services rendered for Period of October 1, 2012 - October 5, 2012 48.00 Hours @ \$43.75 per Hour | 3991-000 | | 2,100.00 | 6,082,265.00 |
| 10/18/12 | 203 | Midwest Energy Cooperative | Electric Service for Period of August 22, 2012 - | 2420-000 | | 10,325.54 | 6,071,939.46 |

Subtotals : **\$49,466.60** **\$12,425.54**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | September 24, 2012 Service for the following accounts: Account No.: 1548001 \$5,719.13 Account No.: 77406 \$158.94 Account No.: 2757400 \$4,447.47 | | | | |
| 10/19/12 | 204 | Earl Armentrout | Services rendered for Period of October 08, 2012 - October 12, 2012 29.5 Hours @ \$19.80 per Hour | 2690-000 | | 584.10 | 6,071,355.36 |
| 10/19/12 | 205 | Bernard T. Bush | Services rendered for Period of October 08, 2012 - October 12, 2012 31.5 Hours @ \$32.81 per Hour | 2690-000 | | 1,033.52 | 6,070,321.84 |
| 10/19/12 | 206 | Mike Tierney | Services rendered for Period of October 08, 2012 - October 12, 2012 37 Hours @ \$32.19 per Hour | 2690-000 | | 1,191.03 | 6,069,130.81 |
| 10/19/12 | 207 | Ray Baer | Services rendered for Period of October 08, 2012 - October 12, 2012 9 Hours @ \$22.15 per Hour | 2690-000 | | 199.35 | 6,068,931.46 |
| 10/19/12 | 208 | David A. Brodzinski | Services rendered for Period of October 08, 2012 - October 12, 2012 9 Hours @ \$24.22 per Hour | 2690-000 | | 217.98 | 6,068,713.48 |
| 10/19/12 | 209 | Rick Paridaen | Services rendered for Period of October 08, 2012 - October 12, 2012 43.50 Hours @ \$43.75 per Hour | 3991-000 | | 1,903.13 | 6,066,810.35 |
| 10/19/12 | 210 | Michael Walker | Services rendered for Period of October 08, 2012 - October 12, 2012 | 3731-000 | | 3,365.00 | 6,063,445.35 |
| 10/22/12 | 211 | SEMCO Energy | Payment as of July 1, 2012 & adequate insurance deposit - Check Voided - Not Printed Account No.: 161147501 past due amount as of 07/01/12 \$47.22 adequate insurance | 2990-004 | | 6,159.35 | 6,057,286.00 |

Subtotals : **\$0.00** **\$14,653.46**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | \$180.00 Account No.: 161149502 past due amount as of 07/01 \$109.95 adequate insurance \$ Voided on 10/23/12 | | | | |
| 10/23/12 | 211 | SEMCO Energy | Payment as of July 1, 2012 & adequate insurance deposit - Check Voided - Not Printed Account No.: 161147501 past due amount as of 07/01/12 \$47.22 adequate insurance \$180.00 Account No.: 161149502 past due amount as of 07/01 \$109.95 adequate insurance \$ Voided: check issued on 10/22/12 | 2990-004 | | -6,159.35 | 6,063,445.35 |
| 10/23/12 | 212 | Rick Paridaen | Services rendered for Period of October 15, 2012 - October 19, 2012 46.00 Hours @ \$43.75 per Hour | 3991-000 | | 2,012.50 | 6,061,432.85 |
| 10/23/12 | 213 | Earl Armentrout | Services rendered for Period of October 15, 2012 - October 19, 2012 37.75 Hours @ \$19.80 per Hour | 2690-000 | | 747.45 | 6,060,685.40 |
| 10/23/12 | 214 | Bernard T. Bush | Services rendered for Period of October 15, 2012 - October 19, 2012 45 Hours @ \$32.81 per Hour | 2690-000 | | 1,476.45 | 6,059,208.95 |
| 10/23/12 | 215 | Mark Wortham | Services rendered for Period of October 15, 2012 - October 19, 2012 20 Hours @ \$41.00 per Hour | 2990-000 | | 820.00 | 6,058,388.95 |
| 10/23/12 | 216 | Michael Walker | Services rendered for Period of October 15, 2012 - October 19, 2012 | 3731-000 | | 3,365.00 | 6,055,023.95 |
| 10/23/12 | 217 | Mikolajewski & Associates Inc. | Invoice Nos.: 28941 & 28942 Security Services for Period of 10/21/12 - 10/27/12 Invoice No.: | 3991-000 | | 3,224.00 | 6,051,799.95 |

Subtotals : **\$0.00** **\$5,486.05**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|---------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | 28941 \$2,184.00 Invoice No.: 28942 \$1,040.00 | | | | |
| 10/23/12 | 218 | SEMCO Energy | Payment as of July 1, 2012 & Adequate Insurance Deposit Account No.: 161147501 past due amount as of 07/01/12 \$47.22 adequate insurance \$180.00 Account No.: 161149502 past due amount as of 07/01 \$109.95 adequate insurance \$3,510.00 Account No.: 161818 | 2990-000 | | 6,014.35 | 6,045,785.60 |
| 10/25/12 | {12} | 1st Source Bank | Turnover of Funds re: Account No.: 1316330 | 1129-000 | 1,724.93 | | 6,047,510.53 |
| 10/25/12 | {12} | Source Bank | Turnover of Funds re: Account No.: 1316330 | 1129-000 | 3.00 | | 6,047,513.53 |
| 10/26/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: EP-1023201201 | 1221-000 | 2,424.54 | | 6,049,938.07 |
| 10/30/12 | {1} | Walerko Tool & Engineering Corp | Accounts Receivable - Invoice Nos.: H37568 \$1,320.00 & H37569 \$900.00 Invoice No.: H37568 \$1,320.00 Invoice No.: H37569 \$900.00 | 1121-000 | 2,220.00 | | 6,052,158.07 |
| 10/30/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: EP-1025201201 | 1221-000 | 2,774.40 | | 6,054,932.47 |
| 10/30/12 | 219 | Mowtown Lawn & Landscape | Clean up/Lawn Care & Sprinkler System Winterizations | 2690-000 | | 1,120.00 | 6,053,812.47 |
| 10/30/12 | 220 | Mikolajewski & Associates Inc. | Invoice Nos.: 28919 & 28920 Security Services for Period of 10/14/12 - 10/20/12 Invoice No.: 28919 \$2,184.00 Invoice No.: 28920 \$2,184.00 | 3991-000 | | 4,368.00 | 6,049,444.47 |
| 11/01/12 | {32} | State of Michigan | Fee provided re: Joseph A. Mitchell Garnishment | 1229-000 | 6.00 | | 6,049,450.47 |
| 11/02/12 | {33} | Marson International, LLC | Accounts Receivable - Invoice No.: MI11022012-1 | 1221-000 | 338.80 | | 6,049,789.27 |
| 11/02/12 | 221 | Michael Walker | Services rendered for Period of October 22, | 3731-000 | | 3,365.00 | 6,046,424.27 |

Subtotals : **\$9,491.67** **\$14,867.35**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | 2012 - October 26, 2012 | | | | |
| 11/02/12 | 222 | Earl Armentrout | Services rendered for Period of October 22, 2012 - October 26, 2012 37.75 Hours @ \$19.80 per Hour | 2690-000 | | 747.45 | 6,045,676.82 |
| 11/02/12 | 223 | Mark Wortham | Services rendered for Period of October 22, 2012 - October 26, 2012 Reversal -Void Check - Not Printed Void Check - Not Printed Voided on 11/02/12 | 2990-004 | | 820.00 | 6,044,856.82 |
| 11/02/12 | 223 | Mark Wortham | Services rendered for Period of October 22, 2012 - October 26, 2012 Reversal -Void Check - Not Printed Void Check - Not Printed Voided: check issued on 11/02/12 | 2990-004 | | -820.00 | 6,045,676.82 |
| 11/02/12 | 224 | Rick Paridaen | Services rendered for Period of October 22, 2012 - October 26, 2012 47.00 Hours @ \$43.75 per Hour | 3991-000 | | 2,056.25 | 6,043,620.57 |
| 11/02/12 | 225 | Bernard T. Bush | Services rendered for Period of October 22, 2012 - October 26, 2012 45 Hours @ \$32.81 per Hour | 2690-000 | | 1,476.45 | 6,042,144.12 |
| 11/02/12 | 226 | Mark Wortham | Services rendered for Period of October 22, 2012 - October 26, 2012 16 Hours @ \$41.00 per Hour | 2990-000 | | 656.00 | 6,041,488.12 |
| 11/02/12 | 227 | Mikolajewski & Associates Inc. | Invoice No.: 28964 Security Services for Period of 10/28/12 - 11/03/12 Invoice No.: 28964 \$2,184.00 | 3991-000 | | 2,184.00 | 6,039,304.12 |
| 11/05/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: EP-1102201201 | 1221-000 | 2,774.40 | | 6,042,078.52 |
| 11/06/12 | 228 | Midwest Energy Cooperative | Electric Service for Period of September 24, 2012 - October 23, 2012 Service for the | 2420-000 | | 7,292.41 | 6,034,786.11 |

Subtotals : **\$2,774.40** **\$14,412.56**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | following accounts: Account No.: 1548001 \$4,763.38 Account No.: 77406 \$79.56 Account No.: 2757400 \$2,449.47 | | | | |
| 11/06/12 | 229 | Mikolajewski & Associates Inc. | Invoice No.: 28986 Security Services for Period of 11/04/12 - 11/10/12 Invoice No.: 28986 \$2,197.00 | 3991-000 | | 2,197.00 | 6,032,589.11 |
| 11/06/12 | 230 | Midwest Energy Cooperative | Electric Service for Period of July 24, 2012 - August 22, 2012 Service for the following accounts: Account No.: 1548001 \$6,283.27 & \$60.46 Penalty Account No.: 77406 \$220.60 & \$3.32 Penalty Account No.: 2757400 \$5,306.31 & \$72.23 Penalty | 2420-000 | | 11,946.19 | 6,020,642.92 |
| 11/06/12 | 231 | Midwest Energy Cooperative | Penalty for Period(s) 8/22/12 - 09/24/12 & 09/24/12 - 10/23/12 Penalty for the following accounts: Penalty Account No.: 1548001 08/22/12 - 09/24/12 \$126.04 & 09/24/12 - 10/23/12 \$113.63 Penalty Account No.: 77406 08/22/12 - 09/24/12 \$106.80 & | 2420-000 | | 443.07 | 6,020,199.85 |
| 11/06/12 | 232 | Michael Walker | Reimbursement of Expenses for Period of 09/06/12 - 11/02/12 | 3732-000 | | 2,100.69 | 6,018,099.16 |
| 11/06/12 | 233 | Earl Armentrout | Services rendered for Period of October 29, 2012 - November 02, 2012 30.25 Hours @ \$19.80 per Hour | 2690-000 | | 598.95 | 6,017,500.21 |
| 11/06/12 | 234 | Bernard T. Bush | Services rendered for Period of October 29, 2012 - November 02, 2012 42.5 Hours @ \$32.81 per Hour | 2690-000 | | 1,394.43 | 6,016,105.78 |
| 11/06/12 | 235 | Michael Walker | Services rendered for Period of October 29, 2012 - November 02, 2012 | 3731-000 | | 3,365.00 | 6,012,740.78 |

Subtotals : **\$0.00** **\$22,045.33**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 11/08/12 | {22} | Canammex Exhaust USA Corporation | Payment on Account | 1129-000 | 48,000.00 | | 6,060,740.78 |
| 11/08/12 | {33} | Marson International, LLC | Accounts Receivable - Invoice MI11082012-1 | 1221-000 | 1,453.76 | | 6,062,194.54 |
| 11/12/12 | 236 | AFCO | Account No.: 30-10-110363-7 November Installment | 2420-000 | | 11,310.48 | 6,050,884.06 |
| 11/12/12 | 237 | Mikolajewski & Associates Inc. | Invoice No.: 29004 Security Services for Period of 11/11/12 - 11/17/12 | 3991-000 | | 2,197.00 | 6,048,687.06 |
| 11/13/12 | 238 | Canam PO LP | Rent for Period of November 2012 / Escrow Property Tax for November 2012 Rent for Period of November \$45,992.00 Property Tax Escrow for November 2012 \$6,066.65 | 2410-000 | | 52,058.65 | 5,996,628.41 |
| 11/14/12 | {1} | North American Stainless | Invoice No.: H37517 & H37518 Invoice No.: H37517 \$26,621.00 Invoice No.: H37518 \$22,485.00 | 1121-000 | 49,106.00 | | 6,045,734.41 |
| 11/14/12 | {1} | GKN Armstrong Wheels, Inc | Accounts Receivable - Invoice No.: H37403 & H37539 Invoice No.: H37403 \$8,277.45 Invoice No.: H37539 \$1,455.84 | 1121-000 | 9,733.29 | | 6,055,467.70 |
| 11/14/12 | {33} | Calsonic Kansei North America, Inc | Accounts Receivable - Invoice No.: 9276110 | 1221-000 | 5,000.00 | | 6,060,467.70 |
| 11/14/12 | {33} | Marson International, LLC | Accounts Receivable - Invoice No.: MI11142012-1 | 1221-000 | 2,336.29 | | 6,062,803.99 |
| 11/15/12 | {29} | Pacific Wheel Inc. | Sale Proceeds for Development, Manufacture & Assembly of Truck & Tooling [Docket No.: 203] | 1129-000 | 9,748,500.00 | | 15,811,303.99 |
| 11/15/12 | 239 | HILL ARCHIVE | Invoice No.: 14428 Ship 500 Moving Boxes to Niles, MI | 2420-000 | | 1,284.00 | 15,810,019.99 |
| 11/16/12 | | Zhejiang Jingu Company LTD | Sale Proceeds for Development, Manufacture & Assembly of Truck & Tooling [Docket No.: 203] | | 4,501,483.00 | | 20,311,502.99 |

Subtotals : **\$14,365,612.34** **\$66,850.13**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | Bank of Communications | Bank Fee -17.00 | 2990-000 | | | 20,311,502.99 |
| | {29} | Zhejiang Jingu Company LTD | Sale Proceeds for 4,501,500.00 Development, Manufacture & Assembly of Truck & Tooling | 1129-000 | | | 20,311,502.99 |
| 11/16/12 | 240 | Mark Wortham | Services rendered for Period of November 4, 2012 - November 10, 2012 20 Hours @ \$41.00 per Hour | 2990-000 | | 820.00 | 20,310,682.99 |
| 11/16/12 | 241 | Earl Armentrout | Services rendered for Period of November 5, 2012 - November 9, 2012 36.50 Hours @ \$19.80 per Hour | 2690-000 | | 722.70 | 20,309,960.29 |
| 11/16/12 | 242 | Michael Walker | Services rendered for Period of November 4, 2012 - November 10, 2012 | 3731-000 | | 3,365.00 | 20,306,595.29 |
| 11/16/12 | 243 | Bernard T. Bush | Services rendered for Period of November 5, 2012 - November 9, 2012 45 Hours @ \$32.81 per Hour | 2690-000 | | 1,476.45 | 20,305,118.84 |
| 11/16/12 | WIRE | Comerica Bank | Payment on Secured Claim [Docket No.: 85] | 4210-000 | | 14,500,000.00 | 5,805,118.84 |
| 11/21/12 | 244 | BMC Group Inc. | Fees and Reimbursement of Expenses re: Invoice No.: 307_121031 for Period Ending 10/31/12 | | | 1,079.26 | 5,804,039.58 |
| | | | Fees re: Invoice No.: 476.00 307_121031 for Period Ending 10/31/12 | 3991-000 | | | 5,804,039.58 |
| | | | Reimbursement of 603.26 Expenses re: Invoice No.: 307_121031 for Period Ending 10/31/12 | 3992-000 | | | 5,804,039.58 |
| 11/21/12 | 245 | U.S. Bank National Association | Escrow Agreement Pursuant to Purchase | 2990-000 | | 500,000.00 | 5,304,039.58 |

Subtotals : **\$0.00** **\$15,007,463.41**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Agreement [Docket No.: 203] | | | | |
| 11/21/12 | 246 | FANUC Robotics America Corporation | Check Voided - Not Printed Voided on 11/21/12 | 2990-004 | | 99,353.00 | 5,204,686.58 |
| 11/21/12 | 246 | FANUC Robotics America Corporation | Check Voided - Not Printed Voided: check issued on 11/21/12 | 2990-004 | | -99,353.00 | 5,304,039.58 |
| 11/21/12 | 247 | FANUC Robotics America Corporation | Pursuant to Purchase Agreement [Docket No.: 203] - Stop Payment Issued To pay Secured Claim of Fanuc and shall be in full and final satisfaction Stopped on 02/18/13 | 4210-005 | | 99,353.66 | 5,204,685.92 |
| 11/27/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: EP-1121201201 | 1221-000 | 2,699.43 | | 5,207,385.35 |
| 11/27/12 | 248 | Michael Walker | Services rendered for Period of November 19, 2012 - November 23, 2012 | 3731-000 | | 3,365.00 | 5,204,020.35 |
| 11/27/12 | 249 | Earl Armentrout | Services rendered for Period of November 12, 2012 - November 16, 2012 33.50 Hours @ \$19.80 per Hour | 2690-000 | | 663.30 | 5,203,357.05 |
| 11/27/12 | 250 | Bernard T. Bush | Services rendered for Period of November 19, 2012 - November 23, 2012 27.5 Hours @ \$32.81 per Hour | 2690-000 | | 902.28 | 5,202,454.77 |
| 11/27/12 | 251 | Michael Walker | Services rendered for Period of Nov | 3731-000 | | 3,365.00 | 5,199,089.77 |
| 11/27/12 | 252 | Earl Armentrout | Services rendered for Period of November 19, 2012 - November 23, 2012 7.5 Hours @ \$19.80 per Hour | 2690-000 | | 148.50 | 5,198,941.27 |
| 11/27/12 | 253 | Bernard T. Bush | Services rendered for Period of Nov 27.5 Hours @ \$32.81 per Hour | 2690-000 | | 902.28 | 5,198,038.99 |
| 11/27/12 | 254 | Mowtown Lawn & Landscape | Lawn Maintenance provided 2nd Cut | 2690-000 | | 270.00 | 5,197,768.99 |
| 11/27/12 | 255 | Mowtown Lawn & Landscape | Completion of Sprinkler System Winterization | 2690-000 | | 185.00 | 5,197,583.99 |

Subtotals : **\$2,699.43** **\$109,155.02**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 11/28/12 | {1} | North American Stainless | Accounts Receivable - Invoice No.: H37540 | 1121-000 | 1,054.00 | | 5,198,637.99 |
| 11/29/12 | 256 | FANUC Robotics America Corporation | Pursuant to Purchase Agreement [Docket No.: 203] Secured Claim of Fanuc shall be paid in full and final satisfaction | 4210-000 | | 99,353.66 | 5,099,284.33 |
| 11/30/12 | | Transfer to Acct # xxxxxx9513 | Transfer of Funds | 9999-000 | | 450,000.00 | 4,649,284.33 |
| 11/30/12 | | Transfer to Acct # xxxxxx9521 | Transfer of Funds | 9999-000 | | 927,000.00 | 3,722,284.33 |
| 11/30/12 | 257 | SEMCO Energy | Account No.: 0161818.503 10/26/12 - 11/13/12 & Account No.: 0161147.502 10/26/12 - 11/13/12 Account No.: 0161818.503 10/26/12 - 11/13/12 \$803.71 Account No.: 0161147.502 10/26/12 - 11/13/12 \$84.78 | 2990-000 | | 888.49 | 3,721,395.84 |
| 11/30/12 | 258 | Mikolajewski & Associates Inc. | Invoice No.: 29041 Security Services for Period of 11/25/12 - 12/01/12 Invoice No.: 29041 \$2,184.00 | 3991-000 | | 2,184.00 | 3,719,211.84 |
| 11/30/12 | 259 | Canam PO LP | Rent for Period of December 2012 / Escrow Property Tax for December 2012 Rent for Period of December \$45,992.00 Property Tax Escrow for December 2012 \$6,066.65 | 2410-000 | | 52,058.65 | 3,667,153.19 |
| 11/30/12 | 260 | Mikolajewski & Associates Inc. | Invoice No.: 29026 Security Services for Period of 11/18/12 - 11/24/12 Invoice No.: 29026 \$2,328.00 less \$13.00 Credit | 3991-000 | | 2,315.00 | 3,664,838.19 |
| 12/03/12 | {33} | HLI Operating Company, Inc. | Proceeds Pursuant to Settlement Agreement [1 of 2 Installments] [Docket No.: 224] | 1221-000 | 333,000.00 | | 3,997,838.19 |
| 12/04/12 | {33} | Shandong Xingmin Wheel Co., Ltd. | Accounts Receivable - Documentation Package 11/28/12 [1 of 2 Payments] | 1221-000 | 3,000.00 | | 4,000,838.19 |
| 12/04/12 | 261 | Accuride | Return of Partial Good Faith Deposit Pursuant to Motion on Sale of Assets [Docket No.: 94] | 1280-000 | -757,000.00 | | 3,243,838.19 |
| 12/04/12 | 262 | Michael Walker | Reimbursement of Expenses for Period of | 3732-000 | | 1,139.97 | 3,242,698.22 |

Subtotals : **\$-419,946.00** **\$1,534,939.77**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | 11/07/12 - 11/21/12 | | | | |
| 12/04/12 | 263 | Michael Walker | Services rendered for Period of 11/26/12 - 11/30/12 | 3731-000 | | 3,365.00 | 3,239,333.22 |
| 12/04/12 | 264 | Earl Armentrout | Services rendered for Period of November 26, 2012 - November 30, 2012 40.25 Hours @ \$19.80 per Hour | 2690-000 | | 796.95 | 3,238,536.27 |
| 12/04/12 | 265 | Bernard T. Bush | Services rendered for Period of November 26, 2012 - December 1, 2012 52 Hours @ \$32.81 per Hour | 2690-000 | | 1,706.12 | 3,236,830.15 |
| 12/04/12 | 266 | Mikolajewski & Associates Inc. | Invoice No.: 29074 Security Services for Period of 12/09/12 - 12/15/12 | 3991-000 | | 2,184.00 | 3,234,646.15 |
| 12/04/12 | 267 | Days Corporation | Invoice No.: JC7491P 11/30/12 Storage of Hess/Jingu China Line [August 2012 - October 2012] 12/27/12 - Check was returned due to address. 12/28/12 - Check re-mailed to P. O. Box 668, Elkhart, IN 46515 | 2420-000 | | 6,750.00 | 3,227,896.15 |
| 12/05/12 | {33} | HLI Operating Company, Inc. | Proceeds Pursuant to Settlement Agreement [2 of 2 Installments] [Docket No.: 224] | 1221-000 | 300,000.00 | | 3,527,896.15 |
| 12/07/12 | 268 | HILL ARCHIVE | Invoice No.: 14441 Pack & Remove (746) boxes from Hess Industries, Nile, MI and transfer to West Berlin, NJ; Pro-Rata Storage for Period of 12/01/12 - 12/15/12 Invoice No.: 14441 Pack & Remove (746) boxes from Hess Industries, Nile, MI and transfer to W | 2410-000 | | 9,475.44 | 3,518,420.71 |
| 12/10/12 | {33} | Kohler | Accounts Receivable - Invoice No.: KP-1207201201 | 1221-000 | 4,107.00 | | 3,522,527.71 |
| 12/10/12 | 269 | Mikolajewski & Associates Inc. | Invoice No.: 29058 Security Services for Period of 12/02/12 - 12/08/12 | 3991-000 | | 2,184.00 | 3,520,343.71 |

Subtotals : **\$304,107.00** **\$26,461.51**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|-------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/10/12 | 270 | AFCO | Account No.: 30-10-110363-7 December Installment | 2420-000 | | 11,310.48 | 3,509,033.23 |
| 12/10/12 | 271 | Michael Walker | Services rendered for Period of 12/03/12 - 12/07/12 | 3731-000 | | 3,365.00 | 3,505,668.23 |
| 12/10/12 | 272 | Earl Armentrout | Services rendered for Period of December 3, 2012 - December 7, 2012 38.75 Hours @ \$19.80 per Hour | 2690-000 | | 767.25 | 3,504,900.98 |
| 12/10/12 | 273 | Bernard T. Bush | Services rendered for Period of December 3, 2012 - December 8, 2012 52.50 Hours @ \$32.81 per Hour | 2690-000 | | 1,722.53 | 3,503,178.45 |
| 12/11/12 | | William Linski - Steven Linski - Je | Non-Estate Funds re: Sale of (3) Vehicles 2009 | | 3,500.00 | | 3,506,678.45 |
| | | | 2009 Hyundai Sonata Vin 1,000.00 No.: 5NPEU46F79H526736 | 1280-000 | | | 3,506,678.45 |
| | | | 2008 Ford SRW Super 1,500.00 Duty Pick-Up Vin No.: 1FTNF20548EE59221 | 1280-000 | | | 3,506,678.45 |
| | | | 2009 Hyundai Sonata Vin 1,000.00 No.: 5NPEU46F49H562318 | 1280-000 | | | 3,506,678.45 |
| 12/11/12 | | Randy Bicard | Sale of 2005 Pontiac Bonneville VIN No.: 1G2HY54K45U106749 | 1280-000 | 1,000.00 | | 3,507,678.45 |
| 12/11/12 | | Steven E Reed | Non-Estate Funds re: Purchase of (8) Racks | 1280-000 | 200.00 | | 3,507,878.45 |
| 12/11/12 | {33} | HLI Operating Company, Inc. | Accounts Receivable | 1221-000 | 16,555.39 | | 3,524,433.84 |
| 12/11/12 | 274 | FOX ROTHSCHILD LLP | First Interim Fee Application for Professional Services & Reimbursement of Expenses for Period of July 12, 2012 - October 31, 2012 [Docket No.: 241] | | | 652,183.21 | 2,872,250.63 |

Subtotals : **\$21,255.39** **\$669,348.47**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|---------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | First Interim Fee 610,707.75 Application for Professional Services for Period of July 12, 2012 - October 31, 2012 [Docket No.: 241] | 3210-000 | | | 2,872,250.63 |
| | | | First Interim Fee 41,475.46 Application for Reimbursement of Expenses for Period of July 12, 2012 - October 31, 2012 [Docket No.: 241] | 3220-000 | | | 2,872,250.63 |
| 12/12/12 | 275 | Comerica Bank | Payment on Secured Claim [Docket No.: 85] | 4210-000 | | 700,000.00 | 2,172,250.63 |
| 12/14/12 | 276 | Pacific Wheel | Trillium Invoice No.: 2567212 re: Maxion | 2690-000 | | 1,640.10 | 2,170,610.53 |
| 12/14/12 | 277 | Toyota Motor Credit Corporation | Cure for Post-Petition arrears for July, 28, 2012 - September 28, 2012 \$363.30 each for Model No.: 8FGCU25, Serial Nos.: 36319, 36348 & 36399 [Docket No.: 168] #9747236 | 2410-000 | | 3,269.70 | 2,167,340.83 |
| 12/14/12 | 278 | Toyota Motor Credit Corporation | October & November Installments re: Lease for Model No.: 8FGCU25, Serial Nos.: 36319, 36348 & 36399 [Docket No.: 168] October \$1,089.90 November \$1,089.90 #9747236 | 2410-000 | | 2,179.80 | 2,165,161.03 |
| 12/17/12 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: EP-1214201201 | 1221-000 | 2,784.60 | | 2,167,945.63 |
| 12/17/12 | 279 | Toyota Motor Credit Corporation | Property Tax Assessed for 2012 #9747236 | 2410-000 | | 384.90 | 2,167,560.73 |
| 12/17/12 | 280 | Michael Walker | Reimbursement of Expenses for Period of 12/05/12 - 12/14/12 Verizon Phone Bill | 3732-000 | | 1,929.55 | 2,165,631.18 |

Subtotals : **\$2,784.60** **\$709,404.05**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | \$1,705.80 Martin Flud Power (Accuride) \$34.30 USPS \$18.95 Days (One hour rental of fork lift) \$170.50 | | | | |
| 12/19/12 | | Trio Management Partners, LLC | Purchase of Portable Welder | 1280-000 | 300.00 | | 2,165,931.18 |
| 12/19/12 | | Trio Management Partners LLC | Purchase of (5) Folding Tables | 1280-000 | 25.00 | | 2,165,956.18 |
| 12/19/12 | | Bernard D Bush, Jr | Purchase of 2005 Chevrolet Impala, 2004 Chevrolet Impala, 2005 Chevrolet Impala & 2004 Chevrolet Impala | | 1,400.00 | | 2,167,356.18 |
| | | | 2005 Chevrolet Impala 700.00 Vin No.: 2G1WH52K659147900, 2004 Chevrolet Impala Vin No.: 2G1WH55K849306409 & 2005 Chevrolet Impala No.: 2G1WH52K659147900 | 1280-000 | | | 2,167,356.18 |
| | | | 2004 Chevrolet Impala 700.00 Vin No.: 2G1WH55K849306409 | 1280-000 | | | 2,167,356.18 |
| 12/19/12 | 281 | Mikolajewski & Associates Inc. | Invoice No.: 29090 Security Services for Period of 12/16/12 - 12/22/12 | 3991-000 | | 2,184.00 | 2,165,172.18 |
| 12/19/12 | 282 | Michael Walker | Services rendered for Period of 12/9/12 - 12/15/12 | 3731-000 | | 3,365.00 | 2,161,807.18 |
| 12/19/12 | 283 | Earl Armentrout | Services rendered for Period of December 10, 2012 - December 14, 2012 35.25 Hours @ \$19.80 per Hour | 2690-000 | | 697.95 | 2,161,109.23 |
| 12/19/12 | 284 | Bernard T. Bush | Services rendered for Period of December 10, | 2690-000 | | 1,476.45 | 2,159,632.78 |

Subtotals : **\$1,725.00** **\$7,723.40**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | 2012 - December 15, 2012 45 Hours @ \$32.81 per Hour | | | | |
| 12/20/12 | 285 | Pacific Wheel | Trillium Invoice No.: 2567805 re: Maxion & Accuride | 2690-000 | | 3,382.78 | 2,156,250.00 |
| 12/20/12 | 286 | HILL ARCHIVE | Invoice No.: 015077 Storage for Period of January 2013 | 2410-000 | | 279.38 | 2,155,970.62 |
| 12/27/12 | 287 | Midwest Energy Cooperative | Electric Service for Period of July 24, 2012 - August 22, 2012 Service for the following accounts: Account No.: 1548001 10/23/12 - 11/25/12 \$5,632.24 Account No.: 2757400 10/23/12 - 11/25/12 \$2,526.70 Account No.: 77406 10/23/12 - 11/25/12 \$133.2 | 2420-000 | | 8,292.14 | 2,147,678.48 |
| 12/28/12 | 288 | Mikolajewski & Associates Inc. | Invoice No.: 29105 Security Services for Period of 12/23/12 - 12/29/12 | 3991-000 | | 2,328.00 | 2,145,350.48 |
| 12/28/12 | 289 | Michael Walker | Services rendered for Period of 12/17/12 - 12/21/12 | 3731-000 | | 3,365.00 | 2,141,985.48 |
| 12/28/12 | 290 | Bernard T. Bush | Services rendered for Period of December 17, 2012 - December 21, 2012 45 Hours @ \$32.81 per Hour | 2690-000 | | 1,476.45 | 2,140,509.03 |
| 12/28/12 | 291 | Earl Armentrout | Services rendered for Period of December 17, 2012 - December 21, 2012 33 Hours @ \$19.80 per Hour | 2690-000 | | 653.40 | 2,139,855.63 |
| 01/03/13 | 292 | Mikolajewski & Associates Inc. | Invoice No.: 29119 Security Services for Period of 12/30/12 - 01/05/13 | 3991-000 | | 2,328.00 | 2,137,527.63 |
| 01/04/13 | {33} | Kohler | Accounts Receivable - Invoice No.: KP-0103201301 | 1221-000 | 21,972.45 | | 2,159,500.08 |
| 01/04/13 | 293 | Pacific Wheel | Trillium Invoice No.: 2568363-A re: Accuride | 2690-000 | | 449.50 | 2,159,050.58 |
| 01/04/13 | 294 | Pacific Wheel | Pacific Wheel Invoice No.: 1001 re: Accuride | 2690-000 | | 900.00 | 2,158,150.58 |

Subtotals : **\$21,972.45** **\$23,454.65**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 01/07/13 | {33} | Exhaust Productions, Inc. | Accounts Receivable - Invoice No.: EP-01041301 | 1221-000 | 2,552.55 | | 2,160,703.13 |
| 01/08/13 | 295 | Pacific Wheel | Turnover of Non-Estate Funds | | -6,425.00 | | 2,154,278.13 |
| | | | Trio Management -25.00 Partners LLC | 1280-000 | | | 2,154,278.13 |
| | | Pacific Wheel | Steven E. Reed -200.00 | 1280-000 | | | 2,154,278.13 |
| | | Pacific Wheel | Trio Management -3,500.00 Partners LLC | 1280-000 | | | 2,154,278.13 |
| | | Pacific Wheel | Bernard D. Bush, Jr. -1,400.00 | 1280-000 | | | 2,154,278.13 |
| | | Pacific Wheel | Trio Management -300.00 Partners LLC | 1280-000 | | | 2,154,278.13 |
| | | Pacific Wheel | Rand Bicard -1,000.00 | 1280-000 | | | 2,154,278.13 |
| 01/08/13 | 296 | Mikolajewski & Associates Inc. | Invoice No.: 29132 Security Services for Period of 01/06/13 - 01/12/13 | 3991-000 | | 2,184.00 | 2,152,094.13 |
| 01/08/13 | 297 | AFCO | Account No.: 30-10-110363-7 January Installment | 2420-000 | | 11,310.48 | 2,140,783.65 |
| 01/08/13 | 298 | Midwest Energy Cooperative | Electric Service for Period of October 23, 2012 - November 25, 2012 Service for the following accounts: Account No.: 1548001 \$5,632.24 Account No.: 77406 \$133.20 Account No.: 2757400 \$2,526.70 | 2420-000 | | 8,292.14 | 2,132,491.51 |
| 01/08/13 | 299 | SEMCO Energy | Account No.: 0161818.503 11/13/12 - 12/13/12 & Account No.: 0161147.502 11/13/12 - 12/13/12 Account No.: 0161818.503 11/13/12 - 12/13/12 \$1,317.73 Account No.: 0161147.502 11/13/12 - 12/13/12 \$43.21 | 2990-000 | | 1,360.94 | 2,131,130.57 |
| 01/10/13 | {33} | 554: Cummins, Inc | Accounts Receivable - Invoice No.: PL35492-2 | 1221-000 | 4,505.07 | | 2,135,635.64 |
| 01/10/13 | 300 | SEMCO Energy | Account No.: 0161149.503 10/26/12 - 11/13/12 | 2990-000 | | 1,693.18 | 2,133,942.46 |

Subtotals : **\$632.62** **\$24,840.74**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

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

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Expenses re: Invoice No.: 307_121130 for Period Ending 11/30/12 | | | | |
| 01/16/13 | 304 | HILL ARCHIVE | Invoice No.: 015331 Storage for Period of February 2013 | 2410-000 | | 279.38 | 2,109,618.76 |
| 01/17/13 | 305 | Mikolajewski & Associates Inc. | Invoice No.: 29148 Security Services for Period of 01/13/13 - 01/19/13 - Check Voided / Not Printed Voided on 01/18/13 | 3991-004 | | 2,184.00 | 2,107,434.76 |
| 01/18/13 | 305 | Mikolajewski & Associates Inc. | Invoice No.: 29148 Security Services for Period of 01/13/13 - 01/19/13 - Check Voided / Not Printed Voided: check issued on 01/17/13 | 3991-004 | | -2,184.00 | 2,109,618.76 |
| 01/18/13 | 306 | Michael Walker | Services rendered for Period of 12/22/12 - 01/18/13 Services rendered for Period of 12/22/12 - 12/28/12 \$3,365.00 Services rendered for Period of 12/29/12 - 01/04/13 \$3,365.00 Services rendered for Period of 01/05/13 - 01/11/13 \$3,365.00 Services ren | 3731-000 | | 13,460.00 | 2,096,158.76 |
| 01/18/13 | 307 | Midwest Energy Cooperative | Electric Service for Period of November 25, 2012 - December 25, 2012 Service for the following accounts: Account No.: 1548001 \$6,417.74 \$111.91 Account No.: 77406 \$116.03 \$2.66 Account No.: 2757400 \$2,349.28 \$50.53 | 2420-000 | | 9,048.15 | 2,087,110.61 |
| 01/18/13 | 308 | Michael Walker | Reimbursement of Expenses for Period of 12/18/12 - 01/18/13 Verizon Phone Bill \$525.63 Overnight to Maxion \$22.68 Overnight to Trustee \$18.95 Overnight to | 3732-000 | | 668.14 | 2,086,442.47 |

Subtotals : **\$0.00** **\$23,455.67**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Comerica Bank
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 |
|---------------------|---------------------------|------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Trustee \$18.95 Overnight to Xingmin \$81.93 | | | | |
| 01/31/13 | | Capital One Bank | Transfer to Rabobank, N.A. | 9999-000 | | 2,185,796.13 | -99,353.66 |
| 02/18/13 | 247 | FANUC Robotics America Corporation | Pursuant to Purchase Agreement [Docket No.: 203] - Stop Payment Issued To pay Secured Claim of Fanuc and shall be in full and final satisfaction Stopped: check issued on 11/21/12 | 4210-005 | | -99,353.66 | 0.00 |

| | | | |
|-------------------------------------|------------------------|------------------------|---------------|
| ACCOUNT TOTALS | 21,043,116.90 | 21,043,116.90 | \$0.00 |
| Less: Bank Transfers | 0.00 | 3,714,464.56 | |
| Subtotal | 21,043,116.90 | 17,328,652.34 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$21,043,116.90 | \$17,328,652.34 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****62 - Monomoy Capital Partners
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 |
|-------------------------------------|---------------------------|---------------------------------|---------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 08/08/12 | | Transfer from Acct # xxxxxx9238 | Transfer of Funds | 9999-000 | 150,000.00 | | 150,000.00 |
| 01/31/13 | | Capital One Bank | Transfer to Rabobank, N.A. | 9999-000 | | 150,000.00 | 0.00 |
| ACCOUNT TOTALS | | | | | 150,000.00 | 150,000.00 | \$0.00 |
| Less: Bank Transfers | | | | | 150,000.00 | 150,000.00 | |
| 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: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****70 - Estate Funds
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 |
|-------------------------------------|---------------------------|---------------------------------|---------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 08/08/12 | | Transfer from Acct # xxxxxx9238 | Transfer of Funds | 9999-000 | 1,668.43 | | 1,668.43 |
| 01/31/13 | | Capital One Bank | Transfer to Rabobank, N.A. | 9999-000 | | 1,668.43 | 0.00 |
| ACCOUNT TOTALS | | | | | 1,668.43 | 1,668.43 | \$0.00 |
| Less: Bank Transfers | | | | | 1,668.43 | 1,668.43 | |
| 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: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****13 - Stegler & Morrell
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 |
|-------------------------------------|---------------------------|---------------------------------|---------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 11/30/12 | | Transfer from Acct # xxxxxx9238 | Transfer of Funds | 9999-000 | 450,000.00 | | 450,000.00 |
| 01/31/13 | | Capital One Bank | Transfer to Rabobank, N.A. | 9999-000 | | 450,000.00 | 0.00 |
| ACCOUNT TOTALS | | | | | 450,000.00 | 450,000.00 | \$0.00 |
| Less: Bank Transfers | | | | | 450,000.00 | 450,000.00 | |
| 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: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****21 - Jingu Accounts Receivable
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 |
|-------------------------------------|---------------------------|---------------------------------|---------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 11/30/12 | | Transfer from Acct # xxxxxx9238 | Transfer of Funds | 9999-000 | 927,000.00 | | 927,000.00 |
| 01/31/13 | | Capital One Bank | Transfer to Rabobank, N.A. | 9999-000 | | 927,000.00 | 0.00 |
| ACCOUNT TOTALS | | | | | 927,000.00 | 927,000.00 | \$0.00 |
| Less: Bank Transfers | | | | | 927,000.00 | 927,000.00 | |
| 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: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--|---|--------------------|---------------------|--------------------------|----------------------------------|
| 01/31/13 | | Rabobank, N.A. | Transfer from Capital One Bank | 9999-000 | 2,185,796.13 | | 2,185,796.13 |
| 02/04/13 | 50101 | Michael Walker | Expenses for Period of November 6, 2012 - January 30, 2013 (Not Previously Paid) | | | 727.67 | 2,185,068.46 |
| | | | 11/06/12 Kabelin Hardware - Propane | 94.50 3732-000 | | | 2,185,068.46 |
| | | | 12/19/12 Kabelin Hardware - Propane | 19.95 3732-000 | | | 2,185,068.46 |
| | | | 01/30/13 Verizon | 613.22 3732-000 | | | 2,185,068.46 |
| 02/04/13 | 50102 | Mikolajewski & Associates Inc. | Invoice No.: 29148 Security Services for Period of 01/13/13 - 01/16/13 | 3991-000 | | 1,248.00 | 2,183,820.46 |
| 02/04/13 | 50103 | Michael Walker | Services rendered for Period of 01/19/13 - 01/25/13 | 3731-000 | | 3,365.00 | 2,180,455.46 |
| 02/06/13 | {33} | Machinery International Corporation | Accounts Receivable Invoice No.: 2061302 | 1221-000 | 1,800.00 | | 2,182,255.46 |
| 02/07/13 | | Michael E Walker | Sale of 2008 Ford Truck / Vin No.: 1FTRF12218KE94007 [Non-Estate Funds] | 1280-000 | 2,500.00 | | 2,184,755.46 |
| 02/07/13 | | Trio Management Partners LLC | Sale of Paper Shredder,(3) Ladders and Laminator [Non-Estate Funds] | 1280-000 | 50.00 | | 2,184,805.46 |
| 02/07/13 | | Trio Management Partners LLC | Sale of Pipe Bender [Non-Estate Funds] | 1280-000 | 100.00 | | 2,184,905.46 |
| 02/07/13 | | Pacific Wheel, Inc | Sale of Gauges [Non-Estate Funds] | 1280-000 | 500.00 | | 2,185,405.46 |
| 02/07/13 | | Pacific Wheel, Inc | Sale of Scrap [Non-Estate Funds] | 1280-000 | 300.00 | | 2,185,705.46 |
| 02/07/13 | | Pacific Wheel Inc | Sale of Laptop Computer [Non-Estate Funds] | 1280-000 | 350.00 | | 2,186,055.46 |
| 02/07/13 | | Brandon S Glassman | Sale of Pop Machine & Aerator [Non-Estate Funds] | 1280-000 | 150.00 | | 2,186,205.46 |
| 02/07/13 | 50104 | Integra Certified Document Destruction, LLC | Invoice No.: 0013588734 Document Destruction | 2420-000 | | 475.96 | 2,185,729.50 |
| 02/08/13 | 50105 | AFCO | Account No.: 30-10-110363-7 February 2012 Installment | 2420-005 | | 11,310.48 | 2,174,419.02 |

Subtotals : **\$2,191,546.13** **\$17,127.11**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Stopped on 02/14/13 | | | | |
| 02/14/13 | 50105 | AFCO | Account No.: 30-10-110363-7 February 2012 Installment Stopped: check issued on 02/08/13 | 2420-005 | | -11,310.48 | 2,185,729.50 |
| 02/14/13 | 50106 | AFCO | Account No.: 30-10-110363-7 February 2012 Installment | 2420-000 | | 11,310.48 | 2,174,419.02 |
| 02/18/13 | 50107 | Mike Lira | IT Services Rendered (13.5) Hours at \$47.00 per Hour | 2420-000 | | 634.50 | 2,173,784.52 |
| 02/18/13 | 50108 | HILL ARCHIVE | Invoice No.: 015631 Storage for Period of March 2013 | 2410-000 | | 279.38 | 2,173,505.14 |
| 02/19/13 | 50109 | Michael Walker | 25% Incentive Payment Pursuant to Retention Order [Docket No.: 119] | 3731-000 | | 43,750.00 | 2,129,755.14 |
| 02/19/13 | 50110 | Michael Walker | Severance Pursuant to Retention Order [Docket No.: 119] - Check Not Printed Voided on 02/20/13 | 3731-004 | | 131,249.97 | 1,998,505.17 |
| 02/20/13 | 50110 | Michael Walker | Severance Pursuant to Retention Order [Docket No.: 119] - Check Not Printed Voided: check issued on 02/19/13 | 3731-004 | | -131,249.97 | 2,129,755.14 |
| 02/20/13 | 50111 | Michael Walker | Severance Pursuant to Retention Order [Docket No.: 119] | 3731-000 | | 131,250.00 | 1,998,505.14 |
| 02/21/13 | | Midwest Energy Cooperative Corporate Headquarters | Invoice No.: 20130214151945226 Refund Balance of Deposit | 2420-000 | | -361.09 | 1,998,866.23 |
| 02/21/13 | | Midwest Energy Cooperative Corporate Headquarters | Invoice No.: 20130214151945349 Refund Balance of Deposit | 2420-000 | | -15,349.16 | 2,014,215.39 |
| 02/21/13 | | Corporate Headquarters | Invoice No.: 20130214151945758 Refund Balance of Deposit | 2420-000 | | -5,643.23 | 2,019,858.62 |
| 02/21/13 | 50112 | Pacific Wheel | Turnover of Non-Estate Funds | | -3,950.00 | | 2,015,908.62 |
| | | | Tio Management | -100.00 | 1280-000 | | 2,015,908.62 |

Subtotals : **\$-3,950.00** **\$154,560.40**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|---|-----------|---------------------|--------------------------|----------------------------------|
| | | | Partners LLC re: Homemade Pipe Bender | | | | |
| | | | Trio Management Patners LLC re: Paper Shredder, Ladders, Laminator | -50.00 | 1280-000 | | 2,015,908.62 |
| | | | Pacific Wheel Inc. re: Laptop Computers | -350.00 | 1280-000 | | 2,015,908.62 |
| | | | Brandon S. Glassman re: Pop Machine & Aerator | -150.00 | 1280-000 | | 2,015,908.62 |
| | | | Pacific Wheel re: Gages | -500.00 | 1280-000 | | 2,015,908.62 |
| | | | Michael Walker re: Ford Truck | -2,500.00 | 1280-000 | | 2,015,908.62 |
| | | | Pacific Wheel re: Scrap | -300.00 | 1280-000 | | 2,015,908.62 |
| 02/28/13 | 50113 | BMC Group Inc. | Fees & Reimbursement of Expenses Invoice No.: 307_121231 Period Ending 12/31/12 | | | 1,610.72 | 2,014,297.90 |
| | | | Fees re: Invoice No.: 307_121231 Period Ending 12/31/12 | 1,268.50 | 3991-000 | | 2,014,297.90 |
| | | | Reimbursement of Expenses re: Invoice No.: 307_121231 Period Ending 12/31/12 | 342.22 | 3992-000 | | 2,014,297.90 |
| 02/28/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,589.04 | 2,011,708.86 |
| 03/01/13 | 50114 | Michael Walker | Services rendered for Period of 01/26/13 - 02/08/13 | | | 6,730.00 | 2,004,978.86 |
| | | | Services rendered for Period of 01/26/13 - | 3,365.00 | 3731-000 | | 2,004,978.86 |

Subtotals : **\$0.00** **\$10,929.76**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|---------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | 02/01/13 | | | | |
| | | | Services rendered for Period of 02/02/13 - 02/08/13 | 3731-000 | 3,365.00 | | 2,004,978.86 |
| 03/04/13 | | Pacific Wheel | Payment re: \$50,000.00 1/2 December 2012 Rent; \$15,000.00 Mike Walker; \$5,000.00 Toyota Rental | | | -70,000.00 | 2,074,978.86 |
| | | Canam PO LP | Offset to Rent for December 2012 | 2410-000 | -50,000.00 | | 2,074,978.86 |
| | | Toyota Motor Credit Corporation | Offset to Toyota Leases | 2410-000 | -5,000.00 | | 2,074,978.86 |
| | | | Offset to Michael Walker Salary re: Pacific Wheel Assistance | 1280-000 | -15,000.00 | | 2,074,978.86 |
| 03/05/13 | | To Account #*****5471 | Transfer funds re: Pacific Wheel Offset to Michael Walker Salary | 9999-000 | | 15,000.00 | 2,059,978.86 |
| 03/05/13 | 50115 | Toyota Motor Credit Corporation | December, January, February & March Installments re: Lease for Model No.: 8FGCU25, Serial Nos.: 36319, 36348 & 36399 [Docket No.: 168] (4) x \$762.00 per Month | 2410-000 | | 3,048.00 | 2,056,930.86 |
| 03/05/13 | 50116 | Michael Walker | Services rendered for Period of 02/18/13 - 02/24/13 | 3731-000 | | 807.50 | 2,056,123.36 |
| 03/05/13 | 50117 | Michael Walker | Services rendered for Period of 02/11/13 - 02/15/13 | | | 2,529.00 | 2,053,594.36 |
| | | | Services rendered for Period of 02/11/13 - 02/13/13 (Salary) | 3731-000 | 2,019.00 | | 2,053,594.36 |
| | | | Services rendered for Period of 02/14/13 - | 3731-000 | 510.00 | | 2,053,594.36 |

Subtotals : **\$0.00** **-\$48,615.50**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|---|--------------------|---------------------|--------------------------|----------------------------------|
| | | | 02/15/13 (Hourly Rate) | | | | |
| 03/06/13 | 50118 | Michael Walker | Services rendered for Period of 02/25/13 - 03/03/13 [No Time in March] | 3731-000 | | 595.00 | 2,052,999.36 |
| 03/06/13 | 50119 | Canam PO LP | Rent for Period of January 1, 2013 - January 16, 2013 | 2410-000 | | 26,868.65 | 2,026,130.71 |
| 03/12/13 | 50120 | Michael Walker | Services rendered for Period of 03/03/13 - 03/10/13 | 3731-000 | | 510.00 | 2,025,620.71 |
| 03/25/13 | 50121 | HILL ARCHIVE | Invoice No.: 015914 Storage for Period of April 2013 & Input of (4) Cartons | | | 280.78 | 2,025,339.93 |
| | | | Invoice No.: 015914 Initial Input of (4) Cartons | 1.40 2420-000 | | | 2,025,339.93 |
| | | | Invoice No.: 015914 Storage for Period of April 2013 | 279.38 2410-000 | | | 2,025,339.93 |
| 03/26/13 | 50122 | Michael Walker | Services rendered for Period of 03/10/13 - 03/17/13 | 3731-000 | | 552.50 | 2,024,787.43 |
| 03/26/13 | 50123 | Michael Walker | Services rendered for Period of 03/18/13 - 03/24/13 | 3731-000 | | 340.00 | 2,024,447.43 |
| 03/29/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,780.82 | 2,021,666.61 |
| 04/02/13 | {14} | Gibson | Policy No.: CA00115034 08/01/12 - 12/10/12 | 1129-000 | 1,265.00 | | 2,022,931.61 |
| 04/02/13 | {33} | Tenneco | Accounts Receivable - Invoice No.: 2191301 | 1221-000 | 10,263.84 | | 2,033,195.45 |
| 04/02/13 | {33} | Tenneco | Reversed Deposit 100004 1 Accounts Receivable - Invoice No.: 2191301 | 1221-000 | -10,263.84 | | 2,022,931.61 |
| 04/04/13 | {32} | SemcoEnergy Gas Company | Refund re: Account No.: 161149503 | 1229-000 | 237.27 | | 2,023,168.88 |
| 04/04/13 | {32} | SemcoEnergy Gas Company | Refund Balance re: Account No.: 161147502 | 1229-000 | 76.52 | | 2,023,245.40 |
| 04/12/13 | 50124 | Michael Walker | Services rendered for Period of 03/25/13 - 03/31/13 | 3731-000 | | 834.62 | 2,022,410.78 |

Subtotals : **\$1,578.79** **\$32,762.37**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|---------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 04/16/13 | 50125 | HILL ARCHIVE | Invoice No.: 016184 Storage for Period of May 2013 | 2410-000 | | 279.38 | 2,022,131.40 |
| 04/23/13 | 50126 | Michael Walker | Services rendered for Period of 04/01/13 - 04/07/13 | 3731-000 | | 297.50 | 2,021,833.90 |
| 04/23/13 | 50127 | Michael Walker | Services rendered for Period of 04/08/13 - 04/14/13 | 3731-000 | | 42.50 | 2,021,791.40 |
| 04/23/13 | 50128 | Michael Walker | Services rendered for Period of 04/15/13 - 04/21/13 | 3731-000 | | 1,062.50 | 2,020,728.90 |
| 04/26/13 | 50129 | Michael Walker | Reimbursement of Expenses for 04/02/13 | | | 902.96 | 2,019,825.94 |
| | | | Sam's Club 01/22/13 64.18 | 3732-000 | | | 2,019,825.94 |
| | | | Sam's Club 01/22/13 64.18 | 3732-000 | | | 2,019,825.94 |
| | | | Verizon Bill for Period 754.65 February 10, 2013 - March 9, 2013 | 3732-000 | | | 2,019,825.94 |
| | | | Granger Post Office 19.95 03/29/13 | 3732-000 | | | 2,019,825.94 |
| 04/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,068.49 | 2,016,757.45 |
| 05/02/13 | 50130 | Michael Walker | Services rendered for Period of 04/22/13 - 04/28/13 | 3731-000 | | 168.43 | 2,016,589.02 |
| 05/17/13 | | Pacific Wheel Inc. | Return of Escrow Account Pursuant to Purchase Agreement [Docket No.: 203] | 2990-000 | | -498,083.14 | 2,514,672.16 |
| 05/20/13 | 50131 | HILL ARCHIVE | Invoice No.: 016436 Storage for Period of June 2013 | 2410-000 | | 279.38 | 2,514,392.78 |
| 05/28/13 | 50132 | Toyota Motor Credit Corporation | Balance of December, January, February, March, April & May Installments re: Lease for Model No.: 8FGCU25, Serial Nos.: 36319, 36348 & 36399 [Docket No.: 168] | 2410-000 | | 3,491.40 | 2,510,901.38 |
| 05/29/13 | 50133 | Integra Certified Document | Invoice No.: 0013948253 Document | 2420-000 | | 1,157.93 | 2,509,743.45 |

Subtotals : **\$0.00** **\$-487,332.67**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|---------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | Destruction, LLC | Destruction | | | | |
| 05/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,972.60 | 2,506,770.85 |
| 06/04/13 | | Pacific Wheel | Return of Escrow Account Pursuant to Purchase Agreement [Docket No.: 203] | 2990-000 | | -8.73 | 2,506,779.58 |
| 06/12/13 | 50134 | Michael Walker | Services rendered for Period of 05/20/13 - 05/26/13 | 3731-000 | | 170.00 | 2,506,609.58 |
| 06/12/13 | 50135 | Michael Walker | Services rendered for Period of 05/27/13 - 06/02/13 (No Hours in June) | 3731-000 | | 170.00 | 2,506,439.58 |
| 06/12/13 | 50136 | Michael Walker | Services rendered for Period of 06/03/13 - 06/09/13 | 3731-000 | | 212.50 | 2,506,227.08 |
| 06/13/13 | {21} | Faurecia Exhaust Systems, Inc. | Pursuant to Receivable Settlement [Docket No.: 351] | 1121-000 | 50,000.00 | | 2,556,227.08 |
| 06/19/13 | 50137 | HILL ARCHIVE | Invoice No.: 016699 Storage for Period of July 2013 | 2410-000 | | 279.38 | 2,555,947.70 |
| 06/21/13 | {33} | Tenneco | Invoice No.: 2191301 | 1221-000 | 10,263.84 | | 2,566,211.54 |
| 06/28/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,684.93 | 2,563,526.61 |
| 07/02/13 | 50138 | D. L. Exports International LLC | Second Interim Compensation for the Period of November 1, 2013 - April 10, 2013 [Docket No.: 367] | 3731-000 | | 4,255.00 | 2,559,271.61 |
| 07/08/13 | 50139 | Toyota Motor Credit Corporation | June 2013 Installment re: Lease for Model No.: 8FGCU25, Serial Nos.: 36319, 36348 & 36399 [Docket No.: 168] | 2410-000 | | 1,089.90 | 2,558,181.71 |
| 07/09/13 | {28} | Bhupinder S. Vilku | Proceeds re: Sale of Assets pursuant to Agreement [Docket No.: 380] | 1129-000 | 1.00 | | 2,558,182.71 |
| 07/17/13 | 50140 | HILL ARCHIVE | Invoice No.: 016975 Storage for Period of August 2013 | 2410-000 | | 279.38 | 2,557,903.33 |
| 07/19/13 | 50141 | Michael Walker | Reimbursement for United Airline Ticket to China | 3731-000 | | 6,318.60 | 2,551,584.73 |

Subtotals : **\$60,264.84** **\$18,423.56**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|---------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | No.: 8FGCU25, Serial Nos.: 36319, 36348 & 36399 [Docket No.: 168] | | | | |
| 08/20/13 | 50149 | HILL ARCHIVE | Invoice No.: 017220 Storage for Period of September 2013 | 2420-000 | | 279.38 | 1,932,255.83 |
| 08/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,876.71 | 1,929,379.12 |
| 09/03/13 | 50150 | Toyota Motor Credit Corporation | September 2013 Installment re: Lease for Model No.: 8FGCU25, Serial Nos.: 36319, 36348 & 36399 [Docket No.: 168] | 2410-000 | | 1,089.90 | 1,928,289.22 |
| 09/04/13 | 50151 | HILL ARCHIVE | Invoice No.: 0016184 Realization Services Document Review & Scan Images to DVD | 2420-000 | | 903.06 | 1,927,386.16 |
| 09/16/13 | 50152 | HILL ARCHIVE | Invoice No.: 017464 Storage for Period of October 2013 | 2410-000 | | 279.38 | 1,927,106.78 |
| 09/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,780.82 | 1,924,325.96 |
| 10/07/13 | {1} | Dana Driveshaft Mfg., LLC | Accounts Receivable Pursuant to Letter of Understanding and Related Agreement [Docket No.: 263] | 1121-000 | 163,188.96 | | 2,087,514.92 |
| 10/07/13 | 50146 | International Sureties LTD. | Bond No.: 016052119 for Period 09/06/13 - 09/06/14 Voided: check issued on 08/14/13 | 2300-004 | | -14,000.00 | 2,101,514.92 |
| 10/07/13 | 50153 | Michael Walker | Reimbursement re: UPS Store 08/01/13 for hard drives to Fox | 3731-000 | | 38.39 | 2,101,476.53 |
| 10/07/13 | 50154 | Michael Walker | Reimbursement of Expenses for August 2013 | | | 604.37 | 2,100,872.16 |
| | | | Reimbursement for parking at O'Hare 08/15/13 64.00 | 3731-000 | | | 2,100,872.16 |
| | | | Reimbursement re: Sbarro (Toll Road) 08/15/13 6.27 | 3731-000 | | | 2,100,872.16 |

Subtotals : **\$163,188.96** **\$-5,147.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Reimbursement re: 7.02 Burger King (China) 08/15/13 | 3731-000 | | | 2,100,872.16 |
| | | | Reimbursement re: 506.65 Peninsula Shanghai (Car) 08/15/13 | 3731-000 | | | 2,100,872.16 |
| | | | Reimbursement re: 20.43 Foreign Transaction Fees 08/21/13 | 3731-000 | | | 2,100,872.16 |
| 10/07/13 | 50155 | BDP International | Invoice No.: 13-1306469 Ocean freight, customs and duty charges re: India shipment | 2420-000 | | 8,647.78 | 2,092,224.38 |
| 10/16/13 | 50156 | HILL ARCHIVE | Invoice No.: 017744 Storage for Period of November 2013 | 2410-000 | | 279.38 | 2,091,945.00 |
| 10/22/13 | 50157 | TransPerfect Document Management, Inc. | First Interim Compensaion for Professional Fees and Reimbursement of Expenses for Period of 07/08/13 - 08/23/13 [Docket No.: 406] | | | 41,752.97 | 2,050,192.03 |
| | | | First Interim 31,010.00 Compensaion for Professional Fees for Period of 07/08/13 - 08/23/13 | 3991-000 | | | 2,050,192.03 |
| | | | First Interim 10,742.97 Reimbursement of Expenses for Period of 07/08/13 - 08/23/13 | 3992-000 | | | 2,050,192.03 |
| 10/28/13 | 50158 | Gibson Insurance Group | Workers' Compensation Insurance Policy No.: WC0003345 Period of 8/01/13 - 8/01/14 | 2420-000 | | 457.00 | 2,049,735.03 |
| 10/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,164.38 | 2,046,570.65 |

Subtotals : **\$0.00** **\$54,301.51**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| 11/04/13 | 50159 | BDP International | Invoice No.: 13-1306469-01 Inland freight, customs, storage & vacis exam re: India shipment | 2420-000 | | 934.77 | 2,045,635.88 |
| 11/05/13 | {16} | Maumee Assembly & Stamping, LLC | Proceeds re: Sale of (1) Two-axis Horizontal Spinner | 1129-000 | 100,000.00 | | 2,145,635.88 |
| 11/06/13 | {23} | Louis Padnos Iron & Metal Company | Invoice No.: 7374664 Sale of Misc Unprepared Steel 7 #1 Heavy Copper Solids | 1129-000 | 1,854.43 | | 2,147,490.31 |
| 11/06/13 | 50160 | Toyota Motor Credit Corporation | October 2013 Installment re: Lease for Model No.: 8FGCU25, Serial Nos.: 36319, 36348 & 36399 [Docket No.: 168] | 2410-000 | | 1,089.90 | 2,146,400.41 |
| 11/18/13 | 50161 | HILL ARCHIVE | Invoice No.: 017999 Storage for Period of December 2013 | 2410-000 | | 279.38 | 2,146,121.03 |
| 11/29/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,684.93 | 2,143,436.10 |
| 12/09/13 | 50162 | Integra Certified Document Destruction, LLC | Invoice No.: 0014551743 Document Destruction | 2420-000 | | 808.80 | 2,142,627.30 |
| 12/17/13 | 50163 | HILL ARCHIVE | Invoice No.: 018254 Storage for Period of January 2014 | 2410-000 | | 279.38 | 2,142,347.92 |
| 12/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,164.38 | 2,139,183.54 |
| 01/07/14 | {35} | Gibson | Settlement of Preference [Demand Letter] | 1241-000 | 8,000.00 | | 2,147,183.54 |
| 01/15/14 | {35} | American Express Travel Related Services, Inc. | Settlement of Preference [Demand Letter] | 1241-000 | 12,300.00 | | 2,159,483.54 |
| 01/15/14 | 50164 | Blank Rome LLP | Compensation for Professional Fees and Reimbursement of Expenses for Period of August 6, 2013 - November 30, 2013 [Docket No.: 425] | | | 17,847.45 | 2,141,636.09 |
| | | | Compensation for Professional Fees for Period of August 6, 2013 | 3210-000 | 17,827.50 | | 2,141,636.09 |

Subtotals : **\$122,154.43** **\$27,088.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|---|---|----------------------|---------------------|--------------------------|----------------------------------|
| | | | - November 30, 2013 | | | | |
| | | | Reimbursement of Expenses for Period of August 6, 2013 - November 30, 2013 | 19.95 3220-000 | | | 2,141,636.09 |
| 01/17/14 | 50165 | 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 | | 3,127.55 | 2,138,508.54 |
| 01/17/14 | 50166 | HILL ARCHIVE | Invoice No.: 018522 Storage for Period of February 2014 | 2410-000 | | 279.38 | 2,138,229.16 |
| 01/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,972.60 | 2,135,256.56 |
| 02/18/14 | {35} | Eagle Automation Services LLC | Settlement of Preference (Elite Automation Group, Inc.) [Demand] [Docket No.: 457] | 1241-000 | 1,500.00 | | 2,136,756.56 |
| 02/18/14 | 50167 | Integra Certified Document Destruction, LLC | Hard Drive/Document Destruction | | | 856.80 | 2,135,899.76 |
| | | | Invoice No.: 0014666010 Document Destruction | 136.80 2420-000 | | | 2,135,899.76 |
| | | | Invoice No.: 0014911045 Hard Drive Disposal | 720.00 2420-000 | | | 2,135,899.76 |
| 02/20/14 | 50168 | TransPerfect Document Management, Inc. | Second Interim Compensation for Professional Fees and Reimbursement of Expenses for Period of 09/01/13 - 12/31/13 [Docket No.: 440] | | | 6,580.55 | 2,129,319.21 |
| | | | Second Interim Compensation for Professional Fees for Period of 09/01/13 - 12/31/13 [Docket No.: 440] | 3,835.00 3991-000 | | | 2,129,319.21 |

Subtotals : **\$1,500.00** **\$13,816.88**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|-------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Second Interim Reimbursement of Expenses for Period of 09/01/13 - 12/31/13 [Docket No.: 440] 2,745.55 | 3992-000 | | | 2,129,319.21 |
| 02/28/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,684.93 | 2,126,634.28 |
| 03/04/14 | 50169 | HILL ARCHIVE | Invoice No.: 018780 Storage for Period of March 2014 | 2420-000 | | 279.38 | 2,126,354.90 |
| 03/05/14 | | From Account #*****5471 | Transfer Funds to Account Ending 5466 that were Deposited into Account Ending 5471 in Error [Global Surety, LLC \$1,232.00, USPS \$8.03, Midwest Energy Cooperative \$23,500.00 & Delta Dental of Michigan, Inc. \$5,000.00] | 9999-000 | 29,740.03 | | 2,156,094.93 |
| 03/10/14 | {1} | American Axle & Manufacturing | Accounts Receivable | 1121-000 | 2,100.00 | | 2,158,194.93 |
| 03/18/14 | 50170 | HILL ARCHIVE | Invoice No.: 019040 Storage for Period of April 2014 | 2410-000 | | 279.38 | 2,157,915.55 |
| 03/19/14 | 50171 | Stegner Controls, LLC | [Funded by Transfer from Account Ending 5469 on 01/13/15] Pursuant to Settlement Agreement [Adversary No.: 13-51196] between Stegner Controls, LLC, Morrell Inc. and Comerica Bank [Docket No.: 37 Adversary Case] | 4210-000 | | 75,000.00 | 2,082,915.55 |
| 03/21/14 | 50172 | Giuliano, Miller & Co., LLC | 1st Fee Application for Compensation of Professional Fees and Reimbursement of Expenses for Period of July 12, 2012 - October 31, 2012 | | | 134,860.99 | 1,948,054.56 |
| | | | 1st Fee Application for Compensation of 130,471.00 | 3310-000 | | | 1,948,054.56 |

Subtotals : **\$31,840.03** **\$213,104.68**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Professional Fees for Period of July 12, 2012 - October 31, 2012 | | | | |
| | | | 1st Fee Application for Reimbursement of Expenses for Period of July 12, 2012 - October 31, 2012 | 4,389.99 | 3320-000 | | 1,948,054.56 |
| 03/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,780.82 | 1,945,273.74 |
| 04/11/14 | 50173 | Michael Walker | Services for Period of June 10, 2013 - December 30, 2013 | 3731-000 | | 7,803.00 | 1,937,470.74 |
| 04/11/14 | 50174 | Kevin Gearhart | Services for Period of June 13, 2013 - November 26, 2013 | 3992-000 | | 800.00 | 1,936,670.74 |
| 04/11/14 | 50175 | Michael Lira | Services for Period of September 4, 2013 - November 18, 2013 | 2990-000 | | 693.25 | 1,935,977.49 |
| 04/14/14 | 50176 | Michael Walker | Services for Period of June 10, 2013 - December 30, 2013 (BAO Steel/IOFAJ) Voided on 04/14/14 | 3731-004 | | 6,545.00 | 1,929,432.49 |
| 04/14/14 | 50176 | Michael Walker | Services for Period of June 10, 2013 - December 30, 2013 (BAO Steel/IOFAJ) Voided: check issued on 04/14/14 | 3731-004 | | -6,545.00 | 1,935,977.49 |
| 04/28/14 | {35} | Cellco partnership d/b/a Verizon Wireless | Settlement of Preference [Docket No.: 484] | 1241-000 | 5,000.00 | | 1,940,977.49 |
| 04/28/14 | 50177 | HILL ARCHIVE | Invoice No.: 019297 Storage for Period of May 2014 | 2410-000 | | 279.38 | 1,940,698.11 |
| 04/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,068.49 | 1,937,629.62 |
| 05/01/14 | {35} | Siemens Industry, Inc. | Settlement of Preference (Demand) [Docket No.: 457] | 1241-000 | 1,000.00 | | 1,938,629.62 |

Subtotals : **\$6,000.00** **\$15,424.94**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
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 |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 05/06/14 | 50178 | Faurecia Emissions Control Technologies, USA, LLC | Pursuant to Docket No.: 99 re: Completion Damages for Refurbished Machine | | -84,495.16 | | 1,854,134.46 |
| | {11} | | Reimburse MTI for Refurbishment (#1) -39,641.50 | 1129-000 | | | 1,854,134.46 |
| | {11} | | Reimburse MTI for Refurbishment (#2) -31,077.50 | 1129-000 | | | 1,854,134.46 |
| | {11} | | Reimburse Freight/Shipping Charges to Deliver Machine to Queretaro, Mexico -5,756.16 | 1129-000 | | | 1,854,134.46 |
| | {11} | | Reimburse for Installation, Start-Up and Support -8,020.00 | 1129-000 | | | 1,854,134.46 |
| 05/20/14 | 50179 | HILL ARCHIVE | Invoice No.: 019559 Storage for Period of June 2014 | 2410-000 | | 279.38 | 1,853,855.08 |
| 05/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,876.71 | 1,850,978.37 |
| 06/19/14 | 50180 | HILL ARCHIVE | Invoice No.: 019835 Storage for Period of July 2014 | 2410-000 | | 279.38 | 1,850,698.99 |
| 06/30/14 | 50181 | TransPerfect Document Management, Inc. | Third Interim Compensaion for Professional Fees for Period of 01/01/14 - 05/31/14 [Docket No.: 475] | 3991-000 | | 2,225.00 | 1,848,473.99 |
| 06/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,780.82 | 1,845,693.17 |
| 07/16/14 | 50182 | HILL ARCHIVE | Invoice No.: 020110 Storage for Period of August 2014 | 2410-000 | | 279.38 | 1,845,413.79 |
| 07/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,164.38 | 1,842,249.41 |
| 08/19/14 | 50183 | HILL ARCHIVE | Invoice No.: 030393 Storage for Period of September 2014 | 2410-000 | | 279.38 | 1,841,970.03 |
| 08/29/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,780.82 | 1,839,189.21 |

Subtotals : **\$-84,495.16** **\$14,945.25**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 09/17/14 | 50184 | HILL ARCHIVE | Invoice No.: 020677 Storage for Period of October 2014 | 2410-000 | | 279.38 | 1,838,909.83 |
| 09/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,068.49 | 1,835,841.34 |
| 10/20/14 | 50185 | HILL ARCHIVE | Invoice No.: 0209257 Storage for Period of November 2014 | 2410-000 | | 279.38 | 1,835,561.96 |
| 10/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,972.60 | 1,832,589.36 |
| 11/17/14 | 50186 | HILL ARCHIVE | Invoice No.: 021233 Storage for Period of December 2014 | 2410-000 | | 279.38 | 1,832,309.98 |
| 11/28/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,589.04 | 1,829,720.94 |
| 12/15/14 | 50187 | HILL ARCHIVE | Invoice No.: 21513 Storage for Period of January 2015 | 2410-000 | | 279.38 | 1,829,441.56 |
| 12/31/14 | | Comerica Bank | Payment on Secured Claim [Docket No.: 85] | 4210-000 | | 660,951.00 | 1,168,490.56 |
| 12/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,260.27 | 1,165,230.29 |
| 01/06/15 | | From Account #*****5470 | Transfer Funds to Account No.: 5005215466 re: Outgoing Wire to Comerica for Payment on Secured Claim [Docket No.: 85] | 9999-000 | 660,951.00 | | 1,826,181.29 |
| 01/13/15 | | From Account #*****5469 | Transfer Funds to Replenish Account Ending 5466 re: Check No.: 50171 03/19/14 | 9999-000 | 75,000.00 | | 1,901,181.29 |
| 01/16/15 | 50188 | HILL ARCHIVE | Invoice No.: 021795 Storage for Period of February 2015 | 2410-000 | | 279.38 | 1,900,901.91 |
| 01/26/15 | 50189 | International Sureties LTD. | Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16 | 2300-000 | | 2,616.31 | 1,898,285.60 |
| 01/27/15 | 50190 | The Gardner Firm | Settlement and Release Agreement between Steve Schroeder, on behalf of himself and as Class representative on behalf of the other class members and Hess Industries [Docket No.: 54] | 2990-000 | | 375,000.00 | 1,523,285.60 |
| 01/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,876.71 | 1,520,408.89 |

Subtotals : **\$735,951.00** **\$1,054,731.32**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| 02/16/15 | 50191 | HILL ARCHIVE | Invoice No.: 022079 Storage for Period of March 2015 | 2410-000 | | 287.25 | 1,520,121.64 |
| 02/18/15 | | Gibson Insurance Group | Refund Workers' Compensation Insurance Policy No.: WC0003345 Period of 8/01/13 - 8/01/14 | 2420-000 | | -469.00 | 1,520,590.64 |
| 02/27/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,684.93 | 1,517,905.71 |
| 03/02/15 | 50192 | TransPerfect Document Management, Inc. | Fourth Fee Application for Compensation of Professional Services for Period of June 1, 2014 - December 31, 2014 [Docket No.: 518] | 3991-000 | | 5,600.00 | 1,512,305.71 |
| 03/17/15 | | International Sureties LTD. | Refund re: Premium Adjustment | 2300-000 | | -1,071.87 | 1,513,377.58 |
| 03/20/15 | 50193 | HILL ARCHIVE | Invoice No.: 022360 Storage for Period of April 2015 | 2410-000 | | 281.25 | 1,513,096.33 |
| 03/20/15 | 50194 | Carlton Creek Finco LLC | Pursuant to Joint Stipulation re: Carlton Creek Finco, LLC Concerning the Disposition of Collateral [Docket No.: 86] | 4210-000 | | 191,889.00 | 1,321,207.33 |
| 03/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,068.49 | 1,318,138.84 |
| 04/07/15 | | From Account #*****5471 | Transfer Funds to Account Ending 5466 that were Deposited into Account Ending 5471 in Error [Mettler-Toledo, LLC Deposit No.: 100009-1] | 9999-000 | 2,596.00 | | 1,320,734.84 |
| 04/20/15 | 50195 | HILL ARCHIVE | Invoice No.: 022643 Storage for Period of May 2015 & Initial Container Input of (7) Containers | | | 293.62 | 1,320,441.22 |
| | | | Invoice No.: 022643 Initial Container Input of (7) Containers 8.40 | 2420-000 | | | 1,320,441.22 |
| | | | Invoice No.: 022643 Storage for Period of May 2015 285.22 | 2410-000 | | | 1,320,441.22 |

Subtotals : **\$2,596.00** **\$202,563.67**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|--|--|--------------------|---------------------|--------------------------|----------------------------------|
| 04/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,876.71 | 1,317,564.51 |
| 05/20/15 | 50196 | HILL ARCHIVE | Invoice No.: 022932 Storage for Period of June 2015 & Initial Container Input of (8) Containers | | | 296.47 | 1,317,268.04 |
| | | | Invoice No.: 022932 Initial Container Input of (8) Containers | 9.60 2420-000 | | | 1,317,268.04 |
| | | | Invoice No.: 022932 Storage for Period of June 2015 | 286.87 2410-000 | | | 1,317,268.04 |
| 05/29/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,780.82 | 1,314,487.22 |
| 06/22/15 | 50197 | HILL ARCHIVE | Invoice No.: 023217 Storage for Period of July 2015 | 2410-000 | | 286.87 | 1,314,200.35 |
| 06/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,068.49 | 1,311,131.86 |
| 07/15/15 | 50198 | HILL ARCHIVE | Invoice No.: 0235626 Storage for Period of August 2015 | 2410-000 | | 286.87 | 1,310,844.99 |
| 07/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,972.60 | 1,307,872.39 |
| 08/20/15 | 50199 | TransPerfect Document Management, Inc. | Fifth Fee Application for Compensation for Period of January 1, 2015 - June 30, 2015 [Docket No.: 534] | 3991-000 | | 12,303.36 | 1,295,569.03 |
| 08/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,780.82 | 1,292,788.21 |
| 09/03/15 | 50200 | HILL ARCHIVE | Invoice No.: 023825 Storage for Period of September 2015 | 2410-000 | | 286.87 | 1,292,501.34 |
| 09/16/15 | 50201 | HILL ARCHIVE | Invoice No.: 024117 Storage for Period of October 2015 | 2410-000 | | 286.87 | 1,292,214.47 |
| 09/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,068.49 | 1,289,145.98 |
| 10/19/15 | 50202 | HILL ARCHIVE | Invoice No.: 024408 Storage for Period of November 2015 | 2410-000 | | 286.87 | 1,288,859.11 |
| 10/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,876.71 | 1,285,982.40 |

Subtotals : **\$0.00** **\$34,458.82**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|--|---|----------------------|---------------------|--------------------------|----------------------------------|
| | | | Period of February 25, 2015 - September 24, 2015 | | | | |
| | | | First Fee Application for Reimbursement of Expenses for Period of February 25, 2015 - September 24, 2015 | 2,160.76 3420-000 | | | 908,233.39 |
| 03/01/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,773.22 | 905,460.17 |
| 03/02/16 | {39} | Sub-Zero Group, Inc. | Settlement of Adversary No.: 15-51345 | 1229-000 | 78,000.00 | | 983,460.17 |
| 03/03/16 | 50212 | FOX ROTHSCHILD LLP | Balance of Second Interim Compensation for Period of November 1, 2012 - May 31, 2013 [Docket No.: 370] | 3210-000 | | 271,561.94 | 711,898.23 |
| 03/15/16 | | From Account #*****5470 | Transfer Funds to Reimburse Account Ending 5466 re: Escrow Payment to Carlton Creek Pursuant to Docket No.: 86 [Check No.: 50194 03/20/15] | 9999-000 | 191,889.00 | | 903,787.23 |
| 03/18/16 | 50213 | HILL ARCHIVE | Invoice No.: 025955 Storage for Period of April 2016 | 2410-000 | | 288.74 | 903,498.49 |
| 03/25/16 | {36} | Monomoy Capital, MCP Fund, Hillenbrand & O'Sullivan | Proceeds (Partial) from Global Settlement Agreement [Docket No.: 555] | 1241-000 | 2,025,000.00 | | 2,928,498.49 |
| 03/25/16 | {36} | Monomoy Capital, MCP Fund, Hillenbrand & O'Sullivan | Deposit re: Global Settlement Agreement [Docket No.: 555] | 1241-000 | 300,000.00 | | 3,228,498.49 |
| 03/25/16 | {36} | Monomoy Capital, MCP Fund, Hillenbrand & O'Sullivan | Proceeds (Partial) re: Global Settlement Agreement [Docket No.: 555] | 1241-000 | 25,000.00 | | 3,253,498.49 |
| 03/30/16 | {22} | CanAmMex Exhaust USA | Settlement of Adversary No.: 15-51344 [Docket No.: 14] | 1129-000 | 20,000.00 | | 3,273,498.49 |
| 03/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,789.09 | 3,270,709.40 |

Subtotals : **\$2,639,889.00** **\$277,412.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 04/15/16 | 50214 | HILL ARCHIVE | Invoice No.: 026274 Storage for Period of May 2016 | 2410-000 | | 288.74 | 3,270,420.66 |
| 04/29/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,773.22 | 3,267,647.44 |
| 05/18/16 | 50215 | HILL ARCHIVE | Invoice No.: 026595 Storage for Period of June 2016 | 2410-000 | | 288.74 | 3,267,358.70 |
| 05/20/16 | 50216 | FOX ROTHSCHILD LLP | Third Fee Application for Compensation and Reimbursement of Expenses for Period of June 1, 2013 - November 30, 2015 [Docket No.: 575] | | | 1,083,193.53 | 2,184,165.17 |
| | | | Third Fee Application for Compensation for Period of June 1, 2013 - November 30, 2015 | 3210-000 | 1,065,018.00 | | 2,184,165.17 |
| | | | Third Fee Application for Reimbursement of Expenses for Period of June 1, 2013 - November 30, 2015 | 3220-000 | 18,175.53 | | 2,184,165.17 |
| 05/23/16 | {34} | RG Steel Disbursements | RG Steel Distribution, Case No.: 12-11661 Pursuant to the Global Settlement Agreement (Docket No.: 4464) | 1229-000 | 0.84 | | 2,184,166.01 |
| 05/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,773.22 | 2,181,392.79 |
| 06/16/16 | 50217 | HILL ARCHIVE | Invoice No.: 026923 Storage for Period of July 2016 | 2410-000 | | 288.74 | 2,181,104.05 |
| 06/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,155.73 | 2,177,948.32 |
| 07/18/16 | 50218 | HILL ARCHIVE | Invoice No.: 027239 Storage for Period of August 2016 & Initial Container Input (19) Containers | 2410-000 | | 288.74 | 2,177,659.58 |

Subtotals : **\$0.84** **\$1,093,050.66**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 07/29/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,773.22 | 2,174,886.36 |
| 08/16/16 | 50219 | HILL ARCHIVE | Invoice No.: 027567 Storage for Period of September 2016 | 2410-000 | | 288.74 | 2,174,597.62 |
| 08/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,155.73 | 2,171,441.89 |
| 09/15/16 | 50220 | HILL ARCHIVE | Invoice No.: 027890 Storage for Period of October 2016 | 2410-000 | | 288.74 | 2,171,153.15 |
| 09/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,868.85 | 2,168,284.30 |
| 10/18/16 | 50221 | HILL ARCHIVE | Invoice No.: 028230 Storage for Period of November 2016 | 2410-000 | | 288.74 | 2,167,995.56 |
| 10/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,773.22 | 2,165,222.34 |
| 11/16/16 | 50222 | HILL ARCHIVE | Invoice No.: 028570 Storage for Period of December 2016 | 2410-000 | | 288.74 | 2,164,933.60 |
| 11/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,060.10 | 2,161,873.50 |
| 12/19/16 | 50223 | HILL ARCHIVE | Invoice No.: 028912 Storage for Period of January 2017 | 2410-000 | | 288.74 | 2,161,584.76 |
| 12/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,868.85 | 2,158,715.91 |
| 01/16/17 | 50224 | HILL ARCHIVE | Invoice No.: 029259 Storage for Period of February 2017 | 2410-000 | | 288.40 | 2,158,427.51 |
| 01/16/17 | 50225 | International Sureties LTD. | Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18 | 2300-000 | | 1,371.06 | 2,157,056.45 |
| 01/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,067.96 | 2,153,988.49 |
| 02/17/17 | 50226 | HILL ARCHIVE | Invoice No.: 029614 Storage for Period of March 2017 | 2410-000 | | 288.40 | 2,153,700.09 |
| 02/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,684.93 | 2,151,015.16 |
| 03/16/17 | 50227 | HILL ARCHIVE | Invoice No.: 029952 Storage for Period of April 2017 | 2410-000 | | 288.40 | 2,150,726.76 |
| 03/17/17 | {4} | State of Michigan | Turnover of Unclaimed Property | 1229-000 | 4,119.64 | | 2,154,846.40 |

Subtotals : **\$4,119.64** **\$26,932.82**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
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 |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 03/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,972.60 | 2,151,873.80 |
| 04/20/17 | 50228 | HILL ARCHIVE | Invoice No.: 030309 Storage for Period of May 2017 | 2410-000 | | 288.40 | 2,151,585.40 |
| 04/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,684.93 | 2,148,900.47 |
| 05/16/17 | 50229 | HILL ARCHIVE | Invoice No.: 030671 Storage for Period of June 2017 | 2410-000 | | 288.40 | 2,148,612.07 |
| 05/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 3,164.38 | 2,145,447.69 |
| 06/16/17 | 50230 | HILL ARCHIVE | Invoice No.: 031045 Storage for Period of July 2017 | 2410-000 | | 288.40 | 2,145,159.29 |
| 06/30/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 2,876.71 | 2,142,282.58 |

| | | | |
|-------------------------------------|-----------------------|-----------------------|-----------------------|
| ACCOUNT TOTALS | 5,872,184.50 | 3,729,901.92 | \$2,142,282.58 |
| Less: Bank Transfers | 3,145,972.16 | 15,000.00 | |
| Subtotal | 2,726,212.34 | 3,714,901.92 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$2,726,212.34 | \$3,714,901.92 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5467 - Monomoy Capital Partners
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 01/31/13 | | Rabobank, N.A. | Transfer from Capital One Bank | 9999-000 | 150,000.00 | | 150,000.00 |
| 04/11/14 | 60101 | Michael Walker | Services for Period of June 10, 2013 - December 30, 2013 (BAO Steel/OFAJ) Voided on 04/14/14 | 3731-004 | | 6,545.00 | 143,455.00 |
| 04/14/14 | 60101 | Michael Walker | Services for Period of June 10, 2013 - December 30, 2013 (BAO Steel/OFAJ) Voided: check issued on 04/11/14 | 3731-004 | | -6,545.00 | 150,000.00 |
| 04/14/14 | 60102 | Michael Walker | Services for Period of June 10, 2013 - December 30, 2013 (BAO Steel/OFAJ) | 3731-000 | | 6,545.00 | 143,455.00 |

| | | | |
|-------------------------------------|-------------------|-------------------|---------------------|
| ACCOUNT TOTALS | 150,000.00 | 6,545.00 | \$143,455.00 |
| Less: Bank Transfers | 150,000.00 | 0.00 | |
| Subtotal | 0.00 | 6,545.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$6,545.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5468 - Estate Funds
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 | 1,668.43 | | 1,668.43 |
| 01/05/16 | 70101 | Hilco Real Estate, LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #12-12036, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16 | 2300-004 | | 897.19 | 771.24 |
| 01/05/16 | 70101 | Hilco Real Estate, LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #12-12036, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16 | 2300-004 | | -897.19 | 1,668.43 |
| 01/05/16 | 70102 | International Sureties, Ltd | Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #12-12036, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16 | 2300-004 | | 897.19 | 771.24 |
| 01/05/16 | 70102 | International Sureties, Ltd | Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #12-12036, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16 | 2300-004 | | -897.19 | 1,668.43 |

Subtotals : **\$1,668.43** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5468 - Estate Funds
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
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 |
| | | | ACCOUNT TOTALS | | 1,668.43 | 0.00 | \$1,668.43 |
| | | | Less: Bank Transfers | | 1,668.43 | 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: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5469 - Stegler & Morrell
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 | 450,000.00 | | 450,000.00 |
| 01/13/15 | | To Account #*****5466 | Transfer Funds to Replenish Account Ending 5466 re: Check No.: 50171 03/19/14 | 9999-000 | | 75,000.00 | 375,000.00 |
| ACCOUNT TOTALS | | | | | 450,000.00 | 75,000.00 | \$375,000.00 |
| Less: Bank Transfers | | | | | 450,000.00 | 75,000.00 | |
| 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: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5470 - Jingu A/R TTE Commission
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 01/31/13 | | Rabobank, N.A. | Transfer from Capital One Bank | 9999-000 | 927,000.00 | | 927,000.00 |
| 01/06/15 | | To Account #*****5466 | Transfer Funds to Account No.: 5005215466 re: Outgoing Wire to Comerica for Payment on Secured Claim [Docket No.: 85] | 9999-000 | | 660,951.00 | 266,049.00 |
| 03/15/16 | | To Account #*****5466 | Transfer Funds to Reimburse Account Ending 5466 re: Escrow Payment to Carlton Creek Pursuant to Docket No.: 86 [Check No.: 50194 03/20/15] | 9999-000 | | 191,889.00 | 74,160.00 |

| | | | |
|-------------------------------------|-------------------|-------------------|--------------------|
| ACCOUNT TOTALS | 927,000.00 | 852,840.00 | \$74,160.00 |
| Less: Bank Transfers | 927,000.00 | 852,840.00 | |
| 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: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5471 - Checking Account /Walker
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 03/05/13 | | From Account #*****5466 | Transfer funds re: Pacific Wheel Offset to Michael Walker Salary | 9999-000 | 15,000.00 | | 15,000.00 |
| 03/05/13 | 100101 | Michael Walker | Services rendered for Period of 02/18/13 - 02/24/13 | 1280-000 | -3,187.50 | | 11,812.50 |
| 03/05/13 | 100102 | Michael Walker | Services rendered for Period of 02/14/13 - 02/15/13 | 1280-000 | -637.50 | | 11,175.00 |
| 03/06/13 | 100103 | Michael Walker | Services rendered for Period of 02/25/13 - 02/28/13 (\$1,912.50) - 03/01/13 - 03/03/13 (\$1,402.50) | 1280-000 | -3,315.00 | | 7,860.00 |
| 03/12/13 | 100104 | Michael Walker | Services rendered for Period of 03/03/13 - 03/10/13 | 1280-000 | -3,272.50 | | 4,587.50 |
| 03/26/13 | 100105 | Michael Walker | Services rendered for Period of 03/10/13 - 03/17/13 | 1280-000 | -2,507.50 | | 2,080.00 |
| 04/02/13 | {33} | Tenneco | Invoice No.: 2191301 | 1221-000 | 10,263.84 | | 12,343.84 |
| 04/02/13 | {33} | Tenneco | Reversed Deposit 100001 1 Invoice No.: 2191301 | 1221-000 | -10,263.84 | | 2,080.00 |
| 04/22/13 | | Pacific Wheel, Inc. | Replenish funds re: Pacific Wheel Offset to Michael Walker Salary | 1280-000 | 15,000.00 | | 17,080.00 |
| 04/23/13 | 100106 | Michael Walker | Services rendered for Period of 03/18/13 - 03/24/13 | 1280-000 | -2,337.50 | | 14,742.50 |
| 04/23/13 | 100107 | Michael Walker | Services rendered for Period of 03/25/13 - 03/31/13 | 1280-000 | -1,702.88 | | 13,039.62 |
| 04/23/13 | 100108 | Michael Walker | Services rendered for Period of 04/01/13 - 04/07/13 | 1280-000 | -4,760.00 | | 8,279.62 |
| 04/23/13 | 100109 | Michael Walker | Services rendered for Period of 04/08/13 - 04/14/13 | 1280-000 | -4,122.50 | | 4,157.12 |
| 04/23/13 | 100110 | Michael Walker | Services rendered for Period of 04/15/13 - 04/21/13 | 1280-000 | -1,657.50 | | 2,499.62 |

Subtotals : **\$2,499.62** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5471 - Checking Account /Walker
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
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 |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 05/02/13 | 100111 | Michael Walker | Services rendered for Period of 04/22/13 - 04/28/13 | 1280-000 | -1,349.07 | | 1,150.55 |
| 05/29/13 | | Pacific Wheel, Inc. | Replenish funds re: Pacific Wheel Offset to Michael Walker Salary | 1280-000 | 15,000.00 | | 16,150.55 |
| 05/29/13 | 100112 | Michael Walker | Services rendered for Period of 05/01/13 - 05/05/13 | 1280-000 | -2,932.50 | | 13,218.05 |
| 05/29/13 | 100113 | Michael Walker | Services rendered for Period of 05/06/13 - 05/12/13 | 1280-000 | -5,525.00 | | 7,693.05 |
| 05/29/13 | 100114 | Michael Walker | Services rendered for Period of 05/13/13 - 05/19/13 | 1280-000 | -2,805.00 | | 4,888.05 |
| 06/12/13 | 100115 | Michael Walker | Services rendered for Period of 05/20/13 - 05/26/13 | 1280-000 | -1,105.00 | | 3,783.05 |
| 06/12/13 | 100116 | Michael Walker | Services rendered for Period of 05/27/13 - 06/02/13 (No Hours for June) | 1280-000 | -510.00 | | 3,273.05 |
| 06/12/13 | 100117 | Michael Walker | Services rendered for Period of 06/03/13 - 06/09/13 | 1280-000 | -850.00 | | 2,423.05 |
| 06/21/13 | {33} | Tenneco | Invoice No.: 2191301 | 1221-000 | 10,263.84 | | 12,686.89 |
| 06/21/13 | {33} | Tenneco | Reversed Deposit 100004 1 Invoice No.: 2191301 | 1221-000 | -10,263.84 | | 2,423.05 |
| 08/15/13 | 100118 | Michael Walker | Balance Due Pursuant to Order Amending Terms of Employment as Consultant [Docket No.: 369] Services rendered for Period of 02/14/13 - 06/09/13 | 1280-000 | -2,084.13 | | 338.92 |
| 11/21/13 | {32} | Global Surety, LLC - Operating Account | Refund re: Chapter 11 Bond No.: 016052119 | 1229-000 | 1,232.00 | | 1,570.92 |
| 12/17/13 | {32} | United States Postal Service | Refund Unused Postage re: Account No.: 490063 | 1229-000 | 8.03 | | 1,578.95 |
| 02/10/14 | {35} | Midwest Energy Cooperative | Settlement of Preference [Demand] [Docket | 1241-000 | 23,500.00 | | 25,078.95 |

Subtotals : **\$22,579.33** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **_***3733
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5471 - Checking Account /Walker
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.: 457] | | | | |
| 02/10/14 | {35} | Delta Dental of Michigan, Inc. | Settlement of Preference [Demand Letter] [Docket No.: 457] | 1241-000 | 5,000.00 | | 30,078.95 |
| 03/05/14 | | To Account #*****5466 | Transfer Funds to Account Ending 5466 that were Deposited into Account Ending 5471 in Error [Global Surety, LLC \$1,232.00, USPS \$8.03, Midwest Energy Cooperative \$23,500.00 & Delta Dental of Michigan, Inc. \$5,000.00] | 9999-000 | | 29,740.03 | 338.92 |
| 01/23/15 | {32} | Mettler-Toledo, LLC | Unclaimed DE VDA Reference No.: 20000529435 (Hess Ind a/k/a Fontijne Formitt) | 1229-000 | 2,596.00 | | 2,934.92 |
| 04/07/15 | | Pacific Wheel Inc. | Replenish funds re: Pacific Wheel Offset to Michael Walker Salary | 1280-000 | 18,063.58 | | 20,998.50 |
| 04/07/15 | | To Account #*****5466 | Transfer Funds to Account Ending 5466 that were Deposited into Account Ending 5471 in Error [Mettler-Toledo, LLC Deposit No.: 100009-1] | 9999-000 | | 2,596.00 | 18,402.50 |
| 04/16/15 | 100119 | Michael Walker | Services rendered for Period of 06/10/13 - 12/30/13 | 1280-000 | -18,402.50 | | 0.00 |

| | | | |
|-------------------------------------|--------------------|------------------|---------------|
| ACCOUNT TOTALS | 32,336.03 | 32,336.03 | \$0.00 |
| Less: Bank Transfers | 15,000.00 | 32,336.03 | |
| Subtotal | 17,336.03 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$17,336.03 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5471 - Checking Account /Walker
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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 |
|---------------------|---------------------------|------------------------------|---------------------------------|--------|---------------------|--------------------------|----------------------------------|
|---------------------|---------------------------|------------------------------|---------------------------------|--------|---------------------|--------------------------|----------------------------------|

| | |
|--------------------------|-----------------|
| Net Receipts : | 23,786,665.27 |
| Plus Gross Adjustments : | 15,032.00 |
| Net Estate : | \$23,801,697.27 |

| TOTAL - ALL ACCOUNTS | Net Receipts | Net Disbursements | Account Balances |
|----------------------|-----------------|----------------------|---------------------|
| Checking # *****38 | 21,043,116.90 | 17,328,652.34 | 0.00 |
| Checking # *****62 | 0.00 | 0.00 | 0.00 |
| Checking # *****70 | 0.00 | 0.00 | 0.00 |
| Checking # *****13 | 0.00 | 0.00 | 0.00 |
| Checking # *****21 | 0.00 | 0.00 | 0.00 |
| Checking # *****5466 | 2,726,212.34 | 3,714,901.92 | 2,142,282.58 |
| Checking # *****5467 | 0.00 | 6,545.00 | 143,455.00 |
| Checking # *****5468 | 0.00 | 0.00 | 1,668.43 |
| Checking # *****5469 | 0.00 | 0.00 | 375,000.00 |
| Checking # *****5470 | 0.00 | 0.00 | 74,160.00 |
| Checking # *****5471 | 17,336.03 | 0.00 | 0.00 |
| | \$23,786,665.27 | \$21,050,099.26 | \$2,736,566.01 |