

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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	3991-000		4,368.00	46,601.73

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

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****38 - Comerica Bank
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$2,184.00				
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	2420-003		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	2420-003		-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.:	3991-000		4,368.00	28,362.10

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

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Separate Bond: N/A

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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
			28727 \$2,184.00 Invoice No.: 28728 \$2,184.00				
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

Subtotals : **\$30,687.09** **\$29,671.88**

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08/21/12	{7}	Jim Zielinski	Proceeds from Sale of 2004 Chrysler Concorde VIN No.: 2C3HD56G54H694974	1229-000	1,000.00		30,377.31
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

Subtotals : **\$49,980.73** **\$28,740.78**

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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
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	2420-003		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

Subtotals : **\$845,398.35** **\$15,423.59**

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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
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	2420-003		-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.:	1129-000			1,111,586.19

Subtotals : **\$293,097.65** **\$62,103.48**

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Account: *****38 - Comerica Bank
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
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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
			1852367083				
	{1}		Turnover of \$176,111.10 76,111.10 Pursuant to Agreement (Docket No.: 99) Note: \$100,000.00 to be held in Escrow in Asset No.: 11	1121-000			1,111,586.19
	{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	1129-000			6,200,344.40

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

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Separate Bond: N/A

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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
			Sale of Truck Line & Tooling Assets [Docket No.: 203]				
		Jhejiang Jingu Company Limited	Bank Fee	-15.00	2990-000		6,200,344.40
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,	2690-000		468.75	6,188,028.36

Subtotals : **\$0.00** **\$12,316.04**

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Separate Bond: N/A

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			2012 - August 28, 2012 15 Hours @ \$31.25 per Hour				
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 - Funds wired (See Deposit No.: 16)	1121-000	-5,270.00		6,182,172.77
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 @	2690-000		297.00	6,169,509.45

Subtotals : **\$-5,270.00** **\$13,248.91**

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Separate Bond: N/A

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			\$19.80 per Hour				
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 @ \$50.00 per Hour	2690-000		1,825.00	6,166,944.08
09/12/12	154	Michael Walker	Reimbursement of Expenses for 9/12/12 - VOID Check Not Printed Voided on 09/13/12	3732-003		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	3732-003		-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

Subtotals :

\$11,184.00

\$10,822.56

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
09/18/12	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, 2012 - September 14, 2012 45 Hours @ \$24.22 per Hour	2690-000		1,089.90	6,055,554.12
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	3732-000		1,517.26	6,047,837.47

Subtotals : **\$0.00** **\$122,033.42**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			8/22/12 - 9/19/12				
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 Voided - Not Printed Voided on 09/26/12	2690-003		871.92	6,101,277.67
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	2690-003		-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

Subtotals : **\$57,677.12** **\$9,179.83**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
09/26/12	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 Technolo	Accounts Receivable - Invoice No.: PL35493 & PL35494	1221-000	3,920.00		6,096,875.18
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,	2690-000		1,089.90	6,116,872.84

Subtotals : **\$37,719.41** **\$17,181.33**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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 28, 2012 45 Hours @ \$24.22 per Hour				
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
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	2420-003		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	2410-000		52,380.73	6,047,656.63

Subtotals : **\$0.00** **\$69,216.21**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
			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				
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 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	27,656.80		6,081,138.03
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

Subtotals : **\$33,481.40** **\$8,061.15**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/10/12	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 Services and Claims Management Database Set-Up	3991-000		8,500.00	6,034,898.40
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	2420-003		-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	1121-000	5,442.02		6,082,628.48

Subtotals : **\$47,730.08** **\$38,178.48**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
			[Demand Letter]				
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 - 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	2420-000		10,325.54	6,071,939.46
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

Subtotals : **\$1,736.52** **\$15,651.52**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
10/19/12	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 \$180.00 Account No.: 161149502 past due amount as of 07/01 \$109.95 adequate insurance \$ Voided on 10/23/12	2990-003		6,159.35	6,057,286.00
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	2990-003		-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	2690-000		1,476.45	6,059,208.95

Subtotals : **\$0.00** **\$9,504.53**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
			per Hour				
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.: 28941 \$2,184.00 Invoice No.: 28942 \$1,040.00	3991-000		3,224.00	6,051,799.95
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	2690-000		1,120.00	6,053,812.47

Subtotals : **\$9,146.87** **\$14,543.35**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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
			Winterizations				
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, 2012 - October 26, 2012	3731-000		3,365.00	6,046,424.27
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	2990-003		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	2990-003		-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

Subtotals : **\$344.80** **\$12,013.15**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
11/02/12	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 following accounts: Account No.: 1548001 \$4,763.38 Account No.: 77406 \$79.56 Account No.: 2757400 \$2,449.47	2420-000		7,292.41	6,034,786.11
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	3732-000		2,100.69	6,018,099.16

Subtotals : **\$2,774.40** **\$26,819.36**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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 - 11/02/12				
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
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.:	1221-000	2,336.29		6,062,803.99

Subtotals : **\$115,629.34** **\$70,924.51**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
			MI11142012-1				
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
		Bank of Communications	Bank Fee	2990-000		-17.00	20,311,502.99
	{29}	Zhejiang Jingu Company LTD	Sale Proceeds for Development, Manufacture & Assembly of Truck & Tooling	1129-000	4,501,500.00		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			1,079.26	5,804,039.58

Subtotals : **\$14,249,983.00** **\$14,508,747.41**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
			10/31/12				
			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 Agreement [Docket No.: 203]	2990-000		500,000.00	5,304,039.58
11/21/12	246	FANUC Robotics America Corporation	Check Voided - Not Printed Voided on 11/21/12	2990-003		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	2990-003		-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	4210-004		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 @	2690-000		902.28	5,202,454.77

Subtotals : **\$2,699.43** **\$604,284.24**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
			\$32.81 per Hour				
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
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	3991-000		2,315.00	3,664,838.19

Subtotals : **\$1,054.00** **\$1,538,670.58**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
			of 11/18/12 - 11/24/12 Invoice No.: 29026 \$2,328.00 less \$13.00 Credit				
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 11/07/12 - 11/21/12	3732-000		1,139.97	3,242,698.22
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)	2410-000		9,475.44	3,518,420.71

Subtotals : **-\$121,000.00** **\$25,417.48**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
			Vin No.: 5NPEU46F49H562318				
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
			First Interim Fee Application for Professional Services for Period of July 12, 2012 - October 31, 2012 [Docket No.: 241]	610,707.75 3210-000			2,872,250.63
			First Interim Fee Application for Reimbursement of Expenses for Period of July 12, 2012 - October 31, 2012 [Docket No.: 241]	41,475.46 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 &	2410-000		3,269.70	2,167,340.83

Subtotals : **\$17,755.39** **\$1,357,093.01**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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
			36399 [Docket No.: 168] #9747236				
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 \$1,705.80 Martin Flud Power (Accuride) \$34.30 USPS \$18.95 Days (One hour rental of fork lift) \$170.50	3732-000		1,929.55	2,165,631.18
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	1280-000			2,167,356.18

Subtotals : **\$4,509.60** **\$4,494.25**

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: Capital One Bank
Account: *****38 - Comerica Bank
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
			Vin No.: 2G1WH55K849306409				
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, 2012 - December 15, 2012 45 Hours @ \$32.81 per Hour	2690-000		1,476.45	2,159,632.78
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 @	2690-000		1,476.45	2,140,509.03

Subtotals :

\$0.00

\$26,847.15

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
			\$32.81 per Hour				
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
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 Partners LLC -25.00	1280-000			2,154,278.13
		Pacific Wheel	Steven E. Reed -200.00	1280-000			2,154,278.13
		Pacific Wheel	Trio Management Partners LLC -3,500.00	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 Partners LLC -300.00	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	2420-000		8,292.14	2,132,491.51

Subtotals : **\$18,100.00** **\$26,117.52**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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 25, 2012 Service for the following accounts: Account No.: 1548001 \$5,632.24 Account No.: 77406 \$133.20 Account No.: 2757400 \$2,526.70				
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 & 11/13/12 - 12/13/12 Account No.: 0161149.503 10/26/12 - 11/13/12 \$942.20 Account No.: 0161149.503 11/13/12 - 12/13/12 \$750.98	2990-000		1,693.18	2,133,942.46
01/10/13	301	Mowtown Lawn & Landscape	Snow Removal Service was provided on 01/02/13	2690-000		260.00	2,133,682.46
01/10/13	302	D. L. Exports International LLC	First Interim Compensation and Reimbursement of Expenses for the Period of September 12, 2012 - October 31, 2012 [Docket No.: 264 & 321]			23,209.60	2,110,472.86
			First Interim Compensation for the Period of September 12, 2012 - October 31, 2012 [Docket No.: 264]	3731-000	18,870.00		2,110,472.86
			First Interim Reimbursement of Expenses for the Period	3732-000	4,339.60		2,110,472.86

Subtotals : **\$4,505.07** **\$26,523.72**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
			of September 12, 2012 - October 31, 2012 [Docket No.: 264]				
01/15/13	303	BMC Group Inc.	Fees and Reimbursement of Expenses re: Invoice No.: 307_121130 for Period Ending 11/30/12			574.72	2,109,898.14
			Fees re: Invoice No.: 450.50 307_121130 for Period Ending 11/30/12	3991-000			2,109,898.14
			Reimbursement of 124.22 Expenses re: Invoice No.: 307_121130 for Period Ending 11/30/12	3992-000			2,109,898.14
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	3991-003		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	3991-003		-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

Subtotals : **\$0.00** **\$14,314.10**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
01/18/13	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 Trustee \$18.95 Overnight to Xingmin \$81.93	3732-000		668.14	2,086,442.47
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	4210-004		-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.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****62 - Monomoy Capital Partners
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****70 - Estate Funds
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****13 - Stegler & Morrell
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****21 - Jingu Accounts Receivable
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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	2420-004		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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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	2420-004		-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	3731-003		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	3731-003		-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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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			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			2,074,978.86
		Toyota Motor Credit Corporation	Offset to Toyota Leases	2410-000			2,074,978.86
			Offset to Michael Walker Salary re: Pacific Wheel Assistance	1280-000			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			2,053,594.36
			Services rendered for Period of 02/14/13 -	3731-000			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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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	2420-000			2,025,339.93
			Invoice No.: 015914 Storage for Period of April 2013	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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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
07/19/13	50142	Michael Walker	Reimbursement re: Meetings with Fox Rothschild	3731-000		67.93	2,551,516.80
07/22/13	50143	FOX ROTHSCHILD LLP	Second Interim Compensation & Reimbursement of Expenses for Period of November 1, 2012 - May 31, 2013 [Docket No.: 370]			594,890.54	1,956,626.26
			[Partial] Compensation for Professional Services for Period of November 1, 2012 - May 31, 2013	3210-000	561,464.81		1,956,626.26
			Reimbursement of Expenses for Period of November 1, 2012 - May 31, 2013	3220-000	33,425.73		1,956,626.26
07/26/13	50144	Toyota Motor Credit Corporation	July 2013 Installment re: Lease for Model No.: 8FGCU25, Serial Nos.: 36319, 36348 & 36399 [Docket No.: 168]	2410-000		1,089.90	1,955,536.36
07/31/13	50145	Hess Enterprises India Private Ltd	Packing Charges for Shipping of Horizontal Spinner & Server	2990-000		4,500.00	1,951,036.36
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	1,947,871.98
08/14/13	50146	International Sureties LTD.	Bond No.: 016052119 for Period 09/06/13 - 09/06/14 Voided on 10/07/13	2300-003		14,000.00	1,933,871.98
08/15/13	50147	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	3731-000		246.87	1,933,625.11
08/15/13	50148	Toyota Motor Credit Corporation	August 2013 Installment re: Lease for Model	2410-000		1,089.90	1,932,535.21

Subtotals : **\$0.00** **\$619,049.52**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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	2300-003		-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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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

Subtotals : **\$0.00** **\$51,137.13**

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: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,046,570.65
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 17,827.50	3210-000			2,141,636.09

Subtotals : **\$122,154.43** **\$30,253.37**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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 August 6, 2013 - 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 -	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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
			12/31/13 [Docket No.: 440]				
			Second Interim Reimbursement of Expenses for Period of 09/01/13 - 12/31/13 [Docket No.: 440]	3992-000	2,745.55		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			134,860.99	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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
			31, 2012				
			1st Fee Application for Compensation of Professional Fees for Period of July 12, 2012 - October 31, 2012	130,471.00 3310-000			1,948,054.56
			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	3731-003		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	3731-003		-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

Subtotals : **\$5,000.00** **\$12,356.45**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
04/30/14		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
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

Subtotals : **\$-83,495.16** **\$11,789.16**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
07/31/14		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
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	2990-000		375,000.00	1,523,285.60

Subtotals : **\$735,951.00** **\$1,058,079.19**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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
			Steve Schroeder, on behalf of himself and as Class representative on behalf of the other class members and Hess Industries [Docket No.: 54]				
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	1,520,408.89
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	8.40	2420-000		1,320,441.22

Subtotals : **\$2,596.00** **\$205,440.38**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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
			Initial Container Input of (7) Containers				
			Invoice No.: 022643 Storage for Period of May 2015	285.22 2410-000			1,320,441.22
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	2410-000		286.87	1,292,214.47

Subtotals : **\$0.00** **\$28,226.75**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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
			BALANCE AS OF 11/30/2015 FOR CASE #12-12036, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17				
01/19/16	50207	HILL ARCHIVE	Invoice No.: 025331 Storage for Period of February 2016	2410-000		288.74	1,274,455.28
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.48	1,271,681.80
02/17/16	50208	HILL ARCHIVE	Invoice No.: 025638 Storage for Period of March 2016	2410-000		288.74	1,271,393.06
02/26/16	50209	Giuliano, Miller & Co., LLC	Second Fee Application for Compensation of Professional Fees and Reimbursement of Expenses for Period of November 1, 2012 - December 31, 2015 [Docket No.: 542]			287,180.91	984,212.15
			Second Fee Application 275,444.00 for Compensation of Professional Fees for Period of November 1, 2012 - December 31, 2015	3310-000			984,212.15
			Second Fee Application 11,736.91 for Reimbursement of Expenses for Period of November 1, 2012 - December 31, 2015	3320-000			984,212.15
02/26/16	50210	TransPerfect Document Management, Inc.	Sixth Fee Application for Compensation for Period of July 1, 2015 - October 31, 2015 [Docket No.: 540]	3991-000		4,900.00	979,312.15
02/26/16	50211	Stout Risius Ross, Inc.	First Fee Application for Compensation of Professional Fees & Reimbursement of			71,078.76	908,233.39

Subtotals : **\$0.00** **\$366,510.63**

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: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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 for Period of February 25, 2015 - September 24, 2015 [Docket No.: 539]				
			First Fee Application for 68,918.00 Compensation of Professional Fees for Period of February 25, 2015 - September 24, 2015	3410-000			908,233.39
			First Fee Application for 2,160.76 Reimbursement of Expenses for Period of February 25, 2015 - September 24, 2015	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

Subtotals : **\$2,594,889.00** **\$274,623.90**

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
03/25/16	{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	{1}	CanAmMex Exhaust USA	Settlement of Adversary No.: 15-51344 [Docket No.: 14]	1121-000	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
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	2410-000		288.74	2,181,104.05

Subtotals : **\$45,000.84** **\$1,092,395.28**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-12036 KJC
Case Name: HESS INDUSTRIES, INC.
Taxpayer ID #: **-***3733
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5466 - Comerica Bank
Blanket Bond: \$184,746,542.00 (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
			2016				
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	2,177,948.32
ACCOUNT TOTALS					5,868,064.86	3,690,116.54	\$2,177,948.32
Less: Bank Transfers					3,145,972.16	15,000.00	
Subtotal					2,722,092.70	3,675,116.54	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$2,722,092.70	\$3,675,116.54	

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: Rabobank, N.A.
Account: *****5467 - Monomoy Capital Partners
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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	3731-003		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	3731-003		-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.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5468 - Estate Funds
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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	2300-003		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	2300-003		-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	2300-003		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	2300-003		-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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5469 - Stegler & Morrell
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3733
Period Ending: 06/30/16

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.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****5471 - Checking Account /Walker
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*3733
Period Ending: 06/30/16

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: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3733
Period Ending: 06/30/16

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
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Net Receipts :	23,782,545.63
Plus Gross Adjustments :	15,032.00
Net Estate :	\$23,797,577.63

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
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	2,722,092.70	3,675,116.54	2,177,948.32
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
	\$23,782,545.63	\$21,010,313.88	\$2,772,231.75