

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/14		Kuehne & Nagel, Inc.	Accounts Receivable		6,365.00		6,365.00
	{4}		Accounts Receivable - Invoice No.: 291209	550.00	1121-000		6,365.00
	{4}		Accounts Receivable - Invoice No.: 291210	1,000.00	1121-000		6,365.00
	{4}		Accounts Receivable - Invoice No.: 291225	1,195.00	1121-000		6,365.00
	{4}		Accounts Receivable - Invoice No.: 291330	850.00	1121-000		6,365.00
	{4}		Accounts Receivable - Invoice No.: 291349	1,070.00	1121-000		6,365.00
	{4}		Accounts Receivable - Invoice No.: 291353	1,350.00	1121-000		6,365.00
	{4}		Accounts Receivable - Invoice No.: 291449	350.00	1121-000		6,365.00
06/04/14		England Logistics	Accounts Receivable		3,850.00		10,215.00
	{4}		Accounts Receivable - Invoice No.: 291865	550.00	1121-000		10,215.00
	{4}		Accounts Receivable - Invoice No.: 291660	550.00	1121-000		10,215.00
	{4}		Accounts Receivable - Invoice No.: 291683	550.00	1121-000		10,215.00
	{4}		Accounts Receivable - Invoice No.: 291715	550.00	1121-000		10,215.00
	{4}		Accounts Receivable - Invoice No.: 291751	550.00	1121-000		10,215.00
	{4}		Accounts Receivable - Invoice No.: 291814	550.00	1121-000		10,215.00

Subtotals : **\$10,215.00** **\$0.00**

{ } Asset reference(s)

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Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{4}		Accounts Receivable - 550.00 Invoice No.: 291791	1121-000			10,215.00
06/04/14		IPS Worldwide	Accounts Receivable		1,650.00		11,865.00
	{4}		Accounts Receivable - 550.00 Invoice No.: 291422	1121-000			11,865.00
	{4}		Accounts Receivable - 550.00 Invoice No.: 291423	1121-000			11,865.00
	{4}		Accounts Receivable - 550.00 Invoice No.: 291455	1121-000			11,865.00
06/04/14	{7}	Poland Spring Water	Refund re: Account No.: 0429213002	1229-000	22.85		11,887.85
06/05/14	{4}	Evapco, Inc.	Accounts Receivable Invoice No.: ATG611119	1121-000	2,300.00		14,187.85
06/12/14	101	M2 Technology	1/3 of Invoice No.: 6270 for Period of June 2014	2420-000		1,500.00	12,687.85
06/12/14	102	Liberty NOE, LLC	Invoice No.: 16537 Space, Power & Bandwidth through September 30, 2014	2420-000		5,563.50	7,124.35
06/13/14	103	Hill Archive	Invoice No.: 0179266 Pack & Transport (140) Boxes & (6) Computers, Pro-Rata Storage June 4, 2014 - 06/15/14			2,361.97	4,762.38
			Invoice No.: 0179266 1,605.00 Pack, Remove & Transport (140) Boxes & (6) Computers	2420-000			4,762.38
			Invoice No.: 0179266 367.81 Supply (125) Boxes	2420-000			4,762.38
			Invoice No.: 0179266 350.00 Barcode Boxes and Input Descriptions	2420-000			4,762.38
			Invoice No.: 0179266 39.16	2410-000			4,762.38

Subtotals : **\$3,972.85** **\$9,425.47**

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Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Pro-Rata Storage June 4, 2014 - 06/15/14				
06/19/14	104	Hill Archive	Invoice No.: 019870 Storage for Period of July 2014	2410-000		116.63	4,645.75
06/24/14		England Logistics	Accounts Receivable		3,300.00		7,945.75
	{4}		Invoice No.: 291907 550.00	1121-000			7,945.75
	{4}		Invoice No.: 2023796 550.00	1121-000			7,945.75
	{4}		Invoice No.: 2023797 550.00	1121-000			7,945.75
	{4}		Invoice No.: 2023798 550.00	1121-000			7,945.75
	{4}		Invoice No.: 2023799 550.00	1121-000			7,945.75
	{4}		Invoice No.: 2023800 550.00	1121-000			7,945.75
06/26/14		U.S. Department of the Treasury	Refund Form No.: F-940 for Period of 12/2013		14.75		7,960.50
	{8}		Refund Form No.: F-940 14.60 for Period of 12/2013	1224-000			7,960.50
	{8}		Interest Earned re: 0.15 Refund Form No.: F-940 for Period of 12/2013	1224-000			7,960.50
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.69	7,949.81
07/08/14	{9}	PNC Bank, N.A. (CML)	Cash Collateral Budget Turnover of Funds	1229-000	43,800.00		51,749.81
07/08/14	105	M2 Technology	1/3 of Invoice No.: 6270 for Period of July 2014	2420-000		1,500.00	50,249.81
07/08/14	{9}	PNC Bank, N.A. (CML)	Reversed Deposit Adj. 4 Cash Collateral Budget Turnover of Funds	1229-000	-43,800.00		6,449.81
07/16/14	106	Hill Archive	Invoice No.: 020147 Storage for Period of August 2014	2410-000		116.63	6,333.18
07/24/14	{3}	Blue Cross Blue Shield of Rhode Island	Stopped Payment - Refund re: Group Cancellation	1129-000	8,535.99		14,869.17
07/24/14	{3}	Blue Cross Blue Shield of Rhode	Stopped Payment - Reversed Deposit 100005	1129-000	-8,535.99		6,333.18

Subtotals : **\$3,314.75** **\$1,743.95**

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Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Island	1 Refund re: Group Cancellation				
07/31/14	107	Brett Bell	Invoice No.: 072514 Information Services	2990-000		142.50	6,190.68
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.15	6,178.53
08/04/14	{3}	Blue Cross & Blue Shield of Rhode Island	Refund re: Group Cancellation	1129-000	8,535.99		14,714.52
08/04/14	{8}	Automatic Data Processing	Tax Credit regarding PA & TX SUI/ER	1224-000	240.60		14,955.12
08/04/14	{3}	Willis Insurance Services of California, Inc.	Turnover of Audit & Surcharges Credit re: Sparta Insurance Company for Period of 00/01/12 - 11/01/13 for Workers Compensation	1129-000	25,334.00		40,289.12
08/07/14	{9}	PNC Bank, N.A. (CML)	Cash Collateral Budget Turnover of Funds	1229-000	43,800.00		84,089.12
08/08/14	{4}	Rochester Gauges	Accounts Receivable	1121-000	1,407.50		85,496.62
08/19/14	108	Hill Archive	Invoice No.: 020428 Storage for Period of September 2014	2410-000		116.63	85,379.99
08/27/14	109	M2 Technology	1/3 of Invoice No.: 6270 (Final) for Period of August 2014	2420-000		1,500.00	83,879.99
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.35	83,794.64
09/02/14	110	M2 Technology	Invoice No.: 6386 for Period of September 2014 Voided on 10/22/14	2420-004		1,500.00	82,294.64
09/17/14	111	Hill Archive	Invoice No.: 020714 Storage for Period of October 2014	2410-000		116.63	82,178.01
09/24/14	{7}	Willis Insurance Services of California, Inc.	Refund Workers Comp Audit re: policy 004WK 00298 11/01/12 - 11/01/13	1229-000	827.00		83,005.01
09/24/14	{7}	Willis Insurance Services of California, Inc.	Refund of Cancellation re: Policy No.: N10712701-001 03/01/13 - 05/06/14	1229-000	28,863.00		111,868.01
09/26/14	112	Brett Bell	Services Rendered for Period of August 1, 2014 - August 31, 2014 [Docket No.: 99]			6,577.50	105,290.51

Subtotals : **\$109,008.09** **\$10,050.76**

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Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Services Rendered for Period of August 1, 2014 - August 31, 2014 re: Leading Edge Logistics LLC	2990-000	4,980.00		105,290.51
			Services Rendered for Period of August 1, 2014 - August 31, 2014 re: Alliance Traffic Group, LLC	2990-000	1,597.50		105,290.51
09/29/14	{3}	AFCO Insurance Premium Finance	Willis Risk & Insurance Services of Los Angeles re: Account No.: 55-10-10244-6	1129-000	3,651.25		108,941.76
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		134.66	108,807.10
10/16/14	{3}	AFCO Insurance Premium Finance	Insurance refund re: Willis Risk & Insurance Services of Los Angeles for Account No.: 55-10-104244-6	1129-000	6,031.00		114,838.10
10/20/14	113	Hill Archive	Invoice No.: 020990 Storage for Period of November 2014	2410-000		116.63	114,721.47
10/22/14	110	M2 Technology	Invoice No.: 6386 for Period of September 2014 Voided: check issued on 09/02/14	2420-004		-1,500.00	116,221.47
10/27/14	{3}	Willis Insurance Services of California, Inc.	Workers Compensation Policy No.: 004WK00352 Period 11/01/13 b- 11/01/14	1129-000	3,045.08		119,266.55
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.90	119,099.65
11/17/14	114	Hill Archive	Invoice No.: 021268 Storage for Period of December 2014	2410-000		116.63	118,983.02
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		153.69	118,829.33
12/15/14	115	Hill Archive	Invoice No.: 021550 Initial Container Input &			125.71	118,703.62

Subtotals : **\$12,727.33** **\$-685.78**

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Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Storage for Period of January 2015				
			Invoice No.: 021550 4.80 Initial Container Input of (4) Containers	2420-000			118,703.62
			Invoice No.: 021550 120.91 Storage for Period of January 2015	2410-000			118,703.62
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		193.67	118,509.95
01/05/15	{3}	AFCO	Insurance refund re: Willis Risk & Insurance Services of California for Account No.: 55-10-104244-6	1129-000	3,981.10		122,491.05
01/16/15	116	Hill Archive	Invoice No.: 021828 Storage for Period of February 2015	2410-000		120.91	122,370.14
01/20/15	117	KRM 525 Sam Houston LLC	Invoice No.: 1301 Materials for Packaging and Labor to Pack Computers	2990-000		340.00	122,030.14
01/26/15	118	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		115.36	121,914.78
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		174.44	121,740.34
02/16/15	119	Hill Archive	Invoice No.: 022116 Storage for Period of March 2015	2410-000		120.91	121,619.43
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		163.44	121,455.99
03/16/15	120	M2 Technology	Invoice No.: 641 I.T. Support Services	2420-000		606.00	120,849.99
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-47.27	120,897.26
03/20/15	121	Hill Archive	Invoice No.: 022394 Storage for Period of April 2015	2410-000		120.91	120,776.35
03/24/15	122	Hill Archive	Invoice No.: 022543 Transfer of Equipment, Initial Container Input & Storage for Period of 03/16/15 - 04/15/15			1,659.48	119,116.87

Subtotals : **\$3,981.10** **\$3,567.85**

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Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invoice No.: 022543 Transfer of Equipment from Liberty Center, Pleasant Ridge, MI to West Berlin, NJ	1,605.00 2420-000			119,116.87
		Hill Archive	Invoice No.: 022543 Initial Container Input (24)	28.80 2420-000			119,116.87
		Hill Archive	Invoice No.: 022543 Storage for Period of 03/16/15 - 04/15/15	25.68 2410-000			119,116.87
03/24/15	123	Jason Mortiere	Invoice No.: 1001 re: Server Rack Tear Down and Packaging (8 Hours)	2990-000		1,500.00	117,616.87
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		186.18	117,430.69
04/02/15	124	Michael Infanti	Reimbursement re: Invoice No.: 13464 Storage from Hard Drive Hotel	2420-000		475.00	116,955.69
04/14/15		Dulin Metals Company	Accounts Receivable		4,732.62		121,688.31
	{4}		Invoice No.: 288586	1,577.54 1121-000			121,688.31
	{4}		Invoice No.: 287290	1,577.54 1121-000			121,688.31
	{4}		Invoice No.: 287287	1,577.54 1121-000			121,688.31
04/20/15	125	Hill Archive	Invoice No.: 022675 Storage for Period of May 2015 & Initial Container Input of (25) Containers			176.28	121,512.03
			Invoice No.: 022675 Initial Container Input of (25) Containers	30.00 2420-000			121,512.03
			Invoice No.: 022675 Storage for Period of	146.28 2410-000			121,512.03

Subtotals : **\$4,732.62** **\$2,337.46**

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Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			May 2015				
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.68	121,340.35
05/01/15	{3}	Willis Insurance Services of California, Inc.	Refund Policy Nos.: K083043732 & K08888139 Policy Period 03/15/14 - 09/01/14	1129-000	3,100.00		124,440.35
05/20/15	126	Hill Archive	Invoice No.: 022963 Storage for Period of June 2015	2410-000		144.88	124,295.47
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.81	124,123.66
06/17/15	127	Automatic Data Processing	Invoice No.: 449967317 Processing Charges for Period Ending 12/31/14 56 Q Y/E Info - Tax Reporting W-2's	2990-000		366.80	123,756.86
06/22/15	128	Hill Archive	Invoice No.: 023247 Storage for Period of July 2015	2410-000		144.88	123,611.98
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.40	123,421.58
07/15/15	129	Hill Archive	Invoice No.: 023560 Storage for Period of August 2015	2410-000		144.88	123,276.70
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		183.41	123,093.29
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.14	122,922.15
09/03/15	130	Hill Archive	Invoice No.: 023856 Storage for Period of September 2015	2410-000		144.88	122,777.27
09/16/15	131	Hill Archive	Invoice No.: 024151 Storage for Period of October 2015	2410-000		144.88	122,632.39
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		188.37	122,444.02
10/06/15	{7}	Willis Insurance Services of California, Inc.	Refund Policy No.: 004CP00029 Policy Period 11/01/13 - 08/15/14	1229-000	1,367.00		123,811.02
10/19/15	132	Hill Archive	Invoice No.: 024443 Storage for Period of November 2015	2410-000		144.88	123,666.14
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.49	123,488.65

Subtotals : **\$4,467.00** **\$2,490.38**

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Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/23/15	133	Hill Archive	Invoice No.: 024744 Storage for Period of December 2015	2410-000		144.88	123,343.77
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.69	123,172.08
12/16/15	134	Hill Archive	Invoice No.: 025057 Storage for Period of January 2016	2410-000		144.88	123,027.20
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.84	122,832.36
01/05/16	135	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #14-11260, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		53.51	122,778.85
01/05/16	135	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #14-11260, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-004		-53.51	122,832.36
01/05/16	136	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #14-11260, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		53.51	122,778.85
01/19/16	137	Hill Archive	Invoice No.: 025365 Storage for Period of February 2016	2410-000		144.88	122,633.97
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.26	122,463.71
02/17/16	138	Hill Archive	Invoice No.: 025673 Storage for Period of March 2016	2410-000		144.88	122,318.83
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.78	122,149.05
03/18/16	139	Hill Archive	Invoice No.: 025992 Storage for Period of April 2016	2410-000		144.88	122,004.17

Subtotals : **\$0.00** **\$1,484.48**

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Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/23/16	{7}	United Parcel Service	Refund re: Pre-Petition Payment made in Error	1229-000	188.46		122,192.63
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		192.78	121,999.85
04/15/16	140	Hill Archive	Invoice No.: 026309 Storage for Period of May 2016	2410-000		144.88	121,854.97
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.14	121,685.83
05/18/16	141	Hill Archive	Invoice No.: 026631 Storage for Period of June 2016	2410-000		144.88	121,540.95
05/19/16	{7}	AT&T Mobility Wireless Data Services Sales Tax Litigation	Pro-Rata Distribution	1229-000	11.29		121,552.24
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		168.70	121,383.54
06/08/16	{10}	Airways Freight Corporation	Settlement of Adversary No.: 16-50760 [Docket No.: 357]	1241-000	30,000.00		151,383.54
06/14/16	{10}	U. S. Express, Inc. d/b/a Xpress Direct	Settlement of Adversary No.: 16-50635 [Docket No.: 357]	1241-000	48,700.00		200,083.54
06/16/16	{10}	Active Aero Charter, LLC	Settlement of Adversary No.: 16-50818	1241-000	28,500.00		228,583.54
06/16/16	142	Hill Archive	Invoice No.: 026960 Storage for Period of July 2016	2410-000		144.88	228,438.66
06/21/16	{10}	Salem Carriers, Inc.	Settlement of Adversary No.: 16-50798 [Docket No.: 357]	1241-000	50,000.00		278,438.66
06/22/16	{10}	J.O.B.E. Services, Inc.	Settlement of Adversary No.: 16-50970 [Docket No.: 357]	1241-000	17,500.00		295,938.66
06/24/16	{10}	American Express Travel Related Services Company, Inc.	Settlement of Preference (Demand) [Docket No.: 357]	1241-000	15,000.00		310,938.66
06/27/16	{12}	Hoover Slovacek LLP	Turnover of Pre-Petition Unused Retainer	1229-000	1,819.49		312,758.15
06/27/16	{12}	Hoover Slovacek LLP	Turnover of Pre-Petition Unused Retainer	1229-000	2,290.43		315,048.58
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		312.49	314,736.09
07/11/16	{10}	Frank's Vacuum Truck Service, Inc.	Settlement of Adversary No.: 16-50933 [Docket	1241-000	27,500.00		342,236.09

Subtotals : **\$221,509.67** **\$1,277.75**

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 378]				
07/12/16	{10}	Frontline Carrier Systems (USA) Inc.	Settlement of Adversary No.: 16-50868 [Docket No.: 378]	1241-000	10,000.00		352,236.09
07/12/16	{10}	Mike's Faith Transport	Settlement of Adversary No.: 16-50961 [Docket No.: 389]	1241-000	4,500.00		356,736.09
07/18/16	143	Hill Archive	Invoice No.: 027279 Storage for Period of August 2016	2410-000		144.88	356,591.21
07/19/16	{10}	Sammy's Transport, Inc. & Wallace Company Inc.	Settlement of Adversary No.: 16-50978 [Docket No.: 389]	1241-000	15,500.00		372,091.21
07/29/16	{10}	Jantz, Inc.	Settlement of Adversary No.: 16-50960 [Docket No.: 389]	1241-000	6,000.00		378,091.21
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		479.25	377,611.96
08/16/16	144	Hill Archive	Invoice No.: 027606 Storage for Period of September 2016	2410-000		144.88	377,467.08
08/19/16	{10}	Kreischer Miller	Settlement of Adversary No.: 16-50929 [Docket No.: 378]	1241-000	5,000.00		382,467.08
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		598.62	381,868.46
09/14/16	{10}	Core Trucking Company of Texas LLC	Settlement of Adversary No.: 16-50977 [Docket No.: 389]	1241-000	8,500.00		390,368.46
09/15/16	145	Hill Archive	Invoice No.: 027928 Storage for Period of October 2016	2410-000		144.88	390,223.58
09/26/16	{10}	Flash Funding LLC	Settlement of Adversary No.: 16-50971 [Docket No.: 378]	1241-000	8,000.00		398,223.58
09/30/16	{10}	Fedex Custom Critical, Inc.	Settlement of Adversary No.: 16-50974 [Docket No.: 378]	1241-000	25,000.00		423,223.58
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		555.71	422,667.87
10/18/16	146	Hill Archive	Invoice No.: 028271 Storage for Period of November 2016	2410-000		144.88	422,522.99

Subtotals : **\$82,500.00** **\$2,213.10**

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/16	{10}	Teksystems, Inc.	Voided - Settlement of Adversary No.: 15-51663	1241-000	30,000.00		452,522.99
10/24/16	{10}	Teksystems, Inc.	Reversed Deposit Adj. 49 Settlement of Adversary No.: 15-51663	1241-000	-30,000.00		422,522.99
10/25/16	{10}	Greatwide American Trans-Freight, LLC	Settlement of Adversary No.: 16-50844 [Docket No.: 378]	1241-000	27,500.00		450,022.99
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		591.30	449,431.69
11/02/16	{10}	Phoenix Management Holdings, Inc., et al.	Settlement of Adversary No.: 16-50965 [Docket No.: 414]	1241-000	15,000.00		464,431.69
11/10/16	{10}	Southern Christian Transportation, Inc.	Settlement of Adversary No.: 16-50763 [1st Installment] [Docket No.: 414]	1241-000	5,000.00		469,431.69
11/10/16	147	Giuliano, Miller & Co., LLC	Reimbursement re: SWK Technologies, Inc. Invoice No.: 106302 Evaluation of Server Access	2990-000		133.75	469,297.94
11/16/16	148	Hill Archive	Invoice No.: 028611 Storage for Period of December 2016	2410-000		144.88	469,153.06
11/17/16	{10}	Royal Transport, Inc.	Settlement of Adversary No.: 16-50816 (1st Installment) [Docket No.: 414]	1241-000	4,000.00		473,153.06
11/17/16	{10}	J B S Logistics, Inc.	Settlement of Adversary No.: 16-50909	1241-000	40,000.00		513,153.06
11/18/16	{10}	Service by Air, Inc. (SBAI)	Settlement of Adversary No.: 16-50814 [Docket No.: 414]	1241-000	25,000.00		538,153.06
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		754.88	537,398.18
12/07/16	{10}	Black Rock Trucking, Inc.	Settlement of Adversary No.: 16-50769 [1 of 3 Installments]	1241-000	15,000.00		552,398.18
12/08/16	{10}	Leonard's Express, Inc.	Settlement of Adversary No.: 16-50926 [1 of 5 Installments]	1241-000	15,000.00		567,398.18
12/08/16	{10}	Royal Transport, Inc.	Settlement of Adversary No.: 16-50816 (2nd Installment) [Docket No.: 414]	1241-000	3,000.00		570,398.18

Subtotals : **\$149,500.00** **\$1,624.81**

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/16	{10}	LT United Logistics, Inc.	Settlement of Adversary No.: 16-50915	1241-000	26,500.00		596,898.18
12/14/16	{10}	Southern Christian Transportation, Inc.	Settlement of Adversary No.: 16-50763 [2nd Installment] [Docket No.: 414]	1241-000	5,000.00		601,898.18
12/15/16	{10}	James Transportation, LLC	Settlement of Adversary No.: 16-50913	1241-000	25,000.00		626,898.18
12/16/16	149	Bifferato Firm, P.A.	Mediation Fee re: Central Freight Lines, Inc. Adversary No.: 16-50843 [Flat Fee]	3721-000		2,500.00	624,398.18
12/16/16	150	Bifferato Firm, P.A.	Mediation Fee re: Paul DeMarco Trucking, Inc. Adversary No.: 16-50957 [Flat Fee]	3721-000		2,500.00	621,898.18
12/16/16	151	Gavin/Solmonese, LLC	Mediation Fee re: Royalty Capital Adversary No.: 16-50940 [Flat Fee]	3721-000		2,500.00	619,398.18
12/19/16	152	Hill Archive	Invoice No.: 028955 Storage for Period of January 2017	2410-000		144.88	619,253.30
12/27/16	{10}	Paul DeMarco Trucking, Inc.	Settlement of Adversary No.: 16-50957	1241-000	20,000.00		639,253.30
12/29/16	{10}	Royal Transport, Inc.	Settlement of Adversary No.: 16-50816 (3rd Installment) [Docket No.: 414]	1241-000	3,000.00		642,253.30
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		852.54	641,400.76
01/03/17	{10}	Command Transportation, LLC	Settlement of Adversary No.: 16-50851 [Docket No.: 398]	1241-000	13,500.00		654,900.76
01/03/17	{10}	Black Rock Trucking, Inc.	Settlement of Adversary No.: 16-50769 [2 of 3 Installments]	1241-000	7,500.00		662,400.76
01/05/17	{10}	Leonard's Express, Inc.	Settlement of Adversary No.: 16-50926 [2 of 5 Installments]	1241-000	7,500.00		669,900.76
01/13/17	153	Bifferato Firm, P.A.	Mediation Fee re: A. Duie Pyle, Inc. Adversary No.: 16-50765 [Flat Fee]	3721-000		2,500.00	667,400.76
01/16/17	154	Hill Archive	Invoice No.: 029301 Storage for Period of February 2017	2410-000		144.71	667,256.05
01/16/17	155	International Sureties, Ltd	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		319.44	666,936.61
Subtotals :					\$108,000.00	\$11,461.57	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/27/17	{10}	Black Rock Trucking, Inc.	Settlement of Adversary No.: 16-50769 [3 of 3 Installments]	1241-000	7,500.00		674,436.61
01/30/17	{10}	A. Duie Pyle, Inc.	Settlement of Adversary No.: 16-50765 [Docket No.: 414]	1241-000	35,000.00		709,436.61
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,032.28	708,404.33
02/01/17	{10}	Leonard's Express, Inc.	Settlement of Adversary No.: 16-50926 [3 of 5 Installments]	1241-000	7,500.00		715,904.33
02/02/17	{10}	Royalty Capital, Inc.	Settlement of Adversary No.: 16-50940 [Docket No.: 423]	1241-000	45,000.00		760,904.33
02/13/17	{10}	Geodis Logistics LLC	Settlement of Adversary No.: 16-50949	1241-000	25,000.00		785,904.33
02/14/17	{10}	Freedom Transportation USA, LLC	Settlement of Adversary No.: 16-50826 [1st Installment] [Docket No.: 414]	1241-000	5,833.33		791,737.66
02/14/17	{10}	Brown Trucking Company	Settlement of Demand	1241-000	20,000.00		811,737.66
02/14/17	{10}	Panther II Transportation, Inc.	Settlement of Adversary No.: 16-50823 [Docket No.: 414]	1241-000	45,000.00		856,737.66
02/16/17	{10}	Mercer Transportation Company, Inc.	Settlement of Adversary No.: 16-50887 [Docket No.: 414]	1241-000	39,750.00		896,487.66
02/17/17	156	Hill Archive	Invoice No.: 029654 Storage for Period of March 2017	2410-000		144.71	896,342.95
02/21/17	{10}	JDA Software, Inc.	Settlement of Adversary No.: 16-50925 [Docket No.: 423]	1241-000	10,500.00		906,842.95
02/23/17	{10}	P & E Transportation Inc.	Settlement of Adversary No.: 16-50830 [Docket No.: 423]	1241-000	7,500.00		914,342.95
02/24/17	{10}	Clear Lane Freight Systems, LLC	Voided - Settlement of Adversary No.: 16-50779	1241-000	25,000.00		939,342.95
02/27/17	{10}	F & L Trucking, Inc.	Settlement of Adversary No.: 16-50820 [1 of 16 Installments] [Docket No.: 423]	1241-000	1,500.00		940,842.95
02/27/17	{10}	Clear Lane Freight Systems, LLC	Reversed Deposit Adj. 80 Settlement of	1241-000	-25,000.00		915,842.95

Subtotals :

\$250,083.33

\$1,176.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Adversary No.: 16-50779				
02/28/17	{10}	Howl Transportation, LLC	Settlement of Adversary No.: 16-50838 [1st Installment] [Docket No.: 423]	1241-000	20,000.00		935,842.95
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,111.21	934,731.74
03/01/17	{10}	Leonard's Express, Inc.	Settlement of Adversary No.: 16-50926 [4 of 5 Installments]	1241-000	7,500.00		942,231.74
03/01/17	{10}	Freedom Transportation USA, LLC	Settlement of Adversary No.: 16-50826 [2nd Installment] [Docket No.: 414]	1241-000	5,833.33		948,065.07
03/01/17	{10}	Oak Harbor Freight Lines, Inc.	Settlement of Adversary No.: 16-50954	1241-000	20,000.00		968,065.07
03/03/17	{10}	AAA Cooper Transportation, Inc.	Settlement of Adversary No.: 16-50759 [Docket No.: 423]	1241-000	17,500.00		985,565.07
03/13/17	{10}	Central Freight Lines, Inc.	Settlement of Adversary No.: 16-50843 [Docket No.: 426]	1241-000	20,000.00		1,005,565.07
03/13/17	{10}	Quick X Transportation, Inc.	Settlement of Adversary No.: 16-50947 [Docket No.: 426]	1241-000	40,000.00		1,045,565.07
03/15/17	{10}	ABF Freight System, Inc.	Settlement of Adversary No.: 16-50874 [Docket No.: 426]	1241-000	20,000.00		1,065,565.07
03/16/17	157	Hill Archive	Invoice No.: 029994 Storage for Period of April 2017	2420-000		144.71	1,065,420.36
03/23/17	{10}	DATS Trucking, Inc.	Settlement of Adversary No.: 16-50906 [Docket No.: 426]	1241-000	20,000.00		1,085,420.36
03/23/17	158	Cozen O'Connor	Invoice No.: 1094808 Mediation Services re: Panther II Transportation, Inc. d/b/a Panther Premium Logistics, Inc. (\$45,000.00)	3721-000		2,500.00	1,082,920.36
03/23/17	159	Cozen O'Connor	Invoice No.: 1094807 Mediation Services re: AAA Cooper Transportation, Inc. (\$17,500.00)	3721-000		1,250.00	1,081,670.36
03/23/17	160	Cozen O'Connor	Invoice No.: 1094806 Mediation Services re: ABF Freight System, Inc. (\$20,000.00)	3721-000		2,500.00	1,079,170.36

Subtotals : **\$170,833.33** **\$7,505.92**

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/17	{10}	Vitran Express, Inc.	Settlement of Adversary No.: 16-50939 [Docket No.: 426]	1241-000	45,000.00		1,124,170.36
03/27/17	{10}	F & L Trucking, Inc.	Settlement of Adversary No.: 16-50820 [2 of 16 Installments] [Docket No.: 423]	1241-000	1,500.00		1,125,670.36
03/28/17	{10}	CFS Logistics, Inc.	Settlement of Adversary No.: 16-50959 [Docket No.: 426]	1241-000	2,000.00		1,127,670.36
03/29/17	{10}	Northern Express LLC & Alija Begzadic	Settlement of Adversary No.: 16-50944 [1 of 6 Installments] [Docket No.: 426]	1241-000	10,000.00		1,137,670.36
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,545.61	1,136,124.75
04/03/17	{10}	Howl Transportation, LLC	Settlement of Adversary No.: 16-50838 [2nd Installment] [Docket No.: 423]	1241-000	10,000.00		1,146,124.75
04/03/17	{10}	Leonard's Express, Inc.	Settlement of Adversary No.: 16-50926 [5 of 5 Installments]	1241-000	7,500.00		1,153,624.75
04/03/17	{10}	Mohawk Service Corp. et al.	Settlement of Adversary No.: 16-50941 [Docket No.: 426]	1241-000	37,000.00		1,190,624.75
04/04/17	{10}	Freedom Transportation USA, LLC	Settlement of Adversary No.: 16-50826 [3rd Installment] [Docket No.: 414]	1241-000	5,833.33		1,196,458.08
04/04/17	{10}	Landstar System, Inc.	Settlement of Adversary No.: 16-50860 [Docket No.: 423]	1241-000	135,000.00		1,331,458.08
04/04/17	161	Bifferato Firm, P.A.	Account No.: 2016156.005 Flat Fee Medication Rate re: Carrier Cash LLC d/b/a Pay4Freight.com	3721-000		2,500.00	1,328,958.08
04/07/17	{10}	Northern Express LLC & Alija Begzadic	Settlement of Adversary No.: 16-50944 [2 of 6 Installments] [Docket No.: 426]	1241-000	1,000.00		1,329,958.08
04/20/17	162	Hill Archive	Invoice No.: 030351 Storage for Period of May 2017	2410-000		144.71	1,329,813.37
04/24/17	{10}	F & L Trucking, Inc.	Settlement of Adversary No.: 16-50820 [3 of 16 Installments] [Docket No.: 423]	1241-000	1,500.00		1,331,313.37

Subtotals : **\$256,333.33** **\$4,190.32**

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/24/17	{10}	White Owl Trucking, Inc.	Settlement of Adversary No.: 16-50958 [1st Installment] [Docket No.: 438]	1241-000	12,500.00		1,343,813.37
04/24/17	163	Klehr Harrison Harvey Branzburg LLP	Invoice No.: 366965 re: CFS Logistics Inc., et al. (\$2,000.00)	3721-000		846.00	1,342,967.37
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,759.84	1,341,207.53
05/01/17	{10}	Northern Express LLC & Alija Begzadic	Settlement of Adversary No.: 16-50944 [3 of 6 Installments] [Docket No.: 426]	1241-000	1,000.00		1,342,207.53
05/01/17	{10}	Howl Transportation, LLC	Settlement of Adversary No.: 16-50838 [3rd Installment] [Docket No.: 423]	1241-000	10,000.00		1,352,207.53
05/01/17	{10}	Freedom Transportation USA, LLC	Settlement of Adversary No.: 16-50826 [4th Installment] [Docket No.: 414]	1241-000	5,833.33		1,358,040.86
05/02/17	{10}	BIH Express, Inc.	Settlement of Adversary No.: 16-50865 [1st Installment]	1241-000	4,000.00		1,362,040.86
05/02/17	{10}	Southeastern Freight Lines, Inc.	Settlement of Adversary No.: 16-50972 [Docket No.: 438]	1241-000	95,000.00		1,457,040.86
05/04/17	{10}	USF Holland Inc. & YRC, Inc. d/b/a YRC Freight	Settlement of Adversary No.: 16-50764 [Docket No.: 423]	1241-000	212,000.00		1,669,040.86
05/05/17	{10}	BIH Express, Inc.	Settlement of Adversary No.: 16-50865 [2nd Installment]	1241-000	4,000.00		1,673,040.86
05/10/17	{10}	Carrier Cash, LLC d/b/a Pay4Freight.com and Ruma Transport	Settlement of Adversary No.: 16-50973 [Docket No.: 438]	1241-000	80,000.00		1,753,040.86
05/15/17	{10}	Laser Networking, Inc. (Freight Con Services, Inc.)	Settlement of Adversary No.: 16-50966 [Docket No.: 438]	1241-000	20,000.00		1,773,040.86
05/16/17	164	Hill Archive	Invoice No.: 030716 Storage for Period of June 2017	2410-000		144.71	1,772,896.15
05/22/17	{10}	White Owl Trucking, Inc.	Settlement of Adversary No.: 16-50958 [2nd Installment] [Docket No.: 438]	1241-000	2,500.00		1,775,396.15

Subtotals : **\$446,833.33** **\$2,750.55**

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/24/17	{10}	BIH Express, Inc.	Settlement of Adversary No.: 16-50865 [3rd Installment]	1241-000	4,000.00		1,779,396.15
05/26/17	165	Bifferato Firm, P.A.	Account No.: 2016156-004 Flat Fee Medication Rate re: Clear Lane Freight	3721-000		1,200.00	1,778,196.15
05/30/17	{10}	F & L Trucking, Inc.	Settlement of Adversary No.: 16-50820 [4 & 5 of 16 Installments] [Docket No.: 423]	1241-000	3,000.00		1,781,196.15
05/31/17	{10}	Howl Transportation, LLC	Settlement of Adversary No.: 16-50838 [4th Installment] [Docket No.: 423]	1241-000	10,000.00		1,791,196.15
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,662.38	1,788,533.77
06/01/17	{10}	BIH Express, Inc.	Settlement of Adversary No.: 16-50865 [4th Installment]	1241-000	4,000.00		1,792,533.77
06/01/17	{10}	All-State Express, Inc.	Settlement of Adversary No.: 16-50768 [Docket No.: 438]	1241-000	10,000.00		1,802,533.77
06/01/17	{10}	Freedom Transportation USA, LLC	Settlement of Adversary No.: 16-50826 [5th Installment] [Docket No.: 414]	1241-000	5,833.33		1,808,367.10
06/02/17	{10}	Northern Express LLC & Alija Begzadic	Settlement of Adversary No.: 16-50944 [4 of 6 Installments] [Docket No.: 426]	1241-000	1,000.00		1,809,367.10
06/02/17		Alliance Traffic Group, LLC	Transfer Funds from Case No.: 14-11261 to Reimburse Funds re: Check No.: 112 09/26/14	2990-000		-1,597.50	1,810,964.60
06/06/17	{10}	Ruma Transport LLC	Settlement of Adversary No.: 16-50973 [1 of 11 Installments]	1241-000	500.00		1,811,464.60
06/06/17	{10}	Ruma Transport LLC	Settlement of Adversary No.: 16-50973 [2 of 11 Installments]	1241-000	1,250.00		1,812,714.60
06/16/17	166	Hill Archive	Invoice No.: 031087 Storage for Period of July 2017	2410-000		144.71	1,812,569.89
06/19/17	{10}	Old Dominion Freight Line, Inc.	Settlement of Adversary No.: 16-50956 [Docket No.: 438]	1241-000	30,000.00		1,842,569.89
06/20/17	{10}	White Owl Trucking, Inc.	Settlement of Adversary No.: 16-50958 [3rd	1241-000	2,500.00		1,845,069.89

Subtotals : **\$72,083.33** **\$2,409.59**

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket No.: 438]				
06/23/17	{10}	JPMorgan Chase & Co.	Settlement of Adversary no.: 15-50969 [Docket No.: 438]	1241-000	26,000.00		1,871,069.89
06/26/17	{10}	Cowan Systems LLC	Settlement of Adversary No.: 16-50849 [Docket No.: 438]	1241-000	40,000.00		1,911,069.89
06/29/17	{10}	Brothers Transportation, LLC & Dorado Finance Ltd	Settlement of Adversary No.: 16-50967	1241-000	2,000.00		1,913,069.89
06/30/17	{10}	BIH Express, Inc.	Settlement of Adversary No.: 16-50865 [5th Installment]	1241-000	4,000.00		1,917,069.89
06/30/17	{10}	F & L Trucking, Inc.	Settlement of Adversary No.: 16-50820 [6 & 7 of 16 Installments] [Docket No.: 423]	1241-000	3,000.00		1,920,069.89
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,639.51	1,917,430.38

ACCOUNT TOTALS	1,985,095.06	67,664.68	\$1,917,430.38
Less: Bank Transfers	0.00	0.00	
Subtotal	1,985,095.06	67,664.68	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,985,095.06	\$67,664.68	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11260 MFW
Case Name: LEADING EDGE LOGISTICS LLC
Taxpayer ID #: **_***2293
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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Net Receipts : 1,985,095.06

 Net Estate : \$1,985,095.06

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****7666	1,985,095.06	67,664.68	1,917,430.38
	\$1,985,095.06	\$67,664.68	\$1,917,430.38