

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11262 MFW
Case Name: LEL CARIBE, LLC
Taxpayer ID #: **_***0104
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - 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
06/19/14	{1}	Regal Products International Inc.	Accounts Receivable (1 of 4 Installments)	1121-000	900.00		900.00
06/19/14	{1}	Interamerican Equipment Services Inc.	Accounts Receivable (1 of 3 Installments)	1121-000	511.20		1,411.20
06/19/14	{1}	M M Supply Inc.	Accounts Receivable	1121-000	493.44		1,904.64
06/19/14	{1}	M M Supply Inc	Accounts Receivable	1121-000	738.92		2,643.56
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,633.56
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,623.56
08/04/14	{1}	Resansil Inc	Accounts Receivable	1121-000	1,470.63		4,094.19
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,084.19
09/25/14	{2}	Public Service Electric and Gas Company	Turnover Credit re: Closed Account	1229-000	3,217.93		7,302.12
09/26/14	101	Brett Bell	Services Rendered for Period of August 1, 2014 - August 31, 2014 [Docket No.: 99]	2990-000		742.50	6,559.62
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,549.62
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,539.62
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,529.62
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.64	6,518.98
01/26/15	102	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		6.35	6,512.63
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,502.63
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,492.63
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-2.60	6,495.23
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,485.23
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,475.23
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,465.23
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,455.23
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,445.23

Subtotals : **\$7,332.12** **\$886.89**

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08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,435.23
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,425.23
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,415.23
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,405.23
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.13	6,395.10
01/05/16	103	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #14-11262, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		2.78	6,392.32
01/05/16	103	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #14-11262, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-004		-2.78	6,395.10
01/05/16	104	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #14-11262, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		2.78	6,392.32
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,382.32
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,372.32
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.05	6,362.27
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,352.27
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,342.27
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,332.27
07/27/16	{3}	H & M International Transportation, Inc.	Settlement of Adversary No.: 16-50839 [Docket No.: 378]	1241-000	35,000.00		41,332.27
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.12	41,320.15

Subtotals : **\$35,000.00** **\$125.08**

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Separate Bond: N/A

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08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.19	41,254.96
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.17	41,195.79
10/26/16	{3}	Trailer Bridge, Inc.	Settlement of Adversary No.: 16-50950	1241-000	30,000.00		71,195.79
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.42	71,134.37
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.84	71,025.53
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.88	70,923.65
01/16/17	105	International Sureties, Ltd	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		35.32	70,888.33
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.79	70,779.54
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.01	70,684.53
03/21/17	{3}	Matson Alaska, Inc. f/k/a Horizon line, Inc., d/b/a Horizon	Settlement of Adversary No.: 16-50896	1241-000	75,000.00		145,684.53
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.01	145,543.52
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.38	145,348.14
05/04/17	{3}	Crowley Maritime Corporation	Settlement of Adversary No.: 16-50942 [Docket No.: 423]	1241-000	10,412.00		155,760.14
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		243.44	155,516.70
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.68	155,293.02

ACCOUNT TOTALS	157,744.12	2,451.10	\$155,293.02
Less: Bank Transfers	0.00	0.00	
Subtotal	157,744.12	2,451.10	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$157,744.12	\$2,451.10	

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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
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Net Receipts : 157,744.12 <hr style="width: 100px; margin-left: 100px;"/> Net Estate : \$157,744.12
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4366	157,744.12	2,451.10	155,293.02
	\$157,744.12	\$2,451.10	\$155,293.02