

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re Allied Systems Holdings, Inc., et al.

Case No. 12-11564 (CSS) (lead Debtor)
Reporting Period 07/1/2013-07/31/2013

Federal Tax I.D.# 58-0360550 (lead Debtor)

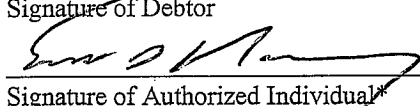
CORPORATE MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	X
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4		X
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of aged accounts payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5		X (See explanation attached re: Status of Post-petition Taxes)
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	X

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor



Signature of Authorized Individual*

Scott D. Macaulay
Printed Name of Authorized Individual

Date

08/30/2013
Date

SVP/CFO
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Allied Systems Holding, Inc., et al.
 12-11564 (CSS)
 Schedule of Cash Receipts and
 Disbursements WCR-1
 July 1 - July 31, 2013

Debtor #	Allied Systems Ltd. LP 12-11565	Allied Systems (Canada) Company 12-11773	Allied Automotive Group Inc. 12-11768	Axis Group Inc. 12-11770	Axis Canada Company 12-11783	CT Services Inc. 12-11782	Cordin Transport 12-11781	Terminal Services LLC 12-11780	Transport Support LLC 12-11776	Allied Systems Holdings, Inc. 12-11564	Leopistic Systems LLC 12-11772	Leopistic Technology LLC 12-11771	Axis Arela LLC 12-11774	GACS Incorporated 12-11777	Commercial Carriers Inc. 12-11775	Allied Freight Broker 12-11769	OAT Inc. 12-11779	RMK LLC 12-11778	F.J. Boutell Driveaway LLC 12-11767	Total
AR Receipts	\$ 11,920,498	\$ 9,684,726	\$ -	\$ 1,880,964	\$ 605	\$ 618,897	\$ 12,417	\$ 9,319	\$ 176,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,250	\$ 24,362,039
Non AR Receipts	\$ -	\$ 117,427	\$ 212,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,299
Total Deposits	\$ 11,920,498	\$ 9,802,152	\$ 212,921	\$ 1,880,964	\$ 605	\$ 618,897	\$ 12,417	\$ 9,319	\$ 176,362	\$ 689,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,250	\$ 25,392,337
AP Disbursements	\$ 10,995,409	\$ 5,329,907	\$ 188,451	\$ 1,381,088	\$ 4,105	\$ 316,540	\$ 53,503	\$ 593,910	\$ 8,709	\$ 3,817,566	\$ -	\$ -	\$ -	\$ 325	\$ 325	\$ 869	\$ 434	\$ 543	\$ 325	\$ 22,692,009
Net Payroll Disbursements	\$ 2,696,537	\$ 2,682,502	\$ 200,932	\$ 59,531	\$ 6,544	\$ 171,183	\$ 14,028	\$ -	\$ 4,269	\$ 166,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,011,067
Drafts	\$ 74,956	\$ 26,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,795
Total Disbursements	\$ 13,766,902	\$ 8,049,249	\$ 389,383	\$ 1,440,619	\$ 10,649	\$ 487,724	\$ 67,531	\$ 593,910	\$ 12,978	\$ 3,983,107	\$ -	\$ -	\$ -	\$ 325	\$ 325	\$ 869	\$ 434	\$ 543	\$ 325	\$ 28,804,871


AP Disbursements include Payroll Taxes, Utilities, Insurance and Administrative amounts.

Allied Systems Holdings, Inc., *et al.*
12-11564 (CSS)
MOR-1 (Cont'd)

Bank Reconciliations

The above-captioned debtor and its debtor subsidiaries (collectively, the "Debtors") hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank statements and copies of all account reconciliations.

I attest that each of the Debtor's bank statements is reconciled to monthly bank statements. The Debtors' standard practice is to ensure that each bank account is reconciled to bank statements as received within 30 days of receipt. For the main operating accounts this is done on a monthly basis while some of the convenience account statements are received on a quarterly basis.



Scott D. Macaulay
Allied Systems Holdings, Inc.
SVP/CFO

August 30, 2013

Allied Systems Holdings, Inc., et al.
12-11564 (CSS)
 MOR-1a
 US Bank Accounts
 7/31/2013

	AS - Fifth Third Operating	7481609936	AH - Fifth Third Drafts	8666286023	Axis-BofA Brooklyn Rent	8666286066	AH-BofA Prof Svcs	8666286080	AH-BofA Utilities Esc	5590056569	AH-BofA AP	5590056577	AH-BofA PR	AH-BofA AH-Concentration
Balance Per Bank Stmt.	25,000.00	0.00	0.00	182,396.64	2,500,000.00	150,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,427,271.38
Deposits (see supp schedule)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (see Supp schedule)	(9,203.12)	74,955.77	74,955.77	0.00	0.00	0.00	5,079,596.20	165,540.87	(2,917,863.33)					
Bank Debits (see supp. schedule)	(853.09)	(74,955.77)	(74,955.77)	0.00	0.00	0.00	(5,079,596.20)	(165,540.87)	(15,909.32)					
Overnight Invest. Activity (see supp sch)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIP Loan Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swing Line Activity (see Supp Schedule)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Per Bank Stmt.	14,943.79	0.00	0.00	182,396.64	2,500,000.00	150,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,493,498.73
Consolidated Totals	10,042,056.39	15,256,472.64	3,250,030.00	(21,278,426.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Allied Systems Holdings, Inc., et al.
12-11564 (CSS)

MOR-1a
US Bank Accounts
7/31/2013

	AX-BoFA AP	AX-BoFA PR	AAG-BoFA AP	AAG-BoFA PR Cks	AAG-BoFA PR-DD	AAG-BoFA Claims	AAG-JPMC G/L Lockbox	AAG - JPMC A/R Lockbox	Axis - JPMC Lockbox	Cordin-JPMC Lockbox
Balance Per Bank Stmt.	10,000.00	10,000.00	5,000.00	10,000.00	3,327.87	0.00	30,843.94	39,623.38	24,599.17	105,000.00
Deposits (see supp schedule)	0.00	0.00	0.00	0.00	0.00	0.00	212,921.01	345,633.12	1,322,493.60	4,525,000.00
Transfers (see Supp schedule)	2,237,307.86	295,662.30	9,918,507.23	726,074.25	2,744,625.47	0.00	(235,958.95)	(334,403.29)	(1,342,313.77)	(4,617,000.00)
Bank Debits (see supp. schedule)	(2,237,307.86)	(295,662.30)	(9,918,507.23)	(726,074.35)	(2,746,437.53)	0.00	0.00	(6,684.41)	0.00	0.00
Overnight Invest. Activity (see supp sch)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIP Loan Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swing Line Activity (see Supp Schedule)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Per Bank Stmt.	10,000.00	10,000.00	5,000.00	9,999.90	1,515.81	0.00	7,806.00	44,168.80	4,779.00	13,000.00

Allied Systems Holdings, Inc., et al.
 12-11564 (CSS)
 MOR-1a
 US Bank Accounts
 7/31/2013

	06/28/13	CT- JPMC Lockbox 363653614	Axis -JPMorgan EFT 904123561	AAG-JPMorgan EFT 904123596	AH-JPMorgan EFT 904123677	JPMorgan Axis ARETA 976480384	JPMorgan Logistic Sys 976480392	JPMorgan Logistic Tech 976480400	AH - BofA Administar 5801012450	AH-Commerce MO Treas Bond 880361019	AH-Fidelity Florida LOC 20063861038
Balance Per Bank Stmt.		12,493.52	117,002.49	113,596.73	(0.00)	0.00	0.00	0.00	301,410.07	552,226.32	992,453.26
Deposits (see supp schedule)		267,606.56	1,444,544.89	11,646,098.13	0.00					347.76	625.54
Transfers (see Supp schedule)		(279,678.08)	(1,536,451.52)	(11,331,750.89)	0.00						
Bank Debits (see supp. schedule)		0.00	0.00	(3,213.33)	0.00						
Overnight Invest. Activity (see supp sch)		0.00	0.00	0.00	0.00						
DIP Loan Activity		0.00	0.00	0.00	0.00						
Swing Line Activity (see Supp Schedule)		0.00	0.00	0.00	0.00						
Balance Per Bank Stmt.	07/31/13	422.00	25,095.86	424,730.64	(0.00)	0.00	0.00	0.00	301,410.07	552,574.08	993,078.80

Allied Systems Holdings, Inc., et al.
 12-11564 (CSS)

MOR-1a
 US Bank Accounts
 7/31/2013

AH-Renasant Bank ASL-Wells Fargo
 CDA -Dir Reimb Indermity Trust
 4010801933 83852600

Balance Per Bank Stmt.	06/28/13	23,653.52	501,053.10
Deposits (see supp schedule)		11615.25	61.78
Transfers (see Supp schedule)			
Bank Debits (see supp. schedule)		(7,684.10)	
Overnight Invest. Activity (see supp sch)			
DIP Loan Activity			
Swing Line Activity (see Supp Schedule)			
Balance Per Bank Stmt.	07/31/13	27,584.67	501,114.88

Allied Systems Holdings, Inc., et al.
 12-11564 (CSS)
 MOR-1a
 Canadian Bank Accounts
 7/31/2013

	06/30/13	Consolidated Totals CAD	Consolidated Totals USD	AS-Scotia CAD Operating 59782 00611-15	AS-Scotia CAD Operating 86627-11	AS-Scotia USD Imprest 87456-17	AS-Scotia CAD Imprest 191-19,737-17,871-15	AXIS - Scotia CAD Operating 59782-00101-11	AXIS - Scotia CAD Operating 86627-11	AS-Scotia USD Imprest 87456-17	AS-Scotia CAD Imprest 191-19,737-17,871-15	AXIS - Scotia CAD payroll 0010510
Balance per Bank Stmt.		3,992,589.76	218,523.43	3,892,475.83	17,601.93	3,788.09	73,288.80	17,601.93	204,254.18	3,788.09	73,288.80	0.00
Deposits (see supp schedule)		9,648,731.24	105,239.72	9,648,060.17	609.24	0.00	15.25	609.24	0.00	0.00	15.25	0.00
Transfers (see Supp schedule)		(3,152,325.00)	(200,030.00)	(6,093,837.61)	(13.10)	0.00	25,605.86	(13.10)	(88,870.02)	0.00	25,605.86	13.10
Swing Line Activity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Debits (see supp. schedule)		(7,970,576.81)	(60,572.85)	(5,247,758.09)	(1,259.45)	(352.70)	(26,486.80)	(1,259.45)	(60,220.15)	(352.70)	(26,486.80)	(13.10)
Balance per Bank Stmt.	07/31/13	2,518,419.19	63,160.30	2,198,940.30	16,938.62	3,435.39	72,423.11	16,938.62	55,164.01	3,435.39	72,423.11	0.00

Allied Systems Holdings, Inc., et al.
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 MOR-1a
 Canadian Bank Accounts
 7/31/2013

	AS- Scotia CAD payroll DD 0036412	AS- Scotia CAD payroll Cks 0073210	AS-JPMorgan USD Lockbox 958303
Balance per Bank Stmt. 06/30/13	9,223.20	0.00	10,481.16
Deposits (see supp schedule)	46.58	0.00	105,239.72
Transfers (see Supp schedule)	2,870,000.00	45,906.75	(111,159.98)
Swing Line Activity	0.00	0.00	0.00
Bank Debits (see supp. schedule)	(2,649,152.62)	(45,906.75)	0.00
Balance per Bank Stmt. 07/31/13	230,117.16	0.00	4,560.90

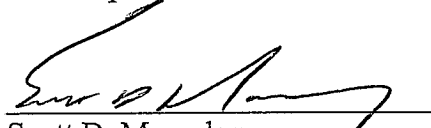
Allied Systems Holdings, Inc. - DEBTORS-IN-POSSESSION (UNAUDITED)
Statement of Operations - Monthly - MOR 2
July 31, 2013

	ALLIED AUTOMOTIVE GROUP, INC. 12-11788	ALLIED SYSTEMS (CANADA) COMPANY 12-11773	GACS INCORPORATED 12-11777	COMMERCIAL CARRIERS, INC. 12-11775	ALLIED FREIGHT BROKER LLC 12-11779	QAT, INC. 12-11779	RMK LLC 12-11775	F.J. BOUTELL DIRECTOR 12-11767	TRANSPORT SERVICES LLC 12-11770	LOGISTIC SERVICES LLC 12-11772	LOGISTIC SERVICES, LLC 12-11771	AMIS ANETA, LLC 12-11774	AMIS GROUP INC. 12-11770	AUS CANADA 12-11783	CT SERVICES INC. 12-11762	JORDIN TRANSPORT 12-11781	TERMINAL SERVICES 12-11789	ALLIED SYSTEMS HOLDINGS, INC. 12-11584	D-P COMPANIES TOTAL
Revenues	11,039,051	7,376,715	-	-	50,950	-	-	422,827	289	347,783	65,687	514,688	-	-	-	514,688	-	\$ 19,617,298	
Operating expenses:																			
Salaries, wages & fringe	6,165,864	3,373,159	-	-	9,500	-	-	94,639	5,709	337,321	30,281	22,593	-	-	-	30,281	272,628	\$ 10,636,616	
Operating supplies & exp.	2,300,000	1,150,000	-	-	414	-	-	(1,598)	100	61,497	4,445	32,163	-	-	-	32,163	581,223	\$ 4,834,412	
Utilities	380,600	207,043	-	-	-	-	-	2,577	-	866	-	43,717	-	-	-	43,717	17,344	\$ 743,638	
Travel	661,779	207,515	-	97	-	-	-	500	-	7,588	303	11,000	-	-	-	11,000	69,566	\$ 770,370	
Communications & utilities	61,779	46,999	-	-	139	-	-	53,571	2,488	4,507	556	745	-	-	-	745	217,569	\$ 1,809,949	
Depr. & Amort.	1,248,364	280,781	-	-	51,107	-	-	8,057	-	18,686	1,000	249,771	-	-	-	249,771	52,260	\$ 1,573,646	
Purch Transp	628,762	139,884	-	-	-	-	-	142,341	-	6,309	653	20,397	-	-	-	20,397	(1,378,469)	\$ 572,533	
Other operating expenses	1,241,469	307,865	-	-	1,197	-	-	-	-	-	-	-	-	-	-	-	-	23,911	\$ -
Gain on sale of assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total operating expenses	13,662,657	7,141,072	-	97	56,231	109	218	300,229	13,247	436,815	37,327	380,386	-	-	-	37,327	133,629	\$ 20,393,795	
Operating (income)/loss	(2,623,606)	(404,357)	-	(97)	(6,281)	(109)	(218)	(12,279)	(12,868)	(89,032)	(28,359)	(154,481)	-	-	-	(28,359)	(133,629)	\$ (1,664,172)	
Other (income) expense:																			
(Gain) loss on sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Interest expense	1,419,834	1,977,298	-	-	-	-	-	(273,459)	1,439	(15,960)	(53,056)	-	-	-	-	-	(2,082,709)	\$ 653,467	
Investment income	-	(841)	-	-	-	-	-	(4)	-	-	-	-	-	-	-	-	-	\$ (844)	
Other, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
(Gain)/loss on early extinguishment of debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
(Gain)/loss on currency exchange	-	(2,610,175)	-	-	-	-	-	(3,954)	-	-	-	-	-	-	-	-	-	\$ (2,614,130)	
Total other (income) expense	1,419,834	(633,718)	-	-	(273,459)	(2,610,175)	-	(3,954)	1,439	(15,960)	(53,056)	-	-	-	-	-	(2,082,709)	\$ (1,961,507)	
(Income) loss before taxes and reorganization items	(3,203,772)	(1,038,075)	-	(97)	(11,250)	(109)	(218)	(15,233)	(10,429)	(104,992)	(81,415)	(134,481)	-	-	-	(81,415)	(2,196,337)	\$ (490,417)	
Income tax expense (benefit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
(Income) loss before reorganization items	(3,203,772)	(1,038,075)	-	(97)	(11,250)	(109)	(218)	(15,233)	(10,429)	(104,992)	(81,415)	(134,481)	-	-	-	(81,415)	(2,196,337)	\$ (471,686)	
Reorganization items	-	296,050	-	-	-	-	-	12,563	-	-	-	-	-	-	-	-	-	1,409,804	\$ 1,718,418
Net (income) loss	(3,203,772)	(742,025)	-	(97)	(11,250)	(109)	(218)	(3,670)	(10,429)	(92,429)	(81,415)	(134,481)	-	-	-	(81,415)	(786,533)	\$ (1,246,617)	

Allied Systems, Holdings, Inc., *et al.*
12-11564 (CSS)
MOR-4
MOR-5

Tax Reconciliations and Aging

I hereby certify that to the best of my knowledge all state and federal post-petition tax returns and/or tax payments due and owing for the period ending July 31, 2013 have been filed or paid and the Debtors are current on all taxes owed.



Scott D. Macaulay
Allied Systems Holdings, Inc.
SVP/CFO

August 30, 2013

Allied Systems Holdings, Inc., et al.

12-11564 (CSS)

MOR-4

July 31, 2013

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11565					
Accounts Payable	\$ 288,093	\$ 846,982	\$ 16,328	\$ 26,115	\$ 1,177,518

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11773					
Accounts Payable	965,505	214,907	75,747	23,577	\$ 1,279,735

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11768					
Accounts Payable	\$ 7,952	\$ -	\$ -	\$ -	\$ 7,952

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11770					
Accounts Payable	\$ 326,978	\$ (655)	\$ (190)	\$ 345	\$ 326,478

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11782					
Accounts Payable	\$ 6,975	\$ 2,589	\$ -	\$ (53)	\$ 9,510

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11767					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11781					
Accounts Payable	\$ 1,748	\$ -	\$ -	\$ -	\$ 1,748

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11780					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11776					
Accounts Payable	\$ 208	\$ -	\$ -	\$ -	\$ 208

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11783					
Accounts Payable	\$ 1,141	\$ -	\$ -	\$ -	\$ 1,141

Debtor	31-Jul-13				
	0-30	31-60	61-90	90+	Total
12-11564					
Accounts Payable	\$ 719,329	\$ 1,044,989	\$ 1,094,438	\$ 782,235	\$ 3,640,992
DIP Financing	\$23,500,000				\$ 23,500,000

No Other Debtors have Accounts Payable.

Aging is based on Invoice date. In some instances we have terms with Vendors beyond 30 days

	CDN\$		CDN\$		CDN\$		CDN\$		CDN\$		CDN\$	
	Allies Systems Ltd. LP	Allied Systems Canada	F. J. Bouteil Driveaway LLC	Transport Support LLC	Axis Group Inc	Axis Canada Company	CT Services Inc	Cordin Transport	Terminal Services			
	12-11565	12-11773	12-11767	12-11776	12-11770	12-11793	12-11782	12-11781	12-11780			
Beg. Balance Per Rollforward	4,493,364.04	6,025,896.96	44,726.68	87,015.60	2,818,814.56	605.35	898,704.73	24,825.05	126,505.72			
Billings	10,518,237.99	8,657,670.27	52,696.90	174,409.20	1,886,793.47	193.15	810,603.70	30,267.62	(62.50)			
Receipts and Adjustments	(11,920,497.91)	(9,684,725.82)	(58,250.09)	(176,362.20)	(1,880,964.15)	(605.34)	(618,897.09)	(12,417.00)	(9,319.21)			
Ending Balance Per AR Aging	3,091,104.12	4,998,841.41	39,173.49	85,062.60	2,824,643.88	193.16	1,090,411.34	42,675.67	117,124.01			
Accruals	(40,538.59)	150,684.63	598.00	390.60	98,146.45	321.96	254,081.10	-	-			
Reserve for Bad Debt	(12,170.59)	(131,151.73)	-	-	(10,711.28)	-	(1,211.79)	-	-			
Ending GL Balance	3,038,394.94	5,018,374.31	39,771.49	85,453.20	2,912,079.05	515.12	1,343,280.65	42,675.67	117,124.01			

Accounts Receivable Aging

Debtor	0-30	31-60	61-90	91-360	360+	Grand Total
12-11565	3,044,378.77	45,295.72	463.32	966.31	-	3,091,104.12
12-11773	4,580,052.76	209,258.25	38,520.91	115,206.48	55,803.01	4,998,841.41
12-11767	39,690.29	811.00	(663.20)	(664.60)	-	39,173.49
12-11776	85,062.60	-	-	-	-	85,062.60
12-11770	1,797,377.75	679,684.68	25,127.93	254,172.09	68,281.43	2,824,643.88
12-11783	193.16	-	-	-	-	193.16
12-11782	826,224.46	178,206.34	77,695.50	8,285.04	-	1,090,411.34
12-11781	31,182.67	11,493.00	-	-	-	42,675.67
12-11780	112,655.00	418.29	-	4,050.72	-	117,124.01
Grand Total	10,516,817.46	1,125,167.28	141,144.46	382,016.04	124,084.44	12,289,229.68

CDN\$

CDN\$

Allied Systems Holdings, Inc., et al.
 12-11564 (CSS)
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 Payments to Professionals
 July 1, 2013 - July 31, 2013

Company	Debtor	Name	Date of Court order Authorizing Payment	Amount Approved	Total	Total Incurred & Unpaid
Allied Systems (Canada) Company	12-11773	Duff and Phelps (Information Officer in Canadian Recognition Proceeding)	N/A	N/A	\$ 48,875.17	\$ -
Allied Systems (Canada) Company	12-11773	Norton Rose	N/A	N/A	\$ 9,491.75	\$ -

Allied Systems Holdings, Inc.	12-11564	Sullivan Hazeltine Allison LLC	7/17/2013	\$ 10,889.76	\$ 13,537.76	\$ 2,648.00
Allied Systems Holdings, Inc.	12-11564	Sidley Austin LLP	7/2/2013	\$ 103,070.31	\$ 166,583.50	\$ 63,513.19
Allied Systems Holdings, Inc.	12-11564	Troutman Sanders, LLP	7/3/2013	\$ 329,130.98	\$ 407,539.18	\$ 78,408.20
Allied Systems Holdings, Inc.	12-11564	Conway MacKenzie Inc.	7/17/2013	\$ 85,326.50	\$ 105,326.50	\$ 20,000.00
Allied Systems Holdings, Inc.	12-11564	Troutman Sanders, LLP	7/22/2013	\$ 509,170.64	\$ 631,945.69	\$ 122,775.05
Allied Systems Holdings, Inc.	12-11564	Richards, Layton & Finger LLP	7/22/2013	\$ 175,977.21	\$ 216,413.86	\$ 40,436.65
Allied Systems Holdings, Inc.	12-11564	Ogletree, Deakins, Nash, Smoak & Stev	7/15/2013	\$ 430,906.24	\$ 537,341.04	\$ 106,434.80
Allied Systems Holdings, Inc.	12-11564	PricewaterhouseCoopers LLP	7/9/2013	\$ 156,632.40	\$ 195,790.50	\$ 39,158.10
Allied Systems Holdings, Inc.	12-11564	Rothschild, Inc.	7/23/2013	\$ 121,597.78	\$ 151,597.78	\$ 30,000.00
Allied Systems Holdings, Inc.	12-11564	Direct Fee Review LLC	7/3/2013	\$ 6,855.20	\$ 8,569.00	\$ 1,713.80
Allied Systems Holdings, Inc.	12-11564	PricewaterhouseCoopers LLP	7/22/2013	\$ 36,874.00	\$ 46,092.50	\$ 9,218.50

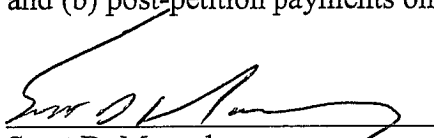
Allied Systems Holdings, Inc., et al,
 12-11564 (CSS)
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 Payments to Insiders
 July 1, 2013 - July 31, 2013

Company	Debtor	Name	Check Dt	Earn Type	Total	Cumulative to July 31st
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	7/1/2013	Director Fee	\$ 4,166.67	\$ 4,166.67
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	7/15/2013	Car Allowance	\$ 350.00	\$ 4,516.67
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	7/15/2013	Hotel	\$ 341.77	\$ 4,858.44
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	7/15/2013	Meals	\$ 70.13	\$ 4,928.57
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	7/15/2013	Other	\$ 266.43	\$ 5,195.00
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	7/15/2013	Salary	\$ 12,500.00	\$ 17,695.00
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	7/31/2013	Car Allowance	\$ 350.00	\$ 18,045.00
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	7/31/2013	Salary	\$ 12,500.00	\$ 30,545.00
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/15/2013	Air	\$ 1,088.60	\$ 1,088.60
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/15/2013	Car Allowance	\$ 350.00	\$ 1,438.60
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/15/2013	Hotel	\$ 257.10	\$ 1,695.70
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/15/2013	Meals	\$ 223.66	\$ 1,919.36
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/15/2013	Other	\$ 358.80	\$ 2,278.16
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/15/2013	Phone	\$ 534.14	\$ 2,812.30
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/15/2013	Salary	\$ 9,583.33	\$ 12,395.63
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/15/2013	Car Rental	\$ 374.24	\$ 12,769.87
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/31/2013	Air	\$ 504.80	\$ 13,274.67
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/31/2013	Car Allowance	\$ 350.00	\$ 13,624.67
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/31/2013	Hotel	\$ 472.48	\$ 14,097.15
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/31/2013	Meals	\$ 257.63	\$ 14,354.78
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/31/2013	Other	\$ 88.36	\$ 14,443.14
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/31/2013	Phone	\$ 157.01	\$ 14,600.15
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/31/2013	Salary	\$ 9,583.33	\$ 24,183.48
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	7/31/2013	Car Rental	\$ 202.63	\$ 24,386.11
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/15/2013	Car Allowance	\$ 500.00	\$ 500.00
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/15/2013	Salary	\$ 25,000.00	\$ 25,500.00
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/29/2013	Air	\$ 4,145.66	\$ 29,645.66
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/29/2013	Hotel	\$ 556.56	\$ 30,202.22
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/29/2013	Meals	\$ 498.81	\$ 30,701.03
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/29/2013	Other	\$ 967.49	\$ 31,668.52
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/29/2013	Phone	\$ 248.18	\$ 31,916.70
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/29/2013	Car Rental	\$ 132.88	\$ 32,049.58
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/31/2013	Car Allowance	\$ 500.00	\$ 32,549.58
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	7/31/2013	Salary	\$ 25,000.00	\$ 57,549.58
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	7/12/2013	Air	\$ 1,472.75	\$ 1,472.75
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	7/12/2013	Car Allowance	\$ 325.00	\$ 1,797.75
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	7/12/2013	Hotel	\$ 195.18	\$ 1,992.93
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	7/12/2013	Hotel	\$ 1,111.81	\$ 3,104.74
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	7/12/2013	Meals	\$ 700.28	\$ 3,805.02
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	7/12/2013	Other	\$ 663.51	\$ 4,468.53
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	7/15/2013	Salary	\$ 8,072.92	\$ 12,541.45
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	7/30/2013	Car Allowance	\$ 325.00	\$ 12,866.45
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	7/31/2013	Salary	\$ 8,072.92	\$ 20,939.37
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	7/15/2013	Air	\$ 894.80	\$ 894.80
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	7/15/2013	Car Allowance	\$ 325.00	\$ 1,219.80
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	7/15/2013	Hotel	\$ 328.90	\$ 1,548.70
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	7/15/2013	Meals	\$ 104.65	\$ 1,653.35
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	7/15/2013	Other	\$ 127.00	\$ 1,780.35
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	7/15/2013	Phone	\$ 117.00	\$ 1,897.35
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	7/15/2013	Salary	\$ 8,854.17	\$ 10,751.52
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	7/31/2013	Car Allowance	\$ 325.00	\$ 11,076.52
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	7/31/2013	Salary	\$ 8,854.17	\$ 19,930.69

Allied Systems Holdings, Inc., *et al.*
12-11564 (CSS)
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Post-Petition Status of Secured Notes, Leases Payable

The Debtors are current on (a) payments due under the terms of the DIP credit facility and (b) post-petition payments on their leases.



Scott D. Macaulay
Allied Systems Holdings, Inc.
SVP/CFO

August 30, 2013

In re Allied Systems Holdings, Inc., et al.
DebtorCase No. 12-11564 (CSS)
Reporting Period: July 31, 2013**DEBTOR QUESTIONNAIRE**

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes pas due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X	
15	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

Allied Systems Holdings, Inc., *et al.*
12-11564 (CSS)

Debtor Questionnaire Explanations

6. The Debtors have made payments pursuant to first day orders permitting payments of certain pre-petition liabilities.

15. The Debtors have received total DIP Loan proceeds of \$23,500,000 as of July 31, 2013.



Scott D. Macaulay
Allied Systems Holdings, Inc.
SVP/CFO

August 30, 2013