

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re Allied Systems Holdings, Inc., et al.Case No. 12-11564 (CSS) (lead Debtor)
Reporting Period 06/1/2013-06/30/2013Federal Tax I.D.# 58-0360550 (lead Debtor)

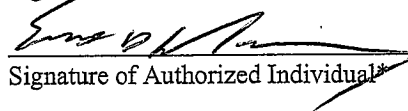
CORPORATE MONTHLY OPERATING REPORT

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

08/15/2013

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 MOR-1
 June 1 - June 30, 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 12-11763	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	Logistic Systems LLC 12-11772	Logistic Technology LLC 12-11771	Axis Aetla LLC 12-11774	GACS Incorporated 12-11777	Commercial Carriers Inc. 12-11775	Allied Freight Broker 12-11769	QAT Inc 12-11779	RMX LLC 12-11778	F.J. Boutell Driveaway LLC 12-11767	Total
AR Receipts	\$ 13,882,713	\$ 7,388,766	\$ -	\$ 1,852,914	\$ 1,642	\$ 814,753	\$ 6,613	\$ 23,505	\$ 269,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,074	\$ 24,299,004
Non AR Receipts	\$ -	\$ 8,925	\$ 288,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,538
Total Deposits	\$ 13,882,713	\$ 7,397,721	\$ 288,662	\$ 1,852,914	\$ 1,642	\$ 814,753	\$ 6,613	\$ 23,505	\$ 269,993	\$ 699,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,074	\$ 25,296,542
AP Disbursements	\$ 8,720,602	\$ 5,063,902	\$ 175,953	\$ 1,243,234	\$ 13,919	\$ 277,772	\$ 12,187	\$ 309,925	\$ 6,274	\$ 1,230,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,054,125
Net Payroll Disbursements	\$ 3,838,715	\$ 2,342,950	\$ 200,923	\$ 55,823	\$ 4,407	\$ 181,935	\$ 34,085	\$ -	\$ 5,305	\$ 167,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,831,778
Drafts	\$ 65,555	\$ 18,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,518
Total Disbursements	\$ 12,624,872	\$ 7,425,715	\$ 376,876	\$ 1,299,057	\$ 18,326	\$ 459,707	\$ 46,272	\$ 309,925	\$ 11,579	\$ 1,398,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,970,421

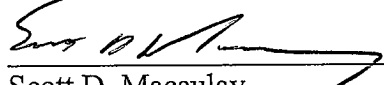
AP Disbursements include Payroll Taxes, Utilities, Insurance and Administrative amounts.

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 15, 2013

US Bank Accounts 0613

Allied Systems Holdings, Inc., et al.
 12-11564 (CSS)
 MOR-1a
 US Bank Accounts
 6/30/2013

	AS - Fifth Third Operating 7460551919	AH - Fifth Third Drafts 7481609936	Axis-BofA Brooklyn Rent 8666286023	AH-BofA Prof Svcs 8666286066	AH-BofA Utilities Esc 8666286080	AH-BofA AP 5590056569	AH-BofA PR 5590056577	AH-BofA AH-Concentration 5800299454
Consolidated Totals								
Balance Per Bank Stmt. 05/31/13	25,000.00	0.00	182,396.64	2,500,000.00	150,000.00	5,000.00	5,000.00	1,852,236.86
Deposits (see supp schedule)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,951
Transfers (see Supp schedule)	897.60	65,555.27	0.00	0.00	0.00	3,447,938.94	167,734.52	(34,072.11)
Bank Debits (see supp. schedule)	(897.60)	(65,555.27)	0.00	0.00	0.00	(3,447,938.94)	(167,734.52)	(16,720.76)
Overnight Invest. Activity (see supp sch)	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	1,925,876.39
Swing Line Activity (see Supp Schedule)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Per Bank Stmt. 06/30/13	25,000.00	0.00	182,396.64	2,500,000.00	150,000.00	5,000.00	5,000.00	4,427,271.38

US Bank Accounts 0613

Allied Systems Holdings, Inc., et al.
12-11564 (CSS)
MOR-1a
US Bank Accounts
6/30/2013

	AX-BofA AP 5590056627	AX-BofA PR 5590056635	AAG-BofA AP 5590056585	AAG-BofA PR Cks 5990056601	AAG-BofA PR-DD 5800299520	AAG-BofA Claims 5590056593	AAG- JPMC G/L Lockbox 363653384	AAG - JPMC A/R Lockbox 363653464	Axis- JPMC Lockbox 363653534	Cordin-JPMC Lockbox 363653794
Balance Per Bank Stmt.	05/31/13	10,000.00	10,000.00	10,000.00	5,957.45	0.00	30,415.43	86,758.15	86,488.00	0.00
Deposits (see supp schedule)		0.00	0.00	0.00	0.00	0.00	288,662.44	439,440.10	648,122.21	932,101.10
Transfers (see Supp schedule)		1,699,125.04	274,090.44	1,506,697.00	2,854,994.43	0.00	(288,233.93)	(479,574.04)	(710,011.04)	(827,000.00)
Bank Debits (see supp. schedule)		(1,699,125.04)	(274,090.44)	(1,506,697.00)	(2,857,624.01)	0.00	0.00	(7,000.83)	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
DIP Loan Activity		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
Balance Per Bank Stmt.	06/30/13	10,000.00	10,000.00	10,000.00	3,327.87	0.00	30,843.94	39,623.38	24,599.17	105,000.00

US Bank Accounts 0613

Allied Systems Holdings, Inc., et al.
 12-11564 (CSS)
 MOR-1a
 US Bank Accounts
 6/30/2013

	05/31/13	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.		430.00	202,726.68	116,614.54	(0.00)	0.00	0.00	0.00	301,410.07	552,452.64	992,453.26
Deposits (see supp schedule)		268,659.81	1,699,722.21	13,480,545.75	0.00						
Transfers (see Supp schedule)		(256,596.29)	(1,785,446.40)	(13,480,181.37)	0.00						
Bank Debits (see supp. schedule)		0.00	0.00	(3,382.19)	0.00					(226.32)	
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.	06/30/13	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

US Bank Accounts 0613

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

MOR-1a
US Bank Accounts
6/30/2013

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

Balance Per Bank Stmt.	05/31/13	23,406.41	500,989.26
Deposits (see supp schedule)		11951.15	63.84
Transfers (see Supp schedule)			
Bank Debits (see supp. schedule)		(11,704.04)	
Overnight Invest. Activity (see supp sch)			
DIP Loan Activity			
Swing Line Activity (see Supp Schedule)			
Balance Per Bank Stmt.	06/30/13	23,653.52	501,053.10

Canadian Bank Accounts 0613

Allied Systems Holdings, Inc., et al.
 12-11564 (CSS)
 MOR-1a
 Canadian Bank Accounts
 6/30/2013

		Consolidated Totals CAD	Consolidated Totals USD	AS- Scotia CAD Operating 59782-00611-15	AXIS - Scotia CAD Operating 59782-00101-11	AS- Scotia USD 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.	05/31/13	3,946,469.67	132,324.95	3,845,999.40	18,908.91	91,643.62	3,840.04	72,367.39	0.00
Deposits (see supp schedule)		7,246,419.17	134,631.97	7,244,723.96	1,645.38	0.00	0.00	12.36	0.00
Transfers (see Supp schedule)		(0.00)	0.00	(2,369,932.27)	(13.10)	160,992.10	0.00	19,819.71	13.10
Swing Line Activity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Debits (see supp. schedule)		(7,200,299.08)	(48,433.49)	(4,828,315.26)	(2,939.26)	(48,381.54)	(51.95)	(18,910.66)	(13.10)
Balance per Bank Stmt.	06/30/13	3,992,589.76	218,523.43	3,892,475.83	17,601.93	204,254.18	3,788.09	73,288.80	0.00

Allied Systems Holdings, Inc., et al.
12-11564 (CSS)
MOR-1a
Canadian Bank Accounts
6/30/2013

	AS- Scotia CAD payroll DD 0036412	AS- Scotia CAD payroll Cks 0073210	AS-JPMorgan USD Lockbox 958303
Balance per Bank Stmt.	9,193.97	0.00	36,841.29
Deposits (see supp schedule)	37.47	0.00	134,631.97
Transfers (see Supp schedule)	2,315,000.00	35,112.56	(160,992.10)
Swing Line Activity	0.00	0.00	0.00
Bank Debits (see supp. schedule)	(2,315,008.24)	(35,112.56)	0.00
Balance per Bank Stmt.	9,223.20	0.00	10,481.16

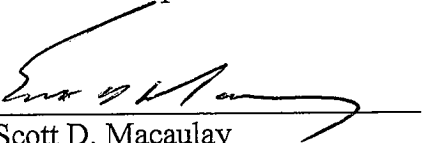
	ALLIED SYSTEMS LTD (L.P.) 12-11865	ALLIED AUTOMOTIVE GROUP, INC. 12-11718	ALLIED SYSTEMS COMPANY 12-11773	GACS INCORPORATED 12-11777	COMMERCIAL CARRIERS, INC. 12-11776	ALLIED FREIGHT BROKER LLC 12-11788	OAT, INC. 12-11779	RRK LLC 12-11778	F.A. BOUTELL DRIVEWAY LLC 12-11787	TRANSPORT SUPPORT, LLC 12-11778	LOGISTIC SYSTEMS, LLC 12-11772	LOGISTIC TECHNOLOGY, LLC 12-11771	AXIS ARETA, LLC 12-11774	AXIS GROUP, INC. 12-11770	AXIS CANADA COMPANY 12-11781	CT SERVICES, INC. 12-11782	CORDIN TRANSPORT, LLC 12-11781	TERMINAL SERVICES, LLC 12-11780	ALLIED SYSTEMS HOLDINGS, INC. 12-11864	D-I-P COMPANIES TOTAL
Revenues	14,631,514	0	7,205,044	0	0	0	0	0	76,231	0	0	0	0	415,085	163	344,638	195,203	481,480	\$0	23,349,357
Operating expenses:																				
Salaries, wages & fringe	7,573,438	320,347	3,529,974	0	0	0	0	0	0	0	0	0	0	87,294	6,915	313,219	19,416	22,593	399,988	12,260,584
Operating supplies & exp.	2,893,748	75,206	1,720,194	0	0	0	0	0	0	0	0	0	0	18,543	369	49,518	4,476	32,319	537,558	5,377,935
Operating taxes & licenses	517,715	1,350	279,598	0	0	0	0	0	0	0	0	0	0	2,877	0	670	15,144	33,366	17,354	273,846
Depreciation	68,416	1,432	58,837	0	0	0	0	0	0	0	0	0	0	2,866	1,732	9,732	1,332	13,464	80,141	232,973
Communications & utilities	1,208,422	626	274,587	0	0	0	0	0	0	0	0	0	0	53,571	2,491	4,507	556	745	217,589	1,763,232
Depr. & Amort.	619,261	0	795,359	0	0	0	0	0	75,010	0	0	0	0	7,416	0	18,549	1,000	255,026	52,102	1,489,629
Purch. Transp.	101,218	150	88,049	0	0	0	0	0	7,917	0	0	0	0	197,204	0	597	167	35,357	(1,387,041)	52,310
Rents	1,620,821	0	323,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,453
Other operating expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gain on sale of assets, net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total operating expenses	14,663,018	1,559	7,208,303	0	0	0	0	0	82,926	7,614	0	0	0	370,071	11,507	387,211	42,109	396,159	17,691	23,199,200
Operating (income)/loss	(31,504)	(1,559)	(8,309)	0	0	0	0	0	(6,695)	(7,614)	0	0	0	45,014	(11,344)	(52,273)	(53,064)	(85,320)	(17,691)	15,138
Other (income) expense:																				
(Gain)/loss on sale of assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest expense	8,161,117	(1,941,145)	6,526,767	0	0	0	0	0	0	0	0	0	0	(1,576,068)	4,853	(93,534)	(297,767)	0	(10,532,810)	251,412
Unrealized loss (gain) on swap agreements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment income	0	0	(775)	0	0	0	0	0	0	0	0	0	0	0	(3)	0	0	0	0	(718)
Gain/loss on early extinguishment of debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(Gain)/loss on currency exchange	89	0	2,462,681	0	0	0	0	0	0	0	0	0	0	0	2,964	0	0	0	0	2,465,434
Total other (income) expense	8,161,205	(1,941,145)	8,988,732	0	0	0	0	0	0	0	0	0	0	(1,576,068)	7,514	(93,534)	(297,767)	0	(10,532,810)	271,678
(Income) loss before taxes and reorganization items	(8,192,110)	1,339,556	(8,991,591)	0	0	0	0	0	(6,695)	(7,614)	0	0	0	1,621,081	(18,858)	40,561	450,861	85,320	10,515,119	(2,554,970)
Income tax expense (benefit)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,621,081	(27,518)	40,561	450,861	85,320	10,515,119	(2,573,650)
(Income) loss before reorganization items	(8,192,110)	1,339,556	(8,991,591)	0	0	0	0	0	(6,695)	(7,614)	0	0	0	0	0	0	0	0	0	8,666
Reorganization items	(38,754)	0	133,417	0	0	0	0	0	0	0	0	0	0	0	0	(17,601)	5,038	0	1,028,868	1,110,998
Net (income) loss	(8,153,556)	1,339,556	(8,125,438)	\$	\$	\$	\$	\$	(6,695)	(7,614)	\$	\$	\$	1,621,081	(27,518)	58,562	445,822	\$	9,483,251	(3,664,528)

Assets:	ALLIED SYSTEMS										AXIS CANADA										CORBIN										TERMINAL										ALLIED SYSTEMS										LIABILITIES																																																																																																																																																																																																																																																																							
	AUTOMOTIVE GROUP, INC.										ALLES SYSTEMS COMPANY										GACS INCORPORATED										COMMERCIAL CARRIERS, INC.										FREIGHT BROKER LLC										QAT, INC.										RMA LLC										F.J. BUTTELL										LOGISTIC										LOGISTIC										AXIS ARETA, LLC										AXIS GROUP, INC.										CT SERVICES, INC.										TRANSPORT, LLC										SERVICES, LLC										HOVANA, INC.										SUBJECT TO ADJUSTMENT																																																																																																																																																									
	12-1195	12-1198	12-1199	12-1200	12-1201	12-1202	12-1203	12-1204	12-1205	12-1206	12-1207	12-1208	12-1209	12-1210	12-1211	12-1212	12-1213	12-1214	12-1215	12-1216	12-1217	12-1218	12-1219	12-1220	12-1221	12-1222	12-1223	12-1224	12-1225	12-1226	12-1227	12-1228	12-1229	12-1230	12-1231	12-1232	12-1233	12-1234	12-1235	12-1236	12-1237	12-1238	12-1239	12-1240	12-1241	12-1242	12-1243	12-1244	12-1245	12-1246	12-1247	12-1248	12-1249	12-1250	12-1251	12-1252	12-1253	12-1254	12-1255	12-1256	12-1257	12-1258	12-1259	12-1260	12-1261	12-1262	12-1263	12-1264	12-1265	12-1266	12-1267	12-1268	12-1269	12-1270	12-1271	12-1272	12-1273	12-1274	12-1275	12-1276	12-1277	12-1278	12-1279	12-1280	12-1281	12-1282	12-1283	12-1284	12-1285	12-1286	12-1287	12-1288	12-1289	12-1290	12-1291	12-1292	12-1293	12-1294	12-1295	12-1296	12-1297	12-1298	12-1299	12-1300	12-1301	12-1302	12-1303	12-1304	12-1305	12-1306	12-1307	12-1308	12-1309	12-1310	12-1311	12-1312	12-1313	12-1314	12-1315	12-1316	12-1317	12-1318	12-1319	12-1320	12-1321	12-1322	12-1323	12-1324	12-1325	12-1326	12-1327	12-1328	12-1329	12-1330	12-1331	12-1332	12-1333	12-1334	12-1335	12-1336	12-1337	12-1338	12-1339	12-1340	12-1341	12-1342	12-1343	12-1344	12-1345	12-1346	12-1347	12-1348	12-1349	12-1350	12-1351	12-1352	12-1353	12-1354	12-1355	12-1356	12-1357	12-1358	12-1359	12-1360	12-1361	12-1362	12-1363	12-1364	12-1365	12-1366	12-1367	12-1368	12-1369	12-1370	12-1371	12-1372	12-1373	12-1374	12-1375	12-1376	12-1377	12-1378	12-1379	12-1380	12-1381	12-1382	12-1383	12-1384	12-1385	12-1386	12-1387	12-1388	12-1389	12-1390	12-1391	12-1392	12-1393	12-1394	12-1395	12-1396	12-1397	12-1398	12-1399	12-1400	12-1401	12-1402	12-1403	12-1404	12-1405	12-1406	12-1407	12-1408	12-1409	12-1410	12-1411	12-1412	12-1413	12-1414	12-1415	12-1416	12-1417	12-1418	12-1419	12-1420	12-1421	12-1422	12-1423	12-1424	12-1425	12-1426	12-1427	12-1428	12-1429	12-1430	12-1431	12-1432	12-1433	12-1434	12-1435	12-1436	12-1437	12-1438	12-1439	12-1440	12-1441	12-1442	12-1443	12-1444	12-1445	12-1446	12-1447	12-1448	12-1449	12-1450	12-1451	12-1452	12-1453	12-1454	12-1455	12-1456	12-1457	12-1458	12-1459	12-1460	12-1461	12-1462	12-1463	12-1464	12-1465	12-1466	12-1467	12-1468	12-1469	12-1470	12-1471	12-1472	12-1473	12-1474	12-1475	12-1476	12-1477	12-1478	12-1479	12-1480	12-1481	12-1482	12-1483	12-1484	12-1485	12-1486	12-1487	12-1488	12-1489	12-1490	12-1491	12-1492	12-1493	12-1494	12-1495	12-1496	12-1497	12-1498	12-1499	12-1500	12-1501	12-1502	12-1503	12-1504	12-1505	12-1506	12-1507	12-1508	12-1509	12-

Allied Systems, Holdings, Inc., *et al.*
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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 June 30, 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 15, 2013

Allied Systems Holdings, Inc., et al.

12-11564 (CSS)

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June 30, 2013

Debtor	31-May-13				
12-11565	0-30	31-60	61-90	90+	Total
Accounts Payable	\$ 2,629,064	\$ 170,063	\$ 96,895	\$ 86,328	\$ 2,982,350

Debtor	31-May-13				
12-11773	0-30	31-60	61-90	90+	Total
Accounts Payable	599,285	69,280	52,752	21,389	\$ 742,706

Debtor	31-May-13				
12-11768	0-30	31-60	61-90	90+	Total
Accounts Payable	\$ 12,350	\$ -	\$ -	\$ -	\$ 12,350

Debtor	31-May-13				
12-11770	0-30	31-60	61-90	90+	Total
Accounts Payable	\$ 399,121	\$ 84,722	\$ 521	\$ 10,176	\$ 494,539

Debtor	31-May-13				
12-11782	0-30	31-60	61-90	90+	Total
Accounts Payable	\$ 69,427	\$ 11,379	\$ -	\$ 294	\$ 81,100

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

Debtor	31-May-13				
12-11781	0-30	31-60	61-90	90+	Total
Accounts Payable	\$ 16,509	\$ -	\$ -	\$ -	\$ 16,509

Debtor	31-May-13				
12-11780	0-30	31-60	61-90	90+	Total
Accounts Payable	\$ 262,574	\$ -	\$ -	\$ -	\$ 262,574

Debtor	31-May-13				
12-11776	0-30	31-60	61-90	90+	Total
Accounts Payable	\$ 105	\$ -	\$ -	\$ -	\$ 105

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

Debtor	31-May-13				
12-11564	0-30	31-60	61-90	90+	Total
Accounts Payable	\$ 293,935	\$ 430,849	\$ 498,235	\$ 716,232	\$ 1,939,251
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. Boutell 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	12-11783	12-11782	12-11781	12-11780			
Beg. Balance Per Rollforward	4,454,143.08	5,571,895.83	25,209.38	59,383.80	2,835,070.47	450.70	1,068,840.92	15,347.14	14,258.22			
Billings	13,921,933.92	7,842,797.46	77,591.79	297,624.60	1,836,657.86	1,796.49	648,617.22	16,090.91	135,752.50			
Receipts and Adjustments	(13,882,712.96)	(7,388,796.33)	(58,074.49)	(269,992.80)	(1,852,913.77)	(1,641.84)	(814,753.41)	(6,613.00)	(23,505.00)			
Ending Balance Per AR Aging	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			
Accruals	5,173.10	432,901.98	920.00	252.00	58,240.10	193.18	566,736.86	-	-			
Reserve for Bad Debt	(12,170.59)	(131,151.73)	-	-	(10,711.28)	-	(1,211.79)	-	-			
Ending GL Balance	4,486,366.55	6,327,647.21	45,646.68	87,267.60	2,866,343.38	798.53	1,464,229.80	24,825.05	126,505.72			

Accounts Receivable Aging

Debtor	0-30	31-60	61-90	91-360	360+	Grand Total	
12-11565	4,453,371.30	35,267.38	3,659.05	1,066.31	-	4,493,364.04	
12-11773	4,376,188.96	1,389,708.57	102,319.60	116,946.25	40,733.58	6,025,896.96	CDN\$
12-11767	45,892.48	(501.20)	-	(664.60)	-	44,726.68	
12-11776	87,015.60	-	-	-	-	87,015.60	
12-11770	1,935,444.19	513,863.53	51,832.30	253,318.07	64,356.47	2,818,814.56	CDN\$
12-11783	605.35	-	-	-	-	605.35	
12-11782	502,705.98	298,591.18	97,407.57	-	-	898,704.73	
12-11781	20,588.05	4,237.00	-	-	-	24,825.05	
12-11780	122,455.00	-	4,050.72	-	-	126,505.72	
Grand Total	11,544,266.91	2,241,166.46	259,269.24	370,666.03	105,090.05	14,520,458.69	

Allied Systems Holdings, Inc., et al.

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Payments to Professionals

June 1, 2012 - June 30, 2012

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	\$ 80,806.30	\$ -
Allied Systems (Canada) Company	12-11773	Norton Rose	N/A	N/A	\$ 10,924.84	\$ -

Allied Systems Holdings, Inc.	12-11564	Conway MacKenzie Inc.	6/24/2013	\$ 55,301.75	\$ 68,904.26	\$ 13,602.51
Allied Systems Holdings, Inc.	12-11564	Richards, Layton & Finger LLP	6/26/2013	\$ 68,659.38	\$ 85,030.58	\$ 16,371.20
Allied Systems Holdings, Inc.	12-11564	Sullivan Hazeltine Allison LLC	6/19/2013	\$ 7,772.38	\$ 9,658.38	\$ 1,886.00
Allied Systems Holdings, Inc.	12-11564	Direct Fee Review LLC	6/24/2013	\$ 1,003.20	\$ 1,254.00	\$ 250.80
Allied Systems Holdings, Inc.	12-11564	Mercer(US) Inc.	6/20/2013	\$ 30,531.02	\$ 37,793.20	\$ 7,262.18

Allied Systems Holdings, Inc., et al,

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Payments to Insiders

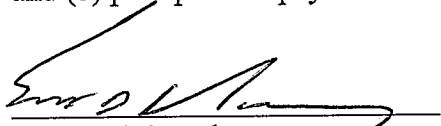
June 1, 2013 - June 30, 2013

Company	Debtor	Name	Check Dt	Earn Type	Total	Cumulative to June 30th
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Air	\$ 2,045.50	6/14/2013	\$ 2,045.50
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Car Allowance	\$ 350.00	6/14/2013	\$ 2,395.50
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Hotel	\$ 1,379.77	6/14/2013	\$ 3,775.27
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Meals	\$ 196.83	6/14/2013	\$ 3,972.10
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Other	\$ 373.46	6/14/2013	\$ 4,345.56
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Phone	\$ 311.06	6/14/2013	\$ 4,656.62
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Car Rental	\$ 76.38	6/14/2013	\$ 4,733.00
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Salary	\$ 12,500.00	6/14/2013	\$ 17,233.00
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Air	\$ 6,432.62	6/28/2013	\$ 23,665.62
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Car Allowance	\$ 350.00	6/28/2013	\$ 24,015.62
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Hotel	\$ 1,679.56	6/28/2013	\$ 25,695.18
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Meals	\$ 188.05	6/28/2013	\$ 25,883.23
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Other	\$ 809.38	6/28/2013	\$ 26,692.61
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Phone	\$ 115.85	6/28/2013	\$ 26,808.46
Allied Systems Holdings, Inc.	12-11564	BLOUNT,JOHN	Salary	\$ 12,500.00	6/28/2013	\$ 39,308.46
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	Car Allowance	\$ 350.00	6/14/2013	\$ 350.00
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	Salary	\$ 9,583.33	6/14/2013	\$ 9,933.33
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	Air	\$ 830.70	6/28/2013	\$ 10,764.03
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	Car Allowance	\$ 350.00	6/28/2013	\$ 11,114.03
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	Hotel	\$ 547.61	6/28/2013	\$ 11,661.64
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	Meals	\$ 1,030.19	6/28/2013	\$ 12,691.83
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	Other	\$ 197.09	6/28/2013	\$ 12,888.92
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	Car Rental	\$ 542.26	6/28/2013	\$ 13,431.18
Allied Automotive Group, Inc	12-11768	FERRELL,ROBERT	Salary	\$ 9,583.33	6/28/2013	\$ 23,014.51
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Car Allowance	\$ 500.00	6/14/2013	\$ 500.00
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Salary	\$ 25,000.00	6/14/2013	\$ 25,500.00
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Air	\$ 3,718.40	6/20/2013	\$ 29,218.40
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Hotel	\$ 1,578.40	6/20/2013	\$ 30,796.80
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Meals	\$ 404.17	6/20/2013	\$ 31,200.97
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Other	\$ 1,363.65	6/20/2013	\$ 32,564.62
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Phone	\$ 417.35	6/20/2013	\$ 32,981.97
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Car Rental	\$ 291.10	6/20/2013	\$ 33,273.07
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Car Allowance	\$ 500.00	6/28/2013	\$ 33,773.07
Allied Systems Holdings, Inc.	12-11564	GENDREGSKE,MARK J	Salary	\$ 25,000.00	6/28/2013	\$ 58,773.07
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	HST	\$ 200.60	6/4/2013	\$ 200.60
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	Air	\$ 2,677.96	6/14/2013	\$ 2,878.56
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	Car Allowance	\$ 325.00	6/14/2013	\$ 3,203.56
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	HST	\$ 252.08	6/14/2013	\$ 3,455.64
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	Hotel	\$ 1,241.16	6/14/2013	\$ 4,696.80
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	Meals	\$ 718.04	6/14/2013	\$ 5,414.84
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	Other	\$ 504.13	6/14/2013	\$ 5,918.97
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	Car Rental	\$ 175.20	6/14/2013	\$ 6,094.17
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	Salary	\$ 8,072.92	6/14/2013	\$ 14,167.09
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	Car Allowance	\$ 325.00	6/28/2013	\$ 14,492.09
Allied Systems (Canada) Company	12-11773	JANSEN,JOHN	Salary	\$ 8,072.92	6/28/2013	\$ 22,565.01
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	Car Allowance	\$ 325.00	6/14/2013	\$ 325.00
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	Salary	\$ 8,854.17	6/14/2013	\$ 9,179.17
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	Air	\$ 723.80	6/17/2013	\$ 9,902.97
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	Meals	\$ 13.64	6/17/2013	\$ 9,916.61
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	Other	\$ 215.10	6/17/2013	\$ 10,131.71
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	Phone	\$ 372.07	6/17/2013	\$ 10,503.78
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	Car Allowance	\$ 325.00	6/28/2013	\$ 10,828.78
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	Hotel	\$ 328.90	6/28/2013	\$ 11,157.68
Allied Systems Holdings, Inc.	12-11564	MACAULAY,SCOTT D	Salary	\$ 8,854.17	6/28/2013	\$ 20,011.85

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 15, 2013

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

Case No. 12-11564 (CSS)
Reporting Period: June 30, 2013

DEBTOR QUESTIONNAIRE

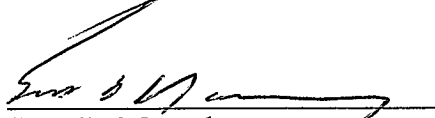
	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed 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 June 30, 2013.



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

August 15, 2013