

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: Revstone Industries, LLC
Debtor

Case No. 12-13262 (BLS)
Reporting Period: August 4 – 31, 2013

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/ Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Yes		
Schedule of Professional Fees Paid	MOR-1b	No	None paid	
Copies of bank statements		Yes		
Cash disbursements journals		Yes		
Statement of Operations	MOR-2	No	Yes	
Balance Sheet	MOR-3	Yes		
Status of Post-petition Taxes	MOR-4	Yes		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Post-petition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes		
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

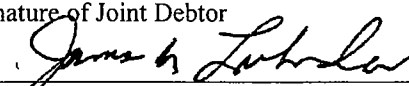
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

December 19, 2013

Date

James M. Lukenda, CIRA

DCRO

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partner

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

MOR - 1

Date	Deposits	Payroll WT's	Out WT's/ACH	Check Runs	Cleared Cks	Bank Balance	Book Balance	Description
8/5/13					5,841.89	315,792.09	296,661.97	Cleared Checks
8/6/13					16.57	315,775.52	296,661.97	Cleared Checks
8/7/13	54,615.00					370,390.52	351,276.97	Metavation Deposit - SS
8/7/13	10,600.00					380,990.52	361,876.97	MW Texas Die Deposit - SS
8/7/13			(98,754.87)			282,235.65	263,122.10	WT - Revstone Transportation
8/7/13			(7,710.84)			274,524.81	255,411.26	WT - Ascalon Health ER
8/7/13					156.27	274,368.54	255,411.26	Cleared Checks
8/8/13			(1,116.16)			273,252.38	254,295.10	WT - McGregor H S A
8/8/13			(443.64)			272,808.74	253,851.46	WT - Ascalon Health Employee
8/8/13			(192.11)			272,616.63	253,659.35	WT - Ascalon Dent/Vision Employee
8/8/13			(3,216.08)			269,400.55	250,443.27	ACH - Wachovia Wells 401k
8/9/13			(30.00)			269,370.55	250,413.27	WT - McGregor H S A
8/9/13					382.28	268,988.27	250,413.27	Cleared Checks
8/12/13	100,000.00					368,988.27	350,413.27	Deposit - Revstone Fairfield
8/12/13				(5,058.05)		368,988.27	345,355.22	Check Run
8/15/13			(64,044.60)			304,943.67	281,310.62	WT - Plex
8/15/13			(118.66)			304,825.01	281,191.96	WT - Plex
8/15/13			(1,293.80)			303,531.21	279,898.16	ACH - McGregor FSA (7-12, 7-26, 8-9)
8/15/13				(71,654.55)		303,531.21	208,243.61	Check Run
8/16/13			(2,300.43)			301,230.78	205,943.18	WT - US Airways check by phone
8/16/13					44,976.34	256,254.44	205,943.18	Cleared Checks
8/19/03					25,794.69	230,459.75	205,943.18	Cleared Checks
8/20/13					575.28	229,884.47	205,943.18	Cleared Checks
8/21/13			(77,548.21)			152,336.26	128,394.97	WT - Revstone Transportation
8/21/13	54,615.00					206,951.26	183,009.97	Metavation Deposit - SS
8/21/13	10,600.00					217,551.26	193,609.97	MW Texas Die Deposit - SS
8/21/13					829.71	216,721.55	193,609.97	Cleared Checks
8/22/13			(51,562.92)			165,158.63	142,047.05	WT - Kirkland & Ellis LLP
8/22/13			(1,209.62)			163,949.01	140,837.43	WT - McGregor H S A
8/22/13			(544.52)			163,404.49	140,292.91	WT - Ascalon Health Employee
8/22/13			(222.42)			163,182.07	140,070.49	WT - Ascalon Dent/Vision Employee
8/22/13			(3,496.01)			159,686.06	136,574.48	ACH - Wachovia Wells 401k
8/22/13	130,000.00					289,686.06	266,574.48	Deposit - Tech Cast
8/22/13					3,466.38	286,219.68	266,574.48	Cleared Checks
8/22/13				(15,179.23)		286,219.68	251,395.25	Check Run
8/26/13			(4,780.98)			281,438.70	246,614.27	AT&T Mobility Check by Phone
8/26/13					5,979.59	275,459.11	246,614.27	Cleared Checks
8/26/13				(269.53)		275,459.11	246,344.74	Check Run
8/27/13			(20,671.66)			254,787.45	225,673.08	Consulting Services-A. Smith
8/27/13					1,139.64	253,647.81	225,673.08	Cleared Checks
8/28/13	100,000.00					353,647.81	325,673.08	Deposit - Revstone Fairfield
8/28/13					240.00	353,407.81	325,673.08	Cleared Checks
8/28/13			(1,522.95)			351,884.86	324,150.13	WT - US Airways check by phone
8/28/13				(3,394.27)		351,884.86	320,755.86	Check Run
8/29/13			(63,283.00)			288,601.86	257,472.86	WT - Plex
8/29/13			(17,500.00)			271,101.86	239,972.86	WT - Kirkland & Ellis LLP
8/29/13			(15,000.00)			256,101.86	224,972.86	WT - James Shein
8/29/13			(15,000.00)			241,101.86	209,972.86	WT - Richard Newsted
8/29/13			(988.00)			240,113.86	208,984.86	WT - Kirkland & Ellis LLP
8/29/13				(5,700.00)		240,113.86	203,284.86	Check Run
8/29/13				217.00		240,113.86	203,501.86	VOID Checks 2187,2188, 2191
8/30/13					269.53	239,844.33	203,501.86	Cleared Checks
8/31/2013	460,430.00	-	(452,551.48)	(101,038.63)	89,668.17	239,844.33	203,501.86	Month End Balance 8/31/2013 O/S 36,342.47

Bank of America
Merrill Lynch

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BANK OF AMERICA, N.A.
540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Account Number [REDACTED] 54
01 01 140 01 M0000 E# 35
Last Statement: 07/31/2013
This Statement: 08/30/2013

IMG

Customer Service
1-888-400-9009

REVSTONE INDUSTRIES LLC
DEBTOR-IN-POSSESSION CASE 12-13262
GENERAL ACCOUNT
21177 HILLTOP ST
SOUTHFIELD MI 48033

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Bankruptcy Case Number: 1213262

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 08/01/2013 - 08/30/2013	Statement Beginning Balance	420,955.63
Number of Deposits/Credits 8	Amount of Deposits/Credits	506,410.00
Number of Checks 35	Amount of Checks	90,862.39
Number of Other Debits 30	Amount of Other Debits	596,658.91
	Statement Ending Balance	239,844.33
Number of Enclosures 35	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		45,980.00	WIRE TYPE:WIRE IN DATE: 130801 TIME:1800 ET TRN:2013080100343438 SEQ:0082900213FS/012537 ORIG:AARKEL TOOL AND DIE INC ID:075824001392 SND BK:JPMORGAN CHASE BANK, NA ID:021000021	64480037034343
08/07		10,600.00	PMT DET:SWF OF 13/08/01 /ACC/026009593 WIRE TYPE:WIRE IN DATE: 130807 TIME:1559 ET TRN:2013080700249280 SEQ:2013080700108101/034574 ORIG:MW TEXAS DIE CASTING INC ID:000004122060593 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:00009560	64480037024928
08/07		54,615.00	WIRE TYPE:WIRE IN DATE: 130807 TIME:1712 ET TRN:2013080700272950 SEQ:2013080700124439/040487 ORIG:METAVATION LLC MAIN ID:000004122060577 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:00009559	64480037027295
08/12		100,000.00	WIRE TYPE:WIRE IN DATE: 130812 TIME:1652 ET TRN:2013081200291286 SEQ:130812145844H200/000611 ORIG:FAIRFIELD CASTING LLC ID:2283173447 SND BK:AS SOCIATED BANK, N.A. ID:075900575	64480037029128
08/21		10,600.00	WIRE TYPE:WIRE IN DATE: 130821 TIME:1014 ET TRN:2013082100142184 SEQ:2013082100033948/009587 ORIG:MW TEXAS DIE CASTING INC ID:000004122060593 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:00009636	64480037014218
08/21		54,615.00	WIRE TYPE:WIRE IN DATE: 130821 TIME:1013 ET TRN:2013082100142119 SEQ:2013082100033904/009575 ORIG:METAVATION LLC MAIN ID:000004122060577 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:00009635	64480037014211
08/22		130,000.00	WIRE TYPE:WIRE IN DATE: 130822 TIME:1439 ET TRN:2013082200230407 SEQ:130822133918H100/000270 ORIG:T CAST HOLDINGS LLC OPERA ID:069284261 SND BK:COLE TAYLOR BANK ID:071000343 PMT DET:MANAG EMENT FEE PAYMENT TECH CAST	64480037023040
08/28		100,000.00	WIRE TYPE:WIRE IN DATE: 130828 TIME:1220 ET TRN:2013082800203431 SEQ:130828110958H200/000337 ORIG:FAIRFIELD CASTING LLC ID:2283173447 SND BK:AS SOCIATED BANK, N.A. ID:075900575	64480037020343

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BANK OF AMERICA, N.A.
540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Account Number [REDACTED] 4
01 01 140 01 M0000 E# [REDACTED] 35
Last Statement: 07/31/2013
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REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2121	1,000.00	08/01	9492413277	2163	163.78	08/16	6292551285
2138*	64.79	08/01	6792704208	2164	3,466.38	08/22	6992673046
2142*	173.94	08/01	9492679431	2165	2,916.28	08/19	6592290471
2144*	100.00	08/07	3692237647	2166	2,820.51	08/19	6392457135
2147*	382.28	08/09	6592604223	2167	648.66	08/21	0892688059
2148	16.57	08/06	9592381777	2168	456.49	08/19	6492012830
2149	56.27	08/07	6292766449	2169	33,185.00	08/16	6292826102
2150	643.76	08/05	7092621233	2171*	6,525.00	08/16	6392366137
2151	5,198.13	08/05	5992342363	2172	165.64	08/20	6792561765
2152	1,200.63	08/16	8792832155	2173	5,213.23	08/19	6592237046
2153	1,735.69	08/16	8792832156	2174	226.01	08/19	6492210230
2154	2,121.73	08/16	8792832154	2175	988.77	08/27	9292138378
2156*	7,316.75	08/19	9192172278	2177*	240.00	08/28	6392627766
2157	1.97	08/19	9192101631	2179*	150.87	08/27	6392269534
2158	3,788.91	08/19	9192004960	2180	956.78	08/26	6192011088
2159	3,054.54	08/19	6492178010	2181	5,022.81	08/26	6092846406
2161*	409.64	08/20	8792236418	2182	269.53	08/30	9192088382
2162	181.05	08/21	6792900912				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		62,500.00	WIRE TYPE:WIRE OUT DATE:130801 TIME:1530 ET TRN:2013080100289488 SERVICE REF:011508 BNF:RANDALL GILLARY CLIENT TRU ID:009009191 BNF BK:INDEPENDENT BANK ID:072402652 PMT DET:13801 E1233AP0L98Per settlement agreement	0037028948
08/02		15,000.00	WIRE TYPE:WIRE OUT DATE:130802 TIME:1242 ET TRN:2013080200204359 SERVICE REF:006708 BNF:RICHARD E. NEWSTED ID:0037245669 BNF BK:FIFTH THIRD BANK ID:042000314 PMT DET:1380290842420F48Mo nthly board fee	0037020435
08/02		15,000.00	WIRE TYPE:BOOK OUT DATE:130802 TIME:1244 ET TRN:2013080200205393 RELATED REF:1380290748990P45 BNF:JAMES B SHEIN DECLARATION ID:008604633779 PMT DET:Monthly board fee	0037020539
08/02		51,562.92	WIRE TYPE:WIRE OUT DATE:130802 TIME:1246 ET TRN:2013080200206081 SERVICE REF:007057 BNF:KIRKLAND AND ELLIS LLP ID:800418399 BNF BK:CIT IBANK, N.A. ID:271070801 PMT DET:13802B15392G0Q61	0037020608
08/07		7,710.84	WIRE TYPE:WIRE OUT DATE:130807 TIME:1722 ET TRN:2013080700275106 SERVICE REF:010476 BNF:ASCALON ID:0738130065 BNF BK:FIFTH THIRD BANK ID:042000314 PMT DET:13807D0947LO0118INV 576	0037027510

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction

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BANK OF AMERICA, N.A.
540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Account Number [REDACTED] 54
01 01 140 01 M0000 E# 35
Last Statement: 07/31/2013
This Statement: 08/30/2013

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Customer Service
1-888-400-9009

REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/07		98,754.87	WIRE TYPE:BOOK OUT DATE:130807 TIME:1720 ET TRN:2013080700274685 RELATED REF:13807D0458FM0931 BNF:REVSTONE TRANSPORTATION LL ID:008666715085	0037027468
08/08		192.11	WIRE TYPE:WIRE OUT DATE:130808 TIME:0922 ET TRN:2013080800124054 SERVICE REF:003148 BNF:ASCALON ENTERPRISES LLC ID:7381299317 BNF BK:F	0037012405
08/08		443.64	IFTH THIRD BANK ID:042000314 PMT DET:13807D1529BI0 T44Pay dated 8-9-13 and pay dated 7-26-13 Less 161 WIRE TYPE:WIRE OUT DATE:130808 TIME:0923 ET TRN:2013080800124283 SERVICE REF:003157 BNF:ASCALON ENTERPRISES, LLC ID:7381299309 BNF BK:	0037012428
08/08		1,116.16	FIFTH THIRD BANK ID:042000314 PMT DET:13807D1329AI OT78Pay dated 8-9-13 WIRE TYPE:WIRE OUT DATE:130808 TIME:0922 ET TRN:2013080800124166 SERVICE REF:003150 BNF:MCGREGOR AND ASSOCIATES H ID:60028072 BNF BK:W	0037012416
08/08		3,216.08	HITAKER BANK ID:042104168 PMT DET:13807D1236BR0077 Pay dated 8-9-13 RETIREMENT SERVI DES:RETSVC401K ID:3631 INDN:REVSTONE TRANSPORT CO ID:3560900030 CCD	1901560833
08/09		30.00	WIRE TYPE:WIRE OUT DATE:130809 TIME:1510 ET TRN:2013080900224031 SERVICE REF:008781 BNF:MCGREGOR AND ASSOCIATES H ID:60028072 BNF BK:W	0037022403
08/15		118.66	HITAKER BANK ID:042104168 PMT DET:13809A1341J10S82 WIRE TYPE:WIRE OUT DATE:130815 TIME:1518 ET TRN:2013081500250454 SERVICE REF:010283 BNF:PLEX SYSTEMS ID:3300888833 BNF BK:SILICON VALL	0037025045
08/15		1,293.80	EY BANK ID:121140399 PMT DET:13815D4112IN0F70INV 6 7806,68274 WIRE TYPE:WIRE OUT DATE:130815 TIME:1603 ET TRN:2013081500268284 SERVICE REF:011275 BNF:MCGREGOR AND ASSOCIATES, I ID:10470532 BNF BK:	0037026828
08/15		64,044.60	CENTRAL BANK AND TRUST ID:042100146 PMT DET:13815E 4851JM0P24Revstone Industries Payroll dated 7-5 th WIRE TYPE:WIRE OUT DATE:130815 TIME:1122 ET TRN:2013081500174549 SERVICE REF:005981 BNF:PLEX SYSTEMS ID:3300888833 BNF BK:SILICON VALL	0037017454
08/16		44.51	EY BANK ID:121140399 PMT DET:13815A1337LJ0T38INV 6 8087, 68057, 68579 STAPLES DES:ECHECK ID:1505730107 INDN:LUCAS CO ID:1210002031 CCD	2701827478
08/16		2,300.43	BARCLAYCARD US DES:CREDITCARD ID:194998854 INDN:GEORGE HOFMEISTER CO ID:2510407970 TEL	2701829609
08/21		77,548.21	WIRE TYPE:BOOK OUT DATE:130821 TIME:1021 ET TRN:2013082100143885 RELATED REF:13820E19002T0G39 BNF:REVSTONE TRANSPORTATION LL ID:008666715085	0037014388

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01 01 140 01 M0000 E# [REDACTED] 35
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REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/22		222.42	WIRE TYPE:WIRE OUT DATE:130822 TIME:1016 ET TRN:2013082200153385 SERVICE REF:004063 BNF:ASCALON ENTERPRISES LLC ID:7381299317 BNF BK:F IFTH THIRD BANK ID:042000314 PMT DET:13820E2527GA0 L54Payroll dated 8-23-13	0037015338
08/22		544.52	WIRE TYPE:WIRE OUT DATE:130822 TIME:1016 ET TRN:2013082200153264 SERVICE REF:003951 BNF:ASCALON ENTERPRISES, LLC ID:7381299309 BNF BK: FIFTH THIRD BANK ID:042000314 PMT DET:13820E24026C 0616Payroll dated 8-23-13	0037015326
08/22		1,209.62	WIRE TYPE:WIRE OUT DATE:130822 TIME:1015 ET TRN:2013082200153034 SERVICE REF:003937 BNF:MCGREGOR AND ASSOCIATES H ID:60028072 BNF BK:W HITAKER BANK ID:042104168 PMT DET:13820E2311990J85 Payroll dated 8-23-13	0037015303
08/22		3,496.01	RETIREMENT SERVI DES:RETSVC401K ID:3631 INDN:REVSTONE TRANSPORT CO ID:3560900030 CCD	3301754610
08/22		51,562.92	WIRE TYPE:WIRE OUT DATE:130822 TIME:1012 ET TRN:2013082200152496 SERVICE REF:003979 BNF:KIRKLAND AND ELLIS LLP ID:800418399 BNF BK:CIT IBANK, N.A. ID:271070801 PMT DET:13822906499YOH80	0037015249
08/26		4,780.98	ATT DES:Payment ID:669512003MBC1T INDN:Revstone Industries CO ID:9864031003 TEL	3800792490
08/27		20,671.66	WIRE TYPE:WIRE OUT DATE:130827 TIME:1109 ET TRN:2013082700176733 SERVICE REF:004480 BNF:ALEX SMITH DBA THE ELIZAB ID:7381300248 BNF BK:FIFTH THIRD BANK ID:042000314 PMT DET:13826 B5019EI0R16Invoice R2002 R2003	0037017673
08/29		988.00	WIRE TYPE:WIRE OUT DATE:130829 TIME:1659 ET TRN:2013082900313455 SERVICE REF:013080 BNF:KIRKLAND ELLIS LLP ID:800418399 BNF BK:CITIBAN K, N.A. ID:271070801 PMT DET:13829B55386P0N08Payme nt on account	0037031345
08/29		1,522.95	BARCLAYCARD US DES:CREDITCARD ID:196366536 INDN:GEORGE HOFMEISTER CO ID:2510407970 TEL	4002119640
08/29		15,000.00	WIRE TYPE:WIRE OUT DATE:130829 TIME:1139 ET TRN:2013082900196861 SERVICE REF:006374 BNF:RICHARD E. NEWSTED ID:0037245669 BNF BK:FIFTH THIRD BANK ID:042000314 PMT DET:13829944540Q1T11Mo nthly Board Fees	0037019686
08/29		15,000.00	WIRE TYPE:BOOK OUT DATE:130829 TIME:1140 ET TRN:2013082900197147 RELATED REF:1382994541790F02 BNF:JAMES B SHEIN DECLARATION ID:008604633779 PMT DET:Monthly board fee	0037019714
08/29		17,500.00	WIRE TYPE:WIRE OUT DATE:130829 TIME:1138 ET TRN:2013082900196427 SERVICE REF:006370 BNF:KIRKLAND ELLIS LLP ID:800418399 BNF BK:CITIBAN K, N.A. ID:271070801 PMT DET:13829944073K0P62Payme nt on account	0037019642

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BANK OF AMERICA, N.A.
 CHICAGO, IL 60661

Account Number [REDACTED]
 E# 35
 Last Statement: 07/31/2013
 This Statement: 08/30/2013

IMG

Customer Service
 1-888-400-9009

REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/29		63,283.00	WIRE TYPE:WIRE OUT DATE:130829 TIME:1137 ET TRN:2013082900195890 SERVICE REF:006632 BNF:PLEX SYSTEMS ID:3300888833 BNF BK:SILICON VALL EY BANK ID:121140399 PMT DET:13829942506C0F99INV 6 8867,68894	0037019589

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	420,955.63	420,955.63	08/16	256,254.44	256,254.44
08/01	403,196.90	403,196.90	08/19	230,459.75	230,459.75
08/02	321,633.98	321,633.98	08/20	229,884.47	229,884.47
08/05	315,792.09	315,792.09	08/21	216,721.55	216,721.55
08/06	315,775.52	315,775.52	08/22	286,219.68	286,219.68
08/07	274,368.54	274,368.54	08/26	275,459.11	275,459.11
08/08	269,400.55	269,400.55	08/27	253,647.81	253,647.81
08/09	268,988.27	268,988.27	08/28	353,407.81	353,407.81
08/12	368,988.27	368,988.27	08/29	240,113.86	240,113.86
08/15	303,531.21	303,531.21	08/30	239,844.33	239,844.33

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BANK OF AMERICA, N.A.
540 W MADISON ST - 16th Floor
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Account Number [REDACTED] 54
01 01 140 01 M0000 E# 35
Last Statement: 07/31/2013
This Statement: 08/30/2013

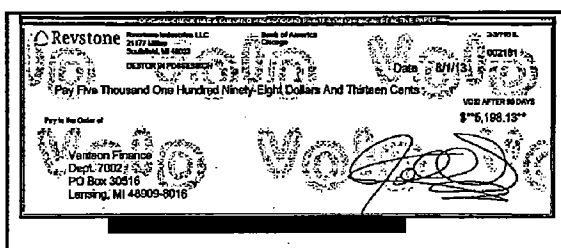
IMG

Customer Service
1-888-400-9009

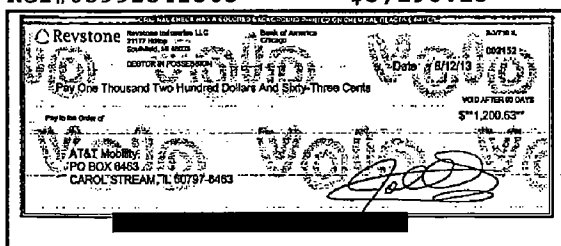
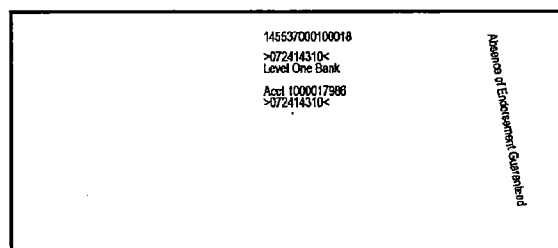
REVSTONE INDUSTRIES LLC

Page 8 of 15

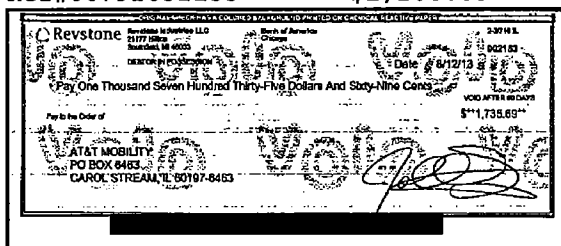
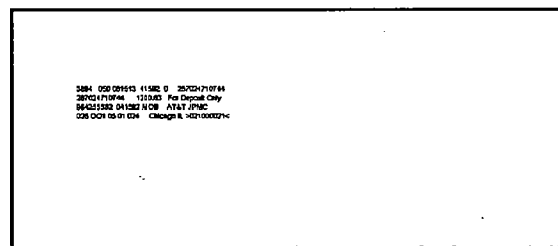
Bankruptcy Case Number:1213262



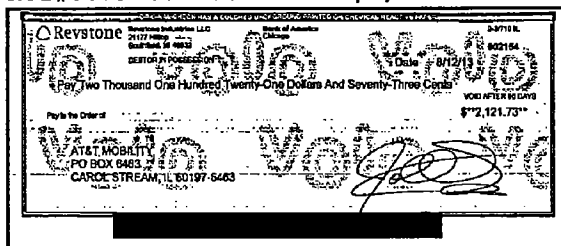
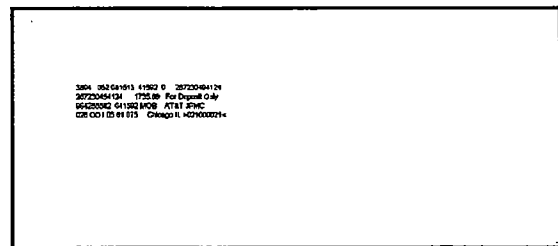
Ref#05992342363 \$5,198.13



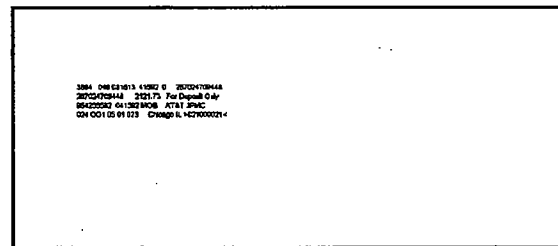
Ref#08792832155 \$1,200.63



Ref#08792832156 \$1,735.69



Ref#08792832154 \$2,121.73



Account Number [REDACTED]
01 01 140 01 M0000 E# 35
Last Statement: 07/31/2013
This Statement: 08/30/2013

IMG

Customer Service
1-888-400-9009

REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

Revstone
 Revstone Industries LLC
 20175 Highway
 Southfield, MI 48034
 (248) 348-1000
 FAX (248) 348-1001

State of Kentucky
 24770 &
 08/19/13

Pay Seven Thousand Three Hundred Sixteen Dollars And Seventy-Five Cents
 \$7,316.75

Pay to the Order of
 AKA # 4188
 P.O. BOX 5019
 CAROL STREAM, IL 60197-5019

VOTED AFTER 60 DAYS
 \$7,316.75

Ref#09192172278

\$7,316.75

4973 006 081713 955632 0 80028164106
80028164108 7918.75 Fair Deposit Only
044204062 969832 CFIA AT&T #9HC
053 OCT 05 01 030 Chicago IL *7210000221<

Revstone
Revstone Investments, LLC
9177 Wilshire
Beverly Hills, CA 90210
General Information
Pay One Dollar And Ninety-Seven Cents
Pay in the Order of
T&L
P.O. BOX 8100
AURORA, IL 60507-8100
Bank of America
Chicago
Date 8/1/95
009157
YTD AFTER 90 DAYS
\$1.97

Ref#09192101631

\$1.97

3008 024 081713 487258 0 596C210C20802 -
596A0210510802 1.0T For Deposit Only
904255002 487235 MMW AT&T JPMAC
012 001 05 01 010 Chicago IL -321000921<

© Revstone
 Random Industries LLC
 21171 Wilmar
 Columbia, MO 65206
 (660) 335-3333
 FAX (660) 335-3333

Bank of America
 Credit
 100
 Date 8/19/13

002158

Pay Three Thousand Seven Hundred Eighty-Eight Dollars And Ninety-One Cents

VOID AFTER 60 DAYS
 \$**3,788.91**

Pay to the Order of
 AT&T
 P.O. BOX 5081
 CAROL STREAM, IL 60197-5081

Ref#09192004960

\$3,788.91

8883 08 081913 120209 0 2276360
2276990 3058.01 For Deposit Only
6842220A2 190209-AGND AT&T JPMC
C44 001 06 01 C42 Chicago IL #01000021+

Revstone

Reystone Insurance Co.
2177 James St.
Baltimore, MD 21201
DELETED FOR POSTAL SERVICE

Bills Of America
#68095

Date: 8/15/13

002156

Pay Three Thousand Fifty-Four Dollars And Fifty-Four Cents

Pay to The Order of _____

Void After 90 Days
\$**3,054.54**

Berkshire Life Insurance Co. of America
PO BOX 544786
Pittsburgh, PA 15241-1786

[Signature]

Ref#06492178010

\$3,054.54

SC132813
 >0318000334
 FROM: BUREAU
 DEP. TO CH. PAYEE
 ASS. OF RND. CTD.
 >0318000334

RECEIVED
 AIRMAIL

IMG

Page 10 of 15

Ref#06992673046	\$3,466.38
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Account Number [REDACTED]
01 01 140 01 M0000 E# 35
Last Statement: 07/31/2013
This Statement: 08/30/2013

Customer Service
1-888-400-9009

Page 11 of 15

Bankruptcy Case Number:1213262

20130818
00310000594
FMC Bank
D&P. WU CR. PAYER
885. OF END. CTD.
0031000038C

20180818
071436

PAY TO THE ORDER OF
 BLOOMSBURG, PA. 16801
 0720000
 1001 1001
 HATCO PROPERTIES, LTD
 0018100

-COMERICA
 L100R10 M1 M1 8599
 005037644 08-18-13

>0720000006<

CREDIT ACCT NAMED PAYEE
KU
BGA
540900055

7498 Logical Net 172301
08-19-2013 0 1850929017
Deposit for the Benefit of the Named Payee

>072000096< MI WLBX

Ref#06492012830	\$456.49
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H

BANK OF AMERICA, N.A.
540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Account Number [REDACTED]
01 01 140 01 M0000 E# 35
Last Statement: 07/31/2013
This Statement: 08/30/2013

IMG

Customer Service
1-888-400-9009

REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

Revstone
Revstone Industries LLC
5177 Madison
Southfield, MI 48033
DEBTOR IN POSSESSION

Date 8/16/13

Pay Thirty-Three Thousand One Hundred Eighty-Five Dollars And Zero Cents

VOID AFTER 90 DAYS
\$**33,185.00**

Pay to the Order of
Mellen, Smith & Pivoz PLC
30600 Telegraph Rd.
Suite 1131
Bingham Farms, MI 48025

10439

2013081600000705600002000108

Mellen Smith & Pivoz P.L.C.
Huntington Bank
For Deposit Only

Ref#06292826102 \$33,185.00

Revstone
Revstone Industries LLC
5177 Madison
Southfield, MI 48033
DEBTOR IN POSSESSION

Date 8/15/13

Pay Six Thousand Five Hundred Twenty-Five Dollars And Zero Cents

VOID AFTER 90 DAYS
\$**5,525.00**

Pay to the Order of
UHY Advisors MI Inc
12500 Hall Road
Sterling Heights, MI 48313

Ref#06392366137 \$6,525.00

Revstone
Revstone Industries LLC
5177 Madison
Southfield, MI 48033
DEBTOR IN POSSESSION

Date 8/15/13

Pay Six Hundred Fifty-Five Dollars And Sixty Cents

VOID AFTER 90 DAYS
\$**165.64**

Pay to the Order of
LOCKBOX 677
CANTON, MI 48103-0577

For +031100208 08/2013 CH-United Pkts
Deposit Only N.A. 4076208
Only New Castle DE 2623 236410 000 000 23410-20-10-03115853-031

Ref#06792561765 \$165.64

Revstone
Revstone Industries LLC
5177 Madison
Southfield, MI 48033
DEBTOR IN POSSESSION

Date 8/15/13

Pay Five Thousand Two Hundred Thirteen Dollars And Twenty-Three Cents

VOID AFTER 90 DAYS
\$**5,213.23**

Pay to the Order of
Ventron Finance
Dept. 7002 / 7
PO Box 30016
Lansing, MI 48909-8016

146916000100011
>072414310<
Level One Bank
Appt 1000017986
>072414310<

Assurance of Endorsement Guaranteed

Ref#06592237046 \$5,213.23

Bankruptcy Case Number:1213262

Ref#06392269534	\$150.87
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BANK OF AMERICA, N.A.
540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Account Number [REDACTED]
01 01 140 01 M0000 E# 35
Last Statement: 07/31/2013
This Statement: 08/30/2013

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Customer Service
1-888-400-9009

REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

Revstone
Payable Industries LLC
21777 Maple
Bloomington, IL 61820
DETENTION IN POSSESSION

Date: 8/22/13

Pay Nine Hundred Fifty-Six Dollars And Seventy-Eight Cents

VOID AFTER 90 DAYS
\$**956.78**

Pay to the Order of
Vanguard Cleaning Systems of Greater Detroit
2388 FRANKLIN RD
BLOOMFIELD HILLS, MI 48302

[Signature]

Write to: [REDACTED]
Pay to: [REDACTED]
Account: [REDACTED]
148125000100012
Level One Bank
Acct 1000017986
07/24/13 10<

Ref#06192011088 \$956.78

Revstone
Payable Industries LLC
21777 Maple
Bloomington, IL 61820
DETENTION IN POSSESSION

Date: 8/22/13

Pay Five Thousand Twenty-Two Dollars And Eighty-One Cents

VOID AFTER 90 DAYS
\$**5,022.81**

Pay to the Order of
Venture Finance
Dept. 70222
PO Box 30518
Lansing, MI 48209-8018

[Signature]

148125000100012
07/24/13 10<
Level One Bank
Acct 1000017986
07/24/13 10<

Ref#06092846406 \$5,022.81

Revstone
Payable Industries LLC
21777 Maple
Bloomington, IL 61820
DETENTION IN POSSESSION

Date: 8/26/13

Pay Two Hundred Sixty-Nine Dollars And Fifty-Three Cents

VOID AFTER 90 DAYS
\$**269.53**

Pay to the Order of
Phillip Steuer
51506 Indian Pointe
Macomb, MI 48042

[Signature]

148125000100012
07/24/13 10<
Level One Bank
Acct 1000017986
07/24/13 10<

Ref#09192088382 \$269.53

H

BANK OF AMERICA, N.A.
540 W MADISON ST - 16th Floor
CHICAGO, IL 60661

Account Number [REDACTED]
01 01 140 01 M0000 E# 35
Last Statement: 07/31/2013
This Statement: 08/30/2013

IMG

Customer Service
1-888-400-9009

REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

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Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

MOR – 2

Considering the limited operations of the Debtor as a parent holding company, greater clarity of the Debtor's activity during the period is provided in the accompanying MOR-1 schedule.

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

MOR-3

UNAUDITED

Description	8/31/2013
Current Assets	
Cash	\$ 203,502
Management fees receivable (see Note at MOR-5)	2,469,870
Due from Related Companies - Restructuring	16,423,014
Prepaid & Other	<u>1,243,970</u>
Total Current Assets	20,340,355
Plant, Property & Equipment (see Note 4)	26,155
Accumulated Depreciation	<u>(20,052)</u>
Net Fixed Assets	6,103
Due from Related Companies (see Note 5)	16,869,741
Total Investment in Subsidiaries (see Note 6)	<u>45,367,818</u>
Total Assets	<u>82,584,018</u>
Current Liabilities	
Accounts Payable	265,341
Accrued Employment	40,726
Accrued Restructuring	17,859,589
Intercompany Payables	<u>2,435,846</u>
Total Current Liabilities	20,601,502
Liabilities subject to compromise (see Note 7)	<u>92,892,111</u>
Total Liabilities	113,493,613
Shareholders Equity	
Investment (Equity)	3,500,000
Accumulated Other Comp Inc	(20,576,888)
Retained Earnings	<u>(13,832,707)</u>
Total Shareholders Equity	(30,909,595)
Total Liabilities and Equity	<u>82,584,018</u>

The accompanying notes are an integral part of this Balance Sheet.

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

Notes to MOR-3

Note 1. Reservation of Rights:

Nothing contained in this Monthly Operating Report shall constitute a waiver of any of the Debtor's rights or an admission with respect to its Chapter 11 proceedings, including, but not limited to, matters involving objections to claims, substantive consolidation, equitable subordination, defenses, ultimate allocation of proceeds from sales among debtor estates, characterization or re-characterization of contracts, assumption or rejection of contracts under the provisions of chapter 3 of title 11 of the United States Code ("Bankruptcy Code") and/or causes of action under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers.

Note 2. Basis of Presentation:

Revstone Industries, LLC is a holding company that has not previously conducted any financial reporting as a stand-alone entity, nor for periods of less than one year. The financial statements contained herein were not intended to reconcile to any financial statements otherwise prepared or distributed by the Debtor or any of the Debtor's affiliates. Significant efforts have been put forth to attribute the assets and liabilities to the proper legal entity between and among the Debtor and its subsidiaries and affiliates. However, because the Debtors' accounting systems, policies, and practices were developed without consideration of stand-alone reporting for the Debtor, it is possible that not all assets or liabilities have been recorded at the correct legal entity. Accordingly, the Debtor reserves all rights to supplement or amend any financial statements contained in this Monthly Operating Report.

The Monthly Operating Report is limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court and the United States Trustee. The information presented herein has not been subject to all procedures that would typically be applied to financial information presented in accordance with U.S. Generally Accepted Accounting Principles ("U.S. GAAP"). Upon the application of such procedures (such as tests of asset impairment), the Debtor believes that the financial information could be subject to changes, and these changes could be material. The information furnished in this Monthly Operating Report includes normal recurring adjustments, but does not include all of the adjustments that would typically be made for interim financial statements in accordance with U.S. GAAP. In addition, certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Therefore, the Debtor cautions readers not to place undue reliance upon the information contained in this Monthly Operating Report.

The results of operation herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the results of operations, financial position, and cash flows of the Debtor in the future.

Certain transactions recorded in the period may relate to other monthly periods as the Debtor's accounting function and processes were not established to provide external reporting for each entity on a monthly basis.

These financial statements filed with the U.S. Bankruptcy Court are subject to change. The Debtor may, at a future date, amend this Monthly Operating Report for updated financial information.

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

Note 3. Use of Estimates:

The Debtor makes estimates and assumptions that affect the reported amounts of assets and liabilities and revenue and expenses. Actual results may differ from those estimates. Estimates are used when accounting for items and matters such as revenue recognition and accruals for losses on contracts, allowances for uncollectible accounts receivable, inventory provisions and outsourced manufacturing related obligations, product warranties, estimated useful lives of intangible assets and plant and equipment, asset valuations, impairment and recoverability assessments, employee benefits including pensions, taxes and related valuation allowances, and provisions, restructuring and other provisions, contingencies and pre-petition liabilities, among other items.

Note 4. Property, Plant and Equipment

Property, Plant and Equipment was reported previously with a balance of \$45,276. As the Debtor continued to review its balance sheet it was determined that \$19,121 that was recorded for construction-in-progress on the Debtor's books belonged on the books of an affiliate and the appropriate post-period adjustment was made, which is reflected in the current balance of \$26,155.

Note 5. Due From Related Companies

Historically the Debtor and its subsidiaries has followed an accounting practice whereby transactions between subsidiaries that may not necessarily involve the Debtor have been recorded through intercompany entries in the books of the Debtor. This involves recording a debit or credit to or from one party to the transaction to that party's account on the Debtor's ledger and recording the offsetting credit or debit from or to the counterparty to the counterparty's account on the Debtor's ledger. This form of intercompany activity tracking results in a grossing up of the intercompany accounts. The Debtor is in the process of analyzing the activity in accounts classified under Due From Related Companies to identify those transactions which related to activity involving the Debtor and which activity is related solely to transactions between subsidiaries.

Note 6. Investments in subsidiaries:

Investments in subsidiaries include the following:

Revstone Energy, LLC	0
Revstone Industries Canada Inc.	0
Revstone International S.ar. L	\$26,124
Revstone Lighting, LLC	0
Revstone Mexico S. De R.L. De C.V.	\$241
Revstone Plastics, LLC	0
Revstone San Luis Potosi S. De. RL. De C.V.	\$159,740
Revstone Tool & Engineering, LLC	0
Revstone Transportation, LLC	\$32,208,982

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

Revstone Wallaceburg Canada, Inc. (AarKel)	\$12,972,731
Total	\$45,367,818

The consolidating books of Revstone Industries, LLC include a negative investment balance of (\$2,043,581) as of August 31, 2013 representing the Debtor's equity share of the accumulated losses of Revstone Lighting, LLC's ChML minority investment and its direct subsidiary Creative Lighting Solutions, LLC. For purposes of Revstone Industries, LLC as a stand-alone entity, the investment has been adjusted to \$0 on a per books basis.

On January 7, 2013 two subsidiaries of Revstone Tool and Engineering, LLC, (1) Greenwood Forgings, LLC, and (2) US Tool and Engineering, LLC filed chapter 11 bankruptcy petitions. For purposes of Revstone Industries, LLC as a stand-alone entity, the investment in these entities has been adjusted to \$0 on a per books basis.

On July 22, 2013, Revstone Transportation, LLC's subsidiary, Metavation, LLC (n/k/a TPOP, LLC), filed for protection under chapter 11 of the Bankruptcy Code. No adjustment to the value of the Debtor's investment in Revstone Transportation, LLC is reflected in this monthly operating report pending the closing of the Metavation results.

On August 2, 2013, a substantial portion of the assets and business of Revstone Transportation, LLC's subsidiary, Contech Castings, LLC, was sold for \$39.4 million. The Debtor is in the process of closing the results for the period and recording the effects of the sale on the subsidiary's financial statements. No adjustment to the value of the Debtor's investment in Revstone Transportation, LLC is reflected in this monthly operating report pending the closing of the Contech results and effects of the sale.

On September 8, 2013, a substantial portion of the assets and business of TPOP, LLC (f/k/a Metavation, LLC), an indirect debtor subsidiary of the Debtor, closed on the Court approved Section 363 sale of a substantial portion of its assets and operations. Excluded from the sale were the TPOP, LLC's foundry operation and its non-debtor subsidiary that owns the related real property in Vassar, Michigan, Metavation Vassar, LLC. The purchase price for the sold assets and assumed liabilities was approximately \$17.8 million payable by the buyer, Dayco Products, LLC ("Dayco"), in cash at closing. TPOP, LLC entered into a sales support agreement with two of its major customers (approved by the court on August 23, 2013) which contributed approximately \$9.4 million in cash to facilitate the transfer of assets and operations from the Debtor to Dayco. The contributions under the support agreement may also include the forgiveness of certain debts.

Note 7. Liabilities Subject to Compromise:

As a result of the Chapter 11 Proceedings, pre-petition liabilities may be subject to compromise or other treatment under the Debtor's Chapter 11 proceedings. Generally, actions to enforce or otherwise effect payment of pre-petition liabilities are stayed. Although pre-petition claims are generally stayed, under the Chapter 11 proceedings, the Debtor is permitted to undertake certain actions designed to stabilize the Debtor's operations including, among other things, payment of employee wages and benefits, maintenance of its cash management system, satisfaction of customer obligations, payments to suppliers for goods and services received after the Petition Date and retention of professionals.

The Debtor has been paying and intends to continue to pay undisputed post-petition obligations in the ordinary course of business. In addition, the Debtor may reject pre-petition executory contracts and unexpired leases with respect to the Debtor's operations, with the approval of the U.S. Bankruptcy Court. Damages resulting from rejection of executory contracts and unexpired leases are treated as pre-petition

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

general unsecured claims and will be classified as liabilities subject to compromise. Any differences between claim amounts listed by the Debtor in its Schedules of Assets and Liabilities (as may be amended) and claims filed by creditors will be investigated and, if necessary, the U.S. Bankruptcy Court will make the final determination as to the amount, nature and validity of claims. The determination of how liabilities will ultimately be settled and treated cannot be made until the U.S. Bankruptcy Court approves a Chapter 11 plan of reorganization. Accordingly, the ultimate amount of such liabilities is not determinable at this time.

ASC 852 requires pre-petition liabilities of a debtor that are subject to compromise to be reported at the claim amounts expected to be allowed, even if they may be settled for lesser amounts. The Debtor will continue to evaluate the classification of their pre-petition liabilities through the remainder of this Chapter 11 case. As a result, the amount of “liabilities subject to compromise” is subject to change. Liabilities subject to compromise include the following items as of August 31, 2013:

Intercompany amounts due	\$ 66,759,820
Accounts Payable - trade	3,842,552
Accounts Payable - other	188,239
Miscellaneous Accrued Liabilities	7,778,149
Accrued Property Taxes	10,763
Accrued Severance	751,340
Accrued Interest-Revstone Industries-General	882,437
Note Payable - ST-Revstone Industries-General	11,440,086
Note Payable - ST Intercompany-Revstone Industries-General	1,238,813
Capital lease obligation ST - Rev Ind	6,158
Capital Lease obligation LT - Rev Ind	6,283
	<hr/>
	92,904,639

A subsidiary of the Debtor is the sponsor of two (2) defined benefit pensions plan subject to regulation by the Pension Benefit Guarantee Corporation (“PBGC”). On March 1, 2013 the PBGC filed a complaint related to a notice of termination related to these pension plans which was subsequently withdrawn and filed again on August 23, 2013. In addition, a non-debtor affiliate is the sponsor of a defined benefit plan subject to regulation by the PBGC. On September 6, 2013, the PBGC filed an amended complaint to terminate all three plans. The current estimate of liabilities subject to compromise does not include any estimate for any claim that may be allowed in the future against the Debtor as a member of a control group related to these pension plans in the event the PBGC would succeed in terminating the plans.

Note 8. Reorganization Items:

ASC 852 requires items of revenue and expense directly attributed to the reorganization such as professional fees directly related to the U.S. Debtors’ Chapter 11 Proceedings, realized gains and losses, and provisions for losses resulting from such proceedings to be separately accumulated and disclosed in the statement of operations. Through August 31, 2013 the Debtor recorded \$17.9 million of reorganization and restructuring related obligations. \$16.4 million has been allocated to subsidiaries and affiliates and are recorded as either restructuring charges for non-debtors or reorganization items for debtors.

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

Note 9. Post-Petition Accounts Payable:

To the best of the U.S. Debtors' knowledge, all undisputed post-petition accounts payable have been and are being paid in the ordinary course of the U.S. Debtors' business. The accompanying MOR-4 details the outstanding post-petition accounts payable as of August 31, 2013.

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

MOR-4

<u>Supplier</u>	<u>Invoice Date</u>	<u>Invoice No</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Aflac Group (Aflac Group)								
	8/31/2013	A026792300	76.47	0	0	0	0	
Aflac Group Subtotals:			76.47	0	0	0	0	76.47
ANXeBusiness Corp (ANXeBusiness)								
	3/22/2013	90160295	0	0	0	0	2,011.50	
ANXeBusiness Subtotals:			0	0	0	0	2,011.50	2,011.50
Arkadin, Inc. (Arkadin)								
	7/31/2013	INUS130702262	0	0	280.82	0	0	
Arkadin Subtotals:			0	0	280.82	0	0	280.82
Ascalon Enterprises LLC (Ascalon)								
	4/1/2013	481	0	0	0	0	7,710.84	
	7/30/2013	593	0	0	7,710.84	0	0	
Ascalon Subtotals:			0	0	7,710.84	0	7,710.84	15,421.68
AT&T (AT&T - VPREN)								
	9/1/2013	GS43254	3,431.99	0	0	0	0	
AT&T - VPREN Subtotals:			3,431.99	0	0	0	0	3,431.99
AT&T Mobility (AT&T Mobility - 0744)								
	8/9/2013	287024710744X08172013	0	1,567.05	0	0	0	
AT&T Mobility - 0744 Subtotals:			0	1,567.05	0	0	0	1,567.05
AT&T Mobility (AT&T Mobility - 4124)								
	8/9/2013	287230494124X08172013	0	1,646.10	0	0	0	
AT&T Mobility - 4124 Subtotals:			0	1,646.10	0	0	0	1,646.10
AT&T Mobility (AT&T Mobility - 9448)								
	8/9/2013	287024709448X08172013	0	1,702.88	0	0	0	
AT&T Mobility - 9448 Subtotals:			0	1,702.88	0	0	0	1,702.88
Ceridian (Ceridian)								
	4/1/2013	80945705 US TOOL	0	0	0	0	236	
	5/1/2013	80951721 US TOOL	0	0	0	0	75	
	9/3/2013	332554730 RI	52.5	0	0	0	0	
	9/3/2013	35190369	2	0	0	0	0	
	9/3/2013	80972490	50.95	0	0	0	0	
Ceridian Subtotals:			105.45	0	0	0	311	416.45

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

MOR-4 (continued)

<u>Supplier</u>	<u>Invoice Date</u>	<u>Invoice No</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Charter Township of Chesterfield (Charter Tw p Chestfld Tax)								
	7/1/2013	09-92-215-080-10-00 7/1/13	0	0	0	972.18	0	
	7/3/2013	09-19-201-011 7/1/13	0	0	4,966.40	0	0	
Charter Tw p Chestfld Tax Subtotals:			0	0	4,966.40	972.18	0	5,938.58
Cintas Document Management (Cintas Doc Mgrmt)								
	7/26/2013	DD09099454	0	0	56.27	0	0	
	8/16/2013	DD09100265	0	60.21	0	0	0	
Cintas Doc Mgrmt Subtotals:			0	60.21	56.27	0	0	116.48
City of Southfield (City of Southfield Water)								
	7/24/2013	019843-001 07/24/13	0	0	103.43	0	0	
	7/24/2013	019844-001 07/24/13	0	0	51.22	0	0	
	8/21/2013	019843-001 08/21/13	0	94.96	0	0	0	
	8/21/2013	019844-001 08/21/13	0	42.33	0	0	0	
City of Southfield Water Subtotals:			0	137.29	154.65	0	0	291.94
City of Southfield - Irv M. Lowenberg, Treasurer (City of Southfield Taxes)								
	7/12/2013	2013 SUMMER TAX	0	0	4,712.60	0	0	
City of Southfield Taxes Subtotals:			0	0	4,712.60	0	0	4,712.60
Corporation Service Company (Corporation Service)								
	1/12/2013	74703633	0	0	0	0	108.85	
	1/12/2013	74707222	0	0	0	0	108.85	
	1/12/2013	74707479	0	0	0	0	108.85	
	1/12/2013	74708319	0	0	0	0	108.85	
Corporation Service Subtotals:			0	0	0	0	435.4	435.4

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

MOR-4 (continued)

<u>Supplier</u>	<u>Invoice Date</u>	<u>Invoice No</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Guardian Alarm (Guardian Alarm)								
	8/1/2013	15091493	0	302.75	0	0	0	
Guardian Alarm Subtotals:			0	302.75	0	0	0	302.75
Hilltop Properties LLC (Hilltop Properties)								
	12/13/2012	LATE FEE 12/13/12	0	0	0	0	488.45	
	1/4/2013	2012 WINTER REAL ESTATE TAX - PAY	0	0	0	0	3,343.58	
	7/1/2013	2013 SUMMER TAX	0	0	0	17,655.12	0	
Hilltop Properties Subtotals:			0	0	0	17,655.12	3,832.03	21,487.15
Internal Revenue Service (Internal Revenue Ogden)								
	12/17/2012	NOTICE# CP161 12/17/12	0	0	0	0	25.88	
Internal Revenue Ogden Subtotals:			0	0	0	0	25.88	25.88
Kentucky State Treasurer (Kentucky State Treasurer)								
	12/31/2010	Filing Fee 12/31/10	0	0	0	0	175	
Kentucky State Treasurer Subtotals:			0	0	0	0	175	175
Kentucky Utilities (Kentucky Utilities KY)								
	8/23/2013	3000-2431-2674 8/23/13	0	140.82	0	0	0	
	8/23/2013	3000-2431-2781 8/23/13	0	540.29	0	0	0	
	9/6/2013	3000-2431-2674 9/03/13	33.29	0	0	0	0	
Kentucky Utilities KY Subtotals:			33.29	681.11	0	0	0	714.4
Kirkland & Ellis (Kirkland & Ellis)								
	9/30/2013	CASE# 12-13262 9/30/13	17,940.11	0	0	0	0	
	10/31/2013	CASE# 12-13262 10/31/13	18,590.33	0	0	0	0	
Kirkland & Ellis Subtotals:			36,530.44	0	0	0	0	36,530.44
Logicalis, Inc. (Logicalis)								
	7/31/2013	S351145	0	0	615.97	0	0	
	8/12/2013	S351621	0	763.66	0	0	0	
Logicalis Subtotals:			0	763.66	615.97	0	0	1,379.63

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

MOR-4 (continued)

<u>Supplier</u>	<u>Invoice Date</u>	<u>Invoice No</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Macomb County Treasurer (Macomb County)								
	8/28/2013	INTEREST 8/28/13	0	9.33	0	0	0	
Macomb County Subtotals:			0	9.33	0	0	0	9.33
Mellen, Smith & Pivoz PLC (Mellen Smith)								
	9/4/2013	9/4/2013	24,865.00	0	0	0	0	
Mellen Smith Subtotals:			24,865.00	0	0	0	0	24,865.00
Metlife Investors USA Insurance Company (Metlife Investors)								
	8/9/2013	211026015 US 8/09/13	0	8,145.63	0	0	0	
	8/9/2013	211026057 US 8/09/13	0	8,145.63	0	0	0	
	8/9/2013	211026067 US 8/09/13	0	8,145.63	0	0	0	
	8/9/2013	211026068 US 8/09/13	0	8,145.63	0	0	0	
	8/9/2013	211026084 US 8/09/13	0	8,145.63	0	0	0	
	8/9/2013	211027081 US 8/09/13	0	8,145.63	0	0	0	
Metlife Investors Subtotals:			0	48,873.78	0	0	0	48,873.78
Much Shelist (Much Shelist)								
	8/1/2013	397601	0	16,864.50	0	0	0	
	9/1/2013	399466	3,203.50	0	0	0	0	
Much Shelist Subtotals:			3,203.50	16,864.50	0	0	0	20,068.00
PA Dept. of Revenue (PA Dept. of Revenue)								
	12/31/2010	Filing fee 12/31/10	0	0	0	0	17	
PA Dept. of Revenue Subtotals:			0	0	0	0	17	17
Rust Consulting / Omni Bankruptcy (Rust Omni)								
	5/13/2013	924	0	0	0	0	5,999.12	
	6/13/2013	981	0	0	0	5,860.55	0	
	7/17/2013	1045	0	0	8,697.14	0	0	
	8/23/2013	1119	0	11,394.75	0	0	0	
Rust Omni Subtotals:			0	11,394.75	8,697.14	5,860.55	5,999.12	31,951.56
Semco Energy Gas Company (Semco Energy)								
	7/31/2013	0046496.504 7/31/13	0	0	60.68	0	0	
	8/30/2013	0046496.504 8/30/13	0	60.51	0	0	0	
Semco Energy Subtotals:			0	60.51	60.68	0	0	121.19
UHY Advisors MI Inc (UHY Advisors)								
	8/4/2013	1053271	0	5,250.00	0	0	0	
	8/11/2013	1053316	0	6,750.00	0	0	0	
	8/18/2013	1053476	0	7,050.00	0	0	0	
	8/25/2013	1054292	0	6,750.00	0	0	0	
UHY Advisors Subtotals:			0	25,800.00	0	0	0	25,800.00

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

MOR-4 (continued)

<u>Supplier</u>	<u>Invoice Date</u>	<u>Invoice No</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
UPS (UPS)								
	8/24/2013	0000A53F14343	0	81.11	0	0	0	
	8/31/2013	0000A53F14353	69.41	0	0	0	0	
UPS Subtotals:			69.41	81.11	0	0	0	150.52
UpShot Services LLC (UpShot Services)								
	7/3/2013	1030	0	0	250	0	0	
	8/1/2013	1036	0	313	0	0	0	
	9/3/2013	1043	344.5	0	0	0	0	
UpShot Services Subtotals:			344.5	313	250	0	0	907.5
Vanguard Cleaning Systems of Greater Detroit (Vanguard Cleaning)								
	8/30/2013	15522	0	146.81	0	0	0	
Vanguard Cleaning Subtotals:			0	146.81	0	0	0	146.81
Venteon Finance (Venteon)								
	7/31/2013	VEN000002393	0	0	5,012.14	0	0	
	8/22/2013	VEN000002586	0	2,753.34	0	0	0	
	8/28/2013	VEN000002642	0	2,810.41	0	0	0	
Venteon Subtotals:			0	5,563.75	5,012.14	0	0	10,575.89
West Payment Center (West Payment Center)								
	5/1/2013	827167094	0	0	0	0	564.2	
	6/1/2013	827365815	0	0	0	0	592.41	
	7/1/2013	827554373	0	0	0	592.41	0	
	8/1/2013	827753553	0	592.41	0	0	0	
	9/1/2013	827955058	647.41	0	0	0	0	
West Payment Center Subtotals:			647.41	592.41	0	592.41	1,156.61	2,988.84
Windstream (Windstream KY)								
	8/13/2013	162290105 8/13/13	0	175.06	0	0	0	
Windstream KY Subtotals:			0	175.06	0	0	0	175.06
Wisconsin Dept. of Revenue (WI Dept of Revenue)								
	12/31/2010	Filing Fee 12/31/10	0	0	0	0	25	
WI Dept of Revenue Subtotals:			0	0	0	0	25	25
Grand Totals:			69,307.46	116,736.06	32,517.51	25,080.26	21,699.38	265,340.67

Revstone Industries, LLC,
Debtor-in-possession

Period: August 4 – 31, 2013

Case no.: 12-13262 (BLS)

MOR-5

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period*		\$2,468,300
+ Amounts billed during the period		\$ 462,000
- Amounts collected during the period		\$ 460,430
Total Accounts Receivable at the end of the reporting period		\$2,469,870
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		\$2,469,870
Amount considered uncollectible (Bad Debt)		\$0
Accounts Receivable (Net)		\$2,469,870

*Accounts receivable represent management fees due from affiliates. Up until the petition date, management fees that were not collected were recorded as reductions to intercompany amounts due to affiliates or increases to amounts due from affiliates. Analysis with respect to the pre-petition period is ongoing under the direction of the CRO.

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. (Yes, discussed in Note A)	X	
3. Have all post petition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverage in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

A substantial portion of the assets and business of an indirectly held, nondebtor subsidiary was sold. See Note 6.


IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:)	Chapter 11
)	
REVSTONE INDUSTRIES, LLC, <u>et al.</u> , ¹)	Case No. 12-13262 (BLS)
)	(Jointly Administered)
Debtors.)	
)	

CERTIFICATE OF SERVICE

I, Timothy P. Cairns, hereby certify that on the 19th day of December, 2013, I caused a copy of the following document to be served on the individuals on the attached service list, in the manner indicated thereon:

Monthly Operating Report for Revstone Industries, LLC for August 4 – 31, 2013.



Timothy P. Cairns (Bar No. 4228)

¹ The Debtors in these Chapter 11 Cases and the last four digits of each Debtors' federal tax identification numbers are: Revstone Industries, LLC (7222); Spara, LLC (6613); Greenwood Forgings, LLC (9285); and US Tool and Engineering, LLC (6450). The location of the Debtors' headquarters and the service address for each of the Debtors is 2250 Thunderstick Dr., Suite 1203, Lexington, KY 40505.

Revstone, et al. and Metavation LLC
MOR Service List
Case No. 12-13263 (BLS)
Document No. 186748
04 – HAND DELIVERY
04 – FIRST CLASS MAIL

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