

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Revstone Industries, LLC  
Debtor

Case No. 12-13262 (BLS)  
Reporting Period: June 2 – June 29, 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.

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>	<b>Affidavit/ Supplement Attached</b>
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		No	Yes (Note A)	
Statement of Operations	MOR-2	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		

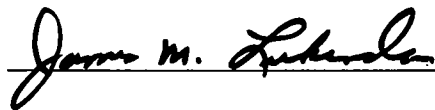
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_

August 18, 2013  
\_\_\_\_\_

Signature of Authorized Individual\*

Date

James M. Lukenda, CIRA  
Printed Name of Authorized Individual

DCRO  
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: June 2 – June 29, 2013

Case no.: 12-13262 (BLS)

MOR - 1

<u>Date</u>	<u>Deposits</u>	<u>Payroll WT's</u>	<u>Out WT's/ACH</u>	<u>Check Runs</u>	<u>Cleared Cks</u>	<u>Bank Balance</u>	<u>Book Balance</u>	<u>Description</u>
6/3/13			(15,000.00)			743,600.45	742,887.45	WT - James Shein
6/3/13			(16,018.21)			727,582.24	726,869.24	WT - Richard Newsted
6/3/13					600.00	726,982.24	726,869.24	Cleared Checks
6/4/13			(384.60)			726,597.64	726,484.64	ACH - McGregor FSA
6/6/13				(94,373.90)		726,597.64	632,110.74	Check Run
6/7/13	69,230.00					795,827.64	701,340.74	Contech Castings Deposit - SS
6/7/13	54,615.00					850,442.64	755,955.74	Metavation LLC Deposit -SS
6/10/13			(12,760.00)			837,682.64	743,195.74	WT - MS&P
6/10/13					10,901.56	826,781.08	743,195.74	Cleared Checks
6/11/13					68,916.63	757,864.45	743,195.74	Cleared Checks
6/12/13			(1,052.14)			756,812.31	742,143.60	WT - US Airways check by phone
6/12/13	54,615.00					811,427.31	796,758.60	Metavation Deposit - SS
6/12/13	31,800.00					843,227.31	828,558.60	MW Texas Die Deposit - SS
6/12/13					22.00	843,205.31	828,558.60	Cleared Checks
6/13/13			(4,099.09)			839,106.22	824,459.51	ACH - Wachovia Wells 401k
6/13/13			(1,159.54)			837,946.68	823,299.97	WT - McGregor H S A
6/13/13			(195.70)			837,750.98	823,104.27	WT - Ascalon Health Employee
6/13/13			(161.49)			837,589.49	822,942.78	WT - Ascalon Dent/Vision Employee
6/13/13					175.29	837,414.20	822,942.78	Cleared Checks
6/13/13				(80,833.30)		837,414.20	742,109.48	Check Run
6/17/13					20,747.98	816,666.22	742,109.48	Cleared Checks
6/17/13				(94.08)		816,666.22	742,015.40	Check Run
6/17/13					94.08	816,572.14	742,015.40	Check by Phone - Staples
6/18/13			(384.60)			816,187.54	741,630.80	ACH - McGregor FSA
6/18/13					9,721.84	806,465.70	741,630.80	Cleared Checks
6/19/13					49,790.67	756,675.03	741,630.80	Cleared Checks
6/19/13			(71,272.75)			685,402.28	670,358.05	WT - Revstone Transportation
6/20/13					6,324.08	679,078.20	670,358.05	Cleared Checks
6/20/13			(531.88)			678,546.32	669,826.17	WT - Guardian (Power Tec)
6/20/13				(5,012.73)		678,546.32	664,813.44	Check Run
6/21/13					7,620.67	670,925.65	664,813.44	Cleared Checks
6/24/13			(1,514.28)			669,411.37	663,299.16	WT - US Airways check by phone
6/24/13					4,787.69	664,623.68	663,299.16	Cleared Checks
6/26/13			(4,099.09)			660,524.59	659,200.07	ACH - Wachovia Wells 401k
6/27/13			(1,159.62)			659,364.97	658,040.45	WT - McGregor H S A
6/27/13			(195.70)			659,169.27	657,844.75	WT - Ascalon Health Employee
6/27/13			(161.49)			659,007.78	657,683.26	WT - Ascalon Dent/Vision Employee
6/27/13					1,175.30	657,832.48	657,683.26	Cleared Checks
6/27/13				(115,460.57)		657,832.48	542,222.69	Check Run
6/28/13	54,615.00					712,447.48	596,837.69	Metavation Deposit - SS
6/29/2013	264,875.00	-	(130,150.18)	(295,774.58)	180,877.79	712,447.48	596,837.69	Month End Balance 6/29/2013 O/S 115,609.79



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

Account Number ██████████ 54  
01 01 140 05 M0000 E# 42  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

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 06/01/2013 - 06/28/2013	Statement Beginning Balance	758,600.45
Number of Deposits/Credits 5	Amount of Deposits/Credits	264,875.00
Number of Checks 42	Amount of Checks	180,783.71
Number of Other Debits 18	Amount of Other Debits	130,244.26
	Statement Ending Balance	712,447.48
Number of Enclosures 42	Service Charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/07		54,615.00	WIRE TYPE:WIRE IN DATE: 130607 TIME:1524 ET TRN:2013060700254167 SEQ:2013060700112088/037879 ORIG:METAVATION LLC MAIN ID:000004122060577 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00009044	644800370254167
06/07		69,230.00	WIRE TYPE:WIRE IN DATE: 130607 TIME:1425 ET TRN:2013060700234228 SEQ:2013060700096725/032580 ORIG:CONTECH CASTING LLC ID:000004122060585 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00009055	644800370234228
06/12		31,800.00	WIRE TYPE:WIRE IN DATE: 130612 TIME:1549 ET TRN:2013061200228776 SEQ:2013061200107750/035993 ORIG:MW TEXAS DIE CASTING INC ID:000004122060593 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00009086	644800370228776
06/12		54,615.00	WIRE TYPE:WIRE IN DATE: 130612 TIME:1710 ET TRN:2013061200256041 SEQ:2013061200127869/043096 ORIG:METAVATION LLC MAIN ID:000004122060577 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00009104	644800370256041
06/28		54,615.00	WIRE TYPE:WIRE IN DATE: 130628 TIME:1718 ET TRN:2013062800423512 SEQ:2013062800219312/081764 ORIG:METAVATION LLC MAIN ID:000004122060577 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00009243	644800370423512

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2041	113.00	06/10	5992797664	2051	1,423.81	06/11	8892388312
2042	600.00	06/03	9692223890	2052	237.52	06/10	9792382045
2047*	99.48	06/24	6692375080	2053	56.27	06/17	6892371360
2048	7,620.67	06/21	6392680912	2054	185.05	06/11	6292772389
2049	10,049.15	06/11	8792849943	2055	35.25	06/11	6392068772
2050	1,816.39	06/11	8792849942	2056	9,768.98	06/11	6192623155

\* 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 ██████████ 54  
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Customer Service  
1-888-400-9009

REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2057	3,150.00	06/17	9892839954	2073	357.65	06/18	8892565099
2059*	45,638.00	06/11	2792143384	2074	5,600.33	06/20	6292417667
2060	482.50	06/20	6292032939	2075	290.00	06/17	6992632130
2061	3,062.50	06/17	6892580329	2076	28.30	06/18	6092096681
2062	22.00	06/12	6492207274	2077	469.37	06/19	0892780071
2063	670.21	06/10	5992383656	2078	48,873.78	06/19	3992189324
2064	9,880.83	06/10	6092638773	2079	742.01	06/17	7092400318
2065	175.29	06/13	9292539733	2080	241.25	06/20	6292032937
2066	200.00	06/19	9192234280	2081	18.23	06/18	5992566778
2067	9,988.42	06/17	9892770036	2082	459.50	06/18	5992352916
2068	247.52	06/19	9192234279	2083	3,458.78	06/17	7092914331
2069	5,401.13	06/18	8892849706	2084	63.93	06/18	5992106482
2070	1,313.05	06/18	8992371300	2087*	2,397.35	06/24	9992219037
2071	2,080.05	06/18	8992371299	2088	2,290.86	06/24	6692845443
2072	1,000.00	06/27	9492023720	2089	175.30	06/27	9392288819

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03		15,000.00	WIRE TYPE:BOOK OUT DATE:130603 TIME:1712 ET TRN:2013060300361711 RELATED REF:13603G09103E1990 BNF:JAMES B SHEIN DECLARATION ID:008604633779	00370361711
06/03		16,018.21	PMT DET:Monthly Board Member Fee WIRE TYPE:WIRE OUT DATE:130603 TIME:1711 ET TRN:2013060300361417 SERVICE REF:014215 BNF:RICHARD E. NEWSTED ID:0037245669 BNF BK:FIFTH THIRD BANK ID:042000314 PMT DET:13603G08151M1756Bo ard fee plus expense report	00370361417
06/04		384.60	MCGREGOR 0532 DES:REV INDUST ID:REVSTONE INDUST INDN:REVSTONE INDUSTRIES CO ID:1611211399 CCD PMT INFO:REV INDUSTRIESFSA CONTRIBS THROUGH 5.31. 2013\	54020756259
06/10		12,760.00	WIRE TYPE:WIRE OUT DATE:130610 TIME:1706 ET TRN:2013061000304963 SERVICE REF:011696 BNF:MELLEN, SMITH AND PIVOZ ID:01382035572 BNF BK: THE HUNTINGTON NATIONAL ID:044000024 PMT DET:13610 F4134NQB38Payment for services INV dated 5-29-13	00370304963
06/12		1,052.14	BARCLAYCARD US DES:CREDITCARD ID:187268091 INDN:GEORGE HOFMEISTER CO ID:2510407970 TEL	62015239223
06/13		161.49	WIRE TYPE:WIRE OUT DATE:130613 TIME:1109 ET TRN:2013061300169879 SERVICE REF:005156 BNF:ASCALON ENTERPRISES LLC ID:7381299317 BNF BK:F IFTH THIRD BANK ID:042000314 PMT DET:13612E34403LO J02Pay dated 6-14-13 Dental 126.36 Vision 35.13	00370169879

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 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
06/13		195.70	WIRE TYPE:WIRE OUT DATE:130613 TIME:1108 ET TRN:2013061300169600 SERVICE REF:005222 BNF:ASCALON ENTERPRISES, LLC ID:7381299309 BNF BK: FIFTH THIRD BANK ID:042000314 PMT DET:13612E32421L 0085Pay dated 6-14-13	00370169600
06/13		1,159.54	WIRE TYPE:WIRE OUT DATE:130613 TIME:1107 ET TRN:2013061300169253 SERVICE REF:005334 BNF:MCGREGOR AND ASSOCIATES H ID:60028072 BNF BK:W HITAKER BANK ID:042104168 PMT DET:13612E31570X0372 Pay dated 6-14-13	00370169253
06/13		4,099.09	RETIREMENT SERVI DES:RETSVC401K ID:3631 INDN:REVSTONE TRANSPORT CO ID:3560900030 CCD	63015011714
06/18		94.08	STAPLES DES:ECHECK ID:1500716417 INDN:LUCAS CO ID:1210002031 CCD	68018133409
06/18		384.60	MCGREGOR 0532 DES:REV INDUST ID:REVSTONE INDUST INDN:REVSTONE INDUSTRIES CO ID:1611211399 CCD PMT INFO:REV INDUSTRIESFSA CONTRIBS THROUGH 6.14. 2013\	68016092654
06/19		71,272.75	WIRE TYPE:BOOK OUT DATE:130619 TIME:1559 ET TRN:2013061900261648 RELATED REF:13619841448F0469 BNF:REVSTONE TRANSPORTATION LL ID:008666715085 PMT DET:Repay Ceridian Payroll pulled 6-13	00370261648
06/20		531.88	WIRE TYPE:WIRE OUT DATE:130620 TIME:1522 ET TRN:2013062000258862 SERVICE REF:010649 BNF:THE GUARDIAN LIFE INSURANC ID:1028906087 BNF BK:PNC BANK, N.A. ID:043000096 PMT DET:13620E1 8378L0897Group ID 423275 Division 0030 PowerTec	00370258862
06/24		1,514.28	BARCLAYCARD US DES:CREDITCARD ID:188458565 INDN:GEORGE HOFMEISTER CO ID:2510407970 TEL	75006836465
06/27		161.49	WIRE TYPE:WIRE OUT DATE:130627 TIME:1104 ET TRN:2013062700188359 SERVICE REF:005904 BNF:ASCALON ENTERPRISES LLC ID:7381299317 BNF BK:F IFTH THIRD BANK ID:042000314 PMT DET:13625C1754CS0 101Dental 126.36 Vision 35.13	00370188359
06/27		195.70	WIRE TYPE:WIRE OUT DATE:130627 TIME:1104 ET TRN:2013062700188358 SERVICE REF:005808 BNF:ASCALON ENTERPRISES, LLC ID:7381299309 BNF BK: FIFTH THIRD BANK ID:042000314 PMT DET:13625C1612PO 1109Pay dated 6-28-13	00370188358
06/27		1,159.62	WIRE TYPE:WIRE OUT DATE:130627 TIME:1103 ET TRN:2013062700187954 SERVICE REF:005576 BNF:MCGREGOR AND ASSOCIATES H ID:60028072 BNF BK:W HITAKER BANK ID:042104168 PMT DET:13625C1527DX1892 Pay dated 6-28-13	00370187954
06/27		4,099.09	RETIREMENT SERVI DES:RETSVC401K ID:3631 INDN:REVSTONE TRANSPORT CO ID:3560900030 CCD	77018068041

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

Account Number ██████████ 54  
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Customer Service  
 1-888-400-9009

REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

## FULL ANALYSIS CHECKING

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	758,600.45	758,600.45	06/17	816,666.22	816,666.22
06/03	726,982.24	726,982.24	06/18	806,465.70	806,465.70
06/04	726,597.64	726,597.64	06/19	685,402.28	685,402.28
06/07	850,442.64	850,442.64	06/20	678,546.32	678,546.32
06/10	826,781.08	826,781.08	06/21	670,925.65	670,925.65
06/11	757,864.45	757,864.45	06/24	664,623.68	664,623.68
06/12	843,205.31	843,205.31	06/27	657,832.48	657,832.48
06/13	837,414.20	837,414.20	06/28	712,447.48	712,447.48

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

Account Number [REDACTED] 54  
01 01 140 05 M0000 E# 42  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

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REVSTONE INDUSTRIES LLC

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Bankruptcy Case Number:1213262

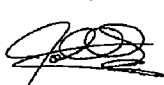
Revstone  
 Revstone Industries LLC  
 3177 Madison  
 Southfield, MI 48033  
 CHECK OR IN POSSESSION

Date: 5/23/13

Pay One Hundred Thirteen Dollars And Zero Cents

VOID AFTER 90 DAYS  
\$\*\*113.00\*\*

Pay to the Order of  
 MerGregor & Assoc. Inc.  
 907 Governors Lane  
 Suite 175  
 Lexington, KY 40513



Ref#05992797664 \$113.00

Processed Electronically by  
 Central Bank and Trust Company  
 FOR DEPOSIT ONLY

001326200000000000000000


Revstone  
 Revstone Industries LLC  
 3177 Madison  
 Southfield, MI 48033  
 CHECK OR IN POSSESSION

Date: 5/23/13

Pay Six Hundred Dollars And Zero Cents

VOID AFTER 90 DAYS  
\$\*\*600.00\*\*

Pay to the Order of  
 Ranolds, Not, Inc.  
 478 Robert Street North  
 St. Paul, MN 55101



Ref#09692223890 \$600.00

101710011

CB 3001905114C  
 Central Bank  
 2013-06-03  
 1017160978

For use with  
 Central Bank  
 and Trust Company  
 101710011


Revstone  
 Revstone Industries LLC  
 3177 Madison  
 Southfield, MI 48033  
 CHECK OR IN POSSESSION

Date: 5/23/13

Pay Ninety-Nine Dollars And Zero Cents

VOID AFTER 90 DAYS  
\$\*\*99.48\*\*

Pay to the Order of  
 The [REDACTED]  
 400 [REDACTED]  
 Portage, MI 49024



Ref#06692375080 \$99.48

CREDIT ACCT OF NAMED PAYEE 000022130800 0  
 ENDORSEMENT GUARANTEED BY GREAT CHARLOTTE NC  
 N0570121-00000 40 000 050413


Revstone  
 Revstone Industries LLC  
 3177 Madison  
 Southfield, MI 48033  
 CHECK OR IN POSSESSION

Date: 5/6/13

Pay Seven Thousand Six Hundred Twenty Dollars And Sixty-Seven Cents

VOID AFTER 90 DAYS  
\$\*\*7,620.67\*\*

Pay to the Order of  
 Asceton Enterprises LLC  
 1020 West-Lee Drive  
 Paris, KY 40361



Ref#06392680912 \$7,620.67

FOR DEPOSIT ONLY  
 0762474758

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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 05 M0000 E# 42  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

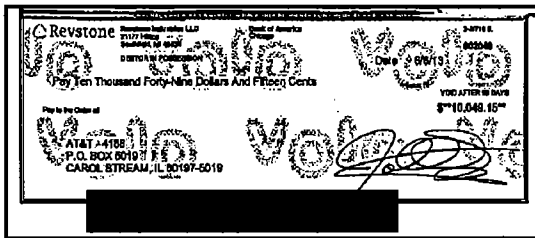
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Customer Service  
1-888-400-9009

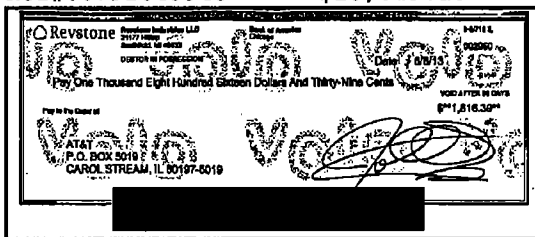
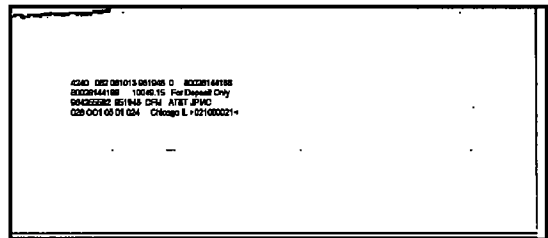
REVSTONE INDUSTRIES LLC

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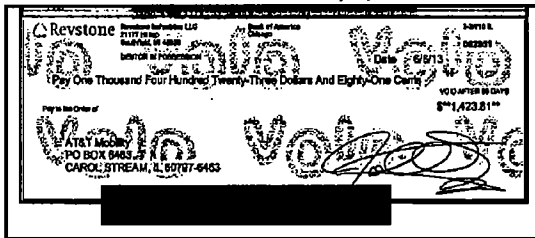
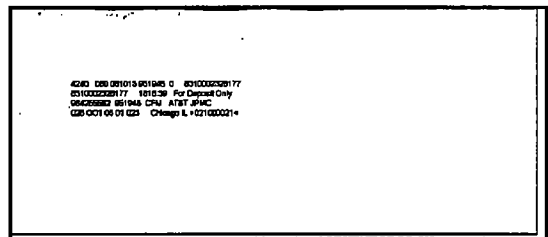
Bankruptcy Case Number:1213262



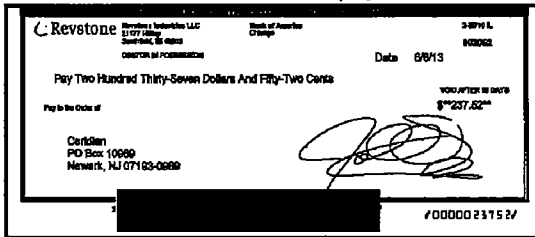
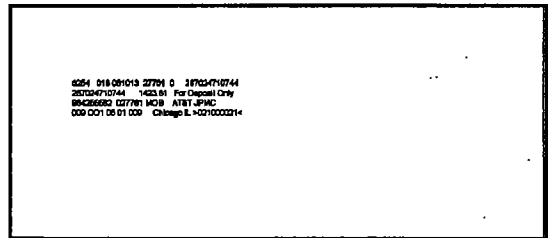
Ref#08792849943 \$10,049.15



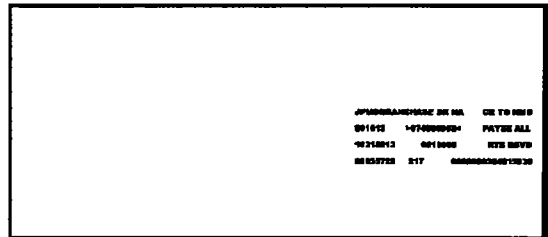
Ref#08792849942 \$1,816.39



Ref#08892388312 \$1,423.81



Ref#09792382045 \$237.52





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

Account Number [REDACTED]  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

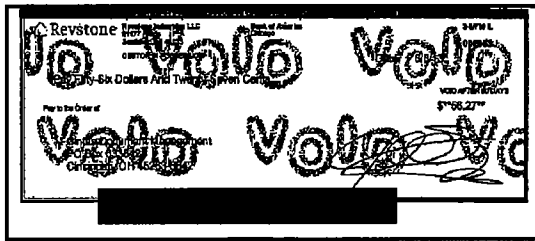
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Customer Service  
1-888-400-9009

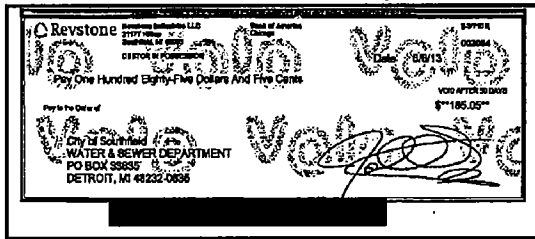
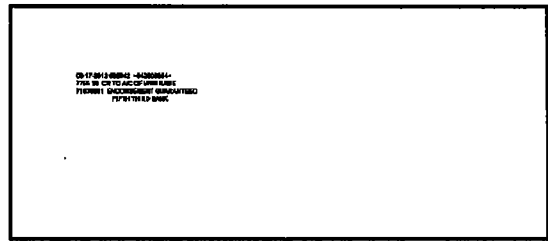
REVSTONE INDUSTRIES LLC

Page 7 of 16

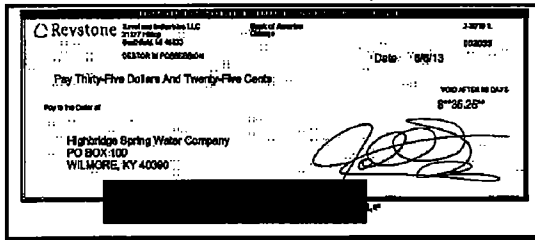
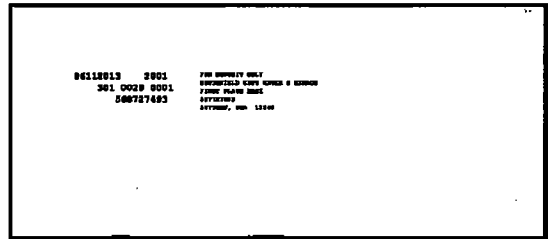
Bankruptcy Case Number:1213262



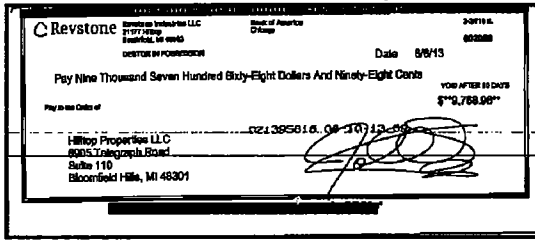
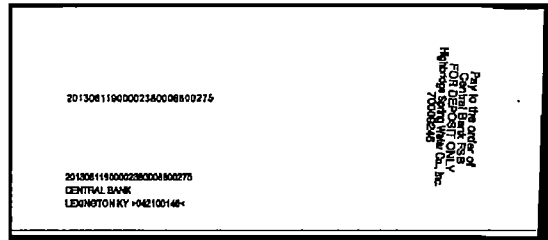
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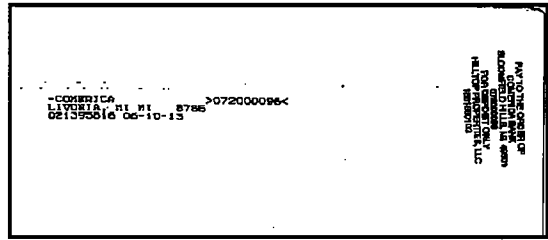
Ref#06292772389 \$185.05



Ref#06392068772 \$35.25



Ref#06192623155 \$9,768.98



BANK OF AMERICA, N.A.  
 [REDACTED]  
 CHICAGO, IL 60661

Account Number [REDACTED]  
 E# 42  
 Last Statement: 05/31/2013  
 This Statement: 06/28/2013

IMG

Customer Service  
 1-888-400-9009

REVSTONE INDUSTRIES LLC

Page 8 of 16

Bankruptcy Case Number:1213262

Revstone  
 Revstone Industries LLC Bank of America  
 31177 Albany Building 06 4833 Chicago 60637  
 DEBITOR IN POSSESSION Date 6/8/13  
 Pay Three Thousand One Hundred Fifty Dollars And Zero Cents  
 VOID AFTER 90 DAYS \$\*\*3,150.00\*\*  
 Pay to the Order of  
 Marx Layne & Company  
 31420 Northwestern Highway  
 Suite 100  
 Farmington Hills, MI 48334

[REDACTED]

Ref#09892839954 \$3,150.00

Revstone  
 Revstone Industries LLC Bank of America  
 31177 Albany Building 06 4833 Chicago 60637  
 DEBITOR IN POSSESSION Date 6/5/13  
 Pay Forty-Five Thousand Six Hundred Thirty-Eight Dollars And Zero Cents  
 VOID AFTER 90 DAYS \$\*\*45,638.00\*\*  
 Pay to the Order of  
 Flex Systems, Inc.  
 Dept. CH 18697  
 Palatine, IL 60066-6967

[REDACTED]

Ref#02792143384 \$45,638.00

Revstone  
 Revstone Industries LLC Bank of America  
 31177 Albany Building 06 4833 Chicago 60637  
 DEBITOR IN POSSESSION Date 6/8/13  
 Pay Four Hundred Eighty-Two Dollars And Fifty Cents  
 VOID AFTER 90 DAYS \$\*\*482.50\*\*  
 Pay to the Order of  
 043329699 06-10-13 09  
 Specialty Maintenance Service  
 34055 W. 9 Mile Road  
 Farmington Hills, MI 48335

[REDACTED]

Ref#06292032939 \$482.50

Revstone  
 Revstone Industries LLC Bank of America  
 31177 Albany Building 06 4833 Chicago 60637  
 DEBITOR IN POSSESSION Date 6/8/13  
 Pay Three Thousand Sixty-Two Dollars And Fifty Cents  
 VOID AFTER 90 DAYS \$\*\*3,062.50\*\*  
 Pay to the Order of  
 UHY Advisors MI Inc  
 12900 Hill Road  
 Sterling Heights, MI 48313

[REDACTED]

Ref#06892580329 \$3,062.50

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

Account Number [REDACTED]  
01 01 140 05 M0000 E# 42  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

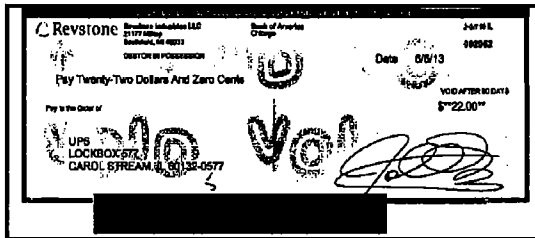
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Customer Service  
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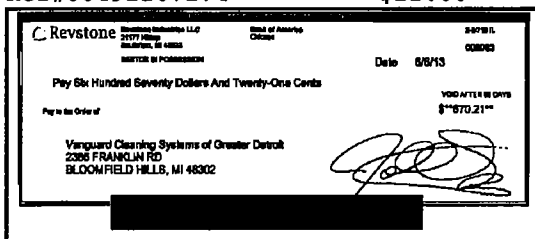
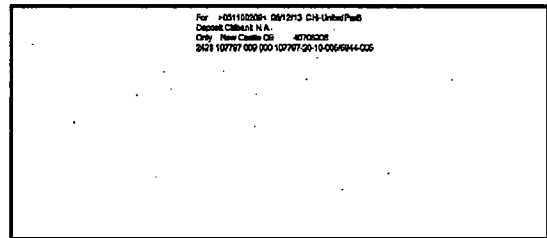
REVSTONE INDUSTRIES LLC

Page 9 of 16

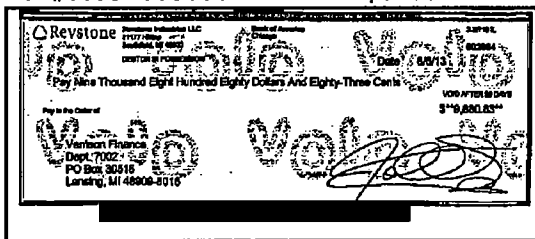
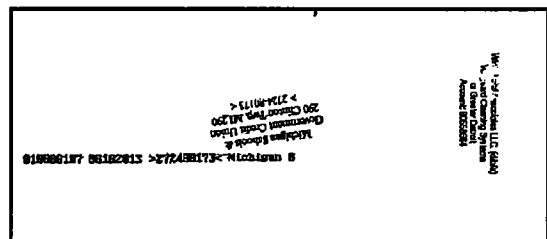
Bankruptcy Case Number:1213262



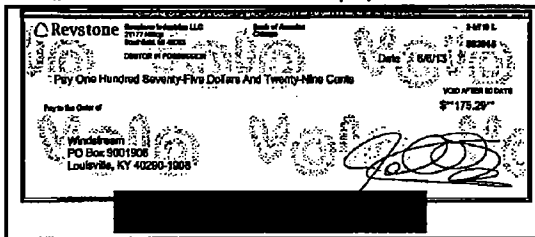
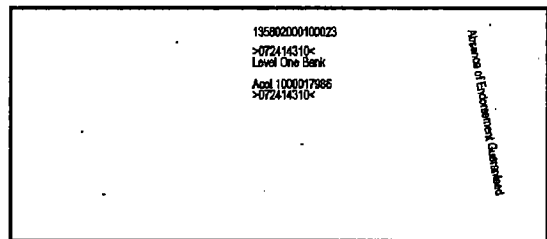
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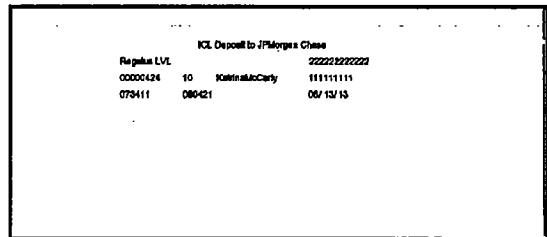
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Ref#06092638773 \$9,880.83



Ref#09292539733 \$175.29



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

Account Number [REDACTED]  
01 01 140 05 M0000 E# 42  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

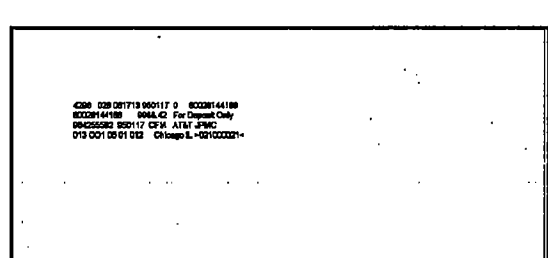
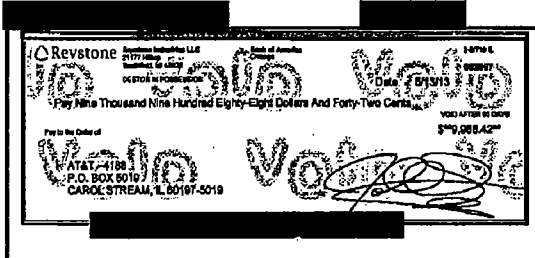
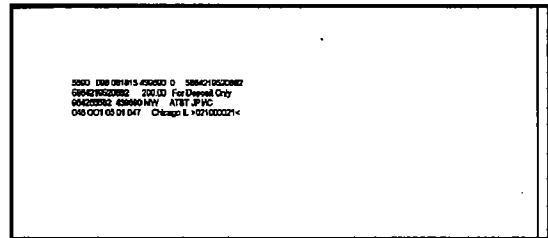
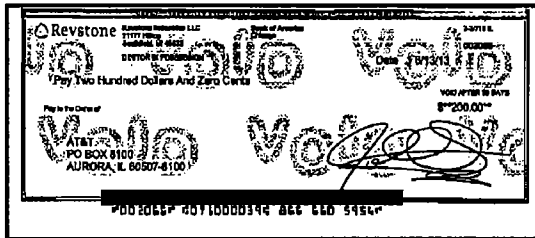
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Customer Service  
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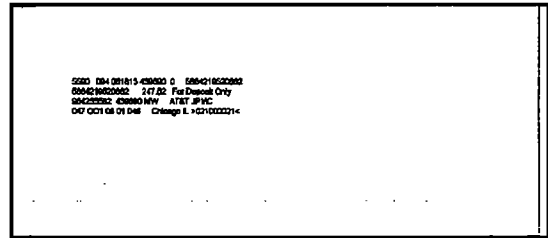
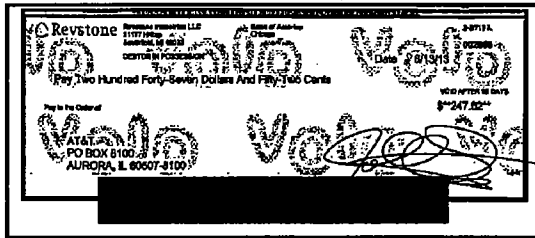
REVSTONE INDUSTRIES LLC

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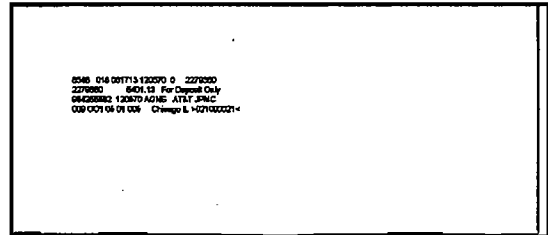
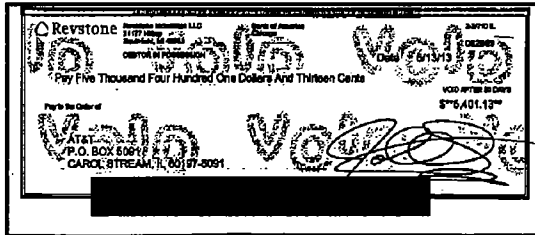
Bankruptcy Case Number:1213262



Ref#09892770036 \$9,988.42



Ref#09192234279 \$247.52



Ref#08892849706 \$5,401.13

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

Account Number [REDACTED]  
E# 42  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

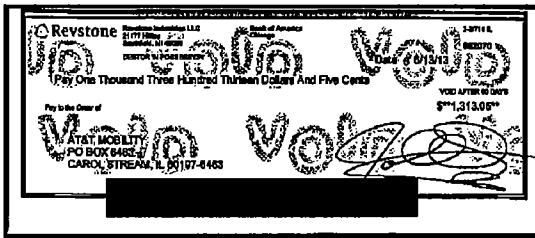
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Customer Service  
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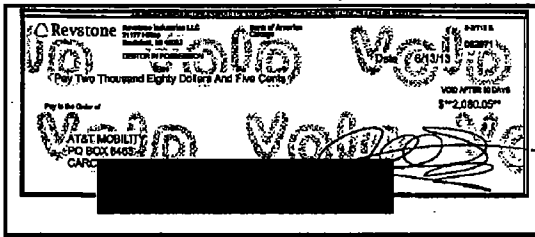
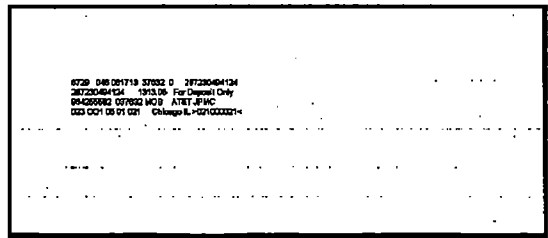
REVSTONE INDUSTRIES LLC

Page 11 of 16

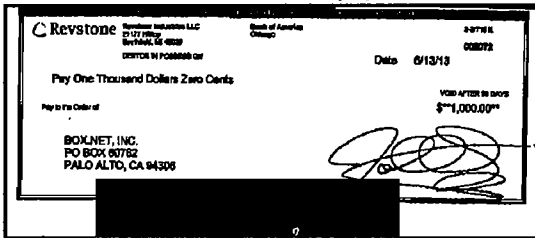
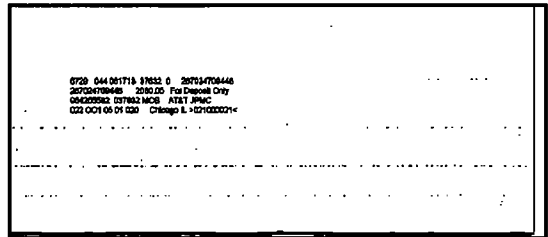
Bankruptcy Case Number:1213262



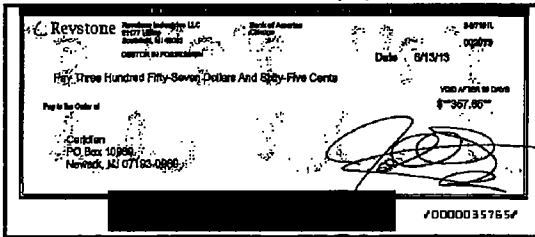
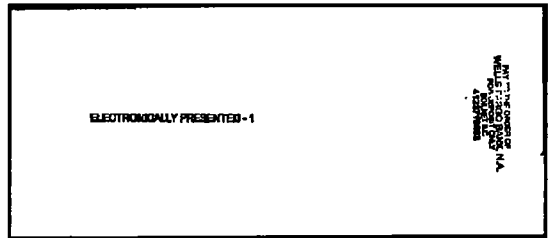
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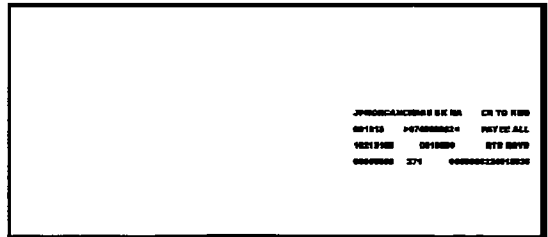
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Ref#09492023720 \$1,000.00



Ref#08892565099 \$357.65



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

Account Number 8  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

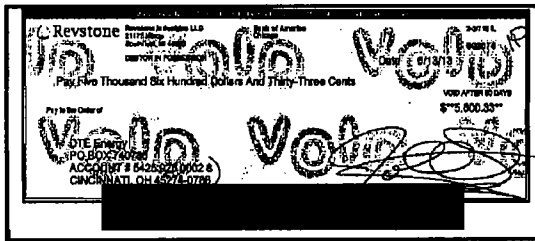
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Customer Service  
1-888-400-9009

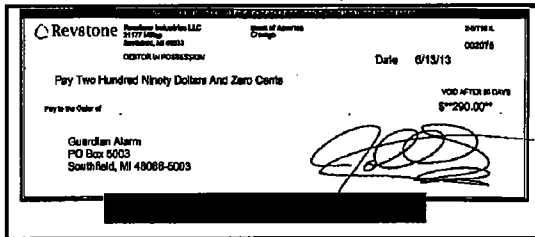
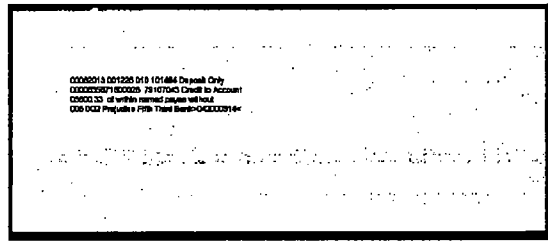
REVSTONE INDUSTRIES LLC

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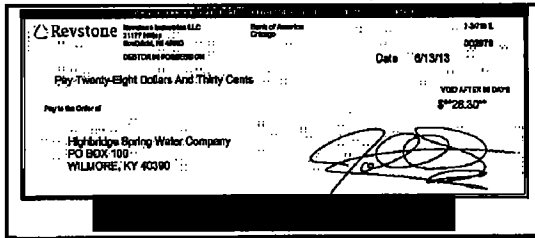
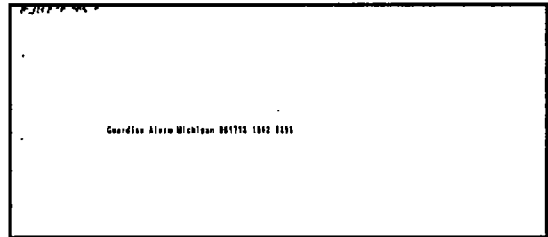
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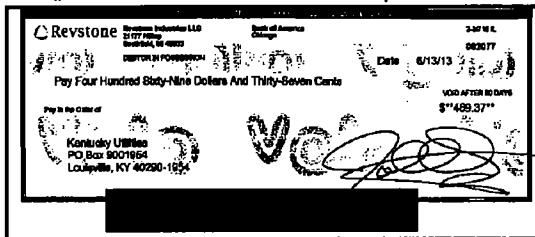
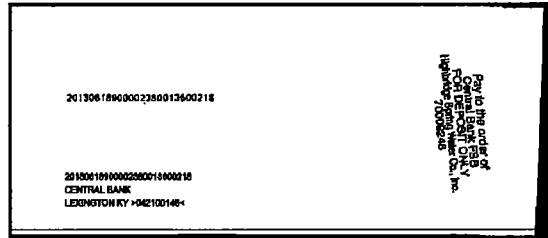
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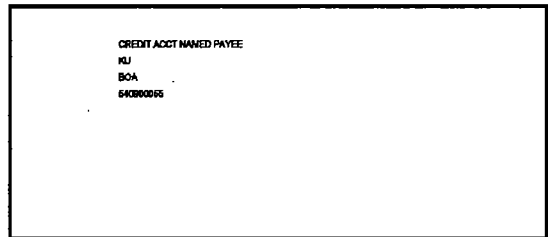
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Ref#06092096681 \$28.30



Ref#00892780071 \$469.37



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

Account Number [REDACTED]  
01 01 140 05 M0000 E# 42  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

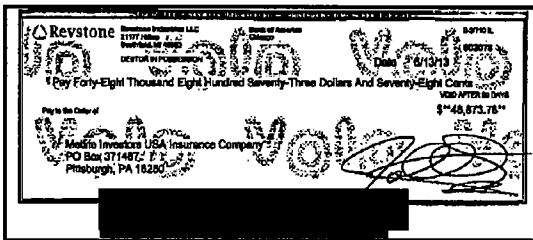
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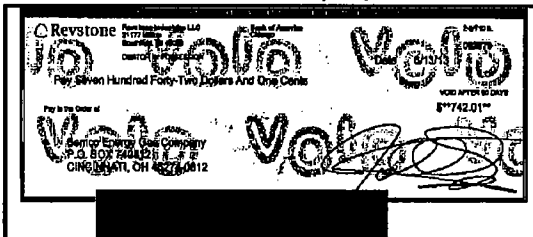
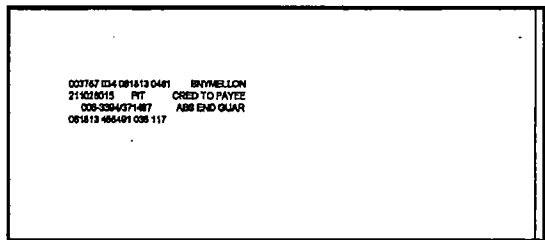
REVSTONE INDUSTRIES LLC

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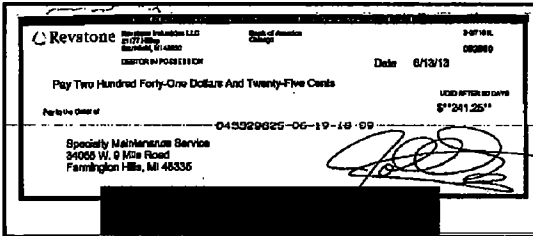
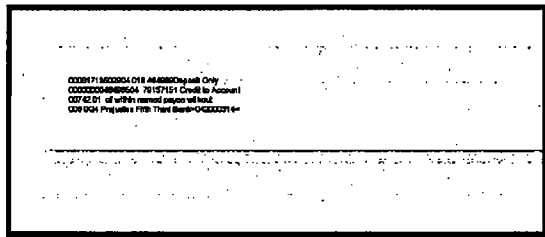
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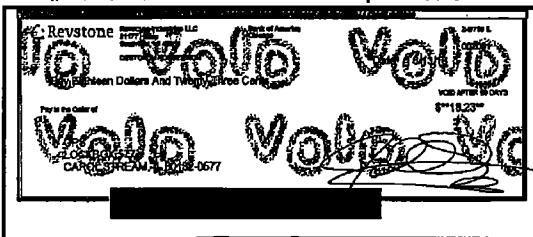
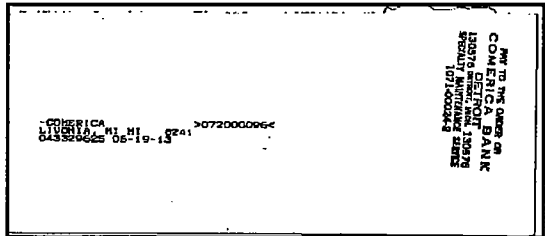
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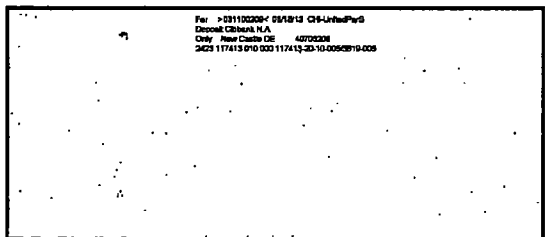
Ref#07092400318 \$742.01



Ref#06292032937 \$241.25



Ref#05992566778 \$18.23



BANK OF AMERICA, N.A.

Account Number 8

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[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Revstone Business Industries LLC  
 11777 Valley Road  
 Suite 100  
 Bloomington, IL 61820

Bank of America  
 Chicago

Date 6/13/13

24970 L  
 000002

Pay Four Hundred Fifty-Nine Dollars And Fifty Cents

Pay to the Order of  
 Vanguard Cleaning Systems of Greater Detroit  
 2308 FRANKLIN RD  
 BLOOMFIELD HILLS, MI 48302

VOID AFTER 90 DAYS  
 \$\*\*458.50\*\*

[Signature]

1818419163 06192613 >372486173< Mich

Michigan Securities  
 Government Check System  
 111  
 372486173  
 112111

VOID AFTER 90 DAYS  
 Account 10000117968

Revstone Business Industries LLC  
 11777 Valley Road  
 Suite 100  
 Bloomington, IL 61820

Bank of America  
 Chicago

Date 6/13/13

24970 L  
 000002

Pay Three Thousand Four Hundred Fifty-Eight Dollars And Seventy-Eight Cents

Pay to the Order of  
 Verizon Finance  
 Dept: 130021  
 PO Box 30516  
 Lansing, MI 48908-0016

VOID AFTER 90 DAYS  
 \$\*\*3,458.78\*\*

[Signature]

13789000100011  
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 Level One Bank  
 Acct 10001017968  
 >072414310<

VOID AFTER 90 DAYS  
 Account 10001017968

Revstone Business Industries LLC  
 11777 Valley Road  
 Suite 100  
 Bloomington, IL 61820

Bank of America  
 Chicago

Date 6/13/13

24970 L  
 000002

Pay Sixty-Three Dollars And Ninety-Three Cents

Pay to the Order of  
 Waste Management of Michigan  
 PO BOX 4848  
 CAROL STREAM, IL 60197-4848

VOID AFTER 90 DAYS  
 \$\*\*63.93\*\*

[Signature]

For: 4021102284 001813 ORDINANCEMENT  
 Deposit Office: N.A. 787288-1715 1  
 City: New Castle DE 2001114  
 CNR 118502 USE 005 1180000-10041001-035

Revstone Business Industries LLC  
 11777 Valley Road  
 Suite 100  
 Bloomington, IL 61820

Bank of America  
 Chicago

Date 6/20/13

24970 L  
 000002

Pay Two Thousand Three Hundred Ninety-Seven Dollars And Thirty-Five Cents

Pay to the Order of  
 UpShot Services LLC  
 7808 Crater Creek South Drive  
 Suite 112  
 Denver, CO 80231

VOID AFTER 90 DAYS  
 \$\*\*2,397.35\*\*

[Signature]

438182-5005

[Signature]

\$2,397.35



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

Account Number [REDACTED]  
01 01 140 05 M0000 E# 42  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

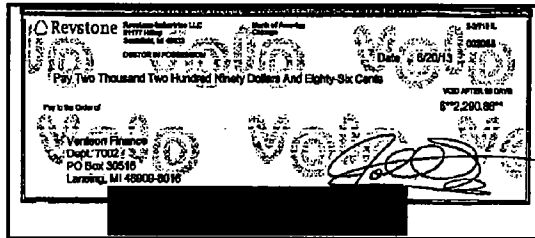
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Customer Service  
1-888-400-9009

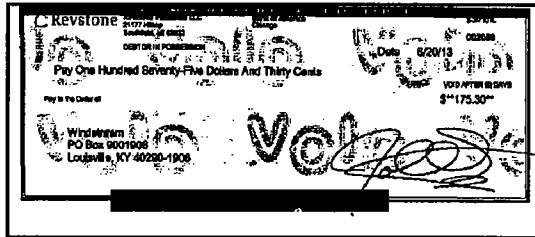
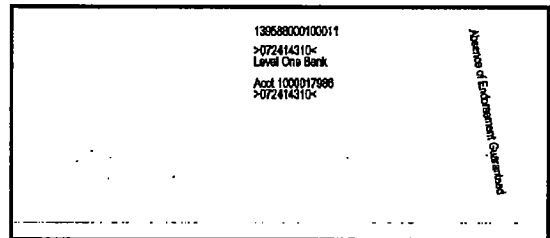
REVSTONE INDUSTRIES LLC

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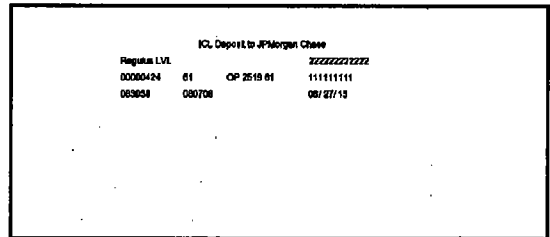
Bankruptcy Case Number:1213262



Ref#06692845443 \$2,290.86



Ref#09392288819 \$175.30



BANK OF AMERICA, N.A.  
[REDACTED]  
CHICAGO, IL 60661

Account Number [REDACTED]  
E# 42  
Last Statement: 05/31/2013  
This Statement: 06/28/2013

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.

Revstone Industries, LLC,  
Debtor-in-possession

Period: June 2 – June 29, 2013

Case no.: 12-13262 (BLS)

**NOTE (A)**

Transactions for the Debtor's operations, in addition to those detailed in MOR-1, were processed through the bank accounts of one or more affiliates, who made direct payments or received direct deposits on account of the transactions summarized on the following Exhibit A to Note (A).

Revstone Industries, LLC,  
Debtor-in-possession

Period: June 2 – June 29, 2013

Case no.: 12-13262 (BLS)

Exhibit A to Note (A)

Date	Payee	Contech Castings	Metavation	Texas Die	Revstone Transp.	Revstone Industries	EPTEC	CLS	Other	Description
Disbursements made by affiliates on behalf of Revstone Industries										
06/13/13	ACH - Payroll - Ceridian Net Pay & Taxes				\$ (70,564.24)	\$ 70,564.24				Corporate payroll and benefits paid by subs
06/13/13	ACH - Ceridian Wage Attachments				\$ (708.51)	\$ 708.51				Corporate payroll and benefits paid by subs
06/17/13	B of A				\$ (1,613.73)	\$ 1,613.73				Bank fees
06/27/13	ACH - Payroll - Ceridian Net Pay & Taxes				\$ (68,928.74)	\$ 68,928.74				Executive life insurance policy paid by subs
06/27/13	ACH - Ceridian Wage Attachments				\$ (708.51)	\$ 708.51				Corporate payroll and benefits paid by subs
Period 6	Ceridian/payroll related	\$ (139,443)	\$ (18,603)			\$ 158,046.36				Corporate payroll paid by subs
Period 6	Trade vendors	\$ -	\$ (27,458)			\$ 27,458.17				Corporate expenses paid by subs
Total Disbursements on behalf of Revstone I		\$ (139,443.18)	\$ (46,061.35)	\$ -	\$ (142,523.73)	\$ 328,028.26	\$ -	\$ -	\$ -	

Revstone Industries, LLC,  
Debtor-in-possession

Period: June 2 – June 29, 2013

Case no.: 12-13262 (BLS)

MOR – 2

UNAUDITED

<b>Description</b>	<b>Period 6</b>
Management fee and shared service revenues	\$ 490,512
Selling, General and Administration	
General & Administrative	
Salaries	319,514
Benefits	54,951
Other Expenses	200,403
Total SG & A	<u>574,869</u>
Operating Profit	(84,357)
Restructuring charges	203,002
Interest (Income) / Expense	-
Loss/(Income) from subsidiaries (Note 7)	(116,389)
Misc. (Income) / Expense	1,886
<b>Net Income (Loss)</b>	<u><b>(172,857)</b></u>

The accompanying Notes are an integral part of this Statement of Operations.

Revstone Industries, LLC,  
Debtor-in-possession

Period: June 2 – June 29, 2013

Case no.: 12-13262 (BLS)

MOR-3

<b>Description</b>	UNAUDITED 6/29/2013
<b>Current Assets</b>	
Cash	\$ 597,088
Amounts due from Revstone Transportation for cash deposits (see Note 4)	(70,412)
Management fees receivable (see Note at MOR-5)	1,178,290
Due from Related Companies - Restructuring	15,085,213
Prepaid & Other	<u>1,260,440</u>
Total Current Assets	18,050,619
Plant, Property & Equipment (see Note 5)	26,155
Accumulated Depreciation	<u>(19,180)</u>
Net Fixed Assets	6,975
Due from Related Companies (see Note 6)	17,482,235
Total Investment in Subsidiaries (see Note 7)	<u>45,231,280</u>
<b>Total Assets</b>	<b><u><u>80,771,109</u></u></b>
<b>Current Liabilities</b>	
Accounts Payable	50,641
Accrued Employment	455
Accrued Restructuring	16,282,517
Intercompany Payables	<u>2,308,667</u>
Total Current Liabilities	18,642,280
Liabilities subject to compromise (see Note 8)	<u>92,892,111</u>
Total Liabilities	111,534,391
<b>Shareholders Equity</b>	
Investment (Equity)	3,500,000
Accumulated Other Comp Inc	(20,576,888)
Retained Earnings	<u>(13,686,394)</u>
Total Shareholders Equity	<u>(30,763,282)</u>
<b>Total Liabilities and Equity</b>	<b><u><u>80,771,109</u></u></b>

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

Revstone Industries, LLC,  
Debtor-in-possession

Period: June 2 – June 29, 2013

Case no.: 12-13262 (BLS)

Notes to MOR-2 and 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

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**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. Amounts due from/to Revstone Transportation for cash deposits/payroll disbursements**

Prior to filing its bankruptcy petition, the Debtors began utilizing a bank account in the name of its wholly owned subsidiary, Revstone Transportation, to conduct payroll and operating expense transactions. As of April 12, 2013 all cash previously held in this account, net of disbursements made out of the account on behalf of the Debtor, was transferred to a Debtor account. On a limited basis following April 12<sup>th</sup> and as disclosed in Exhibit A of this report, certain disbursements were made out of the Revstone Transportation account on the Debtor's behalf and the account received funds from the Debtor. \$70,412 was due to Revstone Transportation as of June 29, 2013 on account of these transactions.

**Note 5. 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 6. 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 7. 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 Industries, LLC,  
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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 Wallaceburg Canada, Inc. (ArKel)	\$12,836,193
Total	\$45,231,280

The consolidating books of Revstone Industries, LLC include a negative investment balance of (\$2,043,581) as of June 29, 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, filed for protection under chapter 11 of the Bankruptcy Code. As a result, Metavation, LLC is in the process of closing its June and July 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 Metavation results. The next monthly operating report will include the results for both the current period (June, 2013) and the period covering the next report (July, 2013).

**Note 8. 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 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

Revstone Industries, LLC,  
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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 June 29, 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
	<u>92,904,639</u>

A non-debtor 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. 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 9. 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 June 29, 2013 the Debtor recorded \$16,282,517 of reorganization and restructuring related obligations. \$15,085,213 has been allocated to subsidiaries and affiliates and are recorded as either restructuring charges for non-debtors or reorganization items for debtors. The Debtor recorded net reorganization items of \$203,002 in the period primarily for accrued professional fees.

**Note 10. 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 June 29, 2013.

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Revstone Industries, LLC,  
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MOR-4

Supplier	Invoice Date	Due Date	Current	1-30 Days	1-60 Days	1-90 Days	91+ Days	Total
ANXeBusiness Corp ( ANXeBusiness )	3/22/2013	5/21/2013	-	-	-	-	2,011.50	
<b>ANXeBusiness Subtotals:</b>			-	-	-	-	2,011.50	2,011.50
Arkadin, Inc. ( Arkadin )	4/30/2013	5/30/2013	-	-	469.26	-	-	
	5/31/2013	6/30/2013	-	489.57	-	-	-	
<b>Arkadin Subtotals:</b>			-	489.57	469.26	-	-	958.83
Ascalon Enterprises LLC ( Ascalon )	6/25/2013	6/26/2013	-	288.35	-	-	-	
<b>Ascalon Subtotals:</b>			-	288.35	-	-	-	288.35
AT&T ( AT&T - 6628 )	6/28/2013	7/19/2013	-	334.20	-	-	-	
<b>AT&amp;T - 6628 Subtotals:</b>			-	334.20	-	-	-	334.20
AT&T ( AT&T - VPREN )	7/1/2013	7/21/2013	4,354.04	-	-	-	-	
<b>AT&amp;T - VPREN Subtotals:</b>			4,354.04	-	-	-	-	4,354.04
Box.Net, Inc. ( Boxnet )	6/17/2013	7/17/2013	-	1,000.00	-	-	-	
<b>Boxnet Subtotals:</b>			-	1,000.00	-	-	-	1,000.00
Brandt Fisher Alward & Pezzetti, PC ( Brandt Fisher )	10/19/2012	10/20/2012	-	-	-	-	(5,627.48)	
<b>Brandt Fisher Subtotals:</b>			-	-	-	-	(5,627.48)	(5,627.48)
Ceridian ( Ceridian )	6/26/2013	7/6/2013	-	16.57	-	-	-	
<b>Ceridian Subtotals:</b>			-	16.57	-	-	-	16.57
Cintas Document Management ( Cintas Doc Mgmt )	6/28/2013	8/2/2013	-	56.27	-	-	-	
<b>Cintas Doc Mgmt Subtotals:</b>			-	56.27	-	-	-	56.27
City of Southfield ( City of Southfield Water )	12/12/2012	1/22/2013	-	-	-	-	127.75	
	12/12/2012	1/22/2013	-	-	-	-	75.51	
	5/29/2013	7/9/2013	-	-	128.36	-	-	
	5/29/2013	7/9/2013	-	-	97.33	-	-	
	6/26/2013	8/6/2013	-	103.76	-	-	-	
	6/26/2013	8/6/2013	-	60.02	-	-	-	
<b>City of Southfield Water Subtotals:</b>			-	163.78	223.69	-	203.26	590.73
Comcast ( Comcast )	2/7/2013	2/27/2013	-	-	-	-	(237.93)	
<b>Comcast Subtotals:</b>			-	-	-	-	(237.93)	(237.93)

Revstone Industries, LLC,  
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## MOR-4 (continued)

Supplier	Invoice Date	Due Date	Current	1-30 Days	1-60 Days	1-90 Days	91+ Days	Total
Guardian Life Insurance Company ( Guardian Life )	5/16/2013	6/1/2013	-	-	3,640.48	-	-	
<b>Guardian Life Subtotals:</b>			-	-	<b>3,640.48</b>	-	-	<b>3,640.48</b>
Hilltop Properties LLC ( Hilltop Properties )	12/13/2012	12/28/2012	-	-	-	-	488.45	
	1/4/2013	1/19/2013	-	-	-	-	3,343.58	
	6/26/2013	7/11/2013	-	2,820.51	-	-	-	
<b>Hilltop Properties Subtotals:</b>			-	<b>2,820.51</b>	-	-	<b>3,832.03</b>	<b>6,662.64</b>
Internal Revenue Service ( Internal Revenue Ogden )	12/17/2012	1/1/2013	-	-	-	-	25.88	
<b>Internal Revenue Ogden Subtotals:</b>			-	-	-	-	<b>25.88</b>	<b>25.88</b>
Kentucky Utilities ( Kentucky Utilities KY )	6/24/2013	7/18/2013	-	154.69	-	-	-	
	6/24/2013	7/18/2013	-	460.57	-	-	-	
<b>Kentucky Utilities KY Subtotals:</b>			-	<b>615.26</b>	-	-	-	<b>615.26</b>
Logicalis, Inc. ( Logicalis )	5/12/2013	6/11/2013	-	-	643.76	-	-	
	6/25/2013	7/25/2013	-	456.49	-	-	-	
<b>Logicalis Subtotals:</b>			-	<b>456.49</b>	<b>643.76</b>	-	-	<b>1,100.25</b>
Mellen, Smith & Pivoz PLC ( Mellen Smith )	7/22/2013	8/21/2013	17,360.00	-	-	-	-	
<b>Mellen Smith Subtotals:</b>			<b>17,360.00</b>	-	-	-	-	<b>17,360.00</b>
Pinnacle Printing ( Pinnacle Printing )	1/11/2013	2/10/2013	-	-	-	-	(33.92)	
<b>Pinnacle Printing Subtotals:</b>			-	-	-	-	<b>(33.92)</b>	<b>(33.92)</b>
Siciliano Mychalowych & Van Dusen PLC ( Siciliano Mychalowych )	10/19/2012	11/18/2012	-	-	-	-	(9,880.29)	
<b>Siciliano Mychalowych Subtotals:</b>			-	-	-	-	<b>(9,880.29)</b>	<b>(9,880.29)</b>
UHY Advisors MI Inc ( UHY Advisors )	5/31/2013	6/1/2013	-	2,812.50	-	-	-	
	5/31/2013	6/1/2013	-	1,500.00	-	-	-	
	6/16/2013	6/17/2013	-	5,687.50	-	-	-	
	6/23/2013	6/24/2013	-	6,410.12	-	-	-	
<b>UHY Advisors Subtotals:</b>			-	<b>16,410.12</b>	-	-	-	<b>16,410.12</b>
UPS ( UPS )	6/29/2013	7/6/2013	149.86	-	-	-	-	
<b>UPS Subtotals:</b>			<b>149.86</b>	-	-	-	-	<b>149.86</b>
UpShot Services LLC ( UpShot Services )	6/3/2013	6/4/2013	-	250.00	-	-	-	
<b>UpShot Services Subtotals:</b>			-	<b>250.00</b>	-	-	-	<b>250.00</b>
Vanguard Cleaning Systems of Greater Detroit ( Vanguard Cleaning )	5/1/2013	5/31/2013	-	-	459.50	-	-	
<b>Vanguard Cleaning Subtotals:</b>			-	-	<b>459.50</b>	-	-	<b>459.50</b>
Venteon Finance ( Venteon )	6/13/2013	6/23/2013	-	5,184.61	-	-	-	
	6/27/2013	7/7/2013	-	4,961.92	-	-	-	
<b>Venteon Subtotals:</b>			-	<b>10,146.53</b>	-	-	-	<b>10,146.53</b>
<b>Grand Totals:</b>			<b>21,863.90</b>	<b>33,047.65</b>	<b>5,436.69</b>	-	<b>(9,706.95)</b>	<b>50,641.29</b>

086- ALPHABETIC PAYROLL REGISTER 086

GRAND TOTALS

REA NO.	REVSTONE INDUSTRIES LLC CO. NAME			06/28/13 REPORT DATE	B-06/28/13 CHECKS DATED		PAY 13 PERIOD	33 PAGE NO.
*****								
HOURS/EARNS CURRENT	PC 1	DESCRIPTION REGULAR FSAH	HOURS 960.00	EARNINGS 69,442.30 192.30-	PC	DESCRIPTION FSAD HSA TOTAL	HOURS 960.00	EARNINGS 192.30- 1,021.14- 68,036.56
PRE-TAX ITEMS CURRENT		401C% DENTL VISN		213.46- 126.36- 35.13-		401K MED AFLPT TOTAL		3,846.17- 195.70- 35.10- 4,451.92-
*****								
HOURS/EARNS Q-TO-D	PC 1	DESCRIPTION REGULAR	HOURS 7,160.00	EARNINGS 538,403.83	PC 3P	DESCRIPTION VAC PAYOUT TOTAL	HOURS 30.00 7,190.00	EARNINGS 786.06 539,189.89
Y-TO-D	PC 1	DESCRIPTION REGULAR	HOURS 14,680.00	EARNINGS 1,143,826.90	PC 3P	DESCRIPTION VAC PAYOUT TOTAL	HOURS 70.00 14,750.00	EARNINGS 5,286.06 1,149,112.96
FLX-1	PC 1	DESCRIPTION REGULAR	HOURS 1,920.00	EARNINGS 138,884.60		DESCRIPTION TOTAL	HOURS 1,920.00	EARNINGS 138,884.60
*****								
DEDUCTION TO NET								
CURRENT	\$CS2	708.51	CHILD	2.12	EXPNS	920.89-	MEAL	113.45-
	ROTH	1.00	SPOUS	11.30	TRVL	877.53-	TUITN	478.00-
	VOLIN	103.61	401L1	38.46			TOTAL	1,524.87-
QTD	\$CS2	4,959.57	CHILD	20.14	CILLC	.55	CILLE	10.85
	CILLS	5.40	ENTER	26.00-	EXPNS	7,681.86-	MEAL	928.34-
	ROTH	7.00	SPOUS	99.85	TRVL	20,071.29-	TUITN	650.98-
	VOLIN	932.97	401L1	269.22			TOTAL	23,052.92-
YTD	\$CS2	9,210.63	CHILD	45.58	CILLC	1.21	CILLE	23.87
	CILLS	11.88	ENTER	26.00-	EXPNS	17,822.31-	MEAL	5,034.11-
	ROTH	13.00	SPOUS	210.55	TRVL	57,680.39-	TUITN	947.98-
	VOLIN	1,875.87	401L1	499.98			TOTAL	69,618.22-
FTD1	\$CS2	1,417.02	CHILD	4.24	EXPNS	1,774.79-	MEAL	331.88-
	ROTH	2.00	SPOUS	22.60	TRVL	3,333.16-	TUITN	478.00-
	VOLIN	207.22	401L1	76.92			TOTAL	4,187.83-
EARNINGS FROM DEDUCTIONS								
QTD	FSAD	1,346.10-	FSAH	1,346.10-	HSA	8,272.98-		
YTD	FSAD	2,499.90-	FSAH	2,499.90-	HSA	16,499.82-		
FTD1	FSAD	384.60-	FSAH	384.60-	HSA	2,042.28-		
PRE-TAX ITEMS								
QTD	401C%	1,067.30-	401K	32,007.82-	DENTL	966.62-	MED	1,430.70-
	VISN	276.56-	AFLPT	318.90-			TOTAL	36,067.90-
YTD	401C%	1,067.30-	401K	65,170.64-	DENTL	2,010.14-	MED	3,507.12-
	VISN	579.75-	AFLPT	670.26-			TOTAL	73,005.21-
FTD1	401C%	426.92-	401K	7,692.34-	DENTL	252.72-	MED	391.40-
	VISN	70.26-	AFLPT	70.20-			TOTAL	8,903.84-
MEMO DEDUCTION								
CURRENT	ACHBR	3,169.05	HSAER	138.48				
QTD	ACHBR	24,894.90	HSAER	1,084.76				
YTD	ACHBR	51,532.08	HSAER	2,054.12				
FTD1	ACHBR	6,338.10	HSAER	276.96				
OTHER DEDUCTIONS								
CURRENT	W2GRP	269.67						
QTD	W2GRP	1,995.23						
YTD	W2GRP	5,216.75						
FTD1	W2GRP	539.34						
DED BALANCES								



086- ALPHABETIC PAYROLL REGISTER

086

GRAND TOTALS

REA REVSTONE INDUSTRIES LLC  
NO. CO. NAME

06/28/13  
REPORT DATE

B-06/28/13  
CHECKS DATED

PAY 13 34  
PERIOD PAGE NO.

DED BALANCES:

401L1 1,730.70 FSAD 2,499.90- FSAH 2,499.90- HSA 15,149.82-  
HSAER 1,915.64

Table with columns: GROSS TO NET, WAGES, SOCSEC, FEDERAL, STATE, LOCAL, SDI/UC, DEDUCTION, NET. Rows include CUR, QTD, YTD with sub-rows for GRPAY and GRCOMP.

Table with columns: WAGE AND TAXES, QTD WAGES, QTD TAXES, YTD WAGES, YTD TAXES, FX1 WAGES, FX1 TAXES, FX2 WAGES, FX2 TAXES. Rows include EE SSEC TO LMT, MDCR TO LMT, FIT, FUTA TO LMT, SIT, and state taxes for IL, KY, MI.

Table with columns: FORM 8109 FEDERAL DEPOSIT, TYPE, JURISDICTION, TAXABLE WAGES, LIMIT, WAGES TO LIMIT, RATE, AMOUNT. Includes rows for EMPLOYEE SSEC, EMPLOYER SSEC, EMPLOYEE FIT, FUTA, SUI, SIT, and STATE/LOCAL TAXES WITHHELD.

Table with columns: FEDERAL 401-K DEFERRAL LIMIT, FEDERAL 401-K CATCH-UP DEFERRAL LIMIT, EMPLOYEE CENSUS, NET PAY ANALYSIS, # DEP ADV, # EMPS PAID, EFTS TOTAL, TOTAL NET, TOTAL TAXES. Includes rows for ACTIVE EMPS, INACTIVE EMPS, TERM EMPS, and TOTAL EMPS.



086- ALPHABETIC PAYROLL REGISTER  
GRAND TOTALS

086

REA REVSTONE INDUSTRIES LLC  
NO. CO. NAME

06/14/13 B-06/14/13  
REPORT DATE CHECKS DATED

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PERIOD PAGE NO.

HOURS/EARNS	PC	DESCRIPTION	HOURS	EARNINGS	PC	DESCRIPTION	HOURS	EARNINGS
CURRENT	1	REGULAR	960.00	69,442.30		FSAD		192.30-
		FSAH		192.30-		HSA		1,021.14-
						TOTAL	960.00	68,036.56

PRE-TAX ITEMS	PC	DESCRIPTION	HOURS	EARNINGS	PC	DESCRIPTION	HOURS	EARNINGS
CURRENT		401C%		213.46-		401K		3,846.17-
		DENTL		126.36-		MED		195.70-
		VISN		35.13-		AFLPT		35.10-
						TOTAL		4,451.92-

HOURS/EARNS	PC	DESCRIPTION	HOURS	EARNINGS	PC	DESCRIPTION	HOURS	EARNINGS
Q-TO-D	1	REGULAR	6,200.00	468,961.53	3P	VAC PAYOUT	30.00	786.06
						TOTAL	6,230.00	469,747.59
Y-TO-D	1	REGULAR	13,720.00	1,074,384.60	3P	VAC PAYOUT	70.00	5,286.06
						TOTAL	13,790.00	1,079,670.66
FLX-1	1	REGULAR	960.00	69,442.30		TOTAL	960.00	69,442.30

DEDUCTION TO NET	PC	DESCRIPTION	HOURS	EARNINGS	PC	DESCRIPTION	HOURS	EARNINGS
CURRENT		\$CS2	708.51	CHILD 2.12	EXPNS	853.90-	MEAL	218.43-
		ROTH	1.00	SPOUS 11.30	TRVL	2,455.63-	VOLIN	103.61
		401L1	38.46				TOTAL	2,662.96-
QTD		\$CS2	4,251.06	CHILD 18.02	CILLC	.55	CILLE	10.85
		CILLS	5.40	ENTER 26.00-	EXPNS	6,760.97-	MEAL	814.89-
		ROTH	6.00	SPOUS 88.55	TRVL	19,193.76-	TUITN	172.98-
		VOLIN	829.36	401L1 230.76			TOTAL	21,528.05-
YTD		\$CS2	8,502.12	CHILD 43.46	CILLC	1.21	CILLE	23.87
		CILLS	11.88	ENTER 26.00-	EXPNS	16,901.42-	MEAL	4,920.66-
		ROTH	12.00	SPOUS 199.25	TRVL	56,802.86-	TUITN	469.98-
		VOLIN	1,772.26	401L1 461.52			TOTAL	68,093.35-
FTD1		\$CS2	708.51	CHILD 2.12	EXPNS	853.90-	MEAL	218.43-
		ROTH	1.00	SPOUS 11.30	TRVL	2,455.63-	VOLIN	103.61
		401L1	38.46				TOTAL	2,662.96-

EARNINGS FROM DEDUCTIONS	PC	DESCRIPTION	HOURS	EARNINGS	PC	DESCRIPTION	HOURS	EARNINGS
QTD		FSAD	1,153.80-	FSAH 1,153.80-	HSA	7,251.84-		
YTD		FSAD	2,307.60-	FSAH 2,307.60-	HSA	15,478.68-		
FTD1		FSAD	192.30-	FSAH 192.30-	HSA	1,021.14-		

PRE-TAX ITEMS	PC	DESCRIPTION	HOURS	EARNINGS	PC	DESCRIPTION	HOURS	EARNINGS
QTD		401C%	853.84-	401K 28,161.65-	DENTL	840.26-	MED	1,235.00-
		VISN	241.43-	AFLPT 283.80-			TOTAL	31,615.98-
YTD		401C%	853.84-	401K 61,324.47-	DENTL	1,883.78-	MED	3,311.42-
		VISN	544.62-	AFLPT 635.16-			TOTAL	68,553.29-
FTD1		401C%	213.46-	401K 3,846.17-	DENTL	126.36-	MED	195.70-
		VISN	35.13-	AFLPT 35.10-			TOTAL	4,451.92-

MEMO DEDUCTION	PC	DESCRIPTION	HOURS	EARNINGS	PC	DESCRIPTION	HOURS	EARNINGS
CURRENT		ACHBR	3,169.05	HSAER 138.48				
QTD		ACHBR	21,725.85	HSAER 946.28				
YTD		ACHBR	48,363.03	HSAER 1,915.64				
FTD1		ACHBR	3,169.05	HSAER 138.48				

OTHER DEDUCTIONS	PC	DESCRIPTION	HOURS	EARNINGS
CURRENT		W2GRP	269.67	
QTD		W2GRP	1,725.56	
YTD		W2GRP	4,947.08	
FTD1		W2GRP	269.67	

DED BALANCES





086- ALPHABETIC PAYROLL REGISTER GRAND TOTALS 086

REA REVSTONE INDUSTRIES LLC  
NO. CO. NAME

06/14/13 REPORT DATE  
B-06/14/13 CHECKS DATED

PAY 12 PERIOD 33 PAGE NO.

DED BALANCES 401L1 1,692.24 FSAD 2,307.60- FSAH 2,307.60- HSA 14,128.68-  
HSAER 1,777.16

GROSS TO NET WAGES SOCSEC FEDERAL STATE LOCAL SDI/UC DEDUCTION NET  
CUR GRPAY 63584.64 3331.89 11587.57 3156.72 TOT 2662.96- 47186.66  
GRCOMP 68036.56 984.76 2101.07 KY 1055.65 MI  
QTD GRPAY 428572.17 24385.40 76780.27 21534.59 TOT 21528.05- 320739.92  
GRCOMP 460188.15 6660.04 15109.18 KY 6425.41 MI  
YTD GRPAY 991023.49 61513.21 183695.95 49691.22 TOT 68093.35- 748873.30  
GRCOMP 1059576.78 15343.16 2468.26 IL 32385.51 KY 14837.45 MI

WAGE AND TAXES QTD WAGES QTD TAXES YTD WAGES YTD TAXES FX1 WAGES FX1 TAXES FX2 WAGES FX2 TAXES  
EE SSEC TO LMT 393312.60 24385.40 992148.26 61513.21 53740.17 3331.89  
MDCR TO LMT 459313.22 6660.04 1058148.88 15343.16 67913.94 984.76  
FIT 428572.17 76780.27 991023.49 183695.95 63584.64 11587.57  
FUTA TO LMT 7000.00 119000.00  
SIT  
IL ILLINOIS 49364.81 2468.26  
KY KENTUCKY 267717.11 15109.18 573333.49 32385.51 37344.32 2101.07  
MI MICHIGAN 162580.62 6425.41 373272.27 14837.45 26509.99 1055.65  
SDI/UC  
IL ILLINOIS 48654.11  
KY KENTUCKY 299230.79 640000.07 41538.46  
MI MICHIGAN 170516.80 390170.59 27903.84

CURRENT TAX RECAP 0 VOID/MANUAL CHECKS INCLUDED  
FORM 8109 FEDERAL DEPOSIT TYPE JURISDICTION TAXABLE WAGES LIMIT WAGES TO LIMIT RATE AMOUNT  
EMPLOYEE SSEC 3,331.89  
EMPLOYEE MDCR 984.76  
EMPLOYER SSEC 3,331.89 67,913.94 113700 53,740.17 6.20 % 3,331.89 SSEC  
EMPLOYER MDCR 984.75 67,913.94 UNLIM 67,913.94 1.45 % 984.75 MDCR  
EMPLOYEE FIT 11,587.57  
TOTAL DEPOSIT 20,220.86  
FUTA STANDARD RATE 67,644.27 7000 .00 7.65 % 4,316.64  
.60 % .00  
SUI KY-KENTUCKY 41,538.46 9300 .00 3.30 % .00  
SUI MI-MICHIGAN 27,903.84 9500 .00 7.19 % .00  
TOTAL 69,442.30 .00  
STATE/LOCAL TAXES WITHHELD  
TAXABLE WAGES LIMIT WAGES TO LIMIT RATE AMOUNT  
SIT KY-KENTUCKY 37,344.32 2,101.07  
SIT MI-MICHIGAN 26,509.99 1,055.65  
TOTAL 63,854.31 3,156.72

FEDERAL 401-K DEFERRAL LIMIT 17500  
FEDERAL 401-K CATCH-UP DEFERRAL LIMIT 5500  
EMPLOYEE CENSUS ACTIVE EMPS 15 NET PAY ANALYSIS # DEP ADV 12 EFTS TOTAL 47,186.66  
INACTIVE EMPS 6 # EMPS PAID 12 TOTAL NET 47,186.66 \*  
TERM EMPS 44 TOTAL TAXES 23,377.58 \*\*  
TOTAL EMPS 65 70,564.24 \*\*\*

Revstone Industries, LLC,  
Debtor-in-possession

Period: June 2 – June 29, 2013

Case no.: 12-13262 (BLS)

MOR-5

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>	
Total Accounts Receivable at the beginning of the reporting period*		\$ 952,965
+ Amounts billed during the period		\$ 490,400
- Amounts collected during the period		\$ 264,875
Total Accounts Receivable at the end of the reporting period		\$1,178,290
<b>Accounts Receivable Aging</b>	<b>Amount</b>	
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		\$1,178,290
Amount considered uncollectible (Bad Debt)		\$0
Accounts Receivable (Net)		\$1,178,290

\*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

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
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

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

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

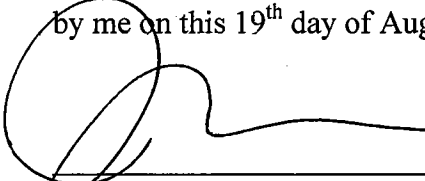
**AFFIDAVIT OF SERVICE**

Monica A. Molitor, being duly sworn according to law, deposes and says that she is employed by the law firm of Pachulski Stang Ziehl & Jones LLP, counsel to the Debtors in the above-captioned action, and that on the 19<sup>th</sup> day of August, 2013, she caused a copy of the following document(s) to be served upon the attached service list(s) in the manner indicated:

*[Revstone Industries, LLC] Monthly Operating Report (for the Reporting Period: June 2 – June 29, 2013)*

  
\_\_\_\_\_  
Monica A. Molitor, Paralegal

SWORN TO AND SUBSCRIBED  
by me on this 19<sup>th</sup> day of August, 2013.

  
\_\_\_\_\_  
K. A. JOHN BOWER  
NOTARY PUBLIC  
STATE OF DELAWARE  
Notary Public My Commission Expires: My commission expires Nov. 13, 2014

<sup>1</sup> The Debtors in these Chapter 11 Cases and the last four digits of each Debtors' federal tax identification numbers are: Revstone Industries, LLC (7222); Spira, 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

**FIRST CLASS MAIL**  
*(Counsel to Wells Fargo Capital Finance)*  
Jonathan N. Helfat, Esquire  
Otterbourg, Steindler, Houston & Rosen,  
P.C.  
230 Park Avenue  
New York, NY 10169

**HAND DELIVERY**  
Jane Leamy, Esquire  
Office of the United States Trustee  
844 King Street, Suite 2207  
Lockbox 35  
Wilmington, DE 19801

**FIRST CLASS MAIL**  
*(Counsel to Boston Financial Group)*  
Gregg M. Galardi, Esquire  
Gabriella Zborovsky, Esquire  
DLA Piper LLP (US)  
1251 Avenue of the Americas, 27th Floor  
New York, NY 10020

**HAND DELIVERY**  
*(Counsel to Boston Financial Group)*  
Stuart M. Brown, Esquire  
R. Craig Martin, Esquire  
Cynthia Moh, Esquire  
DLA Piper LLP (US)  
919 N. Market Street, 15th Floor  
Wilmington, DE 19801

**FIRST CLASS MAIL**  
*(Counsel to General Motors LLC)*  
Aaron M. Silver, Esquire  
Honigman Miller Schwartz and Cohn LLP  
2290 First National Building  
660 Woodward Avenue, Suite 2290  
Detroit, MI 48226

**HAND DELIVERY**  
*(Counsel to Unsecured Creditors'  
Committee)*  
Matthew P. Ward, Esquire  
Steven K. Kortanek, Esquire  
Mark L. Degrosseilliers, Esquire  
Womble Carlyle Sandridge & Rice, LLP  
222 Delaware Avenue, Suite 1501  
Wilmington, DE 19801

**FIRST CLASS MAIL**  
*(Counsel to Chrysler Group LLC)*  
Sheryl L. Toby, Esquire  
Dykema Gossett PLLC  
39577 Woodward Ave., Suite 300  
Bloomfield Hills, MI 48304

**HAND DELIVERY**  
*(Counsel to Wells Fargo Capital Finance,  
LLC)*  
David M. Powlen, Esquire  
Kevin G. Collins, Esquire  
Barnes & Thornburg LLP  
1000 N. West Street, Suite 1500  
Wilmington, DE 19801