UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: December 2019

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	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

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

Signature of Debtor — Date

Signature of Joint Debtor — Date

Signature of Authorized Individual* — Jan. 20, 2020 Date

Randall Hinden — Chief Executive Officer
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 partnership; a manager or member if debtor is a limited liability company.

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE FILING TO DATE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	($0)	$0	$0	$0	($0)	$0	$0	($0)	0	$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	**See calculation below**	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	10,077,805	2,331,121	1,207,186	114,672	2,186,918	15,917,702
Less: Transfers to DIP Accounts	(6,133,828)	(825,000)	(790,000)	0	(382,356)	(8,131,184)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,943,977	1,506,121	417,186	114,672	1,804,562	7,786,517

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT MONTH	CUMULATIVE FILING TO
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	$501,749	$76,402	$0	$71,624	$22,091	$0	$35,638	$9,068	$0	$29,365	$1,463,096	$53,152	$9,139	$4,858	$18,877	$110,443	$2,405,504	$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	$5,775,067			$766,194			$764,266										$7,305,528	$112,173,243
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS	4,006																4,006	195,202
SCRAP INCOME	11,252																11,252	300,380
ROYALTY INCOME	6,050																6,050	234,026
MANAGEMENT FEES																	0	921,400
EMPLOYEE T&E REIMBURSEMENT																	0	6,113
INTEREST INCOME															21		21	40,789
RECONCILING ADJUSTMENT[1]		(228)			36,897												36,669	(2,925,269)
MISCELANEOUS	87						50				1,395	58,522					60,055	3,175,279
TRANSFERS (FROM DIP ACCTS)		3,990,000			1,305,000			420,000		105,000	375,000	872,356				1,063,828	8,131,184	126,636,959
TOTAL RECEIPTS	$5,796,462	$3,989,772	$0	$766,194	$1,341,897	$0	$764,316	$420,000	$0	$105,000	$376,395	$930,878	$0	$0	$21	$1,063,828	$15,554,763	$240,766,948
DISBURSEMENTS																		
Administrative		$10,265			$859			$3,904		$337		$93,394					$108,760	$982,018
Capital Expenditures																	0	1,885,772
Employee Related		87,475			105,403			32,383				31,466	2,545	1,248			260,519	3,650,974
Employee Expense Reimbursement		784										291					1,076	34,974
Equipment Lease		24,737			8,664			870		707		1,599					36,577	512,607
Freight		457,791															457,791	9,058,822
Insurance		3,625			97					388		169,921					174,031	3,012,210
Marketing												2,995					2,995	22,755
Payroll					3,383											865,562	868,945	13,458,718
Payroll Taxes		93,095			51,396			7,442		47,447		166,558					365,938	5,984,645
Real Estate Lease		85,023			16,259			19,036									120,318	2,062,861
Sales Tax																	0	1,181
Secured Loan Payment												68,750					68,750	275,970
Selling		1,912															1,912	859,312
Services		26,678			54,026			6,345		689		21,018					108,756	2,046,035
Supplier / Inventory		3,145,574			1,261,906			345,413		65,104		3,493					4,821,489	62,933,497
Taxes		987						1,008				6,082					8,076	1,885,422
Utilities		6,030			4,128			786				3,186					14,129	542,779
TRANSFERS (TO DIP ACCTS)	6,133,828			825,000			790,000				382,356						8,131,184	127,237,252
PROFESSIONAL FEES												366,456					366,456	5,647,045
U.S. TRUSTEE QUARTERLY FEES																	0	821,358
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	6,133,828	3,943,977	0	825,000	1,506,121	0	790,000	417,186	0	114,672	382,356	935,208	2,545	1,248	0	865,562	15,917,702	242,916,207
NET CASH FLOW	(337,366)	45,795	0	(58,806)	(164,224)	0	(25,684)	2,814	0	(9,672)	(5,961)	(4,330)	(2,545)	(1,248)	21	198,266	(362,939)	(2,149,258)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	$164,383	$122,197	$0	$12,818	($142,133)	$0	$9,955	$11,882	$0	$19,694	$1,457,135	$48,823	$6,595	$3,610	$18,898	$308,710	$2,042,566	$2,042,566

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1) $0

Total Cash held in Banks $2,042,566

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	$2,056,966																	
Less: Petty Cash																		
East	(2,400)																	
Midwest	(5,000)																	
West	(7,000)																	
	(14,400)																	
	2,042,566																	
Other adjustments																		
Reconciling items account #1147																		
	0																	
	$2,042,566																	

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	$ 12,200.00	$ -	$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	126,310.96	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	134,533.96	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32	140,356.46	5,386.69
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26	144,517.96	7,237.95
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL , P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL , P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
ANDERSON KILL , P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	306,842.62	127.54
ANDERSON KILL , P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90	341,697.12	349.44
ANDERSON KILL , P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63	401,921.62	507.07
ANDERSON KILL , P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20	424,273.12	913.27
ANDERSON KILL , P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00	0.00	439,088.12	913.27
ANDERSON KILL , P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50	0.00	465,619.62	913.27
ANDERSON KILL , P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50	0.00	488,340.12	913.27
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98	313,671.25	6,280.20
GETZLER HENRICH & ASSOCIATES	Apr-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74	370,182.85	7,257.94
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44	413,030.05	8,393.38
GETZLER HENRICH & ASSOCIATES	June 2019		Duro Dyne National	6003389	9/9/19	46,442.40	1,043.11	459,472.45	9,436.49
GETZLER HENRICH & ASSOCIATES	July 2019		Duro Dyne National	6003411	9/25/19	28,606.20	891.38	488,078.65	10,327.87
GETZLER HENRICH & ASSOCIATES	Q2 Holdback		Duro Dyne National	6003437	10/21/19	43,601.85	0.00	531,680.50	10,327.87
GETZLER HENRICH & ASSOCIATES	Aug.-Sep. 2019		Duro Dyne National	6003477	11/18/19	63,082.60	3,184.82	594,763.10	13,512.69
GETZLER HENRICH & ASSOCIATES	Oct. 2019		Duro Dyne National	6003505	12/16/19	24,730.40	699.82	619,493.50	14,212.51
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27

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This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	861,362.35	19,772.83
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	1,123,246.10	22,009.12
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34	1,257,184.10	24,121.46
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24	1,308,061.30	24,206.70
Caplin Drysdale	July 2019		Duro Dyne National	Wire	9/25/19	59,269.50	1,209.62	1,367,330.80	25,416.32
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00	1,461,253.90	25,416.32
Caplin Drysdale	Aug.-Oct. 2019		Duro Dyne National	6003498	12/16/19	124,114.80	3,969.94	1,585,368.70	29,386.26
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	125,520.70	366.25
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32	172,147.38	667.57
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20	186,291.38	707.77
Charter Oak	Jun-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00	201,979.38	708.77
Charter Oak	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90	248,549.38	745.67
Charter Oak	Aug.-Oct. 2019		Duro Dyne National	6003499	12/16/19	36,458.40	14.50	285,007.78	760.17
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	44,278.03	2,946.66
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32	54,097.53	3,247.98
Law Office of John Fialcowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27	57,165.53	3,479.25
Law Office of John Fialcowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53	58,283.53	3,611.78
Law Office of John Fialcowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20	61,734.23	3,701.98
Law Office of John Fialcowitz	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00	0.00	70,548.23	3,701.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	241,147.05	9,129.83
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00	295,371.60	9,197.83
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,658.79	317,331.80	10,856.62
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60	320,962.60	11,023.22
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,068.43	50.80	333,031.03	11,074.02
Gilbert LLP	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00	94.60	352,145.03	11,168.62
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	63,284.00	30.30
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00	69,981.00	30.30
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00	77,833.00	30.30
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70	84,572.20	74.00
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00	87,442.60	74.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00	90,313.00	74.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00	95,107.40	74.00
Lawrence Fitzpatrick	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	7,072.00	0.00	102,179.40	74.00
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42	779,884.41	26,210.86
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42	902,666.81	28,247.28
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78	972,625.61	28,888.06
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00	1,091,939.55	28,888.06
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95	1,152,877.35	41,373.01
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00	527.54	1,176,511.35	41,900.55
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80	361.60	1,186,342.15	42,262.15
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35	0.00	1,227,522.50	42,262.15
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20	3,151.71	1,316,147.70	45,413.86
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14	380,583.10	18,348.94
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74	497,252.70	22,282.68
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68	521,318.70	22,681.36
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00	573,714.50	22,681.36
Young Conaway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40	990.07	597,620.90	23,671.43
Young Conaway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60	810.50	606,334.50	24,481.93
Young Conaway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20	366.83	615,477.70	24,848.76
Young Conaway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30	0.00	631,935.00	24,848.76
Young Conaway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40	336.21	658,475.40	25,184.97

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	$6,378,329	$108,231,537
Less Cash Discounts	(190,319)	(2,447,715)
Less Sales Rebates	(125,000)	(1,720,642)
Net Revenue	6,063,010	104,063,180
COST OF GOODS SOLD		
Material	2,921,834	53,760,385
Labor	342,083	5,112,209
Overhead	674,712	9,749,477
Cost of Goods Sold	3,938,629	68,622,071
Gross Profit	**2,124,382**	**35,441,109**
OPERATING EXPENSES		
Shipping & Receiving	761,883	11,046,048
Selling & Marketing	517,829	7,613,591
General & Administrative	773,442	9,389,930
Net Profit (Loss) Before Other Income & Expenses	71,228	7,391,541
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,916	507,847
Interest Expense	2,511	69,418
Other Expense (attach schedule)	699	23,794
Net Profit (Loss) Before Reorganization Items	93,934	7,806,176
REORGANIZATION ITEMS		
Professional Fees	0	5,470,654
U. S. Trustee Quarterly Fees	0	760,443
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	0	6,231,097
Income Taxes	3,100	98,469
Net Profit (Loss)	90,834	1,476,610

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	$16,500	$244,290
Duro Dyne Canada Royalty Income	8,000	118,400
Interest Income	1,416	64,151
Other Royalty Income	0	100,400
Other Expenses		
Canadian Federal Tax Expense	400	5,920
Foreign Exchange Loss	299	5,150
Bad Debt Expense	0	16,529
State Tax Credit	0	(1,811)
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of December 31, 2019

OPERATIONS DATA
DECEMBER 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	$ 2,125,950	$ 2,089,823	$ 1,824,258	$ -	$ -		$ 6,040,030
Less Cash Discounts	(121,867)	(29,808)	(38,644)	-	-		(190,319)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	2,004,083	2,060,015	1,785,614	-	(125,000)		5,724,711
Export Revenues	189,016	8,498	14,341	-	-		211,855
Canada Revenues	73,978	-	-	-	-		73,978
Freight Recovery Domestic	17,986	16,065	14,724	-	-		48,774
Freight Recovery Export	3,331	-	361	-	-		3,692
Total Revenue	2,288,393	2,084,578	1,815,039	-	(125,000)		6,063,010
Cost of Goods Sold							
Material	1,191,685	949,822	779,012	1,315	-		2,921,834
Labor	176,223	50,938	-	114,921	-		342,083
Overhead	388,864	164,488	62,083	59,267	11		674,712
Total Cost of Goods Sold	1,756,771	1,165,249	841,095	175,503	11		3,938,629
Gross Profit	**531,622**	**919,329**	**973,944**	**(175,503)**	**(125,011)**		**2,124,382**
Shipping and Receiving	337,296	222,769	200,390	1,428	-		761,883
Administrative	53,464	30,380	31,636	48,108	609,852		773,442
Selling and Marketing	-	-	-	-	517,829		517,829
	390,760	253,150	232,026	49,536	1,127,682		2,053,154
Income from Operations	**140,862**	**666,179**	**741,918**	**(225,039)**	**(1,252,692)**		**71,228**
Other Income	24,500	-	-	-	1,416		25,916
Accrued Professional Fees	-	-	-	-	-		-
Other Expense	699	-	-	-	5,611		6,310
Income before Taxes	**$ 164,663**	**$ 666,179**	**$ 741,918**	**$ (225,039)**	**$ (1,256,887)**		**$ 90,834**

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	$2,056,966	$4,406,831
Accounts Receivable	7,457,102	8,072,041
Prepaid Expenses	13,986,648	690,250
Inventory	778,916	12,282,256
TOTAL CURRENT ASSETS	24,279,631	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	10,043,943	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,272,985	2,128,416
Vehicles	127,297	36,955
Less Accumulated Depreciation	(10,169,814)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,472,628	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	564,924	1,419,827
TOTAL OTHER ASSETS	564,924	1,419,827
TOTAL ASSETS	$27,317,183	$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	$5,495,065	
Taxes Payable (refer to FORM MOR-4)	199,404	
Wages Payable	122,171	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	45,738	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,347,459	
TOTAL POSTPETITION LIABILITIES	8,209,837	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	811,478	1,155,167
Priority Debt	0	0
Unsecured Debt[1]	1,080,416	1,333,000
TOTAL PRE-PETITION LIABILITIES	2,092,989	10,940,890
TOTAL LIABILITIES	10,302,826	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	36,250	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	17,014,357	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	$27,317,183	$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
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BALANCE SHEET - continuation sheet

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
	ALD Equipment	$447,500.00	$447,500.00
	Patents	985.00	985.00
	Accrued Pension Plan Contribution	0.00	949,451.60
	Security Deposit	129,817.80	21,890.80

LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
	ACCRUED ACCOUNTING FEES	41,675.00	
	ACCRUED CONTRIBUTIONS	-600.00	
	ACCRUED DURO ZONE COMMISSIONS	59.74	
	ACCRUED FREIGHT CHARGES	454,267.18	
	ACCRUED INVOICES	121,049.62	
	ACCRUED PENSION PLAN CONTRIBUT	129,098.00	
	ACCRUED PROMOTIONAL ACTIVITY	-3,588.17	
	ACCRUED PROPERTY TAX	37,447.00	
	ACCRUED SALES REBATES	1,056,298.89	
	ACCRUED SALESMANS COMMISSION	283,614.23	
	ACCRUED VAC CARRY OVER	2,869.12	
	AFLAC PAYABLE	1,032.11	
	CAPITAL LEASE EQUIPMENT	209,732.00	
	EXPORT COMM/REBATE PAYABLE	1,582.32	
	FLEXIBLE SPENDING LIABILITY	15,536.88	
	HEALTH SAVINGS PLAN	178.07	
	LIABILITY TERM LIFE INS.	-1,593.47	
	LIABILITY, PRIVATE DISABILITY	-11.11	
	UNION DUES PAYABLE	-1,338.82	
	UNION INITIATION PAYABLE	150.37	
Adjustments to Owner Equity			
		None	
Postpetition Contributions (Distributions) (Draws)			
		None	

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of December 31, 2019

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	$ 288,980	$ (124,315)	$ 28,837	$ 19,694	$ 1,843,770		$ 2,056,966
Accounts Receivable	3,053,559	2,330,989	2,072,554	-	-		7,457,102
Prepaid Expenses	594,902	482	(750)	(200)	184,481		778,916
Inventory	7,328,023	2,462,764	2,857,269	1,338,592	-		13,986,648
Intercompany Balance	40,885,560	53,964,410	45,803,554	-	40,526	(140,694,050)	-
	52,151,025	58,634,330	50,761,464	1,358,085	2,068,777		24,279,631
Net Fixed Assets	1,789,567	247,531	313,144	18,804	103,581		2,472,628
Deposits and Other Assets	457,500	5,000	55,807	-	46,617		564,924
	2,247,067	252,531	368,952	18,804	150,198		3,037,552
	$ 54,398,092	$ 58,886,861	$ 51,130,415	$ 1,376,889	$ 2,218,975	$(140,694,050)	$ 27,317,183
LIABILITIES AND EQUITY							
Post-petition							
Accounts Payable	$ 3,557,128	$ 1,129,412	$ 239,928	$ 132,951	$ 435,646		$ 5,495,065
Wages Payable	104,299	41,555	9,524	51,772	114,426		321,575
Accrued Professional Fees	-	-	-	-	45,738		45,738
Accrued Expenses	774,062	82,120	10,175	14,254	1,466,846		2,347,459
	4,435,489	1,253,088	259,628	198,977	2,062,656		8,209,837
Prepetition							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,146,166		1,146,166
Line of Credit (ST and LT)	-	-	-	-	811,478		811,478
Intercompany Balance				20,515,966	120,178,084	(140,694,050)	-
	-	-	-	20,515,966	122,238,073		2,059,989
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	43,613,147	47,938,274	44,384,836	(16,331,981)	(104,142,259)		15,462,017
Current P & L	6,178,206	9,685,499	6,475,952	(3,014,018)	(18,810,077)		515,562
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	49,962,603	57,633,773	50,870,788	(19,338,053)	(122,081,754)		17,047,357
	$ 54,398,092	$ 58,886,861	$ 51,130,415	$ 1,376,889	$ 2,218,975	$(140,694,050)	$ 27,317,183

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	25,232.40	201,982.17	162,782.35	Weekly	ADP direct debit	$64,432.22
FICA-Employee	13,005.61	69,424.74	50,962.35	Weekly	ADP direct debit	31,468.00
FICA-Employer	13,005.60	69,424.64	50,962.36	Weekly	ADP direct debit	31,467.88
Unemployment	(107.54)	2,349.29	137.65	Weekly	ADP direct debit	2,104.10
Income	0.00					0.00
Medicare	7,071.38	45,590.47	37,943.05	Weekly	ADP direct debit	14,718.80
Total Federal Taxes	58,207.45	388,771.29	302,787.76			144,190.98
State and Local						
Withholding	28,124.63	67,863.82	55,453.87	Weekly	ADP direct debit	40,534.58
Sales	0.00					0.00
Excise	0.00			Multiple	Multiple	0.00
Unemployment	824.01	10,209.84	1,100.05	Weekly	ADP direct debit	9,933.80
Real Property	0.00					0.00
Personal Property	0.00					0.00
Family Leave	404.06	1,552.45	706.37	Weekly	Unum Wires	1,250.14
Local Taxes	2,651.56	6,295.46	5,311.39	Weekly	ADP direct debit	3,635.63
State Income Taxes	(141.00)					(141.00)
Total State and Local	31,863.26	85,921.57	62,571.68			55,213.15
Total Taxes	90,070.71	474,692.86	365,359.44			199,404.13

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	3,483,635.87	0.00	1,605,755.64	353,997.11	154,021.35	5,597,409.97
Wages Payable	122,170.80					122,170.80
Taxes Payable	199,404.13					199,404.13
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	45,738.00					45,738.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,347,458.96					2,347,458.96
Other:_____	0.00					0.00
Total Postpetition Debts	6,198,407.76	0.00	1,605,755.64	353,997.11	154,021.35	8,312,181.86

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	
Total Accounts Receivable at the beginning of the reporting period		8,576,125.37	
+ Amounts billed during the period		6,378,329.12	
- Amounts collected during the period		(7,305,527.67)	
- Cash discounts applied		(190,318.84)	
- Write-offs and other adjustments		(1,506.23)	
Total Accounts Receivable at the end of the reporting period		7,457,101.75	
Accounts Receivable Aging		**Amount**	
0 - 30 days old		7,218,898.10	
31 - 60 days old		170,157.33	
61 - 90 days old		92,860.83	
91+ days old		(314.51)	
Total Accounts Receivable		7,481,601.75	
Amount considered uncollectible (Bad Debt)		(24,500.00)	
Accounts Receivable (Net)		7,457,101.75	

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.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages 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	

Duro Dyne Cash Disbursement Journals

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Check Number	Check Date	Vendor Name	Amount	Category
1014574	12-02-19	DISTRIBUTION INTERNATIONAL	$3,218.00	Supplier / Inventory
1014575	12-02-19	R2 TAPE, INC.	16,178.40	Supplier / Inventory
1014576	12-02-19	BURLAN MANUFACTURING, LLC.	6,624.00	Supplier / Inventory
1014577	12-02-19	CAMIE CAMPBELL, INC	9,412.59	Supplier / Inventory
1014578	12-02-19	COMMERCE SPRING CO	484.00	Supplier / Inventory
1014579	12-02-19	CHEMICAL PACKAGING CORP.	6,704.00	Supplier / Inventory
1014580	12-02-19	DNT MASONRY CORP.	10,900.00	Services
1014581	12-02-19	ADVANCE SHIPPING CO	440.00	Freight
1014582	12-02-19	ACTION PACKAGING SYS	681.20	Supplier / Inventory
1014583	12-02-19	DAMCO USA INC.	295.00	Supplier / Inventory
1014584	12-02-19	DJJ TECHNOLOGIES	190.09	Services
1014585	12-02-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1014586	12-02-19	DYNAMIC METALS INC	12,859.28	Supplier / Inventory
1014587	12-02-19	FASTENAL CO.	10,326.66	Supplier / Inventory
1014588	12-02-19	J & M PACKAGING INC.	431.00	Supplier / Inventory
1014589	12-02-19	HERCULITE PRODUCTS	33,966.74	Supplier / Inventory
1014590	12-02-19	HILO EQUIPMENT & SERVICES, LLC	1,173.65	Equipment Lease
1014591	12-02-19	K-PACK, INC.	1,781.76	Supplier / Inventory
1014592	12-02-19	INDUSTRIAL RIVET &	495.00	Supplier / Inventory
1014593	12-02-19	JANEEN MILLS	194.74	Employee Expense Reimbursement
1014594	12-02-19	LIS ENTERPRISES, INC.	121,047.16	Supplier / Inventory
1014595	12-02-19	MAJESTIC STEEL USA, INC	63,374.74	Supplier / Inventory
1014598	12-02-19	MS PACKAGING & SUPPLY	12,688.46	Supplier / Inventory
1014599	12-02-19	MIDLAND STEEL	42,893.47	Supplier / Inventory
1014600	12-02-19	WORTHEN INDUSTRIES, INC	13,997.10	Supplier / Inventory
1014601	12-02-19	PHD MANUFACTURING, INC.	11,300.00	Supplier / Inventory
1014602	12-02-19	RANDSTAD US	3,901.56	Employee Related
1014603	12-02-19	RED DEVIL, INC	20,700.00	Supplier / Inventory
1014604	12-02-19	ATLANTIC DIECASTING CO	11,790.00	Supplier / Inventory
1014605	12-02-19	SANDIN MFG	1,500.00	Supplier / Inventory
1014608	12-02-19	SIX-2 FASTENER IMPORTS	89,073.00	Supplier / Inventory
1014609	12-02-19	ADHESIVE APPLICATIONS	23,591.32	Supplier / Inventory
1014610	12-02-19	SUFFOLK CTY. WATER AUTHORITY	659.59	Utilities
1014611	12-02-19	TRI-FLEX LABEL CORP	891.88	Supplier / Inventory
1014612	12-02-19	TRI-LIFT, INC.	1,780.00	Equipment Lease
1014613	12-02-19	WATERBURY PLATING & PAINTINGH	5,058.86	Supplier / Inventory
1014614	12-02-19	WILSON TOOL INTL	167.00	Supplier / Inventory
Wire	12-02-19	Amex	9,534.53	Administrative
Wire	12-02-19	CMS Logistics	11,313.32	Supplier / Inventory
Wire	12-03-19	Garnishment	312.54	Employee Related
Wire	12-03-19	ADP	22,461.93	Payroll Taxes
Wire	12-04-19	CENTURY MECHANICAL SYSTEMS	27,844.04	Supplier / Inventory
Wire	12-05-19	Spence	85,022.81	Real Estate Lease
Wire	12-05-19	ReTrans Freight	129,867.06	Freight
Wire	12-06-19	MassMutual	9,372.58	Employee Related
1014615	12-09-19	HAR / MAC LLC.	1,140.26	Supplier / Inventory
1014616	12-09-19	BEARDSLEE TRANSMISSION	106.90	Supplier / Inventory
1014617	12-09-19	R2 TAPE, INC.	45,096.00	Supplier / Inventory
1014618	12-09-19	BURLAN MANUFACTURING, LLC.	4,336.56	Supplier / Inventory
1014619	12-09-19	CINTAS FIRE PROTECTION	586.58	Services
1014620	12-09-19	COMMERCE SPRING CO	518.08	Supplier / Inventory

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1014621	12-09-19	CONTINENTAL CABLE, LLC	4,882.35	Supplier / Inventory
1014622	12-09-19	ADELPHIA CONTAINER CORP	625.00	Supplier / Inventory
1014623	12-09-19	ADVANCE SHIPPING CO	4,245.29	Freight
1014624	12-09-19	ACTION PACKAGING SYS	681.20	Supplier / Inventory
1014625	12-09-19	DIE MATIC PRODUCTS, LLC	25,603.98	Supplier / Inventory
1014626	12-09-19	DYNAMIC METALS INC	27,236.32	Supplier / Inventory
1014627	12-09-19	ENTERPRISE HINGE, INC.	1,692.24	Supplier / Inventory
1014628	12-09-19	OL USA, LLC	335.00	Freight
1014629	12-09-19	FORTUNE ROPE & METALS CO., INC	6,342.09	Supplier / Inventory
1014630	12-09-19	HILO EQUIPMENT & SERVICES, LLC	649.03	Equipment Lease
1014631	12-09-19	K-PACK, INC.	1,509.80	Supplier / Inventory
1014632	12-09-19	LIS ENTERPRISES, INC.	32,565.00	Supplier / Inventory
1014633	12-09-19	LUDWIG MANUFACT COMP	6,000.00	Supplier / Inventory
1014634	12-09-19	MV SPORT	346.00	Employee Related
1014635	12-09-19	MAJESTIC STEEL USA, INC	88,740.49	Supplier / Inventory
1014637	12-09-19	MS PACKAGING & SUPPLY	4,687.42	Supplier / Inventory
1014638	12-09-19	METROPOLIS OFFICE CLEANING	4,163.65	Services
1014639	12-09-19	MIDLAND STEEL	69,487.25	Supplier / Inventory
1014640	12-09-19	MON-ECO INDUSTRIES, INC.	23,415.20	Supplier / Inventory
1014641	12-09-19	NOVA FASTENERS CO., INC.	236.38	Supplier / Inventory
1014642	12-09-19	PETTY CASH	785.50	Services
1014643	12-09-19	PRODUCTION PKG. EQUIP.	1,264.32	Supplier / Inventory
1014644	12-09-19	RANDSTAD US	1,920.72	Employee Related
1014645	12-09-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1014646	12-09-19	SEALERS INC.	23,414.00	Supplier / Inventory
1014647	12-09-19	SECON RUBBER & PLASTICS, INC	3,677.20	Supplier / Inventory
1014648	12-09-19	SCHWING ELECTRIC	1,091.80	Supplier / Inventory
1014652	12-09-19	SIX-2 FASTENER IMPORTS	89,476.44	Supplier / Inventory
1014653	12-09-19	STAMP TECH INC	15,000.00	Supplier / Inventory
1014654	12-09-19	STEDFAST, INC.	42,313.39	Supplier / Inventory
1014655	12-09-19	TRIUMPH CONTAINER INC.	1,429.80	Supplier / Inventory
1014656	12-09-19	TRI-FLEX LABEL CORP	2,723.48	Supplier / Inventory
1014657	12-09-19	TRI-LIFT, INC.	1,030.48	Equipment Lease
1014658	12-09-19	UNIVERSAL FORMATIONS, INC.	1,765.00	Supplier / Inventory
1014659	12-09-19	WATERBURY PLATING & PAINTINGH	1,629.30	Supplier / Inventory
Wire	12-09-19	BP	302.74	Supplier / Inventory
Wire	12-10-19	Neopost	300.00	Supplier / Inventory
Wire	12-10-19	Garnishment	331.24	Employee Related
Wire	12-10-19	ADP	24,858.08	Payroll Taxes
1014660	12-12-19	GOLDEN PINE DELI	3,253.00	Services
Wire	12-12-19	Jari Varghese	1,912.42	Selling Expense
Wire	12-12-19	ReTrans Freight	77,401.98	Freight
Wire	12-13-19	MassMutual	14,384.64	Employee Related
1014661	12-16-19	B & B ELECTRO-MECHANICAL	3,894.00	Supplier / Inventory
1014662	12-16-19	OPTIMUM	238.30	Utilities
1014663	12-16-19	CINTAS CORPORATION	297.00	Services
1014664	12-16-19	CONTINENTAL CABLE, LLC	4,820.00	Supplier / Inventory
1014665	12-16-19	ACCURATE METAL WEATHER STRIP	4,590.00	Supplier / Inventory
1014666	12-16-19	DJJ TECHNOLOGIES	2,627.65	Services
1014667	12-16-19	DIE MATIC PRODUCTS, LLC	11,987.00	Supplier / Inventory
1014668	12-16-19	DYNAMIC METALS INC	13,963.54	Supplier / Inventory
1014669	12-16-19	ERLIN OF LONG ISLAND	1,234.88	Supplier / Inventory
1014670	12-16-19	F & M PLASTICS INC	2,422.50	Supplier / Inventory
1014671	12-16-19	FIFTH AVENUE PAVING	727.79	Services
1014672	12-16-19	GRAPEK CO	10,500.00	Supplier / Inventory

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1014673	12-16-19	HERCULES INDUSTRIES	23,590.00	Supplier / Inventory
1014674	12-16-19	HERCULITE PRODUCTS	4,185.00	Supplier / Inventory
1014675	12-16-19	K-PACK, INC.	2,520.66	Supplier / Inventory
1014676	12-16-19	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1014677	12-16-19	INDUSTRIAL RIVET &	10,731.75	Supplier / Inventory
1014678	12-16-19	LIS ENTERPRISES, INC.	41,231.00	Supplier / Inventory
1014679	12-16-19	LONG ISLAND STAPLE	4,569.00	Supplier / Inventory
1014680	12-16-19	MAJESTIC STEEL USA, INC	89,500.40	Supplier / Inventory
1014682	12-16-19	MS PACKAGING & SUPPLY	5,838.17	Supplier / Inventory
1014683	12-16-19	MIDLAND STEEL	57,184.66	Supplier / Inventory
1014684	12-16-19	NEXT GENERATION METALS INC	3,513.75	Supplier / Inventory
1014685	12-16-19	WINDSTREAM / PAE TEC	5,131.90	Utilities
1014686	12-16-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1014687	12-16-19	PRO4MA, LLC	5,183.90	Equipment Lease
1014688	12-16-19	R P SCREW MACHINE PRODUCTS	7,500.00	Supplier / Inventory
1014689	12-16-19	S & D PRODUCTS, INC	1,320.00	Supplier / Inventory
1014690	12-16-19	SEALERS INC.	23,414.00	Supplier / Inventory
1014691	12-16-19	SANDIN MFG	17,819.50	Supplier / Inventory
1014692	12-16-19	SIMONDS SAW L.L.C.	178.33	Supplier / Inventory
1014696	12-16-19	SIX-2 FASTENER IMPORTS	94,963.94	Supplier / Inventory
1014697	12-16-19	START ELEVATOR, LLC.	273.74	Services
1014698	12-16-19	TRIANGLE RUBBER CO INC	7,050.00	Supplier / Inventory
1014699	12-16-19	TRI-FLEX LABEL CORP	1,385.00	Supplier / Inventory
1014700	12-16-19	TRI WELD INC.	101.16	Supplier / Inventory
1014701	12-16-19	TRI-LIFT, INC.	920.77	Equipment Lease
1014702	12-16-19	UNDERWRITERS LAB of CANADA	615.22	Services
1014703	12-16-19	WATERBURY PLATING & PAINTINGH	2,730.75	Supplier / Inventory
Wire	12-16-19	Unum	2,148.25	Insurance
Wire	12-16-19	HOME DEPOT CREDIT SVCES	2,210.95	Supplier / Inventory
Wire	12-17-19	Garnishment	349.73	Employee Related
Wire	12-17-19	ADP	25,009.71	Payroll Taxes
Wire	12-17-19	Amex	541,546.26	Supplier / Inventory
Wire	12-19-19	MassMutual	14,411.96	Employee Related
Wire	12-19-19	ReTrans Freight	113,435.04	Freight
Wire	12-20-19	ADP	730.95	Administrative
1014704	12-23-19	BURLAN MANUFACTURING, LLC.	11,205.16	Supplier / Inventory
1014706	12-23-19	CHOICE LONG ISLAND, INC.	21,008.63	Employee Related
1014707	12-23-19	CASSONE LEASING INC	2,172.50	Supplier / Inventory
1014708	12-23-19	CAMIE CAMPBELL, INC	44,520.89	Supplier / Inventory
1014709	12-23-19	DAVID KRUPNICK	589.71	Employee Expense Reimbursement
1014710	12-23-19	DIE MATIC PRODUCTS, LLC	19,805.82	Supplier / Inventory
1014711	12-23-19	DYNAMIC METALS INC	27,973.52	Supplier / Inventory
1014712	12-23-19	HERCULITE PRODUCTS	29,020.83	Supplier / Inventory
1014713	12-23-19	K-PACK, INC.	8,056.48	Supplier / Inventory
1014714	12-23-19	UNISHIPPERS	211.11	Services
1014715	12-23-19	PETER LOMBARDO ELECTRICAL	1,160.12	Services
1014716	12-23-19	LIS ENTERPRISES, INC.	53,147.04	Supplier / Inventory
1014717	12-23-19	LOWE'S	2,287.03	Supplier / Inventory
1014718	12-23-19	MAJESTIC STEEL USA, INC	48,414.99	Supplier / Inventory
1014722	12-23-19	MS PACKAGING & SUPPLY	11,230.29	Supplier / Inventory
1014723	12-23-19	MIDLAND STEEL	56,222.48	Supplier / Inventory
1014724	12-23-19	MON-ECO INDUSTRIES, INC.	32,097.76	Supplier / Inventory
1014725	12-23-19	NOVA FASTENERS CO., INC.	3,185.77	Supplier / Inventory
1014726	12-23-19	ARIES GLOBAL LOGISTICS, INC	2,330.00	Freight
1014727	12-23-19	APPLIED CUTTING TECH	3,065.13	Supplier / Inventory

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1014728	12-23-19	RANDSTAD US	620.24	Employee Related
1014729	12-23-19	RED DEVIL, INC	7,536.00	Supplier / Inventory
1014730	12-23-19	SEALERS INC.	24,932.44	Supplier / Inventory
1014731	12-23-19	SIMONDS SAW L.L.C.	131.65	Supplier / Inventory
1014735	12-23-19	SIX-2 FASTENER IMPORTS	100,157.16	Supplier / Inventory
1014736	12-23-19	TRIUMPH CONTAINER INC.	801.00	Supplier / Inventory
1014737	12-23-19	TRI-FLEX LABEL CORP	391.38	Supplier / Inventory
1014738	12-23-19	VALLEY TOOL & DESIGN	2,250.00	Supplier / Inventory
1014739	12-23-19	WATERBURY PLATING & PAINTINGH	1,672.45	Supplier / Inventory
Wire	12-23-19	Garnishment	334.43	Employee Related
Wire	12-23-19	State of NY	986.69	Taxes
Wire	12-23-19	ADP	20,765.53	Payroll Taxes
Wire	12-26-19	MassMutual	14,717.32	Employee Related
Wire	12-26-19	ReTrans Freight	128,006.38	Freight
Wire	12-26-19	Nakazawa	148,049.98	Supplier / Inventory
Wire	12-27-19	CMS Logistics	4,446.50	Supplier / Inventory
1014740	12-30-19	AMERICAN ELITE MOLDING, LLC	37,591.20	Supplier / Inventory
1014743	12-30-19	SIX-2 FASTENER IMPORTS	89,162.01	Supplier / Inventory
1014744	12-30-19	B & B ELECTRO-MECHANICAL	3,894.00	Supplier / Inventory
1014745	12-30-19	DISTRIBUTION INTERNATIONAL	379.00	Supplier / Inventory
1014746	12-30-19	COMMERCE SPRING CO	2,112.16	Supplier / Inventory
1014747	12-30-19	CONTINENTAL CABLE, LLC	3,800.00	Supplier / Inventory
1014748	12-30-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1014749	12-30-19	DIE MATIC PRODUCTS, LLC	11,842.22	Supplier / Inventory
1014750	12-30-19	DYNAMIC METALS INC	25,471.91	Supplier / Inventory
1014751	12-30-19	FASTENAL CO.	4,061.27	Supplier / Inventory
1014752	12-30-19	HERCULITE PRODUCTS	13,404.40	Supplier / Inventory
1014753	12-30-19	K-PACK, INC.	1,363.20	Supplier / Inventory
1014754	12-30-19	MAJESTIC STEEL USA, INC	63,849.00	Supplier / Inventory
1014758	12-30-19	MS PACKAGING & SUPPLY	11,493.43	Supplier / Inventory
1014759	12-30-19	MIDLAND STEEL	43,292.76	Supplier / Inventory
1014760	12-30-19	WORTHEN INDUSTRIES, INC	9,562.28	Supplier / Inventory
1014761	12-30-19	PUBLIC SERVICE TRUCK RENT, INC	1,581.45	Equipment Lease
1014762	12-30-19	ARIES GLOBAL LOGISTICS, INC	1,730.00	Freight
1014763	12-30-19	PARTS FEEDERS, INC	11,040.00	Supplier / Inventory
1014764	12-30-19	PHD MANUFACTURING, INC.	31,273.50	Supplier / Inventory
1014765	12-30-19	CLEARBROOK	886.38	Services
1014766	12-30-19	RIZE ENTERPRISIES LLC	1,184.49	Supplier / Inventory
1014767	12-30-19	SECON RUBBER & PLASTICS, INC	7,004.12	Supplier / Inventory
1014768	12-30-19	STEDFAST, INC.	40,044.76	Supplier / Inventory
1014769	12-30-19	TRI-LIFT, INC.	2,213.85	Equipment Lease
1014770	12-30-19	VALLEY TOOL & DESIGN	4,500.00	Supplier / Inventory
Wire	12-30-19	Aflac	1,477.24	Insurance
Wire	12-30-19	MassMutual	5,463.43	Employee Related
			$3,943,976.68	

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2007158	12-02-19	AKERS PACKAGING SERVICE, INC	$5,965.49	Supplier / Inventory
2007159	12-02-19	AMERICAN ELITE MOLDING, LLC	40,321.50	Supplier / Inventory
2007160	12-02-19	R2 TAPE, INC.	40,483.20	Supplier / Inventory
2007161	12-02-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007162	12-02-19	CINCINNATI LIFT TRUCK	4,032.05	Services
2007163	12-02-19	CINTAS FIRE PROTECTION	181.41	Services
2007164	12-02-19	HYG FINANCIAL SERVICES INC.	666.99	Equipment Lease
2007165	12-02-19	AEROTEK COMMERCIAL STAFFING	17,998.53	Employee Related
2007166	12-02-19	LAROSA DIE ENGINEERING, INC	11,130.00	Supplier / Inventory
2007167	12-02-19	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007168	12-02-19	MICHIGAN ROLL FORM, INC	381.00	Supplier / Inventory
2007169	12-02-19	MON-ECO INDUSTRIES, INC.	15,658.48	Supplier / Inventory
2007170	12-02-19	JM BURNS STEEL SUPPLY	24,349.44	Supplier / Inventory
2007171	12-02-19	RAYMOND STORAGE CONCEPTS, INC.	819.79	Services
2007172	12-02-19	RUMPKE CONTAINER SVC	31.96	Services
2007173	12-02-19	SEALERS INC.	22,320.00	Supplier / Inventory
2007174	12-02-19	SECON RUBBER & PLASTICS, INC	326.00	Supplier / Inventory
2007175	12-02-19	SNYDER MFG., INC	59,843.45	Supplier / Inventory
2007177	12-02-19	SIX-2 FASTENER IMPORTS	53,913.60	Supplier / Inventory
2007178	12-02-19	UNIVERSAL FORMATIONS, INC.	2,230.00	Supplier / Inventory
2007179	12-09-19	AMERICAN ELITE MOLDING, LLC	59,616.00	Supplier / Inventory
2007180	12-09-19	CINCINNATI LIFT TRUCK	72.90	Services
2007181	12-09-19	CINTAS FIRE PROTECTION	265.34	Services
2007182	12-09-19	FAIRFIELD UTILITIES	77.44	Utilities
2007183	12-09-19	HERITAGE-CRYSTAL CLEAN LLC	5,905.85	Supplier / Inventory
2007184	12-09-19	AEROTEK COMMERCIAL STAFFING	8,435.08	Employee Related
2007185	12-09-19	MAJESTIC STEEL USA, INC	66,142.53	Supplier / Inventory
2007186	12-09-19	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007187	12-09-19	JM BURNS STEEL SUPPLY	42,520.89	Supplier / Inventory
2007188	12-09-19	RED DEVIL, INC	7,329.60	Supplier / Inventory
2007189	12-09-19	RUMPKE CONTAINER SVC	1,566.28	Services
2007190	12-09-19	SECON RUBBER & PLASTICS, INC	6,342.00	Supplier / Inventory
2007191	12-09-19	PREGIS HOLDING	30,733.12	Supplier / Inventory
2007193	12-09-19	SIX-2 FASTENER IMPORTS	52,438.56	Supplier / Inventory
2007194	12-11-19	SHEET METAL WORKERS	1,190.82	Employee Related
2007195	12-12-19	ROCK SOLID CONSTRUCTION	36,897.00	Services
2007196	12-16-19	AMERICAN ELITE MOLDING, LLC	52,992.00	Supplier / Inventory
2007197	12-16-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007198	12-16-19	CAMIE CAMPBELL, INC	9,412.59	Supplier / Inventory
2007199	12-16-19	CINCINNATI LIFT TRUCK	2,926.17	Services
2007200	12-16-19	CINTAS FIRE PROTECTION	632.83	Services
2007201	12-16-19	PARADIIGM LLC / NIHAR SINHA	21,400.29	Supplier / Inventory
2007202	12-16-19	DONNELLON McCARTHY INC	194.92	Administrative
2007203	12-16-19	DURO DYNE MIDWEST	610.71	Employee Related
2007204	12-16-19	E & J TRAILER SALES & SERVICE	374.50	Services
2007205	12-16-19	HERCULES INDUSTRIES	12,870.00	Supplier / Inventory
2007206	12-16-19	HARRY MILLER CORP.	381.90	Supplier / Inventory
2007207	12-16-19	K-PACK, INC.	4,587.20	Supplier / Inventory
2007208	12-16-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2007209	12-16-19	INDIANA STATE COUNCIL	465.52	Employee Related

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Check Number	Check Date	Vendor Name	Amount	Category
2007210	12-16-19	AEROTEK COMMERCIAL STAFFING	4,887.63	Employee Related
2007211	12-16-19	LAROSA DIE ENGINEERING, INC	4,291.80	Supplier / Inventory
2007212	12-16-19	MICHIGAN ROLL FORM, INC	140.00	Supplier / Inventory
2007213	12-16-19	MON-ECO INDUSTRIES, INC.	15,028.48	Supplier / Inventory
2007214	12-16-19	JM BURNS STEEL SUPPLY	81,020.11	Supplier / Inventory
2007215	12-16-19	PRO4MA II, LLC	265.79	Equipment Lease
2007216	12-16-19	PRO4MA, LLC	5,383.43	Equipment Lease
2007217	12-16-19	RED DEVIL, INC	13,608.00	Supplier / Inventory
2007218	12-16-19	RUMPKE CONTAINER SVC	502.27	Services
2007219	12-16-19	SEALERS INC.	23,414.00	Supplier / Inventory
2007220	12-16-19	SECON RUBBER & PLASTICS, INC	4,402.00	Supplier / Inventory
2007221	12-16-19	TERMINIX COMMERCIAL	60.71	Services
2007222	12-23-19	AMERICAN ELITE MOLDING, LLC	57,408.00	Supplier / Inventory
2007223	12-23-19	CINCINNATI LIFT TRUCK	303.05	Services
2007224	12-23-19	CBTS	412.79	Utilities
2007225	12-23-19	DUKE ENERGY	3,215.64	Utilities
2007226	12-23-19	CINTAS FIRE PROTECTION	421.75	Services
2007227	12-23-19	AEROTEK COMMERCIAL STAFFING	18,327.37	Employee Related
2007228	12-23-19	LAROSA DIE ENGINEERING, INC	6,035.00	Supplier / Inventory
2007229	12-23-19	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007230	12-23-19	MEZ INDUSTRIES, INC.	8,458.74	Supplier / Inventory
2007231	12-23-19	JM BURNS STEEL SUPPLY	75,306.33	Supplier / Inventory
2007232	12-23-19	RUMPKE CONTAINER SVC	502.22	Services
2007233	12-23-19	SECON RUBBER & PLASTICS, INC	535.60	Supplier / Inventory
2007236	12-23-19	SIX-2 FASTENER IMPORTS	55,107.36	Supplier / Inventory
2007237	12-23-19	VORTEX METALS, LTD	5,863.81	Supplier / Inventory
2007238	12-30-19	AMERICAN ELITE MOLDING, LLC	19,921.30	Supplier / Inventory
2007240	12-30-19	SIX-2 FASTENER IMPORTS	80,447.52	Supplier / Inventory
2007241	12-30-19	AKERS PACKAGING SERVICE, INC	12,531.20	Supplier / Inventory
2007242	12-30-19	H & O DISTRIBUTION, INC.	3,663.70	Services
2007243	12-30-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007244	12-30-19	CINCINNATI BELL	203.33	Utilities
2007245	12-30-19	CINTAS FIRE PROTECTION	444.33	Services
2007246	12-30-19	ESI, INC.	2,725.00	Supplier / Inventory
2007247	12-30-19	EXECUTIVE SECURITY	149.10	Services
2007248	12-30-19	AEROTEK COMMERCIAL STAFFING	3,560.39	Employee Related
2007249	12-30-19	MON-ECO INDUSTRIES, INC.	23,900.60	Supplier / Inventory
2007250	12-30-19	JM BURNS STEEL SUPPLY	25,626.99	Supplier / Inventory
2007251	12-30-19	RUMPKE CONTAINER SVC	118.08	Services
2007252	12-30-19	SEALERS INC.	25,993.00	Supplier / Inventory
2007253	12-30-19	SECON RUBBER & PLASTICS, INC	196.80	Supplier / Inventory
2007254	12-30-19	SNYDER MFG., INC	59,710.00	Supplier / Inventory
2007255	12-30-19	TIME WARNER CABLE	218.31	Utilities
2007256	12-30-19	TERMINIX COMMERCIAL	60.71	Services
Wire	12-03-19	Garnishment	632.55	Employee Related
Wire	12-03-19	ADP	8,006.71	Payroll Taxes
Wire	12-05-19	ISWR	16,258.73	Real Estate Lease
Wire	12-10-19	Garnishment	632.55	Employee Related
Wire	12-10-19	ADP	23,084.07	Payroll Taxes
Wire	12-16-19	Unum	96.90	Insurance

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	12-16-19	SMART Union	7,391.14	Employee Related
Wire	12-17-19	Garnishment	632.55	Employee Related
Wire	12-17-19	ADP	7,638.13	Payroll Taxes
Wire	12-18-19	MW Imprest PR	3,383.41	Payroll
Wire	12-18-19	SMART Union	35,903.59	Employee Related
Wire	12-20-19	ADP	664.45	Administrative
Wire	12-20-19	BWC	4,102.36	Employee Related
Wire	12-23-19	Garnishment	632.55	Employee Related
Wire	12-23-19	ADP	12,162.75	Payroll Taxes
Wire	12-30-19	ADP	504.15	Payroll Taxes
			$1,506,121.24	

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Check Number	Check Date	Vendor Name	Amount	Category
3005727	12-02-19	CITY OF LONGMONT	$502.54	Utilities
3005728	12-02-19	HERCULES INDUSTRIES	13,740.00	Supplier / Inventory
3005729	12-02-19	LIS ENTERPRISES, INC.	42,805.00	Supplier / Inventory
3005730	12-02-19	LMO CREEKSIDE, LLC	17,703.41	Real Estate Lease
3005731	12-02-19	EXPRESS SERVICES, INC.	619.23	Employee Related
3005732	12-02-19	LANDSBERG LA VALLEY	1,243.49	Supplier / Inventory
3005733	12-02-19	METCO INC	7,418.00	Supplier / Inventory
3005734	12-02-19	MEZ INDUSTRIES, INC.	12,562.29	Supplier / Inventory
3005735	12-02-19	PARTNER'S DELIVERY, INC.	813.00	Real Estate Lease
3005736	12-02-19	PHD MANUFACTURING, INC.	29,250.00	Supplier / Inventory
3005737	12-02-19	SCROOSCOOP FASTENER CO	2,884.20	Supplier / Inventory
3005738	12-02-19	SECON RUBBER & PLASTICS, INC	3,927.00	Supplier / Inventory
3005739	12-02-19	ADECCO EMPLOYMENT SERVICES	804.38	Employee Related
3005740	12-02-19	WEST RAC CONTRACTING CORP.	5,000.00	Services
Wire	12-03-19	ADP	1,267.42	Payroll Taxes
3005741	12-09-19	R2 TAPE, INC.	10,785.60	Supplier / Inventory
3005742	12-09-19	CAMIE CAMPBELL, INC	13,118.88	Supplier / Inventory
3005743	12-09-19	PARADIIGM LLC / NIHAR SINHA	20,095.63	Supplier / Inventory
3005744	12-09-19	ResourceMFG	19,592.78	Employee Related
3005745	12-09-19	RIZE ENTERPRISIES LLC	16,890.80	Supplier / Inventory
3005746	12-09-19	S & D PRODUCTS, INC	2,160.00	Supplier / Inventory
3005747	12-09-19	SECON RUBBER & PLASTICS, INC	328.00	Supplier / Inventory
3005748	12-09-19	ADECCO EMPLOYMENT SERVICES	380.16	Employee Related
3005749	12-09-19	WASTE MANAGEMENT OF	1,238.20	Services
Wire	12-09-19	XCEL ENERGY	283.31	Utilities
Wire	12-10-19	ADP	3,138.69	Payroll Taxes
Wire	12-12-19	West Imprest	3,594.30	Administrative
3005750	12-16-19	CAMIE CAMPBELL, INC	9,412.59	Supplier / Inventory
3005751	12-16-19	CINTAS CORPORATION	106.67	Services
3005752	12-16-19	ARNOLD MACHINERY COMPANY	1,506.00	Supplier / Inventory
3005753	12-16-19	HERCULES INDUSTRIES	2,880.00	Supplier / Inventory
3005754	12-16-19	MEZ INDUSTRIES, INC.	5,237.20	Supplier / Inventory
3005755	12-16-19	PRO4MA II, LLC	87.57	Equipment Lease
3005756	12-16-19	PRO4MA, LLC	782.37	Equipment Lease
3005757	12-16-19	ResourceMFG	4,118.76	Employee Related
3005758	12-16-19	RIZE ENTERPRISIES LLC	8,090.34	Supplier / Inventory
3005759	12-16-19	ADECCO EMPLOYMENT SERVICES	1,063.35	Employee Related
Wire	12-17-19	ADP	1,544.91	Payroll Taxes
Wire	12-20-19	ADP	310.10	Administrative
Wire	12-20-19	State of Washington	1,007.58	Taxes
3005760	12-23-19	LIS ENTERPRISES, INC.	38,540.00	Supplier / Inventory
3005761	12-23-19	AMESBURY TRUTH, INC	5,972.71	Supplier / Inventory
3005762	12-23-19	RED DEVIL, INC	27,273.60	Supplier / Inventory
3005763	12-23-19	ResourceMFG	3,926.48	Employee Related
3005764	12-23-19	SECON RUBBER & PLASTICS, INC	590.40	Supplier / Inventory
3005765	12-23-19	ADECCO EMPLOYMENT SERVICES	842.40	Employee Related
Wire	12-23-19	ADP	1,490.69	Payroll Taxes

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Check Number	Check Date	Vendor Name	Amount	Category
3005766	12-30-19	R2 TAPE, INC.	45,456.20	Supplier / Inventory
3005767	12-30-19	CAMBRIDGE RESOURCES	17,700.00	Supplier / Inventory
3005768	12-30-19	LIS ENTERPRISES, INC.	488.00	Supplier / Inventory
3005769	12-30-19	PARTNER'S DELIVERY, INC.	520.04	Real Estate Lease
3005770	12-30-19	SEALERS INC.	348.84	Supplier / Inventory
3005771	12-30-19	SECON RUBBER & PLASTICS, INC	4,707.80	Supplier / Inventory
3005772	12-30-19	ADECCO EMPLOYMENT SERVICES	1,035.00	Employee Related
			$417,185.91	

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Check Number	Check Date	Vendor Name	Amount	Category
6003488	12-02-19	JACKSON LEWIS, LLP	$13,270.07	Services
6003489	12-02-19	L.M.S. TECHNICAL SVCS	646.32	Administrative
6003490	12-02-19	LIBERTY MUTUAL INS GRP	7,494.76	Insurance
6003491	12-02-19	NDS SYSTEMS LC	2,500.00	Administrative
Wire	12-02-19	PSEG	149.73	Utilities
Wire	12-02-19	Avalon Properties	3,270.69	Administrative
Wire	12-03-19	Garnishment	1,126.94	Employee Related
Wire	12-03-19	Fairfield Sayville, LLC	1,920.00	Administrative
Wire	12-03-19	ADP	21,976.04	Payroll Taxes
6003492	12-09-19	ALLYHEALTH	450.00	Employee Related
6003493	12-09-19	DANISI ENERGY CO.	1,119.10	Supplier / Inventory
6003494	12-09-19	L.M.S. TECHNICAL SVCS	507.82	Administrative
6003495	12-09-19	MASSMUTUAL LIFE INSURANCE CO.	25,650.02	Employee Related
6003496	12-09-19	STERLING NORTH AMERICA, INC.	1,814.00	Supplier / Inventory
Wire	12-09-19	NATIONAL GRID	67.23	Utilities
Wire	12-09-19	PSEG	117.85	Utilities
Wire	12-09-19	Embassy Conf	2,995.00	Marketing
Wire	12-10-19	Garnishment	1,126.48	Employee Related
Wire	12-10-19	ADP	100,813.22	Payroll Taxes
Wire	12-12-19	Aetna	159,358.75	Insurance
6003497	12-16-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003498	12-16-19	CAPLIN & DRYSDALE	128,084.74	Restructuring
6003499	12-16-19	CHARTER OAK FINANCIAL	36,472.90	Restructuring
6003500	12-16-19	COOL INSURING AGENCY, INC	6.95	Insurance
6003501	12-16-19	DOODNAUTH DASRAT	291.08	Employee Expense Reimbursement
6003502	12-16-19	THE LAW OFFICE OF	8,814.00	Restructuring
6003503	12-16-19	LAWRENCE FITZPATRICK	7,072.00	Restructuring
6003504	12-16-19	GILBERT, LLP	19,208.60	Restructuring
6003505	12-16-19	GETZLER HENRICH &	25,430.22	Restructuring
6003506	12-16-19	HINDEN GRANDCHILDREN	1,320.00	Administrative
6003507	12-16-19	JACKSON LEWIS, LLP	3,153.99	Services
6003508	12-16-19	L.M.S. TECHNICAL SVCS	7,478.77	Administrative
6003509	12-16-19	CARR BUSINESS SYSTEMS	4,258.88	Administrative
6003510	12-16-19	PRO4MA II, LLC	64.72	Equipment Lease
6003511	12-16-19	PRO4MA, LLC	404.08	Equipment Lease
6003512	12-16-19	STERLING NORTH AMERICA, INC.	105.00	Supplier / Inventory
6003513	12-16-19	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003514	12-16-19	UNDERWRITERS LABORATORIES LL	895.00	Services
6003515	12-16-19	UL GMBH	1,195.00	Services
6003516	12-16-19	YOUNG, CONAWAY, STARGATT	26,876.61	Restructuring
6003517	12-16-19	ZICCARDI CONSULTING LLC	1,634.17	Administrative
Wire	12-16-19	Unum	3,012.98	Insurance
Wire	12-16-19	Bank of America	6,817.12	Administrative
Wire	12-17-19	Garnishment	1,129.92	Employee Related
Wire	12-17-19	State of NJ	3,100.00	Taxes
Wire	12-17-19	ADP	21,413.58	Payroll Taxes
Wire	12-20-19	ADP	3,869.23	Administrative
6003518	12-23-19	ANDERSON KILL , P.C.	22,720.50	Restructuring
6003519	12-23-19	EB EMPLOYEE SOLUTIONS, LLC	855.70	Employee Related

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Check Number	Check Date	Vendor Name	Amount	Category
6003520	12-23-19	WEST RAC CONTRACTING CORP.	2,015.00	Services
Wire	12-23-19	Garnishment	1,126.94	Employee Related
Wire	12-23-19	National Grid	2,851.25	Utilities
Wire	12-23-19	State of NY	2,982.03	Taxes
Wire	12-23-19	ADP	22,354.70	Payroll Taxes
6003521	12-30-19	L.M.S. TECHNICAL SVCS	92.33	Administrative
6003522	12-30-19	CARR BUSINESS SYSTEMS	1,338.18	Administrative
6003523	12-30-19	NDS SYSTEMS LC	1,447.50	Administrative
6003524	12-30-19	PHOCAS INC.	488.81	Services
6003525	12-30-19	TAYLOR COMMUNICATIONS	454.68	Supplier / Inventory
Wire	12-30-19	Aflac	47.32	Insurance
Wire	12-31-19	MAZARS USA LLP	55,000.00	Administrative
Wire	12-31-19	4Site	68,750.00	Secured Loan Payment
Wire	12-31-19	LOWENSTEIN SANDLER LLP	91,776.91	Restructuring
			$935,208.07	

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Check Number	Check Date	Vendor Name	Amount	Category
4006738	12-02-19	DURANT TOOL CO. INC	$4,274.50	Supplier / Inventory
4006739	12-02-19	ERLIN OF LONG ISLAND	2,654.50	Supplier / Inventory
4006740	12-02-19	J & M PACKAGING INC.	1,995.52	Supplier / Inventory
4006741	12-02-19	ALL AIR INC	2,096.06	Supplier / Inventory
4006742	12-02-19	MASTER CRAFT FINISHERS,INC	760.00	Supplier / Inventory
4006743	12-02-19	CITY MEDICAL OF	195.09	Services
4006744	12-02-19	THE KNOTTS CO., INC	5,699.00	Supplier / Inventory
4006745	12-02-19	TRI WELD INC.	209.11	Supplier / Inventory
Wire	12-03-19	ADP	11,394.08	Payroll Taxes
4006746	12-09-19	ADVANCED MFG TECH	9,450.00	Supplier / Inventory
4006747	12-09-19	MASTER CRAFT FINISHERS,INC	3,885.50	Supplier / Inventory
4006748	12-09-19	WURTH REVCAR FASTENERS INC	1,657.50	Supplier / Inventory
4006749	12-09-19	TRONIC PLATING	865.38	Supplier / Inventory
4006750	12-09-19	WES-GARDE COMPONENTS GROU	825.00	Supplier / Inventory
Wire	12-10-19	ADP	11,648.60	Payroll Taxes
4006751	12-16-19	COUNTY WIDE STEEL CORP.	1,030.00	Supplier / Inventory
4006752	12-16-19	DIVERSE PRINTING & GRAPHICS	494.00	Services
4006753	12-16-19	J & M PACKAGING INC.	1,470.55	Supplier / Inventory
4006754	12-16-19	THYSSENKRUPP ENGINERRED	644.32	Supplier / Inventory
4006755	12-16-19	MASTER CRAFT FINISHERS,INC	1,065.00	Supplier / Inventory
4006756	12-16-19	PRO4MA II, LLC	570.20	Equipment Lease
4006757	12-16-19	PRO4MA, LLC	136.89	Equipment Lease
Wire	12-17-19	ADP	12,724.44	Payroll Taxes
Wire	12-20-19	ADP	336.70	Administrative
4006758	12-23-19	ERLIN OF LONG ISLAND	754.52	Supplier / Inventory
4006759	12-23-19	IMAGE INDUSTRIES, INC.	1,464.80	Supplier / Inventory
4006760	12-23-19	THYSSENKRUPP ENGINERRED	1,051.07	Supplier / Inventory
4006761	12-23-19	MASTER CRAFT FINISHERS,INC	1,928.75	Supplier / Inventory
4006762	12-23-19	WURTH REVCAR FASTENERS INC	467.00	Supplier / Inventory
4006763	12-23-19	SECON RUBBER & PLASTICS, INC	728.75	Supplier / Inventory
Wire	12-23-19	ADP	10,677.50	Payroll Taxes
4006764	12-30-19	COUNTY WIDE STEEL CORP.	2,075.00	Supplier / Inventory
4006765	12-30-19	COLONIAL PRECISION MACHINE	290.00	Supplier / Inventory
4006766	12-30-19	ERICKSON AUTOMATICS, INC	2,854.54	Supplier / Inventory
4006767	12-30-19	K T D	2,146.00	Supplier / Inventory
4006768	12-30-19	ADVANCED MFG TECH	3,061.80	Supplier / Inventory
4006769	12-30-19	MASTER CRAFT FINISHERS,INC	380.25	Supplier / Inventory
4006770	12-30-19	NEFF EXPANSION NE, LLC	8,901.00	Supplier / Inventory
4006771	12-30-19	SEEKONK MANUFACTURING CO IN	305.40	Supplier / Inventory
4006772	12-30-19	TRI WELD INC.	112.81	Supplier / Inventory
Wire	12-30-19	Aflac	387.84	Insurance
Wire	12-30-19	ADP	1,002.71	Payroll Taxes
			$114,671.68	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
December 2019
Bank of America 1203

1/21/2020

Bank of America Statement Ending Balance	**$ 164,382.75**	
Adjusted Bank Balance	**$ 164,382.75**	
General Ledger Ending Balance		
Account 10101000		**$ 164,382.75**
Adjusted General Ledger Balance		**$ 164,382.75**
Unreconciled Difference		**$ -**

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	501,748.28
Number of Deposits/Credits	197	Amount of Deposits/Credits	5,796,462.17
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	26	Amount of Other Debits	6,133,827.70
		Statement Ending Balance	164,382.75
Number of Enclosures	0		
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		2,918.88	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	33014396464
12/02		4,625.12	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	36011971804
12/02		5,043.53	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	33014396462
12/02		25,807.15	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	33014396466
12/02		50,034.82	AFFILIATED DISTR DES:EDI TRANSF ID:761914 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	33013993517
12/02		59,670.48	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	36011971847
12/02	8976000	153,401.25	Lockbox Deposit	612600053231620
12/02	8976000	256,880.57	Lockbox Deposit	612600052812364
12/03		74.54	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02164208*AI*74.54*75.29*0.75\	36029719786
12/03		291.63	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	36029504029
12/03		3,082.67	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	36029504033
12/03		3,312.47	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	36022558325
12/03		4,054.86	WINWHOLESALE (DI DES:PAYMENT ID:900304722 INDN:DURO DYNE CORP CO ID:1311356478 CCD	36028454591
12/03		8,256.83	Dunphey & Associ DES:00000578 ID:A000010652 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	37013881158
12/03	8976000	11,163.70	Lockbox Deposit	612600052616256
12/03	8976000	16,402.19	Lockbox Deposit	612600052209554
12/04		901.01	AFFILIATED DISTR DES:EDI TRANSF ID:762474 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37013357738
12/04		997.18	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	37018993538
12/04		2,895.04	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	37019020185

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04		3,298.70	WINWHOLESALE (DI DES:PAYMENT ID:900304857 INDN:DURO DYNE CORP CO ID:1311356478 CCD	37021400601
12/04		7,412.80	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	36022948620
12/04		29,169.22	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	36023354308
12/04	1	4,006.15	Pre-encoded Deposit	818108452563906
12/04	8976000	2,712.25	Lockbox Deposit	612600052609902
12/04	8976000	3,211.61	Lockbox Deposit	612600052205207
12/05		276.62	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	38010712191
12/05		4,098.60	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	37014015483
12/05		4,338.38	Dunphey & Associ DES:00000579 ID:A000010693 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	39009405482
12/05		5,687.70	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	38017726823
12/05		7,327.15	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	38017697360
12/05		7,376.03	Wire In-international WIRE TYPE:INTL IN DATE:191205 TIME:1255 ET TRN:2019120500503029 SEQ:TE500513663/767098 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 PMT DET: $25.00 FEE DEDUCTMULTIFRIO PAGO D/RFB/MUL TIFRIO PAGO DE FACTURA 1225108 INTC/	644800370503029
12/05		28,226.14	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001074_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	38015842494
12/05		73,254.68	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	39003681364
12/05		112,364.07	AFFILIATED DISTR DES:EDI TRANSF ID:762844 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38010802439
12/05	8976000	15,519.46	Lockbox Deposit	612600052207105
12/05	8976000	55,964.41	Lockbox Deposit	612600052614568
12/06		171.78	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01227811*AI*171.78*173.52*1.74\	39013941798
12/06		677.16	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	39013885864
12/06		1,042.47	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	38011740575
12/06		3,440.04	BUCKLEY ASSOCIAT DES:00000481 ID:A000013750 INDN:DURO DYNE CO ID:1042464258 CCD	40015151296
12/06		7,731.22	WINWHOLESALE (DI DES:PAYMENT ID:900305653 INDN:DURO DYNE CORP CO ID:1311356478 CCD	39012696761
12/06		19,284.17	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	40008429646

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12/06		26,256.24	JOHNSON CONTROLS DES:PAYMENTS ID:311201722 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39008021960
12/06		132,152.07	AFFILIATED DISTR DES:EDI TRANSF ID:763174 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39008037114
12/06	8976000	2,020.46	Lockbox Deposit	612600052208558
12/06	8976000	39,574.14	Lockbox Deposit	612600052615566
12/09		421.13	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	43016142273
12/09		1,947.31	JOHNSON CONTROLS DES:PAYMENTS ID:311211186 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	40013817943
12/09		18,556.91	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	40016434984
12/09		70,310.70	AFFILIATED DISTR DES:EDI TRANSF ID:763507 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40013918800
12/09	1	87.36	Pre-encoded Deposit	818108152935749
12/09	1	588.00	Pre-encoded Deposit	818108152911261
12/09	1	17,503.21	Pre-encoded Deposit	818108152935570
12/09	8976000	41,975.55	Lockbox Deposit	612600053225370
12/09	8976000	370,658.29	Lockbox Deposit	612600052815893
12/10		551.23	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT	43029006736
12/10		1,049.46	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	43028989972
12/10		3,094.24	WINWHOLESALE (DI DES:PAYMENT ID:900307542 INDN:DURO DYNE CORP CO ID:1311356478 CCD	43028117369
12/10		3,731.79	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1518017*AI*0003731.79*0003769.98* 3.54\	43029037554
12/10		12,673.61	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	43028989968
12/10		13,501.35	WIRE TYPE:WIRE IN DATE: 191210 TIME:0624 ET TRN:2019121000286625 SEQ:S0693441BF0A01/246566 ORIG:CENTURY MECHANICAL SYSTEM ID:KW50KFHO00000000 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR INV DUE TILL NOVEMBER 2019 LTR DTD 10122019	644800370286625
12/10		37,370.76	WIRE TYPE:WIRE IN DATE: 191210 TIME:0534 ET TRN:2019121000156114 SEQ:S069343100E201/114537 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DUCT	644800370156114
12/10		46,249.31	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001077_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	43027939908

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12/10		103,581.47	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000010358147	44004286732
12/10	1	3,728.00	Pre-encoded Deposit	818108252500149
12/10	8976000	5,312.23	Lockbox Deposit	612600052613487
12/10	8976000	72,514.83	Lockbox Deposit	612600052211473
12/11		1,444.12	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	44014870478
12/11		2,447.38	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	44009882751
12/11		2,697.03	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	44017030547
12/11		3,235.27	WINWHOLESALE (DI DES:PAYMENT ID:900308168 INDN:DURO DYNE CORP CO ID:1311356478 CCD	44013926827
12/11		29,463.85	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	43024386649
12/11		40,380.86	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	44014870480
12/11		46,127.41	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	45010320563
12/11	1	1,228.71	Pre-encoded Deposit	818108352208988
12/11	1	3,106.00	Pre-encoded Deposit	818108352001230
12/11	8976000	34,692.46	Lockbox Deposit	612600052616397
12/11	8976000	38,525.85	Lockbox Deposit	612600052210403
12/12		196.02	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	45022825708
12/12		2,447.52	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	45022825726
12/12		5,442.98	WINWHOLESALE (DI DES:PAYMENT ID:900308290 INDN:DURO DYNE CORP CO ID:1311356478 CCD	45021750959
12/12		6,372.04	Dunphey & Associ DES:00000581 ID:A000010740 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	46014318445
12/12		27,142.20	AFFILIATED DISTR DES:EDI TRANSF ID:764328 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	45015811418
12/12	8976000	6,888.37	Lockbox Deposit	612600052614918
12/12	8976000	12,369.41	Lockbox Deposit	612600052210061
12/13		154.40	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02165471*AI*154.4*155.96*1.56\	46018808530
12/13		1,353.63	HENNIG INC DES:PAY 1212 ID:002946 INDN:DURO DYNE MIDWEST CO ID:1362900206 CCD	46013122237
12/13		3,297.09	WINWHOLESALE (DI DES:PAYMENT ID:900308392 INDN:DURO DYNE CORP CO ID:1311356478 CCD	46017951947
12/13		8,688.52	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	47003734889

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12/13		20,507.80	AFFILIATED DISTR DES:EDI TRANSF ID:764719 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46013375062
12/13		72,405.91	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	47003853134
12/13		80,656.12	WIRE TYPE:WIRE IN DATE: 191213 TIME:0426 ET TRN:2019121300170886 SEQ:F9S1912130524800/130779 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU11912130766785BULLOCK IND AUSTRALIA LESS	644800370170886
12/13	1	8,302.14	Pre-encoded Deposit	818108452020503
12/13	8976000	25,906.61	Lockbox Deposit	612600052613932
12/13	8976000	214,540.86	Lockbox Deposit	612600052209186
12/16		2,751.19	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	50011640753
12/16		7,115.00	WIRE TYPE:WIRE IN DATE: 191216 TIME:0309 ET TRN:2019121600198705 SEQ:2019121600046441/078162 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:FT19348WBQ3V SUPPLY OF NEOPRENE GASKET AND	644800370198705
12/16		15,087.52	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	50011814535
12/16		18,307.93	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	50013735211
12/16		22,722.34	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	47011936964
12/16		62,663.64	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001080_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	47011656785
12/16		138,031.43	AFFILIATED DISTR DES:EDI TRANSF ID:765078 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47009365569
12/16	1	221.84	Pre-encoded Deposit	818108452484238
12/16	8976000	10,313.64	Lockbox Deposit	612600053232301
12/16	8976000	163,367.51	Lockbox Deposit	612600052815137
12/17		395.91	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	50024436289
12/17		537.93	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	50024436287
12/17		1,623.82	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	50030364112
12/17		3,806.41	Dunphey & Associ DES:00000582 ID:A000010770 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	51010451938
12/17		5,953.46	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	51003342084
12/17		36,789.70	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	51003342150
12/17	8976000	33,931.76	Lockbox Deposit	612600052618627
12/17	8976000	64,405.75	Lockbox Deposit	612600052212497

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12/18		631.93	WINWHOLESALE (DI DES:PAYMENT ID:900309205 INDN:DURO DYNE CORP CO ID:1311356478 CCD	51012920919
12/18		1,318.68	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	50020906220
12/18		38,349.00	Wire In-international WIRE TYPE:INTL IN DATE:191218 TIME:0418 ET TRN:2019121800033909 SEQ:ZD81352E46994319/126522 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: $20.00 FEE DEDUCT/ROC/50469448 SEE ADVICE 5046944	644800370033909
12/18	8976000	909.10	Lockbox Deposit	612600052618518
12/18	8976000	68,380.91	Lockbox Deposit	612600052212603
12/19		160.97	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	52023494354
12/19		176.66	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	52014535171
12/19		278.61	BUCKLEY ASSOCIAT DES:00000483 ID:A000013840 INDN:DURO DYNE CO ID:1042464258 CCD	53009744977
12/19		2,684.02	Dunphey & Associ DES:00000583 ID:A000010798 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	53012032157
12/19		4,131.56	WINWHOLESALE (DI DES:PAYMENT ID:900309923 INDN:DURO DYNE CORP CO ID:1311356478 CCD	52020262191
12/19		5,284.71	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	52023649053
12/19		6,899.84	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1526006*AI*0006899.84*0006969.54* 48.67\	52023455753
12/19		14,833.91	WIRE TYPE:WIRE IN DATE: 191219 TIME:0423 ET TRN:2019121900111587 SEQ:PAY191217C023144/054030 ORIG:1/VENTO NV ID:BE91285049814276 SND BK:BNP PAR IBAS ID:0768 PMT DET:2019121700017247/ROC/20191217 1543010702ISABEL//01224460+01225019+01218913-CN012	644800370111587
12/19		54,975.00	WIRE TYPE:WIRE IN DATE: 191219 TIME:0427 ET TRN:2019121900174041 SEQ:F9S1912199831300/133630 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU119121917068 96BULLOCK IND AUSTRALIA LESS	644800370174041
12/19		57,936.30	AFFILIATED DISTR DES:EDI TRANSF ID:765974 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52014606592
12/19	8976000	7,476.54	Lockbox Deposit	612600052617382
12/19	8976000	38,548.46	Lockbox Deposit	612600052213328
12/20		680.13	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03088138*AI*680.13*687*6.87\	53016604514

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12/20		2,475.79	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53019361305
12/20		4,040.29	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	53016462352
12/20		6,610.27	WINWHOLESALE (DI DES:PAYMENT ID:900310235 INDN:DURO DYNE CORP CO ID:1311356478 CCD	53015699840
12/20		7,329.79	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	54002275927
12/20		14,129.64	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001083_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	53015645472
12/20		16,693.74	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	53016462354
12/20		35,787.30	AFFILIATED DISTR DES:EDI TRANSF ID:766310 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53011074470
12/20	1	1,884.04	Pre-encoded Deposit	818108252202131
12/20	1	4,418.00	Pre-encoded Deposit	818108252202189
12/20	8976000	54,213.49	Lockbox Deposit	612600052210706
12/20	8976000	75,422.78	Lockbox Deposit	612600052615180
12/23		61.88	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	57009404965
12/23		118.00	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54010086175
12/23		1,176.79	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	57009404973
12/23		1,574.80	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	57009404962
12/23		2,222.17	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1529089*AI*0002222.17*0002244.62* 14.89\	54006999251
12/23		14,217.10	WIRE TYPE:WIRE IN DATE: 191223 TIME:1503 ET TRN:2019122300830013 SEQ:G0193574547401/588692 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:122301501 CM -1226069 1223937 1224138 1224139 1224443 CM-122606	644800370830013
12/23		15,228.85	JOHNSON CONTROLS DES:PAYMENTS ID:311242631 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54007122685
12/23		227,722.18	AFFILIATED DISTR DES:EDI TRANSF ID:766714 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54007146820
12/23	8976000	34,985.29	Lockbox Deposit	612600053228395

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12/23	8976000	152,665.87	Lockbox Deposit	612600052813676
12/24		138.38	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	57024375144
12/24		456.79	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	57024375142
12/24		947.03	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	57024375115
12/24		1,320.21	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	58010883248
12/24		1,355.07	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	57024375150
12/24		2,797.56	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	57017682494
12/24		10,598.14	WINWHOLESALE (DI DES:PAYMENT ID:900310928 INDN:DURO DYNE CORP CO ID:1311356478 CCD	57027062421
12/24		12,891.98	Dunphey & Associ DES:00000584 ID:A000010815 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	58016882438
12/24		18,284.52	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	57024375135
12/24		25,611.28	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	58010883316
12/24		83,120.88	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001086_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	57022925717
12/24	8976000	13,708.88	Lockbox Deposit	612600052613510
12/24	8976000	241,888.87	Lockbox Deposit	612600052210055
12/26		699.66	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1529736*AI*0000699.66*0000706.72* 5.09\	57025657272
12/26		3,157.96	WINWHOLESALE (DI DES:PAYMENT ID:900311055 INDN:DURO DYNE CORP CO ID:1311356478 CCD	60007544208
12/26		38,550.37	AFFILIATED DISTR DES:EDI TRANSF ID:767283 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58018208779
12/26	1	2,954.00	Pre-encoded Deposit	818108352680567
12/26	8976000	13,731.91	Lockbox Deposit	612600052614041
12/26	8976000	29,420.74	Lockbox Deposit	612600052208998
12/27		91.59	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02166184*AI*91.59*92.52*0.93\	60020926308
12/27		920.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	61004657050
12/27		2,404.24	JOHNSON CONTROLS DES:PAYMENTS ID:311257725 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	60015790006
12/27		14,999.31	WINWHOLESALE (DI DES:PAYMENT ID:900311110 INDN:DURO DYNE CORP CO ID:1311356478 CCD	60019981569
12/27		61,283.78	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	61004657102

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/27		156,840.12	AFFILIATED DISTR DES:EDI TRANSF ID:767786 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60015860608
12/27	8976000	7,510.26	Lockbox Deposit	612600052622824
12/27	8976000	59,653.55	Lockbox Deposit	612600052211852
12/30		684.78	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	64012810794
12/30		1,638.58	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1531075*AI*0001638.58*0001655.13* 13.48\	64012935252
12/30		2,290.10	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	64012810796
12/30		5,109.31	Wire In-international WIRE TYPE:INTL IN DATE:191230 TIME:0327 ET TRN:2019123000079931 SEQ:9466336309518FC4/226991 ORIG:CENTURY MECHANICAL SYSTEM ID:SA45200000020212 PMT DET: $30.00 FEE DEDUCTPurchase/expenses/Produc ts/Goods	644800370079931
12/30		5,696.14	Dunphey & Associ DES:00000585 ID:A000010844 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	64023876484
12/30		6,498.84	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01226896/01226714/01226853	64012876117
12/30		11,862.87	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	64012810798
12/30		22,092.25	WIRE TYPE:WIRE IN DATE: 191230 TIME:0308 ET TRN:2019123000183342 SEQ:S0693600309001/072286 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE	644800370183342
12/30		55,302.46	AFFILIATED DISTR DES:EDI TRANSF ID:768178 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61010156270
12/30	8976000	16,599.63	Lockbox Deposit	612600053244500
12/30	8976000	397,573.67	Lockbox Deposit	612600052816552
12/31		1,052.81	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	64028542919
12/31		4,944.71	WINWHOLESALE (DI DES:PAYMENT ID:900311314 INDN:DURO DYNE CORP CO ID:1311356478 CCD	64031302634
12/31		8,240.06	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001091_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	64027741335
12/31		10,620.05	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	65005296382
12/31	1	48.97	Pre-encoded Deposit	818108152089198
12/31	8976000	2,656.74	Lockbox Deposit	612600052621478
12/31	8976000	141,716.81	Lockbox Deposit	612600052210669

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02	1925304305	158,693.32	ACCOUNT TRANSFER TRSF TO	00680001522
12/02	1925336208	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001521
12/04	1943304034	805,000.00	ACCOUNT TRANSFER TRSF TO	00680001592
12/05	1952522210	150,000.00	ACCOUNT TRANSFER TRSF TO	00680001508
12/09	1990417308	85,000.00	ACCOUNT TRANSFER TRSF TO	00680001367
12/09	1990508172	371,507.40	ACCOUNT TRANSFER TRSF TO	00680001369
12/09	1992134100	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001368
12/11	194826176	665,000.00	ACCOUNT TRANSFER TRSF TO	00680001591
12/11	1947030106	150,000.00	ACCOUNT TRANSFER TRSF TO	00680001590
12/13	1921418268	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001778
12/16	190542071	180,000.00	ACCOUNT TRANSFER TRSF TO	00680001618
12/17	1929435018	850,000.00	ACCOUNT TRANSFER TRSF TO	00680001794
12/18	1992051525	140,000.00	ACCOUNT TRANSFER TRSF TO	00680001851
12/19	192347175	110,000.00	ACCOUNT TRANSFER TRSF TO	00680001857
12/19	192427079	20,000.00	ACCOUNT TRANSFER TRSF TO	00680001855
12/19	1925080143	35,000.00	ACCOUNT TRANSFER TRSF TO	00680001856
12/20	1923165612	171,598.01	ACCOUNT TRANSFER TRSF TO	00680002533
12/23	190008170	300,000.00	ACCOUNT TRANSFER TRSF TO	00680001654
12/23	195912095	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001653
12/26	1910572190	550,000.00	ACCOUNT TRANSFER TRSF TO	00680001367
12/27	191522034	2,028.97	ACCOUNT TRANSFER TRSF TO	00680001742
12/27	1950416921	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001743
12/31	190214235	180,000.00	ACCOUNT TRANSFER TRSF TO	00680002796
12/31	1900101026	45,000.00	ACCOUNT TRANSFER TRSF TO	00680002794
12/31	1901257147	500,000.00	ACCOUNT TRANSFER TRSF TO	00680002797
12/31	1995855903	140,000.00	ACCOUNT TRANSFER TRSF TO	00680002795

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	501,748.28	359,949.82	12/16	808,964.54	626,759.41
12/02	851,436.76	469,123.21	12/17	106,409.28	14,160.92
12/03	898,075.65	870,509.76	12/18	75,998.90	7,274.88
12/04	147,679.61	137,749.60	12/19	104,385.48	62,787.45
12/05	312,112.85	236,622.83	12/20	156,472.73	27,487.92
12/06	544,462.60	502,868.00	12/23	206,445.66	18,941.62
12/09	485,003.66	61,099.75	12/24	619,565.25	363,967.50
12/10	788,361.94	692,944.31	12/26	158,079.89	111,973.24
12/11	176,710.88	112,293.40	12/27	334,753.97	267,209.22
12/12	237,569.42	217,082.93	12/30	860,102.60	493,822.98
12/13	548,382.50	299,632.89	12/31	164,382.75	22,544.75

Duro Dyne East - Disbursements 1/21/20
Bank Reconciliation
December 2019
Bank of America 5333

BOA Statement Ending Balance	**$ 663,510.78**	
Outstanding Checks	(541,085.16)	
Adjusted Bank Balance	**$ 122,425.62**	
General Ledger Ending Balance		
Account 10101005		**$ 122,197.22**
12/31/19 ADP PR tax adjustment not debited until January 2020		228.40
Adjusted General Ledger Balance		**$ 122,425.62**
Unreconciled Difference		$ -

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

NX 172 715 884 020447 #@01 SP 0.560

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORES NY 11706

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	637,045.99
Number of Deposits/Credits	9	Amount of Deposits/Credits	3,990,000.00
Number of Checks	168	Amount of Checks	2,524,224.95
Number of Other Debits	35	Amount of Other Debits	1,439,310.26
		Statement Ending Balance	663,510.78
Number of Enclosures	0		
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04	1943304034	805,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002657
12/11	194826176	665,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003120
12/17	1929435018	850,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003434
12/18	1992051525	140,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003504
12/18	1992305427	70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003503
12/19	192347175	110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003548
12/23	190008170	300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003031
12/26	1910572190	550,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002596
12/31	1901257147	500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004888

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14478	7,300.00	12/17	8092680028	14547	19,899.23	12/04	8192805492
14501*	1,630.55	12/05	8392537122	14548	19,699.75	12/03	5992042369
14505*	925.00	12/11	5092457897	14549	14,087.43	12/03	9792759597
14512*	662.92	12/17	8092284637	14550	86.90	12/03	9892609877
14519*	4,163.65	12/04	6092879877	14551	2,770.08	12/03	9892497700
14520	731.46	12/11	5092500850	14552	66,562.22	12/03	5892910973
14529*	45,734.00	12/04	6092442992	14553	310.50	12/03	5992059286
14541*	10,567.29	12/06	4392075853	14554	95,719.00	12/04	6092400025
14542	11,430.00	12/04	8192817071	14555	1,639.79	12/03	9892545924
14543	10,000.00	12/13	9492645127	14556	62,019.67	12/02	9792090330
14544	1,510.93	12/09	4492518274	14557	2,449.58	12/03	5892003031
14545	634.62	12/05	4292576353	14558	275.00	12/03	5992004391
14546	6,631.60	12/03	5792235400	14560*	59,472.29	12/03	8354788834

* 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.

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14561	15,757.76	12/03	5992049238	14616	106.90	12/18	8292949580
14562	800.00	12/03	5892350080	14617	45,096.00	12/17	5792520498
14564*	2,857.59	12/03	5792285434	14618	4,336.56	12/19	6092832262
14565	21,726.00	12/03	8092369572	14619	586.58	12/24	4792461518
14566	58,890.00	12/04	8192800057	14620	518.08	12/18	8292900527
14567	196.30	12/02	5692717270	14621	4,882.35	12/20	4292568045
14570*	2,817.60	12/03	9892527630	14622	625.00	12/18	5992697114
14571	2,370.00	12/09	4592836720	14623	4,245.29	12/18	5992338989
14572	3,165.00	12/09	4692048913	14624	681.20	12/24	4692476190
14573	2,366.40	12/02	5692682775	14625	25,603.98	12/17	5792055872
14574	3,218.00	12/09	1992758542	14626	27,236.32	12/17	8092034614
14575	16,178.40	12/10	4792749821	14627	1,692.24	12/23	8892161053
14576	6,624.00	12/12	5192023507	14628	335.00	12/17	5792600278
14577	9,412.59	12/12	5292225217	14629	6,342.09	12/17	8454615306
14578	484.00	12/10	8992841971	14630	649.03	12/17	5792344763
14579	6,704.00	12/12	5292225219	14631	1,509.80	12/17	8092604820
14580	10,900.00	12/11	9292037219	14632	32,565.00	12/18	5992214845
14581	440.00	12/11	5092063921	14633	6,000.00	12/23	4492536014
14582	681.20	12/13	5392032084	14634	346.00	12/17	8092638817
14583	295.00	12/10	2654543250	14635	88,740.49	12/17	9892922855
14584	190.09	12/10	4892445545	14637*	4,687.42	12/18	5892524955
14585	1,741.76	12/12	5192630385	14638	4,163.65	12/17	5792811637
14586	12,859.28	12/11	9192435827	14639	69,487.25	12/17	8454667085
14587	10,326.66	12/11	9292196044	14640	23,415.20	12/17	5792576395
14588	431.00	12/19	4192062553	14641	236.38	12/17	5792629645
14589	33,966.74	12/11	5092104807	14642	785.50	12/30	5054068990
14590	1,173.65	12/10	4892504848	14643	1,264.32	12/17	5692718913
14591	1,781.76	12/10	8992843339	14644	1,920.72	12/17	5692008791
14592	495.00	12/10	4892293720	14645	3,427.00	12/20	4292871413
14593	194.74	12/16	5592332129	14646	23,414.00	12/20	4292327849
14594	121,047.16	12/16	5492549577	14647	3,677.20	12/18	8392431891
14595	63,374.74	12/09	8892328803	14648	1,091.80	12/17	5792629620
14598*	12,688.46	12/11	4992040956	14652*	89,476.44	12/16	5492336406
14599	42,893.47	12/10	8254186141	14653	15,000.00	12/17	5792158691
14600	13,997.10	12/10	4892252082	14654	42,313.39	12/17	9892929297
14601	11,300.00	12/10	4892935046	14655	1,429.80	12/17	8092680751
14602	3,901.56	12/11	4992152402	14656	2,723.48	12/18	5992600823
14603	20,700.00	12/11	9292560656	14657	1,030.48	12/17	5792773711
14604	11,790.00	12/31	8092164650	14658	1,765.00	12/18	8392820161
14605	1,500.00	12/13	9592533488	14659	1,629.30	12/17	5792774382
14608*	89,073.00	12/09	4492465524	14660	3,253.00	12/19	3954262071
14609	23,591.32	12/10	4892436874	14661	3,894.00	12/23	8792861711
14610	659.59	12/12	9392711372	14662	238.30	12/23	8992473353
14611	891.88	12/11	5092319327	14663	297.00	12/24	4792463012
14612	1,780.00	12/10	4892293669	14666*	2,627.65	12/23	4492610244
14613	5,058.86	12/10	4892294437	14667	11,987.00	12/30	5192590736
14614	167.00	12/12	9492409426	14668	13,963.54	12/23	8992405824
14615	1,140.26	12/18	5992611499	14669	1,234.88	12/23	8792873706

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Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
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DURO DYNE CORPORATION

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14670	2,422.50	12/24	4792183988	14699	1,385.00	12/24	4692876037
14672*	10,500.00	12/23	4492533342	14700	101.16	12/23	8792796802
14673	23,590.00	12/27	9492101853	14701	920.77	12/23	4492709645
14674	4,185.00	12/23	4492029828	14702	615.22	12/30	9692342147
14675	2,520.66	12/23	8792815122	14703	2,730.75	12/23	4492709942
14676	662.92	12/24	9092532432	14704	11,205.16	12/31	5292823111
14677	10,731.75	12/23	4492709679	14711*	27,973.52	12/31	9892301554
14678	41,231.00	12/24	4692365881	14712	29,020.83	12/31	5492043483
14679	4,569.00	12/23	4492657420	14713	8,056.48	12/30	9692275669
14680	89,500.40	12/23	8992479639	14714	211.11	12/30	9792542315
14682*	5,838.17	12/23	4392118583	14715	1,160.12	12/30	5192589207
14683	57,184.66	12/23	8254360914	14716	53,147.04	12/31	5392731448
14684	3,513.75	12/23	8992402495	14718*	48,414.99	12/30	9792594704
14686*	2,630.00	12/20	4292629303	14722*	11,230.29	12/30	5092699041
14687	5,183.90	12/20	4292629306	14723	56,222.48	12/31	8454726951
14688	7,500.00	12/30	5292110703	14724	32,097.76	12/31	5492358269
14689	1,320.00	12/27	5092067600	14725	3,185.77	12/30	5292012689
14690	23,414.00	12/31	5392798463	14728*	620.24	12/31	5292715583
14691	17,819.50	12/30	9792111990	14729	7,536.00	12/31	8092831579
14692	178.33	12/23	8892372464	14730	24,932.44	12/31	5392798462
14696*	94,963.94	12/19	6092198783	14735*	100,157.16	12/31	5292736470
14697	273.74	12/23	4492609684	14736	801.00	12/30	9692276543
14698	7,050.00	12/23	4254462514	14739*	1,672.45	12/31	5492337301

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		9,534.53	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	36017153758
12/02		11,313.32	Wire Out-international WIRE TYPE:FX OUT DATE:191204 TIME:0305 ET TRN:2019112700543961 FX:AED 40759.62 3.6028 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMMERCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:Aug 2019 /POP Services /FXREF/te-2-11-149249460	00370543961
12/03		312.54	WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381738 SERVICE REF:004568 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477500337JO ADP WAGE GARN	00370381738
12/03		22,461.93	WIRE TYPE:WIRE OUT DATE:191203 TIME:0905 ET TRN:2019120300377206 SERVICE REF:004477 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408100337JO 2483531VV	00370377206

* 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.

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04		27,844.04	Wire Out-international WIRE TYPE:INTL OUT DATE:191204 TIME:1140 ET TRN:2019120400462349 SERVICE REF:390722 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:august /POP Goods	00370462349
12/05		85,022.81	WIRE TYPE:WIRE OUT DATE:191205 TIME:1215 ET TRN:2019120500478002 SERVICE REF:008682 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370478002
12/05		129,867.06	WIRE TYPE:WIRE OUT DATE:191205 TIME:1215 ET TRN:2019120500478001 SERVICE REF:008687 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75011232019	00370478001
12/06		9,372.58	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	40009226376
12/09		302.74	FLEETCOR FUNDING DES:BT1206 ID:000000095642573 INDN:2292465_21080_1 CO ID:2201912242 CCD	40018254140
12/10		300.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	44007740125
12/10		331.24	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360682 SERVICE REF:004496 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:09525003440JO A DP WAGE GARN	00370360682
12/10		24,858.08	WIRE TYPE:WIRE OUT DATE:191210 TIME:0903 ET TRN:2019121000355691 SERVICE REF:004421 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:08713003440JO 2 518675VV	00370355691
12/12		1,912.42	Wire Out-international WIRE TYPE:INTL OUT DATE:191212 TIME:1026 ET TRN:2019121200415164 SERVICE REF:194785 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:nov comm /POP Services	00370415164
12/12		77,401.98	WIRE TYPE:WIRE OUT DATE:191212 TIME:1026 ET TRN:2019121200415124 SERVICE REF:007848 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750113019	00370415124
12/13		14,384.64	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	47002931135
12/16		297.38	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	47005569978
12/16		364.76	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	47005569974

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DURO DYNE CORPORATION

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/16		617.56	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	47005569982
12/16		868.55	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	47005569980
12/16		2,210.95	HOME DEPOT DES:ONLINE PMT ID:163145229632843 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	47013332895
12/17		349.73	WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387772 SERVICE REF:004524 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1488600351JO A DP WAGE GARN	00370387772
12/17		25,009.71	WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381590 SERVICE REF:004614 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413100351JO 2 558776VV	00370381590
12/18		541,546.26	AMEX EPAYMENT DES:ACH PMT ID:COP000004373185 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	52008796052
12/19		14,411.96	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	53004141631
12/19		113,435.04	WIRE TYPE:WIRE OUT DATE:191219 TIME:1128 ET TRN:2019121900486776 SERVICE REF:008427 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750120719	00370486776
12/20		730.95	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 7906453 INDN:Duro Dyne Inc CO ID:9659605001 CCD	53008526505
12/23		334.43	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576085 SERVICE REF:007213 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456200357JO A DP WAGE GARN	00370576085
12/23		986.69	NYS DTF SALES DES:Tax Paymnt ID:000000050896162 INDN:SW1907731268 CO ID:0146013200 CCD	54015892898
12/23		20,765.53	WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565439 SERVICE REF:007069 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288000357JO 2 593094VV	00370565439
12/26		128,006.38	WIRE TYPE:WIRE OUT DATE:191226 TIME:1424 ET TRN:2019122600459552 SERVICE REF:008932 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750121419	00370459552
12/26		148,049.98	Wire Out-international WIRE TYPE:INTL OUT DATE:191226 TIME:1424 ET TRN:2019122600459551 SERVICE REF:906446 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: 190966 191007 /POP Goods ndm1909/66 ndm1910/07	00370459551

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DURO DYNE CORPORATION

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/27		4,446.50	Wire Out-international WIRE TYPE:FX OUT DATE:191231 TIME:0417 ET TRN:2019122600459555 FX:AED 16019.85 3.6028 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:Sept 2019 / POP Services /FXREF/te-2-3-149727284	00370459555
12/27		14,717.32	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	61008789198
12/30		1,477.24	AFLAC DES:INSURANCE ID:NZ212353427 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	61016230541
12/30		5,463.43	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	64005599736

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	637,045.99	637,045.99	12/16	517,802.24	517,802.24
12/02	551,615.77	551,615.77	12/17	975,638.88	975,638.88
12/03	310,897.21	310,897.21	12/18	592,038.99	592,038.99
12/04	852,217.29	852,217.29	12/19	471,207.49	471,207.49
12/05	635,062.25	635,062.25	12/20	430,939.29	430,939.29
12/06	615,122.38	615,122.38	12/23	479,403.89	479,403.89
12/09	452,107.97	452,107.97	12/24	432,137.69	432,137.69
12/10	307,400.00	307,400.00	12/26	706,081.33	706,081.33
12/11	864,068.96	864,068.96	12/27	662,007.51	662,007.51
12/12	759,445.62	759,445.62	12/30	543,299.86	543,299.86
12/13	732,879.78	732,879.78	12/31	663,510.78	663,510.78

Duro Dyne Midwest - Receipts 1/21/2020
Bank Reconciliation
December 2019
Bank of America 1222

BOA Statement Ending Balance	**$ 12,818.35**	
Adjusted Bank Balance	**$ 12,818.35**	
General Ledger Ending Balance		**$ 12,818.35**
Account 20101000		
Adjusted General Ledger Balance		**$ 12,818.35**
Unreconciled Difference		-

Bank of America

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Account Number 1222
01 01 149 01 M0000 E# 0
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NX 355 709 389 025199 #@01 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	71,624.15
Number of Deposits/Credits	74	Amount of Deposits/Credits	766,194.20
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	8	Amount of Other Debits	825,000.00
		Statement Ending Balance	12,818.35
Number of Enclosures	0		
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		790.18	HAJOCA CORP DES:A/P ID:1407667 8898783 INDN:DURO DYNE CO ID:2232203401 CCD	36022698619
12/02		14,615.84	AFFILIATED DISTR DES:EDI TRANSF ID:761917 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	33013993484
12/02	8976000	15,601.39	Lockbox Deposit	612600053231625
12/02	8976000	27,565.42	Lockbox Deposit	612600052812377
12/03		140.12	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	33018830541
12/03	1	2,731.49	Pre-encoded Deposit	818108452035738
12/03	8976000	5,610.36	Lockbox Deposit	612600052209557
12/04		1,984.00	msc PMD DES:PAYMENT ID:237532 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	37019521358
12/04		81,079.19	AFFILIATED DISTR DES:EDI TRANSF ID:762477 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37013357751
12/05		8,771.57	AFFILIATED DISTR DES:EDI TRANSF ID:762847 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38010802425
12/05	1	72.99	Pre-encoded Deposit	818108152003675
12/05	8976000	2,204.41	Lockbox Deposit	612600052207109
12/05	8976000	23,996.99	Lockbox Deposit	612600052614572
12/06		421.24	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	38008634329
12/06		1,692.86	JOHNSON CONTROLS DES:PAYMENTS ID:311199776 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39008021936
12/06		2,053.04	msc PMD DES:PAYMENT ID:238354 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	39014293908
12/06		4,428.83	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	39013754968
12/06		13,041.86	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	40014241066

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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/06		26,316.25	AFFILIATED DISTR DES:EDI TRANSF ID:763176 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39008037129
12/06	8976000	4,032.00	Lockbox Deposit	612600052615568
12/06	8976000	19,359.24	Lockbox Deposit	612600052208562
12/09		51,152.20	AFFILIATED DISTR DES:EDI TRANSF ID:763510 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40013918838
12/09	8976000	42,890.60	Lockbox Deposit	612600052815908
12/10		7,001.63	HAJOCA CORP DES:A/P ID:1407667 8901124 INDN:DURO DYNE CO ID:2232203401 CCD	44009961693
12/10	8976000	3,082.75	Lockbox Deposit	612600052613489
12/10	8976000	12,200.95	Lockbox Deposit	612600052211480
12/11		4,611.72	msc PMD DES:PAYMENT ID:239285 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	44015264069
12/11	8976000	5,809.35	Lockbox Deposit	612600052616400
12/12		24,658.30	AFFILIATED DISTR DES:EDI TRANSF ID:764330 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	45015811407
12/12	8976000	1,191.58	Lockbox Deposit	612600052614920
12/12	8976000	4,608.68	Lockbox Deposit	612600052210065
12/13		307.29	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	45013027572
12/13		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	45013027573
12/13		3,681.05	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	46018830758
12/16		518.42	INGERSOLL RAND DES:PAYMENTS ID:920603314 INDN:DURO DYNE CO ID:2786417436 CCD	50008538486
12/16		703.89	msc PMD DES:PAYMENT ID:240371 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	47013232852
12/16		1,253.92	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	46019993643
12/16		1,711.21	HAJOCA CORP DES:A/P ID:1407667 8902541 INDN:DURO DYNE CO ID:2232203401 CCD	50020285971
12/16		74,183.07	AFFILIATED DISTR DES:EDI TRANSF ID:765082 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47009365603
12/16	8976000	32,030.98	Lockbox Deposit	612600052815147
12/17		4,237.04	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	51011758447
12/17	8976000	4,227.86	Lockbox Deposit	612600052618630
12/17	8976000	4,751.05	Lockbox Deposit	612600052212500

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DURO DYNE MIDWEST CORP

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/18		19,895.76	AFFILIATED DISTR DES:EDI TRANSF ID:765633 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51009196620
12/18	8976000	677.35	Lockbox Deposit	612600052618520
12/19		5,612.54	AFFILIATED DISTR DES:EDI TRANSF ID:765976 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52014606582
12/19		7,474.98	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	52023444541
12/19	8976000	224.31	Lockbox Deposit	612600052213330
12/20		127.38	HAJOCA CORP DES:A/P ID:1407667 8903756 INDN:DURO DYNE CO ID:2232203401 CCD	54007064354
12/20		2,475.04	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	53016618179
12/20		49,963.77	AFFILIATED DISTR DES:EDI TRANSF ID:766313 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53011074493
12/20	8976000	2,071.17	Lockbox Deposit	612600052210708
12/23		121.33	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	57019835570
12/23		475.01	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	53017005160
12/23		20,943.49	AFFILIATED DISTR DES:EDI TRANSF ID:766717 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54007146797
12/23	1	2,560.26	Pre-encoded Deposit	818108252990948
12/23	8976000	4,428.34	Lockbox Deposit	612600052813684
12/24	8976000	11,083.91	Lockbox Deposit	612600052210059
12/26		31,528.11	AFFILIATED DISTR DES:EDI TRANSF ID:767286 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58018208795
12/26	8976000	1,721.57	Lockbox Deposit	612600052209000
12/27		6,522.09	msc PMD DES:PAYMENT ID:242039 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	60021428991
12/27		12,624.49	AFFILIATED DISTR DES:EDI TRANSF ID:767789 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60015860598
12/27	8976000	343.66	Lockbox Deposit	612600052622826
12/27	8976000	437.32	Lockbox Deposit	612600052211854
12/30		460.72	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 \	61003782945

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DURO DYNE MIDWEST CORP

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/30		2,955.98	HAJOCA CORP DES:A/P ID:1407667 8906234 INDN:DURO DYNE CO ID:2232203401 CCD	64022621118
12/30		4,855.29	AFFILIATED DISTR DES:EDI TRANSF ID:768182 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61010156249
12/30	8976000	474.11	Lockbox Deposit	612600053244503
12/30	8976000	21,058.47	Lockbox Deposit	612600052816564
12/31		736.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	64028602850
12/31		2,738.32	MM MANUFACTURING DES:CREDITS ID:2327:5173 INDN:DURO DYNE CORP CO ID:1260432240 CCD	65012029913
12/31		3,304.97	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	65005206378
12/31	8976000	2,619.00	Lockbox Deposit	612600052621480
12/31	8976000	3,467.41	Lockbox Deposit	612600052210673

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04	1943344056	215,000.00	ACCOUNT TRANSFER TRSF TO	00680001595
12/12	1984038429	255,000.00	ACCOUNT TRANSFER TRSF TO	00680001592
12/16	190623019	90,000.00	ACCOUNT TRANSFER TRSF TO	00680001619
12/18	1992133711	70,000.00	ACCOUNT TRANSFER TRSF TO	00680001854
12/20	192542063	20,000.00	ACCOUNT TRANSFER TRSF TO	00680002534
12/23	1907118022	70,000.00	ACCOUNT TRANSFER TRSF TO	00680001655
12/26	1911427108	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001372
12/31	1900481281	55,000.00	ACCOUNT TRANSFER TRSF TO	00680002800

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	71,624.15	61,519.79	12/16	40,619.63	8,588.65
12/02	130,196.98	87,494.71	12/17	53,835.58	44,856.67
12/03	138,678.95	130,337.10	12/18	4,408.69	3,731.34
12/04	6,742.14	4,010.65	12/19	17,720.52	17,496.21
12/05	41,788.10	15,513.71	12/20	52,357.88	50,286.71
12/06	113,133.42	89,669.19	12/23	10,886.31	3,897.71
12/09	207,176.22	164,285.62	12/24	21,970.22	8,326.05
12/10	229,461.55	214,177.85	12/26	5,219.90	3,498.33
12/11	239,882.62	234,073.27	12/27	25,147.46	24,366.48
12/12	15,341.18	9,540.92	12/30	54,952.03	33,813.23
12/13	20,218.14	20,218.14	12/31	12,818.35	6,731.94

Duro Dyne Midwest - Disbursements 1/21/20
Bank Reconciliation
December 2019
Bank of America 5325

BOA Statement Ending Balance	**$**	**214,823.59**
Outstanding Checks		(356,956.44)
Adjusted Bank Balance	**$**	**(142,132.85)**

General Ledger Ending Balance	**$**	**(142,132.85)**
Account 20101005		

Adjusted General Ledger Balance	**$**	**(142,132.85)**
Unreconciled Difference		-

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	301,493.06
Number of Deposits/Credits	15	Amount of Deposits/Credits	1,305,000.00
Number of Checks	87	Amount of Checks	1,269,942.88
Number of Other Debits	19	Amount of Other Debits	121,726.59
		Statement Ending Balance	214,823.59
Number of Enclosures	0		
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04	1943344056	215,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002656
12/05	1952522210	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002748
12/12	1983955008	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002899
12/12	1984038429	255,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002900
12/16	190623019	90,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002696
12/17	1931028194	110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003433
12/18	1992133711	70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003502
12/18	1992219171	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003501
12/20	192542063	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004340
12/23	195912095	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003030
12/23	1907118022	70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003029
12/26	191425110	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002594
12/26	1911427108	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002595
12/31	1900101026	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004886
12/31	1900481281	55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004887

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7128	2,661.27	12/03	1194030013	7135*	186.12	12/02	5592763469

* 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.

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Numbe 5325
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7141*	5,853.27	12/02	9792003103	7186	1,300.00	12/18	5892546187
7143*	4,948.05	12/03	5892416243	7187	42,520.89	12/18	5992179056
7144	54,988.90	12/04	4192276904	7188	7,329.60	12/17	8192537697
7145	844.47	12/03	5792388856	7189	1,566.28	12/24	9192061836
7146	2,899.00	12/04	8754874162	7190	6,342.00	12/18	8392431893
7147	685.75	12/04	6092464110	7191	30,733.12	12/19	8592316287
7148	9,459.28	12/02	7792177916	7193*	52,438.56	12/16	5492336405
7149	36,195.48	12/02	9792063400	7194	1,190.82	12/31	5392897376
7150	1,300.00	12/03	5792417562	7195	36,897.00	12/17	5792237785
7151	4,534.16	12/11	5092500852	7196	52,992.00	12/19	4192155537
7152	71,798.76	12/03	5892244276	7197	2,246.40	12/24	4792704021
7153	19,440.00	12/03	8092369571	7198	9,412.59	12/23	4492380740
7154	503.85	12/09	8692831370	7199	2,926.17	12/24	4592429012
7155	23,414.00	12/04	6092442993	7200	632.83	12/26	4892693133
7156	218.31	12/04	5992693022	7201	21,400.29	12/19	6092864419
7157	2,574.00	12/06	8592897770	7202	194.92	12/26	4892057606
7158	5,965.49	12/26	9392191283	7203	610.71	12/24	4592429202
7159	40,321.50	12/09	4592900149	7204	374.50	12/24	4692873324
7160	40,483.20	12/10	4792749822	7205	12,870.00	12/27	9492101855
7161	2,246.40	12/12	5192664320	7206	381.90	12/24	9292382883
7162	4,032.05	12/12	5192006751	7207	4,587.20	12/23	8792815123
7163	181.41	12/12	5292107065	7208	2,348.28	12/24	9092532435
7164	666.99	12/11	9192374708	7209	465.52	12/23	4392717413
7165	17,998.53	12/10	6292572815	7210	4,887.63	12/23	7892618283
7166	11,130.00	12/13	5292412621	7211	4,291.80	12/31	5292775972
7167	1,300.00	12/20	4192644172	7212	140.00	12/26	4892681668
7168	381.00	12/17	5792903366	7213	15,028.48	12/23	4492556316
7169	15,658.48	12/10	4892354589	7214	81,020.11	12/24	4692242983
7170	24,349.44	12/12	5192281612	7215	265.79	12/20	4292629304
7171	819.79	12/11	4992729126	7216	5,383.43	12/20	4292629307
7172	31.96	12/19	8492680163	7217	13,608.00	12/24	9192717068
7173	22,320.00	12/12	5192630881	7218	502.27	12/31	8092175006
7174	326.00	12/10	9092353011	7219	23,414.00	12/30	5092813545
7175	59,843.45	12/11	9292388881	7220	4,402.00	12/23	8892175015
7177*	53,913.60	12/09	4492465523	7221	60.71	12/26	9392193169
7178	2,230.00	12/11	9292779198	7222	57,408.00	12/30	5292157821
7179	59,616.00	12/16	5592345069	7223	303.05	12/31	5292777222
7180	72.90	12/23	4392135019	7224	412.79	12/31	5392224583
7181	265.34	12/24	4792461547	7227*	18,327.37	12/30	1892145695
7182	77.44	12/19	6092217963	7233*	535.60	12/31	8092620544
7183	5,905.85	12/18	7294264526	7236*	55,107.36	12/31	5292736469
7184	8,435.08	12/18	7294194110	7237	5,863.81	12/31	5392898839
7185	66,142.53	12/17	9892922856				

* 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.

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Numbe 5325
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		632.55	WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381775 SERVICE REF:004741 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477600337JO A DP WAGE GARN	00370381775
12/03		8,006.71	WIRE TYPE:WIRE OUT DATE:191203 TIME:0904 ET TRN:2019120300376937 SERVICE REF:004472 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1407800337JO 2 483528VV	00370376937
12/05		16,258.73	WIRE TYPE:WIRE OUT DATE:191205 TIME:1215 ET TRN:2019120500478000 SERVICE REF:008683 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370478000
12/10		632.55	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360713 SERVICE REF:004503 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0952600344JO A DP WAGE GARN	00370360713
12/10		23,084.07	WIRE TYPE:WIRE OUT DATE:191210 TIME:0902 ET TRN:2019121000355491 SERVICE REF:004344 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871000344JO 2 518672VV	00370355491
12/16		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	47005569976
12/16		88.50	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	47005569972
12/16		7,391.14	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	47006460588
12/17		632.55	WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387808 SERVICE REF:004596 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1488700351JO A DP WAGE GARN	00370387808
12/17		7,638.13	WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381440 SERVICE REF:004594 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1412800351JO 2 558773VV	00370381440
12/18		2,596.61	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	51009447319
12/18		2,947.62	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	51009447317
12/18		3,383.41	WIRE TYPE:WIRE OUT DATE:191218 TIME:1336 ET TRN:2019121800548243 SERVICE REF:011148 BNF:DURO DYNE MIDWEST CORP ID:4003934923 BNF BK:PN C BANK, NATIONAL ASSO ID:041000124 PMT DET:payroll	00370548243

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/18		30,359.36	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	51015889740
12/20		664.45	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 7897815 INDN:Duro Dyne Inc CO ID:9659605001 CCD	53008526546
12/20		4,102.36	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD	53010997813
12/23		632.55	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576064 SERVICE REF:007240 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456300357JO A DP WAGE GARN	00370576064
12/23		12,162.75	WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565047 SERVICE REF:007021 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1287700357JO 2 593091VV	00370565047
12/30		504.15	WIRE TYPE:WIRE OUT DATE:191230 TIME:0917 ET TRN:2019123000452351 SERVICE REF:006106 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1248800364JO 2 634741VV	00370452351

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	301,493.06	301,493.06	12/16	329,310.34	329,310.34
12/02	249,798.91	249,798.91	12/17	320,289.53	320,289.53
12/03	140,167.10	140,167.10	12/18	311,498.71	311,498.71
12/04	272,961.14	272,961.14	12/19	206,263.90	206,263.90
12/05	406,702.41	406,702.41	12/20	214,547.87	214,547.87
12/06	404,128.41	404,128.41	12/23	332,896.25	332,896.25
12/09	309,389.46	309,389.46	12/24	227,548.56	227,548.56
12/10	211,206.63	211,206.63	12/26	295,554.61	295,554.61
12/11	143,112.24	143,112.24	12/27	282,684.61	282,684.61
12/12	369,982.94	369,982.94	12/30	183,031.09	183,031.09
12/13	358,852.94	358,852.94	12/31	214,823.59	214,823.59

Duro Dyne West - Receipts 1/21/2020
Bank Reconciliation
December 2019
Bank of America 1208

BOA Statement Ending Balance	**9,954.72**	
Adjusted Bank Balance	**$ 9,954.72**	
General Ledger Ending Balance		
Account 30101000		**$ 9,954.72**
Adjusted General Ledger Balance		**$ 9,954.72**
Unreconciled Difference		**-**

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	35,638.25
Number of Deposits/Credits	36	Amount of Deposits/Credits	764,316.47
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	15	Amount of Other Debits	790,000.00
		Statement Ending Balance	9,954.72
Number of Enclosures	0		
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		9,418.45	AFFILIATED DISTR DES:EDI TRANSF ID:761919 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	33013993495
12/02	8976000	3,371.18	Lockbox Deposit	612600053231633
12/02	8976000	18,586.42	Lockbox Deposit	612600052812381
12/04		124,418.34	AFFILIATED DISTR DES:EDI TRANSF ID:762481 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37013357763
12/05	1	50.00	Pre-encoded Deposit	818108452950711
12/05	8976000	3,711.73	Lockbox Deposit	612600052614576
12/05	8976000	5,756.14	Lockbox Deposit	612600052207112
12/06	8976000	2,233.96	Lockbox Deposit	612600052208564
12/09		25,084.49	AFFILIATED DISTR DES:EDI TRANSF ID:763514 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40013918852
12/09	8976000	5,687.43	Lockbox Deposit	612600053225373
12/09	8976000	10,442.26	Lockbox Deposit	612600052815916
12/10	8976000	1,931.16	Lockbox Deposit	612600052211482
12/10	8976000	5,499.61	Lockbox Deposit	612600052613491
12/11	8976000	989.97	Lockbox Deposit	612600052210405
12/12		71,153.21	AFFILIATED DISTR DES:EDI TRANSF ID:764334 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	45015811439
12/12	8976000	876.50	Lockbox Deposit	612600052210067
12/13		336.55	AFFILIATED DISTR DES:EDI TRANSF ID:764722 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46013375082
12/16		107,120.67	AFFILIATED DISTR DES:EDI TRANSF ID:765086 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47009365624
12/16	8976000	26,018.20	Lockbox Deposit	612600052815158
12/17	8976000	187.75	Lockbox Deposit	612600052212502
12/17	8976000	2,355.06	Lockbox Deposit	612600052618633

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/18		3,160.57	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	51012920943
12/18		89,003.33	AFFILIATED DISTR DES:EDI TRANSF ID:765637 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51009196631
12/20	8976000	1,144.33	Lockbox Deposit	612600052615183
12/20	8976000	6,052.86	Lockbox Deposit	612600052210710
12/23		5,600.72	AFFILIATED DISTR DES:EDI TRANSF ID:766722 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54007146810
12/23	1	334.14	Pre-encoded Deposit	818108252991106
12/23	8976000	22,845.43	Lockbox Deposit	612600052813689
12/24		2,484.79	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	57023014321
12/24	8976000	352.01	Lockbox Deposit	612600052210061
12/26		152,463.46	AFFILIATED DISTR DES:EDI TRANSF ID:767292 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58018208814
12/26	8976000	19,245.82	Lockbox Deposit	612600052209007
12/30		12,411.37	AFFILIATED DISTR DES:EDI TRANSF ID:768187 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61010156258
12/30	8976000	22,867.06	Lockbox Deposit	612600052816573
12/31	8976000	375.40	Lockbox Deposit	612600052210676
12/31	8976000	746.10	Lockbox Deposit	612600052621483

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04	1943425905	145,000.00	ACCOUNT TRANSFER TRSF TO	00680001594
12/04	1943524194	20,000.00	ACCOUNT TRANSFER TRSF TO	00680001593
12/11	1947479069	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001592
12/12	1983908917	85,000.00	ACCOUNT TRANSFER TRSF TO	00680001591
12/12	1983955008	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001590
12/17	193024232	40,000.00	ACCOUNT TRANSFER TRSF TO	00680001795
12/17	1931028194	110,000.00	ACCOUNT TRANSFER TRSF TO	00680001796
12/18	1992219171	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001852
12/18	1992305427	70,000.00	ACCOUNT TRANSFER TRSF TO	00680001853
12/26	191425110	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001369
12/26	1912256123	100,000.00	ACCOUNT TRANSFER TRSF TO	00680001371
12/26	1913032929	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001370
12/26	1913467193	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001368

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/31	1995817104	20,000.00	ACCOUNT TRANSFER TRSF TO 001416701185	00680002798
12/31	1995934060	50,000.00	ACCOUNT TRANSFER TRSF TO 003359985317	00680002799

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	35,638.25	35,638.25	12/16	153,324.52	127,306.32
12/02	67,014.30	45,056.70	12/17	5,867.33	3,324.52
12/03	67,014.30	67,014.30	12/18	3,031.23	3,031.23
12/04	26,432.64	26,432.64	12/20	10,228.42	3,031.23
12/05	35,950.51	26,432.64	12/23	39,008.71	15,829.14
12/06	38,184.47	35,900.51	12/24	41,845.51	41,159.36
12/09	79,398.65	63,268.96	12/26	43,554.79	24,308.97
12/10	86,829.42	77,536.10	12/27	43,554.79	43,554.79
12/11	57,819.39	55,956.84	12/30	78,833.22	55,966.16
12/12	19,849.10	17,110.05	12/31	9,954.72	8,833.22
12/13	20,185.65	20,185.65			

Duro Dyne West - Disbursements 1/21/20
Bank Reconciliation
December 2019
Bank of America 5317

BOA Statement Ending Balance	**$ 107,320.14**	
Outstanding Checks	(95,438.00)	
Adjusted Bank Balance	**$ 11,882.14**	
General Ledger Ending Balance		
Account 30101005		**$ 11,882.14**
Adjusted General Ledger Balance		**$ 11,882.14**
Unreconciled Difference		0.00

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	93,708.62
Number of Deposits/Credits	5	Amount of Deposits/Credits	420,000.00
Number of Checks	42	Amount of Checks	393,751.48
Number of Other Debits	8	Amount of Other Debits	12,637.00
		Statement Ending Balance	107,320.14
Number of Enclosures	0		
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04	1943425905	145,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002655
12/12	1983908917	85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002898
12/17	193024232	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003432
12/26	1912256123	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002593
12/31	1995934060	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004885

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5718	1,846.20	12/11	5092500851	5743	20,095.63	12/16	5492668435
5722*	40,944.50	12/03	5892277349	5744	19,592.78	12/18	8292580859
5723	40,230.00	12/04	6092400026	5745	16,890.80	12/13	5392259416
5724	606.05	12/02	9792060610	5746	2,160.00	12/17	5792245883
5725	94.58	12/03	8092339630	5747	328.00	12/18	8392431892
5726	919.24	12/02	5692927340	5748	380.16	12/17	5692169748
5727	502.54	12/10	9092328008	5749	1,238.20	12/17	5792144154
5728	13,740.00	12/13	9492645455	5750	9,412.59	12/23	4492380739
5729	42,805.00	12/10	4792755286	5751	106.67	12/24	4792463006
5731*	619.23	12/12	9392946858	5753*	2,880.00	12/27	9492101854
5732	1,243.49	12/10	9192048526	5754	5,237.20	12/30	5192745778
5733	7,418.00	12/10	8992335829	5755	87.57	12/20	4292629305
5734	12,562.29	12/23	4492222911	5756	782.37	12/20	4292629308
5735	813.00	12/10	9092800629	5757	4,118.76	12/24	9092804221
5736	29,250.00	12/12	5292224756	5758	8,090.34	12/19	4192181711
5737	2,884.20	12/16	9692820293	5759	1,063.35	12/23	4592007137
5738	3,927.00	12/13	9592453367	5760	38,540.00	12/31	5392731449
5739	804.38	12/12	5192058870	5762*	27,273.60	12/31	8092831580
5740	5,000.00	12/11	9292052420	5763	3,926.48	12/30	9792647738
5741	10,785.60	12/17	5792520497	5764	590.40	12/31	8092620545
5742	13,118.88	12/19	6092217895	5765	842.40	12/31	5292867480

* 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.

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		1,267.42	WIRE TYPE:WIRE OUT DATE:191203 TIME:0904 ET TRN:2019120300376952 SERVICE REF:004576 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408300337JO 2 483532VV	00370376952
12/09		283.31	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	40013603377
12/10		3,138.69	WIRE TYPE:WIRE OUT DATE:191210 TIME:0902 ET TRN:2019121000355604 SERVICE REF:004366 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871500344JO 2 518676VV	00370355604
12/12		3,594.30	WIRE TYPE:WIRE OUT DATE:191212 TIME:1709 ET TRN:2019121200670897 SERVICE REF:016035 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:replenish	00370670897
12/17		1,544.91	WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381489 SERVICE REF:004464 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413300351JO 2 558777VV	00370381489
12/20		310.10	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 7906482 INDN:Duro Dyne Inc CO ID:9659605001 CCD	53008526506
12/20		1,007.58	WA DEPT REVENUE DES:TAX PYMT ID:3933685 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	53011083327
12/23		1,490.69	WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565291 SERVICE REF:007051 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288200357JO 2 593095VV	00370565291

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	93,708.62	93,708.62	12/17	108,682.19	108,682.19
12/02	92,183.33	92,183.33	12/18	88,761.41	88,761.41
12/03	49,876.83	49,876.83	12/19	67,552.19	67,552.19
12/04	154,646.83	154,646.83	12/20	65,364.57	65,364.57
12/09	154,363.52	154,363.52	12/23	40,835.65	40,835.65
12/10	98,442.80	98,442.80	12/24	36,610.22	36,610.22
12/11	91,596.60	91,596.60	12/26	136,610.22	136,610.22
12/12	142,328.69	142,328.69	12/27	133,730.22	133,730.22
12/13	107,770.89	107,770.89	12/30	124,566.54	124,566.54
12/16	84,791.06	84,791.06	12/31	107,320.14	107,320.14

Duro Dyne National
Bank Reconciliation
December 2019
Bank of America 1142

1/21/20

BOA Statement Ending Balance	**$**	**55,007.06**
Outstanding Checks		(6,184.43)
Adjusted Bank Balance	**$**	**48,822.63**

General Ledger Ending Balance		
Account 60101000	**$**	**48,822.63**
Adjusted General Ledger Balance	**$**	**48,822.63**
Unreconciled Difference	$	-

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

NX 355 709 389 025197 #@01 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	64,745.65
Number of Deposits/Credits	13	Amount of Deposits/Credits	930,878.28
Number of Checks	36	Amount of Checks	363,462.96
Number of Other Debits	37	Amount of Other Debits	577,153.91
		Statement Ending Balance	55,007.06
Number of Enclosures	0		
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02	1925336208	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001519
12/05	1951224148	15,900.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001506
12/09	1	30,404.74	Pre-encoded Deposit	818108152935785
12/09	1990417308	85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001364
12/11	1947030106	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001588
12/13	1	22,865.43	Pre-encoded Deposit	818108452028404
12/17	1931454035	251,959.07	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001792
12/19	1925080143	35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001853
12/20	1	5,251.63	Pre-encoded Deposit	818108252202162
12/23	190136220	22,720.50	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001651
12/26	1913032929	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001365
12/31	1972709811	91,776.91	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002789
12/31	1995855903	140,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002790

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3474	465.00	12/16	8752805975	3492	450.00	12/23	8652891508
3483*	352.00	12/03	5992451122	3493	1,119.10	12/16	9892849114
3484	7,030.97	12/02	9892172929	3494	507.82	12/16	9892844830
3487*	3,016.50	12/02	9792298912	3495	25,650.02	12/24	4892168472
3488	13,270.07	12/09	1992461124	3496	1,814.00	12/17	8292649539
3489	646.32	12/09	8892940141	3497	1,292.64	12/23	8992842130
3490	7,494.76	12/17	8292121198	3498	128,084.74	12/24	8352355438
3491	2,500.00	12/10	4992117320	3499	36,472.90	12/30	9892196051

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Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3500	6.95	12/24	4792683805	3510	64.72	12/20	4292797886
3501	291.08	12/26	4992676449	3511	404.08	12/20	4292797888
3502	8,814.00	12/23	9192669011	3512	105.00	12/20	8792650062
3503	7,072.00	12/20	1052889120	3513	1,130.02	12/24	9392620772
3504	19,208.60	12/23	9192460407	3514	895.00	12/23	8992791683
3505	25,430.22	12/20	8792304348	3515	1,195.00	12/23	8992791731
3506	1,320.00	12/26	1592122894	3516	26,876.61	12/24	9292256051
3507	3,153.99	12/20	7792189867	3518*	22,720.50	12/27	9692396659
3508	7,478.77	12/20	8792106633	3519	855.70	12/26	9492341306
3509	4,258.88	12/23	8992674511	3520	2,015.00	12/30	9892283841

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		149.73	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	33016866777
12/02		3,270.69	NY001 - Avalon C DES:WEB PMTS ID:Q41QKC INDN:DuroDyneNational, X CO ID:9000030203 WEB	36011715564
12/03		349.00	WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381783 SERVICE REF:004558 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477700337JO A DP WAGE GARN	00370381783
12/03		777.94	WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381786 SERVICE REF:004571 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477400337JO A DP WAGE GARN	00370381786
12/03		1,920.00	Fairfield Sayvil DES:WEB PMTS ID:6ZWZKC INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	37006850710
12/03		10,306.42	WIRE TYPE:WIRE OUT DATE:191203 TIME:0905 ET TRN:2019120300377222 SERVICE REF:004595 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1407900337JO 2 483533VV	00370377222
12/03		11,669.62	WIRE TYPE:WIRE OUT DATE:191203 TIME:0905 ET TRN:2019120300377209 SERVICE REF:004481 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408000337JO 2 483529VV	00370377209
12/09		67.23	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	40011161321
12/09		117.85	LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	40013817154

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Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/09		2,995.00	WIRE TYPE:WIRE OUT DATE:191209 TIME:1712 ET TRN:2019120900700683 SERVICE REF:014011 BNF:EMBASSY GROUP LTD ID:5330341965 BNF BK:J P MORGAN CHASE AND CO ID:071000013 PMT DET:Duro Dyne Conf TCG Spring Conf	00370700683
12/10		349.00	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360715 SERVICE REF:004637 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0952700344JO ADP WAGE GARN	00370360715
12/10		777.48	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360714 SERVICE REF:004504 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0952400344JO ADP WAGE GARN	00370360714
12/10		43,604.99	WIRE TYPE:WIRE OUT DATE:191210 TIME:0902 ET TRN:2019121000355494 SERVICE REF:004384 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871200344JO 2518673VV	00370355494
12/10		57,208.23	WIRE TYPE:WIRE OUT DATE:191210 TIME:0903 ET TRN:2019121000355806 SERVICE REF:004430 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871100344JO 2518297VV	00370355806
12/12		159,358.75	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8073292\	45015812611
12/16		367.42	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	46014717375
12/16		654.66	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	46014717391
12/16		939.86	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	46014717387
12/16		1,051.04	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	46014717381
12/16		6,817.12	Account Analysis Fee ANALYSIS CHARGE NOVEMBER BILLING FOR PARENT 10518-99999	08790018042
12/17		349.00	WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387811 SERVICE REF:004595 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1488800351JO ADP WAGE GARN	00370387811

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/17		780.92	WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387781 SERVICE REF:004590 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1488500351JO A DP WAGE GARN	00370387781
12/17		3,100.00	NJ WEB PMT 02101 DES:NJWEB02101 ID:091000010664867 INDN:DURO DYNE NATIONAL COR CO ID:7216000928 CCD PMT INFO:TXP*B112504664000*02101*191216*T*310000* ****DURO\	50025011536
12/17		10,034.85	WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381579 SERVICE REF:004616 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1412900351JO 2 557647VV	00370381579
12/17		11,378.73	WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381585 SERVICE REF:004404 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413000351JO 2 558774VV	00370381585
12/20		263.60	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 7897845 INDN:Duro Dyne Inc CO ID:9659605001 CCD	53008014496
12/20		3,605.63	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 7906445 INDN:Duro Dyne Inc CO ID:9659605001 CCD	53008006023
12/23		349.00	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576156 SERVICE REF:007255 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456400357JO A DP WAGE GARN	00370576156
12/23		777.94	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576155 SERVICE REF:007256 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456100357JO A DP WAGE GARN	00370576155
12/23		2,982.03	NYS DTF SALES DES:Tax Paymnt ID:000000050900588 INDN:SW1907737465 CO ID:0146013200 CCD	54010016915
12/23		10,034.99	WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565422 SERVICE REF:007059 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1287800357JO 2 592537VV	00370565422
12/23		12,319.71	WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565431 SERVICE REF:007067 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1287900357JO 2 593092VV	00370565431
12/26		2,851.25	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	58012454525
12/30		47.32	AFLAC DES:INSURANCE ID:NZ214353429 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	61010022071

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/31		55,000.00	WIRE TYPE:WIRE OUT DATE:191231 TIME:1128 ET TRN:2019123100526958 SERVICE REF:398949 BNF:MAZARS USA LLP ID:530-182424 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:19CVA03126NM1L20	00370526958
12/31		68,750.00	WIRE TYPE:WIRE OUT DATE:191231 TIME:1128 ET TRN:2019123100526949 SERVICE REF:018476 BNF:4SITE, LLC ID:8311076875 BNF BK:STERLING NATIO NAL BANK ID:221472815 PMT DET:LOAN QTR 4	00370526949
12/31		91,776.91	WIRE TYPE:WIRE OUT DATE:191231 TIME:1055 ET TRN:2019123100496979 SERVICE REF:378867 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:19CV72526PBL OT45	00370496979

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	64,745.65	64,745.65	12/17	304,262.82	304,262.82
12/02	101,277.76	101,277.76	12/19	339,262.82	339,262.82
12/03	75,902.78	75,902.78	12/20	296,936.44	291,684.81
12/05	91,802.78	91,802.78	12/23	257,079.15	251,827.52
12/09	190,111.05	159,706.31	12/24	75,330.81	75,330.81
12/10	85,671.35	55,266.61	12/26	100,012.78	100,012.78
12/11	235,671.35	235,671.35	12/27	77,292.28	77,292.28
12/12	76,312.60	76,312.60	12/30	38,757.06	38,757.06
12/13	99,178.03	76,312.60	12/31	55,007.06	55,007.06
12/16	87,256.01	64,390.58			

Duro Dyne Machinery - Disbursements 1/21/2020
Bank Reconciliation
December 2019
Bank of America 1185

BOA Statement Ending Balance	**$**	**45,151.62**
Outstanding Checks		(25,457.90)
Adjusted Bank Balance	**$**	**19,693.72**

General Ledger Ending Balance		
Account 40101000	**$**	**19,693.72**
Adjusted General Ledger Balance	**$**	**19,693.72**
Unreconciled Difference		-

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

NX 355 709 388 024804 #@01 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	41,197.22
Number of Deposits/Credits	5	Amount of Deposits/Credits	105,000.00
Number of Checks	29	Amount of Checks	52,873.73
Number of Other Debits	7	Amount of Other Debits	48,171.87
		Statement Ending Balance	45,151.62
Number of Enclosures	0		
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04	1943524194	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001591
12/11	1947479069	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001589
12/19	192427079	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001854
12/26	1913467193	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001366
12/31	1995817104	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002793

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6731	574.00	12/02	9792442917	6746	9,450.00	12/17	8292482675
6732	4,117.00	12/02	9892172776	6747	3,885.50	12/16	9892849092
6733	1,070.00	12/02	9792804077	6748	1,657.50	12/16	8452731432
6734	489.50	12/02	8092455517	6749	865.38	12/17	5892206563
6735	1,065.31	12/02	5692854633	6750	825.00	12/17	8392726331
6736	4,457.26	12/03	5992301328	6751	1,030.00	12/20	8052753383
6737	58.75	12/02	9792400914	6752	494.00	12/20	4392847981
6738	4,274.50	12/10	4892767837	6754*	644.32	12/23	4592462910
6739	2,654.50	12/12	9492602622	6755	1,065.00	12/20	8792298145
6740	1,995.52	12/19	4192392933	6756	570.20	12/20	4292797885
6741	2,096.06	12/13	9692016758	6757	136.89	12/20	4292797887
6742	760.00	12/09	8892949938	6758	754.52	12/27	9592700534
6743	195.09	12/10	9192684565	6760*	1,051.07	12/30	5292806938
6744	5,699.00	12/10	4892760468	6763*	728.75	12/30	8092880241
6745	209.11	12/09	8992393536				

* 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.

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

FULL ANALYSIS CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		11,394.08	WIRE TYPE:WIRE OUT DATE:191203 TIME:0904 ET TRN:2019120300376978 SERVICE REF:004584 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408200337JO 2 483530VV	00370376978
12/10		11,648.60	WIRE TYPE:WIRE OUT DATE:191210 TIME:0902 ET TRN:2019121000355481 SERVICE REF:004340 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871400344JO 2 518674VV	00370355481
12/17		12,724.44	WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381593 SERVICE REF:004622 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413200351JO 2 558775VV	00370381593
12/20		336.70	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 7906473 INDN:Duro Dyne Inc CO ID:9659605001 CCD	53008006024
12/23		10,677.50	WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565420 SERVICE REF:007058 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288100357JO 2 593093VV	00370565420
12/30		387.84	AFLAC DES:INSURANCE ID:NZ213353428 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	61010022070
12/30		1,002.71	WIRE TYPE:WIRE OUT DATE:191230 TIME:0921 ET TRN:2019123000453159 SERVICE REF:006650 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1248900364JO 2 634742VV	00370453159

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	41,197.22	41,197.22	12/16	34,891.46	34,891.46
12/02	33,822.66	33,822.66	12/17	11,026.64	11,026.64
12/03	17,971.32	17,971.32	12/19	29,031.12	29,031.12
12/04	37,971.32	37,971.32	12/20	25,398.33	25,398.33
12/09	37,002.21	37,002.21	12/23	14,076.51	14,076.51
12/10	15,185.02	15,185.02	12/26	29,076.51	29,076.51
12/11	45,185.02	45,185.02	12/27	28,321.99	28,321.99
12/12	42,530.52	42,530.52	12/30	25,151.62	25,151.62
12/13	40,434.46	40,434.46	12/31	45,151.62	45,151.62

Duro Dyne National Payroll
Bank Reconciliation
Month ended December 2019
A/C# XX1147

Bank Balance BOA		294,978.80
Outstanding checks		(3,636.40)
Balance		**291,342.40**
Book Balance Payroll		308,709.50
Dec	Executive Deposit PD 1/3/20	(21,772.33)
Dec	PR adjustments pd out of MW Imprest	3,383.41
Dec	Tirey Manual check pd MW Imprest A/C	108.15
Dec	Amanda MW manual pd Imprest	903.50
Dec	Third party sick pay taxes	(70.23)
Dec	Direct Deposit returned	77.02
Dec	Third party sick pay taxes	3.38
Balance		**291,342.40**

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	117,525.60
Number of Deposits/Credits	6	Amount of Deposits/Credits	1,063,827.70
Number of Checks	76	Amount of Checks	47,168.98
Number of Other Debits	26	Amount of Other Debits	839,205.52
		Statement Ending Balance	294,978.80
Number of Enclosures	0		
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02	1925304305	158,693.32	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001520
12/09	1990508172	371,507.40	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001365
12/16	190542071	180,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001617
12/20	1923165612	171,598.01	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680002532
12/27	191522034	2,028.97	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001740
12/31	190214235	180,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680002791

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1258	133.85	12/04	4192245684	13804	496.26	12/04	8392066765
1264*	445.53	12/06	4492182999	13805	437.99	12/20	4492112150
1265	406.92	12/04	8492140325	13806	730.95	12/16	9792853466
1266	437.89	12/16	5592499140	13807	869.89	12/13	5492411915
1269*	8,108.79	12/30	8092875340	13808	575.29	12/12	5292788639
1270	115.23	12/20	4292861037	13809	481.07	12/11	2952885635
1271	445.53	12/23	4592324611	13810	450.01	12/11	9392483197
1272	406.92	12/23	9192775963	13811	720.31	12/11	9292936231
1273	427.55	12/26	4992208166	13812	321.02	12/20	4492112149
13787*	727.35	12/02	9692840179	13813	727.87	12/23	8992184775
13790*	753.35	12/05	4292776620	13814	869.87	12/23	4692403834
13796*	376.97	12/16	9892543460	13815	622.59	12/23	4692415146
13797	572.83	12/09	8892041307	13816	299.36	12/18	3952454030
13798	744.64	12/06	4592116755	13817	640.44	12/18	7852972244
13799	336.58	12/05	4292692652	13818	595.23	12/19	4192445742
13800	484.97	12/04	4292278743	13819	309.61	12/26	4892676700
13801	481.07	12/04	4952880070	13820	661.95	12/30	9792376726
13802	487.56	12/04	8392076836	13821	869.89	12/27	5192237585
13803	191.04	12/04	8492079109	13822	323.31	12/24	9292649224

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Bank of America

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WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13823	562.39	12/24	4892573619	30157	533.21	12/10	9292513693
13824	447.71	12/24	4652833968	30158	122.69	12/06	4492206749
13825	527.81	12/24	9292483447	30159	482.10	12/17	8392518021
13826	543.56	12/27	5092506251	30160	340.95	12/13	5392587643
21259*	440.01	12/24	9292616335	30161	476.93	12/23	8992826541
21260	965.40	12/17	5892199767	30162	530.82	12/20	4292861036
21262*	464.52	12/24	9292615478	30163	403.09	12/30	9892708629
21263	556.95	12/17	5892199768	30164	554.96	12/30	5292408491
21264	537.26	12/09	4692074238	41988*	703.20	12/06	8792137398
21265	440.00	12/24	9292615424	41990*	837.64	12/06	8792137397
21266	81.04	12/17	5892199769	41991	358.86	12/05	4492105593
21267	534.90	12/17	5892199766	41992	812.10	12/05	4292890200
21268	562.72	12/11	5092916536	41993	692.29	12/20	8892531454
21269	440.01	12/24	9392029310	41994	470.17	12/12	9492456636
21270	534.91	12/31	5492808184	41995	879.26	12/13	5392666522
21271	511.82	12/19	4192618113	41996	698.34	12/20	8892531455
21274*	527.71	12/23	4692190002	41997	1,008.49	12/18	6092729865
30155*	482.12	12/06	4492182311	41999*	823.89	12/24	4792903844
30156	74.00	12/06	8792219996	60574*	117.67	12/09	1752423565

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		4,548.67	WIRE TYPE:WIRE OUT DATE:191203 TIME:0912 ET TRN:2019120300381709 SERVICE REF:004566 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459400337JO A DP WAGE PAY	00370381709
12/03		19,736.29	WIRE TYPE:WIRE OUT DATE:191203 TIME:0912 ET TRN:2019120300381749 SERVICE REF:004552 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459500337JO A DP WAGE PAY	00370381749
12/03		22,372.71	WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381773 SERVICE REF:004557 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459600337JO A DP WAGE PAY	00370381773
12/03		24,201.58	WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381776 SERVICE REF:004599 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459300337JO A DP WAGE PAY	00370381776

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Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		28,177.80	WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381763 SERVICE REF:004739 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459100337JO A DP WAGE PAY	00370381763
12/03		51,069.45	WIRE TYPE:WIRE OUT DATE:191203 TIME:0912 ET TRN:2019120300381748 SERVICE REF:004551 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459200337JO A DP WAGE PAY	00370381748
12/10		14,672.73	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360660 SERVICE REF:004529 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939600344JO A DP WAGE PAY	00370360660
12/10		24,859.22	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360644 SERVICE REF:004532 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939500344JO A DP WAGE PAY	00370360644
12/10		56,202.96	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360712 SERVICE REF:004500 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939400344JO A DP WAGE PAY	00370360712
12/10		65,303.63	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360649 SERVICE REF:004634 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939700344JO A DP WAGE PAY	00370360649
12/10		77,547.61	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360642 SERVICE REF:004531 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939800344JO A DP WAGE PAY	00370360642
12/10		123,268.81	WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360683 SERVICE REF:004635 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939300344JO A DP WAGE PAY	00370360683
12/16		22,504.60	WIRE TYPE:WIRE OUT DATE:191216 TIME:1445 ET TRN:2019121600698928 SERVICE REF:013808 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4303000350JO A DP WAGE PAY	00370698928
12/17		4,779.23	WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387799 SERVICE REF:004527 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469200351JO A DP WAGE PAY	00370387799

Bank of America

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01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/17		18,009.07	WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387762 SERVICE REF:004734 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469300351JO A DP WAGE PAY	00370387762
12/17		25,327.50	WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387784 SERVICE REF:004609 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469100351JO A DP WAGE PAY	00370387784
12/17		27,908.96	WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387789 SERVICE REF:004591 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1468900351JO A DP WAGE PAY	00370387789
12/17		54,838.64	WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387785 SERVICE REF:004741 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469000351JO A DP WAGE PAY	00370387785
12/23		5,105.37	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576123 SERVICE REF:007252 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440600357JO A DP WAGE PAY	00370576123
12/23		20,360.32	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576075 SERVICE REF:007242 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440700357JO A DP WAGE PAY	00370576075
12/23		23,311.00	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576117 SERVICE REF:007456 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440500357JO A DP WAGE PAY	00370576117
12/23		23,907.43	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576055 SERVICE REF:007238 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440800357JO A DP WAGE PAY	00370576055
12/23		29,861.66	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576061 SERVICE REF:007209 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440300357JO A DP WAGE PAY	00370576061
12/23		47,988.76	WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576062 SERVICE REF:007239 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440400357JO A DP WAGE PAY	00370576062

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/30		1,569.19	WIRE TYPE:WIRE OUT DATE:191230 TIME:0924 ET TRN:2019123000459673 SERVICE REF:006670 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1640800364JO A DP WAGE PAY	00370459673
12/31		21,772.33	WIRE TYPE:WIRE OUT DATE:191231 TIME:1557 ET TRN:2019123100764096 SERVICE REF:036024 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:5240200365JO A DP WAGE PAY	00370764096

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	117,525.60	117,525.60	12/16	275,524.08	275,524.08
12/02	275,491.57	275,491.57	12/17	142,040.29	142,040.29
12/03	125,385.07	125,385.07	12/18	140,092.00	140,092.00
12/04	122,703.40	122,703.40	12/19	138,984.95	138,984.95
12/05	120,442.51	120,442.51	12/20	307,787.27	307,787.27
12/06	117,032.69	117,032.69	12/23	153,175.31	153,175.31
12/09	487,312.33	487,312.33	12/24	148,705.66	148,705.66
12/10	124,924.16	124,924.16	12/26	147,968.50	147,968.50
12/11	122,710.05	122,710.05	12/27	148,584.02	148,584.02
12/12	121,664.59	121,664.59	12/30	137,286.04	137,286.04
12/13	119,574.49	119,574.49	12/31	294,978.80	294,978.80

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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.

Duro Dyne National Flex A/C
Bank Reconciliation
December 2019
Bank of America xxx1166

Bank of America Ending Balance	**$**	**6,594.58**
Outstanding Checks		-
Adjusted Bank Balance	**$**	**6,594.58**

General Ledger Ending Balance

Account	60101002	**$**	**6,594.58**
Adjusted General Ledger Balance		**$**	**6,594.58**
Unreconciled Difference			-

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	9,139.17
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	16	Amount of Other Debits	2,544.59
		Statement Ending Balance	6,594.58
Number of Enclosures	0		
		Service Charge	.00

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		50.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	33018443218
12/03		57.03	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	37006818944
12/06		50.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	39013704609
12/09		15.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	43015780701
12/10		375.26	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	43029189988
12/11		189.25	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	44014863644
12/12		40.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	45022798004
12/13		210.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	46018728077
12/16		32.71	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	50013859385
12/17		299.39	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	50024562507
12/18		20.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	51014187778
12/19		397.07	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	52023604432
12/20		83.27	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	53016626717
12/23		176.11	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	57011082399
12/26		289.57	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	60009444070
12/30		259.93	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	64012832790

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	9,139.17	9,139.17	12/16	8,119.92	8,119.92
12/02	9,089.17	9,089.17	12/17	7,820.53	7,820.53
12/03	9,032.14	9,032.14	12/18	7,800.53	7,800.53
12/06	8,982.14	8,982.14	12/19	7,403.46	7,403.46
12/09	8,967.14	8,967.14	12/20	7,320.19	7,320.19
12/10	8,591.88	8,591.88	12/23	7,144.08	7,144.08
12/11	8,402.63	8,402.63	12/26	6,854.51	6,854.51
12/12	8,362.63	8,362.63	12/30	6,594.58	6,594.58
12/13	8,152.63	8,152.63	12/31	6,594.58	6,594.58

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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Bank of America

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Duro Dyne Management A/C
Bank Reconciliation
December 2019
Bank of America x1161

Bank of America Ending Balance	**$ 1,457,135.38**	
Outstanding Checks	-	
Adjusted Bank Balance	**$ 1,457,135.38**	
General Ledger Ending Balance		
Account 60113999		**$ 1,457,135.38**
Adjusted General Ledger Balance		**$ 1,457,135.38**
Unreconciled Difference		-

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701161
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	1,463,096.47
Number of Deposits/Credits	4	Amount of Deposits/Credits	376,395.39
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	4	Amount of Other Debits	382,356.48
		Statement Ending Balance	1,457,135.38
Number of Enclosures	0		
		Service Charge	.00

Interest Information

Amount of Interest Paid	1,395.39	Interest Paid Year-to-Date	24,474.65
Annual Percentage Yield Earned	1.10%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/09	1992134100	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001366
12/13	1921418268	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001777
12/27	1950416921	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	123300680001741
12/31		1,395.39	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF $1,507,291.71	09840001074

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/05	1951224148	15,900.00	ACCOUNT TRANSFER TRSF TO 001416701142	00680001507
12/17	1931454035	251,959.07	ACCOUNT TRANSFER TRSF TO 001416701142	00680001793
12/23	190136220	22,720.50	ACCOUNT TRANSFER TRSF TO 001416701142	00680001652
12/31	1972709811	91,776.91	ACCOUNT TRANSFER TRSF TO 001416701142	00680002792

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
11/29	1,463,096.47	1,463,096.47	1.090	12/17	1,445,237.40	1,445,237.40	1.090
12/05	1,447,196.47	1,447,196.47	1.090	12/23	1,422,516.90	1,422,516.90	1.090
12/09	1,572,196.47	1,572,196.47	1.090	12/27	1,547,516.90	1,547,516.90	1.090
12/13	1,697,196.47	1,697,196.47	1.090	12/31	1,457,135.38	1,457,135.38	1.090

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701161
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

IMPORTANT INFORMATION

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Duro Dyne National Medical A/C
Bank Reconciliation
December 2019
Bank of America xxx1180

Bank of America Ending Balance	**$ 3,610.15**	
Outstanding Checks	-	
Adjusted Bank Balance	**$ 3,610.15**	

General Ledger Ending Balance

Account	60-106-000	**$ 3,610.15**
Adjusted General Ledger Balance		**$ 3,610.15**
Unreconciled Difference		-

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701180
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		Statement Beginning Balance	4,857.74
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	2	Amount of Checks	36.57
Number of Other Debits	26	Amount of Other Debits	1,211.02
		Statement Ending Balance	3,610.15
Number of Enclosures	0		
		Service Charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
225	26.57	12/02	5892366143	226	10.00	12/30	9792317636

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		10.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	33018443075
12/02		79.11	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	36014253779
12/03		50.71	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	37006818943
12/04		11.45	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	37019156917
12/05		8.81	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	38017856193
12/06		15.63	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	39013704608
12/06		40.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	39013704465
12/09		20.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	43017572169
12/09		70.83	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	43015780700
12/10		37.56	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	43029189987
12/11		41.40	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	44014863643
12/12		53.67	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	45022798003
12/13		.58	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	46018728076
12/16		5.56	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	50011520525
12/16		84.02	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	50013859384

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701180
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/17		125.96	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	50024562506
12/18		66.22	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	51014187777
12/19		57.69	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	52023604431
12/20		8.10	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	53016626716
12/23		45.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	57009282966
12/23		167.60	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	57011082398
12/24		11.45	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	57024230889
12/26		60.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	60009444069
12/30		23.86	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	64014582079
12/30		56.45	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	64012832789
12/31		59.36	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	64028615152

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/29	4,857.74	4,857.74	12/16	4,301.84	4,301.84
12/02	4,742.06	4,742.06	12/17	4,175.88	4,175.88
12/03	4,691.35	4,691.35	12/18	4,109.66	4,109.66
12/04	4,679.90	4,679.90	12/19	4,051.97	4,051.97
12/05	4,671.09	4,671.09	12/20	4,043.87	4,043.87
12/06	4,615.46	4,615.46	12/23	3,831.27	3,831.27
12/09	4,524.63	4,524.63	12/24	3,819.82	3,819.82
12/10	4,487.07	4,487.07	12/26	3,759.82	3,759.82
12/11	4,445.67	4,445.67	12/30	3,669.51	3,669.51
12/12	4,392.00	4,392.00	12/31	3,610.15	3,610.15
12/13	4,391.42	4,391.42			

Bank of America

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701180
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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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.

Bank of America

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Duro Dyne National Utility A/C
Bank Reconciliation
December 2019
Bank of America xxx3608

Bank of America Ending Balance	**$ 18,897.91**	
Outstanding Checks	-	
Adjusted Bank Balance	**$ 18,897.91**	
General Ledger Ending Balance		
Account 60101001		**$ 18,897.91**
Adjusted General Ledger Balance		**$ 18,897.91**
Unreconciled Difference		-

Bank of America

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416513608
01 01 149 05 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 11/30/2019 - 12/31/2019		**Statement Beginning Balance**	**18,877.22**
Number of Deposits/Credits	**1**	**Amount of Deposits/Credits**	**20.69**
Number of Checks	**0**	**Amount of Checks**	**.00**
Number of Other Debits	**0**	**Amount of Other Debits**	**.00**
		Statement Ending Balance	**18,897.91**
Number of Enclosures	**0**		
		Service Charge	**.00**

Interest Information

Amount of Interest Paid	**20.69**	**Interest Paid Year-to-Date**	**314.06**
Annual Percentage Yield Earned	**1.30%**		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/31		20.69	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF $18,877.22	09840000972

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
11/29	18,877.22	18,877.22	1.290	12/31	18,897.91	18,897.91	1.290

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BANK OF AMERICA, N.A.
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01 01 149 05 M0000 E# 0
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DURO DYNE NATIONAL CORP

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.