

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-11722 KJC
Case Name: DSI RENAL HOLDINGS LLC
Taxpayer ID #: **_***4512
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****27-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/25/11	{1}	Sun Trust Bank	Turnover of Funds for Account No.: Turnover of Funds for Account No.: 0872 DEPOSIT CHECK #3230949375	1129-000	2,355.84		2,355.84
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,355.86
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,355.87
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,355.89
11/17/11		Transfer to Acct # xxxxxx8681	Transfer of Funds	9999-000		2,355.89	0.00

ACCOUNT TOTALS	2,355.89	2,355.89	\$0.00
Less: Bank Transfers	0.00	2,355.89	
Subtotal	2,355.89	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,355.89	\$0.00	

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Case Number: 11-11722 KJC
Case Name: DSI RENAL HOLDINGS LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****81 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***4512
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer from Acct # xxxxxx2765	Transfer of Funds	9999-000	2,355.89		2,355.89
02/25/12	101	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Policy Term 01/01/12 to 01/01/13	2300-000		1.64	2,354.25
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		2,354.25	0.00
ACCOUNT TOTALS					2,355.89	2,355.89	\$0.00
Less: Bank Transfers					2,355.89	2,354.25	
Subtotal					0.00	1.64	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$1.64	

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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****8566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	2,354.25		2,354.25
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,344.25
03/05/13	20101	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #11-11722, Bond No.: 016026389 Period 01/01/13 - 01/01/14	2300-000		2.14	2,342.11
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,332.11
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,322.11
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,312.11
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,302.11
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,292.11
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,282.11
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,272.11
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,262.11
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,252.11
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,242.11
01/17/14	20102	International Sureties LTD.	Bond Premium on Ledger Balance as of 01/01/2014 Bond No.: 016026389 Period 01/01/14 - 01/01/15	2300-000		1.90	2,240.21
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,230.21
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,220.21
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,210.21
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,200.21
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,190.21
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,180.21
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,170.21
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,160.21

Subtotals : **\$2,354.25** **\$194.04**

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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****8566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,150.21
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,140.21
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,130.21
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,120.21
01/26/15	20103	International Sureties LTD.	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		2.07	2,118.14
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,108.14
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,098.14
03/17/15		International Sureties LTD.	Refund re: Premium Adjustment	2300-000		-0.84	2,098.98
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,088.98
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,078.98
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,068.98
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,058.98
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,048.98
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,038.98
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,028.98
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,018.98
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,008.98
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,998.98
01/05/16	20104	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #11-11722, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		0.88	1,998.10
01/05/16	20104	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #11-11722, Bond No.: 016026389 for Period of	2300-004		-0.88	1,998.98

Subtotals : **\$0.00** **\$161.23**

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Taxpayer ID #: **_***4512
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****8566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			01/01/16 - 01/01/17 Voided: check issued on 01/05/16				
01/05/16	20105	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #11-11722, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		0.88	1,998.10
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,988.10
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,978.10
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,968.10
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,958.10
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,948.10
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,938.10
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,928.10
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,918.10
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,908.10
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,898.10
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,888.10
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,878.10
01/16/17	20106	International Sureties LTD.	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		0.93	1,877.17
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,867.17
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,857.17
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,847.17
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,837.17
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,827.17
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,817.17

Subtotals : **\$0.00** **\$181.81**

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Case Number: 11-11722 KJC
Case Name: DSI RENAL HOLDINGS LLC
Taxpayer ID #: **-***4512
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****8566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					2,354.25	537.08	\$1,817.17
Less: Bank Transfers					2,354.25	0.00	
Subtotal					0.00	537.08	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$537.08	

Net Receipts : 2,355.89 <hr style="width: 100%;"/> Net Estate : \$2,355.89

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****27-65	2,355.89	0.00	0.00
Checking # *****81	0.00	1.64	0.00
Checking # *****8566	0.00	537.08	1,817.17
	\$2,355.89	\$538.72	\$1,817.17