

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-11723 KJC
Case Name: DSI FACILITY DEVELOPMENT LLC
Taxpayer ID #: **_***4298
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****90-65 - 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
09/26/11	{2}	Bank of Tennessee	Refund security on letter of credit Refund security on letter of credit in Hendrick County, Indiana for DSI Renal, Inc. DEPOSIT CHECK #231693	1229-000	18,562.50		18,562.50
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		18,562.51
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,562.66
11/17/11	Int	The Bank of New York Mellon	Interest Posting	1270-000	0.07		18,562.73
11/17/11		Transfer to Acct # xxxxxx8703	Transfer of Funds	9999-000		18,562.73	0.00

ACCOUNT TOTALS	18,562.73	18,562.73	\$0.00
Less: Bank Transfers	0.00	18,562.73	
Subtotal	18,562.73	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$18,562.73	\$0.00	

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Case Name: DSI FACILITY DEVELOPMENT LLC
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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****03 - 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
11/17/11		Transfer from Acct # xxxxxx9065	Transfer of Funds	9999-000	18,562.73		18,562.73
02/25/12	101	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Policy Term 01/01/12 to 01/01/13	2300-000		12.86	18,549.87
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		18,549.87	0.00

ACCOUNT TOTALS	18,562.73	18,562.73	\$0.00
Less: Bank Transfers	18,562.73	18,549.87	
Subtotal	0.00	12.86	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$12.86	

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0866 - 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	18,549.87		18,549.87
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.01	18,525.86
03/05/13	20101	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #11-11723, Bond No.: 016026389 Period 01/01/13 - 01/01/14	2300-000		16.88	18,508.98
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.74	18,483.24
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.35	18,454.89
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.42	18,427.47
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.73	18,402.74
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.11	18,373.63
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.42	18,347.21
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.50	18,321.71
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.98	18,292.73
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.55	18,268.18
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.90	18,239.28
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		15.46	18,223.82
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.10	18,196.72
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.42	18,172.30
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.26	18,147.04
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.84	18,119.20
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.06	18,093.14
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.15	18,067.99
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.58	18,039.41
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.08	18,014.33

Subtotals : **\$18,549.87** **\$535.54**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0866 - 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		27.63	17,986.70
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.73	17,959.97
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.24	17,936.73
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.23	17,907.50
01/26/15	20103	International Sureties LTD.	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		17.43	17,890.07
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.75	17,864.32
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.98	17,840.34
03/17/15		International Sureties LTD.	Refund re: Premium Adjustment	2300-000		-7.15	17,847.49
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.37	17,820.12
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.62	17,794.50
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.73	17,769.77
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.26	17,742.51
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.36	17,716.15
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.63	17,691.52
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.14	17,664.38
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.40	17,638.98
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.52	17,614.46
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.87	17,586.59
01/05/16	20104	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #11-11723, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		7.65	17,578.94
01/05/16	20104	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #11-11723, Bond No.: 016026389 for Period of	2300-004		-7.65	17,586.59

Subtotals : **\$0.00** **\$427.74**

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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0866 - 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					18,549.87	1,433.93	\$17,115.94
Less: Bank Transfers					18,549.87	0.00	
Subtotal					0.00	1,433.93	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$1,433.93	

Net Receipts : 18,562.73

 Net Estate : \$18,562.73

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****_*****90-65	18,562.73	0.00	0.00
Checking # *****03	0.00	12.86	0.00
Checking # *****0866	0.00	1,433.93	17,115.94
	\$18,562.73	\$1,446.79	\$17,115.94