Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****-******74-65 - 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
09/22/10	{2}	AON Risk Services, Inc	Refund of First Mercury Insurance Company DEPOSIT CHECK #738786	1229-000	5,278.15		5,278.15
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		5,278.16
10/25/10	{2}	The Northwestern Mutual Life Insura	The Northwest Nicholas Papadakis v. The Northwestern Mutual Life Insurance Company [Policies 11398154 & 11236952] DEPOSIT CHECK #1139	1229-000	760.53		6,038.69
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,038.73
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,038.77
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,038.82
01/10/11	{2}	Insurance Brokerage Antitrust Litig	Settlement Proceeds re: Insurance Brokerage Antitrust Litigation DEPOSIT CHECK #351998	1229-000	4.10		6,042.92
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,042.97
02/02/11		To Acct # XXXXXXXX7466	Transfer funds to make payment to International Sureties, Ltd.	9999-000		7.24	6,035.73
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,035.77
03/28/11	{4}	Con-Way, Inc.	Dividend re: Common Stock of Con-Way Inc. Cusip 001 450 20594410 DEPOSIT CHECK #76072677	1229-000	0.10		6,035.87
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,035.92
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,035.96
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,036.01
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,036.05
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,036.10
08/18/11	{5}	Macsteel Service Centers USA	Settlement of Adversary No.: 11-52868 [Docket No.: 1299] DEPOSIT CHECK #734113	1241-000	14,267.50		20,303.60
08/29/11	{5}	Air Drive Inc	Settlement of Adversary No.: 11-52776 [Docket	1241-000	5,500.00		25,803.60

Subtotals : **$25,810.84** **$7.24**

{} Asset reference(s)

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****-******74-65 - 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
			No.: 1303] DEPOSIT CHECK #055693				
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		25,803.68
09/01/11	{5}	Yale Trucks Kentuckiana Inc. d/b/a	Settlement of Adversary No.: 11-52910 [Docket No.: 1303] DEPOSIT CHECK #6078	1241-000	2,000.00		27,803.68
09/01/11	{5}	Suiter Swantz PC LLO	Settlement of Adversary No.: 11-52891 [Docket No.: 1303] DEPOSIT CHECK #3740	1241-000	3,494.25		31,297.93
09/01/11	{5}	National Kwikmetal Service L.P. f/k	Settlement of Adversary No.: 11-52855 [Docket No.: 1303] DEPOSIT CHECK #33328	1241-000	8,800.00		40,097.93
09/01/11	{5}	Clayton Metals, Inc.	Settlement of Adversary No.: 11-52792 [Docket No.: 1303] DEPOSIT CHECK #013722	1241-000	12,705.21		52,803.14
09/01/11	{5}	Bemis Manufacturing Company d/b/a K	Settlement of Adversary No.: 11-52825 [Docket No.: 1303] DEPOSIT CHECK #754389	1241-000	15,625.74		68,428.88
09/06/11	{5}	Lomont Molding, Inc	Settlement of Adversary No.: 11-52831 [Docket No.: 1303] DEPOSIT CHECK #80215	1241-000	10,000.00		78,428.88
09/12/11	{5}	Dormont Manufacturing Co	Settlement of Adversary No.: 11-52802 [Docket No.: 1303] DEPOSIT CHECK #109031	1241-000	12,983.00		91,411.88
09/19/11	{5}	McMaster Carr Supply Co	Settlement of Adversary No.: 11-52843 [Docket No.: 1303] DEPOSIT CHECK #36377	1241-000	7,700.00		99,111.88
09/20/11	{5}	LSI Metal Fabrication, Inc	Settlement of Adversary No.: 11-52832 [Docket No.: 1303] DEPOSIT CHECK #5955	1241-000	18,500.00		117,611.88
09/20/11	{5}	Totem Steel International	Settlement of Adversary No.: 11-52896 [Docket No.: 1303] DEPOSIT CHECK #39990	1241-000	19,000.00		136,611.88
09/20/11	{5}	Saint Gobain Ceramics & Plastics, I	Settlement of Adversary No.: 11-52856 [Docket No.: 1299] DEPOSIT CHECK #49105045	1241-000	21,000.00		157,611.88
09/21/11	{5}	Emerson Electric Co. d/b/a White-Ro	Settlement of Adversary No.: 11-52906 [Docket No.: 1303] DEPOSIT CHECK #446096	1241-000	10,500.00		168,111.88
09/26/11	{5}	HTI	Settlement of Adversary No.: 11-52815 [Docket No.: 1303] DEPOSIT CHECK #3468	1241-000	8,000.00		176,111.88
			Subtotals :		**$150,308.28**	**$0.00**	

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Bank Name: The Bank of New York Mellon
Account: ****-******74-65 - 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
09/27/11	{5}	Federal Express Corporation	Settlement of Adversary No.: 11-52807 [Docket No.: 1303] DEPOSIT CHECK #0800770	1241-000	2,000.00		178,111.88
09/29/11	{5}	Cord Sets, Inc. f/k/a Mid-State Cor	Settlement of Adversary No.: 11-52849 [Docket No.: 1303] DEPOSIT CHECK #61587	1241-000	5,000.00		183,111.88
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.78		183,112.66
10/04/11	{5}	Mid State Logistics, Inc.	Settlement of Adversary No.: 11-52847 [Docket No.: 1303] DEPOSIT CHECK #2387	1241-000	2,000.00		185,112.66
10/04/11	{5}	Morgan Advanced Materials and Techn	Settlement of Adversary No.: 11-52851 [Docket No.: 1303] DEPOSIT CHECK #100188287	1241-000	40,849.50		225,962.16
10/10/11	{5}	20/20 Custom Molded Plastics Limite	Settlement of Adversary No.: 11-52774 [Docket No.: 1303] DEPOSIT CHECK #036006	1241-000	500.00		226,462.16
10/10/11	{5}	Cananwill, Inc.	Settlement of Adversary No.: 11-52785 [Docket No.: 1303] DEPOSIT CHECK #702863	1241-000	5,000.00		231,462.16
10/10/11	{5}	Deltron Corp. d/b/a Deltrol Control	Settlement of Adversary No.: 11-52799 [Docket No.: 1303] DEPOSIT CHECK #17955599	1241-000	10,000.00		241,462.16
10/11/11	{5}	Lithocraft Inc	Settlement of Adversary No.: 11-52830 [Docket No.: 1303] DEPOSIT CHECK #31720	1241-000	4,901.21		246,363.37
10/12/11	{5}	Maxitrol Company	Settlement of Adversary No.: 11-52841 [Docket No.: 1303] DEPOSIT CHECK #022768	1241-000	1,000.00		247,363.37
10/12/11	{5}	Kerneos Inc	Settlement of Adversary No.: 11-52827 [Docket No.: 1303] DEPOSIT CHECK #152079	1241-000	2,500.00		249,863.37
10/12/11	{5}	Marshall & Bruce Company	Settlement of Adversary No.: 11-52838 [1 of 4 Installments] [Docket No.: 1339] DEPOSIT CHECK #047701	1241-000	9,000.00		258,863.37
10/12/11	{5}	Illinois ToolWorks Inc. d/b/a ITW F	Settlement of Adversary No.: 11-52821 [Docket No.: 1303] DEPOSIT CHECK #193147	1241-000	13,500.00		272,363.37
10/13/11	{5}	O'Neal Street, Inc. d/b/a O'Neal Tu	Settlement of Adversary No.: 11-52860 [Docket No.: 1303] DEPOSIT CHECK #2355	1241-000	10,000.00		282,363.37
				Subtotals :	**$106,251.49**	**$0.00**	

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Bank Name: The Bank of New York Mellon
Account: ****-******74-65 - 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
10/13/11	{5}	Direct Metals Inc	Settlement of Adversary No.: 11-52801 [Docket No.: 1303] DEPOSIT CHECK #1621	1241-000	14,000.00		296,363.37
10/13/11	{5}	Burner Systems International Inc	Settlement of Adversary No.: 11-52784 [Docket No.: 1303] DEPOSIT CHECK #067552	1241-000	42,000.00		338,363.37
10/18/11	{5}	PRR Vision & Voice	Settlement of Adversary No.: 11-52878 [Docket No.: 1303] DEPOSIT CHECK #199407	1241-000	11,500.00		349,863.37
10/18/11	{5}	Mechanical Galv-Plating Corp.	Settlement of Adversary No.: 11-52845 [Docket No.: 1335] DEPOSIT CHECK #10543	1241-000	12,284.30		362,147.67
10/18/11	{5}	Pacific Custom Materials, Inc.	Settlement of Adversary No.: 11-52864 [Docket No.: 1303] DEPOSIT CHECK #191780	1241-000	15,525.22		377,672.89
10/18/11	{5}	Forrest Paint Co	Settlement of Adversary No.: 11-52808 [Docket No.: 1303] DEPOSIT CHECK #154988	1241-000	20,000.00		397,672.89
10/18/11	{5}	Semco Plastic Company a/k/a Semco P	Settlement of Adversary No.: 11-52885 [Docket No.: 1303] DEPOSIT CHECK #052709	1241-000	26,557.17		424,230.06
10/19/11	{5}	Xerox Corporation USA	Settlement of Adversary No.: 11-52869 [Docket No.: 1299] DEPOSIT CHECK #103540670	1241-000	1,500.00		425,730.06
10/19/11	{5}	Bermark, Inc. f/k/a Channel Product	Settlement of Adversary No.: 11-52789 [Docket No.: 1303] DEPOSIT CHECK #146132	1241-000	35,000.00		460,730.06
10/24/11	{5}	Apogee Engineered Ceramics Inc	Settlement of Adversary No.: 11-52778 [Docket No.: 1335] DEPOSIT CHECK #27444792	1241-000	3,800.00		464,530.06
10/24/11	{5}	De Lage Landen Financial Services	Settlement of Adversary No.: 11-52914 [Docket No.: 1329] DEPOSIT CHECK #3792157	1241-000	8,840.47		473,370.53
10/25/11	{5}	Western Industrial Ceramics	Settlement of Adversary No.: 11-52905 [Docket No.: 1335] DEPOSIT CHECK #33130	1241-000	1,226.00		474,596.53
10/25/11	{5}	Packaging Professionals Inc	Settlement of Adversary No.: 11-52867 [Docket No.: 1335] DEPOSIT CHECK #5510	1241-000	12,000.00		486,596.53
10/26/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		486,596.55
10/27/11	{5}	Star Capital Group LP & Lakeland	Settlement of Adversary No.: 11-52889	1241-000	3,446.04		490,042.59
				Subtotals :	**$207,679.22**	**$0.00**	

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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****-******74-65 - 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
		Ba	[Docket No.: 1335] DEPOSIT CHECK #412354				
10/31/11	{5}	Associated Commodity Inc	Settlement of Adversary No.: 11-527779 [Docket No.: 1335] DEPOSIT CHECK #7632	1241-000	8,000.00		498,042.59
10/31/11	{5}	Marshall & Bruce Co	Settlement of Adversary No.: 11-52838 [2 of 4 Installments] [Docket No.: 1339] DEPOSIT CHECK #047815	1241-000	9,000.00		507,042.59
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.72		507,045.31
11/01/11	{5}	CH ROBINSON CO	Settlement of Adversary No.: 11-52790 [Docket No.: 1335]	1241-000	4,000.00		511,045.31
11/01/11	{5}	MACE METAL SALES INC	Settlement of Adversary No.: 11-52834 [Docket No.: 1335]	1241-000	6,000.00		517,045.31
11/01/11	{5}	HAGERTHY, MICHAEL J	Settlement of Adversary No.: 11-52848 [Docket No.: 1335]	1241-000	4,750.00		521,795.31
11/02/11	{5}	VIVID INPACT COMPANY	Settlement of Adversary No.: 11-52904 [1 of 4 Installments] [Docket No.: 1356]	1241-000	5,750.00		527,545.31
11/08/11	{5}	ENTERPRISE HOLDINGS, INC.	Settlement of Adversary No.: 11-52805 [Docket No.: 1335]	1241-000	2,000.00		529,545.31
11/09/11	{5}	Thermal Ceramics	Settlement of Adversary No.: 11-52894 [Docket No.: 1335]	1241-000	7,100.00		536,645.31
11/11/11	{5}	Manpower International Inc	Settlement of Adversary No.: 11-52837 [Docket No.: 1335]	1241-000	2,500.00		539,145.31
11/17/11	Int	The Bank of New York Mellon	Interest Posting	1270-000	2.13		539,147.44
11/17/11		Transfer to Acct # xxxxxx8215	Transfer of Funds	9999-000		539,147.44	0.00

Subtotals : **$49,104.85** **$539,147.44**

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Bank Name: The Bank of New York Mellon
Account: ****-******74-65 - 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
			ACCOUNT TOTALS		**539,154.68**	**539,154.68**	**$0.00**
			Less: Bank Transfers		0.00	539,154.68	
			Subtotal		**539,154.68**	**0.00**	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		**$539,154.68**	**$0.00**	

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Bank Name: The Bank of New York Mellon
Account: ****-******74-66 - 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
02/02/11		From Acct # XXXXXXXX7465	Transfer funds to make payment to International Sureties, Ltd.	9999-000	7.24		7.24
02/02/11	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/03/2011 Policy Term: 01/01/11 to 01/01/12	2300-000		7.24	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**7.24**	**7.24**	**$0.00**
Less: Bank Transfers	7.24	0.00	
Subtotal	**0.00**	**7.24**	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	**$0.00**	**$7.24**	

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Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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 # xxxxxx7465	Transfer of Funds	9999-000	539,147.44		539,147.44
11/17/11	1001	VOIDED CHECK	VOIDED CHECK Reversal Part of the process of the bank account conversion is utilizing a tool to create the new accounts. It was recently discovered that the tool was setting the first check number to 102 instead of 101. Voided on 11/17/11	2690-004		0.00	539,147.44
11/17/11	1001	VOIDED CHECK	VOIDED CHECK Reversal Part of the process of the bank account conversion is utilizing a tool to create the new accounts. It was recently discovered that the tool was setting the first check number to 102 instead of 101. Voided: check issued on 11/17/11	2690-004		0.00	539,147.44
11/18/11	1002	ASK Financial LLP	25% Commission due for Period of October 2011			84,669.98	454,477.46
			25% Commission re: 20/20 Custom Molded Plastics Limited ($500.00) 125.00	3210-000			454,477.46
			25% Commission re: Apogee Entineered CXeramics Inc. ($3,800.00) 950.00	3210-000			454,477.46
			25% Commission re: Associated Commodity, Inc. ($8,000.00) 2,000.00	3210-000			454,477.46
			25% Commission re: 25% Commission re: 8,750.00	3210-000			454,477.46

Subtotals : **$539,147.44** **$84,669.98**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Bermark, Inc. f/k/a Channel Products, Inc. ($35,000.00)					
			25% Commission re: Burner Systems International, Inc. ($42,000.00)	10,500.00	3210-000			454,477.46
			25% Commission re: C. H. Robinson Worldwide, Inc. ($4,000.00)	1,000.00	3210-000			454,477.46
			25% Commission re: Cananwill, Inc. ($5,000.00)	1,250.00	3210-000			454,477.46
			25% Commission re: De Lange Landen Financial Service, Inc. ($8,840.47)	2,210.12	3210-000			454,477.46
			25% Commission re: Deltrol Corp. d/b/a Deltrol Controls ($10,000.00)	2,500.00	3210-000			454,477.46
			25% Commission re: Direct Metals, Inc. ($14,000.00)	3,500.00	3210-000			454,477.46
			25% Commission re: Forrest Paint Company ($20,000.00)	5,000.00	3210-000			454,477.46
			25% Commission re: Illinois Tool Works Inc. d/b/a ITW Fastex	3,375.00	3210-000			454,477.46

Subtotals : $0.00 $0.00

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Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			($13,500.00)					
			25% Commission re: Kerneos, Inc. ($2,500.00)	625.00	3210-000			454,477.46
			25% Commission re: Lithocraft, Inc. ($4,901.21)	1,225.30	3210-000			454,477.46
			25% Commission re: Mace Metal Sales, Inc. ($6,000.00)	1,500.00	3210-000			454,477.46
			25% Commission re: Marshall & Bruce Company ($9,000.00)	2,250.00	3210-000			454,477.46
			25% Commission re: Marshall & Bruce Company ($9,000.00)	2,250.00	3210-000			454,477.46
			25% Commission re: Maxitrol Company ($1,000.00)	250.00	3210-000			454,477.46
			25% Commission re: Mechanical Galv-Plating Corp. ($12,284.30)	3,071.08	3210-000			454,477.46
			25% Commission re: Mid-State Logistics, Inc. ($2,000.00)	500.00	3210-000			454,477.46
			25% Commission re: Mike Hagerthy d/b/a Hagerty & Co. ($4,750.00)	1,187.50	3210-000			454,477.46

Subtotals : $0.00 $0.00

{} Asset reference(s)

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			25% Commission re: Morgan Advanced Materials & Tech ($40,849.50)	10,212.38	3210-000			454,477.46
			25% Commission re: O'Neal Steel, Inc. d/b/a O'Neal Tube ($10,000.00)	2,500.00	3210-000			454,477.46
			25% Commission re: PRR, Inc. ($11,500.00)	2,875.00	3210-000			454,477.46
			25% Commission re: Pacific Custom Materials, Inc. ($15,525.22)	3,881.31	3210-000			454,477.46
			25% Commission re: Packaging Professionals Inc. ($12,000.00)	3,000.00	3210-000			454,477.46
			25% Commission re: Semco Plastic Company ($26,557.17)	6,639.29	3210-000			454,477.46
			25% Commission re: Star Capital Group LP ($3,446.04)	861.51	3210-000			454,477.46
			25% Commission re: Western Industrial Ceramics, Inc. ($1,226.00)	306.50	3210-000			454,477.46
			25% Commission re: Xerox Corporation	374.99	3210-000			454,477.46

Subtotals : **$0.00** **$0.00**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			($1,500.00)					
11/18/11	1003	ASK Financial LLP	Reimbursement of Expenses for Period of October 2011				5,179.82	449,297.64
			Reimbursement of Courier Fees	129.62	3220-000			449,297.64
			Reimbursement of Marshall Fees	150.00	3220-000			449,297.64
			Reimbursement of Xerox Fees	863.60	3220-000			449,297.64
			Reimbursement of Postage Fees	46.56	3220-000			449,297.64
			Reimbursement of Telephone Fees	107.20	3220-000			449,297.64
			Reimbursement of Search Fees	3,293.84	3220-000			449,297.64
			Reimbursement of Document Retrieval	589.00	3220-000			449,297.64
11/18/11	1004	ASK Financial LLP	25% Commission due and Reimbursement of Expenses for Collections for Period of September 2011				29,969.16	419,328.48
			25% Commission re: Cord-Sets, nc. f/k/a Mid-State Cordsets ($5,000.00)	1,250.00	3210-000			419,328.48
			25% Commission re: Dormont Manufacturing Company ($12,983.00)	3,245.75	3210-000			419,328.48
			25% Commission re:	2,625.00	3210-000			419,328.48

Subtotals : **$0.00** **$35,148.98**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Emerson Electric Co. d/b/a White-Rodgers ($10,500.00)					
			25% Commission re: Federal Express Corporation ($2,000.00)	500.00	3210-000			419,328.48
			25% Commission re: HTI, Inc. ($8,000.00)	2,000.00	3210-000			419,328.48
			25% Commission re: LSI Metal Fabrication, Inc. ($18,500.00)	4,625.00	3210-000			419,328.48
			25% Commission re: Lomont Molding, Inc. ($10,000.00)	2,500.00	3210-000			419,328.48
			25% Commission re: McMaster-Carr Supply Company ($7,700.00)	1,925.00	3210-000			419,328.48
			25% Commission re: Saint-Gobain Ceramics & Plastics, Inc. ($21,000.00)	5,250.00	3210-000			419,328.48
			25% Commission re: Totem Steel International, Inc. ($19,000.00)	4,750.00	3210-000			419,328.48
			Reimbursement of Filing Expense	250.00	3220-000			419,328.48
			Reimbursement of	137.66	3220-000			419,328.48

Subtotals : **$0.00** **$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Courier Expense					
			Reimbursement of Xerox Expense	132.20	3220-000			419,328.48
			Reimbursement of Postage Expense	48.58	3220-000			419,328.48
			Reimbursement of Telephone Expense	149.52	3220-000			419,328.48
			Reimbursement of Search Expense	580.45	3220-000			419,328.48
11/18/11	1005	ASK Financial LLP	25% Commission due and Reimbursement of Expenses for Collections for Period of August 2011				24,254.21	395,074.27
			25% Commission re: Air-Drive, Inc. ($5,500.00)	1,375.00	3220-000			395,074.27
			25% Commission re: Bemis Manufacturing Company ($15,625.74)	3,906.44	3210-000			395,074.27
			25% Commission re: Clayton Metals, Inc. ($12,705.21)	3,176.30	3210-000			395,074.27
			25% Commission re: Macsteel Service Centers USA, Inc. ($14,267.50)	3,566.88	3210-000			395,074.27
			25% Commission re: National Kwikmetal Service L.P. ($8,800.00)	2,200.00	3210-000			395,074.27

Subtotals : **$0.00** **$24,254.21**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			25% Commission re: Suiter Swantz PC ($3,494.25)	873.56	3210-000			395,074.27
			25% Commission re: Yale Trucks Kentuckiana, Inc. ($2,000.00)	500.00	3210-000			395,074.27
			Reimbursement of Filing Expenses	4,281.00	3220-000			395,074.27
			Reimbursement of Courier Expenses	23.41	3220-000			395,074.27
			Reimbursement of Xerox Expenses	719.90	3220-000			395,074.27
			Reimbursement of Postage Expenses	825.19	3220-000			395,074.27
			Reimbursement of Telephone Expenses	100.27	3220-000			395,074.27
			Reimbursement of Search Expenses	2,706.26	3220-000			395,074.27
11/21/11	{5}	Office Max	Settlement of Adversary No.: 11-52858 [Docket No.: 1335]		1241-000	2,656.00		397,730.27
11/21/11	{5}	Nalco Company	Settlement of Adversary No.: 11-52853 [Docket No.: 1335]		1241-000	1,000.00		398,730.27
11/21/11	{5}	Plaspros Inc	Settlement of Adversary No.: 11-52874 [Docket No.: 1335]		1241-000	375,000.00		773,730.27
11/21/11	{5}	Unified Sales & Distribution Inc	Settlement of Adversary No.: 11-52899 [Docket No.: 1335]		1241-000	9,500.00		783,230.27
11/21/11	{5}	Nashville Wire Products, Inc	Settlement of Adversary No.: 11-52854 [Docket No.: 1335]		1241-000	25,093.00		808,323.27
					Subtotals :	**$413,249.00**	**$0.00**	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
11/21/11	{5}	National Union Fire Insurance Co of	Settlement of Adversary No.: 11-52770 [Docket No.: 1329]		1241-000	70,000.00		878,323.27
11/21/11	{5}	On Guard Services, LLC	Settlement of Adversary No.: 11-52861 [Docket No.: 1335]		1241-000	2,500.00		880,823.27
11/21/11	{5}	Packaging Corp of America	Settlement of Adversary No.: 11-52866 [Docket No.: 1335]		1241-000	100,300.00		981,123.27
11/29/11	{5}	Pricewaterhouse Coopers LLP	Settlement of Adversary No.: 11-52772 [Docket No.: 1329]		1241-000	6,000.00		987,123.27
11/29/11	{5}	Marshall & Bruce Co	Settlement of Adversary No.: 11-52838 [3 of 4 Installments][Docket No.: 1339]		1241-000	9,000.00		996,123.27
11/29/11	{5}	Pomona Box Company	Settlement of Adversary No.: 11-52875 [1st Installment] [Docket No.: 1356]		1241-000	2,625.00		998,748.27
12/05/11	{5}	McVantage Packaging, LLC	Settlement of Adversary No.: 11-52844 [Docket No.: 1335]		1241-000	12,581.00		1,011,329.27
12/05/11	{5}	Vivid Impact Company	Settlement of Adversary No.: 11-52904 [2 of 4 Installments] [Docket No.: 1356]		1241-000	5,750.00		1,017,079.27
12/06/11	{5}	Amcor Packaging Distribution	Settlement of Adversary No.: 11-52826 [Docket No.: 1335]		1241-000	1,644.17		1,018,723.44
12/06/11	{5}	RC Pallets, Inc	Settlement of Adversary No.: 11-52880 [Docket No.: 1335]		1241-000	2,000.00		1,020,723.44
12/09/11	1006	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of November 2011				156,652.69	864,070.75
			25% Commission re: Enterprise Holdings, Inc. ($2,000.00)	500.00	3210-000			864,070.75
			25% Commission re: Manpower, Inc. ($2,500.00)	625.00	3210-000			864,070.75
					Subtotals :	**$212,400.17**	**$156,652.69**	

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			25% Commission re: Marshall & Bruce Company ($9,000.00)	2,250.00	3210-000			864,070.75
			25% Commission re: Nalco Company ($1,000.00)	250.00	3210-000			864,070.75
			25% Commission re: Nashville Wire Products Mfg ($25,093.00)	6,273.25	3210-000			864,070.75
			25% Commission re: National Union Fire Insurance Company ($70,000.00)	17,500.00	3210-000			864,070.75
			25% Commission re: OfficeMax Incorporated ($2,656.00)	664.00	3210-000			864,070.75
			25% Commission re: On Guard Services, LLC ($2,500.00)	625.00	3210-000			864,070.75
			25% Commission re: Packaging Corporation of America ($100,300.00)	25,075.00	3210-000			864,070.75
			25% Commission re: Plaspros, Inc. ($375,000.00)	93,750.00	3210-000			864,070.75
			25% Commission re: Pomona Box Company ($2,625.00)	656.25	3210-000			864,070.75

Subtotals : **$0.00** **$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			25% Commission re: PriceWaterhouseCoopers LLP ($6,000.00)	1,500.00	3210-000			864,070.75
			25% Commission re: Thermal Ceramics Inc. ($7,100.00)	1,775.00	3210-000			864,070.75
			25% Commission re: Unified Sales and Distribution, Inc. ($9,500.00)	2,375.00	3210-000			864,070.75
			25% Commission re: Vivid Impact Corporation ($5,750.00)	1,437.50	3210-000			864,070.75
			Reimbursement of Filing Expenses	30.00	3220-000			864,070.75
			Reimbursement of Courier Expense	246.07	3220-000			864,070.75
			Reimbursement of Marshall Expenses	176.00	3220-000			864,070.75
			Reimbursement of Xerox Expenses	217.20	3220-000			864,070.75
			Reimbursement of Fax Expenses	1.00	3220-000			864,070.75
			Reimbursement of Postage Expenses	520.20	3220-000			864,070.75
			Reimbursement of Telephone Expenses	100.29	3220-000			864,070.75
			Reimbursement of	105.93	3220-000			864,070.75
					Subtotals :	**$0.00**	**$0.00**	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Search Expenses				
12/14/11	{5}	Ryder Truck Rental, Inc	Settlement of Adversary No.: 11-52771 [Docket No.: 1355]	1241-000	2,789.05		866,859.80
12/14/11	{5}	Belmont Enterprises, Inc	Settlement of Adversary No.: 11-52782 [Docket No.: 1339]	1241-000	5,000.00		871,859.80
12/20/11	{5}	Acorn Storage Trailers, Inc.	Settlement of Adversary No.: 11-52775 [Docket No.: 1339]	1241-000	3,000.00		874,859.80
12/20/11	{5}	Kauffman Engineering Inc	Settlement of Adversary No.: 11-52823 [Docket No.: 1339]	1241-000	15,000.00		889,859.80
12/20/11	{5}	Joseph T. Ryerson & Son Inc.	Settlement of Adversary No.: 11-52773 [Docket No.: 1339]	1241-000	4,778.00		894,637.80
12/20/11	{5}	Worgas Inc	Settlement of Adversary No.: 11-52909 [Docket No.: 1339]	1241-000	29,000.00		923,637.80
12/20/11	{5}	Pomona Box Company	Settlement of Adversary No.: 11-52875 [2nd Installment] [Docket No.: 1356]	1241-000	2,625.00		926,262.80
12/22/11	1007	Cozen O'Connor	Compensation for Professional Fees and Reimbursement of Expenses for Period of August 4, 2010 - November 15, 2011 [Docket No.: 1313]			115,994.17	810,268.63
			Compensation for Professional Fees for Period of August 4, 2010 - November 15, 2011 112,600.00	3210-000			810,268.63
		Cozen O'Connor	Reimbursement of Expenses for Period of August 4, 2010 - November 15, 2011 3,394.17	3220-000			810,268.63
12/22/11	1008	AEG Partners, LLC	1st Fee Application and Reimbursement of	3992-004		27,262.00	783,006.63
			Subtotals :		**$62,192.05**	**$143,256.17**	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Expenses for Period of August 16, 2011 - November 29, 2011 (See Check No.: 1011) Voided on 02/08/12					
12/23/11	{5}	Marshall & Bruce Co	Settlement of Adversary No.: 11-52838 [4 of 4 Installments][Docket No.: 1339]		1241-000	9,000.00		792,006.63
12/23/11	{5}	Construction Bolt & Fasteners Inc	Settlement of Adversary No.: 11-52796 [Docket No.: 1339]		1241-000	60,000.00		852,006.63
12/29/11	{5}	Priority Business Services Inc	Settlement of Adversary No.: 11-52876 [Docket No.: 1339]		1241-000	2,500.00		854,506.63
01/04/12	{5}	Vivid Impact Company	Settlement of Adversary No.: 11-52904 [3 of 4 Installments] [Docket No.: 1356]		1241-000	5,750.00		860,256.63
01/09/12	{5}	Laurel Manufacturing, LLC	Settlement of Adversary No.: 11-52828 [1 of 7 Installments] [Docket No.: 1386]		1241-000	5,000.00		865,256.63
01/10/12	{5}	Matthews Industries, Inc.	Settlement of Adversary No.: 11-52840 [Docket No.: 1339]		1241-000	95,000.00		960,256.63
01/11/12	{5}	United Parcel Service	Settlement of Adversary No.: 11-52901 [Docket No.: 1339]		1241-000	5,308.00		965,564.63
01/16/12	{5}	Hanwha International	Settlement of Adversary No.: 11-52812 [Docket No.: 1339]		1241-000	34,000.00		999,564.63
01/20/12	1009	ASK Financial LLP	25% Commission on Collections & Reimbursement of Expenses for Period of December 2011				41,224.55	958,340.08
			25% Commission re: Acorn Storage Trailers, Inc. ($3,000.00)	750.00	3210-000			958,340.08
			25% Commission re: Amcor Packaging Distribution ($1,644.17)	411.04	3210-000			958,340.08

Subtotals : **$216,558.00** **$41,224.55**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			25% Commission re: Belmont Enterprises, Inc. ($5,000.00)	1,250.00	3210-000			958,340.08
			25% Commission re: Consruction Bolt & Fasteners, Inc. ($60,000.00)	15,000.00	3210-000			958,340.08
			25% Commission re: Joseph T. Ryerson & Son, Inc. ($4,778.00)	1,194.50	3210-000			958,340.08
			25% Commission re: Kauffman Engineering, Inc. ($15,000.00)	3,750.00	3210-000			958,340.08
			25% Commission re: Marshall & Bruce Company ($9,000.00)	2,250.00	3220-000			958,340.08
			25% Commission re: McVantage Packaging, LLC ($12,581.00)	3,145.25	3210-000			958,340.08
			25% Commission re: Pomona Box Company ($2,625.00)	656.25	3210-000			958,340.08
			25% Commission re: Priority Business Services, Inc. ($2,500.00)	625.00	3210-000			958,340.08
			25% Commission re: R. C. Pallets, Inc.	500.00	3210-000			958,340.08

Subtotals : **$0.00** **$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			($2,000.00)					
			25% Commission re: Ryder Truck Rental, Inc. ($2,789.05)	697.26	3210-000			958,340.08
			25% Commission re: Vivid Impact Corporation ($5,750.00)	1,437.50	3210-000			958,340.08
			25% Commission re: Vivid Impact Corporation ($5,750.00)	1,437.50	3210-000			958,340.08
			25% Commission re: Worgas, Inc. ($29,000.00)	7,250.00	3210-000			958,340.08
			Reimbursement for Courier Fees	185.66	3220-000			958,340.08
			Reimbursement for Xerox Fees	170.30	3220-000			958,340.08
			Reimbursement for Postage Fees	450.42	3220-000			958,340.08
			Reimbursement for Telephone Expenses	63.87	3220-000			958,340.08
01/21/12	1010	Humphreys Development	Invoice No.: 206 Storage Costs for Period of March 11, 2006 - June 6, 2011 Voided on 01/24/12		2410-004		1,961.00	956,379.08
01/23/12	{5}	Pomona Box Company	Settlement of Adversary No.: 11-52875 [3rd Installment] [Docket No.: 1356]		1241-000	2,625.00		959,004.08
01/24/12	1010	Humphreys Development	Invoice No.: 206 Storage Costs for Period of March 11, 2006 - June 6, 2011		2410-004		-1,961.00	960,965.08
					Subtotals :	**$2,625.00**	**$0.00**	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Voided: check issued on 01/21/12				
01/31/12	{5}	Main Electric Supply Co	Settlement of Adversary No.: 11-52836 [Docket No.: 1356]	1241-000	4,200.00		965,165.08
02/01/12	{5}	Specialty Ceramics Inc	Settlement of Adversary No.: 11-52888 [Docket No.: 1356]	1241-000	52,500.00		1,017,665.08
02/01/12	{5}	Laurel Manufacturing LLC	Settlement of Adversary No.: 11-52828 [2 of 7 Installments] [Docket No.: 1386]	1241-000	5,000.00		1,022,665.08
02/03/12	{5}	Vivid Impact Company	Settlement of Adversary No.: 11-52904 [4 of 4 Installments] [Docket No.: 1356]	1241-000	5,750.00		1,028,415.08
02/07/12	{5}	Randstad Staffing Services, Inc.	Settlement of Adversary No.: 11-52879 [Docket No.: 1356]	1241-000	1,500.00		1,029,915.08
02/08/12	1008	AEG Partners, LLC	1st Fee Application and Reimbursement of Expenses for Period of August 16, 2011 - November 29, 2011 (See Check No.: 1011) Voided: check issued on 12/22/11	3992-004		-27,262.00	1,057,177.08
02/10/12	{5}	Master Products Co	Settlement of Adversary No.: 11-52895 [Docket No.: 1356]	1241-000	30,000.00		1,087,177.08
02/14/12	{5}	CK Plastics, Inc	Settlement of Adversary No.: 11-52791 [1 of 3 Installments] [Docket No.: 1362]	1241-000	3,000.00		1,090,177.08
02/15/12	1011	AEG Partners, LLC	1st Fee Application for Compensation of Professional Fees and Reimbursement of Expenses for Period of August 16, 2011 - November 29, 2011 Replacement Check re: Check No.: 1008 12/22/11 {Docket No.: 1324]			27,262.00	1,062,915.08
			1st Fee Application for Compensation of Professional Fees for Period of August 16, 27,152.50	3991-000			1,062,915.08

	Receipts	Disbursements
Subtotals :	**$101,950.00**	**$0.00**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION
Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			2011 - November 29, 2011 Replacement Check re: Check No.: 1008 12/22/11					
			1st Fee Application for Reimbursement of Expenses for Period of August 16, 2011 - November 29, 2011 Replacement Check re: Check No.: 1008 12/22/11	109.50	3992-000			1,062,915.08
02/20/12	1012	ASK Financial LLP	25% Commission & Costs due for Period of January 2012				51,614.17	1,011,300.91
			25% Commission re: Hanwha International Corporation ($34,000.00)	8,500.00	3210-000			1,011,300.91
			25% Commission re: Laurel Manufacturing LLC ($5,000.00)	1,250.00	3210-000			1,011,300.91
			25% cOMMISSION RE: lAUREL mANUFATURING llc ($5,000.00)	1,250.00	3210-000			1,011,300.91
			25% Commission re: Main Electric Supply Co. ($4,200.00)	1,050.00	3210-000			1,011,300.91
			25% Commission re:	23,750.00	3210-000			1,011,300.91

Subtotals : **$0.00** **$51,614.17**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Matthews Industries, Inc. ($95,000.00)					
			25% Commission re: Pomona Box Company ($2,625.00)	656.25	3210-000			1,011,300.91
			25% Commission re: Specialty Ceramics, Inc. ($52,500.00)	13,125.00	3210-000			1,011,300.91
			25% Commission re: United Parcel Service, Inc. ($5,308.00)	1,327.00	3210-000			1,011,300.91
			Reimbursement of Filing Expenses	60.00	3220-000			1,011,300.91
			Reimbursement of Courier Expenses	145.61	3220-000			1,011,300.91
			Reimbursement of Xerox Expenses	62.10	3220-000			1,011,300.91
			Reimbursement of Postage Expenses	125.84	3220-000			1,011,300.91
			Reimbursement of Telephone Expenses	79.54	3220-000			1,011,300.91
			Reimbursement of Search Expenses	232.83	3220-000			1,011,300.91
02/21/12	{5}	Pomona Box Company	Settlement of Adversary No.: 11-52875 [3rd Installment] [Docket No.: 1356]		1241-000	2,625.00		1,013,925.91
02/25/12	1013	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Policy Term 01/01/12 to 01/01/13		2300-000		373.59	1,013,552.32
02/28/12	{5}	CK Plastics Inc	Settlement of Adversary No.: 11-52791 [2 of 3		1241-000	3,000.00		1,016,552.32
					Subtotals :	**$5,625.00**	**$373.59**	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Installments] [Docket No.: 1362]					
03/01/12	{5}	Laurel Manufacturing, LLC	Settlement of Adversary No.: 11-52828 [3 of 7 Installments] [Docket No.: 1386]		1241-000	5,000.00		1,021,552.32
03/01/12	{5}	Tegrant	Settlement of Adversary No.: 11-52892 [Docket No.: 1356]		1241-000	37,500.00		1,059,052.32
03/08/12	1014	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Accounts Collected for the Period of February 2012				22,635.99	1,036,416.33
			25% Commission re: C-K Plastics, Inc. ($3,000.00)	750.00	3210-000			1,036,416.33
			25% Commission re: C-K Plastics, Inc. ($3,000.00)	750.00	3210-000			1,036,416.33
			25% Commission re: Laurel Manufacturing LLC ($5,000.00)	1,250.00	3210-000			1,036,416.33
			25% Commission re: Pomona Box Company ($2,625.00)	656.25	3210-000			1,036,416.33
			25% Commission re: Randstad Staffing Services, Inc. ($1,500.00)	375.00	3210-000			1,036,416.33
			25% Commission re: Tegrant Corporation ($37,500.00)	9,375.00	3210-000			1,036,416.33
			25% Commission re: The Master Products Company ($30,000.00)	7,500.00	3210-000			1,036,416.33

Subtotals : **$42,500.00** **$22,635.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			25% Commission re: Vivid Impact Corporation ($5,750.00)	1,437.50	3210-000			1,036,416.33
			Reimbursement for Courier Expenses	138.35	3220-000			1,036,416.33
			Reimbursement for Xerox Expenses	238.00	3220-000			1,036,416.33
			Reimbursement for Postage Expenses	120.04	3220-000			1,036,416.33
			Reimbursement for Telephone Expenses	42.01	3220-000			1,036,416.33
			Reimbursement for Search Expenses	3.84	3220-000			1,036,416.33
03/19/12	{5}	American International Group, Inc	Settlement of Adversary No.: 11-52863 [Docket No.: 1355]		1241-000	55,000.00		1,091,416.33
03/21/12	{5}	Mozaik, LLC	Settlement of Adversary No.: 11-52852 [Docket No.: 1356]		1241-000	3,500.00		1,094,916.33
03/21/12	{5}	Glassworks LA, Inc.	Settlement of Adversary No.: 11-52893 [Docket No.: 1356]		1241-000	6,650.00		1,101,566.33
04/03/12	{5}	Laurel Manufacturing , LLC	Settlement of Adversary No.: 11-52828 [4 of 7 Installments] [Docket No.: 1386]		1241-000	5,000.00		1,106,566.33
04/03/12	{5}	C K Plastics Inc	Settlement of Adversary No.: 11-52791 [3 of 3 Installments][Docket No.: 1362]		1241-000	3,459.70		1,110,026.03
04/05/12	1015	ASK Financial LLP	25% Commission & Reimbursement of Expenses for Period of March 2012				17,129.39	1,092,896.64
			25% Commission re: American International Group, Inc. ($55,000.00)	13,750.00	3210-000			1,092,896.64
					Subtotals :	**$73,609.70**	**$17,129.39**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION
Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			252% Commission re: Glasswerks LA, Inc. ($6,650.00)	1,662.50	3210-000			1,092,896.64
			25% Commission re: Mozaik, LLC ($3,500.00)	875.00	3210-000			1,092,896.64
			Reimbursement of Filing Expenses	30.00	3220-000			1,092,896.64
			Reimbursement of Courier Expenses	93.24	3220-000			1,092,896.64
			Reimbursement of Xerox Expenses	282.40	3220-000			1,092,896.64
			Reimbursement of Postage Expenses	231.80	3220-000			1,092,896.64
			Reimbursement of Telephone Expenses	93.22	3220-000			1,092,896.64
			Reimbursement of Search Expenses	111.23	3220-000			1,092,896.64
04/17/12	{5}	Penn Elcom Inc	Settlement of Adversary No.: 11-52872 [Docket No.: 1362]		1241-000	5,000.00		1,097,896.64
04/26/12	{5}	Cleco Industrial Fasteners Co, Inc	Settlement of Adversary No.: 11-52793 [1 of 6 Installments] [Docket No.: 1487]		1241-000	6,250.00		1,104,146.64
04/30/12	{5}	AB CALIF Acquisition Corp. d/b/a AM	Settlement of Adversary No.: 11-52902 [Docket No.: 1362]		1241-000	3,000.00		1,107,146.64
05/02/12	{5}	Laurel Mfg , LLC	Settlement of Adversary No.: 11-52828 [5 of 7 Installments] [Docket No.: 1386]		1241-000	5,000.00		1,112,146.64
05/09/12	1016	ASK Financial LLP	25% Commission & Reimbursement of Expenses for Period of April 2012				7,114.47	1,105,032.17
			25% Commission re: AB	750.00	3210-000			1,105,032.17

Subtotals : **$19,250.00** **$7,114.47**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			CALIF Acquisition Corp. ($3,000.00)					
			25% Commission re: C-K Plastics, Inc. ($3,459.70)	864.93	3210-000			1,105,032.17
			25% Commission re: Cleco Industrial Fasteners Company, Inc. ($6,250.00)	1,562.50	3210-000			1,105,032.17
			25% Commission re: Laurel Manufacturing LLC ($5,000.00)	1,250.00	3210-000			1,105,032.17
			25% Commission re: Laurel Manufacturing LLC ($5,000.00)	1,250.00	3210-000			1,105,032.17
			25% Commission re: Penn Elcom, Inc. ($5,000.00)	1,250.00	3210-000			1,105,032.17
			Reimbursement for Courier Expenses	55.87	3220-000			1,105,032.17
			Reimbursement for Xerox Expenses	46.50	3220-000			1,105,032.17
			Reimbursement of Postage Expenses	3.75	3220-000			1,105,032.17
			Reimbursement for Telephone Expenses	52.81	3220-000			1,105,032.17
			Reimbursement for Search Expenses	28.11	3220-000			1,105,032.17
05/15/12	{5}	Joint Marketing Specialists, Inc.	Settlement of Adversary No.: 11-52822 [1 of 6		1241-000	3,652.38		1,108,684.55

Subtotals : **$3,652.38** **$0.00**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Installments] [Docket No.: 1520]				
05/29/12	{5}	Owens Corning Corp.	Settlement of Adversary No.: 11-52915 [Docket No.: 1372]	1241-000	3,000.00		1,111,684.55
06/07/12	{5}	Indiana Safety Co., Inc.	Settlement of Adversary No.: 11-52818 [Docket No.: 1520]	1241-000	10,000.00		1,121,684.55
06/07/12	{5}	Laurel Manufacturing, LLC	Settlement of Adversary No.: 11-52828 [6 of 7 Installments] [Docket No.: 1386]	1241-000	5,000.00		1,126,684.55
06/11/12	{5}	Ikon Office Solutions, Inc.	Settlement of Adversary No.: 11-52817 [Docket No.: 1373]	1241-000	30,000.00		1,156,684.55
06/14/12	{5}	Sterling Commerce, Inc.	Settlement of Adversary No.: 11-52890 [Docket No.: 1373]	1241-000	24,000.00		1,180,684.55
06/18/12	{5}	Joint Marketing Specialists Inc.	Settlement of Adversary No.: 11-52822 [2 of 6 Installments] [Docket No.: 1520]	1241-000	1,369.54		1,182,054.09
06/27/12	{5}	S.I.T. Controls USA, Inc.	Settlement of Adversary No.: 11-52886 [Docket No.: 1373]	1241-000	175,000.00		1,357,054.09
06/27/12	{5}	Middleton & Reutlinger, P.S.C.	Settlement of Adversary No.: 11-52846 [Docket No.: 1386]	1241-000	5,000.00		1,362,054.09
06/27/12	{5}	Maas-Hansen Steel Corporation	Settlement of Adversary No.: 11-52833 [Docket No.: 1386]	1241-000	46,200.00		1,408,254.09
07/03/12	{5}	Material Handling, Inc.	Settlement of Adversary No.: 11-52839 [Docket No.: 1386]	1241-000	2,000.00		1,410,254.09
07/09/12	{5}	Ronman Products, Inc.	Settlement of Adversary No.: 11-52881 [Docket No.: 1520]	1241-000	11,000.00		1,421,254.09
07/09/12	{5}	Laurel Manufacturing, LLC	Settlement of Adversary No.: 11-52828 [7 of 7 Installments] [Docket No.: 1386]	1241-000	5,000.00		1,426,254.09
07/17/12	{5}	Cleco Industrial Fasteners Company,	Settlement of Adversary No.: 11-52793 [2 of 6 Installments] [Docket No.: 1487]	1241-000	6,250.00		1,432,504.09
07/17/12	{5}	Joint Marketing Specialists Inc.	Settlement of Adversary No.: 11-52822 [3 of 6	1241-000	1,369.52		1,433,873.61
				Subtotals :	**$325,189.06**	**$0.00**	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Installments] [Docket No.: 1520]					
07/23/12	1017	ASK Financial LLP	25% Commission & Costs Due for Period of June 2012				76,665.49	1,357,208.12
			25% Commission re: Ikon Office Solutions, Inc. ($30,000.00)	7,500.00	3210-000			1,357,208.12
			25% Commission re: Indiana Safety Co., Inc. ($10,000.00)	2,500.00	3210-000			1,357,208.12
			25% Commission re: Joint Marketing Specialists, Inc. ($1,369.54)	342.39	3210-000			1,357,208.12
			25% Commission re: Laurel manufacturing LLC ($5,000.00)	1,250.00	3210-000			1,357,208.12
			25% Commission re: Maas-hansen Steel Corporation ($46,200.00)	11,550.00	3210-000			1,357,208.12
			25% Commission re: Material Handling, Inc. ($500.00)	500.00	3210-000			1,357,208.12
			25% Commission re: Middleton & Reutlinger, P.S.C. ($5,000.00)	1,250.00	3210-000			1,357,208.12
			25% Commission re: S.I.T. Controls U.S.A., Inc. ($175,000.00)	43,750.00	3210-000			1,357,208.12

Subtotals : **$0.00** **$76,665.49**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			25% Commission re: Sterling Commerce, Inc. ($24,000.00)	6,000.00	3210-000			1,357,208.12
			Reimbursement of Courier Expenses	107.34	3220-000			1,357,208.12
			Reimbursement of Marshall Expenses	2.73	3220-000			1,357,208.12
			Reimbursement of Xerox Expenses	254.00	3220-000			1,357,208.12
			Reimbursement of Postage Expenses	150.31	3220-000			1,357,208.12
			Reimbursement of Telephone Expenses	64.21	3220-000			1,357,208.12
			Reimbursement of Search Expenses	5.13	3220-000			1,357,208.12
			Reimbursement of Travel Expenses	1,439.38	3220-000			1,357,208.12
07/24/12	1018	ASK Financial LLP	25% Commission & Reimbursement of Expenses for Period of May 2012				6,770.80	1,350,437.32
			25% Commission re: Joint Marketing Specialists, Inc. ($3,652.38)	913.10	3210-000			1,350,437.32
			25% Commission re: Owens Corning Corp. ($3,000.00)	750.00	3210-000			1,350,437.32
			Reimbursement of Filing Fees	540.00	3220-000			1,350,437.32

Subtotals : **$0.00** **$6,770.80**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Reimbursement of Courier Fees	95.06	3220-000			1,350,437.32
			Reimbursement of Marshall Fees	4,067.10	3220-000			1,350,437.32
			Reimbursement of Xerox Fees	239.20	3220-000			1,350,437.32
			Reimbursement of Postage Fees	40.10	3220-000			1,350,437.32
			Reimbursement of Telephone Fees	92.75	3220-000			1,350,437.32
			Reimbursement of Search Fees	33.49	3220-000			1,350,437.32
07/25/12	{5}	Blout, Inc.	Settlement of Adversary No.: 11-52862 [Docket No.: 1386]		1241-000	15,000.00		1,365,437.32
07/27/12	{5}	Conway, Del Genio, Gries & Co., LLC	Settlement of Adversary No.: 11-52769 [Docket No.: 1372]		1241-000	20,000.00		1,385,437.32
08/08/12	{5}	Hoosier Stamping & Mfg Corp	Settlement of Adversary No.: 11-52814 [Docket No.: 1399]		1241-000	40,000.00		1,425,437.32
08/14/12	{5}	Ken Larson Inc. d/b/a Hurricane Pro	Settlement of Adversary No.: 11-52816 [Docket No.: 1399]		1241-000	13,000.00		1,438,437.32
08/14/12	{5}	Joint Marketing Specialists Inc	Settlement of Adversary No.: 11-52822 [4 of 6 Installments] [Docket No.: 1520]		1241-000	1,369.52		1,439,806.84
08/15/12	{5}	Pratt Industries (U.S.A.) Inc.	Settlement of Adversary No.: 11-52829 [Docket No.: 1386]		1241-000	51,619.26		1,491,426.10
08/21/12	1019	ASK Financial LLP	25% Commission & Reimbursement of Expenses for Period of July 2012				19,440.41	1,471,985.69
			25% Commission re: Blout, Inc. d/b/a Oregon	3,750.00	3210-000			1,471,985.69
					Subtotals :	**$140,988.78**	**$19,440.41**	

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Cutting Systems ($15,000.00)					
			25% Commission re: Cleco Industrial Fasteners Company, Inc. ($6,250.00)	1,562.50	3210-000			1,471,985.69
			25% Commission re: Conway, Del Genio, Gries & Co., LLC ($20,000.00)	5,000.00	3210-000			1,471,985.69
			25% Commission re: Joint Marketing Specialists, Inc. ($1,369.52)	342.38	3210-000			1,471,985.69
			25% Commission re: Laurel Manufacturing, LLC ($5,000.00)	1,250.00	3210-000			1,471,985.69
			25% Commission re: Ronman Products, Inc. ($11,000.00)	2,750.00	3210-000			1,471,985.69
			Reimbursement re: Courier Expenses	88.66	3220-000			1,471,985.69
			Reimbursement re: Marshall Expenses	2.73	3220-000			1,471,985.69
			Reimbursement re: Xerox Expenses	40.60	3220-000			1,471,985.69
			Reimbursement re: Postage Expenses	0.90	3220-000			1,471,985.69

Subtotals : **$0.00** **$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Reimbursement re: Telephone Expenses	184.45	3220-000			1,471,985.69
			Reimbursement re: Search Expenses	46.40	3220-000			1,471,985.69
			Reimbursement re: Mediator Expenses	4,421.79	3220-000			1,471,985.69
09/05/12	{5}	Capital City Tool, Inc	Settlement of Adversary No.: 11-52788 [Docket No.: 1520]		1241-000	17,500.00		1,489,485.69
09/10/12	1020	ASK Financial LLP	25% Commission & Reimbursement of Expenses for Period of August 2012				28,849.65	1,460,636.04
			25% Commission re: Hoosier Stamping & Mfg. Corp. ($40,000.00)	10,000.00	3210-000			1,460,636.04
			25% Commission re: Joint Marketing Specialists, Inc. ($1,369.52)	342.38	3210-000			1,460,636.04
			25% Commission re: Ken Larsen, inc. d/b/a Hurricane Products ($13,000.00)	3,250.00	3210-000			1,460,636.04
			25% Commission re: Pratt (Lewisburg Container) LLC ($51,619.26)	12,904.82	3210-000			1,460,636.04
			Reimbursement re: Courier Expenses	116.09	3220-000			1,460,636.04
			Reimbursement re:	229.30	3220-000			1,460,636.04

Subtotals : **$17,500.00** **$28,849.65**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Xerox Expenses					
			Reimbursement re: Postage Expenses	147.01	3220-000			1,460,636.04
			Reimbursement re: Telephone Expenses	113.28	3220-000			1,460,636.04
			Reimbursement re: Search Expenses	1.80	3220-000			1,460,636.04
			Reimbursement re: Travel Expenses	1,744.97	3220-000			1,460,636.04
10/01/12	{5}	Joint Marketing Specialists Inc	Settlement of Adversary No.: 11-52822 [5 of 6 Installments] [Docket No.: 1520]		1241-000	1,369.52		1,462,005.56
10/04/12	{5}	Packaging Unlimited, LLC	Settlement of Adversary No.: 11-52870 [Docket No.: 1399]		1241-000	48,000.00		1,510,005.56
10/08/12	{5}	Cleco Industrial Fasteners Co Inc	Settlement of Adversary No.: 11-52793 [3 of 6 Installments] [Docket No.: 1487]		1241-000	6,250.00		1,516,255.56
10/10/12	1021	ASK Financial LLP	25% Commission & Reimbursement of Expenses for Period of September 2012				4,872.77	1,511,382.79
			25% Commission re: Capital city Tool, Inc. ($17,500.00)	4,375.00	3210-000			1,511,382.79
			25% Commission re: Joint Marketing Specialists, Inc. ($1,369.52)	342.38	3210-000			1,511,382.79
			Reimbursement re: Courier Expenses	30.25	3220-000			1,511,382.79
			Reimbursement re: Xerox Expenses	2.70	3220-000			1,511,382.79

Subtotals : **$55,619.52** **$4,872.77**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Reimbursement re: Postage Expenses	1.35	3220-000			1,511,382.79
			Reimbursement re: Telephone Expenses	101.09	3220-000			1,511,382.79
			Reimbursement re: Travel Expenses	20.00	3220-000			1,511,382.79
10/16/12	{5}	Express Services, Inc.	Settlement of Adversary No.: 11-52806 [Docket No.: 1399]		1241-000	4,500.00		1,515,882.79
10/16/12	{5}	Joint Marketing Specialists, Inc	Settlement of Adversary No.: 11-52822 [6 of 6 Installments] [Docket No.: 1520]		1241-000	1,369.52		1,517,252.31
10/25/12	{5}	McGregor & Associates, Inc.	Settlement of Adversary No.: 11-52842 [1 of 3 Installments] [Docket No.: 1416]		1241-000	4,000.00		1,521,252.31
11/01/12	{5}	Robertshaw Controls Company	Settlement of Adversary No.: 11-52820 [Docket No.: 1416]		1241-000	5,500.00		1,526,752.31
11/14/12	{6}	Expert Inventory Management Inc.	Settlement of Adversary No.: 09-52812 re: Viking Representative, Inc. (1) of (2) Entries Wire Amount $9,982.00 is less Fee from Intermediary Bank for Foreign Wire $18.00 Total Settlement $10,000.00 [Docket No.: 1389]		1221-000	10,000.00		1,536,752.31
11/14/12	ADJ {6}	Expert Inventory Management Inc.	Settlement of Adversary No.: 09-52812 re: Viking Representative, Inc. (2) of (2) Entries Wire Amount $9,982.00 Less Fee from Intermediary Bank for Foreign Wire $18.00 Total Settlement $10,000.00 [Docket No.: 1389]		1221-000	-18.00		1,536,734.31
11/28/12	{5}	McGregor & Assoc	Settlement of Adversary No.: 11-52842 [2 of 3 Installments] [Docket No.: 1416]		1241-000	4,000.00		1,540,734.31

Subtotals : **$29,351.52** **$0.00**

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
12/06/12	{5}	Unicable Incorporated	Settlement of Adversary No.: 11-52900 [1 of 3 Installments] [Docket No.: 1443]	1241-000	10,000.00		1,550,734.31
12/06/12	1022	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of November 2012			3,593.74	1,547,140.57
			255 Commission re: McGregor & Associates, Inc. ($4,000.00) 1,000.00	3210-000			1,547,140.57
			25% Commission re: Unicable Incorporated ($10,000.00) 2,500.00	3210-000			1,547,140.57
			Reimbursement re: Courier Expenses 50.10	3220-000			1,547,140.57
			Reimbursement re: Xerox Expenses 1.60	3220-000			1,547,140.57
			Reimbursement re: Postage Expenses 0.45	3220-000			1,547,140.57
			Reimbursement re: Telephone Expenses 41.59	3220-000			1,547,140.57
12/07/12	1023	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of October 2012			18,473.04	1,528,667.53
			25% Commission re: Cleco Industrial Fasteners Company, Inc. ($6,250.00) 1,562.50	3210-000			1,528,667.53
			25% Commission re: Expess Services, Inc. ($4,500.00) 1,125.00	3210-000			1,528,667.53
			25% Commission re: 342.38	3210-000			1,528,667.53

Subtotals : **$10,000.00** **$22,066.78**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Joint Marketing Specialists, Inc. ($1,369.52)					
			25% Commission re: McGregor & Associates, Inc. ($4,000.00)	1,000.00	3210-000			1,528,667.53
			25% Commission re: Packaging Unlimited, LLC ($48,000.00)	12,000.00	3210-000			1,528,667.53
			25% Commission re: RobertShaw Controls Company ($5,500.00)	1,375.00	3210-000			1,528,667.53
			Reimbursement re: Courier Expenses	99.75	3220-000			1,528,667.53
			Reimbursement re: Xerox Expenses	24.40	3220-000			1,528,667.53
			Reimbursement re: Postage Expenses	1.80	3220-000			1,528,667.53
			Reimbursement re: Telephone Expenses	47.88	3220-000			1,528,667.53
			Reimbursement re: Search Expenses	39.50	3220-000			1,528,667.53
			Reimbursement re: Travel Expenses	854.83	3220-000			1,528,667.53
12/14/12	1024	Cozen O'Connor	Compensation for Professional Fees and Reimbursement of Expenses for Period of November 16, 2011 - November 9, 2012 [Docket No.: 1405]				24,524.12	1,504,143.41

Subtotals : **$0.00** **$24,524.12**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Compensation for Professional Fees for Period of November 16, 2011 - November 9, 2012 [Docket No.: 1405]	61,789.50	3210-000			1,504,143.41
		Cozen O'Connor	Reimbursement of Expenses for Period of November 16, 2011 - November 9, 2012	5,200.62	3220-000			1,504,143.41
		Cozen O'Connor	Less Funds Paid by ASK Financial re: Preferences	-21,213.00	3210-000			1,504,143.41
		Cozen O'Connor	Less Funds Paid by ASK Financial re: Preferences	-21,253.00	3210-000			1,504,143.41
12/27/12	{5}	Unicable Incorporated	Settlement of Adversary No.: 11-52900 [2 of 3 Installments] [Docket No.: 1443]		1241-000	10,000.00		1,514,143.41
12/27/12	{5}	McGregor & Assoc	Settlement of Adversary No.: 11-52842 [3 of 3 Installments] [Docket No.: 1416]		1241-000	4,000.00		1,518,143.41
01/10/13	1025	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of December 2012				3,631.81	1,514,511.60
			25% Commission re: McGregor & Associates, Inc. ($4,000.00)	1,000.00	3210-000			1,514,511.60
			25% Commission re: Unicable Incorporated ($10,000.00)	2,500.00	3210-000			1,514,511.60
			Reimbursement re: Courier Expenses	64.71	3220-000			1,514,511.60
			Reimbursement re:	16.50	3220-000			1,514,511.60

Subtotals : **$14,000.00** **$3,631.81**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: ********15 - 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
			Xerox Expenses					
			Reimbursement re: Telephone Expenses	50.60	3220-000			1,514,511.60
01/14/13	{5}	Cleco Industrial Fasteners Co, Inc	Settlement of Adversary No.: 11-52793 [4 of 6 Installments] [Docket No.: 1487]		1241-000	6,250.00		1,520,761.60
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.		9999-000		1,520,761.60	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**2,291,657.62**	**2,291,657.62**	**$0.00**
Less: Bank Transfers	539,147.44	1,520,761.60	
Subtotal	**1,752,510.18**	**770,896.02**	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	**$1,752,510.18**	**$770,896.02**	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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	1,520,761.60		1,520,761.60
02/05/13	{5}	Vision Quality Components, Inc	Settlement of Adversary No.: 11-52903 [Docket No.: 1443]		1241-000	20,000.00		1,540,761.60
02/05/13	{5}	Unicable Incorporated	Settlement of Adversary No.: 11-52900 [3 of 3 Installments] [Docket No.: 1443]		1241-000	10,000.00		1,550,761.60
02/07/13	30101	Giuliano, Miller & Company LLC	Compensation and Reimbursement of Expenes for Period of August 2, 2010 - November 30, 2012 [Docket No.: 1418]				254,550.61	1,296,210.99
			Compensation for First Interim Period of August 2, 2010 - November 30, 2012 [Docket No.: 1418]	250,363.00	3310-000			1,296,210.99
			Reimbursement of Expenses for First Interim Period of August 2, 2010 - November 30, 201 [Docket No.: 1418]	4,187.61	3420-000			1,296,210.99
02/08/13	30102	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of January 2013				4,447.50	1,291,763.49
			25% Commission re: Cleco Industrial Fasteners Company, Inc.	1,562.50	3210-000			1,291,763.49
			25% Commission re: Unicable Incorporated	2,500.00	3210-000			1,291,763.49
			Courier Fees	40.00	3220-000			1,291,763.49
			Xerox Fees	116.70	3220-000			1,291,763.49
			Fax Fee	1.00	3220-000			1,291,763.49
			Postage Expense	124.45	3220-000			1,291,763.49
					Subtotals :	**$1,550,761.60**	**$258,998.11**	

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Telephone Expense	53.45	3220-000			1,291,763.49
			Search Expense	49.40	3220-000			1,291,763.49
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		1,812.86	1,289,950.63
03/04/13	{5}	Schott Gemtron (Canada) Corp	Settlement of Adversary No.: 11-52810 [Docket No.: 1443]		1241-000	12,000.00		1,301,950.63
03/05/13	30103	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #08-13422, Bond No.: 016026389 Period 01/01/13 - 01/01/14		2300-000		1,381.78	1,300,568.85
03/06/13	{2}	Insurance Brokerage Settlement	Insurance Brokerage Settlement re: DESA, INC.		1229-000	1,884.45		1,302,453.30
03/06/13	30104	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of February 2013				5,158.70	1,297,294.60
			25% Commission for Period of February 2013 (Vision Qualty Components, Inc.)	5,000.00	3210-000			1,297,294.60
			Expense Cost re: Courier for Period of February 2012	18.21	3220-000			1,297,294.60
			Expense Cost re: Xerox for Period of February 2012	5.20	3220-000			1,297,294.60
			Expense Cost re: Postage for Period of February 2012	0.46	3220-000			1,297,294.60
			Expense Cost re: Phone for Period of February	78.51	3220-000			1,297,294.60

Subtotals : **$13,884.45** **$8,353.34**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			2012					
			Expense Cost re: Search for Period of February 2012	26.32	3220-000			1,297,294.60
			Expense Cost re: Filing for Period of February 2012	30.00	3220-000			1,297,294.60
03/15/13	{6}	Do It Best Corp.	Settlement of Adversary No.: 09-52290 [Docket No.: 1425]		1221-000	42,500.00		1,339,794.60
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		1,822.01	1,337,972.59
04/05/13	30105	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of March 2013				3,077.42	1,334,895.17
			25% Commission re: Schott-Gemtron (Canada) Corporation [$12,000.00]	3,000.00	3210-000			1,334,895.17
			Reimbursement of Expenses - Filing	30.00	3220-000			1,334,895.17
			Reimbursement of Expenses - Courier	26.67	3220-000			1,334,895.17
			Reimbursement of Expenses - Xerox	0.60	3220-000			1,334,895.17
			Reimbursement of Expenses - Telephone	20.15	3220-000			1,334,895.17
04/08/13	{5}	Cleco Industrial Fasteners Co Inc	Settlement of Adversary No.: 11-52793 [5 of 6 Installments] [Docket No.: 1487]		1241-000	6,250.00		1,341,145.17
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		2,055.95	1,339,089.22
05/09/13	30106	ASK Financial LLP	25% Commission and Reimbursement of				1,628.22	1,337,461.00
					Subtotals :	**$48,750.00**	**$8,583.60**	

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Expenses for Period of April 2013					
			25% Commission Cleco Industrial Fasteners Company, Inc.	1,562.50	3210-000			1,337,461.00
			Reimbursement of Expenses re: Courier	13.46	3220-000			1,337,461.00
			Reimbursement of Expenses re: Xerox	5.90	3220-000			1,337,461.00
			Reimbursement of Expenses re: Search	0.16	3220-000			1,337,461.00
			Reimbursement of Expenses re: Search	46.20	3220-000			1,337,461.00
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		1,989.11	1,335,471.89
06/04/13	{5}	Nupro Design Ltd.	Settlement of Adversary No.: 11-52857 [Docket No.: 1459]		1241-000	2,667.50		1,338,139.39
06/21/13	30107	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of May 2013				700.22	1,337,439.17
			25% Commission for Period of April 2013	666.88	3210-000			1,337,439.17
			Reimbursement of Filing Fees for Period of May 2013	30.00	3220-000			1,337,439.17
			Reimbursement of Postage Expenses for Period of May 2013	2.24	3220-000			1,337,439.17
			Reimbursement of Expenses for Period of May 2013	0.60	3220-000			1,337,439.17
					Subtotals :	**$2,667.50**	**$2,689.33**	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Reimbursement of Expenses for Period of May 2013	0.50	3220-000			1,337,439.17
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		1,794.99	1,335,644.18
07/12/13	{5}	Cleco Industrial Fasteners Company, Inc.	Settlement of Adversary No.: 11-52793 [6 of 6 Installments] [Docket No.: 1487]		1241-000	6,250.00		1,341,894.18
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		2,117.23	1,339,776.95
08/08/13	{6}	CSK Auto, Inc.	Settlement of Adversary No.: 09-52289 [Docket No.: 1449]		1221-000	45,000.00		1,384,776.95
08/08/13	30108	ASK Financial LLP	25% Commission and Reimbursement of Expenses for Period of July 2013				1,771.09	1,383,005.86
			25% Commission re: Cleco Industrial Fasteners Company, Inc. ($6,250.00)	1,562.50	3210-000			1,383,005.86
		ASK Financial LLP	Reimbursement of Expenses re: Filing	30.00	3220-000			1,383,005.86
		ASK Financial LLP	Reimbursement of Expenses re: Courier	54.07	3220-000			1,383,005.86
		ASK Financial LLP	Reimbursement of Expenses re: Xerox	0.20	3220-000			1,383,005.86
		ASK Financial LLP	Reimbursement of Expenses re: Postage	119.32	3220-000			1,383,005.86
		ASK Financial LLP	Reimbursement of Expenses re: Search	5.00	3220-000			1,383,005.86
08/23/13	{6}	Genuine Parts Company	Settlement of Adversary No.: 09-52292 [Docket No.: 1477]		1221-000	57,500.00		1,440,505.86
08/29/13	30109	Cozen O'Connor	3rd Fee Application for Period of November 10,				59,860.47	1,380,645.39
					Subtotals :	**$108,750.00**	**$65,543.78**	

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			2012 - June 28, 2013 [Docket No.: 1467]					
			3rd Fee Application for Professional Fees for Period of November 10, 2012 - June 28, 2013	64,132.50	3210-000			1,380,645.39
			3rd Fee Application for Reimbursement of Expenses Period of November 10, 2012 - June 28, 2013	3,095.97	3220-000			1,380,645.39
		Cozen O'Connor	Less: Portion Paid by ASK	-7,368.00	3210-000			1,380,645.39
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		1,945.90	1,378,699.49
09/06/13	{6}	The Home Depot USA	Settlement of U. S. District Court for the Northern District of Georgia Civil Case No.: 1:10-cv-02881-JOF [Docket No.: 1476]		1221-000	1,000,000.00		2,378,699.49
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		2,511.63	2,376,187.86
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		3,164.38	2,373,023.48
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		2,684.93	2,370,338.55
12/13/13	30110	Cozen O'Connor	Fourth Interim Compensation for Professional Services and Reimbursement of Expenses for Period of June 29, 2013 - November 11, 2013 [Docket No.: 1495]				18,313.00	2,352,025.55
			Fourth Interim Compensation for Professional Services for Period of June 29, 2013 - November 11, 2013	18,322.50	3210-000			2,352,025.55
					Subtotals :	**$1,000,000.00**	**$28,619.84**	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
		Cozen O'Connor	Less: ASK Portion re: Fourth Interim Compensation for Professional Services for Period of June 29, 2013 - November 11, 2013	-991.50	3210-000			2,352,025.55
		Cozen O'Connor	Fourth Interim Reimbursement of Expenses for Period of June 29, 2013 - November 11, 2013	982.00	3220-000			2,352,025.55
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		3,164.38	2,348,861.17
01/17/14	30111	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		1,990.98	2,346,870.19
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		2,972.60	2,343,897.59
02/06/14	{2}	Insurance Brokerage Settlement 2013	Settlement re: Claim No.: 0000005829 re: Insurance Brokerage Antitrust Litigation, MDL No.: 1663, Civil No.: 04-5184 (CCC)		1229-000	382.01		2,344,279.60
02/06/14		University Management & Consultants Corp.	Collection of Various Accounts Receivable [Docket No.: 1538]			66,893.61		2,411,173.21
	{6}		Collection re: Harmony Outdoor Living, Inc.	385.97	1221-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less Collection Fee re: Harmony Outdoor Living, Inc.	-46.32	6710-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less Attorney Fee re: Harmony Outdoor Living,	-69.47	6700-000			2,411,173.21

Subtotals : **$67,275.62** **$8,127.96**

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Inc.					
	{6}		Collection re: Buchheit, Inc.	13,056.33	1221-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less: Collection Fee re: Buchheit, Inc.	-2,119.58	6710-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less: Attorney Fee re: Buchheit, Inc.	-1,797.32	6700-000			2,411,173.21
	{6}		Collection re: Diamond Tool	1,200.00	1221-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less: Collection Fee re: Diamond Tool	-120.00	6710-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less: Attorney Fee re: Diamond Tool	-240.00	6700-000			2,411,173.21
	{6}		Collection re: Vincennes Industrial	6,223.41	1221-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less: Collection Fee re: Vincennes Industrial	-622.34	6710-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less: Attorney Fee re: Vincennes Industrial	-1,244.68	6700-000			2,411,173.21
	{6}		Collection re: Master Distributors	6,000.00	1221-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less: Collection Fee re: Master Distributors	-620.00	6710-000			2,411,173.21
		University Management Asociates & Consultants Corp.	Less: Attorney Fee re: Master Distributors	-1,180.00	6700-000			2,411,173.21
	{6}		Collection re: True Value Co.	48,876.07	1221-000			2,411,173.21
		University Management Asociates	Less: Collection Fee re:	-977.52	6710-000			2,411,173.21
					Subtotals :	**$0.00**	**$0.00**	

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
		& Consultants Corp.	True Value Co.					
	{7}		Plus: Attorney Refunded Advance	189.06	1229-000			2,411,173.21
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		2,684.93	2,408,488.28
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		2,780.82	2,405,707.46
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		3,068.49	2,402,638.97
05/20/14	30112	Scroggins & Williamson, P. C.	1st Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of October 5, 2011 - September 30, 2013 [Docket No.: 1512]				36,839.55	2,365,799.42
			1st Fee Application for Compensation of Professional Fees for Period of October 5, 2011 - September 30, 2013	36,132.50	3210-000			2,365,799.42
			1st Fee Application for Reimbursement of Expenses for Period of October 5, 2011 - September 30, 2013	707.05	3220-000			2,365,799.42
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		2,876.71	2,362,922.71
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		2,780.82	2,360,141.89
09/02/14	{2}	Insurance Brokerage Settlement	Settlement re: Claim No.: 0000006388 re: Insurance Brokerage Antitrust Litigation, MDL No.: 1663, Civil No.: 04-5184 (CCC)		1229-000	471.65		2,360,613.54
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		10.00	2,360,603.54
10/08/14	{8}	MSI	Good Faith Deposit re: Registered Trademarks		1229-000	17,000.00		2,377,603.54
					Subtotals :	**$17,471.65**	**$51,041.32**	

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			[Docket No.: 647]					
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		10.00	2,377,593.54
11/21/14	{6}	L.E. Klein Co., Inc.	Settlement of Adversary No.: 14-50461 [1st Installment]		1221-000	9,565.90		2,387,159.44
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		23.04	2,387,136.40
12/10/14	30113	Cozen O'Connor	5th Fee Application for Professional Services and Reimbursement of Expenses for Period of November 12, 2013 - November 7, 2014				51,876.39	2,335,260.01
			5th Fee Application for Professional Services for Period of November 12, 2013 - November 7, 2014	49,828.50	3210-000			2,335,260.01
			5th Fee Application for Reimbursement of Expenses for Period of November 12, 2013 - November 7, 2014	2,580.39	3220-000			2,335,260.01
		Cozen O'Connor	Less: Payment by ASK	-532.50	3210-000			2,335,260.01
12/23/14	{6}	L.E. Klein Co., Inc.	Settlement of Adversary No.: 14-50461 [2nd Installment]		1221-000	9,565.90		2,344,825.91
01/26/15	30114	International Sureties LTD.	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16		2300-000		2,282.55	2,342,543.36
02/03/15	{6}	L.E. Klein Co., Inc.	Settlement of Adversary No.: 14-50461 [3rd Installment]		1221-000	9,695.90		2,352,239.26
03/06/15	{6}	L.E. Klein Co., Inc.	Settlement of Adversary No.: 14-50461 [4th Installment]		1221-000	9,565.90		2,361,805.16
03/17/15		International Sureties LTD.	Refund re: Premium Adjustment		2300-000		-935.13	2,362,740.29
03/20/15	30115	Landis Rath & Cobb LLP	First Fee Application for Compensation of				58,474.65	2,304,265.64
					Subtotals :	**$38,393.60**	**$111,731.50**	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Professional Fees & Reimbursement of Expenses for Period of April 18, 2011 - January 31, 2015 [Docket No.: 1544]					
			First Fee Application for Compensation of Professional Fees for Period of April 18, 2011 - January 31, 2015	53,998.00	3210-000			2,304,265.64
			First Fee Application for Reimbursement of Expenses for Period of April 18, 2011 - January 31, 2015	4,476.65	3220-000			2,304,265.64
04/21/15	{2}	Insurance Brokerage Settlement 2013	Settlement re: Claim No.: 0000005829 re: Insurance Brokerage Settlement		1229-000	133.44		2,304,399.08
04/28/15	{6}	L.E. Klein Co., Inc	Settlement of Adversary No.: 14-50461 [5th Installment]		1221-000	9,565.90		2,313,964.98
05/20/15	{2}	Insurance Brokerage Settlement	Insurance Brokerage Antitrust Litigation, MDL No.: 1663, Civil No.: 04-5184		1229-000	10.00		2,313,974.98
11/19/15	30116	Cozen O'Connor	Sixth Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of November 8, 2014 - October 12, 2015 [Docket No.: 1559]				42,833.74	2,271,141.24
			Sixth Fee Application for Compensation of Professional Fees for Period of November 8, 2014 - October 12, 2015	41,202.50	3210-000			2,271,141.24

Subtotals : **$9,709.34** **$42,833.74**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Sixth Fee Application for Reimbursement of Expenses for Period of November 8, 2014 - October 12, 2015 1,631.24	3220-000			2,271,141.24
11/20/15	{6}	L. E. Klein Co., Inc.	Settlement of Adversary No.: 14-50461 [6th Installment]	1221-000	9,565.90		2,280,707.14
12/21/15	{6}	L. E. Klein Co., Inc.	Settlement of Adversary No.: 14-50461 [7th Installment]	1221-000	9,565.93		2,290,273.07
01/05/16	30117	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-13422, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		990.77	2,289,282.30
01/05/16	30117	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-13422, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-004		-990.77	2,290,273.07
01/05/16	30118	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-13422, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		990.77	2,289,282.30
11/15/16		DESA, LLC Case No.: 08-13423	Transfer Funds Pursuant to Substantive Consolidation [Docket No.: 1589]		486,614.73		2,775,897.03
	{22}		Deposit 04/27/11 United States Treasury/US Claims Drawback Claims 5,915.99	1229-000			2,775,897.03

Subtotals : **$505,746.56** **$990.77**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
	{22}		Deposit 04/27/11 United States Treasury/US Claims Drawback Claims	7,825.42	1229-000			2,775,897.03
	{22}		Deposit 04/27/11 United States Treasury/US Claims Drawback Claims	21,933.48	1229-000			2,775,897.03
	{22}		Deposit 04/27/11 United States Treasury/US Claims Drawback Claims	31,541.02	1229-000			2,775,897.03
	{22}		Deposit 04/27/11 United States Treasury/US Claims Drawback Claims	35,337.25	1229-000			2,775,897.03
	{22}		Deposit 04/27/11 United States Treasury/US Claims Drawback Claims	42,719.23	1229-000			2,775,897.03
	{22}		Deposit 04/27/11 United States Treasury/US Claims Drawback Claims	61,052.35	1229-000			2,775,897.03
	{22}		Deposit 04/27/11 United States Treasury/US Claims Drawback Claims	111,028.14	1229-000			2,775,897.03
	{22}		Deposit 04/27/11 United States Treasury/US Claims Drawback Claims	119,617.40	1229-000			2,775,897.03
	Int		Interest Received for Period of 04/27/11 - 11/17/11	25.93	1270-000			2,775,897.03
		V. Alexander & Co., Inc.	Check No.: 102 05/31/11	-87,394.06	3991-000			2,775,897.03

Subtotals : $0.00 $0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Payment of 20% for All Drawback Collections					
		International Sureties LTD.	Bond Payments	-1,645.31	2300-000			2,775,897.03
		Hill Archive	Hill Archive Storage	-48,527.81	2410-000			2,775,897.03
		Hill Archive	Hill Archive Transport	-6,408.89	2420-000			2,775,897.03
			Bank & Technology Fees	-33,455.53	2600-000			2,775,897.03
	{23}	ELLIOTT GREENLEAF	Elavon US Bank Deposit 11/29/11	438.06	1229-000			2,775,897.03
	{21}		Duchossois Industries, Inc. Deposit 01/04/12	1,749,582.03	1129-000			2,775,897.03
		GE Business Financial Services, Inc.	Check No.: 1005 01/23/12 Turnover of 90% [$1,649,531.57] of Funds after Expenses Pursuant to Sharing Agreement [Docket No.: 1087] Settlement $1,749,582.03 (Less) AEG Fee $27,152.50 (Less) AEG Expense $109.50 (Less) Cozen Fee $20,301.00 (Less) Trustee	-1,484,578.41	4210-000			2,775,897.03
		GE Business Financial Services, Inc.	GE Business Financial Services Ck No.: 1011 04/05/12 Turnover of 90% of Trustee Fees withheld from Check No.:	-47,238.72	4210-000			2,775,897.03

Subtotals :	**$0.00**	**$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			1005 Pursuant to Sharing Agreement [Docket No.: 1087] Trustee Fees Withheld $52,487.46 Check 1005 - 90% $47,238.72					
	{24}		AT&T Deposit 07/08/14	5,007.70	1229-000			2,775,897.03
		Humphreys Development	Humphreys Development Check No.: 30154 06/27/16 Invoice Nos.: 237 & 240 Storage	-59,111.00	2410-000			2,775,897.03
	{19}		Stikeman Elliott Deposit 01/08/15	62,950.46	1129-000			2,775,897.03
11/15/16		DESA Heating, LLC Case No.: 08-13424	Transfer Funds Pursuant to Substantive Consolidation [Docket No.: 1589]			31,648.22		2,807,545.25
	{12}		US Bank Deposit 08/24/10 re: Turnover of Funds for Account No.: 6136	28,994.40	1229-000			2,807,545.25
	{13}		Thomson Reuters (Scientific) Inc. Deposit 09/28/10 re: Refund for 05/09 Monthly Tax Adjustment Refund $1,565.00 & 07/09 Monthly Tax Adjustment $1,190.00	2,755.00	1224-000			2,807,545.25
	{14}		Aflac Deposit 10/05/10	138.42	1229-000			2,807,545.25

Subtotals : **$31,648.22** **$0.00**

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Refund Policy No.: PF787248 Property ID No.: 0004410331					
	{15}		Computershare Deposit 12/16/10 Dividend re: Tractor Supply Co.	0.56	1229-000			2,807,545.25
	{25}		A. O. Smith Electrical Products Co. Deposit 01/05/11 Accounts Receivable MS1252BT	954.00	1121-000			2,807,545.25
	{25}		Ikon Document Efficiency Deposit 04/18/11 Overpayment on Invoice No.: 018204	22.06	1121-000			2,807,545.25
	{25}	RELIABLE CARRIERS, INC.	Trust for Certain Creditors of Consolidated Plan of Liquidation Deposit 04/19/11 Claim No.; SCH 239985	102.14	1121-000			2,807,545.25
	{25}		Trust for Certain Creditors of Consolidated Plan of Liquidation Deposit 04/19/11 Claim No.; SCH 239748	227.45	1121-000			2,807,545.25
	{25}		Trust for Certain Creditors of Consolidated Plan of Liquidation Deposit 04/19/11 Claim No.; SCH 2139666	197.93	1121-000			2,807,545.25
					Subtotals :	**$0.00**	**$0.00**	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
	{15}		Computershare Deposit 08/09/11 Dividend re: Tractor Supply Co.	0.56	1229-000			2,807,545.25
	{15}		Computershare Deposit 08/09/11 Dividend re: Tractor Supply Co.	0.56	1229-000			2,807,545.25
	{15}		Computershare Deposit 08/09/11 Dividend re: Tractor Supply Co.	0.56	1229-000			2,807,545.25
	{15}		Computershare Deposit 08/09/11 Dividend re: Tractor Supply Co.	0.56	1229-000			2,807,545.25
	{15}		Computershare Deposit 08/09/11 Dividend re: Tractor Supply Co.	0.96	1229-000			2,807,545.25
	{25}		Consolidated Freightways Deposit 09/01/11 Claim No.: SCH 239948 Class 4 General unsecured Payment regarding Consolidated Plan of Liquidation	147.56	1121-000			2,807,545.25
	{25}		Trust for Certain Creditors of Consolidated Plan of Liquidation Deposit 09/01/11 Claim No.: SCH 239748 Class 4 General Unsecured Payment regarding	250.47	1121-000			2,807,545.25
					Subtotals :	**$0.00**	**$0.00**	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Consolidated Plan of Liquidation					
	Int		Interest Received for Period of 08/31/10 - 11/17/11	8.71	1270-000			2,807,545.25
		International Sureties LTD.	International Sureties, LTD Bond Premium for Period of 01/03/11 - 01/01/12	-65.97	2300-000			2,807,545.25
		International Sureties LTD.	International Sureties, LTD Bond Premium for Period of 01/03/12 - 01/01/13	-23.37	2300-000			2,807,545.25
		International Sureties LTD.	International Sureties, LTD Bond Premium for Period of 01/03/13 - 01/01/14	-30.83	2300-000			2,807,545.25
		International Sureties LTD.	International Sureties, LTD Bond Premium for Period of 01/03/14 - 01/01/15	-28.24	2300-000			2,807,545.25
		International Sureties LTD.	International Sureties, LTD Bond Premium for Period of 01/03/15 - 01/01/16	-31.84	2300-000			2,807,545.25
		International Sureties LTD.	International Sureties, LTD Bond Premium Adjustment	13.05	2300-000			2,807,545.25

Subtotals : $0.00 $0.00

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
		International Sureties LTD.	International Sureties, LTD Bond Premium for Period of 01/03/16 - 01/01/17	-13.98	2300-000			2,807,545.25
	{15}		Computershare Deposit 12/06/11 Dividend re: Tractor Supply Co.	0.96	1229-000			2,807,545.25
	{15}		Computershare Deposit 03/28/12 Dividend re: Tractor Supply Co.	0.96	1229-000			2,807,545.25
	{15}	COMMERCE HUB	Computershare Deposit 03/21/13 Dividend re: Tractor Supply Co.	1.60	1229-000			2,807,545.25
	{15}		Computershare Deposit 10/02/13 Dividend re: Tractor Supply Co.	2.08	1229-000			2,807,545.25
	{15}		Computershare Deposit 05/18/15 Dividend re: Tractor Supply Co.	2.24	1229-000			2,807,545.25
	{25}		Trust for Certain Creditors of Consolidated Plan of Liquidation Deposit 04/26/12 Claim No.: SCH 239748	113.72	1121-000			2,807,545.25
	{25}		Trust for Certain Creditors of Consolidated Plan of Liquidation Deposit 04/26/11 Claim	14.60	1121-000			2,807,545.25

Subtotals : **$0.00** **$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			No.: SCH 239985					
	{25}		Trust for Certain Creditors of Consolidated Plan of Liquidation Deposit 09/069/12 Claim No.: SCH 239985	3.17	1121-000			2,807,545.25
	{25}		Trust for Certain Creditors of Consolidated Plan of Liquidation Deposit 09/06/12 Pro Rata Share of Trust's Total Net Income re: Class 4 General Unsecured payment	7.36	1121-000			2,807,545.25
	{25}		Freightways Corp Deposit 09/069/12 Claim No.: SCH239748 Class 4 General Unsecured Payment regarding Consolidated Plan of Liquidation	24.77	1121-000			2,807,545.25
			Bank & Technology Service Fees for Period of 02/28/13 - 10/31/16	-2,143.96	2600-000			2,807,545.25
11/15/16		DESA Specialty, LLC Case No.: 08-13425	Transfer Funds Pursuant to Substantive Consolidation [Docket No.: 1589]			6,944.24		2,814,489.49
	{11}		Thomson Reuters Scientific, Inc. Deposit 09/22/10 re: Refund for	7,449.27	1229-000			2,814,489.49
					Subtotals :	**$6,944.24**	**$0.00**	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			2nd Qtr Final Tax List					
	{11}		AT&T Deposit 11/11/11 re: Refund for Overbilling of Federal Universal Service Fees	2.58	1229-000			2,814,489.49
		International Sureties LTD.	International Sureties Ltd Check No.: 101 Bond Premium for Period of 01/01/11 - 01/01/12	-8.94	2300-000			2,814,489.49
	{11}		AT&T Deposit 02/07/12 re: Refund for Overbilling of Federal Universal Service Fees	0.27	1229-000			2,814,489.49
		International Sureties LTD.	International Sureties Ltd Check No.: 102 Bond Premium for Period of 01/01/12 - 01/01/13	-5.16	2300-000			2,814,489.49
		International Sureties LTD.	International Sureties Ltd Check No.: 30101 Bond Premium for Period of 01/01/13 - 01/01/14	-6.77	2300-000			2,814,489.49
		International Sureties LTD.	International Sureties Ltd Check No.: 30102 Bond Premium for Period of 01/01/14 - 01/01/15	-6.20	2300-000			2,814,489.49
		International Sureties LTD.	International Sureties Ltd Check No.: 30103 Bond Premium for Period of	-6.99	2300-000			2,814,489.49

Subtotals : **$0.00** **$0.00**

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			01/01/15 - 01/01/16					
		International Sureties LTD.	International Sureties Ltd Check No.: 301051 Bond Premium for Period of 01/01/16 - 01/01/17	-3.06	2300-000			2,814,489.49
	Int		Interest Income for Period of 10/29/10 - 11/17/11	0.81	1270-000			2,814,489.49
		International Sureties LTD.	International Sureties Ltd Bond Premium Adjustment	2.86	2300-000			2,814,489.49
			Bank 7 Technology Service Fees for Period of 02/28/13 - 10/31/16	-474.43	2600-000			2,814,489.49
11/15/16		DESA IP, LLC Case No.: 08-13427	Transfer Funds Pursuant to Substantive Consolidation [Docket No.: 1589]			4,695.08		2,819,184.57
	{9}		World Marketing of America, Inc. Deposit 04/29/14 re: Purchase of Trademarks Pursuant to Agreement [Docket No.: 1507]	5,000.00	1129-000			2,819,184.57
	{10}		Middleton Reutlinger Deposit 09/04/14 re: Fees for Renewal of Registration No.: 815392320	1,187.00	1229-000			2,819,184.57
		Daniel Advogados (Rio de	Daniel Advogados (Rio	-1,187.00	2990-000			2,819,184.57
					Subtotals :	**$4,695.08**	**$0.00**	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
		Janeiro)	de Janeiro) Check No.: 101 re: Renewal of Registration No.: 815392320					
		International Sureties LTD.	International Sureties Ltd Check No.: 102 Bond Premium for Period of 01/01/15 - 01/01/16	-4.79	2300-000			2,819,184.57
		International Sureties LTD.	International Sureties Ltd Check No.: 104 Bond Premium for Period of 01/01/16 - 01/01/17	-2.09	2300-000			2,819,184.57
		International Sureties LTD.	International Sureties Ltd Premium Bond Adjustment	1.96	2300-000			2,819,184.57
			Bank & Technology Service Fees for Period of 05/30/14 - 10/31/16	-300.00	2600-000			2,819,184.57
11/16/16	30119	Hill Archive	Invoice No.: 028527 Storage for Period of December 2016		2410-000		751.62	2,818,432.95
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		328.94	2,818,104.01
12/15/16	30120	HUMPHREYS DEVELOPMENT	Invoice No.: 425 Storage for Period of July 1, 2016 - July 18, 2016 & Destruction of Documents		2410-000		652.50	2,817,451.51
12/19/16	30121	Hill Archive	Invoice No.: 028869 Storage for Period of January 2017		2410-000		751.62	2,816,699.89
12/21/16	30122	Cozen O'Connor	Seventh Fee Applicaton for Compensation of Professional Fees & Reimbursement of				81,540.27	2,735,159.62

Subtotals : **$0.00** **$84,024.95**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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
			Expenses for Period of October 13, 2015 - November 23, 2016 [Docket No.: 1596]					
			Seventh Fee Applicaton for Compensation of Professional Fees for Period of October 13, 2015 - November 23, 2016	77,923.50	3210-000			2,735,159.62
			Seventh Fee Applicaton for Reimbursement of Expenses for Period of October 13, 2015 - November 23, 2016	3,616.77	3220-000			2,735,159.62
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		629.30	2,734,530.32
01/16/17	30123	Hill Archive	Invoice No.: 029211 Storage for Period of February 2017		2410-000		750.74	2,733,779.58
01/16/17	30124	International Sureties LTD.	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18		2300-000		1,361.87	2,732,417.71
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		573.98	2,731,843.73
02/17/17	30125	Hill Archive	Invoice No.: 029568 Storage for Period of March 2017		2410-000		750.74	2,731,092.99
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		498.74	2,730,594.25
03/16/17	30126	Hill Archive	Invoice No.: 029913 Storage for Period of April 2017		2410-000		750.74	2,729,843.51
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		550.24	2,729,293.27
04/20/17	30127	Hill Archive	Invoice No.: 030266 Storage for Period of May 2017		2410-000		750.74	2,728,542.53
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee		2600-000		495.53	2,728,047.00
					Subtotals :	**$0.00**	**$7,112.62**	

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number:	08-13422 MFW	**Trustee:**	Alfred T. Giuliano, Trustee (DE) (500670)
Case Name:	DHP HOLDINGS II CORPORATION	**Bank Name:**	Rabobank, N.A.
		Account:	******8666 - Checking Account
Taxpayer ID #:	**-***5945	**Blanket Bond:**	$203,206,895.00 (per case limit)
Period Ending:	06/30/17	**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
05/16/17	30128	Hill Archive	Invoice No.: 030629 Storage for Period of June 2017	2410-000		750.74	2,727,296.26
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		582.09	2,726,714.17
06/16/17	30129	Hill Archive	Invoice No.: 031000 Storage for Period of July 2017	2410-000		750.74	2,725,963.43
06/29/17	{26}	Cranehill Capital LLC	Good Faith Deposit on Remnant Assets	1229-000	7,500.00		2,733,463.43
06/29/17	{26}	Oak Point Partners, Inc.	Good Faith Deposit on Remnant Assets	1229-000	7,500.00		2,740,963.43
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		527.87	2,740,435.56

ACCOUNT TOTALS	**3,421,697.86**	**681,262.30**	**$2,740,435.56**
Less: Bank Transfers	1,520,761.60	0.00	
Subtotal	**1,900,936.26**	**681,262.30**	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	**$1,900,936.26**	**$681,262.30**	

Net Receipts :	4,192,601.12
Plus Gross Adjustments :	1,781,722.71
Net Estate :	$5,974,323.83

TOTAL - ALL ACCOUNTS	**Net Receipts**	**Net Disbursements**	**Account Balances**
Checking # **-******74-65**	**539,154.68**	**0.00**	**0.00**
Checking # **-******74-66**	**0.00**	**7.24**	**0.00**
Checking # ********15	**1,752,510.18**	**770,896.02**	**0.00**
Checking # ******8666	**1,900,936.26**	**681,262.30**	**2,740,435.56**
	$4,192,601.12	**$1,452,165.56**	**$2,740,435.56**

{} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-13422 MFW
Case Name: DHP HOLDINGS II CORPORATION

Taxpayer ID #: **-***5945
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: ******8666 - 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