

Form 2

Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0065 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/09/09	{17}	General Electric Capital Corporatio	Funds turned over from DIP lender allocated for Chapter 7 Administration and Chapter 11 Professionals	1290-000	1,575,371.00		1,575,371.00
03/11/09	{16}	Richards Layton & Finger PA	Refund of Escrow Account re: Utility Deposit Pursuant to Order [Docket No.: 282]	1229-000	131,459.75		1,706,830.75
03/26/09	{8}	Storch Amini & Munves, P.C.	Refund re: Insurance Policy [Mass Mutual Split-Dollar Policy]	1129-000	761,073.00		2,467,903.75
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	224.56		2,468,128.31
04/03/09	{6}	Jewish Board of Family & Children's	Accounts Receivable payment for invoice No.: 01222; Case No.: 08-12858 National Wholesale Liquidators of Brooklyn] DEPOSIT CHECK #20404	1121-000	47.84		2,468,176.15
04/03/09	{6}	Jewish Board of Family & Childrens	Accounts Receivable payment for invoice No.: 01215; Case No.: 08-12858 National Wholesale Liquidators of Brooklyn] DEPOSIT CHECK #20250	1121-000	71.99		2,468,248.14
04/16/09	{2}	Bank of America, N.A.	Close Account No.: 005800694217 [NWL of Evergreen, Inc. Case No.: 08-12883] \$4,637.72 & Close Account No.: 005401116024 [NWL of Bel Air, Inc. Case No.: 08-12881] \$270.07 DEPOSIT CHECK #9495263854	1129-000	4,907.79		2,473,155.93
04/24/09		Capital Recovery Group LLC	Sale of FF&E Disposition Pursuant to Order [Docket No.: 631]		101,500.00		2,574,655.93
	{11}		Sale of FF&E Assets 151,500.00 (see Exhibit A)	1129-000			2,574,655.93
	{11}	Perfect Art	Less: Rental Expenses -50,000.00 for Period of March & April 2009	1129-000			2,574,655.93

Subtotals : **\$2,574,655.93** **\$0.00**

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Account: *****0065 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/24/09	{18}	Saul Ewing LLP [Scott Rosen]	Pursuant to Settlement Agreement of Duties, Claims and Obligations under the Transition Services Agreement [Docket No.: 629]	1229-000	500,000.00		3,074,655.93
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	518.51		3,075,174.44
05/01/09	{19}	Universal Telephone Services Corpor	Commissions due on 501-461-4541, 508-678-4589, 617-265-1580, & 781-284-1265 DEPOSIT CHECK #34062	1229-000	29.27		3,075,203.71
05/01/09	{19}	The Commonwealth of Massachusetts	Restitution for David Dole 07/3854 DEPOSIT CHECK #0370	1229-000	200.00		3,075,403.71
05/01/09	{19}	Republic Services	Refund No.: 70-12736 DEPOSIT CHECK #3280091053	1229-000	467.11		3,075,870.82
05/08/09	{2}	JPMorgan Chase Bank, N.A.	Close Account No.: 730150760 (National Wholesale Liquidators, Inc.)	1129-000	458.00		3,076,328.82
05/08/09	{2}	JP Morgan Chase Bank, N.A.	Close Account No.: 730150752 (NWL Buying, Inc.)	1129-000	3,617.01		3,079,945.83
05/08/09	{20}	JPMorgan Chase Bank, N.A.	Close Operating Account No.: 6300068837	1229-000	15,526.44		3,095,472.27
05/08/09	{2}	JPMorgan Chase Bank, N.A.	Close Account No.: 730150745 (National Wholesale Liquidators, Inc.)	1129-000	16,729.79		3,112,202.06
05/08/09	{2}	JPMorgan Chase Bank, N.A.	Close Account No.: 301177716865 (National Wholesale Liquidators, Inc.)	1129-000	72,893.24		3,185,095.30
05/08/09	{19}	Bennett Funding Group, Inc, R.C. Br	Final distribution from the bankruptcy estate of Bennett Funding Group, Inc. DEPOSIT CHECK #2139334	1229-000	84.22		3,185,179.52
05/08/09	{19}	Paul Michael Marketing Service, Inc	Commission due re: Ultimate Distributors for period of 2/1/09 - 2/28/09 DEPOSIT CHECK #3705	1229-000	1,200.00		3,186,379.52
05/15/09	{19}	Certegy Payment Recovery Services,	Repayment of bounced check dated 11/07/08 on 11/07/08 DEPOSIT CHECK #1677100812	1229-000	62.00		3,186,441.52

Subtotals : **\$611,785.59** **\$0.00**

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Account: *****0065 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/15/09		To Acct # XXXXXXXX0066	Transfer funds to make payment to GECC	9999-000		971,797.48	2,214,644.04
05/21/09	{6}	Jewish Board of Family & Children's	Accounts Receivable payment for invoice No.: 01234 [Case No.: 08-12858 National Wholesale Liquidators of Brooklyn] DEPOSIT CHECK #22713	1121-000	128.58		2,214,772.62
05/21/09	{6}	Women's League Community Residences	Accounts Receivable payment for invoice No.: 01241 [Case No.: 08-12858 National Wholesale Liquidators of Brooklyn] DEPOSIT CHECK #156945	1121-000	193.55		2,214,966.17
05/21/09	{6}	Women's League Community Residences	Accounts Receivable payment for invoice Nos.: 01245,1243,1246,1240,1239 [Case No.: 08-12858 National Wholesale Liquid	1121-000	366.87		2,215,333.04
05/21/09	{6}	Women's League Community Residences	Accounts Receivable payment for invoice Nos.: 1199,1198,1196,1200,1244,1235,1238 [Case No.: 08-12858 Nationa	1121-000	482.00		2,215,815.04
05/26/09	{11}	Capital Recovery Group LLC, Trust A	Sale of FF&E Assets (see Exhibit A) Disposition Pursuant to Order [Docket No.: 631] DEPOSIT CHECK #1003	1129-000	10,000.00		2,225,815.04
05/27/09	{21}	Estate of NWL Holdings, Inc	Return of Funds in Merchant Account No.: 6011 0170 1792 713 DEPOSIT CHECK #379809	1229-000	59,842.84		2,285,657.88
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	527.05		2,286,184.93
06/02/09		To Acct # XXXXXXXX0066	Transfer funds to make payment to Chapter 11 Professionals	9999-000		1,133,454.43	1,152,730.50
06/10/09	{6}	Jewish Board of Family & Children's	Accounts Receivable payment for invoice No.: 01247 [Case No.: 08-12858 National Wholesale Liquidators of Brooklyn] DEPOSIT CHECK #23259	1121-000	61.44		1,152,791.94

Subtotals : **\$71,602.33** **\$2,105,251.91**

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Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/10/09	{6}	Jewish Board of Family & Children's	Accounts Receivable payment for invoice No.: 01250 [Case No.: 08-12858 National Wholesale Liquidators of Brooklyn] DEPOSIT CHECK #23723	1121-000	89.70		1,152,881.64
06/10/09		From Acct # XXXXXXXX0066	Transfer funds to MMA - Con Edison Deposited in error into Checking account [Refer to Deposit 100001-1]	9999-000	70,799.39		1,223,681.03
06/23/09	{17}	AT Systems Inc	Refund of monies given post - petition for Even Exchange Services DEPOSIT CHECK #02242776	1290-000	133,750.00		1,357,431.03
06/29/09		KIRKLAND & ELLIS LLP	Refund of Check 108 for which payment was sent Pursuant to Omnibus Order approving final fee applications and reimbursement of expenses to be paid from carve-out [Docket No.: 704]			-40,000.00	1,397,431.03
		KIRKLAND & ELLIS LLP	Return Funds re: Check 108 Reimbursement of Expenses -12,892.92	6220-000			1,397,431.03
		KIRKLAND & ELLIS LLP	Return Funds re: Check 108 Compensation of Professional Fees -27,107.08	6700-000			1,397,431.03
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	292.61		1,397,723.64
07/02/09		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		6,032.60	1,391,691.04
07/15/09	{6}	Isaac Dweck/Shoe Corp.	Accounts Receivable Payment re: Shoe Corp DEPOSIT CHECK #0094765759	1121-000	200.00		1,391,891.04
07/24/09		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	1,391,158.52
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	294.25		1,391,452.77
08/04/09	{3}	Potomac Electric Power Company	Refund of Deposit for Account No.:	1129-000	20,545.28		1,411,998.05

Subtotals : **\$225,971.23** **\$-33,234.88**

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Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			3089-3613-5-0-01 DEPOSIT CHECK #560509				
08/04/09		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000		19,260.00	1,392,738.05
08/07/09	{7}	State of New Jersey	Corporation Business Tax Refund for 2007 for 223-330-580/000 [08-12899] DEPOSIT CHECK #1102235451	1124-000	3,430.00		1,396,168.05
08/07/09	{7}	State of New Jersey	Corporation Business Tax Refund for 2007 for 223-639-263/000 [08-12895] DEPOSIT CHECK #1102235461	1124-000	11,175.00		1,407,343.05
08/12/09	{22}	Kirkland Ellis LLP	Refund Balance of Excess Retainer Pursuant to Order [Docket No.: 766]	1229-000	20,571.48		1,427,914.53
08/13/09	{6}	Jewish Board of Family & Children's	Accounts Receivable payment \$160.21 for invoice No.: 01668 [Case No.: 08-12858 National Wholesale Liquidators of Brooklyn] Jewish Board of Family & Children's Services, Inc.	1121-000	160.21		1,428,074.74
08/18/09	{19}	State of New York	Department of Motor Vehicle re: CDP2091 [National Wholesale Liquidators of Hempstead 08-12859] DEPOSIT CHECK #17678068	1229-000	34.00		1,428,108.74
08/18/09	{19}	State of New York	Department of Motor Vehicle re: DAE3883 [National Wholesale Liquidators of Hempstead 08-12859] DEPOSIT CHECK #17678069	1229-000	39.50		1,428,148.24
08/18/09	{19}	State of New York	Department of Motor Vehicle re: DDM1540 [National Wholesale Liquidators of Hempstead 08-12859] DEPOSIT CHECK #17678070	1229-000	42.50		1,428,190.74
08/18/09	{19}	State of New York	Department of Motor Vehicle re: DUP9897 [National Wholesale Liquidators of Hempstead 08-12859] DEPOSIT CHECK #17690597	1229-000	44.25		1,428,234.99

Subtotals : **\$35,496.94** **\$19,260.00**

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Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0065 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/18/09	{19}	State of New York	Department of Motor Vehicle re: DUP4119 [National Wholesale Liquidators 08-12868] DEPOSIT CHECK #17678074	1229-000	45.25		1,428,280.24
08/18/09	{19}	State of New York	Department of Motor Vehicle re: EJP3998 [National Wholesale Liquidators of Hempstead 08-12859] DEPOSIT CHECK #17678076	1229-000	52.00		1,428,332.24
08/18/09	{19}	State of New York	Department of Motor Vehicle re: EHG2542 [National Wholesale Liquidators of Hempstead 08-12859] DEPOSIT CHECK #17678075	1229-000	60.75		1,428,392.99
08/18/09	{19}	State of New York	Department of Motor Vehicle re: EHG2542 [National Wholesale Liquidators of Hempstead 08-12859] DEPOSIT CHECK #17678075	1229-000	60.75		1,428,453.74
08/18/09	{3}	Potomac Electric Power Co	Final Bill Refund for Account No.: 0099-6273-4-1-01 [1600 Benning Road NE, Washington, DC] [NWL Buying Inc. 08-12846] DEPOSIT CHECK #5	1129-000	275.39		1,428,729.13
08/18/09	{19}	Long Island Power Authority [LIPA]	Remaining balance from deposit Account No.: 0647-5007-52-9 [National Wholesale Liquidators 08-12868] 8/18/09 Debtor held on to box w/all checks in this	1229-000	1,937.02		1,430,666.15
08/18/09	{19}	State of New York	Department of Motor Vehicle re: BGN4513 [National Wholesale Liquidators of Framingdale, Inc. 08-12900] 8/18/09 Debtor held on to box w/all checks in	1229-000	59.75		1,430,725.90
08/18/09	{19}	Long Island Power Authority	Refund for Electric Invoice No.: 5045431007 [National Wholesale Liquidators 08-12868] DEPOSIT CHECK #534130	1229-000	13.92		1,430,739.82
08/18/09	{19}	State of New York	Department of Motor Vehicle re: CDP2091	1229-000	34.00		1,430,773.82

Subtotals : **\$2,538.83** **\$0.00**

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Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[National Wholesale Liquidators of Hempstead 08-12859] DEPOSIT CHECK #17678068				
08/18/09	{19}	State of New York	Department of Motor Vehicle re: DRG5183 [National Wholesale Liquidators of Hempstead 08-12859] DEPOSIT CHECK #17685692	1229-000	40.50		1,430,814.32
08/18/09	{19}	State of New York	Department of Motor Vehicle re: CBN8672 [National Wholesale Liquidators of Hempstead 08-12859] 8/18/09 Debtor held on to box w/all checks in this deposit DE	1229-000	70.75		1,430,885.07
08/18/09	{19}	Isaac Dweck	Stopped Payment - Account No.: Shoe Corp. [National Wholesale Liquidators 08-12868] DEPOSIT CHECK #86309732	1229-000	200.00		1,431,085.07
08/18/09	{19}	Washington Gas Light Company	Refund of Overpayment Account No.: 0218.252047 [NWL of R.I. Ave, Inc.] DEPOSIT CHECK #515.70	1229-000	515.70		1,431,600.77
08/18/09	{7}	The Commonwealth of Massachusetts	Refund Corporate DOM 01/31/08 DEPOSIT CHECK #21244875	1124-000	28,771.00		1,460,371.77
08/18/09		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage & Hill Archive	9999-000		19,992.52	1,440,379.25
08/19/09	{19}	Consumers Energy	Refund Credit Balance for Account No.: 10 00 40 8497 2 9 @ 21500 Northwestern Hwy, Southfield, MI DEPOSIT CHECK #4095000772	1229-000	54.43		1,440,433.68
08/19/09	{19}	Long Island Power Authority	Refund for Electrice Re: 1156020557 DEPOSIT CHECK #541020	1229-000	963.54		1,441,397.22
08/19/09	{19}	Consumers Energy Company	Refund Credit Balance for Account No.: 10 00 13 5160 3 2 @ 21500 Northwestern Hwy, Southfield, MI DEPOSIT CHECK	1229-000	19.55		1,441,416.77

Subtotals : **\$30,635.47** **\$19,992.52**

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Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#4018000452				
08/19/09	{19}	Isaac Dweck	Account No.: Shoe Corp. [National Wholesale Liquidators 08-12868] DEPOSIT CHECK #3256652	1229-000	200.00		1,441,616.77
08/19/09	{19}	Automatic Data Processing	Refund of Stale dated payroll checks issued November 2008 [08-12884] DEPOSIT CHECK #10053571	1229-000	836.35		1,442,453.12
08/19/09	{19}	Reliable Paper Recycling, Inc.	Rebate for cardboard recycling for period of May 2009 DEPOSIT CHECK #14480	1229-000	1,188.00		1,443,641.12
08/20/09	{3}	con Edison	Refund of Security Deposit [Refer to Docket No.: 282 Account No.: 233688001600031] DEPOSIT CHECK #91170037	1129-000	4,471.69		1,448,112.81
08/20/09	{3}	con Edison	Refund of Security Deposit [Refer to Docket No.: 282 Account No.: 302173542500012] DEPOSIT CHECK #91171510	1129-000	6,335.49		1,454,448.30
08/21/09	{26}	Richards Layton & Finger PA	Balance of Escrow Created during Chapter 11 in order to pay Hilco	1229-000	131,277.15		1,585,725.45
08/21/09	{19}	Isaac Dweck	Stopped Payment / Reversed Deposit 100019 5 Account No.: Shoe Corp. [National Wholesale Liquidators 08-12868]	1229-000	-200.00		1,585,525.45
08/26/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000		9,630.00	1,575,895.45
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	310.71		1,576,206.16
09/01/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000		8,961.25	1,567,244.91
09/11/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage Warehouse	9999-000		5,649.60	1,561,595.31
09/17/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	1,560,862.79

Subtotals : **\$144,419.39** **\$24,973.37**

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Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/29/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000		26,577.00	1,534,285.79
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	320.57		1,534,606.36
10/05/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	1,527,812.72
10/26/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		7,526.16	1,520,286.56
10/30/09	{3}	Constellation New Energy	Refund of Deposit from 12/31/08 DEPOSIT CHECK #7102252	1129-000	30,000.00		1,550,286.56
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	313.43		1,550,599.99
11/02/09	{21}	Discover Financial Services	Merchant Services No.: 601101701792713 DEPOSIT CHECK #380951	1229-000	59,860.85		1,610,460.84
11/24/09	{25}	Federal Insurance Company	Proceeds from claim against Crystal Valley [\$544,800.00 less Chubb's fee \$335,680.23 = \$209,119.77] DEPOSIT CHECK #5387407	1249-000	209,119.77		1,819,580.61
11/25/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	1,818,848.09
11/25/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	1,812,054.45
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	344.43		1,812,398.88
12/10/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Archer & Greiner	9999-000		186,207.69	1,626,191.19
12/14/09	{24}	Visa Check/MasterMoney Antitrust Li	Settlement funds in the Visa Check/Master Money Antitrust Litigation DEPOSIT CHECK #839294	1249-000	89,838.69		1,716,029.88
12/18/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	1,709,236.24
12/23/09		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	1,708,503.72
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	366.21		1,708,869.93

Subtotals : **\$390,163.95** **\$242,156.81**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0065 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/06/10	{23}	Arctic Glacier International	Settlement of Preference [Demand] DEPOSIT CHECK #145066	1241-000	5,237.54		1,714,107.47
01/14/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to GMC	9999-000		68,462.03	1,645,645.44
01/18/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to ADP	9999-000		4,269.93	1,641,375.51
01/18/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000		6,793.64	1,634,581.87
01/18/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	1,633,849.35
01/27/10	{23}	Century Business Credit Corp.	Settlement of Preference [Demand] Check No.: 132 Refunded Pending New Value Defense DEPOSIT CHECK #1001605476	1241-000	5,370.00		1,639,219.35
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	333.47		1,639,552.82
02/04/10		To Acct # XXXXXXXX0066	Transfer funds to return payment to Century Business Credit Corp	9999-000		5,370.00	1,634,182.82
02/18/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	1,633,450.30
02/23/10	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/01/2010 FOR CASE #08-12847, Bond No.: 016026389 Term: 01/01/10 to 01/01/11	2300-000		1,316.02	1,632,134.28
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	313.10		1,632,447.38
02/26/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage Warehouse	9999-000		6,793.64	1,625,653.74
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500% JPMORGAN CHASE BANK, N.A.	1270-000	189.16		1,625,842.90
03/16/10		Transfer to Acct # xxxxxx0065	Wire out to BNYM account 000198310065	9999-000		1,625,842.90	0.00

Subtotals : **\$11,443.27** **\$1,720,313.20**

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Cash Receipts And Disbursements Record

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0065 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					4,098,712.93	4,098,712.93	\$0.00
Less: Bank Transfers					70,799.39	4,137,396.91	
Subtotal					4,027,913.54	-38,683.98	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$4,027,913.54	\$-38,683.98	

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/15/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to GECC	9999-000	971,797.48		971,797.48
05/15/09	101	GE Capital	Pursuant to Stipulation Agreement between the Chapter 7 Trustee and GECC, as Agent for the Debtors' Senior Secured Prepetition Lenders and Postpetition Secured Lenders [Docket No.: 685]			971,797.48	0.00
			Turnover of Funds received from Capital Recovery Group for Sale of FF&E Pursuant to Stipulation Agreement between the Chapter 7 Trustee and GECC, as Agent for the Debtors' Senior Secured Prepetition Lenders and Postpetition Secured Lenders [Docket No.: 6	101,500.00 4220-000			0.00
			Turnover of Funds received from Storch Amini & Munves, P.C. re: refund from Mass Mutual Split-Dollar Policy Pursuant to Stipulation Agreement between the Chapter 7 Trustee and GECC, as Agent for the Debtors' Senior Secured Prepetition Lenders and	761,073.00 4220-000			0.00

Subtotals : **\$971,797.48** **\$971,797.48**

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Cash Receipts And Disbursements Record

Page: 13

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Postpet				
			Turnover of Funds received from JPMorgan Chase Bank, N.A. for Account No.: 730150760 Pursuant to Stipulation Agreement between the Chapter 7 Trustee and GECC, as Agent for the Debtors' Senior Secured Prepetition Lenders and Postpetition Secured Lenders [	458.00 4220-000			0.00
			Turnover of Funds received from JPMorgan Chase Bank, N.A. for Account No.: 730150752 Pursuant to Stipulation Agreement between the Chapter 7 Trustee and GECC, as Agent for the Debtors' Senior Secured Prepetition Lenders and Postpetition Secured Lenders [	3,617.01 4220-000			0.00
			Turnover of Funds received from JPMorgan Chase Bank, N.A. for Account No.:	15,526.44 4220-000			0.00

Subtotals :

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

Page: 14

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			6300068837 Pursuant to Stipulation Agreement between the Chapter 7 Trustee and GECC, as Agent for the Debtors' Senior Secured Prepetition Lenders and Postpetition Secured Lenders				
			Turnover of Funds received from JPMorgan Chase Bank, N.A. for Account No.: 730150745 Pursuant to Stipulation Agreement between the Chapter 7 Trustee and GECC, as Agent for the Debtors' Senior Secured Prepetition Lenders and Postpetition Secured Lenders [	16,729.79 4220-000			0.00
			Turnover of Funds received from JPMorgan Chase Bank, N.A. for Account No.: 301177716865 Pursuant to Stipulation Agreement between the Chapter 7 Trustee and GECC, as	72,893.24 4220-000			0.00

Subtotals :

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

Page: 15

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Agent for the Debtors' Senior Secured Prepetition Lenders and Postpetition Secured Lender				
06/02/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Chapter 11 Professionals	9999-000	1,133,454.43		1,133,454.43
06/02/09	102	Richards, Layton & Finger, P.A.	Pursuant to Omnibus Order Approving Final Fee Applications and Reimbursement of Expenses to be Paid from Carve-Out [Docket No.: 704]			51,784.04	1,081,670.39
			Reimbursement of Expenses 10,438.28	6710-000			1,081,670.39
			Compensation of Professional Fees 160,160.80	6700-000			1,081,670.39
		RICHARDS LAYTON & FINGER P.A.	Less: Unused Retainer -118,815.04	6700-000			1,081,670.39
06/02/09	103	Traub Bonacquist & Fox LLP	Pursuant to Omnibus Order Approving Final Fee Applications and Reimbursement of Expenses to be Paid from Carve-Out [Docket No.: 704]			332,508.78	749,161.61
			Reimbursement of Expenses 2,877.38	6710-000			749,161.61
			Compensation of Professional Fees 329,631.40	6700-000			749,161.61
06/02/09	104	Epstein Becker & Green, P.C.	Pursuant to Omnibus Order Approving Final Fee Applications and Reimbursement of Expenses to be Paid from Carve-Out [Docket			113,641.00	635,520.61

Subtotals : **\$1,133,454.43** **\$497,933.82**

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Cash Receipts And Disbursements Record

Page: 16

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 704]				
			Reimbursement of 282.00 Expenses	6710-000			635,520.61
			Compensation of 113,359.00 Professional Fees	6700-000			635,520.61
06/02/09	105	Otterbourg, Steindler, Houston & Ro	Pursuant to Omnibus Order Approving Final Fee Applications and Reimbursement of Expenses to be Paid from Carve-Out [Docket No.: 704]			131,725.14	503,795.47
			Reimbursement of 1,041.90 Expenses	6710-000			503,795.47
			Compensation for 134,464.50 Professional Fees	6700-000			503,795.47
		Otterbourg, Steindler, Houston & Rosen	Less: Fees Disallowed -3,066.50	6700-000			503,795.47
		Otterbourg, Steindler, Houston & Rosen	Less: Fees Disallowed -714.76	6700-000			503,795.47
06/02/09	106	BDO Seidman, LLP	Pursuant to Omnibus Order Approving Final Fee Applications and Reimbursement of Expenses to be Paid from Carve-Out [Docket No.: 704]			225,732.12	278,063.35
			Compensation for 219,698.06 Professional Fees	6700-000			278,063.35
			Reimbursement of 6,034.06 Expenses	6710-000			278,063.35
06/02/09	107	FTI Consulting, Inc.	Pursuant to Omnibus Order Approving Final Fee Applications and Reimbursement of Expenses to be Paid from Carve-Out [Docket			164,191.08	113,872.27

Subtotals : **\$0.00** **\$521,648.34**

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Cash Receipts And Disbursements Record

Page: 17

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 704]				
			Reimbursement of 15,280.38 Expenses	6710-000			113,872.27
			Compensation of 148,910.70 Professional Fees	6700-000			113,872.27
06/02/09	108	Kirkland & Ellis LLP	Pursuant to Omnibus Order Approving Final Fee Applications and Reimbursement of Expenses to be Paid from Carve-Out [Docket No.: 704]			40,000.00	73,872.27
			Reimbursement of 12,892.92 Expense	6220-000			73,872.27
			Compensation for 27,107.08 Professional Fees	6700-000			73,872.27
06/02/09	109	Cole, Schotz, Meisel, Forman & Leon	Pursuant to Omnibus Order Approving Final Fee Applications and Reimbursement of Expenses to be Paid from Carve-Out [Docket No.: 704]			73,872.27	0.00
			Reimbursement of 1,352.34 Expenses	6710-000			0.00
			Compensation of 72,519.93 Professional Fees	6700-000			0.00
06/05/09	{3}	ConEdison	Refund of Security Deposit [Refer t Refund of Security Deposit [Refer to Docket No.: 282 Account No.: 299101060100027] DEPOSIT CHECK #0091190079	1129-000	70,799.39		70,799.39
06/10/09		To Acct # XXXXXXXX0065	Transfer funds to MMA - Con Edison Deposited in error into Checking account [Refer to Deposit 100001-1]	9999-000		70,799.39	0.00

Subtotals : **\$70,799.39** **\$184,671.66**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/02/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	6,032.60		6,032.60
07/02/09	110	Hill Archive	Invoice No.: 003059 Initial Container Input, Shipping and Record storage June 2009 and July 2009			6,032.60	0.00
			Invoice No.: 003059 4,672.20 Shipping Charges from Kingston, PA to West Berlin, NJ and Initial Input for 1,956 Containers	2420-000			0.00
			Invoice No.: 003059 1,360.40 Record Storage Pro-Rata for June 2009 and the Period of July 2009	2410-000			0.00
07/24/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
07/24/09	111	Hill Archive	Invoice No.: 003211 Record storage for period of August 2009	2410-000		732.52	0.00
08/04/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000	19,260.00		19,260.00
08/04/09	112	Berlin Storage & Warehouse	1st of 4 payments re: Document Transport from New York to New Jersey	2420-000		19,260.00	0.00
08/18/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage & Hill Archive	9999-000	19,992.52		19,992.52
08/18/09	113	Berlin Storage & Warehouse	2nd of 4 payments re: Document Transport from New York to New Jersey	2420-000		19,260.00	732.52
08/18/09	114	Hill Archive	Invoice No.: 003400 Record storage for period of September 2009	2410-000		732.52	0.00
08/26/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin	9999-000	9,630.00		9,630.00

Subtotals : **\$55,647.64** **\$46,017.64**

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Cash Receipts And Disbursements Record

Page: 19

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Storage & Warehouse				
08/26/09	115	Berlin Storage & Warehouse	3 of 4 payments re: Document Transport from New York to New Jersey	2420-000		9,630.00	0.00
09/01/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000	8,961.25		8,961.25
09/01/09	116	Berlin Storage & Warehouse	Final payment re: Document Transport from New York to New Jersey	2420-000		8,961.25	0.00
09/11/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage Warehouse	9999-000	5,649.60		5,649.60
09/11/09	117	Berlin Storage Warehouse	Storage Fees due for Period of September 2009	2410-000		5,649.60	0.00
09/17/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
09/17/09	118	Hill Archive	Invoice No.: 003582 Monthly storage for period of October 2009	2410-000		732.52	0.00
09/29/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000	26,577.00		26,577.00
09/29/09	119	Berlin Storage & Warehouse	Transfer, Box, Transport all Documents and Records from West Hempstead, NY to West Berlin, NJ	2420-000		26,577.00	0.00
10/05/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
10/05/09	120	Berlin Storage Warehouse	Storage Fees for Period of October 2009	2410-000		6,793.64	0.00
10/26/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	7,526.16		7,526.16
10/26/09	121	Berlin Storage Warehouse	Invoice for Storage for Period of November 2009	2410-000		6,793.64	732.52
10/26/09	122	Hill Archive	Invoice No.: 003776 Storage for period of November 2009	2410-000		732.52	0.00
11/25/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52

Subtotals : **\$56,972.69** **\$65,870.17**

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Cash Receipts And Disbursements Record

Page: 20

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		7,526.16
11/25/09	123	Hill Archive	Invoice No.: 4039 Storage for Period of December 2009	2410-000		732.52	6,793.64
11/25/09	124	Berlin Storage Warehouse	Invoice regarding Monthly storage for period of December 2009	2410-000		6,793.64	0.00
12/10/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Archer & Greiner	9999-000	186,207.69		186,207.69
12/10/09	125	Archer & Greiner P.C.	First Interim Application for compensation and reimbursement of expenses for period of February 26, 2009 - September 30, 2009 [Docket No.: 803]			186,207.69	0.00
			First Interim Application 166,482.50 for Compensation for period of February 26, 2009 - September 30, 2009	3210-000			0.00
			First Interim Application 19,725.19 for Reimbursement of Expenses for period of February 26, 2009 - September 30, 2009	3220-000			0.00
12/18/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
12/18/09	126	Berlin Storage Warehouse	Invoice regarding Monthly storage for period of January 2010	2410-000		6,793.64	0.00
12/23/09		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
12/23/09	127	Hill Archive	Invoice No.: 004146 Storage for Period of	2410-000		732.52	0.00

Subtotals : **\$200,527.49** **\$201,260.01**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			January 2010				
01/14/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to GMC	9999-000	68,462.03		68,462.03
01/14/10	128	Giuliano, Miller & Company LLC	1st Interim Compensation of Professional Services and Reimbursement of Expenses for Period of 2/26/09 - 9/30/09 [Docket No.: 804]			68,462.03	0.00
			1st Interim Compensation of Professional Services for Period of 2/26/09 - 9/30/09 65,727.75	3310-000			0.00
			1st Interim Reimbursement of Expenses for Period of 2/26/09 - 9/30/09 2,734.28	3320-000			0.00
01/18/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to ADP	9999-000	4,269.93		4,269.93
01/18/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000	6,793.64		11,063.57
01/18/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		11,796.09
01/18/10	129	ADP National Accounts Services	2009 Year End W-2 processing	6950-000		4,269.93	7,526.16
01/18/10	130	Berlin Storage Warehouse	Invoice regarding Monthly storage for period of February 2010	2410-000		6,793.64	732.52
01/18/10	131	Hill Archive	Invoice No.: 004445 Monthly storage for period of February 2010	2410-000		732.52	0.00
02/04/10		From Acct # XXXXXXXX0065	Transfer funds to return payment to Century Business Credit Corp	9999-000	5,370.00		5,370.00
02/04/10	132 {23}	WF Trade Capital Services, Inc.	Return Preference Funds re: Century Business Credit Corp. [Deposit No.:100029]	1241-000	-5,370.00		0.00
02/18/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52

Subtotals : **\$80,990.64** **\$80,258.12**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/18/10	133	Hill Archive	Invoice No.: 004615 Monthly storage for period of March 2010	2410-000		732.52	0.00
02/26/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage Warehouse	9999-000	6,793.64		6,793.64
02/26/10	134	Berlin Storage Warehouse	Invoice regarding Monthly storage for period of March 2010	2410-000		6,793.64	0.00

ACCOUNT TOTALS	2,576,983.40	2,576,983.40	\$0.00
Less: Bank Transfers	2,511,554.01	70,799.39	
Subtotal	65,429.39	2,506,184.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$65,429.39	\$2,506,184.01	

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10	{23}	Ali Industries Inc	Settlement of Preference [Demand Letter] [Docket No.: 1293] DEPOSIT CHECK #184050	1241-000	6,000.00		6,000.00
03/16/10	{23}	Republic Services of PA, LLC	Settlement of preference [Demand Letter] DEPOSIT CHECK #3508096549	1241-000	6,324.64		12,324.64
03/16/10		Transfer from Acct # xxxxxx0065	Wire in from JPMorgan Chase Bank, N.A. account 312198310065	9999-000	1,625,842.90		1,638,167.54
03/17/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	1,637,435.02
03/18/10	{23}	Better Home Plastics Corp	Settlement of Preference [Demand Letter] [Docket No.: 1293] DEPOSIT CHECK #43551	1241-000	5,577.78		1,643,012.80
03/30/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	1,636,219.16
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	179.57		1,636,398.73
04/19/10	{7}	United States Treasury	Refund Form 1120 U. S. Corporation Income Tax Return for Period of 2008 DEPOSIT CHECK #22236124	1124-000	1,191,115.26		2,827,513.99
04/19/10	{7}	United States Treasury	Refund Form 1120 U. S. Corporation Income Tax Return for Period of 2005 DEPOSIT CHECK #22213532	1124-000	2,474,198.00		5,301,711.99
04/19/10	{7}	United States Treasury	Refund Form 1120 U. S. Corporation Income Tax Return for Period of 2004 DEPOSIT CHECK #22236122	1124-000	3,475,630.00		8,777,341.99
04/19/10	{7}	United States Treasury	Refund Form 1120 U. S. Corporation Income Tax Return for Period of 2006 DEPOSIT CHECK #22236123	1124-000	3,668,946.00		12,446,287.99
04/19/10	{7}	United States Treasury	Refund Form 1120 U. S. Corporation Income Tax Return for Period of 2007 DEPOSIT CHECK #22213533	1124-000	4,747,246.48		17,193,534.47

Subtotals : **\$17,201,060.63** **\$7,526.16**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive & Berlin Storage	9999-000		7,526.16	17,186,008.31
04/27/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Archer & Greiner & GMC	9999-000		417,698.70	16,768,309.61
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	1,392.73		16,769,702.34
05/03/10	{27}	Commonwealth of Pa, Comptroller Ope	PA. Refund for Uncashed Checks Previously Issued on 12/29/06 DEPOSIT CHECK #09467637	1221-000	38,007.91		16,807,710.25
05/04/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to International Sureties, Ltd	9999-000		36,000.00	16,771,710.25
05/11/10	{23}	Dura-Kleen (U.S.A.), Inc.	Settlement of Preference [Demand Letter] [Docket No.: 1293] DEPOSIT CHECK #27150	1241-000	1,400.00		16,773,110.25
05/20/10	{23}	Royal Oak Sales	Full Settlement of Preference Demand [Demand Letter] DEPOSIT CHECK #003143210	1241-000	16,545.00		16,789,655.25
05/24/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	16,788,922.73
05/26/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000		6,793.64	16,782,129.09
05/27/10	{23}	Flava Puff	Settlement of Preference [Demand Letter] [1 of 4 payments] [Docket No.: 1293] DEPOSIT CHECK #31843	1241-000	6,712.50		16,788,841.59
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	3,561.48		16,792,403.07
06/14/10		NWL of R.I. Avenue Inc.	Transfer Funds from Case No.: 08-12873 to Case No.: 08-12847 pursuant to Order signed for substantive consolidation of all cases [Lead Case No.: 08-12847] [Docket No.: 827] DEPOSIT CHECK #10101		1,135.67		16,793,538.74
	Int	NWL of R.I. Avenue Inc.	Interest 1.06	1270-000			16,793,538.74

Subtotals : **\$68,755.29** **\$468,751.02**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{29}	NWL of R.I. Avenue Inc.	District of Columbia - 1,135.52 Corporate Refund for Period of 01/08	1224-000			16,793,538.74
		NWL of R.I. Avenue Inc.	Bond Premium for Bond -0.91 No.: 016026389 for Term of 01/01/10 - 01/01/11	2300-000			16,793,538.74
06/15/10	{23}	Blistex, Inc	Settlement of Preference [Demand Letter] [Docket No.: 1293] DEPOSIT CHECK #2011392	1241-000	4,439.53		16,797,978.27
06/17/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	16,797,245.75
06/23/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000		6,793.64	16,790,452.11
06/28/10	{7}	U.S. Treasury	Refund 1120 for year 01/04 DEPOSIT CHECK #38747776	1124-000	94.95		16,790,547.06
06/29/10	{23}	Malden International Designs, Inc	Settlement for Preference [Demand] [Docket No.: 1293] DEPOSIT CHECK #9972	1241-000	2,500.00		16,793,047.06
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	3,450.67		16,796,497.73
07/01/10	{23}	Flava Puff	Settlement of Preference [Demand Letter] [2 of 4 payments] [Docket No.: 1293] DEPOSIT CHECK #31861	1241-000	6,712.50		16,803,210.23
07/07/10	{23}	Sunny Delight Beverages Company	Full Settlement of Preference [Demand Letter] DEPOSIT CHECK #84260	1241-000	15,265.46		16,818,475.69
07/12/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to International Equity Research Corp.	9999-000		760.16	16,817,715.53
07/19/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	16,816,983.01
07/22/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	16,810,189.37
07/28/10	{23}	Car Freshner Corporation	Final payment of settlement [Demand Final	1241-000	34,099.54		16,844,288.91

Subtotals : **\$66,562.65** **\$15,812.48**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			payment of settlement [Demand Letter] DEPOSIT CHECK #623707				
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	3,570.23		16,847,859.14
08/02/10	{23}	Flava Puff	Settlement of Preference [Demand Letter] [3 of 4 payments] [Docket No.: 1293] DEPOSIT CHECK #31888	1241-000	6,712.50		16,854,571.64
08/10/10	{23}	Carl Brandt Inc	Settlement of Preference [Demand Letter] [Docket No.: 1293] DEPOSIT CHECK #16743	1241-000	2,250.00		16,856,821.64
08/17/10	{4}	Frank Crystal & Company	Great American Insurance Co., Crime Bond Cancelled DEPOSIT CHECK #0110009560	1129-000	3,636.00		16,860,457.64
08/19/10		From Acct # XXXXXXXX0066	Transfer funds to MMA - U.S. Treasury Deposited in error into Checking account [Refer to Deposit 100001-2]	9999-000	251,500.51		17,111,958.15
08/19/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	17,105,164.51
08/23/10	{23}	Meadowbrook Distributing Corporatio	Pepsi/Settlement of Preference [Demand Letter] [Docket No.: 1293] DEPOSIT CHECK #947017	1241-000	1,000.00		17,106,164.51
08/23/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	17,105,431.99
08/31/10	{23}	Fancy Heat Corporation	Settlement of Adversary No.: 10-52776 [Full Payment] DEPOSIT CHECK #025468	1241-000	19,447.65		17,124,879.64
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	3,601.28		17,128,480.92
09/08/10	{23}	Flava Puff	Settlement of Preference [Demand Letter] [4 of 4 payments] [Docket No.: 1293] DEPOSIT CHECK #32142	1241-000	6,712.50		17,135,193.42
09/10/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Archer & Greiner	9999-000		123,061.47	17,012,131.95
09/17/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	17,011,399.43

Subtotals : **\$298,430.67** **\$131,320.15**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/10	{23}	Paper Plus of Babylon, Inc	Settlement of Preference [Demand Letter] [1st Payment] [Docket No.: 1293] DEPOSIT CHECK #5385	1241-000	4,250.00		17,015,649.43
09/20/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	17,008,855.79
09/21/10	{23}	Paper Plus of Babylon, Inc	Settlement of Preference [Demand Letter] [2nd Payment] [Docket No.: 1293] DEPOSIT CHECK #5384	1241-000	4,250.00		17,013,105.79
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	1,402.02		17,014,507.81
10/08/10	{23}	Basic Sportswear Corp.	Settlement of Adversary No.: 10-52693 [Docket No.: 1294] DEPOSIT CHECK #13115	1241-000	9,000.00		17,023,507.81
10/18/10	{23}	Farmland Dairies LLC	Settlement of Preference [Demand Letter] 1of 3 Payments [Docket No.: 1293] DEPOSIT CHECK #00706708	1241-000	14,166.67		17,037,674.48
10/20/10	{23}	Paper Plus of Babylon, Inc	Settlement of Preference [Demand Letter] [3rd Payment] [Docket No.: 1293] DEPOSIT CHECK #5386	1241-000	4,250.00		17,041,924.48
10/20/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage & Warehouse and Hill Archive	9999-000		7,526.16	17,034,398.32
10/25/10	{23}	Gallo Wine Sales of NJ, Inc	Settlement of Preference [Demand Letter] [Docket No.: 1293] DEPOSIT CHECK #23314	1241-000	10,000.00		17,044,398.32
10/25/10	{23}	E T Browne	Settlement of Adversary No.: 10-52774 [Docket No.: 1294] DEPOSIT CHECK #060908	1241-000	12,250.00		17,056,648.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	1,446.04		17,058,094.36
11/02/10	{23}	Allied Beverage Group, LLC	Settlement of Preference [Demand Letter] [Docket No.: 1293] DEPOSIT CHECK #168003	1241-000	22,500.00		17,080,594.36
11/04/10	{23}	Coastline Chemical Inc	Settlement of Adversary No.: 10-53315 [Docket	1241-000	12,500.00		17,093,094.36

Subtotals : **\$96,014.73** **\$14,319.80**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1317] DEPOSIT CHECK #14884				
11/04/10	{23}	Comdata	Settlement of Adversary No.: 10-52746 [Docket No.: 1317] DEPOSIT CHECK #1478496	1241-000	16,200.00		17,109,294.36
11/10/10	Int	The Bank of New York Mellon	INTEREST CORRECTION DUE TO DEPOSIT POSTING DELAY - 20101110	1270-000	0.08		17,109,294.44
11/11/10	{23}	Farmland Dairies LLC	Settlement of Preference [Demand Letter] 2 of 3 Payments [Docket No.: 1293] DEPOSIT CHECK #00707409	1241-000	14,166.67		17,123,461.11
11/17/10	{23}	Jonathan K Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 1 of 12 installments DEPOSIT CHECK #10176	1241-000	333.33		17,123,794.44
11/17/10	{23}	Connecticut Post	Settlement of Adversary No.: 10-52753 [Docket No.: 1317] DEPOSIT CHECK #328024538	1241-000	10,500.00		17,134,294.44
11/17/10	{23}	Paper Plus of Babylon, Inc	Settlement of Preference [Demand Letter] [4th Payment] [Docket No.: 1293] DEPOSIT CHECK #5387	1241-000	4,250.00		17,138,544.44
11/19/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	17,137,811.92
11/19/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Elliot Horowitz & Company, LLP	9999-000		1,000.00	17,136,811.92
11/22/10	{23}	Fashion Bed Group	Settlement of Adversary No.: 10-52777 [Docket No.: 1355] DEPOSIT CHECK #9087206	1241-000	11,500.00		17,148,311.92
11/22/10	{23}	PAETEC	Settlement of Adversary No.: 10-52809 [Docket No.: 1294] DEPOSIT CHECK #1244699	1241-000	17,322.48		17,165,634.40
11/23/10		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	17,158,840.76
11/24/10	{23}	NAXA Electronics, Inc	Settlement of Adversary No.: 10-53356 [Docket No.: 1316] DEPOSIT CHECK #3029	1241-000	23,500.00		17,182,340.76
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	1,407.10		17,183,747.86

Subtotals : **\$99,179.66** **\$8,526.16**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/10	{23}	Revere Mills International Group, I	Settlement of Adversary No.: 10-53428 [Docket No.: 1316] [1 of 6 installments] DEPOSIT CHECK #31515	1241-000	2,333.35		17,186,081.21
12/01/10	{23}	Lynns Concepts Inc	Settlement of Adversary No.: 10-53520 [1st of 3 payments] [Docket No.: 1317] DEPOSIT CHECK #17525	1241-000	3,500.00		17,189,581.21
12/01/10	{23}	Unique Industries Inc	Settlement of Adversary No.: 10-53444 [Docket No.: 1317] DEPOSIT CHECK #00029920	1241-000	10,000.00		17,199,581.21
12/06/10	{23}	Textiles from Europe, Inc. d/b/a Vi	Settlement of Adversary No.: 10-52840 [Docket No.: 1316] DEPOSIT CHECK #34588	1241-000	5,000.00		17,204,581.21
12/06/10	{23}	Famous Home Fashions, Inc	Settlement of Adversary No.: 10-53504 [Docket No.: 1316] DEPOSIT CHECK #16402	1241-000	9,000.00		17,213,581.21
12/09/10	{23}	Interstate Waste Services	Settlement of Adversary No.: 10-52742 [Docket No.: 1316] DEPOSIT CHECK #068965	1241-000	2,000.00		17,215,581.21
12/09/10	{23}	MGA Entertainment Inc	Settlement of Adversary No.: 10-52803 [Docket No.: 1316] DEPOSIT CHECK #34309	1241-000	10,000.00		17,225,581.21
12/09/10	{23}	Farmland Dairies LLC	Settlement of Preference [Demand Letter] 3 of 3 Payments [Docket No.: 1293] DEPOSIT CHECK #00707925	1241-000	14,166.67		17,239,747.88
12/09/10	{23}	Ashley Furniture Industries, Inc	Settlement of Adversary No.: 10-53494 [Docket No.: 1316] DEPOSIT CHECK #834538	1241-000	16,897.88		17,256,645.76
12/09/10	{23}	Alberto Culver	Settlement of Preference [Demand Letter] [Docket No.: 1293] DEPOSIT CHECK #125512	1241-000	23,000.00		17,279,645.76
12/09/10	{23}	Canawill, Inc., C/o Aon Corporation	Settlement of Adversary No.: 10-53308 [Docket No.: 1317] DEPOSIT CHECK #663185	1241-000	4,000.00		17,283,645.76
12/13/10	{24}	Visa Check/MasterMoney Antitrust Li	Settlement of Antitrust Litigation DEPOSIT CHECK #02015727	1249-000	11,241.06		17,294,886.82

Subtotals :

\$111,138.96

\$0.00

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/10	{23}	Coast to Coast Sales, LLC	Settlement of Adversary No.: 10-52743 [1st of 6 Installments] [Docket No.: 1317] DEPOSIT CHECK #25324	1241-000	3,000.00		17,297,886.82
12/13/10	{23}	Jaylyn Sales, Inc	Settlement of Adversary No.: 10-52739 [Docket No.: 1316] DEPOSIT CHECK #7684	1241-000	8,000.00		17,305,886.82
12/13/10	{23}	Audiovox Electronics Corp	Settlement of Adversary No.: 10-52676 [Docket No.: 1316] DEPOSIT CHECK #30151032	1241-000	35,000.00		17,340,886.82
12/15/10	{23}	Imperial Bag & Paper Co, LLC	Settlement of Adversary No.: 10-53762 [Docket No.: 1316] DEPOSIT CHECK #24800	1241-000	22,000.00		17,362,886.82
12/16/10	{23}	Jonathan K. Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 2 of 12 installments DEPOSIT CHECK #10178	1241-000	333.33		17,363,220.15
12/17/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	17,362,487.63
12/17/10	11001	HILL ARCHIVE	Voided Prior to Printing Voided on 12/17/10	2410-004		732.52	17,361,755.11
12/17/10	11001	HILL ARCHIVE	Voided Prior to Printing Voided: check issued on 12/17/10	2410-004		-732.52	17,362,487.63
12/17/10	11002	Hill Archive; Reverses Check # 1100	Voided Prior to Printing Voided on 12/17/10	2410-004		732.52	17,361,755.11
12/17/10	11002	Hill Archive; Reverses Check # 1100	Voided Prior to Printing Voided: check issued on 12/17/10	2410-004		-732.52	17,362,487.63
12/20/10	{23}	Regent Products Corp	Settlement of Adversary No.: 10-52813 [Docket No.: 1355] DEPOSIT CHECK #011530	1241-000	1,500.00		17,363,987.63
12/20/10	{23}	Georgia Pacific Financial Managemen	Settlement of Adversary No.: 10-52787 [Docket No.: 1426] DEPOSIT CHECK #216071	1241-000	1,500.00		17,365,487.63
12/20/10	{23}	Wright Express Corp	Settlement of Adversary No.: 10-52781 [Docket No.: 1316] DEPOSIT CHECK #0537973	1241-000	22,000.00		17,387,487.63
12/20/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin	9999-000		6,793.64	17,380,693.99

Subtotals : **\$93,333.33** **\$7,526.16**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Storage and Warehouse				
12/22/10	{23}	Setton International Foods Inc	Settlement of Adversary No.: 10-53431 [Docket No.: 1316] DEPOSIT CHECK #21941	1241-000	15,000.00		17,395,693.99
12/23/10		To Acct # XXXXXXXX0066	Transfer funds to make payment to Elliot Horowitz & Company, LLP	9999-000		2,025.00	17,393,668.99
12/28/10	{23}	Plasticos Rimax Ltd.	Settlement of Adversary No.: 10-52811 [Docket No.: 1317] DEPOSIT CHECK #2790	1241-000	3,500.00		17,397,168.99
12/28/10	{23}	Sasha Handbags, Inc	Settlement of Adversary No.: 10-53430 [Docket No.: 1316] DEPOSIT CHECK #8486	1241-000	12,250.00		17,409,418.99
12/29/10	{23}	Revere Mills International Group, I	Settlement of Adversary No.: 10-53428 [Docket No.: 1316] [2 of 6 installments] DEPOSIT CHECK #31618	1241-000	2,333.33		17,411,752.32
12/29/10	{23}	Miraclebeam Products	Settlement of Adversary No.: 10-53354 [Docket No.: 1316] 1 of 8 Installment DEPOSIT CHECK #42715	1241-000	3,000.00		17,414,752.32
12/29/10	{23}	Huish Detergents, Inc.	Settlement of Adversary No.: 10-53509 [Docket No.: 1316] DEPOSIT CHECK #0733140	1241-000	20,000.00		17,434,752.32
12/29/10	{23}	McGladrey & Pullen LLP	Settlement of Preference [Demand Letter] [Docket No.: 1315] DEPOSIT CHECK #0019295	1241-000	87,500.00		17,522,252.32
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	1,469.70		17,523,722.02
01/03/11	{23}	The Dial Corporation	Settlement of Adversary No.: 10-53545 [Docket No.: 1316] DEPOSIT CHECK #06018261	1241-000	40,000.00		17,563,722.02
01/05/11	{23}	ARC International North America	Settlement of Adversary No.: 10-53493 [Docket No.: 1355] DEPOSIT CHECK #59035	1241-000	4,000.00		17,567,722.02
01/05/11	{23}	Professional Trailer Repair	Settlement of Adversary No.: 10-53425 [1st of 5 payments] [Docket No.: 1565] DEPOSIT CHECK #2021	1241-000	6,000.00		17,573,722.02

Subtotals : **\$195,053.03** **\$2,025.00**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/05/11	{23}	B & G Sales	Settlement of Adversary No.: 10-53304 [Docket No.: 1355] DEPOSIT CHECK #29484	1241-000	8,750.00		17,582,472.02
01/05/11	{23}	Hygrade Supplies Div of LDF Industr	Settlement of Adversary No.: 10-52754 [Docket No.: 1355] DEPOSIT CHECK #37664	1241-000	10,627.92		17,593,099.94
01/05/11	{23}	Star Snacks Co., LLC	Settlement of Adversary No.: 10-53435 [Docket No.: 1355] DEPOSIT CHECK #23953	1241-000	21,798.26		17,614,898.20
01/10/11	{23}	Times Herald Record	Settlement of Adversary No.: 10-53551 [Docket No.: 1355] DEPOSIT CHECK #520663	1241-000	3,700.00		17,618,598.20
01/10/11	{23}	Rexall Sundown, Inc	Settlement of Adversary No.: 10-53534 [Docket No.: 1316] DEPOSIT CHECK #146832	1241-000	7,500.00		17,626,098.20
01/13/11	{23}	Lollytogs	Settlement of Adversary No.: 10-52701 [Docket No.: 1355] DEPOSIT CHECK #106185	1241-000	2,000.00		17,628,098.20
01/13/11	{23}	Coast to Coast Sales, Inc	Settlement of Adversary No.: 10-52743 [2nd of 6 Installments] [Docket No.: 1317] DEPOSIT CHECK #25524	1241-000	3,000.00		17,631,098.20
01/13/11	{23}	Barkan USA Inc	Settlement of Adversary No.: 10-53302 [Docket No.: 1355] DEPOSIT CHECK #0014614318	1241-000	5,000.00		17,636,098.20
01/13/11	{23}	Crescent Marketing Inc	Settlement of Adversary No.: 10-53500 [Docket No.: 1355] DEPOSIT CHECK #43161	1241-000	22,000.00		17,658,098.20
01/13/11	{23}	Fruit of the Loom	Settlement of Adversary No.: 10-53505 [Docket No.: 1355] DEPOSIT CHECK #5270694	1241-000	77,500.00		17,735,598.20
01/17/11	{23}	Jonathan K Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 3 of 12 installments DEPOSIT CHECK #10178	1241-000	333.33		17,735,931.53
01/17/11	{23}	Hackensack Vornado Finance LLC	Settlement of Adversary No.: 10-53560 [Docket No.: 1355] DEPOSIT CHECK #11114	1241-000	2,500.00		17,738,431.53
01/17/11	{23}	Staten Island Advance	Settlement of Adversary No.: 10-53437 [Docket No.: 1355] DEPOSIT CHECK #1400013111	1241-000	3,000.00		17,741,431.53

Subtotals :

\$167,709.51

\$0.00

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/17/11	{23}	Splash Home	Settlement of Adversary No.: 10-53434 [Docket No.: 1317] DEPOSIT CHECK #00001124	1241-000	5,000.00		17,746,431.53
01/17/11	{23}	The Evening Journal Association	Settlement of Adversary No.: 10-53365 [Docket No.: 1355] DEPOSIT CHECK #2300012383	1241-000	8,000.00		17,754,431.53
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	818.06		17,755,249.59
01/20/11	{23}	Mayfair Sales	Settlement of Adversary No.: 10-53352 [Docket No.: 1340] DEPOSIT CHECK #210740	1241-000	2,000.00		17,757,249.59
01/20/11	{23}	Infinity Sales, Inc	Settlement of Adversary No.: 10-53510 [1st of 2 Payments] [Docket No.: 1340] DEPOSIT CHECK #5392	1241-000	2,424.00		17,759,673.59
01/20/11	{23}	Kam Kuo Trading, Inc	Settlement of Adversary No.: 10-53516 [Docket No.: 1355] DEPOSIT CHECK #9432	1241-000	5,000.00		17,764,673.59
01/20/11	{23}	Cosmopolitan Cosmetics, Inc	Settlement of Adversary No.: 10-53319 [Docket No.: 1355] DEPOSIT CHECK #14091	1241-000	13,634.00		17,778,307.59
01/20/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	17,777,575.07
01/24/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	17,770,781.43
01/26/11	{23}	Electrolux Major Appliances North A	Settlement of Adversary No.: 10-53501 [Docket No.: 1340] DEPOSIT CHECK #12191957	1241-000	6,000.00		17,776,781.43
01/31/11	{23}	Revere Mills International Group, I	Settlement of Adversary No.: 10-53428 [Docket No.: 1316] [3 of 6 installments] DEPOSIT CHECK #31708	1241-000	2,333.33		17,779,114.76
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	681.19		17,779,795.95
02/02/11	{23}	Creative Bath Products, Inc	Settlement of Adversary No.: 10-52760 [Docket No.: 1340] DEPOSIT CHECK #6276	1241-000	750.00		17,780,545.95
02/02/11	{23}	Profix Professional Trailers Repair	Settlement of Adversary No.: 10-53425 [2 of 5 payments] [Docket No.: 1565] DEPOSIT CHECK #12204	1241-000	1,500.00		17,782,045.95

Subtotals : **\$48,140.58** **\$7,526.16**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/11	{23}	Premier Candle Corp.	Settlement of Adversary No.: 10-53422 [Docket No.: 1340] DEPOSIT CHECK #8128	1241-000	1,500.00		17,783,545.95
02/02/11	{23}	Lifetime Brands, Inc	Settlement of Adversary No.: 10-52702 [Docket No.: 1340] DEPOSIT CHECK #403869	1241-000	10,000.00		17,793,545.95
02/02/11	{23}	Active Media Services, Inc	Settlement of Adversary No.: 10-53293 [Docket No.: 1355] DEPOSIT CHECK #288743	1241-000	44,000.00		17,837,545.95
02/02/11	{23}	Sterlite Corporation	Settlement of Adversary No.: 10-53539 [Docket No.: 1353] DEPOSIT CHECK #200324	1241-000	60,000.00		17,897,545.95
02/02/11	{23}	Utz Quality Foods, Inc.	Settlement of Adversary No.: 10-53450 [Docket No.: 1340] DEPOSIT CHECK #395493	1241-000	90,000.00		17,987,545.95
02/07/11	{23}	Julien Beaudoin, LTEE	Settlement of Adversary No.: 10-53343 [Docket No.: 1340] DEPOSIT CHECK #001389	1241-000	3,000.00		17,990,545.95
02/07/11	{23}	Lynns Concepts, Inc	Settlement of Adversary No.: 10-53520 [2nd of 3 payments] [Docket No.: 1317] DEPOSIT CHECK #17606	1241-000	3,000.00		17,993,545.95
02/07/11	{23}	YM Trading, Inc	Settlement of Adversary No.: 10-53455 1st Installment [Docket No.: 1340] DEPOSIT CHECK #14315	1241-000	4,000.00		17,997,545.95
02/14/11	{23}	Tres Joli Accessories, LTD	Settlement of Adversary No.: 10-53655 [Docket No.: 1340] DEPOSIT CHECK #10411	1241-000	1,500.00		17,999,045.95
02/14/11	{23}	Davion Inc., t/a Haba	Settlement of Adversary No.: 10-52771 [Docket No.: 1340] DEPOSIT CHECK #19637	1241-000	2,000.00		18,001,045.95
02/14/11	{23}	Gourmet Factory	Settlement of Adversary No.: 10-52778 [Docket No.: 1340] DEPOSIT CHECK #21656	1241-000	3,000.00		18,004,045.95
02/14/11	{23}	Value Source International, LLC	Settlement of Adversary No.: 10-528 Settlement of Adversary No.: 10-52839 [Docket No.: 1340] DEPOSIT CHECK #3861	1241-000	4,500.00		18,008,545.95
02/14/11	{23}	Donnamax, Inc	Settlement of Adversary No.: 10-53321 [Docket	1241-000	5,000.00		18,013,545.95

Subtotals : **\$231,500.00** **\$0.00**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1316] DEPOSIT CHECK #112342				
02/15/11	{23}	Jonathan K Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 4 of 12 installments DEPOSIT CHECK #10485	1241-000	333.33		18,013,879.28
02/16/11	{23}	Midland Farms Inc	Settlement of Adversary No.: 10-53353 [Docket No.: 1353] DEPOSIT CHECK #18913	1241-000	1,000.00		18,014,879.28
02/16/11	{23}	Ten West Apparel	Settlement of Adversary No.: 10-52831 [Docket No.: 1340] DEPOSIT CHECK #1003033117	1241-000	2,500.00		18,017,379.28
02/16/11	{23}	Coast to Coast Sales LLC	Settlement of Adversary No.: 10-52743 [3rd of 6 Installments] [Docket No.: 1317] DEPOSIT CHECK #25792	1241-000	3,000.00		18,020,379.28
02/16/11	{23}	JJ Inter Marketing	Settlement of Adversary No.: 10-53340 [Docket No.: 1340] DEPOSIT CHECK #5162	1241-000	4,000.00		18,024,379.28
02/16/11	{23}	Taystee Treat LLC	Settlement of Adversary No.: 10-53543 [Docket No.: 1340] DEPOSIT CHECK #998	1241-000	4,000.00		18,028,379.28
02/16/11	{23}	International Direct Footwear LLC	Settlement of Adversary No.: 10-53646 [Docket No.: 1353] DEPOSIT CHECK #1347	1241-000	10,000.00		18,038,379.28
02/16/11	{23}	Micro Innovations et al.	Settlement of Adversary No.: 10-52804 [Docket No.: 1340] DEPOSIT CHECK #1003033116	1241-000	20,000.00		18,058,379.28
02/16/11	{23}	Pan Oceanic Eyewear LTD	Settlement of Adversary No.: 10-53651 [Docket No.: 1340] DEPOSIT CHECK #1003033118	1241-000	52,500.00		18,110,879.28
02/21/11	{23}	Infinity Sales, Inc	Settlement of Adversary No.: 10-53510 [2nd of 2 Payments] [Docket No.: 1340] DEPOSIT CHECK #5412	1241-000	2,424.00		18,113,303.28
02/21/11	{23}	S. C. Johnson & Son, Inc. C/o Barne	Settlement of Adversary No.: 10-53429 [Docket No.: 1353] DEPOSIT CHECK #775	1241-000	8,500.00		18,121,803.28
02/21/11	{23}	Dart Container Corporation	Settlement of Adversary No.: 10-52758 [Docket No.: 1355] DEPOSIT CHECK #1156401	1241-000	20,000.00		18,141,803.28

Subtotals :

\$128,257.33

\$0.00

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/11	{23}	ACI International	Settlement of Adversary No.: 10-53565 [Docket No.: 1353] DEPOSIT CHECK #117450	1241-000	1,900.00		18,143,703.28
02/23/11	{23}	Sauder Woodworking	Settlement of Adversary No.: 10-53536 [Docket No.: 1340] DEPOSIT CHECK #587532	1241-000	2,000.00		18,145,703.28
02/28/11	{23}	Flint & Horner Co., Inc.	Settlement of Adversary No.: 10-53325 [Docket No.: 1353] DEPOSIT CHECK #1038	1241-000	1,000.00		18,146,703.28
02/28/11	{23}	Nourison Industries, Inc	Settlement of Adversary No.: 10-53529 [Docket No.: 1353] DEPOSIT CHECK #83262	1241-000	14,000.00		18,160,703.28
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	1,382.48		18,162,085.76
03/02/11	{23}	Miraclebeam	Settlement of Adversary No.: 10-53354 [Docket No.: 1316] 2 of 8 Installment DEPOSIT CHECK #42754	1241-000	1,000.00		18,163,085.76
03/02/11	{23}	Miraclebeam	Settlement of Adversary No.: 10-53354 [Docket No.: 1316] 3 of 8 Installment DEPOSIT CHECK #42754	1241-000	1,000.00		18,164,085.76
03/02/11	{23}	Professional Trailer Repair	Settlement of Adversary No.: 10-53425 [3 of 5 payments] [Docket No.: 1565] DEPOSIT CHECK #12245	1241-000	1,500.00		18,165,585.76
03/02/11	{23}	Revere Mills International Group, I	Settlement of Adversary No.: 10-53428 [Docket No.: 1316] [4 of 6 installments] DEPOSIT CHECK #31831	1241-000	2,333.33		18,167,919.09
03/02/11	{23}	YM Trading Inc.	Settlement of Adversary No.: 10-53455 2nd Installment [Docket No.: 1340] DEPOSIT CHECK #14385	1241-000	4,000.00		18,171,919.09
03/02/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	18,171,186.57
03/03/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage	9999-000		732.52	18,170,454.05
03/04/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin	9999-000		6,061.12	18,164,392.93

Subtotals : **\$30,115.81** **\$7,526.16**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Storage & Warehouse				
03/07/11	{32}	State of New York	Turnover of Unclaimed Funds re: Fil Turnover of Unclaimed Funds re: File No.: 10-2791; Reference No.: 10922857 DEPOSIT CHECK #01362853	1229-000	2,992.77		18,167,385.70
03/07/11	{23}	C.B. Fleet Company, Inc	Settlement of Adversary No.: 10-53497 [Docket No.: 1353] DEPOSIT CHECK #278021	1241-000	4,000.00		18,171,385.70
03/09/11	{23}	Sterling Factors Corporation	Settlement of Adversary No.: 10-53650 [Docket No.: 1362] DEPOSIT CHECK #38740	1241-000	2,000.00		18,173,385.70
03/09/11	{23}	International Intimates, Inc	Settlement of Adversary No.: 10-53512 [Docket No.: 1565] DEPOSIT CHECK #90991	1241-000	8,000.00		18,181,385.70
03/10/11	{30}	Pa Dept of Revenue	Refund of Capital Stock Tax for Per Refund of Capital Stock Tax for Period of January 2010 DEPOSIT CHECK #63274217	1224-000	65,049.09		18,246,434.79
03/14/11	{23}	Ben Elias Ind. Corp	Settlement of Adversary No.: 10-53734 [Docket No.: 1362] DEPOSIT CHECK #109196	1241-000	1,500.00		18,247,934.79
03/14/11	{23}	Sultan's Linens, Inc	Settlement of Adversary No.: 10-53438 [Docket No.: 1362] DEPOSIT CHECK #25951	1241-000	6,500.00		18,254,434.79
03/15/11	{23}	Jonathan K. Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 5 of 12 installments DEPOSIT CHECK #10486	1241-000	333.33		18,254,768.12
03/17/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	18,254,035.60
03/21/11	{23}	Concepts NYC Inc	Settlement of Adversary No.: 10-53640 [1st Installment] [Docket No.: 1385] DEPOSIT CHECK #4916	1241-000	2,000.00		18,256,035.60
03/23/11	{23}	Edge Plastics, Inc.	Settlement of Adversary No.: 10-53322 [Docket No.: 1362] DEPOSIT CHECK #55230	1241-000	5,000.00		18,261,035.60
03/23/11	{23}	Pacific Coast Lighting Inc	Settlement of Adversary No.: 10-53359 [Docket	1241-000	25,000.00		18,286,035.60

Subtotals : **\$122,375.19** **\$732.52**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1355] DEPOSIT CHECK #0280854				
03/28/11	{23}	Polder Housewares Inc	Settlement of Adversary No.: 10-53363 [Docket No.: 1362] DEPOSIT CHECK #1559	1241-000	1,000.00		18,287,035.60
03/28/11	{23}	Unique Look/Unique Photo, Inc	Settlement of Adversary No.: 10-53445 [Docket No.: 1362] DEPOSIT CHECK #42213	1241-000	2,000.00		18,289,035.60
03/28/11	{23}	Revere Mills International Group In	Settlement of Adversary No.: 10-53428 [Docket No.: 1316] [5 of 6 installments] DEPOSIT CHECK #31929	1241-000	2,333.33		18,291,368.93
03/28/11	{23}	Phillips-Van Heusen Corporation	Settlement of Adversary No.: 10-53557 [Docket No.: 1340] DEPOSIT CHECK #1099936	1241-000	3,000.00		18,294,368.93
03/28/11	{23}	JR Mechanical Services Inc	Settlement of Adversary No.: 10-53338 [Docket No.: 1362] DEPOSIT CHECK #28956	1241-000	10,000.00		18,304,368.93
03/28/11	{23}	Victory Internatonal (USA) LLC	Settlement of Adversary No.: 10-53558 [1st Installment] [Docket No.: 1340] DEPOSIT CHECK #5171	1241-000	15,000.00		18,319,368.93
03/29/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	18,312,575.29
03/31/11	{30}	State of Maryland	State of Maryland turnover of Tax Refund for Period of 2007 [NWL of Langley Park, Inc., Case No.: 08-12880] DEPOSIT CHECK #0021105715	1224-000	22,141.52		18,334,716.81
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	1,546.30		18,336,263.11
04/04/11	{23}	Royal Appliances Mfg	Settlement of Adversary No.: 10-52817 [Docket No.: 1362] DEPOSIT CHECK #828731	1241-000	1,000.00		18,337,263.11
04/04/11	{23}	Mirclebeam	Settlement of Adversary No.: 10-53354 [Docket No.: 1316] 4 of 8 Installment DEPOSIT CHECK #42769	1241-000	1,000.00		18,338,263.11
04/04/11	{23}	Professional Trailer Repair	Settlement of Adversary No.: 10-53425 [4 of 5	1241-000	1,500.00		18,339,763.11

Subtotals : **\$60,521.15** **\$6,793.64**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			payments] [Docket No.: 1565] DEPOSIT CHECK #12292				
04/04/11	{23}	General Therapeutics, Inc.	Settlement of Adversary No.: 10-53329 [Docket No.: 1355] DEPOSIT CHECK #00241177	1241-000	6,000.00		18,345,763.11
04/04/11	{30}	State of Maryland	State of Maryland turnover of Tax Refund for Period of 2006 [NWL of Langley Park, Inc., Case No.: 08-12880] DEPOSIT CHECK #0021118943	1224-000	107,274.92		18,453,038.03
04/06/11	{23}	T & R Alarm Systems, Inc	Settlement of Adversary No.: 10-53541 [1st Installment] [Docket No.: 1385] DEPOSIT CHECK #23480	1241-000	437.50		18,453,475.53
04/06/11	{23}	United Illuminating Company	Settlement of Adversary No.: 10-53555 [Docket No.: 1362] DEPOSIT CHECK #0100067921	1241-000	1,500.00		18,454,975.53
04/06/11	{23}	Quality King Dist Inc	Settlement of Adversary No.: 10-53532 [Docket No.: 1385] DEPOSIT CHECK #790446	1241-000	5,000.00		18,459,975.53
04/06/11	{23}	Garda CL Atlantic Inc	Settlement of Adversary No.: 10-52786 [Docket No.: 1450] DEPOSIT CHECK #02343733	1241-000	1,500.00		18,461,475.53
04/06/11	{23}	Lynns Concepts Inc	Settlement of Adversary No.: 10-53520 [Final 3 of 3 payments] [Docket No.: 1317] DEPOSIT CHECK #17711	1241-000	3,000.00		18,464,475.53
04/06/11	{23}	YM Trading, Inc	Settlement of Adversary No.: 10-53455 3rd Installment [Docket No.: 1340] DEPOSIT CHECK #14482	1241-000	4,000.00		18,468,475.53
04/06/11	{23}	IMS Trading	Settlement of Adversary No.: 10-53753 [Docket No.: 1353] DEPOSIT CHECK #12603	1241-000	7,000.00		18,475,475.53
04/11/11	{23}	Coast to Coast Sales, LLC	Settlement of Adversary No.: 10-52743 [4th & 5th of 6 Installments] [Docket No.: 1317] DEPOSIT CHECK #27122	1241-000	6,000.00		18,481,475.53

Subtotals : **\$141,712.42** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/11/11	{23}	Nestle	Settlement of Adversary No.: 10-53521 [Docket No.: 1385] DEPOSIT CHECK #0041139189	1241-000	12,500.00		18,493,975.53
04/11/11	{23}	Victory International (USA) LLC	Settlement of Adversary No.: 10-53558 [2nd Installment] [Docket No.: 1340] DEPOSIT CHECK #5222	1241-000	15,000.00		18,508,975.53
04/11/11	{23}	Gannett East Newspaper Group	Settlement of Adversary No.: 10-53768 [d/b/a South Jersey Courier Post] [Docket No.: 10 Adversary Case Only] DEPOSIT CHECK #744163	1241-000	9,000.00		18,517,975.53
04/11/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to International Sureties, Ltd.	9999-000		40,712.00	18,477,263.53
04/14/11	{23}	Jordan Manufacturing Company, Inc	Settlement of Adversary No.: 10-53515 [Docket No.: 1417] DEPOSIT CHECK #041259	1241-000	16,000.00		18,493,263.53
04/14/11	{23}	Emerson Radio Corporation	Settlement of Adversary No.: 10-53323 [Docket No.: 1385] DEPOSIT CHECK #20182	1241-000	21,500.00		18,514,763.53
04/18/11	{23}	American Furniture Manufacturing	Settlement of Adversary No.: 10-53298 [Docket No.: 1362] DEPOSIT CHECK #127509	1241-000	28,000.00		18,542,763.53
04/18/11	{23}	Jonathan K. Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 6 of 12 installments DEPOSIT CHECK #10487	1241-000	333.33		18,543,096.86
04/19/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	18,542,364.34
04/27/11	{23}	Concepts NYC, Inc	Settlement of Adversary No.: 10-53640 [2nd Installment] [Docket No.: 1385] DEPOSIT CHECK #5001	1241-000	2,000.00		18,544,364.34
04/27/11	{23}	Revere Mills International Group, I	Settlement of Adversary No.: 10-53428 [Docket No.: 1316] [6 of 6 installments] DEPOSIT CHECK #32043	1241-000	2,333.33		18,546,697.67
04/27/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin	9999-000		6,793.64	18,539,904.03

Subtotals : **\$106,666.66** **\$48,238.16**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Storage and Warehouse				
04/28/11	{30}	Pa Department of Revenue	Corporation Tax Refund re: Overpayment Form RCT 101 for period of 2008 DEPOSIT CHECK #63857709	1224-000	7,431.00		18,547,335.03
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	1,518.09		18,548,853.12
05/02/11	{23}	Constellation Energy Group, Inc	Settlement of Adversary No.: 10-52748 [Docket No.: 1362] DEPOSIT CHECK #12065287	1241-000	30,000.00		18,578,853.12
05/03/11	{23}	YM Trading Inc	Settlement of Adversary No.: 10-53455 4th Installment [Docket No.: 1340] DEPOSIT CHECK #14575	1241-000	4,000.00		18,582,853.12
05/03/11	{23}	Professional Trailer Repair	Settlement of Adversary No.: 10-53425 [5 of 5 payments] [Docket No.: 1565] DEPOSIT CHECK #12330	1241-000	1,500.00		18,584,353.12
05/04/11	{23}	Victory International (USA) LLC	Settlement of Adversary No.: 10-53558 [3rd Installment] [Docket No.: 1340] DEPOSIT CHECK #5295	1241-000	15,000.00		18,599,353.12
05/09/11	{23}	Coast to Coast Sales LLC	Settlement of Adversary No.: 10-52743 [6 of 6 Installments] [Docket No.: 1317] DEPOSIT CHECK #27301	1241-000	3,000.00		18,602,353.12
05/10/11	{23}	Miraclebeam	Settlement of Adversary No.: 10-53354 [Docket No.: 1316] 5 of 8 Installment DEPOSIT CHECK #42785	1241-000	1,000.00		18,603,353.12
05/10/11	{23}	FID Distributors, Inc	Settlement of Adversary No.: 10-53503 [1st Installment] [Docket No.: 1362] DEPOSIT CHECK #3332	1241-000	2,000.00		18,605,353.12
05/10/11	{23}	Enchante Accessories Inc	Settlement of Adversary No.: 10-53324 [Docket No.: 1450] DEPOSIT CHECK #93178	1241-000	5,000.00		18,610,353.12
05/12/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Archer &	9999-000		632,949.98	17,977,403.14

Subtotals : **\$70,449.09** **\$632,949.98**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Greiner & GMC				
05/16/11	{7}	United States Treasury	Refund Form 1120 U. S. Corporation Income Tax Return for Period of 2004 DEPOSIT CHECK #75853709	1124-000	117,038.00		18,094,441.14
05/17/11		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	18,093,708.62
05/18/11	{23}	Concepts NYC, Inc	Settlement of Adversary No.: 10-53640 [3rd Installment] [Docket No.: 1385] DEPOSIT CHECK #5088	1241-000	2,000.00		18,095,708.62
05/19/11		To Acct # XXXXXXXXX0066	Transfer funds to make payment to GE Capital	9999-000		14,994,421.27	3,101,287.35
05/23/11	{23}	American B.D. Company	Settlement of Adversary No.: 10-53297 [Docket No.: 1408] DEPOSIT CHECK #034904	1241-000	3,000.00		3,104,287.35
05/23/11	{23}	Madison Industries Harvard Tex	Settlement of Adversary No.: 10-53349 [Docket No.: 1408] DEPOSIT CHECK #18298	1241-000	4,000.00		3,108,287.35
05/23/11	{23}	Loomis	Settlement of Adversary No.: 10-52696 [Docket No.: 1317] DEPOSIT CHECK #2463332	1241-000	13,500.00		3,121,787.35
05/24/11	{23}	IPS Industries, Inc., d/b/a Spectru	Settlement of Adversary No.: 10-53538 [Docket No.: 1294] DEPOSIT CHECK #008492	1241-000	18,000.00		3,139,787.35
05/31/11	{23}	Sante & GMAC Commercial Credit LLC	Settlement of Adversary No.: 10-53653 [Docket No.: 1408] DEPOSIT CHECK #024048	1241-000	1,500.00		3,141,287.35
05/31/11	{23}	Wiesner & GMAC Commercial Credit, L	Settlement of Adversary No.: 10-52842 [Docket No.: 1408] DEPOSIT CHECK #024049	1241-000	6,000.00		3,147,287.35
05/31/11	{23}	Harvic International Ltd. & GMAC Co	Settlement of Adversary No.: 10-52765 [Docket No.: 1408] DEPOSIT CHECK #024052	1241-000	11,000.00		3,158,287.35
05/31/11	{23}	Great Wall Corp. & GMAC Commercial	Settlement of Adversary No.: 10-52773 [Docket No.: 1408] DEPOSIT CHECK #024051	1241-000	11,500.00		3,169,787.35
05/31/11	{23}	Transworld International Trading &	Settlement of Adversary No.: 10-53654 [Docket No.: 1408] DEPOSIT CHECK #024050	1241-000	50,000.00		3,219,787.35
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1,025.65		3,220,813.00

Subtotals : **\$238,563.65** **\$14,995,153.79**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	3,214,019.36
06/01/11	{23}	Regent Sports Corporation	Settlement of Adversary No.: 10-52814 [Docket No.: 1408] DEPOSIT CHECK #012961	1241-000	3,500.00		3,217,519.36
06/01/11	{23}	Victory International (USA) LLC	Settlement of Adversary No.: 10-53558 [4th Installment] [Docket No.: 1340] DEPOSIT CHECK #5365	1241-000	15,000.00		3,232,519.36
06/01/11	{23}	AT Systems Inc. n/k/a Garda CL Tech	Settlement of Adversary No.: 10-52670 [Docket No.: 1408] DEPOSIT CHECK #02351426	1241-000	20,000.00		3,252,519.36
06/02/11	{23}	FID Distributors, LLC	Settlement of Adversary No.: 10-53503 [2nd Installment] [Docket No.: 1362] DEPOSIT CHECK #3599	1241-000	2,000.00		3,254,519.36
06/02/11	{23}	YM Trading, Inc	Settlement of Adversary No.: 10-53455 5th Installment [Docket No.: 1340] DEPOSIT CHECK #14677	1241-000	4,000.00		3,258,519.36
06/06/11	{23}	Miraclebeam	Settlement of Adversary No.: 10-53354 [Docket No.: 1316] 6 of 8 Installment DEPOSIT CHECK #42806	1241-000	1,000.00		3,259,519.36
06/06/11	{23}	Old Williamstown Candle-CGI Account	Settlement of Adversary No.: 10-53530 [Docket No.: 1408] DEPOSIT CHECK #7014	1241-000	1,000.00		3,260,519.36
06/06/11	{30}	State of Maryland	State of Maryland turnover of Tax Refund for Period of 2006 [NWL of District Heights, Inc. Case No.: 08-12870] DEPOSIT CHECK #0021468901	1224-000	29,372.36		3,289,891.72
06/07/11	{23}	Jonathan K. Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 7 of 12 installments DEPOSIT CHECK #10960	1241-000	333.33		3,290,225.05
06/13/11	{23}	Wrigley Company	Settlement of Adversary No.: 10-52843 [Docket	1241-000	48,178.09		3,338,403.14

Subtotals : **\$124,383.78** **\$6,793.64**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1317] DEPOSIT CHECK #00476802				
06/14/11	{23}	International Apparel Concept and F	Settlement of Adversary No.: 10-52745 [Docket No.: 1385] DEPOSIT CHECK #3653	1241-000	10,000.00		3,348,403.14
06/14/11	{23}	Garland Sales	Settlement of Adversary No.: 10-52790 [Docket No.: 1385] DEPOSIT CHECK #3656	1241-000	10,000.00		3,358,403.14
06/14/11	{23}	Global Design	Settlement of Adversary No.: 10-52785 [Docket No.: 1385] DEPOSIT CHECK #3654	1241-000	12,500.00		3,370,903.14
06/14/11	{23}	S. Lichtenberg	Settlement of Adversary No.: 10-52818 [Docket No.: 1385] DEPOSIT CHECK #3655	1241-000	17,500.00		3,388,403.14
06/15/11	{23}	Jonathan K. Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 8 of 12 installments DEPOSIT CHECK #10961	1241-000	333.33		3,388,736.47
06/15/11	{23}	Concepts NYC, Inc	Settlement of Adversary No.: 10-53640 [4th Installment] [Docket No.: 1385] DEPOSIT CHECK #5145	1241-000	2,000.00		3,390,736.47
06/21/11	{23}	Wilson Sporting Goods d/b/a Wilson	Settlement of Adversary No.: 10-53454 [Docket No.: 1417] DEPOSIT CHECK #118250	1241-000	13,750.00		3,404,486.47
06/21/11	{23}	Kennedy International, Inc	Settlement of Adversary No.: 10-53517 [Docket No.: 1417] DEPOSIT CHECK #27145	1241-000	23,000.00		3,427,486.47
06/21/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	3,426,753.95
06/21/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	3,419,960.31
06/27/11	{23}	Home Source Industries	Settlement of Adversary No.: 10-53334 [1st Installment] [Docket No.: 1408] DEPOSIT CHECK #8355	1241-000	4,583.33		3,424,543.64
06/27/11	{23}	United Comb and Novelty d/b/a Unite	Settlement of Adversary No.: 10-53446 [Docket No.: 1426] DEPOSIT CHECK #116737	1241-000	3,000.00		3,427,543.64
06/28/11	{23}	Designer & Decorator Outlet, Inc. c	Settlement of Adversary No.: 10-53642 [Docket	1241-000	2,000.00		3,429,543.64

Subtotals :

\$98,666.66

\$7,526.16

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1417] DEPOSIT CHECK #052392				
06/28/11	{23}	International General Trading, c/o	Settlement of Adversary No.: 10-53647 [Docket No.: 1417] DEPOSIT CHECK #052391	1241-000	8,750.00		3,438,293.64
06/28/11	{23}	Butler Home Products, LLC c/o Brads	Settlement of Adversary No.: 10-53307 [Docket No.: 1355] DEPOSIT CHECK #060900	1241-000	12,500.00		3,450,793.64
06/29/11	{23}	Jokari / US Inc	Settlement of Adversary No.: 10-53342 [Docket No.: 1450] DEPOSIT CHECK #013576	1241-000	10,000.00		3,460,793.64
06/29/11	{23}	Phoenix Brands	Settlement of Adversary No.: 10-52810 [Docket No.: 1417] DEPOSIT CHECK #043204	1241-000	70,000.00		3,530,793.64
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	27.35		3,530,820.99
07/05/11	{23}	T & R Alarm Systems, Inc	Settlement of Adversary No.: 10-53541 [2nd & 3rd Installment] [Docket No.: 1385] DEPOSIT CHECK #23811	1241-000	875.00		3,531,695.99
07/05/11	{23}	YM Trading, Inc	Settlement of Adversary No.: 10-53455 6th Installment [Docket No.: 1340] DEPOSIT CHECK #14762	1241-000	4,000.00		3,535,695.99
07/05/11	{23}	FID Distributors, LLC	Settlement of Adversary No.: 10-53503 [3rd Installment] [Docket No.: 1362] DEPOSIT CHECK #3940	1241-000	2,000.00		3,537,695.99
07/05/11	{23}	Jackson Lewis, LLP	Settlement of Adversary No.: 10-53513 [Docket No.: 1426] DEPOSIT CHECK #527011	1241-000	25,000.00		3,562,695.99
07/06/11	{23}	Lance, Inc. t/a or d/b/a Stella Dor	Settlement of Adversary No.: 10-53421 [Docket No.: 1316] DEPOSIT CHECK #246	1241-000	5,000.00		3,567,695.99
07/06/11	{23}	Allison Corporation	Settlement of Adversary No.: 10-53296 [Docket No.: 1408] DEPOSIT CHECK #085799	1241-000	7,500.00		3,575,195.99
07/11/11	{23}	Datapower, Inc	Settlement of Preference [Demand Letter] [Docket No.: 1441] DEPOSIT CHECK #010725	1241-000	1,061.20		3,576,257.19

Subtotals : **\$146,713.55** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/11/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to International Equity Research Corp.	9999-000		299.28	3,575,957.91
07/13/11	{23}	Homerica East	Settlement of Adversary No.: 10-53335 [1st Installment] [Docket No.: 1450] DEPOSIT CHECK #31353	1241-000	3,209.00		3,579,166.91
07/13/11	{23}	Ultra Standard	Settlement of Adversary No.: 10-53531 [Docket No.: 1426] DEPOSIT CHECK #057444	1241-000	10,000.00		3,589,166.91
07/18/11	{23}	Jonathan K. Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 9 of 12 installments DEPOSIT CHECK #10962	1241-000	333.33		3,589,500.24
07/18/11	{23}	Reston Lloyd, LTD	Settlement of Adversary No.: 10-53426 [Docket No.: 1340] DEPOSIT CHECK #1243	1241-000	6,000.00		3,595,500.24
07/18/11	{23}	Liberty Paper & Janitorial	Settlement of Adversary No.: 10-53348 Satisfaction of Judgment [Docket No.: 17 Adversary Case] DEPOSIT CHECK #085929	1241-000	13,880.00		3,609,380.24
07/20/11	{23}	Concepts NYC Inc	Settlement of Adversary No.: 10-53640 [5th Installment] [Docket No.: 1385] DEPOSIT CHECK #5229	1241-000	2,000.00		3,611,380.24
07/20/11	{23}	Global Tissue Group	Settlement of Adversary No.: 10-53331 [Docket No.: 1426] DEPOSIT CHECK #59807	1241-000	7,500.00		3,618,880.24
07/20/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	3,612,086.60
07/25/11	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [1st Installment] [Docket No.: 1450] DEPOSIT CHECK #045478	1241-000	1,000.00		3,613,086.60
07/25/11	{23}	Home Source Industries	Settlement of Adversary No.: 10-53334 [2nd Installment] [Docket No.: 1408] DEPOSIT CHECK #8496	1241-000	4,583.37		3,617,669.97

Subtotals : **\$48,505.70** **\$7,092.92**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/25/11		To Acct # XXXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	3,616,937.45
07/27/11	{23}	Miraclebeam	Settlement of Adversary No.: 10-53354 [Docket No.: 1316] 7 of 8 Installment DEPOSIT CHECK #42828	1241-000	1,000.00		3,617,937.45
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	30.39		3,617,967.84
08/01/11	{23}	FID Distributors, LLC	Settlement of Adversary No.: 10-53503 [4th Installment] [Docket No.: 1362] DEPOSIT CHECK #4285	1241-000	2,000.00		3,619,967.84
08/03/11	{23}	YM Trading, Inc	Settlement of Adversary No.: 10-53455 7th Installment [Docket No.: 1340] DEPOSIT CHECK #14868	1241-000	4,000.00		3,623,967.84
08/03/11	{23}	Leonard Rubin Associates, Inc	Settlement of Adversary No.: 10-53347 [Docket No.: 1450] DEPOSIT CHECK #029862	1241-000	13,000.00		3,636,967.84
08/04/11	{30}	State of Maryland	Maryland Corporate Tax Refund for 2007 Tax Year [NWL of New Carrollton, Inc.] DEPOSIT CHECK #0021518234	1224-000	9,672.22		3,646,640.06
08/10/11	{23}	Miraclebeam	Settlement of Adversary No.: 10-53354 [Docket No.: 1316] 8 of 8 Installment DEPOSIT CHECK #42835	1241-000	1,000.00		3,647,640.06
08/10/11	{23}	Northeastern Plastics, Inc	Settlement of Adversary No.: 10-52805 Satisfaction of Default Judgment [Docket No.: 13 Adversary Case Only] DEPOSIT CHECK #80430	1241-000	11,640.00		3,659,280.06
08/10/11	{23}	Misco Enterprises	Settlement of Adversary No.: 10-53726 [Docket No.: 1450] DEPOSIT CHECK #5174	1241-000	15,000.00		3,674,280.06
08/10/11	{23}	YMF Carpets Inc	Settlement of Adversary No.: 10-52845 Satisfied Default Judgment [Docket No.: 13 Adversary Case Only] DEPOSIT CHECK	1241-000	36,584.08		3,710,864.14

Subtotals : **\$93,926.69** **\$732.52**

Form 2

Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#2823				
08/16/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	3,710,131.62
08/17/11	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [2nd Installment] [Docket No.: 1450] DEPOSIT CHECK #045514	1241-000	1,000.00		3,711,131.62
08/17/11	{23}	AIT - Southern Telecom	Settlement of Adversary No.: 10-52648 [1 of 2 Installments] [Docket No.: 1450] DEPOSIT CHECK #9192	1241-000	2,000.00		3,713,131.62
08/17/11	{23}	Concepts NYC Inc	Settlement of Adversary No.: 10-53640 [6th Installment] [Docket No.: 1385] DEPOSIT CHECK #5305	1241-000	2,000.00		3,715,131.62
08/17/11	{23}	Homerica East	Settlement of Adversary No.: 10-53335 [2nd Installment] [Docket No.: 1450] DEPOSIT CHECK #31437	1241-000	3,208.00		3,718,339.62
08/17/11	{23}	Central Alarm & Telephone Corp	Settlement of Adversary No.: 10-53310 [Docket No.: 1450] DEPOSIT CHECK #2074	1241-000	4,000.00		3,722,339.62
08/17/11	{23}	Unlimited Export, Inc	Settlement of Adversary No.: 10-53556 [1st Installment] [Docket No.: 1450] DEPOSIT CHECK #16572	1241-000	4,250.00		3,726,589.62
08/17/11	{23}	Home Source	Settlement of Adversary No.: 10-53334 [3rd Installment] [Docket No.: 1408] DEPOSIT CHECK #8598	1241-000	4,583.33		3,731,172.95
08/17/11	{23}	The Clorox Company	Settlement of Preference [Demand Letter] [Docket No.: 1441] DEPOSIT CHECK #1842518	1241-000	45,000.00		3,776,172.95
08/17/11	{23}	The P & G Distributing LLC	Settlement of Adversary No.: 10-53424 [Docket No.: 1417] DEPOSIT CHECK #7207608915	1241-000	85,000.00		3,861,172.95
08/22/11	{23}	Briara Trading Company	Settlement of Adversary No.: 10-53305 [Docket	1241-000	28,000.00		3,889,172.95

Subtotals : **\$179,041.33** **\$732.52**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1581] DEPOSIT CHECK #0028750				
08/22/11	{23}	M & A Imports LTD	Settlement of Adversary No.: 10-52653 [Docket No.: 1448] DEPOSIT CHECK #16501	1241-000	30,000.00		3,919,172.95
08/22/11		International Sureties, Ltd.	REFUND FOR DIFFERENCE ON BOND USE ON PREMIUM PAYMENT ON BANK BALANCE AS OF 04/19/2011 FOR CASE #08-12847, Bond No.: 016040933 Term: 04/19/11 to 04/19/12 DEPOSIT CHECK #09377	2300-000		-36,291.00	3,955,463.95
08/23/11	{30}	State of Maryland	Maryland Corporate Tax Refund for Period of 2006 [NWL of New Carrollton, Inc.] DEPOSIT CHECK #21528740	1224-000	27,134.04		3,982,597.99
08/24/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	3,975,804.35
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	31.99		3,975,836.34
09/01/11	{23}	Blue Coral, Inc.	Settlement of Adversary No.: 10-53495 [Docket No.: 1450] DEPOSIT CHECK #1000100818	1241-000	2,500.00		3,978,336.34
09/01/11	{23}	USA Foil, Inc	Settlement of Adversary No.: 10-53449 [Docket No.: 1459] DEPOSIT CHECK #5480	1241-000	7,500.00		3,985,836.34
09/01/11	{23}	The Mazel Company	Settlement of Adversary No.: 10-52834 [Docket No.: 1448] DEPOSIT CHECK #243626	1241-000	10,000.00		3,995,836.34
09/01/11	{23}	Liberty Distributors Inc	Settlement of Adversary No.: 10-52703 [Docket No.: 1426] DEPOSIT CHECK #1033	1241-000	10,000.00		4,005,836.34
09/06/11	{23}	Eight & Eight International Inc	Settlement of Adversary No.: 10-52769 [1st Installment] [Docket No.: 1484] DEPOSIT CHECK #2750	1241-000	1,000.00		4,006,836.34
09/06/11	{23}	FID Distributors, LLC	Settlement of Adversary No.: 10-53503 [5th	1241-000	2,000.00		4,008,836.34

Subtotals : **\$90,166.03** **\$-29,497.36**

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Cash Receipts And Disbursements Record

Page: 50

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket No.: 1362] DEPOSIT CHECK #4754				
09/06/11	{23}	YM Trading Inc	Settlement of Adversary No.: 10-53455 8th Installment [Docket No.: 1340] DEPOSIT CHECK #14965	1241-000	4,000.00		4,012,836.34
09/08/11	{23}	It's In the Bag...LLC	Settlement of Adversary No.: 10-52741 [1st Installment] [Docket No.: 1448] DEPOSIT CHECK #25596	1241-000	415.00		4,013,251.34
09/08/11	{23}	It's In the Bag, LLC	Settlement of Adversary No.: 10-52741 [2nd Installment] [Docket No.: 1448] DEPOSIT CHECK #1417	1241-000	445.00		4,013,696.34
09/08/11	{23}	Starplast Industries (1967) Ltd	Settlement of Adversary No.: 10-52829 [Docket No.: 1470] DEPOSIT CHECK #2784	1241-000	15,300.00		4,028,996.34
09/14/11	{23}	Homerica East	Settlement of Adversary No.: 10-53335 [3rd Installment] [Docket No.: 1450] DEPOSIT CHECK #31517	1241-000	3,208.00		4,032,204.34
09/14/11	{23}	Unlimited Export Inc	Settlement of Adversary No.: 10-53556 [2nd Installment] [Docket No.: 1450] DEPOSIT CHECK #16621	1241-000	4,250.00		4,036,454.34
09/14/11	{23}	Commonwealth Wholesale Corp	Settlement of Adversary No.: 10-53316 [Docket No.: 1459] DEPOSIT CHECK #3443	1241-000	6,000.00		4,042,454.34
09/14/11	{23}	Trans USA Products Inc	Settlement of Adversary No.: 10-53440 [Docket No.: 1459] DEPOSIT CHECK #4047	1241-000	12,000.00		4,054,454.34
09/14/11	{23}	Treasure Greetings of L..I. Inc	Settlement of Adversary No.: 10-53441 [Docket No.: 1470] DEPOSIT CHECK #37854	1241-000	15,000.00		4,069,454.34
09/19/11	{23}	RGIS Inventory Specialists	Settlement of Adversary No.: 10-52815 [Docket No.: 1459] DEPOSIT CHECK #265065	1241-000	15,000.00		4,084,454.34
09/21/11	{23}	American Housewares Mfg. Corp	Settlement of Adversary No.: 10-53299 [3rd	1241-000	1,000.00		4,085,454.34

Subtotals : **\$76,618.00** **\$0.00**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket No.: 1450] DEPOSIT CHECK #045571				
09/21/11	{23}	Bridge Security Services Inc	Settlement of Adversary No.: 10-52714 [Docket No.: 1459] DEPOSIT CHECK #11146	1241-000	2,000.00		4,087,454.34
09/26/11	{23}	It's in the Bag....LLC	Settlement of Adversary No.: 10-52741 [3rd Installment] [Docket No.: 1448] DEPOSIT CHECK #25755	1241-000	415.00		4,087,869.34
09/28/11	{23}	AIT - Southern Telecom	Settlement of Adversary No.: 10-52648 [2 of 4 Installments] [Docket No.: 1450] DEPOSIT CHECK #9193	1241-000	2,000.00		4,089,869.34
09/28/11	{23}	jWin Electronics Corp	Settlement of Adversary No.: 10-52733 [Docket No.: 1459] DEPOSIT CHECK #11236	1241-000	4,500.00		4,094,369.34
09/28/11	{23}	White Rose Inc	Settlement of Adversary No.: 10-52841 (White Rose Grocery & Adversary No.: 10-53453 Whiterose Dairy) [Docket No.: 1459] DEPOSIT CHECK #3061481	1241-000	12,000.00		4,106,369.34
09/28/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	4,099,575.70
09/29/11	{23}	Unilever Bestfoods Lipton	Settlement of Adversary No.: 10-53442 Unilever Bestfoods Lipton & 10-53443 Unilever HPC [Docket No.: 1450]	1241-000	32,500.00		4,132,075.70
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	33.14		4,132,108.84
09/30/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	4,131,376.32
10/03/11	{23}	Eight & Eight International Inc	Settlement of Adversary No.: 10-52769 [2nd Installment] [Docket No.: 1484] DEPOSIT CHECK #2751	1241-000	1,000.00		4,132,376.32
10/03/11	{23}	MBR Industries Inc	Settlement of Adversary No.: 10-52642 [1st Installment] [Docket No.: 1459] DEPOSIT	1241-000	2,500.00		4,134,876.32

Subtotals : **\$56,948.14** **\$7,526.16**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CHECK #13509				
10/04/11	{33}	J P Morgan Chase & Co	Unclaimed Funds re: Account Ending 4065 [2 of 3] DEPOSIT CHECK #5003066585	1229-000	862.13		4,135,738.45
10/04/11	{33}	J P Morgan Chase & Co	Unclaimed Funds re: Account Ending 4065 [3 of 3] DEPOSIT CHECK #5003066584	1229-000	1,233.95		4,136,972.40
10/04/11	{33}	JP Morgan Chase Bank	Unclaimed Funds re: Account Ending 4065 [1 of 3] DEPOSIT CHECK #5003066583	1229-000	2,495.93		4,139,468.33
10/05/11	{23}	FID Distributors, Inc. d/b/a Falcon	Settlement of Adversary No.: 10-53503 [6th Installment] [Docket No.: 1362] DEPOSIT CHECK #0098	1241-000	2,000.00		4,141,468.33
10/05/11	{23}	Johnson & Johnson	Settlement of Adversary No.: 10-53341 [Docket No.: 1450]	1241-000	7,500.00		4,148,968.33
10/05/11	{23}	Federal Wine & Liquor & Gateway-Per	Settlement of Adversary Nos.: 10-52780 & 10-52789 [Docket No.: 1470] DEPOSIT CHECK #012112	1241-000	11,250.00		4,160,218.33
10/06/11	{23}	Innovation Bargains, LLC	Settlement of Adversary No.: 10-53645 [Docket No.: 1470]	1241-000	30,000.00		4,190,218.33
10/11/11	{23}	Olson Grundman Frome Rosenazweig &	Settlement of Adversary Nos.: 10-53317 & 10-53499 [Docket No.: 1470] DEPOSIT CHECK #198	1241-000	16,000.00		4,206,218.33
10/12/11	{23}	James Austin Company	Settlement of Adversary No.: 10-53339 [Docket No.: 1470] DEPOSIT CHECK #11330	1241-000	2,500.00		4,208,718.33
10/12/11	{23}	Hanesbrands, Inc	Settlement of Adversary No.: 10-53507 [Docket No.: 1450] DEPOSIT CHECK #242968	1241-000	30,000.00		4,238,718.33
10/12/11	{23}	Innovation Bargains, LLC	Received Funds Twice in Error via Wire re: Adversary No.: 10-53645 [Docket No.: 1470]	1241-000	30,000.00		4,268,718.33
10/17/11	{23}	Unlimited Export Inc	Settlement of Adversary No.: 10-53556 [3rd Installment] [Docket No.: 1450] DEPOSIT	1241-000	4,250.00		4,272,968.33

Subtotals : **\$138,092.01** **\$0.00**

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Cash Receipts And Disbursements Record

Page: 53

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CHECK #16666				
10/17/11	{23}	Home Source	Settlement of Adversary No.: 10-53334 [4th Installment] [Docket No.: 1408] DEPOSIT CHECK #8713	1241-000	4,583.33		4,277,551.66
10/17/11	{23}	MBR Industries, Inc	Settlement of Adversary No.: 10-52642 [2nd Installment] [Docket No.: 1459] DEPOSIT CHECK #13553	1241-000	5,000.00		4,282,551.66
10/18/11	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [4th Installment] [Docket No.: 1450] DEPOSIT CHECK #045608	1241-000	1,000.00		4,283,551.66
10/18/11	{23}	Home Source	Settlement of Adversary No.: 10-53334 [5th Installment] [Docket No.: 1408] DEPOSIT CHECK #8870	1241-000	4,583.33		4,288,134.99
10/18/11	{23}	Imation	Settlement of Adversary No.: 10-53336 [Docket No.: 1470] DEPOSIT CHECK #2111127	1241-000	20,000.00		4,308,134.99
10/18/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Hill Archive	9999-000		732.52	4,307,402.47
10/21/11		To Acct # XXXXXXXX0066	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000		6,793.64	4,300,608.83
10/26/11	{23}	The Bloomer Candy Company	Settlement of Adversary No.: 10-52832 [Docket No.: 1484] DEPOSIT CHECK #12852	1241-000	1,750.00		4,302,358.83
10/26/11	{23}	CCA Industries, Inc	Settlement of Adversary No.: 10-52738 [Docket No.: 1484] DEPOSIT CHECK #128917	1241-000	8,300.00		4,310,658.83
10/26/11	{23}	L. Craven & Sons Inc	Settlement of Adversary No.: 10-53345 [Docket No.: 1470] DEPOSIT CHECK #065007	1241-000	11,000.00		4,321,658.83
10/31/11	{23}	AIT - Southern Telecom	Settlement of Adversary No.: 10-52648 [3 of 4 Installments] [Docket No.: 1450] DEPOSIT CHECK #9194	1241-000	2,000.00		4,323,658.83
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	36.00		4,323,694.83

Subtotals :

\$58,252.66

\$7,526.16

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/01/11	{23}	Jonathan K. Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294]12 of 12 installments DEPOSIT CHECK #11553	1241-000	333.33		4,324,028.16
11/01/11	{23}	Certified Roses Inc	Settlement of Adversary No.: 10-52740 [Docket No.: 1496]	1241-000	12,500.00		4,336,528.16
11/01/11	{23}	It's In the Bag....LLC	Settlement of Adversary No.: 10-52741 [4th Installment] [Docket No.: 1448]	1241-000	415.00		4,336,943.16
11/01/11	{23}	Jonathan K. Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 11 of 12 installments DEPOSIT CHECK #11552	1241-000	333.33		4,337,276.49
11/01/11	{23}	Jonathan K. Apparel	Settlement of Adversary No.: 10-52736 [Docket No.: 1294] 12 of 12 installments DEPOSIT CHECK #11553	1241-000	333.33		4,337,609.82
11/07/11	{23}	Rodu Holdings LLC	Settlement of Adversary No.: 10-53503 [7th Installment] [Docket No.: 1362]	1241-000	2,000.00		4,339,609.82
11/09/11	{23}	Richard J Conte PC	Settlement of Adversary No.: 10-53519 [Docket No.: 1484]	1241-000	1,500.00		4,341,109.82
11/10/11	{23}	Shalom International Corp	Settlement of Adversary No.: 10-53771 [Docket No.: 10 Adversary Case Only]	1241-000	16,000.00		4,357,109.82
11/17/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	17.80		4,357,127.62
11/17/11		Transfer to Acct # xxxxxx8193	Transfer of Funds	9999-000		4,357,127.62	0.00

Subtotals : **\$33,432.79** **\$4,357,127.62**

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Cash Receipts And Disbursements Record

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			ACCOUNT TOTALS		20,720,287.68	20,720,287.68	\$0.00
			Less: Bank Transfers		1,877,343.41	20,756,578.68	
			Subtotal		18,842,944.27	-36,291.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$18,842,944.27	\$-36,291.00	

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/17/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
03/17/10	10135	Hill Archive	Invoice No.: 004801 Record storage for period of April 2010	2410-000		732.52	0.00
03/30/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
03/30/10	10136	Berlin Storage Warehouse	Invoice regarding Monthly storage for period of April 2010	2410-000		6,793.64	0.00
04/20/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive & Berlin Storage	9999-000	7,526.16		7,526.16
04/20/10	10137	Hill Archive	Invoice No.: 005006 Record storage for period of May 2010	2410-000		732.52	6,793.64
04/20/10	10138	Berlin Storage Warehouse	Record storage for period of May 2010	2410-000		6,793.64	0.00
04/27/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Archer & Greiner & GMC	9999-000	417,698.70		417,698.70
04/27/10	10139	Giuliano, Miller & Company LLC	Second Interim Compensation for Professional Fees and Reimbursement of Expenses for the Period of October 1, 2009 - February 28, 2010 [Docket No.: 848]			322,791.84	94,906.86
			Second Interim Compensation for Professional Fees for the Period of October 1, 2009 - February 28, 2010 318,290.50	3310-000			94,906.86
			Second Interim Reimbursement of Expenses for the Period of October 1, 2009 - February 28, 2010 4,501.34	3320-000			94,906.86

Subtotals : **\$432,751.02** **\$337,844.16**

Form 2

Cash Receipts And Disbursements Record

Page: 57

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/10	10140	Archer & Greiner P.C.	Second Interim Compensation and Reimbursement of Expenses for the Period of October 1, 2009 - February 28, 2010 [Docket No.: 847]			94,906.86	0.00
			Second Interim Compensation for the Period of October 1, 2009 - February 28, 2010 90,568.50	3210-000			0.00
			Second Interim Reimbursement of Expenses for the Period of October 1, 2009 - February 28, 2010 4,338.36	3220-000			0.00
05/04/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to International Sureties, Ltd	9999-000	36,000.00		36,000.00
05/04/10	10141	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 04/19/2010 FOR CASE #08-12847, Bond No.: 016040933 Term: 04/19/10 to 04/19/11	2300-000		36,000.00	0.00
05/24/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
05/24/10	10142	Hill Archive	Invoice No.: 005196 Record storage for period of June 2010	2410-000		732.52	0.00
05/26/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000	6,793.64		6,793.64
05/26/10	10143	Berlin Storage & Warehouse	Record storage for period of June 2010	2410-000		6,793.64	0.00
06/17/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
06/17/10	10144	Hill Archive	Invoice No.: 005394 Record storage for period of July 2010	2410-000		732.52	0.00

Subtotals : **\$44,258.68** **\$139,165.54**

Form 2

Cash Receipts And Disbursements Record

Page: 58

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/23/10		From Acct # XXXXXXXXX0065	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000	6,793.64		6,793.64
06/23/10	10145	Berlin Storage Warehouse	Record storage for period of July 2010	2410-000		6,793.64	0.00
07/12/10		From Acct # XXXXXXXXX0065	Transfer funds to make payment to International Equity Research Corp.	9999-000	760.16		760.16
07/12/10	10146	International Equity Research Corpo	Payment of 2% finder fee regarding uncashed check 09467637 - Commonwealth of PA., Comptroller Operations on 5/03/10	2990-000		760.16	0.00
07/19/10		From Acct # XXXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
07/19/10	10147	Hill Archive	Invoice No.: 005591 Record storage for period of August 2010	2410-000		732.52	0.00
07/22/10		From Acct # XXXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
07/22/10	10148	Berlin Storage & Warehouse	Record storage for period of August 2010	2410-000		6,793.64	0.00
07/26/10	{7}	United States Treasury	Refund Form 1120 U. S. Corporation Refund Form 1120 U. S. Corporation Income Tax Return for Period of 2009 DEPOSIT CHECK #40877025	1124-000	251,500.51		251,500.51
08/19/10		From Acct # XXXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		258,294.15
08/19/10		To Acct # XXXXXXXXX0065	Transfer funds to MMA - U.S. Treasury Deposited in error into Checking account [Refer to Deposit 100001-2]	9999-000		251,500.51	6,793.64
08/19/10	10149	Berlin Storage Warehouse	Record storage for period of September 2010	2410-000		6,793.64	0.00
08/23/10		From Acct # XXXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
08/23/10	10150	Hill Archive	Invoice No.: 005785 Record storage for period of September 2010	2410-000		732.52	0.00
09/10/10		From Acct # XXXXXXXXX0065	Transfer funds to make payment to Archer &	9999-000	123,061.47		123,061.47

Subtotals : **\$397,168.10** **\$274,106.63**

Form 2

Cash Receipts And Disbursements Record

Page: 59

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Greiner				
09/10/10	10151	Archer & Greiner P.C.	Third Application for Professional Fees and Reimbursement of Expenses for period of 3/01/10 - 7/31/10 [Docket No.: 1023]			123,061.47	0.00
			3rd Application for Professional Fees for period of 3/01/10 - 7/31/10 120,064.00	3210-000			0.00
			3rd Application for Reimbursement of Expenses for period of 3/01/10 - 7/31/10 2,997.47	3220-000			0.00
09/17/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
09/17/10	10152	Hill Archive	Invoice No.: 006026 Record storage for period of October 2010	2410-000		732.52	0.00
09/20/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
09/20/10	10153	Berlin Storage Warehouse	Record storage for period of October 2010	2410-000		6,793.64	0.00
10/20/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage & Warehouse and Hill Archive	9999-000	7,526.16		7,526.16
10/20/10	10154	Berlin Storage Warehouse	Record storage for period of November 2010	2410-000		6,793.64	732.52
10/20/10	10155	Hill Archive	Invoice No.: 006288 Record storage for period of November 2010	2410-000		732.52	0.00
11/19/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
11/19/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Elliot Horowitz & Company, LLP	9999-000	1,000.00		1,732.52
11/19/10	10156	Hill Archive	Invoice No.: 006514 Record storage for period of December 2010	2410-000		732.52	1,000.00

Subtotals : **\$16,784.84** **\$138,846.31**

Form 2

Cash Receipts And Disbursements Record

Page: 60

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/10	10157	Elliot Horowitz & Company, LLP	Invoice No.: 128357 Providing Files re: Preparation of Tax Returns and Amended Returns	2990-000		1,000.00	0.00
11/23/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
11/23/10	10158	Berlin Storage Warehouse	Record storage for period of December 2010	2410-000		6,793.64	0.00
12/17/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
12/17/10	10159	Hill Archive	Invoice No.: 006740 Record storage for period of January 2011	2410-000		732.52	0.00
12/20/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
12/20/10	10160	Berlin Storage & Warehouse	Record storage for period of January 2010	2410-000		6,793.64	0.00
12/23/10		From Acct # XXXXXXXX0065	Transfer funds to make payment to Elliot Horowitz & Company, LLP	9999-000	2,025.00		2,025.00
12/23/10	10161	Elliot Horowitz & Company, LLP	Invoice No.: 129007 Cost for File Turnover	2990-000		2,025.00	0.00
01/20/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
01/20/11	10162	Hill Archive	Invoice No.: 006968 Record storage for period of February 2011	2410-000		732.52	0.00
01/24/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
01/24/11	10163	Berlin Storage & Warehouse	Record storage for period of February 2011	2410-000		6,793.64	0.00
03/02/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
03/02/11	10164	Hill Archive	Invoice No.: 007219 Record storage for period of March 2011	2410-000		732.52	0.00
03/03/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage	9999-000	732.52		732.52
03/03/11	10165	Berlin Storage & Warehouse	Record storage for period of March 2011	2410-000		6,793.64	-6,061.12

Subtotals : **\$25,336.00** **\$32,397.12**

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Cash Receipts And Disbursements Record

Page: 61

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/04/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage & Warehouse	9999-000	6,061.12		0.00
03/17/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
03/17/11	10166	Hill Archive	Invoice No.: 007638 Record storage for period of April 2011	2410-000		732.52	0.00
03/29/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
03/29/11	10167	Berlin Storage Warehouse	Record storage for period of April 2011	2410-000		6,793.64	0.00
04/11/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to International Sureties, Ltd.	9999-000	40,712.00		40,712.00
04/11/11	10168	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 04/19/2011 FOR CASE #08-12847, Bond No.: 016040933 Term: 04/19/11 to 04/19/12	2300-000		40,712.00	0.00
04/19/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
04/19/11	10169	Hill Archive	Invoice No.: 007866 Record storage for period of May 2011	2410-000		732.52	0.00
04/27/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
04/27/11	10170	Berlin Storage Warehouse	Record storage for period of May 2011	2410-000		6,793.64	0.00
05/12/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Archer & Greiner & GMC	9999-000	632,949.98		632,949.98
05/12/11	10171	Giuliano, Miller & Company LLC	Third Interim Compensation for Professional Fees and Reimbursement of Expenses for Period of March 1, 2010 - February 28, 2011 [Docket No.: 1378]			298,553.45	334,396.53
			Third Interim Compensation for 296,050.50	3310-000			334,396.53

Subtotals : **\$694,775.42** **\$354,317.77**

Form 2

Cash Receipts And Disbursements Record

Page: 62

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Professional Fees for Period of March 1, 2010 - February 28, 2011 [Docket No.: 1378]				
			Third Interim 2,502.95 Reimbursement of Expenses for Period of March 1, 2010 - February 28, 2011 [Docket No.: 1378]	3320-000			334,396.53
05/12/11	10172	Archer & Greiner P.C.	Fourth Interim Compensation and Reimbursement of Expenses for Period of August 1, 2010 - February 28, 2011 [Docket No.: 1377]			334,396.53	0.00
			Fourth Interim 306,971.50 Compensation for Period of August 1, 2010 - February 28, 2011 [Docket No.: 1377]	3210-000			0.00
			Fourth Interim 27,425.03 Reimbursement of Expenses for Period of August 1, 2010 - February 28, 2011 [Docket No.: 1377]	3220-000			0.00
05/17/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
05/17/11	10173	Hill Archive	Invoice No.: 008088 Record storage for period of June 2011	2410-000		732.52	0.00

Subtotals :

\$732.52

\$335,129.05

Form 2

Cash Receipts And Disbursements Record

Page: 63

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/19/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to GE Capital	9999-000	14,994,421.27		14,994,421.27
05/19/11	10174	General Electric Capital Corporatio	Turnover portion of tax refunds pursuant to Stipulation [Docket No.: 685]	4210-000		14,994,421.27	0.00
05/31/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
05/31/11	10175	Berlin Storage & Warehouse	Record storage for period of June 2011	2410-000		6,793.64	0.00
06/21/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
06/21/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		7,526.16
06/21/11	10176	Hill Archive	Invoice No.: 008317 Record storage for period of July 2011	2410-000		732.52	6,793.64
06/21/11	10177	Berlin Storage Warehouse	Record Storage for Period of July 2011	2410-000		6,793.64	0.00
07/11/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to International Equity Research Corp.	9999-000	299.28		299.28
07/11/11	10178	International Equity Research Corpo	10% Recovery Fee of dormant funds re: State of New York	2990-000		299.28	0.00
07/20/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
07/20/11	10179	Berlin Storage Warehouse	Record Storage for Period of August 2011	2410-000		6,793.64	0.00
07/25/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
07/25/11	10180	Hill Archive	Invoice No.: 008547 Record storage for period of August 2011	2410-000		732.52	0.00
08/16/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
08/16/11	10181	Hill Archive	Invoice No.: 008772 Record storage for period of September 2011	2410-000		732.52	0.00
08/24/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64

Subtotals : **\$15,024,092.67** **\$15,017,299.03**

Form 2

Cash Receipts And Disbursements Record

Page: 64

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****00-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/24/11	10182	Berlin Storage Warehouse	Record Storage for Period of September 2011	2410-000		6,793.64	0.00
09/28/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
09/28/11	10183	Berlin Storage Warehouse	Record Storage for Period of October 2011	2410-000		6,793.64	0.00
09/30/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
09/30/11	10184	Hill Archive	Invoice No.: 009019 Record storage for period of October 2011	2410-000		732.52	0.00
10/18/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Hill Archive	9999-000	732.52		732.52
10/18/11	10185	Hill Archive	Invoice No.: 009255 Record storage for period of November 2011	2410-000		732.52	0.00
10/21/11		From Acct # XXXXXXXX0065	Transfer funds to make payment to Berlin Storage and Warehouse	9999-000	6,793.64		6,793.64
10/21/11	10186	Berlin Storage & Warehouse	Storage Rental for Period of November 2011	2410-000		6,793.64	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

16,650,951.57

16,399,451.06

251,500.51

0.00

\$251,500.51

16,650,951.57

251,500.51

16,399,451.06

0.00

\$16,399,451.06

\$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 65

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer from Acct # xxxxxx0065	Transfer of Funds	9999-000	4,357,127.62		4,357,127.62
11/17/11	1001	VOIDED CHECK	VOIDED CHECK - 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	4,357,127.62
11/17/11	1001	VOIDED CHECK	VOIDED CHECK - 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	4,357,127.62
11/21/11	{23}	ESI Cases & Accessories, Inc	Settlement of Adversary No.: 10-52772 [Docket No.: 1484]	1241-000	22,000.00		4,379,127.62
11/21/11	{23}	Eight & Eight International Inc	Settlement of Adversary No.: 10-52769 [3rd Installment] [Docket No.: 1484]	1241-000	1,000.00		4,380,127.62
11/22/11	{23}	Home Source Industries	Settlement of Adversary No.: 10-53334 [6th Installment] [Docket No.: 1408]	1241-000	4,583.33		4,384,710.95
11/22/11	{23}	Gannett Satellite Information Newwo	Settlement of Adversary No.: 10-53768 [Duplicate Payment]	1241-000	9,000.00		4,393,710.95
11/23/11	{23}	Unlimited Export, Inc	Settlement of Adversary No.: 10-53556 [4th Installment] [Docket No.: 1450]	1241-000	4,250.00		4,397,960.95
11/23/11	{23}	New Horizon Communications Corp	Settlement of Adversary No.: 10-53357 [Docket No.: 1496]	1241-000	2,000.00		4,399,960.95
11/23/11	1002	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of December 2011	2410-000		6,793.64	4,393,167.31
11/30/11	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [5th	1241-000	1,000.00		4,394,167.31

Subtotals : **\$4,400,960.95** **\$6,793.64**

Form 2

Cash Receipts And Disbursements Record

Page: 66

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket No.: 1450]				
11/30/11	1003	HILL ARCHIVE	Invoice No.: 011653 Record storage for period of December 2011	2410-000		732.52	4,393,434.79
12/01/11	{23}	AIT - Southern Telecom	Settlement of Adversary No.: 10-52648 [4 of 4 Installments] [Docket No.: 1450]	1241-000	2,000.00		4,395,434.79
12/05/11	{23}	FID Distributors, Inc. d/b/a Falcon	Settlement of Adversary No.: 10-53503 [8th Installment] [Docket No.: 1362]	1241-000	2,000.00		4,397,434.79
12/05/11	{23}	Haier American Trading, LLC	Settlement of Adversary No.: 10-52770 [Docket No.: 1496]	1241-000	10,000.00		4,407,434.79
12/07/11	{23}	It's In The BagLLC	Settlement of Adversary No.: 10-52741 [5th Installment] [Docket No.: 1448]	1241-000	415.00		4,407,849.79
12/07/11	{23}	Popular Bath Products Inc	Settlement of Adversary No.: 10-53364 [Docket No.: 1496]	1241-000	4,000.00		4,411,849.79
12/14/11	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [6th Installment] [Docket No.: 1450]	1241-000	1,000.00		4,412,849.79
12/19/11	1004	BERLIN STORAGE & WAREHOUSE	Record storage for period of January 2011	2410-000		6,793.64	4,406,056.15
12/20/11	{23}	MBR Industries Inc	Settlement of Adversary No.: 10-52642 [3rd Installment] [Docket No.: 1459]	1241-000	1,900.00		4,407,956.15
12/21/11	{23}	Home Source Industries	Settlement of Adversary No.: 10-53334 [7th Installment] [Docket No.: 1408]	1241-000	4,583.33		4,412,539.48
12/21/11	1005	HILL ARCHIVE	Invoice No.: 011912 Record storage for period of January 2012	2410-000		732.52	4,411,806.96
12/28/11	1006 {23}	Gannett East Newspaper Group	Turnover of Funds Received in Error Gannett Check No.: 744163 04/08/11	1241-000	-9,000.00		4,402,806.96
12/28/11	1007 {23}	FCC, LLC	Turnover of Funds Received in Error [Duplicate Payment] 10/06/11 Wire Transfer	1241-000	-30,000.00		4,372,806.96
01/04/12	{23}	IT'S IN THE BAG....LLC	Settlement of Adversary No.: 10-52741 [6th	1241-000	415.00		4,373,221.96

Subtotals :

\$-12,686.67

\$8,258.68

Form 2

Cash Receipts And Disbursements Record

Page: 67

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket No.: 1448]				
01/04/12	{23}	FID Distributors, Inc. d/b/a Falcon	Settlement of Adversary No.: 10-53503 [Final Installment] [Docket No.: 1362]	1241-000	1,000.00		4,374,221.96
01/13/12	1008	HILL ARCHIVE	Invoice No.: 012489 Record storage for period of February 2012	2410-000		732.52	4,373,489.44
01/18/12	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [7th Installment] [Docket No.: 1450]	1241-000	1,000.00		4,374,489.44
01/23/12	1009	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of February 2012	2410-000		6,793.64	4,367,695.80
01/25/12	{23}	Home Source	Settlement of Adversary No.: 10-53334 [8th Installment] [Docket No.: 1408]	1241-000	4,583.33		4,372,279.13
02/01/12	{23}	It's In the BagLLC	Settlement of Adversary No.: 10-52741 [7th Installment] [Docket No.: 1448]	1241-000	415.00		4,372,694.13
02/01/12	{23}	Pennysaver Group	Settlement of Adversary No.: 10-52836 [1 of 2 Installments] [Docket No.: 1520]	1241-000	2,750.00		4,375,444.13
02/01/12	{23}	AL-Electric Electrical Contracting	Settlement of Adversary No.: 10-52644 [Docket No.: 1520]	1241-000	2,500.00		4,377,944.13
02/20/12	1010	HILL ARCHIVE	Invoice No.: 012729 Storage for Period of March 2012	2410-000		732.52	4,377,211.61
02/22/12	{23}	Home Fashions Distributor, Inc	Settlement of Adversary No.: 10-52756 [Docket No.: 1520]	1241-000	25,000.00		4,402,211.61
02/22/12	{23}	Home Source	Settlement of Adversary No.: 10-53334 [9th Installment] [Docket No.: 1408]	1241-000	4,583.33		4,406,794.94
02/22/12	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [8th Installment] [Docket No.: 1450]	1241-000	1,000.00		4,407,794.94
02/24/12	1011	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of March 2012	2410-000		6,793.64	4,401,001.30
02/27/12	{23}	AAAA World Import-Export, Inc	Settlement of Adversary No.: 10-53492 [Docket	1241-000	20,000.00		4,421,001.30

Subtotals :

\$62,831.66

\$15,052.32

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Cash Receipts And Disbursements Record

Page: 68

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1520]				
02/27/12	{23}	Structural Industries, Inc	Settlement of Adversary No.: 10-53540 [Docket No.: 1520] 3/05/12 Check returned due to non-sufficient funds 3/13/12 Check presented 2nd time by Capital One	1241-000	5,000.00		4,426,001.30
02/29/12	{23}	It's In The Bag....LLC	Settlement of Adversary No.: 10-52741 [8th Installment] [Docket No.: 1448]	1241-000	415.00		4,426,416.30
03/08/12	1012	ARCHER & GREINER P. C.	Fifth Interim Application for Professional Services and Reimbursement of Expenses for period of March 1, 2011 - Decemer 31, 2011 [Docket No.: 1522]			410,458.08	4,015,958.22
			Fifth Interim Reimbursement of Expenses for period of March 1, 2011 - Decemer 31, 2011 [Docket No.: 1522]	3220-000			4,015,958.22
			Fifth Interim Application for Professional Services for period of March 1, 2011 - Decemer 31, 2011 [Docket No.: 1522]	3210-000			4,015,958.22
03/08/12	1013	SUBRANNI ZAUBER LLC	First Interim Compensation for Professional Services and Reimbursement of Expenses for Period of June 1, 2010 - January 31, 2012 [Docket No.: 1524]			33,320.64	3,982,637.58
			First Interim Compensation for	3210-000			3,982,637.58

Subtotals : **\$5,415.00** **\$443,778.72**

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Cash Receipts And Disbursements Record

Page: 69

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Professional Services for Period of June 1, 2010 - January 31, 2012 [Docket No.: 1524]				
			First Interim 330.64 Reimbursement of Expenses for Period of June 1, 2010 - January 31, 2012 [Docket No.: 1524]	3220-000			3,982,637.58
03/08/12	1014	GIULIANO, MILLER & COMPANY LLC	Fourth Interim Compensation for Professional Services and Reimbursment of Expenses for Period of March 1, 2011 - December 31, 2011 [Docket No.: 1523]			113,001.26	3,869,636.32
			Fourth Interim 112,115.50 Compensation for Professional Services for Period of March 1, 2011 - December 31, 2011 [Docket No.: 1523]	3310-000			3,869,636.32
			Fourth Interim 885.76 Reimbursment of Expenses for Period of March 1, 2011 - December 31, 2011 [Docket No.: 1523]	3320-000			3,869,636.32
03/19/12	{23}	Phillips Accessories Gemini Ind .	Settlement of Adversary No.: 10-53360 [Docket No.: 1531]	1241-000	23,000.00		3,892,636.32
03/19/12	{23}	Home Source	Settlement of Adversary No.: 10-53334 [10th	1241-000	4,583.33		3,897,219.65

Subtotals :

\$27,583.33

\$113,001.26

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Cash Receipts And Disbursements Record

Page: 70

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket No.: 1408]				
03/21/12	{23}	Sentry Industries Inc	Settlement of Adversary No.: 10-52822 [Docket No.: 1531]	1241-000	8,500.00		3,905,719.65
03/22/12	1015	HILL ARCHIVE	Invoice No.: 012965 Storage for Period of April 2012	2410-000		732.52	3,904,987.13
03/23/12	1016	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of April 2012	2410-000		6,793.64	3,898,193.49
03/26/12	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [9th Installment] [Docket No.: 1450]	1241-000	1,000.00		3,899,193.49
04/02/12	{23}	IT'S IN THE BAG...LLC	Settlement of Adversary No.: 10-52741 [9th Installment] [Docket No.: 1448]	1241-000	415.00		3,899,608.49
04/04/12	{23}	W. M. Brown Group, Inc	Settlement of Adversary No.: 10-53456 [1st Installment] [Docket No.: 1531]	1241-000	4,000.00		3,903,608.49
04/17/12	{23}	Home Source Industries	Settlement of Adversary No.: 10-53334 [11th Installment] [Docket No.: 1408]	1241-000	4,583.33		3,908,191.82
04/17/12	{23}	Pennysaver Group	Settlement of Adversary No.: 10-52836 [2 of 2 Installments] [Docket No.: 1520]	1241-000	2,750.00		3,910,941.82
04/17/12	{23}	American Express	Settlement of Adversary No.: 10-52660 [Docket No.: 1531]	1241-000	61,100.00		3,972,041.82
04/17/12	{23}	American Express	Settlement of Adversary No.: 10-52660 [Docket No.: 1531]	1241-000	52,000.00		4,024,041.82
04/17/12	{23}	American Express	Settlement of Adversary No.: 10-52660 [Docket No.: 1531]	1241-000	16,900.00		4,040,941.82
04/17/12	{23}	Garden Resource Group, Inc	Settlement of Adversary No.: 10-52788 [1 of 5 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,042,941.82
04/17/12	{23}	Narita Trading Co., Inc.	Settlement of Adversary No.: 10-53355 [Docket No.: 1541]	1241-000	3,800.00		4,046,741.82
04/18/12	{23}	Harko, Inc	Settlement of Adversary No.: 10-52768 [Docket	1241-000	3,000.00		4,049,741.82

Subtotals :

\$160,048.33

\$7,526.16

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1531]				
04/18/12	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [10th Installment] [Docket No.: 1450]	1241-000	1,000.00		4,050,741.82
04/19/12	1017	HILL ARCHIVE	Invoice No.: 013205 Storage for Period of May 2012	2410-000		732.52	4,050,009.30
04/24/12	1018	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of May 2012	2410-000		6,793.64	4,043,215.66
04/25/12	{23}	Satco Products, Inc	Settlement of Adversary No.: 10-52819 [Docket No.: 1541]	1241-000	50,000.00		4,093,215.66
04/26/12	{23}	True Value Company	Settlement of Adversary No.: 10-53656 [Docket No.: 1531]	1241-000	2,000.00		4,095,215.66
04/26/12	{23}	It's In The Bag...LLC	Settlement of Adversary No.: 10-52741 [10th Installment] [Docket No.: 1448]	1241-000	415.00		4,095,630.66
05/03/12	{23}	W. M. Brown Group, Inc.	Settlement of Adversary No.: 10-53456 [2nd Installment] [Docket No.: 1531]	1241-000	4,000.00		4,099,630.66
05/09/12	{23}	The Libman Company	Settlement of Adversary No.: 10-53548 [Docket No.: 1541]	1241-000	40,000.00		4,139,630.66
05/11/12	{23}	Garden Resource Group, Inc.	Settlement of Adversary No.: 10-52788 [2 of 5 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,141,630.66
05/17/12	1019	Bifferato LLC	Flat Fee for Mediator Services re: Tru Value Co.	3721-000		300.00	4,141,330.66
05/17/12	1020	COZEN O'CONNER	Mediator's Fee re: Glacial Soils, LLC	3721-000		2,880.00	4,138,450.66
05/18/12	1021	HILL ARCHIVE	Invoice No.: 013432 Storage for Period of June 2012	2410-000		732.52	4,137,718.14
05/22/12	{23}	American Housewares Mfg Corp	Settlement of Adversary No.: 10-53299 [11th Installment] [Docket No.: 1450]	1241-000	1,000.00		4,138,718.14
05/22/12	1022	United Bankruptcy Services LLC	30% Commission re: Tri-State Pennysaver	2990-000		1,650.00	4,137,068.14
05/24/12	{23}	Home Source Industries	Settlement of Adversary No.: 10-53334 [12th	1241-000	4,583.33		4,141,651.47

Subtotals :

\$104,998.33

\$13,088.68

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket No.: 1408]				
05/30/12	{23}	It's in the Bag LLC	Settlement of Adversary No.: 10-52741 [11th Installment] [Docket No.: 1448]	1241-000	415.00		4,142,066.47
05/31/12	1023	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of June 2012	2410-000		6,793.64	4,135,272.83
06/04/12	{23}	Phoenix Leather Products, Inc.	Settlement of Adversary No.: 10-53361 [1 of 4 Installments] [Docket No.: 1541]	1241-000	1,250.00		4,136,522.83
06/04/12	{23}	W. M. Brown Group, Inc.	Settlement of Adversary No.: 10-53456 [3rd Installment] [Docket No.: 1531]	1241-000	4,000.00		4,140,522.83
06/06/12	{23}	Garden Resource Group, Inc.	Settlement of Adversary No.: 10-52788 [3 of 5 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,142,522.83
06/08/12	{23}	Newsday, Inc. DSA	Settlement of Adversary No.: 10-53523 [Docket No.: 1531]	1241-000	15,000.00		4,157,522.83
06/21/12	{23}	Retail One, LLC	Settlement of Adversary No.: 10-53427 [1 of 2 Installments][Docket No.: 1531]	1241-000	2,000.00		4,159,522.83
06/21/12	{23}	American Housewares Mfg. Corp.	Settlement of Adversary No.: 10-53299 [12th Installment] [Docket No.: 1450]	1241-000	1,000.00		4,160,522.83
06/21/12	{23}	Apparel Trading International, Inc.	Settlement of Adversary No.: 10-53300 [1 of 12 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,162,522.83
06/21/12	{23}	Sharp Electronics Corporation	Settlement of Adversary No.: 10-52823 [Docket No.: 1551]	1241-000	95,000.00		4,257,522.83
06/21/12	1024	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of July 2012	2410-000		6,793.64	4,250,729.19
06/21/12	1025	HILL ARCHIVE	Invoice No.: 013668 Storage for Period of July 2012	2410-000		732.52	4,249,996.67
07/03/12	{23}	W. M. Brown Group, Inc.	Settlement of Adversary No.: 10-53456 [4th Installment] [Docket No.: 1531]	1241-000	4,000.00		4,253,996.67
07/09/12	{23}	Garden Resource Group, Inc.	Settlement of Adversary No.: 10-52788 [4 of 5	1241-000	2,000.00		4,255,996.67

Subtotals :

\$128,665.00

\$14,319.80

Form 2

Cash Receipts And Disbursements Record

Page: 73

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installments] [Docket No.: 1551]				
07/09/12	{23}	Gel Spice Company, Inc.	Settlement of Adversary No.: 10-53327 [1st Installment] [Docket No.: 1565]	1241-000	3,000.00		4,258,996.67
07/09/12	{23}	Phoenix Leather Products Inc.	Settlement of Adversary No.: 10-53361 [2 of 4 Installments] [Docket No.: 1541]	1241-000	1,250.00		4,260,246.67
07/09/12	{23}	It's In The Bag ... LLC	Settlement of Adversary No.: 10-52741 [12th Installment] [Docket No.: 1448]	1241-000	415.00		4,260,661.67
07/09/12	{23}	C & L Sales Corp.	Settlement of Adversary No.: 10-53313 [Docket No.: 1551]	1241-000	5,000.00		4,265,661.67
07/10/12	{32}	New England Gas Company	Account No.: 930600-2198421 Credit Refund	1229-000	945.74		4,266,607.41
07/17/12	{23}	Apparel Trading International, Inc.	Settlement of Adversary No.: 10-53300 [2 of 12 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,268,607.41
07/18/12	1026	HILL ARCHIVE	Invoice No.: 013908 Storage for Period of August 2012 & Fee for Initial Input of (12) containers	2410-000		751.42	4,267,855.99
07/19/12	{23}	GDB International, Inc.	Settlement of Adversary No.: 10-53326 [Docket No.: 1590]	1241-000	8,500.00		4,276,355.99
07/19/12	1027	United Bankruptcy Services LLC	30% Collection Commission re: GDB International, Inc. [\$8,500.00]	2990-000		2,550.00	4,273,805.99
07/23/12	{23}	Spectrum Brands & United Industries	Settlement of United Industries Adversary No.: 10-53448 & Spectrum Group Adversary No.: 10-52825 [Global Settlement] [Docket No.: 1484]	1241-000	22,500.00		4,296,305.99
07/23/12	1028	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of August 2012	2410-000		6,793.64	4,289,512.35
07/24/12	1029	COZEN O'CONNER	Mediator's Fees Gleason Technology \$1,723.00 Apparel Trading International \$1,920.00	3721-000		3,643.00	4,285,869.35

Subtotals : **\$43,610.74** **\$13,738.06**

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Cash Receipts And Disbursements Record

Page: 74

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/25/12	{23}	G & F Graphic Services, Inc.	Settlement of Adversary No.: 10-53511 re: Inserts East [Docket No.: 1417]	1241-000	5,000.00		4,290,869.35
07/30/12	{23}	W. M. Brown Group Inc.	Settlement of Adversary No.: 10-53456 [5th Installment] [Docket No.: 1531]	1241-000	4,000.00		4,294,869.35
08/01/12	{23}	IT'S IN THE BAG....LLC	Settlement of Adversary No.: 10-52741 [13th Installment] [Docket No.: 1448]	1241-000	415.00		4,295,284.35
08/06/12	{23}	Reckitt Benckiser	Settlement of Adversary No.: 10-53533 [Docket No.: 1484]	1241-000	7,500.00		4,302,784.35
08/06/12	{23}	Gel Spice Co, Inc	Settlement of Adversary No.: 10-53327 [2nd Installment] [Docket No.: 1565]	1241-000	3,000.00		4,305,784.35
08/08/12	{23}	Phoenix Leather Products, Inc	Settlement of Adversary No.: 10-53361 [3 of 4 Installments] [Docket No.: 1541]	1241-000	1,250.00		4,307,034.35
08/08/12	{23}	Retail One, LLC	Settlement of Adversary No.: 10-53427 [2 of 2 Installments][Docket No.: 1531]	1241-000	2,000.00		4,309,034.35
08/08/12	{23}	NSTAR Electric & Gas Corporation	Settlement of Adversary No.: 10-52806 [Docket No.: 1531]	1241-000	1,000.00		4,310,034.35
08/13/12	{23}	Apparel Trading International, Inc	Settlement of Adversary No.: 10-53300 [3 of 12 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,312,034.35
08/13/12	{23}	Below Wholesale, Inc	Settlement of Adversary No.: 10-53303 [1 of 3 Installments] [Docket No.: 1581]	1241-000	2,000.00		4,314,034.35
08/21/12	{23}	Garden Resource Group, Inc	Settlement of Adversary No.: 10-52788 [5 of 5 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,316,034.35
08/21/12	1030	HILL ARCHIVE	Invoice No.: 014151 Storage for Period of September 2012	2410-000		737.02	4,315,297.33
08/21/12	1031	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of September 2012	2410-000		6,793.64	4,308,503.69
08/29/12	{23}	Interactive Communications	Settlement of Adversary No.: 10-53337 [Docket No.: 1581]	1241-000	8,500.00		4,317,003.69

Subtotals : **\$38,665.00** **\$7,530.66**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/05/12	{23}	WM Brown Group, Inc	Settlement of Adversary No.: 10-53456 [6th Installment] [Docket No.: 1531]	1241-000	4,000.00		4,321,003.69
09/05/12	{23}	Gel Spice Co, Inc	Settlement of Adversary No.: 10-53327 [3rd Installment] [Docket No.: 1565]	1241-000	3,000.00		4,324,003.69
09/06/12	{23}	It's In the Bag.....LLC	Settlement of Adversary No.: 10-52741 [14th Installment] [Docket No.: 1448]	1241-000	415.00		4,324,418.69
09/06/12	{23}	Gleason Technology Inc	Settlement of Adversary No.: 10-53330 [1st Installment] [Docket No.: 1581]	1241-000	5,000.00		4,329,418.69
09/06/12	{23}	Below Wholesale Inc	Settlement of Adversary No.: 10-53303 [2 of 3 Installments] [Docket No.: 1581]	1241-000	2,000.00		4,331,418.69
09/10/12	1032	ARCHER & GREINER P. C.	Sixth Interim Application for Professional Services and Reimbursement of Expenses for period of January 1, 2012 - July 31, 2012 [Docket No.: 1573]			209,747.03	4,121,671.66
			Sixth Interim Application for Professional Services for period of January 1, 2012 - July 31, 2012 [Docket No.: 1573] 205,485.50	3210-000			4,121,671.66
			Sixth Interim Application for Reimbursement of Expenses for period of January 1, 2012 - July 31, 2012 [Docket No.: 1573] 4,261.53	3220-000			4,121,671.66
09/13/12	{23}	The Minute Maid Company	Settlement of Adversary No.: 10-53550 [Docket No.: 1590]	1241-000	7,500.00		4,129,171.66
09/18/12	{23}	Apparel Trading International, Inc	Settlement of Adversary No.: 10-53300 [4 of 12]	1241-000	2,000.00		4,131,171.66

Subtotals : **\$23,915.00** **\$209,747.03**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installments] [Docket No.: 1551]				
09/18/12	{23}	Phoenix Leather Products Corp	Settlement of Adversary No.: 10-53361 [4 of 4 Installments] [Docket No.: 1541]	1241-000	1,250.00		4,132,421.66
09/19/12	1033	HILL ARCHIVE	Invoice No.: 014397 Storage for Period of October 2012	2410-000		737.02	4,131,684.64
09/20/12	1034	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of October 2012	2410-000		6,793.64	4,124,891.00
09/27/12	{23}	T & R Alarm Systems, Inc	Settlement of Adversary No.: 10-53541 [4th Installment] [Docket No.: 1385]	1241-000	437.50		4,125,328.50
09/27/12	{33}	J P Morgan Chase Bank	Unclaimed Funds - Attempted Deposit into a Closed Account	1229-000	452.67		4,125,781.17
09/27/12	{33}	J P Morgan Chase Bank	Unclaimed Funds - Attempted Deposit into a Closed Account	1229-000	1,356.89		4,127,138.06
09/27/12	{33}	J P Morgan Chase Bank	Unclaimed Funds - Attempted Deposit into a Closed Account	1229-000	2,440.79		4,129,578.85
09/27/12	{33}	J P Morgan Chase Bank, N.A.	Unclaimed Funds - Attempted Deposit into a Closed Account	1229-000	3,269.92		4,132,848.77
09/27/12	{33}	J P Morgan Chase Bank, N. A.	Unclaimed Funds - Attempted Deposit into a Closed Account	1229-000	152.50		4,133,001.27
10/01/12	{23}	Below Wholesale, Inc	Settlement of Adversary No.: 10-53303 [3 of 3 Installments] [Docket No.: 1581]	1241-000	2,000.00		4,135,001.27
10/01/12	{23}	It's In The Bag....LLC	Settlement of Adversary No.: 10-52741 [15th Installment] [Docket No.: 1448]	1241-000	415.00		4,135,416.27
10/02/12	1035	United Bankruptcy Services LLC	Stopped Payment - 30% Collection Fee re: Below Wholesale \$6,000.00 x 30% = \$1,800.00 Stopped on 02/18/13	2990-005		1,800.00	4,133,616.27
10/03/12	{23}	Schindler Elevator Corporation	Settlement of Adversary No.: 10-52821 [Docket No.: 1598]	1241-000	5,000.00		4,138,616.27

Subtotals : **\$16,775.27** **\$9,330.66**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/09/12	{23}	Gel Spice Company, Inc	Settlement of Adversary No.: 10-53327 [4th Installment] [Docket No.: 1565]	1241-000	3,000.00		4,141,616.27
10/10/12	1036	COZEN O'CONNER	Mediator Fees & Reimbursement of Expenses Kwik Ticket, inc. \$3,387.00 Sharp Electronics \$2,176.00 GEL Spice \$1,601.28	3721-000		7,164.28	4,134,451.99
10/16/12	{23}	Apparel Trading International Inc	Settlement of Adversary No.: 10-53300 [5 of 12 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,136,451.99
10/17/12	{23}	It's In The Bag...LLC	Settlement of Adversary No.: 10-52741 [16th Installment] [Docket No.: 1448]	1241-000	415.00		4,136,866.99
10/17/12	1037	HILL ARCHIVE	Invoice No.: 014638 Storage for Period of November 2012	2410-000		737.02	4,136,129.97
10/17/12	1038	COZEN O'CONNER	Mediator Fees & Reimbursement of Expenses re: Achim Importing Company	3721-000		2,491.00	4,133,638.97
10/19/12	1039	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of November 2012	2410-000		6,793.64	4,126,845.33
11/14/12	{23}	Apparel Trading International, Inc	Settlement of Adversary No.: 10-53300 [6 of 12 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,128,845.33
11/14/12	{23}	Achim Importing Co, Inc	Settlement of Adversary No.: 10-53292 [Docket No.: 1610]	1241-000	40,000.00		4,168,845.33
11/27/12	1040	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of December 2012	2410-000		6,793.64	4,162,051.69
11/28/12	{23}	It's In The Bag ...LLC	Settlement of Adversary No.: 10-52741 [17th Installment] [Docket No.: 1448]	1241-000	415.00		4,162,466.69
11/28/12	{23}	Gleason Technology Inc	Settlement of Adversary No.: 10-53330 [2nd Installment] [Docket No.: 1581]	1241-000	5,000.00		4,167,466.69
12/12/12	{23}	Hodedah Import, Inc	Settlement of Adversary No.: 10-53333 [Docket No.: 1598]	1241-000	10,000.00		4,177,466.69
12/12/12	1041	United Bankruptcy Services LLC	30% Collection Fee re: Below Wholesale	2990-000		1,800.00	4,175,666.69

Subtotals : **\$62,830.00** **\$25,779.58**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$6,000.00 x 30% = \$1,800.00				
12/12/12	1042	United Bankruptcy Services LLC	Voided - 30% Commission re: Hodedah Imports Voided on 12/12/12	2990-004		10,000.00	4,165,666.69
12/12/12	1042	United Bankruptcy Services LLC	Voided - 30% Commission re: Hodedah Imports Voided: check issued on 12/12/12	2990-004		-10,000.00	4,175,666.69
12/12/12	1043	United Bankruptcy Services LLC	30% Commission re: Hodedah Imports, Inc. [\$10,000.00]	2990-000		3,000.00	4,172,666.69
12/19/12	{23}	Ashko Group LLC	Settlement of Adversary No.: 10-53301 [Docket No.: 1610]	1241-000	10,000.00		4,182,666.69
12/19/12	{23}	Apparel Trading International Inc	Settlement of Adversary No.: 10-53300 [7 of 12 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,184,666.69
12/19/12	{23}	Alpine Hvac Services, Inc	Settlement of Adversary No.: 10-53367 [Docket No.: 1610]	1241-000	2,500.00		4,187,166.69
12/20/12	1044	BERLIN STORAGE & WAREHOUSE	Storage Fees for Period of January 2013	2410-000		6,793.64	4,180,373.05
01/03/13	1045	HILL ARCHIVE	Invoice No.: 014889 Storage for Period of December 2012	2410-000		737.02	4,179,636.03
01/03/13	1046	HILL ARCHIVE	Invoice No.: 015133 Storage for Period of January 2013 & Fee for Initial Input of (5) containers			744.89	4,178,891.14
			Invoice No.: 015133 738.89 Storage for Period of January 2013	2410-000			4,178,891.14
			Invoice No.: 015133 Fee 6.00 for Initial Input of (5) containers	2420-000			4,178,891.14

Subtotals : **\$14,500.00** **\$11,275.55**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****93 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/13	{23}	Apparel Trading International Inc	Settlement of Adversary No.: 10-53300 [8 of 12 Installments] [Docket No.: 1551]	1241-000	2,000.00		4,180,891.14
01/16/13	1047	HILL ARCHIVE	Invoice No.: 015384 Storage for Period of February 2013	2410-000		738.89	4,180,152.25
01/17/13	{23}	Glacial Soils, LLC	Settlement of Adversary No.: 10-53506 [Docket No.: 1622]	1241-000	5,000.00		4,185,152.25
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		4,186,952.25	-1,800.00
02/18/13	1035	United Bankruptcy Services LLC	Stopped Payment - 30% Collection Fee re: Below Wholesale \$6,000.00 x 30% = \$1,800.00 Stopped: check issued on 10/02/12	2990-005		-1,800.00	0.00

ACCOUNT TOTALS	5,085,111.94	5,085,111.94	\$0.00
Less: Bank Transfers	4,357,127.62	4,186,952.25	
Subtotal	727,984.32	898,159.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$727,984.32	\$898,159.69	

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	4,186,952.25		4,186,952.25
02/04/13	50101	BERLIN STORAGE & WAREHOUSE	Storage Fee for Period of February 2013	2410-000		6,793.64	4,180,158.61
02/05/13	{23}	Sottile Security International, Inc.	Settlement of Adversary No.: 10-53433 [Installment 1 & 2] [Docket No.: 1622]	1241-000	2,500.00		4,182,658.61
02/05/13	{23}	It's In The Bag.....LLC	Settlement of Adversary No.: 10-52741 [18th Installment] [Docket No.: 1448]	1241-000	415.00		4,183,073.61
02/05/13	{23}	Pride USA BD, Inc., et al.	Settlement of Adversary No.: 10-53636 [Docket No.: 1408]	1241-000	4,500.00		4,187,573.61
02/06/13	{23}	Mango USA Inc	Settlement of Adversary No.: 10-53607 [Docket No.: 1634]	1241-000	17,500.00		4,205,073.61
02/06/13	{23}	Eddie Domani Inc	Settlement of Adversary No.: 10-52767 [1 of 6 Installments] [Docket No.: 1622]	1241-000	5,000.00		4,210,073.61
02/11/13	{23}	Apparel Trading International, Inc	Settlement of Adversary No.: 10-53300 [9th Installment] [Docket No.: 1551]	1241-000	2,000.00		4,212,073.61
02/18/13	50102	HILL ARCHIVE	Invoice No.: 015686 Initial Container Input (5) Containers & Storage for Period of March 2013			746.76	4,211,326.85
			Invoice No.: 015686 740.76 Storage for Period of March 2013	2410-000			4,211,326.85
			Invoice No.: 015686 Initial 6.00 Container Input (5) Containers	2420-000			4,211,326.85
02/26/13	{23}	Exxon Mobil Corporation	Settlement of Adversary No.: 10-53770 [Docket No.: 1611]	1241-000	9,500.00		4,220,826.85
02/28/13	50103	SUBRANNI ZAUBER LLC	2nd Fee Application for Compensation of Professional Fees and Reimbursement of Expensees for Period of February 1, 2012 -			7,901.81	4,212,925.04

Subtotals : **\$4,228,367.25** **\$15,442.21**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			January 16, 2013 [Docket No.: 1627]				
			Compensation for Period 7,860.00 of February 1, 2012 - January 16, 2013	3210-000			4,212,925.04
			Reimbursement of 41.81 Expensees for Period of February 1, 2012 - January 16, 2013	3220-000			4,212,925.04
02/28/13	50104	COZEN O'CONNER	Mediator's Fees re: Alpine HVAC Services, Inc.	3721-000		576.00	4,212,349.04
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,589.04	4,209,760.00
03/04/13	{23}	Gleason Technology Inc	Settlement of Adversary No.: 10-53330 [3rd Installment] [Docket No.: 1581]	1241-000	5,000.00		4,214,760.00
03/04/13	{23}	Eddie Domani Inc	Settlement of Adversary No.: 10-52767 [2 of 6 Installments] [Docket No.: 1622]	1241-000	5,000.00		4,219,760.00
03/05/13	50105	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #08-12847, Bond No.: 016026389 Period 01/01/13 - 01/01/14	2300-000		3,804.87	4,215,955.13
03/13/13		The CIT Group/Commercial Services, Inc.	Settlement of (48) Adversary Cases Pursuant to Docket No.: 1622 (Refer to Preference Log Item No.: 5 for Breakdown of Individual Cases]		197,500.00		4,413,455.13
	{23}		AERO Housewares 197,500.00 Adversary No.: 10-53566	1241-000			4,413,455.13
03/14/13	50106	BERLIN STORAGE & WAREHOUSE	Storage Fee for Period of March 2013	2410-000		6,793.64	4,406,661.49
03/15/13	{23}	Sottile Security International Inc.	Settlement of Adversary No.: 10-53433 [Installment 3] [Docket No.: 1622]	1241-000	1,250.00		4,407,911.49
03/19/13	{23}	Apparel Trading International, Inc	Settlement of Adversary No.: 10-53300 [10th	1241-000	2,000.00		4,409,911.49

Subtotals : **\$210,750.00** **\$13,763.55**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket No.: 1551]				
03/25/13	50107	HILL ARCHIVE	Invoice No.: 015968 Storage for Period of April 2013 & Initial Input of (5) Containers			748.63	4,409,162.86
			Invoice No.: 015968 6.00 Initial Input of (5) Containers	2420-000			4,409,162.86
			Invoice No.: 015968 742.63 Storage for Period of April 2013	2410-000			4,409,162.86
03/28/13	50108	ARCHER & GREINER P. C.	Invoice No.: 848935 Mediation Fees re: Flexon Industries	3721-000		2,920.00	4,406,242.86
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	4,403,462.04
04/02/13	{23}	Eddie Domani Inc	Settlement of Adversary No.: 10-52767 [3 of 6 Installments] [Docket No.: 1622]	1241-000	5,000.00		4,408,462.04
04/04/13	50109	HILL ARCHIVE	Invoice No.: 0014535 Remove, Shred & Destroy [12,000 File Boxes]	2420-000		13,107.50	4,395,354.54
04/11/13	50110	ARCHER & GREINER P. C.	Seventh Interim Application for Professional Services and Reimbursement of Expenses for Period of August 1, 2012 - January 31, 2013 [Docket No.: 1639]			138,568.47	4,256,786.07
			Seventh Interim 135,996.50 Application for Professional Services for Period of August 1, 2012 - January 31, 2013 [Docket No.: 1639]	3210-000			4,256,786.07
			Seventh Interim 2,571.97 Application for	3220-000			4,256,786.07

Subtotals : **\$5,000.00** **\$158,125.42**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reimbursement of Expenses for Period of August 1, 2012 - January 31, 2013 [Docket No.: 1639]				
04/16/13	50111	HILL ARCHIVE	Invoice No.: 0014543 Retrieve Boxes from Warehouse Locations, Shred & Destroy	2420-000		12,522.65	4,244,263.42
04/23/13	{23}	Apparel Trading International Inc	Settlement of Adversary No.: 10-53300 [11th Installment] [Docket No.: 1551]	1241-000	2,000.00		4,246,263.42
04/23/13		Hazan Imports - IDB Capital Corp - RF Marketing	Settlement of Adversary Nos.: 10-53643, 10-53648 & 10-53652 [Docket No.: 1634]		21,500.00		4,267,763.42
	{23}		Settlement of Adversary 5,723.30 No.: 10-53643 Hazan Imports, et al.	1241-000			4,267,763.42
	{23}		Settlement of Adversary 5,082.60 No.: 10-53648 Jolie Intimates	1241-000			4,267,763.42
	{23}		Settlement of Adversary 10,694.10 No.: 10-53652 RF Marketing, et al.	1241-000			4,267,763.42
04/29/13	{23}	Eddie Domaini Inc	Settlement of Adversary No.: 10-52767 [4 of 6 Installments] [Docket No.: 1622]	1241-000	5,000.00		4,272,763.42
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	4,269,694.93
05/02/13	{23}	L & R Distributors, Inc	Settlement of Adversary No.: 10-52707 [Docket No.: 1652]	1241-000	40,000.00		4,309,694.93
05/02/13	{23}	Sottile Security Int'l Inc	Settlement of Adversary No.: 10-53433 [Installment 4] [Docket No.: 1622]	1241-000	1,250.00		4,310,944.93
05/02/13	{23}	Hoover, Inc.	Settlement of Adversary No.: 10-53508 [Docket	1241-000	14,000.00		4,324,944.93

Subtotals : **\$83,750.00** **\$15,591.14**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1652]				
05/20/13	50112	Ashby & Geddes	Invoice No.: 54735 Mediation Services re: L&R Distributors	3721-000		2,116.00	4,322,828.93
05/21/13	{23}	Apparel Trading International Inc	Settlement of Adversary No.: 10-53300 [12th Installment] [Docket No.: 1551]	1241-000	2,000.00		4,324,828.93
05/23/13	{23}	CBA Industries Inc	Settlement of Adversary No.: 10-53309 [1st Installment] [Docket No.: 1652]	1241-000	40,000.00		4,364,828.93
05/31/13	{23}	Sottile Security International Inc.	Settlement of Adversary No.: 10-53433 [Installment 5] [Docket No.: 1622]	1241-000	1,250.00		4,366,078.93
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	4,363,106.33
06/04/13	{23}	Eddie Domani, Inc.	Settlement of Adversary No.: 10-52767 [5 of 6 Installments] [Docket No.: 1622]	1241-000	5,000.00		4,368,106.33
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	4,365,421.40
07/03/13	{23}	Kwik Ticket Inc.	Settlement of Adversary No.: 10-53372 [Docket No.: 1652]	1241-000	12,000.00		4,377,421.40
07/10/13	{23}	Sottile Security International, Inc.	Settlement of Adversary No.: 10-53433 [Installment 6] [Docket No.: 1622]	1241-000	1,250.00		4,378,671.40
07/12/13	{23}	Sottile Security Int'l Inc.	Settlement of Adversary No.: 10-53433 [Installment 7] [Docket No.: 1622]	1241-000	1,250.00		4,379,921.40
07/12/13	{23}	RPG Management, Inc.	Settlement of Adversary No.: 10-53535 [Docket No.: 1663]	1241-000	9,000.00		4,388,921.40
07/22/13	{23}	Eddie Domani Inc	Settlement of Adversary No.: 10-52767 [6 of 6 Installments] [Docket No.: 1622]	1241-000	5,000.00		4,393,921.40
07/31/13	50113	COZEN O'CONNER	Mediator's Fees re: RPG Management, Inc. Adversary No.: 10-53535	3721-000		1,943.00	4,391,978.40
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	4,388,814.02
08/08/13	{23}	Custom Accessories, Inc.	Settlement of Adversary Nos.: 10-53769 [Docket No.: 1497]	1241-000	6,000.00		4,394,814.02

Subtotals : **\$82,750.00** **\$12,880.91**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/16/13		Rosenthal & Rosenthal Inc. and Julius Young, Inc.	Settlement of Adversary No.: 10-53649 and Various other Adversary Cases [Docket No.: 1663]		90,000.00		4,484,814.02
	{23}		Settlement of Adversary No.: 10-53639 1,768.40	1241-000			4,484,814.02
	{23}		Settlement of Adversary No.: 10-52750 1,947.93	1241-000			4,484,814.02
	{23}		Settlement of Adversary No.: 10-52751 1,166.42	1241-000			4,484,814.02
	{23}		Settlement of Adversary No.: 10-53638 1,919.98	1241-000			4,484,814.02
	{23}		Settlement of Adversary No.: 10-53649 4,346.69	1241-000			4,484,814.02
	{23}		Settlement of Adversary No.: 10-52808 15,126.31	1241-000			4,484,814.02
	{23}		Settlement of Adversary No.: 10-52826 1,623.87	1241-000			4,484,814.02
	{23}		Settlement of Adversary No.: 10-52830 60,376.03	1241-000			4,484,814.02
	{23}		Settlement of Adversary No.: 10-52835 (Rounded) 1,724.37	1241-000			4,484,814.02
08/23/13	{23}	CBA Industries, Inc.	Settlement of Adversary No.: 10-53309 [2nd Installment] [Docket No.: 1652]	1241-000	20,000.00		4,504,814.02
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	4,501,937.31
09/10/13	{23}	Newport Wholesalers, Inc.	Settlement of Adversary No.: 10-53358 [Docket No.: 1663]	1241-000	10,500.00		4,512,437.31
09/24/13	50114	ARCHER & GREINER P. C.	Compensation for Professional Fees and Reimbursement of Expenses for Period			52,897.90	4,459,539.41

Subtotals : **\$120,500.00** **\$55,774.61**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			02/01/13 - 07/31/13 [Docket No.: 1657]				
			Compensation for 51,635.50 Professional Fees for Period 02/01/13 - 07/31/13	3210-000			4,459,539.41
			Reimbursement of 1,262.40 Expenses for Period 02/01/13 - 07/31/13	3220-000			4,459,539.41
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	4,456,758.59
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	4,453,594.21
11/25/13	{23}	CBA Industries, Inc.	Settlement of Adversary No.: 10-53309 [3rd Installment] [Docket No.: 1652]	1241-000	20,000.00		4,473,594.21
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	4,470,909.28
12/04/13	{31}	Cascade Settlement Services, LLC	Settlement Pursuant to Agreement [Docket No.: 1672]	1249-000	100,000.00		4,570,909.28
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	4,567,744.90
01/17/14	50115	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		3,871.78	4,563,873.12
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	4,560,900.52
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	4,558,215.59
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	4,555,434.77
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	4,552,366.28
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	4,549,489.57
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	4,546,708.75
07/28/14	{23}	Flexon Industries	Settlement of Adversary No.: 10-52783 [Docket No.: 1634]	1241-000	10,000.00		4,556,708.75

Subtotals : **\$130,000.00** **\$32,830.66**

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	4,553,544.37
08/11/14	50116	ARCHER & GREINER P. C.	Ninth Fee Application for Compensation of Professional Fees and Reimbursement of Expenses for Period of 08/01/13 - 03/31/14 [Docket No.: 1685]			18,769.90	4,534,774.47
			Ninth Fee Application for Compensation of Professional Fees for Period of 08/01/13 - 03/31/14 17,892.50	3210-000			4,534,774.47
			Ninth Fee Application for Reimbursement of Expenses for Period of 08/01/13 - 03/31/14 877.40	3220-000			4,534,774.47
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	4,531,993.65
09/22/14	50117	Giuliano, Miller & Co., LLC	Fifth Interim Compensation for Professional Services and Reimbursement of Expenses for Period of January 1, 2012 - July 31, 2012 [Docket No.: 1574]			42,521.61	4,489,472.04
			Fifth Interim Compensation for Professional Services for Period of January 1, 2012 - July 31, 2012 [Docket No.: 1574] 42,233.50	3310-000			4,489,472.04
			Fifth Interim Compensation for Reimbursement of 288.11	3320-000			4,489,472.04

Subtotals :

\$0.00

\$67,236.71

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses for Period of January 1, 2012 - July 31, 2012 [Docket No.: 1574]				
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	4,486,403.55
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	4,483,430.95
11/25/14	50118	GE CAPITAL	Turnover Final Portion of Funds Pursuant to Stipulation [Docket No.: 685]	4220-000		1,180,030.61	3,303,400.34
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,589.04	3,300,811.30
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,260.27	3,297,551.03
01/26/15	50119	INTERNATIONAL SURETIES LTD	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		3,209.98	3,294,341.05
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	3,291,464.34
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	3,288,779.41
03/17/15		INTERNATIONAL SURETIES LTD	Refund re: Premium Adjustment	2300-000		-1,315.08	3,290,094.49
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	3,287,026.00
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	3,284,149.29
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,281,368.47
06/17/15	50120	NSTAR Electric	Pursuant to Order [Docket No.: 1700]	6990-000		7,478.60	3,273,889.87
06/17/15	50121	Con Edison Solutions	Pursuant to Order [Docket No.: 1700]	6990-000		123,981.15	3,149,908.72
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	3,146,840.23
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	3,143,867.63
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,141,086.81
09/24/15	50122	Giuliano, Miller & Co., LLC	Sixth Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of August 1, 2012 - July 31, 2015 [Docket No.: 1717]			72,561.67	3,068,525.14

Subtotals :

\$0.00

\$1,420,946.90

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Cash Receipts And Disbursements Record

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Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Sixth Fee Application for 71,799.50 Compensation of Professional Fees for Period of August 1, 2012 - July 31, 2015 [Docket No.: 1717]	3310-000			3,068,525.14
			Sixth Fee Application for 762.17 Reimbursement of Expenses for Period of August 1, 2012 - July 31, 2015 [Docket No.: 1717]	3320-000			3,068,525.14
09/24/15	50123	ARCHER & GREINER P. C.	Tenth Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of April 1, 2014 - June 30k, 2015 [Docket No.: 1716]			101,200.37	2,967,324.77
			Tenth Fee Application for 99,751.00 Compensation of Professional Fees for Period of April 1, 2014 - June 30k, 2015	3210-000			2,967,324.77
			Tenth Fee Application for 1,449.37 Reimbursement of Expenses for Period of April 1, 2014 - June 30k, 2015 [Docket No.: 1716]	3220-000			2,967,324.77
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	2,964,256.28
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,961,379.57
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,958,598.75

Subtotals :

\$0.00

\$109,926.39

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Cash Receipts And Disbursements Record

Page: 90

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,955,434.37
01/05/16	50124	Hilco Real Estate, LLC	Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-12847, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		1,285.27	2,954,149.10
01/05/16	50124	Hilco Real Estate, LLC	Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-12847, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-004		-1,285.27	2,955,434.37
01/05/16	50125	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-12847, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		1,285.27	2,954,149.10
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.48	2,951,375.62
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,948,602.40
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	2,945,446.67
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,942,673.45
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,939,900.23
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	2,936,744.50
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,933,971.28
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	2,930,815.55
09/22/16	{34}	Oak Point Partners, Inc.	Remnant Asset Purchase [Docket No.: 1726]	1229-000	25,000.00		2,955,815.55
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	2,952,946.70
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,950,173.48
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,060.10	2,947,113.38

Subtotals : **\$25,000.00** **\$36,485.37**

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Cash Receipts And Disbursements Record

Page: 91

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	2,944,244.53
01/16/17	50126	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		1,466.31	2,942,778.22
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,067.96	2,939,710.26
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	2,937,025.33
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	2,934,052.73
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	2,931,367.80
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,928,203.42
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,925,326.71

ACCOUNT TOTALS	4,886,117.25	1,960,790.54	\$2,925,326.71
Less: Bank Transfers	4,186,952.25	0.00	
Subtotal	699,165.00	1,960,790.54	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$699,165.00	\$1,960,790.54	

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Cash Receipts And Disbursements Record

Page: 92

Case Number: 08-12847 MFW
Case Name: NWL HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****4366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8236
Period Ending: 06/30/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 24,614,937.03
Plus Gross Adjustments : 0.91

Net Estate : \$24,614,937.94

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0065	4,027,913.54	-38,683.98	0.00
Checking # *****0066	65,429.39	2,506,184.01	0.00
Checking # ****-*****00-65	18,842,944.27	-36,291.00	0.00
Checking # ****-*****00-66	251,500.51	16,399,451.06	0.00
Checking # *****93	727,984.32	898,159.69	0.00
Checking # *****4366	699,165.00	1,960,790.54	2,925,326.71
	<u>\$24,614,937.03</u>	<u>\$21,689,610.32</u>	<u>\$2,925,326.71</u>