

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5565 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/27/09	{6}	Wachovia	Close Account No.: 20-0003649-8516 DEPOSIT CHECK #9100324305	1129-000	173.64		173.64
01/27/09	{6}	Wachovia	Close Account No.: 20-0003732-5675 DEPOSIT CHECK #9100324311	1129-000	200.00		373.64
01/27/09	{6}	Wachovia	Close Account No.: 20-0003732-5756 DEPOSIT CHECK #9100324312	1129-000	4,633.35		5,006.99
01/27/09	{6}	Wachovia	Close Account No.: 20-0003732-5662 DEPOSIT CHECK #9100324304	1129-000	11,696.24		16,703.23
01/27/09	{20}	Wachovia	Close Account No.: 20-0003732-7958 DEPOSIT CHECK #9100324309	1229-000	17,361.06		34,064.29
01/27/09	{6}	Wachovia	Close Account No.: 20-0003649-8529 DEPOSIT CHECK #9100324310	1129-000	17,876.33		51,940.62
01/27/09	{20}	Wachovia	Close Account No.: 20-0003732-7987 DEPOSIT CHECK #9100324307	1229-000	72,816.59		124,757.21
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.93		124,769.14
03/04/09	{21}	Budget Business	Refund of Awards Summary for Rental used 12/03/08 by Jeffrey Martis DEPOSIT CHECK #180701	1229-000	2.00		124,771.14
03/05/09	{21}	Time Warner Cable	Media Sales Refund No.: 5424000 DEPOSIT CHECK #2563584	1229-000	1,807.64		126,578.78
03/05/09	{21}	Oxford Industries, Inc.	Invoice No.: P00120082 Refund for Ben Sherman DEPOSIT CHECK #9086283	1229-000	3,060.00		129,638.78
03/09/09	{21}	Ocean Creek Resort, Inc.	September 2008 Payment DEPOSIT CHECK #008088	1229-000	142.67		129,781.45
03/11/09		To Acct # XXXXXXXX5566	Transfer funds to make payment to International Sureties, Ltd.	9999-000		150.00	129,631.45
03/20/09	{22}	State of Florida	Refund for overpayment of UT Tax [AW Refund for overpaymentof UT Tax [AWI UC Refunds]	1224-000	364.00		129,995.45

**Subtotals :**                      **\$130,145.45**                      **\$150.00**

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**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5565 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DEPOSIT CHECK #9409426380				
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.81		130,012.26
04/01/09		From Acct # XXXXXXXX5567	Transfer funds to MMA No.: 312-1983055-65	9999-000	1,273,487.62		1,403,499.88
04/01/09		To Acct # XXXXXXXX5567	Transfer funds for International Surities payment for Bond from LOI MMA account	9999-000		4,016.00	1,399,483.88
04/16/09	{7}	SCE&G	Credit Balance/Deposit for Wammy Bar DEPOSIT CHECK #373159	1129-000	203.13		1,399,687.01
04/16/09	{7}	SCE&G	Credit Balance/Deposit for Kitchen Below DEPOSIT CHECK #373152	1129-000	524.40		1,400,211.41
04/16/09	{7}	SCE&G	Credit Balance/Deposit for Malibu Stunt Show DEPOSIT CHECK #373154	1129-000	548.24		1,400,759.65
04/16/09	{7}	SCE&G	Credit Balance/Deposit for Love Shack DEPOSIT CHECK #373153	1129-000	584.91		1,401,344.56
04/16/09	{7}	SEC&G	Credit Balance/Deposit for Wheel House Canteen DEPOSIT CHECK #3731.58	1129-000	618.32		1,401,962.88
04/16/09	{7}	SCE&G	Credit Balance/Deposit for COD Piece Fish & Chips DEPOSIT CHECK #373156	1129-000	1,279.10		1,403,241.98
04/16/09	{7}	SCE&G	Credit Balance/Deposit for Carnaby Street DEPOSIT CHECK #373157	1129-000	2,347.16		1,405,589.14
04/16/09	{7}	SCE&G	Credit Balance/Deposit for Paradise Grill DEPOSIT CHECK #373160	1129-000	2,996.31		1,408,585.45
04/16/09	{7}	SCE&G	Credit Balance/Deposit for Eat Me DEPOSIT CHECK #373155	1129-000	3,040.48		1,411,625.93
04/16/09	{7}	SCE&G	Credit Balance/Deposit for Rockabilly Roadhouse BBQ DEPOSIT CHECK #373530	1129-000	3,529.35		1,415,155.28
04/30/09	{12}	American Express Travel Related Ser	Refund of American Express credit card account for Jon Binkowski DEPOSIT CHECK #70821256	1129-000	8,473.83		1,423,629.11

**Subtotals :**                      **\$1,297,649.66**                      **\$4,016.00**

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**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5565 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	227.97		1,423,857.08
05/04/09	{12}	American Express	Refund of American Express credit card account for Jason Weatherford DEPOSIT CHECK #70815311	1129-000	1,664.95		1,425,522.03
05/04/09	{12}	American Express	Refund of American Express credit card account for Gary Dean DEOISIT CHECK #70815309	1129-000	1,805.68		1,427,327.71
05/04/09	{12}	American Express	Refund of American Express credit card account for Phil Liggett DEPOSIT CHECK #70815310	1129-000	2,203.04		1,429,530.75
05/04/09	{12}	American Express	Refund of American Express credit card account for John Riggelman DEPOSIT CHECK #70815312	1129-000	2,457.00		1,431,987.75
05/04/09	{12}	American Express	Refund of American Express credit card for David Montoya DEPOSIT CHECK #70815308	1129-000	2,500.00		1,434,487.75
05/04/09	{12}	American Express	Refund of American Express credit card account for Bonita Lloyd DEPOSIT CHECK #70815308	1129-000	2,500.00		1,436,987.75
05/14/09		To Acct # XXXXXXXX5566	Transfer funds to make payment to Cozen O'Connor	9999-000		231,202.50	1,205,785.25
05/14/09		To Acct # XXXXXXXX5566	Transfer funds to make payment to Cozen O'Connor	9999-000		26,451.31	1,179,333.94
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	257.86		1,179,591.80
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	258.18		1,179,849.98
07/06/09	{21}	HTC	A/R Invoice 466497, 466498, 466499, and 466500 DEPOSIT CHECK #1040109	1229-000	272.62		1,180,122.60
07/06/09	{7}	Santee Cooper	Refund Adj ID No.: 673187529776 DEPOSIT CHECK #502639	1129-000	9,634.31		1,189,756.91

**Subtotals :**                      **\$23,781.61**                      **\$257,653.81**

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**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5565 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	251.80		1,190,008.71
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	252.32		1,190,261.03
09/11/09	{21}	Horry Telephone Cooperative, Inc.	Refund re: 20% of 1994 and 20% of 2007 Capital Credit allocations DEPOSIT CHECK #9064471	1229-000	978.29		1,191,239.32
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	244.33		1,191,483.65
10/19/09	{25}	Richards, Layton & Finger, PA	Turnover of Trust funds re: HRP Myrtle Beach Partners LLC DEPOSIT CHECK #155849	1229-000	63,579.13		1,255,062.78
10/21/09	{24}	Deutsch Bank Trust Company America	Turnover balance of Funds from Cash Collateral Account	1229-000	302,562.45		1,557,625.23
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	269.53		1,557,894.76
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	330.33		1,558,225.09
12/18/09		To Acct # XXXXXXXX5566	Transfer funds to make payment to Cozen O'Connor	9999-000		80,829.23	1,477,395.86
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	324.32		1,477,720.18
01/14/10		To Acct # XXXXXXXX5566	Transfer funds to make payment to GMC	9999-000		222,613.47	1,255,106.71
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	276.37		1,255,383.08
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	240.43		1,255,623.51
03/04/10	{24}	Deutsche Bank Truste Company Americ	Additional Funds turned over from Cash Collateral Account	1229-000	2,838.40		1,258,461.91
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500% JPMORGAN CHASE BANK, N.A.	1270-000	146.23		1,258,608.14
03/16/10		Transfer to Acct # xxxxxx5565	Wire out to BNYM account 000198305565	9999-000		1,258,608.14	0.00

**Subtotals :**                      **\$372,293.93**                      **\$1,562,050.84**

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**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5565 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>1,823,870.65</b>	<b>1,823,870.65</b>	<b>\$0.00</b>
Less: Bank Transfers					1,273,487.62	1,823,870.65	
<b>Subtotal</b>					<b>550,383.03</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$550,383.03</b>	<b>\$0.00</b>	

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**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5567 - MMA LOI  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/19/09	{1}	FPI MB Entertainment, LLC	Deposit re: Purchase Asset Agreement Order [Docket No.: 436]	1110-000	2,300,000.00		2,300,000.00
02/19/09		FPI MB Entertainment, LLC	Settlement Proceeds Pursuant to Purchase Asset Agreement Order [Docket No.: 436]		22,691,291.32		24,991,291.32
	{1}	FPI MB Entertainment, LLC	Initial Deposit received Pursuant to Purchase Asset Agreement Order [Docket No.: 436] -2,300,000.00	1110-000			24,991,291.32
	{1}	FPI MB Entertainment, LLC	Gross Sales Proceeds Pursuant to Purchase Asset Agreement Order [Docket No.: 436] 25,000,000.00	1110-000			24,991,291.32
		FPI MB Entertainment, LLC	Closing Costs - Real Estate Taxes Pursuant to Purchase Asset Agreement Order [Docket No.: 436] -8,708.68	2820-000			24,991,291.32
02/19/09		To Acct # XXXXXXXXX5566	Transfer funds to make payment to Raymond James	9999-000		757,405.25	24,233,886.07
02/19/09		DBTCA As Agent for HRP Myrtle Beach	Sale of HRP Pursuant to Asset Purchase Agreement [Docket No.: 436]			19,858,179.89	4,375,706.18
			Reimbursement of paid administrative expenses re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436] 618,134.83	2500-000			4,375,706.18
			Reserve for Additional 250,000.00	2500-000			4,375,706.18

**Subtotals :**                      **\$24,991,291.32**                      **\$20,615,585.14**

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**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5567 - MMA LOI  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Administrative expenses re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436]				
			Principal/Interest re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436]	4110-000	18,627,002.30		4,375,706.18
			Intermark Ride Group re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436]	2500-000	2,500.00		4,375,706.18
			Latham & Watkins re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436]	2500-000	162,692.46		4,375,706.18
			Fox Rothschild/DE Counsel re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436]	2500-000	11,249.52		4,375,706.18
			Bayard/DE Counsel re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436]	2500-000	29,400.48		4,375,706.18

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

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**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5567 - MMA LOI  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DE Counsel re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436] 10,000.00	2500-000			4,375,706.18
			White & Case re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436] 100,000.00	2500-000			4,375,706.18
			K&L Gates re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436] 37,200.30	2500-000			4,375,706.18
			Economics Research Associates re: Sale of HRP pursuant to Asset Purchase Agreement [Docket No.: 436] 10,000.00	2500-000			4,375,706.18
02/19/09		CERBERUS PARTNERS	Junior Secured DIP Lender re: Sale of HRP Pursuant to Asset Purchase Agreement [Docket No.: 436]	4110-000		1,766,944.25	2,608,761.93
02/19/09		White & Case, LLP	Fees and Expenses re: Sale of Park Pursuant to Asset Purchase Agreement [Docket No.: 436]	2500-000		984,795.37	1,623,966.56
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	23.99		1,623,990.55
03/16/09	{1}	FPI MB Entertainment LLC	Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Purchase Asset Agreement Order [Docket No.: 436 & 465] Settlement Proceeds re: Cure for Assumption	1110-000	1,157,534.00		2,781,524.55

**Subtotals :**      **\$1,157,557.99**      **\$2,751,739.62**



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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
			and Assignment of Contracts and Unexpired Leases Pursuant to Purchase Asset Agreem				
03/17/09		To Acct # XXXXXXXXX5566	Transfer funds to make various payments regarding Docket No.: 465	9999-000		1,157,534.00	1,623,990.55
03/30/09		To Acct # XXXXXXXXX5566	Transfer funds to make payment to International Sureties, LTD	9999-000		4,016.00	1,619,974.55
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	213.63		1,620,188.18
04/01/09		From Acct # XXXXXXXXX5565	Transfer funds for International Surities payment for Bond from LOI MMA account	9999-000	4,016.00		1,624,204.18
04/01/09		To Acct # XXXXXXXXX5565	Transfer funds to MMA No.: 312-1983055-65	9999-000		1,273,487.62	350,716.56
04/02/09	{1}	FPI MB Entertainment LLC	Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Purchase Asset Agreement Order [Docket No.: 436 & 465] Settlement Proceeds re: Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Purchase APA	1110-000	84,575.76		435,292.32
04/08/09		To Acct # XXXXXXXXX5566	Transfer funds to make payment to Data Sales Co.	9999-000		84,575.76	350,716.56
04/30/09	{1}	FPI MB Entertainment, LLC	Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Purchase Asset Agreement Order [Docket No.: 436 & 465] Settlement Proceeds re: Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Purchase APA	1110-000	84,575.76		435,292.32
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	76.84		435,369.16
05/04/09		To Acct # XXXXXXXXX5566	Transfer funds to make payment to Data Dales Company	9999-000		84,575.76	350,793.40
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	43.09		350,836.49

**Subtotals :**                      **\$173,501.08**                      **\$2,604,189.14**

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**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5567 - MMA LOI  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

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06/09/09	{1}	FPI MB Entertainment LLC	Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Purchase Asset Agreement Order [Docket No.: 436 & 465] Settlement Proceeds re: Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Purchase APA	1110-000	84,575.76		435,412.25
06/11/09		To Acct # XXXXXXXXX5566	Transfer funds to make payment to Data Dales Company	9999-000		84,575.76	350,836.49
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	46.72		350,883.21
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	44.59		350,927.80
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	44.60		350,972.40
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	43.16		351,015.56
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	43.17		351,058.73
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	44.61		351,103.34
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	44.62		351,147.96
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	41.75		351,189.71
02/23/10	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/01/2010 FOR CASE #08-12195, Bond No.: 016026389 Term: 01/01/10 to 01/01/11	2300-000		1,289.55	349,900.16
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.31		349,940.47
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500% JPMORGAN CHASE BANK, N.A.	1270-000	24.41		349,964.88
03/16/10		Transfer to Acct # xxxxxx5567	Wire out to BNYM account 000198305567	9999-000		349,964.88	0.00

**Subtotals :**                      **\$84,993.70**                      **\$435,830.19**

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### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5567 - MMA LOI  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>26,407,344.09</b>	<b>26,407,344.09</b>	<b>\$0.00</b>
Less: Bank Transfers					4,016.00	3,796,135.03	
<b>Subtotal</b>					<b>26,403,328.09</b>	<b>22,611,209.06</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b><u>26,403,328.09</u></b>	<b><u>22,611,209.06</u></b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/19/09		From Acct # XXXXXXXX5567	Transfer funds to make payment to Raymond James	9999-000	757,405.25		757,405.25
02/19/09	101	Raymond James & Associates, Inc.	Re: Frank Cozart Compensation of Professional Services and Reimbursement of Expenses re: Sale of Hard Rock Park [Investment Banker and Financial Advisor] [Docket No.: 429]			757,405.25	0.00
			Re: Frank Cozart Compensation of Professional Services re: Sale of Hard Rock Park [Investment Banker and Financial Advisor] <span style="float: right;">677,500.00</span>	3731-000			0.00
			Reimbursement of Expenses re: Sale of Hard Rock Park [Investment Banker and Financial Advisor] <span style="float: right;">4,905.25</span>	3732-000			0.00
			Retainer/Success Fee <span style="float: right;">75,000.00</span>	3731-000			0.00
03/11/09		From Acct # XXXXXXXX5565	Transfer funds to make payment to International Sureties, Ltd.	9999-000	150.00		150.00
03/11/09	102	International Sureties, Ltd.	Bond No.: 016038200 for term of 2/19/09 to 2/19/10	2300-000		150.00	0.00
03/17/09		From Acct # XXXXXXXX5567	Transfer funds to make various payments regarding Docket No.: 465	9999-000	1,157,534.00		1,157,534.00
03/17/09	103	Bolliger and Mabillard Consulting E	Ride Procurement Agreement / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket	7100-000		4,863.45	1,152,670.55

**Subtotals :**                      **\$1,915,089.25**                      **\$762,418.70**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 465]				
03/17/09	104	Caterpillar Financial Services Corp	Long Term Rental Agreement /Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		4,643.26	1,148,027.29
03/17/09	105	Data Sales Company	March Payment [1 of 6] Master Equipment Lease No.: 39-10059 / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		84,575.42	1,063,451.87
03/17/09	106	Dippin' Dots, Inc.	Sponsorship Agreement / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		4,440.00	1,059,011.87
03/17/09	107	GE Capital as successor to Ford Cre	Vehicle Lease Agreement F350 Lease No.: 111-0317263-0004 / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		4,033.60	1,054,978.27
03/17/09	108	GE Capital	Cleaning System Lease Number 8379620-001 / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		8,807.81	1,046,170.46
03/17/09	109	Ford Credit	Vehicle Lease Agreements Nos.: 43615309,43604880,43604725,43698930,43699030 / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		7,429.00	1,038,741.46
03/17/09	110	Global Advantage Distribution Wareh	Commercial Real Property Lease re: George Bishop Pkwy, Myrtle Beach, SC / Cure for Assumption and Assignment of Contracts and	6920-000		42,000.00	996,741.46

**Subtotals :** **\$0.00** **\$155,929.09**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Unexpired Leases Pursuant to Order [Docket No.: 465]				
03/17/09	111	Land-O-Sun Daries, LLC	Sponsorship Agreement / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		17,526.95	979,214.51
03/17/09	112	Pepsi Bottling COmpany of Conway-My	Bottling Agreement / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		37,897.35	941,317.16
03/17/09	113	Tetra Financial Group	Lease Agreement / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		800,000.00	141,317.16
03/17/09	114	Toyota Financial Services	Equipment Lease Agreement Lease Nos.: 64985-002-0002,64985-002-0001,64985-011-0001,55021397,64985-010-0001 / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		13,005.04	128,312.12
03/17/09	115	Zamperla, Inc.	Sales Contract / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		105.39	128,206.73
03/17/09	116	Vencore Solutions	Master Lease Agreement / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		128,206.73	0.00
03/30/09		From Acct # XXXXXXXX5567	Transfer funds to make payment to International Sureties, LTD	9999-000	4,016.00		4,016.00
03/30/09	117	International Sureties, Ltd.	Bond No.: 016038200 Period of 2/19/09 - 2/19/2010	2300-000		4,016.00	0.00

**Subtotals :**                      **\$4,016.00**                      **\$1,000,757.46**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/09		From Acct # XXXXXXXX5567	Transfer funds to make payment to Data Sales Co.	9999-000	84,575.76		84,575.76
04/08/09	118	Data Sales Company	April Payment [2 of 6] Master Equipment Lease No.: 39-10059 / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		84,575.76	0.00
05/04/09		From Acct # XXXXXXXX5567	Transfer funds to make payment to Data Dales Company	9999-000	84,575.76		84,575.76
05/04/09	119	Data Sales Company	May Payment [3 of 6] Master Equipment Lease No.: 39-10059 / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		84,575.76	0.00
05/14/09		From Acct # XXXXXXXX5565	Transfer funds to make payment to Cozen O'Connor	9999-000	231,202.50		231,202.50
05/14/09		From Acct # XXXXXXXX5565	Transfer funds to make payment to Cozen O'Connor	9999-000	26,451.31		257,653.81
05/14/09	120	Cozen O'Connor	First Interim Compensation and Reimbursement of Expenses for the Period of January 6, 2009 - March 20, 2009			257,653.81	0.00
			First Interim Compensation for Professional Services for the Period of January 6, 2009 - March 20, 2009	231,202.50 3210-000			0.00
			First Interim Reimbursement of Expenses for the Period of January 6, 2009 -	26,451.31 3220-000			0.00

**Subtotals :**                      **\$426,805.33**                      **\$426,805.33**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			March 20, 2009				
06/11/09		From Acct # XXXXXXXX5567	Transfer funds to make payment to Data Dales Company	9999-000	84,575.76		84,575.76
06/11/09	121	Data Sales Company	June Payment [4 of 6] Master Equipment Lease No.: 39-10059 / Cure for Assumption and Assignment of Contracts and Unexpired Leases Pursuant to Order [Docket No.: 465]	7100-000		84,575.76	0.00
12/18/09		From Acct # XXXXXXXX5565	Transfer funds to make payment to Cozen O'Connor	9999-000	80,829.23		80,829.23
12/18/09	122	Cozen O'Connor; Reverses Check # 12	Compensation for Second Fee Application for period of March 21, 2009 - September 15, 2009 Stopped on 12/23/09	3210-005		65,686.50	15,142.73
12/18/09	123	Cozen O'Connor; Reverses Check # 12	Reimbursement of Expenses for Second Fee Application for period of March 21, 2009 - September 15, 2009 Stopped on 12/23/09	3220-005		15,142.73	0.00
12/23/09	122	Cozen O'Connor; Reverses Check # 12	Compensation for Second Fee Application for period of March 21, 2009 - September 15, 2009 Stopped: check issued on 12/18/09	3210-005		-65,686.50	65,686.50
12/23/09	123	Cozen O'Connor; Reverses Check # 12	Reimbursement of Expenses for Second Fee Application for period of March 21, 2009 - September 15, 2009 Stopped: check issued on 12/18/09	3220-005		-15,142.73	80,829.23
12/23/09	124	Cozen O'Connor	Compensation for Second Fee Application for Period of March 21, 2009 - September 15, 2009 [Docket No.: 563]	3210-000		65,686.50	15,142.73
12/23/09	125	Cozen O'Connor	Reimbursement of Expenses for Second Fee Application for Period of March 21, 2009 -	3220-000		15,142.73	0.00

**Subtotals :**                      **\$165,404.99**                      **\$165,404.99**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** JPMorgan Chase Bank, N.A.  
**Account:** \*\*\*\*\*5566 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			September 15, 2009 [Docket No.: 563]				
01/14/10		From Acct # XXXXXXXX5565	Transfer funds to make payment to GMC	9999-000	222,613.47		222,613.47
01/14/10	126	Giuliano, Miller & Company LLC	1st Interim Fee Application for Compensation of Professional Fees and Reimbursement of Expenses for Period of January 6, 2009 - October 22, 2009 [Docket No.: 564]			222,613.47	0.00
			1st Interim Fee Application for Compensation of Professional Fees for Period of January 6, 2009 - October 22, 2009	3310-000	215,529.00		0.00
			1st Interim Fee Application for Reimbursement of Expenses for Period of January 6, 2009 - October 22, 2009	3320-000	7,084.47		0.00

<b>ACCOUNT TOTALS</b>	<b>2,733,929.04</b>	<b>2,733,929.04</b>	<b>\$0.00</b>
Less: Bank Transfers	2,733,929.04	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>2,733,929.04</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$2,733,929.04</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*55-65 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Transfer from Acct # xxxxxx5565	Wire in from JPMorgan Chase Bank, N.A. account 312198305565	9999-000	1,258,608.14		1,258,608.14
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	137.91		1,258,746.05
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	258.69		1,259,004.74
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	267.32		1,259,272.06
06/07/10		From Acct # XXXXXXXX5567	Transfer funds to consolidate MMA Accounts	9999-000	350,085.72		1,609,357.78
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	313.95		1,609,671.73
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	341.80		1,610,013.53
08/24/10	{21}	HTC/Horrey Telephone Cooperative	A/R Invoice 465682,465683,465684,46 A/R Invoice 465682,465683,465684,465685,465686,465687,465688,465689,465690,465691,465692,465815 DEPOSIT CHECK #1059003	1229-000	712.08		1,610,725.61
08/30/10	{23}	Insurance Office of America	Settlement of Preference [Demand Letter - 100%] DEPOSIT CHECK #008237	1241-000	28,726.00		1,639,451.61
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	341.89		1,639,793.50
09/02/10	{21}	HTC/Horrey Telephone Cooperative, In	Refund re: 20% of 1994 and 20% of 2007 Capital Credit allocations DEPOSIT CHECK #1053296	1229-000	977.69		1,640,771.19
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	94.37		1,640,865.56
10/08/10	{23}	MCB Sportswear, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 651] DEPOSIT CHECK #11449	1241-000	1,000.00		1,641,865.56
10/08/10	{23}	James A. Moeder & Benay S. Burns	Settlement of Preference [Demand Letter] [Docket No.: 651] DEPOSIT CHECK #1010	1241-000	5,834.35		1,647,699.91
10/08/10	{23}	Suburban Propane, L.P.	Settlement of Preference [Demand Letter] [Docket No.: 651] DEPOSIT CHECK #03216994	1241-000	5,934.39		1,653,634.30

**Subtotals :**                      **\$1,653,634.30**                      **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*55-65 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/08/10	{23}	Atlas Copco Compressors LLC	Settlement of Preference [Demand Letter] [Docket No.: 651] DEPOSIT CHECK #582457	1241-000	6,000.00		1,659,634.30
10/18/10	{23}	Lakeshirts, Inc	Settlement of Preference [Demand Letter] [Docket No.: 651] DEPOSIT CHECK #34963	1241-000	20,550.00		1,680,184.30
10/18/10	{23}	SpringDot, Inc.	Settlement of Preference [Demand Letter] [Docket No.: 651] DEPOSIT CHECK #182793	1241-000	18,169.00		1,698,353.30
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	98.91		1,698,452.21
11/23/10	{23}	Kelly Receivables Funding, LLC	Settlement of Preference [Demand Letter] [Docket No.: 651] DEPOSIT CHECK #0113343	1241-000	1,000.00		1,699,452.21
11/23/10	{23}	Ideal Toys Direct, Inc	Settlement of Adversary No.: 10-53125 [Docket No.: 651] DEPOSIT CHECK #12500	1241-000	18,497.79		1,717,950.00
11/23/10	{23}	Creative Wraps, Inc	Settlement of Preference [Demand Letter] [Docket No.: 651] DEPOSIT CHECK #992	1241-000	42,000.00		1,759,950.00
11/23/10		To Acct # XXXXXXXX5566	Transfer funds to make payment to Cozen O'Connor	9999-000		110,801.01	1,649,148.99
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	96.23		1,649,245.22
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	98.02		1,649,343.24
01/03/11		To Acct # XXXXXXXX5566	Transfer funds to make payment to Giuliano, Miller & Co., LLC	9999-000		97,540.24	1,551,803.00
01/13/11	{23}	Kratos Defense & Security Solutions	Settlement of Adversary No.: 10-53103 [Docket No.: 651] DEPOSIT CHECK #065145	1241-000	36,724.90		1,588,527.90
01/13/11	{23}	W. W. Grainger, Inc. d/b/a Grainger	Settlement of Adversary No.: 10-53123 [Docket No.: 651] DEPOSIT CHECK #1001398379	1241-000	9,054.82		1,597,582.72
01/13/11	{23}	Kimball Midwest, Inc. d/b/a Kimball	Settlement of Adversary No.: 10-53102 [Docket No.: 651] DEPOSIT CHECK #74851	1241-000	18,497.79		1,616,080.51
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	50.92		1,616,131.43
01/24/11	{23}	Oakley Inc	Settlement of Adversary No.: 10-531	1241-000	4,120.00		1,620,251.43

**Subtotals :**                      **\$174,958.38**                      **\$208,341.25**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*55-65 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Settlement of Adversary No.: 10-53110 [Docket No.: 651] DEPOSIT CHECK #879672				
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	43.32		1,620,294.75
02/02/11		To Acct # XXXXXXXX5566	Transfer funds to make payment to International Sureties, Ltd.	9999-000		1,860.61	1,618,434.14
02/08/11	{23}	Strata Verve, Inc	Settlement of Adversary No.: 10-53117 [Docket No.: 651] DEPOSIT CHECK #6763	1241-000	2,000.00		1,620,434.14
02/08/11	{23}	Kelley, McCain & Smith Owens, LLC	Settlement of Adversary No.: 10-53101 [Docket No.: 651] DEPOSIT CHECK #1960	1241-000	9,000.00		1,629,434.14
02/10/11	{23}	United Parcel Service	Settlement of Adversary No.: 10-53122 [1 of 2 Installments] [Docket No.: 651] DEPOSIT CHECK #656182	1241-000	8,000.00		1,637,434.14
02/10/11	{23}	FCC, LLC d/b/a First Capital	Settlement of Preference [Demand Letter] [Docket No.: 651] DEPOSIT CHECK #083802	1241-000	18,723.18		1,656,157.32
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	87.95		1,656,245.27
03/14/11	{23}	Principal Financial Services, Inc.	Settlement of Adversary No.: 10-53112 [Docket No.: 679] DEPOSIT CHECK #K16258313	1241-000	15,615.00		1,671,860.27
03/14/11	{23}	Melton Electric Inc	Settlement of Adversary No.: 10-53126 [Docket No.: 679] DEPOSIT CHECK #98849	1241-000	53,688.06		1,725,548.33
03/28/11	{23}	SanSegal Sportswear	Settlement of Adversary No.: 10-53115 [Docket No.: 651] DEPOSIT CHECK #015736	1241-000	15,000.00		1,740,548.33
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	99.92		1,740,648.25
04/07/11	{23}	United Parcel Service	Settlement of Adversary No.: 10-53122 [1 of 2 Installments] [Docket No.: 651] DEPOSIT CHECK #12583138	1241-000	4,500.00		1,745,148.25
04/07/11	{23}	Grand Dunes Rental Management	Settlement of Preference [Demand] [Docket No.: 679] DEPOSIT CHECK #3002361	1241-000	14,000.00		1,759,148.25
04/27/11	{23}	Rent-A-Tool, Inc., d/b/a Rent -A-To	Settlement of Adversary No.: 10-53114 [Docket	1241-000	9,000.00		1,768,148.25

**Subtotals :**                      **\$149,757.43**                      **\$1,860.61**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*55-65 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 679] DEPOSIT CHECK #5002938140				
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	100.84		1,768,249.09
05/18/11	{23}	Sherry Mfg. Co., Inc. d/b/a Sherry	Settlement of Adversary No.: 10-53116 [1 of 11 Installments] DEPOSIT CHECK #005524 [Docket No.: 762]	1241-000	1,000.00		1,769,249.09
05/18/11	{23}	Mellon Investor Services LLC d/b/a	Settlement of Adversary No.: 10-53107 [Docket No.: 679] DEPOSIT CHECK #030860	1241-000	7,500.00		1,776,749.09
05/18/11	{23}	Bayshore Technologies, Inc	Settlement of Adversary No.: 10-53095 [Docket No.: 679] DEPOSIT CHECK #26165	1241-000	9,000.00		1,785,749.09
05/18/11	{23}	PIN USA Inc	Settlement of Adversary No.: 10-53111 [2 of 6 Installments] [Docket No.: 732] DEPOSIT CHECK #5302	1241-000	10,000.00		1,795,749.09
05/18/11	{23}	PIN USA Inc	Settlement of Adversary No.: 10-53111 [2 of 6 Installments] [Docket No.: 732] DEPOSIT CHECK #5302	1241-000	10,000.00		1,805,749.09
05/31/11	{23}	Sherry Mfg Co, Inc. d/b/a Sherry ma	Settlement of Adversary No.: 10-53116 [2 of 11 Installments] DEPOSIT CHECK #001046 [Docket No.: 762]	1241-000	1,000.00		1,806,749.09
05/31/11	{23}	Aerial Effects, Inc	Settlement of Adversary No.: 11-51870 [Docket No.: 679] DEPOSIT CHECK #7460825	1241-000	23,400.00		1,830,149.09
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	105.95		1,830,255.04
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	15.00		1,830,270.04
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	15.52		1,830,285.56
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	15.52		1,830,301.08
09/01/11	{23}	Automated Control Solutions Inc d/b	Settlement of Adversary No.: 10-53094 [Docket No.: 679] DEPOSIT CHECK #3635	1241-000	2,000.00		1,832,301.08
09/29/11	{23}	PIN USA Inc	Settlement of Adversary No.: 10-53111 [4 of 6 Installments] [Docket No.: 732] DEPOSIT	1241-000	10,000.00		1,842,301.08

**Subtotals :** **\$74,152.83** **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*55-65 - Money Market Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CHECK #5503				
09/29/11	{23}	PIN USA Inc	Settlement of Adversary No.: 10-53111 [4 of 6 Installments] [Docket No.: 732] DEPOSIT CHECK #5503	1241-000	10,000.00		1,852,301.08
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	15.01		1,852,316.09
10/27/11	{23}	Sherry Mfg Co, Inc. et al.	Settlement of Adversary No.: 10-53116 [3 of 11 Installments] DEPOSIT CHECK #002076 [Docket No.: 762]	1241-000	1,000.00		1,853,316.09
10/27/11	{23}	CMGRP, Inc	Settlement of Adversary No.: 10-53124 [Docket No.: 679] DEPOSIT CHECK #158205	1241-000	13,000.00		1,866,316.09
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	15.70		1,866,331.79
11/17/11	Int	The Bank of New York Mellon	Interest Posting	1270-000	7.65		1,866,339.44
11/17/11		Transfer to Acct # xxxxxx8177	Transfer of Funds	9999-000		1,866,339.44	0.00

<b>ACCOUNT TOTALS</b>	<b>2,076,541.30</b>	<b>2,076,541.30</b>	<b>\$0.00</b>
Less: Bank Transfers	1,608,693.86	2,076,541.30	
<b>Subtotal</b>	<b>467,847.44</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$467,847.44</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*55-66 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/23/10		From Acct # XXXXXXXX5565	Transfer funds to make payment to Cozen O'Connor	9999-000	110,801.01		110,801.01
11/23/10	10127	Cozen O'Connor	Third Interim Compensation and Reimbursement of Expenses for the Period of September 16, 2009 - October 5, 2010 [Docket No.: 630]			110,801.01	0.00
			Third Interim Compensation for Professional Services for the Period of September 16, 2009 - October 5, 2010	107,548.00	3210-000		0.00
			Third Interim Reimbursement of Expenses for the Period of September 16, 2009 - October 5, 2010	3,253.01	3220-000		0.00
01/03/11		From Acct # XXXXXXXX5565	Transfer funds to make payment to Giuliano, Miller & Co., LLC	9999-000	97,540.24		97,540.24
01/03/11	10128	Giuliano, Miller & Company LLC	Second Interim Compensation of Professional Fees and Reimbursement of Expenses for Period of October 23, 2009 - August 31, 2010 [Docket No.: 631]			97,540.24	0.00
			Second Interim Compensation of Professional Fees for Period of October 23, 2009 - August 31, 2010	96,841.00	3310-000		0.00

**Subtotals :**                      **\$208,341.25**                      **\$208,341.25**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*55-66 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Second Interim Reimbursement of Expenses for Period of October 23, 2009 - August 31, 2010	699.24 3320-000			0.00
02/02/11		From Acct # XXXXXXXX5565	Transfer funds to make payment to International Sureties, Ltd.	9999-000	1,860.61		1,860.61
02/02/11	10129	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/03/2011 Policy Term: 01/01/11 to 01/01/12	2300-000		1,860.61	0.00

<b>ACCOUNT TOTALS</b>	<b>210,201.86</b>	<b>210,201.86</b>	<b>\$0.00</b>
Less: Bank Transfers	210,201.86	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>210,201.86</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$210,201.86</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*55-67 - MMA LOI  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Transfer from Acct # xxxxxx5567	Wire in from JPMorgan Chase Bank, N.A. account 312198305567	9999-000	349,964.88		349,964.88
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.01		349,987.89
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	43.15		350,031.04
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	44.59		350,075.63
06/07/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.1500%	1270-000	10.09		350,085.72
06/07/10		To Acct # XXXXXXXXX5565	Transfer funds to consolidate MMA Accounts	9999-000		350,085.72	0.00

<b>ACCOUNT TOTALS</b>	<b>350,085.72</b>	<b>350,085.72</b>	<b>\$0.00</b>
Less: Bank Transfers	349,964.88	350,085.72	
<b>Subtotal</b>	<b>120.84</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$120.84</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*77 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer from Acct # xxxxxx5565	Transfer of Funds	9999-000	1,866,339.44		1,866,339.44
11/17/11	1001	VOIDED CHECK	VOIDED - The Process of the bank account conversion utilities 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	1,866,339.44
11/17/11	1001	VOIDED CHECK	VOIDED - The Process of the bank account conversion utilities 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	1,866,339.44
11/22/11	{23}	Direct Resources International Inc	Settlement of Adversary No.: 10-53098 [Docket No.: 679]	1241-000	12,000.00		1,878,339.44
12/19/11	{23}	The Printing Port	Settlement of Adversary No.: 10-53121 [1st Installment] [Docket No.: 686]	1241-000	2,000.00		1,880,339.44
12/19/11	{23}	The Printing Port Inc.	Settlement of Adversary No.: 10-53121 [2nd Installment] [Docket No.: 686]	1241-000	2,000.00		1,882,339.44
12/20/11	{23}	GRA FX Design of Tampa	Settlement of Adversary No.: 11-52302 [1st Installment] [Docket No.: 702]	1241-000	2,500.00		1,884,839.44
12/20/11	{23}	Sherry Mfg. Company, Inc.	Settlement of Adversary No.: 10-53116 [4th Installment] [Docket No.: 762]	1241-000	1,000.00		1,885,839.44
12/22/11	1002	O'CONNOR, COZEN	4th Fee Application for Compensation of Services and Reimbursement of Expenses for Period of October 6, 2010 - November 28, 2011 [Docket No.: 669]			124,307.07	1,761,532.37
			4th Fee Application for	120,178.50	3210-000		1,761,532.37

**Subtotals :**                      **\$1,885,839.44**                      **\$124,307.07**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*77 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Compensation of Services for Period of October 6, 2010 - November 28, 2011 [Docket No.: 669]				
			4th Fee Application for Reimbursement of Expenses for Period of October 6, 2010 - November 28, 2011 [Docket No.: 669] 4,128.57	3220-000			1,761,532.37
01/05/12	{23}	Sherry Mfg. Co., Inc. et al.	Settlement of Adversary No.: 10-53116 [5th Installment] [Docket No.: 762]	1241-000	1,000.00		1,762,532.37
01/05/12	{23}	GRA FX Design of Tampa	Settlement of Adversary No.: 11-52302 [2nd Installment] [Docket No.: 702]	1241-000	2,500.00		1,765,032.37
01/05/12	{23}	GRA FX Design of Tampa	Settlement of Adversary No.: 11-52302 [3rd Installment] [Docket No.: 702]	1241-000	2,500.00		1,767,532.37
01/05/12	{23}	OKI Wear, Inc. d/b/a OKI	Settlement of Adversary Nos.: 10-53128, 10-53129 & 10-53130 [Docket No.: 679]	1241-000	28,000.00		1,795,532.37
01/18/12	{23}	The Printing Port	Settlement of Adversary No.: 10-53121 [3rd Installment] [Docket No.: 686]	1241-000	2,000.00		1,797,532.37
01/24/12	{23}	GRA-FX Design of Tampa	Settlement of Adversary No.: 11-52302 [4th Installment] [Docket No.: 702]	1241-000	2,500.00		1,800,032.37
02/25/12	1003	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Policy Term 01/01/12 to 01/01/13	2300-000		1,293.23	1,798,739.14
02/25/12	1004	Reed Stewart Tolber P.A.	First Interim Fee Application for Period of December 1, 2011 - December 31, 2011 [Docket No.: 678]	3210-000		6,215.00	1,792,524.14

**Subtotals :**                      **\$38,500.00**                      **\$7,508.23**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*77 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/12	{23}	The Printing Port	Settlement of Adversary No.: 10-53121 [3rd Installment] [Docket No.: 686]	1241-000	2,000.00		1,794,524.14
02/28/12	{23}	Mahar Manufacturing Corp.	Settlement of Adversary No.: 10-53104 [Docket No.: 686]	1241-000	40,000.00		1,834,524.14
02/28/12	{23}	Glacier Ice Consortium Enterprises,	Settlement of Adversary No.: 11-51871 [Docket No.: 686]	1241-000	7,000.00		1,841,524.14
03/14/12	{23}	Pin USA Inc. d/b/a Pin USA	Settlement of Adversary No.: 10-53111 [5 of 6 Installments] [Docket No.: 732]	1241-000	10,000.00		1,851,524.14
03/14/12	{23}	PIN USA INC	Settlement of Adversary No.: 10-53111 [6 of 6 Installments] [Docket No.: 732]	1241-000	10,000.00		1,861,524.14
03/28/12	{23}	The Printing Port	Settlement of Adversary No.: 10-53121 [4th Installment] [Docket No.: 686]	1241-000	2,000.00		1,863,524.14
03/28/12	{23}	GRA-FX Design of Tampa	Settlement of Adversary No.: 11-52302 [5th Installment] [Docket No.: 702]	1241-000	2,500.00		1,866,024.14
03/28/12	{23}	Nanco-Nancy Sales Co., Inc.	Settlement of Adversary No.: 10-53108 [1 of 4 Installments] [Docket No.: 702]	1241-000	5,000.00		1,871,024.14
04/04/12	{23}	Nancy Sales Co Inc	Settlement of Adversary No.: 10-53108 [2 of 4 Installments] [Docket No.: 702]	1241-000	5,000.00		1,876,024.14
04/25/12	{23}	Nanco-Nancy Sales Co., Inc.	Settlement of Adversary No.: 10-53108 [3 of 4 Installments] [Docket No.: 702]	1241-000	5,000.00		1,881,024.14
04/25/12	{23}	GRA FX Design of Tampa	Settlement of Adversary No.: 11-52302 [6th Installment] [Docket No.: 702]	1241-000	2,100.00		1,883,124.14
05/16/12	{23}	Nanco-Nancy Sales Co., Inc.	Settlement of Adversary No.: 10-53108 [4 of 4 Installments] [Docket No.: 702]	1241-000	5,000.00		1,888,124.14
11/28/12	1005	COZEN O'CONNOR	5th Fee Application for Compensation of Services and Reimbursement of Expenses for Period of November 7, 2011 - August 24, 2012 [Docket No.: 701]			17,197.73	1,870,926.41

**Subtotals :**                      **\$95,600.00**                      **\$17,197.73**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*77 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5th Fee Application for Compensation of Services for Period of November 7, 2011 - August 24, 2012 [Docket No.: 701] 16,555.50	3210-000			1,870,926.41
			5th Fee Application for Reimbursement of Expenses for Period of November 7, 2011 - August 24, 2012 [Docket No.: 701] 642.23	3220-000			1,870,926.41
12/20/12	1006	COZEN O'CONNOR	6th Fee Application for Compensation of Services and Reimbursement of Expenses for Period of August 25, 2012 - November 26, 2012 [Docket No.: 711]			6,713.75	1,864,212.66
			6th Fee Application for Compensation of Services for Period of August 25, 2012 - November 26, 2012 [Docket No.: 711] 6,190.50	3210-000			1,864,212.66
			6th Fee Application for Reimbursement of Expenses for Period of August 25, 2012 - November 26, 2012 [Docket No.: 711] 523.25	3220-000			1,864,212.66
12/27/12	1007	Morris James LLP	First Interim Fee Application for Compensation			37,004.78	1,827,207.88

**Subtotals :** **\$0.00** **\$43,718.53**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Capital One Bank  
**Account:** \*\*\*\*\*77 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			of Professional Fees and Reimbursement of Expenses for Period of September 21, 2010 - October 21, 2012 [Docket No.: 710]				
			First Interim Fee 548.78 Application for Reimbursement of Expenses for Period of September 21, 2010 - October 21, 2012 [Docket No.: 710]	3220-000			1,827,207.88
			First Interim Fee 36,456.00 Application for Compensation of Professional Fees for Period of September 21, 2010 - October 21, 2012 [Docket No.: 710]	3210-000			1,827,207.88
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		1,827,207.88	0.00

<b>ACCOUNT TOTALS</b>	<b>2,019,939.44</b>	<b>2,019,939.44</b>	<b>\$0.00</b>
Less: Bank Transfers	1,866,339.44	1,827,207.88	
<b>Subtotal</b>	<b>153,600.00</b>	<b>192,731.56</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$153,600.00</b>	<b>\$192,731.56</b>	

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	1,827,207.88		1,827,207.88
03/05/13	70101	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #08-12195, Bond No.: 016026389 Period 01/01/13 - 01/01/14	2300-000		1,663.08	1,825,544.80
04/02/13	{21}	HTC	HTC Refund Credit Balance/Deposit/Membership 962/9255/0	1229-000	5.64		1,825,550.44
05/21/13	{23}	Mوندهuce, Inc. d/b/a Elaut USA, Inc.	Settlement of Adversary No.: 10-53127 [Docket No.: 720]	1241-000	22,500.00		1,848,050.44
05/28/13	70102	Reed Stewart Tolber P.A.	Compensation for Professional Services for Period of December 20, 2011 - November 13, 2012 [Docket No.: 712]	3210-000		10,083.33	1,837,967.11
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,837,957.11
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.13	1,837,933.98
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.96	1,837,917.02
08/08/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-50.09	1,837,967.11
08/29/13	70103	COZEN O'CONNOR	7th Fee Application for Period of November 27, 2012 - June 28, 2013 [Docket No.: 725]			4,102.62	1,833,864.49
			7th Fee Application for Professional Fees for Period of November 27, 2012 - June 28, 2013	3,946.50	3210-000		1,833,864.49
			7th Fee Application for Reimbursement of Expenses for Period of November 27, 2012 - June 28, 2013	156.12	3220-000		1,833,864.49
11/18/13	70104	COZEN O'CONNOR	8th Fee Application for Compensation and			4,269.36	1,829,595.13

**Subtotals :**                      **\$1,849,713.52**                      **\$20,118.39**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reimbursement of Expenses for Period of June 29, 2013 - October 28, 2013 [Docket No.: 736]				
			8th Fee Application for Compensation for Period of June 29, 2013 - October 28, 2013 4,055.00	3210-000			1,829,595.13
			8th Fee Application for Reimbursement of Expenses for Period of June 29, 2013 - October 28, 2013 214.36	3220-000			1,829,595.13
01/17/14	70105	INTERNATIONAL SURETIES LTD	Bond Premium on Ledger Balance as of 01/01/2014 Bond No.: 016026389 Period 01/01/14 - 01/01/15	2300-000		1,550.83	1,828,044.30
02/28/14		HRP Global Management LLC	Transfer of funds to replenish HRP Myrtle Beach Operations LLC Case No.: 08-12195 for funds paid to Cozen O'Connor in the collection matter of Nixon Peabody	3210-000		-2,060.00	1,830,104.30
04/02/14	{23}	Sherry Mfg. Company, Inc.	Settlement of Adversary No.: 10-53116 [6th Installment] [Docket No.: 762]	1241-000	18,000.00		1,848,104.30
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,848,094.30
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,848,084.30
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,848,074.30
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,848,064.30
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,848,054.30
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3.86	1,848,050.44
12/22/14	70106	COZEN O'CONNOR	Ninth Fee Application for Professional Services & Reimbursement of Expenses for Period of			7,987.19	1,840,063.25

**Subtotals :**                      **\$18,000.00**                      **\$7,531.88**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			October 29, 2013 - November 12, 2014 [Docket No.: 755]				
			Ninth Fee Application for Professional Services for Period of October 29, 2013 - November 12, 2014	3210-000	7,461.50		1,840,063.25
			Ninth Fee Application for Reimbursement of Expenses for Period of October 29, 2013 - November 12, 2014	3220-000	525.69		1,840,063.25
01/26/15	70107	INTERNATIONAL SURETIES LTD	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		1,791.19	1,838,272.06
03/17/15		INTERNATIONAL SURETIES LTD	Refund re: Premium Adjustment	2300-000		-733.82	1,839,005.88
03/26/15	{23}	Sherry Manufacturing Co., Inc.	Settlement of Adversary No.: 10-53116 [Final Installment] [Docket No.: 762]	1241-000	4,000.00		1,843,005.88
11/05/15		National Union Fire Insurance Company of Pittsburgh, Pa.	Settlement of Adversary No.: 12-50431 [Docket No.: 775]		115,000.00		1,958,005.88
	{23}		Preference Portion of Settlement (3.92%)	1241-000	70,918.00		1,958,005.88
	{8}		Settlement of (OCIP) Funds	1129-000	44,082.00		1,958,005.88
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.25	1,957,884.63
12/09/15	70108	COZEN O'CONNOR	Tenth Fee Application for Professional Services & Reimbursement of Expenses for Period of November 13, 2014 - November 16, 2015 [Docket No.: 783]			7,877.24	1,950,007.39

**Subtotals :**                      **\$119,000.00**                      **\$9,055.86**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Tenth Fee Application for Professional Services for Period of November 13, 2014 - November 16, 2015	6,845.50 3210-000			1,950,007.39
			Tenth Fee Application for Reimbursement of Expenses for Period of November 13, 2014 - November 16, 2015	1,031.74 3220-000			1,950,007.39
12/30/15	70109	Morris James LLP	Second Fee Application for Professional Fees & Reimbursement of Expenses for Period of November 1, 2012 - November 30, 2015 [Docket No.: 786]			24,028.76	1,925,978.63
			Second Fee Application for Professional Fees for Period of November 1, 2012 - November 30, 2015	23,170.00 3210-000			1,925,978.63
			Second Fee Application for Reimbursement of Expenses for Period of November 1, 2012 - November 30, 2015	858.76 3220-000			1,925,978.63
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		168.87	1,925,809.76
01/05/16	70110	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-12195, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-004		850.54	1,924,959.22

**Subtotals :** **\$0.00** **\$25,048.17**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 01/05/16				
01/05/16	70110	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-12195, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-004		-850.54	1,925,809.76
01/05/16	70111	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-12195, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		850.54	1,924,959.22
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.84	1,924,846.38
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.48	1,924,739.90
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.01	1,924,618.89
04/29/16		HRP Myrtle Beach Holdings LLC	Transfer Funds from Case No.: 08-12193 (Funds Deposited in Error)		12,435.93		1,937,054.82
		NYS LLC/LLP Fee	Check No.: 101 09/14/09 NYS LLC/LLP Fee	-25.00	2820-000		1,937,054.82
	Int		Interest Earned	29.04	1270-000		1,937,054.82
	{27}		Moody's Investors Service Refund for Cancellation of Services	12,500.00	1229-000		1,937,054.82
		INTERNATIONAL SURETIES LTD	Check No.: 1001 02/23/10	-10.02	2300-000		1,937,054.82
		INTERNATIONAL SURETIES LTD	Check No.: 10102 02/02/11	-14.98	2300-000		1,937,054.82
		INTERNATIONAL SURETIES LTD	Check No.: 10102 02/25/12	-8.65	2300-000		1,937,054.82
		INTERNATIONAL SURETIES	Check No.: 50101	-11.35	2300-000		1,937,054.82

**Subtotals :**                      **\$12,435.93**                      **\$340.33**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LTD	03/05/13				
		INTERNATIONAL SURETIES LTD	Check No.: 50102 01/17/14	-10.56 2300-000			1,937,054.82
		INTERNATIONAL SURETIES LTD	Check No.: 50103 01/26/15	-12.12 2300-000			1,937,054.82
		INTERNATIONAL SURETIES LTD	Reimbursement	4.97 2300-000			1,937,054.82
		INTERNATIONAL SURETIES LTD	Check No.: 50105 01/05/16	-5.40 2300-000			1,937,054.82
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.16	1,936,948.66
05/04/16	{26}	Eastman Kodak Company	Sale of 133 Shares @ \$11.610100 per Share Less Fees (\$40.96 Trading \$15.00 Other)	1229-000	1,488.18		1,938,436.84
05/04/16	{26}	Eastman Kodak Company	Sale of 18 Shares @ \$11.650100 per Share Less Fees (\$27.16 Trading \$15.00 Other)	1229-000	167.54		1,938,604.38
05/05/16	70112	Giuliano, Miller & Co., LLC	Third Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of September 2, 2010 - September 30, 2015 [Docket No.: 782]			59,831.72	1,878,772.66
			Third Fee Application for Compensation of Professional Fees for Period of September 2, 2010 - September 30, 2015	59,273.00 3310-000			1,878,772.66
			Third Fee Application for Reimbursement of Expenses for Period of September 2, 2010 -	558.72 3320-000			1,878,772.66

**Subtotals :**                      **\$1,655.72**                      **\$59,937.88**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			September 30, 2015				
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.44	1,878,653.22
06/14/16	70113	Giuliano, Miller & Co., LLC	Fourth Fee Application for Professional Fees & Reimbursement of Expenses for Period of October 1, 2015 - May 24, 2016 [Docket No.: 815]			32,853.38	1,845,799.84
			Fourth Fee Application for Professional Fees for Period of October 1, 2015 - May 24, 2016	32,649.50	3310-000		1,845,799.84
			Fourth Fee Application for Reimbursement of Expenses for Period of October 1, 2015 - May 24, 2016	203.88	3320-000		1,845,799.84
06/16/16	70114	Cozen O'Connor	Eleventh Fee Application for Professional Services & Reimbursement of Expenses for Period of November 17, 2015 - April 22, 2016 [Docket No.: 808]			32,750.94	1,813,048.90
			Eleventh Fee Application for Professional Services for Period of November 17, 2015 - April 22, 2016	31,771.00	3210-000		1,813,048.90
			Eleventh Fee Application for Reimbursement of Expenses for Period of November 17, 2015 - April 22, 2016	979.94	3220-000		1,813,048.90

**Subtotals :** **\$0.00** **\$65,723.76**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/04/16		HRP Global Management LLC	Transfer Funds re: GMC Professional Fees & Reimbursement of Expenses in HRP Global Management LLC, Case No.: 08-12198			-20,202.51	1,833,251.41
		Giuliano, Miller & Co., LLC	Transfer Funds re: GMC Professional Fees in HRP Global Management LLC, Case No.: 08-12198	3310-000	-20,073.00		1,833,251.41
		Giuliano, Miller & Co., LLC	Transfer Funds re: GMC Reimbursement of Expenses in HRP Global Management LLC, Case No.: 08-12198	3320-000	-129.51		1,833,251.41

<b>ACCOUNT TOTALS</b>	<b>2,000,805.17</b>	<b>167,553.76</b>	<b>\$1,833,251.41</b>
Less: Bank Transfers	1,827,207.88	0.00	
<b>Subtotal</b>	<b>173,597.29</b>	<b>167,553.76</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$173,597.29</b>	<b>\$167,553.76</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-12195 KJC  
**Case Name:** HRP MYRTLE BEACH OPERATIONS LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1625  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0766 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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Net Receipts :	27,748,876.69
Plus Gross Adjustments :	8,801.79
Net Estate :	\$27,757,678.48

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5565	550,383.03	0.00	0.00
Checking # *****5567	26,403,328.09	22,611,209.06	0.00
Checking # *****5566	0.00	2,733,929.04	0.00
Checking # ****_*****55-65	467,847.44	0.00	0.00
Checking # ****_*****55-66	0.00	210,201.86	0.00
Checking # ****_*****55-67	120.84	0.00	0.00
Checking # *****77	153,600.00	192,731.56	0.00
Checking # *****0766	173,597.29	167,553.76	1,833,251.41
	\$27,748,876.69	\$25,915,625.28	\$1,833,251.41