

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC
Taxpayer ID #: **_***2138
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****6365 - 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.: 20-0002776-6121 DEPOSIT CHECK #9100324306	1229-000	7,585.67		7,585.67
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.72		7,586.39
03/04/09	{7}	Compliance Consulting Corp Premium	Premium Refund of Benefit Plan for payments from 1/01/09 - 1/21/09 DEPOSIT CHECK #13603	1229-000	9,679.57		17,265.96
03/30/09	{7}	Compliance Consulting Corp Premium	Premium Refund of Benefit Plan for payments from 2/01/09 - 2/28/09 DEPOSIT CHECK #13761	1229-000	3,963.04		21,229.00
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.02		21,231.02
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.61		21,233.63
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.52		21,236.15
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.78		21,238.93
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.69		21,241.62
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.69		21,244.31
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.61		21,246.92
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.61		21,249.53
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.70		21,252.23
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.70		21,254.93
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.52		21,257.45
02/23/10	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/01/2010 FOR CASE #08-12198, Bond No.: 016026389 Term: 01/01/10 to 01/01/11	2300-000		17.07	21,240.38
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.44		21,242.82
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500% JPMORGAN CHASE BANK, N.A.	1270-000	1.48		21,244.30

Subtotals : **\$21,261.37** **\$17.07**

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****6365 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2138
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		Transfer to Acct # xxxxxx6365	Wire out to BNYM account 000198306365	9999-000		21,244.30	0.00
ACCOUNT TOTALS					21,261.37	21,261.37	\$0.00
Less: Bank Transfers					0.00	21,244.30	
Subtotal					21,261.37	17.07	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$21,261.37	\$17.07	

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2138
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
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC
Taxpayer ID #: **_***2138
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****63-65 - 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 # xxxxxx6365	Wire in from JPMorgan Chase Bank, N.A. account 312198306365	9999-000	21,244.30		21,244.30
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.39		21,245.69
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.62		21,248.31
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.71		21,251.02
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.61		21,253.63
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.71		21,256.34
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.71		21,259.05
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,259.22
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,259.40
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,259.57
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,259.75
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,259.93
02/02/11		To Acct # XXXXXXXX6366	Transfer funds to make payment to International Sureties, Ltd.	9999-000		25.49	21,234.44
02/08/11	{8}	Nixon Peabody LLP	Settlement of Adversary No.: 10-53109 [Docket No.: 651] DEPOSIT CHECK #100185175	1241-000	11,250.00		32,484.44
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		32,484.64
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,484.91
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,485.17
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,485.44
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,485.70
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,485.97
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,486.24
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,486.50
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,486.77
11/17/11	Int	The Bank of New York Mellon	Interest Posting	1270-000	0.13		32,486.90

Subtotals :

\$32,512.39

\$25.49

Form 2

Page: 5

Cash Receipts And Disbursements Record

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****63-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2138
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 to Acct # xxxxxx8185	Transfer of Funds	9999-000		32,486.90	0.00
ACCOUNT TOTALS					32,512.39	32,512.39	\$0.00
Less: Bank Transfers					21,244.30	32,512.39	
Subtotal					11,268.09	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$11,268.09	\$0.00	

Form 2

Page: 6

Cash Receipts And Disbursements Record

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****63-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2138
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		From Acct # XXXXXXXX6365	Transfer funds to make payment to International Sureties, Ltd.	9999-000	25.49		25.49
02/02/11	10101	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		25.49	0.00

ACCOUNT TOTALS	25.49	25.49	\$0.00
Less: Bank Transfers	25.49	0.00	
Subtotal	0.00	25.49	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$25.49	

Form 2

Page: 7

Cash Receipts And Disbursements Record

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****85 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2138
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 # xxxxxx6365	Transfer of Funds	9999-000	32,486.90		32,486.90
02/25/12	101	INTERNATIONAL SURETIES LTD	Blanket Bond Premium for Policy Term 01/01/12 to 01/01/13	2300-000		22.51	32,464.39
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		32,464.39	0.00

ACCOUNT TOTALS	32,486.90	32,486.90	\$0.00
Less: Bank Transfers	32,486.90	32,464.39	
Subtotal	0.00	22.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$22.51	

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****8466 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2138
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	32,464.39		32,464.39
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.02	32,422.37
03/05/13	50101	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #08-12198, Bond No.: 016026389 Period 01/01/13 - 01/01/14	2300-000		29.55	32,392.82
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.05	32,347.77
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.62	32,298.15
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.00	32,250.15
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.29	32,206.86
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.95	32,155.91
08/08/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-278.93	32,434.84
01/17/14	50102	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		27.50	32,407.34
02/25/14	50103	HRP Myrtle Beach Operations LLC Case No.: 08-12195	Transfer 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	30,347.34
01/26/15	50104	International Sureties LTD.	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		29.54	30,317.80
03/17/15		International Sureties LTD.	Refund re: Premium Adjustment	2300-000		-12.11	30,329.91
01/05/16	50105	Hilco Real Estate, LLC	Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-12198, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		13.18	30,316.73
01/05/16	50105	Hilco Real Estate, LLC	Voided - BOND PREMIUM PAYMENT ON	2300-004		-13.18	30,329.91

Subtotals : **\$32,464.39** **\$2,134.48**

Form 2

Cash Receipts And Disbursements Record

Page: 9

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****8466 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2138
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
			LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-12198, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16				
01/05/16	50106	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #08-12198, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		13.18	30,316.73
05/05/16	50107	Internal Revenue Service	EIN No.: 20-4582138 2014 Form 1065	2810-000		1,170.00	29,146.73
11/02/16	50108	HRP Myrtle Beach Operations, LLC 08-12195	Reimburse Case No.: 08-12195 for Compensation of Professional Fees & Reimbursement of Expenses re: Giuliano, Miller & Co., LLC for Period of January 6, 2009 - May 24, 2016			20,202.51	8,944.22
			Compensation of Professional Fees for Period of January 6, 2009 - May 24, 2016 20,073.00	3310-000			8,944.22
			Reimbursement of Expenses for Period of January 6, 2009 - May 24, 2016 129.51	3320-000			8,944.22
12/01/16	{9}	AT&T Mobility Wireless Data Services	Settlement re: AT&T Mobility Wireless Sales Tax Litigation	1229-000	2,566.10		11,510.32
04/27/17	{9}	AT&T Mobility Wireless Data Services	Final Pro-Rata Settlement re: AT&T Mobility Wireless Sales Tax Litigation	1229-000	744.83		12,255.15

Subtotals : **\$3,310.93** **\$21,385.69**

Form 2

Cash Receipts And Disbursements Record

Page: 10

Case Number: 08-12198 KJC
Case Name: HRP GLOBAL MANAGEMENT LLC

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****8466 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2138
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					35,775.32	23,520.17	\$12,255.15
Less: Bank Transfers					32,464.39	0.00	
Subtotal					3,310.93	23,520.17	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$3,310.93	\$23,520.17	

Net Receipts : 35,840.39
 Net Estate : \$35,840.39

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****6365	21,261.37	17.07	0.00
Checking # *****6366	0.00	0.00	0.00
Checking # ****_*****63-65	11,268.09	0.00	0.00
Checking # ****_*****63-66	0.00	25.49	0.00
Checking # *****85	0.00	22.51	0.00
Checking # *****8466	3,310.93	23,520.17	12,255.15
	\$35,840.39	\$23,585.24	\$12,255.15