Exhibit "E"

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 2 of 40

	99 THE	THE CLIFFS CLUB & HOSP.	SFRVICE CO PG 1			
		SUMMARY AGED RECEIVABLES LIST				
	ALL /	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
	α.	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	***************************************	AS OF MAY31/12	1/12			
-	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
i	35.46	J	*			35.46
	427.64	427.64				,
0 V6889V	750.00	3		-	1	750.00
0008900	1,409.44	1,409.44	1			
	225.00		-	-		225.00
001563 0	(642.86)	(300.00)	(300.00)	(42.86)		
	660.02	660.02		-		
	13.06	13.06	i i	-		***************************************
001567 0	117.86	11.81	106.05	,		
001568 0	(1,283.09)	(200.00)	(500.00)	(283.09)	1	
001569 0	(351.56)	(200.00)	(151.56)	*		
009700A 0	42.18		-	42.18	,	#
009700G	749.29	58.99	74.73		374.85	240.72
009745C 0	101,472.62		-	5		101.472.62
009782 0	127.79	23.17			*	104.62
009840 0	798.26	10.84	10.84	10.84	10.84	
	10.01	1	3			
	455.69	455.69		-		
	1,661.49					1,661.49
	328.08	*		**	-	
	2,500.22	**	B		-	
	(150.00)	*				(150.00)
ľ	2,423.78	200	-	3		2,423.78
	150.00	1	1	*	4	150.00
	18,356.50	18,356.50	-	5		***
	6,000.00	6,000.00		3		*
	1,076.59	J	ş	1,076.59		
5100171 0	6,000.00	ı	6,000.00	7		•
n	9,191.89	9,191.89	¥			
	99'808	2	**			808.66
	14,550.06	14,550,06		-		
	6,040.00	6,040.00	•	2		
	1,851.83		1,851.83	ı	P	
6400001 0	132.50		1	1	Whitechinese	132.50

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 3 of 40

		99 THE CI	THE CLIFFS CLUB & HOSP	SERVICE CO DG 1			
			SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALL AF	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			***************************************
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
		TO THE PERSON NAMED IN COLUMN TO THE	AS OF MAY31/12	./12	***************************************		
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
6400002	0	1,439.20	1	90.10		420.10	929.00
A00156	0	51.17	51.17		-	-	•
B00177	0	27.34	27.34		-	E	3
B00203	0	4.42	4.42	,	5		
B00259	0	21.95	0.30	0.30	0.30	0.30	20.75
B00600	0	2,119.73	1,221.41	898.32			
C00132A	0	924.51	456.19	468.32	_	*	*
C00154	0	49.55	49.55	-	J	***************************************	
C00158	0	377.23	377.23	J	-		
C00185	0	678.74	678.74	1	-	*	7
C00221	0	163.85	163.85	9	*		
C00351	0	9.70	*				07.0
C00419E	0	194.03	2.71	2.71	2.71	17.0	
C00494	0	126.27	126.27		1 3		
C00494A	0	742.06	10.52	202.69	7 59	7 59	512 67
D00038	0	36.14	36.14	7		,	
D00046	0	7.55	0.11	7.44		-	ay
D00514	0	261.59	261.59	,	A.	-	
E00105	0	10.67	10.67	#	£		
F00214	0	57.85	57.85	•			
FK0257	0	94.06	1.35	1.35	1.35	90.01	
G00059	0	153.84	153.84		*		
H00069	0	134.24	134.24	-	3		
H00213	0	239.35	239.35	1	ŀ	•	
H00240	0	13.93	0.20	0.20	0.20	0.20	13.13
H00324	0	64.79	64.79			-	
H00415C	0	68.98	96.0	96.0	96.0	0.96	65.14
H00490B	0	185.32	185.32			-	
H00563	0	406.69	2.60	5.60	5.60	5.60	384.29
H00578	0	11.19	11.19		1	-	
H00581	0	199.59	1		3	-	199.59
J00027	0	908.73	908.73	-	1	•	
100115	0	166.41	166.41	35		3	*
K00266A	0	35.30	15.30	20.00	*		
						W. W. C.	WORKSHOW TO THE PARTY OF THE PA

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 4 of 40

	SHIMMARY AGEN RECEIVABLES LIST	/A DI ECTICT			
r Club Net Amount 0 1.74 0 192.92 0 278.29 0 192.62 0 255.62 0 255.62 0 255.62 0 255.62 0 255.62 0 255.62 0 255.62 0 257.83 0 776.62 0 776.62 0 776.63 0 7742.00 0 7742.00 0 7742.00 0 22.00 0 278.56 0 6.57 0 773.24 0 773.24 0 773.24 0 773.24 0 773.24 0 773.24 0 773.24 0 773.24 0 773.24 0 773.24 0 773.24	מיסט הוועייייייייייייייייייייייייייייייייייי	VADLES LIST			
r Club Net Amount 0 1.74 0 132.92 0 278.25 0 278.25 0 19.26 0 278.25 0 255.62 0 255.62 0 255.62 0 252.81 0 253.44 0 253.44 0 253.47 0 253.48 0 254.47 0 254.40 0 25.44 0 25.47 0 25.47 0 25.00 0 25.00 0 25.00 0 25.00 0 25.00 0 25.00 0 25.00 0 25.00 0 25.00 0 25.00 0 25.00 0 25.00 0 25.00	ALL AREAS (REGULAR CLUB & OUTSIDE)	B & OUTSIDE)		***************************************	
r Club Net Amount 0 1.74 0 132.92 0 278.25 0 19.26 0 25.82 0 25.562 0 25.44 0 25.42 0 25.43 0 222.81 0 147.83 0 222.81 0 224.62 0 22.18 0 22.18 0 22.18 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 22.00 0 473.32 <th>REGULAR AGED RECEIVABLE LIST</th> <th>/ABLE LIST</th> <th></th> <th></th> <th></th>	REGULAR AGED RECEIVABLE LIST	/ABLE LIST			
r Club Net Amount C 0 1.74 1.74 0 1.32.92 1 0 278.25 2 0 19.26 2 0 102.27 1 0 25.46 2 0 25.47 2 0 147.33 1 0 222.81 2 0 147.33 1 0 147.33 1 0 147.33 3 0 147.44 1 0 144.44 1 0 144.04 1 0 144.04 1 0 14.04 1 0 22.00 0 0 22.00 0 0 16.79 0 0 16.79 0 0 16.73 0 0 16.73 0 0 16.73 0	AS OF MAY31/12	12			
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0 132.92 1 0 278.25 2 0 19.26 2 0 102.27 1 0 25.62 2 0 25.44 2 0 25.47 2 0 25.47 2 0 25.281 2 0 25.47 3 0 25.47 3 0 25.14 1 0 25.18 3 0 25.14 1 0 25.14 1 0 25.14 1 0 25.14 1 0 25.14 1 0 25.14 1 0 25.14 1 0 25.14 1 0 25.14 1 0 25.13 4 0 25.00 2 0 25.28 2 0		1.74	-	-	
0 278.25 2 0 19.26 2 0 19.26 1 0 102.27 1 0 25.62 2 0 25.44 2 0 25.47 2 0 44.62 2 0 222.81 2 0 177.83 1 0 177.83 1 0 222.81 2 0 222.81 3 0 234.37 3 0 114.44 1 0 25.00 2 0 25.00 2 0 25.00 2 0 25.00 2 0 25.00 2 0 25.00 2 0 0 25.00 0 0 25.00 0 0 25.00 0 0 25.00 0		-	*		*
0 19.26 0 102.27 1 0 25.44 2 0 25.44 2 0 25.44 2 0 25.44 2 0 25.281 2 0 44.62 2 0 147.33 1 0 70.62 3 0 70.62 3 0 70.62 3 0 70.62 3 0 742.00 3 0 114.44 1 0 114.44 1 0 742.00 3 0 114.04 1 0 114.04 1 0 114.04 1 0 10 12.00 0 12.00 0 0 12.00 0 0 12.00 0 0 10 12.00 0 12.00		-		1	
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0 25.44 0 94.62 0 94.62 0 147.33 0 147.83 0 222.81 0 177.83 0 29.18 0 70.62 0 147.41 0 114.44 0 742.00 0 22.00 0 22.00 0 22.00 0 22.00 0 6.57 0 6.57 0 6.57 0 6.57 0 473.24 0 473.32 0 473.32 0 473.32 0 473.00 0 473.00 0 473.00 0 473.00 0 473.00 0 473.00 0 473.00 0 473.00 0 473.00		4	F	***************************************	**
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0 29.18 0 70.62 0 384.37 0 51.47 0 166.41 0 144.44 0 742.00 0 14.04 0 14.04 0 22.00 0 278.56 0 6.57 0 6.57 0 120.77 0 8.37 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 73.20 0 73.20 0 73.20 0 73.20 0 73.20 0 73.00 0 73.00 0 73.00 0 73.00 0 73.00 0 73.00 0		-	***************************************		
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0 51.47 0 166.41 0 114.44 0 389.48 0 742.00 0 14.04 0 22.00 0 278.56 0 6.57 0 6.57 0 16.79 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 73.24 0 7473.32 Corporate Offic 2,430.00 Corporate Offic 4,058.11	38	1	-		
0 166.41 0 114.44 0 389.48 0 742.00 0 14.04 0 22.00 0 278.56 0 6.57 0 6.57 0 8.37 0 773.24 0 473.32 Corporate Offic 2,430.00 Corporate Offic 4,058.11 4,		*		-	
0 114.44 0 389.48 0 389.48 0 742.00 0 14.04 0 22.00 0 278.56 0 6.57 0 6.57 0 120.77 0 473.24 Corporate Offic 2,430.00 Corporate Offic 4,058.11 4,058.11		-		1	*
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0 14.04 0 (1.50) 0 22.00 0 278.56 0 6.57 0 120.77 0 8.37 0 473.24 0 473.32 Corporate Offic 2,430.00 Corporate Offic 4,058.11 4,058.11		10.50	10.50	10.50	700.00
0 (1.50) 0 22.00 0 22.00 0 578.56 0 6.57 0 120.77 0 8.37 0 (73.24) 0 473.32 Corporate Offic 2,430.00 Corporate Offic 4,058.11 4,058.11		-		ſ	
0 0 0 0 0 0 0 0 0 0 0 0 73.24 0 Corporate Offic Corporate Offic Corporate Offic Corporate Offic	(05.	(1.50)	30	,	
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0 120.77 1 0 16.79 1 0 8.37 1 0 (73.24) 4 1 Total Unassigned 473.32 4 Corporate Offic 2,430.00 4,058.11 Corporate Offic 4,058.11 4,0		3		F	Ï
0 16.79 0 8.37 0 (73.24) 0 473.32 4 Corporate Offic 2,430.00 Corporate Offic 4,058.11 4,0		*		-	
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Corporate Offic 4,058.11		1	ı	3	2,430.00
Cornorate Offic		-	1	1	***************************************
כחולסו פוב סווור			(4,374.82)	(400.00)	(7,427.94)
000099F Corporate Offic (2,601.10) (2,501.10)		•			

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 5 of 40

Cub			99 THE	THE CLIFFS CLUB & HOSP. SERVICE CO PG 1	SERVICE CO PG 1			
Corporate Offic			ALL /	AREAS (REGULAR CLI	IVABLES LISI JB & OUTSIDE)			
Corporate Offic			R	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			-
Corporate Offic		THE PROPERTY OF THE PROPERTY O		AS OF MAY31/12	/12	100 COLUMN 1		
Corporate Offic	Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Corporate Offic	J66000(2,535.00	•	•		845.00	1,690.00
P Corporate Offic 63,987.43 T Corporate Offic (40.50) Corporate Offic (1,784.85) (5) Corporate Offic (1,784.85) (5) Corporate Offic (1,784.85) (5) Corporate Offic (1,592.55) (5) Corporate Offic (209.34) (2) Corporate Offic (25.08) (3) Corporate Offic (362.70) (3) Corporate Offic (388.83) (3) Corporate Offic (38.88) (3) Corporate Offic (1,224.88) (3) Corporate Offic (2,000.33) (3) Corporate Offic (2,000.33) (2,000.33) Corporate Offic (2,000.33) (2,000.33) Corporate Offic (2,000.33) (2,000.33) Corporate Offic (M660000		(1,544.07)	1	-	9		(1,544.07)
Corporate Offic	00009P	Corporate Offic	63,987.43	1			20,325.41	43,662.02
Corporate Offic 306.41 Corporate Offic (1,784.85) (58 Corporate Offic (938.22) (36 Corporate Offic (1,592.55) (56 Corporate Offic 84.30 (20 Corporate Offic 25.08 (20 Corporate Offic (209.34) (20 Corporate Offic (20.32) (30 Corporate Offic (362.70) (30 Corporate Offic (38.83) (30 Corporate Offic 115.88 (30 Corporate Offic 36.66 (30 Corporate Offic 1,580.03 (30 Corporate Offic 36.66 (30 Corporate Offic 1,580.03 (30 Corporate Offic 25.88.3 5 Corporate Offic 1,580.03 (20 Corporate Offic 2,563.83 5 Corporate Offic 2,563.83 5 Corporate Offic 2,563.83 6 Corporate Offic 2,563.83 6	T66000	Corporate Offic	(40.50)		1	-		(40.50)
Corporate Offic (1,784.85) (58 Corporate Offic (938.22) (38 Corporate Offic (1,592.55) (55 Corporate Offic (209.34) (20 Corporate Offic (209.34) (20 Corporate Offic (25.23) (362.70) Corporate Offic (384.88) (38 Corporate Offic (1,224.88) (38 Corporate Offic (2,265.63) (2,265.63) Corporate Offic (2,365.56) (6,48 Glassy (2,365.56) (6,48 Glassy (2,489.76) (6,48 Glassy	100804	Corporate Offic	306.41		1	1	1	306.41
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Corporate Offic (1,592.55) (5 Corporate Offic 84.30 (20 Corporate Offic 25.08 (20 Corporate Offic (362.70) (36 Corporate Offic (362.70) (36 Corporate Offic (38.38.3) (36 Corporate Offic (1,224.88) (36 Corporate Offic (1,224.88) (36 Corporate Offic (1,224.88) (36 Corporate Offic 25.5.63 5 Corporate Offic 120.72 5 Corporate Offic 1,580.03 5 Corporate Offic 26.49 5 Corporate Offic 1,580.03 7 Corporate Offic 2,49 5 Corporate Offic 415.19 7 Corporate Offic 2,49 7 Glassy 187.20 1 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy	01009	Corporate Offic	(938.22)	(300.00)	(300.00)	(300.00)	(38.22)	
Corporate Offic 84.30 Corporate Offic (209.34) (20 Corporate Offic 25.08 (35.23) Corporate Offic (362.70) (36 Corporate Offic (362.70) (36 Corporate Offic (38.38) (36 Corporate Offic (1,224.88) (36 Corporate Offic 525.63 5 Corporate Offic 15.88 5 Corporate Offic 26.68.83 5 Corporate Offic 1,580.03 5 Corporate Offic 1,580.03 5 Corporate Offic 1,580.03 7 Glassy 1,580.03 7 Glassy </td <td>01056</td> <td>Corporate Offic</td> <td>(1,592.55)</td> <td>(200.00)</td> <td>(200.00)</td> <td>(200.00)</td> <td>(92.55)</td> <td>_</td>	01056	Corporate Offic	(1,592.55)	(200.00)	(200.00)	(200.00)	(92.55)	_
Corporate Offic (209.34) (20 Corporate Offic 25.08 (36 Corporate Offic (362.70) (36 Corporate Offic (382.70) (36 Corporate Offic (139.50 (36 Corporate Offic (1,224.88) (36 Corporate Offic 568.83 5 Corporate Offic 36.66 5 Corporate Offic 1,580.03 7 Glassy 1,20.72 7 Glassy 1,20.72 1 Glassy 1,20.72 1 Glassy 1,20.72 1 Glassy <	01080	Corporate Offic	84.30	28.14	56.16			-
Corporate Offic 25.08 Corporate Offic (5.23) Corporate Offic (362.70) Corporate Offic (318.48) Corporate Offic (818.48) Corporate Offic (1,224.88) Corporate Offic 558.83 Corporate Offic 36.66 Corporate Offic 120.72 Corporate Offic 120.72 Corporate Offic 549 Corporate Offic 7.88 Corporate Offic 120.72 Corporate Offic 7.88 Glassy 187.20 Glassy 187.20 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,667.34	01089	Corporate Offic	(209.34)	(209.34)	7	-		-
Corporate Offic (5.23) Corporate Offic (362.70) (36 Corporate Offic 139.50 (36 Corporate Offic (818.48) (36 Corporate Offic 15.88 (36 Corporate Offic 525.63 56 Corporate Offic 36.66 568.83 5 Corporate Offic 1,580.03 56.66 5 Corporate Offic 1,580.03 56.66 5 Corporate Offic 1,580.03 5 5 Corporate Offic 1,580.03 5 5 Corporate Offic 1,580.03 5 6 Corporate Offic 1,580.03 7 5 Glassy 7.88 7 6 Glassy 7.88 6 4 Glassy 187.20 6 6 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7 </td <td>01107</td> <td>Corporate Offic</td> <td>25.08</td> <td>25.08</td> <td></td> <td>4</td> <td>J</td> <td>72</td>	01107	Corporate Offic	25.08	25.08		4	J	72
Corporate Offic (362.70) (3 Corporate Offic 139.50 (36 Corporate Offic (818.48) (36 Corporate Offic (1,224.88) (36 Corporate Offic 525.63 525.63 Corporate Offic 36.66 525.63 Corporate Offic 36.66 56 Corporate Offic 1,580.03 5 Corporate Offic 9.49 5 Corporate Offic 7.88 6 Corporate Offic 7.88 7 Glassy 7.88 7 Glassy (2,965.56) 1 Glassy 351.06 3 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,627.51 7 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7	01208	Corporate Offic	(5.23)	(5.23)		,	*	7
Corporate Offic 139.50 Corporate Offic (818.48) (36 Corporate Offic 15.88 (36 Corporate Offic 525.63 5 Corporate Offic 36.66 5 Corporate Offic 1,580.03 5 Corporate Offic 415.19 5 Corporate Offic 7.88 5 Corporate Offic 415.19 7 Corporate Offic 7.88 7 Glassy 7.88 7 Glassy 187.20 1 Glassy 351.06 3 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7	01447	Corporate Offic	(362.70)	(300.00)	(62.70)			
Corporate Offic (818.48) (38 Corporate Offic (1,224.88) (38 Corporate Offic 525.63 525.63 Corporate Offic 36.66 528.83 52 Corporate Offic 1,580.03 56.66 56.66 Corporate Offic 1,580.03 56.66 56.66 Corporate Offic - 56.49 56.49 Corporate Offic 415.19 56.48 56.66 Corporate Offic 415.19 56.48 56.64 Corporate Offic 415.19 7.88 7.88 Glassy 187.20 187.20 148.20 Glassy 351.06 351.06 351.06 Glassy 2,647.34 7	01483	Corporate Offic	139.50	64.60	74.90			*
Corporate Offic (1,224.88) (3 Corporate Offic 15.88 (3 Corporate Offic 525.63 (5 Corporate Offic 36.66 (5 Corporate Offic 1,580.03 (5 Corporate Offic 1,580.03 (5 Corporate Offic - 5 Corporate Offic 415.19 7 Corporate Offic 415.19 7 Glassy 7.88 7 Glassy 187.20 1 Glassy (6,489.76) (6,48 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7	01513	Corporate Offic	(818.48)	(300:00)	(300.00)	(218.48)		
Corporate Offic 15.88 Corporate Offic 525.63 Corporate Offic 36.66 Corporate Offic 1,580.03 Corporate Offic 120.72 Corporate Offic 9.49 Corporate Offic 415.19 Corporate Offic 415.19 Corporate Offic 415.19 Glassy 7.88 Glassy 187.20 Glassy 187.20 Glassy (6,489.76) Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34	01536	Corporate Offic	(1,224.88)	(300:00)	(300.00)	(300.00)	(300.00)	(24.88)
Corporate Offic 525.63 Corporate Offic 568.83 5 Corporate Offic 36.66 5 Corporate Offic 1,580.03 5 Corporate Offic - 5 Corporate Offic - 5 Corporate Offic 415.19 7.88 Glassy 7.88 187.20 1 Glassy 187.20 1 6 Glassy 351.06 3 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7 Glassy 2,647.34 7	01539	Corporate Offic	15.88	15.88	,	-		
Corporate Offic 568.83 E Corporate Offic 36.66 56.66 Corporate Offic 1,580.03 56.66 Corporate Offic - 59.49 Corporate Offic 415.19 53,513.58 Corporate Offic 7.88 7.88 Glassy 7.88 7.88 Glassy 187.20 1 Glassy (6,489.76) (6,48 Glassy 2,647.34 7	01544	Corporate Offic	525.63	1	3		525.63	***************************************
Corporate Offic 36.66 Corporate Offic 1,580.03 Corporate Offic - Corporate Offic 9.49 Corporate Offic 415.19 Corporate Offic 7.88 Glassy 7.88 Glassy 187.20 1 Glassy (6,489.76) (6,48 Glassy 2,647.34 7	01554	Corporate Offic	568.83	568.83	3	,		
Corporate Offic 1,580.03 Corporate Offic 120.72 Corporate Offic 9.49 Corporate Offic 415.19 Corporate Offic 415.19 Iotal Corporate Office 7.88 Glassy 7.88 Glassy 187.20 Glassy 187.20 Glassy (6,489.76) Glassy 351.06 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34	01559	Corporate Offic	36.66	36.66	5			
Corporate Offic 120.72 Corporate Offic - Corporate Offic 9.49 Corporate Offic 415.19 Total Corporate Office 53,513,58 Glassy 7.88 Glassy 187.20 Glassy 187.20 Glassy 66,489.76) Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34	08888	Corporate Offic	1,580.03	5	-			1,580.03
Corporate Offic - Corporate Offic 9.49 Corporate Offic 415.19 Total Corporate Office 7.88 Glassy 7.88 Glassy 187.20 Glassy 187.20 Glassy 351.06 Glassy 351.06 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34	09510	Corporate Offic	120.72	14.49	11.99	69.93	24.31	,
Corporate Offic 9.49 Corporate Office 415.19 Total Corporate Office 7.88 Glassy 7.88 Glassy 187.20 Glassy 187.20 Glassy 187.20 Glassy 351.06 Glassy 351.06 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34	09712	Corporate Offic	2	540.04	(540.04)	1	,	
C Corporate Office 415.19 Total Corporate Office 53,513.58 Glassy 7.88 Glassy 187.20 Glassy 187.20 Glassy 351.06 Glassy 351.06 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,647.34	09740	Corporate Offic	9.49	1	9.49	1	•	
Total Corporate Office 53,513.58 Glassy 7.88 Glassy 187.20 Glassy 187.20 Glassy (6,489.76) Glassy 351.06 Glassy 2,647.34 Glassy 2,647.34 Glassy 2,625	09770C	Corporate Offic	415.19	•	•	J		415.19
Glassy 7.88 Glassy 187.20 Glassy 187.20 Glassy 351.06 Glassy 351.06 Glassy 2,647.34 Glassy 206.25		Total Corporate Office	53,513.58		-			
Glassy (2,965:56) Glassy 187.20 Glassy 187.20 Glassy 351.06 Glassy 2,647.34 Glassy 206.25	0000	Glassy	7.88	0.11	0.11	0.11	0.11	7.44
Glassy 187.20 Glassy (6,489.76) (6, Glassy 351.06 (6, Glassy 2,647.34 (6, Glassy 2,647.34 (6,	00811	Glassy	(2,965.56)	J	1	3		(2,965.56)
Glassy (6,489.76) (6,5 Glassy 351.06 Glassy 2,647.34 Glassy 206.25	01140	Glassy	187.20	187.20	1	1		
Glassy 351.06 Glassy 2,647.34 Glassy 206.25	08002	Glassy	(6,489.76)	(6,489.76)	1	1		
Glassy	08111	Glassy	351.06	351.06	,	1		
Glassy 206.25	02820	Glassy	2,647.34	797.38	1,066.45	647.63	135.88	-
11710	09991	Glassy	206.25	206.25	1	1		
1,U/T./4	A00002	Glassy	1,071.74	1,071.74	-	-	•	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 6 of 40

Member Club A00004 Glassy A00005 Glassy A00012 Glassy A00013 Glassy A00014 Glassy A00029 Glassy A00038 Glassy A00038 Glassy A00038 Glassy A00049 Glassy A00049 Glassy A00049 Glassy A00102 Glassy A00112 Glassy A00121 Glassy A00122 Glassy A00124 Glassy A00125 Glassy A00126 Glassy A00127 Glassy A00128 Glassy A00129 Glassy B00002 Glassy B00002 Glassy B00002 Glassy B00002 Glassy B00004 Glassy B0006 Glassy B0006 Glassy B0006			1)			
	SUL	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
	ALL A	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
	RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
h		AS OF MAY31/12	1/12			
	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
	881.65	881.65	\$	1	-	
	83.74	83.74			-	*
	1,183.63	1,183.63		1	-	Ē
	1,216.47	1,216.47		•	*	
	1,343.69	1,343.69		*		*
	289.03	289.03		*		
	5,280.28	961.13	991.00	941.03	1,008.60	1,378.52
	820.76	820.76	1		-	-
	1,516.08	1,516.08		5	J	*
	1,987.35	1,987.35	-	3	ļ	
	2,684.61	60.806	894.87	881.65	***	
	1,358.98	1,358.98		1	r	
	536.81	536.81	*	-		
	322.62	322.62			*	-
	1,551.51	1,551.51				
	934.01	934.01				
	2,853.86	491.15	484.30	477.45	470.60	930.36
	881.65	881.65	-	-	***	-
	188.00	188.00	,			_
	2,157.80	1,267.47	890.33	-	ŧ	
	451.90	451.90		7	2	
	4,356.14	528.45	521.35	514.25	507.15	2,284.94
	253.33	253.33	J		***************************************	
	1,030.49	1,030.49	1	-		
	1,810.11	911.79	898.32		i	
	1,395.63	1,395.63	,			
	1,531.54	1,531.54	F	-	***	•
	1,120.86	1,120.86	\$			-
	881.65	881.65	t	*	*	
	21,099.91	1,165.61	1,152.14	1,138.67	1,125.20	16,518.29
	14.85	0.22	14.63	9	,	-
	5,003.58	682.31	680.84	663.59	654.29	2,322.55
	30.60	0.44	0.44	22.11	0.11	7.50
B00114 Glassy	2,230.78	2,230.78			*	-

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 7 of 40

					Over 4 Mths					(173.29)			(1 164 72)	7		*	895.87	37.25				*	•		L	3	*								1				דיני סגיני סג
					3 Mths		-				7			784.54	ı	1	356.67	0.55		3	t	•	4	3		-	i	1	•									-	4 131 03
					2 Mths	-		-	881.65	3	*	1		1,075.69		1,305.32	361.82	0.55	*	3	1	1	(913.30)	*	*	,	3	*	2	3	-		-		1	1		1	7 500 00
. SERVICE CO PG 1	IVABLES LIST	JB & OUTSIDE)	IVABLE LIST	/12	1 Mths	-	7	2	894.87		1	P	*	931.16	881.65	1,250.13	366.97	0.55	-	1	200.00											9	-	865.00	F		1,287.61		7 560 64
HE CLIFFS CLUB & HOSP. SERVICE CO PG 1	SUMMARY AGED RECEIVABLES LIST	ALL AREAS (REGULAR CLUB & OUTSIDE)	REGULAR AGED RECEIVABLE LIST	AS OF MAY31/12	Current	1,593.33	943.58	1,763.82	60'806	30	548.26	761.52	,	921.97	1,152.89	1,422.28	372.12	0.55	381.21	1,536.41	346.28	1,073.98	0.	1,560.08	1,419.27	473.32	657.23	1,455.50	1,711.54	1,414.38	902.47	1,579.52	1,109.73	1,858.28	487.10	803,64	1,395.94	736.60	7 17 17
99 THE C	SUI	ALLA	RE		Net Amount	1,593.33	943.58	1,763.82	2,684.61	(173.29)	548.26	761.52	(1,164.72)	3,713.36	2,034.54	3,977.73	2,353.45	39.45	381.21	1,536.41	546.28	1,073.98	(913.30)	1,560.08	1,419.27	473.32	657.23	1,455.50	1,711.54	1,414.38	902.47	1,579.52	1,109.73	2,723.28	487.10	803.64	2,683.55	736.60	5E 171 OE
					6		ssy	ssy	λS	ssy	ssy	SSY	ssy	ŚŚ	śsy	ssy	sy	lsy	.sy	sy	sy	.sy	\s	sy	sy	sy	Sy	sy	sy	Sy	sy	sy	sy	sy	sy	sy	ks	sy	/13
					Member Club	B00126 Glassy	B00172 Glassy		B00184 Glassy		B00213 Glassy	B00217 Glassy	B00227 Glassy	B00239 Glassy	B00243 Glassy		B00313 Glassy	B00321 Glassy	B00346 Glassy	B00353 Glassy	B00358 Glassy	B00364 Glassy	B00380 Glassy	B00398 Glassy	B00399 Glassy	B00407 Glassy												C00007 Glassy	COOO35 Glacev

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 8 of 40

				The state of the s			
		SUL	SUMMARY AGED RECEIVABLES LIST	SUMMARY AGED RECEIVABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)	***************************************		
		RE	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
	THE RESERVE THE PROPERTY OF TH		AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00033	Glassy	503.06	503.06		-		-
C00037	Glassy	343.32	343.32	*	,	-	,
620000	Glassy	987.80	987.80	,	1		
C00040	Glassy	1,216.84	1,216.84		*		
C00042	Glassy	505.36	505.36	-	*		
C00005	Glassy	2,225.85	1,087.11	1,138.74	*	7	_
99000	Glassy	1,776.52	894.87	881.65			
C00002	Glassy	1,043,36	1,043.36	ı	3		
C00105	Glassy	881.65	881.65		3		_
C00109	Glassy	881.65	881.65	-	3		,
C00111	Glassy	148.32	148.32	-	-	5	***************************************
C00117	Glassy	790.02	244.93	7.02	7.02	20.7	524 03
C00136	Glassy	1,783.51	1,783.51	*	-		
C00163	Glassy	961.27	961.27	-	4	*	2
C00165	Glassy	881.65	881.65	-		-	
C00173	Glassy	456.65	456.65	1	1	-	
C00248	Glassy	1,434.60	1,434.60		*	3	\$
C00260	Glassy	5,977.87	971.16	957.69	944.22	930.75	2.174.05
C00272	Glassy	456.65	456.65		1		
C00285	Glassy	72.84	72.84			2	
C00290	Glassy	509.28	456.65	52.63	2	+	5
C00314	Glassy	456.65	456.65		*	*	
C00328	Glassy	3,158.76	2,091.10	1,067.66			**
C00332	Glassy	1,392.55	1,392.55	1	ı	*	
C00333	Glassy	881.65	881.65		f	-	*
C00341	Glassy	456.65	456.65				-
C00374	Glassy	1,472.23	1,472.23	_			3
C00383	Glassy	1,752.34	1,752.34		-		
C00387	Glassy	881.65	881.65	1		,	3
C00430	Glassy	1,506.97	1,506.97	-	3		9
C00438	Glassy	489.02	489.02		3		
C00473	Glassy	17,345.10	1,119.87	1,106.40	1,092.93	1,079.46	12,946.44
D00008	Glassy	2,684.61	908.09	894.87	881.65	1	1
D00017	Glassy	10,102.45	1,011.18	997.96	984.74	971.52	6,137.05

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 9 of 40

		71 66	SUMMARY AGED	HE CLIFFS CLUB & HOSP, SERVICE CO PG SUMMARY AGED RECEIVABLES LIST	61		
		AI	L AREAS (REGULA	ALL AREAS (REGULAR CLUB & OUTSIDE)			
			REGULAR AGED	REGULAR AGED RECEIVABLE LIST		-	
	,		AS OF IV	AS OF MAY31/12		***************************************	
Member	Club	Net Amount	Current	nt 1 Mths	2 Mths	3 Mths	Over 4 Mths
D00019	Glassy	761.82	761.82	32	19 mm	***************************************	_
D00021	Glassy	1,227.60	1,227.60	- 09	39	-	_
D00023	Glassy	1,391.68	1,391.68			*	•
D00024	Glassy	(1,971.01)		2			(1,971.01)
D00074	Glassy	5,867.82	953.81	1,006.59	926.36	2,981.06	-
D00081	Glassy	881.65	881.65	- 5			-
D00086	Glassy	881.65	881.65		t	44-	
D00112	Glassy	36.56	36.56	- 99	*	*	•
D00119	Glassy	22.39	22.39	- 68			
D00121	Glassy	(15.46)		-		•	(15.46)
D00148	Glassy	601.52	601.52				
D00156	Glassy	1,064.99	1,064.99	- 60	-		4
	Glassy	881.65	881.65			1	
D00276	Glassy	5,930.39				P	5,930.39
D00277	Glassy	1,481.52	1,481.52				
	Glassy	2,688.22	1,806.57	7 881.65			
	Glassy	4,143.49		1			4,143.49
D00505	Glassy	1,275.26	1,275.26	9.		L	
D00507	Glassy	344.67	344.67			-	5
	Glassy	959.20	959.20	- 0			_
	Glassy	712.69	712.69	- 6	-		
	Glassy	1,469.43	1,469.43	-			1
	Glassy	35.00	35.00	-			
	Glassy	36,077.92	1,328.30	0 1,314.83	1,301.36	1,287.89	30,845.54
	Glassy	1,157.87	1,157.87				
	Glassy	678.65	678.65				
E00027	Glassy	1,484.41	1,484.41	-		THE PROPERTY OF THE PROPERTY O	_
	Glassy	1,631.90	1,631.90	0	ı		
	Glassy	761.41	761.41	-	l l		
	Glassy	1,462.82	1,462.82				***
	Glassy	29.28	29.28	-	I		-
	Glassy	(44.18)		I I	70	***************************************	(44.18)
	Glassy	146.08	146.08	8	3	*	
E00108	Glassy	1.421.11	1 421 11	-	•		

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 10 of 40

	ALL ALL I,756.38 1,760.48		±υ - υμ α √			
	Net Amount 1,796.38 1,759.37 1,760.48	ALL AREAS (REGULAR CLUB & OUTSIDE)	& OUTSIDE)			
L .	Net Amount 1,796.38 1,759.37	REGULAR AGED RECEIVABLE LIST	ABLE LIST			
	Net Amount 1,796.38 1,759.37 1,760.48	AS OF MAY31/12	.2	***************************************	***************************************	The second secon
	1,796.38	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
	1,759.37	1,796.38	•	1	-	-
	1,760.48	1,759.37	-			
		1,760.48		1	-	*
	33,471.03	1,645.26	1,626.79	1,608.32	1,589.85	27,000.81
	332.98	332.98	*		,	
	131.29	131.29		-	*	
	881.65	881.65	,	-	1	3
	1,598.76	1,598.76	-			79
	1,220.39	1,220.39	1		,	***
	325.89	325.89	1	-		*
	12,669.69	1,061.82	1,048.35	1,034.88	1.021.41	8.503.23
	840.87	840.87	ı	\$		
	1,141.43	1,141.43	-	9		
	3,768.95	938.73	938.73	952.48	939.01	
	4,626.30	952.20	938.73	925.26	911.79	898.32
	1,163.12	1,163.12	•	,	-	Pa
	10,424.11	908.73	908.73	908.73	908.73	6,789.19
	918.53	918.53			3	
	1,135.21	1,135.21	\$			1
	(2,291.59)	E		-		(2,291.59)
	1,768.41	1,768.41			***************************************	
	1,420.96	1,420.96	3		-	
	230.23	230.23	*		***************************************	
	467.81	220.90	246.91		39	
	444.02	444.02	,	4	***************************************	
	8,480.51	988.96	975.74	962.52	949.30	4,603.99
	(2,615,57)	3	1			(2,615.57)
	456.65	456.65		3		The state of the production of the state of
	214.19	214.19	•			
	881.65	881.65	•	-		
	1,239.48	1,239.48	1	J	3	
	1,163.35	1,163.35	-	*		3
	1,815.09	1,815.09	-	1		
G00028 Glassy	898.32	898.32	,	Ţ	7	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 11 of 40

		99 THE (THE CLIFFS CLUB & HOSP, SERVICE CO PG	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
		R	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00045	Glassy	898.32	898.32	9	*		
G00073	Glassy	1,048.32	1,048.32	E E	P**		
600095	Glassy	8,454.81	988.70	975.48	962.26	949.04	4,579.33
G00102	Glassy	(23.84)				-	(23.84)
600106	Glassy	1,083.23	1,083.23				-
G00112	Glassy	6,018.24	534.54	527.69	520.84	513.99	3,921.18
G00113	Glassy	(89.99)	(89.99)				
G00121	Glassy	881.65	881.65		3		
G00164	Glassy	898.32	898.32				
G00165	Glassy	898.32	898.32			-	-
G00167	Glassy	19,439.35	F				19,439.35
G00199	Glassy	1,048.32	1,048.32		1	•	*
G00206	Glassy	52,257.40	1,482.91	1,469.44	1,455.97	1,442.50	46,406.58
G00208	Glassy	8,631.28	1,007.62	994.15	980.68	967.21	4,681.62
G00225	Glassy	881.65	881.65				**
G00233	Glassy	892.06	892.06	-	,	*	
G00234	Glassy	456.65	456.65			-	-
G00306	Glassy	1,600.29	1,600.29		-		
G00334	Glassy	90:299	90:699		1		
G00340	Glassy	423.58	423.58				,
H00005	Glassy	1,209.98	1,209.98		F F		,
H00006	Glassy	110.05	110.05	1	1		,
H00011	Glassy	1,538.99	1,438.99	100.00	-		-
H00012	Glassy	881.65	881.65	1	J		-
H00015	Glassy	1,462.13	1,462.13	•	ı		7
H00019	Glassy	2,095.12	920.19	1,174.93	1		-
H00026	Glassy	1,263.74	1,263.74	F	3	3	
H00035	Glassy	545.16	545.16				
H00037	Glassy	578.76	578.76	55	1	*	-
H00044	Glassy	•	(43,041.97)	•	A	-	43,041.97
H00071	Glassy	456.65	456.65	ŧ			
H00073	Glassy	51,660.56	1,454.06	1,440.84	1,427.62	1,414.40	45,923.64
H00074	Glassy	4,540.45	934.53	921.31	60'806	894.87	881.65
H00094	Glassy	1,495.76	1,495.76	t	F	•	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 12 of 40

ALL AREAS (REGULAR CLUB & OUTSIDE) REGULAR AGED RECEIVABLE LIST AS OF MAY31/12 T Current 1 Mths 1,758.63			99 THE C	THE CLIFFS CLUB & HOSP, SERVICE CO PG	SERVICE CO PG 1			
Classy C				MMARY AGED RECEIN				
Club			ALLA	REAS (REGULAR CLU	B & OUTSIDE)	***************************************		
Clistay Clis			RE	GULAR AGED RECEIN	/ABLE LIST			
Clubb Net Assay al. Current 1 Mrhs 2 Mrhs 3 Mrhs 3 Mrhs Over Current 6 (Basy) (Basy) 88.93 al. 1,758.63 1,758.63				AS OF MAY31/	12			MANAGEMENT CONT.
Classy 2.989.91 8.99.91 8.99.91 8.99.91 8.99.91 8.99.91 8.99.92 8.99	Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
6 Glassy 1,756.3 1,756.3 1,756.3 1,756.3 1,756.3 1,560.27 1,179 888.32 1 1 Glassy 4,260.56 1,560.27 911.79 888.32 1 2 Glassy 4,560.56 1,560.26 1,560.27 911.79 888.32 1 3 Glassy 4,566.56 1,560.26 1,560.27 1 1 3 Glassy 2,482.87 1,440.2 957.71 944.2 930.77 3 Glassy 2,482.87 1,442.37 920.3 1,395.38 1,108.37 3 Glassy 2,482.87 2,033 1,395.38 1,108.39 1,108.39 4 Glassy 2,042.87 2,033 1,395.38 1,108.39 1,108.39 5 Glassy 2,062.0 971.18 957.71 944.24 930.77 6 Glassy 2,062.0 971.18 957.71 944.24 930.77 6 Glassy 2,033	H00101	Glassy	899.91	16.668	*	1		
Classy Ses 3.2 Ses 2.2 Ses 2	H00176	Glassy	1,758.63	1,758.63				
Glassy 3,310,38 1,500,27 911,79 899,32	H00178	Glassy	898.32	898.32	3	1	-	-
Glassy	H00191	Glassy	3,310.38	1,500.27	911.79	898.32		,
Glassy	H00193	Glassy	1,260.96	1,260.96		*	-	1
8 Glassy 7,44,02 7,44,02 -	H00201	Glassy	456.65	456.65		*	-	1
Glassy 1,073.78 1,073.78 1,073.78 1,073.78 1,073.78 1,073.78 1,073.78 1,073.78 1,073.78 1,073.78 1,073.24 1,00.33 1,00	H00228	Glassy	744.02	744.02		4	-	
2 Glassy 2,482.87 2,482.87 2,482.87 3,432.4 930.77 6 classy 1,395.00 97.118 957.71 944.24 930.77 9 classy 1,437.24 220.81 20.93 1,395.38 - 8 classy 2,20.81 220.81 2,00 - - 9 classy 5,00 5,00 - - - 1 classy 5,86.4 55.86.4 - - - 1 classy 7,467.35 992.05 1,323.61 1,109.84 1,108.35 1 classy 1,875.69 1,875.69 1,232.61 1,109.84 1,108.35 1 classy 1,733.97 1,733.97 1,733.97 - - - 1 classy 1,733.97 1,733.97 1,733.97 1,733.97 - - - 2 classy 1,733.97 1,733.97 1,733.97 - - - - 3 classy 1,733.97 1,733.97 1,733.97 - -	H00263	Glassy	1,073.78	1,073.78		-	-	
Glassy 5,985.00 971.18 957.71 944.24 930.77 Glassy 1,437.24 20.93 20.93 1,395.38 - g Glassy 5.00 5.00 5.00 - - g Glassy 5.08 5.00 - - - g Glassy 7,467.35 992.05 - - - - g Glassy 7,467.35 992.05 1,323.61 1,108.35 - - - g Glassy 1,875.69 1,875.69 1,875.69 1,875.69 1,773.37 - - - - g Glassy 4,743.22 473.32 473.32 -	H00272	Glassy	2,482.87	2,482.87	-	*		
6 classy 1,437.24 20.93 1,395.38 . 6 classy 5.0081 . . . 6 classy 5.0081 6 classy 5.08 6 classy (36.58) 6 classy (36.57) 6 classy 1,875.69 1,875.69 1,323.64 1,109.84 1,108.35 .	H00300	Glassy	5,985.00	971.18	957.71	944.24	930.77	2.181.10
Glassy 220.81 220.81 -	H00309	Glassy	1,437.24	20.93	20.93			*
6 classy 5.00 5.00	H00329	Glassy	220.81	220.81	-	-	,	•
I Glassy (36.08) -	H00353	Glassy	2.00	5.00	*	-		
d classy 558.64 558.64 658.64 -	H00381	Glassy	(36.08)	*	-	*	1	(36.08)
Glassy (36.57) - <t< td=""><td>H00384</td><td>Glassy</td><td>558.64</td><td>558.64</td><td>,</td><td>ı</td><td></td><td>-</td></t<>	H00384	Glassy	558.64	558.64	,	ı		-
2 Glassy Glassy 1,467.35 992.05 1,323.61 1,109.84 1,108.35 4 Glassy 1,875.69 1,875.69	H00385	Glassy	(36.57)		,	ı		(36.57)
I Glassy 1,875.69 1,875.69 1,875.69 -	H00402	Glassy	7,467.35	992.05	1,323.61	1,109.84	1,108.35	2,933,50
7 Glassy 3,674.10 938.73 925.26 911.79 898.32 7 Glassy 1,793.97 1,793.97 - - - 8 Glassy 1,029.76 1,029.76 - - - 1 Glassy 1,029.76 1,029.76 - - - 2 Glassy 615.41 - - - - 4 Glassy 602.74 - - - - 5 Glassy 1,018.16 1,018.16 - - - 6 Glassy 473.32 - - - - 6 Glassy 456.65 456.65 - - - 6 Glassy 456.65 456.65 - - - 6 Glassy 11,282.84 1,043.59 - - - - 6 Glassy - - - - - -	H00411	Glassy	1,875.69	1,875.69	_	*	-	
7 Glassy 1,793.97 1,793.97 -	H00417	Glassy	3,674.10	938.73	925.26	911.79	898.32	
6 Glassy 473.32 473.32 -	H00437	Glassy	1,793.97	1,793.97		Ŧ	*	3
6 lassy 1,029.76 1,029.76 -	H00445	Glassy	473.32	473.32		7		3
4 Glassy 12,598.61 - - 152.16 152.16 152.16 2 Glassy 615.41 615.41 - <td>H00448</td> <td>Glassy</td> <td>1,029.76</td> <td>1,029.76</td> <td></td> <td>1</td> <td>1</td> <td>,</td>	H00448	Glassy	1,029.76	1,029.76		1	1	,
2 Glassy 615.41 615.41 -	H00504	Glassy	12,598.61	1		152.16	152.16	12,294.29
I Glassy 602.74 602.74 -	H00522	Glassy	615.41	615.41	•	F		
6 Glassy 1,018.16 1,018.16 -	H00544	Glassy	602.74	602.74	,			
I Glassy 105.00 105.00 -	H00556	Glassy	1,018.16	1,018.16	,			-
Glassy 473.32 473.32 473.32 -	H00574	Glassy	105.00	105.00		*		
Glassy 456.65 456.65 456.65 456.65 - </td <td>100008</td> <td>Glassy</td> <td>473.32</td> <td>473.32</td> <td>1</td> <td></td> <td></td> <td></td>	100008	Glassy	473.32	473.32	1			
Glassy 881.65 881.65 -	100019	Glassy	456.65	456.65	1	3		
Glassy 456.65 456.65 -	100023	Glassy	881.65	881.65		10		
Glassy 43.99 43.99 -	100024	Glassy	456.65	456.65		3		1
Glassy 11,282.84 1,043.59 1,030.12 1,016.65 1,003.18 Glassy 1,719.12 1,719.12 - -	100001	Glassy	43.99	43.99	J			***************************************
Glassy 1,719.12	100002	Glassy	11,282.84	1,043.59	1,030.12	1,016.65	1,003.18	7,189.30
	J00016	Glassy	1,719.12	1,719.12	1		•	*

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 13 of 40

	***************************************	111L	HE CLIPTS CLUB & HUSP, SERVICE CO PG I	Y. SERVICE CO PG I			
		NS SN	SUMMARY AGED RECEIVABLES LIST	EIVABLES LIST			
		ALL /	ALL AREAS (REGULAR CLUB & OUTSIDE)	.UB & OUTSIDE)			
		R	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	***************************************		AS OF MAY31/12	1/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
100019	Glassy	881.65	881.65			*	*
	Glassy	1,502.28	1,502.28		A.	3	*
	Glassy	898.32	898.32	1	3	1	3
	Glassy	881.65	881.65	*	-		
J00055	Glassy	1,298.33	1,298.33	3			,
100060	Glassy	576.18	576.18	•	-	_	
	Glassy	2,036.28	2,036.28	3	L	*	*
	Glassy	22,641.74	1,162.34	1,149.12	1,135.90	1.122.68	18.071.70
	Glassy	1,478.85	1,478.85	*	-		
100089	Glassy	1,189.99	1,189.99	2			
100092	Glassy	8,645.18	1,007.84	994.37	994.69	967.22	4.681.06
100119	Glassy	16.79	16.79	-	J		
	Glassy	8,690.26	991.96	978.74	965.52	991.70	4.762.34
	Glassy	881.65	881.65				-
K00010	Glassy	10,396.38	1,015.13	1,001.91	988.69	975.47	6,415.18
	Glassy	963.06	963.06		3	,	*
K00016	Glassy	1,051.97	1,051.97	7		1	•
	Glassy	6,151.36	957.33	944.11	930.89	917.67	2,401.36
	Glassy	456.65	456.65		1		-
K00048	Glassy	881.65	881.65	•	1	-	-
	Glassy	683.15	683.15	***************************************			
	Glassy	892.06	892.06				-
K00096	Glassy	4.38	4.38				_
	Glassy	6.11	0.08	0.08	0.08	0.08	5.79
	Glassy	1,036.06	1,036.06	1	3		
	Glassy	881.65	881.65		3		1
	Glassy	1,103.17	1,103.17	•			
K00183	Glassy	3,275.41	384.77	379.62	374.47	369.32	1,767.23
	Glassy	881.65	881.65	*			
_	Glassy	5,457.44	947.50	934.28	921.06	907.84	1,746.76
	Glassy	30,855.95	881.65	881.65	881.65	881.65	27,329.35
	Glassy	231.45	231.45	4	-	F	
	Glassy	5,639.47	2,658.91	1,743.21	1,237.35		
K00266	Glassy	343.32	343.32				

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 14 of 40

		99 THE	THE CLIFFS CLUB & HOSP, SERVICE CO PG 1	SERVICE CO PG 1			
		1 1	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
		R	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	THE PROPERTY OF THE PROPERTY O		AS OF MAY31/12	1/12	**************************************	***************************************	
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
L00004	Glassy	9,014.41	1,199.71	1,149.48	1,133.70	1,117.92	4,413.60
100005	Glassy	4,626.30	952.20	938.73	925.26	911.79	898.32
100007	Glassy	898.32	898.32	***	-	-	
L00008	Glassy	1,393.00	1,393.00	-			1
L00012	Glassy	898.32	898.32		1	1	
L00024	Glassy	298.81	298.81			-	•
100034	Glassy	1,992.26	1,992.26		,	1	
100047	Glassy	881.65	881.65	*	-	-	THE PROPERTY OF THE PROPERTY O
L00053	Glassy	440.12	440.12		4	-	
L00062	Glassy	3,919.00	631.15	622.40	613.65	604.90	1,446.90
100065	Glassy	1,059.49	1,059.49		-	*	
L00068	Glassy	1,009.54	1,009.54	-		Ę.	
L00073	Glassy	881.65	881.65	1	1	-	
L00081	Glassy	881.65	881.65		*	\$	-
100088	Glassy	1,387.68	1,387.68		-)	
060007	Glassy	987.75	987.75	_	I		-
L00118	Glassy	1,167.53	1,167.53	P	3	-	5
L00133	Glassy	864.02	864.02		*		
L00135	Glassy	2,262.76	370.86	365.71	360.56	355.41	810.22
L00138	Glassy	1,048.32	1,048.32		L		
L00149	Glassy	1,867.70	477.20	470.35	463.50	456.65	
L00163	Glassy	8,187.17	1,012.22	998.59	984.96	971.33	4,220.07
L00185	Glassy	456.65	456.65		E	*	
L00189	Glassy	1,776.52	894.87	881.65			
L00211	Glassy	1,617.91	1,617.91	•	-		
L00247	Glassy	1,919.77	1,919.77	1			1
M00001	Glassy	1,313.82	1,313.82		3	-	*
M00008	Glassy	901.95	881.95	20.00			-
M00029	Glassy	1,288.89	1,288.89	*	,		1
M00036	Glassy	456.65	456.65		3		F
M00037	Glassy	1,810.11	911.79	898.32		*	•
M00038	Glassy	898.32	898.32	7			1
M00046	Glassy	1,069.14	1,069.14	*	2		
M00080	Glassy	1,731.40	1,731.40		*	1	*
		- Landson		***************************************			

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 15 of 40

	Club Glassy Glassy	All AF	ALL AREAS (REGULAR CLUB & OUTSIDE)				
	Club Glassy Glassy	:		UB & OUTSIDE)			
	Glub Glassy Glassy	RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	Club Glassy Glassy		AS OF MAY31/12	./12		***************************************	
	Glassy Glassy	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
	Glassy	2,450.85	484.90	485.33	478.48	478.81	523.33
	-{	1,245.01	1,245.01		-		
	Glassy	2,161.62	1,222.89	922.26	13.47		,
	Glassy	898.32	898.32		*	•	***************************************
	Glassy	898.32	898.32	-	*		
	Glassy	972.50	972.50	-	*		
	Glassy	804.20	804.20		*		*
	Glassy	447.54	447.54		-		NAME AND ADDRESS OF THE PARTY O
	Glassy	1,071.79	1,071.79		AP)	
	Glassy	1,362.04	1,362.04	-	90	7	•
	Glassy	117.06	117.06	1	-	F	
	Glassy	1,252.31	1,252.31			B	
M00219	Glassy	359.99	359.99	•			
M00221	Glassy	881.65	881.65			-	-
M00252	Glassy	1,467.87	1,467.87	,	1		
M00262	Glassy	2,103.28	2,103.28		-		***************************************
M00296	Glassy	456.65	456.65	-	3	1	*
	Glassy	6,396.06	977.24	963.77	950.30	936.83	2.567.92
	Glassy	529.50	529.50	-	. 1		•
	Glassy	456.65	456.65	-	ı	*	-
	Glassy	832.08	832.08	b	t	3	
	Glassy	1,076.43	1,076.43	, i		•	
	Glassy	881.65	881.65		1	*	•
	Glassy	1,702.87	1,702.87	\$	1		
	Glassy	1,401.42	1,401.42	*			
	Glassy	49.82	49.82	,	ı	-	
	Glassy	11.06	11.06		*	*	
	Glassy	950.64	950.64	No. 10.000		-	,
	Glassy	898.32	898.32		7	3	
M00551	Glassy	1,010.86	1,010.86		F	,	
	Glassy	18.75	18.75			,	-
	Glassy	5,158.21	961.28	4,196.93			-
	Glassy	456.65	456.65	-	#	*	-
M00612 0	Glassy	681.90	681.90				•

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 16 of 40

		99 THE	HE CLIFFS CLUB & HOSP. SERVICE CO PG 1	SERVICE CO PG 1			
		1 1	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST	***************************************		
		ALL	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
		L	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12		***************************************	
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00621	Glassy	881.65	881.65	,	1		
M00623	Glassy	495.60	495.60				
M00623A	Glassy	82.15	82.15		1	•	
N00042	Glassy	(2.00)	(2.00)		1		*
N00065	Glassy	456.65	456.65	-	-		
N00103	Glassy	1,829.34	1,829.34		1		1
000003	Glassy	1,039.28	1,039.28		· ·		
00000	Glassy	881.65	881.65		1	3	
600000	Glassy	906.19	906.19		1		,
000011	Glassy	881.65	881.65		-	•	7
000012	Glassy	1,634.49	1,634.49	_	1		P
000016	Glassy	435.04	435.04			-	-
000025	Glassy	898.32	898.32	,			
000026	Glassy	1,511.48	1,511.48	-		-	
000029	Glassy	915.81	915.81		-	•	
000077	Glassy	1,682.24	1,682.24	,	ı		
P00008	Glassy	6,535.99	1,131.40	1,115.62	1,099.84	1,084.06	2,105.07
P00012	Glassy	549.11	549.11		_		
P00016	Glassy	898.32	898.32		ī		
P00023	Glassy	30.78	30.78		_	-	
P00027	Glassy	8,000.93	999.30	985.83	972.36	958.89	4,084.55
P00028	Glassy	898.32	898.32	-			
P00053	Glassy	898.32	898.32	•	1	-	
P00091	Glassy	483.81	483.81	1	-	\$	
P00098	Glassy	592.52	592.52			39	
P00099	Glassy	1,888.17	1,888.17		7		j
P00102	Glassy	208.32	208.32		-		***************************************
P00104	Glassy	1,180.89	1,180.89	App.	*		
P00110	Glassy	13,512.16	1,077.95	1,064.48	1,051.01	1,037.54	9,281.18
P00112	Glassy	684.30	684.30	1		1	
P00113	Glassy	669.03	669.03	•	-	9	
P00145	Glassy	726.57	726.57	8	14-	-	
P00205	Glassy	1,028.29	540.13	488.16	1		
P00208	Glassy	1,155.07	1,155.07	-		4	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 17 of 40

			C	70 00 10 10 10 0			
		SU	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
		R	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
			AS OF MAY31/12	/12	7 7777777777777777777777777777777777777		
Member	.	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
P00214	Glassy	456.65	456.65	8			_
P00218	Glassy	557.71	557.71			-	*
P00220	Glassy	1,263.75	1,263.75		4	,	-
P00221	Glassy	1,086.23	1,086.23	-			*
P00228	Glassy	37,063.17	1,324.63	1,311.16	1,297.69	1.284.22	31.845.47
P00234	Glassy	899.95	899.95	-	*		-
P00236	Glassy	1,095.63	921.53	174.10		,	
P00244	Glassy	881.65	881.65	-	4	9	The state of the s
P00254	Glassy	617.32	617.32	-	£	**	•
P00259	Glassy	1,060.14	1,060.14	•	3		
P00317	Glassy	728.26	728.26	-	-		
000000	Glassy	1,446.99	1,358.97	88.02	1		
R00003	Glassy	1,525.12	1,090.97	434.15	-		
R00011	Glassy	1,701.70	1,701.70	-	3	*	
R00041	Glassy	1,431.55	645.15	786.40	-	t	-
R00092	Glassy	1,527.15	1,527.15			-	-
R00111	Glassy	12,888.07	898.32	898.32	898.32	898.32	9,294,79
R00117	Glassy	1,617.68	1,617.68		*	5	-
R00124	Glassy	1,242.20	1,242.20		1	-	
R00138	Glassy	5,934.92	953.93	940.71	927.49	914.27	2.198.52
R00158	Glassy	1,111.45	1,111.45		**	*	
R00172	Glassy	(0.04)	(0.04)		3	,	
R00173	Glassy	497.61	497.61			*	
R00189	Glassy	1,420.20	1,420.20		·	•	-
R00191	Glassy	23.99	23.99				
R00198	Glassy	1,319.06	1,319.06			-	_
R00216	Glassy	295.79	295.79	B.			*
R00226	Glassy	881.65	881.65			ŀ	
R00227	Glassy	1,236.51	1,236.51		J		*
R00229	Glassy	951.77	480.39	471.38	*	3	•
R00246	Glassy	881.65	881.65		*	3	•
R00254	Glassy	898.32	898.32	1		-	-
R00257	Glassy	18.98	0.28	18.70			
R00264	Glassy	3,530.59	517.18	510.08	502.98	495.88	1,504.47

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 18 of 40

Club			99 THE	THE CLIFFS CLUB & HOSP, SERVICE CO PG 1	3. SERVICE CO PG 1			
Club			ns	IMMARY AGED RECE	IVABLES LIST			
Club Net Amount ASOF MARCAILT			ALL,	AREAS (REGULAR CL	UB & OUTSIDE)			
AS OF MAY31/12 AS OF MAY31/12 I Glassy Net Amount Current 1 Mths Glassy 25,233.74 264.19 264.19 Glassy 966.94 96.94 -64.19 Glassy 966.94 46.81 -64.19 Glassy 1,233.67 1,533.07 - Glassy 1,742.95 87.96 86.49 Glassy 1,746.82 87.96 86.49 Glassy 1,746.82 87.96 86.49 Glassy 1,746.82 87.96 86.49 Glassy 1,746.82 881.65 - Glassy 1,746.82 96.72 240.10 Glassy 1,746.82 1,733.66 - Glassy 1,174.56 1,145.6 - Glassy 1,174.56 1,146.76 - Glassy 1,174.56 1,146.76 - Glassy 1,174.56 1,146.76 - Glassy 1,174.56 1,146.76 -			82	EGULAR AGED RECE	IVABLE LIST			
pt Club Net Amount Current 1 Miths c Glassy 25,233.4 264.19 264.19 c Glassy 1,335.07 41.82 - c Glassy 1,535.07 1,535.07 - c Glassy 1,231.66 - - c Glassy 1,446.82 966.34 - c Glassy 1,146.82 33.52 33.52 c Glassy 1,146.82 906.72 240.10 c Glassy 1,146.82 906.72 240.10 c Glassy 1,146.82 906.72 240.10 c Glassy 1,146.82 87.7.96 884.99 c Glassy 1,1303.23 1,303.23 1,303.23 c Glassy 1,134.85 - - c Glassy 1,145.87 - - c Glassy 1,145.87 - - c Glassy 1,145.76 - - c Glassy 1,145.76 - - c Glassy 1,145.76 <t< th=""><th></th><th></th><th></th><th>AS OF MAY31</th><th>./12</th><th></th><th></th><th></th></t<>				AS OF MAY31	./12			
Glassy	Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Glassy	R00268	Glassy	25,233.74	264.19	264.19	264.19	264.19	24,176.98
Glassy Glassy 1,1335.07 1,1335.05	R00278	Glassy	•	41.82	•	-		(41.82)
Glassy	R00287	Glassy	966.94	966.94		3	1	*
Glassy 1,231.66 1,231.66 Glassy 33.52 33.52 Glassy 1,742.95 864.99 Glassy 1,742.95 864.99 Glassy 1,533.66 1,553.66 240.10 Glassy 1,303.23 1,303.23 - Glassy 1,303.23 1,303.23 - Glassy 441.85 - - Glassy 1,174.56 1,174.56 - - Glassy 1,174.56 1,174.56 - - Glassy 1,174.56 1,174.56 - - Glassy 1,234.22 1,274.56 - - Glassy 1,174.56 1,174.56 - - Glassy 1,240.27 1,275.27 - - Glassy 2,792.57 2,792.57 - - Glassy 2,792.57 2,792.57 - - Glassy 2,663.36 2,663.36 414.23 - <th< td=""><td>R00322</td><td>Glassy</td><td>1,535.07</td><td>1,535.07</td><td>***************************************</td><td>-</td><td></td><td>-</td></th<>	R00322	Glassy	1,535.07	1,535.07	***************************************	-		-
Glassy 33.52	200005	Glassy	1,231.66	1,231.66	200	-	1	
Glassy 1,742.95 877.96 864.99 Glassy 1,4682 906.72 240.10 Glassy 1,533.66 1,533.66 - Glassy 1,303.23 1,303.23 - Glassy 2,235.28 2,235.28 - Glassy 441.85 441.85 - Glassy 1,174.56 1,174.56 - Glassy 1,173.70 1,174.56 - Glassy 1,463.76 1,463.76 - Glassy 2,663.36 2,663.36 2,663.36 Glassy 881.65 881.65 - Glassy 881.65 441.23 215.04 Glassy 1,120.37 1,120.37 488.20 Glassy 2,663.36 2,663.36	S0000S	Glassy	33.52	33.52				
Glassy 1,146.82 906.72 240.10 Glassy 1,533.66 1,553.66 - Glassy 1,303.23 1,303.23 - Glassy 2,235.28 2,235.28 - Glassy 441.85 441.85 - Glassy 1,174.56 - - Glassy 1,174.56 - - Glassy 1,324.22 1,324.22 - Glassy 1,324.22 1,324.22 - Glassy 1,686.73 - - Glassy 1,686.73 1,463.76 - Glassy 1,468.73 1,463.76 - Glassy 1,468.73 1,463.76 - Glassy 1,468.73 2,663.36 2,663.36 - Glassy 2,663.36 2,663.36 2,663.36 - Glassy 2,663.36 2,663.36 441.23 - Glassy 2,645.07 488.20 481.50 Glassy 2,64	S00035	Glassy	1,742.95	877.96	864.99			
Glassy 1,553.66 1,553.66 - Glassy 881.65 881.65 - Glassy 1,303.23 1,303.23 - Glassy 441.85 2,235.28 - Glassy 441.85 441.85 - Glassy 1,174.56 1,174.56 - Glassy 1,324.22 1,334.22 - Glassy 1,468.73 1,483.76 - Glassy 1,468.73 1,468.73 - Glassy 1,468.73 1,463.76 - Glassy 1,463.76 1,463.76 - Glassy 1,463.76 1,463.76 - Glassy 1,463.76 1,463.76 - Glassy 2,663.36 2,663.36 - Glassy 1,120.37 1,120.37 - Glassy 2,663.36 2,663.36 481.65 Glassy 2,645.07 488.20 481.35 Glassy 2,645.07 488.0 - <td>S00036</td> <td>Glassy</td> <td>1,146.82</td> <td>906.72</td> <td>240.10</td> <td></td> <td></td> <td>and the second s</td>	S00036	Glassy	1,146.82	906.72	240.10			and the second s
Glassy 881.65 881.65 Glassy 1,303.23 1,303.23 Glassy 2,235.28 2,235.28 Glassy 441.85 441.85 Glassy 1,174.56 - Glassy 1,174.56 - Glassy 1,174.56 - Glassy 1,324.22 1,324.22 Glassy 1,686.73 1,324.22 Glassy 1,686.73 1,686.73 Glassy 1,686.73 1,463.76 Glassy 1,463.76 - Glassy 2,792.57 2,792.57 Glassy 2,663.36 2,792.57 Glassy 881.65 - Glassy 1,120.37 1,120.37 Glassy 2,663.36 500.22 Glassy 2,645.07 488.20 Glassy 2,645.07 488.20 Glassy 2,645.07 488.20 Glassy 3,202.33 1,408.70 Glassy 881.65 -	S00041	Glassy	1,553.66		-	-	#	
Glassy 1,303.23 1,303.23 Glassy 2,235.28 2,235.28 Glassy 441.85 - Glassy 441.85 - Glassy 1,174.56 1,174.56 - Glassy 1,324.22 1,324.22 - Glassy 1,324.22 1,324.22 - Glassy 1,463.76 1,463.76 - Glassy 2,792.57 2,792.57 - Glassy 2,663.36 2,663.36 2,663.36 - Glassy 2,663.36 2,663.36 - - Glassy 2,663.36 2,663.36 - - Glassy 2,663.36 2,663.36 - - Glassy 2,02.57 2,792.57 - - Glassy 2,663.36 2,663.36 - - Glassy 2,645.07 488.26 481.35 Glassy 2,645.07 348.77 - Glassy 3,202.33 1,408.70	S00045	Glassy	881.65	881.65	1			
Glassy 2,235,28 2,235,28 - Glassy 441,85 - - Glassy 1,174,56 - - Glassy 1,324,22 1,174,56 - Glassy 1,324,22 1,324,22 - Glassy 1,686,73 1,686,73 - Glassy 1,686,73 1,686,73 - Glassy 2,792,57 2,792,57 - Glassy 2,663,36 2,663,36 - Glassy 2,00,22 500,22 - Glassy 2,645,07 488,20 481,35 Glassy 2,645,07 488,20 481,35 Glassy 3,202,33 1,408,70 1,793,63 Glassy 3,48,77 1,793,63 <	S00047	Glassy	1,303.23	1,303.23		-	t	
Glassy 441.85 441.85 - - Glassy (5.33) - - - Glassy 1,174.56 1,174.56 - - Glassy 1,324.22 1,324.22 - - Glassy 1,324.22 1,324.22 - - Glassy 1,686.73 1,686.73 - - Glassy 1,463.76 1,463.76 - - Glassy 1,463.76 1,463.76 - - Glassy 2,792.57 2,792.57 - - Glassy 2,663.36 2,663.36 2,663.36 - Glassy 481.65 881.65 - - Glassy 500.22 500.22 - - Glassy 697.19 388.65 481.35 - Glassy 881.65 881.65 - - Glassy 948.03 1,793.63 - Glassy 948.03 - <td< td=""><td>S00073</td><td>Glassy</td><td>2,235.28</td><td>2,235.28</td><td>-</td><td></td><td>-</td><td></td></td<>	S00073	Glassy	2,235.28	2,235.28	-		-	
Glassy (5.33) - - Glassy 1,174.56 1,174.56 - Glassy 1,324.22 1,324.22 - Glassy 1,686.73 1,686.73 - Glassy 1,686.73 1,686.73 - Glassy 1,463.76 1,463.76 - Glassy 2,792.57 2,792.57 - Glassy 2,792.57 2,792.57 - Glassy 384.99 384.99 384.99 - Glassy 2,663.36 2,663.36 - - Glassy 41,120.37 1,120.37 - - Glassy 500.22 500.22 500.22 - Glassy 697.61 987.61 488.20 - Glassy 3,202.33 1,408.70 1,793.63 Glassy 618sy 948.03 - - Glassy 948.03 - - - Glassy 948.03 - -	S00075	Glassy	441.85	441.85	1	3	_	
Glassy 1,174.56 1,174.56	200080	Glassy	(5.33)	*	-			(5 33)
Glassy 1,324.22 1,324.22 - - Glassy 1,686.73 1,686.73 - - Glassy 1,686.73 1,686.73 - - Glassy 1,463.76 1,463.76 - - Glassy 2,792.57 2,792.57 - - Glassy 2,663.36 2,663.36 - - Glassy 881.65 - - Glassy 629.28 414.23 215.05 Glassy 500.22 500.22 - Glassy 2,645.07 488.20 - Glassy 2,645.07 488.20 - Glassy 2,645.07 488.20 - Glassy 3,202.33 1,408.70 1,793.63 Glassy 881.65 - - Glassy 2,645.07 488.165 - Glassy 3,202.33 1,408.70 1,793.63 Glassy 948.03 948.03 -	500113	Glassy	1,174.56	1,174.56				7
Glassy 917.34 917.34 - Glassy 1,686.73 1,686.73 - Glassy 1,463.76 1,686.73 - Glassy 2,792.57 2,792.57 - Glassy 2,792.57 2,792.57 - Glassy 2,663.36 2,663.36 - Glassy 881.65 881.65 - Glassy 629.28 414.23 215.05 Glassy 618ssy 1,120.37 - Glassy 500.22 500.22 - Glassy 2,645.07 488.20 481.35 Glassy 2,645.07 488.20 481.35 Glassy 697.19 348.77 - Glassy 881.65 881.65 - Glassy 948.03 1,793.63 - Glassy 948.03 - - Glassy - - - Glassy - - - Glassy -	500118	Glassy	1,324.22	1,324.22		**		
Glassy 1,686.73 1,686.73 - Glassy 1,463.76 - - Glassy 2,792.57 - - Glassy 2,792.57 - - Glassy 2,663.36 2,663.36 - - Glassy 881.65 881.65 - - Glassy 629.28 414.23 215.05 - Glassy 500.22 418.23 - - Glassy 500.22 550.22 - - Glassy 2,645.07 488.20 481.35 - Glassy 697.19 348.72 - - Glassy 881.65 881.65 - - Glassy 881.65 1,793.63 - - Glassy 948.03 - - - Glassy - - - - - Glassy - - - - - -	500126	Glassy	917.34	917.34	1	-	,	1
Glassy 1,463.76 1,463.76 - - Glassy 2,792.57 2,792.57 - Glassy 394.99 394.99 - Glassy 2,663.36 2,663.36 - Glassy 881.65 881.65 - Glassy 629.28 414.23 215.05 Glassy 500.22 500.22 - Glassy 2,645.07 488.20 481.35 Glassy 697.61 987.61 348.72 Glassy 697.19 348.47 348.72 Glassy 881.65 881.65 - Glassy 948.03 1,793.63 Glassy 948.03 948.03 - Glassy 948.03 - - Glassy 948.03 - - Glassy 948.03 - - Glassy - - - Glassy - - - Glassy - <td< td=""><td>500129</td><td>Glassy</td><td>1,686.73</td><td>1,686.73</td><td>-</td><td></td><td>Ne</td><td></td></td<>	500129	Glassy	1,686.73	1,686.73	-		Ne	
Glassy 2,792.57 2,792.57 - Glassy 394.99 394.99 - Glassy 2,663.36 2,663.36 - Glassy 881.65 881.65 - Glassy 629.28 414.23 215.05 Glassy 1,120.37 - - Glassy 500.22 500.22 - Glassy 2,645.07 488.20 481.35 Glassy 987.61 987.61 348.72 Glassy 697.19 348.72 - Glassy 3,202.33 1,408.70 1,793.63 Glassy 881.65 881.65 - Glassy 948.03 948.03 - Glassy 503.12 - -	500174	Glassy	1,463.76	1,463.76		1	-	9
Glassy 394.99 394.99 -	500219	Glassy	2,792.57	2,792.57			*	1
Glassy 2,663.36 2,663.36 - Glassy 881.65 - - Glassy 881.65 - - Glassy 1,120.37 - - Glassy 500.22 500.22 - Glassy - (3,833.48) 531.94 Glassy 987.61 987.61 - Glassy 697.19 348.72 - Glassy 881.65 881.65 - Glassy 948.03 1,793.63 - Glassy 948.03 948.03 - Glassy 948.03 - - Glassy - - - Glassy - - - <tr< td=""><td>500248</td><td>Glassy</td><td>394.99</td><td>394.99</td><td>*</td><td></td><td>\$</td><td></td></tr<>	500248	Glassy	394.99	394.99	*		\$	
Glassy 881.65 881.65 -	500253	Glassy	2,663.36	2,663.36		1	7	-
Glassy 414.23 414.23 215.05 Glassy 1,120.37 - - Glassy - 500.22 - - Glassy - (3,833.48) 531.94 - Glassy 2,645.07 488.20 481.35 - Glassy 987.61 987.61 - - Glassy 697.19 348.72 - - Glassy 881.65 881.65 - - Glassy 948.03 948.03 - - Glassy 503.12 - - -	500260	Glassy	881.65	881.65				
Glassy 1,120.37 1,120.37 - Glassy 500.22 500.22 - Glassy - (3,833.48) 531.94 Glassy 2,645.07 488.20 481.35 Glassy 987.61 987.61 - Glassy 697.19 348.47 348.72 Glassy 881.65 1,793.63 - Glassy 948.03 948.03 - Glassy 503.12 503.12 -	500263	Glassy	629.28	414.23	215.05	,	-	Ne
Glassy 500.22 500.22 -	500264	Glassy	1,120.37	1,120.37	-	*		
Glassy - (3,833,48) 531.94 Glassy 2,645.07 488.20 481.35 Glassy 987.61 987.61 - Glassy 697.19 348.72 - Glassy 881.65 881.65 - Glassy 948.03 948.03 - Glassy 503.12 503.12 -	300269	Glassy	500.22	500.22		*	-	3
Glassy 2,645.07 488.20 481.35 Glassy 987.61 987.61 - Glassy 697.19 348.72 - Glassy 3,202.33 1,408.70 1,793.63 Glassy 881.65 881.65 - Glassy 948.03 948.03 - Glassy 503.12 - -	300274	Glassy	•	(3,833.48)	531.94	524.84	517.74	2,258,96
Glassy 987.61 987.61 -	500280	Glassy	2,645.07	488.20	481.35	474.50	467.65	733.37
Glassy 697.19 348.47 348.72 Glassy 3,202.33 1,408.70 1,793.63 Glassy 881.65 881.65 - Glassy 948.03 948.03 - Glassy 503.12 - -	96700	Glassy	987.61	987.61			3	
Glassy 3,202.33 1,408.70 1,793.63 Glassy 881.65 881.65 - Glassy 948.03 - - Glassy 503.12 - -	300305	Glassy	697.19	348.47	348.72		,	4
Glassy 881.65 881.65 - Glassy 948.03 - Glassy 503.12 -	90800	Glassy	3,202.33	1,408.70	1,793.63	-	*	J
Glassy 948.03 948.03 - Glassy 503.12 503.12 -	00320	Glassy	881.65	881.65	4	E	-	
Glassy 503.12	00326	Glassy	948.03	948.03	\$		*	-
	00329	Glassy	503.12	503.12	*		*	-

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 19 of 40

) 1	**	HILL CELL S CEOD & HOSP. SERVICE CO PG I			
	And the second s	SUN	SUMMARY AGED RECEIVABLES LIST	EIVABLES LIST			
		ALL A	ALL AREAS (REGULAR CLUB & OUTSIDE)	LUB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	EIVABLE LIST			
			AS OF MAY31/12	1/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
200390	Glassy	1,525.39	1,525.39	J	-		
S00395	Glassy	881.65	881.65	4			
S00403	Glassy	2,152.15	2,152.15	*	1	-	•
S00414	Glassy	(31.83)	*	-	,	44	(31.83)
S00417	Glassy	1,344.09	1,344.09				
500438	Glassy	1,033.74	1,033.74		1	9	***************************************
S00452	Glassy	12,502.33	173.13	1,057.98	1,044.51	1,031.04	9.195.67
S00481	Glassy	3,192.12	1,079.76	1,064.04	1,048.32		
S00496	Glassy	881.65	881.65		*	7	*
S00621	Glassy	898.32	898.32	-	2		-
S00640	Glassy	1,387.59	1,387.59	-	Г	7	
S00643	Glassy	1,827.57	1,827.57		ŀ		
T00011	Glassy	881.65	881.65	7	ı		,
T00022	Glassy	1,307.02	1,307.02		3	*	
T00026	Glassy	881.65	881.65				
T00029	Glassy	1,624.79	1,624.79		1	1	*
T00030	Glassy	881.65	881.65		1	7	
T00047	Glassy	82.85	82.85				
T00052	Glassy	2,264.34	2,264.34		1	-	,
T00070	Glassy	1,377.81	1,377.81	-		I.	,
T00071	Glassy	1,423.86	1,423.86		*		
T00075	Glassy	473.32	473.32		-		
T00079	Glassy	5,437.96	963.67	1,282.39	1,049.86	1,033.61	1,108.43
T00088	Glassy	1,074.75	1,074.75	7			
T00099	Glassy	1,494.91	1,494.91	-	_		-
T00123	Glassy	588.10	588.10	1			,
T00137	Glassy	881.65	881.65		+	3	
T00146	Glassy	560.01	560.01	***************************************	-		*
T00151	Glassy	881.65	881.65		l		
T00182	Glassy	881.65	881.65	1	2	3	
T00201	Glassy	496.31	496.31	i	3	3	
U00012	Glassy	881.65	881.65	-	-		***************************************
V00002	Glassy	690.14	690.14	2	J		*
90000	Glassy	1,148.41	1,148.41	-	-	***************************************	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 20 of 40

		99 THE CLII	THE CLIFFS CLUB & HOSP, SERVICE CO	ERVICE CO PG 1			
		SUMI	SUMMARY AGED RECEIV				
		ALL ARE	ALL AREAS (REGULAR CLUB &	& OUTSIDE)			
		REG	REGULAR AGED RECEIVABLE LIST	ABLE LIST			
7	- The state of the		AS OF MAY31/12	2			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
V00007	Glassy	1,213.04	1,213.04	*	3		-
00000	Glassy	881.65	881.65	F	P		•
V00009	Glassy	938.76	938.76	1	F		7
V00011	Glassy	2,557.32	2,557.32	-			
V00056	Glassy	1,408.20	1,408.20			-	
W00003	Glassy	1,167.41	1,167.41				
W00026	Glassy	1,351.95	1,351.95	,	1	-	*
W00027	Glassy	1,209.59	1,209.59	ı	1	-	•
W00042	Glassy	2,366.45	2,366.45	-	1	,	
W00056	Glassy	9,251.60	1,036.96	1,023.17	1,009.38	995.59	5.186.50
W00060	Glassy	45.27	45.27	*	-	8	-
W00076	Glassy	1,096.38	1,096.38	,	1	*	
E8000M	Glassy	1,145.28	1,145.28	r	*		4
W00127	Glassy	1,185.39	1,185.39	-	1	,	
W00139	Glassy	10,049.90	1,010.60	997.38	984.16	970.94	6,086.82
W00208	Glassy	881.65	881.65	***	3	-	
W00211	Glassy	1,262.07	1,262.07		1	-	'
W00223	Glassy	(959.78)	*		-	7	(959.78)
W00238	Glassy	(474.00)	-		J		(474.00)
W00239	Glassy	82.91	1.10	1.10	1.10	1.10	78.51
W00245	Glassy	(362.93)	3	-			(362.93)
W00246	Glassy	898.32	898.32		1		
W00251	Glassy	881.65	881.65	,		5	
W00252	Glassy	1,551.01	1,551.01	*	3	***	
W00254	Glassy	593,48	593.48	•	3		
W00293	Glassy	881.65	881.65	-	3	-	
W00331	Glassy	1,607.50	1,607.50	-			
W00343	Glassy	898.32	898.32	,	***		
W00347	Glassy	896.65	896.65		1		
W00357	Glassy	20.20	20.20	1	•	4	
W00360	Glassy	1,549.07	1,549.07	1	1	h	
W00362	Glassy	1,048.32	1,048.32	1	*	4	•
W00366	Glassy	838.51	838.51	1	1	b	•
W00391	Glassy	881.65	881.65	1	ı	3	1

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 21 of 40

2 Mths 3 Mths Over 473.32			99 THE C	THE CLIFFS CLUB & HOSP, SERVICE CO PG 1	SERVICE CO PG 1		Add the state of t	
Page Page			SUN	AMARY AGED RECE	IVABLES LIST	***************************************		
Club			ALLA	REAS (REGULAR CLL	JB & OUTSIDE)			
Club			RE	GULAR AGED RECEI	VABLE LIST			
olesy Act Annount Curent 1 Mbts 2 Miths 3 Miths Operation 6 clessy 1,166.27 1,166.27 1,166.27 487.52 480.42 473.32 6 clessy 1,044.126 4,847.52 480.42 473.32 6 clessy 1,044.26 2,044.40 2,044.30 6 clessy 1,008.38 1,008.38 1,048.32 6 clessy 1,048.32 1,048.32 6 clessy 1,008.38 1,008.38 1,008.38 1,048.32 </th <th></th> <th>THE THE THE THE THE THE THE THE THE THE</th> <th></th> <th>AS OF MAY31,</th> <th>/12</th> <th>***************************************</th> <th></th> <th></th>		THE		AS OF MAY31,	/12	***************************************		
Classy	Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Glassy	W00426	Glassy	473.32	473.32		-		
Olassy	Y00009	Glassy	1,166.27	1,166.27		*		
Glassy	Y00018	Glassy	1,441.26	487.52	480.42	473.32		
Olassy 1,008.38 1,008.39 <	Z00001	Glassy	2,044.40	2,044.40	*		***************************************	
Classy 1,048.32	90000Z	Glassy	1,008.38	1,008.38	*	-	1	1
Total Glassy 4,180,989,42 8,4480 -	200021		1,048.32	1,048.32	*		-	*
High Carolina 874.80 874.80			1,180,989,42					
High Carolina 5,314,73 5,314,73 111.97 136.45 . High Carolina 259,26 229,56 High Carolina 279,28 229,56 High Carolina 5,17,55 517,55 Roovee Falls So 1,147,63 83.35 Keowee Falls So 1,147,64 1,134,17 Keowee Falls So 1,240,45 934,53 921,31 908.09 894.87 Keowee Falls So 1,133,64 1,113,64 1,113,64 . . . Keowee Falls So 1,133,44 Keowee Falls So 1,064,99 1,064,99 Keowee Falls So 1,064,99 1,064,99 Keowee Falls So 2,332,70 . .<	A00155		874.80	874.80	*	-	-	1
High Carolina 252,12 3.70 111,97 136,45 - High Carolina 512,56 229,56 - - - High Carolina 517,55 217,55 - - - Cotal High Carolina 517,63 517,55 - - - Keowee Falls So 38,25 98,25 92,32 - - - Keowee Falls So 1,147,63 83,33 237,29 76,99 - - Keowee Falls So 1,113,64 1,113,64 - - - - Keowee Falls So 1,614,47 1,113,64 - - - - Keowee Falls So 1,629,88 1,629,88 1,629,88 - - - Keowee Falls So 1,629,88 1,629,88 1,629,88 - - - Keowee Falls So 1,037,10 - - - - - Keowee Falls So 1,233,27 - - - -<	B00555	High Carolina	5,314.73	5,314.73	-		•	
High Carolina 229.56 229.56 -	C00443	High Carolina	252.12	3.70	111.97	136.45		1
High Carolina 517.55 517.55	100164	High Carolina	229.56	229.56	-	,	_	
YOUNDED TOTATION	L00244	High Carolina	517.55	517.55		-		
Keowee Falls So 98.25 98.25 -		Total High Carolina	7,188.76					
Keowee Falls So 1,147.63 833.35 237.29 76.99 - Keowee Falls So 4,540.45 934.53 921.31 908.09 894.87 Keowee Falls So 1,844.17 1,844.17 - - - Keowee Falls So 2,391.35 2,391.35 - - - Keowee Falls So 1,131.46 1,113.64 - - - Keowee Falls So 2,391.35 2,391.35 - - - Keowee Falls So 1,629.88 1,629.88 - - - Keowee Falls So 1,629.88 1,629.88 - - - Keowee Falls So 1,629.88 1,629.88 - - - Keowee Falls So 1,333.27 - - - - Keowee Falls So 1,397.10 1,997.10 - - - Keowee Falls So 881.65 881.65 - - - Keowee Falls So 881.65 - -	009885	Keowee Falls So	98.25	98.25	•	-	*	
Keowee Falls So 2,093.29 2,093.29 -	009994	Keowee Falls So	1,147.63	833.35	237.29	76.99	-	-
Keowee Falls So 4,540.45 934.53 921.31 908.09 894.87 Keowee Falls So 1,844.17 1,844.17 - - - - Keowee Falls So 1,113.64 1,113.64 - - - - Keowee Falls So 1,817.46 1,629.88 1,629.88 - - - Keowee Falls So 881.65 1,629.88 - - - - Keowee Falls So 881.65 - - - - - Keowee Falls So 1,064.99 1,064.99 - - - - Keowee Falls So 2,185.09 2,185.09 - - - - Keowee Falls So 1,233.27 1,233.27 - - - - Keowee Falls So 238.165 881.65 - - - - Keowee Falls So 2,866 6,168.18 1,1119.98 1,104.26 1,088.54 1,072.82 Keowee Falls So <	A00074	Keowee Falls So	2,093.29	2,093.29	-	**		
Keowee Falls So 1,844.17 1,844.17 - - - Keowee Falls So 1,113.64 1,113.64 - - - - Keowee Falls So 1,817.46 1,817.46 1,817.46 - - - Keowee Falls So 1,629.88 1,629.88 - - - - Keowee Falls So 1,629.88 1,629.88 - - - - Keowee Falls So 1,064.99 1,064.99 - - - - Keowee Falls So 2,185.09 2,185.09 - - - - Keowee Falls So 1,233.27 - - - - - Keowee Falls So 881.65 881.65 - - - - Keowee Falls So 236.66 - - - - - Keowee Falls So 6,168.18 1,119.98 1,104.26 1,088.54 1,072.82 1, Keowee Falls So 8,011.59	A00154	Keowee Falls So	4,540.45	934.53	921.31	908.09	894.87	881.65
Keowee Falls So 1,113.64 1,113.64 1,113.64 -	A00169	Keowee Falls So	1,844.17	1,844.17			-	
Keowee Falls So 2,391.35 2,391.35 -	A00177	Keowee Falls So	1,113.64	1,113.64		1	-	
Keowee Falls So 1,817.46 1,817.46 -	A00178	Keowee Falls So	2,391.35	2,391.35	1	1	-	
Keowee Falls So 1,629.88 1,629.88 1,629.88 1,629.88 - <td>A00181</td> <td>Keowee Falls So</td> <td>1,817.46</td> <td>1,817.46</td> <td>-</td> <td>-</td> <td></td> <td></td>	A00181	Keowee Falls So	1,817.46	1,817.46	-	-		
Keowee Falls So 881.65 881.65 - <td>B00324</td> <td>Keowee Falls So</td> <td>1,629.88</td> <td>1,629.88</td> <td></td> <td>1</td> <td></td> <td></td>	B00324	Keowee Falls So	1,629.88	1,629.88		1		
Keowee Falls So 1,064.99 1,064.99 1,064.99 -	B00343	Keowee Falls So	881.65	881.65				
Keowee Falls So 2,185.09 2,185.09 -	B00375	Keowee Falls So	1,064.99	1,064.99			•	
Keowee Falls So 1,233.27 1,233.27 1,233.27 -	B00397	Keowee Falls So	2,185.09	2,185.09		*	-	
Keowee Falls So 881.65 881.65 - <td>B00401</td> <td>Keowee Falls So</td> <td>1,233.27</td> <td>1,233.27</td> <td>-</td> <td>1</td> <td>-</td> <td></td>	B00401	Keowee Falls So	1,233.27	1,233.27	-	1	-	
Keowee Falls So 881.65 881.65 881.65 - <th< td=""><td>B00404</td><td>Keowee Falls So</td><td>1,997.10</td><td>1,997.10</td><td></td><td></td><td>-</td><td></td></th<>	B00404	Keowee Falls So	1,997.10	1,997.10			-	
Keowee Falls So 881.65 881.65 - <td>B00415</td> <td>Keowee Falls So</td> <td>881.65</td> <td>881.65</td> <td></td> <td>3</td> <td>-</td> <td></td>	B00415	Keowee Falls So	881.65	881.65		3	-	
Keowee Falls So 6,168.18 1,119.98 1,104.26 0	B00423	Keowee Falls So	881.65	881.65	4	1	•	*
Keowee Falls So 6,168.18 1,119.98 1,104.26 1,088.54 1,072.82 Keowee Falls So 8,011.59 336.76 333.21 329.66 326.11 Keowee Falls So 881.65 881.65 - - - Keowee Falls So 2,996.78 2,996.78 - - -	B00448	Keowee Falls So	236.66	236.66	\$			
Keowee Falls So 8,011.59 336.76 333.21 329.66 326.11 Keowee Falls So 881.65 881.65 - - - Keowee Falls So 2,996.78 2,996.78 - - -	B00461	Keowee Falls So	6,168.18	1,119.98	1,104.26	1,088.54	1,072.82	1,782.58
Keowee Falls So 881.65 881.65 - - - - Keowee Falls So 2,996.78 2,996.78 - - - -	B00462	Keowee Falls So	8,011.59	336.76	333.21	329.66	326.11	6,685.85
Keowee Falls So 2,996.78	B00463	Keowee Falls So	881.65	881.65		2	,	
	B00464	Keowee Falls So	2,996.78	2,996.78	1		*	ı

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 22 of 40

		99 THE	THE CLIFFS CLUB & HOSP. SERVICE CO PG 1	SERVICE CO PG 1			
)\(\sigma\)	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			***************************************
		ALL,	ALL AKEAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
			REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	* 7		AS OF MAY31/12	1/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00465	Keowee Falls So	2,196.61	2,196.61	1	1		1
800467	Keowee Falls So	1,048.32	1,048.32				
B00468	Keowee Falls So	895.90	881.85	14.05		-	•
B00469	Keowee Falls So	881.66	881.66			,	
800474	Keowee Falls So	1,408.48	1,408.48			•	
B00482	Keowee Falls So	1,806.77	1,806.77			-	,
B00482B	Keowee Falls So	14,509.78	13,725.08	4.50	300.00		480.20
B00488	Keowee Falls So	2,459.14	2,459.14		-		
B00495	Keowee Falls So	881.65	881.65		-		20
B00497	Keowee Falls So	881.65	881.65		,	1	9
B00506	Keowee Falls So	236.66	236.66		*	*	*
B00507	Keowee Falls So	1,990.61	1,990.61	-	*		
B00513	Keowee Falls So	247.07	247.07		Γ	_	
B00515	Keowee Falls So	881.66	881.66		,		
800519	Keowee Falls So	11,286.05			*	3	11.286.05
B00551	Keowee Falls So	1,027.30	1,027.30				•
B00573	Keowee Falls So	1,933.59	1,933.59	,		1	*
B00580	Keowee Falls So	881.65	881.65	200	J	7	ı
C00131	Keowee Falls So	7,870.35	2,034.14	1,249.28	2,086.24	1,417.33	1,083.36
C00132	Keowee Falls So	1,346.48	462.33	455.59	428.56		
C00233	Keowee Falls So	4,287.60	1,095.48	1,079.76	1,064.04	1,048.32	
C00234	Keowee Falls So	881.65	881.65		1		
C00237	Keowee Falls So	7,265.45	898.32	902.77	898.32	898.32	3,667.72
C00259	Keowee Falls So	1,411.71	1,411.71				
C00309	Keowee Falls So	881.65	881.65	-		-	-
C00331	Keowee Falls So	1,735.14	1,735.14	1	1		-
C00342	Keowee Falls So	881.65	881.65	*	1		•
C00362	Keowee Falls So	4,963.35	301.05	297.50	293.95	290.40	3,780.45
C00363	Keowee Falls So	236.66	236.66	3			
C00366	Keowee Falls So	236.66	236.66	D	-		
C00389	Keowee Falls So	5,313.51	1,177.99	1,048.34	1,164.98	1,040.55	881.65
C00401	Keowee Falls So	(10.43)	(10.43)	-			
C00403	Keowee Falls So	881.65	881.65	7	1		3
C00404	Keowee Falls So	881.66	881.66	r	ŧ	-	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 23 of 40

		SUI	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00420	Keowee Falls So	1,058.73	1,058.73	4	4		
C00447	Keowee Falls So	1,081.86	1,081.86	-	3	,	_
C00484	Keowee Falls So	2,777.12	2,777.12	-]		•
D00115	Keowee Falls So	1,611.27	1,611.27				-
D00138	Keowee Falls So	253.33	253.33			-	
D00142	Keowee Falls So	1,092.73	1,092.73	1	1		
D00153	Keowee Falls So	5,650.33	952.13	4,698.20			•
D00201	Keowee Falls So	898.33	898.33				-
D00218	Keowee Falls So	881.65	881.65	1		-	•
D00236	Keowee Falls So	898.77	898.77	-	1		_
D00265	Keowee Falls So	1,444.79	1,444.79	2	7	-	***************************************
D00270	Keowee Falls So	1,810.11	911.79	898.32	-	,	
D00271	Keowee Falls So	881.65	881.65	•	ŀ	ş	
D00272	Keowee Falls So	1,952.68	1,952.68	-			*
D00284	Keowee Falls So	4,557.42	4,557.03	0.39			•
D00285	Keowee Falls So	600.18	600.18				
D00286	Keowee Falls So	236.66	236.66	-		-	•
D00287	Keowee Falls So	1,557.68	1,557.68				164
D00291	Keowee Falls So	1,822.82	941.17	881.65		-	•
D00293	Keowee Falls So	881.65	881.65		-	-	*
D00301	Keowee Falls So	12,339.75	1,040.34	1,027.12	1,013.90	1,000.68	8,257.71
D00325	Keowee Falls So	2,413.36	2,413.36			-	
D00327	Keowee Falls So	497.49	309.16	188.33	J		
D00329	Keowee Falls So	567.86	221.05	346.81	4	1	
E00110	Keowee Falls So	2,323.36	2,323.36	*	9	4	
E00122	Keowee Falls So	1,061.65	1,061.65	•	3	3	
E00126	Keowee Falls So	3,605.92	921.31	60'806	894.87	881.65	_
E00129	Keowee Falls So	1,225.92	1,225.92		74	***************************************	_
F00129	Keowee Falls So	1,398.65	1,398.65	-	1		
F00147	Keowee Falls So	1,292.99	1,292.99		1		7
F00154	Keowee Falls So	1,955.75	963.68	992.07			-
F00172	Keowee Falls So	1,058.73	1,058.73	•	7		
F00173	Keowee Falls So	881.65	881.65	3	t		
F00177	Keowee Falls So	CC 01/2 7	7 L CV. C	CC (100	70 010		1 1 1 1 1

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 24 of 40

		O THE C	THE CLIFFS CLUB & HOSP. SFRVICE CO PG	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)		***************************************	
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	THE PROPERTY OF THE PROPERTY O		AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
F00180	Keowee Falls So	236.66	236.66	ı	ŧ	•	5
F00208	Keowee Falls So	1,271.31	1,271.31	•			
F00211	Keowee Falls So	17.08	17.08	•			-
F00217	Keowee Falls So	1,559.05	1,559.05	7		\$	
F00219	Keowee Falls So	1,250.25	1,250.25	1		*	
F00221	Keowee Falls So	881.65	881.65	20	2		
F00232	Keowee Falls So	881.65	881.65	1	,	1	
F00262	Keowee Falls So	3,094.89	930.59	1,307.17	857.13	-	-
G00203	Keowee Falls So	1,279.13	1,279.13	**	***	•	
G00224	Keowee Falls So	898.33	898.33	6.18	*	1	(6.18)
G00236	Keowee Falls So	892.06	892.06		I I		1
G00239	Keowee Falls So	881.65	881.65	and the state of t	1		
G00270	Keowee Falls So	1,309.67	1,309.67	33.99		_	(33.99)
G00272	Keowee Falls So	3,743.38	3,743.38		**		
G00273	Keowee Falls So	881.65	881.65	3	•		•
G00277	Keowee Falls So	41,041.32	1,357.06	1,343.84	1,330.62	1,317.40	35,692.40
G00280	Keowee Falls So	1,180.08	1,180.08	•	1	1	
G00292	Keowee Falls So	2,561.88	2,561.88	4	-		1
G00293	Keowee Falls So	881.65	881.65			-	•
G00295	Keowee Falls So	881.65	881.65	3	3		*
G00303	Keowee Falls So	881.65	881.65		*	B	14 management of the state of t
G00309	Keowee Falls So	881.65	881.65	*	3		7
G00311	Keowee Falls So	947.02	947.02	ŀ	1	1	*
G00314	Keowee Falls So	236.66	236.66		-	1	*
G00348	Keowee Falls So	188.33	188.33	-	l	•	-
H00279	Keowee Falls So	881.65	881.65	1	J	•	
H00313	Keowee Falls So	876.24	876.24	1	7	3	
H00328	Keowee Falls So	881.65	881.65	1	1		
H00352	Keowee Falls So	1,788.21	1,788.21	•	1	*	
H00368	Keowee Falls So	1,776.52	894.87	881.65	•		3
H00375	Keowee Falls So	375.81	375.81	,		1	1
H00387	Keowee Falls So	4,456.87	4,456.87	•	-	3	
H00403	Keowee Falls So	881.65	881.65		*	-	1
H00465	Keowee Falls So	898.32	898.32		*	•	3

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 25 of 40

		1 N N	TE CLITIS CLOB & HOSP, SERVICE LEURIA				
			SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALL /	ALL AREAS (REGULAR CLUB & OUTSIDE	UB & OUTSIDE)			
		R	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12		***************************************	
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00466	Keowee Falls So	1,776.55	894.89	881.66	98		
H00468	Keowee Falls So	1,209.66	1,209.66		F		**
H00474	Keowee Falls So	3,437.16	3,437.16	,	1	-	-
H00499	Keowee Falls So	981.99	981.99	,	1		,
H00500	Keowee Falls So	1,469.62	1,469.62	-	1	-	**
H00502	Keowee Falls So	881.65	881.65	•	1	_	
H00510	Keowee Falls So	1,719.40	1,719.40		1		44
H00517	Keowee Falls So	8,388.33	8,388.33	,			
H00540	Keowee Falls So	2,215.15	2,215.15		-		
H00553	Keowee Falls So	1,289.35	1,289.35	3	1	1	-
100018	Keowee Falls So	908.73	908.73		7	*	-
660001	Keowee Falls So	1,004.75	1,004.75		#	*	
100133	Keowee Falls So	1,931.96	1,931.96		3	-	-
100134	Keowee Falls So	12,840.00	1,046.82	1,033.60	1,020.38	1,007.16	8,732.04
100136	Keowee Falls So	1,544.67	1,544.67		3		
100142	Keowee Falls So	15,425.07	1,092.40	1,079.02	1,065.64	1,052.26	11,135.75
100154	Keowee Falls So	881.65	881.65		-	-	-
100156	Keowee Falls So	881.65	881.65		1		
K00109	Keowee Falls So	1,524.00	1,524.00		3		_
K00132	Keowee Falls So	236.66	236.66		J	*	_
K00133	Keowee Falls So	1,463.27	1,463.27	***************************************		*	-
K00139	Keowee Falls So	881.65	881.65	3	,		
K00172	Keowee Falls So	1,594.32	1,594.32	-	20		
K00194	Keowee Falls So	3,389.35	236.66	236.66	236.66	236.66	2,442.71
K00200	Keowee Falls So	1,164.63	1,164.63	1	F	-	
K00203	Keowee Falls So	449.16	449.16	1			
K00216	Keowee Falls So	881.66	881.66	3			
K00217	Keowee Falls So	892.06	892.06		<u> </u>		•
L00155	Keowee Falls So	881.65	881.65	1			_
L00202	Keowee Falls So	881.65	881.65	*	,	40	
L00204	Keowee Falls So	2,116.28	2,116.28	1	J	3	
L00206	Keowee Falls So	6,548.42	973.08	959.70	946.32	932.94	2,736.38
L00207	Keowee Falls So	1,048.32	1,048.32				•
L00208	Keowee Falls So	12,964.22	1,046.73	1,033.51	1,020.29	1,007.07	8,856.62

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 26 of 40

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 27 of 40

2 Mths 3 2 22.00 22.00			99 THE C	THE CLIFFS CLUB & HOSP. SERVICE CO PG	SERVICE CO PG 1			
REGULAR ACID RE COLVIS DE CONTROLE			SUN	MMARY AGED RECEIN	VABLES LIST			
Cucho Cuch			ALLA	REAS (REGULAR CLU	B & OUTSIDE)		***************************************	
AS OF MAM31/12 AS OF MAM31/12			RE	GULAR AGED RECEIN	/ABLE LIST			
r Cluche Furth Current 1 Mths 2 Mths 3 Mths 2 Mths			THE PROPERTY OF THE PROPERTY O	AS OF MAY31/	12			
Recovere Falls So 5,787.83 5,787.83		Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Neowee Falls So 1,832.36 1,832.36 1,832.30 1 Ak Reowee Falls So 2,893.25 1,832.20 2.00 Ak Reowee Falls So 2,893.25 2,893.25 2,993.20 Ak Reowee Falls So 1,824.34 1,332.26 1,332.08 - A Reowee Falls So 1,482.80 1,392.60 - - A Reowee Falls So 1,392.60 - - - A Reowee Falls So 1,392.60 - - - A Reowee Falls So 1,392.60 - - - A Reowee Falls So 881.65 1,333.47 908.12 - A Reowee Falls So 881.65 1,326.31 - - A Reowee Falls So 1,152.75 1,326.31 - - A Reowee Falls So 1,152.75 1,326.31 - - A Reowee Falls So 2,300.74 - - - A Reowee Falls So 2,246.20 - - - A Reowee Falls So 1,588.20	M00550	Keowee Falls So	5,787.83	5,787.83	1	3	*	
Necowee Falls So 1,813.53 1,813.53 - A Reowee Falls So 2,266 2,833.25 - - Reowee Falls So 2,893.34 1,532.26 - - Reowee Falls So 1,340.23 1,532.26 - - Reowee Falls So 1,322.86 1,332.66 - - Reowee Falls So 1,322.80 1,332.66 - - Reowee Falls So 1,322.80 1,332.66 - - Reowee Falls So 1,322.80 1,332.60 - - Reowee Falls So 667.58 667.58 - - Reowee Falls So 3,075.68 1,347.78 - - Reowee Falls So 3,720.88 3,720.88 - - Reowee Falls So 2,366.756 3,360.756 - - Reowee Falls So 2,243.29 1,568.80 - - Reowee Falls So 2,243.29 1,568.80 - - Reowee Falls So 2,243.29 <		Keowee Falls So	898.32	898.32				
AM Reowee Falls So 2.266 0.33 0.23 7 (Reowee Falls So 2.8543.25 1,532.26		Keowee Falls So	1,813.53	1,813.53	1			-
Keowee Falls So 2,893.25 2,893.26 1,322.08 .		Keowee Falls So	22.66	0.33	0.33	22.00		
Keowee Falls So 2.854.34 1,532.26 1,322.08 Keowee Falls So 1,460.23 1,532.06 - Keowee Falls So 1,822.80 1,832.66 - Keowee Falls So 3,807.56 1,822.80 - Keowee Falls So 3,807.56 3,807.56 - Keowee Falls So 3,720.68 3,720.68 - Keowee Falls So 3,720.68 3,720.68 - Keowee Falls So 1,568.80 - - Keowee Falls So 1,568.80 - - Keowee Falls So 1,568.80 - - Keowee Falls So 1,726.11 894.13 831.98 Keowee Falls So 1,726.11 894.13 - Keowee Falls So 1,726.12 2,249.29<		Keowee Falls So	2,893.25	2,893.25	\$		-	
Keowee Falls So 1,460.23 1,054.32 405.91 - Reowee Falls So 1,332.66 - - - Reowee Falls So 3,129.96 1,313.47 908.37 - Reowee Falls So 3,129.96 1,313.47 908.37 - Reowee Falls So 3,807.56 - - - Reowee Falls So 1,114.78 1,134.78 - - Reowee Falls So 3,807.56 - - - Reowee Falls So 1,720.68 3,720.68 - - Reowee Falls So 3,720.68 3,720.68 - - Reowee Falls So 3,720.68 3,720.68 - - Reowee Falls So 3,720.68 3,720.68 - - Reowee Falls So 1,568.80 1,568.80 - - Reowee Falls So 6,902.74 6,902.74 - - Reowee Falls So 1,385.22 - - - Reowee Falls So 1,385.22		Keowee Falls So	2,854.34	1,532.26		1		
Keowee Falls So 1,392.66 1,392.66 1,392.66 -		Keowee Falls So	1,460.23	1,054.32	405.91			1
Keowee Falls So 1,822.80 1,822.80 - - Keowee Falls So 3,807.56 1,822.80 - - Keowee Falls So 3,807.56 1,134.78 - - Keowee Falls So 3,807.56 3,807.56 - - Keowee Falls So 1,154.78 1,144.78 - - Keowee Falls So 881.65 881.65 - - Keowee Falls So 881.65 3,720.68 3,720.68 - - Keowee Falls So 236.66 236.66 - - - Keowee Falls So 6,902.74 - - - Keowee Falls So 1,568.80 1,568.80 - - Keowee Falls So 1,568.80 1,568.80 - - Keowee Falls So 1,568.80 1,568.80 - - Keowee Falls So 1,764.32 1,385.22 - - Keowee Falls So 1,764.22 2,249.29 - - Keowee		Keowee Falls So	1,392.66	1,392.66	THE PROPERTY OF THE PROPERTY O	1		
Keowee Falls So 586.37 586.37 586.37 67.89 <td></td> <td>Keowee Falls So</td> <td>1,822.80</td> <td>1,822.80</td> <td></td> <td>1</td> <td></td> <td></td>		Keowee Falls So	1,822.80	1,822.80		1		
Keowee Falls So 3,129.96 1,313.47 908.37 908.12 Keowee Falls So 667.58 667.58 - - Keowee Falls So 1,762.78 1,345.78 - - Keowee Falls So 1,762.78 1,345.78 - - Keowee Falls So 236.66 236.66 - - Keowee Falls So 3,720.68 3,720.68 3,720.68 - - Keowee Falls So 236.66 236.66 - - - Keowee Falls So 236.66 236.66 - - - Keowee Falls So 6,902.74 6,902.74 - - - Keowee Falls So 1,385.22 1,385.22 - - - Keowee Falls So 2,249.29 - - - - Keowee Falls So 1,726.11 884.13 831.98 - - Keowee Falls So 2,249.29 - - - - Keowee Falls So 2,		Keowee Falls So	586.37	586.37		1	-	1
Keowee Falls So 667.58 667.58 - - Keowee Falls So 3.807.56 3.807.56 - - Keowee Falls So 1,154.78 1,154.78 - - Keowee Falls So 1,766.75 1,326.51 436.24 - Keowee Falls So 881.65 881.65 - - Keowee Falls So 3,720.68 3,720.68 - - Keowee Falls So 3,720.68 3,720.68 - - Keowee Falls So 1,568.00 - - - Keowee Falls So 6,902.74 6,902.74 - - Keowee Falls So 1,385.22 - - - Keowee Falls So 1,385.22 - - - Keowee Falls So 1,766.11 884.13 884.13 - - Keowee Falls So 1,766.12 2,249.29 2,249.29 - - - Keowee Falls So 1,766.11 848.01 - - -		Keowee Falls So	3,129.96	1,313.47	908.37	908.12		
Keowee Falls So 3,807.56 3,807.56 - Keowee Falls So 1,154.78 1,154.78 - Keowee Falls So 1,762.75 1,326.51 436.24 Keowee Falls So 236.66 236.66 - Keowee Falls So 3,720.68 3,720.68 - Keowee Falls So 236.66 236.66 - Keowee Falls So 621.53 - - Keowee Falls So 1,568.80 - - Keowee Falls So 6,902.74 6,902.74 - - Keowee Falls So 1,385.22 - - - Keowee Falls So 476.87 2,249.29 - - Keowee Falls So 1,726.11 894.13 831.98 - Keowee Falls So 1,726.11 894.13 831.98 - Keowee Falls So 1,726.11 894.13 831.98 - Keowee Falls So 1,726.11 894.13 941.86 928.63 Keowee Falls So 2,889.74 <		Keowee Falls So	667.58	667.58	-	*		
Keowee Falls So 1,154.78 1,154.78 - - Keowee Falls So 881.65 1,326.51 436.24 - Keowee Falls So 881.65 236.66 - - Keowee Falls So 236.66 236.66 - - Keowee Falls So 236.66 - - - Keowee Falls So 621.53 621.53 - - Keowee Falls So 65,902.74 6,902.74 - - Keowee Falls So 1,568.80 1,568.80 - - Keowee Falls So 6,902.74 6,902.74 - - Keowee Falls So 476.87 2,240.21 - - Keowee Falls So 2,249.29 2,240.21 - - Keowee Falls So 1,776.11 894.13 831.98 - - Keowee Falls So 2,249.29 976.92 - - - Keowee Falls So 976.92 976.92 - - -	7	Keowee Falls So	3,807.56	3,807.56		-	*	
Keowee Falls So 1,762.75 1,326.51 436.24 - Keowee Falls So 881.65 881.65 - - Keowee Falls So 3,720.68 3,720.68 - - Keowee Falls So 621.53 - - - Keowee Falls So 6,902.74 6,902.74 - - Keowee Falls So 6,902.74 6,902.74 - - Keowee Falls So 1,568.80 - - - Keowee Falls So 6,902.74 6,902.74 - - Keowee Falls So 1,385.22 - - - Keowee Falls So 476.87 2,402.1 236.66 - - Keowee Falls So 1,726.1 894.13 831.98 - - Keowee Falls So 548.01 548.01 - - - Keowee Falls So 1,726.1 894.13 831.98 - - Keowee Falls So 5,989.74 955.09 941.86 928.63		Keowee Falls So	1,154.78	1,154.78	-			•
Keowee Falls So 881.65 881.65 - - Keowee Falls So 236.66 236.66 - - Keowee Falls So 3,720.68 3,720.68 - - Keowee Falls So 236.66 - - - Keowee Falls So 6,215.3 621.53 - - Keowee Falls So 6,902.74 6,902.74 - - Keowee Falls So 1,385.22 - - - Keowee Falls So 4,687 2,492.9 - - - Keowee Falls So 1,726.11 894.13 831.98 - - Keowee Falls So 1,726.11 894.13 831.98 - - Keowee Falls So 1,726.11 894.13 - - - Keowee Falls So 1,726.11 894.13 - - - Keowee Falls So 1,726.11 894.13 - - - Keowee Falls So 5,88.74 955.09 941.86		Keowee Falls So	1,762.75	1,326.51	436.24	*	*	
Keowee Falls So 236.66 236.66 - <td></td> <td>Keowee Falls So</td> <td>881.65</td> <td>881.65</td> <td>-</td> <td></td> <td>_</td> <td></td>		Keowee Falls So	881.65	881.65	-		_	
Keowee Falls So 3,720.68 3,720.68 3,720.68 -		Keowee Falls So	236.66	236.66	*			3
Keowee Falls So 236.66 236.66 - <td></td> <td>Keowee Falls So</td> <td>3,720.68</td> <td>3,720.68</td> <td>-</td> <td>2</td> <td></td> <td></td>		Keowee Falls So	3,720.68	3,720.68	-	2		
Keowee Falls So 621.53 621.53 - - Keowee Falls So 1,568.80 - - - Keowee Falls So 6,902.74 6,902.74 - - Keowee Falls So 1,385.22 - - - Keowee Falls So 476.87 2,249.29 - - Keowee Falls So 1,726.11 894.13 831.98 - Keowee Falls So 1,726.11 894.13 831.98 - Keowee Falls So 911.50 - - Keowee Falls So 916.92 - - Keowee Falls So 916.92 - - Keowee Falls So 6463.43 - - Keowee Falls So 6463.43 - - Keowee Falls So 6463.43 - - Keowee Falls So 1,864.32 - - Keowee Falls So 1,864.32 - - Keowee Falls So 281.39 - - Keowee Fal		Keowee Falls. So	236.66	236.66		*		
Keowee Falls So 1,568.80 1,568.80 - - - Keowee Falls So 881.65 881.65 - - - Keowee Falls So 1,385.22 1,385.22 - - - Keowee Falls So 476.87 2,249.29 - - - Keowee Falls So 2,249.29 2,249.29 - - - Keowee Falls So 1,726.11 894.13 831.98 - - Keowee Falls So 911.50 - - - - Keowee Falls So 976.92 - - - - Keowee Falls So 976.92 - - - - Keowee Falls So 976.92 - - - - Keowee Falls So 978.01 548.01 - - - - Keowee Falls So 66.92.74 955.09 941.86 928.63 915.4 Keowee Falls So 281.39 - - -		Keowee Falls So	621.53	621.53		1	J	
Keowee Falls So 6,902.74 6,902.74 6,902.74 -		Keowee Falls So	1,568.80	1,568.80	B. B.	J		L
Keowee Falls So 881.65 881.65 - - - Keowee Falls So 1,385.22 1,385.22 - - - Keowee Falls So 2,249.29 2,249.29 - - - Keowee Falls So 1,726.11 894.13 831.98 - - Keowee Falls So 911.50 911.50 - - - Keowee Falls So 976.92 - - - - Keowee Falls So 548.01 548.01 - - - Keowee Falls So (463.43) - - - - Keowee Falls So (463.43) - - - - Keowee Falls So (463.43) - - - - Keowee Falls So 5,989.74 955.09 941.86 928.63 915.40 Keowee Falls So 281.39 - - - - Keowee Falls So 281.39 - - - - <		Keowee Falls So	6,902.74	6,902.74	-	7	1	
Keowee Falls So 1,385.22 1,385.22 -		Keowee Falls So	881.65	881.65		-	And	
Keowee Falls So 476.87 240.21 236.66 - - Keowee Falls So 2,249.29 2,249.29 - - - Keowee Falls So 911.50 911.50 - - - Keowee Falls So 976.92 976.92 - - - Keowee Falls So 548.01 548.01 - - - Keowee Falls So (463.43) - - - Keowee Falls So 5,989.74 955.09 941.86 928.63 915 Keowee Falls So 281.39 - - - - - Keowee Falls So 281.39 281.39 - - - - - Keowee Falls So 281.39 -		Keowee Falls So	1,385.22	1,385.22	,			
Keowee Falls So 2,249.29 2,249.29 -		Keowee Falls So	476.87	240.21	236.66		3	
Keowee Falls So 1,726.11 894.13 831.98 - Keowee Falls So 911.50 - - - Keowee Falls So 548.01 548.01 - - Keowee Falls So (463.43) - - (463.43) Keowee Falls So 5,989.74 955.09 941.86 928.63 915 Keowee Falls So 281.39 - - - - - - Keowee Falls So 281.39 281.39 - <		Keowee Falls So	2,249.29	2,249.29		ı		
Keowee Falls So 911.50 911.50 - <td></td> <td>Keowee Falls So</td> <td>1,726.11</td> <td>894.13</td> <td>831.98</td> <td>1</td> <td>_</td> <td>,</td>		Keowee Falls So	1,726.11	894.13	831.98	1	_	,
Keowee Falls So 976.92 976.92 - <td></td> <td>Keowee Falls So</td> <td>911.50</td> <td>911.50</td> <td>1</td> <td></td> <td></td> <td></td>		Keowee Falls So	911.50	911.50	1			
Keowee Falls So 548.01 548.01 -<		Keowee Falls So	976.92	976.92	F			•
Keowee Falls So (463.43) - - (463.43) - - (463.43) - - - - - - - - 915<		Keowee Falls So	548.01	548.01	-	5		1
Keowee Falls So 5,989.74 955.09 941.86 928.63 915 Keowee Falls So 281.39 - - - Keowee Falls So 1,864.32 1,864.32 - -		Keowee Falls So	(463.43)	3	1	(463.43)	,	t
Keowee Falls So 281.39 281.39 Keowee Falls So 1,864.32 1,864.32		Keowee Falls So	5,989.74	955.09	941.86	928.63	915.40	2,248.76
Keowee Falls So 1,864.32		Keowee Falls So	281.39	281.39	3	J		
		Keowee Falls So	1,864.32	1,864.32			3	-

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 28 of 40

		39 THE	THE CLIFFS CLUB & HOSP, SERVICE CO	SERVICE CO PG 1			
		ns	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST		1977 797 797 797 797 797 797 797 797 797	
		ALL /	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)		***************************************	
		Α.	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00305	Keowee Falls So	881.65	881.65		35	*	1
500181	Keowee Falls So	1,283.76	1,283.76				
500318	Keowee Falls So	2,096.68	2,096.68		•	*	
500324	Keowee Falls So	881.65	881.65	and the state of t			
S00325	Keowee Falls So	882.66	882.66			-	
500330	Keowee Falls So	16.65	16.65	3			-
S00333	Keowee Falls So	892.06	892.06				-
500339	Keowee Falls So	1,411.84	1,411.84		P	*	-
500341	Keowee Falls So	2,644.95	2,644.95	1			-
200367	Keowee Falls So	2,461.74	2,461.74	*	1	1	-
500410	Keowee Falls So	881.65	881.65				
500423	Keowee Falls So	881.65	881.65		1	-	
500424	Keowee Falls So	(1,095.31)	7	-	(1,095.31)	1	
S00425	Keowee Falls So	1,776.52	894.87	881.65		-	-
500433	Keowee Falls So	881.65	881.65	-	1		2
S00436	Keowee Falls So	1,261.13	1,261.13	1	-		
S00473	Keowee Falls So	892.06	892.06	1	-	-	
S00509	Keowee Falls So	2,684.61	908.09	894.87	881.65		
S00512	Keowee Falls So	881.66	881.66			-	3
S00513	Keowee Falls So	1,343.33	1,343.33		1		1
S00526	Keowee Falls So	1,860.81	1,860.81	***	1	-	
200550	Keowee Falls So	2,027.13	2,027.13	9		-	7
S00551	Keowee Falls So	1,644.40	1,644.40	-			
S00552	Keowee Falls So	236.66	236.66		*		ī
S00553	Keowee Falls So	1,364.42	1,364.42	•	3		-
200559	Keowee Falls So	881.65	881.65		1	,	7
S00564	Keowee Falls So	898.32	898.32	1			
29005	Keowee Falls So	898.32	898.32		***		
200568	Keowee Falls So	1	(7,634.56)	978.14	964.92	951.70	4,739.80
200570	Keowee Falls So	10,102.08	1,011.30	998.08	984.86	971.64	6,136.20
S00576	Keowee Falls So	881.65	881.65	8			
200590	Keowee Falls So	1,078.01	1,078.01	1	9	4	
S00593	Keowee Falls So	2,735.37	922.26	911.79	898.32		
S00601	Keowee Falls So	28,075.57	1,242.90	1,229.43	1,215.96	1,202.49	23,184.79

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 29 of 40

		99 THE C	THE CLIFFS CLUB & HOSP, SERVICE CO PG	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
200604	Keowee Falls So	5,567.06	965.51	952.04	938.57	925.10	1,785.84
200628	Keowee Falls So	2,621.32	2,621.32		74		,
S00644	Keowee Falls So	881.65	881.65				
500681	Keowee Falls So	236.66	236.66	*	49		***************************************
200682	Keowee Falls So	264.68	264.68		9		-
T00127	Keowee Falls So	2,684.61	60'806	894.87	881.65	-	***************************************
T00153	Keowee Falls So	3,605.92	921.31	60.806	894.87	881.65	
T00164	Keowee Falls So	1,000.56	1,000.56	1	3	and the second s	-
T00174	Keowee Falls So	881.65	881.65	-			1
T00181	Keowee Falls So	881.65	881.65	*			1
T00187	Keowee Falls So	898.32	898.32	*	P.	_	
T00205	Keowee Falls So	439.48	439.48	ŧ		-	
T00207	Keowee Falls So	4,887.11	4,887.11		-		
V00031	Keowee Falls So	1,446.93	1,446.93		7	-	
V00035	Keowee Falls So	2,487.87	1,233.40	1,254.47		•	
V00047	Keowee Falls So	236.66	236.66				
V00059	Keowee Falls So	2,228.05	2,228.05	,	#		
W00289	Keowee Falls So	1,299.20	1,299.20	3	***	_	•
W00292	Keowee Falls So	604.11	604.11			*	
W00295	Keowee Falls So	1,350.95	1,350.95	P.	-	-	
W00333	Keowee Falls So	3,623.58	921.56	908.34	895.12	881.90	16.66
W00380	Keowee Falls So	1,214.99	1,214.99	7	-		
W00382	Keowee Falls So	912.88	912.88				
W00387	Keowee Falls So	2,598.38	2,598.38	-		B.	
W00394	Keowee Falls So	881.65	881.65	•	ı	Transferritation and the state of the state	
W00401	Keowee Falls So	1,023.71	1,023.71			3	
W00404	Keowee Falls So	892.06	892.06	•	*	J	
W00415	Keowee Falls So	4,612.43	1,152.47	1,329.13	1,119.66	1,011.17	
W00437	Keowee Falls So	898.31	898.31	3	2		
W00442	Keowee Falls So	312.71	312.71	3	,	1	
W00453	Keowee Falls So	663.63	663.63	•	44		•
Y00044	Keowee Falls So	898.32	898.32	-	-		
Y00045	Keowee Falls So	892.06	892.06	4	7		
	Total Keowee Falls South	684,442.57					

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 30 of 40

		99 THE C	THE CLIFFS CLUB & HOSP. SERVICE CO PG	SERVICE CO PG 1			
		INS	SUMMARY AGED RECEIVABLES LIST	VABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	B & OUTSIDE)			
-		RE	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
			AS OF MAY31/12	12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
000705	Keowee Springs	384.76	3	90.06	1	-	294.70
966600	Keowee Springs	106.89	10.01		81.10	15.78	***************************************
2966600	Keowee Springs	12,600.00	12,600.00	1			•
A00091	Keowee Springs	864.99	864.99	P	-		
A00123	Keowee Springs	220.00	220.00	ŀ		1	
A00129	Keowee Springs	2,747.48	2,747.48		3		
A00144	Keowee Springs	4,901.14	1,252.24	1,234.27	1,216.30	1,198.33	
A00173	Keowee Springs	(903.90)	ı	(903.90)	1		
A00183	Keowee Springs	1,531.36	1,531.36			•	-
A00191	Keowee Springs	3,066.32	3,066.32		*	*	•
800027	Keowee Springs	12.41	5.11	7.30		3	
800077	Keowee Springs	872.87	872.87		F	r	-
B00363	Keowee Springs	7,920.49	964.95	951.98	939.01	926.04	4,138.51
B00383	Keowee Springs	2,959.85	1,075.89	1,883.96		*	
B00394	Keowee Springs	864.99	864.99		F		
B00427	Keowee Springs	1,366.25	236.50	233.20	229.90	226.60	440.05
800429	Keowee Springs	2,613.56	-	•	,	3	2,613.56
B00438	Keowee Springs	865.90	865.00	0.90	-	A	
B00496	Keowee Springs	864.99	864.99	-			1
800531	Keowee Springs	3,000.13	970.81	931.30	1,098.02		
B00561	Keowee Springs	1,450.81	1,450.81		*	7	
B00594	Keowee Springs	224.95	220.00	4.95			
C00279	Keowee Springs	618.04	618.04	•	-		
C00288	Keowee Springs	220.00	220.00	1	1		
C00300	Keowee Springs	220.00	220.00	1	1	1	-
C00304	Keowee Springs	1,048.32	1,048.32	3	1	1	*
C00324	Keowee Springs	36,303.78	1,286.42	1,273.45	1,260.48	1,247.51	31,235.92
C00325	Keowee Springs	864.99	864.99	*		9	7
C00326	Keowee Springs	220.00	220.00		2	•	
C00327	Keowee Springs	3,610.92	1,085.48	1,079.76	1,064.04	381.64	
C00390	Keowee Springs	864.99	864.99	1	ŧ		
C00417	Keowee Springs	1,692.18	1,692.18	*	1	-	
C00432	Keowee Springs	864.99	864,99	-	7	B	1
C00441	Keowee Springs	1,028.02	1,028.02		ı	ľ	1

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 31 of 40

	Springs	Net Amount ALL ALL Net Amount 220.00 (245.95) 2,659.82 1,368.50 3,717.25 899.80 1,031.66 899.80 219.90 864.99 864.99 943.14	ALL AREAS (REGULAR CLUB & OUTSIDE) ALL AREAS (REGULAR CLUB & OUTSIDE) REGULAR AGED RECEIVABLE LIST AS OF MAY31/12 Current 1 Mths 220.00 220.00 890.93 877.96 1,220.89 1,234.25 229.90 226.60 219.90 219.90	IVABLES LIST JB & OUTSIDE IVABLE LIST 112 1 Mths	2 Mths - - 890.93 229.90 1,262.11 223.30 - -	3 Mths	Over 4 Mths
	Springs	ALL. Net Amount 220.00 (245.95) 2,659.82 1,368.50 3,717.25 899.80 1,031.66 899.80 219.90 864.99 864.99	AREAS (REGULAR CLI LEGULAR AGED RECE AS OF MAY31 Current - - -	JB & OUTSIDE) IVABLE LIST 12 1 Mths	2 Mths - - 890.93 229.90 1,262.11 223.30 - - -	3 Mths	Over 4 Mth
	Springs		AS OF MAY31 Current 220.00 220.00 890.93 236.50 1,220.89 229.90 229.90 229.90 229.90 229.90 229.90 229.90	/12 1 Mths	2 Mths - - - 890.93 229.90 1,262.11 223.30 - - -	3 Mths	Over 4 Mth:
	Springs	Net Amount 220.00 (245.95) 2,659.82 1,368.50 3,717.25 899.80 1,031.66 899.80 219.90 864.99 943.14	AS OF MAY31 Current 220.00 - 890.93 236.50 1,220.89 1,031.66 229.90 229.90 229.90 219.90 864.99	1	2 Mths - - - - - 890.93 229.90 1,262.11 223.30 - - -	3 Mths	Over 4 Mths
<u></u>	Springs	Net Amount 220.00 (245.95) 2,659.82 1,368.50 3,717.25 899.80 1,031.66 899.80 219.90 864.99 943.14	Current 220.00 220.00 890.93 236.50 1,220.89 229.90 229.90 219.90 219.90 864.99	1 Mths 877.96 233.20 1,234.25 226.60 	2 Mths - - 890.93 229.90 1,262.11 223.30 - -	3 Mths	Over 4 Mth
	Springs	220.00 (245.95) 2,659.82 1,368.50 3,717.25 899.80 1,031.66 899.80 219.90 864.99	220.00 - - 890.93 236.50 1,220.89 229.90 1,031.66 229.90 219.90	- 877.96 233.20 1,234.25 226.60 - 226.60	229.90 1,262.11 223.30 - 223.30		
	Springs	(245.95) 2,659.82 1,368.50 3,717.25 899.80 1,031.66 899.80 219.90 864.99 943.14	890.93 236.50 1,220.89 229.90 1,031.66 229.90 219.90	877.96 233.20 1,234.25 226.60	890.93 229.90 1,262.11 223.30 - 223.30	226.60	
	Springs	2,659.82 1,368.50 3,717.25 899.80 1,031.66 899.80 219.90 864.99 943.14	890.93 236.50 1,220.89 229.90 1,031.66 229.90 219.90 864.99	877.96 233.20 1,234.25 226.60 - 226.60	890.93 229.90 1,262.11 223.30 - 223.30	226.60	(242.95)
	Springs	1,368.50 3,717.25 899.80 1,031.66 899.80 219.90 864.99 943.14	236.50 1,220.89 229.90 1,031.66 229.90 219.90 864.99	233.20 1,234.25 226.60 - 226.60	229.90 1,262.11 223.30 - 223.30	226.60	
	Springs	3,717.25 899.80 1,031.66 899.80 219.90 864.99 943.14	1,220.89 229.90 1,031.66 229.90 219.90 864.99	1,234.25 226.60 - 226.60	1,262.11 223.30 - 223.30 -		442.30
	Springs	899.80 1,031.66 899.80 219.90 864.99 943.14	229.90 1,031.66 229.90 219.90 864.99	226.60	223.30		
	Springs	1,031.66 899.80 219.90 864.99 943.14	1,031.66 229.90 219.90 864.99	226.60	223.30	220.00	
	Springs	899.80 219.90 864.99 943.14	229.90 219.90 864.99	226.60	223.30		
	Springs Springs Springs Springs Springs Springs Springs Springs Springs	219.90 864.99 943.14	219.90	5 2 (1 1	220.00	
	Springs Springs Springs Springs Springs Springs Springs Springs	864.99	864.99	3	1	-	
	Springs Springs Springs Springs Springs Springs	943.14				-	
	Springs Springs Springs Springs Springs		943.14	r	ı	*	
	springs springs springs springs	864.99	864.99		**	\$	
	prings springs springs	2,052.17	2,052.17	-			
	springs springs springs	220.00	220.00	***		1	
	prings Springs	220.00	220.00		-	***************************************	
	prings	1,202.37	1,202.37				
		8,379.63	1,136.33	1,120.86	1,105.39	1,089.92	3,927.13
	prings	864.99	864.99	-			
	prings	864.95	864.95				
	prings	209.59	209.59		*	,	
	prings	410.57	410.57	3	1	*	
	prings	1,405.82	1,405.82	· ·	3		
	prings	2,076.50	2,076.50	-	£	-	
	prings	2,161.10	1	•			2,161.10
	prings	1,466.43	1,466.43		F		
	prings	864.99	864.99				
	prings	2,521.14	2,521.14		-	*	
	prings	1,492.76	1,492.76				
	prings	864.99	864.99	2		4	
	Keowee Springs	899.44	899.44	S		*	
G00327 Keowee Springs	prings	220.00	220.00	9		,	
G00329 Keowee Springs	prings	864.98	864.98		**************************************		-
	prings	1,789.78	894.89	894.89	•	4	
H00372 Keowee Springs	prings	1,034.22	1,034.22	•	7	B	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 32 of 40

		THE CLITTS CLUB & HUSP. SERVICE CU PG 1	. SERVICE CO PG 1			
	SUN ALL AI	ALL AREAS (REGULAR CLUB & OUTSIDE)	IVABLES LIST JB & OUTSIDE)			
	RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
		AS OF MAY31/12	/12		***************************************	
	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Keowee Springs	2,323.88	886.55	1,437.33		-	1
	2,781.25	2,781.25	,		-	***************************************
Keowee Springs	1,553.22	239.11	235.81	232.51	229.21	616.58
Keowee Springs	4,046.92	271.63	268.33	265.03	261.73	2,980.20
Keowee Springs	1,603.27	1,603.27		3		-
Keowee Springs	23,129.27	1,150.82	1,137.85	1,124.88	1,111.91	18,603.81
Keowee Springs	450.87	223.33	222.54	5.00		-
Keowee Springs	1,316.05	1,316.05		*	*	
Keowee Springs	328.00	328.00	-	*	*	
Keowee Springs	670.01	670.01	-	ě	•	
Keowee Springs	864.99	864.99	_		-	-
Keowee Springs	864.99	864.99	-	ŀ	-	-
Keowee Springs	4,379.21	915.81	902.84	889.87	876.90	793.79
Keowee Springs	864.99	864.99	99	3		
Keowee Springs	2,633.70	890.93	877.96	864.81	•	_
Keowee Springs	864.99	864.99	7			
Keowee Springs	413.87	413.87	\$	1	78	
Keowee Springs	1,489.21	1,489.21	ŀ	*	B. C.	
Keowee Springs	864.99	864.99				
Keowee Springs	(240.05)	(240.05)	-	*		1
Keowee Springs	(877.96)	(877.96)	1	*	***************************************	
Keowee Springs	864.99	864.99	1			
Keowee Springs	23,147.46	1,151.01	1,138.04	1,125.07	1,112.10	18,621.24
Keowee Springs	1,048.32	1,048.32	1	ı	1	
Keowee Springs	220.00	220.00	*	1	1	-
Keowee Springs	3,537.78	903.90	890.93	877.96	864.99	**
Keowee Springs	2,227.40	458.46	451.97	445.48	438.99	432.50
Keowee Springs	5,180.79	927.15	914.18	901.21	888.24	1,550.01
Keowee Springs	220.00	220.00	ŧ	3	3	
Keowee Springs	75.04	75.04	1	t		
Keowee Springs	892.99	892.99	Í	•	ı	-
Keowee Springs	864.99	864.99	*	3		_
Keowee Springs	1,143.66	1,143.66	,	*		
Keowee Springs	1.913.46	244 45	241 15	727 95	70007	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 33 of 40

		99 THE	THE CLIFFS CLUB & HOSP, SERVICE CO PG	SERVICE CO PG 1			
		ns	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST	THE RESERVE THE PROPERTY OF TH		
		YTF .	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
		8	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12		***************************************	
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00221	Keowee Springs	864.97	864.97	ř	*		
R00232	Keowee Springs	220.00	220.00		-		•
R00234	Keowee Springs	1,864.78	1,864.78		1	-	*
R00235	Keowee Springs	1,290.85	1,290.85		-	-	
R00258	Keowee Springs	864.99	864.99				
R00259	Keowee Springs	685.28	226.60	223.30	235.38		
R00263	Keowee Springs	1,757.42	877.96	879.46			
R00294	Keowee Springs	878.34	865.18	13.16	1	-	•
RC0101	Keowee Springs	156.24	156.24		-		**
RC0102	Keowee Springs	1,073.70	1,073.70		1	•	IIDI
RC0103	Keowee Springs	156.24	156.24		1		-
RC0106	Keowee Springs	460.66	460.66	1	-	,	•
RC0107	Keowee Springs	1,561.09	925.58	635.51	*	*	
RC0108	Keowee Springs	1,573.74	1,573.74		-	-	
500277	Keowee Springs	864.99	864.99	,	1	ı	
500342	Keowee Springs	220.00	220.00	-			Pa -
200382	Keowee Springs	864.99	864.99	1			-
500385	Keowee Springs	1,955.02	881.00	868.03	205.99		
200386	Keowee Springs	993.38	993.38	8	98	,	3
S00394	Keowee Springs	251.57	251.57	7	1	340	
868008	Keowee Springs	864.99	864.99	*	-		
S00416	Keowee Springs	7,229.05	1,120.50	1,105.03	1,089.56	1,074.09	2,839.87
S00454	Keowee Springs	1,085.56	1,085.56		***		1
S00455	Keowee Springs	864.99	864.99	1			***
500456	Keowee Springs	23,226.08	1,151.89	1,138.92	1,125.95	1,112.98	18,696.34
S00457	Keowee Springs	9,688.98	331,75	328.45	325.15	321.85	8,381.78
500468	Keowee Springs	223.75	223.75	-	-	-	-
S00477	Keowee Springs	12,742.93	1,028.98	1,016.01	1,003.04	990.07	8,704.83
S00500	Keowee Springs	220.00	220.00	1	1		
S00504	Keowee Springs	864.99	864.99	1		49	
S00527	Keowee Springs	9,159.33	981.59	968.62	955.65	942.68	5,310.79
S00540	Keowee Springs	864.99	864.99	1	2	•	7
200586	Keowee Springs	988.02	988.02	-			
S00594	Keowee Springs	1,296.39	1,296.39	3	3	-	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 34 of 40

Net Amount 1,866.78 339.20 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.67 1,262.19 1,262.19 1,262.19 1,262.19 1,262.19 1,262.19 1,262.19 1,262.19 1,262.19 1,262.19 1,262.19 1,262.19 1,262.19 1,262.13			99 THE C	HE CLIFFS CLUB & HOSP, SERVICE CO SUMMARY AGED RECEIVABLES LIST	SERVICE CO PG 1			
r Club AS OF MAY31/12 Keowee Springs 1,866.78 1,866.78 Keowee Springs 1,866.78 1,866.78 Keowee Springs 864.99 684.99 Keowee Springs 864.99 864.99 Keowee Springs 864.99 <th></th> <th></th> <th>ALLA</th> <th>REAS (REGULAR CLU</th> <th>B & OUTSIDE)</th> <th></th> <th></th> <th></th>			ALLA	REAS (REGULAR CLU	B & OUTSIDE)			
AS OF NAV31/12 AS OF NAV31/12 Keowee Springs 1,866.78 1,866.78 - Keowee Springs 339.20 339.20 - Keowee Springs 864.99 - - Keowee Springs 864.99 864.99 - Keowee Springs 864.99 864.99 - Keowee Springs 864.99 - - Keowee Springs 864.99 864.99 - Keowee Springs 864.99 864.99 - Keowee Springs 864.99 - - Keowee Springs 864.99 864.99 - Keowee Springs 864.99 864.99 - Keowee Springs 864.99 - - Keowee Springs 864.99 - - Keowee Springs 1,742.95 864.99 -			RE	GULAR AGED RECEI	VABLE LIST			
ri Club Net Amount Current 1 Metho Reowee Springs 1,866.78 1,866.78 - Reowee Springs 1,262.67 1,262.67 - Reowee Springs 864.99 844.99 - Reowee Springs 864.99 864.99 - Reowee Springs 1,742.95 864.99 - Reowee Springs 1,742.95 864.99 - Reowee Springs 1,042.9 864.99 -				AS OF MAY31/	12			
Keowee Springs 1,866,78 1,866,79 1,866,79 1,866,79 1,866,79 1,864,99	mber	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Keowee Springs 339.20 339.20	615	Keowee Springs	1,866.78	1,866.78	*	1		
Keowee Springs 1,262.67 1,262.67 - Keowee Springs 864.99 864.99 - Keowee Springs 864.99 - - Keowee Springs 864.99 <	651	Keowee Springs	339.20	339.20		3	,	
Keowee Springs 864.99 864.99 864.99 864.99 864.99 864.99 864.99 864.99 864.99 864.99 864.99 864.99 864.99 -	029	Keowee Springs	1,262.67	1,262.67		*	1	-
Keowee Springs 864.99 864.99 864.99 - Keowee Springs 864.99 864.99 - - Keowee Springs 864.99 864.99 - - Keowee Springs 220.00 220.00 - - Keowee Springs 864.99 864.99 864.99 - - Keowee Springs 1,205.92 1,205.92 - - - Keowee Springs 3,189.23 3,189.23 - - - Keowee Springs <t< td=""><td>672</td><td>Keowee Springs</td><td>864.99</td><td>864.99</td><td>_</td><td></td><td></td><td></td></t<>	672	Keowee Springs	864.99	864.99	_			
Keowee Springs 864.99 864.99 864.99 - Keowee Springs 736.29 736.29 - - Keowee Springs 864.99 - - - Keowee Springs 1,742.95 864.99 - - Keowee Springs 1,032.6 1,032.0 - - Keowee Springs 1,032.6 1,037.7 - - Keowee	140	Keowee Springs	864.99	864.99	,		-	
Keowee Springs 736.29 736.29 736.29 736.29 736.29 736.29 736.29 736.29 736.29 736.29 736.29 736.29 736.20 <th< td=""><td>159</td><td>Keowee Springs</td><td>864.99</td><td>864.99</td><td>3</td><td>1</td><td>_</td><td></td></th<>	159	Keowee Springs	864.99	864.99	3	1	_	
Keowee Springs 864.99 864.99 Keowee Springs 220.00 220.00 Keowee Springs 864.99 864.99 Keowee Springs 864.99 864.99 864.99 Keowee Springs 1,205.92 1,205.92 1 Keowee Springs 1,031.66 1,031.66 1,047.33 991.76 978.73 Keowee Springs 3,189.23 3,189.23 3,189.23 3,189.23 1,004.73 991.76 978.73 Keowee Springs 3,189.23 3,189.23 3,189.23 4,722 901.76 Keowee Springs 10,223	199	Keowee Springs	736.29	736.29	-	1		
Keowee Springs 220.00 220.00 Keowee Springs 864.99 864.99 - Keowee Springs 3,189.23 3,189.23 - Keowee Springs 3,189.23 3,189.23 - Keowee Springs 3,042.70 264.75 2,521.40 2,521.40 Keowee Vineyard 3,042.70 264.75 2,521.40 2,	208	Keowee Springs	864.99	864.99	-	P		
Keowee Springs 864.99 <th< td=""><td>214</td><td>Keowee Springs</td><td>220.00</td><td>220.00</td><td>,</td><td></td><td></td><td></td></th<>	214	Keowee Springs	220.00	220.00	,			
Keowee Springs 220.00 220.00 Keowee Springs 864.99 864.99 Heowee Springs 1,381.81 1,381.81 Keowee Springs 5,371.68 929.85 916.88 Keowee Springs 864.99 864.99 903.95 Keowee Springs 864.99 864.99 - Keowee Springs 1,205.92 - - Keowee Springs 1,031.66 1,031.66 - Keowee Springs 1,031.66 1,004.73 991.76 978.75 Keowee Springs 1,031.66 1,004.73 991.76 978.75 Keowee Vineyard 3,042.70 264.75 2,521.40 2,521.40 Keowee Vineyard 10,523.71 - - Keowee Vineyard 10,000 100.00	0017	Keowee Springs	864.99	864.99	,	-	-	
Keowee Springs 864.99 864.99 - Keowee Springs 1,381.81 1,381.81 - Keowee Springs 5,371.68 929.85 916.88 Keowee Springs 1,742.95 864.99 - Keowee Springs 864.99 864.99 - Keowee Springs 1,031.66 1,031.66 - Keowee Springs 1,031.66 1,004.73 991.76 978.73 Keowee Springs 1,031.66 1,004.73 90.83 - Keowee Springs 1,032.19 1,004.73 90.83 - Keowee Springs 3,422.73 3,189.23 - - Keowee Springs 10,920.19 1,004.73 90.83 - Keowee Springs 3,642.70 2,521.40 2,521.40 - Keowee Vineyard 3,042.70 2,521.40<	1040	Keowee Springs	220,00	220.00		1	,	***
keowee Springs 1,381.81 1,381.81 - keowee Springs 864.99 864.99 - keowee Springs 1,742.95 864.99 - keowee Springs 864.99 864.99 - keowee Springs 1,031.66 1,031.66 - keowee Springs 3,189.23 3,189.23 - keowee Springs 3,189.23 3,189.23 - keowee Springs 360,166.91 47.22 - keowee Springs 3,603.66.91 47.22 - keowee Vineyard 3,62.70 2,64.75 2,521.40 2,56.53 keowee Vineyard 10,77 - - keowee Vineyard 10,000 100.00 <th< td=""><td>041</td><td>Keowee Springs</td><td>864.99</td><td>864.99</td><td>•</td><td></td><td></td><td>17.77</td></th<>	041	Keowee Springs	864.99	864.99	•			17.77
t Keowee Springs 864.99 864.99 864.99 -	9039	Keowee Springs	1,381.81	1,381.81		*		
t Keowee Springs 5,371.68 929.85 916.88 903.97 Keowee Springs 864.99 877.96 864.99 - Keowee Springs 864.99 864.99 - - Keowee Springs 1,205.92 1,205.92 - - Keowee Springs 864.99 864.99 - - Keowee Springs 1,031.66 1,031.66 - - Keowee Springs 3,189.23 3,189.23 3,189.23 - - Keowee Springs 360,166.91 1,004.73 991.76 978.75 Keowee Vineyard 3,261.66.91 1,004.75 2,521.40 2,521.40 Keowee Vineyard 10,77 2,521.40 - - Keowee Vineyard 10,77 - - - Keowee Vineya	3334	Keowee Springs	864.99	864.99			-	**
keowee Springs 1,742.95 877.96 864.99 keowee Springs 864.99 864.99 - keowee Springs 864.99 864.99 - keowee Springs 1,205.92 1,205.92 - keowee Springs 1,031.66 - - keowee Springs 3,189.23 - - keowee Springs 1,031.66 - - keowee Springs 1,031.66 - - keowee Springs 1,0320.19 1,004.73 991.76 978.75 keowee Springs 10,920.19 1,004.73 991.76 978.75 keowee Vineyard 326.166.91 176.20 90.83 - keowee Vineyard 10,523.71 10,523.71 - - keowee Vineyard 100.00 100.00 - - keowee Vineyard 10,523.71 - - - keowee Vineyard 100.00 100.00 - - keowee Vineyard 14,238.33 -	3344	Keowee Springs	5,371.68	929.85	916.88	903.91	890.94	1,730.10
Keowee Springs 864.99 864.99 - Keowee Springs 864.99 - - Keowee Springs 1,205.92 - - Keowee Springs 1,205.92 - - Keowee Springs 1,031.66 - - Keowee Springs 3,189.23 3,189.23 - Keowee Springs 1,031.66 - - Keowee Springs 3,189.23 3,189.23 - Keowee Springs 10,920.19 1,004.73 991.76 978.7 Keowee Vineyard 834.13 786.91 477.22 Keowee Vineyard 10,523.71 10,523.71 - Keowee Vineyard 10,523.71 - - Keowee Vineyard 100.00 - - Keowee Vineyard 100.00 - - Keowee Vineyard 100.00 - - Keowee Vineyard 14,238.33 - - Keowee Vineyard 1473.32 - -	3359	Keowee Springs	1,742.95	877.96	864.99	1	1	-
Keowee Springs 864.99 864.99 - Keowee Springs 1,205.92 - - Keowee Springs 864.99 - - Keowee Springs 1,031.66 1,031.66 - - Keowee Springs 3,189.23 3,189.23 - - Keowee Springs 1,031.66 1,031.66 - - Keowee Springs 1,031.66 1,004.73 991.76 978.70 Keowee Springs 360,166.91 1,004.73 991.76 978.70 Keowee Vineyard 834.13 786.91 47.22 - Keowee Vineyard 3,042.70 264.75 2,521.40 256.51 Keowee Vineyard 10,77 - - - Keowee Vineyard 100.00 100.00 - - Keowee Vineyard 100.00 - - - Keowee Vineyard 147,238.33 - - - Keowee Vineyard 1473.32 - - - <td>)417</td> <td>Keowee Springs</td> <td>864.99</td> <td>864.99</td> <td>ı</td> <td></td> <td></td> <td>*</td>)417	Keowee Springs	864.99	864.99	ı			*
Keowee Springs 864.99 864.99 - - Keowee Springs 1,205.92 1,205.92 - - Keowee Springs 1,031.66 1,031.66 - - Keowee Springs 3,189.23 3,189.23 - - Keowee Springs 10,920.19 1,004.73 991.76 978.79 Keowee Springs 360,166.91 47.22 - - Keowee Vineyard 834.13 786.91 47.22 - Keowee Vineyard 3,042.70 264.75 2,521.40 256.51 Keowee Vineyard 10,523.71 - - - Keowee Vineyard 10,77 - - - Keowee Vineyard 10,000 100.00 - - Keowee Vineyard 14,238.33 - - - Keowee Vineyard 14,238.33 - - - Keowee Vineyard 14,238.33 - - - Keowee Vineyard 14,73.32 - <td>)431</td> <td>Keowee Springs</td> <td>864.99</td> <td>864.99</td> <td></td> <td></td> <td></td> <td></td>)431	Keowee Springs	864.99	864.99				
Keowee Springs 1,205.92 1,205.92 - Keowee Springs 864.99 - - Keowee Springs 3,189.23 - - Keowee Springs 1,031.66 - - Keowee Springs 10,20.19 1,004.73 991.76 978.7 Keowee Springs 360,166.91 47.22 - Keowee Vineyard 834.13 786.91 47.22 Keowee Vineyard 3,042.70 264.75 2,521.40 256.51 Keowee Vineyard 10,523.71 - - Keowee Vineyard 10,77 - - Keowee Vineyard 100.00 100.00 - Keowee Vineyard 100.00 100.00 - Keowee Vineyard 14,238.33 - - Keowee Vineyard 14,238.33 - - Keowee Vineyard 14,238.33 - -	3440	Keowee Springs	864.99	864.99	***	,	•	-
Keowee Springs 864.99 864.99 - - Keowee Springs 1,031.66 - - - Keowee Springs 3,189.23 - - - Keowee Springs 10,920.19 1,004.73 991.76 978.79 Reowee Vineyard 834.13 786.91 47.22 - Keowee Vineyard 3,042.70 264.75 2,521.40 256.59 Keowee Vineyard 10,523.71 10,523.71 - - Keowee Vineyard 100.77 - - - Keowee Vineyard 898.32 - - - Keowee Vineyard 100.00 100.00 - - Keowee Vineyard 14,238.33 - - - Keowee Vineyard 14,238.33 - - - Keowee Vineyard 14,238.33 - - - Keowee Vineyard 14,23.22 - - -	3459	Keowee Springs	1,205.92	1,205.92	34			_
Keowee Springs 1,031.66 1,031.66 - - 978.78 Keowee Springs 3,189.23 - 991.76 978.78 Keowee Springs 360,166.91 1,004.73 991.76 978.78 Keowee Vineyard 834.13 786.91 47.22 90.83 Keowee Vineyard 3,042.70 264.75 2,521.40 256.59 Keowee Vineyard 10,523.71 - - Keowee Vineyard 10,77 - - Keowee Vineyard 100.00 100.00 - Keowee Vineyard 144,238.33 - - Keowee Vineyard 144,238.33 - - Keowee Vineyard 144,238.33 - - Keowee Vineyard - - - Keowee Vineyard	205	Keowee Springs	864.99	864.99	4			
Keowee Springs 3,189.23 3,189.23 - - 978.79 Keowee Springs 360,166.91 1,004.73 991.76 978.79 Keowee Vineyard 834.13 786.91 47.22 90.83 Keowee Vineyard 3,042.70 264.75 2,521.40 256.51 Keowee Vineyard 10,523.71 10,523.71 - - Keowee Vineyard 100.00 100.00 - - Keowee Vineyard 10,533.71 - - - Keowee Vineyard 10,000 100.00 - - Keowee Vineyard 14,238.33 - - -	020	Keowee Springs	1,031.66	1,031.66	F			-
Keowee Springs 10,920.19 1,004.73 991.76 Total Keowee Vineyard 834.13 786.91 47.22 Keowee Vineyard 3,042.70 264.75 2,521.40 Keowee Vineyard 10,523.71 10,523.71 - Keowee Vineyard 10,77 - - Keowee Vineyard 898.32 898.32 - Keowee Vineyard 100.00 100.00 - Keowee Vineyard 14,238.33 - - Keowee Vineyard 14,238.33 - - Keowee Vineyard 14,238.33 - -	022	Keowee Springs	3,189.23	3,189.23		3		
Total Keowee Springs 360,166.91 786.91 47.22 Keowee Vineyard 326.34 176.20 90.83 Keowee Vineyard 3,042.70 264.75 2,521.40 256.5 Keowee Vineyard 10,523.71 - - Keowee Vineyard 100.00 100.00 - Keowee Vineyard 14,238.33 - - Keowee Vineyard 14,238.33 - - Keowee Vineyard 14,238.33 - - Keowee Vineyard 473.32 - -	027	Keowee Springs	10,920.19	1,004.73	991.76	978.79	965.82	6,979.09
Keowee Vineyard 834.13 786.91 47.22 Keowee Vineyard 3.042.70 264.75 90.83 Keowee Vineyard 10,523.71 10,523.71 - Keowee Vineyard 10,77 - - Keowee Vineyard 100.00 100.00 - Keowee Vineyard 14,238.33 - - Keowee Vineyard 473.32 - -		Total Keowee Springs	360,166.91			***************************************		
Keowee Vineyard 326.34 176.20 90.83 Keowee Vineyard 3,042.70 264.75 2,521.40 Keowee Vineyard 10,523.71 - - Keowee Vineyard 898.32 - - Keowee Vineyard 100.00 100.00 - - Keowee Vineyard 14,238.33 - - Keowee Vineyard 473.32 - -	880	Keowee Vineyard	834.13	786,91	47.22	3		
Keowee Vineyard 3,042.70 264.75 2,521.40 Keowee Vineyard 10,523.71 - - Keowee Vineyard 898.32 - - Keowee Vineyard 100.00 100.00 - Keowee Vineyard 14,238.33 - - Keowee Vineyard 473.32 - -	880F	Keowee Vineyard	326.34	176.20	90.83	_	-	59.31
Keowee Vineyard 10,523.71 - Keowee Vineyard 10.77 - Keowee Vineyard 898.32 - Keowee Vineyard 100.00 - Keowee Vineyard 14,238.33 - Keowee Vineyard 473.32 -	993	Keowee Vineyard	3,042.70	264.75	2,521.40	256.55]	
Neowee Vineyard 10.77 - - Keowee Vineyard 898.32 - - Keowee Vineyard 100.00 100.00 - Keowee Vineyard 14,238.33 - - Keowee Vineyard 473.32 - -		Keowee Vineyard	10,523.71	10,523.71	J	1		
Keowee Vineyard 898.32 - - Keowee Vineyard 100.00 - - Keowee Vineyard 14,238.33 - - Keowee Vineyard 473.32 473.32 -	1	Keowee Vineyard	10.77	1	,	,		10.77
Keowee Vineyard 100.00 100.00 - - Keowee Vineyard 14,238.33 - - Keowee Vineyard 473.32 473.32 -		Keowee Vineyard	898.32	898.32		1		3
Keowee Vineyard 14,238.33 - - Keowee Vineyard 473.32 473.32 -		Keowee Vineyard	100.00	100.00		I.		
Keowee Vineyard 473.32		Keowee Vineyard	14,238.33	*				14,238.33
		Keowee Vineyard	473.32	473.32	ı			***

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 35 of 40

		SHIMMARY AGED RECEIVABLES LIST	WARI ESTIST			
	ALL,	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
	R	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
		AS OF MAY31/12	/12		***************************************	
Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Keowee Vineyard	29,146.44	1,236.85	1,223.63	1,210.41	1,197.19	24,278.36
Keowee Vineyard	1,564.76	1,564.76	285	,	-	
Keowee Vineyard	652.53	652.53	-	W		
Keowee Vineyard	43,627.81	1,750.73	1,732.26	1,713.79	1,695.32	36,735.71
Keowee Vineyard	4,626.30	952.20	938.73	925.26	911.79	898.32
Keowee Vineyard	35.00	35.00	J	1	1	
Keowee Vineyard	898.32	898.32	-	F	\$	
Keowee Vineyard	1,944.03	1,944.03	-	*		•
Keowee Vineyard	3,593.28	3,593.28	-	ş.	***************************************	
Keowee Vineyard	2,995.26	2,995.26	-	ŧ	3	-
Keowee Vineyard	1,051.66	1,051.66			-	
Keowee Vineyard	1,933.20	1,933.20	-			_
Keowee Vineyard	1,599.98	1,599.98	1		-	
Keowee Vineyard	3,393.85	1,617.33	894.87	881.65	*	
Keowee Vineyard	1,175.58	1,175.58		-		
Keowee Vineyard	1,911.99	1,911.99	*	1		
Keowee Vineyard	4,229.05	527.07	519.97	512.87	505.77	2,163.37
Keowee Vineyard	2,573.32	2,573.32				
Keowee Vineyard	1,062.07	1,062.07			-	•
Keowee Vineyard	1,239.26	1,239.26		ı		1
Keowee Vineyard	1,268.92	1,268.92				
Keowee Vineyard	6,217.12	958.26	945.04	931.82	918.60	2,463.40
Keowee Vineyard	1,062.22	1,062.22	,	1		THE THE PARTY OF T
Keowee Vineyard	971.91	971.91	*	ı		*
Keowee Vineyard	3,032.93	1,241.80	1,791.13		***************************************	
Keowee Vineyard	2,564.65	2,564.65				**
Keowee Vineyard	5,739.64	547.56	540.46	533.36	526.26	3,592.00
Keowee Vineyard	1,993.52	1,993.52	*	,		*
Keowee Vineyard	3,618.76	921.12	907.90	908.09	881.65	
Keowee Vineyard	1,731.41	1,731.41		*		
Keowee Vineyard	422.10	422.10			ř	•
Keowee Vineyard	347.98			4.81	4.81	338.36
Keowee Vineyard	623.38	623.38		*		-
Keowee Vinevard	881 65	T/ 100				

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 36 of 40

		99 THE	THE CLIFFS CLUB & HOSP.	SERVICE CO PG 1			
		S	SUMMARY AGED RECEIVABLES LIST				
		ALL	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)	***************************************		
		4	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
***************************************			AS OF MAY31/12	1/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00084	Keowee Vineyard	1,152.14	1,152.14	-		-	-
C00128	Keowee Vineyard	898.32	898.32		-		
C00141	Keowee Vineyard	898.32	898.32		3	-	
C00190	Keowee Vineyard	456.65	456.65			J	
C00196	Keowee Vineyard	464.57	464.57	-	-		
C00207	Keowee Vineyard	1,210.00	1,210.00	3			
C00211	Keowee Vineyard	1,585.25	1,585.25	,	f		
C00238	Keowee Vineyard	54.19	54.19		3		
C00296	Keowee Vineyard	1,313.55	1,313.55	*			
C00297	Keowee Vineyard	1,081.01	1,081.01)	
C00310	Keowee Vineyard	892.06	892.06	***************************************		9	3
C00340	Keowee Vineyard	881.65	881.65	*	1	100	1
C00344	Keowee Vineyard	3,012.22	3,012.22		-		
C00347	Keowee Vineyard	1,048.32	1,048.32		**	1	_
C00357	Keowee Vineyard	2,416.09	b	*	-		2.416.09
C00377	Keowee Vineyard	881.65	881.65		-	-	-
C00462	Keowee Vineyard	692.91	692.91			•	
C00463	Keowee Vineyard	626.50	626.50			5	***************************************
C00465	Keowee Vineyard	2,735.37	925.26	911.79	898.32	r	
000000	Keowee Vineyard	1,012.28	1,012.27	0.01			*
D00033	Keowee Vineyard	677.92	677.92		-	1	9
D00040	Keowee Vineyard	1,210.15	1,210.15	T .			
D00041	Keowee Vineyard	4,674.90	936.43	923.21	66'606	896.77	1,008.50
D00044	Keowee Vineyard	1,610.78	1,610.78	1	1		
D00057	Keowee Vineyard	2,830.53	2,830.53	-]		
D00061	Keowee Vineyard	1,122.57	1,122.57		3		
000098	Keowee Vineyard	781.70	781.70	*			
D00102	Keowee Vineyard	1,722.96	1,722.96		1		
D00122	Keowee Vineyard	42,084.63	1,367.18	1,353.96	1,340.74	1,327.52	36,695.23
D00237	Keowee Vineyard	763.30	763.30	4		,	
D00251	Keowee Vineyard	1,930.17	1,930.17	*		,	
D00253	Keowee Vineyard	881.65	881.65	4		-	1
D00258	Keowee Vineyard	1,938.03	1,938.03	,	-		,
D00259	Keowee Vineyard	1,770.86	1,770.86	-	1		

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 37 of 40

r Club Keowee Vineyard			・ フェンス・プレーフ・プ			_
Keowee Vineyard	ns	SUMMARY AGED RECEIVABLES LIST	EIVABLES LIST			
r Club Keowee Vineyard 1 Keowee Vineyard 1 Keowee Vineyard 3 Keowee Vineyard 1 Keowee Vineyard 2	ALL /	ALL AREAS (REGULAR CLUB & OUTSIDE	.UB & OUTSIDE)			
r Club Net P Keowee Vineyard 1 Keowee Vineyard 3 Keowee Vineyard 1 Keowee Vineyard 3 Keowee Vineyard 3 Keowee Vineyard 3 Keowee Vineyard 4 Keowee Vineyard 2 Keowee Vineyard 3 Keowee Vineyard 4 Keowee Vineyard 7 Keowee Vineyard 1 Keowee Vineyard 2	R	REGULAR AGED RECEIVABLE LIST	EIVABLE LIST			
r Club Keowee Vineyard 1 Keowee Vineyard 3 Keowee Vineyard 1 Keowee Vineyard 7 Keowee Vineyard 7 Keowee Vineyard 1 Keowee Vineyard 2 Keowee Vineyard 1 Keowee Vineyard 2		AS OF MAY31/12	1/12	**************************************		
Keowee Vineyard1Keowee Vineyard1Keowee Vineyard3Keowee Vineyard3Keowee Vineyard3Keowee Vineyard3Keowee Vineyard3Keowee Vineyard1Keowee Vineyard7Keowee Vineyard7Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Keowee Vineyard1Keowee Vineyard3Keowee Vineyard3Keowee Vineyard1Keowee Vineyard3Keowee Vineyard3Keowee Vineyard1Keowee Vineyard7Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2	915.46	915.46		-		
Keowee Vineyard1Keowee Vineyard3Keowee Vineyard1Keowee Vineyard1Keowee Vineyard3Keowee Vineyard3Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	1,218.53	1,218.53	*		-	
Keowee Vineyard 3 Keowee Vineyard 1 Keowee Vineyard 1 Keowee Vineyard 3 Keowee Vineyard 3 Keowee Vineyard 3 Keowee Vineyard 1 Keowee Vineyard 2	1,157.43	1,157.43		1	-	•
Keowee Vineyard 3 Keowee Vineyard 1 Keowee Vineyard 2 Keowee Vineyard 3 Keowee Vineyard 3 Keowee Vineyard 1 Keowee Vineyard 2 Keowee Vineyard 1 Keowee Vineyard 2 Keowee Vineyard 2	898.32	898.32		***************************************	*	
Keowee Vineyard1Keowee VineyardKeowee VineyardKeowee Vineyard3Keowee Vineyard3Keowee Vineyard1,Keowee Vineyard2,Keowee Vineyard1,Keowee Vineyard2,Keowee Vineyard2,Keowee Vineyard2,Keowee Vineyard2,Keowee Vineyard2,Keowee Vineyard2,Keowee Vineyard2,Keowee Vineyard2,Keowee Vineyard2,Keowee Vineyard2,	3,137.89	1,569.38	1,568.51		*	
Keowee Vineyard Keowee Vineyard </td <td>1,666.98</td> <td>1,666.98</td> <td>-</td> <td>•</td> <td>ı</td> <td></td>	1,666.98	1,666.98	-	•	ı	
Keowee Vineyard	473.32	473.32	The state of the s		•	
Keowee Vineyard	449.16	449.16		39	-	*
Keowee Vineyard	919.14	919.14		*	*	
Keowee VineyardKeowee VineyardKeowee Vineyard3Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	946.09	946.09		3	*	
Keowee VineyardKeowee VineyardKeowee Vineyard1Keowee Vineyard7Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	63.02	63.02	-		-	
Keowee Vineyard3Keowee Vineyard1Keowee Vineyard7Keowee Vineyard7Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	994.98		-	-		994.98
Keowee VineyardKeowee Vineyard	3,585.03	1,387.81	1,106.61	1,090.61	-	•
Keowee VineyardKeowee Vineyard7Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	970.35	970.35		W	•	
Keowee Vineyard	123.29	123.29		ŀ	L	
Keowee Vineyard	1,630.46	1,630.46	5			1
Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	7,026.38	1,183.87	5,842.51	7	***	-
Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	473.32	473.32		I		
Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	1,265.86	1,265.86			1	1
Keowee VineyardKeowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	1,262.72	1,262.72		-		
Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard7Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	898.32	898.32				
Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard7Keowee Vineyard7Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	562.17	562.17	44			ı
Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard7Keowee Vineyard7Keowee Vineyard1Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	1,402.12	1,402.12	4			-
Keowee VineyardKeowee Vineyard1Keowee Vineyard7Keowee Vineyard7Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	1,300.38	1,300.38	ŧ		,	
Keowee Vineyard1Keowee Vineyard1Keowee Vineyard7Keowee Vineyard1Keowee Vineyard1Keowee Vineyard2Keowee Vineyard2Keowee Vineyard2	504.62	504.62		1		
Keowee Vineyard1Keowee Vineyard7Keowee Vineyard1Keowee Vineyard11Keowee Vineyard2Keowee Vineyard2	923.29	923.29	3			\$
Keowee Vineyard7Keowee Vineyard1Keowee Vineyard11Keowee Vineyard2Keowee Vineyard2	1,840.49	1,840.49		E	-	-
Keowee Vineyard7Keowee Vineyard11Keowee Vineyard2Keowee Vineyard2	461.34	461.34	*			\$
Keowee Vineyard1Keowee Vineyard11Keowee Vineyard2Keowee Vineyard2	7,742.56	3,140.28	4,602.28	2	•	
Keowee Vineyard 11 Keowee Vineyard 2 Keowee Vineyard 2 Cowee Vineyard 2 Cowee Vineyard 2 Cowee Vineyard Cowee Vineyard 2 Cowee V	1,041.07	1,041.07		*		
Keowee Vineyard 2	11,876.95	1,034.64	1,021.42	1,008.20	994.98	7,817.71
Keowee Vineyard	2,078.15	2,078.15	ŧ	7		_
	372.29	372.29	*	ř	3	
G00219 Keowee Vineyard	456.65	456.65	•			

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 38 of 40

		99 THE C	THE CLIFFS CLUB & HOSP, SERVICE CO PG	SERVICE CO PG 1			
		1	SUMMARY AGED RECEIVABLES LIST				
		ALL A	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)		***************************************	
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00228	Keowee Vineyard	2,423.89	2,423.89	100	PP-	-	
G00243	Keowee Vineyard	935.19	935.19	-			**
G00251	Keowee Vineyard	473.32	473.32		-	•	7
G00268	Keowee Vineyard	1,000.00	F		515.11	484.89	
G00271	Keowee Vineyard	1,053.15	1,053.15		,	,	
G00301	Keowee Vineyard	898.32	898.32	***	,	*	
G00315	Keowee Vineyard	3,157.70	3,157.70		,		*
G00323	Keowee Vineyard	6,004.06	955.24	942.02	928.80	915.58	2,262.42
G00343	Keowee Vineyard	3,309.63	3,309.63	-	-	-	1
G00345	Keowee Vineyard	1,400.32	1,400.32	-	1	-	ŀ
G00345A	Keowee Vineyard	175.54	2.52	2.52	2.52	167.98	
H00054	Keowee Vineyard	898.32	898.32		i	*	
H00055	Keowee Vineyard	1,507.30	1,507.30	1	1		
H00056	Keowee Vineyard	5,566.19	1,857.19	3,709.00		,	
H00059	Keowee Vineyard	503.01	503.01		*	5	
H00061	Keowee Vineyard	881.65	881.65				
H00067	Keowee Vineyard	2,915.19	484.64	477.90	471.16	464.42	1,017.07
H00072	Keowee Vineyard	3,305.20	965.84	2,339.36		-	
H00105	Keowee Vineyard	1,810.11	911.79	898.32	3	1	
H00107	Keowee Vineyard	902.60	902.60		+	r	
H00112	Keowee Vineyard	564.11	564.11		J	,	
H00125	Keowee Vineyard	1,578.39	1,578.39				1
H00161	Keowee Vineyard	473.32	473.32			ı	
H00170	Keowee Vineyard	1,403.80	1,403.80				No.
H00186	Keowee Vineyard	1,485.00	1,485.00				
H00187	Keowee Vineyard	2,158.95				1	2,158.95
H00196	Keowee Vineyard	5,729.39	T.	*	+	98	5,729.39
H00215	Keowee Vineyard	(113.76)	(113.76)				1
H00244	Keowee Vineyard	1,676.92	1,676.92	-			
H00311	Keowee Vineyard	574.98	574.98	è	3		
H00359	Keowee Vineyard	881.65	881.65	4	1	3	
H00383	Keowee Vineyard	1,622.99	1,622.99	-	1	1	
H00386	Keowee Vineyard	2,652.42	488.73	481.88	1,681.81	#	1
H00405	Keowee Vineyard	2,485.79	2,485.79		,	-	•

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 39 of 40

SUMMARY AGED RECEIVABLES LIST ALL AREAS (REGULAR CLUB & OUTSIDE) REGULAR AGED RECEIVABLE LIST AS OF MAY31/12			99 THE (THE CLIFFS CLUB & MOSP	SFRVICE CO PG 1			
REGULAR AGEN RECEIVABLE LIST				MMARY AGED RECEI	VABLES LIST			
Accorder Vineyard 1,283.7 1,283.7 1,283.23 1,383.23 1,			ALLA	REAS (REGULAR CLU	JB & OUTSIDE)			
Secure Vineyard 1,283.37 1,283.38 1,283.37 1,			RI	EGULAR AGED RECEI	VABLE LIST			
principality Older Amount Current 1 Method 0. Keowee Vineyard 1,283.37 1,386.57 1,386.50 0. Keowee Vineyard 47.96.65 1,469.17 1,386.20 1,383.23 1. Keowee Vineyard 554.35 1,386.20 1,383.23 1,385.23 1,385.23 1. Keowee Vineyard 21,820.96 73.00 73.00		A		AS OF MAY31,	/12			
5 Keowee Vineyard 1,283.37 1,283.37 1,283.37 - 5 Keowee Vineyard 47,586.56 1,409.11 1,386.20 1,382.23 5 Keowee Vineyard 1,308.35 1,308.35 - - 6 Keowee Vineyard 1,308.35 1,308.35 - - 7 Keowee Vineyard 1,308.35 1,308.35 - - 8 Keowee Vineyard 2,273.27 1,465.34 807.73 - 9 Keowee Vineyard 8,298.28 1,133.69 2,144.59 - 1 Keowee Vineyard 2,273.27 1,465.34 807.73 - 1 Keowee Vineyard 1,065.33 1,016.33 - - 1 Keowee Vineyard 1,021.79 1,622.79 - - 1 Keowee Vineyard 1,034.3 1,622.79 - - 1 Keowee Vineyard 1,034.3 1,542.00 - - 1 Keowee Vineyard 1,542.00 1,542.00 - - 1 Keowee Vineyard 1,542.00 1,542.00 - -		Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Keowee Vineyard 456.65 456.65		Keowee Vineyard	1,283.37	1,283.37	1	ě	3	ı
Keowee Vineyard 47,936, 56 1,409,17 1,336, 20 1,338, 23 Ak Keowee Vineyard 554,35 73,00 - - Ak Keowee Vineyard 21,820,96 1,308,35 - - Ak Keowee Vineyard 1,308,35 1,1308,35 - - Ak Keowee Vineyard 2,732,27 1,153,69 2,144,59 - Akeowee Vineyard 2,273,27 1,465,54 807,73 - Akeowee Vineyard 2,273,27 1,465,54 807,73 - Akeowee Vineyard 2,946,34 2,446,34 - - Akeowee Vineyard 1,108,44 2,446,34 - - Akeowee Vineyard 1,081,27 - - Akeowee Vineyard 1,081,27 - - Akeowee Vineyard 1,252,09 1,396,43 - Akeowee Vineyard 1,242,00 1,542,00 - Akeowee Vineyard 1,542,00 1,542,00 - Akeowee Vineyard 1,542,00 1,542,00 - <td></td> <td>Keowee Vineyard</td> <td>456.65</td> <td>456.65</td> <td>1</td> <td>-</td> <td></td> <td></td>		Keowee Vineyard	456.65	456.65	1	-		
A Keowee Vineyard 554.35 S.54.35 - - A Keowee Vineyard 21,826.8 1,308.35 - - - A Keowee Vineyard 1,308.35 1,308.35 - - - A Keowee Vineyard 81,88.28 81.65 - - - A Keowee Vineyard 81,68.37 1,465.54 807.73 - - A Keowee Vineyard 2,946.34 2,946.34 2,946.34 2,946.34 - - A Keowee Vineyard 1,05.37 1,025.37 1,622.79 - - - A Keowee Vineyard 1,05.34 2,546.34 84.71 1,23.73 - - A Keowee Vineyard 1,090.84 1,090.83 1,090.84 - - - A Keowee Vineyard 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84 1,090.84		Keowee Vineyard	47,936.56			,383	1,370.26	42,377.70
Ak keowee Vineyard 73.00 73.00 - 73.00		Keowee Vineyard	554.35	554.35	E		-	•
keowee Vineyard 21,820.96 .		Keowee Vineyard	73.00	73.00		*		•
keowee Vineyard 1,308.35 1,308.35		Keowee Vineyard	21,820.96	9	-	*	*	21,820.96
Keowee Vineyard 3,298.12 1,133.69 2,144.59 - i Keowee Vineyard 2,273.27 1,465.54 807.73 - i Keowee Vineyard 1,016.53 1,016.53 - - i Keowee Vineyard 1,016.53 1,016.53 - - i Keowee Vineyard 2,946.34 2,946.34 2,946.34 - - i Keowee Vineyard 1,108.44 894.71 123.73 - - i Keowee Vineyard 1,021.92 1,622.79 - - - i Keowee Vineyard 1,030.84 1,030.84 - - - i Keowee Vineyard 1,542.00 1,542.00 - - - i Keowee Vineyard 1,542.00 1,542.00 - - - i Keowee Vineyard 1,589.91 1,247.00 - - - i Keowee Vineyard 1,542.05 1,542.05 - - - i Keowee Vineyard 1,643.56 1,542.05 - - <t< td=""><td></td><td>Keowee Vineyard</td><td>1,308.35</td><td></td><td></td><td>1</td><td>•</td><td>*</td></t<>		Keowee Vineyard	1,308.35			1	•	*
Keowee Vineyard 881.65 881.65 - - 1 Keowee Vineyard 1,273.27 1,465.54 807.73 - 1 Keowee Vineyard 1,108.44 2,946.34 - - 1 Keowee Vineyard 1,108.44 984.71 1,23.73 - 1 Keowee Vineyard 1,622.79 1,622.79 - - 1 Keowee Vineyard 1,091.92 1,091.82 - - 1 Keowee Vineyard 2,239.75 1,896.43 343.32 - - 1 Keowee Vineyard 1,090.84 1,090.84 - - - 1 Keowee Vineyard 1,282.75 1,282.00 - - - 1 Keowee Vineyard 1,288.91 - - - - 1 Keowee Vineyard 1,288.91 1,288.91 - - - 1 Keowee Vineyard 1,288.91 1,288.91 - - - - 1 Keowee Vineyard 1,288.91 1,288.91 1,288.91 - - -		Keowee Vineyard	3,298.28	1,153.69	2,144.59	-		***************************************
Keowee Vineyard 2,273.27 1,465.54 807.73 - Keowee Vineyard 1,016.53 1,016.53 - - Keowee Vineyard 1,084.34 2,946.34 - - Keowee Vineyard 1,081.92 1,622.79 - - Keowee Vineyard 2,576.87 2,576.87 - - Keowee Vineyard 1,091.92 1,091.92 - - Keowee Vineyard 1,909.84 1,090.84 - - Keowee Vineyard 1,305.05 1,305.05 - - Keowee Vineyard 1,305.05 1,305.05 - - Keowee Vineyard 1,242.00 1,542.00 - - Keowee Vineyard 1,288.91 1,288.91 - - Keowee Vineyard 1,545.75 1,267.75 - - Keowee Vineyard 2,346.53 1,364.56 1,469.74 1,451.55 Keowee Vineyard 2,346.53 1,248.76 - - Keowee Vineyard<		Keowee Vineyard	881.65	881.65		1	-	***
Keowee Vineyard 1,016.53 1,016.53 - - i Keowee Vineyard 2,946.34 2,946.34 - - keowee Vineyard 1,08.44 984.71 123.73 - keowee Vineyard 1,091.92 1,091.92 - - keowee Vineyard 2,276.87 1,090.84 - - keowee Vineyard 1,090.84 1,090.84 - - keowee Vineyard 1,090.84 1,090.84 - - keowee Vineyard 1,395.05 1,305.05 - - keowee Vineyard 1,242.00 1,542.00 - - keowee Vineyard 1,267.75 - - - keowee Vineyard 1,267.75 1,267.75 - - keowee Vineyard 2,346.53 2,346.53 - - keowee Vineyard 1,090.76 1,101.18 997.96 984.74 971.55 keowee Vineyard 2,346.53 2,346.53 - - - <t< td=""><td></td><td>Keowee Vineyard</td><td>2,273.27</td><td>1,465.54</td><td>807.73</td><td>1</td><td>1</td><td>*</td></t<>		Keowee Vineyard	2,273.27	1,465.54	807.73	1	1	*
Keowee Vineyard 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,946.34 2,046.33 4 4	_	Keowee Vineyard	1,016.53	1,016.53		**		-
keowee Vineyard 1,108.44 984.71 123.73 - keowee Vineyard 1,622.79 1,622.79 - - keowee Vineyard 1,091.92 1,091.92 - - keowee Vineyard 1,090.84 1,090.84 - - keowee Vineyard 1,305.05 1,305.05 - - keowee Vineyard 1,305.05 1,305.05 - - keowee Vineyard 898.32 898.32 - - keowee Vineyard 1,242.00 1,542.00 - - keowee Vineyard 1,288.91 - - - keowee Vineyard 8,835.55 1,010.62 997.15 983.68 970.2 keowee Vineyard 1,654.56 1,654.56 1,654.56 - - keowee Vineyard 2,346.53 2,346.53 - - - keowee Vineyard 1,009.76 1,011.8 997.96 984.74 971.5 keowee Vineyard 2,346.53 2,545.90		Keowee Vineyard	2,946.34	2,946.34				
Keowee Vineyard 1,622.79 1,622.79 - - Keowee Vineyard 2,576.87 2,576.87 - - Keowee Vineyard 1,090.84 1,090.84 - - Keowee Vineyard 1,305.05 1,305.05 - - Keowee Vineyard 1,305.05 1,305.05 - - Keowee Vineyard 888.32 898.32 - - Keowee Vineyard 1,542.00 1,542.00 - - Keowee Vineyard 1,288.91 1,288.91 - - Keowee Vineyard 1,267.75 1,267.75 - - Keowee Vineyard 8,825.25 1,010.62 997.15 983.68 Keowee Vineyard 2,346.53 2,346.53 - - Keowee Vineyard 2,346.53 2,346.53 - - Keowee Vineyard 1,160.83 1,160.83 - - Keowee Vineyard 3,483.60 2,546.53 - - Keowee Vineyard		Keowee Vineyard	1,108.44	984.71	123.73	r		-
Keowee Vineyard 2,576.87 2,576.87 - - Keowee Vineyard 1,091.92 1,091.92 - - Keowee Vineyard 1,305.05 1,305.05 - - Keowee Vineyard 1,288.91 1,288.91 - - Keowee Vineyard 1,288.91 1,288.91 - - Keowee Vineyard 1,288.91 1,288.91 - - Keowee Vineyard 1,267.75 - - - Keowee Vineyard 1,267.75 1,267.75 - - Keowee Vineyard 8,81.65 881.65 - - Keowee Vineyard 1,654.56 1,010.62 997.15 983.68 970.2 Keowee Vineyard 2,346.53 2,346.53 2,346.53 1,469.74 1,451.5 Keowee Vineyard 1,090.90.76 1,724.56 1,724.56 - - Keowee Vineyard 1,724.56 1,724.56 - - - Keowee Vineyard 3,483.60 2,545.90		Keowee Vineyard	1,622.79	1,622.79	***************************************		-	-
Keowee Vineyard 1,091.92 1,091.92 1,091.92 - - Keowee Vineyard 2,239.75 1,896.43 343.32 - - Keowee Vineyard 1,090.84 1,090.84 - - - Keowee Vineyard 1,355.05 1,305.05 - - - Keowee Vineyard 1,288.91 1,288.91 - - - Keowee Vineyard 1,267.75 1,267.75 - - - Keowee Vineyard 8,825.25 1,010.62 997.15 983.68 970.2 Keowee Vineyard 1,654.56 1,654.56 - - - Keowee Vineyard 1,090.76 1,011.18 997.96 984.74 971.5 Keowee Vineyard 1,724.56 1,724.56 1,546.53 - - Keowee Vineyard 1,600.83 1,160.83 - - - Keowee Vineyard 1,160.83 1,664.56 - - - Keowee Vineyard 1,600.76 <td></td> <td>Keowee Vineyard</td> <td>2,576.87</td> <td>2,576.87</td> <td></td> <td></td> <td>,</td> <td></td>		Keowee Vineyard	2,576.87	2,576.87			,	
Keowee Vineyard 2,239,75 1,896,43 343.32 - Keowee Vineyard 1,090.84 1,090.84 - - Keowee Vineyard 1,305.05 1,305.05 - - Keowee Vineyard 1,542.00 1,542.00 - - Keowee Vineyard 1,288.91 1,288.91 - - Keowee Vineyard 1,267.75 1,267.75 - - Keowee Vineyard 8,825.25 1,010.62 997.15 983.68 970.2 Keowee Vineyard 2,346.53 2,346.53 2,346.53 - - Keowee Vineyard 1,654.56 1,654.56 - - - Keowee Vineyard 2,346.53 2,346.53 2,346.53 - - Keowee Vineyard 1,000.76 1,011.18 997.96 984.74 971.57 Keowee Vineyard 2,346.53 2,346.53 - - - Keowee Vineyard 1,000.76 1,010.18 997.96 984.74 971.57		Keowee Vineyard	1,091.92	1,091.92				•
Keowee Vineyard 1,090.84 1,090.84		Keowee Vineyard	2,239.75	1,896.43	343.32	•	1	•
Keowee Vineyard 1,305.05 1,305.05 -		Keowee Vineyard	1,090.84	1,090.84	1	7		
Keowee Vineyard 898.32 898.32 - - Keowee Vineyard 1,542.00 1,542.00 - - Keowee Vineyard 1,288.91 1,288.91 - - Keowee Vineyard 1,267.75 1,267.75 - - Keowee Vineyard 8,825.25 1,010.62 997.15 983.68 970.2 Keowee Vineyard 1,654.56 1,654.56 - - - - Keowee Vineyard 2,346.53 2,346.53 2,346.53 1,469.74 1,451.55 Keowee Vineyard 10,090.76 1,711.18 997.96 984.74 971.5. Keowee Vineyard 1,160.83 1,160.83 1,160.83 - - Keowee Vineyard 3,483.60 2,545.90 908.84 28.86 Keowee Vineyard 365.65 365.65 - - Keowee Vineyard 2,545.90 - - Keowee Vineyard 2,545.90 - - Keowee Vineyard 36.56.5 <t< td=""><td></td><td>Keowee Vineyard</td><td>1,305.05</td><td>1,305.05</td><td></td><td></td><td></td><td></td></t<>		Keowee Vineyard	1,305.05	1,305.05				
Keowee Vineyard 1,542.00 1,542.00 -		Keowee Vineyard	898.32	898.32		7		
Keowee Vineyard 1,288.91 1,288.91 - - - Keowee Vineyard 1,267.75 1,267.75 - - - Keowee Vineyard 8,825.25 1,010.62 997.15 983.68 970.2 Keowee Vineyard 1,654.56 1,654.56 - - - - Keowee Vineyard 2,346.53 2,346.53 - - - - Keowee Vineyard 23,076.17 1,506.18 1,487.96 984.74 971.5. Keowee Vineyard 1,724.56 1,724.56 - - - Keowee Vineyard 3,483.60 2,545.90 908.84 28.86 Keowee Vineyard 365.65 365.65 - - Keowee Vineyard 365.65 365.65 - - Keowee Vineyard 375.32 - - - Keowee Vineyard 365.65 365.65 - - -		Keowee Vineyard	1,542.00	1,542.00		3		1
Keowee Vineyard 1,267.75 1,267.75 -		Keowee Vineyard	1,288.91	1,288.91	-	r	2	
Keowee Vineyard 881.65 881.65 881.65 - <th< td=""><td></td><td>Keowee Vineyard</td><td>1,267.75</td><td>1,267.75</td><td>,</td><td>I</td><td>•</td><td>I</td></th<>		Keowee Vineyard	1,267.75	1,267.75	,	I	•	I
Keowee Vineyard 8,825.25 1,010.62 997.15 983.68 Keowee Vineyard 1,654.56 1,654.56 - - - Keowee Vineyard 23,076.17 1,506.18 1,487.96 1,469.74 Keowee Vineyard 1,724.56 1,724.56 - - Keowee Vineyard 1,160.83 1,160.83 - - Keowee Vineyard 3,483.60 2,545.90 908.84 28.86 Keowee Vineyard 3,483.60 2,545.90 908.84 28.86 Keowee Vineyard 365.65 365.65 - - Keowee Vineyard 3,733.60 2,545.90 908.84 28.86		Keowee Vineyard	881.65	881.65	,	1	-	•
Keowee Vineyard 1,654.56 1,654.56 - - - Keowee Vineyard 2,346.53 2,346.53 - - - - Keowee Vineyard 10,090.76 1,011.18 997.96 984.74 Keowee Vineyard 1,724.56 1,724.56 - - Keowee Vineyard 3,483.60 2,545.90 908.84 28.86 Keowee Vineyard 365.65 365.65 - - Keowee Vineyard 365.65 365.65 - - Keowee Vineyard 975.32 - - -		Keowee Vineyard	8,825.25	1,010.62	997.15	89.586	970.21	4,863:59
Keowee Vineyard 2,346.53 2,346.53 -		Keowee Vineyard	1,654.56	1,654.56	1	1	ı	
Keowee Vineyard 23,076.17 1,506.18 1,487.96 1,469.74 Keowee Vineyard 10,090.76 1,011.18 997.96 984.74 Keowee Vineyard 1,724.56 1,724.56 - - Keowee Vineyard 3,483.60 2,545.90 908.84 28.86 Keowee Vineyard 365.65 365.65 - - Keowee Vineyard 975.32 - - -		Keowee Vineyard	2,346.53	2,346.53	*)	-	b
Keowee Vineyard 10,090.76 1,011.18 997.96 984.74 971.57 Keowee Vineyard 1,724.56 - - - - Keowee Vineyard 3,483.60 2,545.90 908.84 28.86 Keowee Vineyard 365.65 365.65 - - Keowee Vineyard 975.32 - - -		Keowee Vineyard	23,076.17	1,506.18	1,487.96	1,469.74	1,451.52	17,160.77
Keowee Vineyard 1,724.56 1,724.56 - - - Keowee Vineyard 3,483.60 2,545.90 908.84 28.86 Keowee Vineyard 365.65 975.32 - -	-	Keowee Vineyard	10,090.76	1,011.18	967.66	984.74	971.52	6,125.36
Keowee Vineyard 1,160.83 1,160.83 -		Keowee Vineyard	1,724.56	1,724.56	ı	*		
Keowee Vineyard 3,483.60 2,545.90 908.84 28.86 Keowee Vineyard 365.65 365.65 - - Keowee Vineyard 975.32 - - -		Keowee Vineyard	1,160.83	1,160.83	•	3	3	(
Keowee Vineyard 365.65 365.65 - - - Keowee Vineyard 975.32 - - -		Keowee Vineyard	3,483.60	2,545.90	908.84	28.86	•	1
Keowee Vineyard 975.32		Keowee Vineyard	365.65	365.65	*	-		•
		Keowee Vineyard	975.32	975.32	-	ŧ	3	

Case 12-01220-jw Doc 421-4 Filed 06/20/12 Entered 06/20/12 10:52:36 Desc Exhibit E Part 1 Page 40 of 40

SIMMARY AGED RECTAVABLES LIST SAMMARY AGED RECTAVABLES LIST			99 THE (THE CLIFFS CLUB & HOSP. SERVICE CO PG	SERVICE CO PG 1			
Club			SU	MMARY AGED RECEI	VABLES LIST			
REGULAR MAED RECEIVABLE LIST AS OF PAY31/12 1 Miths 2 Mths 0 Mths 0 Mths 1 Mths 1 Mths 1 Mths 0 Mths 0 Mths 0 Mths 1 Mths 1 Mths 0 Mths			ALLA	REAS (REGULAR CLU	IB & OUTSIDE)		**************************************	***************************************
Court			R	GULAR AGED RECEI	VABLE LIST			
r Glue Current 1 Mths 2 Mths 3 Mths Oo Keowee Vineyard 1,282,98 1,282,98 1,282,98 - - Keowee Vineyard 1,282,67 1,282,67 - - - Keowee Vineyard 1,275,56 1,425,67 - - - Keowee Vineyard 1,275,50 1,275,56 - - - Keowee Vineyard 1,270,40 1,270,40 - - - Keowee Vineyard 1,568,618 818,82 808,37 799,62 790,27 Keowee Vineyard 1,282,90 2,099,00 - - - Keowee Vineyard 1,282,65 1,282,90 - - - Keowee Vineyard 1,282,46 1,583,13 1,383,13 - - - Keowee Vineyard 1,458,87 1,668,37 - - - - Keowee Vineyard 1,458,87 1,458,87 1,523,97 - - -				AS OF MAY31/	1.12	TANK THE TAN		
Keowee Vineyard 1,282,98 1,282,98 1,282,98 - 1,282,	Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Keowee Vineyard 481.62 461.62 461.62 461.62 461.62 461.62 462.73 - <t< td=""><td>L00044</td><td>Keowee Vineyard</td><td>1,282.98</td><td>1,282.98</td><td>*</td><td>3</td><td>1</td><td></td></t<>	L00044	Keowee Vineyard	1,282.98	1,282.98	*	3	1	
Keowee Vineyard 1,035.07 1,035.07	100058	Keowee Vineyard	481.62	481.62	-	3		
Keowee Vineyard 1,425.67 1,425.67	990007	Keowee Vineyard	2,000.93	1,035.20	965.73	*		
Keowee Vineyard 725.56 725.56 - <td>100079</td> <td>Keowee Vineyard</td> <td>1,425.67</td> <td>1,425.67</td> <td>•</td> <td></td> <td></td> <td>*</td>	100079	Keowee Vineyard	1,425.67	1,425.67	•			*
Keowee Vineyard 1,270.40 1,270.40	100123	Keowee Vineyard	725.56	725.56	•	-		*
Keowee Vineyard 1,5636,18 818,32 808,97 799,62 790,27 Keowee Vineyard 1,020,80 1,598,08 - - - Keowee Vineyard 1,202,76 1,202,76 - - - Keowee Vineyard 1,855,92 1,1202,76 - - - Keowee Vineyard 1,938,13 1,135,92 - - - Keowee Vineyard 1,938,13 1,938,13 - - - Keowee Vineyard 1,639,66 1,639,66 1,639,66 - - - Keowee Vineyard 1,664,99 1,664,39 - - - - Keowee Vineyard 1,664,39 1,664,39 - - - - Keowee Vineyard 1,664,39 1,666,33 1,666,39 - - - Keowee Vineyard 1,664,39 1,666,39 1,666,39 - - - Keowee Vineyard 5,828,5 1,280,44 951,30 -	L00137	Keowee Vineyard	1,270.40	1,270.40	7		1	
Keowee Vineyard 1,508.08 1,508.08 - - Keowee Vineyard 1,209.00 2,099.00 - - Keowee Vineyard 1,209.20 1,209.00 - - Keowee Vineyard 1,829.20 1,829.20 - - Keowee Vineyard 1,829.20 1,829.20 - - Keowee Vineyard 1,938.13 - - - Keowee Vineyard 1,451.46 1,451.46 - - - Keowee Vineyard 1,458.65 1,451.46 - - - Keowee Vineyard 1,665.33 1,665.33 - - - Keowee Vineyard 1,066.39 1,064.39 - - - Keowee Vineyard 1,066.33 1,064.39 - - - Keowee Vineyard 1,105.26 1,106.29 - - - Keowee Vineyard 1,105.26 1,106.29 - - - Keowee Vineyard 1,1319.91	L00142	Keowee Vineyard	15,636.18	818.32	808.97	799.62		12,419.00
Keowee Vineyard 2,099.00 2,099.00 -	100157	Keowee Vineyard	1,508.08	1,508.08	-	***		-
Keowee Vineyard 1,202.76 1,202.76 -	L00160	Keowee Vineyard	2,099.00	2,099.00				7
Keowee Vineyard 456.65 456.65 456.65 - <th< td=""><td>100176</td><td>Keowee Vineyard</td><td>1,202.76</td><td>1,202.76</td><td>-</td><td>-</td><td>1</td><td>J</td></th<>	100176	Keowee Vineyard	1,202.76	1,202.76	-	-	1	J
Keowee Vineyard 1,829.20 1,829.20 -	100196	Keowee Vineyard	456.65	456.65				1
Keowee Vineyard 1,195.92 1,195.92 -	1,00223	Keowee Vineyard	1,829.20			1	•	•
Keowee Vineyard 1,938.13 1,938.13 -	100232	Keowee Vineyard	1,195.92	1,195.92		ı	j	
Keowee Vineyard 343.32 343.32 - - - Keowee Vineyard 1,451.46 1,451.46 - - - - Keowee Vineyard 1,666.53 1,666.53 1,666.53 1,666.53 - - Keowee Vineyard 1,666.53 1,666.53 1,666.53 - - - Keowee Vineyard 1,666.53 1,666.53 0,03.00 - - - Keowee Vineyard 1,105.26 1,305.29 20.00 - - - Keowee Vineyard 1,105.26 1,105.26 1,000.45 1,188.67 1 Keowee Vineyard 5,828.52 1,280.44 951.30 1,000.45 1,188.67 1 Keowee Vineyard 5,828.52 1,280.44 951.30 1,000.45 1 - Keowee Vineyard 1,017.96 1,017.96 - - - - Keowee Vineyard 1,048.32 1,048.32 - - - - Keowee Vi	L00248	Keowee Vineyard	1,938.13	1,938.13				*
Keowee Vineyard 1,451,46 1,451,46 - - - Keowee Vineyard 1,699,66 1,699,66 - - - - Keowee Vineyard 1,666,53 1,064,99 - - - Keowee Vineyard 1,066,53 1,064,99 - - - Keowee Vineyard 1,305,29 1,305,29 - - - Keowee Vineyard 1,105,26 1,105,26 - - - Keowee Vineyard 583,33 583,33 - - - Keowee Vineyard 1,319,91 1,319,91 - - - Keowee Vineyard 1,319,91 1,319,91 - - - Keowee Vineyard 566,66 566,66 - - - - Keowee Vineyard 1,017,96 1,017,96 - - - - Keowee Vineyard 651,66 651,66 - - - - Keowee Vineyard	L00253	Keowee Vineyard	343.32	343.32		-	-	
Keowee Vineyard 1,699.66 1,699.66 1,699.66	M00002	Keowee Vineyard	1,451.46			*		*
Keowee Vineyard 2,232.72 2,069.75 162.97 - - Keowee Vineyard 1,064.99 1,064.99 - - - - Keowee Vineyard 1,064.99 1,064.99 - - - - Keowee Vineyard 1,305.29 1,305.29 20.00 - - - Keowee Vineyard 1,105.26 1,105.26 - - - - Keowee Vineyard 5,828.52 1,280.44 951.30 1,000.45 1,188.67 1 Keowee Vineyard 5,828.52 1,280.44 951.30 - - - Keowee Vineyard 5,828.52 1,017.96 - - - - Keowee Vineyard 1,017.96 1,017.96 - - - - Keowee Vineyard 2,138.42 1,240.10 888.32 - - - Keowee Vineyard 1,048.32 - - - - - Keowee Vineyard <t< td=""><td>M00012</td><td>Keowee Vineyard</td><td>1,699.66</td><td>1,699.66</td><td></td><td>3</td><td></td><td>*</td></t<>	M00012	Keowee Vineyard	1,699.66	1,699.66		3		*
Keowee Vineyard 1,468.87 1,468.87 -	M00015	Keowee Vineyard	2,232.72	2,069.75	162.97	_	1	
Keowee Vineyard 1,064.99 1,064.99 -	M00056	Keowee Vineyard	1,468.87	1,468.87	2		•	:
Keowee Vineyard 1,666.53 1,666.53 -	M00061	Keowee Vineyard	1,064.99	1,064.99	*	-	•	
Keowee Vineyard 1,305.29 1,305.29 1,305.29 20.00 -	M00095	Keowee Vineyard	1,666.53	1,666.53	*		*	-
Keowee Vineyard 1,105.26 1,105.26 -	M00102	Keowee Vineyard	1,305.29	1,305.29	20.00	1		(20.00)
Keowee Vineyard 583.33 -	M00105	Keowee Vineyard	1,105.26	1,105.26		7		
Keowee Vineyard 5,828.52 1,280.44 951.30 1,000.45 1,188.67 1 Keowee Vineyard 1,319.91 1,319.91 -	M00106	Keowee Vineyard	583.33	583.33	-	3		,
Keowee Vineyard 881.65 881.65 881.65 - - - Keowee Vineyard 1,319.91 1,319.91 - - - - Keowee Vineyard 1,017.96 1,017.96 - - - - Keowee Vineyard 2,138.42 1,240.10 898.32 - - Keowee Vineyard 1,048.32 1,048.32 - - - Keowee Vineyard 1,117.50 1,117.50 - - - Keowee Vineyard 2,398.41 2,398.41 - - -	M00121	Keowee Vineyard	5,828.52	1,280.44		1,000.45	1,188.67	1,407.66
Keowee Vineyard 1,319.91 1,319.91 - - - Keowee Vineyard 1,017.96 1,017.96 - - - Keowee Vineyard 651.66 651.66 - - - Keowee Vineyard 2,138.42 1,240.10 898.32 - - Keowee Vineyard 1,048.32 1,048.32 - - - Keowee Vineyard 1,117.50 1,117.50 - - - Keowee Vineyard 2,398.41 2,398.41 - - -	M00163	Keowee Vineyard	881.65	881.65		3		
Keowee Vineyard 566.66 566.66 - - - Keowee Vineyard 651.66 651.66 - - - Keowee Vineyard 2,138.42 1,240.10 898.32 - - Keowee Vineyard 1,048.32 1,048.32 - - - Keowee Vineyard 1,117.50 1,117.50 - - - Keowee Vineyard 2,398.41 - - - -	M00178	Keowee Vineyard	1,319.91	1,319.91	,			-
Keowee Vineyard 1,017.96 1,017.96 - - - Keowee Vineyard 2,138.42 1,240.10 898.32 - - Keowee Vineyard 1,048.32 - - - Keowee Vineyard 1,117.50 1,117.50 - - Keowee Vineyard 2,398.41 - - -	M00194	Keowee Vineyard	266.66	566.66				
Keowee Vineyard 651.66 651.66 - - - Keowee Vineyard 2,138.42 1,240.10 898.32 - - Keowee Vineyard 1,117.50 1,117.50 - - - Keowee Vineyard 2,398.41 2,398.41 - - -	M00212	Keowee Vineyard	1,017.96			-		-
Keowee Vineyard 2,138.42 1,240.10 898.32 - Keowee Vineyard 1,048.32 - - - Keowee Vineyard 1,117.50 1,117.50 - - Keowee Vineyard 2,398.41 - - -	M00214	Keowee Vineyard	651.66	651.66				
Keowee Vineyard 1,048.32 1,048.32 - - - Keowee Vineyard 2,398.41 2,398.41 - - -	M00217	Keowee Vineyard	2,138.42	1,240.10	898.32	ı		
Keowee Vineyard 1,117.50 1,117.50 - - - Keowee Vineyard 2,398.41 2,398.41 - - -	M00251	Keowee Vineyard	1,048.32	1,048.32	1			-
Keowee Vineyard 2,398.41	M00254	Keowee Vineyard	1,117.50	1,117.50	ı	1	1	-
	M00256	Keowee Vineyard	2,398.41	2,398.41	7	1	***************************************	