

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF GEORGIA
BRUNSWICK DIVISION

IN RE:	}	CASE NUMBER
	}	
SEA ISLAND COMPANY	}	10-21034
SEA ISLAND COASTAL PROPERTIES, LLC,	}	10-21035
SEA ISLAND SERVICES, INC.,	}	10-21036
SEA ISLAND RESORT RESIDENCES, LLC,	}	10-21037
SEA ISLAND APPAREL, LLC,	}	10-21038
FIRST SEA ISLAND, LLC	}	10-21039
SICAL, LLC,	}	10-21040
	}	
	}	JUDGE <u>John S. Dalis</u>
	}	
DEBTORS.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM AUGUST 11, 2010 TO AUGUST 31, 2010

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Harris Winsberg
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number:

100 Salt Marsh Lane

King and Spalding, LLP

St. Simons Island, GA

1180 Peachtree Street, NE

31522

Atlanta, GA

912 638 3611

404 572 5100

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING August 11, 2010 AND ENDING August 31, 2010

Name of Debtor: Sea Island Company Case Number 10-21034 – 10-21040
Date of Petition: August 10, 2010

	<u>CURRENT</u> <u>MONTH</u>		<u>CUMULATIVE</u> <u>PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	\$ 10,806,923.21	(a)	\$ 10,806,923.21
2. RECEIPTS:			
A. Cash Sales	-		-
Minus Cash Refunds	-		-
Net Cash Refunds	-		-
B. Accounts Receivable	7,392,820.57		7,392,820.57
C. Other Receipts (See MOR - 3)	233,853.53		233,853.53
3. Total Receipts (Lines 2A+2B+2C)	<u>7,626,674.10</u>		<u>7,626,674.10</u>
4. Total Funds Available for Operations	<u>\$ 18,433,597.31</u>		<u>\$ 18,433,597.31</u>
5. Disbursements			
A. Advertising	\$ -		\$ -
B. Bank Charges	1,081.22		1,081.22
C. Contract Labor	554,424.06		554,424.06
D. Fixed Asset Payments (not included in "N")	9,992.00		9,992.00
E. Insurance	365,896.12		365,896.12
F. Inventory Payments	116,382.74		116,382.74
G. Leases	11,461.90		11,461.90
H. Resort Supplies / Amenities	4,139.22		4,139.22
I. Office Supplies	411.20		411.20
J. Payroll - Net (See attachment 4B)	2,083,504.91		2,083,504.91
K. Professional Fees (Accounting and Legal)	13,602.36		13,602.36
L. Rent	-		-
M. Repairs & Maintenance	7,689.58		7,689.58
N. Secured Creditor Payments (See attachment 2)	-		-
O. Taxes Paid - Payroll (See attachment 4C)	529,149.18		529,149.18
P. Taxes Paid - Sales & Use (See attachment 4C)	846,502.40		846,502.40
Q. Taxes Paid - Other (See attachment 4C)	-		-
R. Telephone	60.68		60.68
S. Travel & Entertainment	957.31		957.31
Y. U.S. Trustee Quarterly Fees	-		-
U. Utilities	9,015.16		9,015.16
V. Vehicle Expenses	2,071.50		2,071.50
W. Other Operating Expenses (See MOR - 3)	866,232.63		866,232.63
6. TOTAL CLEARINGS (Sum of 5A through W)	<u>5,422,574.17</u>		<u>5,422,574.17</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>\$ 13,011,023.14</u>	(c)	<u>\$ 13,011,023.14</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20th day of September, 2010.

/s/ Ronald Roberts

(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
SunTrust Pension Reimbursement	\$ 233,853.53	\$ 233,853.53
Total Other Receipts	\$ 233,853.53	\$ 233,853.53

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
Not Applicable			

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Guest Deposit Refunds	\$ 915.00	\$ 915.00
Misc. Licensing & Permitting Fees and Credit Card Commissions	972.86	972.86
Resort Petty Cash Replenishment	42,855.98	42,855.98
Owner Reimbursements/Reimbursable Expenses	744,399.75	744,399.75
POA Assessments	77,089.04	77,089.04
Total Other Disbursements	\$ 866,232.63	\$ 866,232.63

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

Sea Island Company
 Monthly Operating Report
 Income Statement - August 11th - 31st

(\$ Thousands)

	<u>Actual</u>
<u>Revenue</u>	
Cloister Resort	\$ 3,562.0
Lodge Resort	1,002.3
Ocean Forest	324.1
Cabin Bluff	-
Real Estate	91.1
Property Management	38.7
Cottage Rentals	279.0
Landscape Retail	426.3
Landscape Maintenance	-
Cabin Bluff Game Preserve	(12.3)
Altama Plantation	-
Property Support Services	244.4
Corporate	<u>2.3</u>
Total Revenue	<u>\$ 5,957.8</u>

<u>Expenses</u>	
Cloister Resort	\$ 3,861.8
Lodge Resort	1,233.0
Ocean Forest	310.2
Cabin Bluff	6.1
Real Estate	663.8
Property Management	24.4
Cottage Rentals	169.6
Landscape Retail	309.3
Landscape Maintenance	13.7
Cabin Bluff Game Preserve	(1.8)
Altama Plantation	0.1
Property Support Services	735.7
Corporate	<u>1,296.5</u>
Total Expenses	<u>\$ 8,622.2</u>

<u>Net Profit</u>	
Cloister Resort	\$ (299.8)
Lodge Resort	(230.7)
Ocean Forest	14.0
Cabin Bluff	(6.1)
Real Estate	(572.7)
Property Management	14.3
Cottage Rentals	109.4
Landscape Retail	117.0
Landscape Maintenance	(13.7)
Cabin Bluff Game Preserve	(10.5)
Altama Plantation	(0.1)
Property Support Services	(491.3)
Corporate	<u>(1,294.2)</u>
Net Profit/(Loss)	<u>\$ (2,664.4)</u>

Sea Island Company
 Monthly Operating Report
 Balance Sheet

	<u>Actual</u> <u>8/31/2010</u>	<u>Audited</u> <u>12/31/2009</u>
Assets:		
Cash	\$ 16,695,908	\$ 28,648,059
Accounts & Notes Receivable	11,727,024	4,397,199
Inventories	3,065,305	3,115,826
Land and Homes Held for Sale	26,155,357	24,535,260
Residential Construction in Progress	43,400,947	43,698,897
Prepaid Expenses	2,260,140	1,404,145
Total Current Assets	<u>103,304,681</u>	<u>105,799,386</u>
Property, Plant and Equipment	593,990,884	597,682,830
Accumulated Depreciation	(175,430,186)	(162,149,605)
Net Fixed Assets	<u>418,560,698</u>	<u>435,533,225</u>
Long-term Investments	8,213,335	52,538,892
Cash Value - Life Insurance	752,092	767,111
Goodwill	(403.00)	-
Notes Receivable - other	175,000	9,066,245
Other Assets	9,140,024	62,372,248
Total Assets	\$ 531,005,402	\$ 603,704,859
Liabilities and Equity:		
Current Portion - LTD	\$ 532,131,561	\$ 560,556,580
Trade Accounts Payable-Post Petition	1,280,182	-
Trade Accounts Payable- Pre Petition	2,632,932	6,960,573
Retainage Payable	-	46,520
Retirement, current	15,658,448	15,658,448
Other Accrued Liabilities	38,131,443	19,271,202
Property, Payroll and Other Taxes Payable	3,779,873	377,465
Deposits - Resort and Other	7,283,429	12,078,654
Deferred Revenue - Real Estate	74,076	520,319
Current Liabilities	<u>600,971,943</u>	<u>615,469,761</u>
Term Loans	2,245,985	2,860,211
Club Deposits	149,722,065	149,448,859
Retirement Obligations	57,703,183	56,932,233
Other Long Term Obligations	493,888	498,448
Total Long-Term Obligations	<u>210,165,121</u>	<u>209,739,751</u>
Total Liabilities	<u>811,137,064</u>	<u>825,209,511</u>
Capital Stock	4,835,478	4,835,478
Retained Earnings	(218,642,414)	(160,015,403)
Cost of Treasury Stock	(66,324,727)	(66,324,727)
Total Stockholders Equity	<u>(280,131,662)</u>	<u>(221,504,652)</u>
Total Liabilities & Stockholders Equity	\$ 531,005,402	\$ 603,704,859

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning August 11, 2010 Period ending August 31, 2010

ACCOUNTS RECEIVABLE AT PETITION DATE: \$11,879,795

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 11,376,688.20</u> (a)
PLUS: Current Month New Billings	<u>\$ 7,918,156.37</u>
MINUS: Collection During the Month	<u>\$ (7,392,820.57)</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>\$ 0</u> *
End of Month Balance	<u>\$11,902,024</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
<u>\$8,404,426</u>	<u>\$553,949</u>	<u>\$1,079,782</u>	<u>\$1,863,867</u>	<u>\$11,902,024</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectability, write-off, disputed account, etc.)
-----------------	------------------------	---

EXHIBIT PAGES ARE VOLUMINOUS & HAVE BEEN PURPOSELY OMITTED

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning August 11, 2010 Period ending August 31, 2010

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

See Exhibit 2

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL AMOUNT				<u>\$1,280,182</u> (b)

X Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

See Exhibit 3

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 0	(a)
PLUS: New Indebtedness Incurred This Month	\$ 1,692,797	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ (412,615)	
PLUS/MINUS: Adjustments	\$ _____	*
Ending Month Balance	\$ 1,280,182	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
<u>Not Applicable</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL		\$0	(d)	

(a)This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c)The total of line (b) must equal line (c).

(d)This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040Reporting Period beginning August 11, 2010 Period ending August 31, 2010

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$ 2,784,161.82	_____
INVENTORY RECONCILIATION:		
Inventory Balance at Beginning of Month	\$ 2,784,161.82	_____ (a)
PLUS: Inventory Purchased During Month	\$ 465,614.98	_____
MINUS: Inventory Used or Sold	\$ (489,698.50)	_____
PLUS/MINUS: Adjustments or Write-downs	\$ 305,226.52 ^{1,2}	_____ *
Inventory on Hand at End of Month	\$ 3,065,304.82	_____

METHOD OF COSTING INVENTORY: Last-In First-Out (LIFO)

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

¹ Non-cash adjustment to remove \$302,189 of LIFO reserves; ² \$3,037 miscellaneous adjustments

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>100</u> %	_____ %	_____ %	_____ %	= _____ 100%*

While the Company does not perform a formal aging analysis, the Company believes inventory on-hand to be largely current given the nature of their business.

* Aging Percentages must equal 100%.

 Check here if inventory contains perishable items.Description of Obsolete Inventory: N/A

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: N/A (b)
(Includes Property, Plant and Equipment)BRIEF DESCRIPTION (First Report Only): Includes all fixed assets owned by Sea Island Company including those associated with the Company's resort, real estate, and support services operations.

FIXED ASSETS RECONCILIATION:		
Fixed Asset Book Value at Beginning of Month	\$ 419,749,202.13	_____ (a)(b)
MINUS: Depreciation Expense	\$ (1,261,848.62)	_____
PLUS: New Purchases	\$ 49,799.15 ¹	_____
PLUS/MINUS: Adjustments or Write-downs	\$ 23,545.34 ^{2,3}	_____ *
Ending Monthly Balance	\$ 418,560,698.00	_____

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: ¹ Addition to Construction In Process – Data Center Move Implementation Costs; ² Retreat Golf Course Adjustment - Design Fee \$25,000 (2001 membership deposit in lieu of cash payment); ³ Adjustment to remove \$1,455 accumulated depreciation for vehicle accessory

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY – CB & T OPERATING ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: CB & T Operating Account ACCOUNT NUMBER: 000-230-806-1

PURPOSE OF ACCOUNT: Operating

Ending Balance per Bank Statement	\$ <u>0.00</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>0.00</u> **(a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 5A**CHECK REGISTER – CB & T OPERATING ACCOUNT**Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010NAME OF BANK: Columbus Bank and Trust BRANCH: n/aACCOUNT NAME: CB & T Operating AccountACCOUNT NUMBER: 000-230-806-1PURPOSE OF ACCOUNT: Payments of operating expenses

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK #</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EXHIBIT PAGES ARE VOLUMINOUS & HAVE BEEN PURPOSELY OMITTED			
SUMMARY:			
Various	802337 - 802649	Operating Activities	\$ 1,749,693.94
8/17/2010	Wire Transfer	Operating Activities	1,081.22
8/17/2010	Wire Transfer	Operating Activities	39,557.44
8/23/2010	Wire Transfer	Operating Activities	1,935.09
8/23/2010	Wire Transfer	Operating Activities	617,043.55
8/24/2010	Wire Transfer	Operating Activities	38,975.38
8/30/2010	Wire Transfer	Operating Activities	1,704.00
8/30/2010	Wire Transfer	Operating Activities	11,713.50
		Total	<u>\$ 2,461,704.12</u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: Payroll Account ACCOUNT NUMBER: 000-230-809-6

PURPOSE OF ACCOUNT: Payroll

Ending Balance per Bank Statement	\$	<u>0.00</u>
Plus Total Amount of Outstanding Deposits	\$	<u> </u>
Minus Total Amount of Outstanding Checks and other debits	\$	<u> </u> *
Minus Service Charges	\$	<u> </u>
Ending Balance per Check Register	\$	<u>0.00</u> ** ^(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
<u>08/19/10</u>	<u>508,835.21</u>	<u>Ceridian Tax Service</u>	<u>Tax liability payment</u>	<u>Preauthorized Wd</u>
<u>08/25/10</u>	<u>20,313.97</u>	<u>Ceridian Tax Service</u>	<u>Tax liability payment</u>	<u>Preauthorized Wd</u>

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010NAME OF BANK: Columbus Bank and Trust BRANCH: n/aACCOUNT NAME: Payroll AccountACCOUNT NUMBER: 000-230-809-6PURPOSE OF ACCOUNT: Payroll

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK #</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EXHIBIT PAGES ARE VOLUMINOUS & HAVE BEEN PURPOSELY OMITTED			
SUMMARY:			
Various	945452 - 945738	Payroll Checks	\$ 222,261.42
Various	185525 - 186886	Payroll Direct Deposits	1,254,164.24
8/19/2010	Wire Transfer	Payroll Taxes	508,835.21
8/25/2010	Wire Transfer	Payroll Taxes	20,313.97
		Total	<u>\$ 2,005,574.84</u>

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: N/A (Taxes paid from Payroll and Operating Accounts) BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: _____

Ending Balance per Bank Statement	\$ <u>N/A</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>N/A</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning August 11, 2010 Period ending August 31, 2010

NAME OF BANK: N/A (Taxes paid from Payroll and Operating Accounts)

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: _____

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included. <http://www.usdoj.gov/ust>.

CHECK		PAYEE	PURPOSE	AMOUNT
DATE	NUMBER			
<u>Not Applicable</u>		_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____ N/A (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>\$529,149.18</u> (a)
Sales & Use Taxes Paid	<u>\$846,502.40</u> (b)
Other Taxes Paid	<u>\$0</u> (c)
TOTAL	<u>\$1,375,651.58</u> (d)

- (a) This number is reported in the “Current Month” column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the “Current Month” column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the “Current Month” column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Current Face Value	Purchase Price	Date of Purchase	Market Value
Not Applicable	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>N/A</u> (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

See Exhibit 4

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		\$ 154,078	(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

See Exhibit 5

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ 154,078 (c)

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4E

MONTHLY SUMMARY OF BANK ACTIVITY - HEALTHCARE ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: Healthcare Account ACCOUNT NUMBER: 003-005-724-8

PURPOSE OF ACCOUNT: Healthcare expense payments and employee flex spending reimbursements

Ending Balance per Bank Statement	\$ <u>0.00</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>0.00</u> ** (a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 5E

CHECK REGISTER - HEALTHCARE ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: Healthcare Account

ACCOUNT NUMBER: 003-005-724-8

PURPOSE OF ACCOUNT: Healthcare expense payments and employee flex reimbursements

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK #</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EXHIBIT PAGES ARE VOLUMINOUS & HAVE BEEN PURPOSELY OMITTED			
SUMMARY:			
Various	172003 -172660	Healthcare Checks	\$ 401,812.73
		Total	<u>\$ 401,812.73</u>

ATTACHMENT 4F

MONTHLY SUMMARY OF BANK ACTIVITY – SUNTRUST OPERATING ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: SunTrust Bank BRANCH: n/a

ACCOUNT NAME: SunTrust Operating Account ACCOUNT NUMBER: 1000096266605

PURPOSE OF ACCOUNT: Operating

Ending Balance per Bank Statement	\$ <u>968,728.63</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>968,728.63</u> **(a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 5F**CHECK REGISTER – SUNTRUST OPERATING ACCOUNT**Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010NAME OF BANK: SunTrust Bank BRANCH: n/aACCOUNT NAME: SunTrust Operating AccountACCOUNT NUMBER: 1000096266605PURPOSE OF ACCOUNT: Operating

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK #</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EXHIBIT PAGES ARE VOLUMINOUS & HAVE BEEN PURPOSELY OMITTED			
SUMMARY:			
8/18/2010	Wire Transfer	Operating Activities	\$ 97,723.74
8/25/2010	Wire Transfer	Operating Activities	276,100.18
8/31/2010	Wire Transfer	Operating Activities	221,684.48
		Total	<u>\$ 595,508.40</u>

ATTACHMENT 4G

MONTHLY SUMMARY OF BANK ACTIVITY - MASTER ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: Master Account ACCOUNT NUMBER: 000-230-812-6

PURPOSE OF ACCOUNT: Clearing account to sweep deposits/disbursements

Ending Balance per Bank Statement	\$ <u>2,988,710.57</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ <u>(337,697.16) *</u>
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>2,651,013.41 ** (a)</u>

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ <u>2,034,815.32</u>	Transferred to Payroll Account
\$ _____	Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 4H

MONTHLY SUMMARY OF BANK ACTIVITY – CB&T DEPOSIT ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: CB&T Deposit Account ACCOUNT NUMBER: 000-230-813-4

PURPOSE OF ACCOUNT: Deposit account for CheckFree wires, city ledger payments, advance deposits, etc.

Ending Balance per Bank Statement	\$ <u>1,533,647.85</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>1,533,647.85</u> ** (a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 4I

MONTHLY SUMMARY OF BANK ACTIVITY – CB&T MERCHANT ACCOUNT (1)

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: CB&T Merchant Account (1) ACCOUNT NUMBER: 003-006-665-4

PURPOSE OF ACCOUNT: Credit card deposit account for American Express and Discover

Ending Balance per Bank Statement	\$ <u>840,051.73</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>840,051.73</u> **(a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 4J

MONTHLY SUMMARY OF BANK ACTIVITY – CB&T MERCHANT ACCOUNT (2)

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: CB&T Merchant Account (2) ACCOUNT NUMBER: 003-009-972-2

PURPOSE OF ACCOUNT: Credit card deposit account for Mastercard and Visa

Ending Balance per Bank Statement	\$ <u>454,653.37</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>454,653.37</u> ** ^(a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 4K

MONTHLY SUMMARY OF BANK ACTIVITY – CB&T RESTRICTED ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: CB&T Restricted Account ACCOUNT NUMBER: 003-009-976-5

PURPOSE OF ACCOUNT: Restricted account used to fund operations upon draw requests submitted by the Debtors to Synovus.

Ending Balance per Bank Statement	\$ <u>119,981.87</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>119,981.87</u> ** ^(a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 4L

MONTHLY SUMMARY OF BANK ACTIVITY – CB&T RESTRICTED MMA ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: CB&T Restricted MMA Account ACCOUNT NUMBER: 003-013-461-7

PURPOSE OF ACCOUNT: Restricted account used to fund operations upon draw requests submitted by the Debtors to Synovus.

Ending Balance per Bank Statement	<u>\$ 35.59</u>
Plus Total Amount of Outstanding Deposits	<u>\$</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$</u> *
Minus Service Charges	<u>\$</u>
Ending Balance per Check Register	<u>\$ 35.59</u> **(a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 4M

MONTHLY SUMMARY OF BANK ACTIVITY – CB&T RESTRICTED CEYLON ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Columbus Bank and Trust BRANCH: n/a

ACCOUNT NAME: CB&T Restricted Ceylon Account ACCOUNT NUMBER: 100-140-148-6

PURPOSE OF ACCOUNT: Restricted account used to fund operations upon draw requests submitted by the Debtors to Synovus.

Ending Balance per Bank Statement	\$ <u>5,955,087.41</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>5,955,087.41</u> **(a)

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 4N

MONTHLY SUMMARY OF BANK ACTIVITY – COASTAL BANK DEPOSIT ACCOUNT

Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040

Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

See Attachment 4A-4N Support

NAME OF BANK: Coastal Bank BRANCH: n/a

ACCOUNT NAME: Coastal Bank Deposit Account ACCOUNT NUMBER: 092-474-1

PURPOSE OF ACCOUNT: Hotel and cottage deposit account

Ending Balance per Bank Statement	<u>\$ 338,245.28</u>
Plus Total Amount of Outstanding Deposits	<u>\$</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$ (4,500) *</u>
Minus Service Charges	<u>\$</u>
Ending Balance per Check Register	<u>\$ 333,745.28 ** (a)</u>

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A through 4N must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

The amounts above represent bank cash balances. A summary of outstanding checks has been provided in Exhibit 1.

ATTACHMENT 5NCHECK REGISTER – COASTAL BANK DEPOSIT ACCOUNTName of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040Reporting Period beginning: August 11, 2010 Period ending: August 31, 2010NAME OF BANK: Coastal Bank BRANCH: n/aACCOUNT NAME: Coastal Bank Deposit AccountACCOUNT NUMBER: 092-474-1PURPOSE OF ACCOUNT: Account is used to fund cash registers in the Debtor's various outlets

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK #</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EXHIBIT PAGES ARE VOLUMINOUS & HAVE BEEN PURPOSELY OMITTED			
SUMMARY:			
Various	N/A	Operating Activities	\$ 42,610.00
		Total	\$ 42,610.00

ATTACHMENT 6**MONTHLY TAX REPORT**Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040Reporting Period beginning August 11, 2010 Period ending August 31, 2010**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Date Last Tax Return Period
<u>Georgia Dept of Revenue</u>	<u>09/10/10</u>	<u>Cigar Tax</u>	<u>\$ 693.36</u>	<u>08/10/10</u>	<u>August 2010</u>
<u>Georgia Dept of Revenue</u>	<u>09/20/10</u>	<u>SIC-Sales Tax</u>	<u>\$478,720.79</u>	<u>08/20/10</u>	<u>August 2010</u>
<u>Georgia Dept of Revenue</u>	<u>09/20/10</u>	<u>SIS-Sales Tax</u>	<u>\$ 1,975.85</u>	<u>08/20/10</u>	<u>August 2010</u>
<u>Glynn Co Finance Dept</u>	<u>09/20/10</u>	<u>Room Tax-Cloister</u>	<u>\$159,936.35</u>	<u>08/20/10</u>	<u>August 2010</u>
<u>Glynn Co Finance Dept</u>	<u>09/20/10</u>	<u>Room Tax-Lodge</u>	<u>\$ 10,038.22</u>	<u>08/20/10</u>	<u>August 2010</u>
<u>Glynn Co Finance Dept</u>	<u>09/20/10</u>	<u>Mixed Drink Tax</u>	<u>\$ 4,645.38</u>	<u>08/20/10</u>	<u>August 2010</u>

TOTAL \$ 659,961.97

Note: Federal Withholding, State Withholding, FICA, and Unemployment Taxes paid to Ceridian Tax Service prior to payroll check disbursements (no unpaid post petition payroll tax due at 8/31/10).

ATTACHMENT 7**SUMMARY OF OFFICER OR OWNER COMPENSATION****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**Name of Debtor: Sea Island Company Case Number: 10-21034 – 10-21040Reporting Period beginning August 11, 2010 Period ending August 31, 2010

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
Bansmer, David B.	President	Salary	\$ 17,134.62
Brown, Charles A.	Vice President	Salary	5,769.23
Brown, Charles A.	Vice President	Commission	7,500.00
Cate, Henry V.	Vice President	Salary	5,769.23
Gilbert, James B.	Senior Vice President	Salary	5,769.23
Jones III, A W.	CEO	Salary	24,071.19
Roberts, Ronald M.	Vice President	Salary	6,774.23
Schneider, Eric N.	Vice President	Salary	7,752.60
Shelnutt, Richard D.	Vice President	Salary	5,769.23

Shareholders with less than 20% ownership interest are not included above.

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>848</u>	<u>528</u>
Number hired during the period	<u>5</u>	<u>23</u>
Number terminated or resigned during period	<u>96</u>	<u>27</u>
Number of employees on payroll at end of period	<u>757</u>	<u>524</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

See Exhibit 5

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
_____	_____	_____	_____
_____	_____	_____	_____

X Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

Exhibit 1

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
01/24/08	752955	Operating Disbursement	\$ 3.08
01/24/08	752958	Operating Disbursement	30.17
01/24/08	752967	Operating Disbursement	31.90
03/05/08	755732	Operating Disbursement	125.00
03/05/08	755733	Operating Disbursement	125.00
04/10/08	758419	Operating Disbursement	1,224.88
04/15/08	758763	Operating Disbursement	817.11
05/06/08	760095	Operating Disbursement	53.35
05/06/08	760219	Operating Disbursement	115.87
05/12/08	760560	Operating Disbursement	533.12
05/12/08	760774	Operating Disbursement	2,235.02
05/28/08	761445	Operating Disbursement	339.27
06/03/08	761902	Operating Disbursement	780.75
06/03/08	762249	Operating Disbursement	2,500.00
06/18/08	763138	Operating Disbursement	33.87
06/18/08	763286	Operating Disbursement	128.31
06/26/08	763874	Operating Disbursement	1,500.00
07/02/08	764027	Operating Disbursement	911.00
07/09/08	764520	Operating Disbursement	424.40
07/16/08	765073	Operating Disbursement	16.04
07/22/08	765636	Operating Disbursement	350.00
08/06/08	766220	Operating Disbursement	300.00
08/12/08	766671	Operating Disbursement	57.88
08/22/08	767394	Operating Disbursement	621.67
08/22/08	767406	Operating Disbursement	190.00
08/22/08	767407	Operating Disbursement	190.00
08/22/08	767408	Operating Disbursement	200.00
08/22/08	767409	Operating Disbursement	5,404.59
08/22/08	767410	Operating Disbursement	4,671.68
08/28/08	767802	Operating Disbursement	290.00
09/04/08	768461	Operating Disbursement	60.00
09/16/08	769169	Operating Disbursement	1,980.00
09/23/08	769529	Operating Disbursement	17.98
10/01/08	770050	Operating Disbursement	11.81
10/21/08	771011	Operating Disbursement	136.50
10/21/08	771032	Operating Disbursement	210.80
10/21/08	771263	Operating Disbursement	1,530.00
10/28/08	771681	Operating Disbursement	671.58
10/28/08	771830	Operating Disbursement	11.81
11/11/08	772341	Operating Disbursement	2,813.50
12/16/08	774318	Operating Disbursement	5.00
01/07/09	775495	Operating Disbursement	70.56
02/03/09	776504	Operating Disbursement	3,000.00
02/03/09	776813	Operating Disbursement	46.88
02/03/09	776828	Operating Disbursement	79.42
02/16/09	777151	Operating Disbursement	70.53
02/25/09	777513	Operating Disbursement	100.00
04/10/09	778487	Operating Disbursement	137.08
04/22/09	779195	Operating Disbursement	113.08
04/23/09	779286	Operating Disbursement	777.11
06/02/09	781052	Operating Disbursement	162.07
06/02/09	781179	Operating Disbursement	2.20
06/05/09	781387	Operating Disbursement	585.00
06/16/09	781934	Operating Disbursement	10.00
06/16/09	781965	Operating Disbursement	37.00
06/23/09	782404	Operating Disbursement	575.00
06/25/09	782455	Operating Disbursement	1,326.23
06/30/09	782759	Operating Disbursement	185.00
07/09/09	783124	Operating Disbursement	9,322.30
07/14/09	783265	Operating Disbursement	1,151.80
07/14/09	783524	Operating Disbursement	1,625.00
07/14/09	783595	Operating Disbursement	450.00
07/16/09	783627	Operating Disbursement	146.91
07/28/09	784073	Operating Disbursement	53.63
07/28/09	784282	Operating Disbursement	70.00
08/04/09	784411	Operating Disbursement	33.55
08/11/09	784904	Operating Disbursement	29.25

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/25/09	785719	Operating Disbursement	50.00
10/13/09	788149	Operating Disbursement	26.16
10/27/09	788777	Operating Disbursement	113.00
10/27/09	788800	Operating Disbursement	291.75
10/27/09	788977	Operating Disbursement	198.00
10/27/09	789013	Operating Disbursement	140.00
11/03/09	789108	Operating Disbursement	534.50
11/23/09	790550	Operating Disbursement	40.00
12/01/09	790611	Operating Disbursement	2,840.55
01/22/10	792680	Operating Disbursement	88.50
01/22/10	793075	Operating Disbursement	247.62
01/26/10	793219	Operating Disbursement	100.00
01/26/10	793416	Operating Disbursement	47.62
03/24/10	795506	Operating Disbursement	141.00
03/24/10	795563	Operating Disbursement	535.72
04/14/10	796374	Operating Disbursement	416.00
05/12/10	797566	Operating Disbursement	264.00
05/12/10	797666	Operating Disbursement	315.00
06/02/10	798814	Operating Disbursement	74.90
06/09/10	799065	Operating Disbursement	49.00
06/09/10	799170	Operating Disbursement	69.36
06/16/10	799595	Operating Disbursement	8,502.02
06/23/10	799758	Operating Disbursement	163.93
06/30/10	800277	Operating Disbursement	167.50
07/08/10	800539	Operating Disbursement	1,035.00
07/08/10	800635	Operating Disbursement	759.50
07/14/10	800765	Operating Disbursement	433.50
07/14/10	800779	Operating Disbursement	4,605.00
07/14/10	800789	Operating Disbursement	2,671.14
07/14/10	800934	Operating Disbursement	8,671.94
07/14/10	800958	Operating Disbursement	144.00
07/14/10	800984	Operating Disbursement	4,396.64
07/14/10	801017	Operating Disbursement	49.00
07/14/10	801036	Operating Disbursement	1,952.40
07/14/10	801213	Operating Disbursement	90.00
07/22/10	801288	Operating Disbursement	19,350.00
07/22/10	801303	Operating Disbursement	187.36
07/22/10	801405	Operating Disbursement	138.03
07/22/10	801633	Operating Disbursement	35.00
07/27/10	801666	Operating Disbursement	192.85
07/27/10	801714	Operating Disbursement	15,299.14
07/27/10	801752	Operating Disbursement	2,777.50
07/27/10	801758	Operating Disbursement	1,650.00
07/27/10	801801	Operating Disbursement	2,880.00
07/27/10	801838	Operating Disbursement	1,113.08
07/27/10	801891	Operating Disbursement	164.78
08/03/10	801977	Operating Disbursement	998.00
08/03/10	801983	Operating Disbursement	1,350.00
08/03/10	801987	Operating Disbursement	1,998.82
08/03/10	802053	Operating Disbursement	128.38
08/03/10	802061	Operating Disbursement	1,118.16
08/03/10	802071	Operating Disbursement	2,000.00
08/03/10	802103	Operating Disbursement	267.50
08/03/10	802107	Operating Disbursement	171.20
08/03/10	802122	Operating Disbursement	335.89
08/03/10	802128	Operating Disbursement	1,495.04
08/03/10	802130	Operating Disbursement	67.46
08/03/10	802167	Operating Disbursement	300.00
08/03/10	802173	Operating Disbursement	858.82
08/03/10	802175	Operating Disbursement	298.43
08/03/10	802192	Operating Disbursement	2,196.54
08/03/10	802202	Operating Disbursement	1,070.00
08/03/10	802259	Operating Disbursement	440.00
08/03/10	802275	Operating Disbursement	792.34
08/03/10	802289	Operating Disbursement	60.00
08/03/10	802308	Operating Disbursement	78.48
08/19/10	802365	Operating Disbursement	45.00

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/19/10	802366	Operating Disbursement	98.00
08/19/10	802369	Operating Disbursement	240.00
08/19/10	802375	Operating Disbursement	18.00
08/19/10	802379	Operating Disbursement	65.00
08/19/10	802391	Operating Disbursement	191.10
08/19/10	802397	Operating Disbursement	157.56
08/19/10	802400	Operating Disbursement	219.50
08/19/10	802406	Operating Disbursement	71.00
08/19/10	802409	Operating Disbursement	27.00
08/19/10	802419	Operating Disbursement	16,011.00
08/19/10	802423	Operating Disbursement	132.74
08/19/10	802437	Operating Disbursement	528.26
08/19/10	802439	Operating Disbursement	24.25
08/19/10	802443	Operating Disbursement	1,483.25
08/19/10	802460	Operating Disbursement	64.50
08/19/10	802462	Operating Disbursement	22,305.30
08/19/10	802469	Operating Disbursement	60.00
08/19/10	802486	Operating Disbursement	275.00
08/19/10	802492	Operating Disbursement	3,620.00
08/19/10	802497	Operating Disbursement	130.50
08/19/10	802500	Operating Disbursement	106.80
08/25/10	802525	Operating Disbursement	319.82
08/25/10	802526	Operating Disbursement	3,556.00
08/25/10	802527	Operating Disbursement	210.00
08/25/10	802528	Operating Disbursement	10.00
08/25/10	802529	Operating Disbursement	2,520.00
08/25/10	802530	Operating Disbursement	194.36
08/25/10	802533	Operating Disbursement	570.00
08/25/10	802536	Operating Disbursement	97.50
08/25/10	802538	Operating Disbursement	218.62
08/25/10	802539	Operating Disbursement	525.00
08/25/10	802540	Operating Disbursement	320.00
08/25/10	802543	Operating Disbursement	852.02
08/25/10	802545	Operating Disbursement	400.00
08/25/10	802546	Operating Disbursement	1,690.88
08/25/10	802547	Operating Disbursement	3,526.00
08/25/10	802549	Operating Disbursement	228.12
08/25/10	802551	Operating Disbursement	1,630.00
08/25/10	802552	Operating Disbursement	3,052.13
08/25/10	802554	Operating Disbursement	35.60
08/25/10	802556	Operating Disbursement	2,500.00
08/25/10	802558	Operating Disbursement	2,358.04
08/25/10	802559	Operating Disbursement	1,627.60
08/25/10	802560	Operating Disbursement	101.07
08/25/10	802561	Operating Disbursement	83.76
08/25/10	802562	Operating Disbursement	39.56
08/25/10	802563	Operating Disbursement	3,230.09
08/25/10	802564	Operating Disbursement	20,354.67
08/25/10	802565	Operating Disbursement	435.00
08/25/10	802567	Operating Disbursement	181.98
08/25/10	802569	Operating Disbursement	100.00
08/25/10	802570	Operating Disbursement	339.92
08/25/10	802571	Operating Disbursement	32,112.50
08/25/10	802573	Operating Disbursement	410.75
08/25/10	802574	Operating Disbursement	975.00
08/25/10	802575	Operating Disbursement	226.84
08/25/10	802577	Operating Disbursement	289.00
08/25/10	802578	Operating Disbursement	200.00
08/25/10	802579	Operating Disbursement	1,200.00
08/25/10	802580	Operating Disbursement	451.25
08/25/10	802581	Operating Disbursement	229.89
08/25/10	802582	Operating Disbursement	300.00
08/25/10	802583	Operating Disbursement	500.76
08/25/10	802584	Operating Disbursement	7,619.88
08/25/10	802585	Operating Disbursement	201.55
08/25/10	802587	Operating Disbursement	1,057.44
08/25/10	802588	Operating Disbursement	162.00

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/25/10	802592	Operating Disbursement	108.37
08/25/10	802594	Operating Disbursement	474.00
08/25/10	802595	Operating Disbursement	3,000.00
08/25/10	802596	Operating Disbursement	1,510.23
08/25/10	802597	Operating Disbursement	3,571.82
08/25/10	802598	Operating Disbursement	4,400.20
08/25/10	802600	Operating Disbursement	7.50
08/25/10	802601	Operating Disbursement	5,780.40
08/25/10	802602	Operating Disbursement	2,154.74
08/25/10	802603	Operating Disbursement	2,499.09
08/25/10	802604	Operating Disbursement	7,045.20
08/25/10	802609	Operating Disbursement	128.31
08/25/10	802610	Operating Disbursement	900.00
08/25/10	802613	Operating Disbursement	4,115.00
08/25/10	802614	Operating Disbursement	53.60
08/25/10	802615	Operating Disbursement	276.88
08/25/10	802616	Operating Disbursement	2,673.00
08/25/10	802617	Operating Disbursement	323.27
08/25/10	802618	Operating Disbursement	1,650.00
08/26/10	802623	Operating Disbursement	200.00
08/26/10	802625	Operating Disbursement	341.00
08/26/10	802626	Operating Disbursement	634.24
08/26/10	802627	Operating Disbursement	314.35
08/26/10	802633	Operating Disbursement	130.00
08/26/10	802635	Operating Disbursement	415.77
08/26/10	802636	Operating Disbursement	375.00
08/26/10	802637	Operating Disbursement	63.44
08/26/10	802641	Operating Disbursement	62.50
08/26/10	802642	Operating Disbursement	9.00
08/26/10	802643	Operating Disbursement	523.72
08/26/10	802644	Operating Disbursement	3,354.80
03/06/09	933780	Payroll	135.33
04/17/09	934637	Payroll	76.79
04/17/09	934662	Payroll	360.18
07/24/09	937100	Payroll	7.69
08/21/09	937917	Payroll	281.04
08/21/09	937969	Payroll	51.93
10/02/09	938891	Payroll	42.64
10/19/09	939366	Payroll	58.09
10/30/09	939662	Payroll	22.83
11/27/09	940320	Payroll	217.92
12/11/09	940455	Payroll	53.30
12/24/09	940764	Payroll	590.48
12/31/09	940880	Payroll	95.28
01/22/10	941198	Payroll	16.25
01/22/10	941222	Payroll	73.39
02/05/10	941480	Payroll	115.73
02/05/10	941547	Payroll	184.07
02/19/10	941849	Payroll	241.19
02/25/10	941908	Payroll	219.70
03/05/10	942073	Payroll	154.76
03/17/10	942355	Payroll	57.89
03/25/10	942418	Payroll	94.39
04/02/10	942479	Payroll	43.56
04/02/10	942607	Payroll	141.05
04/02/10	942666	Payroll	108.77
04/30/10	943036	Payroll	180.40
05/28/10	943794	Payroll	65.42
06/11/10	943865	Payroll	177.78
06/11/10	944049	Payroll	1,002.74
06/24/10	944132	Payroll	38.07
07/09/10	944487	Payroll	391.73
07/09/10	944495	Payroll	127.40
07/09/10	944520	Payroll	323.72
07/13/10	944801	Payroll	196.42
07/23/10	944957	Payroll	482.48
07/29/10	945108	Payroll	166.17

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/05/10	945240	Payroll	488.10
08/05/10	945281	Payroll	485.21
08/05/10	945329	Payroll	429.23
08/05/10	945396	Payroll	82.67
08/05/10	945397	Payroll	59.79
08/05/10	945400	Payroll	317.62
08/20/10	945455	Payroll	757.65
08/20/10	945456	Payroll	1,470.86
08/20/10	945474	Payroll	1,039.36
08/20/10	945478	Payroll	611.24
08/20/10	945485	Payroll	126.55
08/20/10	945499	Payroll	710.15
08/20/10	945509	Payroll	351.71
08/20/10	945511	Payroll	282.46
08/20/10	945512	Payroll	606.78
08/20/10	945516	Payroll	136.86
08/20/10	945517	Payroll	130.94
08/20/10	945521	Payroll	451.71
08/20/10	945537	Payroll	1,213.40
08/20/10	945545	Payroll	1,400.63
08/20/10	945576	Payroll	374.07
08/20/10	945580	Payroll	357.26
08/20/10	945585	Payroll	557.18
08/20/10	945588	Payroll	244.59
08/20/10	945591	Payroll	474.96
08/20/10	945595	Payroll	72.54
08/20/10	945596	Payroll	49.87
08/20/10	945624	Payroll	249.60
08/20/10	945626	Payroll	188.61
08/20/10	945631	Payroll	103.43
08/20/10	945634	Payroll	104.92
08/20/10	945641	Payroll	499.14
08/20/10	945646	Payroll	582.73
08/20/10	945659	Payroll	44.99
08/20/10	945674	Payroll	890.73
08/20/10	945675	Payroll	176.36
08/20/10	945681	Payroll	1,197.96
08/26/10	945711	Payroll	178.31
08/26/10	945717	Payroll	324.39
08/26/10	945722	Payroll	219.70
08/26/10	945727	Payroll	160.00
08/26/10	945729	Payroll	89.37
08/26/10	945731	Payroll	158.10
08/26/10	945733	Payroll	142.95
08/26/10	945736	Payroll	152.92
08/26/10	945737	Payroll	1,120.92
08/26/10	945738	Payroll	11.28
08/26/10	945739	Payroll	369.87
08/26/10	945740	Payroll	78.00
08/26/10	945744	Payroll	136.39
08/26/10	945745	Payroll	186.59
08/26/10	945746	Payroll	270.21
08/26/10	945748	Payroll	58.00
08/26/10	945752	Payroll	166.17
08/26/10	945754	Payroll	225.27
08/26/10	945757	Payroll	108.24
08/26/10	945762	Payroll	64.06
08/26/10	945764	Payroll	330.88
08/26/10	945765	Payroll	221.65
08/26/10	945767	Payroll	414.00
08/26/10	945768	Payroll	390.87
08/26/10	945769	Payroll	240.45
08/26/10	945770	Payroll	66.89
08/26/10	945771	Payroll	128.05
08/26/10	945776	Payroll	84.75
08/26/10	945777	Payroll	103.18
08/26/10	945778	Payroll	197.55

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/26/10	945779	Payroll	297.28
08/26/10	945781	Payroll	175.92
08/26/10	945783	Payroll	38.07
08/26/10	945784	Payroll	95.28
08/26/10	945788	Payroll	3,749.23
08/26/10	945789	Payroll	214.68
08/26/10	945790	Payroll	396.12
08/26/10	945791	Payroll	227.00
09/04/09	161066	Healthcare Expense	51.00
09/11/09	161336	Healthcare Expense	17.48
09/18/09	161437	Healthcare Expense	233.00
09/25/09	161716	Healthcare Expense	64.20
10/26/09	162522	Healthcare Expense	95.00
10/26/09	162547	Healthcare Expense	189.50
10/26/09	162628	Healthcare Expense	339.60
11/01/09	162762	Healthcare Expense	15.00
11/30/09	163615	Healthcare Expense	159.00
02/05/10	165331	Healthcare Expense	60.09
03/12/10	166772	Healthcare Expense	525.73
03/12/10	166779	Healthcare Expense	48.00
03/12/10	166780	Healthcare Expense	351.00
03/12/10	166781	Healthcare Expense	15.00
03/12/10	166782	Healthcare Expense	168.12
03/12/10	166786	Healthcare Expense	24.98
03/12/10	166810	Healthcare Expense	15.00
03/12/10	166820	Healthcare Expense	15.00
03/12/10	166822	Healthcare Expense	39.00
03/12/10	166826	Healthcare Expense	133.00
03/12/10	166830	Healthcare Expense	15.00
03/12/10	166840	Healthcare Expense	125.40
03/15/10	167083	Healthcare Expense	490.00
03/15/10	167090	Healthcare Expense	100.00
03/15/10	167096	Healthcare Expense	645.33
03/15/10	167099	Healthcare Expense	178.50
03/15/10	167110	Healthcare Expense	119.00
03/19/10	167231	Healthcare Expense	87.09
04/09/10	167836	Healthcare Expense	52.88
04/26/10	168572	Healthcare Expense	15.00
05/10/10	169058	Healthcare Expense	10.00
05/14/10	169093	Healthcare Expense	205.00
05/14/10	169170	Healthcare Expense	260.97
06/18/10	170219	Healthcare Expense	271.65
06/18/10	170263	Healthcare Expense	773.99
06/18/10	170303	Healthcare Expense	55.00
06/18/10	170318	Healthcare Expense	1,332.00
06/18/10	170321	Healthcare Expense	1,096.42
06/18/10	170374	Healthcare Expense	70.00
06/18/10	170397	Healthcare Expense	744.08
06/25/10	170506	Healthcare Expense	60.00
06/25/10	170632	Healthcare Expense	75.40
07/06/10	170893	Healthcare Expense	10.00
07/09/10	170972	Healthcare Expense	318.39
07/16/10	171110	Healthcare Expense	624.30
07/16/10	171291	Healthcare Expense	1,593.77
07/23/10	171488	Healthcare Expense	94.36
07/30/10	171569	Healthcare Expense	1,187.29
07/30/10	171685	Healthcare Expense	86.53
07/30/10	171705	Healthcare Expense	616.96
08/02/10	171730	Healthcare Expense	20.00
08/02/10	171732	Healthcare Expense	20.00
08/06/10	171756	Healthcare Expense	515.50
08/06/10	171798	Healthcare Expense	291.49
08/06/10	171832	Healthcare Expense	57.45
08/06/10	171893	Healthcare Expense	433.85
08/09/10	171990	Healthcare Expense	15.00
08/09/10	171998	Healthcare Expense	25.00
08/16/10	172003	Healthcare Expense	572.58

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/16/10	172006	Healthcare Expense	57.45
08/16/10	172019	Healthcare Expense	135.32
08/16/10	172023	Healthcare Expense	103.20
08/16/10	172029	Healthcare Expense	584.69
08/16/10	172030	Healthcare Expense	1,014.43
08/16/10	172047	Healthcare Expense	8.49
08/16/10	172063	Healthcare Expense	105.00
08/16/10	172079	Healthcare Expense	397.64
08/16/10	172118	Healthcare Expense	96.09
08/16/10	172149	Healthcare Expense	195.00
08/16/10	172206	Healthcare Expense	65.00
08/16/10	172210	Healthcare Expense	70.00
08/16/10	172217	Healthcare Expense	20.00
08/16/10	172218	Healthcare Expense	90.00
08/16/10	172222	Healthcare Expense	185.24
08/20/10	172223	Healthcare Expense	627.10
08/20/10	172224	Healthcare Expense	493.88
08/20/10	172225	Healthcare Expense	528.76
08/20/10	172228	Healthcare Expense	109.21
08/20/10	172229	Healthcare Expense	1,803.14
08/20/10	172237	Healthcare Expense	519.50
08/20/10	172244	Healthcare Expense	96.00
08/20/10	172246	Healthcare Expense	23.90
08/20/10	172252	Healthcare Expense	253.21
08/20/10	172253	Healthcare Expense	97.85
08/20/10	172259	Healthcare Expense	82.76
08/20/10	172260	Healthcare Expense	13,463.30
08/20/10	172264	Healthcare Expense	23.00
08/20/10	172267	Healthcare Expense	109.21
08/20/10	172276	Healthcare Expense	173.40
08/20/10	172278	Healthcare Expense	24.36
08/20/10	172279	Healthcare Expense	125.02
08/20/10	172280	Healthcare Expense	905.28
08/20/10	172299	Healthcare Expense	160.49
08/20/10	172300	Healthcare Expense	60.00
08/20/10	172309	Healthcare Expense	114.50
08/20/10	172313	Healthcare Expense	4,435.04
08/20/10	172317	Healthcare Expense	192.76
08/20/10	172318	Healthcare Expense	2,006.66
08/20/10	172322	Healthcare Expense	81.20
08/20/10	172328	Healthcare Expense	57.50
08/20/10	172334	Healthcare Expense	27.51
08/20/10	172335	Healthcare Expense	106.22
08/20/10	172337	Healthcare Expense	54.00
08/20/10	172338	Healthcare Expense	2,165.90
08/20/10	172339	Healthcare Expense	104.40
08/20/10	172349	Healthcare Expense	30.92
08/20/10	172350	Healthcare Expense	
08/20/10	172352	Healthcare Expense	1,758.00
08/20/10	172353	Healthcare Expense	152.67
08/20/10	172354	Healthcare Expense	600.45
08/20/10	172355	Healthcare Expense	97.85
08/20/10	172356	Healthcare Expense	35.66
08/20/10	172359	Healthcare Expense	5,577.31
08/20/10	172360	Healthcare Expense	33.60
08/20/10	172361	Healthcare Expense	28.40
08/20/10	172365	Healthcare Expense	840.00
08/20/10	172368	Healthcare Expense	60.00
08/20/10	172371	Healthcare Expense	2,302.40
08/20/10	172377	Healthcare Expense	286.63
08/20/10	172385	Healthcare Expense	409.88
08/20/10	172386	Healthcare Expense	259.61
08/20/10	172387	Healthcare Expense	1,429.12
08/20/10	172390	Healthcare Expense	3,965.30
08/20/10	172391	Healthcare Expense	96.40
08/20/10	172392	Healthcare Expense	225.14
08/20/10	172393	Healthcare Expense	10,147.48

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/20/10	172397	Healthcare Expense	217.47
08/20/10	172401	Healthcare Expense	425.00
08/20/10	172402	Healthcare Expense	740.82
08/20/10	172406	Healthcare Expense	548.29
08/20/10	172412	Healthcare Expense	24.36
08/20/10	172413	Healthcare Expense	99.21
08/20/10	172414	Healthcare Expense	1,444.95
08/20/10	172415	Healthcare Expense	94.36
08/20/10	172416	Healthcare Expense	372.00
08/20/10	172422	Healthcare Expense	102.91
08/20/10	172423	Healthcare Expense	54.00
08/20/10	172426	Healthcare Expense	1,774.65
08/20/10	172430	Healthcare Expense	142.09
08/23/10	172435	Healthcare Expense	15.00
08/23/10	172437	Healthcare Expense	15.00
08/23/10	172439	Healthcare Expense	25.00
08/27/10	172440	Healthcare Expense	680.00
08/27/10	172441	Healthcare Expense	129.24
08/27/10	172442	Healthcare Expense	285.00
08/27/10	172443	Healthcare Expense	1,079.21
08/27/10	172444	Healthcare Expense	464.00
08/27/10	172445	Healthcare Expense	381.99
08/27/10	172446	Healthcare Expense	417.17
08/27/10	172447	Healthcare Expense	330.90
08/27/10	172448	Healthcare Expense	297.30
08/27/10	172449	Healthcare Expense	150.01
08/27/10	172450	Healthcare Expense	188.33
08/27/10	172451	Healthcare Expense	48.96
08/27/10	172452	Healthcare Expense	3,206.88
08/27/10	172453	Healthcare Expense	170.00
08/27/10	172454	Healthcare Expense	208.60
08/27/10	172455	Healthcare Expense	35.00
08/27/10	172456	Healthcare Expense	26.00
08/27/10	172457	Healthcare Expense	66.36
08/27/10	172458	Healthcare Expense	208.18
08/27/10	172459	Healthcare Expense	120.98
08/27/10	172460	Healthcare Expense	1,000.58
08/27/10	172461	Healthcare Expense	97.85
08/27/10	172462	Healthcare Expense	101.73
08/27/10	172463	Healthcare Expense	95.03
08/27/10	172464	Healthcare Expense	1,229.96
08/27/10	172465	Healthcare Expense	125.70
08/27/10	172466	Healthcare Expense	156.94
08/27/10	172467	Healthcare Expense	728.45
08/27/10	172468	Healthcare Expense	8.22
08/27/10	172469	Healthcare Expense	445.91
08/27/10	172470	Healthcare Expense	67.45
08/27/10	172471	Healthcare Expense	118.00
08/27/10	172472	Healthcare Expense	149.47
08/27/10	172473	Healthcare Expense	106.00
08/27/10	172474	Healthcare Expense	71.65
08/27/10	172475	Healthcare Expense	151.69
08/27/10	172476	Healthcare Expense	222.32
08/27/10	172477	Healthcare Expense	338.74
08/27/10	172478	Healthcare Expense	67.45
08/27/10	172479	Healthcare Expense	66.36
08/27/10	172480	Healthcare Expense	295.57
08/27/10	172481	Healthcare Expense	197.50
08/27/10	172482	Healthcare Expense	200.00
08/27/10	172483	Healthcare Expense	169.00
08/27/10	172484	Healthcare Expense	24.36
08/27/10	172485	Healthcare Expense	374.50
08/27/10	172486	Healthcare Expense	339.57
08/27/10	172487	Healthcare Expense	694.00
08/27/10	172488	Healthcare Expense	168.24
08/27/10	172489	Healthcare Expense	57.45
08/27/10	172490	Healthcare Expense	108.46

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/27/10	172491	Healthcare Expense	58.40
08/27/10	172492	Healthcare Expense	635.00
08/27/10	172493	Healthcare Expense	280.40
08/27/10	172494	Healthcare Expense	583.00
08/27/10	172495	Healthcare Expense	277.04
08/27/10	172496	Healthcare Expense	68.29
08/27/10	172497	Healthcare Expense	309.02
08/27/10	172498	Healthcare Expense	733.30
08/27/10	172499	Healthcare Expense	95.23
08/27/10	172500	Healthcare Expense	450.34
08/27/10	172501	Healthcare Expense	299.00
08/27/10	172502	Healthcare Expense	189.00
08/27/10	172503	Healthcare Expense	189.28
08/27/10	172504	Healthcare Expense	645.98
08/27/10	172505	Healthcare Expense	327.54
08/27/10	172506	Healthcare Expense	80.48
08/27/10	172507	Healthcare Expense	110.00
08/27/10	172508	Healthcare Expense	421.44
08/27/10	172509	Healthcare Expense	67.45
08/27/10	172510	Healthcare Expense	182.00
08/27/10	172511	Healthcare Expense	539.84
08/27/10	172512	Healthcare Expense	574.20
08/27/10	172513	Healthcare Expense	749.11
08/27/10	172514	Healthcare Expense	277.09
08/27/10	172515	Healthcare Expense	80.48
08/27/10	172516	Healthcare Expense	178.78
08/27/10	172517	Healthcare Expense	367.75
08/27/10	172518	Healthcare Expense	63.40
08/27/10	172519	Healthcare Expense	165.50
08/27/10	172520	Healthcare Expense	17.45
08/27/10	172521	Healthcare Expense	34.36
08/27/10	172522	Healthcare Expense	272.16
08/27/10	172523	Healthcare Expense	661.40
08/27/10	172524	Healthcare Expense	235.15
08/27/10	172525	Healthcare Expense	313.29
08/27/10	172526	Healthcare Expense	10.20
08/27/10	172527	Healthcare Expense	67.45
08/27/10	172528	Healthcare Expense	289.00
08/27/10	172529	Healthcare Expense	110.00
08/27/10	172530	Healthcare Expense	258.11
08/27/10	172531	Healthcare Expense	109.21
08/27/10	172532	Healthcare Expense	55.34
08/27/10	172533	Healthcare Expense	1,685.46
08/27/10	172534	Healthcare Expense	110.39
08/27/10	172535	Healthcare Expense	351.98
08/27/10	172536	Healthcare Expense	271.00
08/27/10	172537	Healthcare Expense	149.96
08/27/10	172538	Healthcare Expense	95.03
08/27/10	172539	Healthcare Expense	123.40
08/27/10	172540	Healthcare Expense	49.36
08/27/10	172541	Healthcare Expense	272.78
08/27/10	172542	Healthcare Expense	226.00
08/27/10	172543	Healthcare Expense	57.00
08/27/10	172544	Healthcare Expense	149.40
08/27/10	172545	Healthcare Expense	131.31
08/27/10	172546	Healthcare Expense	12.18
08/27/10	172547	Healthcare Expense	80.00
08/27/10	172548	Healthcare Expense	451.87
08/27/10	172549	Healthcare Expense	303.00
08/27/10	172550	Healthcare Expense	593.49
08/27/10	172551	Healthcare Expense	105.00
08/27/10	172552	Healthcare Expense	44.37
08/27/10	172553	Healthcare Expense	208.06
08/27/10	172554	Healthcare Expense	189.00
08/27/10	172555	Healthcare Expense	173.03
08/27/10	172556	Healthcare Expense	35.00
08/27/10	172557	Healthcare Expense	67.45

Sea Island Company
 Monthly Operating Report
 Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/27/10	172558	Healthcare Expense	33.00
08/27/10	172559	Healthcare Expense	113.63
08/27/10	172560	Healthcare Expense	384.42
08/27/10	172561	Healthcare Expense	260.17
08/27/10	172562	Healthcare Expense	103.59
08/27/10	172563	Healthcare Expense	336.25
08/27/10	172564	Healthcare Expense	79.05
08/27/10	172565	Healthcare Expense	39.98
08/27/10	172566	Healthcare Expense	520.00
08/27/10	172567	Healthcare Expense	97.05
08/27/10	172568	Healthcare Expense	123.40
08/27/10	172569	Healthcare Expense	700.00
08/27/10	172570	Healthcare Expense	382.54
08/27/10	172571	Healthcare Expense	173.00
08/27/10	172572	Healthcare Expense	201.29
08/27/10	172573	Healthcare Expense	216.73
08/27/10	172574	Healthcare Expense	5,270.13
08/27/10	172575	Healthcare Expense	1,118.25
08/27/10	172576	Healthcare Expense	1,803.75
08/27/10	172577	Healthcare Expense	109.21
08/27/10	172578	Healthcare Expense	44.80
08/27/10	172579	Healthcare Expense	465.16
08/27/10	172580	Healthcare Expense	130.00
08/27/10	172581	Healthcare Expense	182.39
08/27/10	172582	Healthcare Expense	249.81
08/27/10	172583	Healthcare Expense	243.39
08/27/10	172584	Healthcare Expense	12.18
08/27/10	172585	Healthcare Expense	134.90
08/27/10	172586	Healthcare Expense	210.25
08/27/10	172587	Healthcare Expense	286.17
08/27/10	172588	Healthcare Expense	109.21
08/27/10	172589	Healthcare Expense	20,186.78
08/27/10	172590	Healthcare Expense	95.00
08/27/10	172591	Healthcare Expense	160.00
08/27/10	172592	Healthcare Expense	170.99
08/27/10	172593	Healthcare Expense	95.00
08/27/10	172594	Healthcare Expense	99.21
08/27/10	172595	Healthcare Expense	233.88
08/27/10	172596	Healthcare Expense	84.02
08/27/10	172597	Healthcare Expense	48.90
08/27/10	172598	Healthcare Expense	234.43
08/27/10	172599	Healthcare Expense	294.46
08/27/10	172600	Healthcare Expense	28.40
08/27/10	172601	Healthcare Expense	69.80
08/27/10	172602	Healthcare Expense	210.11
08/27/10	172603	Healthcare Expense	12.14
08/27/10	172604	Healthcare Expense	141.10
08/27/10	172605	Healthcare Expense	109.21
08/27/10	172606	Healthcare Expense	12.18
08/27/10	172607	Healthcare Expense	229.56
08/27/10	172608	Healthcare Expense	111.51
08/27/10	172609	Healthcare Expense	157.00
08/27/10	172610	Healthcare Expense	300.56
08/27/10	172611	Healthcare Expense	559.38
08/27/10	172612	Healthcare Expense	67.45
08/27/10	172613	Healthcare Expense	529.30
08/27/10	172614	Healthcare Expense	175.50
08/27/10	172615	Healthcare Expense	327.00
08/27/10	172616	Healthcare Expense	277.00
08/27/10	172617	Healthcare Expense	25.86
08/27/10	172618	Healthcare Expense	183.46
08/27/10	172619	Healthcare Expense	37.70
08/27/10	172620	Healthcare Expense	114.00
08/27/10	172621	Healthcare Expense	118.00
08/27/10	172622	Healthcare Expense	152.66
08/27/10	172623	Healthcare Expense	53.00
08/27/10	172624	Healthcare Expense	54.18

Sea Island Company
Monthly Operating Report
Exhibit 1 - 8.31 Outstanding Checks

<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Amount</u>
08/27/10	172625	Healthcare Expense	507.28
08/27/10	172626	Healthcare Expense	690.40
08/27/10	172627	Healthcare Expense	110.00
08/27/10	172628	Healthcare Expense	95.22
08/27/10	172629	Healthcare Expense	548.50
08/27/10	172630	Healthcare Expense	122.00
08/27/10	172631	Healthcare Expense	135.00
08/27/10	172632	Healthcare Expense	99.05
08/27/10	172633	Healthcare Expense	98.53
08/27/10	172634	Healthcare Expense	155.00
08/27/10	172635	Healthcare Expense	85.00
08/27/10	172636	Healthcare Expense	7.68
08/27/10	172637	Healthcare Expense	1,076.48
08/27/10	172638	Healthcare Expense	19.41
08/27/10	172639	Healthcare Expense	30.62
08/27/10	172640	Healthcare Expense	26.12
08/27/10	172641	Healthcare Expense	279.00
08/27/10	172642	Healthcare Expense	19.41
08/30/10	172643	Healthcare Expense	141.25
08/30/10	172644	Healthcare Expense	192.31
08/30/10	172645	Healthcare Expense	41.00
08/30/10	172646	Healthcare Expense	10.00
08/30/10	172647	Healthcare Expense	30.00
08/30/10	172648	Healthcare Expense	65.00
08/30/10	172649	Healthcare Expense	135.00
08/30/10	172650	Healthcare Expense	40.41
08/30/10	172651	Healthcare Expense	944.27
08/30/10	172652	Healthcare Expense	10.00
08/30/10	172653	Healthcare Expense	66.86
08/30/10	172654	Healthcare Expense	45.99
08/30/10	172655	Healthcare Expense	437.00
08/30/10	172656	Healthcare Expense	35.83
08/30/10	172657	Healthcare Expense	124.20
08/30/10	172658	Healthcare Expense	10.00
08/30/10	172659	Healthcare Expense	200.41
08/30/10	172660	Healthcare Expense	20.00
	Total		<u>\$ 540,368.73</u>

Exhibit 2

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days</u> <u>Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/25/2010	6	Operating Disbursement	2,580.00
08/20/2010	11	Operating Disbursement	393.35
08/31/2010	0	Operating Disbursement	240.00
08/23/2010	8	Operating Disbursement	120.00
08/23/2010	8	Operating Disbursement	120.00
08/27/2010	4	Operating Disbursement	1,048.60
08/30/2010	1	Operating Disbursement	1,112.80
08/23/2010	8	Operating Disbursement	75.00
08/23/2010	8	Operating Disbursement	56.75
08/23/2010	8	Operating Disbursement	2,596.78
08/16/2010	15	Operating Disbursement	198.49
08/27/2010	4	Operating Disbursement	87.50
08/23/2010	8	Operating Disbursement	150.07
08/31/2010	0	Operating Disbursement	100.00
08/31/2010	0	Operating Disbursement	269.54
08/31/2010	0	Operating Disbursement	158.00
08/31/2010	0	Operating Disbursement	319.82
08/20/2010	11	Operating Disbursement	285.94
08/20/2010	11	Operating Disbursement	84.40
08/25/2010	6	Operating Disbursement	272.86
08/27/2010	4	Operating Disbursement	239.01
08/27/2010	4	Operating Disbursement	143.00
08/23/2010	8	Operating Disbursement	135.00
08/23/2010	8	Operating Disbursement	90.00
08/31/2010	0	Operating Disbursement	675.00
08/31/2010	0	Operating Disbursement	120.00
08/27/2010	4	Operating Disbursement	67.42
08/27/2010	4	Operating Disbursement	76.80
08/30/2010	1	Operating Disbursement	6,029.65
08/16/2010	15	Operating Disbursement	476.90
08/23/2010	8	Operating Disbursement	141.16
08/30/2010	1	Operating Disbursement	345.09
08/25/2010	6	Operating Disbursement	829.79
08/30/2010	1	Operating Disbursement	101.99
08/16/2010	15	Operating Disbursement	47.42
08/30/2010	1	Operating Disbursement	149.06
08/18/2010	13	Operating Disbursement	85.96
08/25/2010	6	Operating Disbursement	69.00
08/27/2010	4	Operating Disbursement	441.04
08/27/2010	4	Operating Disbursement	398.62
08/27/2010	4	Operating Disbursement	49.77
08/27/2010	4	Operating Disbursement	49.77
08/30/2010	1	Operating Disbursement	45.07
08/30/2010	1	Operating Disbursement	45.07
08/31/2010	0	Operating Disbursement	69.00
08/31/2010	0	Operating Disbursement	16.63
08/31/2010	0	Operating Disbursement	16.63
08/31/2010	0	Operating Disbursement	16.63
08/31/2010	0	Operating Disbursement	351.02
08/31/2010	0	Operating Disbursement	49.77
08/31/2010	0	Operating Disbursement	45.07
08/30/2010	1	Operating Disbursement	87.49
08/31/2010	0	Operating Disbursement	427.55
08/31/2010	0	Operating Disbursement	2,250.00
08/27/2010	4	Operating Disbursement	970.45
08/27/2010	4	Operating Disbursement	13.46
08/30/2010	1	Operating Disbursement	81.43
08/30/2010	1	Operating Disbursement	33.46
08/30/2010	1	Operating Disbursement	71.80
08/30/2010	1	Operating Disbursement	44.10
08/30/2010	1	Operating Disbursement	43.75
08/31/2010	0	Operating Disbursement	42.88
08/13/2010	18	Operating Disbursement	1,088.05
08/13/2010	18	Operating Disbursement	331.08
08/20/2010	11	Operating Disbursement	1,246.90
08/20/2010	11	Operating Disbursement	144.34
08/27/2010	4	Operating Disbursement	1,975.20

Sea Island Company
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Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/27/2010	4	Operating Disbursement	187.80
08/31/2010	0	Operating Disbursement	18,472.60
08/27/2010	4	Operating Disbursement	2.59
08/27/2010	4	Operating Disbursement	274.28
08/16/2010	15	Operating Disbursement	277.28
08/27/2010	4	Operating Disbursement	631.99
08/30/2010	1	Operating Disbursement	1,636.50
08/30/2010	1	Operating Disbursement	150.00
08/31/2010	0	Operating Disbursement	557.94
08/31/2010	0	Operating Disbursement	301.98
08/31/2010	0	Operating Disbursement	15,746.17
08/18/2010	13	Operating Disbursement	276.85
08/18/2010	13	Operating Disbursement	556.70
08/18/2010	13	Operating Disbursement	262.85
08/18/2010	13	Operating Disbursement	667.85
08/23/2010	8	Operating Disbursement	147.80
08/23/2010	8	Operating Disbursement	1,007.75
08/23/2010	8	Operating Disbursement	422.75
08/27/2010	4	Operating Disbursement	272.15
08/31/2010	0	Operating Disbursement	488.10
08/31/2010	0	Operating Disbursement	2,374.10
08/31/2010	0	Operating Disbursement	408.00
08/20/2010	11	Operating Disbursement	71.76
08/30/2010	1	Operating Disbursement	210.00
08/30/2010	1	Operating Disbursement	441.25
08/18/2010	13	Operating Disbursement	279.80
08/25/2010	6	Operating Disbursement	393.85
08/23/2010	8	Operating Disbursement	599.26
08/31/2010	0	Operating Disbursement	246.98
08/16/2010	15	Operating Disbursement	1,197.45
08/16/2010	15	Operating Disbursement	514.45
08/16/2010	15	Operating Disbursement	528.50
08/19/2010	12	Operating Disbursement	290.00
08/19/2010	12	Operating Disbursement	634.80
08/31/2010	0	Operating Disbursement	(29.65)
08/27/2010	4	Operating Disbursement	19.40
08/31/2010	0	Operating Disbursement	59.86
08/31/2010	0	Operating Disbursement	135.63
08/31/2010	0	Operating Disbursement	31.74
08/31/2010	0	Operating Disbursement	4,756.64
08/31/2010	0	Operating Disbursement	31.74
08/31/2010	0	Operating Disbursement	1,856.53
08/31/2010	0	Operating Disbursement	254.51
08/31/2010	0	Operating Disbursement	574.00
08/31/2010	0	Operating Disbursement	25.57
08/31/2010	0	Operating Disbursement	31.74
08/31/2010	0	Operating Disbursement	39.82
08/30/2010	1	Operating Disbursement	250.00
08/30/2010	1	Operating Disbursement	1,700.19
08/30/2010	1	Operating Disbursement	7,608.34
08/31/2010	0	Operating Disbursement	218.62
08/13/2010	18	Operating Disbursement	738.11
08/13/2010	18	Operating Disbursement	85.19
08/18/2010	13	Operating Disbursement	587.05
08/20/2010	11	Operating Disbursement	232.41
08/23/2010	8	Operating Disbursement	144.21
08/27/2010	4	Operating Disbursement	295.67
08/27/2010	4	Operating Disbursement	(1,704.00)
08/27/2010	4	Operating Disbursement	(11,713.50)
08/30/2010	1	Operating Disbursement	1,704.00
08/30/2010	1	Operating Disbursement	11,713.50
08/16/2010	15	Operating Disbursement	88.00
08/16/2010	15	Operating Disbursement	168.50
08/18/2010	13	Operating Disbursement	31.50
08/20/2010	11	Operating Disbursement	80.00
08/20/2010	11	Operating Disbursement	120.50
08/24/2010	7	Operating Disbursement	42.00

Sea Island Company

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Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/27/2010	4	Operating Disbursement	42.50
08/31/2010	0	Operating Disbursement	(35.00)
08/31/2010	0	Operating Disbursement	391.50
08/31/2010	0	Operating Disbursement	162.50
08/30/2010	1	Operating Disbursement	78.00
08/30/2010	1	Operating Disbursement	240.00
08/27/2010	4	Operating Disbursement	260.00
08/23/2010	8	Operating Disbursement	4,290.00
08/25/2010	6	Operating Disbursement	2,040.00
08/25/2010	6	Operating Disbursement	480.81
08/30/2010	1	Operating Disbursement	17,622.77
08/31/2010	0	Operating Disbursement	37.13
08/18/2010	13	Operating Disbursement	427.37
08/30/2010	1	Operating Disbursement	370.07
08/31/2010	0	Operating Disbursement	5,293.90
08/13/2010	18	Operating Disbursement	457.00
08/16/2010	15	Operating Disbursement	30.00
08/16/2010	15	Operating Disbursement	55.25
08/18/2010	13	Operating Disbursement	548.00
08/20/2010	11	Operating Disbursement	564.00
08/20/2010	11	Operating Disbursement	249.75
08/25/2010	6	Operating Disbursement	500.00
08/27/2010	4	Operating Disbursement	383.50
08/27/2010	4	Operating Disbursement	59.00
08/30/2010	1	Operating Disbursement	98.25
08/31/2010	0	Operating Disbursement	132.00
08/31/2010	0	Operating Disbursement	4,590.00
08/31/2010	0	Operating Disbursement	852.02
08/20/2010	11	Operating Disbursement	190.03
08/23/2010	8	Operating Disbursement	53.39
08/31/2010	0	Operating Disbursement	378.35
08/16/2010	15	Operating Disbursement	40.00
08/30/2010	1	Operating Disbursement	40.00
08/31/2010	0	Operating Disbursement	120.00
08/23/2010	8	Operating Disbursement	255.00
08/23/2010	8	Operating Disbursement	35.00
08/23/2010	8	Operating Disbursement	100.00
08/30/2010	1	Operating Disbursement	100.00
08/30/2010	1	Operating Disbursement	90.00
08/31/2010	0	Operating Disbursement	3,060.80
08/20/2010	11	Operating Disbursement	134.87
08/20/2010	11	Operating Disbursement	117.73
08/20/2010	11	Operating Disbursement	(356.88)
08/16/2010	15	Operating Disbursement	134.67
08/16/2010	15	Operating Disbursement	130.47
08/16/2010	15	Operating Disbursement	103.22
08/18/2010	13	Operating Disbursement	75.18
08/27/2010	4	Operating Disbursement	42.37
08/27/2010	4	Operating Disbursement	28.16
08/27/2010	4	Operating Disbursement	47.28
08/27/2010	4	Operating Disbursement	53.60
08/27/2010	4	Operating Disbursement	22.26
08/27/2010	4	Operating Disbursement	22.85
08/27/2010	4	Operating Disbursement	184.30
08/27/2010	4	Operating Disbursement	120.56
08/27/2010	4	Operating Disbursement	98.43
08/16/2010	15	Operating Disbursement	16.00
08/16/2010	15	Operating Disbursement	625.13
08/16/2010	15	Operating Disbursement	30.82
08/16/2010	15	Operating Disbursement	213.48
08/18/2010	13	Operating Disbursement	120.60
08/18/2010	13	Operating Disbursement	57.60
08/18/2010	13	Operating Disbursement	76.80
08/20/2010	11	Operating Disbursement	36.15
08/31/2010	0	Operating Disbursement	33.50
08/31/2010	0	Operating Disbursement	28.75
08/16/2010	15	Operating Disbursement	86.80

Sea Island Company

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Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/16/2010	15	Operating Disbursement	84.24
08/18/2010	13	Operating Disbursement	45.78
08/18/2010	13	Operating Disbursement	62.00
08/20/2010	11	Operating Disbursement	(36.15)
08/31/2010	0	Operating Disbursement	84.32
08/31/2010	0	Operating Disbursement	100.21
08/31/2010	0	Operating Disbursement	90.48
08/16/2010	15	Operating Disbursement	567.50
08/16/2010	15	Operating Disbursement	170.16
08/16/2010	15	Operating Disbursement	230.00
08/18/2010	13	Operating Disbursement	232.50
08/24/2010	7	Operating Disbursement	155.00
08/25/2010	6	Operating Disbursement	537.50
08/27/2010	4	Operating Disbursement	77.50
08/30/2010	1	Operating Disbursement	193.75
08/31/2010	0	Operating Disbursement	590.00
08/13/2010	18	Operating Disbursement	290.00
08/16/2010	15	Operating Disbursement	155.00
08/16/2010	15	Operating Disbursement	32.00
08/16/2010	15	Operating Disbursement	272.25
08/18/2010	13	Operating Disbursement	1,238.50
08/20/2010	11	Operating Disbursement	41.25
08/20/2010	11	Operating Disbursement	365.00
08/23/2010	8	Operating Disbursement	522.50
08/24/2010	7	Operating Disbursement	262.00
08/24/2010	7	Operating Disbursement	115.00
08/25/2010	6	Operating Disbursement	232.50
08/27/2010	4	Operating Disbursement	216.25
08/27/2010	4	Operating Disbursement	290.00
08/30/2010	1	Operating Disbursement	530.00
08/31/2010	0	Operating Disbursement	232.50
08/31/2010	0	Operating Disbursement	153.27
08/31/2010	0	Operating Disbursement	453.50
08/30/2010	1	Operating Disbursement	4,846.70
08/13/2010	18	Operating Disbursement	722.25
08/13/2010	18	Operating Disbursement	2,317.88
08/31/2010	0	Operating Disbursement	1,530.10
08/31/2010	0	Operating Disbursement	7,414.25
08/30/2010	1	Operating Disbursement	86.85
08/30/2010	1	Operating Disbursement	131.73
08/31/2010	0	Operating Disbursement	352.52
08/31/2010	0	Operating Disbursement	5,000.00
08/31/2010	0	Operating Disbursement	1,000.00
08/30/2010	1	Operating Disbursement	4,064.60
08/16/2010	15	Operating Disbursement	930.90
08/27/2010	4	Operating Disbursement	154.08
08/27/2010	4	Operating Disbursement	1,023.99
08/27/2010	4	Operating Disbursement	379.55
08/31/2010	0	Operating Disbursement	1,068.93
08/30/2010	1	Operating Disbursement	106.87
08/30/2010	1	Operating Disbursement	201.69
08/13/2010	18	Operating Disbursement	590.43
08/16/2010	15	Operating Disbursement	562.00
08/16/2010	15	Operating Disbursement	1,410.60
08/20/2010	11	Operating Disbursement	54.05
08/24/2010	7	Operating Disbursement	605.19
08/27/2010	4	Operating Disbursement	1,424.75
08/31/2010	0	Operating Disbursement	1,282.77
08/31/2010	0	Operating Disbursement	493.95
08/13/2010	18	Operating Disbursement	937.62
08/20/2010	11	Operating Disbursement	1,069.52
08/27/2010	4	Operating Disbursement	285.90
08/27/2010	4	Operating Disbursement	1,070.92
08/16/2010	15	Operating Disbursement	1,612.25
08/19/2010	12	Operating Disbursement	1,173.00
08/31/2010	0	Operating Disbursement	757.90
08/27/2010	4	Operating Disbursement	172.27

Sea Island Company

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Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days</u> <u>Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/27/2010	4	Operating Disbursement	2,273.98
08/27/2010	4	Operating Disbursement	205.89
08/27/2010	4	Operating Disbursement	60.68
08/30/2010	1	Operating Disbursement	40.28
08/31/2010	0	Operating Disbursement	242.21
08/25/2010	6	Operating Disbursement	154.00
08/31/2010	0	Operating Disbursement	35.70
08/13/2010	18	Operating Disbursement	123.00
08/13/2010	18	Operating Disbursement	56.00
08/13/2010	18	Operating Disbursement	56.00
08/30/2010	1	Operating Disbursement	15,899.13
08/30/2010	1	Operating Disbursement	14,150.02
08/31/2010	0	Operating Disbursement	95.90
08/23/2010	8	Operating Disbursement	281.35
08/13/2010	18	Operating Disbursement	374.50
08/13/2010	18	Operating Disbursement	37.81
08/13/2010	18	Operating Disbursement	396.25
08/20/2010	11	Operating Disbursement	(374.50)
08/20/2010	11	Operating Disbursement	1,631.32
08/20/2010	11	Operating Disbursement	407.83
08/20/2010	11	Operating Disbursement	374.50
08/20/2010	11	Operating Disbursement	471.10
08/20/2010	11	Operating Disbursement	407.83
08/23/2010	8	Operating Disbursement	31.52
08/23/2010	8	Operating Disbursement	11.04
08/27/2010	4	Operating Disbursement	417.30
08/30/2010	1	Operating Disbursement	13,840.00
08/31/2010	0	Operating Disbursement	484.25
08/30/2010	1	Operating Disbursement	112.73
08/31/2010	0	Operating Disbursement	134.76
08/31/2010	0	Operating Disbursement	113.28
08/31/2010	0	Operating Disbursement	270.82
08/16/2010	15	Operating Disbursement	70.46
08/31/2010	0	Operating Disbursement	153.83
08/23/2010	8	Operating Disbursement	30.00
08/23/2010	8	Operating Disbursement	47.00
08/23/2010	8	Operating Disbursement	42.00
08/23/2010	8	Operating Disbursement	45.00
08/23/2010	8	Operating Disbursement	42.00
08/23/2010	8	Operating Disbursement	30.00
08/23/2010	8	Operating Disbursement	30.00
08/23/2010	8	Operating Disbursement	30.00
08/23/2010	8	Operating Disbursement	36.00
08/23/2010	8	Operating Disbursement	35.00
08/23/2010	8	Operating Disbursement	45.00
08/23/2010	8	Operating Disbursement	36.00
08/23/2010	8	Operating Disbursement	30.00
08/23/2010	8	Operating Disbursement	42.00
08/23/2010	8	Operating Disbursement	42.00
08/23/2010	8	Operating Disbursement	40.00
08/30/2010	1	Operating Disbursement	30.00
08/30/2010	1	Operating Disbursement	88.00
08/30/2010	1	Operating Disbursement	30.00
08/30/2010	1	Operating Disbursement	57.50
08/30/2010	1	Operating Disbursement	30.00
08/30/2010	1	Operating Disbursement	47.50
08/30/2010	1	Operating Disbursement	63.15
08/30/2010	1	Operating Disbursement	30.00
08/16/2010	15	Operating Disbursement	395.02
08/20/2010	11	Operating Disbursement	2,601.10
08/23/2010	8	Operating Disbursement	1,058.27
08/27/2010	4	Operating Disbursement	397.30
08/30/2010	1	Operating Disbursement	29.69
08/30/2010	1	Operating Disbursement	894.92
08/31/2010	0	Operating Disbursement	82.25
08/31/2010	0	Operating Disbursement	79.69
08/31/2010	0	Operating Disbursement	508.13

Sea Island Company

MOR Attachment 2

Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/31/2010	0	Operating Disbursement	200.00
08/30/2010	1	Operating Disbursement	1,033.75
08/31/2010	0	Operating Disbursement	200.00
08/23/2010	8	Operating Disbursement	277.31
08/27/2010	4	Operating Disbursement	216.42
08/31/2010	0	Operating Disbursement	1,800.00
08/27/2010	4	Operating Disbursement	173.95
08/27/2010	4	Operating Disbursement	148.97
08/27/2010	4	Operating Disbursement	220.62
08/31/2010	0	Operating Disbursement	228.12
08/13/2010	18	Operating Disbursement	92.00
08/16/2010	15	Operating Disbursement	97.88
08/16/2010	15	Operating Disbursement	(92.00)
08/20/2010	11	Operating Disbursement	56.15
08/16/2010	15	Operating Disbursement	341.00
08/18/2010	13	Operating Disbursement	784.30
08/25/2010	6	Operating Disbursement	272.80
08/30/2010	1	Operating Disbursement	204.60
08/31/2010	0	Operating Disbursement	613.80
08/30/2010	1	Operating Disbursement	1,000.00
08/23/2010	8	Operating Disbursement	320.00
08/31/2010	0	Operating Disbursement	1,529.67
08/13/2010	18	Operating Disbursement	787.81
08/13/2010	18	Operating Disbursement	77.22
08/16/2010	15	Operating Disbursement	739.70
08/16/2010	15	Operating Disbursement	1,089.90
08/18/2010	13	Operating Disbursement	263.50
08/20/2010	11	Operating Disbursement	123.30
08/20/2010	11	Operating Disbursement	25.00
08/23/2010	8	Operating Disbursement	196.25
08/24/2010	7	Operating Disbursement	184.00
08/25/2010	6	Operating Disbursement	1,178.13
08/27/2010	4	Operating Disbursement	191.27
08/27/2010	4	Operating Disbursement	84.15
08/31/2010	0	Operating Disbursement	675.28
08/31/2010	0	Operating Disbursement	184.00
08/31/2010	0	Operating Disbursement	147.87
08/20/2010	11	Operating Disbursement	352.86
08/20/2010	11	Operating Disbursement	39.12
08/23/2010	8	Operating Disbursement	100.71
08/16/2010	15	Operating Disbursement	511.50
08/16/2010	15	Operating Disbursement	238.70
08/16/2010	15	Operating Disbursement	341.00
08/25/2010	6	Operating Disbursement	511.50
08/30/2010	1	Operating Disbursement	24.00
08/23/2010	8	Operating Disbursement	397.84
08/31/2010	0	Operating Disbursement	140.95
08/18/2010	13	Operating Disbursement	38.20
08/30/2010	1	Operating Disbursement	636.73
08/27/2010	4	Operating Disbursement	518.95
08/31/2010	0	Operating Disbursement	499.51
08/23/2010	8	Operating Disbursement	125.00
08/23/2010	8	Operating Disbursement	52.97
08/16/2010	15	Operating Disbursement	466.88
08/16/2010	15	Operating Disbursement	486.18
08/19/2010	12	Operating Disbursement	499.75
08/31/2010	0	Operating Disbursement	450.00
08/31/2010	0	Operating Disbursement	240.00
08/23/2010	8	Operating Disbursement	300.00
08/23/2010	8	Operating Disbursement	375.00
08/23/2010	8	Operating Disbursement	300.00
08/27/2010	4	Operating Disbursement	300.00
08/30/2010	1	Operating Disbursement	375.00
08/31/2010	0	Operating Disbursement	700.00
08/31/2010	0	Operating Disbursement	1,375.00
08/31/2010	0	Operating Disbursement	70.61
08/13/2010	18	Operating Disbursement	349.50

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/18/2010	13	Operating Disbursement	462.00
08/27/2010	4	Operating Disbursement	1,172.50
08/30/2010	1	Operating Disbursement	2,028.55
08/30/2010	1	Operating Disbursement	15.00
08/31/2010	0	Operating Disbursement	349.10
08/23/2010	8	Operating Disbursement	433.95
08/31/2010	0	Operating Disbursement	672.26
08/31/2010	0	Operating Disbursement	807.98
08/31/2010	0	Operating Disbursement	859.61
08/31/2010	0	Operating Disbursement	662.70
08/16/2010	15	Operating Disbursement	124.96
08/30/2010	1	Operating Disbursement	193.36
08/31/2010	0	Operating Disbursement	270.00
08/18/2010	13	Operating Disbursement	149.34
08/23/2010	8	Operating Disbursement	132.88
08/24/2010	7	Operating Disbursement	609.84
08/25/2010	6	Operating Disbursement	719.28
08/16/2010	15	Operating Disbursement	85.50
08/16/2010	15	Operating Disbursement	442.16
08/16/2010	15	Operating Disbursement	603.79
08/16/2010	15	Operating Disbursement	617.84
08/16/2010	15	Operating Disbursement	146.65
08/18/2010	13	Operating Disbursement	87.99
08/18/2010	13	Operating Disbursement	100.80
08/20/2010	11	Operating Disbursement	688.64
08/20/2010	11	Operating Disbursement	271.62
08/23/2010	8	Operating Disbursement	2,910.47
08/23/2010	8	Operating Disbursement	730.33
08/23/2010	8	Operating Disbursement	325.60
08/24/2010	7	Operating Disbursement	173.97
08/24/2010	7	Operating Disbursement	524.75
08/24/2010	7	Operating Disbursement	600.18
08/25/2010	6	Operating Disbursement	84.50
08/25/2010	6	Operating Disbursement	2,551.02
08/25/2010	6	Operating Disbursement	200.23
08/27/2010	4	Operating Disbursement	90.90
08/27/2010	4	Operating Disbursement	695.88
08/27/2010	4	Operating Disbursement	389.90
08/30/2010	1	Operating Disbursement	62.35
08/31/2010	0	Operating Disbursement	114.00
08/31/2010	0	Operating Disbursement	424.74
08/31/2010	0	Operating Disbursement	1,513.16
08/31/2010	0	Operating Disbursement	280.32
08/13/2010	18	Operating Disbursement	1,297.79
08/13/2010	18	Operating Disbursement	1,424.88
08/13/2010	18	Operating Disbursement	795.17
08/16/2010	15	Operating Disbursement	2,444.80
08/16/2010	15	Operating Disbursement	2,308.83
08/16/2010	15	Operating Disbursement	(102.64)
08/16/2010	15	Operating Disbursement	863.88
08/18/2010	13	Operating Disbursement	1,715.42
08/20/2010	11	Operating Disbursement	1,998.67
08/20/2010	11	Operating Disbursement	1,025.84
08/23/2010	8	Operating Disbursement	(85.65)
08/24/2010	7	Operating Disbursement	2,929.70
08/24/2010	7	Operating Disbursement	1,168.55
08/25/2010	6	Operating Disbursement	155.25
08/27/2010	4	Operating Disbursement	1,535.54
08/27/2010	4	Operating Disbursement	1,478.91
08/30/2010	1	Operating Disbursement	3,136.61
08/31/2010	0	Operating Disbursement	2,037.51
08/31/2010	0	Operating Disbursement	1,166.16
08/31/2010	0	Operating Disbursement	1,346.17
08/31/2010	0	Operating Disbursement	32.00
08/31/2010	0	Operating Disbursement	119.00
08/31/2010	0	Operating Disbursement	1,724.00
08/31/2010	0	Operating Disbursement	349.50

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/31/2010	0	Operating Disbursement	100.50
08/31/2010	0	Operating Disbursement	23.50
08/31/2010	0	Operating Disbursement	240.50
08/31/2010	0	Operating Disbursement	187.00
08/31/2010	0	Operating Disbursement	144.50
08/31/2010	0	Operating Disbursement	126.00
08/20/2010	11	Operating Disbursement	80.95
08/13/2010	18	Operating Disbursement	188.58
08/13/2010	18	Operating Disbursement	439.78
08/13/2010	18	Operating Disbursement	214.79
08/13/2010	18	Operating Disbursement	228.23
08/13/2010	18	Operating Disbursement	462.04
08/18/2010	13	Operating Disbursement	140.43
08/18/2010	13	Operating Disbursement	771.68
08/18/2010	13	Operating Disbursement	1,283.76
08/18/2010	13	Operating Disbursement	115.48
08/18/2010	13	Operating Disbursement	134.17
08/18/2010	13	Operating Disbursement	15.00
08/18/2010	13	Operating Disbursement	501.14
08/18/2010	13	Operating Disbursement	253.73
08/20/2010	11	Operating Disbursement	118.99
08/20/2010	11	Operating Disbursement	337.50
08/20/2010	11	Operating Disbursement	271.20
08/20/2010	11	Operating Disbursement	213.00
08/20/2010	11	Operating Disbursement	270.00
08/20/2010	11	Operating Disbursement	563.07
08/20/2010	11	Operating Disbursement	54.74
08/23/2010	8	Operating Disbursement	749.00
08/23/2010	8	Operating Disbursement	90.75
08/23/2010	8	Operating Disbursement	231.25
08/23/2010	8	Operating Disbursement	111.88
08/23/2010	8	Operating Disbursement	119.60
08/23/2010	8	Operating Disbursement	396.20
08/25/2010	6	Operating Disbursement	119.60
08/25/2010	6	Operating Disbursement	185.00
08/25/2010	6	Operating Disbursement	636.27
08/25/2010	6	Operating Disbursement	1,079.61
08/25/2010	6	Operating Disbursement	93.25
08/25/2010	6	Operating Disbursement	49.95
08/27/2010	4	Operating Disbursement	167.85
08/27/2010	4	Operating Disbursement	553.50
08/27/2010	4	Operating Disbursement	71.60
08/27/2010	4	Operating Disbursement	669.47
08/27/2010	4	Operating Disbursement	20.54
08/30/2010	1	Operating Disbursement	251.88
08/30/2010	1	Operating Disbursement	433.32
08/30/2010	1	Operating Disbursement	47.40
08/30/2010	1	Operating Disbursement	379.00
08/31/2010	0	Operating Disbursement	195.07
08/31/2010	0	Operating Disbursement	96.09
08/31/2010	0	Operating Disbursement	402.75
08/31/2010	0	Operating Disbursement	97.01
08/31/2010	0	Operating Disbursement	195.54
08/31/2010	0	Operating Disbursement	731.02
08/31/2010	0	Operating Disbursement	495.20
08/25/2010	6	Operating Disbursement	1,265.00
08/30/2010	1	Operating Disbursement	1,449.67
08/30/2010	1	Operating Disbursement	863.71
08/30/2010	1	Operating Disbursement	204.00
08/20/2010	11	Operating Disbursement	634.24
08/20/2010	11	Operating Disbursement	120.96
08/27/2010	4	Operating Disbursement	775.92
08/31/2010	0	Operating Disbursement	95.42
08/31/2010	0	Operating Disbursement	750.00
08/31/2010	0	Operating Disbursement	750.00
08/31/2010	0	Operating Disbursement	475.11
08/31/2010	0	Operating Disbursement	629.59

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days</u> <u>Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/31/2010	0	Operating Disbursement	662.57
08/31/2010	0	Operating Disbursement	117.44
08/31/2010	0	Operating Disbursement	822.08
08/31/2010	0	Operating Disbursement	117.44
08/27/2010	4	Operating Disbursement	614.70
08/27/2010	4	Operating Disbursement	85.19
08/27/2010	4	Operating Disbursement	464.92
08/27/2010	4	Operating Disbursement	51.97
08/27/2010	4	Operating Disbursement	44.72
08/27/2010	4	Operating Disbursement	56.91
08/27/2010	4	Operating Disbursement	117.56
08/27/2010	4	Operating Disbursement	132.55
08/27/2010	4	Operating Disbursement	43.87
08/27/2010	4	Operating Disbursement	10.11
08/27/2010	4	Operating Disbursement	4.16
08/27/2010	4	Operating Disbursement	26.37
08/27/2010	4	Operating Disbursement	136.52
08/30/2010	1	Operating Disbursement	2,384.26
08/30/2010	1	Operating Disbursement	882.72
08/30/2010	1	Operating Disbursement	6.16
08/30/2010	1	Operating Disbursement	318.47
08/30/2010	1	Operating Disbursement	449.94
08/30/2010	1	Operating Disbursement	85.24
08/30/2010	1	Operating Disbursement	10.72
08/30/2010	1	Operating Disbursement	53.60
08/30/2010	1	Operating Disbursement	19.36
08/30/2010	1	Operating Disbursement	120.89
08/30/2010	1	Operating Disbursement	11.69
08/31/2010	0	Operating Disbursement	31.60
08/31/2010	0	Operating Disbursement	55.55
08/31/2010	0	Operating Disbursement	449.85
08/31/2010	0	Operating Disbursement	26,264.41
08/27/2010	4	Operating Disbursement	570.32
08/27/2010	4	Operating Disbursement	580.00
08/27/2010	4	Operating Disbursement	319.00
08/27/2010	4	Operating Disbursement	570.32
08/27/2010	4	Operating Disbursement	5,336.00
08/27/2010	4	Operating Disbursement	2,320.00
08/31/2010	0	Operating Disbursement	1,108.80
08/31/2010	0	Operating Disbursement	2,847.60
08/31/2010	0	Operating Disbursement	580.00
08/31/2010	0	Operating Disbursement	570.32
08/31/2010	0	Operating Disbursement	348.00
08/31/2010	0	Operating Disbursement	2,436.00
08/31/2010	0	Operating Disbursement	2,320.00
08/31/2010	0	Operating Disbursement	5,800.00
08/31/2010	0	Operating Disbursement	4,060.00
08/31/2010	0	Operating Disbursement	580.00
08/31/2010	0	Operating Disbursement	348.00
08/31/2010	0	Operating Disbursement	79.33
08/13/2010	18	Operating Disbursement	808.92
08/18/2010	13	Operating Disbursement	738.81
08/30/2010	1	Operating Disbursement	100.00
08/18/2010	13	Operating Disbursement	1,195.00
08/16/2010	15	Operating Disbursement	96.34
08/16/2010	15	Operating Disbursement	95.97
08/16/2010	15	Operating Disbursement	103.61
08/16/2010	15	Operating Disbursement	210.06
08/16/2010	15	Operating Disbursement	417.71
08/16/2010	15	Operating Disbursement	665.38
08/16/2010	15	Operating Disbursement	91.27
08/18/2010	13	Operating Disbursement	305.23
08/20/2010	11	Operating Disbursement	138.34
08/20/2010	11	Operating Disbursement	16.54
08/20/2010	11	Operating Disbursement	941.11
08/20/2010	11	Operating Disbursement	83.72
08/23/2010	8	Operating Disbursement	78.54

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/23/2010	8	Operating Disbursement	16.30
08/24/2010	7	Operating Disbursement	74.37
08/24/2010	7	Operating Disbursement	45.22
08/27/2010	4	Operating Disbursement	28.19
08/31/2010	0	Operating Disbursement	171.16
08/31/2010	0	Operating Disbursement	177.09
08/31/2010	0	Operating Disbursement	398.68
08/31/2010	0	Operating Disbursement	1,001.52
08/31/2010	0	Operating Disbursement	(1,001.52)
08/31/2010	0	Operating Disbursement	117.25
08/31/2010	0	Operating Disbursement	51.36
08/31/2010	0	Operating Disbursement	1,001.52
08/31/2010	0	Operating Disbursement	159.47
08/31/2010	0	Operating Disbursement	926.38
08/31/2010	0	Operating Disbursement	(12.76)
08/23/2010	8	Operating Disbursement	293.13
08/23/2010	8	Operating Disbursement	307.20
08/27/2010	4	Operating Disbursement	45.72
08/27/2010	4	Operating Disbursement	21.10
08/27/2010	4	Operating Disbursement	31.53
08/27/2010	4	Operating Disbursement	164.94
08/30/2010	1	Operating Disbursement	85.60
08/23/2010	8	Operating Disbursement	4,200.00
08/16/2010	15	Operating Disbursement	774.81
08/31/2010	0	Operating Disbursement	321.75
08/31/2010	0	Operating Disbursement	3,061.59
08/31/2010	0	Operating Disbursement	170.43
08/25/2010	6	Operating Disbursement	148.03
08/27/2010	4	Operating Disbursement	321.00
08/18/2010	13	Operating Disbursement	2,571.70
08/31/2010	0	Operating Disbursement	1,383.96
08/31/2010	0	Operating Disbursement	5,025.10
08/16/2010	15	Operating Disbursement	403.52
08/18/2010	13	Operating Disbursement	125.88
08/20/2010	11	Operating Disbursement	846.66
08/27/2010	4	Operating Disbursement	592.33
08/27/2010	4	Operating Disbursement	160.71
08/27/2010	4	Operating Disbursement	228.15
08/27/2010	4	Operating Disbursement	(170.00)
08/31/2010	0	Operating Disbursement	394.79
08/31/2010	0	Operating Disbursement	743.87
08/30/2010	1	Operating Disbursement	191.00
08/27/2010	4	Operating Disbursement	611.12
08/23/2010	8	Operating Disbursement	261.24
08/27/2010	4	Operating Disbursement	214.13
08/18/2010	13	Operating Disbursement	1,312.02
08/25/2010	6	Operating Disbursement	630.00
08/27/2010	4	Operating Disbursement	26.96
08/31/2010	0	Operating Disbursement	208.80
08/31/2010	0	Operating Disbursement	81.60
08/23/2010	8	Operating Disbursement	112.00
08/25/2010	6	Operating Disbursement	151.95
08/20/2010	11	Operating Disbursement	609.12
08/27/2010	4	Operating Disbursement	160.00
08/31/2010	0	Operating Disbursement	130.00
08/31/2010	0	Operating Disbursement	3.32
08/31/2010	0	Operating Disbursement	31.10
08/18/2010	13	Operating Disbursement	115.22
08/31/2010	0	Operating Disbursement	130.50
08/23/2010	8	Operating Disbursement	139.77
08/30/2010	1	Operating Disbursement	87.97
08/30/2010	1	Operating Disbursement	162.02
08/30/2010	1	Operating Disbursement	(19.46)
08/30/2010	1	Operating Disbursement	(21.50)
08/30/2010	1	Operating Disbursement	(2.57)
08/30/2010	1	Operating Disbursement	117.00
08/18/2010	13	Operating Disbursement	321.17

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/20/2010	11	Operating Disbursement	1,910.00
08/25/2010	6	Operating Disbursement	229.00
08/13/2010	18	Operating Disbursement	3,550.98
08/16/2010	15	Operating Disbursement	2,843.60
08/16/2010	15	Operating Disbursement	3,054.13
08/16/2010	15	Operating Disbursement	11,845.24
08/16/2010	15	Operating Disbursement	2,291.31
08/18/2010	13	Operating Disbursement	1,011.00
08/18/2010	13	Operating Disbursement	359.80
08/20/2010	11	Operating Disbursement	4,511.26
08/20/2010	11	Operating Disbursement	1,907.83
08/20/2010	11	Operating Disbursement	4,366.63
08/20/2010	11	Operating Disbursement	223.48
08/20/2010	11	Operating Disbursement	(53.36)
08/20/2010	11	Operating Disbursement	(54.80)
08/23/2010	8	Operating Disbursement	62.82
08/23/2010	8	Operating Disbursement	2,039.20
08/24/2010	7	Operating Disbursement	1,829.77
08/25/2010	6	Operating Disbursement	6,590.81
08/25/2010	6	Operating Disbursement	(41.00)
08/25/2010	6	Operating Disbursement	1,811.62
08/27/2010	4	Operating Disbursement	1,146.45
08/27/2010	4	Operating Disbursement	5,995.95
08/27/2010	4	Operating Disbursement	53.36
08/27/2010	4	Operating Disbursement	7,466.39
08/30/2010	1	Operating Disbursement	195.70
08/30/2010	1	Operating Disbursement	522.75
08/30/2010	1	Operating Disbursement	3,283.72
08/31/2010	0	Operating Disbursement	1,639.28
08/31/2010	0	Operating Disbursement	(13.81)
08/13/2010	18	Operating Disbursement	123.64
08/16/2010	15	Operating Disbursement	2,297.55
08/16/2010	15	Operating Disbursement	543.34
08/16/2010	15	Operating Disbursement	69.23
08/16/2010	15	Operating Disbursement	469.93
08/16/2010	15	Operating Disbursement	274.13
08/18/2010	13	Operating Disbursement	240.20
08/18/2010	13	Operating Disbursement	13,714.31
08/18/2010	13	Operating Disbursement	1,658.02
08/18/2010	13	Operating Disbursement	67.46
08/20/2010	11	Operating Disbursement	1,653.50
08/20/2010	11	Operating Disbursement	371.18
08/20/2010	11	Operating Disbursement	1,853.63
08/23/2010	8	Operating Disbursement	(72.68)
08/23/2010	8	Operating Disbursement	406.88
08/23/2010	8	Operating Disbursement	10,272.88
08/23/2010	8	Operating Disbursement	334.27
08/23/2010	8	Operating Disbursement	197.60
08/23/2010	8	Operating Disbursement	1,388.70
08/25/2010	6	Operating Disbursement	37.81
08/25/2010	6	Operating Disbursement	1,730.00
08/25/2010	6	Operating Disbursement	62.53
08/27/2010	4	Operating Disbursement	310.81
08/27/2010	4	Operating Disbursement	45.72
08/27/2010	4	Operating Disbursement	181.50
08/30/2010	1	Operating Disbursement	9,283.02
08/30/2010	1	Operating Disbursement	58.75
08/30/2010	1	Operating Disbursement	710.14
08/30/2010	1	Operating Disbursement	1,666.50
08/31/2010	0	Operating Disbursement	211.75
08/31/2010	0	Operating Disbursement	348.88
08/31/2010	0	Operating Disbursement	8,707.16
08/31/2010	0	Operating Disbursement	1,587.08
08/31/2010	0	Operating Disbursement	6,000.00
08/31/2010	0	Operating Disbursement	100.00
08/16/2010	15	Operating Disbursement	186.70
08/31/2010	0	Operating Disbursement	45.43

Sea Island Company

MOR Attachment 2

Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/31/2010	0	Operating Disbursement	13.01
08/31/2010	0	Operating Disbursement	40.18
08/23/2010	8	Operating Disbursement	197.50
08/30/2010	1	Operating Disbursement	193.50
08/27/2010	4	Operating Disbursement	107.00
08/18/2010	13	Operating Disbursement	655.82
08/31/2010	0	Operating Disbursement	780.21
08/30/2010	1	Operating Disbursement	3,031.25
08/13/2010	18	Operating Disbursement	436.76
08/13/2010	18	Operating Disbursement	307.50
08/13/2010	18	Operating Disbursement	1,287.92
08/13/2010	18	Operating Disbursement	753.50
08/13/2010	18	Operating Disbursement	667.54
08/13/2010	18	Operating Disbursement	491.28
08/27/2010	4	Operating Disbursement	665.37
08/27/2010	4	Operating Disbursement	261.52
08/27/2010	4	Operating Disbursement	1,541.60
08/27/2010	4	Operating Disbursement	511.34
08/27/2010	4	Operating Disbursement	599.37
08/27/2010	4	Operating Disbursement	495.36
08/27/2010	4	Operating Disbursement	439.97
08/27/2010	4	Operating Disbursement	208.36
08/27/2010	4	Operating Disbursement	1,424.40
08/27/2010	4	Operating Disbursement	533.08
08/27/2010	4	Operating Disbursement	691.46
08/27/2010	4	Operating Disbursement	257.59
08/31/2010	0	Operating Disbursement	6,254.55
08/31/2010	0	Operating Disbursement	1,502.00
08/31/2010	0	Operating Disbursement	1,368.14
08/31/2010	0	Operating Disbursement	5,605.61
08/31/2010	0	Operating Disbursement	6,872.09
08/31/2010	0	Operating Disbursement	304.88
08/31/2010	0	Operating Disbursement	536.39
08/31/2010	0	Operating Disbursement	1,512.38
08/31/2010	0	Operating Disbursement	415.66
08/31/2010	0	Operating Disbursement	723.08
08/31/2010	0	Operating Disbursement	450.97
08/16/2010	15	Operating Disbursement	500.00
08/31/2010	0	Operating Disbursement	1,974.00
08/25/2010	6	Operating Disbursement	425.18
08/31/2010	0	Operating Disbursement	50.89
08/31/2010	0	Operating Disbursement	62.06
08/16/2010	15	Operating Disbursement	23.23
08/16/2010	15	Operating Disbursement	69.43
08/16/2010	15	Operating Disbursement	373.94
08/16/2010	15	Operating Disbursement	224.70
08/16/2010	15	Operating Disbursement	104.86
08/16/2010	15	Operating Disbursement	90.56
08/16/2010	15	Operating Disbursement	85.33
08/16/2010	15	Operating Disbursement	561.17
08/24/2010	7	Operating Disbursement	18.11
08/24/2010	7	Operating Disbursement	20.58
08/25/2010	6	Operating Disbursement	60.22
08/31/2010	0	Operating Disbursement	127.23
08/31/2010	0	Operating Disbursement	19.52
08/16/2010	15	Operating Disbursement	112.34
08/23/2010	8	Operating Disbursement	34.20
08/23/2010	8	Operating Disbursement	139.09
08/31/2010	0	Operating Disbursement	650.00
08/27/2010	4	Operating Disbursement	570.70
08/25/2010	6	Operating Disbursement	194.88
08/23/2010	8	Operating Disbursement	750.00
08/25/2010	6	Operating Disbursement	477.00
08/25/2010	6	Operating Disbursement	184.00
08/27/2010	4	Operating Disbursement	2,816.25
08/30/2010	1	Operating Disbursement	206.25
08/30/2010	1	Operating Disbursement	160.00

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days</u> <u>Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/25/2010	6	Operating Disbursement	525.00
08/27/2010	4	Operating Disbursement	675.00
08/27/2010	4	Operating Disbursement	280.00
08/27/2010	4	Operating Disbursement	665.00
08/27/2010	4	Operating Disbursement	1,155.00
08/27/2010	4	Operating Disbursement	630.00
08/27/2010	4	Operating Disbursement	285.00
08/27/2010	4	Operating Disbursement	350.00
08/27/2010	4	Operating Disbursement	665.00
08/27/2010	4	Operating Disbursement	70.00
08/27/2010	4	Operating Disbursement	490.00
08/27/2010	4	Operating Disbursement	105.00
08/27/2010	4	Operating Disbursement	490.00
08/27/2010	4	Operating Disbursement	630.00
08/27/2010	4	Operating Disbursement	280.00
08/27/2010	4	Operating Disbursement	385.00
08/27/2010	4	Operating Disbursement	525.00
08/20/2010	11	Operating Disbursement	1,092.22
08/30/2010	1	Operating Disbursement	860.29
08/30/2010	1	Operating Disbursement	193.05
08/31/2010	0	Operating Disbursement	4,279.26
08/31/2010	0	Operating Disbursement	1,187.64
08/27/2010	4	Operating Disbursement	119.84
08/27/2010	4	Operating Disbursement	107.00
08/31/2010	0	Operating Disbursement	154.08
08/31/2010	0	Operating Disbursement	128.40
08/31/2010	0	Operating Disbursement	132.68
08/16/2010	15	Operating Disbursement	130.77
08/18/2010	13	Operating Disbursement	2,848.70
08/31/2010	0	Operating Disbursement	18,136.46
08/31/2010	0	Operating Disbursement	167.16
08/23/2010	8	Operating Disbursement	264.00
08/31/2010	0	Operating Disbursement	906.16
08/31/2010	0	Operating Disbursement	44.58
08/31/2010	0	Operating Disbursement	276.26
08/31/2010	0	Operating Disbursement	54.60
08/31/2010	0	Operating Disbursement	19.16
08/31/2010	0	Operating Disbursement	169.45
08/31/2010	0	Operating Disbursement	92.98
08/31/2010	0	Operating Disbursement	13.40
08/31/2010	0	Operating Disbursement	44.58
08/31/2010	0	Operating Disbursement	6.54
08/31/2010	0	Operating Disbursement	5.80
08/31/2010	0	Operating Disbursement	2.58
08/31/2010	0	Operating Disbursement	5.80
08/31/2010	0	Operating Disbursement	10.04
08/31/2010	0	Operating Disbursement	174.44
08/31/2010	0	Operating Disbursement	130.11
08/31/2010	0	Operating Disbursement	51.53
08/31/2010	0	Operating Disbursement	174.56
08/31/2010	0	Operating Disbursement	45.98
08/31/2010	0	Operating Disbursement	238.83
08/31/2010	0	Operating Disbursement	43.53
08/31/2010	0	Operating Disbursement	54.42
08/31/2010	0	Operating Disbursement	(13.44)
08/30/2010	1	Operating Disbursement	129.92
08/16/2010	15	Operating Disbursement	337.50
08/18/2010	13	Operating Disbursement	2,791.72
08/25/2010	6	Operating Disbursement	758.89
08/25/2010	6	Operating Disbursement	423.00
08/27/2010	4	Operating Disbursement	1,302.82
08/27/2010	4	Operating Disbursement	7,605.95
08/27/2010	4	Operating Disbursement	9,719.71
08/27/2010	4	Operating Disbursement	8,346.80
08/27/2010	4	Operating Disbursement	2,459.72
08/27/2010	4	Operating Disbursement	814.02
08/31/2010	0	Operating Disbursement	4,192.40

Sea Island Company

MOR Attachment 2

Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/31/2010	0	Operating Disbursement	225.00
08/27/2010	4	Operating Disbursement	2,250.00
08/31/2010	0	Operating Disbursement	105.30
08/18/2010	13	Operating Disbursement	720.00
08/30/2010	1	Operating Disbursement	1,800.00
08/30/2010	1	Operating Disbursement	1,800.00
08/31/2010	0	Operating Disbursement	128.00
08/20/2010	11	Operating Disbursement	466.59
08/30/2010	1	Operating Disbursement	2,578.50
08/31/2010	0	Operating Disbursement	25,000.00
08/23/2010	8	Operating Disbursement	1,200.00
08/27/2010	4	Operating Disbursement	64.00
08/27/2010	4	Operating Disbursement	106.00
08/31/2010	0	Operating Disbursement	1,200.00
08/31/2010	0	Operating Disbursement	79.50
08/31/2010	0	Operating Disbursement	100.00
08/30/2010	1	Operating Disbursement	235.00
08/27/2010	4	Operating Disbursement	2.50
08/31/2010	0	Operating Disbursement	393.30
08/16/2010	15	Operating Disbursement	69.55
08/23/2010	8	Operating Disbursement	480.97
08/13/2010	18	Operating Disbursement	52.00
08/23/2010	8	Operating Disbursement	56.00
08/27/2010	4	Operating Disbursement	56.00
08/31/2010	0	Operating Disbursement	229.89
08/31/2010	0	Operating Disbursement	85.60
08/18/2010	13	Operating Disbursement	1,186.96
08/30/2010	1	Operating Disbursement	678.89
08/30/2010	1	Operating Disbursement	92.02
08/30/2010	1	Operating Disbursement	600.49
08/30/2010	1	Operating Disbursement	675.84
08/31/2010	0	Operating Disbursement	150.00
08/16/2010	15	Operating Disbursement	274.97
08/31/2010	0	Operating Disbursement	703.87
08/31/2010	0	Operating Disbursement	724.93
08/31/2010	0	Operating Disbursement	1,226.69
08/31/2010	0	Operating Disbursement	108.12
08/31/2010	0	Operating Disbursement	118.02
08/31/2010	0	Operating Disbursement	156.85
08/31/2010	0	Operating Disbursement	360.18
08/31/2010	0	Operating Disbursement	197.79
08/31/2010	0	Operating Disbursement	525.13
08/23/2010	8	Operating Disbursement	297.22
08/23/2010	8	Operating Disbursement	276.90
08/27/2010	4	Operating Disbursement	3,951.91
08/30/2010	1	Operating Disbursement	14,345.00
08/30/2010	1	Operating Disbursement	297.60
08/30/2010	1	Operating Disbursement	804.00
08/31/2010	0	Operating Disbursement	432.66
08/31/2010	0	Operating Disbursement	1,028.40
08/31/2010	0	Operating Disbursement	134.22
08/13/2010	18	Operating Disbursement	1,881.60
08/18/2010	13	Operating Disbursement	672.00
08/30/2010	1	Operating Disbursement	112.00
08/31/2010	0	Operating Disbursement	162.00
08/31/2010	0	Operating Disbursement	3,950.00
08/31/2010	0	Operating Disbursement	535.00
08/31/2010	0	Operating Disbursement	108.37
08/30/2010	1	Operating Disbursement	402.44
08/31/2010	0	Operating Disbursement	333.96
08/30/2010	1	Operating Disbursement	2,276.06
08/31/2010	0	Operating Disbursement	1,541.86
08/30/2010	1	Operating Disbursement	691.89
08/31/2010	0	Operating Disbursement	7,475.00
08/23/2010	8	Operating Disbursement	1,439.88
08/31/2010	0	Operating Disbursement	610.55
08/31/2010	0	Operating Disbursement	781.23

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days</u> <u>Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/31/2010	0	Operating Disbursement	799.07
08/18/2010	13	Operating Disbursement	187.50
08/18/2010	13	Operating Disbursement	115.10
08/18/2010	13	Operating Disbursement	57.50
08/18/2010	13	Operating Disbursement	52.90
08/18/2010	13	Operating Disbursement	150.75
08/18/2010	13	Operating Disbursement	87.50
08/18/2010	13	Operating Disbursement	87.50
08/23/2010	8	Operating Disbursement	1,314.50
08/23/2010	8	Operating Disbursement	93.45
08/23/2010	8	Operating Disbursement	2,602.81
08/23/2010	8	Operating Disbursement	278.25
08/23/2010	8	Operating Disbursement	29.25
08/23/2010	8	Operating Disbursement	23.75
08/27/2010	4	Operating Disbursement	237.00
08/27/2010	4	Operating Disbursement	207.20
08/27/2010	4	Operating Disbursement	631.30
08/27/2010	4	Operating Disbursement	144.66
08/27/2010	4	Operating Disbursement	32.85
08/27/2010	4	Operating Disbursement	3,005.15
08/27/2010	4	Operating Disbursement	568.73
08/27/2010	4	Operating Disbursement	52.50
08/13/2010	18	Operating Disbursement	908.86
08/16/2010	15	Operating Disbursement	(162.00)
08/16/2010	15	Operating Disbursement	129.96
08/16/2010	15	Operating Disbursement	524.66
08/23/2010	8	Operating Disbursement	132.57
08/24/2010	7	Operating Disbursement	268.11
08/25/2010	6	Operating Disbursement	190.61
08/27/2010	4	Operating Disbursement	267.97
08/30/2010	1	Operating Disbursement	114.21
08/31/2010	0	Operating Disbursement	199.59
08/16/2010	15	Operating Disbursement	262.63
08/23/2010	8	Operating Disbursement	52.80
08/23/2010	8	Operating Disbursement	37.85
08/31/2010	0	Operating Disbursement	9,780.00
08/31/2010	0	Operating Disbursement	4,199.50
08/31/2010	0	Operating Disbursement	3,668.00
08/31/2010	0	Operating Disbursement	1,620.00
08/31/2010	0	Operating Disbursement	40.50
08/31/2010	0	Operating Disbursement	81.00
08/31/2010	0	Operating Disbursement	970.00
08/31/2010	0	Operating Disbursement	1,335.00
08/31/2010	0	Operating Disbursement	43.50
08/31/2010	0	Operating Disbursement	39.50
08/31/2010	0	Operating Disbursement	312.50
08/31/2010	0	Operating Disbursement	1,305.00
08/31/2010	0	Operating Disbursement	87.00
08/20/2010	11	Operating Disbursement	820.85
08/27/2010	4	Operating Disbursement	925.76
08/30/2010	1	Operating Disbursement	581.35
08/30/2010	1	Operating Disbursement	120.00
08/30/2010	1	Operating Disbursement	240.00
08/16/2010	15	Operating Disbursement	241.90
08/16/2010	15	Operating Disbursement	84.32
08/20/2010	11	Operating Disbursement	224.99
08/20/2010	11	Operating Disbursement	1,615.92
08/27/2010	4	Operating Disbursement	1,585.95
08/27/2010	4	Operating Disbursement	194.73
08/31/2010	0	Operating Disbursement	21.44
08/31/2010	0	Operating Disbursement	3,029.48
08/30/2010	1	Operating Disbursement	74.50
08/30/2010	1	Operating Disbursement	427.00
08/30/2010	1	Operating Disbursement	(60.00)
08/30/2010	1	Operating Disbursement	260.23
08/30/2010	1	Operating Disbursement	(768.00)
08/30/2010	1	Operating Disbursement	583.00

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/30/2010	1	Operating Disbursement	285.03
08/30/2010	1	Operating Disbursement	289.00
08/30/2010	1	Operating Disbursement	748.60
08/30/2010	1	Operating Disbursement	522.10
08/30/2010	1	Operating Disbursement	250.60
08/30/2010	1	Operating Disbursement	1,216.00
08/30/2010	1	Operating Disbursement	110.50
08/27/2010	4	Operating Disbursement	349.10
08/27/2010	4	Operating Disbursement	1,004.10
08/27/2010	4	Operating Disbursement	1,260.97
08/27/2010	4	Operating Disbursement	427.34
08/18/2010	13	Operating Disbursement	227.16
08/18/2010	13	Operating Disbursement	817.57
08/18/2010	13	Operating Disbursement	1,770.65
08/18/2010	13	Operating Disbursement	80.61
08/18/2010	13	Operating Disbursement	61.03
08/18/2010	13	Operating Disbursement	50.61
08/18/2010	13	Operating Disbursement	50.61
08/31/2010	0	Operating Disbursement	75.00
08/31/2010	0	Operating Disbursement	25,153.78
08/31/2010	0	Operating Disbursement	9,073.25
08/31/2010	0	Operating Disbursement	1,447.83
08/31/2010	0	Operating Disbursement	9,721.60
08/16/2010	15	Operating Disbursement	558.59
08/13/2010	18	Operating Disbursement	2,949.60
08/16/2010	15	Operating Disbursement	312.67
08/16/2010	15	Operating Disbursement	837.05
08/20/2010	11	Operating Disbursement	114.40
08/23/2010	8	Operating Disbursement	1,000.00
08/23/2010	8	Operating Disbursement	398.04
08/23/2010	8	Operating Disbursement	398.04
08/23/2010	8	Operating Disbursement	528.58
08/25/2010	6	Operating Disbursement	449.40
08/30/2010	1	Operating Disbursement	454.75
08/30/2010	1	Operating Disbursement	393.76
08/31/2010	0	Operating Disbursement	26.75
08/16/2010	15	Operating Disbursement	391.23
08/31/2010	0	Operating Disbursement	42.78
08/31/2010	0	Operating Disbursement	912.00
08/23/2010	8	Operating Disbursement	49,387.54
08/31/2010	0	Operating Disbursement	1,372.18
08/30/2010	1	Operating Disbursement	1,951.13
08/31/2010	0	Operating Disbursement	1,509.75
08/31/2010	0	Operating Disbursement	6,326.47
08/31/2010	0	Operating Disbursement	16.26
08/31/2010	0	Operating Disbursement	814.91
08/31/2010	0	Operating Disbursement	8,387.75
08/18/2010	13	Operating Disbursement	7,853.89
08/31/2010	0	Operating Disbursement	32,091.68
08/31/2010	0	Operating Disbursement	(224.82)
08/31/2010	0	Operating Disbursement	2,997.67
08/31/2010	0	Operating Disbursement	19.00
08/20/2010	11	Operating Disbursement	869.91
08/20/2010	11	Operating Disbursement	324.99
08/23/2010	8	Operating Disbursement	1,397.90
08/30/2010	1	Operating Disbursement	643.01
08/25/2010	6	Operating Disbursement	500.00
08/16/2010	15	Operating Disbursement	223.19
08/23/2010	8	Operating Disbursement	563.00
08/23/2010	8	Operating Disbursement	162.50
08/25/2010	6	Operating Disbursement	1,355.15
08/16/2010	15	Operating Disbursement	773.40
08/30/2010	1	Operating Disbursement	47.14
08/25/2010	6	Operating Disbursement	25.68
08/25/2010	6	Operating Disbursement	25.68
08/30/2010	1	Operating Disbursement	35.56
08/30/2010	1	Operating Disbursement	35.56

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days</u> <u>Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/30/2010	1	Operating Disbursement	77.04
08/30/2010	1	Operating Disbursement	53.34
08/30/2010	1	Operating Disbursement	45.74
08/30/2010	1	Operating Disbursement	111.28
08/31/2010	0	Operating Disbursement	336.36
08/23/2010	8	Operating Disbursement	325.00
08/23/2010	8	Operating Disbursement	270.00
08/23/2010	8	Operating Disbursement	180.00
08/25/2010	6	Operating Disbursement	120.00
08/25/2010	6	Operating Disbursement	120.00
08/27/2010	4	Operating Disbursement	155.00
08/27/2010	4	Operating Disbursement	188.03
08/27/2010	4	Operating Disbursement	150.00
08/27/2010	4	Operating Disbursement	4,950.00
08/31/2010	0	Operating Disbursement	3,575.00
08/27/2010	4	Operating Disbursement	125.00
08/30/2010	1	Operating Disbursement	228.00
08/24/2010	7	Operating Disbursement	90.72
08/24/2010	7	Operating Disbursement	1,359.96
08/30/2010	1	Operating Disbursement	3,121.60
08/31/2010	0	Operating Disbursement	538.57
08/31/2010	0	Operating Disbursement	611.83
08/31/2010	0	Operating Disbursement	611.83
08/31/2010	0	Operating Disbursement	701.25
08/16/2010	15	Operating Disbursement	67.17
08/16/2010	15	Operating Disbursement	223.83
08/23/2010	8	Operating Disbursement	26.67
08/24/2010	7	Operating Disbursement	292.54
08/30/2010	1	Operating Disbursement	29.50
08/30/2010	1	Operating Disbursement	136.25
08/31/2010	0	Operating Disbursement	190.30
08/16/2010	15	Operating Disbursement	25.55
08/16/2010	15	Operating Disbursement	422.89
08/23/2010	8	Operating Disbursement	26.17
08/23/2010	8	Operating Disbursement	169.94
08/27/2010	4	Operating Disbursement	463.05
08/30/2010	1	Operating Disbursement	437.96
08/31/2010	0	Operating Disbursement	305.96
08/31/2010	0	Operating Disbursement	95.67
08/31/2010	0	Operating Disbursement	328.45
08/30/2010	1	Operating Disbursement	338.59
08/31/2010	0	Operating Disbursement	2,727.03
08/13/2010	18	Operating Disbursement	3,240.00
08/27/2010	4	Operating Disbursement	149.43
08/27/2010	4	Operating Disbursement	119.54
08/27/2010	4	Operating Disbursement	38.42
08/23/2010	8	Operating Disbursement	25.62
08/23/2010	8	Operating Disbursement	25.62
08/23/2010	8	Operating Disbursement	136.62
08/23/2010	8	Operating Disbursement	187.85
08/23/2010	8	Operating Disbursement	46.96
08/23/2010	8	Operating Disbursement	59.77
08/31/2010	0	Operating Disbursement	46.96
08/31/2010	0	Operating Disbursement	38.42
08/31/2010	0	Operating Disbursement	157.96
08/31/2010	0	Operating Disbursement	183.58
08/18/2010	13	Operating Disbursement	25.13
08/27/2010	4	Operating Disbursement	71.17
08/16/2010	15	Operating Disbursement	202.95
08/16/2010	15	Operating Disbursement	380.00
08/20/2010	11	Operating Disbursement	1,147.05
08/18/2010	13	Operating Disbursement	295.59
08/18/2010	13	Operating Disbursement	43.99
08/23/2010	8	Operating Disbursement	178.28
08/24/2010	7	Operating Disbursement	67.99
08/25/2010	6	Operating Disbursement	73.37
08/31/2010	0	Operating Disbursement	97.79

Sea Island Company

MOR Attachment 2

Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/31/2010	0	Operating Disbursement	83.00
08/31/2010	0	Operating Disbursement	75.00
08/31/2010	0	Operating Disbursement	271.40
08/31/2010	0	Operating Disbursement	37.50
08/31/2010	0	Operating Disbursement	135.95
08/27/2010	4	Operating Disbursement	170.23
08/27/2010	4	Operating Disbursement	840.13
08/27/2010	4	Operating Disbursement	384.79
08/31/2010	0	Operating Disbursement	1,308.00
08/31/2010	0	Operating Disbursement	1,438.00
08/31/2010	0	Operating Disbursement	1,444.00
08/27/2010	4	Operating Disbursement	178.41
08/23/2010	8	Operating Disbursement	1,025.00
08/30/2010	1	Operating Disbursement	1,110.00
08/18/2010	13	Operating Disbursement	1,450.00
08/18/2010	13	Operating Disbursement	2,676.00
08/31/2010	0	Operating Disbursement	4,012.00
08/18/2010	13	Operating Disbursement	450.00
08/18/2010	13	Operating Disbursement	450.00
08/30/2010	1	Operating Disbursement	450.00
08/30/2010	1	Operating Disbursement	424.00
08/31/2010	0	Operating Disbursement	378.00
08/18/2010	13	Operating Disbursement	1,554.76
08/23/2010	8	Operating Disbursement	2,454.13
08/20/2010	11	Operating Disbursement	150.43
08/20/2010	11	Operating Disbursement	147.56
08/20/2010	11	Operating Disbursement	166.35
08/31/2010	0	Operating Disbursement	235.26
08/31/2010	0	Operating Disbursement	33.51
08/31/2010	0	Operating Disbursement	53.20
08/31/2010	0	Operating Disbursement	86.70
08/31/2010	0	Operating Disbursement	50.79
08/31/2010	0	Operating Disbursement	118.95
08/31/2010	0	Operating Disbursement	79.43
08/31/2010	0	Operating Disbursement	307.00
08/31/2010	0	Operating Disbursement	110.09
08/31/2010	0	Operating Disbursement	192.31
08/23/2010	8	Operating Disbursement	166.44
08/23/2010	8	Operating Disbursement	61.36
08/31/2010	0	Operating Disbursement	128.31
08/13/2010	18	Operating Disbursement	56.00
08/18/2010	13	Operating Disbursement	28.00
08/20/2010	11	Operating Disbursement	56.00
08/23/2010	8	Operating Disbursement	56.00
08/25/2010	6	Operating Disbursement	56.00
08/27/2010	4	Operating Disbursement	92.80
08/27/2010	4	Operating Disbursement	28.00
08/31/2010	0	Operating Disbursement	84.00
08/31/2010	0	Operating Disbursement	12,571.77
08/16/2010	15	Operating Disbursement	579.64
08/16/2010	15	Operating Disbursement	242.83
08/16/2010	15	Operating Disbursement	233.99
08/16/2010	15	Operating Disbursement	948.02
08/16/2010	15	Operating Disbursement	61.35
08/18/2010	13	Operating Disbursement	564.10
08/20/2010	11	Operating Disbursement	1,089.49
08/20/2010	11	Operating Disbursement	321.58
08/20/2010	11	Operating Disbursement	80.04
08/23/2010	8	Operating Disbursement	676.38
08/24/2010	7	Operating Disbursement	74.15
08/24/2010	7	Operating Disbursement	298.91
08/25/2010	6	Operating Disbursement	294.26
08/27/2010	4	Operating Disbursement	602.25
08/27/2010	4	Operating Disbursement	17.26
08/27/2010	4	Operating Disbursement	224.19
08/30/2010	1	Operating Disbursement	180.40
08/30/2010	1	Operating Disbursement	305.05

Sea Island Company

MOR Attachment 2

Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/31/2010	0	Operating Disbursement	109.14
08/18/2010	13	Operating Disbursement	156.34
08/31/2010	0	Operating Disbursement	193.78
08/25/2010	6	Operating Disbursement	16,200.00
08/25/2010	6	Operating Disbursement	92.52
08/23/2010	8	Operating Disbursement	570.00
08/30/2010	1	Operating Disbursement	380.00
08/23/2010	8	Operating Disbursement	63.50
08/31/2010	0	Operating Disbursement	265.00
08/30/2010	1	Operating Disbursement	600.00
08/27/2010	4	Operating Disbursement	555.00
08/31/2010	0	Operating Disbursement	555.00
08/20/2010	11	Operating Disbursement	917.38
08/31/2010	0	Operating Disbursement	370.11
08/30/2010	1	Operating Disbursement	698.40
08/30/2010	1	Operating Disbursement	281.30
08/30/2010	1	Operating Disbursement	322.04
08/30/2010	1	Operating Disbursement	608.19
08/31/2010	0	Operating Disbursement	281.30
08/30/2010	1	Operating Disbursement	3,152.00
08/31/2010	0	Operating Disbursement	500.00
08/31/2010	0	Operating Disbursement	100.00
08/30/2010	1	Operating Disbursement	1,035.87
08/31/2010	0	Operating Disbursement	266.05
08/31/2010	0	Operating Disbursement	15,678.39
08/16/2010	15	Operating Disbursement	95.00
08/20/2010	11	Operating Disbursement	171.50
08/27/2010	4	Operating Disbursement	15.00
08/27/2010	4	Operating Disbursement	30.00
08/27/2010	4	Operating Disbursement	156.00
08/30/2010	1	Operating Disbursement	5,419.36
08/30/2010	1	Operating Disbursement	100.00
08/31/2010	0	Operating Disbursement	420.00
08/31/2010	0	Operating Disbursement	450.00
08/31/2010	0	Operating Disbursement	1,300.00
08/31/2010	0	Operating Disbursement	1,100.00
08/31/2010	0	Operating Disbursement	105.00
08/30/2010	1	Operating Disbursement	420.53
08/30/2010	1	Operating Disbursement	223.03
08/31/2010	0	Operating Disbursement	2,457.50
08/31/2010	0	Operating Disbursement	23,071.28
08/27/2010	4	Operating Disbursement	285.80
08/18/2010	13	Operating Disbursement	597.00
08/31/2010	0	Operating Disbursement	276.88
08/31/2010	0	Operating Disbursement	14,591.36
08/31/2010	0	Operating Disbursement	291.90
08/30/2010	1	Operating Disbursement	150.00
08/16/2010	15	Operating Disbursement	234.30
08/20/2010	11	Operating Disbursement	284.75
08/16/2010	15	Operating Disbursement	66.61
08/20/2010	11	Operating Disbursement	117.78
08/20/2010	11	Operating Disbursement	630.00
08/24/2010	7	Operating Disbursement	17.41
08/24/2010	7	Operating Disbursement	496.00
08/27/2010	4	Operating Disbursement	67.57
08/31/2010	0	Operating Disbursement	85.64
08/23/2010	8	Operating Disbursement	336.00
08/23/2010	8	Operating Disbursement	310.00
08/24/2010	7	Operating Disbursement	99.83
08/31/2010	0	Operating Disbursement	439.20
08/31/2010	0	Operating Disbursement	1,469.71
08/31/2010	0	Operating Disbursement	255.04
08/31/2010	0	Operating Disbursement	(161.60)
08/31/2010	0	Operating Disbursement	23.18
08/31/2010	0	Operating Disbursement	360.13
08/31/2010	0	Operating Disbursement	323.27
08/20/2010	11	Operating Disbursement	359.12

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days</u> <u>Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/18/2010	13	Operating Disbursement	169.68
08/23/2010	8	Operating Disbursement	662.21
08/30/2010	1	Operating Disbursement	21.45
08/31/2010	0	Operating Disbursement	818.95
08/31/2010	0	Operating Disbursement	21.96
08/27/2010	4	Operating Disbursement	592.18
08/31/2010	0	Operating Disbursement	129.52
08/31/2010	0	Operating Disbursement	240.50
08/27/2010	4	Operating Disbursement	157.50
08/27/2010	4	Operating Disbursement	1,845.75
08/13/2010	18	Operating Disbursement	194.90
08/13/2010	18	Operating Disbursement	50.00
08/16/2010	15	Operating Disbursement	236.91
08/16/2010	15	Operating Disbursement	357.00
08/16/2010	15	Operating Disbursement	1,265.93
08/18/2010	13	Operating Disbursement	309.13
08/18/2010	13	Operating Disbursement	240.00
08/18/2010	13	Operating Disbursement	134.97
08/20/2010	11	Operating Disbursement	131.70
08/20/2010	11	Operating Disbursement	770.79
08/20/2010	11	Operating Disbursement	613.83
08/23/2010	8	Operating Disbursement	481.49
08/23/2010	8	Operating Disbursement	25.00
08/23/2010	8	Operating Disbursement	1,399.19
08/24/2010	7	Operating Disbursement	239.18
08/25/2010	6	Operating Disbursement	75.00
08/25/2010	6	Operating Disbursement	518.81
08/27/2010	4	Operating Disbursement	111.60
08/27/2010	4	Operating Disbursement	166.95
08/27/2010	4	Operating Disbursement	25.00
08/31/2010	0	Operating Disbursement	367.70
08/31/2010	0	Operating Disbursement	374.46
08/31/2010	0	Operating Disbursement	374.14
08/31/2010	0	Operating Disbursement	75.00
08/16/2010	15	Operating Disbursement	159.00
08/27/2010	4	Operating Disbursement	106.59
08/31/2010	0	Operating Disbursement	600.00
08/31/2010	0	Operating Disbursement	142.50
08/30/2010	1	Operating Disbursement	313.34
08/30/2010	1	Operating Disbursement	(5.16)
08/20/2010	11	Operating Disbursement	845.52
08/27/2010	4	Operating Disbursement	101.38
08/20/2010	11	Operating Disbursement	24.54
08/27/2010	4	Operating Disbursement	853.33
08/31/2010	0	Operating Disbursement	1,138.47
08/30/2010	1	Operating Disbursement	1,056.35
08/31/2010	0	Operating Disbursement	190.00
08/31/2010	0	Operating Disbursement	1,060.35
08/31/2010	0	Operating Disbursement	226.59
08/20/2010	11	Operating Disbursement	291.23
08/20/2010	11	Operating Disbursement	262.81
08/30/2010	1	Operating Disbursement	236.74
08/30/2010	1	Operating Disbursement	460.80
08/31/2010	0	Operating Disbursement	53.50
08/20/2010	11	Operating Disbursement	28.90
08/20/2010	11	Operating Disbursement	41.20
08/25/2010	6	Operating Disbursement	8,950.00
08/31/2010	0	Operating Disbursement	145.06
08/19/2010	12	Operating Disbursement	2,563.00
08/19/2010	12	Operating Disbursement	578.00
08/19/2010	12	Operating Disbursement	60.00
08/19/2010	12	Operating Disbursement	36.00
08/19/2010	12	Operating Disbursement	40.00
08/19/2010	12	Operating Disbursement	38.00
08/19/2010	12	Operating Disbursement	1,945.00
08/19/2010	12	Operating Disbursement	240.00
08/19/2010	12	Operating Disbursement	175.00

Sea Island Company
MOR Attachment 2
Exhibit 2 - Post Petition Accounts Payable

<u>Date</u>	<u>Days</u> <u>Outstanding</u>	<u>Purpose</u>	<u>Amount</u>
08/19/2010	12	Operating Disbursement	175.00
08/19/2010	12	Operating Disbursement	40.00
08/19/2010	12	Operating Disbursement	35.00
08/19/2010	12	Operating Disbursement	930.00
08/19/2010	12	Operating Disbursement	200.00
08/19/2010	12	Operating Disbursement	22.00
08/19/2010	12	Operating Disbursement	36.00
08/30/2010	1	Operating Disbursement	38.00
08/30/2010	1	Operating Disbursement	40.00
08/30/2010	1	Operating Disbursement	150.00
08/30/2010	1	Operating Disbursement	75.00
08/31/2010	0	Operating Disbursement	113.61
08/30/2010	1	Operating Disbursement	485.39
		Total	<u>\$ 1,280,182.19</u>

Exhibit 3

Sea Island Company
MOR Attachment 2
Exhibit 3 - Pre Petition Debts Paid

<u>Date</u>	<u>Description</u>	<u>Motion</u>	<u>Amount</u>
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	43.90
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	45.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	35.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	45.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	45.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	85.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	85.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	140.98
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	67.83
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	36.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	101.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	45.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	60.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	36.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	593.25
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	2,328.38
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	118.13
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	5,338.22
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	75.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	900.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	50.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	900.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	397.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	334.00
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	1,651.88
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	87.50
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	236.95
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	210.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	112.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	698.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	675.84
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	197.20
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	60.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	225.49
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	15,686.49
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	100.00
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	570.50
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	772.50
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	220.50
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	250.00
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	86.50
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	150.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	90.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	250.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	180.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	250.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	90.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	1,170.88
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	693.60
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	218.62
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	128.31
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	850.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	199.05
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	427.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	231.68
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	236.30
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	156.25
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	194.23

Sea Island Company
MOR Attachment 2
Exhibit 3 - Pre Petition Debts Paid

<u>Date</u>	<u>Description</u>	<u>Motion</u>	<u>Amount</u>
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	625.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	326.74
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	229.89
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	125.00
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	14,603.00
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	14,562.00
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	50.00
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	105.00
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	(105.00)
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	108.37
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	162.00
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	28.73
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	56.50
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	226.50
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	375.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	300.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	375.00
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	179.26
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	219.50
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	200.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	250.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	300.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	300.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	375.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	144.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	565.20
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	2,376.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	12,759.55
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	870.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	1,204.20
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	3,129.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	19,006.18
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	500.00
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	311.73
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	2,160.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	155.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	400.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	45.40
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	219.82
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	247.04
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	193.99
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	120.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	550.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	1,050.00
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	228.12
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	2,125.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	850.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	2,325.00
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	92.64
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	921.66
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	6,202.50
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	8,577.21
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	13,774.55
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	3,993.87
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	8,089.01
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	4,612.67
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	9,357.35
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	4,314.56
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	7,398.19
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	4,376.48
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	8,449.35
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	60.00
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	27.00
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	121.50
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	1,938.25
8/17/2010	Employee Expense Reimbursement	Employee and Independent Contractor Compensation Motion	113.42
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	194.15

Sea Island Company
MOR Attachment 2
Exhibit 3 - Pre Petition Debts Paid

<u>Date</u>	<u>Description</u>	<u>Motion</u>	<u>Amount</u>
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	105.28
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	933.45
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	13,647.35
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	3,053.47
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	706.52
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	2,803.62
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	6,566.64
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	2,565.55
8/17/2010	Owner Pass Through	Association Fee and Customer Programs Motion	4,006.56
8/17/2010	Insurance	Insurance Program and Premium Financing Program	4,285.02
8/17/2010	Insurance	Insurance Program and Premium Financing Program	14,380.98
8/17/2010	Insurance	Insurance Program and Premium Financing Program	261,480.28
8/17/2010	Payroll Benefits	Employee and Independent Contractor Compensation Motion	13,012.84
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	45.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	65.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	1,361.25
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	503.25
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	1,447.50
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	398.75
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	498.76
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	120.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	1,276.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	123.10
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	156.75
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	1,050.00
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	325.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	226.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	300.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	16,011.00
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	2,475.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	(64.80)
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	(167.70)
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	64.80
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	167.70
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	148.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	(148.50)
8/17/2010	Garnishment	Employee and Independent Contractor Compensation Motion	4,963.52
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	24.25
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	600.00
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	191.10
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	528.26
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	205.20
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	294.22
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	325.16
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	433.20
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	111.98
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	460.10
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	446.20
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	175.99
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	244.92
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	413.10
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	210.54
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	157.56
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	325.80
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	409.49
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	132.74
8/17/2010	Guest Deposit	Association Fee and Customer Programs Motion	136.52
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	518.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	438.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	514.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	247.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	42.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	131.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	131.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	686.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	115.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	94.50

Sea Island Company
MOR Attachment 2
Exhibit 3 - Pre Petition Debts Paid

<u>Date</u>	<u>Description</u>	<u>Motion</u>	<u>Amount</u>
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	250.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	390.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	390.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	95.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	35.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	(47.24)
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	47.24
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	248.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	(121.50)
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	121.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	433.50
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	45.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	2,905.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	106.80
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	79.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	294.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	220.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	425.00
8/17/2010	Travel Agent Commission	Employee and Independent Contractor Compensation Motion	367.50
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	850.00
8/17/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	925.00
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	51,408.39
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	(100.00)
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	(12,143.25)
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	53,641.45
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	(4,376.39)
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	1,659.66
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	7,862.72
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	(100.00)
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	(1,608.41)
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	30,052.95
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	(3,284.78)
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	46,258.49
8/17/2010	Concessionaire	Association Fee and Customer Programs Motion	(4,359.20)
8/17/2010	Owner Reimbursements	Association Fee and Customer Programs Motion	595,508.40
8/24/2010	POA	Association Fee and Customer Programs Motion	745.20
8/24/2010	POA	Association Fee and Customer Programs Motion	825.10
8/24/2010	POA	Association Fee and Customer Programs Motion	805.50
8/24/2010	POA	Association Fee and Customer Programs Motion	17.30
8/24/2010	POA	Association Fee and Customer Programs Motion	16.00
8/24/2010	POA	Association Fee and Customer Programs Motion	16.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.68
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	48.57
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	200.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	216.99
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	47.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	34.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	45.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	95.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	30.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	634.24
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	243.04
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	71.31
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	348.00
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	812.00
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	2,320.00
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	580.00
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	5,800.00
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	4,060.00
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	580.00
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	580.00
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	285.16
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	285.16
8/24/2010	Independent Contractor	Employee and Independent Contractor Compensation Motion	570.32

Sea Island Company
MOR Attachment 2
Exhibit 3 - Pre Petition Debts Paid

<u>Date</u>	<u>Description</u>	<u>Motion</u>	<u>Amount</u>
8/24/2010	POA	Association Fee and Customer Programs Motion	17.60
8/24/2010	POA	Association Fee and Customer Programs Motion	530.20
8/24/2010	POA	Association Fee and Customer Programs Motion	35.30
8/24/2010	POA	Association Fee and Customer Programs Motion	21,615.10
8/24/2010	POA	Association Fee and Customer Programs Motion	1,000.00
8/24/2010	POA	Association Fee and Customer Programs Motion	586.60
8/24/2010	POA	Association Fee and Customer Programs Motion	544.30
8/24/2010	POA	Association Fee and Customer Programs Motion	544.30
8/24/2010	POA	Association Fee and Customer Programs Motion	544.30
8/24/2010	POA	Association Fee and Customer Programs Motion	544.30
8/24/2010	POA	Association Fee and Customer Programs Motion	501.90
8/24/2010	POA	Association Fee and Customer Programs Motion	565.50
8/24/2010	POA	Association Fee and Customer Programs Motion	565.50
8/24/2010	POA	Association Fee and Customer Programs Motion	565.50
8/24/2010	POA	Association Fee and Customer Programs Motion	537.20
8/24/2010	POA	Association Fee and Customer Programs Motion	593.70
8/24/2010	POA	Association Fee and Customer Programs Motion	547.80
8/24/2010	POA	Association Fee and Customer Programs Motion	547.80
8/24/2010	POA	Association Fee and Customer Programs Motion	819.60
8/24/2010	POA	Association Fee and Customer Programs Motion	374.90
8/24/2010	POA	Association Fee and Customer Programs Motion	477.20
8/24/2010	POA	Association Fee and Customer Programs Motion	554.90
8/24/2010	POA	Association Fee and Customer Programs Motion	480.70
8/24/2010	POA	Association Fee and Customer Programs Motion	381.90
8/24/2010	POA	Association Fee and Customer Programs Motion	381.90
8/24/2010	POA	Association Fee and Customer Programs Motion	392.50
8/24/2010	POA	Association Fee and Customer Programs Motion	406.60
8/24/2010	POA	Association Fee and Customer Programs Motion	494.90
8/24/2010	POA	Association Fee and Customer Programs Motion	583.10
8/24/2010	POA	Association Fee and Customer Programs Motion	583.10
8/24/2010	POA	Association Fee and Customer Programs Motion	583.10
8/24/2010	POA	Association Fee and Customer Programs Motion	583.10
8/24/2010	POA	Association Fee and Customer Programs Motion	456.00
8/24/2010	POA	Association Fee and Customer Programs Motion	621.90
8/24/2010	POA	Association Fee and Customer Programs Motion	463.10
8/24/2010	POA	Association Fee and Customer Programs Motion	473.70
8/24/2010	POA	Association Fee and Customer Programs Motion	466.60
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	50.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	1,915.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	150.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	75.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	75.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	120.00
8/24/2010	Owner Pass Through	Association Fee and Customer Programs Motion	60.00
		Total	\$ 1,704,663.97

Exhibit 4

Sea Island Company
MOR Attachment 4D
Exhibit 4 - Petty Cash Bank Locations

Location of Box / Account	Amount of Petty Cash On Hand At Beg of Month	Amount of Petty Cash On Hand At End of Month	Difference
Location 1	1,000	1,000	-
Location 2	600	600	-
Location 3	500	500	-
Location 4	30,500	35,000	4,500
Location 5	150	150	-
Location 6	150	150	-
Location 7	600	600	-
Location 8	400	400	-
Location 9	100	100	-
Location 10	100	100	-
Location 11	5,600	5,600	-
Location 12	25	25	-
Location 13	220	220	-
Location 14	2,500	2,500	-
Location 15	983	983	-
Location 16	1,000	1,000	-
Location 17	102,000	102,000	-
Location 18	100	100	-
Location 19	2,300	2,300	-
Location 20	300	300	-
Location 21	300	300	-
Location 22	50	50	-
Location 23	100	100	-
	\$ 149,578	\$ 154,078	

Exhibit 5

Sea Island Company
MOR Attachment 4D
Exhibit 5 - Petty Cash Bank Distributions

Location of Box / Account	Date	Hotel	City Ledger	G/L	Reason
Lodge Front Desk	8/11/2010	100.00			Cash
Lodge Front Desk	8/11/2010	200.00			Cash
Lodge Front Desk	8/11/2010	200.00			Cash
SI Golf Club	8/11/2010	520.00			Gratuities
SI Golf Club	8/11/2010		200.00		Cash
SI Golf Club	8/11/2010		200.00		Cash
SI Golf Club	8/11/2010		120.00		Cash
Beach Club	8/11/2010			136.57	Operating Supplies
Cloister Kitchen	8/11/2010			228.46	Operating Supplies
SI Golf Club	8/12/2010			150.00	Operating Supplies
SI Golf Club	8/12/2010	500.00			Gratuities
Bingo	8/12/2010		3,009.00		Cash
Bingo	8/12/2010		1,200.00		Cash
Cloister Front Desk	8/12/2010		283.00		Stamps
Ocean Forest Golf	8/12/2010		300.00		Cash
SI Golf Club	8/12/2010		200.00		Cash
Lodge Front Desk	8/13/2010	100.00			Cash
Cloister Front Desk	8/13/2010	200.00			Cash
Cloister Front Desk	8/14/2010	200.00			Cash
Cloister Front Desk	8/14/2010	200.00			Cash
Lodge Front Desk	8/16/2010	100.00			Cash
Lodge Front Desk	8/16/2010	100.00			Cash
Bingo	8/17/2010		1,000.00		Prize Money
Bingo	8/17/2010		1,995.00		Prize Money
SI Golf Club	8/18/2010	100.00			Cash
Revenue Control	8/18/2010	354.66			Supplies / Guest
Lodge Front Desk	8/18/2010	100.00			Cash
Revenue Control	8/18/2010	200.00			Cash for Wedding
Lodge Front Desk	8/18/2010		100.00		Cash
Revenue Control	8/19/2010	200.00			Cash
Cloister Front Desk	8/19/2010	200.00			Cash
SI Golf Club	8/19/2010		125.00		Cash
Bingo	8/19/2010		2,322.00		Prize Money
Bingo	8/19/2010		1,200.00		Prize Money
Ocean Forest Golf	8/20/2010			164.31	Operating Supplies
Ocean Forest Golf	8/20/2010			128.40	Operating Supplies
Cloister Front Desk	8/20/2010	100.00			Cash
Lodge Front Desk	8/20/2010	200.00			Cash
Lodge Front Desk	8/20/2010	250.00			Cash
Lodge Front Desk	8/20/2010	200.00			Cash
Lodge Front Desk	8/20/2010	200.00			Gratuities
Revenue Control	8/20/2010	200.00			Scadd Group Cash
Cloister Front Desk	8/20/2010	100.00			Cash
Cloister Front Desk	8/20/2010	200.00			Cash
Ocean Forest Golf	8/21/2010		100.00		Cash
SI Golf Club	8/21/2010		1,375.00		Cash
Cloister Front Desk	8/22/2010	200.00			Cash
Cloister Front Desk	8/22/2010	200.00			Cash
Ocean Forest Golf	8/22/2010		200.00		Cash
Ocean Forest Golf	8/22/2010		400.00		Cash
SI Golf Club	8/23/2010		100.00		Cash
Event Design	8/24/2010	200.00			Sparklers
Bingo	8/24/2010		750.00		Prize Money
Bingo	8/24/2010		1,521.00		Prize Money
Lodge Front Desk	8/25/2010	300.00			Cash
SI Golf Club	8/25/2010	160.00			Gratuities
Lodge Front Desk	8/25/2010		200.00		Cash
Lodge Front Desk	8/26/2010	200.00			Cash
Lodge Front Desk	8/26/2010	200.00			Cash
Revenue Control	8/26/2010	110.00			Wedding Cash
Lodge Front Desk	8/26/2010		100.00		Cash
Bingo	8/26/2010		550.00		Prize Money
Bingo	8/26/2010		1,107.00		Prize Money
Ocean Forest Golf	8/26/2010		200.00		Cash
Lodge Front Desk	8/27/2010	200.00			Cash
Lodge Front Desk	8/27/2010	200.00			Cash
Ocean Forest Golf	8/27/2010	200.00			Sparklers / Wedding

Sea Island Company

MOR Attachment 4D

Exhibit 5 - Petty Cash Bank Distributions

Location of Box / Account	Date	Hotel	City Ledger	G/L	Reason
Ocean Forest Golf	8/27/2010	200.00			Sparklers / Wedding
Ocean Forest Golf	8/27/2010		112.06		Supplies
SI Golf Club	8/28/2010	200.00			Cash
Cloister Front Desk	8/28/2010	100.00			Cash
Cloister Front Desk	8/28/2010	200.00			Cash
Lodge Front Desk	8/28/2010	100.00			Cash
Lodge Front Desk	8/28/2010	100.00			Cash
Lodge Front Desk	8/29/2010	200.00			Cash
Lodge Front Desk	8/29/2010	200.00			Cash
Lodge Front Desk	8/29/2010		100.00		Cash
Lodge Front Desk	8/30/2010	100.00			Cash
Revenue Control	8/30/2010	100.00			Cash
Revenue Control	8/30/2010	100.00			Cash
Revenue Control	8/30/2010		125.00		Cash
Revenue Control	8/30/2010			172.73	Operating Supplies
SI Golf Club	8/30/2010			122.87	Operating Supplies
Bingo	8/31/2010		621.00		Prize Money
Bingo	8/31/2010		300.00		Prize Money
SI Golf Club	8/31/2010		100.00		Cash
Ocean Forest Golf	8/31/2010		300.00		Cash
Total		8,794.66	20,515.06	1,103.34	

Sea Island Company
Insurance Summary

Type of Policy	Insurance Company	Payee	Term	2010 Annual Renewal	Renewal /	Limits	Deductible	
				Premium	Expiration Date			
Liability								
General Liability - Primary	Greenwich Insurance Co. (XL)	RHA/AICCO	12 Months	\$77,000	6/1/2011	Financed	\$2,000,000	\$25,000 per occurrence
General Liability - Excess	Ace American Insurance Co.	RHA/AICCO	12 Months	\$148,074	6/1/2011	Financed	\$200,000,000	\$0
Business Auto - Primary, includes excess	Greenwich Insurance Co. (XL)	RHA/AICCO	12 Months	\$209,585	6/1/2011	Financed	\$200,000,000	\$1,000 per occurrence on our vehicles; \$10,000 on other vehicles
General Liability - Financing / Taxes	Greenwich Insurance Co. (XL)	RHA/AICCO	12 Months	\$8,613	6/1/2011	Financed		\$0
Liability - Brokers Fee	Marsh	Marsh	12 Months	\$25,000	3/1/2011	Non-Financed		
			Total	\$468,272				
Property								
Property - Primary, includes excess & financing	Resort Hotel Association	RHA/AICCO	12 Months	\$3,062,385	2/28/2011	Financed	\$600,000,000	\$100,000 per occurrence; 5% windstorm; \$4,000,000 flood
Builders Risk - Primary	Resort Hotel Association	RHA/AICCO	12 Months	<i>Included in RHA property Program</i>			\$25,000,000	Same as above
Property - Terrorism	Resort Hotel Association	RHA/AICCO	12 Months	<i>Included in RHA property Program</i>	2/28/2011	Financed	\$100,000,000	\$100,000 per occurrence; Premium included in primary premium
Property - Taxes	Resort Hotel Association	RHA/AICCO	12 Months	\$71,978	2/28/2011	Financed		
Property - Brokers Fee	Marsh	Marsh	12 Months	\$25,000	10/1/2010	Non-Financed		
			Total	\$3,159,363				
Other Lines								
Pollution Liability	American International Specialty	Marsh	36 Months	\$97,292	12/13/2012	Non-Financed	\$5,000,000	\$25,000 per incident
Media Liability	National Casualty	Marsh	12 Months	\$6,122	10/1/2010	Non-Financed	\$5,000,000	\$5,000 per incident
Non-Owned Aviation Liability	W.R. Berkley/StarNet	Marsh	12 Months	\$2,869	10/1/2010	Non-Financed	\$2,000,000	\$10,000 per person; \$500,000 per occurrence
Real Estate Errors and Omissions	American International Specialty	Marsh	12 Months	\$21,080	4/9/2011	Non-Financed	\$2,000,000	\$25,000 per claim
Hull	Great American	Marsh	12 Months	\$5,472	5/31/2011	Non-Financed	Based on value of vessel	\$1,000 per vessel per occurrence
Flood Insurance (Beach Club Contents) 2 policies	American Bankers	Marsh	12 Months	\$23,602	6/1/2011	Non-Financed	\$500,000	\$50,000 per occurrence for basement; \$500 on upper floor
Executive Protection - Primary, includes excess	Federal Insurance Co.	Wells	12 Months	\$274,485	11/15/2010	Non-Financed	\$35,000,000	\$100,000 per claim
Employment Practices Liability	Travelers	Wells	12 Months	\$65,323	11/15/2010	Non-Financed	\$5,000,000	\$100,000
StockHolders Umbrella (Bill Jones III)	Resort Hotel Association	RHA	12 Months	\$2,850	2/11/2011	Non-Financed	\$20,000,000	Various Deductibles
			Total	\$499,095				
			Annual Premiums	\$4,126,730				



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/19/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER 1-999-999-9999 Wells Fargo Insurance Agency of Michigan, Inc. 4000 Town Center, Suite 800 Southfield, MI 48075	CONTACT NAME: Vicki Bodnar, Marsh PHONE (A/C, No, Ext): 704-374-8005 FAX (A/C, No): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; border: none;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center; border: none;">NAIC #</td> </tr> <tr> <td style="border: none;">INSURER A: Greenwich Insurance Company</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER B: SEE ATTACHED SCHEDULE</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER C:</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER D:</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER E:</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER F:</td> <td style="border: none;"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Greenwich Insurance Company		INSURER B: SEE ATTACHED SCHEDULE		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Greenwich Insurance Company															
INSURER B: SEE ATTACHED SCHEDULE															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Sea Island Company P.O. Box 31027 Sea Island, GA 31561															

COVERAGES **CERTIFICATE NUMBER: 17077498** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SIR: \$25,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		RGO4000453	06/01/10	06/01/11	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 9,000,000 \$		
			RAO4000454	06/01/10	06/01/11	COMBINED SINGLE LIMIT (Ea accident) \$ 4,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$		
			SEE ATTACHED	06/01/10	06/01/11	EACH OCCURRENCE \$ 100,000,000 AGGREGATE \$ 100,000,000 \$ \$		
			WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below					WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Named Insured includes Sea Island Coastal Properties, LLC.
 General Liability policy includes coverage for Liquor Liability, Innkeepers Legal Liability and Garagekeepers Legal Liability.

CERTIFICATE HOLDER Office of the United States Trustee 440 Martin Luther King, Jr. Boulevard Suite 302 Macon, GA 31201 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <div style="text-align: right;"><i>Susan M. McAnangel</i></div>
--	---

Excess/Umbrella Liability
June 1, 2010 - June 1, 2011

\$100M
(\$25M X \$75M)

Lexington Insurance Company

100%

0017012082

\$75M
(\$25M X \$50M)

Arch Insurance Company

100%

UXP0021719-03

\$50M
(\$25M X \$25M)

North American Specialty Insurance Co. (Swiss Re)

100%

H2X0000061-09

\$25M

ACE Property & Casualty Insurance Company

100%

XOO G24908598



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
08/19/2010

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY Marsh USA Inc. 100 North Tryon Street, Suite 3200 Charlotte, NC 28202 S81365-001-PROP-10-11		PHONE (A/C. No. Ext)	COMPANY Lexington Insurance Company	
FAX (A/C. No)	E-MAIL ADDRESS			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #:				
INSURED SEA ISLAND COMPANY PO BOX 31027 SEA ISLAND, GA 31561-1027		LOAN NUMBER	POLICY NUMBER 25031460	
		EFFECTIVE DATE 02/28/2010	EXPIRATION DATE 02/28/2011	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Property covered: Real & Personal Property Business Income; Valuation at Replacement Cost	25,000,000	100,000
Perils: All Risk incl. Flood and Earthquake, subject to policy terms, conditions & exclusions.		
Boiler & Machinery is included in the first \$100,000,000 of Property coverage		
Windstorm included with a sublimit of \$250,000,000; Builders Risk \$25,000,000		
Flood Deductible		4,000,000
Earthquake Deductible		100,000
Builders Risk Deductible		100,000
Named Windstorm Deductible: Physical Damage 5% of the 100% Replacement Values at the time of loss.		
Business Interruption 5% subject to a combined (PD/BI) of \$1,000,000 minimum deductible.		
Terrorism Coverage under policy #9407157. Limit: \$75,000,000 part of \$100,000,000 excess of \$25,000,000		

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST ATL-002153932-01

NAME AND ADDRESS Office of the United States Trustee 440 Martin Luther King, Jr. Boulevard Suit 302 Macon, GA 31201	<input type="checkbox"/>	MORTGAGEE	<input type="checkbox"/>	ADDITIONAL INSURED
	<input type="checkbox"/>	LOSS PAYEE	<input type="checkbox"/>	
	LOAN #			
AUTHORIZED REPRESENTATIVE of Marsh USA Inc. BY: Sherry G. Snodgrass <i>Sherry G. Snodgrass</i>				

Resort Hotel Association - Schedule of Property Carriers
Domestic Property / B&M Insurance Program - \$600MM Limit / \$275MM Wind Limit
February 28, 2010 to February 28, 2011

Policy Type	Layer	Underwriting Company	Policy Number	RHIC?	Signed	\$ Part.
Comm Prop	Primary \$25MM	Lexington Insurance Company	25031460		100.0000%	\$25,000,000
Comm Prop	\$75MM x \$25MM	Lexington Insurance Company	25031461		13.5000%	\$10,125,000
Excess Prop	\$75MM x \$25MM	Lloyds Syndicate 1919 (Starr)	PAR2010A1/B1	RHIC	3.3300%	\$2,497,500
	\$75MM x \$25MM	Hiscox USA	PAR2010A1/B1	RHIC	1.3300%	\$997,500
Excess Prop	\$75MM x \$25MM	Federal Insurance Company (Chubb)	3586-05-81		13.3300%	\$9,997,500
Excess Prop	\$75MM x \$25MM	Ironshore Specialty Insurance Company	400157401		13.3300%	\$9,997,500
Excess Prop	\$75MM x \$25MM	Liberty Mutual Fire Insurance Company (LMG)	MQ2-L9L-453952-010		2.5000%	\$1,875,000
Excess Prop	\$75MM x \$25MM	Landmark American Insurance Company (RSUI)	PAR2010A1/B1	RHIC	12.9300%	\$9,697,500
Excess Prop	\$75MM x \$25MM	Munich Reinsurance Company of AG (MARP)	PAR2010A1/B1	RHIC	1.5000%	\$1,125,000
Excess Prop	\$35MM x \$25MM	Lloyds Syndicate 1955 (BAR)	PAR2010A1/B1	RHIC	9.8473%	\$3,446,555
Excess Prop	\$35MM x \$25MM	Lloyds Syndicate 780 (ADV)	PAR2010A1/B1	RHIC	0.9847%	\$344,645
Excess Prop	\$35MM x \$25MM	Lloyds Syndicate (ASC)	PAR2010A1/B1	RHIC	6.8931%	\$2,412,585
Excess Prop	\$35MM x \$25MM	Lloyds Syndicate 1301 (BGT)	PAR2010A1/B1	RHIC	1.7233%	\$603,155
Excess Prop	\$35MM x \$25MM	Lloyds Syndicate (MKL)	PAR2010A1/B1	RHIC	4.9237%	\$1,723,295
Excess Prop	\$35MM x \$25MM	Lloyds Syndicate (APL)	PAR2010A1/B1	RHIC	4.9237%	\$1,723,295
Excess Prop	\$35MM x \$25MM	Lloyds Syndicate (AUL)	PAR2010A1/B1	RHIC	2.9542%	\$1,033,970
Excess Prop	\$25MM x \$25MM	Lloyds Syndicate 318 (HIS)	PAR2010A1/B1	RHIC	3.5000%	\$875,000
Excess Prop	\$25MM x \$25MM	Lloyds Syndicate 318 (MSP)	PAR2010A1/B1	RHIC	2.5000%	\$625,000
Excess Prop	\$50MM x \$50MM	Max Bermuda Ltd.	33667-3535-PRMAN-2010		6.0000%	\$3,000,000
Excess Prop	\$40MM x \$60MM	Lloyds Syndicate AMA	PAR2010A1/B1	RHIC	8.7500%	\$3,500,000
Excess Prop	\$40MM x \$60MM	Lloyds Syndicate QBE	PAR2010A1/B1	RHIC	3.0000%	\$1,200,000
Excess Prop	\$40MM x \$60MM	Lloyds Syndicate APL	PAR2010A1/B1	RHIC	5.0000%	\$2,000,000
Excess Prop	\$40MM x \$60MM	Lloyds Syndicate MMX	PAR2010A1/B1	RHIC	7.5000%	\$3,000,000
Excess Prop	\$75MM x \$100MM	Lloyds Syndicate AML	PAR2010A1/B1	RHIC	3.0000%	\$2,250,000
Excess Prop	\$75MM x \$100MM	Tokio Marine Global Ltd.	PAR2010A1/B1	RHIC	3.5000%	\$2,625,000
Excess Prop	\$75MM x \$100MM	International Insurance Company of Hannover Ltd.	PAR2010A1/B1	RHIC	5.0000%	\$3,750,000
Excess Prop	\$75MM x \$100MM	Lloyds Syndicate 2623 (AFB)	PAR2010A1/B1	RHIC	7.5000%	\$5,625,000
Excess Prop	\$75MM x \$100MM	Lloyds Syndicate CSL	PAR2010A1/B1	RHIC	3.0000%	\$2,250,000
Excess Prop	\$75MM x \$100MM	Lloyds Syndicate MKL	PAR2010A1/B1	RHIC	2.5000%	\$1,875,000
Excess Prop	\$125MM x \$100MM	Steadfast Insurance Company	TOP 5918923-04		13.0000%	\$16,250,000
Excess Prop	\$125MM x \$100MM	Landmark American Insurance Company (RSUI)	PAR2010A1/B1	RHIC	15.0000%	\$18,750,000
Excess Prop	\$125MM x \$100MM	Chartis Specialty Insurance Company (Worksource)	GTE 331 1343		12.0000%	\$15,000,000
Excess Prop	\$125MM x \$100MM	Tokio Marine & Fire Nichido Insurance Co. Ltd. (US)	FDP 4322051		8.0000%	\$10,000,000
Excess Prop	\$125MM x \$100MM	Liberty Mutual Fire Insurance Company	MQ2-L9L-453952-010		2.5000%	\$3,125,000
Excess Prop	\$125MM x \$100MM	General Insurance Company of India	PAR2010A1/B1	RHIC	4.0000%	\$5,000,000
Excess Prop	\$125MM x \$100MM	Swiss Reinsurance America Corporation	PAR2010A1/B1	RHIC	6.5000%	\$8,125,000
Excess Prop	\$125MM x \$100MM	Everest Reinsurance Company	PAR2010A1/B1	RHIC	1.5000%	\$1,875,000
Excess Prop	\$125MM x \$100MM	Aspen Specialty Insurance Company	PAR2010A1/B1	RHIC	5.0000%	\$6,250,000
Excess Prop	\$50MM x \$175MM	Lloyds Syndicate SJC	PAR2010A1/B1	RHIC	9.1667%	\$4,583,350
Excess Prop	\$50MM x \$175MM	Lloyds Syndicate ADW	PAR2010A1/B1	RHIC	4.5833%	\$2,291,650
Excess Prop	\$50MM x \$175MM	Lloyds Syndicate WRB	PAR2010A1/B1	RHIC	2.7500%	\$1,375,000
Excess Prop	\$50MM x \$175MM	Seor UK Company Ltd.	PAR2010A1/B1	RHIC	8.0000%	\$4,000,000
Excess Prop	\$375MM x \$225MM	Tokio Marine Global Ltd.	PAR2010A1/B1	RHIC	2.5000%	\$9,375,000
Excess Prop	\$375MM x \$225MM	Lloyds Syndicate ASC	PAR2010A1/B1	RHIC	7.5000%	\$28,125,000
Excess Prop	\$375MM x \$225MM	Lloyds Syndicate BGT	PAR2010A1/B1	RHIC	1.5000%	\$5,625,000
Excess Prop	\$375MM x \$225MM	Lloyds Syndicate ADV	PAR2010A1/B1	RHIC	1.0000%	\$3,750,000
Excess Prop	\$375MM x \$225MM	Lloyds Syndicate CSL	PAR2010A1/B1	RHIC	5.0000%	\$18,750,000
Excess Prop	\$375MM x \$225MM	Lancashire Insurance Company (UK) Ltd.	PAR2010A1/B1	RHIC	5.0000%	\$18,750,000
Excess Prop	\$375MM x \$225MM	Landmark American Insurance Company (RSUI)	PAR2010A1/B1	RHIC	20.0000%	\$75,000,000
Excess Prop	\$375MM x \$225MM	Aspen Specialty Insurance Company	PAR2010A1/B1	RHIC	5.0000%	\$18,750,000
Excess Prop	\$375MM x \$225MM	Sompo Japan Insurance Co.	PEP 4002780		10.0000%	\$37,500,000
Excess Prop	\$375MM x \$225MM	Maiden Re	PAR2010A1/B1	RHIC	10.0000%	\$37,500,000
Excess Prop	\$375MM x \$225MM	Aspen Insurance UK Ltd.	PAR2010A1/B1	RHIC	6.6600%	\$24,975,000
Excess Prop	\$375MM x \$225MM	Swiss Reinsurance America Corporation	PAR2010A1/B1	RHIC	6.0000%	\$22,500,000
Excess Prop	\$375MM x \$225MM	XL Re Ltd.	PAR2010A1/B1	RHIC	2.6000%	\$9,500,000
Excess Prop	\$375MM x \$225MM	Lloyds Syndicate TRV	PAR2010A1/B1	RHIC	4.2400%	\$15,900,000
Excess Prop	\$325MM x \$275MM	XL Re Ltd.	PAR2010A1/B1	RHIC	5.0000%	\$16,250,000
Excess Prop	\$50MM x \$225MM	Munich Reinsurance Company of AG (MARP)	PAR2010A1/B1	RHIC	5.0000%	\$2,500,000
Excess Prop	\$540MM x \$60MM	Partner Reinsurance Europe Ltd.	PAR2010A1/B1	RHIC	8.0000%	\$43,200,000
Primary Terrorism	Primary \$25MM	Lexington Insurance Company	25031460		0.0000%	\$0
Excess Terrorism	\$75MM x \$25MM	Lexington Insurance Company	015802210		0.0000%	\$0
Total						600,000,000

Fronted by RHIC (Captive)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/20/2010

PRODUCER Marsh USA Inc. 100 North Tryon Street, Suite 3200 Charlotte, NC 28202	THIS CERTIFICATION IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.		
	S81365---2009	INSURERS AFFORDING COVERAGE	NAIC #
INSURED Sea Island Company Post Office Box 31027 Sea Island, GA 31561	INSURER A: Chartis Specialty Insurance Company		26883
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES

0

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS								
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR _____ GENERAL AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES(Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$								
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS _____				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$								
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO _____				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$								
	EXCESS / UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE _____ DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$								
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE Y/N OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				<table border="1"> <tr> <td>WC STATU-TORY LIMITS</td> <td>OTH-ER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$</td> </tr> </table>	WC STATU-TORY LIMITS	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$
WC STATU-TORY LIMITS	OTH-ER												
E.L. EACH ACCIDENT	\$												
E.L. DISEASE - EA EMPLOYEE	\$												
E.L. DISEASE - POLICY LIMIT	\$												
A	OTHER Pollution Legal Liability	PLC 2177646	12/13/2009	12/13/2012	Each Incident \$5,000,000 Policy Aggregate \$5,000,000 Deductible Each Incident \$25,000								

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER

ATL-002154154-01

CANCELLATION

Office of the United States Trustee 440 Martin Luther King, Jr. Boulevard Suit 302 Macon, GA 31201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
	AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Sherry G. Snodgrass <i>Sherry G. Snodgrass</i>

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/20/2010

PRODUCER Marsh USA Inc. 100 North Tryon Street, Suite 3200 Charlotte, NC 28202	THIS CERTIFICATION IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.		
	S81365---10-11	INSURERS AFFORDING COVERAGE	NAIC #
INSURED SEA ISLAND COMPANY PO BOX 31027 SEA ISLAND, GA 31561	INSURER A: Chartis Specialty Insurance Company		26883
	INSURER B: Axis Insurance Company		37273
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES

4

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS									
		GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR _____ GENERAL AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES(Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$									
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS _____				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$									
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$									
		EXCESS / UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$									
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE Y/N OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				<table border="1"> <tr> <td>WC STATU-TORY LIMITS</td> <td>OTH-ER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$</td> </tr> </table>	WC STATU-TORY LIMITS	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$	
WC STATU-TORY LIMITS	OTH-ER														
E.L. EACH ACCIDENT	\$														
E.L. DISEASE - EA EMPLOYEE	\$														
E.L. DISEASE - POLICY LIMIT	\$														
A		OTHER E&O - Real Estate	01-751-69-87	04/09/2010	04/09/2011	Deductible \$25,000	2,000,000								
B		E&O - Media Liability	MNC 644204	10/01/2009	10/01/2010	Deductible \$15,000	5,000,000								

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER ATL-002154207-02 Office of the United States Trustee 440 Martin Luther King, Jr. Blvd, Suite 302 Macon, GA 31201	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Vicki W. Bodnar
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IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.



A Berkley Insurance Company

475 Steamboat Road, Greenwich, CT 06830 (800) 343-8592

CERTIFICATE OF INSURANCE

This is to certify to: Office of the United States Trustee
 440 Martin Luther King, Jr. Boulevard
 Suite 302
 Macon, GA 31201

That the following described policy or policies have been issued to:
Sea Island Company
P.O. Box 31027
Sea Island, Georgia 31661

Coverage in accordance with the conditions thereof, the following aircraft or location(s):

TYPE OF COVERAGE	POLICY NUMBER	POLICY PERIOD	Aircraft Covered
Non-Owned Aircraft Liability Limit of Liability: Single Limit Bodily Injury and Property Damage Liability - \$2,000,000 each occurrence	BA09N1076S	October 1, 2009 to October 1, 2010	Non-Owned Aircraft

ADDITIONAL AGREEMENTS:

Notwithstanding any requirements, terms or conditions of any contract or other document with respect to which the Certificate may be issued or may pertain, the insurance afforded by the policy(ies) described herein is subject to all the terms, conditions and exclusions of such policy(ies). Limits shown may have been reduced by paid claims.

(The subscribing insurer's obligations under contracts of insurance to which they subscribe are several and not joint and are limited solely to the extent of their individual subscriptions. The subscribing insurers are not responsible for any co-subscribing insurer, if any, who for any reason does not satisfy all or part of its obligations.) This Certificate is issued as a matter of information only. The issuance of this document does not modify in any manner the contracts of insurance between the Insured and the Underwriters. Any amendment, change or extension of such contract can only be effected by specific endorsement attached thereto.

Authorized Representative
 Berkley Aviation

Date Issued: August 19, 2010
 Certificate No: 1



1101 Anacapa Street, Suite 200, Santa Barbara, CA 93101 Phone: (805) 898-7640 Fax:(805) 898-7690



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/20/2010

PRODUCER MARSH USA, INC. TWO ALLIANCE CENTER 3560 LENOX ROAD, SUITE 2400 ATLANTA, GA 30326	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED SEA ISLAND COMPANY P.O. BOX 31027 SEA ISLAND, GA 31561	INSURER A: Great American Ins. Co. of New York	22136
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	<input type="checkbox"/>	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> _____ <input type="checkbox"/> _____ GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC				EACH OCCURENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$	
	<input type="checkbox"/>	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> _____ <input type="checkbox"/> _____				COMBINED SINGLE LIMIT (Each Occurrence) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	
	<input type="checkbox"/>	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> _____				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$	
	<input type="checkbox"/>	EXCESS / UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$ _____				EACH OCCURENCE \$ AGGREGATE \$ \$ \$	
	<input type="checkbox"/>	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below <input type="checkbox"/> Y/N				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	
A	<input type="checkbox"/>	OTHER Hull & Machinery	OMH 3709656 09	05/31/2010	05/31/2011	Agreed Value \$342,000 Per schedule of values	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 AS PER POLICY TERMS, CONDITIONS AND DEDUCTIBLES. EVIDENCE OF INSURANCE

CERTIFICATE HOLDER OFFICE OF THE UNITED STATES TRUSTEE 440 MARTIN LUTHER KING, JR. BOULEVARD SUITE 302 MACON, GA 31201	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE
---	---

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

G

FLOOD POLICY DECLARATIONS

05/25/2010

AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA
 SCOTTSDALE AZ 85261-4337

RENEWAL

ISSUE DATE 5/25/2010

AGENT'S NAME AND ADDRESS
MARSH USA INC ATTN:
PROPERTY MIDDLE MARKET
100 NORTH TRYON ST STE 3200
CHARLOTTE NC 28202

NAMED INSURED AND MAILING ADDRESS
SEA ISLAND COMPANY
C/O BILL BARROW
PO BOX 31027
SEA ISLAND GA 31561

POLICY TERM: 1 YEAR(S) INCEPTION: 6/11/2010 EXPIRATION: 6/11/2011

THESE DECLARATIONS ARE EFFECTIVE 6/11/2010 12:01 A.M. LOCAL TIME AT THE DESCRIBED LOCATION
 COVERED BY THIS POLICY LOCATED AT THE ABOVE MAILING ADDRESS, UNLESS OTHERWISE STATED BELOW.

4000 BEACH CLUB LN
 BCH CLUB COMM ELEM UNIT 1
 SEA ISLAND GA 31561

RATING INFORMATION

CONSTRUCTION DATE: 01/01/2007 COMMUNITY NAME: GLYNN COUNTY *
 BUILDING DESCRIPTION: NON-RESIDENTIAL COMMUNITY NO.: 1300920261F COMMUNITY RATING: 08
 NO. OF FLOORS: THREE OR MORE PROGRAM STATUS: REGULAR RISK ZONE: AE
 BASEMENT/ENCLOSURE: NONE CONDO TYPE: NOT A CONDO NO. OF UNITS: N/
 REPLACEMENT COST: 2,443,383 GRANDFATHERED: NO ELEVATED BUILDING: NO
 CONTENTS LOCATION: LOWEST FLOOR ABOVE GROUND LEVEL AND HIGHER

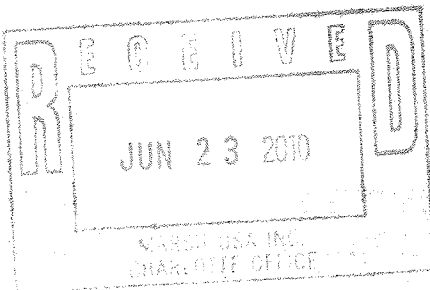
LOWEST FLOOR ELEVATION: BASE FLOOD ELEVATION: RATING ELEVATION: -6

LIMITS OF LIABILITY	BUILDING CONTENTS	NONE \$500,000	DEDUCTIBLE AMOUNTS	BUILDING CONTENTS	N/A \$50,000
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RATES AND AMOUNT OF INSURANCE IN FORCE FOR BUILDING AND CONTENTS

TYPE OF COVERAGE	BASIC			ADDITIONAL			DEDUCTIBLE BUYBACK/DISC.	TOTAL PREMIUM
	AMT. OF INS.	RATE	PREMIUM	AMT. OF INS.	RATE	PREMIUM		
BUILDING		-----			-----		N/A	-----
CONTENTS	150,000	x12.20	= \$18,300	350,000	x 6.64	= \$23,240	\$18,693.00	\$22,847.00

PREMIUM SUBTOTAL 22,847.00
 FEDERAL POLICY FEE 40.00
 TOTAL PAID PREMIUM \$22,887.00



ENDORSEMENTS:
 ABIC:AB4

AGENCY NO. MPMM021	PRODUCER NO.	AGENT PHONE NO. (704) 343-4700	PAYOR INSURED	COUNTERSIGNATURE
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G

FLOOD POLICY DECLARATIONS

AGENT COPY
NO. AB00029356

05/25/2010

AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA
SCOTTSDALE AZ 85261-4337

RENEWAL

ISSUE DATE 5/25/2010

AGENT'S NAME AND ADDRESS
MARSH USA INC ATTN:
PROPERTY MIDDLE MARKET
100 NORTH TRYON ST STE 3200
CHARLOTTE NC 28202

NAMED INSURED AND MAILING ADDRESS
SEA ISLAND COMPANY
C/O BILL BARROW
PO BOX 31027
SEA ISLAND GA 31561

POLICY TERM: 1 YEAR(S) INCEPTION: 6/11/2010 EXPIRATION: 6/11/2011

THESE DECLARATIONS ARE EFFECTIVE 6/11/2010 12:01 A.M. LOCAL TIME AT THE DESCRIBED LOCATION COVERED BY THIS POLICY LOCATED AT THE ABOVE MAILING ADDRESS, UNLESS OTHERWISE STATED BELOW.

4000 BEACH CLUB DR
UNIT 4
SEA ISLAND GA 31561

RATING INFORMATION

CONSTRUCTION DATE: 01/01/2007 COMMUNITY NAME: GLYNN COUNTY *
BUILDING DESCRIPTION: NON-RESIDENTIAL COMMUNITY NO.: 1300920261F COMMUNITY RATING: 08
NO. OF FLOORS: THREE OR MORE PROGRAM STATUS: REGULAR RISK ZONE: AE
BASEMENT/ENCLOSURE: NONE CONDO TYPE: NOT A CONDO NO. OF UNITS: N/
REPLACEMENT COST: GRANDFATHERED: NO ELEVATED BUILDING: NO
CONTENTS LOCATION: ABOVE GROUND LEVEL MORE THAN ONE FULL FLOOR

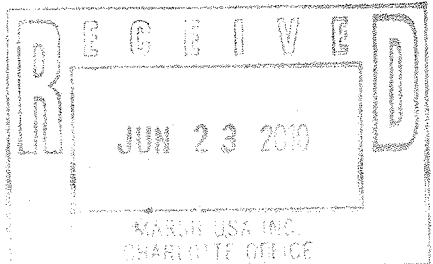
LOWEST FLOOR ELEVATION: BASE FLOOD ELEVATION: RATING ELEVATION: 3

LIMITS OF LIABILITY	BUILDING CONTENTS	NONE \$500,000	DEDUCTIBLE AMOUNTS	BUILDING CONTENTS	N/A \$1,000
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RATES AND AMOUNT OF INSURANCE IN FORCE FOR BUILDING AND CONTENTS

TYPE OF COVERAGE	BASIC			ADDITIONAL			DEDUCTIBLE BUYBACK/DISC.	TOTAL PREMIUM
	AMT. OF INS.	RATE	PREMIUM	AMT. OF INS.	RATE	PREMIUM		
BUILDING		-----			-----		N/A	----
CONTENTS	150,000 x	.22 =	\$330	350,000 x	.12 =	\$420	\$.00	\$750.00

PREMIUM SUBTOTAL	750.00
CRS DISCOUNT	-75.00
FEDERAL POLICY FEE	40.00
TOTAL PAID PREMIUM	\$715.00



ENDORSEMENTS:
ABIC:AB4

AGENCY NO. MPMM021	PRODUCER NO.	AGENT PHONE NO. (704) 343-4700	PAYOR INSURED	COUNTERSIGNATURE
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ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/24/10

PRODUCER Wells Fargo Ins Serv USA- SA,GA 25 Bull Street PO Box 847 Savannah, GA 31401	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED Sea Island Company PO Box 31027 Sea Island, GA 31561	INSURER A: Federal Insurance Company	20281
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
		GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <hr/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE	\$
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$
						GENERAL AGGREGATE	\$
						PRODUCTS - COMP/OP AGG	\$
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
						OTHER THAN EA ACC	\$
						AUTO ONLY: AGG	\$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <hr/> <input type="checkbox"/> DEDUCTIBLE RETENTION \$				EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
							\$
							\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				<input type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER	
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
A		OTHER Directors and Officers Liability-Primary	81276423	11/15/09	11/15/10	\$5,000,000 Aggregate \$100,000 Deductible	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

See Attached for Full Limits including primary and excess policies

CERTIFICATE HOLDER

Office of United States Trustee
 440 Martin Luther King, Jr. Blvd
 Suite 302
 Macon, GA 31201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

R. Scott Mann

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/24/10

PRODUCER Wells Fargo Ins Serv USA- SA,GA 25 Bull Street PO Box 847 Savannah, GA 31401	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED Sea Island Company PO Box 31027 Sea Island, GA 31561	INSURER A: Federal Insurance Company	20281
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
		GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <hr/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE	\$
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$
						GENERAL AGGREGATE	\$
						PRODUCTS - COMP/OP AGG	\$
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
						OTHER THAN EA ACC	\$
						AUTO ONLY: AGG	\$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <hr/> <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
							\$
							\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
A		OTHER Crime Kidnap & Ransom	81276423	11/15/09	11/15/10	\$3,000,000 Limit \$50,000 Deductible \$5,000,000 Limit;\$0 Ded	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER Office of United States Trustee 440 Martin Luther King, Jr. Blvd Suite 302 Macon, GA 31201	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE <i>R Scott Mann</i>
--	---

IMPORTANT

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ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/24/10

PRODUCER Wells Fargo Ins Serv USA- SA,GA 25 Bull Street PO Box 847 Savannah, GA 31401	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED Sea Island Company PO Box 31027 Sea Island, GA 31561	INSURER A: Federal Insurance Company	20281
	INSURER B: National Union Fire Ins Co of Pitts,	19445
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

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INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS												
		GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <hr/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$												
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$												
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$												
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <hr/> <input type="checkbox"/> DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$												
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				<table border="1"> <tr> <td>WC STATU-TORY LIMITS</td> <td>OTH-ER</td> <td></td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td></td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td></td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td></td> <td>\$</td> </tr> </table>	WC STATU-TORY LIMITS	OTH-ER		E.L. EACH ACCIDENT		\$	E.L. DISEASE - EA EMPLOYEE		\$	E.L. DISEASE - POLICY LIMIT		\$
WC STATU-TORY LIMITS	OTH-ER																	
E.L. EACH ACCIDENT		\$																
E.L. DISEASE - EA EMPLOYEE		\$																
E.L. DISEASE - POLICY LIMIT		\$																
A	OTHER	Fiduciary	81276423	11/15/09	11/15/10	\$5,000,000 Limit \$25,000 Deductible												
B	Excess	Fiduciary	013596907	11/15/09	11/15/10	\$5MM x \$5MM												

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER Office of United States Trustee 440 Martin Luther King, Jr. Blvd Suite 302 Macon, GA 31201	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE <i>R Scott Alan</i>
--	---

IMPORTANT

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ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/24/10

PRODUCER Wells Fargo Ins Serv USA- SA,GA 25 Bull Street PO Box 847 Savannah, GA 31401	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED Sea Island Company PO Box 31027 Sea Island, GA 31561	INSURER A: Travelers Casualty and Surety Co. of	31194
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
		GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <hr/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE	\$
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$
						GENERAL AGGREGATE	\$
						PRODUCTS - COMP/OP AGG	\$
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
						OTHER THAN EA ACC	\$
						AUTO ONLY: AGG	\$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <hr/> <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
							\$
							\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
A		OTHER Employment Practices Liability	104617388	11/15/09	11/15/10	\$5,000,000	\$100,000 Retention each claim

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER Office of United States Trustee 440 Martin Luther King, Jr. Blvd Suite 302 Macon, GA 31201	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE <i>R. Scott Mann</i>
--	--

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/24/10

PRODUCER Wells Fargo Ins Serv USA- WA,DC 1401 H Street, NW 7th Floor Washington, DC 20005 202 783-5810	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.												
INSURED A.W. Jones III 69 Black Banks Drive St. Simons Island, GA 31522	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURERS AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: AIG Premier Insurance Company</td> <td>20796</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> </table>	INSURERS AFFORDING COVERAGE	NAIC #	INSURER A: AIG Premier Insurance Company	20796	INSURER B:		INSURER C:		INSURER D:		INSURER E:	
INSURERS AFFORDING COVERAGE	NAIC #												
INSURER A: AIG Premier Insurance Company	20796												
INSURER B:													
INSURER C:													
INSURER D:													
INSURER E:													

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS																
		GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <hr/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$																
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$																
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$																
A		EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE RETENTION \$	6839218	02/11/10	02/11/11	EACH OCCURRENCE \$\$\$20,000,000 AGGREGATE \$ UMUI \$\$\$2,000,000 \$ \$																
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;">WC STATU-TORY LIMITS</td> <td style="width:10%;">OTH-ER</td> <td style="width:10%;"></td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td></td> <td></td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td></td> <td></td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td></td> <td></td> <td>\$</td> </tr> </table>		WC STATU-TORY LIMITS	OTH-ER		E.L. EACH ACCIDENT			\$	E.L. DISEASE - EA EMPLOYEE			\$	E.L. DISEASE - POLICY LIMIT			\$
	WC STATU-TORY LIMITS	OTH-ER																				
E.L. EACH ACCIDENT			\$																			
E.L. DISEASE - EA EMPLOYEE			\$																			
E.L. DISEASE - POLICY LIMIT			\$																			
		OTHER																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

CANCELLATION

United States Trustee	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE
------------------------------	---

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

8/20/2010

PRODUCER 404.277.0380 GIBSON & COMPANY, INC. 455 SADDLE CREEK ROSWELL, GA 30076		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED SEA ISLAND COMPANY, ETAL 100 SALT MARSH LANE ST. SIMONS ISLAND GA 31522		INSURERS AFFORDING COVERAGE INSURER A: GREAT AMERICAN INSURANCE CO. INSURER B: INSURER C: INSURER D: INSURER E:	NAIC # 05990

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR / ADD'L LTR / INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
	EXCESS / UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under SPECIAL PROVISIONS below	WC1708692-00	01/01/2010	01/01/2011	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Office of the United States Bankruptcy Court, Southern District of Georgia - Brunswick Division
 Sea Island Company, Sea Island Coastal Properties, LLC, Sea Island Services, Inc.,
 Sea Island Resort Residences, LLC, Sea Island Apparel, LLC, and SICAL, LLC
 Chapter 11, Case No. 10-21034, 35, 36, 37, 38, 39, 40

CERTIFICATE HOLDER

Office of the United States Trustee
 440 Martin Luther King, Jr. Boulevard
 Suite 302
 Macon, GA 31201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

JAMES A. GIBSON, ARM - GA 549740

Attachment 4A - 4N Support

Attachment 4A Bank Statement

CB&T Operating Account #000-230-806-1



Statement of Account

Last statement: July 31, 2010
 This statement: August 31, 2010
 Total days in statement period: 31
 000-230-806-1 037 165
 Page 1 of 87

SEA ISLAND COMPANY, DEBTOR IN POSSESSION
 P O BOX 30861
 100 SALT MARSH LN
 SEA ISLAND GA 31561-0861

Direct inquiries to:
 706 649-4900

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	000-230-806-1	\$0.00

AS OF NOV. 30, 2010, WE CANNOT ACCEPT TAX PAYMENTS DUE TO U.S. DEPT. OF THE TREASURY RULE CHANGES. INSTEAD, PAY TAXES ONLINE OR BY PHONE FOR FREE VIA THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS) WWW.EFTPS.GOV

Commercial Checking	Account Number 000-230-806-1	893 Enclosures
----------------------------	------------------------------	----------------

Beginning balance	0.00	Low balance	-35,989.27
Deposits/Credits	6,104,920.51	Average balance	-122,341.08
Withdrawals/Debits	6,104,920.51	Average collected balance	-122,341.00
Ending balance	0.00		

Checks

Number	Date	Amount	Number	Date	Amount
802445	08-24	42.50	800996 *	08-13	5,052.63
80466 *	08-25	1,434.30	801030 *	08-09	2,202.33
797556 *	08-04	166.82	801032 *	08-02	14,111.35
797901 *	08-18	160.00	801035 *	08-31	4,103.00
800380 *	08-10	800.00	801041 *	08-05	2,515.75
800505 *	08-02	225.00	801048 *	08-16	1,260.00
800746 *	08-04	6,470.40	801053 *	08-02	72.00
800749 *	08-10	152.00	801055 *	08-06	1,831.50
800769 *	08-10	3,481.50	801080 *	08-09	3,036.00
800782 *	08-02	5,739.25	801087 *	08-02	128.00
800814 *	08-05	3,338.50	801091 *	08-25	8,363.02
800827 *	08-02	3,148.17	801093 *	08-02	3,632.75
800839 *	08-04	4,011.81	801128 *	08-03	105.00
800842 *	08-04	1,218.44	801133 *	08-04	6,985.00
800861 *	08-06	4,609.00	801138 *	08-03	4,279.28
800863 *	08-02	4,968.71	801140 *	08-03	4,014.43
800882 *	08-04	473.49	801141 *	08-12	2,766.50
800884 *	08-05	81.00	801147 *	08-03	5,092.74
800921 *	08-13	291.51	801185 *	08-04	4,306.50
800933 *	08-05	2,577.26	801187 *	08-10	2,469.50
800953 *	08-02	4,471.87	801191 *	08-02	2,555.98
800971 *	08-20	6,682.46	801194 *	08-03	4,000.00
800976 *	08-03	650.00	801204 *	08-02	10,471.70

Attachment 4B Bank Statement

CB&T Payroll Account #000-230-809-6

Statement of Account



Last statement: July 31, 2010
 This statement: August 31, 2010
 Total days in statement period: 31
 000-230-809-6 037 165
 Page 1 of 65

SEA ISLAND COMPANY, DEBTOR IN POSSESSION
 P O BOX 30861
 100 SALT MARSH LN
 SEA ISLAND GA 31561-0861

Direct inquiries to:
 706 649-4900

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	000-230-809-6	\$0.00

AS OF NOV. 30, 2010, WE CANNOT ACCEPT TAX PAYMENTS DUE TO U.S. DEPT. OF THE TREASURY RULE CHANGES. INSTEAD, PAY TAXES ONLINE OR BY PHONE FOR FREE VIA THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS) WWW.EFTPS.GOV

Commercial Checking	Account Number 000-230-809-6	663 Enclosures
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Beginning balance	0.00	Low balance	16,881.43
Deposits/Credits	3,819,028.62	Average balance	142,769.90
Withdrawals/Debits	3,819,028.62	Average collected balance	142,769.00
Ending balance	0.00		

Checks

Number	Date	Amount	Number	Date	Amount
945339	08-06	848.37	944869 *	08-04	489.60
939935 *	08-19	82.67	944871 *	08-02	434.81
940621 *	08-17	83.54	944873 *	08-10	340.38
944110 *	08-02	297.28	944874 *	08-04	590.21
944259 *	08-16	2,097.33	944887 *	08-02	273.56
944385 *	08-19	82.67	944901 *	08-16	1,196.26
944463 *	08-03	1,011.21	944941 *	08-03	80.33
944547 *	08-16	1,801.23	944951 *	08-02	538.62
944590 *	08-04	492.61	944992 *	08-20	176.62
944667 *	08-02	160.10	944995 *	08-03	141.92
944678 *	08-09	198.47	944997 *	08-09	295.74
944698 *	08-19	82.68	945012 *	08-03	2,039.56
944804 *	08-19	117.26	945024 *	08-19	82.66
944810 *	08-05	1,272.49	945027 *	08-02	42.84
944812 *	08-13	1,411.17	945032 *	08-03	125.16
944818 *	08-02	1,673.83	945043 *	08-02	145.17
944823 *	08-20	1,138.98	945048 *	08-04	166.24
944824 *	08-02	423.95	945050 *	08-05	516.30
944836 *	08-02	1,381.29	945052 *	08-06	496.00
944838 *	08-02	467.42	945054 *	08-02	473.97
944846 *	08-02	155.59	945055 *	08-04	455.83
944852 *	08-12	730.80	945086 *	08-04	178.31
944857 *	08-02	716.96	945087 *	08-02	1,185.48

Attachment 4C Bank Statement

Tax Account - Intentionally Omitted

Taxes are paid from Payroll and Operating Accounts

Attachment 4D Bank Statement

Investment Account & Petty Cash - Intentionally Omitted

See Petty Cash Exhibits

Attachment 4E Bank Statement

CB&T Healthcare Account #003-005-724-8



Statement of Account

Last statement: July 31, 2010
 This statement: August 31, 2010
 Total days in statement period: 31
 003-005-724-8 031 165
 Page 1 of 95

SEA ISLAND COMPANY, DEBTOR IN POSSESSION
 P O BOX 30861
 100 SALT MARSH LN
 SEA ISLAND GA 31561-0861

Direct inquiries to:
 706 649-4900

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	003-005-724-8	\$0.00

AS OF NOV. 30, 2010, WE CANNOT ACCEPT TAX PAYMENTS DUE TO U.S. DEPT. OF THE TREASURY RULE CHANGES. INSTEAD, PAY TAXES ONLINE OR BY PHONE FOR FREE VIA THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS) WWW.EFTPS.GOV

Commercial Checking	Account Number	003-005-724-8	993 Enclosures
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Beginning balance	0.00	Low balance	-80,672.69
Deposits/Credits	630,153.80	Average balance	-29,219.27
Withdrawals/Debits	630,153.80	Average collected balance	-29,219.00
Ending balance	0.00		

Checks

Number	Date	Amount
169082	08-02	71.99
169116 *	08-02	160.96
169361 *	08-02	435.01
169381 *	08-02	549.23
169437 *	08-02	418.97
169452 *	08-02	307.02
169804 *	08-11	1,591.92
169918 *	08-11	673.92
170641 *	08-16	33.02
170683 *	08-25	59.80
170738 *	08-25	59.80
170888 *	08-02	10.00
170899 *	08-16	24.80
170904 *	08-16	24.46
170936 *	08-10	80.00
171090 *	08-25	386.77
171129 *	08-04	103.20
171136 *	08-02	111.85
171159 *	08-03	135.00
171166 *	08-09	3.50
171169 *	08-02	59.00
171189 *	08-03	85.00
171205 *	08-06	115.00

Number	Date	Amount
171225 *	08-09	60.00
171241 *	08-23	29.94
171256 *	08-04	700.86
171279 *	08-19	91.35
171290 *	08-02	353.48
171294 *	08-20	24.00
171296 *	08-06	60.00
171300 *	08-02	88.42
171304 *	08-02	20.00
171310 *	08-02	662.70
171311	08-04	161.07
171312	08-03	76.00
171313	08-02	24.36
171316 *	08-02	577.95
171323 *	08-04	1,015.38
171325 *	08-12	60.00
171326	08-02	1,298.63
171327	08-03	520.00
171328	08-02	310.13
171329	08-06	1,878.75
171330	08-02	395.63
171331	08-04	99.21
171332	08-05	125.00

Attachment 4F Bank Statement

SunTrust Operating Account #1000096266605

SUNTRUST BANK
 P O BOX 622227
 ORLANDO FL 32862-2227

Page 1 of 2
 66/E00/0175/0 /18
 1000096266605
 08/31/2010



Account Statement



SEA ISLAND COMPANY
 PO BOX 30861
 SEA ISLAND GA 31561-0861

Questions? Please call
 1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING RESTRICTED	1000096266605	08/01/2010 - 08/31/2010

Description	Amount	Description	Amount
Beginning Balance	\$71,577.38	Average Balance	\$1,062,252.47
Deposits/Credits	\$1,492,659.36	Average Collected Balance	\$1,062,252.47
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$595,508.11		
Ending Balance	\$968,728.63		

Deposits/Credits	Date	Amount	Serial #	Description
	08/09	1,492,659.36		TRANSFER FROM CHK 6043 CONFIRM NBR 910154459
Deposits/Credits: 1		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/17	97,723.45		TRANSFER TO CHK 7742 CONFIRM NBR 710092610
	08/25	276,100.18		TRANSFER TO CHK 7742 CONFIRM NBR 510160648
	08/31	221,684.48		TRANSFER TO CHK 7742 CONFIRM NBR 110101555
Withdrawals/Debits: 3				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	71,577.38	71,577.38	08/25	1,190,413.11	1,190,413.11
	08/09	1,564,236.74	1,564,236.74	08/31	968,728.63	968,728.63
	08/17	1,466,513.29	1,466,513.29			

Attachment 4G Bank Statement

CB&T Master Account #000-230-812-6



Statement of Account

Last statement: July 31, 2010
 This statement: August 31, 2010
 Total days in statement period: 31
 000-230-812-6 037 165
 Page 1 of 4

SEA ISLAND COMPANY, DEBTOR IN POSSESSION
 P O BOX 30861
 100 SALT MARSH LN
 SEA ISLAND GA 31561-0861

Direct inquiries to:
 706 649-4900

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	000-230-812-6	\$2,988,710.57

AS OF NOV. 30, 2010, WE CANNOT ACCEPT TAX PAYMENTS DUE TO U.S. DEPT. OF THE TREASURY RULE CHANGES. INSTEAD, PAY TAXES ONLINE OR BY PHONE FOR FREE VIA THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS) WWW.EFTPS.GOV

Commercial Checking Account Number 000-230-812-6

Beginning balance	3,223,125.59	Low balance	1,522,221.83
Deposits/Credits	10,113,081.62	Average balance	2,681,575.62
Withdrawals/Debits	10,347,496.64	Average collected balance	2,622,078.00
Ending balance	2,988,710.57		

Other Debits

Date	Transaction Type	Description	Amount
08-02	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308061	458,166.62
08-02	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308096	31,500.08
08-02	Automatic Transfer	Transfer To Deposit System ACCOUNT 0030057248	138,006.85
08-02	Automatic Transfer	Transfer To Deposit System ACCOUNT 0030099722	66,188.04
08-03	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308061	517,323.94
08-03	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308096	10,956.04
08-03	Automatic Transfer	Transfer To Deposit System ACCOUNT 0030057248	7,180.94
08-04	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308061	857,035.45
08-04	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308096	498,624.70
08-04	Automatic Transfer	Transfer To Deposit System ACCOUNT 0030057248	9,451.55
08-05	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308061	778,080.81

Attachment 4H Bank Statement

CB&T Deposit Account #000-230-813-4



Statement of Account

Last statement: July 31, 2010
 This statement: August 31, 2010
 Total days in statement period: 31
 000-230-813-4 037 165
 Page 1 of 9

SEA ISLAND COMPANY, DEBTOR IN POSSESSION
 P O BOX 30861
 100 SALT MARSH LN
 SEA ISLAND GA 31561-0861

Direct inquiries to:
 706 649-4900

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	000-230-813-4	\$1,533,647.85

AS OF NOV. 30, 2010, WE CANNOT ACCEPT TAX PAYMENTS DUE TO U.S. DEPT. OF THE TREASURY RULE CHANGES. INSTEAD, PAY TAXES ONLINE OR BY PHONE FOR FREE VIA THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS) WWW.EFTPS.GOV

Commercial Checking	Account Number 000-230-813-4	49 Enclosures
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Beginning balance	0.00	Low balance	0.00
Deposits/Credits	6,281,075.27	Average balance	588,853.39
Withdrawals/Debits	4,747,427.42	Average collected balance	488,233.00
Ending balance	1,533,647.85		

Other Debits

Date	Transaction Type	Description	Amount
08-02	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	342,389.93
08-03	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	317,161.50
08-04	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	1,151,092.87
08-05	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	93,171.17
08-06	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	37,110.44
08-09	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	1,166,207.95
08-10	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	112,786.87
08-24	Transfer Debit	Transfer To Deposit Account 0002308126	1,527,506.69

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-02	Preauthorized Credit	Sea Island Compa Book Trnfr TRANSFER FROM: 924983 B/ T TRACE#: 0005520896071\	154,051.24

Attachment 4I Bank Statement

CB&T Merchant Account #003-006-665-4



Statement of Account

Last statement: July 31, 2010
 This statement: August 31, 2010
 Total days in statement period: 31
 003-006-665-4 031 165
 Page 1 of 6

SEA ISLAND COMPANY, DEBTOR IN POSSESSION
 P O BOX 30861
 100 SALT MARSH LN
 SEA ISLAND GA 31561-0861

Direct inquiries to:
 706 649-4900

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	003-006-665-4	\$840,051.73

AS OF NOV. 30, 2010, WE CANNOT ACCEPT TAX PAYMENTS DUE TO U.S. DEPT. OF THE TREASURY RULE CHANGES. INSTEAD, PAY TAXES ONLINE OR BY PHONE FOR FREE VIA THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS) WWW.EFTPS.GOV

Commercial Checking Account Number 003-006-665-4

Beginning balance	0.00	Low balance	0.00
Deposits/Credits	4,076,649.02	Average balance	459,889.56
Withdrawals/Debits	3,236,597.29	Average collected balance	459,889.00
Ending balance	840,051.73		

Other Debits

Date	Transaction Type	Description	Amount
08-02	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	83,332.06
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101766835548	439.38
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101705093373	302.80
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101766835555	100.67
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101708220080	32.72
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101700519034	18.22
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101766835308	17.51
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101766835498	12.07
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101766835290	8.57
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101707887293	8.23
08-03	Preauthorized Wd	Discover Network Settlement 100803 601101766835241	8.01

Attachment 4J Bank Statement

CB&T Merchant Account #003-009-972-2



Statement of Account

Last statement: July 31, 2010
 This statement: August 31, 2010
 Total days in statement period: 31
 003-009-972-2 037 165
 Page 1 of 3

SEA ISLAND COMPANY, DEBTOR IN POSSESSION
 P O BOX 30861
 100 SALT MARSH LN
 SEA ISLAND GA 31561-0861

Direct inquiries to:
 706 649-4900

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	003-009-972-2	\$454,653.37

AS OF NOV. 30, 2010, WE CANNOT ACCEPT TAX PAYMENTS DUE TO U.S. DEPT. OF THE TREASURY RULE CHANGES. INSTEAD, PAY TAXES ONLINE OR BY PHONE FOR FREE VIA THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS) WWW.EFTPS.GOV

Commercial Checking Account Number 003-009-972-2

Beginning balance	0.00	Low balance	0.00
Deposits/Credits	3,280,237.85	Average balance	443,915.09
Withdrawals/Debits	2,825,584.48	Average collected balance	443,915.00
Ending balance	454,653.37		

Other Debits

Date	Transaction Type	Description	Amount
08-02	Preauthorized Wd	Merche-Solutions Merch Fees 100802 0000000000000000	66,188.04
08-03	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	180,410.59
08-04	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	398,615.98
08-05	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	17,114.74
08-06	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	201,767.86
08-09	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	74,938.00
08-10	Automatic Transfer	Transfer To Deposit System ACCOUNT 0002308126	99,781.09
08-11	Preauthorized Wd	Merche-Solutions Reversal 100811 0000000000000000	506,456.10
08-24	Transfer Debit	Transfer To Deposit Account 0002308126	1,280,312.08

Attachment 4K Bank Statement

CB&T Restricted Account #003-009-976-5

Business OnLine Access

CB&T Restricted – 900/0003 0610 976-5

Financial Institution: 165 Columbus Bank and Trust Company
 Account: 30099765 – Restricted Account
 Date From: 8/1/10

Date To: 8/31/10

Printed on 9/3/10 9:51:48 AM

165 Columbus Bank and Trust Company
 30099765 – Restricted Account
 USD

Closing Ledger	119,981.87
Opening Avail	119,981.87
Closing Avail	119,981.87
1 Day Float	0.00
2 Day Float	0.00
3 + Day Float	0.00

Checking Activity

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
No Data Available					

Other Debits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Customer Ref</u>	<u>Bank Reference</u>
No Data Available				

Deposit Acitivity

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Value Date</u>
No Data Available				

Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Customer Ref</u>	<u>Bank Reference</u>
No Data Available				

Daily Balance

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
8/2/10	119,981.87	8/17/10	119,981.87
8/3/10	119,981.87	8/18/10	119,981.87
8/4/10	119,981.87	8/19/10	119,981.87
8/5/10	119,981.87	8/20/10	119,981.87
8/6/10	119,981.87	8/23/10	119,981.87
8/9/10	119,981.87	8/24/10	119,981.87
8/10/10	119,981.87	8/25/10	119,981.87

Attachment 4L Bank Statement

CB&T Restricted Account #003-013-461-7

Business OnLine Access

CB&T Restricted – CB Proceeds – 900/0003 0611 461-7

Financial Institution: 165 Columbus Bank and Trust Company
 Account: 30134617 – Sea Island MMA
 Date From: 8/1/10

Date To: 8/31/10

Printed on 9/3/10 9:57:09 AM

165 Columbus Bank and Trust Company
 30134617 – Sea Island MMA
 USD

Closing Ledger	35.59
Opening Avail	0.00
Closing Avail	35.59
1 Day Float	0.00
2 Day Float	0.00
3 + Day Float	0.00

Checking Activity

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
No Data Available					

Other Debits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Customer Ref</u>	<u>Bank Reference</u>
No Data Available				

Deposit Acitivity

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Value Date</u>
No Data Available				

Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Customer Ref</u>	<u>Bank Reference</u>
8/9/10	35.59	Interest Credit		

Daily Balance

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
8/2/10	0.00	8/17/10	35.59
8/3/10	0.00	8/18/10	35.59
8/4/10	0.00	8/19/10	35.59
8/5/10	0.00	8/20/10	35.59
8/6/10	0.00	8/23/10	35.59
8/9/10	35.59	8/24/10	35.59
8/10/10	35.59	8/25/10	35.59

Attachment 4M Bank Statement

CB&T Restricted Account #100-140-148-6

Business OnLine Access

CB&T Restricted—Ceylon Account – 900/0003 0612

Financial Institution: 165 Columbus Bank and Trust Company
 Account: 1001401486 – Sea Island Co./Ceylon Proceeds
 Date From: 8/1/10

Date To: 8/31/10

Printed on 9/16/10 2:14:00 PM

165 Columbus Bank and Trust Company
 1001401486 – Sea Island Co./Ceylon Proceeds
 USD

Closing Ledger	5,955,087.41
Opening Avail	5,955,087.41
Closing Avail	5,955,087.41
1 Day Float	0.00
2 Day Float	0.00
3 + Day Float	0.00

Checking Activity

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
No Data Available					

Other Debits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Customer Ref</u>	<u>Bank Reference</u>
No Data Available				

Deposit Activity

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Check #</u>	<u>Value Date</u>
No Data Available				

Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Customer Ref</u>	<u>Bank Reference</u>
No Data Available				

Daily Balance

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
8/2/10	5,955,087.41	8/17/10	5,955,087.41
8/3/10	5,955,087.41	8/18/10	5,955,087.41
8/4/10	5,955,087.41	8/19/10	5,955,087.41
8/5/10	5,955,087.41	8/20/10	5,955,087.41
8/6/10	5,955,087.41	8/23/10	5,955,087.41
8/9/10	5,955,087.41	8/24/10	5,955,087.41
8/10/10	5,955,087.41	8/25/10	5,955,087.41

Attachment 4N Bank Statement

Coastal Bank Deposit Account #092-474-1



Statement of Account

Last statement: July 31, 2010
 This statement: August 31, 2010
 Total days in statement period: 31
 000-092-474-1 031 109
 Page 1 of 5

SEA ISLAND COMPANY
 DEPOSIT ACCOUNT
 PO BOX 30861
 SEA ISLAND GA 31561-0861

Direct inquiries to:
 912 262-5200

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	000-092-474-1	\$338,245.28

AS OF NOV. 30, 2010, WE CANNOT ACCEPT TAX PAYMENTS DUE TO U.S. DEPT. OF THE TREASURY RULE CHANGES. INSTEAD, PAY TAXES ONLINE OR BY PHONE FOR FREE VIA THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS) WWW.EFTPS.GOV

Commercial Checking	Account Number 000-092-474-1	4 Enclosures
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Beginning balance	188,403.92	Low balance	72,610.21
Deposits/Credits	434,537.84	Average balance	206,470.53
Withdrawals/Debits	284,696.48	Average collected balance	202,228.00
Ending balance	338,245.28		

Checks

Number	Date	Amount	Number	Date	Amount
590	08-24	18,392.00	77650 *	08-17	24,218.00
34950 *	08-03	26,674.00	* Skip in check sequence		
56840 *	08-10	15,050.00			

Other Debits

Date	Transaction Type	Description	Amount
08-03	Preauthorized Wd	Sea Island Compa Book Trnfr TRANSFER TO: 2308134 B/ T TRACE#: 0005520896072\	200,000.00
08-18	Deposit Return Item	Rdi redeposit debit for seq #5015190 830	110.00
08-19	Service Charge	Redeposited Return	6.50
08-30	Deposit Correction		245.98

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-02	Remote Express Dep		27,116.87
08-02	Remote Express Dep		14,624.40
08-02	Remote Express Dep		12,409.13
08-02	Remote Express Dep		6,985.44
08-02	Remote Express Dep		3,613.43