

Southern

New York

IN RE: GSC Group, Inc. and affiliated entities	}	CHAPTER 11
	}	
DEBTOR.	}	CASE NO.
	}	1014653
Federal Tax I.D. # 20-5626382	}	
	}	

**DEBTOR'S POST-CONFIRMATION
MONTHLY OPERATING REPORT
FOR THE PERIOD**
FROM July 01, 2019 **TO** July 31, 2019

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

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: 

Date: 8/19/2019

Mounir Nahas
Print Name

Vice President
Title

Debtor's Address
and Phone Number:
One Sound Shore Drive
Suite 200
Greenwich, CT 06830
Tel. (203) 552-0888

Attorney's Address
and Phone Number:
Winston & Strawn LLP
Attn: Daniel J. McGuire
Chicago, IL
Bar No. _____
Tel. (312) 558-6154

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

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency
General Liability,		Atlantic Specialty Insurance Company (policy# BINDER7120083000007)	05/15/2019 - 05/15/2020	\$1,351 annually in advance
Workers Compensation,		Atlantic Specialty Insurance Company (policy# APP4060372470007)	05/15/2019 - 05/15/2020	\$522 annually in advance

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>Regarding questionnaire item #4, no post-confirmation plan payments were due as of this reporting period.</p> <p>Estimated Date of Filing the Application for Final Decree: _____ Unknown</p>

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	GSC Group, Inc. and affiliated entities
Case Number:	1014653
Date of Plan Confirmation:	March 16, 2012

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1. CASH (Beginning of Period)

2. INCOME or RECEIPTS during the Period

3. DISBURSEMENTS

a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

b. All Other Operating Expenses:

c. Plan Payments:*

- (i) Administrative Claims
- (ii) Class One
- (iii) Class Two
- (iv) Class Three
- (v) Class Four

(Attach additional pages as needed)

Total Disbursements (Operating & Plan)

Cash transfers between bank accounts

1. CASH (End of Period)

GSCP (NJ), L.P. JP MORGAN #8202	GSCP (NJ), L.P. JP MORGAN #7597	GSCP (NJ) HOLDINGS, L.P. JP MORGAN #9635	Total
16,970	2,006,677	0	2,023,648
26	3,594	0	3,620
			0
			0
			0
			0
13,411	0	0	13,411
			0
			0
			0
			0
			0
13,411	0	0	13,411
50,000	(50,000)	0	0
53,586	1,960,271	0	2,013,857

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Bank Account Information	GSCP (NJ), L.P. JP MORGAN #8202	GSCP (NJ), L.P. JP MORGAN #7597	GSCP (NJ) HOLDINGS, L.P. JP MORGAN #9635
Purpose of Account (Operating/Payroll/Tax)	Advisory Business Expenses	Advisory Business Revenue	Operating
Type of Account (e.g. checking)	Checking	Checking	Checking
1. Balance per Bank Statement	53,586	1,960,271	0
2. ADD: Deposits not credited	0	0	0
3. SUBTRACT: Outstanding Checks	0	0	0
4. Other Reconciling Items			
5. Month End Balance (Must Agree with Books)	53,586	1,960,271	0
	0	0	0

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Purchase Price	Current Value	Current Value
Bank / Account Name / Number			
n/a			

Note: Attach copy of each investment account statement.

CHAPTER 11 POST-CONFIRMATION

CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	JP Morgan
Account Number	937728202
Purpose of Account (Operating/Payroll/Personal)	Advisory Business Expense Disbursements Acct
Type of Account (e.g., Checking)	Checking

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.



Primary Account: 000000937728202
For the Period 6/29/19 to 7/31/19

J.P. Morgan Team

Kyle W Liebich (877) 483-5402
Jaime Mauricio Aza (800) 576-6209
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing (800) 242-7383
Online access: www.jpmmorganonline.com

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076

00014394 DFB 111 212 21319 NNNNNNNNNN 1 000000000 D1 0000
GSCP NJ LP-US SUBADVISORY
C/O BLACK DIAMOND CAPITAL
ATTN: CHAD BELL
1 SOUND SHORE DR STE 200
GREENWICH CT 06830-7251

Commercial Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	24	1,269,385.51
Checks Paid	7	(2,600.00)
Payments & Transfers	4	(10,788.34)
Fees, Charges & Other Withdrawals	23	(1,255,997.17)
Ending Balance	58	\$0.00
Sweep Investment Account JPMorgan US Government Mmkt Fund - Agency		53,585.79 53,585.79 Shares
Total Ending Balance	58	\$53,585.79



Primary Account: 000000937728202
For the Period 6/29/19 to 7/31/19

000000937728202
GSCP NJ LP-US SUBADVISORY

Deposits & Credits

Date	Description	Amount
07/01	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1122000327Xn	16,970.49
07/01	End-of-Day Investment Sweep - Dividend Payment On JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 Trm: 1121000488VA	26.34
07/02	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1132000324Xn	16,996.83
07/02	Book Transfer Credit B/O: Gscp NJ Lp Greenwich CT 06830-7251 Ref: Intercompany Wire Trm: 5626300183Jo	50,000.00
07/03	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1142000327Xn	66,996.83
07/05	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1162000330Xn	64,930.09
07/08	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1192000328Xn	64,930.09
07/09	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1102000329Xn	64,930.09
07/10	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1112000329Xn	64,930.09
07/11	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1122000330Xn	64,930.09
07/12	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1132000330Xn	64,854.44
07/15	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1162000330Xn	56,383.85
07/16	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1172000327Xn	56,361.15
07/17	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1182000329Xn	56,361.15
07/18	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1192000325Xn	56,361.15
07/19	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1102000325Xn	56,361.15

Primary Account: 00000937728202
For the Period 6/29/19 to 7/31/19

H. Morgan

Deposits & Credits CONTINUED		Amount
Date	Description	

Total Deposits & Credits	
	\$1,269,385.51

Checks Paid

Check Number	Date Paid	Amount
1318	07/30	325.00
1319	07/30	325.00
1320	07/30	325.00

Checks Paid

Check Number	Date Paid	Amount
1321	07/30	325.00
1322	07/30	325.00

Checks Paid

Check Number	Date Paid	Amount
1323	07/30	650.00
1324	07/30	325.00

You can view images of the checks above at JPMorganOnline.com. To Enroll in JP Morgan Online, please contact your J.P. Morgan Team.



000000937728202

GSCP NJ LP-US SUBADVISORY

Primary Account: 000000937728202

For the Period 6/29/19 to 7/31/19

Payments & Transfers

Date	Description	Amount
07/03	07/03 Book Transfer Debit A/C: Black Diamond Capital Mgmt LLC Greenwich CT 06830-7251 Ref: Bdcm Reimbursable Expenses (Jul '18- May'19) Trn: 5595200184Jo	2,066.74
07/11	Orig CO Name: Ceridian Corp Orig ID: 1510161282 Desc Date: 190711 CO Entry Desc: Cerid. Apsec: CCD Trace#: 111000025944138 Eed: 190711 Ind ID: 81196873 Ind Name: Gscop (NJ) Lp	75.65
07/12	07/12 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Tax Service 702 Imad: 0712B1Qgc01C008744 Trn: 3159209193Fg	8,470.59
07/22	Orig CO Name: Ceridian Corp Orig ID: 1510161282 Desc Date: 190722 CO Entry Desc: Cerid. Apsec: CCD Trace#: 111000024581766 Eed: 190722 Ind ID: 36505538 Ind Name: Gscop (NJ) Lp	175.36
Total Payments & Transfers		(\$10,788.34)

Fees, Charges & Other Withdrawals

Date	Description	Amount
07/01	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	16,996.83
07/02	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	66,996.83
07/03	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	64,930.09
07/05	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	64,930.09
07/08	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	64,930.09
07/09	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	64,930.09
07/10	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	64,930.09
07/11	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	64,854.44



000000937728202

GSCP NJ LP-US SUBADVISORY

Primary Account: 000000937728202

For the Period 6/29/19 to 7/31/19

Fees, Charges & Other Withdrawals CONTINUED

Date	Description	Amount
07/12	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,383.85
07/15	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,361.15
07/15	Account Analysis Settlement Charge	22.70
07/16	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,361.15
07/17	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,361.15
07/18	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,361.15
07/19	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,361.15
07/22	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,185.79
07/23	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,185.79
07/24	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,185.79
07/25	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,185.79
07/26	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,185.79
07/29	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	56,185.79
07/30	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	53,585.79
07/31	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	53,585.79

Total Fees, Charges & Other Withdrawals

(\$1,255,997.17)



Primary Account: 00000937728202
For the Period 6/29/19 to 7/31/19

00000937728202
GSCP NJ LP-US SUBADVISORY

Daily Ending Balance

Date	Amount
07/01	0.00
07/02	0.00
07/03	0.00
07/05	0.00
07/08	0.00
07/09	0.00
07/10	0.00
07/11	0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

Date	Amount
07/12	0.00
07/15	0.00
07/16	0.00
07/17	0.00
07/18	0.00
07/19	0.00
07/22	0.00

Date	Amount
07/23	0.00
07/24	0.00
07/25	0.00
07/26	0.00
07/29	0.00
07/30	0.00
07/31	0.00

**Primary Account: 000000937728202****For the Period 6/29/19 to 7/31/19**

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transactions:

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value



Primary Account: 000000937728202
For the Period 6/29/19 to 7/31/19

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Primary Account: 000000937857597
For the Period 6/29/19 to 7/31/19

J.P. Morgan Team

Kyle W Liebich (877) 483-5402
Jaime Mauricio Aza (800) 576-6209
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing (800) 242-7383
Online access: www.jpmorganonline.com

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076

00013942 DPB 111 212 21319 NNNNNNNNNN 1 000000000 D1 0000
GSCP NJ LP
C/O BLACK DIAMOND CAPITAL
ATTN: CHAD BELL
1 SOUND SHORE DR STE 200
GREENWICH CT 06830-7251

Commercial Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	23	43,225,960.68
Payments & Transfers	1	(50,000.00)
Fees, Charges & Other Withdrawals	22	(43,175,960.68)
Ending Balance	46	\$0.00
Sweep Investment Account JPMorgan US Government Mmkt Fund - Agency		1,960,270.94 1,960,270.94 Shares
Total Ending Balance	46	\$1,960,270.94



Primary Account: 000000937857597
For the Period 6/29/19 to 7/31/19

000000937857597
GSCP NJ LP

Deposits & Credits

Date	Description	Amount
07/01	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1122000330Xn	2,006,677.27
07/01	End-of-Day Investment Sweep - Dividend Payment On JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 Trm: 1121000491VA	3,593.67
07/02	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1132000327Xn	2,010,270.94
07/03	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1142000330Xn	1,960,270.94
07/05	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1162000333Xn	1,960,270.94
07/08	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1192000331Xn	1,960,270.94
07/09	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1102000332Xn	1,960,270.94
07/10	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1112000332Xn	1,960,270.94
07/11	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1122000333Xn	1,960,270.94
07/12	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1132000333Xn	1,960,270.94
07/15	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1162000333Xn	1,960,270.94
07/16	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1172000330Xn	1,960,270.94
07/17	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1182000332Xn	1,960,270.94
07/18	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1192000328Xn	1,960,270.94
07/19	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trm: 1102000328Xn	1,960,270.94

H. Morgan

Primary Account: 00000937857597
For the Period 6/29/19 to 7/31/19

Deposits & Credits CONTINUED

Date	Description	Amount
07/22	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trn: 1132000325Xn	1,960,270.94
07/23	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trn: 1142000321Xn	1,960,270.94
07/24	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trn: 1152000321Xn	1,960,270.94
07/25	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trn: 1162000322Xn	1,960,270.94
07/26	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trn: 1172000317Xn	1,960,270.94
07/29	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trn: 1102000314Xn	1,960,270.94
07/30	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trn: 1112000311Xn	1,960,270.94
07/31	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000 Trn: 1122000309Xn	1,960,270.94
Total Deposits & Credits		\$43,225,960.68

Payments & Transfers

Date	Description	Amount
07/02	07/02 Book Transfer Debit A/C: Gscp NJ Lp-US Subadvisory Greenwich CT 06830-7251 Ref: Intercompany Wire Trn: 5626300183Jo	50,000.00
Total Payments & Transfers		(\$50,000.00)

Fees, Charges & Other Withdrawals

Date	Description	Amount
07/01	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Fund 1603 At Nav of 1.0000	2,010,270.94
07/02	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Fund 1603 At Nav of 1.0000	1,960,270.94

J.P.Morgan



Primary Account: 000000937857597
For the Period 6/29/19 to 7/31/19

000000937857597
GSCP NJ LP

Fees, Charges & Other Withdrawals CONTINUED

Date	Description	Amount
07/03	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/05	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/08	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/09	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/10	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/11	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/12	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/15	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/16	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/17	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/18	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/19	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/22	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/23	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/24	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94



000000937857597

GSCP NJ LP

Primary Account: 000000937857597

For the Period 6/29/19 to 7/31/19

Fees, Charges & Other Withdrawals CONTINUED

Date	Description	Amount
07/25	End-of-Day Investment Sweep - Purchase of Shares in JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/26	End-of-Day Investment Sweep - Purchase of Shares in JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/29	End-of-Day Investment Sweep - Purchase of Shares in JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/30	End-of-Day Investment Sweep - Purchase of Shares in JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
07/31	End-of-Day Investment Sweep - Purchase of Shares in JPMorgan U.S. Government Money Market Fund - Agency Shares - Fund 1603 At Nav of 1.0000	1,960,270.94
Total Fees, Charges & Other Withdrawals		(\$43,175,960.68)

Daily Ending Balance

Date	Amount	Date	Amount
07/01	0.00	07/23	0.00
07/02	0.00	07/24	0.00
07/03	0.00	07/25	0.00
07/05	0.00	07/26	0.00
07/08	0.00	07/29	0.00
07/09	0.00	07/30	0.00
07/10	0.00	07/31	0.00
07/11	0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

**Primary Account: 000000937857597****For the Period 6/29/19 to 7/31/19**

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call us at 1-866-364-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transactions:

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

H. Morgan

J.P. Morgan Team

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GSCP LLC
GSC NEW YORK CORP ACCOUNT
C/O BLACK DIAMOND CAPITAL
ATTN: CHAD BELL
1 SOUND SHORE DR STE 200
GREENWICH CT 06830-7251

For assistance after business hours, 7 days a week.

Online access: www.jpmonline.com

Checking Account Summary	
Instances	Amount
Beginning Balance	0.00
Ending Balance	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



Primary Account: 000000936459148

For the Period 6/29/19 to 7/31/19

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-consumers, use your J.P. Morgan Team contact information) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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Investment Products: Not FDIC insured • No bank guarantee • May lose value

J. H. Morgan

J.P. Morgan Team

Jaime Mauricio Aza

Deaf and Hard of Hearing
(800) 242-7383

00008297 DPB 111 212 21319 NNNNNNNNNN 1 000000000 D1 0000

GSC HOLDINGS CORP ACCOUNT

ATTN: CHAD BELL

GREENWICH CT 06830-7251

Checking Account Summary		
	Instances	Amount
Beginning Balance		0.00
Ending Balance	0	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



Primary Account: 000000936459635

For the Period 6/29/19 to 7/31/19

Important Information About Your Statement

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Investment Products: Not FDIC insured • No bank guarantee • May lose value