

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF GEORGIA
BRUNSWICK DIVISION**

In re:)	Chapter 11
)	
SEA ISLAND COMPANY,)	Case No. 10-21034
SEA ISLAND COASTAL PROPERTIES LLC,)	Case No. 10-21035
SEA ISLAND SERVICES, INC.,)	Case No. 10-21036
SEA ISLAND RESORT RESIDENCES, LLC,)	Case No. 10-21037
SEA ISLAND APPAREL, LLC,)	Case No. 10-21038
FIRST SEA ISLAND, LLC,)	Case No. 10-21039
and SICAL, LLC,)	Case No. 10-21040
)	
Debtors.)	Judge John S. Dalis
)	
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**GENERAL NOTES REGARDING
THE STATEMENTS AND SCHEDULES**

1. **Current Market Value** - Unless otherwise indicated, net book values, rather than current market values, of the Debtor's interests in property are reflected on the Debtor's Statements and Schedules.
2. **Claims** - The Debtor has obtained certain orders of the Bankruptcy Court that authorized the Debtor to pay prepetition obligations to specified creditors. The amount for which any claim listed on the Statements and Schedules may be allowed for any purposes in the Chapter 11 case shall be net of any post-petition payment made to such creditor as authorized by the Bankruptcy Court.
3. **Claims Description** - The Debtor reserves the right to dispute, or to assert offsets or defenses to, any claim reflected on the Statements and Schedules as to amount, liability or classification. Schedules D, E, and F permit the Debtor to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on the Statements and Schedules as disputed, contingent, and/or unliquidated does not constitute an admission that such claim is not subject to objection.
4. **Accuracy** - While every effort has been made to file complete and accurate Statements and Schedules, inadvertent errors and/or omissions may exist. The Debtor reserves all rights to amend its Statements and Schedules as necessary and appropriate.
5. **Causes of Action** - The Debtor reserves all of its rights with respect to any causes of action (whether known or inchoate) that it may have and neither these notes nor the Statements and Schedules shall be deemed a waiver of any such causes of action.
6. **Date** - The Debtor commenced the above-referenced Chapter 11 case on August 10, 2010 (the "Commencement Date"). Immediately preceding the Commencement Date, in order to establish a clear cut-off between pre- and post-petition payables for the purposes of the automatic stay and to facilitate proper compliance with GAAP reporting requests, the Debtor instituted a month-end closing of its books. Except as otherwise noted, the values are representative of the financial values as of the Commencement Date.

7. The Debtor's assets are presented, in detail, as they appear on the Debtor's accounting sub-ledgers. As such, the detail includes certain corrections and value adjustments (shown as negative values) as well as some assets that may be misclassified between asset classifications.
8. The Debtors believe that the SAR and UAR are equity and, in any event, subordinated to debt under section 510(b) of the Bankruptcy Code. The Debtors reserve all of their rights to challenge the SAR and UAR amounts.
9. Due to its voluminous nature, the Debtors have excluded payroll disbursements from schedule of disbursements made within the 90 days prior to the filing date.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF GEORGIA**

In re:

SEA ISLAND COMPANY

Debtor.

Chapter 11

Case No. 10-21034

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

STATEMENT OF FINANCIAL AFFAIRS

SUMMARY

1. Income from employment or operation of business

NONE

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

SEE EXHIBIT S1

2. Income other than from employment or operation of business

NONE

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

Complete a. or b. as appropriate, and c.

NONE

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

SEE EXHIBIT S3b

NONE

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

SEE EXHIBIT S23

4. Suits and administrative proceedings, executions, garnishments and attachments

NONE

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

SEE EXHIBIT S4a

NONE

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

STATEMENT OF FINANCIAL AFFAIRS**5. Repossessions, foreclosures and returns**

NONE

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

SEE EXHIBIT S5**6. Assignments and receiverships**

NONE

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

NONE

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

SEE EXHIBIT S7**8. Losses**

NONE

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

SEE EXHIBIT S8**9. Payments related to debt counseling or bankruptcy**

NONE

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

SEE EXHIBIT S9**10. Other transfers**

NONE

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

SEE EXHIBIT S10a

STATEMENT OF FINANCIAL AFFAIRS

NONE

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

NONE

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

SEE EXHIBIT S11**12. Safe deposit boxes**

NONE

List each safe deposit or other box or depository in which the debtor has or had securities, cash or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

NONE

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

NONE

List all property owned by another person that the debtor holds or controls.

SEE EXHIBIT S14**15. Prior address of debtor**

NONE

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

SEE EXHIBIT S15**16. Spouses and Former Spouses**

NONE

If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

STATEMENT OF FINANCIAL AFFAIRS

17. Environmental Information

For the purpose of this question, the following definitions apply:

“Environmental Law” means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

“Site” means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

“Hazardous Material” means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

NONE



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and if known, the Environmental Law:

NONE



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NONE



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

NONE



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was a self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

SEE EXHIBIT S18a

NONE



b. Identify any business listed in respect to subdivision a., above, that is *single asset real estate*, as defined in 11 U.S.C. § 101.

STATEMENT OF FINANCIAL AFFAIRS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time. (An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

NONE

- a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

SEE EXHIBIT S19a

NONE

- b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

SEE EXHIBIT S19b

NONE

- c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

SEE EXHIBIT S19c

NONE

- d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within two years immediately preceding the commencement of this case by the debtor.

SEE EXHIBIT S19d20. Inventories

NONE

- a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

SEE EXHIBIT S20a

NONE

- b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

SEE EXHIBIT S20b21. Current Partners, Officers, Directors and Shareholders

NONE

- a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

STATEMENT OF FINANCIAL AFFAIRS

NONE

b. If the debtor is a corporation, list all the officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls or holds 5 percent or more of the voting or equity securities of the corporation.

SEE EXHIBIT S21b**22. Former partners, officers, directors and shareholders**

NONE

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NONE

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

SEE EXHIBIT S22b**23. Withdrawals from a partnership or distributions by a corporation**

NONE

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

SEE EXHIBIT S23**24. Tax Consolidation Group.**

NONE

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

25. Pension Funds.

NONE

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

SEE EXHIBIT S25

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-1
INCOME FROM EMPLOYMENT OR OPERATION OF BUSINESS

PERIOD	AMOUNT	SOURCE
January 1 through December 31, 2008	\$258,392,003.28	Audited Financials
January 1 through December 31, 2009	\$141,397,865.29	Audited Financials
January 1 through August 10, 2010	\$132,462,270.40	8/10/2010 Unaudited Financials

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ABC HOLDING CO INC 100 WILLOW WAY, ROSWELL, GA 30076	798304	5/19/10	\$3,184.90
	799340	6/16/10	\$9,401.90
	800731	7/14/10	\$20,231.89
	Total:		\$32,818.69
ACMI INC PO BOX 3607, 3904 NEWTON RD, ALBANY, GA 31701	797544	5/12/10	\$5,250.00
	800421	7/8/10	\$25,794.75
	800733	7/14/10	\$866.70
	801273	7/22/10	\$2,903.00
	Total:		\$34,814.45
ACTIVE NETWORK LOCKBOX 9634, LOS ANGELES, CA 90084	797545	5/12/10	\$606.46
	798936	6/9/10	\$3,833.34
	799342	6/16/10	\$355.36
	799728	6/23/10	\$3,917.09
	800078	6/30/10	\$1,512.72
	800734	7/14/10	\$512.18
	801990	8/3/10	\$3,833.34
Total:		\$14,570.49	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ADCOCK, NANCY 725 LANIER BOULEVARD, BRUNSWICK, GA 31520	797958	5/18/10	\$3,683.82
	799343	6/16/10	\$4,231.65
	801279	7/22/10	\$1,592.40
	Total:		\$9,507.87
AGENCY SACKS 345 SEVENTH AVENUE, NEW YORK, NY 10001	799734	6/23/10	\$19,553.67
	800735	7/14/10	\$12,500.00
	Total:		\$32,053.67
AGILE RISK MANAGEMENT LLC 2202 N WEST SHORE BLVD, SUITE 200, TAMPA, FL 33607	801281	7/22/10	\$13,980.00
	801993	8/3/10	\$9,120.00
	Total:		\$23,100.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ALBERT USTER IMPORTS INC 9211 GAITHER ROAD, P O BOX 770, GAITHERSBURG, MD 20884-0770	797549	5/12/10	\$679.22
	797236	5/5/10	\$1,182.58
	798346	5/26/10	\$316.90
	798637	6/2/10	\$610.26
	798940	6/9/10	\$695.70
	799736	6/23/10	\$417.16
	800086	6/30/10	\$524.80
	800423	7/8/10	\$614.55
	800738	7/14/10	\$671.20
	801647	7/27/10	\$356.95
	801997	8/3/10	\$211.64
		Total:	\$6,280.96
ALLEN, CRAIG M 2485 WEST WESLEY RD, ATLANTA, GA 30327	797551	5/12/10	\$9,561.57
	798943	6/9/10	\$4,401.19
	800740	7/14/10	\$33,272.32
		Total:	\$47,235.08

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ALLTEL PO BOX 530533, ATLANTA, GA 30353 0533	797552	5/12/10	\$1,930.64
	100214	6/9/10	\$370.26
	798944	6/9/10	\$1,926.71
	799346	6/16/10	\$51.36
	100832	7/14/10	\$514.14
	800741	7/14/10	\$1,979.63
	100864	7/27/10	\$418.18
		Total:	\$7,190.92

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ALOE UP PO BOX 19345, MINNEAPOLIS, MN 55419-0345	797553	5/12/10	\$360.00
	798348	5/26/10	\$486.60
	799347	6/16/10	\$288.00
	799739	6/23/10	\$1,461.20
	800424	7/8/10	\$1,496.00
	800742	7/14/10	\$266.40
	801285	7/22/10	\$781.40
	801649	7/27/10	\$576.00
	801998	8/3/10	\$2,110.60
Total:			\$7,826.20
ALSTON & BIRD LLP PO BOX 933124, ATLANTA, GA 31193-3124		7/30/10	\$722,599.00
	Total:		
ALTENBACH, SHARON 4060 RANDALL FARM ROAD, ATLANTA, GA 30339	797555	5/12/10	\$1,838.63
	798946	6/9/10	\$2,473.69
	800744	7/14/10	\$5,301.87
Total:			\$9,614.19

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
AMANN, PETER 1132 BROOKHAVEN ROW, ATLANTA, GA 30319	797556	5/12/10	\$166.82
	800746	7/14/10	\$6,470.40
		Total:	\$6,637.22
AMERICAN BANKERS INS CO OF FL P O BOX 29861, DEPT ABIC - 10111, PHOENIX, AZ 85038-9861	797964	5/18/10	\$23,602.00
		Total:	\$23,602.00
AMERICAN EXPRESS AMERICAN EXPRESS PROD PROGRAM, 1450 PLAINFIELD RD SUITE 4, DARIEN, IL 60561	801288	7/22/10	\$19,350.00
		Total:	\$19,350.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
AMERICAN EXPRESS PLATINUM TRVL P O BOX 53846, PHOENIX, AZ 85072	797558	5/12/10	\$5,111.10
	797242	5/5/10	\$1,254.00
	797965	5/18/10	\$3,789.20
	798350	5/26/10	\$1,920.50
	798640	6/2/10	\$2,013.50
	798949	6/9/10	\$2,915.90
	799349	6/16/10	\$946.00
	799744	6/23/10	\$5,461.50
	800089	6/30/10	\$2,925.00
	800428	7/8/10	\$4,002.10
	800748	7/14/10	\$12,854.40
	801289	7/22/10	\$407.50
	801651	7/27/10	\$1,306.50
	802001	8/3/10	\$1,902.00
		Total:	\$46,809.20

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
AMERICAN HOTEL REGISTER CO 16458 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693-0001	797560	5/12/10	\$351.53
	797245	5/5/10	\$1,154.82
	797966	5/18/10	\$297.12
	798352	5/26/10	\$467.56
	798641	6/2/10	\$852.73
	100216	6/9/10	\$330.24
	798950	6/9/10	\$2,545.44
	799350	6/16/10	\$1,238.26
	800431	7/8/10	\$386.38
	801290	7/22/10	\$503.19
	801652	7/27/10	\$1,354.41
	802002	8/3/10	\$179.45
	100905	8/4/10	\$171.22
		Total:	\$9,832.35

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
AMERICAN UNITED LIFE INSURANCE PO BOX 6123, INDIANAPOLIS, IN 46206-6123	797967	5/18/10	\$29,862.72
	798642	6/2/10	\$29,777.68
	800432	7/8/10	\$29,809.11
	Total:		\$89,449.51
AMUSEMENT MASTERS 2171 TUCKER INDUSTRIAL ROAD, TUCKER, GA 30084	797247	5/5/10	\$775.75
	798644	6/2/10	\$6,000.00
	Total:		\$6,775.75

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ARAMARK UNIFORM SERVICES INC PO BOX 37005 , JACKSONVILLE, FL 32236 7005	797565	5/12/10	\$572.47
	797969	5/18/10	\$865.06
	798357	5/26/10	\$577.17
	798646	6/2/10	\$578.94
	798954	6/9/10	\$752.86
	799354	6/16/10	\$305.99
	799748	6/23/10	\$624.81
	800093	6/30/10	\$636.96
	800437	7/8/10	\$753.90
	800752	7/14/10	\$690.63
	801293	7/22/10	\$568.97
	801656	7/27/10	\$508.30
	802005	8/3/10	\$628.23
		Total:	\$8,064.29

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ASSOCIATED LUXURY HOTELS 2295 S HIAWASSEE ROAD, SUITE 306, ORLANDO, FL 32835	797569	5/12/10	\$7,200.00
	798358	5/26/10	\$2,250.00
	800095	6/30/10	\$2,250.00
	801657	7/27/10	\$3,750.00
		Total:	\$15,450.00
AT & T LONG DISTANCE SERVICE PO BOX 52187, PHOENIX, AZ 85072-2187	797970	5/18/10	\$7,120.83
	799751	6/23/10	\$7,237.52
	801296	7/22/10	\$7,649.10
		Total:	\$22,007.45
AT & T P O BOX 105262, ATLANTA, GA 30348-5262	797571	5/12/10	\$3,367.37
	798647	6/2/10	\$970.00
	798955	6/9/10	\$43.96
	799357	6/16/10	\$3,321.81
	800097	6/30/10	\$970.00
	800753	7/14/10	\$237.77
	801294	7/22/10	\$3,127.83
		Total:	\$12,038.74

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
AT & T P O BOX 105503, ATLANTA, GA 30348-5503	797572	5/12/10	\$2,334.85
	797254	5/5/10	\$10,888.79
	798956	6/9/10	\$11,410.94
	799358	6/16/10	\$1,683.08
	800438	7/8/10	\$10,790.93
	800754	7/14/10	\$2,439.85
	801295	7/22/10	\$88.00
	802007	8/3/10	\$276.69
		Total:	\$39,913.13
AT & T PRO-CABS PO BOX 105373, ATLANTA, GA 30348	799360	6/16/10	\$4,984.88
	800756	7/14/10	\$4,984.88
		Total:	\$9,969.76

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ATLANTA FIXTURE & SALES CO INC 3185 NORTHEAST EXPRESSWAY, ATLANTA, GA 30341-5389	797574	5/12/10	\$716.57
	797972	5/18/10	\$2,283.08
	798359	5/26/10	\$121.71
	798648	6/2/10	\$1,197.09
	799361	6/16/10	\$2,280.18
	799753	6/23/10	\$42.94
		Total:	\$6,641.57

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ATLANTA FOODS INTERNATIONAL PO BOX 116585, ATLANTA, GA 30368 6585	797575	5/12/10	\$1,385.83
	797973	5/18/10	\$3,417.34
	798360	5/26/10	\$966.27
	798649	6/2/10	\$1,738.88
	798958	6/9/10	\$2,107.60
	799362	6/16/10	\$5,136.47
	799754	6/23/10	\$3,525.67
	800099	6/30/10	\$1,823.45
	800439	7/8/10	\$2,577.64
	800757	7/14/10	\$3,003.75
	801297	7/22/10	\$2,448.54
	801659	7/27/10	\$2,368.08
	802009	8/3/10	\$1,974.86
	802293	8/3/10	\$2,817.32
	Total:		\$35,291.70
ATLANTA MAGAZINE 1221 RELIABLE PARKWAY, CHICAGO, IL 60686-0012	801660	7/27/10	\$8,305.00
	Total:		\$8,305.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ATLANTIC BIKE SHOP PO BOX 20648, ST SIMONS ISLAND, GA 31561	797534	5/10/10	\$23,589.56
	798959	6/9/10	\$10,236.82
	800440	7/8/10	\$24,616.56
		Total:	\$58,442.94
ATLANTIC IRRIGATION SUPPLY 4004 CORAL PARK DRIVE, BRUNSWICK, GA 31520	798361	5/26/10	\$741.65
	798650	6/2/10	\$134.22
	798960	6/9/10	\$1,248.98
	800100	6/30/10	\$522.31
	800758	7/14/10	\$997.06
	801298	7/22/10	\$177.68
	801661	7/27/10	\$2,732.25
	801971	8/3/10	\$1,313.26
		Total:	\$7,867.41
AVALON FASHIONS LLC 19 FRANKLIN ST, TENAFLY, NJ 7670	799364	6/16/10	\$2,247.00
	798653	6/2/10	\$297.00
	800103	6/30/10	\$6,174.00
		Total:	\$8,718.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
AVANT PARTIR 2870 N BERKELEY LAKE RAD, SUITE 8, DULUTH, GA 30096	797577	5/12/10	\$6,711.00
	798654	6/2/10	\$11,484.00
	799755	6/23/10	\$15,798.00
	800441	7/8/10	\$4,161.00
	802012	8/3/10	\$4,776.00
		Total:	\$42,930.00
AZILIA LLC C/O DR. CARL HARTRAMPF, SEVEN VERNON ROAD NW, ATLANTA, GA 30305	800761	7/14/10	\$13,292.25
		Total:	\$13,292.25

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BABOR COSMETICS AMERICA 580 VILLAGE BLVD STE 140, WEST PALM BEACH, FL 33409-1956	797578	5/12/10	\$8,200.00
	797263	5/5/10	\$2,487.40
	797975	5/18/10	\$1,566.00
	798363	5/26/10	\$2,987.60
	798656	6/2/10	\$4,324.67
	798961	6/9/10	\$3,410.61
	799365	6/16/10	\$4,032.00
	799757	6/23/10	\$402.00
	800104	6/30/10	\$2,826.09
	800443	7/8/10	\$914.03
	800762	7/14/10	\$1,138.84
	801299	7/22/10	\$4,419.00
	801663	7/27/10	\$1,074.00
	802014	8/3/10	\$2,365.65
		Total:	\$40,147.89

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BARNETTE, MR DON A PO BOX 397, FOREST PARK, GA 30298	797580	5/12/10	\$4,995.89
	798964	6/9/10	\$2,391.73
	800766	7/14/10	\$2,590.00
	Total:		\$9,977.62
BARRY'S BEACH SERVICE INC PO BOX 21757, ST SIMONS ISLAND, GA 31522	797535	5/10/10	\$17,248.91
	800449	7/8/10	\$40,950.69
	Total:		\$58,199.60

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BASS FLOWERS INC PO BOX 898, EAST PALATKA, FL 32131	797582	5/12/10	\$1,585.90
	797265	5/5/10	\$1,558.05
	797978	5/18/10	\$2,131.10
	798367	5/26/10	\$4,562.38
	798658	6/2/10	\$1,925.05
	798967	6/9/10	\$3,748.51
	799368	6/16/10	\$3,889.09
	799760	6/23/10	\$7,749.96
	800106	6/30/10	\$5,117.30
	800450	7/8/10	\$8,793.55
	800772	7/14/10	\$5,456.70
	801305	7/22/10	\$7,039.06
	801669	7/27/10	\$1,244.00
	802018	8/3/10	\$2,144.30
		Total:	\$56,944.95

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BEACH CLUB 205 LLC DR & MRS JAMES FOX, 44 INDIAN HILL ROAD, WINNETKA, IL 60093	799371	6/16/10	\$7,950.14
	800774	7/14/10	\$10,466.93
	Total:		\$18,417.07
BEACH CLUB RESIDENCES CONDO ASSOCIATION INC, PO BOX 30351, SEA ISLAND, GA 31561	797979	5/18/10	\$7,517.69
	800075	6/24/10	\$7,517.69
	800107	6/30/10	\$2,565.55
	800773	7/14/10	\$3,565.55
	801306	7/22/10	\$10,517.69
Total:		\$31,684.17	
BEACH CLUB SUITES RESERVE FUND, P O BOX 30351, SEA ISLAND, GA 31561	799761	6/23/10	\$19,314.19
	802019	8/3/10	\$86,808.73
	Total:		\$106,122.92
BEACHGUARD LLC PO BOX 30927, SEA ISLAND, GA 31561	798305	5/19/10	\$9,953.09
	799372	6/16/10	\$10,891.85
	800775	7/14/10	\$13,617.36
Total:		\$34,462.30	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BEACHVIEW TENT RENTALS 3387 HWY 17 SOUTH, BRUNSWICK, GA 31523	797585	5/12/10	\$478.20
	797980	5/18/10	\$8,901.72
	798369	5/26/10	\$1,861.70
	798660	6/2/10	\$18,733.68
	798968	6/9/10	\$13,403.78
	799373	6/16/10	\$6,618.93
	799762	6/23/10	\$18,951.17
	800108	6/30/10	\$30,307.33
	800451	7/8/10	\$5,484.85
	800776	7/14/10	\$3,363.10
	801671	7/27/10	\$1,502.98
	802020	8/3/10	\$334.00
	802294	8/3/10	\$18,987.65
		Total:	\$128,929.09
BECTON, JAMES L 806 CARRIAGE COURTS, AUGUSTA, GA 30909	797586	5/12/10	\$9,048.45
	800778	7/14/10	\$2,457.68
		Total:	\$11,506.13

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BEEN AND SEWELL LLC 37115 NORTHSIDE PKWY, SUITE 615, ATLANTA, GA 30327	798970	6/9/10	\$5,833.76
	800779	7/14/10	\$4,605.00
	Total:		\$10,438.76
BENEDICT, REBIE 536 WEST WESLEY RD, ATLANTA, GA 30305	798972	6/9/10	\$1,062.95
	800780	7/14/10	\$6,312.27
	Total:		\$7,375.22
BENNETT, BRETT 226 PEACHTREE STREET, ST SIMONS ISLAND, GA 31522	797981	5/18/10	\$1,225.00
	799375	6/16/10	\$2,475.00
	801308	7/22/10	\$2,150.00
Total:		\$5,850.00	
BIG ISLAND INVESTMENTS, INC. 8235 DOUGLAS AVENUE, SUITE 815, DALLAS, TX 75225		7/16/10	\$655,557.00
	Total:		\$655,557.00
BIRDSALL, CHRISTOPHER&MELINDA 93 COUNTRY CLUB WAY, IPSWICH, MA 1938	800782	7/14/10	\$5,739.25
	Total:		\$5,739.25

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BLB CONSTRUCTION INC 79 HERON COURT, ST MARY'S, GA 31558	797983	5/18/10	\$18,813.00
	798975	6/9/10	\$4,900.00
	799376	6/16/10	\$6,022.50
	799766	6/23/10	\$1,275.00
	800109	6/30/10	\$425.00
	Total:		
BOLLING, JOAN R PO BOX 4300, WILMINGTON, DE 19807	797587	5/12/10	\$4,752.20
	800785	7/14/10	\$1,269.60
	Total:		
BOWERS, PAUL 520 NORTH STREET, GREENWICH, CT 6830	798976	6/9/10	\$858.68
	800786	7/14/10	\$10,682.90
	Total:		
BOXWOOD VENTURES DBA BROOKS NURSERY INC, 211 BROOKS CIRCLE, BROWNSBORO, AL 35741	799377	6/16/10	\$12,710.00
	Total:		
BROOKS, DR WILLIAM P 4995 WELLINGTON DR, MACON, GA 31210	797591	5/12/10	\$4,035.77
	800789	7/14/10	\$2,671.14
	Total:		

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BROWN, BRENT 139 AZALEA LANE, FITZGERALD, GA 31750	800458	7/8/10	\$7,360.00
		Total:	\$7,360.00
BROWN, HAYDEN D 2327 FOREST DR, CHARLOTTE, NC 28211	797592	5/12/10	\$5,405.93
	798982	6/9/10	\$1,960.55
	800790	7/14/10	\$9,712.92
		Total:	\$17,079.40

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BRUNSWICK-GLYNN CO JOINT WATER & SEWER COMMISSION, P O BOX 1958, BRUNSWICK, GA 31521	797985	5/18/10	\$691.83
	797275	5/5/10	\$17,261.44
	798667	6/2/10	\$7,375.37
	798984	6/9/10	\$17,983.40
	799381	6/16/10	\$102.07
	799771	6/23/10	\$889.39
	800115	6/30/10	\$11,839.99
	800460	7/8/10	\$7,466.87
	800795	7/14/10	\$252.19
	801311	7/22/10	\$8,957.59
	801678	7/27/10	\$1,547.62
	802027	8/3/10	\$32,842.59
	Total:		\$107,210.35

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
BULLOCH FERTILIZER CO INC PO BOX 1447, STATESBORO, GA 30459	797594	5/12/10	\$1,861.80
	798377	5/26/10	\$63.21
	799383	6/16/10	\$16,324.87
	800117	6/30/10	\$85.88
	800798	7/14/10	\$8,356.70
	801680	7/27/10	\$1,446.11
	802028	8/3/10	\$11,691.60
	802296	8/3/10	\$1,707.97
	Total:		\$41,538.14
BURNS, JAMES WALKER 60 EAST 8TH STREET, NEW YORK, NY 10003	800800	7/14/10	\$7,851.25
		Total:	\$7,851.25

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
C R CARLIN'S GEN REPAIR SHOP 150 PYLES MARSH ROAD, BRUNSWICK, GA 31525	797989	5/18/10	\$792.60
	798378	5/26/10	\$1,215.25
	798672	6/2/10	\$75.00
	798987	6/9/10	\$360.00
	799386	6/16/10	\$370.00
	799774	6/23/10	\$1,064.00
	800122	6/30/10	\$3,367.75
		Total:	\$7,244.60

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CADDIE MASTER ENTERPRISES INC AT SEA ISLAND LLC, PO BOX 160, PINEHURST, NC 28370 0160	WTSGC429	5/21/10	\$42,282.50
	WTOF1005	5/21/10	\$16,118.60
	WTOF513526	6/7/10	\$10,646.00
	WTSI1005	6/7/10	\$57,321.90
	WTOF1006	6/15/10	\$14,682.60
	WTSIGC0609	6/15/10	\$28,955.60
	OF6/10-16	6/28/10	\$712.50
	WTSI1006	6/28/10	\$26,692.80
	WTOF617623	7/6/10	\$2,414.00
	WTSIGC617	7/6/10	\$12,415.30
	WTOF0707	7/15/10	\$7,941.00
	WTSIGC707	7/15/10	\$22,483.70
	WTOF0708	7/22/10	\$3,241.50
	WTSIGC708	7/22/10	\$18,196.00
	SIGC0721	7/30/10	\$13,266.00
	WTOF072110	7/30/10	\$2,838.00
	WTOF7/29	8/6/10	\$9,372.10

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
	WTOF722-28	8/6/10	\$1,735.00
	WTSIGC1008	8/6/10	\$19,451.30
	WTSIGC722	8/6/10	\$10,516.40
		Total:	\$321,282.80

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CALIFORNIA SPECIALTY FARMS 2421 E 16TH ST UNIT 1, LOS ANGELES, CA 90021 2914			
	797596	5/12/10	\$398.00
	797990	5/18/10	\$686.25
	798380	5/26/10	\$397.00
	798673	6/2/10	\$729.50
	798988	6/9/10	\$321.50
	799387	6/16/10	\$599.00
	799775	6/23/10	\$292.50
	800125	6/30/10	\$151.00
	800461	7/8/10	\$681.00
	800801	7/14/10	\$196.00
	801315	7/22/10	\$262.00
	801682	7/27/10	\$571.50
	802031	8/3/10	\$124.50
	802297	8/3/10	\$880.00
		Total:	\$6,289.75

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CALLAWAY GOLF ACCOUNT # S15848, BOX 1067 FILE 96811, CHARLOTTE, NC 28201	800126	6/30/10	\$945.00
	802298	8/3/10	\$7,612.80
		Total:	\$8,557.80
CALLAWAY GOLF PO BOX 9002, CARLSBAD, CA 92018 9002	797597	5/12/10	\$348.00
	797991	5/18/10	\$2,033.00
	798381	5/26/10	\$841.00
	798674	6/2/10	\$1,270.00
	798989	6/9/10	\$2,180.00
	799388	6/16/10	\$2,555.00
	799776	6/23/10	\$4,968.00
	800462	7/8/10	\$961.00
	800802	7/14/10	\$1,431.20
	801316	7/22/10	\$1,924.00
	801683	7/27/10	\$702.00
	802032	8/3/10	\$2,048.00
		Total:	\$21,261.20

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CAMDEN COUNTY TAX COMMISSIONER P O BOX 698, WOODBINE, GA 31569-0698	799389	6/16/10	\$4,703.46
	100902	8/4/10	\$3,936.49
		Total:	\$8,639.95
CAMPBELL, KEITH LAID BACK SPECIALTIES, 124 NORTH LAKE DRIVE, BRUNSWICK, GA 31525	797599	5/12/10	\$800.00
	797992	5/18/10	\$1,720.00
	798675	6/2/10	\$440.00
	798992	6/9/10	\$480.00
	799390	6/16/10	\$1,460.00
	799777	6/23/10	\$1,320.00
	800464	7/8/10	\$800.00
	800803	7/14/10	\$120.00
	801317	7/22/10	\$140.00
	801684	7/27/10	\$480.00
	802033	8/3/10	\$320.00
		Total:	\$8,080.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CANDLER JR, MR ROBERT W 1327 PEACHTREE STREET, #303, ATLANTA, GA 30309	797600	5/12/10	\$3,877.23
	798994	6/9/10	\$4,705.64
	800805	7/14/10	\$9,755.62
		Total:	\$18,338.49
CAPSTONE ADVISORY GROUP LLC PARK 80 WEST PLAZA I, SADDLE BROOK, NJ 7663		7/30/10	\$829,135.10
		Total:	\$829,135.10
CAPSURE INC 5185 PEACHTREE PARKWAY, SUITE 290, NORCROSS, GA 30092	800127	6/30/10	\$6,362.94
		Total:	\$6,362.94

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CARLTON'S GREEN PLANTS PO BOX 868, ZELLWOOD, FL 32798	797602	5/12/10	\$4,528.00
	797284	5/5/10	\$1,436.50
	797993	5/18/10	\$502.50
	798384	5/26/10	\$737.00
	798677	6/2/10	\$1,179.00
	798995	6/9/10	\$1,907.50
	799779	6/23/10	\$783.00
	800128	6/30/10	\$3,060.00
	800807	7/14/10	\$1,177.00
		Total:	\$15,310.50
CAROW NURSERY 7690 PICOS ROAD, FORT PIERCE, FL 34945	799780	6/23/10	\$5,535.00
		Total:	\$5,535.00
CARR, W PITTS 10 NORTH PARKWAY SQ, 4200 NORTHSIDE PKWY, ATLANTA, GA 30327	797603	5/12/10	\$7,097.93
		Total:	\$7,097.93
CASA GENOTTA/PHAM LLC 1261 JEFFERSON TERRACE, MACON, GA 31201	797604	5/12/10	\$14,544.83
	798998	6/9/10	\$2,194.89
		Total:	\$16,739.72

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CAVALIER INC 3415 FREDERICA ROAD, SAINT SIMONS ISL, GA 31522	798306	5/19/10	\$9,908.10
	799393	6/16/10	\$10,152.77
	800811	7/14/10	\$13,772.00
		Total:	\$33,832.87
CB&T P O BOX 2181, COLUMBUS, GA 31902 2181	797605	5/12/10	\$57,000.35
	798999	6/9/10	\$59,106.21
	800812	7/14/10	\$61,577.78
		7/30/10	\$55,071,863.84
	802036	8/3/10	\$60,818.68
		Total:	\$55,310,366.86
CHAD BROCK ENTERPRISES INC P O BOX 1325, HILLIARD, FL 32048-1325	798678	6/2/10	\$6,810.75
		Total:	\$6,810.75

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CHAPTER 13 TRUSTEE ELAINA MASSEY, PO BOX 1717, BRUNSWICK, GA 31521 1717	797996	5/18/10	\$5,800.69
	798680	6/2/10	\$5,819.61
	799394	6/16/10	\$5,754.06
	800130	6/30/10	\$5,754.06
	800815	7/14/10	\$5,338.22
	801687	7/27/10	\$5,338.22
		Total:	\$33,804.86
CHATTAHOOCHEE TURF PRODUCTS 205 TOMMY WARREN DRIVE, COBB, GA 31735	799784	6/23/10	\$593.85
	799003	6/9/10	\$1,112.80
	801320	7/22/10	\$3,081.60
	801688	7/27/10	\$1,112.80
	802037	8/3/10	\$2,225.60
		Total:	\$8,126.65

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CHEF'S GARDEN INC, THE 9009 HURON-AVERY ROAD, HURON, OH 44839	797607	5/12/10	\$858.00
	797997	5/18/10	\$1,355.00
	798387	5/26/10	\$1,052.20
	798681	6/2/10	\$976.00
	799005	6/9/10	\$440.50
	799396	6/16/10	\$725.50
	799785	6/23/10	\$870.50
	800131	6/30/10	\$1,453.00
	800468	7/8/10	\$915.50
	800816	7/14/10	\$1,250.00
	801322	7/22/10	\$1,127.50
	801690	7/27/10	\$1,584.63
	802038	8/3/10	\$932.50
	802299	8/3/10	\$3,220.30
		Total:	\$16,761.13

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CHILD SUPPORT ENFORCEMENT FSR, PO BOX 1800, CARROLLTON, GA 30112-1800	797998	5/18/10	\$4,009.06
	798682	6/2/10	\$4,009.06
	799397	6/16/10	\$4,433.25
	800132	6/30/10	\$4,443.25
	800817	7/14/10	\$4,359.48
	801691	7/27/10	\$4,536.25
		Total:	\$25,790.35
CHILD SUPPORT RECEIVER P O BOX 1355, BRUNSWICK, GA 31521	797999	5/18/10	\$852.02
	797289	5/5/10	\$852.02
	798683	6/2/10	\$852.02
	799398	6/16/10	\$852.02
	800133	6/30/10	\$852.02
	800818	7/14/10	\$852.02
	801692	7/27/10	\$852.02
		Total:	\$5,964.14
CHRISTON INVESTMENTS LLC JO ANN GABLE, 720 KENNEWAW AVE, MARIETTA, GA 30060	797610	5/12/10	\$11,790.00
		Total:	\$11,790.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CHRISTON INVESTMENTS LLC % JO ANN GABLE, 720 KENNEWAW AVE, MARIETTA, GA 30060	799010	6/9/10	\$8,397.77
	800820	7/14/10	\$16,710.00
	Total:		\$25,107.77
CIGNA VOLUNTARY PO BOX 202364, DALLAS, TX 75320-2364	797611	5/12/10	\$6,957.98
	799401	6/16/10	\$4,928.48
	800821	7/14/10	\$5,192.68
Total:		\$17,079.14	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CINTAS CORPORATION 3638868 & 523580 & 3592052, P O BOX 97627, CHICAGO, IL 60678 7627	797612	5/12/10	\$1,291.59
	797292	5/5/10	\$4,698.21
	798002	5/18/10	\$2,803.15
	798389	5/26/10	\$296.10
	798685	6/2/10	\$226.14
	799011	6/9/10	\$60.20
	799402	6/16/10	\$172.84
	799787	6/23/10	\$3,620.25
	800135	6/30/10	\$245.40
	800469	7/8/10	\$2,359.01
	802040	8/3/10	\$540.22
		Total:	\$16,313.11
CIT GROUP/COMMERCIAL SERVICES THREE DOTS, PO BOX 1035, CHARLOTTE, NC 28201-1035	798391	5/26/10	\$2,377.57
	799013	6/9/10	\$309.19
	799790	6/23/10	\$487.82
	800138	6/30/10	\$2,505.16
			Total:

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CIT GROUP/COMMERCIAL SERVICES TY TY & TY ACCOUNT 1979, PO BOX 1036, CHARLOTTE, NC 28201 1036	798004	5/18/10	\$1,347.01
	798390	5/26/10	\$2,386.98
	798687	6/2/10	\$1,050.80
	799404	6/16/10	\$1,590.55
	799789	6/23/10	\$12,162.54
	800137	6/30/10	\$3,044.29
	801328	7/22/10	\$3,726.48
	802042	8/3/10	\$1,803.67
		Total:	\$27,112.32

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CITY ELECTRIC SUPPLY 274 ROSE DRIVE, BRUNSWICK, GA 31520	797614	5/12/10	\$732.99
	797295	5/5/10	\$12.32
	798005	5/18/10	\$304.19
	799014	6/9/10	\$391.18
	799791	6/23/10	\$212.37
	800139	6/30/10	\$1,011.17
	800823	7/14/10	\$2,645.92
	801694	7/27/10	\$521.77
	802043	8/3/10	\$401.94
		Total:	\$6,233.85

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CITY MARKET INC 1510 GLOUCESTER STREET, BRUNSWICK, GA 31520	797615	5/12/10	\$3,718.25
	798007	5/18/10	\$2,598.50
	798393	5/26/10	\$4,233.09
	798689	6/2/10	\$3,761.25
	799015	6/9/10	\$3,763.75
	799407	6/16/10	\$6,653.75
	799792	6/23/10	\$4,078.82
	800140	6/30/10	\$2,895.00
	800471	7/8/10	\$3,631.00
	800824	7/14/10	\$4,794.33
	801329	7/22/10	\$3,824.25
	801695	7/27/10	\$6,164.25
	802044	8/3/10	\$5,504.00
	802300	8/3/10	\$9,613.75
		Total:	\$65,233.99

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CITY PAPER COMPANY P O BOX 1968, BIRMINGHAM, AL 35201	797616	5/12/10	\$162.05
	798008	5/18/10	\$3,185.38
	798395	5/26/10	\$765.42
	798691	6/2/10	\$291.15
	799016	6/9/10	\$3,428.87
	800141	6/30/10	\$302.58
	801330	7/22/10	\$1,723.27
		Total:	\$9,858.72
CLARK PLANT NUTRIENTS INC 731 HILLWOOD DR, STATESBORO, GA 30458	798396	5/26/10	\$6,639.34
	797298	5/5/10	\$6,770.42
	799793	6/23/10	\$4,713.08
	800142	6/30/10	\$3,878.75
	800473	7/8/10	\$5,723.16
	801331	7/22/10	\$3,629.97
	802046	8/3/10	\$3,100.32
	802301	8/3/10	\$14,282.08
		Total:	\$48,737.12

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CLARK, PETER & STACY 146 BEAUMONT ROAD, DEVON, PA 19333	796967	4/29/10	\$1,663.75
	800825	7/14/10	\$5,423.00
	Total:		\$7,086.75
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CLASSIC YACHTS - BRIAN QUIN THE CLOISTER BELLE, 19 WIMBLEDON CT, ST SIMONS ISLAND, GA 31522	799017	6/9/10	\$25,679.81
	800826	7/14/10	\$32,695.20
	802047	8/3/10	\$20,655.31
	Total:		\$79,030.32
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CLEARY, HELEN CURTIN 10 WOODHILL RD , LOUISVILLE, KY 40207	797617	5/12/10	\$3,177.74
	799018	6/9/10	\$97.68
	800827	7/14/10	\$3,148.17
	Total:		\$6,423.59
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CLOISTER OCEAN RESIDENCES PO BOX 30351, SEA ISLAND, GA 31561	798009	5/18/10	\$68,734.46
	800145	6/30/10	\$68,734.46
	801333	7/22/10	\$68,734.46
	Total:		\$206,203.38
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STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CMJT CONDO LLC PO BOX 95, COMER, GA 30629	798307	5/19/10	\$4,506.82
	799409	6/16/10	\$6,433.70
	800829	7/14/10	\$8,225.60
	Total:		\$19,166.12
COASTAL COMMERCIAL LAUNDRY SVC 5008 RIVERSIDE DRIVE, BRUNSWICK, GA 31520	798692	6/2/10	\$6,000.00
	799795	6/23/10	\$6,000.00
	801336	7/22/10	\$6,000.00
	Total:		\$18,000.00
COASTAL COOPERAGE INC 144 KEY CIRCLE DRIVE, BRUNSWICK, GA 31520	797620	5/12/10	\$1,305.40
	798398	5/26/10	\$69.39
	799020	6/9/10	\$1,985.92
	799412	6/16/10	\$29.96
	800146	6/30/10	\$162.64
	801338	7/22/10	\$1,883.86
	801973	8/3/10	\$4,954.99
	802049	8/3/10	\$1,250.83
Total:		\$11,642.99	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
COASTAL GNAT & MOSQUITO 532 TIMMONS STREET, ST SIMONS ISLAND, GA 31522	797302	5/5/10	\$7,250.58
	Total:		\$7,250.58
	COASTAL LATITUDE LLC PO BOX 2404, AUGUSTA, GA 30903	797621	5/12/10
799022		6/9/10	\$985.07
800832		7/14/10	\$8,443.94
Total:		\$12,479.61	
COASTAL UNLIMITED LLC 158 MACKAY DRIVE, BRUNSWICK, GA 31525	797622	5/12/10	\$3,075.00
	799023	6/9/10	\$7,292.93
	Total:		\$10,367.93

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
COBURG DAIRY INC AKA VELDA DAIRY, PO BOX 601334 , CHARLOTTE, NC 29260 1334	797623	5/12/10	\$2,980.08
	798011	5/18/10	\$3,085.47
	798400	5/26/10	\$2,491.88
	798693	6/2/10	\$2,994.35
	799024	6/9/10	\$2,759.12
	799413	6/16/10	\$2,912.61
	799797	6/23/10	\$3,863.82
	800147	6/30/10	\$3,040.11
	800475	7/8/10	\$3,165.22
	800834	7/14/10	\$3,239.27
	801340	7/22/10	\$3,024.80
	801702	7/27/10	\$4,631.36
	802051	8/3/10	\$2,937.15
	802302	8/3/10	\$9,843.45
		Total:	\$50,968.69

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
COCA COLA #6012650,6005946,6006197, PO BOX 11407 DRAWER 0982, BIRMINGHAM, AL 35246 0982	797624	5/12/10	\$3,235.40
	798012	5/18/10	\$917.45
	798694	6/2/10	\$7,920.05
	799414	6/16/10	\$1,763.80
	799798	6/23/10	\$4,257.61
	800476	7/8/10	\$7,038.50
	801341	7/22/10	\$7,873.75
	802052	8/3/10	\$6,662.89
	Total:		\$39,669.45
COLLINS PARTNERSHIP LP, B E 2160 VINEVILLE AVE, MACON, GA 31204	797625	5/12/10	\$294.13
	799027	6/9/10	\$1,664.14
	800839	7/14/10	\$4,011.81
	Total:		\$5,970.08

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
COMCAST 777 GLOUCESTER STREET, SUITE 101, BRUNSWICK, GA 31520	797626	5/12/10	\$1,498.52
	797305	5/5/10	\$2,641.57
	798013	5/18/10	\$10,385.20
	798405	5/26/10	\$3,526.57
	798695	6/2/10	\$384.84
	799029	6/9/10	\$2,606.45
	799415	6/16/10	\$2,219.83
	799801	6/23/10	\$12,923.36
	800150	6/30/10	\$65.22
	800479	7/8/10	\$2,751.82
	800840	7/14/10	\$1,572.16
	801342	7/22/10	\$13,548.96
	801705	7/27/10	\$15.24
802055	8/3/10	\$266.57	
		Total:	\$54,406.31
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COMCAST SPOTLIGHT - ATLANTA PO BOX 930814, ATLANTA, GA 31193 0814	801706	7/27/10	\$8,025.21
			Total:

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CONDE NAST PUBLICATIONS INC P O BOX 88965, CHICAGO, IL 60695-1965	797306	5/5/10	\$19,849.20
	799030	6/9/10	\$24,656.06
	800480	7/8/10	\$17,358.90
		Total:	\$61,864.16
CONVERGED COMMUNICATIONS (PTS/ADN), 6316 GREENLAND RD, JACKSONVILLE, FL 32258	799417	6/16/10	\$11,146.19
		Total:	\$11,146.19
CORBIN TURF SUPPLY 1105 OLD BUNCOMBE ROAD, GREENVILLE, SC 29617	798407	5/26/10	\$2,974.60
	799805	6/23/10	\$1,594.30
	801344	7/22/10	\$2,974.60
		Total:	\$7,543.50
COTTAGE 305 LLC % WALKER CANDLER, 2950 RIVERMEADE DRIVE, ATLANTA, GA 30327	799035	6/9/10	\$3,840.86
	800845	7/14/10	\$2,648.94
		Total:	\$6,489.80

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CREGGER COMPANY INC 165 KEY CIRCLE DRIVE, BRUNSWICK, GA 31520	797632	5/12/10	\$751.18
	797308	5/5/10	\$67.67
	798015	5/18/10	\$75.75
	798408	5/26/10	\$739.91
	798698	6/2/10	\$196.22
	799039	6/9/10	\$1,835.47
	799422	6/16/10	\$270.15
	799806	6/23/10	\$89.31
	800155	6/30/10	\$1,640.79
	800484	7/8/10	\$250.38
	800849	7/14/10	\$1,937.18
	801348	7/22/10	\$603.36
	801711	7/27/10	\$417.30
	802057	8/3/10	\$2,499.23
		Total:	\$11,373.90

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CRESCENT MOON PICTURES INC 25 BUCKINGHAM PLANTATION DR C, BLUFFTON, SC 29910	799807	6/23/10	\$24,876.18
	801712	7/27/10	\$7,295.00
	Total:		\$32,171.18
CROSSING BOUNDARIES JIM WALTER, 12719 SOUTHWEST BAY SHORE STE6, TRAVERSE CITY, MI 49684	801713	7/27/10	\$29,587.00
	Total:		\$29,587.00
CRYSTAL ENTERPRISES INC 4126 STEVE REYNOLDS BLVD, NORCROSS, GA 30093	798016	5/18/10	\$30,404.44
	798409	5/26/10	\$12,971.48
	799040	6/9/10	\$25,826.44
	799809	6/23/10	\$26,233.64
	800156	6/30/10	\$10,561.91
	800485	7/8/10	\$16,051.06
	800853	7/14/10	\$17,051.01
	801350	7/22/10	\$14,471.39
	801714	7/27/10	\$15,299.14
	802059	8/3/10	\$13,645.32
Total:		\$182,515.83	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CSI LEASING INC PO BOX 775485, ST LOUIS, MO 63177 5485	798017	5/18/10	\$3,526.00
	798411	5/26/10	\$2,376.00
	799810	6/23/10	\$3,526.00
	801716	7/27/10	\$3,526.00
		Total:	\$12,954.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CURRY SERVICES LANCE CURRY, 109 CURRY LANE, BRUNSWICK, GA 31525	797634	5/12/10	\$600.90
	797311	5/5/10	\$256.00
	798018	5/18/10	\$375.29
	798412	5/26/10	\$30.00
	798701	6/2/10	\$364.00
	799041	6/9/10	\$812.25
	799425	6/16/10	\$344.00
	799812	6/23/10	\$330.00
	800158	6/30/10	\$381.00
	800487	7/8/10	\$412.11
	800855	7/14/10	\$548.00
	801351	7/22/10	\$481.99
	801717	7/27/10	\$564.75
	802061	8/3/10	\$1,118.16
		Total:	\$6,618.45

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
CUSHMAN & WAKEFIELD OF GA INC 55 IVAN ALLEN JR BLVD, SUITE 700, ATLANTA, GA 30308	799426	6/16/10	\$1,000.00
		7/16/10	\$1,714,933.00
		7/30/10	\$156,526.98
		Total:	\$1,872,459.98

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
DADE PAPER & BAG COMPANY 4102-7 BULLS BAY HWY, JACKSONVILLE, FL 32219	797635	5/12/10	\$2,903.37
	798020	5/18/10	\$4,233.95
	798413	5/26/10	\$3,588.09
	798702	6/2/10	\$1,485.14
	799042	6/9/10	\$1,930.24
	799427	6/16/10	\$2,105.29
	799813	6/23/10	\$3,215.80
	800159	6/30/10	\$4,017.22
	800489	7/8/10	\$2,897.21
	800856	7/14/10	\$4,089.24
	801352	7/22/10	\$2,952.87
	801718	7/27/10	\$2,969.47
	802062	8/3/10	\$1,104.26
		Total:	\$37,492.15

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
DANAS LIMOUSINE & TRANSPORTATION SERVICE, 10220 NEW BERLIN ROAD STE 100, JACKSONVILLE, FL 32226	798415	5/26/10	\$1,142.50
	799046	6/9/10	\$170.00
	801719	7/27/10	\$9,377.50
	Total:		\$10,690.00
DATAVISION TECHNOLOGIES 860 MARINA DRIVE, WESTON, FL 33327	797637	5/12/10	\$6,000.00
	Total:		\$6,000.00
DAVIS, KAREN 912 TUCKAWANNA DRIVE, ATLANTA, GA, 30311	799428	6/16/10	\$945.00
	798705	6/2/10	\$245.00
	799047	6/9/10	\$755.00
	800163	6/30/10	\$1,287.50
	800858	7/14/10	\$2,192.50
	801353	7/22/10	\$1,308.75
	801720	7/27/10	\$1,172.50
	802064	8/3/10	\$807.50
Total:		\$8,713.75	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
DHKN106 LLC 11 TRADE STREET, SUITE 102, BRUNSWICK, GA 31520	798308	5/19/10	\$6,629.51
	799429	6/16/10	\$12,709.87
	800862	7/14/10	\$9,457.89
		Total:	\$28,797.27
DINOS, MRS NANCY 335 OLD POWERS LANE NW, ATLANTA, GA 30327-3409	797640	5/12/10	\$6,567.51
	799050	6/9/10	\$1,489.25
	800863	7/14/10	\$4,968.71
		Total:	\$13,025.47
DIVOTS INC 42 INDIAN TRAIL, SANFORD, NC 27332	797642	5/12/10	\$5,040.00
	798418	5/26/10	\$2,700.00
	802067	8/3/10	\$2,700.00
		Total:	\$10,440.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
DOLLAR, JANICE 152 CYPRESS RUN DR, BRUNSWICK, GA 31520	798025	5/18/10	\$2,688.87
	797321	5/5/10	\$1,651.21
	798419	5/26/10	\$1,271.25
	799435	6/16/10	\$2,919.00
	799818	6/23/10	\$637.50
	800168	6/30/10	\$575.00
	800492	7/8/10	\$525.00
	801355	7/22/10	\$1,312.50
	801976	8/3/10	\$1,362.50
Total:			\$12,942.83
DONATELLI, MR & MRS CHRIS 3031 GATES ROAD NW, WASHINGTON, DC 20008	798309	5/19/10	\$5,856.71
	799436	6/16/10	\$6,293.00
	800870	7/14/10	\$2,346.86
Total:			\$14,496.57

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
DOW JONES AND COMPANY INC ACCOUNT 7971138 SE 3093, BOX 4137, NEW YORK, NY 10261 4137	798026	5/18/10	\$70,148.97
	799437	6/16/10	\$31,177.32
	800871	7/14/10	\$31,177.32
		Total:	\$132,503.61

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
DREYER'S GRAND ICE CREAM 3852 COLLECTION CENTER DRIVE, CHICAGO, IL 60693	797644	5/12/10	\$1,897.80
	797323	5/5/10	\$4,978.60
	798027	5/18/10	\$375.10
	798421	5/26/10	\$613.80
	798712	6/2/10	\$716.10
	799054	6/9/10	\$409.20
	799438	6/16/10	\$1,739.10
	799819	6/23/10	\$886.60
	800170	6/30/10	\$2,625.70
	800493	7/8/10	\$1,193.50
	800872	7/14/10	\$2,489.30
	801356	7/22/10	\$1,852.44
	801727	7/27/10	\$4,771.14
	802068	8/3/10	\$1,705.00
		Total:	\$26,253.38

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
DRYSDALE LLC 218 FIVE PONDS ROAD, SAINT SIMONS ISL, GA 31522	798310	5/19/10	\$196.40
	799439	6/16/10	\$6,461.52
	800873	7/14/10	\$9,318.00
		Total:	\$15,975.92
DUKES, CHERYL 4350 TIMBERLAKE, STONE MOUNTAIN, GA, 30083	799440	6/16/10	\$1,433.75
	798713	6/2/10	\$267.50
	799055	6/9/10	\$780.00
	800172	6/30/10	\$853.75
	800494	7/8/10	\$691.25
	800874	7/14/10	\$3,020.00
	801358	7/22/10	\$912.50
	801729	7/27/10	\$1,408.75
	802069	8/3/10	\$961.25
		Total:	\$10,328.75

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
EAST COAST ENTERTAINMENT INC CONTRACT PROCESSING, PO BOX 73210, RICHMOND, VA 23235	801731	7/27/10	\$2,000.00
	800496	7/8/10	\$2,500.00
	802071	8/3/10	\$2,000.00
	Total:		\$6,500.00
EBERJEY INTIMATES 3300 NW 41ST ST #1E, MIAMI, FL 33142-4306	799442	6/16/10	\$6,907.17
	800173	6/30/10	\$3,788.54
	Total:		\$10,695.71
ECCLESINE, JOANNE SWEET SPOT LLC, 8 CUSHING ROAD, WELLESLEY, MA 2481	797651	5/12/10	\$6,797.33
	799057	6/9/10	\$1,503.89
	Total:		\$8,301.22

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ECKERD SEAFOOD INC 1033 MCINTISH INDUSTRIAL BL SW, DARIEN, GA 31305-6202			
	797653	5/12/10	\$5,555.45
	798028	5/18/10	\$5,869.39
	798423	5/26/10	\$7,711.74
	798715	6/2/10	\$6,105.10
	799058	6/9/10	\$8,048.48
	799443	6/16/10	\$5,564.98
	799822	6/23/10	\$11,925.83
	800175	6/30/10	\$5,961.70
	800498	7/8/10	\$9,025.70
	800875	7/14/10	\$5,944.37
	801362	7/22/10	\$6,007.53
	801733	7/27/10	\$7,598.98
	802072	8/3/10	\$6,621.28
	802303	8/3/10	\$24,136.67
		Total:	\$116,077.20

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
EDWIN M JONES OIL CO 404 MILAM BUILDING, SAN ANTONIO, TX 78205	798311	5/19/10	\$3,898.61
	799444	6/16/10	\$2,271.61
	800876	7/14/10	\$7,348.34
	Total:		\$13,518.56
ELEGANT ISLAND LIVING P O BOX 21763, ST SIMONS ISLAND, GA 31522	798031	5/18/10	\$3,780.00
	799445	6/16/10	\$3,780.00
	800877	7/14/10	\$3,780.00
	Total:		\$11,340.00
ELLETT BROTHERS INC ACCTS 0010039492 & 0010043335, PO BOX 128 CHAPIN, SC 29036	798717	6/2/10	\$4,388.70
	800177	6/30/10	\$4,388.70
	Total:		\$8,777.40
ELLIOTT, DR L FRANKLYN 975 JOHNSON FERRY ROAD, SUITE 500, ATLANTA, GA 30342	797655	5/12/10	\$4,726.65
	800878	7/14/10	\$3,487.66
	Total:		\$8,214.31

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
EMPIRE DISTRIBUTORS INC 3755 ATLANTA INDUSTRIAL PKWY, ATLANTA, GA 30331	797657	5/12/10	\$4,031.26
	797329	5/5/10	\$3,254.29
	798034	5/18/10	\$4,644.41
	798718	6/2/10	\$6,280.84
	799446	6/16/10	\$2,604.68
	799824	6/23/10	\$8,860.34
	100276	6/24/10	\$148.80
	800501	7/8/10	\$7,795.35
	801365	7/22/10	\$2,204.54
	802074	8/3/10	\$8,451.00
Total:			\$48,275.51
ENVIRONMENTAL SERVICES INC 7220 FINANCIAL WAY STE 100 , JACKSONVILLE, FL 32256	800879	7/14/10	\$19,200.00
	Total:		

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ESTATE MANAGEMENT SERVICES 305 INDIGO DRIVE, BRUNSWICK, GA 31525	797660	5/12/10	\$3,378.43
	799063	6/9/10	\$743.25
	799448	6/16/10	\$3,378.43
	800880	7/14/10	\$3,734.43
	Total:		\$11,234.54
EVERS, MIKE 292 BENNETT CROSSING, ODUM, GA 31555	797662	5/12/10	\$450.00
	798038	5/18/10	\$450.00
	798719	6/2/10	\$450.00
	799064	6/9/10	\$900.00
	799450	6/16/10	\$450.00
	799826	6/23/10	\$450.00
	800181	6/30/10	\$300.00
	800504	7/8/10	\$450.00
	800883	7/14/10	\$450.00
	801368	7/22/10	\$900.00
802076	8/3/10	\$450.00	
Total:		\$5,700.00	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FAIRWAY & GREENE LTD ACCTS 1065 AND 20031, P O BOX 73, BRATTLEBORO, VT 05302-0073	798429	5/26/10	\$51.19
	799066	6/9/10	\$2,732.37
	799452	6/16/10	\$3,465.48
	799829	6/23/10	\$2,883.80
		Total:	\$9,132.84

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FAITH'S CLEANING SERVICE 1038 WALLACE, TOWNSEND, GA 31331	797664	5/12/10	\$450.00
	797334	5/5/10	\$1,200.00
	798041	5/18/10	\$450.00
	798430	5/26/10	\$360.00
	799067	6/9/10	\$1,600.00
	799453	6/16/10	\$1,675.00
	799830	6/23/10	\$1,235.00
	800182	6/30/10	\$975.00
	800507	7/8/10	\$1,350.00
	800885	7/14/10	\$1,725.00
	801370	7/22/10	\$1,125.00
	801739	7/27/10	\$300.00
	802077	8/3/10	\$2,600.00
Total:			\$15,045.00
FALCON FIREWORKS 3411 COURTHOUSE ROAD, GUYTON, GA 31312	798721	6/2/10	\$10,000.00
	800183	6/30/10	\$10,000.00
Total:			\$20,000.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FARMERS AND BUILDERS SUPPLY CUSTOMER 6784, 2475 VILLAGE DR STE 100, KINGSLAND, GA 31548	100164	5/10/10	\$188.05
	100225	6/9/10	\$3,350.03
	100256	6/16/10	\$663.72
	100279	6/24/10	\$3,028.54
	100840	7/14/10	\$3,631.76
	100877	7/27/10	\$232.54
	100913	8/4/10	\$393.11
		Total:	\$11,487.75
FEDEX P O BOX 660481, DALLAS, TX 75266-0481	797665	5/12/10	\$1,891.40
	798042	5/18/10	\$3,783.01
	799068	6/9/10	\$1,410.10
	799454	6/16/10	\$4,817.70
	800184	6/30/10	\$1,279.52
	800508	7/8/10	\$2,258.84
	801371	7/22/10	\$3,496.28
	802078	8/3/10	\$2,799.25
		Total:	\$21,736.10

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FEININGER, TIMME 229 ST ANDREWS, ST SIMONS ISLAND, GA 31522	798722	6/2/10	\$668.28
	799070	6/9/10	\$2,243.84
	799832	6/23/10	\$2,692.28
	801373	7/22/10	\$545.00
	801742	7/27/10	\$225.00
	802080	8/3/10	\$599.82
		Total:	\$6,974.22

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FLEXER ENTERPRISES INC, BRUCE P O BOX 2097, BRUNSWICK, GA 31521	797668	5/12/10	\$2,510.05
	798044	5/18/10	\$1,387.96
	798433	5/26/10	\$5,351.45
	799073	6/9/10	\$2,287.70
	799460	6/16/10	\$1,784.40
	799834	6/23/10	\$12,125.00
	800188	6/30/10	\$606.05
	800510	7/8/10	\$1,194.83
	800890	7/14/10	\$11,560.05
	801376	7/22/10	\$2,055.35
	801744	7/27/10	\$9,252.30
	802082	8/3/10	\$1,955.96
		Total:	\$52,071.10

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FLORIDA POTTING SOILS INC P O BOX 532109, ATLANTA, GA 30353-2109	797671	5/12/10	\$1,990.26
	797338	5/5/10	\$656.95
	798045	5/18/10	\$1,336.05
	800892	7/14/10	\$6,089.60
	801746	7/27/10	\$4,090.84
	802085	8/3/10	\$1,336.05
		Total:	\$15,499.75
FOOTJOY ACCT 007195/2636 032195/2362, PO BOX 532419, CHARLOTTE, NC 28290-2419	799462	6/16/10	\$216.00
	799076	6/9/10	\$1,825.40
	800191	6/30/10	\$480.00
	800511	7/8/10	\$5,043.70
	801747	7/27/10	\$2,587.00
	802305	8/3/10	\$2,404.20
		Total:	\$12,556.30
FORBES MEDIA LLC P O BOX 27719, NEW YORK, NY 10087-7719	799835	6/23/10	\$30,000.00
		Total:	\$30,000.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FORE SUPPLY CO ACCT 0080554 DEPT 20 3025, 1205 CAPITOL DRIVE, ADDISON, IL 60101	797672	5/12/10	\$444.01
	797339	5/5/10	\$1,313.01
	798046	5/18/10	\$76.36
	798437	5/26/10	\$1,128.35
	798726	6/2/10	\$853.36
	799077	6/9/10	\$980.49
	799463	6/16/10	\$1,670.44
	800512	7/8/10	\$637.87
	800893	7/14/10	\$1,155.86
	801379	7/22/10	\$465.03
	802086	8/3/10	\$763.36
		Total:	\$9,488.14

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FORTESSA INC 22601 DAVIS DR, STERLING, VA 20164 4471	797674	5/12/10	\$818.22
	798047	5/18/10	\$1,022.96
	799079	6/9/10	\$889.55
	799836	6/23/10	\$616.32
	800514	7/8/10	\$2,611.53
	800894	7/14/10	\$2,210.79
	801380	7/22/10	\$2,569.80
	802087	8/3/10	\$1,320.98
Total:			\$12,060.15
FOWLER, M/M WILLIAM C CBF REALTY LLC, 3106 ANDREWS DR NW, ATLANTA, GA 30305	797675	5/12/10	\$4,546.86
	800896	7/14/10	\$5,677.87
Total:			\$10,224.73
FOX JR MD, JAMES L 44 INDIAN HILL ROAD, WINNETKA, IL 60093	798312	5/19/10	\$2,542.05
	799464	6/16/10	\$3,959.00
	800897	7/14/10	\$6,447.95
Total:			\$12,949.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FREDERICA TOWNSHIP COMMUNITY ASSOC INC, 100 PIKE'S BLUFF DRIVE, ST SIMONS ISLAND, GA 31522	797340	5/5/10	\$12,978.00
	801381	7/22/10	\$6,489.00
		Total:	\$19,467.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FRESHPOINT NORTH FLORIDA PO BOX 41565, JACKSONVILLE, FL 32203	797677	5/12/10	\$17,182.47
	798048	5/18/10	\$13,721.10
	798438	5/26/10	\$18,074.39
	798727	6/2/10	\$13,721.25
	799081	6/9/10	\$14,083.07
	799465	6/16/10	\$17,181.13
	799837	6/23/10	\$18,431.92
	800192	6/30/10	\$17,974.70
	800515	7/8/10	\$16,976.63
	800899	7/14/10	\$17,864.98
	801382	7/22/10	\$14,293.79
	801750	7/27/10	\$18,968.25
	802089	8/3/10	\$15,858.62
	802306	8/3/10	\$49,749.63
		Total:	\$264,081.93
FRYE AND ROWE INC 630 SATILLA LANE, WAYCROSS, GA 31503	800516	7/8/10	\$17,500.00
		Total:	\$17,500.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
FUMAR CIGAR INC 8211 COLLEGE PKWY, SUITE 140, FORT MYERS, FL 33919	797678	5/12/10	\$1,625.00
	797342	5/5/10	\$4,876.50
	798728	6/2/10	\$5,430.00
	800193	6/30/10	\$3,891.50
	800517	7/8/10	\$270.00
	801752	7/27/10	\$2,777.50
	Total:		\$18,870.50
G & K SERVICES-JACKSONVILLE 3735 CORPOREX PARK DRIVE, TAMPA, FL 33619	798440	5/26/10	\$1,458.48
	799084	6/9/10	\$238.65
	799466	6/16/10	\$2,158.06
	799838	6/23/10	\$124.44
	800901	7/14/10	\$1,845.34
	801385	7/22/10	\$330.31
	Total:		\$6,155.28
GA SALES TAX EFT JUN 2010 257 ROYAL PAINCIANA WAY, PALM BEACH, FL 33480	3708	7/20/10	\$530,914.65
	Total:		\$530,914.65

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GAMBILL, THOMAS 4416 CHICKERLING LANE, NASHVILLE, TN 37215	797679	5/12/10	\$9,864.54
	799085	6/9/10	\$2,653.80
	800903	7/14/10	\$10,644.65
	Total:		\$23,162.99
GARDEN & GUN MAGAZINE 409 KING STREET, SUITE 200, CHARLESTON, SC 29403	798731	6/2/10	\$14,350.00
	801755	7/27/10	\$18,703.00
	Total:		\$33,053.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GARY'S SEAFOOD SPECIALITIES IN 721 WEST AMELIA STREET, ORLANDO, FL 32805	797681	5/12/10	\$9,001.34
	797343	5/5/10	\$7,034.89
	798051	5/18/10	\$6,788.82
	798441	5/26/10	\$6,508.80
	798733	6/2/10	\$6,116.78
	799086	6/9/10	\$7,779.03
	799467	6/16/10	\$8,218.37
	799840	6/23/10	\$7,379.55
	800195	6/30/10	\$8,732.16
	800518	7/8/10	\$6,901.15
	800906	7/14/10	\$8,511.22
	801386	7/22/10	\$8,085.98
	801757	7/27/10	\$11,007.23
	802090	8/3/10	\$8,490.00
	802307	8/3/10	\$21,972.29
		Total:	\$132,527.61

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GE CAPITAL P O BOX 802585, CHICAGO, IL 60680 2585	798052	5/18/10	\$784.18
	797344	5/5/10	\$2,313.38
	798734	6/2/10	\$1,319.96
	100227	6/9/10	\$3,638.88
	799087	6/9/10	\$2,313.38
	799468	6/16/10	\$1,261.03
	800519	7/8/10	\$2,313.38
	100841	7/14/10	\$1,857.02
	801388	7/22/10	\$1,319.96
	802091	8/3/10	\$2,321.38
		Total:	\$19,442.55

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GEAR FOR SPORTS CUSTOMER 2056, 12193 COLLECTIONS CENTER DR , CHICAGO, IL 60693	798442	5/26/10	\$506.92
	797345	5/5/10	\$7,742.91
	799088	6/9/10	\$2,043.47
	799469	6/16/10	\$1,550.28
	799841	6/23/10	\$1,054.00
	800196	6/30/10	\$2,666.00
	800907	7/14/10	\$34.08
	801389	7/22/10	\$34.48
	802092	8/3/10	\$1,743.10
Total:			\$17,375.24
GEARON, MRS KEN FISHER 467 IVY PARK LN NE, ATLANTA, GA 30342 4554	800908	7/14/10	\$7,666.33
	Total:		
GEORGE, JOHN P 311 MCALPIN DR, SAVANNAH, GA 31406	797684	5/12/10	\$2,268.00
	799090	6/9/10	\$2,970.26
	800910	7/14/10	\$2,800.17
Total:			\$8,038.43

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GEORGIA CROWN DISTRIBUTING CO 100 GEORGIA CROWN DR, MCDONOUGH, GA 30253	797685	5/12/10	\$6,807.21
	797349	5/5/10	\$2,884.91
	798054	5/18/10	\$6,222.60
	798736	6/2/10	\$16,676.96
	799472	6/16/10	\$3,474.17
	799843	6/23/10	\$10,516.90
	800522	7/8/10	\$17,367.53
	801391	7/22/10	\$4,296.09
	802095	8/3/10	\$6,058.72
		Total:	\$74,305.09
GEORGIA HOLDINGS LLC 1210 EAST CARY STREET, RICHMOND, VA 23219	799091	6/9/10	\$5,109.00
	800911	7/14/10	\$2,600.00
			Total:
GEORGIA NATURAL GAS SUMMARY BILL, PO BOX 105445, ATLANTA, GA 30348 5445	799845	6/23/10	\$31,925.44
	799092	6/9/10	\$37,418.39
	801760	7/27/10	\$32,396.50
		Total:	\$101,740.33

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GEORGIA POWER 96 ANNEX, ATLANTA, GA 30396 0001	797687	5/12/10	\$111,056.53
	798056	5/18/10	\$17.36
	798739	6/2/10	\$12,535.01
	799095	6/9/10	\$127,588.82
	799474	6/16/10	\$287.45
	799847	6/23/10	\$325.30
	800201	6/30/10	\$18,686.09
	800524	7/8/10	\$11,966.92
	800912	7/14/10	\$168,998.01
	801393	7/22/10	\$578.49
	801763	7/27/10	\$10,759.49
	802099	8/3/10	\$25,396.38
		Total:	\$488,195.85
GEORGIA POWER SUMMARY BILLING, PO BOX 105090, ATLANTA, GA 30348 5090	797686	5/12/10	\$109,918.24
	799094	6/9/10	\$108,780.42
	800523	7/8/10	\$134,663.65
		Total:	\$353,362.31

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GEORGIA PUBLIC BROADCASTING 260 14TH STREET NW, ATLANTA, GA 30318-5360	800525	7/8/10	\$1,899.76
	802100	8/3/10	\$11,520.93
	Total:		\$13,420.69
GEORGIA TREND 5880 LIVE OAK PARKWAY, SUITE 280, NORCROSS, GA 30093	800203	6/30/10	\$7,505.50
	Total:		\$7,505.50
GERALD BUCHAN & SON INC 105 PALM ST, ST SIMONS ISLAND, GA 31522	800913	7/14/10	\$11,733.00
	Total:		\$11,733.00
GIBSON & COMPANY P O BOX 421907, ATLANTA, GA 30342	798741	6/2/10	\$20,354.67
	800205	6/30/10	\$20,354.67
	802104	8/3/10	\$20,354.67
Total:		\$61,064.01	
GIBSON, DENNIS 215 SARAH DRIVE, BRUNSWICK, GA 31522	801395	7/22/10	\$812.50
	800527	7/8/10	\$5,625.00
	Total:		\$6,437.50

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GILBERT HARRELL REAL ESTATE TRUST ACCOUNT, PO BOX 190, BRUNSWICK, GA 31521	3718	6/18/10	\$60,000.00
	3717	6/29/10	\$100,000.00
	3719	7/2/10	\$50,000.00
	3723	7/28/10	\$50,000.00
	801968	7/30/10	\$5,000.00
			Total:
GILES, DR & MRS PAUL 218 AMBERWOOD DRIVE, VIDALIA, GA 31474	798313	5/19/10	\$874.80
	799477	6/16/10	\$6,373.73
	800914	7/14/10	\$10,001.40
			Total:

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GLYNN COUNTY FINANCE DEPT 1725 REYNOLDS STREET, SUITE 300, BRUNSWICK, GA 31521	798059	5/18/10	\$5,578.77
	798057	5/18/10	\$106,882.80
	798058	5/18/10	\$16,937.61
	799480	6/16/10	\$18,493.62
	799481	6/16/10	\$8,409.41
	799482	6/16/10	\$104,694.95
	801264	7/19/10	\$160,228.67
	801265	7/19/10	\$5,669.07
	801266	7/19/10	\$13,165.43
		Total:	\$440,060.33
GLYNN COUNTY TAX COMMISSIONER FLORENCE DEES, PO BOX 1259, BRUNSWICK, GA 31521	798060	5/18/10	\$4,609.29
	798625	5/28/10	\$10,523.78
	798745	6/2/10	\$1,171.73
		Total:	\$16,304.80

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GLYNN LANDSCAPING PO BOX 30173, SEA ISLAND, GA 31561	797691	5/12/10	\$10,773.50
	797355	5/5/10	\$14,286.00
	798061	5/18/10	\$10,324.00
	798746	6/2/10	\$22,078.64
	799096	6/9/10	\$17,654.82
	799483	6/16/10	\$23,644.64
	799851	6/23/10	\$12,251.57
	800208	6/30/10	\$12,420.32
	800530	7/8/10	\$11,690.32
	800916	7/14/10	\$13,098.32
	801400	7/22/10	\$12,170.32
	801764	7/27/10	\$5,819.32
	802108	8/3/10	\$10,890.57
Total:			\$177,102.34

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GOLDEN ISLES OFFICE EQUIPMENT PO BOX 1076, BRUNSWICK, GA 31521	100165	5/10/10	\$143.27
	797358	5/5/10	\$1,053.35
	797693	5/12/10	\$16,330.48
	798448	5/26/10	\$134.76
	798747	6/2/10	\$15,724.00
	100228	6/9/10	\$143.27
	799098	6/9/10	\$1,093.67
	799484	6/16/10	\$251.45
	800209	6/30/10	\$15,659.00
	800533	7/8/10	\$919.86
	100842	7/14/10	\$143.27
	800919	7/14/10	\$433.94
	801403	7/22/10	\$5.17
	802111	8/3/10	\$15,520.01
	100915	8/4/10	\$143.27
		Total:	\$67,698.77

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GOLF SCOREBOARD SERVICES 2152 HERITAGE HEIGHTS, DECATUR, GA 30033	798450	5/26/10	\$5,283.00
	799857	6/23/10	\$401.25
	801405	7/22/10	\$138.03
	Total:		\$5,822.28
GORDON, JUDY P. O. BOX 30621, SEA ISLAND, GA 31561	800418	7/2/10	\$8,850.00
	Total:		\$8,850.00
GRACO FERTILIZER CO PO BOX 89, CAIRO, GA 31728	798064	5/18/10	\$850.40
	798452	5/26/10	\$4,543.20
	799488	6/16/10	\$38,806.83
	800922	7/14/10	\$7,539.60
Total:		\$51,740.03	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GRAINGER INC DEPT 814469425, PALATINE, IL 60038-0001	797696	5/12/10	\$1,107.29
	797360	5/5/10	\$48.47
	798065	5/18/10	\$2,564.42
	798453	5/26/10	\$630.61
	798749	6/2/10	\$496.30
	799100	6/9/10	\$570.31
	799489	6/16/10	\$412.54
	799860	6/23/10	\$1,986.32
	800212	6/30/10	\$659.24
	800534	7/8/10	\$1,962.09
	800923	7/14/10	\$499.70
	801408	7/22/10	\$326.77
	801768	7/27/10	\$1,386.28
	802113	8/3/10	\$754.05
	802310	8/3/10	\$10,427.81
		Total:	\$23,832.20

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GRAPEFIELDS INC 6175-B NORTHBELT PKWY, NORCROSS, GA 30071	797697	5/12/10	\$706.20
	798750	6/2/10	\$4,949.15
	799861	6/23/10	\$65.70
	800535	7/8/10	\$3,715.96
	801409	7/22/10	\$576.00
		Total:	\$10,013.01
GREAT AMERICAN INSURANCE CO PO BOX 691516, CINCINNATI, OH 45269-1516	798456	5/26/10	\$7,671.10
	799862	6/23/10	\$8,151.40
	801411	7/22/10	\$18,170.86
		Total:	\$33,993.36
GREENWALD, TAYLOR 1254 ROOKWOOD DRIVE, CINCINNATI, OH 45208-3351	800925	7/14/10	\$7,786.90
			Total:
GRIGG JR, S TUCKER 117 SHOCKOE SLIP, RICHMOND, VA 23219	799102	6/9/10	\$8,419.55
	800926	7/14/10	\$18,303.75
		Total:	\$26,723.30

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
GULF COAST TECHNOLOGY SVCS INC 695 CENTRAL AVENUE, SAINT PETERSBURG, FL 33701	798753	6/2/10	\$5,000.00
	800215	6/30/10	\$5,000.00
	801412	7/22/10	\$13,149.55
	801770	7/27/10	\$9,905.06
		Total:	\$33,054.61
H & H LIFESTYLES 100 GLYNN ISLES, BRUNSWICK, GA 31525	798457	5/26/10	\$110.00
	798626	5/28/10	\$10,080.15
	799492	6/16/10	\$3,528.22
	799725	6/18/10	\$3,270.08
	799866	6/23/10	\$2,285.52
	800928	7/14/10	\$1,022.25
	801413	7/22/10	\$537.48
	801771	7/27/10	\$611.23
	802115	8/3/10	\$6,896.56
		Total:	\$28,341.49

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
HALL, DULANY 143 E COMMONS DRIVE, ST SIMONS ISLAND, GA 31522	799103	6/9/10	\$1,721.25
	800931	7/14/10	\$8,730.00
	Total:		\$10,451.25
HAMPTON RIVER CLUB MARINA PO BOX 24539, ST SIMONS ISLAND, GA 31522	798068	5/18/10	\$4,094.48
	797366	5/5/10	\$2,286.74
	799494	6/16/10	\$1,620.00
	800218	6/30/10	\$7,354.51
	801414	7/22/10	\$7,037.64
Total:		\$22,393.37	
HANSON, JEFF HANSON CONSULTING GROUP, 760 POST ROAD, SCARSDALE, NY 10583	796712	4/21/10	\$358.76
	798314	5/19/10	\$3,680.39
	799495	6/16/10	\$4,215.54
	800934	7/14/10	\$8,671.94
Total:		\$16,926.63	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
HARRELL'S NURSERY INC 3315 ENGLISH ROAD, PLANT CITY, FL 33567	798070	5/18/10	\$4,501.51
	798460	5/26/10	\$1,286.25
	799107	6/9/10	\$5,314.58
	800220	6/30/10	\$2,521.31
			Total:
HATCHER, GEORGIA W DBA KEWANEE FARMS, P O BOX 5001, MACON, GA 31208	797702	5/12/10	\$7,546.52
	799110	6/9/10	\$1,091.69
	800938	7/14/10	\$8,904.10
			Total:
HEMISPHERE GLOBAL WINES 1165 ALLGOOD ROAD #18, MARIETTA, GA 30062	797040	4/29/10	\$1,266.82
	797369	5/5/10	\$3,036.83
	797704	5/12/10	\$1,583.94
	799499	6/16/10	\$1,000.95
	799871	6/23/10	\$3,763.72
	800541	7/8/10	\$1,107.26
	801418	7/22/10	\$358.33
		Total:	\$12,117.85

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
HENRY F MICHELL CO BOX 60160, KING OF PRUSSIA, PA 19406-0160	797705	5/12/10	\$1,160.18
	798073	5/18/10	\$2,959.78
	798464	5/26/10	\$764.46
	798759	6/2/10	\$821.63
	799111	6/9/10	\$1,678.98
	799501	6/16/10	\$1,796.23
	800222	6/30/10	\$889.79
	800542	7/8/10	\$951.67
	800941	7/14/10	\$1,093.51
	801419	7/22/10	\$810.85
	801774	7/27/10	\$659.31
	802118	8/3/10	\$2,170.50
			Total:

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
HERITAGE FOOD SERVICE EQUIP IN PO BOX 8710, FORT WAYNE, IN 46898-8710	797706	5/12/10	\$1,578.19
	798074	5/18/10	\$453.26
	798466	5/26/10	\$1,507.65
	799112	6/9/10	\$475.20
	800943	7/14/10	\$255.97
	801421	7/22/10	\$722.95
	801775	7/27/10	\$561.21
	802119	8/3/10	\$490.20
		Total:	\$6,044.63
HEWITT ASSOCIATES LLC PO BOX 95135, CHICAGO, IL 60694-5135	798467	5/26/10	\$8,783.00
	800223	6/30/10	\$14,346.00
	800543	7/8/10	\$5,972.00
	801956	7/29/10	\$49,691.00
		Total:	\$78,792.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
HILL, SHANNON 16 DUNBAR CREEK POINT, ST SIMONS ISLAND, GA 31522	798761	6/2/10	\$1,707.75
	800224	6/30/10	\$2,972.00
	801422	7/22/10	\$560.79
	802121	8/3/10	\$6,474.95
		Total:	\$11,715.49
HOOPE III, MR EDWIN 29 THE GATES, 2525 PEACHTREE ROAD NE, ATLANTA, GA 30305	798315	5/19/10	\$7,158.98
	799504	6/16/10	\$4,897.27
	800947	7/14/10	\$10,418.20
		Total:	\$22,474.45
HOWARD C JONES QSST TRUSTBQTIP K. DUNLEVIE SYNOVUS F.A.M., P O BOX 23024, COLUMBUS, GA 31902-3024	797373	5/5/10	\$14,453.17
	799119	6/9/10	\$14,453.17
	800546	7/8/10	\$14,453.17
		7/16/10	\$220,174.50
		Total:	\$263,534.01

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
HOWARD, JAMES C H C RENTALS, 171 17TH STREET NW, SUITE 900, ATLANTA, GA 30363	797714	5/12/10	\$3,201.00
	799120	6/9/10	\$2,845.20
	800948	7/14/10	\$878.52
	Total:		\$6,924.72
HUTCHINSON, MRS MARGARET 7701 WOODMONT AVE, BETHESDA, MD 20814	799125	6/9/10	\$1,701.69
	800953	7/14/10	\$4,471.87
	Total:		\$6,173.56
HYATT & STUBBLEFIELD PC PEACHTREE CENTER SOUTH TOWER, 225 PEACHTREE ST NE, STE. 1200, ATLANTA, GA 30303	798080	5/18/10	\$202.60
	799126	6/9/10	\$82.50
	799510	6/16/10	\$335.10
	801430	7/22/10	\$7,160.57
	801957	7/29/10	\$4,405.85
Total:		\$12,186.62	
IMPERIAL CREDIT CORPORATION P O BOX 200455, DALLAS, TX 75320-0455	799880	6/23/10	\$284,152.84
	800551	7/8/10	\$39,557.44
	801431	7/22/10	\$284,152.84
Total:		\$607,863.12	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
IMPERIAL HEADWEAR INC 1086 PAYSHERE CIRCLE, CHICAGO, IL, 60674	797377	5/5/10	\$374.00
	798770	6/2/10	\$433.00
	799131	6/9/10	\$1,917.50
	799512	6/16/10	\$90.00
	799881	6/23/10	\$5,088.00
	800552	7/8/10	\$65.40
	800955	7/14/10	\$1,039.50
	801432	7/22/10	\$1,382.35
	801779	7/27/10	\$10,175.07
		Total:	\$20,564.82

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
INK THREAD SPORTS INC 3600 FREDERICA RD #4, ST SIMONS ISLAND, GA 31522			
	798082	5/18/10	\$237.00
	797379	5/5/10	\$408.00
	798472	5/26/10	\$287.00
	798772	6/2/10	\$186.00
	799134	6/9/10	\$153.00
	799514	6/16/10	\$808.00
	799883	6/23/10	\$1,495.00
	800237	6/30/10	\$1,072.00
	800554	7/8/10	\$60.00
	800958	7/14/10	\$144.00
	801435	7/22/10	\$1,301.00
	801781	7/27/10	\$344.50
	801978	8/3/10	\$4,473.00
	802127	8/3/10	\$3.00
		Total:	\$10,971.50

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
INNERWORKINGS ACCOUNTS RECEIVABLE, PO BOX 30592, NEW YORK, NY 10087-0592	797721	5/12/10	\$2,638.38
	798773	6/2/10	\$401.04
	799515	6/16/10	\$1,189.60
	799884	6/23/10	\$1,097.11
	800555	7/8/10	\$248.00
	801436	7/22/10	\$1,116.57
	801782	7/27/10	\$860.00
		Total:	\$7,550.70

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
INSTITUTION FOOD HOUSE INC PO DRAWER 60163, CHARLOTTE, NC 28260	797722	5/12/10	\$43,943.85
	798083	5/18/10	\$35,116.14
	798473	5/26/10	\$76,282.86
	798774	6/2/10	\$33,341.35
	799135	6/9/10	\$66,847.26
	799516	6/16/10	\$56,754.19
	799885	6/23/10	\$52,162.98
	800238	6/30/10	\$59,465.51
	800556	7/8/10	\$60,885.11
	800959	7/14/10	\$47,935.48
	801437	7/22/10	\$100,952.91
	801783	7/27/10	\$29,342.62
	802129	8/3/10	\$45,317.31
		Total:	\$708,347.57
INTRALINKS INC P O BOX 10259, NEW YORK, NY 10259-0259	WTJ1014018	5/26/10	\$1,409.17
	801954	7/29/10	\$24,138.00
		Total:	\$25,547.17

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ISLAND AIR INC 92 BOARDWALK PLAZA, ST SIMONS ISLAND, GA 31522	797724	5/12/10	\$147.80
	799140	6/9/10	\$396.00
	799520	6/16/10	\$499.75
	799886	6/23/10	\$715.73
	800242	6/30/10	\$1,248.60
	800964	7/14/10	\$6,854.95
	801438	7/22/10	\$1,582.87
	801786	7/27/10	\$548.17
	802133	8/3/10	\$700.50
		Total:	\$12,694.37
ISLAND COMPANY 312 CLEMATIS STREET #401, WEST PALM BEACH, FL 33401	797725	5/12/10	\$9,817.00
	800243	6/30/10	\$4,600.00
	800965	7/14/10	\$4,604.00
		Total:	\$19,021.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ISLAND OASIS FROZEN BEVERAGE ACCT #44809, PO BOX 847881, BOSTON, MA 02284 7881	797727	5/12/10	\$477.53
	798779	6/2/10	\$275.74
	799142	6/9/10	\$695.12
	799887	6/23/10	\$803.72
	800245	6/30/10	\$1,006.48
	800559	7/8/10	\$2,452.56
	800966	7/14/10	\$252.24
	801439	7/22/10	\$1,029.01
	801787	7/27/10	\$2,969.51
	802134	8/3/10	\$1,143.36
		Total:	\$11,105.27

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
J & S ASSOCIATES INC SEAN FINNERAN, 620 SEA ISLAND ROAD, #286, ST SIMONS ISLAND, GA 31522	797728	5/12/10	\$3,867.75
	798089	5/18/10	\$3,192.77
	798477	5/26/10	\$3,341.25
	798783	6/2/10	\$2,565.00
	799143	6/9/10	\$3,665.25
	799521	6/16/10	\$2,990.25
	799889	6/23/10	\$4,336.88
	800248	6/30/10	\$3,952.13
	800561	7/8/10	\$6,405.25
	800967	7/14/10	\$4,760.00
	801440	7/22/10	\$4,933.13
	801790	7/27/10	\$2,900.00
	801958	7/29/10	\$3,946.25
	801980	8/3/10	\$5,325.00
		Total:	\$56,180.91

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
J D MOORE INC PO BOX 1078, BRUNSWICK, GA 31521	797729	5/12/10	\$2,902.13
	798091	5/18/10	\$16,470.45
	798478	5/26/10	\$25,649.76
	798784	6/2/10	\$2,676.79
	799144	6/9/10	\$30,630.03
	799522	6/16/10	\$1,301.17
	799890	6/23/10	\$6,519.50
	800249	6/30/10	\$19,297.45
	800562	7/8/10	\$8,339.37
	800968	7/14/10	\$23,484.65
	801442	7/22/10	\$4,307.50
	801791	7/27/10	\$4,818.26
	802136	8/3/10	\$25,249.64
	802312	8/3/10	\$41,579.07
		Total:	\$213,225.77
J HIERS COMPANY INC 1978 HATCH PARKWAY SOUTH, BAXLEY, GA 31513	798093	5/18/10	\$11,935.89
		Total:	\$11,935.89

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
J I T CONSTRUCTION CIN PO BOX 716, KINGSLAND, GA 31548	100863	7/16/10	\$14,695.00
	100882	7/27/10	\$110,112.50
		Total:	\$124,807.50
JACKSON, CLAY PO BOX 1869, BRENTWOOD, TN 37024	799145	6/9/10	\$2,386.85
	800969	7/14/10	\$6,327.56
		Total:	\$8,714.41
JACKSONVILLE BUSINESS JOURNAL PO BOX 403989, ATLANTA, GA 30384-3989	797954	5/18/10	\$2,394.00
	798481	5/26/10	\$2,394.00
	798785	6/2/10	\$2,394.00
	799146	6/9/10	\$2,394.00
	799891	6/23/10	\$4,788.00
	800251	6/30/10	\$2,394.00
	800970	7/14/10	\$4,788.00
	801444	7/22/10	\$2,394.00
	802137	8/3/10	\$4,788.00
		Total:	\$28,728.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
JACOBSON, MR & MRS GARY 2011 NORTH HOWE STREET, CHICAGO, IL 60614	798316	5/19/10	\$3,061.00
	799523	6/16/10	\$3,268.97
	800971	7/14/10	\$6,682.46
		Total:	\$13,012.43
JANPAK OF JACKSONVILLE CUSTOMER 19537, 7780-4 WESTSIDE INDUSTRIAL DR, JACKSONVILLE, FL 32219	797733	5/12/10	\$1,429.96
	798482	5/26/10	\$3,196.01
	798788	6/2/10	\$593.72
	799149	6/9/10	\$751.20
	799524	6/16/10	\$1,633.42
	799893	6/23/10	\$82.00
	800252	6/30/10	\$1,187.97
	800563	7/8/10	\$872.95
	800974	7/14/10	\$296.39
	801446	7/22/10	\$1,570.83
	801792	7/27/10	\$1,362.74
	802138	8/3/10	\$1,964.38
		Total:	\$14,941.57

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
JLV - VASI LLC 1200 ROSWELL ROAD, MARIETTA, GA 30062	WTLEASE	5/18/10	\$12,500.00
	799527	6/16/10	\$12,500.00
	800977	7/14/10	\$12,500.00
		Total:	\$37,500.00
JOHN DEERE CREDIT P O BOX 650215, DALLAS, TX 75265-0215	798099	5/18/10	\$55,905.36
	799895	6/23/10	\$55,880.36
	801450	7/22/10	\$55,880.36
		Total:	\$167,666.08
JOHN HANCOCK LIFE INSURANCE PO BOX 192, BOSTON, MA 02117-0192	798933	6/7/10	\$5,980.32
	801639	7/23/10	\$16,395.07
		Total:	\$22,375.39
JOHNDROE, PAMELA R 4721 WASHBURN AVENUE, FORT WORTH, TX 76107	798317	5/19/10	\$2,908.89
	800980	7/14/10	\$12,838.08
		Total:	\$15,746.97

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
JONES LAWN SERVICE 69 MAXWELL AVENUE, ST SIMONS ISLAND, GA 31522	798486	5/26/10	\$6,292.50
	799530	6/16/10	\$6,307.00
	800256	6/30/10	\$6,622.00
	801796	7/27/10	\$6,897.50
	802142	8/3/10	\$456.00
		Total:	\$26,575.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
JONES MAINTENANCE CO 106 SILVER LAKE DR, ST SIMONS ISLAND, GA 31522	797737	5/12/10	\$720.00
	798487	5/26/10	\$3,337.50
	798791	6/2/10	\$2,962.50
	799151	6/9/10	\$262.50
	799531	6/16/10	\$3,787.50
	799898	6/23/10	\$352.50
	800257	6/30/10	\$3,137.50
	800569	7/8/10	\$1,387.50
	801454	7/22/10	\$14,240.00
	801797	7/27/10	\$2,137.50
	802143	8/3/10	\$31,115.00
		Total:	\$63,440.00
JONES, BETTY MACDONALD REVOCABLE TRUST, K DUNLEVIE PO BOX 23024, COLUMBUS, GA 31902	797392	5/5/10	\$14,453.17
	799152	6/9/10	\$14,453.17
	800570	7/8/10	\$14,453.17
		7/16/10	\$220,174.50
		Total:	\$263,534.01

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
JONES, DOUGLAS B SUNTRUST BANK TRUSTEE, 1082 REGENCY RD, ATLANTA, GA 30327	799153	6/9/10	\$2,045.42
	800983	7/14/10	\$3,728.57
	Total:		\$5,773.99
JONES, MR & MRS ROBERT 6401 WOLF PEN BRANCH, HARRODS CREEK, KY 40027	798318	5/19/10	\$2,069.48
	799532	6/16/10	\$4,151.86
	800984	7/14/10	\$4,396.64
Total:		\$10,617.98	
JONES, OTIS 9 WOODLANE, NEWNAN, GA 30263	797738	5/12/10	\$1,685.85
	800985	7/14/10	\$4,404.49
	Total:		\$6,090.34
JON'S NURSERY INC 24546 NURSERY WAY, EUSTIS, FL 32736	797736	5/12/10	\$831.49
	798485	5/26/10	\$1,199.28
	798790	6/2/10	\$930.81
	799150	6/9/10	\$1,428.65
	799529	6/16/10	\$1,657.64
	800568	7/8/10	\$2,713.58
Total:		\$8,761.45	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
JOYCE, MR & MRS THOMAS 142 GOODWIVES RIVER ROAD, DARIEN, CT 6820	798319	5/19/10	\$10,682.56
	799533	6/16/10	\$13,172.93
	800986	7/14/10	\$14,298.30
	Total:		\$38,153.79
JULIAN GRICE HUNT LMTD PT BCS 217/219, 306 CRESCENT AVENUE, GREENVILLE, SC 29605	798320	5/19/10	\$10,629.46
	799534	6/16/10	\$10,797.32
	800989	7/14/10	\$15,205.30
	Total:		\$36,632.08
JULIAN GRICE HUNT LMTD PT BCS 518/519, 306 CRESCENT AVENUE, GREENVILLE, SC 29605	798321	5/19/10	\$7,094.58
	799535	6/16/10	\$7,550.38
	800990	7/14/10	\$7,625.35
	Total:		\$22,270.31

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
K & M FOODSERVICE 2443 E 27TH ST, VERNON, CA 90058	797739	5/12/10	\$1,609.97
	797394	5/5/10	\$2,960.90
	798101	5/18/10	\$635.15
	798793	6/2/10	\$1,783.29
	799154	6/9/10	\$812.18
	799537	6/16/10	\$2,266.01
	800259	6/30/10	\$1,937.62
	800993	7/14/10	\$1,455.31
	801457	7/22/10	\$770.50
	801799	7/27/10	\$1,594.33
	802144	8/3/10	\$922.53
	802313	8/3/10	\$2,623.47
		Total:	\$19,371.26
KATTEN 575 MADISON AVENUE, NEW YORK, NY 10022		7/30/10	\$42,191.00
			Total:

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
KENNICKELL PRINTING COMPANY 1700 EAST PRESIDENT STREET, SAVANNAH, GA 31404-0313	798102	5/18/10	\$275.04
	798491	5/26/10	\$2,886.86
	800260	6/30/10	\$470.22
	800994	7/14/10	\$4,161.87
			Total:
KERR FAMILY LTD PARTNERSHIP C/O MR HAMILTON KERR, 304 CUMNOR ROAD, KENILWORTH, IL 60043	799157	6/9/10	\$1,354.77
	800996	7/14/10	\$5,052.63
			Total:
KILPATRICK STOCKTON LLP CLIENT S1710, PO BOX 945614, ATLANTA, GA 30392	798492	5/26/10	\$907.33
	799539	6/16/10	\$2,804.45
	801460	7/22/10	\$4,462.18
	801959	7/29/10	\$6,750.96
		Total:	\$14,924.92
KIRBY, DILLARD & ADRIENNE OV 20-IV, 17 DEHART STREET, MORRISTOWN, NJ 7960	800999	7/14/10	\$6,418.50
			Total:
KIWI COLLECTION INC 1650 WEST 1ST AVENUE, VANCOUVER, BC V6J 1G1	800572	7/8/10	\$7,000.00
			Total:

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
KUNTZ SR, MR & MRS DAVID 224 GATOR ROAD, ST SIMONS ISLAND, GA 31522	798322	5/19/10	\$7,908.42
	799540	6/16/10	\$9,904.68
	801003	7/14/10	\$9,667.59
	Total:		\$27,480.69
L H BASS & SONS ELECTRICAL INC PO BOX 540, BAXLEY, GA 31515	798107	5/18/10	\$1,940.40
	798494	5/26/10	\$477.29
	801004	7/14/10	\$12,519.00
	802146	8/3/10	\$1,073.83
Total:		\$16,010.52	
LA BELLA DONNA C/O ANDERSON FINANCIAL, 12021 WILSHIRE BOULEVARD #866, LOS ANGELES, CA 90025	797398	5/5/10	\$4,811.90
	799160	6/9/10	\$3,623.00
	799541	6/16/10	\$2,247.50
	799905	6/23/10	\$155.50
	800262	6/30/10	\$427.25
Total:		\$11,265.15	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
LADY PRIMROSE'S PRODUCTS LLC DEPT NO 171, P O BOX 21228, TULSA, OK 74121-1228	798108	5/18/10	\$19,093.62
	799161	6/9/10	\$588.00
	799906	6/23/10	\$840.00
	800575	7/8/10	\$1,008.00
	801802	7/27/10	\$1,164.00
		Total:	\$22,693.62

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
LANGFORD AUTO PARTS 4183 NORWICH STREET EXTENSION, BRUNSWICK, GA 31520	797747	5/12/10	\$1,288.26
	797400	5/5/10	\$883.63
	798110	5/18/10	\$585.75
	798496	5/26/10	\$955.13
	798797	6/2/10	\$921.60
	799164	6/9/10	\$2,083.95
	799910	6/23/10	\$861.72
	800578	7/8/10	\$1,016.41
	801006	7/14/10	\$619.42
	801465	7/22/10	\$693.30
	801804	7/27/10	\$539.04
	802151	8/3/10	\$1,236.32
		Total:	\$11,684.53
LAWHORNE, THOMAS SI UNIT #473, PO BOX 4537, COLUMBUS, GA 31914	797748	5/12/10	\$8,790.00
	799165	6/9/10	\$2,770.31
	801007	7/14/10	\$9,036.10
			Total:

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
LAWHORNE, THOMAS SI UNIT #539, PO BOX 4537, COLUMBUS, GA 31914	797749	5/12/10	\$836.35
	799166	6/9/10	\$3,919.95
	801008	7/14/10	\$4,838.35
		Total:	\$9,594.65
LAWSON JR, MR ROBERT W 1255 DIXON CIRCLE, GAINESVILLE, GA 30501	797750	5/12/10	\$3,840.00
	799167	6/9/10	\$2,672.42
	801009	7/14/10	\$6,968.56
		Total:	\$13,480.98

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
LEE & DAVIS MEATS 4794 ALBANY HWY, WAYCROSS, GA 31503 0592	798112	5/18/10	\$3,055.00
	798497	5/26/10	\$3,596.17
	798798	6/2/10	\$1,053.80
	799169	6/9/10	\$5,234.79
	799545	6/16/10	\$9,279.81
	799911	6/23/10	\$686.05
	800266	6/30/10	\$7,208.78
	801012	7/14/10	\$1,226.97
	801469	7/22/10	\$13,675.86
	802315	8/3/10	\$14,887.90
		Total:	\$59,905.13
LEFT BANK ART GALLERY 3600 FREDERICA RD STE 12, ST SIMONS ISLAND, GA 31522	799546	6/16/10	\$335.00
	800579	7/8/10	\$3,225.00
	801013	7/14/10	\$849.31
	802155	8/3/10	\$1,283.28
		Total:	\$5,692.59

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
LEGACY MECHANICAL SERVICES IN 1600 ROSWELL STREET SUITE 1, SMYRNA, GA 30080	797753	5/12/10	\$19,290.00
	798113	5/18/10	\$2,614.00
	798799	6/2/10	\$677.00
	799547	6/16/10	\$876.00
	799912	6/23/10	\$2,597.00
	801807	7/27/10	\$2,319.00
	802156	8/3/10	\$1,520.00
		Total:	\$29,893.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
LESCO/JOHN DEERE LANDSCAPES 24110 NETWORK PLACE, CHICAGO, IL 60673-1241	100168	5/10/10	\$599.29
	797403	5/5/10	\$3,078.99
	797754	5/12/10	\$14,166.31
	798114	5/18/10	\$6,144.09
	100194	5/19/10	\$227.24
	798498	5/26/10	\$16,168.56
	798800	6/2/10	\$7,224.70
	100234	6/9/10	\$2,089.20
	799171	6/9/10	\$6,108.54
	100260	6/16/10	\$954.52
	799548	6/16/10	\$7,117.63
	799913	6/23/10	\$15,138.88
	800270	6/30/10	\$16,899.47
	800580	7/8/10	\$11,634.05
	100846	7/14/10	\$225.00
	801015	7/14/10	\$12,371.54
	801471	7/22/10	\$3,144.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
	801808	7/27/10	\$4,718.06
	802157	8/3/10	\$3,193.82
		Total:	\$131,203.89
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LEWIS, CASEY 51 GALLOWAY GROVE, BRUNSWICK, GA 31523	797755	5/12/10	\$3,402.24
	798115	5/18/10	\$2,460.00
	800272	6/30/10	\$4,050.00
	800581	7/8/10	\$4,912.50
		Total:	\$14,824.74
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LINKS MAGAZINE PO BOX 7628, HILTON HEAD, SC 29938	798117	5/18/10	\$12,000.00
	798501	5/26/10	\$6,000.00
	801474	7/22/10	\$12,000.00
		Total:	\$30,000.00
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LMG DATA MINING 1400 E SOUTHERN AVENUE, SUITE 345, TEMPE, AZ 85282	797760	5/12/10	\$3,375.00
	799550	6/16/10	\$3,375.00
	801020	7/14/10	\$3,375.00
		Total:	\$10,125.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
LOPER, BILLY ATLANTIC COAST LANDSCAPE INC, 621 SPRING BLUFF ROAD, WAVERLY, GA 31565	797761	5/12/10	\$1,326.00
	798118	5/18/10	\$1,485.00
	798504	5/26/10	\$3,444.00
	798804	6/2/10	\$1,622.50
	799174	6/9/10	\$1,955.00
	799553	6/16/10	\$1,815.00
	799918	6/23/10	\$2,046.00
	800275	6/30/10	\$1,868.00
	800584	7/8/10	\$48.00
	801024	7/14/10	\$4,680.00
	801476	7/22/10	\$4,350.00
	801812	7/27/10	\$1,848.00
	801984	8/3/10	\$3,600.00
	802163	8/3/10	\$1,800.00
		Total:	\$31,887.50

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
LOTT, J DAN PO BOX 31388, SEA ISLAND, GA 31561	797763	5/12/10	\$4,104.00
	799175	6/9/10	\$5,836.14
	801025	7/14/10	\$10,005.23
		Total:	\$19,945.37

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
LUMPKIN, JACK W 317 CARNOUSTIE DR, ST SIMONS ISLAND, GA 31522-2493	797765	5/12/10	\$2,388.50
	797410	5/5/10	\$289.00
	798120	5/18/10	\$289.00
	798505	5/26/10	\$289.00
	798806	6/2/10	\$2,745.50
	799177	6/9/10	\$3,259.75
	799554	6/16/10	\$289.00
	799920	6/23/10	\$1,882.75
	800276	6/30/10	\$289.00
	800586	7/8/10	\$289.00
	801026	7/14/10	\$2,199.00
	801478	7/22/10	\$3,387.25
	801813	7/27/10	\$289.00
	802165	8/3/10	\$2,409.75
		Total:	\$20,295.50

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
MAGEE JR, A CARTER SI COTTAGE 21, 2528 AVENHAM AVENUE, ROANOKE, VA 24014	797766	5/12/10	\$6,537.54
	801028	7/14/10	\$10,046.68
		Total:	\$16,584.22
MAGEE, A CARTER SI UNIT 45, 2528 AVENHAM AVE, ROANOKE, VA 24014	797767	5/12/10	\$2,071.55
	799180	6/9/10	\$1,670.32
	801029	7/14/10	\$1,984.86
		Total:	\$5,726.73
MANUEL CANOVAS SAS COWTAN AND TOUT, 111 8TH AVENUE SUITE 930, NEW YORK, NY 10011	797770	5/12/10	\$12,359.00
		Total:	\$12,359.00
MARCUCCILLI, J B 1351 N GREEN BAY ROAD, LAKE FOREST, IL 60043	797771	5/12/10	\$1,170.53
	799183	6/9/10	\$1,000.15
	801031	7/14/10	\$5,441.20
		Total:	\$7,611.88
MARKWALTER, JOHN S 555 ARGONNE DR NW, ATLANTA, GA 30305	801032	7/14/10	\$14,111.35
		Total:	\$14,111.35

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
MARQUIS JET PARTNERS INC 14307 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693	799923	6/23/10	\$1,136.57
	801481	7/22/10	\$5,772.38
		Total:	\$6,908.95
MARSH USA INC P O BOX 100536, ATLANTA, GA 30384-0536	797773	5/12/10	\$21,080.80
	799184	6/9/10	\$5,472.00
		Total:	\$26,552.80

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
MASON, WILLIAM LEWIS 217 PEACHTREE STREET, ST SIMONS ISLAND, GA 31522	797776	5/12/10	\$1,200.00
	798122	5/18/10	\$1,200.00
	798508	5/26/10	\$1,200.00
	798807	6/2/10	\$1,200.00
	799186	6/9/10	\$1,200.00
	799558	6/16/10	\$1,200.00
	799924	6/23/10	\$1,425.00
	800278	6/30/10	\$1,200.00
	800588	7/8/10	\$1,200.00
	801033	7/14/10	\$1,200.00
	801482	7/22/10	\$1,200.00
	801815	7/27/10	\$1,200.00
	801961	7/29/10	\$1,200.00
	801985	8/3/10	\$1,200.00
		Total:	\$17,025.00
MCCARTHY, STEPHEN & COURTNEY 55 NORFOLK ROAD, CHESTNUT HILL, MA 2467	801037	7/14/10	\$6,171.00
		Total:	\$6,171.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
MCDOWELL PROPERTIES LLC PHILIP & MARGARET LLOYD, 2114 FIRESTONE TRACE, AKRON, OH 44333	799188	6/9/10	\$20,923.66
	801038	7/14/10	\$4,569.44
	Total:		\$25,493.10
MCFARLANE, MR DAVID B DRRAKE CAPITAL ADVISOR, ONE FAWCETT PLACE, SUITE 140, GREENWICH, CT 6830	797777	5/12/10	\$1,587.82
	799189	6/9/10	\$5,477.24
	801040	7/14/10	\$16,380.00
	Total:		\$23,445.06
MCLEAN, DR & MRS WILLIAM S 773 CHENOCETAH DRIVE, CORNELIA, GA 30531	798323	5/19/10	\$4,645.16
	799562	6/16/10	\$4,293.53
	801042	7/14/10	\$10,615.25
	Total:		\$19,553.94
MERCHANT E-SOLUTIONS P.O. BOX 23019, COLUMBUS, GA 31902		6/1/10	\$1,411.20
		6/2/10	\$2,833.13
		7/2/10	\$1,525.76
		8/2/10	\$1,634.03
	Total:		\$7,404.12

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
MERRELL HAWKINS LLC ONE PREMIER PLAZA, 5605 GLENRIDGE DR NE STE 720, ATLANTA, GA 30342 1378	797784	5/12/10	\$28,074.81
		Total:	\$28,074.81
MILLIGAN, LINDA A 600 LONGSTREET DR, MARIETTA, GA 30064	797787	5/12/10	\$3,082.75
	801046	7/14/10	\$15,945.80
		Total:	\$19,028.55
MIMS, MRS MARYANN 103 VIRGINIA ST, ST SIMONS ISLAND, GA 31522	799337	6/14/10	\$20,000.00
		Total:	\$20,000.00
MIZUNO USA INC GOLF ACCOUNT 52853, PO DRAWER 101831, ATLANTA, GA 30393-1831	798514	5/26/10	\$582.29
	798813	6/2/10	\$3,346.48
	799196	6/9/10	\$253.85
	799933	6/23/10	\$3,056.93
	800290	6/30/10	\$1,412.17
	800597	7/8/10	\$1,605.41
	801050	7/14/10	\$541.81
	801489	7/22/10	\$836.63
	801820	7/27/10	\$1,098.13
		Total:	\$12,733.70

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
MOORE STEPHENS TILLER LLC P O BOX 490, BRUNSWICK, GA 31521	798125	5/18/10	\$50,265.00
	798517	5/26/10	\$2,805.00
	798816	6/2/10	\$126.50
	801054	7/14/10	\$83,020.00
	801962	7/29/10	\$43,227.60
		Total:	\$179,444.10
MORGAN, D/M DOUGLAS H 1100 WEST PACES FERRY RD, ATLANTA, GA 30327	801057	7/14/10	\$9,001.74
		Total:	\$9,001.74
MORGAN, LINDAY L PO BOX 31368, SEA ISLAND, GA 31561	797791	5/12/10	\$2,477.57
	799198	6/9/10	\$1,845.58
	801058	7/14/10	\$8,891.13
		Total:	\$13,214.28

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
MOSAIC INC 3050 SASSAFRAS WAY, PITTSBURGH, PA 15201-1548	797793	5/12/10	\$425.00
	798519	5/26/10	\$1,414.00
	799200	6/9/10	\$1,163.50
	799569	6/16/10	\$320.00
	799936	6/23/10	\$970.00
	800291	6/30/10	\$1,013.25
	800599	7/8/10	\$856.00
	801060	7/14/10	\$1,052.00
	801822	7/27/10	\$343.60
	802173	8/3/10	\$858.82
		Total:	\$8,416.17
MUD PIE 4897 LEWIS ROAD SUITE C, STONE MOUNTAIN, GA 30083	799570	6/16/10	\$5,461.00
	799937	6/23/10	\$79.50
	801491	7/22/10	\$914.36
	801823	7/27/10	\$636.25
		Total:	\$7,091.11

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
MWV CABIN BLUFF LLC PO BOX 999, WOODBINE, GA 31569	801269	7/20/10	\$3,974.25
	801268	7/20/10	\$27,605.00
	Total:		\$31,579.25
MYERS, JOHN F FIVE STAR AQUATICS, PO BOX 30041, SEA ISLAND, GA 31561	799939	6/23/10	\$35.00
	800294	6/30/10	\$8,400.00
	801988	8/3/10	\$5,988.00
	802176	8/3/10	\$4,200.00
	Total:		\$18,623.00
NASSAU CANDY 530 WEST JOHN STREET, HICKSVILLE, NY 11801	798129	5/18/10	\$1,978.82
	798818	6/2/10	\$102.07
	799571	6/16/10	\$2,337.76
	800602	7/8/10	\$3,427.17
	801493	7/22/10	\$10,937.10
	801825	7/27/10	\$794.68
	Total:		\$19,577.60

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
NATIONAL DISTRIBUTING CO INC. 1414 MILLS B-LANE BLVD, SAVANNAH, GA 31405	797794	5/12/10	\$9,398.80
	798130	5/18/10	\$6,572.20
	798819	6/2/10	\$11,922.98
	799572	6/16/10	\$7,800.91
	799941	6/23/10	\$21,826.47
	800603	7/8/10	\$6,601.55
	801495	7/22/10	\$12,325.47
	802177	8/3/10	\$7,271.48
	Total:		\$83,719.86
NATIONWIDE TRUST CONTRIBUTION 257 ROYAL PAINCIANA WAY, PALM BEACH, FL 33480	3689	5/17/10	\$39,967.32
	3695	6/1/10	\$38,564.52
	3696	6/15/10	\$43,603.47
	3697	6/28/10	\$38,584.18
	3705	7/12/10	\$38,893.02
	3706	7/26/10	\$39,327.84
	3713	8/6/10	\$36,678.82
	Total:		\$275,619.17

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
NEFF RENTAL INC CUSTOMER 6952, PO BOX 405138, ATLANTA, GA 30384-5138	798522	5/26/10	\$1,160.90
	799574	6/16/10	\$1,857.30
	799943	6/23/10	\$1,818.48
	800298	6/30/10	\$986.87
	801064	7/14/10	\$161.82
	Total:		
NETWORK SERVICES PLUS INC L-3669, COLUMBUS, OH 43260	797797	5/12/10	\$32,000.00
	798133	5/18/10	\$10.36
	798524	5/26/10	\$1,225.00
	798821	6/2/10	\$26,939.21
	799575	6/16/10	\$24,125.00
	800299	6/30/10	\$4,202.27
	801065	7/14/10	\$26,625.00
	801828	7/27/10	\$10,362.65
Total:			\$125,489.49

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
NEW YORK TIMES, THE PO BOX 19218, NEWARK, NJ 07195-0218	798336	5/19/10	\$30,000.00
	799577	6/16/10	\$10,000.00
	801066	7/14/10	\$10,000.00
		Total:	\$50,000.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
NIKE USA INC P O BOX 847648, DALLAS, TX 75284-7648	797799	5/12/10	\$624.28
	798135	5/18/10	\$1,314.23
	798525	5/26/10	\$3,067.92
	798822	6/2/10	\$222.72
	799202	6/9/10	\$2,094.35
	799579	6/16/10	\$874.65
	800301	6/30/10	\$1,948.24
	800606	7/8/10	\$372.80
	801067	7/14/10	\$1,261.15
	801496	7/22/10	\$2,838.46
	801829	7/27/10	\$1,757.06
	802179	8/3/10	\$2,297.07
	802316	8/3/10	\$13,012.40
		Total:	\$31,685.33

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
NMEDIA INC 4810 ALMIDOR AVENUE, WOODLAND HILLS, CA 91364	799203	6/9/10	\$4,420.00
	801267	7/19/10	\$8,740.00
	801969	8/2/10	\$45,000.00
	Total:		\$58,160.00
NORTHEAST SALES DIST INC 840 RONALD WOOD ROAD , WINDER, GA 30680	797801	5/12/10	\$5,439.30
	797432	5/5/10	\$376.02
	798136	5/18/10	\$6,915.12
	798825	6/2/10	\$3,878.61
	799582	6/16/10	\$344.16
	799947	6/23/10	\$3,900.81
	800608	7/8/10	\$1,278.90
	801499	7/22/10	\$1,045.40
802181	8/3/10	\$1,889.05	
Total:		\$25,067.37	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
OCEAN CLUB RESIDENCES PO BOX 30351, SEA ISLAND, GA 31561	798138	5/18/10	\$9,115.15
	798828	6/2/10	\$1,774.90
	800305	6/30/10	\$9,115.15
	801502	7/22/10	\$10,543.15
			Total:
OCEAN FOREST PROPERTY OWNER'S ASSOCIATION, PO BOX 30351, SEA ISLAND, GA 31561	798139	5/18/10	\$11,113.22
	800306	6/30/10	\$11,343.28
	801503	7/22/10	\$12,319.00
			Total:
OCEAN MOTION SURF CO BBS INC, PO BOX 21757, ST SIMONS ISL, GA 31522	797802	5/12/10	\$7,265.00
	799207	6/9/10	\$4,494.16
	801078	7/14/10	\$6,580.00
	802183	8/3/10	\$8,320.00
		Total:	\$26,659.16
OCEAN RESIDENCE #5 MR GARY RHINEHEART, 2440 PEACHTREE ROAD NW, UNIT 1, ATLANTA, GA 30305	797116	4/29/10	\$1,592.80
	801079	7/14/10	\$9,960.50
		Total:	\$11,553.30

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
OCR 22 LLC MR & MRS CHARLES & LAURA GREER, 3027 HAMPTON AVENUE, CHARLOTTE, NC 28207-2615	801081	7/14/10	\$6,638.50
		Total:	\$6,638.50
OELSCHIG NURSERY INC D.B.A. GEO OELSCHIG GREENHOUSE, 2705 GREGORY ST, SAVANNAH, GA 31404	797803	5/12/10	\$3,520.45
	798142	5/18/10	\$2,410.85
	798530	5/26/10	\$3,132.20
	798830	6/2/10	\$2,877.55
	799208	6/9/10	\$4,140.65
	799588	6/16/10	\$1,274.50
	799950	6/23/10	\$160.00
	800308	6/30/10	\$12,850.60
	801083	7/14/10	\$4,371.55
	801833	7/27/10	\$6,321.80
		Total:	\$41,060.15
OKEFENOKE RURAL ELECTRIC PO BOX 602, NAHUNTA, GA 31553	100196	5/19/10	\$6,326.19
	100261	6/16/10	\$7,941.16
	100886	7/27/10	\$7,607.39
		Total:	\$21,874.74

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
OSTEEN, MR & MRS J NOEL 2024 DIXON LANE, SAINT SIMONS ISL, GA 31522	798324	5/19/10	\$6,578.64
	799592	6/16/10	\$5,384.57
	801088	7/14/10	\$8,206.61
	Total:		\$20,169.82
OTIS ELEVATOR COMPANY CUSTOMER TAS0005502, PO BOX 905454, CHARLOTTE, NC 28290 5454	797438	5/5/10	\$2,276.06
	798833	6/2/10	\$2,276.06
	800312	6/30/10	\$2,668.06
	802184	8/3/10	\$2,276.06
Total:		\$9,496.24	
OURAY DEPT 1963, DENVER, CO 80291-1963	798532	5/26/10	\$4,120.80
	798834	6/2/10	\$2,591.08
	802185	8/3/10	\$5,081.05
Total:		\$11,792.93	
PARADISE GREEN LANDSCAPING PO BOX 1442, BRUNSWICK, GA 31521	802188	8/3/10	\$6,710.00
	Total:		\$6,710.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PARKER, MR ALBERT N 2496 HYDE MANOR DRIVE, ATLANTA, GA 30327	796805	4/21/10	\$1,094.56
	798325	5/19/10	\$5,249.52
	799595	6/16/10	\$8,502.02
	801091	7/14/10	\$8,363.02
		Total:	\$23,209.12
PARKS & SON INC CUSTOMER 6980, 234 BINGHAM & PARKS RD, ADVANCE, NC 27006 9415	797808	5/12/10	\$3,303.24
	798536	5/26/10	\$3,293.52
	802191	8/3/10	\$3,303.24
		Total:	\$9,900.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PARTY TABLES INC P O BOX 13447, RTP, NC 27709-3447	797809	5/12/10	\$656.77
	797439	5/5/10	\$1,888.06
	798150	5/18/10	\$1,945.50
	798537	5/26/10	\$116.27
	799213	6/9/10	\$3,337.98
	799597	6/16/10	\$925.70
	799955	6/23/10	\$2,575.32
	800316	6/30/10	\$4,593.14
	800615	7/8/10	\$938.47
	801093	7/14/10	\$3,632.75
	801511	7/22/10	\$3,271.00
	801838	7/27/10	\$1,113.08
	802192	8/3/10	\$2,196.54
Total:			\$27,190.58

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PENNOCK COMPANY 260 PARK STREET, JACKSONVILLE, FL 32204	797811	5/12/10	\$582.42
	797440	5/5/10	\$95.00
	798152	5/18/10	\$354.40
	798539	5/26/10	\$582.35
	798840	6/2/10	\$714.75
	799215	6/9/10	\$3,041.31
	799600	6/16/10	\$1,309.81
	799956	6/23/10	\$893.33
	800318	6/30/10	\$2,058.98
	800616	7/8/10	\$3,405.49
	801096	7/14/10	\$904.90
	801512	7/22/10	\$5,759.39
	801840	7/27/10	\$1,690.68
	802193	8/3/10	\$61.75
		Total:	\$21,454.56

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PEPPERIDGE FARM INC P O BOX 64075800, PITTSBURGH, PA 15264	797812	5/12/10	\$1,055.12
	798153	5/18/10	\$1,050.64
	798540	5/26/10	\$1,300.59
	798841	6/2/10	\$641.93
	799216	6/9/10	\$2,113.72
	799601	6/16/10	\$2,516.38
	799957	6/23/10	\$1,477.96
	800319	6/30/10	\$2,120.43
	800617	7/8/10	\$1,254.43
	801097	7/14/10	\$3,000.16
	801513	7/22/10	\$3,479.22
	801841	7/27/10	\$436.32
	802194	8/3/10	\$1,246.27
	802317	8/3/10	\$2,479.74
		Total:	\$24,172.91

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PEPPIATT, MRS HELEN PO BOX 30334, SEA ISLAND, GA 31561	798326	5/19/10	\$12,362.98
	799602	6/16/10	\$9,464.06
	801098	7/14/10	\$11,866.24
		Total:	\$33,693.28

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PETER MILLAR LLC 220 JAMES JACKSON AVE, CARY, NC 27513	797813	5/12/10	\$7,212.94
	797442	5/5/10	\$2,011.52
	798154	5/18/10	\$5,290.15
	798542	5/26/10	\$15,649.52
	798843	6/2/10	\$3,273.85
	799218	6/9/10	\$9,470.77
	799603	6/16/10	\$4,413.00
	800320	6/30/10	\$18,559.54
	800619	7/8/10	\$8,082.52
	801099	7/14/10	\$14,866.05
	801515	7/22/10	\$3,535.97
	801842	7/27/10	\$11,381.09
	802195	8/3/10	\$330.79
	802318	8/3/10	\$14,788.06
		Total:	\$118,865.77

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PHILLIPS TURF & ORNAM CO LLC KIRK PHILLIPS, 5127 ECKOLS ST, COVINGTON, GA 30014-1305	798155	5/18/10	\$1,944.15
	798544	5/26/10	\$1,289.80
	799219	6/9/10	\$4,047.32
	799960	6/23/10	\$12,072.89
	801517	7/22/10	\$2,233.62
	802197	8/3/10	\$4,468.29
	802319	8/3/10	\$6,879.75
	Total:		\$32,935.82
PIKE CREEK TURF INC 427 PIKE CREEK TURF CIRCLE, ADEL, GA 31620	797815	5/12/10	\$1,378.94
	801103	7/14/10	\$2,676.74
	802199	8/3/10	\$2,071.47
	Total:		\$6,127.15

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PINELAND PAPER CO P O BOX 867, 150 WILSON AVENUE, LYONS, GA 30436	797816	5/12/10	\$3,344.39
	798157	5/18/10	\$3,270.55
	798545	5/26/10	\$5,207.42
	798845	6/2/10	\$24.30
	799220	6/9/10	\$1,976.32
	799605	6/16/10	\$1,852.08
	799961	6/23/10	\$3,405.55
	800322	6/30/10	\$2,332.77
	800622	7/8/10	\$1,444.05
	801104	7/14/10	\$5,634.43
	801520	7/22/10	\$636.74
	801845	7/27/10	\$3,359.13
	802200	8/3/10	\$425.23
	Total:		\$32,912.96

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PING INC P O BOX 52450, PHOENIX, AZ 85072 2450	798158	5/18/10	\$3,156.63
	797445	5/5/10	\$700.50
	798546	5/26/10	\$2,324.44
	798846	6/2/10	\$4,144.50
	799221	6/9/10	\$6,360.97
	799606	6/16/10	\$7,790.20
	799962	6/23/10	\$6,766.90
	800323	6/30/10	\$2,208.50
	800623	7/8/10	\$5,030.90
	801105	7/14/10	\$3,197.48
	801521	7/22/10	\$5,380.24
	801846	7/27/10	\$2,631.06
	802201	8/3/10	\$7,302.80
	802320	8/3/10	\$16,921.37
		Total:	\$73,916.49

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PINKSTON, COREY 11 VERNON ROAD, ATLANTA, GA 30305	797818	5/12/10	\$4,575.28
	801106	7/14/10	\$3,865.04
		Total:	\$8,440.32
PNC EQUIPMENT FINANCE ATTN: LEASE SERVICING, PO BOX 931034, CLEVELAND, OH 44193	800326	6/30/10	\$3,073.87
	799223	6/9/10	\$3,398.01
	802203	8/3/10	\$2,614.17
		Total:	\$9,086.05

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
POLO RALPH LAUREN PO BOX 911371, DALLAS, TX 75391	797821	5/12/10	\$5,607.13
	798160	5/18/10	\$914.54
	798547	5/26/10	\$90.13
	798848	6/2/10	\$18,108.50
	799224	6/9/10	\$1,899.08
	799607	6/16/10	\$8,850.16
	799964	6/23/10	\$197.61
	800327	6/30/10	\$11,425.92
	800625	7/8/10	\$5,435.88
	801109	7/14/10	\$880.86
	801524	7/22/10	\$350.49
	801847	7/27/10	\$5,181.05
	802204	8/3/10	\$4,420.62
	802321	8/3/10	\$13,421.49
		Total:	\$76,783.46

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
POOLE JR, A MITCHELL 6500 GLENRIDGE DRIVE, ATLANTA, GA 30328	797822	5/12/10	\$11,856.71
	799225	6/9/10	\$4,682.14
	801110	7/14/10	\$13,764.08
	Total:		\$30,302.93
POPE, DR J TERRELL 455 LAMAR DR, MACON, GA 31210	797823	5/12/10	\$1,669.55
	799226	6/9/10	\$1,976.11
	801111	7/14/10	\$3,271.39
	Total:		\$6,917.05
PORTMAN, JAE & BARBARA FAMILY PARTNERSHIP LLLP, 860 5TH AVE APT 3C, NEW YORK, NY 10021	797824	5/12/10	\$8,253.09
	801112	7/14/10	\$3,799.33
	Total:		\$12,052.42
POSTEC SUITE 114, 1125 NORTHMEADOW PKWY, RODSWELL, GA 30076 3870	798162	5/18/10	\$3,063.56
	799608	6/16/10	\$5,899.20
	799966	6/23/10	\$691.20
	801526	7/22/10	\$2,949.60
	Total:		\$12,603.56

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
POWELL, DR ARNOLD SUNTRUST/ATTN SUZANNE GILL, 701 SEA ISL RD-ACCT 9811116178, ST SIMONS ISLAND, GA 31522	797825	5/12/10	\$5,856.13
		Total:	\$5,856.13
PRECISION SMALL ENGINE CO INC CUSTOMER 4016 & 10400, 2510 NW 16TH LANE, POMPANO BEACH, FL 33064-1562	797827	5/12/10	\$446.67
	798163	5/18/10	\$136.74
	798849	6/2/10	\$1,348.11
	799227	6/9/10	\$815.88
	799610	6/16/10	\$843.91
	799968	6/23/10	\$411.68
	800329	6/30/10	\$459.41
	800628	7/8/10	\$100.67
	801527	7/22/10	\$709.95
	801849	7/27/10	\$1,108.13
	802207	8/3/10	\$262.78
		Total:	\$6,643.93

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PRE-EMPLOY.COM INC PO BOX 491570, REDDING, CA 96049	799609	6/16/10	\$3,941.50
	801114	7/14/10	\$2,655.94
		Total:	\$6,597.44
PREFERRED HOTEL GROUP 38999 EAGLE WAY, 131 S DEARBORN - 6TH FLOOR, CHICAGO, IL 60603	797453	5/5/10	\$1,863.64
	799228	6/9/10	\$950.28
	801850	7/27/10	\$3,754.88
		Total:	\$6,568.80
PREFERRED HOTEL GROUP MS JULIE STOVROFF, 235 SOUTH MONROE STREET, DENVER, CO 80209	799969	6/23/10	\$6,920.00
		Total:	\$6,920.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PREMIER PRINTING 3694 COMMUNITY ROAD, BRUNSWICK, GA 31520-2843	797828	5/12/10	\$3,363.55
	797454	5/5/10	\$327.42
	798164	5/18/10	\$1,446.54
	798550	5/26/10	\$1,464.83
	798850	6/2/10	\$175.48
	799229	6/9/10	\$826.97
	799611	6/16/10	\$5,031.12
	799970	6/23/10	\$1,870.52
	800630	7/8/10	\$4,360.59
	801528	7/22/10	\$5,540.63
	802208	8/3/10	\$760.77
		Total:	\$25,168.42
PREMIUM FINANCING SPECIALISTS P O BOX 200455, DALLAS, TX 75320-0455	798165	5/18/10	\$284,152.84
			Total:

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PRESTIGE WINE WHOLESale LTD 1775 W OAK PKWY. , SUITE 100, MARIETTA, GA 30062 2268	797830	5/12/10	\$3,282.90
	798167	5/18/10	\$3,085.92
	798851	6/2/10	\$1,419.96
	799612	6/16/10	\$970.08
	799971	6/23/10	\$3,332.64
	800631	7/8/10	\$1,939.84
	801529	7/22/10	\$3,834.78
	802209	8/3/10	\$3,621.36
	Total:		\$21,487.48
PRICKETT, MR JAMES E 2 W WESLEY ROAD NW #10, ATLANTA, GA 30305	797831	5/12/10	\$13.97
	801115	7/14/10	\$7,790.75
	Total:		\$7,804.72
PRIMARY PHYSICIAN CARE P O BOX 11088, CHARLOTTE, NC 28220	798853	6/2/10	\$51,200.06
	799972	6/23/10	\$51,795.36
	801530	7/22/10	\$51,711.07
	Total:		\$154,706.49

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PRIME WINE & SPIRITS 1256 B OAKBROOK DRIVE, NORCROSS, GA 30093	797832	5/12/10	\$1,787.04
	797455	5/5/10	\$1,249.87
	798168	5/18/10	\$1,000.50
	798854	6/2/10	\$4,827.88
	799613	6/16/10	\$1,031.04
	799973	6/23/10	\$2,297.38
	800632	7/8/10	\$512.04
	801531	7/22/10	\$1,550.72
	802211	8/3/10	\$3,845.04
		Total:	\$18,101.51
PRISTINE WATER & COFFEE CO 166 KEY CIRCLE DR, BRUNSWICK, GA 31520	798551	5/26/10	\$1,767.76
	799975	6/23/10	\$1,645.27
	801532	7/22/10	\$2,215.75
		Total:	\$5,628.78

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PROCLEANSD INC PO BOX 21761, SAINT SIMONS ISL, GA 31522	797139	4/29/10	\$11,212.65
	798170	5/18/10	\$11,942.65
	798856	6/2/10	\$11,002.65
	799615	6/16/10	\$11,492.65
	800330	6/30/10	\$11,412.65
	801118	7/14/10	\$10,882.65
	801852	7/27/10	\$11,212.65
Total:			\$79,158.55
PROCTOR, ROBERT A 701 SOUTH BEDFORD ROAD, BEDFORD CORNERS, NY 10549	799230	6/9/10	\$6,202.75
	801119	7/14/10	\$9,250.75
	Total:		
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY, PO BOX 403748, ATLANTA, GA 30384-3748	797834	5/12/10	\$14,440.57
	799616	6/16/10	\$9,554.70
	801120	7/14/10	\$9,423.48
Total:			\$33,418.75

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PSAV PRESENTATION SERVICES 23918 NETWORK PLACE, CHICAGO, IL 60673	797835	5/12/10	\$2,685.25
	797458	5/5/10	\$15,553.32
	798171	5/18/10	\$1,089.22
	798553	5/26/10	\$7,607.04
	798857	6/2/10	\$10,049.73
	799232	6/9/10	\$4,252.24
	799617	6/16/10	\$14,392.73
	800332	6/30/10	\$19,014.39
	800634	7/8/10	\$18,385.25
	801121	7/14/10	\$10,754.05
	801854	7/27/10	\$444.12
802213	8/3/10	\$5,721.38	
	Total:		\$109,948.72

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
PSGI PO BOX 3429, DULUTH, GA 30096	797836	5/12/10	\$20,801.32
	798554	5/26/10	\$26,133.05
	799618	6/16/10	\$31,282.30
	800333	6/30/10	\$29,291.62
	801122	7/14/10	\$28,208.60
	801855	7/27/10	\$25,973.79
		Total:	\$161,690.68
PYROTECNICO OF LOUISIANA LLC P O BOX 149, NEW CASTLE, PA 16103	798172	5/18/10	\$6,312.50
	801123	7/14/10	\$6,312.50
		Total:	\$12,625.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
QUALITY WINE & SPIRITS 2279 DEFOOR HILLS RD NW , ATLANTA, GA 30318-2203	797837	5/12/10	\$2,598.72
	798173	5/18/10	\$6,954.94
	798860	6/2/10	\$3,240.52
	799619	6/16/10	\$2,593.80
	799978	6/23/10	\$13,152.68
	800636	7/8/10	\$6,381.66
	801124	7/14/10	\$180.00
	801535	7/22/10	\$7,946.49
	802214	8/3/10	\$2,855.99
	Total:		\$45,904.80
QUEENS COURT C/O D. MCCASKIL & A.FRIEDMAN, 411 MALLORY STREET, ST SIMONS ISLAND, GA 31522	799234	6/9/10	\$16,666.67
	800637	7/8/10	\$16,666.67
	Total:		\$33,333.34

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
R & R PRODUCTS INC CUSTOMER 31522S, 3334 E MILBER ST, TUCSON, AZ 85714	797463	5/5/10	\$1,645.98
	799235	6/9/10	\$695.93
	799621	6/16/10	\$1,332.37
	799979	6/23/10	\$1,432.49
	801125	7/14/10	\$753.07
	801536	7/22/10	\$1,264.05
	801857	7/27/10	\$625.52
		Total:	\$7,749.41

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
REGENCY ELECTRIC COMPANY INC 4348 SOUTHPOINT BLVD #400, JACKSONVILLE, FL 32216	798177	5/18/10	\$342.11
	797467	5/5/10	\$8,150.00
	798559	5/26/10	\$81.15
	799237	6/9/10	\$300.00
	799984	6/23/10	\$1,550.87
	801131	7/14/10	\$157.38
	801541	7/22/10	\$7,179.19
	801862	7/27/10	\$165.00
	802219	8/3/10	\$600.00
	Total:		\$18,525.70
RENDELL, BRAD & MINDY 1180 BROADMEADOW ROAD, WINNETKA, IL 60093	797468	5/5/10	\$2,744.50
	801133	7/14/10	\$6,985.00
	Total:		\$9,729.50
RESORT HOTEL INSURANCE SVCS 2100 E CARY STREET, SUITE 3, RICHMOND, VA 23223-7078	WTSI0000CS	6/15/10	\$87,255.40
	Total:		\$87,255.40

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
RICHARD C FRIEDMAN & ASSOC. 2485 DEMERE RD STE 103-B, ST SIMONS ISLAND, GA 31522	798181	5/18/10	\$400.00
	801963	7/29/10	\$6,000.00
	Total:		\$6,400.00
RIDDLE, RAYMOND 840 STOVALL PLACE, ATLANTA, GA 30342	797844	5/12/10	\$10,840.99
	799241	6/9/10	\$2,465.35
	801138	7/14/10	\$4,279.28
Total:		\$17,585.62	
RIGDON RETREAT LLC 1135 CHURCHHILL DOWNS ROAD, ATLANTA, GA 30319	798327	5/19/10	\$4,031.97
	799625	6/16/10	\$5,982.90
	801139	7/14/10	\$4,671.38
Total:		\$14,686.25	
RITCHIE, ALLEN 3236 ROCKLEDGE RD, BIRMINGHAM, AL 35213	797845	5/12/10	\$205.50
	799242	6/9/10	\$2,765.33
	801140	7/14/10	\$4,014.43
Total:		\$6,985.26	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
RL CONSTRUCTION INC RANDALL S LOTT, 6508 NEW JESUP HWY, BRUNSWICK, GA 31523	797846	5/12/10	\$6,900.00
	797473	5/5/10	\$1,765.00
	798183	5/18/10	\$765.00
	100201	5/19/10	\$300.00
	798561	5/26/10	\$6,550.00
	798868	6/2/10	\$1,166.37
	100238	6/9/10	\$650.00
	799243	6/9/10	\$10,095.00
	799626	6/16/10	\$3,957.50
	799990	6/23/10	\$5,125.00
	100290	6/24/10	\$175.00
	800340	6/30/10	\$8,730.00
	800651	7/8/10	\$710.00
	100852	7/14/10	\$700.00
	801143	7/14/10	\$5,465.00
	801545	7/22/10	\$3,637.50
	100892	7/27/10	\$662.50

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
	801868	7/27/10	\$1,065.00
	802322	8/3/10	\$23,758.48
	100926	8/4/10	\$1,350.00
		Total:	\$83,527.35
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ROBERTS, MR AND MRS JAMES 822 LULLWATER ROAD, ATLANTA, GA 30307			
	797848	5/12/10	\$4,634.27
	799244	6/9/10	\$477.03
	801146	7/14/10	\$5,031.08
		Total:	\$10,142.38
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ROBERTSON, MAE 4111 OLD LEEDS LANE, BIRMINGHAM, AL 35213			
	797849	5/12/10	\$5,034.29
	799245	6/9/10	\$2,192.45
	801147	7/14/10	\$5,092.74
		Total:	\$12,319.48
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ROGERS & HARDIN 229 PEACHTREE STREET NE, ATLANTA, GA 30303-1601			
	798869	6/2/10	\$19,348.43
	801548	7/22/10	\$21,122.55
	WT80310	8/3/10	\$20,808.84
		Total:	\$61,279.82

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ROYAL CUP INC PO BOX 170971, BIRMINGHAM, AL 35217	797850	5/12/10	\$2,618.26
	798186	5/18/10	\$2,811.30
	798870	6/2/10	\$3,438.35
	799630	6/16/10	\$2,682.82
	799992	6/23/10	\$3,141.56
	800342	6/30/10	\$1,721.00
	800653	7/8/10	\$2,804.20
	801149	7/14/10	\$2,410.65
	801550	7/22/10	\$107.12
	801870	7/27/10	\$2,263.44
	802221	8/3/10	\$2,741.20
	802323	8/3/10	\$5,285.42
		Total:	\$32,025.32
S I VENTURES LLC MR ERIC TANENBLATT, 1000 FOXCROFT ROAD, ATLANTA, GA 30327	799251	6/9/10	\$9,198.55
		Total:	\$9,198.55

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SAMS, EADDY L 119 WALL STREET, SAINT SIMONS ISL, GA 31522	801153	7/14/10	\$9,762.57
	801965	7/29/10	\$5,235.57
	802225	8/3/10	\$828.55
	Total:		\$15,826.69
SANDLAND LLC 106 SEMINOLE, SAINT SIMONS ISL, GA 31522	798328	5/19/10	\$2,109.96
	799633	6/16/10	\$5,066.69
	801154	7/14/10	\$8,751.27
	Total:		\$15,927.92

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SAPELO FARMS PRODUCE LLC 331 CANAL ROAD, BRUNSWICK, GA 31520	797854	5/12/10	\$1,587.84
	798188	5/18/10	\$2,005.42
	798565	5/26/10	\$790.64
	798875	6/2/10	\$1,009.44
	799253	6/9/10	\$903.19
	799634	6/16/10	\$2,058.54
	799999	6/23/10	\$1,021.33
	800344	6/30/10	\$1,160.11
	800654	7/8/10	\$1,572.15
	801155	7/14/10	\$2,029.89
	801555	7/22/10	\$1,941.49
	801876	7/27/10	\$1,992.99
	802227	8/3/10	\$1,708.06
	802324	8/3/10	\$3,487.53
Total:			\$23,268.62

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SAVANNAH DISTRIBUTING CO INC P O BOX 1388, SAVANNAH, GA 31402	797856	5/12/10	\$4,751.91
	797481	5/5/10	\$2,795.09
	798190	5/18/10	\$2,084.58
	798876	6/2/10	\$9,312.87
	799636	6/16/10	\$4,708.46
	800001	6/23/10	\$8,936.74
	800655	7/8/10	\$7,111.67
	801556	7/22/10	\$6,126.40
	802229	8/3/10	\$2,862.28
Total:			\$48,690.00
SCHINDLER ELEVATOR CORP PO BOX 93050, CHICAGO, IL 60673 3050	799637	6/16/10	\$88.00
	801559	7/22/10	\$1,021.39
	801877	7/27/10	\$13,248.00
Total:			\$14,357.39
SCHOETTLE, STEVEN APEX CONSTRUCTION, 152 DARBY CIRCLE, ST SIMONS ISLAND, GA 31522	798194	5/18/10	\$6,620.00
	801878	7/27/10	\$594.55
Total:			\$7,214.55

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SCOTT HOPKINS PHOTOGRAPHY 234 CATTLE RUN WAY, POOLER, GA 31322	798196	5/18/10	\$2,916.67
	800005	6/23/10	\$750.00
	800656	7/8/10	\$2,354.00
	Total:		\$6,020.67
SEA ISLAND DEVELOPMENT LLC 9808 CARMELITA DR, POTOMAC, MD 30854	797860	5/12/10	\$3,033.00
	799257	6/9/10	\$6,501.45
	801159	7/14/10	\$24,544.82
	Total:		\$34,079.27
SEA ISLAND LAKE COTTAGES PROPERTY OWNERS ASSN INC, 1626 FREDERICA RD STE 202, ST SIMONS ISLAND, GA 31522	798197	5/18/10	\$10,400.00
	800347	6/30/10	\$10,400.00
	801560	7/22/10	\$10,400.00
	802231	8/3/10	\$360.00
Total:		\$31,560.00	
SEA ISLAND PHOTOGRAPHY % CALL 638-9499 (DO NOT MAIL), PO BOX 31025, SEA ISLAND, GA 31561	799258	6/9/10	\$6,680.16
	800657	7/8/10	\$2,866.95
Total:		\$9,547.11	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SEA ISLAND RESORTS BEACH CLUB CONDO ASSN, SEA ISLAND, GA 31561	798199	5/18/10	\$126,041.28
	799259	6/9/10	\$57,226.90
	800349	6/30/10	\$126,041.28
	801562	7/22/10	\$69,814.38
	801880	7/27/10	\$57,226.90
		Total:	\$436,350.74
SEA ISLAND RETIREMENT PLAN CONTROL/PMT ACCT., 100 HUDSON PLACE, SEA ISLAND, GA 31561	WT2NDQT	7/13/10	\$283,552.00
		Total:	\$283,552.00
SEA ISLAND RIVER CLUB ASSOCIATION, SEA ISLAND, GA	798200	5/18/10	\$15,686.49
	799260	6/9/10	\$15,686.49
	801160	7/14/10	\$14,199.65
		Total:	\$45,572.63
SEASIDE PUBLICATIONS INC D/B/A HOMES & LAND, P O BOX 490, BRUNSWICK, GA 31521	797862	5/12/10	\$3,240.00
	799638	6/16/10	\$3,240.00
	800658	7/8/10	\$3,240.00
	802232	8/3/10	\$3,240.00
		Total:	\$12,960.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SHAW, MR & MRS MICHAEL 2282 PINE WARBLER WAY, MARIETTA, GA 30062	798329	5/19/10	\$7,837.97
	799639	6/16/10	\$11,150.12
	801162	7/14/10	\$5,107.06
	Total:		\$24,095.15
SHEFFIELD DISTRIBUTING CO INC 2129 LINE STREET, BRUNSWICK, GA 31520	797867	5/12/10	\$1,195.15
	798202	5/18/10	\$1,000.35
	798882	6/2/10	\$2,160.70
	799640	6/16/10	\$552.65
	800008	6/23/10	\$1,857.95
	800660	7/8/10	\$3,104.00
	801564	7/22/10	\$1,174.30
	802236	8/3/10	\$1,198.60
Total:		\$12,243.70	
SHEPARD CONSULTING GROUP INC 815 MIMOSA BLVD, ROSWELL, GA 30075	801163	7/14/10	\$25,600.00
	Total:		\$25,600.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SHKN LEASING LLC PO BOX 191, SHELBY, OH 44875	798330	5/19/10	\$6,047.26
	799641	6/16/10	\$4,930.72
	801164	7/14/10	\$8,848.46
	Total:		\$19,826.44
SHOWTURF OF SOUTH FLORIDA 1365 NEPTUNE DRIVE, BOYNTON BEACH, FL 33426	797869	5/12/10	\$866.48
	798204	5/18/10	\$69.26
	798568	5/26/10	\$1,026.68
	798883	6/2/10	\$2,526.54
	800010	6/23/10	\$1,371.20
	800351	6/30/10	\$1,208.62
	800662	7/8/10	\$2,386.40
	801165	7/14/10	\$859.90
	801567	7/22/10	\$3,373.52
Total:		\$13,688.60	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SHUPE SURVEYING COMPANY PC 3837 DARIEN HWY, BRUNSWICK, GA 31525	800011	6/23/10	\$1,327.50
	800352	6/30/10	\$17,682.50
	801966	7/29/10	\$6,545.00
		Total:	\$25,555.00
SI VENTURES II LLC 1000 FOXCROFT ROAD NW, ATLANTA, GA 30327	798331	5/19/10	\$6,695.60
	799642	6/16/10	\$7,302.81
	801166	7/14/10	\$9,782.08
		Total:	\$23,780.49
SI VENTURES LLC % MR ERIC TANENBLATT, 1000 FOXCROFT ROAD, ATLANTA, GA 30327	801167	7/14/10	\$7,029.50
		Total:	\$7,029.50
SIC GA SALES TAX EFT APR 10 257 ROYAL PAINCIANA WAY, PALM BEACH, FL 33480	3692	5/20/10	\$484,390.80
		Total:	\$484,390.80
SIC GA SALES TAX EFT MAY 10 257 ROYAL PAINCIANA WAY, PALM BEACH, FL 33480	3700	6/21/10	\$586,397.15
		Total:	\$586,397.15
SIS SALES TAX WIRE MAY 10 257 ROYAL PAINCIANA WAY, PALM BEACH, FL 33480	3699	6/21/10	\$5,920.71
		Total:	\$5,920.71

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SKIN AUTHORITY 5900 SEA LION PLACE #100, CARLSBAD, CA 92010	798206	5/18/10	\$2,374.20
	798570	5/26/10	\$466.41
	799644	6/16/10	\$431.75
	800354	6/30/10	\$4,397.74
	800665	7/8/10	\$496.75
	801169	7/14/10	\$189.66
	801887	7/27/10	\$92.55
Total:			\$8,449.06
SLF IV-GA ALTAMA LLC 8235 DOUGLAS AVENUE, SUITE 815, DALLAS, TX 75225	3721	7/16/10	\$100,701.12
	Total:		
SLF IV-GA BIG PASTURE LLC 8235 DOUGLAS AVENUE, SUITE 815, DALLAS, TX 75225	3720	7/16/10	\$171,090.50
	Total:		
SLF IV-GA LITTLE PASTURE LLC 8235 DOUGLAS AVENUE, SUITE 815, DALLAS, TX 75225	3722	7/16/10	\$33,678.03
	Total:		

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SOUTHERN NIGHTS INC 5202 BELLE WOOD CT STE 101, BUFORD, GA 30519-5953	797874	5/12/10	\$1,998.82
	798886	6/2/10	\$466.91
	799266	6/9/10	\$122.39
	799647	6/16/10	\$2,852.32
	801171	7/14/10	\$1,998.82
	801987	8/3/10	\$1,998.82
		Total:	\$9,438.08
SOUTHERN RAIN PO BOX 24151, ST SIMONS ISLAND, GA 31522	798208	5/18/10	\$9,626.40
	798574	5/26/10	\$8,384.51
	798887	6/2/10	\$12,800.00
	799648	6/16/10	\$8,632.46
	800668	7/8/10	\$3,086.54
		Total:	\$42,529.91

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SPARKLING PERFORMANCE INC P O BOX 24465, ST SIMONS ISLAND, GA 31522	797876	5/12/10	\$2,050.00
	798211	5/18/10	\$1,040.00
	800016	6/23/10	\$680.00
	800357	6/30/10	\$1,335.00
	800669	7/8/10	\$1,900.00
	801172	7/14/10	\$1,900.00
	801574	7/22/10	\$1,100.00
	802241	8/3/10	\$1,950.00
	Total:		\$11,955.00
SPEARTEK INC 1123 ZONOLITE RD STE 3, ATLANTA, GA 30306	798576	5/26/10	\$8,484.00
	800358	6/30/10	\$4,012.00
	801576	7/22/10	\$1,190.00
	801892	7/27/10	\$4,042.00
	Total:		\$17,728.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SPORT HALEY INC 4600 E 48TH AVENUE, DENVER, CO 80216	797879	5/12/10	\$2,748.85
	798888	6/2/10	\$5,961.25
	800671	7/8/10	\$235.31
	801174	7/14/10	\$272.38
		Total:	\$9,217.79
ST SIMONS EXECUTIVE LLC 70 GRUBER LANE, SUITE 120, SAINT SIMONS ISL, GA 31522	797881	5/12/10	\$4,037.81
	801175	7/14/10	\$12,726.34
			Total:
ST SIMONS LAND TRUST PO BOX 24615, ST SIMONS ISLAND, GA 31522	801896	7/27/10	\$25,569.93
			Total:
STAHL JR, MR & MRS JAMES 737 WEST 6TH STREET, CINCINNATI, OH 45203	798332	5/19/10	\$6,272.41
	799649	6/16/10	\$7,540.33
	801176	7/14/10	\$8,470.66
		Total:	\$22,283.40

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
STANDARD TEXTILE CO INC CUST 544 226737, PO BOX 0302, CINCINNATI, OH 45263 0302	797883	5/12/10	\$2,443.98
	798215	5/18/10	\$23,971.50
	798578	5/26/10	\$13,120.03
	798890	6/2/10	\$2,116.13
	800017	6/23/10	\$10,334.62
	800674	7/8/10	\$11,850.35
	801177	7/14/10	\$10,000.46
	801579	7/22/10	\$1,904.52
	802245	8/3/10	\$2,454.13
		Total:	\$78,195.72

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
STAPLES BUSINESS ADVANTAGE DEPT ATL, PO BOX 405386, ATLANTA, GA 30384-5386	797884	5/12/10	\$2,818.39
	798216	5/18/10	\$1,440.58
	100207	5/19/10	\$86.69
	798579	5/26/10	\$1,366.44
	798893	6/2/10	\$1,917.95
	100245	6/9/10	\$85.77
	799268	6/9/10	\$1,172.12
	799651	6/16/10	\$1,212.03
	800019	6/23/10	\$2,488.03
	800363	6/30/10	\$1,356.22
	800676	7/8/10	\$1,137.78
	801178	7/14/10	\$952.54
	801581	7/22/10	\$2,790.73
	801899	7/27/10	\$2,011.62
	802246	8/3/10	\$1,668.84
		Total:	\$22,505.73

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
STARLING NURSERY INC P O BOX 494, SEVILLE, FL 32190	797885	5/12/10	\$2,250.00
	798894	6/2/10	\$4,570.00
	802247	8/3/10	\$905.00
		Total:	\$7,725.00
STEMBLER, WILLIAM J KATHERINE C DUNLEVIE #84, 1111 BAY AVENUE, SUITE 400, COLUMBUS, GA 31901	797887	5/12/10	\$6,250.66
		Total:	\$6,250.66
STEMBLER, WILLIAM J KATHERINE C DUNLEVIE, 1111 BAY AVENUE SUITE 400, COLUMBUS, GA 31901	797886	5/12/10	\$5,709.95
		Total:	\$5,709.95
STEMBLER, WILLIAM J % KATHERINE C DUNLEVIE #84, 1111 BAY AVENUE, SUITE 400, COLUMBUS, GA 31901	799271	6/9/10	\$4,511.71
	801182	7/14/10	\$13,797.96
		Total:	\$18,309.67
STEMBLER, WILLIAM J % KATHERINE C DUNLEVIE, 1111 BAY AVENUE SUITE 400, COLUMBUS, GA 31901	799270	6/9/10	\$1,852.75
	801181	7/14/10	\$10,389.65
		Total:	\$12,242.40

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
STEVE CONNOLLY SEAFOOD CO INC 34 NEWMARKET SQUARE, BOSTON, MA 02118-2601	797888	5/12/10	\$381.25
	798218	5/18/10	\$408.68
	798580	5/26/10	\$615.18
	798896	6/2/10	\$1,010.00
	799273	6/9/10	\$266.33
	799654	6/16/10	\$399.50
	800020	6/23/10	\$196.00
	800678	7/8/10	\$376.75
	801183	7/14/10	\$608.26
	801583	7/22/10	\$634.09
	801901	7/27/10	\$346.00
	802250	8/3/10	\$368.10
		Total:	\$5,610.14
STEVE HIGHTOWER HAIR AT SEA IS 1399 SHERIDAN WALK NE, ATLANTA, GA 30324	799274	6/9/10	\$21,787.45
	800679	7/8/10	\$26,679.12
		Total:	\$48,466.57

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
STOLZ, ROBERT MR AND MRS 2623 SHERWOOD AVE, CHARLOTTE, NC 28207	797890	5/12/10	\$4,229.50
	799275	6/9/10	\$9,963.00
	801184	7/14/10	\$3,969.00
	Total:		\$18,161.50
STRATEGY US MS MARGUERITE FLORSHAM, 24 CLIFTON ROAD, TORONTO, ON M4T2E6	800681	7/8/10	\$17,460.00
	Total:		\$17,460.00
SUGARTOWN WORLDWIDE INC PO BOX 824036, PHILADELPHIA, PA 19182-4036	797182	4/29/10	\$3,196.50
	797500	5/5/10	\$93.00
	797891	5/12/10	\$336.00
	798222	5/18/10	\$2,052.50
	798583	5/26/10	\$1,421.00
	800369	6/30/10	\$117.00
	800682	7/8/10	\$280.00
Total:		\$7,496.00	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SUN COAST PAPER INC 100122, PO BOX 1598, BRUNSWICK, GA 31521	797892	5/12/10	\$2,680.31
	798223	5/18/10	\$2,671.75
	798584	5/26/10	\$1,341.35
	798899	6/2/10	\$1,353.02
	100247	6/9/10	\$903.94
	799277	6/9/10	\$1,013.14
	799659	6/16/10	\$1,661.56
	800023	6/23/10	\$255.15
	800370	6/30/10	\$1,283.92
	800683	7/8/10	\$2,138.67
	801186	7/14/10	\$1,883.29
	801586	7/22/10	\$2,346.67
	801904	7/27/10	\$967.58
	802251	8/3/10	\$1,820.13
		Total:	\$22,320.48

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
SUNSHINE WATERCRAFT & AUTO BROKERS INC, 507 CHARLIE SMITH, SR HWY, ST MARY'S, GA 31558	100208	5/19/10	\$1,505.79
	100897	7/27/10	\$4,019.46
	Total:		\$5,525.25
SUSTAINABLE RESOURCE GROUP PO BOX 30925, SEA ISLAND, GA 31561	797894	5/12/10	\$15,800.00
	798900	6/2/10	\$71,891.42
	799662	6/16/10	\$14,984.47
	800024	6/23/10	\$400.00
	Total:		\$103,075.89
SWISS CHALET FINE FOODS INC 9455 N W 40TH STREET ROAD, MIAMI, FL 33178	798226	5/18/10	\$792.00
	798901	6/2/10	\$1,252.00
	799282	6/9/10	\$1,543.38
	799665	6/16/10	\$159.00
	800025	6/23/10	\$1,098.39
	801189	7/14/10	\$197.00
	801906	7/27/10	\$854.00
802253	8/3/10	\$1,622.58	
Total:		\$7,518.35	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
T & M FARMS TED VARNEDORE, 150 VARNEDORE LN, ALMA, GA 31510	797896	5/12/10	\$444.00
	798227	5/18/10	\$555.00
	798587	5/26/10	\$555.00
	798902	6/2/10	\$1,842.60
	799666	6/16/10	\$3,389.94
	800026	6/23/10	\$555.00
	800372	6/30/10	\$697.08
	800691	7/8/10	\$2,664.32
	801589	7/22/10	\$3,944.94
	801908	7/27/10	\$2,657.34
	802254	8/3/10	\$3,072.48
		Total:	\$20,377.70

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TAIT FEED & SEED CO 1320 NEWCASTLE ST, BRUNSWICK, GA 31520	797897	5/12/10	\$957.92
	797505	5/5/10	\$544.00
	798228	5/18/10	\$523.18
	798588	5/26/10	\$1,269.74
	799667	6/16/10	\$2,777.95
	800027	6/23/10	\$1,028.24
	800373	6/30/10	\$1,972.28
	800692	7/8/10	\$323.50
	801190	7/14/10	\$1,543.89
	801909	7/27/10	\$3,102.29
	802255	8/3/10	\$1,950.02
		Total:	\$15,993.01
TAIT'S FEED AND SEED CO STORE NO. 2, 6105 NEW JESUP HWY, BRUNSWICK, GA 31523	799668	6/16/10	\$2,835.00
	800374	6/30/10	\$1,585.00
	800693	7/8/10	\$1,340.00
	801910	7/27/10	\$1,595.00
		Total:	\$7,355.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TALLEYRAND PROPERTIES INC C/O MR JOHN FERLISI, PO BOX 47663, JACKSONVILLE, FL 32247-7763	802256	8/3/10	\$1,000.00
	802257	8/3/10	\$5,000.00
		Total:	\$6,000.00
TAYLOR - TRUSTEE, R JOE 1108 BROOKHAVEN COMMONS, ATLANTA, GA 30319	801192	7/14/10	\$8,139.50
		Total:	\$8,139.50

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TAYLOR MADE GOLF COMPANY INC ACCT # 191150 & 190180, PO BOX 406043, ATLANTA, GA 30384 6043	797898	5/12/10	\$1,025.27
	797506	5/5/10	\$669.21
	798230	5/18/10	\$1,418.14
	798591	5/26/10	\$1,257.81
	798904	6/2/10	\$1,616.19
	799284	6/9/10	\$2,243.36
	800028	6/23/10	\$602.39
	800375	6/30/10	\$808.54
	800694	7/8/10	\$3,295.36
	801193	7/14/10	\$1,969.03
	801591	7/22/10	\$2,008.06
	801911	7/27/10	\$1,510.70
	802258	8/3/10	\$1,858.31
	802327	8/3/10	\$3,766.51
		Total:	\$24,048.88

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TAYLOR, MICHAEL B 4311 8TH STREET EAST BEACH, ST SIMONS ISLAND, GA 31522	796532	4/14/10	\$840.00
	797192	4/29/10	\$1,520.00
	797899	5/12/10	\$2,620.00
	798905	6/2/10	\$13,920.00
	799285	6/9/10	\$1,900.00
	800029	6/23/10	\$3,488.00
	801194	7/14/10	\$4,000.00
	801593	7/22/10	\$3,500.00
	802259	8/3/10	\$440.00
		Total:	\$32,228.00
TBM HARDWOODS INC 100 FILBERT STREET, HANOVER, PA 17331	797900	5/12/10	\$10,606.20
	798232	5/18/10	\$4,393.52
		Total:	\$14,999.72
TDS TELECOM P O BOX 94510, PALATINE, IL 60094-4510	100293	6/24/10	\$2,376.61
	100249	6/9/10	\$2,478.60
	100898	7/27/10	\$2,331.68
		Total:	\$7,186.89

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TE TUCKER EPE THOMAS E TUCKER, 1101 PALMETTO AVE, BRUNSWICK, GA 31520	799672	6/16/10	\$500.00
	799286	6/9/10	\$850.00
	800030	6/23/10	\$600.00
	800377	6/30/10	\$500.00
	800695	7/8/10	\$550.00
	801195	7/14/10	\$500.00
	801912	7/27/10	\$1,600.00
	802260	8/3/10	\$900.00
		Total:	\$6,000.00
TEXCHINE INC PO BOX 188, CHAPIN, SC 29036	798234	5/18/10	\$1,540.61
	800032	6/23/10	\$318.56
	800379	6/30/10	\$3,998.03
	800697	7/8/10	\$284.39
	801913	7/27/10	\$4,700.01
		Total:	\$10,841.60

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TEXTRON BUSINESS SERVICES INC DEPT AT 40219, ATLANTA, GA 31192 0219	799673	6/16/10	\$52,855.94
	801198	7/14/10	\$25,388.51
		Total:	\$78,244.45
TERESA B. AND MICHAEL W. BLACKBURN 4409 HARDING PLACE, NASHVILLE, TN 37205	3724	8/5/10	\$60,000.00
		Total:	\$60,000.00
THOMAS, JEFFREY 60 ABBOTT RD, WELLESLEY HILL, MA 2481	797902	5/12/10	\$8,106.11
	799288	6/9/10	\$9,640.67
	801200	7/14/10	\$10,349.37
		Total:	\$28,096.15
THOMAS, MR & MRS EARL 4058 SANDLY LAKE DRIVE, LITHONIA, GA 30038	799674	6/16/10	\$3,289.32
	801201	7/14/10	\$3,752.14
		Total:	\$7,041.46
THOMASSON JR, DR J J COTTAGE 168, 107 WOODBINE CIRCLE, NEWNAN, GA 30263	797903	5/12/10	\$7,007.75
		Total:	\$7,007.75
TICA DESIGN CORP 1095 BUSINESS LANE STE 3, NAPLES, FL 34110 8423	798906	6/2/10	\$11,088.50
		Total:	\$11,088.50

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TIDES LTD, THE ROBERT FISHER STE 108, 1680 HIRAM DOUGLASVILLE HWY, HIRAM, GA 30141	801204	7/14/10	\$10,471.70
		Total:	\$10,471.70
TIFT FAMILY HOLDINGS LP 464 BASS RD, MACON, GA 31210	801205	7/14/10	\$6,394.08
		Total:	\$6,394.08
TIG GLOBAL LLC 14851 COLLECTIONS CENTER DR, CHICAGO, IL 60693	797904	5/12/10	\$8,000.00
	799675	6/16/10	\$8,000.00
	801206	7/14/10	\$8,000.00
		Total:	\$24,000.00
TIPPS, WAYNE E 902 WEST BROW RD, LOOKOUT MT, TN 37350	797906	5/12/10	\$3,268.84
	799290	6/9/10	\$2,434.92
		Total:	\$5,703.76

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TITLEIST ACUSHNET COMPANY, PO BOX 532402, CHARLOTTE, NC 28290-2402	797907	5/12/10	\$4,050.90
	797509	5/5/10	\$754.00
	798235	5/18/10	\$3,839.49
	798593	5/26/10	\$10,303.60
	798907	6/2/10	\$8,211.50
	799291	6/9/10	\$6,035.87
	799677	6/16/10	\$2,235.43
	800033	6/23/10	\$4,052.12
	800381	6/30/10	\$8,371.57
	800699	7/8/10	\$6,070.94
	801207	7/14/10	\$3,837.01
	801597	7/22/10	\$10,887.37
	801915	7/27/10	\$7,060.12
	802262	8/3/10	\$5,118.60
	802329	8/3/10	\$60,410.36
		Total:	\$141,238.88

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TOMBROCK CORPORATION 111 CHERRY ST, C/O T BROCK SAXE, NEW CANAAN, CT 6840	799292	6/9/10	\$6,589.43
	801208	7/14/10	\$5,548.53
	Total:		\$12,137.96
TONE PRODUCTIONS LLC 111 BLYTHE COVE, BRUNSWICK, GA 31523	797908	5/12/10	\$1,630.00
	798236	5/18/10	\$2,680.00
	798909	6/2/10	\$8,880.00
	799293	6/9/10	\$11,735.00
	799678	6/16/10	\$4,555.00
	800034	6/23/10	\$1,405.00
	800382	6/30/10	\$13,955.00
	800700	7/8/10	\$1,730.00
	801209	7/14/10	\$1,455.00
	801598	7/22/10	\$3,710.00
802263	8/3/10	\$1,455.00	
Total:		\$53,190.00	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TRANE US INC P O BOX 406469, ATLANTA, GA 30384 6469	797909	5/12/10	\$25,528.78
	798238	5/18/10	\$15,755.16
	799681	6/16/10	\$25,528.78
	800035	6/23/10	\$15,755.16
	800703	7/8/10	\$6,789.92
	801212	7/14/10	\$23,071.28
	801602	7/22/10	\$12,469.25
	802266	8/3/10	\$25,528.78
	Total:		\$150,427.11
TRAVELERS C/O BANK OF AMERICA, 91287 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693-1287	797514	5/5/10	\$10,175.00
	799300	6/9/10	\$28,130.00
	801605	7/22/10	\$15,927.00
	Total:		\$54,232.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TREWORKS 110 GRANITE SHED LANE, MONTPELIER, VT 5602	797914	5/12/10	\$4,502.79
	798242	5/18/10	\$400.00
	799301	6/9/10	\$400.00
	799684	6/16/10	\$400.00
	800043	6/23/10	\$200.00
	800387	6/30/10	\$400.00
		Total:	\$6,302.79
TRI H FRIESIANS THE STABLES AT FREDERICA, 150 FREDERICA STABLES DR, ST SIMONS ISLAND, GA 31522	797539	5/10/10	\$22,720.30
	799302	6/9/10	\$21,427.44
	800705	7/8/10	\$33,494.22
	801219	7/14/10	\$362.38
		Total:	\$78,004.34
TRIANGLE SALES CORP CUSTOMER 3849, PO BOX 11151, RIVIERA BEACH, FL 33419 1151	798912	6/2/10	\$3,639.07
	801606	7/22/10	\$2,441.87
		Total:	\$6,080.94

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TROPICAL NUT & FRUIT CO. P O BOX 7507, CHARLOTTE, NC 28241-7507	797915	5/12/10	\$610.50
	798244	5/18/10	\$1,499.85
	798597	5/26/10	\$100.18
	798914	6/2/10	\$568.25
	799304	6/9/10	\$1,191.69
	799685	6/16/10	\$637.75
	800045	6/23/10	\$1,392.68
	800389	6/30/10	\$659.03
	800706	7/8/10	\$754.21
	801221	7/14/10	\$1,423.44
	801608	7/22/10	\$78.01
	801921	7/27/10	\$1,245.11
	802270	8/3/10	\$1,066.89
		Total:	\$11,227.59
TROUTMAN SANDERS LLP 600 PEACHTREE STREET NE, ATLANTA, SUITE 5200, GA 30308-2216		7/30/10	\$76,717.00
		Total:	\$76,717.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TROYER'S SPECIALTY FENCING DAVE TROYER, 97 SATILLA CHURCH ROAD, JESUP, GA 31545	799687	6/16/10	\$8,758.00
	800046	6/23/10	\$2,008.00
	800391	6/30/10	\$2,260.00
	Total:		\$13,026.00
TULCHIN, DAVID 14 ROCHELLE ROAD, LARCHMONT, NY 10538	799305	6/9/10	\$1,243.14
	801222	7/14/10	\$9,639.44
	Total:		\$10,882.58
TURNSTILE PUBLISHING GOLFWEED, 1500 PARK CENTER DRIVE, ORLANDO, FL 32835	797917	5/12/10	\$9,189.00
	800392	6/30/10	\$15,000.00
	Total:		\$24,189.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
TYR SPORT INC CUSTOMER 19092 01, PO BOX 1930, HUNTINGTON BEACH, CA 92649	797918	5/12/10	\$42.53
	798600	5/26/10	\$1,521.67
	800393	6/30/10	\$1,437.13
	800708	7/8/10	\$1,403.23
	801224	7/14/10	\$39.79
	801611	7/22/10	\$1,371.05
	801925	7/27/10	\$66.91
	Total:		\$5,882.31
U S POSTMASTER SEA ISLAND, SEA ISLAND, GA 31561	WTPOST0517	5/17/10	\$5,000.00
	798601	5/26/10	\$110.00
	WYPOSTJUNE	6/9/10	\$5,000.00
	WTPOSTAL	7/9/10	\$5,000.00
	WTPOST7/22	7/22/10	\$10,000.00
	Total:		\$25,110.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
ULTIMATE DISTRIBUTORS INC 1376 A HILLS PLACE, ATLANTA, GA 30318	797920	5/12/10	\$7,368.84
	798246	5/18/10	\$4,144.20
	798917	6/2/10	\$1,051.47
	799690	6/16/10	\$519.00
	800049	6/23/10	\$3,342.56
	800709	7/8/10	\$586.20
	801612	7/22/10	\$1,914.30
	802272	8/3/10	\$921.01
		Total:	\$19,847.58
ULTIMATE SOFTWARE GROUP INC 1485 NORTH PARK DRIVE, WESTON, FL 33326	801926	7/27/10	\$40,656.00
		Total:	\$40,656.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS**

Creditor Name and Address	Check Number / Wire Number	Date	Amount
UNITED DISTRIBUTORS INC 770 KING GEORGE BLVD, SAVANNAH, GA 31419	797922	5/12/10	\$13,351.40
	798247	5/18/10	\$8,928.20
	798918	6/2/10	\$19,166.66
	799691	6/16/10	\$9,387.52
	800051	6/23/10	\$27,761.72
	800711	7/8/10	\$19,754.29
	801614	7/22/10	\$13,814.37
	802273	8/3/10	\$10,522.75
		Total:	\$122,686.91
UNITED WAY OF COASTAL GEORGIA INC, PO BOX 877, BRUNSWICK, GA 31521-0877	798603	5/26/10	\$2,297.09
	800396	6/30/10	\$2,822.34
	801928	7/27/10	\$2,622.45
		Total:	\$7,741.88
UNIVERSAL AIR SERVICE P O BOX 550, PLYMOUTH, FL 32768-0550	797923	5/12/10	\$7,325.50
			Total:

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
UPS UNITED PARCEL SERVICE, PO BOX 7247 0244, PHILADELPHIA, PA 19170 0001	797924	5/12/10	\$1,378.86
	797523	5/5/10	\$1,411.27
	798250	5/18/10	\$1,157.42
	798605	5/26/10	\$2,856.54
	798920	6/2/10	\$27.46
	799307	6/9/10	\$124.23
	799694	6/16/10	\$2,202.69
	800053	6/23/10	\$907.53
	800397	6/30/10	\$1,512.91
	800712	7/8/10	\$1,433.15
	801229	7/14/10	\$1,150.65
	801616	7/22/10	\$1,208.42
	801929	7/27/10	\$1,058.65
	802275	8/3/10	\$792.34
		Total:	\$17,222.12

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
VERIZON WIRELESS P O BOX 660108, DALLAS, TX 75266-0108	800054	6/23/10	\$15,335.90
	801619	7/22/10	\$14,024.75
		Total:	\$29,360.65
VINEYARD VINES CUSTOMER 03-SEAIS2, 37 BROWN HOUSE RD , STAMFORD, CT 06902 6303	798253	5/18/10	\$1,031.52
	798609	5/26/10	\$8,011.86
	799311	6/9/10	\$4,479.21
	799698	6/16/10	\$120.87
	800055	6/23/10	\$384.52
	800713	7/8/10	\$8.28
	801620	7/22/10	\$56.33
	801931	7/27/10	\$204.28
		Total:	\$14,296.87
VIRTUOSO 505 MAIN ST STE 500, FORT WORTH, TX 76102	801932	7/27/10	\$4,221.00
	802276	8/3/10	\$2,525.00
		Total:	\$6,746.00
WACHOVIA BANK NATIONAL ASSOC CONSTRUCTION LOAN ADMIN, 3563 PHILLIPS HWY, STE601E, JACKSONVILLE, FL 32207	WT051410	5/14/10	\$29,613.93
		Total:	\$29,613.93

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
WALLACE JR, JOHN W 33 WEST ANDREWS DR NW, ATLANTA, GA 30305 2018	799314	6/9/10	\$5,385.00
	801234	7/14/10	\$5,201.87
	Total:		\$10,586.87
WALSH, PATRICK 105 HARROGATE ROAD, ST SIMONS ISLAND, GA 31522	797928	5/12/10	\$600.00
	797525	5/5/10	\$600.00
	798257	5/18/10	\$600.00
	798923	6/2/10	\$600.00
	799315	6/9/10	\$1,200.00
	799699	6/16/10	\$600.00
	800056	6/23/10	\$600.00
	800402	6/30/10	\$750.00
	800715	7/8/10	\$600.00
	801235	7/14/10	\$600.00
	801622	7/22/10	\$1,200.00
802279	8/3/10	\$600.00	
Total:		\$8,550.00	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
WASTE MANAGEMENT PO BOX 105453, ATLANTA, GA 30348	797930	5/12/10	\$3,130.31
	798258	5/18/10	\$10,496.19
	799316	6/9/10	\$3,121.77
	799701	6/16/10	\$9,887.76
	800057	6/23/10	\$107.67
	800403	6/30/10	\$265.81
	801236	7/14/10	\$4,444.18
	801623	7/22/10	\$10,681.72
	801933	7/27/10	\$266.18
	802280	8/3/10	\$3,281.81
Total:			\$45,683.40
WEED CONTROL UNLIMITED INC 3069 BOBBY NICHOLS CR, DONALSONVILLE, GA 39845	100177	5/10/10	\$18,428.00
	100211	5/19/10	\$4,378.00
	100904	8/4/10	\$5,970.00
	Total:		

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
WELLS FARGO INSURANCE SERVICES PO BOX 601321, CHARLOTTE, NC 28260-1321	798260	5/18/10	\$6,250.00
	801237	7/14/10	\$6,250.00
	801626	7/22/10	\$6,250.00
	WTWELLS806	8/6/10	\$567,316.00
		Total:	\$586,066.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
WESCO TURF SUPPLY INC ACCT 101357 & 105299, PO BOX 300006, DULUTH, GA 30096-0300	797933	5/12/10	\$328.91
	798261	5/18/10	\$2,046.90
	798612	5/26/10	\$790.95
	798924	6/2/10	\$1,440.30
	799319	6/9/10	\$1,360.98
	799704	6/16/10	\$79.44
	800058	6/23/10	\$912.03
	800408	6/30/10	\$762.77
	800716	7/8/10	\$5,306.92
	801238	7/14/10	\$4,624.14
	801936	7/27/10	\$4,292.05
802283	8/3/10	\$1,678.81	
	Total:		\$23,624.20
WHEELER, MICHAEL 8728 ARBOR COMMONS LANE, CONCORD, NC 28027-3575	797935	5/12/10	\$4,790.19
	799321	6/9/10	\$14,201.71
	801240	7/14/10	\$8,275.39
	Total:		\$27,267.29

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
WHITE, GAIL A P O BOX 2788, HIGHLANDS, NC 28741	797936	5/12/10	\$9,586.11
	801241	7/14/10	\$2,740.01
		Total:	\$12,326.12
WHITE, MARY PO BOX 24386, ST SIMONS ISLAND, GA 31522	797937	5/12/10	\$1,332.50
	798263	5/18/10	\$1,303.00
	798614	5/26/10	\$1,237.95
	798925	6/2/10	\$1,263.40
	799705	6/16/10	\$1,368.10
	800060	6/23/10	\$245.10
	800409	6/30/10	\$2,244.65
	800718	7/8/10	\$1,185.65
	801242	7/14/10	\$1,183.95
	801627	7/22/10	\$1,335.05
	801939	7/27/10	\$497.80
	802284	8/3/10	\$3,348.25
		Total:	\$16,545.40

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
WHITE, MRS MARY E 465 ARGONNE DR NW, ATLANTA, GA 30305	799323	6/9/10	\$7,892.93
	801243	7/14/10	\$8,796.98
		Total:	\$16,689.91
WILLIAM E EDENFIELD & ASSOC 236 DEVONWOOD DRIVE, ST SIMONS ISLAND, GA 31522	800410	6/30/10	\$6,725.00
	801629	7/22/10	\$5,606.25
	801967	7/29/10	\$6,593.10
		Total:	\$18,924.35
WILLIAMSON, MR AND MRS ALLEN J PO BOX 31325, SEA ISLAND, GA 31561	797939	5/12/10	\$4,685.97
	799325	6/9/10	\$5,134.82
	801244	7/14/10	\$3,024.57
		Total:	\$12,845.36
WILLWELL LLLP PO BOX 270, FORSYTH, GA 31029	797940	5/12/10	\$1,282.75
	799326	6/9/10	\$823.75
	801245	7/14/10	\$7,448.45
		Total:	\$9,554.95

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
WINSTON JR, MR & MRS RYLAND BCS 524, 829 ARDSLEY ROAD, CHARLOTTE, NC 28207	798333	5/19/10	\$1,754.90
	799714	6/16/10	\$3,305.46
	801247	7/14/10	\$5,524.44
	Total:		\$10,584.80
WINSTON JR, MR & MRS RYLAND BCS 525, 829 ARDSLEY ROAD, CHARLOTTE, NC 28207	798334	5/19/10	\$3,056.52
	799715	6/16/10	\$1,946.17
	801248	7/14/10	\$8,264.76
	Total:		\$13,267.45
WJS FAMILY LLC 50 CINEMA LANE, ST SIMONS ISLAND, GA 31522	797942	5/12/10	\$13,608.00
	799328	6/9/10	\$5,754.00
	801249	7/14/10	\$11,985.54
	Total:		\$31,347.54

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
WOODROW SAPP WELL DRILLING INC 4774 NEW JESUP HWY, BRUNSWICK, GA 31520	797945	5/12/10	\$125.00
	800065	6/23/10	\$500.00
	800413	6/30/10	\$1,642.50
	801250	7/14/10	\$1,950.00
	801635	7/22/10	\$360.90
	801944	7/27/10	\$8,879.47
		Total:	\$13,457.87
WYANT SEA ISLAND LLC 1100 CHIQUITA CENTER, 250 EAST FIFTH STREET, CINCINNATI, OH 45202	799332	6/9/10	\$3,490.39
	801253	7/14/10	\$4,156.47
			Total:
YATES-ASTRO TERMITE & PEST CO PO BOX 23313, SAVANNAH, GA 31403	797948	5/12/10	\$8,265.00
	798623	5/26/10	\$36.00
	799719	6/16/10	\$8,301.00
	801254	7/14/10	\$8,266.00
		Total:	\$24,868.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-3b
PAYMENTS TO CREDITORS - CHECKS AND WIRES - WITHIN 90 DAYS

Creditor Name and Address	Check Number / Wire Number	Date	Amount
YODERS CUSTOM TRIM 180 EVINRUDE DRIVE, JESUP, GA 31545	797949	5/12/10	\$14,515.40
	798624	5/26/10	\$12,864.00
	799720	6/16/10	\$13,911.54
	802291	8/3/10	\$16,511.00
		Total:	\$57,801.94
YOU MANS, ANNE D 1151 OAK CLIFF RD, MACON, GA 31211	801255	7/14/10	\$11,507.88
		Total:	\$11,507.88
ZAGOTTA GROUP LLC 2425 DUNDONALD LANE, FLOSSMOR, IL 60422	798335	5/19/10	\$4,658.04
	799723	6/16/10	\$7,423.41
	801257	7/14/10	\$6,818.69
		Total:	\$18,900.14
ZETZMANN, MR ROBERT E 206 VINCENT AVENUE, METAIRIE, LA 70005	797952	5/12/10	\$2,180.56
	799334	6/9/10	\$2,653.44
	801260	7/14/10	\$12,762.30
		Total:	\$17,596.30
		Grand Total:	\$79,456,512.59

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-4a
SUITS AND ADMINISTRATIVE PROCEEDINGS - WITHIN 1 YEAR

CAPTION OF SUIT	CASE NUMBER	NATURE OF SUIT	COURT LOCATION	STATUS OR DISPOSITION
HF Sea Island, LLC, Joseph M. Ferguson, III, and Andrew M. Head v. Sea Island Company and Beach Club Garden North Residences, LLC	CE10-00287-063	Cross-claims alleging fraudulent actions	Superior Court of Glynn County, State of Georgia	Pending

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-5
REPOSSESSIONS, FORECLOSURES AND RETURNS

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF ACTION	DESCRIPTION OF PROPERTY	PROPERTY VALUE
REDUS Frederica, LLC 100 Pikes Bluff Road, St. Simons Island, GA 31522	Deed in lieu of foreclosure November 18, 2009	Frederica & Cannon's Point Land	\$1,596,317.52
REDUS Frederica, LLC 100 Pikes Bluff Road, St. Simons Island, GA 31522	Deed in lieu of foreclosure November 18, 2009	Frederica & Cannon's Point Personal Property	\$9,510,079.68
REDUS Frederica, LLC 100 Pikes Bluff Road, St. Simons Island, GA 31522	Deed in lieu of foreclosure November 18, 2009	Frederica & Cannon's Point Buildings/Land Improvement	\$61,403,007.06

Total: \$72,509,404.26

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-7
GIFTS - WITHIN 1 YEAR**

PERSON OR ORGANIZATION	ADDRESS	RELATIONSHIP TO DEBTOR	GIFT DATE	DESCRIPTION OF GIFT	VALUE OF GIFT
2009 Fall Elite Meeting Alliance	500 East Monticito St, Santa Barbara, CA 93103	Community Organization	9/1/2009	Resort/gift certificate	\$2,500.00
Advocates for Children	P.O. Box 46, Cartersville, GA 30120	Community Organization	3/20/2010	Resort/gift certificate	\$2,500.00
American Cancer Society, Glynn County	P.O. Box 1040 Brunswick, GA 31521	Community Organization	9/18/2010	Event Discount 15%	Unknown
American Cancer Society, Glynn County	P.O. Box 1040 Brunswick, GA 31521	Community Organization	9/19/2009	Resort/gift certificates	\$5,230.00
American Cancer Society, Glynn County	P.O. Box 1040 Brunswick, GA 31521	Community Organization	9/19/2009	Event Discount	Unknown
American Jewish Committee	165 East 56 Street, New York NY 10022	Community Organization	5/4/2010	Resort/gift certificate	\$2,500.00
American Junior Golf Association	1980 Sport Club Drive, Braselton, GA 30517	Community Organization	4/23/2010	Golf/Gift Certificate	\$1,500.00
Arkansas Children's Hospital (Miracle Ball)	1 Children's Way, Little Rock AR 72202-3591	Community Organization	12/12/2009	Resort/gift certificate	\$2,500.00
Augusta Choral Society	3130 Osford Rd. Augusta GA 30909	Community Organization	4/18/2010	Gift Basket	\$148.86
Baptist Health Foundation	841 Prudential Drive Suite 1300, Jacksonville, FL 32207	Community Organization	9/17/2009	Resort/gift certificate	\$2,500.00
Boy Scouts - Okefenokee Area Council	302 Screven Avenue Waycross, GA 31501	Community Organization	10/7/2009	Sponsor	\$100.00
Boy Scouts- Eagles Scout and Order of the Arrow Cakes	302 Screven Avenue Waycross, GA 31501	Community Organization	3/10/2010	Cake	\$114.86
Boy Scouts- Eagles Scout and Order of the Arrow Cakes	302 Screven Avenue Waycross, GA 31501	Community Organization	10/11/2009	2 cakes	\$229.72
Boy Scouts- Eagles Scout and Order of the Arrow Cakes	302 Screven Avenue Waycross, GA 31501	Community Organization	12/1/2009	2 cakes	\$229.72
Boy Scouts- Eagles Scout and Order of the Arrow Cakes	302 Screven Avenue Waycross, GA 31501	Community Organization	6/25/2010	Cake	\$114.86
Boy Scouts- Eagles Scout and Order of the Arrow Cakes	302 Screven Avenue Waycross, GA 31501	Community Organization	3/26/2010	Cake	\$114.86
Boys & Girls Club of the Chattahoochee Valley	1700 Buena Vista Rd, Columbus, GA 31906	Community Organization	9/20/2009	Resort/gift certificate	\$2,500.00
Boys Scouts	302 Screven Avenue Waycross, GA 31501	Community Organization	8/7/2010	Eagle Scout Cake	\$114.86
Brendan Carol Owens Roadshow	Retreats Resources 1135 Fearington Post Pittsboro, NC 27312	Community Organization	10/15/2009	Resort/gift certificate	\$7,600.00
Buckhead Rotary Foundation	P.O Box 12151 Atlanta, GA 30355	Community Organization	11/17/2009	Resort/gift certificate	\$2,500.00
C5 (Camp Coca Cola)	2500 Windy Ridge Parkway, Atlanta, GA 30339	Community Organization	10/25/2009	Resort/gift certificate	\$2,500.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-7
GIFTS - WITHIN 1 YEAR

PERSON OR ORGANIZATION	ADDRESS	RELATIONSHIP TO DEBTOR	GIFT DATE	DESCRIPTION OF GIFT	VALUE OF GIFT
CCA (Coastal Conservation Association)	42 West Montgomery Crossroads South, Savannah, GA 31406-3400	Community Organization	5/18/2010	Resort/gift certificate	\$2,500.00
Cashiers Historical Society	P.O. Box 1446, Cashiers, NC 28717	Community Organization	8/22/2009	Resort/gift certificate	\$2,500.00
Cassis Travel Service	9200 Sunset Blvd. Suite 320, Los Angeles, CA 90069	Community Organization	12/16/2009	Resort/gift certificate	\$2,300.00
Cathedral Arts Project	4063 Salisbury Rd. Suite 107, Jacksonville, FL 32216	Community Organization	3/19/2010	Resort/gift certificate	\$2,500.00
Chamber of Commerce: Brunswick-Golden Isles	4 Glynn Avenue Brunswick, GA 31520	Community Organization	5/13/2010	Resort/ Gift Cert	\$1,800.00
CharityWorks (Dream Ball)	1616 Anderson Rd, Suite 219, Mclean, VA 22102	Community Organization	5/25/2010	Resort/gift certificate	\$2,500.00
Childkind	3107 Clairmont Rd. NE, Suite A, Atlanta , GA 30329	Community Organization	5/21/2010	Resort/gift certificate	\$1,900.00
College of Coastal Georgia	3700 Altama Avenue Brunswick, GA 31520-3644	Community Organization	10/22/2009	Borrow Tables/Delivery	Unknown
College of Coastal Georgia	3700 Altama Avenue Brunswick, GA 31520-3644	Community Organization	3/20/2010	Resort/ Gift Cert	\$2,500.00
Crystal Charity Ball	30Highland Park Village, Suite 26 Dallas, TX 75205-2791	Community Organization	6/25/2010	Resort/gift certificate	\$2,500.00
Cushman & Wakefield	551 Van Alan Jr. Blvd. Suite 700, Atkabtam GA 30308	Community Organization	12/8/2009	Resort/gift certificate	\$1,750.00
Dallas Zoological Society (Zoo To Do Auction)	650 South R. L. Thornton Freeway, Dallas, TX 75203-3013	Community Organization	10/10/2009	Resort/gift certificate	\$3,200.00
Executive Women International	Ballarie Wadlington, Ernst & Young LLP, 233 S. Wacker Drive 16th Floor, Chicago IL 60606	Community Organization	7/29/2010	Resort/gift certificate	\$2,500.00
Family Centre (Bermuda)	25 Point Finge Road Paget DVo4, Hamilton HMCX Bermuda	Community Organization	6/14/2010	Resort/gift certificate	\$2,500.00
Fraternal Order of Police, Glynn County Lodge #37	P.O. Box 1117 Brunswick, GA 31520	Community Organization	10/24/2009	Sponsor	\$100.00
Friends of Acadia (Acadia National Park)	42 Cottage St., P.O. Box 45, Bar Harbor, Maine 04609	Community Organization	8/19/2009	Resort/gift certificate	\$6,330.00
Friends of the Brunswick-Glynn Regional Library	208 Gloucester Street, Brunswick, GA 31520	Community Organization	2/18/2010	Resort Stay	\$2,500.00
Georgia DNR: Weekend for Wildlife	Wildlife Resouce Division 2070 Highway 207 Social Circle, GA 30025	Community Organization	11/9/2010	Resort/gift certificate	\$10,390.00
Georgia Obstetrical and Gynecological Society	275 Collier Rd., NW Suite 110-B Atlanta, GA 30309	Community Organization	8/5/2010	Resort Stay	\$750.00
Georgia Press Association Educational Foundation	3066 Mercer University Drive, Suite 200, Atlanta, GA 30341	Community Organization	6/5/2010	Resort/gift certificate	\$2,500.00
Georgia Public TV	260 14th Street NW, Atlanta, GA 30318	Community Organization	6/7/2010	Resort/gift certificate	\$2,100.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-7
GIFTS - WITHIN 1 YEAR

PERSON OR ORGANIZATION	ADDRESS	RELATIONSHIP TO DEBTOR	GIFT DATE	DESCRIPTION OF GIFT	VALUE OF GIFT
Glenwood School	500W. 187th St. Glenwood, IL 60425	Community Organization	11/18/2009	Resort/gift certificate	\$5,100.00
Glynn County Recreation and Parks Department	323 Old Jesup Rd Brunswick, GA 31520	Community Organization	1/10/2010	Sponsor Team	\$225.00
Golden Isles Career Academy	3734 Ross Road, Brunswick, GA 31525	Community Organization	4/5/2010	Golf /Gift Certificate	\$1,500.00
Golden Isles Chapter-Fort Valley State University Alumni	P.O. Box 535, Brunswick, GA 31521	Community Organization	9/9/2010	Program AD	\$250.00
High Museum	1280 Peachtree Street, NE. Atlanta, GA 30309	Community Organization	12/9/2010	Resort/Gift Certificate	\$6,230.00
Hospice Atlanta	265 Mt. Paran Rd. Atlanta, GA 30327	Community Organization	9/26/2009	Resort/gift certificate	\$2,300.00
Houston Children's Charity	230 Westcott Street, Houston, TX 77007-7026	Community Organization	10/24/2009	Resort/gift certificate	\$2,500.00
Human Society Of Camden County	571 Cardinal Circle East St.St. Marys GA 31558	Community Organization	4/13/2010	Golf/Gift Certificate	\$1,500.00
Injured Marine semper Fi Fund	825 College Blvd, Suite 102, PMB 609, Oceanside, CA 92057	Community Organization	8/30/2010	Resort/gift certificate	\$3,300.00
Island Players Summer Workshop Program	530 Beachview Drive, St. Simons Island, GA 31522	Community Organization	7/7/2010	Cake	\$114.86
Jacksonville Symphony Orchestra	Queens Harbor Pops Concert, 300 West Water St., Suite 200, Jacksonville FL, 32202	Community Organization	4/25/2010	Resort/gift certificate	\$2,500.00
Juvenile Diabetes Research Foundation	8400 Baymeadows Way, Suite #9, Jacksonville, FL 32256	Community Organization	10/3/2009	Resort/gift certificate	\$2,800.00
Keep Brunswick Golden Isles Beautiful	P.O. Box 1493 Brunswick, GA 31521	Community Organization	9/23/2009	Membership Dues	\$500.00
Kohl Children's Museum of Greater Chicago	2100 Patriot Blvd. Glenview, IL 60026	Community Organization	10/10/2009	Resort/gift certificate	\$2,500.00
Landings Rotary Club	c/o Karen Neubauer, Four Season Travel 3C Skidaway Village Walk Savannah, GA 31411	Community Organization	2/23/2010	Resort/gift certificate	\$800.00
Lexington medical Center	2720 Sunset Blvd. West Columbia, SC 29169	Community Organization	2/20/2010	Resort/gift certificate	\$2,500.00
LifeWorks Gala	37000 South 1st Austin, TX 78704	Community Organization	11/4/2009	Resort/gift certificate	\$1,900.00
March of Dimes (Houston, TX)	3000 Wesleyan, Suite 100, Houston TX 77027	Community Organization	10/7/2009	Resort/gift certificate	\$2,500.00
Mayor's Committee on Services for the Disabled	106 Shoppers Way, Suite 4, Brunswick, GA 31525	Community Organization	9/9/2010	Sponsor luncheon	\$100.00
Mend a Heart Foundation	111 Hiawatha Drive Clarendon Hills IL 60514	Community Organization	8/3/2010	Resort/gift certificate	\$2,500.00
Mount Notre Dame High School	711 East Columbia Ave., Cincinnati, Ohio 45214-3998	Community Organization	3/6/2010	Resort/gift certificate	\$2,500.00
Muscular Dystrophy Association (Southeast Region)	2189 Northlake Parkway, Bldg 10 Suite 100, Tucker, GA 30084	Community Organization	5/25/2010	Resort/gift certificate	\$2,500.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-7
GIFTS - WITHIN 1 YEAR

PERSON OR ORGANIZATION	ADDRESS	RELATIONSHIP TO DEBTOR	GIFT DATE	DESCRIPTION OF GIFT	VALUE OF GIFT
New Canaan Country School (New Canaan, CT)	545 Ponus Ridge, New Canaan, CR 06840-3498	Community Organization	4/23/2010	Resort/gift certificate	\$2,700.00
Pace Academy (Atlanta, ga)	966 W. Paces Ferry Rd. NW, Atlanta, GA 30327	Community Organization	4/20/2010	Resort/gift certificate	\$600.00
Palos Verdes Concours D'Elegence	52 Malaga Cove Plaza, Suite 303, Palos Verdes Estates, CA 90274	Community Organization	9/13/2009	Resort/gift certificate	\$4,000.00
Place of Hope (Spa, Golf Classic & Charity Auction)	9078 Isaiah Lane, Palm Beach Gardens, FL 33418	Community Organization	4/25/2010	Resort/gift certificate	\$2,500.00
Quail Unlimited	P.O. Box 1810 Traverse City, Michigan, 49685	Community Organization	11/5/2009	Resort/gift certificate	\$2,700.00
Rainbow Babies & Children's Hospital (University Hosp)	11100 Euclid Ave., MCCO Bldg, 5th Floor., Cleveland, Ohio 44106	Community Organization	4/17/2010	Resort/gift certificate	\$3,100.00
School: Atlanta Speech School	3160 Northside Parkway, NW, Atlanta, GA 30327	Community Organization	11/22/2009	Resort/gift certificate	\$1,760.00
School: Discovery Montessori (Jacksonville, FL)	102 15 Street South, Jacksonville , FL 32250	Community Organization	2/27/2010	Resort/gift certificate	\$3,250.00
School: Frederica Academy	200 Hamilton Rd St. Simons Island, GA 31522	Community Organization	5/2/2010	Resort/ Gift Cert	\$3,700.00
School: Frederica Academy	200 Hamilton Rd St. Simons Island, GA 31522	Community Organization	5/2/2010	Event Discount 15%	Unknown
School: Glynn Academy	1001 Mansfield St. Brunswick, GA 31520	Community Organization	10/9/2010	Yearbook AD	\$200.00
School: Glynn Academy	1001 Mansfield St. Brunswick, GA 31520	Community Organization	5/23/2010	Cake	\$114.86
School: Resurrection Episcopal Day School	119 East 74th St. New York, NY 10021-3201	Community Organization	5/7/2010	Membership Cards	Unknown
School: Princeton Day School (New Jersey)	650 Great Rd, P.O. Box 75, Princeton NY 08542	Community Organization	3/6/2010	Resort/gift certificate	\$2,500.00
School: St. Simons Elementary	805 Ocean Blvd. St. Simons Island, GA 31522	Community Organization	2/26/2010	Food donation	\$499.32
Shepherds Center	2020 Peachtree Rd, Atlanta GA 30309	Community Organization	2/10/2010	Resort/gift certificate	\$2,500.00
Southeastern Coastal GA Chapter American Red Cross	207 Rose Drive, Brunswick, GA 31520	Community Organization	10/8-11/2009	Rooms (7) Queens Court	Unknown
Spinal Muscular Atrophy (SMA)	888 Seventh Ave, Suite 400, New York, NY 10019	Community Organization	11/14/2009	Resort/gift certificate	\$2,300.00
St. Anne's Episcopal Church	3098 St. Anne's Lane NW, Atlanta, GA 30327	Community Organization	3/26/2010	Resort/gift certificate	\$750.00
St. Chrysostom's Day School	1424 N. Dearborn Parkway, Chicago IL 60610	Community Organization	9/9/2010	Resort/gift certificate	\$4,600.00
St. Simons Cotillion	162 Butler Lake Dr. St. Simons Island, GA 31522	Community Organization	10/9/2010	Event Discount 15%	Unknown
St. Thomas More Play Group, Inc. (New York)	65 East 89th St. New York, NY 10128	Community Organization	12/9/2010	Resort/gift certificate	\$4,000.00
Steeplechase at Callaway Gardens	P.O. Box 2311 Columbus, GA 31902	Community Organization	11/6/2009	Resort/gift certificate	\$2,500.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-7
GIFTS - WITHIN 1 YEAR

PERSON OR ORGANIZATION	ADDRESS	RELATIONSHIP TO DEBTOR	GIFT DATE	DESCRIPTION OF GIFT	VALUE OF GIFT
Swan Ball	Cheekwood, 1200 Forrest Park Dr., Nashville, TN 37205	Community Organization	11/9/2010	Resort/gift certificate	\$15,400.00
Tall Timbers Research Station	13093 Henry Beadel Drive Tallahassee, FL 32312-0918	Community Organization	9/20/2009	Resort/gift certificate	\$4,000.00
Tee Off for Trey	680 Atlanta Country Club Dr. Marietta, GA 30067	Community Organization	10/26/2009	Golf /Gift Certificate	\$750.00
The Atlanta Opera	1575 Northside Drive, Suite 350 Atlanta, Atlanta GA 30318	Community Organization	7/13/2010	Resort/gift certificate	\$2,500.00
The Coastal Symphony of Georgia	P.O. Box 24420 St. Simons Island, GA 31522	Community Organization	2/6/2010	Event Discount 15%	Unknown
The Escorts Club of Brunswick	777 Gloucester St. Suite 200, P.O. Bos 190, Brunswick, GA 31521-0190	Community Organization	10/17/2009	Event Discount 20%	Unknown
The Gathering Place	P.O. Box 772 Brunswick, GA 31521-0772	Community Organization	12/1/2009	Event Discount 20%	Unknown
The Gathering Place	P.O. Box 772 Brunswick, GA 31521-0772	Community Organization	5/3/2010	Golf /Gift Certificate	\$1,500.00
The Nature Conservancy of Georgia	P.O. Box 9391 Savannah, GA 31412	Community Organization	11/13/2009	Dinner	Unknown
The Players Benefit for the Arts PGA TOUR	100 PGA Tour Blvd. Ponte Vedra Beach, FL 32082	Community Organization	7/20/2010	Resort/gift certificate	\$2,700.00
The Players Championship	103 Championship Way, PonteVedra Beach, FL 32082	Community Organization	4/13/2010	Golf /Gift Certificate	\$350.00
The State Botanical Garden of Georgia	250 S. Milledge Avenue, Athens, GA 30605	Community Organization	5/1/2010	Resort/gift certificate	\$3,100.00
The Vanguard School	22000 Highway 27, Lake Walers, FL 33859-6858	Community Organization	12/9/2010	Resort/gift certificate	\$2,500.00
University of Georgia	Terry College of Business, 278 Brooks Hall, Athens, GA 30602-6260	Community Organization	4/24/2010	Resort/gift certificate	\$4,800.00
Urban Youth Impact	2823 North Australian, West Palm Beach, FL 33417	Community Organization	3/7/2010	Resort/gift certificate	\$3,000.00
Wealth Management Event Atlanta	2277 Peachtree Rd. NE, Atlanta, GA 30309-1167	Community Organization	9/1/2009	Resort/gift certificate	Unknown
Western Golf Association/Evans Scholars Foundation	1 Briar Rd. Golf IL 60029	Community Organization	7/8/2010	Resort/gift certificate	\$4,800.00
Willett Travel	11365 Ventura Blvd, Suite 100, Studio City, CA 91604	Community Organization	12/1/2009	Resort/gift certificate	\$2,300.00

Total: \$ 229,711.78

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-8
LOSSES - WITHIN 1 YEAR

DESCRIPTION AND VALUE OF PROPERTY		DESCRIPTION OF CIRCUMSTANCE	LOSS COVERED BY INSURANCE, GIVE SPECIFICS	DATE OF LOSS
Laptop Computer	\$ 3,023.81	SIC took receipt of the laptop and it was subsequently stolen.	Covered by insurance. Total amount went to the deductible.	8/12/2009
Putter	\$ 143.71	Putter was stolen at The Lodge.	Covered by insurance. Total amount went to the deductible.	10/7/2009

Total: \$ 3,167.52

STATEMENT OF FINANCIAL AFFAIRS

PAYMENT D

EXHIBIT S-9

PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY - WITHIN 1 YEAR

PAYEE NAME	ADDRESS	PAYMENT DATE	DESCRIPTION	AMOUNT
EPIQ BANKRUPTCY SOLUTIONS	757 THIRD AVENUE, 3RD FLOOR, NEW YORK, NY 10017	7/30/2010	PROFESSIONAL FEES	\$30,000.00

Payee Subtotal: \$30,000.00

FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	8/14/2009	PROFESSIONAL FEES	\$224,077.54
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	8/28/2009	PROFESSIONAL FEES	\$89,588.25
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	9/9/2009	PROFESSIONAL FEES	\$152,846.84
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	9/30/2009	PROFESSIONAL FEES	\$81,876.09
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	10/2/2009	PROFESSIONAL FEES	\$174,272.17
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	10/16/2009	PROFESSIONAL FEES	\$86,646.86
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	11/12/2009	PROFESSIONAL FEES	\$196,647.86
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	11/17/2009	PROFESSIONAL FEES	\$92,042.83
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	12/18/2009	PROFESSIONAL FEES	\$149,492.58
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	12/22/2009	PROFESSIONAL FEES	\$118,839.48
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	12/23/2009	PROFESSIONAL FEES	\$143,541.96
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	1/27/2010	PROFESSIONAL FEES	\$148,488.04

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-9**

PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY - WITHIN 1 YEAR

PAYEE NAME	ADDRESS	PAYMENT DATE	DESCRIPTION	AMOUNT
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	1/27/2010	PROFESSIONAL FEES	\$58,114.23
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	2/5/2010	PROFESSIONAL FEES	\$178,816.75
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	3/1/2010	PROFESSIONAL FEES	\$241,893.24
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	3/23/2010	PROFESSIONAL FEES	\$107,275.06
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	4/1/2010	PROFESSIONAL FEES	\$129,145.77
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	4/26/2010	PROFESSIONAL FEES	\$119,312.50
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	5/6/2010	PROFESSIONAL FEES	\$155,471.93
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	5/24/2010	PROFESSIONAL FEES	\$110,889.37
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	5/24/2010	PROFESSIONAL FEES	\$125,874.53
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	6/18/2010	PROFESSIONAL FEES	\$142,127.10
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	6/18/2010	PROFESSIONAL FEES	\$146,767.50
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	7/13/2010	PROFESSIONAL FEES	\$174,741.92
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	7/30/2010	PROFESSIONAL FEES	\$624,768.55
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	8/3/2010	PROFESSIONAL FEES	\$150,000.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-9**

PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY - WITHIN 1 YEAR

PAYEE NAME	ADDRESS	PAYMENT DATE	DESCRIPTION	AMOUNT
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	8/6/2010	PROFESSIONAL FEES	\$365,390.93
FTI CONSULTING INC	100 N TRYON STREET SUITE 3350, CHARLOTTE, NC 28202	8/6/2010	PROFESSIONAL FEES	\$218,703.12

Payee Subtotal: \$4,707,653.00

GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	8/25/2009	PROFESSIONAL FEES	\$68,895.86
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	9/29/2009	PROFESSIONAL FEES	\$106,133.04
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	11/10/2009	PROFESSIONAL FEES	\$52,607.76
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	11/23/2009	PROFESSIONAL FEES	\$37,014.85
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	12/29/2009	PROFESSIONAL FEES	\$28,333.23
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	1/22/2010	PROFESSIONAL FEES	\$42,037.82
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	2/10/2010	PROFESSIONAL FEES	\$48,932.49
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	3/24/2010	PROFESSIONAL FEES	\$25,835.69
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	4/14/2010	PROFESSIONAL FEES	\$19,619.23
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	5/26/2010	PROFESSIONAL FEES	\$19,621.52
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	6/23/2010	PROFESSIONAL FEES	\$34,956.57

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-9**

PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY - WITHIN 1 YEAR

PAYEE NAME	ADDRESS	PAYMENT DATE	DESCRIPTION	AMOUNT
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	7/16/2010	PROFESSIONAL FEES	\$120,846.25
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	7/16/2010	PROFESSIONAL FEES	\$49,980.44
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	7/22/2010	PROFESSIONAL FEES	\$31,719.90
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	7/29/2010	PROFESSIONAL FEES	\$237,170.63
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	7/30/2010	PROFESSIONAL FEES	\$7,500.00
GILBERT HARRELL SUMERFORD &MARTIN PC	PO BOX 190, BRUNSWICK, GA 31521-0190	8/6/2010	PROFESSIONAL FEES	\$61,049.80

Payee Subtotal: \$992,255.08

GOLDMAN SACHS & CO	85 BROAD STREET, NEW YORK, NY 10004	3/1/2010	PROFESSIONAL FEES	\$450,000.00
GOLDMAN SACHS & CO	85 BROAD STREET, NEW YORK, NY 10004	5/24/2010	PROFESSIONAL FEES	\$196,502.37
GOLDMAN SACHS & CO	85 BROAD STREET, NEW YORK, NY 10004	6/18/2010	PROFESSIONAL FEES	\$150,000.00
GOLDMAN SACHS & CO	85 BROAD STREET, NEW YORK, NY 10004	7/15/2010	PROFESSIONAL FEES	\$150,000.00
GOLDMAN SACHS & CO	85 BROAD STREET, NEW YORK, NY 10004	8/6/2010	PROFESSIONAL FEES	\$207,439.50

Payee Subtotal: \$1,153,941.87

KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	9/8/2009	PROFESSIONAL FEES	\$126,046.33
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	9/29/2009	PROFESSIONAL FEES	\$312,787.92
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	10/6/2009	PROFESSIONAL FEES	\$6,121.66

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-9****PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY - WITHIN 1 YEAR**

PAYEE NAME	ADDRESS	PAYMENT DATE	DESCRIPTION	AMOUNT
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	11/3/2009	PROFESSIONAL FEES	\$6,730.45
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	11/10/2009	PROFESSIONAL FEES	\$212,027.82
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	12/1/2009	PROFESSIONAL FEES	\$2,902.27
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	12/8/2009	PROFESSIONAL FEES	\$117,630.39
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	12/22/2009	PROFESSIONAL FEES	\$4,972.12
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	1/5/2010	PROFESSIONAL FEES	\$125,241.59
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	1/26/2010	PROFESSIONAL FEES	\$904.00
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	2/3/2010	PROFESSIONAL FEES	\$69,957.17
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	3/10/2010	PROFESSIONAL FEES	\$126,427.55
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	4/7/2010	PROFESSIONAL FEES	\$715.80
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	4/21/2010	PROFESSIONAL FEES	\$260,797.89
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	5/5/2010	PROFESSIONAL FEES	\$106,381.46
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	5/26/2010	PROFESSIONAL FEES	\$46,652.34
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	6/2/2010	PROFESSIONAL FEES	\$145,451.30

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-9**

PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY - WITHIN 1 YEAR

PAYEE NAME	ADDRESS	PAYMENT DATE	DESCRIPTION	AMOUNT
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	6/18/2010	PROFESSIONAL FEES	\$172,704.29
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	7/8/2010	PROFESSIONAL FEES	\$167,219.61
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	7/16/2010	PROFESSIONAL FEES	\$75,000.00
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	7/29/2010	PROFESSIONAL FEES	\$615,742.65
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	7/30/2010	PROFESSIONAL FEES	\$1,500.00
KING & SPALDING LLP	CLIENT 46675, ATLANTA, PO BOX 116133, GA 30368 6133	8/6/2010	PROFESSIONAL FEES	\$604,447.48

Payee Subtotal: \$3,308,362.09

MORGAN STANLEY	1585 BROADWAY FLOOR 37, New York, NY 10036	11/5/2009	PROFESSIONAL FEES	\$319,198.00
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Payee Subtotal: \$319,198.00

Grand Total: \$10,511,410.04

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-10a**

OTHER PROPERTY TRANSFERRED ABSOLUTELY OR AS SECURITY - WITHIN 2 YEARS

NAME AND ADDRESS OF TRANSFEREE	RELATIONSHIP TO DEBTOR	DATE OF TRANSFER	DESCRIBE PROPERTY	VALUE RECEIVED
MWV - Cabin Bluff, LLC 501 South 5th Street, Richmond, VA 23219-0501	Partner (Owned other 50%) of Cabin Bluff tracts	12/31/2009	50% ownership interest in Cabin Bluff resort and tracts	\$24,836,000.28
Big Island Investments, Inc. 8235 Douglas Avenue, Suite 815, Dallas, TX 75225	None - 3rd Party Transaction	7/16/2010	Big and Little Pasture, Altama, Sinclair, & Ceylon Tracts	\$53,224,778.61
MWV - Cabin Bluff, LLC 501 South 5th Street, Richmond, VA 23219-0501	Former partner in Cabin Bluff resort & tracts	7/30/2010	2,300 acres of the Big Pasture Tract	\$7,599,758.00

TOTAL: \$85,660,536.89

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-11
CLOSED FINANCIAL ACCOUNTS - WITHIN 1 YEAR

NAME AND ADDRESS OF INSTITUTION		ACCOUNT TYPE AND NUMBER		DATE CLOSED	FINAL BALANCE
Coastal Bank	P.O. Box 1024, Brunswick, GA 31521	Operating	177533	May 2010	\$-
Coastal Bank	P.O. Box 1024, Brunswick, GA 31521	Reserve	1030649	July 2010	\$-
SunTrust Bank	510 Gloucester Street, Brunswick, GA 31520	Operating	1000101606043	August 2010	\$-
Coastal Bank	P.O. Box 1024, Brunswick, GA 31521	Operating	1040890	July 2010	\$-
TOTAL:					\$0.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-14
PROPERTY HELD FOR ANOTHER PERSON**

NAME	ADDRESS	DESCRIPTION	PROPERTY LOCATION	AMOUNT
Beach club suite owners	N/A	Beach Club Suite reserve held as of 8/10/2010	SunTrust Bank	\$497,281.64
Owner Subtotal:				\$497,281.64
Cottage guests / parties to real estate transactions	N/A	Cottage Rental Deposits and pending real estate transaction amounts held as of 8/10/2010	Coastal Bank	\$754,970.93
Owner Subtotal:				\$754,970.93
Cottage rental program participants	N/A	Cottage/BCS/COR owner reimbursements held as of 8/10/2010	SunTrust Bank	\$2,028,592.04
Owner Subtotal:				\$2,028,592.04
First Sea Island, LLC	100 Salt Marsh Lane, St. Simons Island 31522	1/4 acre site of indian re-burial ground		Unknown
Owner Subtotal:				Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	African Animal Mounts	Men's Locker Room; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Linda Hartaugh British Open Prints (4)	Men's Locker Room and Hallway outside Pro Shop; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Antique painted design chest used as display table	Pro Shop; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Umbrella stand on landing	Office of Bill Jones III; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Umbrella stand and coat hanger (including golf clubs in rack	Office of Bill Jones III; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Framed Jack Nicklaus golf club set	Office of Bill Jones III; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Golf Prints	Office of Bill Jones III; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Knick Knacks in TV console	Office of Bill Jones III; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Clothing and clubs in TV console	Office of Bill Jones III; Ocean Forest	Unknown

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-14
PROPERTY HELD FOR ANOTHER PERSON

NAME	ADDRESS	DESCRIPTION	PROPERTY LOCATION	AMOUNT
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Framed commemorative plates	Office of Bill Jones III; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Contents of antique secretary	Office of Bill Jones III; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	All Royal & Ancient framed prints	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Master Bedroom chests of drawers	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	MBR bed frame	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Secretary and knick knock contents	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	All books	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Portraits of M/M Howard Coffin (LR)	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	English porcelain figurines (all)	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Kitchen Aid mixer	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Blender	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Cuisinart	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Silver candelabra set	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Dining Room table and chairs	VIP Suite; Ocean Forest	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Philip Moulthrop Bowls (all, including the magnolia bowl in the vault)	Office of Bill Jones III and adjacent office; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Original oils and water colors (all, except Ogden Pleissner)	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Antique rooftop desk and surround, to include knick knacks and contents.	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	All books	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Umbrella stand	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Antique foot rest/table	Office of Bill Jones III; Administration Building	Unknown

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-14
PROPERTY HELD FOR ANOTHER PERSON

NAME	ADDRESS	DESCRIPTION	PROPERTY LOCATION	AMOUNT
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Carved two shelf table	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Lion skin	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Knick knacks	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Antiques	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Memorabilia	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Collectibles	Office of Bill Jones III; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Waves Crashing on the Shore - Frederick Richards	Various Offices, Hallways and Board Room; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Framed map prints	Various Offices, Hallways and Board Room; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Framed awards and commendations	Various Offices, Hallways and Board Room; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Framed map prints	Office of Sue Sayer; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Stella Morton Harned watercolors	Office of Sue Sayer; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Contents of small lock box	Vault; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Jones family personal and tax records	Vault; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Coin collection	Vault; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Urns	Vault; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Maps	Vault; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	St. Simons Artifacts	Vault; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	All non corporate/resort operations documentations	Archives; Administration Building	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Philip Moulthrop bowl	Smoking Lounge; Cloister	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Sherpa Tables (2)	Summit Room (Usually); Cloister	Unknown

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-14
PROPERTY HELD FOR ANOTHER PERSON**

NAME	ADDRESS	DESCRIPTION	PROPERTY LOCATION	AMOUNT
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Antique flower fire pots (2)	Outside Beach Club Entry (beach side); Beach Club	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	All the items in the Black Banks Residence of Bill Jones III except draperies and custom woven rugs	Marsh Room and Two Guest Bedrooms on the First Floor; Black Banks Residence	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	4.5' x 5' gold color mirror	2nd Floor; Brunswick Warehouse	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Gold color wall bracket	2nd Floor; Brunswick Warehouse	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Gold color wall sconces/Spanish Lounge (2)	2nd Floor; Brunswick Warehouse	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Dark color octagon table	2nd Floor; Brunswick Warehouse	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	4.5' x 28" rectangular table	2nd Floor; Brunswick Warehouse	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Beach Club green/white 10.75 dinner plate (12)	2nd Floor; Brunswick Warehouse	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	Desk	2nd Floor; Brunswick Warehouse	Unknown
Jones III, A W.	P O Box 30351 Sea Island, GA 31561-0351	8' sections shelving w/trim (6)	2nd Floor; Brunswick Warehouse	Unknown

Owner Subtotal: Unknown

Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Gold fabric king headboard (3)	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Green/gold twin headboard (3)	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Podium table	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Small sideboard	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Floral pattern ottoman	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Gold stripe dining chairs (8)	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Green lounge chairs (2)	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Burgundy/beige loveseat	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Gold/beige loveseat (2)	2nd Floor; Brunswick Warehouse	Unknown

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-14
PROPERTY HELD FOR ANOTHER PERSON

NAME	ADDRESS	DESCRIPTION	PROPERTY LOCATION	AMOUNT
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Green drapery cornish boards (4)	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Black rod iron chandelier	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Copper light fixture	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	White mini lamp shades (2)	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Small gold lamp shades (4)	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Pink dot foot stool	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Gold color leaf pattern candle holder	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Green velvet chairs (2)	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Wooden chair	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Black leather sitting chair	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Boxes wallpaper (2)	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Black wall mount candle holder	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Gold leaf chandelier	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Bronze color light fixture	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Glass light fixture	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Large green lamp	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Green leaf lamp	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Green royal loveseat	2nd Floor; Brunswick Warehouse	Unknown
Jones, Sally	P O Box 30351 Sea Island, GA 31561-0351	Assorted size and style artwork (11)	2nd Floor; Brunswick Warehouse	Unknown

Owner Subtotal:

Unknown

Sea Island Apparel, LLC	100 Salt Marsh Lane, St. Simons Island 31522	Luxury Apparel Escrow		\$1,000,000.00
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**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-14
PROPERTY HELD FOR ANOTHER PERSON**

NAME	ADDRESS	DESCRIPTION	PROPERTY LOCATION	AMOUNT
			Owner Subtotal:	\$1,000,000.00
Sea Island Resort Residences, LLC	100 Salt Marsh Lane, St. Simons Island 31522	Resort Residential LLC Interests		Unknown
			Owner Subtotal:	Unknown
Slayton, Sam	1811 Frederica rd., St. Simons Island, GA 31522	Receiving Counter	SIC's Brunswick Warehouse	Unknown
			Owner Subtotal:	Unknown
			Total Amount:	\$4,280,844.61

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-15
PRIOR ADDRESS OF DEBTOR - WITHIN 3 YEARS

ADDRESS	NAME	DATES OF OCCUPANCY	
100 Pikes Bluff Road, St. Simons Island, GA 31522	Frederica	10/2004	11/18/2009
3852 Union Carbide Road, Woodbine, GA 31569	Cabin Bluff Resort	4/21/1995	12/31/2009

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-18a**

NATURE, LOCATION AND NAME OF BUSINESS - WITHIN 6 YEARS

NAME	ADDRESS	TAXPAYER ID	NATURE OF BUSINESS	BEGINNING AND ENDING DATES	
Cabin Bluff Resort	3852 Union Carbide Road, Woodbine, GA 31569	N/A	Hunting Lodge	4/21/1995	12/31/2009
Beach Club Ocean Residences, LLC.	Post Office Box. 190, Brunswick, GA 31520	20-1750078	Real Estate Development	8/20/2004	Current
Beach Club Garden North Residences, LLC.	Post Office Box. 190, Brunswick, GA 31520	20-1749986	Real Estate Development	8/20/2004	Current
Beach Club Garden South Residences, LLC.	Post Office Box. 190, Brunswick, GA 31520	20-1750050	Real Estate Development	8/20/2004	Current
Ocean Club North Residences, LLC.	Post Office Box. 190, Brunswick, GA 31520	20-1750134	Real Estate Development	8/20/2004	Current
Resort Hotel Insurance Corporation	2100 E. Cary Street, Suite 3, Richmond, VA 23223	03-0324404	Insurance	10/1/2005	Current
Postell Creek Partners, LLC	100 Salt Marsh Lane, St. Simons Island, GA 31522	01-0567697	Real Estate	1/15/2002	2/5/2009
Sea Island Coastal Properties, LLC	100 Salt Marsh Lane, St. Simons Island, GA 31522	58-2504469	Real Estate Development	7/21/1999	Current
Sea Island Resort Residences, LLC	100 Salt Marsh Lane, St. Simons Island, GA 31522	20-1750199	Real Estate Development	8/20/2004	Current
SICAL, LLC	100 Salt Marsh Lane, St. Simons Island, GA 31522	N/A	Owned Frederica & Cannon's Point Land	3/24/2005	Current
First Sea Island, LLC	100 Salt Marsh Lane, St. Simons Island, GA 31522	N/A	Owens 1/4 acre site of indian re-burial ground	7/25/2005	Current
Sea Island Apparel, LLC	100 Salt Marsh Lane, St. Simons Island, GA 31522	20-2895070	Owens interest in Luxury Apparel Group, LLC	5/2/2005	Current
Sea Island Services, LLC	100 Salt Marsh Lane, St. Simons Island, GA 31522	58-1110640	Owens Water, Sewer, & Transportation	9/26/1971	Current
Ocean Club South Residences, LLC	100 Salt Marsh Lane, St. Simons Island, GA 31522	20-1750172	Real Estate Development	8/20/2004	2/11/2009
Sea Island Resorts Beach Club Tract, LLC	100 Salt Marsh Lane, St. Simons Island, GA 31522	20-4436434	Real Estate Development	9/1/2005	2/13/2009
Coastal Company, Inc	100 Salt Marsh Lane, St. Simons Island, GA 31522	N/A	Real Estate Development	12/2/1953	5/13/2009
LSEAI NO. 3, LLC	Post Office Box 22547, St. Simons Island, Georgia 31522	Unknown	Real Estate Development	12/30/2008	12/31/2008

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT S-18a

NATURE, LOCATION AND NAME OF BUSINESS - WITHIN 6 YEARS

NAME	ADDRESS	TAXPAYER ID	NATURE OF BUSINESS	BEGINNING AND ENDING DATES	
LSEAI NO. 4, LLC	100 Salt Marsh Drive, St. Simons Island, Georgia 31522	Unknown	Real Estate Development	3/16/2009	7/21/2009

Over the past 6 years Sea Island Company and Sea Island Coastal Properties have held voting rights in various Property Owners Associations not listed in schedule 18a.

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-19a
BOOKKEEPERS AND ACCOUNTANTS - WITHIN 2 YEARS

NAME	ADDRESS	DATES SERVICES RENDERED	
Roberts, Ronald - VP of Finance	125 Colonial Drive, St. Simons Island, GA 31522	5/1/2010	Current
Hamby, Charles - Director of Account Services	6320 Olde Atlanta Parkway, Suwanee, GA 30024	3/30/2009	Current
Warren, Mike - Director of Account Services	PO Box 20691, St. Simons Island, GA 31522	4/16/2001	5/19/2009
Oplinger, Robert - Manager of Accounting & Finance	310 N Harrington Road, St. Simons Island, GA 31522	7/31/2006	5/7/2009

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-19b
AUDITORS OR FINANCIAL STATEMENT PREPARERS- WITHIN 2 YEARS

NAME	ADDRESS	DATES SERVICES RENDERED		CONTACT NAME, IF FIRM
Moore Stephens Tiller LLC	1960 Satellite Boulevard, Suite 3600, Duluth, GA 30097	1962	Current	Hayes, Greg

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-19c
POSSESSION OF THE BOOKS OF ACCOUNT AND RECORDS

NAME	ADDRESS	DATES SERVICES RENDERED		CONTACT NAME, IF FIRM
Roberts, Ronald - VP of Finance	125 Colonial Drive, St. Simons Island, GA 31522	5/1/2010	Current	
Hamby, Charles - Director of Account Services	6320 Olde Atlanta Parkway, Suwanee, GA 30024	3/30/2009	Current	

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-19d
FINANCIAL STATEMENT RECIPIENTS - WITHIN 2 YEARS

NAME	ADDRESS	DATES SERVICES RENDERED	CONTACT NAME, IF FIRM
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From time to time, the Debtor provided consolidated financial statements in the ordinary course of business to parties for business, statutory, credit, financing and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, customers, vendors and attorneys. Additionally, financial statements have been provided to other parties as requested.

Pursuant to a Restructuring Agreement, dated as of July 20, 2009 and as amended from time to time, among Sea Island Company ("Borrower"), the lenders thereto (collectively, the "Prepetition Lenders") and Columbus Bank & Trust Company as administrative agent (the "Prepetition Agent"), monthly financial statements and schedules were distributed to the Prepetition Agent. In the ordinary course of business and in connection with certain transactions not in the ordinary course, the Prepetition Lenders or other parties acting as advisors to the Prepetition Lenders have been provided with the Debtor's business unit financial statements and schedules as well as schedules of financial analysis upon request.

In addition, on a monthly basis and from time to time, the Debtor prepares financial reports (collectively, the "Internal Reports"). The Internal Reports are utilized by the Debtor in the operation and management of their businesses. In addition, in the ordinary course of business and in connection with certain transactions not in the ordinary course of business, the Internal Reports were often distributed to accountants, lawyers, lenders and other parties doing business with the Debtor after having received written assurances that such parties agreed to keep the information contained therein confidential.

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-20a
SUPERVISED LAST TWO INVENTORIES TAKEN

INVENTORY DATE	LOCATION/DIVISION	INVENTORY SUPERVISOR	BASIS OF VALUATION	AMOUNT
6/30/2010	Banquet - Beverage	Kim Gordon	LIFO	\$19,356.00
7/31/2010	Banquet - Beverage	Kim Gordon	LIFO	\$20,962.18
6/30/2010	Banquet Bev-Wine/Liquor/Beer	Kim Gordon	LIFO	\$28,177.87
7/31/2010	Banquet Bev-Wine/Liquor/Beer	Kim Gordon	LIFO	\$28,383.83
3/31/2010	Banquets - Food	Gary Simmons	LIFO	\$19,497.94
6/30/2010	Banquets - Food	Gary Simmons	LIFO	\$10,581.64
3/31/2010	Beach Club - Food	Brandon Stevens/Danielle Walsh	LIFO	\$24,723.52
6/30/2010	Beach Club - Food	Brandon Stevens/Danielle Walsh	LIFO	\$29,676.22
6/30/2010	Beach Club Cellar - Beverage	Rob James/George Jones	LIFO	\$14,623.00
7/31/2010	Beach Club Cellar - Beverage	Rob James/George Jones	LIFO	\$15,227.29
6/30/2010	Beverage Storeroom-Beer/Liquor/ Wine	Karla Pefanis/ Dan Meyers	LIFO	\$72,666.41
7/31/2010	Beverage Storeroom-Beer/Liquor/ Wine	Karla Pefanis/ Dan Meyers	LIFO	\$52,219.20
6/30/2010	Big Georges - Beverage	Rob James/George Jones	LIFO	\$46,079.00
7/31/2010	Big Georges - Beverage	Rob James/George Jones	LIFO	\$27,727.22
4/30/2010	Candy Shop - Retail Merchandise	Charla Fraser	LIFO	\$8,683.00
7/31/2010	Candy Shop - Retail Merchandise	Shannon Hill	LIFO	\$16,417.03
6/30/2010	Central Purchasing - Linen	Lency Chapman	LIFO	\$126,826.88
7/31/2010	Central Purchasing - Linen	Lency Chapman	LIFO	\$138,863.32
6/30/2010	Central Purchasing - Printer Material	Lency Chapman	LIFO	\$24,722.17
7/31/2010	Central Purchasing - Printer Material	Lency Chapman	LIFO	\$23,699.51
6/30/2010	Central Purchasing - Puch - Books & Prints	Lency Chapman	LIFO	\$12,246.93

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-20a
SUPERVISED LAST TWO INVENTORIES TAKEN

INVENTORY DATE	LOCATION/DIVISION	INVENTORY SUPERVISOR	BASIS OF VALUATION	AMOUNT
7/31/2010	Central Purchasing - Puch - Books & Prints	Lency Chapman	LIFO	\$11,169.78
6/30/2010	Central Purchasing - Purc-Household Supplies	Lency Chapman	LIFO	\$235,666.78
7/31/2010	Central Purchasing - Purc-Household Supplies	Lency Chapman	LIFO	\$238,821.61
6/30/2010	Central Purchasing - Purc-Stationary/Supplies	Lency Chapman	LIFO	\$1,339.74
7/31/2010	Central Purchasing - Purc-Stationary/Supplies	Lency Chapman	LIFO	\$1,958.50
6/30/2010	Cloister Cellar-Soft Drinks, Etc	Karla Pefanis/ Dan Meyers	LIFO	\$16,264.59
7/31/2010	Cloister Cellar-Soft Drinks, Etc	Karla Pefanis/ Dan Meyers	LIFO	\$10,085.22
6/30/2010	Cloister In-Room Dining - Beverage	Davon Hill	LIFO	\$3,458.00
7/31/2010	Cloister In-Room Dining - Beverage	Davon Hill	LIFO	\$3,297.98
3/31/2010	Cloister In-Room Dining - Food	Judy Griffin	LIFO	\$4,882.47
6/30/2010	Cloister In-Room Dining - Food	Judy Griffin	LIFO	\$4,666.56
6/30/2010	Cloister Storeroom - Beverage	Karla Pefanis/ Dan Meyers	LIFO	\$947.00
7/31/2010	Cloister Storeroom - Beverage	Karla Pefanis/ Dan Meyers	LIFO	\$587.13
6/30/2010	Cloister Wine cellar	Matt Koons/ RYanne Carrier	LIFO	\$277,969.00
7/31/2010	Cloister Wine cellar	Matt Koons/ RYanne Carrier	LIFO	\$263,062.41
6/30/2010	Cottage Landscape Merchandise	Mary Driscoll	LIFO	\$4,144.44
7/31/2010	Cottage Landscape Merchandise	Mary Driscoll	LIFO	\$13,818.90
6/30/2010	Cottage Landscape Merchandise - 22nd St-Sprinkler Parts	Mary Driscoll	LIFO	\$11,487.10
7/31/2010	Cottage Landscape Merchandise - 22nd St-Sprinkler Parts	Mary Driscoll	LIFO	\$11,773.85
6/30/2010	DLG Inventory Cellar-Liquor	Karla Pefanis/ Dan Meyers	LIFO	\$21.70

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-20a
SUPERVISED LAST TWO INVENTORIES TAKEN

INVENTORY DATE	LOCATION/DIVISION	INVENTORY SUPERVISOR	BASIS OF VALUATION	AMOUNT
7/31/2010	DLG Inventory Cellar-Liquor	Karla Pefanis/ Dan Meyers	LIFO	\$12.35
6/30/2010	Davis Love Grill - Beverage	Gerald Lott	LIFO	\$17,229.00
7/31/2010	Davis Love Grill - Beverage	Gerald Lott	LIFO	\$16,982.83
3/31/2010	Davis Love Grill - Food	Peter Damico	LIFO	\$4,205.52
6/30/2010	Davis Love Grill - Food	Peter Damico	LIFO	\$2,531.40
7/31/2010	Flower Shop - Retail Merchandise	Melissa Ippensen	LIFO	\$21,733.96
Unknown	Flower Shop - Retail Merchandise	Unknown	Unknown	Unknown
7/31/2010	GARAGE - Garage-Batteries	Vicki Faulkner	LIFO	\$592.41
8/10/2010	GARAGE - Garage-Batteries	Vicki Faulkner	LIFO	\$592.41
7/31/2010	GARAGE - Garage-Fuel Oil	Vicki Faulkner	LIFO	\$5,190.98
8/10/2010	GARAGE - Garage-Fuel Oil	Vicki Faulkner	LIFO	\$4,908.52
7/31/2010	GARAGE - Garage-Gasoline	Vicki Faulkner	LIFO	\$1,140.36
8/10/2010	GARAGE - Garage-Gasoline	Vicki Faulkner	LIFO	\$5,705.04
7/31/2010	GARAGE - Garage-Motor Oil/Grease	Vicki Faulkner	LIFO	\$1,849.90
8/10/2010	GARAGE - Garage-Motor Oil/Grease	Vicki Faulkner	LIFO	\$1,849.90
7/31/2010	GARAGE - Garage-Parts	Vicki Faulkner	LIFO	\$7,093.75
8/10/2010	GARAGE - Garage-Parts	Vicki Faulkner	LIFO	\$6,947.87
7/31/2010	GARAGE - Garage-Tires/Tubes	Vicki Faulkner	LIFO	\$742.16
8/10/2010	GARAGE - Garage-Tires/Tubes	Vicki Faulkner	LIFO	\$742.16
3/31/2010	Georgian room - Food	Danny Zeal	LIFO	\$38,931.89
6/30/2010	Georgian room - Food	Danny Zeal	LIFO	\$41,694.78
6/18/2010	LODGE Golf Shop - Retail Merchandise	Shannon Hill	LIFO	\$366,572.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-20a
SUPERVISED LAST TWO INVENTORIES TAKEN**

INVENTORY DATE	LOCATION/DIVISION	INVENTORY SUPERVISOR	BASIS OF VALUATION	AMOUNT
7/31/2010	LODGE Golf Shop - Retail Merchandise	Shannon Hill	LIFO	\$271,424.41
7/31/2010	Landscape Inventory	Resa Dollar/Cathy Rumbaugh	LIFO	\$17,784.60
7/6/2010	Landscape Inventory	Resa Dollar/Cathy Rumbaugh	LIFO	\$18,767.21
7/31/2010	Landscape Inventory - LS Contracts-Shrubs/Tree Inv	Resa Dollar/Cathy Rumbaugh	LIFO	\$34,597.49
7/6/2010	Landscape Inventory - LS Contracts-Shrubs/Tree Inv	Resa Dollar/Cathy Rumbaugh	LIFO	\$30,848.85
7/31/2010	Learning Ctr Demo Clubs	Brannen Veal	LIFO	\$6,000.00
Unknown	Learning Ctr Demo Clubs	Unknown	Unknown	Unknown
6/15/2010	Learning Ctr Retail - Retail Merchandise	Charla Fraser	LIFO	\$137,460.00
7/31/2010	Learning Ctr Retail - Retail Merchandise	Brannen Veal	LIFO	\$121,443.17
6/30/2010	Lodge In Room Dining Cellar-Wine	Karla Pefanis/ Dan Meyers	LIFO	\$45.67
7/31/2010	Lodge In Room Dining Cellar-Wine	Karla Pefanis/ Dan Meyers	LIFO	\$45.67
6/30/2010	Lodge Invent Cellar - Wine/Liquor/Beer	Karla Pefanis/ Dan Meyers	LIFO	Unknown
7/31/2010	Lodge Invent Cellar - Wine/Liquor/Beer	Karla Pefanis/ Dan Meyers	LIFO	\$233.06
3/31/2010	Lodge Kitchen - Food	Dan Davis, John Helfrich	LIFO	\$45,031.22
6/30/2010	Lodge Kitchen - Food	Dan Davis, John Helfrich	LIFO	\$46,609.43
6/30/2010	Lodge Room Service - Beverage	Mark Henry/ Liz Heiman	LIFO	\$3,710.00
7/31/2010	Lodge Room Service - Beverage	Mark Henry/ Liz Heiman	LIFO	\$3,342.00
6/30/2010	Lodge-Wine Cellar	Anna Schell/ Guy Trapani/Troy Wright	LIFO	\$195,769.00
7/31/2010	Lodge-Wine Cellar	Guy Trapani/ Rob Wade	LIFO	\$185,612.93
6/15/2010	OCEAN FOREST RETAIL - Retail Merchandise	Shannon Hill	LIFO	\$90,469.00

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-20a
SUPERVISED LAST TWO INVENTORIES TAKEN

INVENTORY DATE	LOCATION/DIVISION	INVENTORY SUPERVISOR	BASIS OF VALUATION	AMOUNT
7/31/2010	OCEAN FOREST RETAIL - Retail Merchandise	Shannon Hill	LIFO	\$77,682.77
6/30/2010	OF Golf Restaurant - Beverage	Mike O'Conner/Lance Hickman	LIFO	\$24,912.00
7/31/2010	OF Golf Restaurant - Beverage	Mike O'Conner/Lance Hickman	LIFO	\$21,207.14
6/30/2010	OF Inventory Cellar-Wine/Liquor/Beer	Mike O'Conner/Lance Hickman	LIFO	\$393.78
7/31/2010	OF Inventory Cellar-Wine/Liquor/Beer	Mike O'Conner/Lance Hickman	LIFO	\$363.58
6/30/2010	Of Golf Tee Hse-Beer	Mike O'Conner/Lance Hickman	LIFO	\$451.00
7/31/2010	Of Golf Tee Hse-Beer	Mike O'Conner/Lance Hickman	LIFO	\$475.27
7/31/2010	Provisions - Cloister - Food	Kennth McPhatter	LIFO	\$78,891.64
8/10/2010	Provisions - Cloister - Food	Kennth McPhatter	LIFO	\$85,665.47
6/15/2010	RETREAT GOLF - Retail Merchandise	Shannon Hill	LIFO	\$66,544.00
7/31/2010	RETREAT GOLF - Retail Merchandise	Shannon Hill	LIFO	\$58,052.74
6/11/2010	RETREAT TENNIS - Retail Merchandise	Charla Fraser	LIFO	\$71,436.00
7/31/2010	RETREAT TENNIS - Retail Merchandise	Shannon Hill	LIFO	\$43,732.07
7/31/2010	Retreat Chemicals	Berry Collett	LIFO	\$21,534.25
Unknown	Retreat Chemicals	Unknown	Unknown	Unknown
6/30/2010	River Bar - Beverage	Bridget Daniel/ Tony Liartis	LIFO	\$17,078.00
7/31/2010	River Bar - Beverage	Bridget Daniel/ Tony Liartis	LIFO	\$11,795.40
3/31/2010	River Bar - Food	Jason Russell	LIFO	\$4,396.31
6/30/2010	River Bar - Food	Jason Russell	LIFO	\$4,540.66
6/9/2010	SEA ISLAND SHOP - Retail Merchandise	Shannon Hill	LIFO	\$261,761.00
7/31/2010	SEA ISLAND SHOP - Retail Merchandise	Shannon Hill	LIFO	\$217,805.75

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-20a
SUPERVISED LAST TWO INVENTORIES TAKEN

INVENTORY DATE	LOCATION/DIVISION	INVENTORY SUPERVISOR	BASIS OF VALUATION	AMOUNT
7/31/2010	SEA ISLAND SPA - Inv - Massage/Body Care - Spa	Ty Dickerson	LIFO	\$15,640.26
8/10/2010	SEA ISLAND SPA - Inv - Massage/Body Care - Spa	Ty Dickerson	LIFO	\$15,160.72
7/31/2010	SEA ISLAND SPA - Inv - Skin Care - Spa	Ty Dickerson	LIFO	\$13,924.05
8/10/2010	SEA ISLAND SPA - Inv - Skin Care - Spa	Ty Dickerson	LIFO	\$13,637.41
6/15/2010	SEA ISLAND SPA - Retail Merchandise	Shannon Hill	LIFO	\$149,930.00
7/31/2010	SEA ISLAND SPA - Retail Merchandise	Shannon Hill	LIFO	\$124,660.84
6/3/2010	SEA ISLAND TENNIS - Retail Merchandise	Charla Fraser	LIFO	\$120,328.00
7/31/2010	SEA ISLAND TENNIS - Retail Merchandise	Shannon Hill	LIFO	\$100,211.77
6/15/2010	SHOOTING SCHOOL - Retail Merchandise	Shannon Hill	LIFO	\$1,681.00
7/31/2010	SHOOTING SCHOOL - Retail Merchandise	Shannon Hill	LIFO	\$2,151.01
7/31/2010	SHOOTING SCHOOL - Shoot School-Ammo/Clays	Jon Kent	LIFO	\$14,054.73
8/10/2010	SHOOTING SCHOOL - Shoot School-Ammo/Clays	Jon Kent	LIFO	\$13,267.21
7/31/2010	SI/OF Chemicals	Berry Collett	LIFO	\$103,169.15
Unknown	SI/OF Chemicals	Unknown	Unknown	Unknown
6/30/2010	SIGC Snack Bar-Beer	Troy Wright/ Bobby Addison	LIFO	\$2,253.00
7/31/2010	SIGC Snack Bar-Beer	Troy Wright/ Bobby Addison	LIFO	\$1,975.62
5/28/2010	SURF SHOP - Retail Merchandise	Shannon Hill	LIFO	\$257,005.00
7/31/2010	SURF SHOP - Retail Merchandise	Shannon Hill	LIFO	\$170,371.27
3/31/2010	Snack bar - Food	Gary Lewis	LIFO	\$4,337.39
6/30/2010	Snack bar - Food	Gary Lewis	LIFO	\$6,197.56

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-20a
SUPERVISED LAST TWO INVENTORIES TAKEN

INVENTORY DATE	LOCATION/DIVISION	INVENTORY SUPERVISOR	BASIS OF VALUATION	AMOUNT
3/31/2010	Support Kitchens - Food	Grace Low, William Schultz	LIFO	\$54,159.01
6/30/2010	Support Kitchens - Food	Grace Low, William Schultz	LIFO	\$70,718.51
12/31/2009	UNIFORMS	Yvonne Williams	LIFO	\$227,150.00
7/31/2010	UNIFORMS	Yvonne Williams	LIFO	\$204,271.94
4/1/2010	YACHT CLUB - Retail Merchandise	Shannon Hill	LIFO	\$22,244.00
7/31/2010	YACHT CLUB - Retail Merchandise	Shannon Hill	LIFO	\$18,508.38

STATEMENT OF FINANCIAL AFFAIRS**EXHIBIT S-20b****POSSESSION OF RECORDS ON LAST TWO INVENTORIES TAKEN**

LOCATION OR DIVISION	CUSTODIAN
Banquet Bev-Wine/Liquor/Beer/Beverage	Kim Gordon: 158 Parland Rd., Brunswick, Ga 31523
Banquet/Beverage	Kim Gordon: 158 Parland Rd., Brunswick, Ga 31523
Banquets/Food	Gary Simmons: 106 Frazier Rd, Brunswick, Ga 31520-1715
Beach Club Cellar/Beverage	Rob James: 4311 8Th St East Beach, St. Simons Island, Ga 31522
Beach Club/Food	Brandon Stevens: 640 Dellwood Dr, St. Simons Island, Ga 31522
Beverage Storeroom-Beer/Liquor/Wine/Beverage	Karla Pefanis: 360 Cinder Hill Dr., Brunswick, Ga 31523
Big Georges/Beverage	Rob James: 4311 8Th St East Beach, St. Simons Island, Ga 31522
CANDY SHOP/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
Central Purchasing/Linen	Lency Chapman: 310 Grants Ferry Rd, Brunswick, Ga 31525-4022
Central Purchasing/Printer Material	Lency Chapman: 310 Grants Ferry Rd, Brunswick, Ga 31525-4022
Central Purchasing/Puch - Books & Prints	Lency Chapman: 310 Grants Ferry Rd, Brunswick, Ga 31525-4022
Central Purchasing/Purc-Household Supplies	Lency Chapman: 310 Grants Ferry Rd, Brunswick, Ga 31525-4022
Central Purchasing/Purc-Stationary/Supplies	Lency Chapman: 310 Grants Ferry Rd, Brunswick, Ga 31525-4022
Cloister Cellar-Soft Drinks, Etc/Beverage	Karla Pefanis: 360 Cinder Hill Dr., Brunswick, Ga 31523
Cloister In-Room Dining/Beverage	Davon Hill: 165 Old Cate Rd., Brunswick, Ga 31525
Cloister IRD/Food	Judy Griffin: 3404 Stonewall St, Brunswick, Ga 31520-3328
Cloister Storeroom/Beverage	Karla Pefanis: 360 Cinder Hill Dr., Brunswick, Ga 31523
Cloister Wine cellar/Beverage	Matt Koons: 487 Cherry St, Fl 3, Macon, Ga 31201
Cottage Landscape Inventory/22nd St-Sprinkler Parts	Mary Driscoll: 401 Kelsall Ave, St. Simons Island, Ga 31522-3643
Cottage Landscape Merchandise/Landscape Merchandise	Mary Driscoll: 401 Kelsall Ave, St. Simons Island, Ga 31522-3643

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-20b**

POSSESSION OF RECORDS ON LAST TWO INVENTORIES TAKEN

LOCATION OR DIVISION	CUSTODIAN
Davis Love Grill/Beverage	Gerald Lott: 215 Shangrila Ave, Brunswick, Ga 31520
Davis Love Grill/Food	Peter Damico: 307 Maple St., St. Simons Island, Ga 31522
DLG Inventory Cellar-Liquor/Beverage	Karla Pefanis: 360 Cinder Hill Dr., Brunswick, Ga 31523
Flower Shop/Retail Merchandise	Melissa Ippensen: 363 North Harrington Rd, St. Simons Island, Ga 31522
Food Purchasing/Food	Lency Chapman: 310 Grants Ferry Rd, Brunswick, Ga 31525-4022
GARAGE/Garage-Batteries	Vicki Faulkner: Po Box 455, Brunswick, Ga 31521
GARAGE/Garage-Fuel Oil	Vicki Faulkner: Po Box 455, Brunswick, Ga 31521
GARAGE/Garage-Gasoline	Vicki Faulkner: Po Box 455, Brunswick, Ga 31521
GARAGE/Garage-Motor Oil/Grease	Vicki Faulkner: Po Box 455, Brunswick, Ga 31521
GARAGE/Garage-Parts	Vicki Faulkner: Po Box 455, Brunswick, Ga 31521
GARAGE/Garage-Tires/Tubes	Vicki Faulkner: Po Box 455, Brunswick, Ga 31521
Georgian room/Food	Danny Zeal: 229 Bridgewater Circle, Brunswick, Ga 31525
Landscape Inventory/Landscape Materials	Cathy Rumbaugh: 103 Paulk Court, Brunswick, Ga 31525-8377
Landscape Inventory/Ls Contracts-Shrubs/Tree Inv	Cathy Rumbaugh: 103 Paulk Court, Brunswick, Ga 31525-8377
Learning Ctr Demo Clubs/Custom Clubs-Demo Clubs	Brannen Veal: 214 West Point Dr, St. Simons Island, Ga 31522-5711
Learning Ctr Retail/Retail Merchandise	Charla Fraser: 20 Dunbar Creek Pt, St. Simons Island, Ga 31522-1027
LODGE Golf Shop/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
Lodge In Room Dining Cellar-Wine/Beverage	Karla Pefanis: 360 Cinder Hill Dr., Brunswick, Ga 31523
Lodge Invent Cellar - Wine/Liquor/Beer/Beverage	Guy Trapani: 213 West Point Dr, St. Simons Island, Ga 31522
Lodge Room Service/Beverage	Mark Henry: 106 Helmich, Brunswick, Ga 31525
Lodge/Food	John Helfrich: 401 Pine St, St. Simons Island, Ga 31522

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT S-20b

POSSESSION OF RECORDS ON LAST TWO INVENTORIES TAKEN

LOCATION OR DIVISION	CUSTODIAN
Lodge-Wine Cellar/Beverage	Guy Trapani: 213 West Point Dr, St. Simons Island, Ga 31522
OCEAN FOREST RETAIL/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
OF Golf Restaurant/Beverage	Mike O'Conner: 4309 Lakehaven Dr, Atlanta, Ga 30319
Of Golf Tee Hse-Beer/Beverage	Mike O'Conner: 4309 Lakehaven Dr, Atlanta, Ga 30319
OF Inventory Cellar-Wine/Liquor/Beer/Beverage	Mike O'Conner: 4309 Lakehaven Dr, Atlanta, Ga 30319
Retreat Chemicals/Retreat Golf-Chemicals	Berry Collett: 333 Broadway St, St. Simons Island, Ga 31522
RETREAT GOLF/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
RETREAT TENNIS/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
River Bar/Beverage	Tony Liartis: 2505 Demere Rd Unit 2, St. Simons Island, Ga 31522
River Bar/Food	Jason Russell: 219 South Herrington Rd, St. Simons Island, Ga 31522
SEA ISLAND SHOP/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
SEA ISLAND SPA/Inv - Massage/Body Care - Spa	Ty Dickerson: 2390 Blain St, Brunswick, Ga 31520
SEA ISLAND SPA/Inv - Skin Care - Spa	Ty Dickerson: 2390 Blain St, Brunswick, Ga 31520
SEA ISLAND SPA/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
SEA ISLAND TENNIS/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
SHOOTING SCHOOL/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
SHOOTING SCHOOL/Shoot School-Ammo/Clays	Jon Kent: 117 Druid Oaks Ln, St. Simons Island, Ga 31522
SI/OF Chemicals/Si/Of Golf-Chemicals	Berry Collett: 333 Broadway St, St. Simons Island, Ga 31522
SIGC Snack Bar-Beer/Beverage	Troy Wright: 755 Greenswamp Rd, Brunswick, Ga 31525
Snack bar/Food	Gary Lewis: 1305 Prince St, Brunswick, Ga 31520
Support Kitchens/Food	Grace Low: 5801 Altama Ave Apt 11B, Brunswick, Ga 31525

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-20b**

POSSESSION OF RECORDS ON LAST TWO INVENTORIES TAKEN

LOCATION OR DIVISION	CUSTODIAN
SURF SHOP/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522
UNIFORMS/Uniform Rm-Uniforms	Yvonne Williams: 1327 Peachtree St #303, Atlanta, Ga 30309
YACHT CLUB/Retail Merchandise	Shannon Hill: 16 Dunbar Creek Point, St. Simons Island, Ga 31522

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-21b
OFFICERS, DIRECTORS AND SHAREHOLDERS - CORPORATIONS

NAME	ADDRESS	TITLE	NATURE AND PERCENTAGE OF OWNERSHIP	
Jones III, A W.	P. O. Box 30351, Sea Island, GA 31561	Shareholder/Chairman/CEO	Series A Common Stock	1.95%
Bansmer, David B.	116 Cypress Point, St Simons Island, GA 31522	President & COO	N/A	N/A
Brown, Charles A.	P O Box 30351, Sea Island, GA 31561-0351	Senior Vice President of Real Estate	N/A	N/A
Cate, Henry V.	446 Saint Anne's Way, St Simons Island, GA 31522	Vice President of Real Estate	N/A	N/A
Gilbert, James B.	615 May Joe St, St Simons Island, GA 31522-4428	Senior Vice President and General Counsel	N/A	N/A
Roberts, Ronald M.	125 Colonial Drive, St Simons Island, GA 31522	Vice President of Accounting & Finance	N/A	N/A
Schneider, Eric N.	124 Sea Lily Lane, Ponte Vedra Bch, FL 32082-4704	Vice President of Golf and Retail Operations	N/A	N/A
Shelnutt, Richard D.	196 Merion, St Simons Island, GA 31522-2416	Vice President of Human Resources	N/A	N/A
Benefield Jr., James D.	257 St. James Ave, St. Simons Island, GA 31522	Director	N/A	N/A
Bonallack, Sir Michael F.	Clatto Lodge Andrews, Cupar Fife, UK KY15 5UF	Director	N/A	N/A
Capone, Peter	3981 Roblar Ave, Santa Ynez, CA 93460	Director	N/A	N/A
Giery, Richard V.	328 Cedar Bank Road, St. Simons Island, GA 31522	Shareholder/Director	Series A Common Stock	.76%
Kuntz, Marianna J.	224 Gator Road, St. Simons Island, GA 31522	Shareholder/Director	Series A Common Stock	3%
Love III, Davis	Post Office Box 30959, Sea Island, GA 31561	Director	N/A	N/A
McGuirk, Terry F.	200 West Arden Rd, Atlanta, GA 30327	Director	N/A	N/A
McNeely, Walter	2001 Starling St, Brunswick, GA 31520	Director	N/A	N/A
McSwiney, James W.	401 Ocean Road, Ocean Forest, Post Office Box 30633, Sea Island, GA 31561	Director	N/A	N/A
Nunn, Sam	781 Marietta St Nw, Atlanta, GA 30318	Director	N/A	N/A
O'Connor, Katharine J.	P.O. Box 30930, Sea Island, GA 31561	Shareholder/Director	Series A Common Stock	2.64%
Schwartz, Jennifer A.	1209 Orange St, Wilmington, DE 19801	Director	N/A	N/A

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-21b
OFFICERS, DIRECTORS AND SHAREHOLDERS - CORPORATIONS

NAME	ADDRESS	TITLE	NATURE AND PERCENTAGE OF OWNERSHIP	
Williams, James B.	Mail Code # 645 Tower - 2Nd Floor, Post Office Box 4418, Atlanta, GA 30302-4418	Director	N/A	N/A
Betty Macdonald Jones QTIP B	P. O. Box 30351, Sea Island, GA 31561	Shareholder	Series A Common Stock	6.76%
Gregg, Ann J.	P. O. Box 30476 , Sea Island, GA 31561	Shareholder	Series A Common Stock	6.19%
Janice K Jones QTIP B	P.O. Box 30351, Sea Island, GA 31561	Shareholder	Series A Common Stock	6.16%
Jones, James M.	P. O. Box 30351, Sea Island, GA 31561	Shareholder	Series A Common Stock	6.86%
Judith K. Byrne Living Trust	P.O. Box 895160, Leesburg, FL 34789	Shareholder	Series A Common Stock	5.45%
Kuntz, Charles E.	3328 Studstill Road, Quitman, GA 31643	Shareholder	Series A Common Stock	5.69%
Margaret Ann Jones Irrevocable Lifetime Trust	P.O. Box 30351, Sea Island, GA 31561	Shareholder	Series A Common Stock	5.95%
Marianna T. Menkol Living Trust	N. 9894 Haynes Road, Trego, WI 54888	Shareholder	Series A Common Stock	6.13%
Steenrod, Sarah O.	3422 Glenview Drive , Louisville, KY 40222	Shareholder	Series A Common Stock	5.79%

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-22b
FORMER OFFICERS, DIRECTORS, AND SHAREHOLDERS - CORPORATIONS

NAME	ADDRESS	CITY	STATE	ZIP	TITLE	TERMINATION DATE
Guglielmo, James	310 Chickering Lake Court	Roswell	GA	30075	Interim CFO	11/19/2009
Kelly, Susan	1100 Arthur J Moore Drive Suite 200	St. Simons Island	GA	31522	Vice President	2/19/2010

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	8/21/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	8/28/2009	Expense Reimbursement	\$1,077.55
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	9/4/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	9/18/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	9/18/2009	Expense Reimbursement	\$2,810.40
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	10/2/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	10/16/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	10/21/2009	Expense Reimbursement	\$1,185.98
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	10/27/2009	Expense Reimbursement	\$599.53
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	10/27/2009	Expense Reimbursement	\$174.40
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	10/30/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	11/13/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	11/23/2009	Expense Reimbursement	\$891.70
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	11/27/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	12/11/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	12/17/2009	Expense Reimbursement	\$6,163.32
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	12/18/2009	Expense Reimbursement	\$4,600.00
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	12/24/2009	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	12/30/2009	Expense Reimbursement	\$264.37
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	1/8/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	1/22/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	1/22/2010	Expense Reimbursement	\$920.33

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	2/5/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	2/17/2010	Expense Reimbursement	\$3,405.70
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	2/17/2010	Expense Reimbursement	\$1,927.27
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	2/17/2010	Expense Reimbursement	\$1,172.32
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	2/17/2010	Expense Reimbursement	\$64.08
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	2/19/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	3/5/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	3/16/2010	Expense Reimbursement	\$594.08
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	3/16/2010	Expense Reimbursement	\$589.57
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	3/19/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	3/31/2010	Expense Reimbursement	\$622.48
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	4/2/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	4/16/2010	Performance Incentive Bonus	\$111,375.00
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	4/16/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	4/21/2010	Expense Reimbursement	\$662.19
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	4/21/2010	Expense Reimbursement	\$321.83
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	4/30/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	4/30/2010	Expense Reimbursement	\$2,794.81
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	5/14/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	5/28/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	5/28/2010	Expense Reimbursement	\$686.49
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	5/28/2010	Expense Reimbursement	\$104.75

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	6/11/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	6/25/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	6/29/2010	Expense Reimbursement	\$683.70
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	6/29/2010	Expense Reimbursement	\$527.66
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	7/9/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	7/12/2010	Performance Incentive Bonus	\$111,375.00
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	7/15/2010	Expense Reimbursement	\$655.89
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	7/22/2010	Expense Reimbursement	\$5,180.00
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	7/23/2010	Salaries, Wages & Benefits	\$17,134.62
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	7/31/2010	Expense Reimbursement	\$2,294.97
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	8/3/2010	Expense Reimbursement	\$5,684.19
Bansmer, David B.	116 Cypress Point, St. Simons Island, Ga 31522	President & COO	8/5/2010	Salaries, Wages & Benefits	\$17,134.62

Total: \$714,909.68

Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	8/27/2009	Executive Pension Earnings	\$13,238.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	8/27/2009	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	9/24/2009	Executive Pension Earnings	\$13,238.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	9/24/2009	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	10/29/2009	Executive Pension Earnings	\$13,256.93
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	10/29/2009	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	11/27/2009	Executive Pension Earnings	\$13,256.93
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	11/27/2009	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	12/31/2009	Executive Pension Earnings	\$13,256.93

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	12/31/2009	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	1/28/2010	Executive Pension Earnings	\$13,256.93
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	1/28/2010	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	2/25/2010	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	3/25/2010	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	4/29/2010	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	5/27/2010	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	6/24/2010	Pension Earnings	\$5,074.62
Benefield Jr., James D.	257 St James Ave, St. Simons Island, Ga 31522	Director	7/29/2010	Pension Earnings	\$5,074.62

Total: \$140,400.40

Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	8/21/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	9/4/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	9/18/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	10/2/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	10/13/2009	Expense Reimbursement	\$51.36
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	10/16/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	10/30/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	11/12/2009	Expense Reimbursement	\$446.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	11/13/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	11/23/2009	Expense Reimbursement	\$4,500.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	11/27/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	12/2/2009	Commission	\$44,457.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	12/8/2009	Expense Reimbursement	\$35.22
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	12/11/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	12/24/2009	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	1/4/2010	Commission	\$10,611.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	1/8/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	1/8/2010	Commission	\$2,640.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	1/11/2010	Commission	\$11,955.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	1/22/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	2/3/2010	Expense Reimbursement	\$26.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	2/5/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	2/11/2010	Commission	\$400.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	2/19/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	3/3/2010	Commission	\$1,800.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	3/5/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	3/11/2010	Commission	\$1,085.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	3/19/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	4/2/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	4/8/2010	Commission	\$1,960.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	4/16/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	4/30/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	5/12/2010	Commission	\$2,634.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	5/14/2010	Salaries, Wages & Benefits	\$5,769.23

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	5/28/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	6/1/2010	Commission	\$4,280.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	6/11/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	6/11/2010	Commission	\$50,000.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	6/25/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	7/9/2010	Commission	\$3,128.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	7/9/2010	Commission	\$65,000.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	7/9/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	7/13/2010	Commission	\$3,532.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	7/23/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	7/28/2010	Commission	\$3,128.00
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	8/5/2010	Salaries, Wages & Benefits	\$5,769.23
Brown, Charles A.	Po Box 30351, Sea Island, Ga 31561-0351	Vice President of Real Estate	8/5/2010	Commission	\$1,400.00

Total: \$363,068.56

Capone, Peter	3981 Roblar Ave, Santa Ynez, Ca 93460	Director	9/10/2009	Cottage Owner Reimbursement	\$8,672.07
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Total: \$8,672.07

Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	8/21/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	9/4/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	9/18/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	10/2/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	10/7/2009	Commission	\$13,200.00

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	10/16/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	10/21/2009	Expense Reimbursement	\$731.30
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	10/30/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	11/13/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	11/23/2009	Expense Reimbursement	\$31.03
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	11/27/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	12/4/2009	Commission	\$49,500.00
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	12/11/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	12/24/2009	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	1/8/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	1/22/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	2/5/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	2/17/2010	Expense Reimbursement	\$825.50
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	2/19/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	3/5/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	3/11/2010	Commission	\$6,000.00
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	3/19/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	4/2/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	4/16/2010	Performance Incentive Bonus	\$37,500.00
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	4/16/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	4/21/2010	Expense Reimbursement	\$389.88
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	4/30/2010	Salaries, Wages & Benefits	\$5,769.23

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	5/14/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	5/28/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	6/11/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	6/25/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	7/9/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	7/12/2010	Performance Incentive Bonus	\$37,500.00
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	7/23/2010	Salaries, Wages & Benefits	\$5,769.23
Cate, Henry V.	446 Saint Anne'S Way, St. Simons Island, Ga 31522	Vice President of Real Estate	8/5/2010	Salaries, Wages & Benefits	\$5,769.23

Total:

\$295,677.69

Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	8/21/2009	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	8/27/2009	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	9/1/2009	Expense Reimbursement	\$151.62
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	9/4/2009	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	9/18/2009	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	9/24/2009	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	10/2/2009	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	10/16/2009	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	10/29/2009	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	10/30/2009	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	11/13/2009	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	11/27/2009	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	11/27/2009	Salaries, Wages & Benefits	\$5,769.23

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	12/11/2009	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	12/24/2009	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	12/31/2009	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	1/8/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	1/22/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	1/28/2010	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	2/5/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	2/19/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	2/25/2010	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	3/5/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	3/19/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	3/25/2010	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	4/2/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	4/14/2010	Expense Reimbursement	\$718.40
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	4/16/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	4/29/2010	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	4/30/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	5/14/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	5/27/2010	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	5/28/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	6/11/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	6/24/2010	Pension Earnings	\$1,942.24

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	6/25/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	7/9/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	7/23/2010	Salaries, Wages & Benefits	\$5,769.23
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	7/29/2010	Pension Earnings	\$1,942.24
Gilbert, James B.	615 May Joe St, St. Simons Island, Ga 31522-4428	SR. VP and General Counsel	8/5/2010	Salaries, Wages & Benefits	\$5,769.23

Total:

\$174,176.88

Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	8/11/2009	Reimbursement for personal property sold by the Company	\$825.00
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	8/11/2009	Payment for personal property sold to the Company	\$7,100.10
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	8/11/2009	Expense Reimbursement	\$2,627.50
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	8/14/2009	Expense Reimbursement	\$828.85
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	8/21/2009	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	9/4/2009	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	9/18/2009	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	9/18/2009	Expense Reimbursement	\$1,406.77
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	10/2/2009	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	10/16/2009	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	10/21/2009	Expense Reimbursement	\$140.35
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	10/27/2009	Expense Reimbursement	\$3,602.46
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	10/27/2009	Expense Reimbursement	\$49,967.34
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	10/30/2009	Salaries, Wages & Benefits	\$34,615.38

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	11/13/2009	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	11/23/2009	Expense Reimbursement	\$144.75
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	11/27/2009	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	12/11/2009	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	12/15/2009	Payment for personal property sold to the Company	\$10,200.00
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	12/18/2009	Expense Reimbursement	\$554.74
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	12/24/2009	Benefit - Housing Allowance	\$330,172.60
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	12/24/2009	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	1/8/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	1/22/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	2/5/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	2/19/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	2/24/2010	Expense Reimbursement	\$1,183.89
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	2/24/2010	Expense Reimbursement	\$5,646.82
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	3/5/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	3/16/2010	Expense Reimbursement	\$104.50
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	3/19/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	4/2/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	4/16/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	4/21/2010	Expense Reimbursement	\$285.67
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	4/30/2010	Salaries, Wages & Benefits	\$34,615.38

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	5/14/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	5/28/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	5/28/2010	Expense Reimbursement	\$573.07
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	6/11/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	6/25/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	6/29/2010	Expense Reimbursement	\$1,606.63
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	7/9/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	7/13/2010	Expense Reimbursement	\$4,359.86
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	7/13/2010	Expense Reimbursement	\$199.77
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	7/14/2010	Expense Reimbursement	\$2,305.65
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	7/22/2010	Expense Reimbursement	\$489.22
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	7/23/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	8/3/2010	Expense Reimbursement	\$97.67
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	8/5/2010	Salaries, Wages & Benefits	\$34,615.38
Jones III, A W.	Po Box 30351, Sea Island, Ga 31561-0351	Shareholder/Chairman/CEO	8/6/2010	Expense Reimbursement	\$1,621.63

Total: \$1,326,044.72

Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	8/4/2009	Expense Reimbursement	\$4,095.00
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	8/14/2009	Expense Reimbursement	\$83.06
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	8/21/2009	Salaries, Wages & Benefits	\$4,707.70
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	8/21/2009	Salaries, Wages & Benefits	\$1,176.92
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	8/28/2009	Expense Reimbursement	\$23.43
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	9/1/2009	Expense Reimbursement	\$664.40

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	9/4/2009	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	9/15/2009	Expense Reimbursement	\$554.70
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	9/18/2009	Salaries, Wages & Benefits	\$4,119.24
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	9/18/2009	Salaries, Wages & Benefits	\$588.46
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	9/18/2009	Salaries, Wages & Benefits	\$1,176.92
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	9/29/2009	Expense Reimbursement	\$49.25
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	10/2/2009	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	10/16/2009	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	10/27/2009	Expense Reimbursement	\$188.04
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	10/30/2009	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	11/13/2009	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	11/17/2009	Expense Reimbursement	\$511.47
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	11/27/2009	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	11/30/2009	Expense Reimbursement	\$34.34
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	12/8/2009	Expense Reimbursement	\$1,541.85
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	12/11/2009	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	12/24/2009	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	12/30/2009	Expense Reimbursement	\$949.67
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	1/8/2010	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	1/22/2010	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	1/22/2010	Expense Reimbursement	\$309.49
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	2/5/2010	Salaries, Wages & Benefits	\$5,884.62

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	2/16/2010	Expense Reimbursement	\$126.99
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	2/19/2010	Salaries, Wages & Benefits	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	3/5/2010	Salaries, Wages & Benefits	\$2,942.31
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	3/5/2010	Salaries, Wages & Benefits	\$11,769.23
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	3/10/2010	Expense Reimbursement	\$1,388.24
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	3/19/2010	Severance	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	4/2/2010	Severance	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	4/16/2010	Severance	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	4/30/2010	Severance	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	5/14/2010	Severance	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	5/28/2010	Severance	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	6/11/2010	Severance	\$5,884.62
Kelly, Susan A.	118 Grove Ln, St. Simons Island, Ga 31522	Former Vice President	6/25/2010	Severance	\$5,884.62

Total: \$154,693.11

Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	8/4/2009	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	8/27/2009	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	9/8/2009	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	9/24/2009	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	10/6/2009	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	10/29/2009	Pension Earnings	\$2,190.94

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	11/3/2009	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	11/27/2009	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	12/1/2009	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	12/31/2009	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	1/5/2010	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	1/28/2010	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	2/3/2010	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	2/25/2010	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	3/3/2010	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	3/25/2010	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	4/7/2010	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	4/29/2010	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	5/5/2010	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	5/27/2010	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	6/9/2010	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	6/24/2010	Pension Earnings	\$2,190.94
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	7/8/2010	Altama Note Interest and Principal	\$14,453.17
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	7/16/2010	Altama Note Interest and Principal	\$220,174.50

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Kuntz, Marianna	224 Gator Rd, St. Simons Island, Ga 31522-9802	Shareholder/Director	7/29/2010	Pension Earnings	\$2,190.94

Total: \$419,903.82

Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	8/4/2009	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	9/8/2009	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	10/6/2009	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	11/3/2009	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	12/1/2009	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	1/5/2010	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	2/3/2010	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	3/3/2010	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	4/7/2010	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	5/5/2010	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	6/9/2010	Contractual Obligation for Services	\$4,000.00
Love III, Davis	Henry R Hortenstine III, Cpa, 10710 Midlothian Tpk Ste 450, Richmond, Va 23235	Director	7/8/2010	Contractual Obligation for Services	\$4,000.00

Total: \$48,000.00

McGuirk, Terry	200 West Arden Rd, Atlanta, Ga 30327	Director	9/15/2009	Reimbursement for overpayment on landscape Invoice	\$2,116.40
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**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Total:					\$2,116.40
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	8/4/2009	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	8/27/2009	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	8/27/2009	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	8/27/2009	Deferred Compensation	\$1,095.27
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	9/8/2009	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	9/24/2009	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	9/24/2009	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	9/24/2009	Deferred Compensation	\$1,095.27
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	10/6/2009	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	10/29/2009	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	10/29/2009	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	10/29/2009	Deferred Compensation	\$20.11
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	10/29/2009	Deferred Compensation	\$655.27
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	11/3/2009	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	11/27/2009	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	11/27/2009	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	12/1/2009	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	12/31/2009	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	12/31/2009	Pension Earnings	\$2,660.78

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	1/5/2010	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	1/28/2010	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	1/28/2010	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	2/3/2010	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	2/25/2010	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	2/25/2010	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	3/3/2010	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	3/25/2010	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	3/25/2010	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	4/7/2010	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	4/29/2010	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	4/29/2010	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	5/5/2010	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	5/27/2010	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	5/27/2010	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	6/9/2010	Altama Note Interest and Principal	\$14,453.17
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	6/24/2010	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	6/24/2010	Pension Earnings	\$2,660.78
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	7/8/2010	Altama Note Interest and Principal	\$14,453.17

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	7/16/2010	Altama Note Interest and Principal	\$220,174.50
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	7/29/2010	Pension Earnings Non-Qualified	\$514.96
O'Connor, Katharine	4 Retreat Place, St. Simons Island, Ga 31522	Shareholder/Director	7/29/2010	Pension Earnings	\$2,660.78

Total: \$434,587.34

Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	8/21/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	9/4/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	9/18/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	10/2/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	10/16/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	10/30/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	11/13/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	11/27/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	12/11/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	12/22/2009	Expense Reimbursement	\$610.48
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	12/24/2009	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	1/8/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	1/22/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	2/5/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	2/19/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	3/5/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	3/19/2010	Salaries, Wages & Benefits	\$6,774.23

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	4/2/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	4/16/2010	Performance Incentive Bonus	\$44,033.00
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	4/16/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	4/21/2010	Expense Reimbursement	\$175.17
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	4/30/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	5/14/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	5/28/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	6/11/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	6/25/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	6/30/2010	Expense Reimbursement	\$692.50
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	7/9/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	7/12/2010	Performance Incentive Bonus	\$44,033.00
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	7/23/2010	Salaries, Wages & Benefits	\$6,774.23
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	7/29/2010	Expense Reimbursement	\$463.25
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	8/5/2010	Salaries, Wages & Benefits	\$5,419.39
Roberts, Ronald M.	125 Colonial Dr, St. Simons Island, Ga 31522	VP of Accounting & Finance	8/5/2010	Salaries, Wages & Benefits	\$677.42

Total: \$265,459.96

Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	8/21/2009	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	8/28/2009	Expense Reimbursement	\$650.26
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	9/4/2009	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	9/18/2009	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	10/2/2009	Salaries, Wages & Benefits	\$7,752.60

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	10/13/2009	Expense Reimbursement	\$1,537.94
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	10/16/2009	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	10/21/2009	Expense Reimbursement	\$596.54
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	10/23/2009	Commission	\$9,273.00
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	10/23/2009	Commission	\$10,812.00
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	10/23/2009	Commission	\$11,835.00
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	10/30/2009	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	11/13/2009	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	11/23/2009	Expense Reimbursement	\$2,131.58
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	11/27/2009	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	12/11/2009	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	12/24/2009	Commission	\$19,060.00
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	12/24/2009	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	1/8/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	1/22/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	1/22/2010	Expense Reimbursement	\$1,199.95
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	2/5/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	2/16/2010	Expense Reimbursement	\$1,685.75
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	2/19/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	2/28/2010	Expense Reimbursement	\$1,268.31
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	3/5/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, FL 32082-4704	VP of Golf and Retail Ops	3/19/2010	Salaries, Wages & Benefits	\$7,752.60

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	3/24/2010	Commission	\$3,618.00
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	3/31/2010	Expense Reimbursement	\$701.47
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	4/2/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	4/16/2010	Performance Incentive Bonus	\$25,196.00
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	4/16/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	4/30/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	5/12/2010	Expense Reimbursement	\$1,483.34
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	5/14/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	5/18/2010	Expense Reimbursement	\$1,471.14
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	5/28/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	5/28/2010	Expense Reimbursement	\$807.63
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	6/11/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	6/16/2010	Commission	\$19,653.00
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	6/25/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	6/29/2010	Expense Reimbursement	\$804.30
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	6/29/2010	Expense Reimbursement	\$481.00
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	7/9/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	7/12/2010	Performance Incentive Bonus	\$25,196.00
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	7/15/2010	Expense Reimbursement	\$643.51
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	7/23/2010	Salaries, Wages & Benefits	\$7,752.60
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	7/28/2010	Commission	\$5,040.39
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	7/29/2010	Expense Reimbursement	\$52.90

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Schneider, Eric N.	124 Sea Lily Ln, Ponte Vedra Bch, Fl 32082-4704	VP of Golf and Retail Ops	8/5/2010	Salaries, Wages & Benefits	\$7,752.60

Total: \$346,766.61

Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	8/21/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	8/25/2009	Expense Reimbursement	\$507.49
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	9/4/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	9/18/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	10/2/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	10/13/2009	Expense Reimbursement	\$162.43
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	10/16/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	10/30/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	11/13/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	11/23/2009	Expense Reimbursement	\$1,564.14
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	11/27/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	12/11/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	12/24/2009	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	12/29/2009	Expense Reimbursement	\$72.66
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	1/8/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	1/22/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	1/26/2010	Expense Reimbursement	\$96.09
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	2/5/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	2/16/2010	Expense Reimbursement	\$57.46
Shelnett, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	2/19/2010	Salaries, Wages & Benefits	\$5,769.23

**STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-23**

WITHDRAWALS OR DISTRIBUTIONS CREDITED OR GIVEN TO AN INSIDER - WITHIN 1 YEAR

NAME	ADDRESS	RELATIONSHIP TO DEBTOR	DISTRIBUTION DATE	PURPOSE OF DISTRIBUTION	AMOUNT OF MONEY OR VALUE OF PROPERTY
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	3/5/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	3/19/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	3/24/2010	Expense Reimbursement	\$134.68
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	4/2/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	4/16/2010	Performance Incentive Bonus	\$37,500.00
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	4/16/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	4/21/2010	Expense Reimbursement	\$314.19
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	4/30/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	5/14/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	5/26/2010	Expense Reimbursement	\$574.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	5/28/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	6/11/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	6/25/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	7/9/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	7/12/2010	Performance Incentive Bonus	\$37,500.00
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	7/23/2010	Salaries, Wages & Benefits	\$5,769.23
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	7/27/2010	Expense Reimbursement	\$247.66
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	8/3/2010	Expense Reimbursement	\$96.97
Shelnutt, Richard D.	196 Merion, St. Simons Island, Ga 31522	Vice President of HR	8/5/2010	Salaries, Wages & Benefits	\$5,769.23

Total:

\$228,827.98

STATEMENT OF FINANCIAL AFFAIRS

Grand Total:

\$4,923,305.22

STATEMENT OF FINANCIAL AFFAIRS
EXHIBIT S-25
PENSION FUNDS - WITHIN 6 YEARS

NAME OF PLAN	PLAN ID #
Sea Island Company Retirement Plan	58-0466330

STATEMENT OF FINANCIAL AFFAIRS

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF GEORGIA**

(if completed on behalf of a partnership or corporation)

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date: September 8, 2010

Signature: /s/ David Bansmer

Continuation sheets attached: 284

David Bansmer
President and Chief Operating Officer

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.