

Exhibit 25

S.O.F.A. 3(b.): Payments By ACH And Wire To Any Creditor Within The 90 Days Preceding 9/11/12, Less Transfers Under \$5,850

Piccadilly Restaurants, LLC

Check #	Vendor Name	Issued	Voided	Amount	Cycle	Mth	Pay Type	Address 1	Address 2	Address 3	Address 4	City	St	Zip
							01=Check 03=Cash 51=ACH							
902902472	AFCO	7/12/2012		33128.11	WIRE	7	3	DEPT 0809	P. O. BOX 120001			DALLAS	TX	75312-0809
902902533	AFCO	8/13/2012		32007.84	WIRE	8	3	DEPT 0809	P. O. BOX 120001			DALLAS	TX	75312-0809
902902576	AFCO	9/14/2012		32007.84	WIRE	9	3	DEPT 0809	P. O. BOX 120001			DALLAS	TX	75312-0809
902902643	AFCO	10/16/2012		32007.84	WIRE	10	3	DEPT 0809	P. O. BOX 120001			DALLAS	TX	75312-0809
33364	ALABAMA POWER CO	6/18/2012		12877.13	UTILITY	6	3	P. O. Box 242				Birmingham	AL	35292
33418	ALABAMA POWER CO	6/21/2012		6674.17	UTILITY	6	3	P. O. Box 242				Birmingham	AL	35292
33559	ALABAMA POWER CO	7/16/2012		6987.49	UTILITY	7	3	P. O. Box 242				Birmingham	AL	35292
33612	ALABAMA POWER CO	7/24/2012		11766.61	UTILITY	7	3	P. O. Box 242				Birmingham	AL	35292
33634	ALABAMA POWER CO	7/24/2012		7895.88	UTILITY	7	3	P. O. Box 242				Birmingham	AL	35292
33768	ALABAMA POWER CO	8/13/2012		6466.96	UTILITY	8	3	P. O. Box 242				Birmingham	AL	35292
33812	ALABAMA POWER CO	8/22/2012		12561.59	UTILITY	8	3	P. O. Box 242				Birmingham	AL	35292
33831	ALABAMA POWER CO	8/23/2012		7829.78	UTILITY	8	3	P. O. Box 242				Birmingham	AL	35292
33970	ALABAMA POWER CO	9/17/2012		6689.6	UTILITY	9	3	P. O. Box 242				Birmingham	AL	35292
34002	ALABAMA POWER CO	9/18/2012		11222.91	UTILITY	9	3	P. O. Box 242				Birmingham	AL	35292
34042	ALABAMA POWER CO	10/01/2012		7236.66	UTILITY	9	3	P. O. Box 242				Birmingham	AL	35292
902902434	ALLSTATE WORKPLACE DIVISION	6/15/2012		20271.89	WIRE	6	3	1776 AMERICAN HERITAGE LIFE DR				JACKSONVILLE	FL	32224
902902436	ALLSTATE WORKPLACE DIVISION	6/18/2012		29632.86	WIRE	6	3	1776 AMERICAN HERITAGE LIFE DR				JACKSONVILLE	FL	32224
902902477	ALLSTATE WORKPLACE DIVISION	7/13/2012		60639.74	WIRE	7	3	1776 AMERICAN HERITAGE LIFE DR				JACKSONVILLE	FL	32224
33560	AMEREN UE	7/16/2012		6289.01	UTILITY	7	3	P.O. BOX 66301				ST. LOUIS	MO	63166-6301
33775	AMEREN UE	8/14/2012		5949.48	UTILITY	8	3	P.O. BOX 66301				ST. LOUIS	MO	63166-6301
902902627	AMERICAN BANKERS INS CO OF FL	10/10/2012		46730	WIRE	10	3	P O BOX 4337				SCOTTSDALE	AZ	85261-4337
33365	AMERICAN ELECTRIC POWER	6/18/2012		7645.57	UTILITY	6	3	P. O. BOX. 24421				CANTON	OH	44701-4421
33613	AMERICAN ELECTRIC POWER	7/24/2012		8808.53	UTILITY	7	3	P. O. BOX. 24421				CANTON	OH	44701-4421
33799	AMERICAN ELECTRIC POWER	8/21/2012		9646.24	UTILITY	8	3	P. O. BOX. 24421				CANTON	OH	44701-4421
33987	AMERICAN ELECTRIC POWER	9/18/2012		11976.12	UTILITY	9	3	P. O. BOX. 24421				CANTON	OH	44701-4421
33595	ASCENSION PARISH	7/23/2012		6477.55	SALES TAX	7	3	P.O. BOX 1718				GONZALES	LA	70707-1718
33436	ATMOS ENERGY INC	6/25/2012		6624.66	UTILITY	6	3	P. O. BOX 660062				DALLAS	TX	75266-0062
33899	ATMOS ENERGY INC	9/06/2012		7032.44	UTILITY	9	3	P. O. BOX 660062				DALLAS	TX	75266-0062
34044	ATMOS ENERGY INC	10/01/2012		12996.83	UTILITY	9	3	P. O. BOX 660062				DALLAS	TX	75266-0062
902902433	BAKER, DONELSON, BEARMAN	6/14/2012		10000	WIRE	6	3	& CALDWELL, PROF. CORP.				165 MADISON AVE., 21	FL	38103
34085	BATON ROUGE WATER COMPANY	10/04/2012		6085.24	UTILITY	10	3	Utility Payment Processing	P. O. Box 96025			Baton Rouge	LA	70896-9025
902902635	BROTHERS PRODUCE INC	10/12/2012		6103.59	WIRE	10	3	P O BOX 1207				FRIENDSWOOD	TX	77549-1207
33378	CADDO-SHREVEPORT	6/19/2012		22359.88	SALES TAX	6	3	SALES & USE TAX	P. O. BOX 104			SHREVEPORT	LA	71161
33596	CADDO-SHREVEPORT	7/23/2012		19686.34	SALES TAX	7	3	SALES & USE TAX	P. O. BOX 104			SHREVEPORT	LA	71161
33788	CADDO-SHREVEPORT	8/17/2012		15216.43	SALES TAX	8	3	SALES & USE TAX	P. O. BOX 104			SHREVEPORT	LA	71161
34012	CADDO-SHREVEPORT	9/19/2012		16468.25	SALES TAX	9	3	SALES & USE TAX	P. O. BOX 104			SHREVEPORT	LA	71161
33379	CALCASIEU PARISH	6/19/2012		7841.12	SALES TAX	6	3	P.O.DRAWER 2050				LAKE CHARLES	LA	70602-2050
33597	CALCASIEU PARISH	7/23/2012		9902.81	SALES TAX	7	3	P.O.DRAWER 2050				LAKE CHARLES	LA	70602-2050
33789	CALCASIEU PARISH	8/17/2012		7993.15	SALES TAX	8	3	P.O.DRAWER 2050				LAKE CHARLES	LA	70602-2050
34013	CALCASIEU PARISH	9/19/2012		7973.45	SALES TAX	9	3	P.O.DRAWER 2050				LAKE CHARLES	LA	70602-2050

902902420	CAPITAL ONE NA	6/12/2012		20000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902421	CAPITAL ONE NA	6/13/2012		20000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902424	CAPITAL ONE NA	6/14/2012		20000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902435	CAPITAL ONE NA	6/15/2012		20000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902437	CAPITAL ONE NA	6/18/2012		10000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902440	CAPITAL ONE NA	6/19/2012		20000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902441	CAPITAL ONE NA	6/20/2012		20000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902444	CAPITAL ONE NA	6/21/2012		20000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
11	CAPITAL ONE NA	6/22/2012		200000	SPECIAL	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902450	CAPITAL ONE NA	6/27/2012		10000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902451	CAPITAL ONE NA	6/28/2012		10000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902455	CAPITAL ONE NA	6/29/2012		10000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902459	CAPITAL ONE NA	7/03/2012		20000	WIRE	6 3	P O BOX 650743				DALLAS	TX	75265-0743
902902461	CAPITAL ONE NA	7/05/2012		10000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902467	CAPITAL ONE NA	7/06/2012		10000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902483	CAPITAL ONE NA	7/17/2012		10000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902484	CAPITAL ONE NA	7/18/2012		10000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902486	CAPITAL ONE NA	7/19/2012		10000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
12	CAPITAL ONE NA	7/23/2012		300000	SPECIAL	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902491	CAPITAL ONE NA	7/24/2012		50000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902493	CAPITAL ONE NA	7/25/2012		10000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
13	CAPITAL ONE NA	7/26/2012		10000	SPECIAL	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902495	CAPITAL ONE NA	7/26/2012		10000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902500	CAPITAL ONE NA	7/27/2012		20000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902502	CAPITAL ONE NA	7/30/2012		10000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902505	CAPITAL ONE NA	7/31/2012		10000	WIRE	7 3	P O BOX 650743				DALLAS	TX	75265-0743
902902515	CAPITAL ONE NA	8/01/2012		10000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
14	CAPITAL ONE NA	8/02/2012		100000	SPECIAL	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902519	CAPITAL ONE NA	8/03/2012		10000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902521	CAPITAL ONE NA	8/06/2012		80000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902524	CAPITAL ONE NA	8/07/2012		20000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902529	CAPITAL ONE NA	8/08/2012		20000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902525	CAPITAL ONE NA	8/09/2012		20000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902532	CAPITAL ONE NA	8/10/2012		20000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902534	CAPITAL ONE NA	8/13/2012		20000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902537	CAPITAL ONE NA	8/14/2012		20000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902541	CAPITAL ONE NA	8/15/2012		20000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902543	CAPITAL ONE NA	8/16/2012		20000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
15	CAPITAL ONE NA	8/17/2012		125000	SPECIAL	8 3	P O BOX 650743				DALLAS	TX	75265-0743
16	CAPITAL ONE NA	8/22/2012		100000	SPECIAL	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902550	CAPITAL ONE NA	8/23/2012		10000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
17	CAPITAL ONE NA	8/24/2012		40000	SPECIAL	8 3	P O BOX 650743				DALLAS	TX	75265-0743
902902553	CAPITAL ONE NA	8/27/2012		100000	WIRE	8 3	P O BOX 650743				DALLAS	TX	75265-0743
18	CAPITAL ONE NA	8/31/2012		35000	SPECIAL	9 3	P O BOX 650743				DALLAS	TX	75265-0743
19	CAPITAL ONE NA	9/04/2012		70000	SPECIAL	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902564	CAPITAL ONE NA	9/06/2012		80000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
20	CAPITAL ONE NA	9/07/2012		20000	SPECIAL	9 3	P O BOX 650743				DALLAS	TX	75265-0743
21	CAPITAL ONE NA	9/10/2012		100000	SPECIAL	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902570	CAPITAL ONE NA	9/10/2012		10000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902589	CAPITAL ONE NA	9/20/2012		50000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902593	CAPITAL ONE NA	9/24/2012		20000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902597	CAPITAL ONE NA	9/25/2012		10000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902600	CAPITAL ONE NA	9/26/2012		10000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902601	CAPITAL ONE NA	9/27/2012		10000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902606	CAPITAL ONE NA	9/28/2012		10000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743

902902610	CAPITAL ONE NA	10/01/2012		10000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902616	CAPITAL ONE NA	10/02/2012		20000	WIRE	9 3	P O BOX 650743				DALLAS	TX	75265-0743
902902617	CAPITAL ONE NA	10/03/2012		10000	WIRE	10 3	P O BOX 650743				DALLAS	TX	75265-0743
902902620	CAPITAL ONE NA	10/04/2012		10000	WIRE	10 3	P O BOX 650743				DALLAS	TX	75265-0743
902902623	CAPITAL ONE NA	10/05/2012		10000	WIRE	10 3	P O BOX 650743				DALLAS	TX	75265-0743
902902624	CAPITAL ONE NA	10/09/2012		10000	WIRE	10 3	P O BOX 650743				DALLAS	TX	75265-0743
902902633	CAPITAL ONE NA	10/11/2012		10000	WIRE	10 3	P O BOX 650743				DALLAS	TX	75265-0743
902902638	CAPITAL ONE NA	10/12/2012		10000	WIRE	10 3	P O BOX 650743				DALLAS	TX	75265-0743
902902639	CAPITAL ONE NA	10/15/2012		10000	WIRE	10 3	P O BOX 650743				DALLAS	TX	75265-0743
902902644	CAPITAL ONE NA	10/16/2012		20000	WIRE	10 3	P O BOX 650743				DALLAS	TX	75265-0743
902902648	CAPITAL ONE NA	10/17/2012		20000	WIRE	10 3	P O BOX 650743				DALLAS	TX	75265-0743
33512	CAPMARK FINANCE INC ON BEHALF	7/05/2012		12135.5	LEASE WIRE	7 3	OF NEWCENTER HH, LLC C/O	ATHENIAN PROPERTIES LLC #627	833 CHESTNUT, SUITE 909		PHILADELPHIA	PA	19107
33746	CAPMARK FINANCE INC ON BEHALF	8/08/2012		48044.14	LEASE WIRE	8 3	OF NEWCENTER HH, LLC C/O	ATHENIAN PROPERTIES LLC #627	833 CHESTNUT, SUITE 909		PHILADELPHIA	PA	19107
34040	CAPMARK FINANCE INC ON BEHALF	10/02/2012		12135.5	LEASE WIRE	10 3	OF NEWCENTER HH, LLC C/O	ATHENIAN PROPERTIES LLC #627	833 CHESTNUT, SUITE 909		PHILADELPHIA	PA	19107
33582	CITY CLERK TREASURER	7/20/2012		6614.7	SALES TAX	7 3	P. O. BOX 040003				HUNTSVILLE	AL	35804
33497	CITY OF ALEX. UTILITY	7/02/2012		5879.59	UTILITY	6 3	P. O. BOX 8618				ALEXANDRIA	LA	71301 1618
33724	CITY OF ALEX. UTILITY	8/07/2012		6476.14	UTILITY	8 3	P. O. BOX 8618				ALEXANDRIA	LA	71301 1618
33536	CITY OF COLLEGE PARK	7/10/2012		8217.08	UTILITY	7 3	TAX DEPT.	P. O. BOX 87137			COLLEGE PARK	GA	30337-0508
33725	CITY OF COLLEGE PARK	8/07/2012		10265.02	UTILITY	8 3	TAX DEPT.	P. O. BOX 87137			COLLEGE PARK	GA	30337-0508
33973	CITY OF COLLEGE PARK	9/17/2012		9776.66	UTILITY	9 3	TAX DEPT.	P. O. BOX 87137			COLLEGE PARK	GA	30337-0508
34150	CITY OF COLLEGE PARK	10/15/2012		9890.96	UTILITY	10 3	TAX DEPT.	P. O. BOX 87137			COLLEGE PARK	GA	30337-0508
33355	CITY OF LAFAYETTE	6/15/2012		11961.08	UTILITY	6 3	UTILITIES	P. O. BOX 4024-C			LAFAYETTE	LA	70502
33548	CITY OF LAFAYETTE	7/12/2012		7391.44	UTILITY	7 3	UTILITIES	P. O. BOX 4024-C			LAFAYETTE	LA	70502
33752	CITY OF LAFAYETTE	8/09/2012		7847.22	UTILITY	8 3	UTILITIES	P. O. BOX 4024-C			LAFAYETTE	LA	70502
33976	CITY OF LAFAYETTE	9/17/2012		7783.99	UTILITY	9 3	UTILITIES	P. O. BOX 4024-C			LAFAYETTE	LA	70502
34136	CITY OF LAFAYETTE	10/11/2012		7602.77	UTILITY	10 3	UTILITIES	P. O. BOX 4024-C			LAFAYETTE	LA	70502
33565	CLECO	7/16/2012		6447.94	UTILITY	7 3	P. O. BOX 69000				ALEXANDRIA	LA	71306-9000
33833	CLECO	8/23/2012		6701.87	UTILITY	8 3	P. O. BOX 69000				ALEXANDRIA	LA	71306-9000
33993	CLECO	9/18/2012		6027.87	UTILITY	9 3	P. O. BOX 69000				ALEXANDRIA	LA	71306-9000
33407	COMMONWEALTH OF VIRGINIA	6/20/2012		35997.5	SALES TAX	6 3	VA SALES TAX PAYMENT	P. O. BOX 1114			RICHMOND	VA	23218-1114
33583	COMMONWEALTH OF VIRGINIA	7/20/2012		46322.72	SALES TAX	7 3	VA SALES TAX PAYMENT	P. O. BOX 1114			RICHMOND	VA	23218-1114
33843	COMMONWEALTH OF VIRGINIA	8/28/2012		33915.72	SALES TAX	8 3	VA SALES TAX PAYMENT	P. O. BOX 1114			RICHMOND	VA	23218-1114
34027	COMMONWEALTH OF VIRGINIA	9/20/2012		36376.15	SALES TAX	9 3	VA SALES TAX PAYMENT	P. O. BOX 1114			RICHMOND	VA	23218-1114
902902636	COOMES PRODUCE CO.	10/15/2012		7683.52	WIRE	10 3	P. O. BOX 820912				VICKSBURG	MS	39182
2736	DAVID J. JONES	9/10/2012		23872.11	ACH CYCLE	9 51	691 SUGARBUSH COVE N.				COLLIERVILLE	TN	38017
33422	DEKALB COUNTY	6/21/2012		8021.74	UTILITY	6 3	TREASURY & ACCOUNTING SVC	P. O. BOX 1027			DECATUR	GA	30031-1027
33834	DEKALB COUNTY	8/23/2012		5879.84	UTILITY	8 3	TREASURY & ACCOUNTING SVC	P. O. BOX 1027			DECATUR	GA	30031-1027
902902506	DEPT EMPLOYMENT SECURITY	7/31/2012		30233.2	WIRE	7 3	'			*	Baton Rouge	LA	00000
902902507	DEPT. OF INDUSTRIAL RELATIONS	7/31/2012		15445.91	WIRE	7 3	Birmingham District Tax Office	P. O. Box 13156			Birmingham	AL	35202-3156
33482	DOMINION VIRGINIA POWER	6/28/2012		7875.32	UTILITY	6 3	P. O. BOX 26543				RICHMOND	VA	23290

33688	DOMINION VIRGINIA POWER	7/31/2012		8336.79	UTILITY	7 3	P. O. BOX 26543				RICHMOND	VA	23290
33860	DOMINION VIRGINIA POWER	8/31/2012		8301.28	UTILITY	9 3	P. O. BOX 26543				RICHMOND	VA	23290
902902530	ENGLE MARTIN & ASSOCIATES INC	8/08/2012		20000	WIRE	8 3	5180 ROSWELL RD. SUITE 100 N				ATLANTA	GA	30342
33359	ENTERGY	6/15/2012		6145.05	UTILITY	6 3	P. O. Box 61825				New Orleans	LA	70161-1825
33369	ENTERGY	6/18/2012		17766.89	UTILITY	6 3	P. O. Box 61825				New Orleans	LA	70161-1825
33424	ENTERGY	6/21/2012		18219.02	UTILITY	6 3	P. O. Box 61825				New Orleans	LA	70161-1825
33443	ENTERGY	6/25/2012		10063.07	UTILITY	6 3	P. O. Box 61825				New Orleans	LA	70161-1825
33462	ENTERGY	6/26/2012		6502.17	UTILITY	6 3	P. O. Box 61825				New Orleans	LA	70161-1825
33484	ENTERGY	6/28/2012		8856.38	UTILITY	6 3	P. O. Box 61825				New Orleans	LA	70161-1825
33540	ENTERGY	7/10/2012		13225.62	UTILITY	7 3	P. O. Box 61825				New Orleans	LA	70161-1825
33567	ENTERGY	7/16/2012		6223.25	UTILITY	7 3	P. O. Box 61825				New Orleans	LA	70161-1825
33575	ENTERGY	7/17/2012		18609.42	UTILITY	7 3	P. O. Box 61825				New Orleans	LA	70161-1825
33642	ENTERGY	7/24/2012		13308.05	UTILITY	7 3	P. O. Box 61825				New Orleans	LA	70161-1825
33623	ENTERGY	7/24/2012		7790.38	UTILITY	7 3	P. O. Box 61825				New Orleans	LA	70161-1825
33670	ENTERGY	7/26/2012		17102.5	UTILITY	7 3	P. O. Box 61825				New Orleans	LA	70161-1825
33727	ENTERGY	8/07/2012		10641.82	UTILITY	8 3	P. O. Box 61825				New Orleans	LA	70161-1825
33740	ENTERGY	8/07/2012		9537.22	UTILITY	8 3	P. O. Box 61825				New Orleans	LA	70161-1825
33772	ENTERGY	8/13/2012		13969.05	UTILITY	8 3	P. O. Box 61825				New Orleans	LA	70161-1825
33804	ENTERGY	8/21/2012		17273.64	UTILITY	8 3	P. O. Box 61825				New Orleans	LA	70161-1825
33819	ENTERGY	8/22/2012		8420.13	UTILITY	8 3	P. O. Box 61825				New Orleans	LA	70161-1825
33876	ENTERGY	8/31/2012		17595.72	UTILITY	9 3	P. O. Box 61825				New Orleans	LA	70161-1825
33924	ENTERGY	9/06/2012		10507.45	UTILITY	9 3	P. O. Box 61825				New Orleans	LA	70161-1825
33949	ENTERGY	9/07/2012		9448.75	UTILITY	9 3	P. O. Box 61825				New Orleans	LA	70161-1825
33982	ENTERGY	9/17/2012		19235.37	UTILITY	9 3	P. O. Box 61825				New Orleans	LA	70161-1825
33997	ENTERGY	9/18/2012		16458.77	UTILITY	9 3	P. O. Box 61825				New Orleans	LA	70161-1825
34062	ENTERGY	10/01/2012		31539.5	UTILITY	9 3	P. O. Box 61825				New Orleans	LA	70161-1825
34097	ENTERGY	10/04/2012		5996.3	UTILITY	10 3	P. O. Box 61825				New Orleans	LA	70161-1825
34161	ENTERGY	10/16/2012		24987.41	UTILITY	10 3	P. O. Box 61825				New Orleans	LA	70161-1825
25	F A RICHARD & ASSOCIATES, INC	7/03/2012		59936.25	FARA	6 3	FARA BOOK TRANSFER	1625 WEST CAUSEWAY APPROACH			MANDEVILLE	LA	70471
27	F A RICHARD & ASSOCIATES, INC	7/31/2012		21181.93	FARA	7 3	FARA BOOK TRANSFER	1625 WEST CAUSEWAY APPROACH			MANDEVILLE	LA	70471
28	F A RICHARD & ASSOCIATES, INC	8/28/2012		31543.91	FARA	8 3	FARA BOOK TRANSFER	1625 WEST CAUSEWAY APPROACH			MANDEVILLE	LA	70471
30	F A RICHARD & ASSOCIATES, INC	10/01/2012		54573.89	FARA	9 3	FARA BOOK TRANSFER	1625 WEST CAUSEWAY APPROACH			MANDEVILLE	LA	70471
902902645	FEDERAL EXPRESS CORP.	10/16/2012		6000	WIRE	10 3	P. O. BOX 660481				DALLAS	TX	75266-0481
902902466	FFCA OSP SUREPAYS	7/05/2012		270084.92	WIRE	7 3	SALE-LEASEBACK PAYMENTS	U. S. REALITY	1370 AVE OF THE AMERICAS		NEW YORK	NY	10019
902902514	FFCA OSP SUREPAYS	8/01/2012		270084.92	WIRE	8 3	SALE-LEASEBACK PAYMENTS	U. S. REALITY	1370 AVE OF THE AMERICAS		NEW YORK	NY	10019
902902555	FFCA OSP SUREPAYS	9/04/2012		249484.25	WIRE	9 3	SALE-LEASEBACK PAYMENTS	U. S. REALITY	1370 AVE OF THE AMERICAS		NEW YORK	NY	10019
902902474	FIRST AMERICAN TITLE INS. CO.	7/12/2012		82755.18	WIRE	7 3	NATIONAL ACCTS-ESCROW DIVISION	1 FIRST AMERICAN WAY		P	SANTA ANA	CA	92707
33381	FLA DEPT REVENUE SALES TAX	6/19/2012		81231.54	SALES TAX	6 3	FL SALES TAX PAYMENT	P. O. BOX 5885			TALLAHASSEE	FL	32314-5885
33599	FLA DEPT REVENUE SALES TAX	7/23/2012		104346.1	SALES TAX	7 3	FL SALES TAX PAYMENT	P. O. BOX 5885			TALLAHASSEE	FL	32314-5885
33790	FLA DEPT REVENUE SALES TAX	8/17/2012		78352.41	SALES TAX	8 3	FL SALES TAX PAYMENT	P. O. BOX 5885			TALLAHASSEE	FL	32314-5885
34015	FLA DEPT REVENUE SALES TAX	9/19/2012		77890.26	SALES TAX	9 3	FL SALES TAX PAYMENT	P. O. BOX 5885			TALLAHASSEE	FL	32314-5885
33360	FLORIDA POWER & LIGHT CO.	6/15/2012		6321.34	UTILITY	6 3	GENERAL MAIL FACILITY				MIAMI	FL	33188-0001
33397	FLORIDA POWER & LIGHT CO.	6/19/2012		6530.98	UTILITY	6 3	GENERAL MAIL FACILITY				MIAMI	FL	33188-0001
33445	FLORIDA POWER & LIGHT CO.	6/25/2012		6676.48	UTILITY	6 3	GENERAL MAIL FACILITY				MIAMI	FL	33188-0001
33568	FLORIDA POWER & LIGHT CO.	7/16/2012		8119.51	UTILITY	7 3	GENERAL MAIL FACILITY				MIAMI	FL	33188-0001
33644	FLORIDA POWER & LIGHT CO.	7/24/2012		7269.7	UTILITY	7 3	GENERAL MAIL FACILITY				MIAMI	FL	33188-0001
33624	FLORIDA POWER & LIGHT CO.	7/24/2012		6521.52	UTILITY	7 3	GENERAL MAIL FACILITY				MIAMI	FL	33188-0001
33773	FLORIDA POWER & LIGHT CO.	8/13/2012		13288.43	UTILITY	8 3	GENERAL MAIL FACILITY				MIAMI	FL	33188-0001
33820	FLORIDA POWER & LIGHT CO.	8/22/2012		7249	UTILITY	8 3	GENERAL MAIL FACILITY				MIAMI	FL	33188-0001
33878	FLORIDA POWER & LIGHT CO.	8/31/2012		7373.69	UTILITY	9 3	GENERAL MAIL FACILITY				MIAMI	FL	33188-0001

33983	FLORIDA POWER & LIGHT CO.	9/17/2012		14519	UTILITY	9 3	GENERAL MAIL FACILITY			MIAMI	FL	33188-0001
902902508	FLORIDA UNEMPLOYMENT	7/31/2012		54471.6	WIRE	7 3	COMPENSATION FUND	DEPARTMENT OF REVENUE	5050 W. TENNESSEE ST.	TALLAHASSEE	FL	32399-0180
902902637	FORESTWOOD FARM INC.	10/15/2012		8519.87	WIRE	10 3	P.O. 310728			BIRMINGHAM	AL	35231-0728
902902438	FPRS DEPOSITORY ACCOUNT	6/18/2012		6562.88	WIRE	6 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902447	FPRS DEPOSITORY ACCOUNT	6/25/2012		7072.97	WIRE	6 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902458	FPRS DEPOSITORY ACCOUNT	7/02/2012		6654.26	WIRE	6 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902468	FPRS DEPOSITORY ACCOUNT	7/09/2012		8396.94	WIRE	7 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902481	FPRS DEPOSITORY ACCOUNT	7/16/2012		6632.91	WIRE	7 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902490	FPRS DEPOSITORY ACCOUNT	7/23/2012		6971.13	WIRE	7 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902503	FPRS DEPOSITORY ACCOUNT	7/30/2012		6910.53	WIRE	7 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902522	FPRS DEPOSITORY ACCOUNT	8/06/2012		8950.78	WIRE	8 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902535	FPRS DEPOSITORY ACCOUNT	8/13/2012		8459.15	WIRE	8 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902547	FPRS DEPOSITORY ACCOUNT	8/20/2012		6829.91	WIRE	8 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902554	FPRS DEPOSITORY ACCOUNT	8/27/2012		6618.23	WIRE	8 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902560	FPRS DEPOSITORY ACCOUNT	9/04/2012		7052.75	WIRE	9 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902572	FPRS DEPOSITORY ACCOUNT	9/10/2012		6673	WIRE	9 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902583	FPRS DEPOSITORY ACCOUNT	9/17/2012		6627.36	WIRE	9 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902594	FPRS DEPOSITORY ACCOUNT	9/24/2012		7990.74	WIRE	9 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902611	FPRS DEPOSITORY ACCOUNT	10/01/2012		6602.31	WIRE	9 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902625	FPRS DEPOSITORY ACCOUNT	10/09/2012		6505.68	WIRE	10 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
902902640	FPRS DEPOSITORY ACCOUNT	10/15/2012		7891.05	WIRE	10 3	DEUTSCHE BANK	ONE DESTINY WAY, WA3F		WESTLAKE	TX	76262
33447	GAINESVILLE REGIONAL UTILITIES	6/25/2012		11427.57	UTILITY	6 3	PO BOX 147051			GAINESVILLE	FL	32614-7051
33672	GAINESVILLE REGIONAL UTILITIES	7/26/2012		10369.35	UTILITY	7 3	PO BOX 147051			GAINESVILLE	FL	32614-7051
33910	GAINESVILLE REGIONAL UTILITIES	9/06/2012		9147.23	UTILITY	9 3	PO BOX 147051			GAINESVILLE	FL	32614-7051
34066	GAINESVILLE REGIONAL UTILITIES	10/01/2012		11815.02	UTILITY	9 3	PO BOX 147051			GAINESVILLE	FL	32614-7051
33408	GEORGIA DEPARTMENT OF REVENUE	6/20/2012		162161.24	SALES TAX	6 3	GA SALES TAX PAYMENT	P. O. BOX 105499		ATLANTA	GA	30348-5499
33584	GEORGIA DEPARTMENT OF REVENUE	7/20/2012		193572.23	SALES TAX	7 3	GA SALES TAX PAYMENT	P. O. BOX 105499		ATLANTA	GA	30348-5499
33844	GEORGIA DEPARTMENT OF REVENUE	8/28/2012		153252.61	SALES TAX	8 3	GA SALES TAX PAYMENT	P. O. BOX 105499		ATLANTA	GA	30348-5499
34028	GEORGIA DEPARTMENT OF REVENUE	9/20/2012		153639.21	SALES TAX	9 3	GA SALES TAX PAYMENT	P. O. BOX 105499		ATLANTA	GA	30348-5499
33361	GEORGIA POWER CO.	6/15/2012		6400.57	UTILITY	6 3	96 Annex			Atlanta	GA	30396
33372	GEORGIA POWER CO.	6/18/2012		19071.02	UTILITY	6 3	96 Annex			Atlanta	GA	30396
33398	GEORGIA POWER CO.	6/19/2012		11025.84	UTILITY	6 3	96 Annex			Atlanta	GA	30396
33446	GEORGIA POWER CO.	6/25/2012		7226.54	UTILITY	6 3	96 Annex			Atlanta	GA	30396
33463	GEORGIA POWER CO.	6/26/2012		7116.29	UTILITY	6 3	96 Annex			Atlanta	GA	30396
33486	GEORGIA POWER CO.	6/28/2012		11560.28	UTILITY	6 3	96 Annex			Atlanta	GA	30396
33500	GEORGIA POWER CO.	7/02/2012		14394.7	UTILITY	6 3	96 Annex			Atlanta	GA	30396
33526	GEORGIA POWER CO.	7/09/2012		7578.07	UTILITY	7 3	96 Annex			Atlanta	GA	30396
33541	GEORGIA POWER CO.	7/10/2012		6996.84	UTILITY	7 3	96 Annex			Atlanta	GA	30396
33569	GEORGIA POWER CO.	7/16/2012		6557.3	UTILITY	7 3	96 Annex			Atlanta	GA	30396
33577	GEORGIA POWER CO.	7/17/2012		13540.63	UTILITY	7 3	96 Annex			Atlanta	GA	30396
33626	GEORGIA POWER CO.	7/24/2012		12363.24	UTILITY	7 3	96 Annex			Atlanta	GA	30396
33671	GEORGIA POWER CO.	7/26/2012		14795.88	UTILITY	7 3	96 Annex			Atlanta	GA	30396
33690	GEORGIA POWER CO.	7/31/2012		11857.93	UTILITY	7 3	96 Annex			Atlanta	GA	30396
33701	GEORGIA POWER CO.	8/01/2012		14547.28	UTILITY	8 3	96 Annex			Atlanta	GA	30396
33728	GEORGIA POWER CO.	8/07/2012		7890.88	UTILITY	8 3	96 Annex			Atlanta	GA	30396
33741	GEORGIA POWER CO.	8/07/2012		7039.08	UTILITY	8 3	96 Annex			Atlanta	GA	30396
33784	GEORGIA POWER CO.	8/14/2012		6444.88	UTILITY	8 3	96 Annex			Atlanta	GA	30396
33807	GEORGIA POWER CO.	8/21/2012		13582.31	UTILITY	8 3	96 Annex			Atlanta	GA	30396
33821	GEORGIA POWER CO.	8/22/2012		17754.44	UTILITY	8 3	96 Annex			Atlanta	GA	30396
33879	GEORGIA POWER CO.	8/31/2012		14249.47	UTILITY	9 3	96 Annex			Atlanta	GA	30396

33909	GEORGIA POWER CO.	9/06/2012		21476.75	UTILITY	9 3	96 Annex				Atlanta	GA	30396
33950	GEORGIA POWER CO.	9/07/2012		7928.34	UTILITY	9 3	96 Annex				Atlanta	GA	30396
33958	GEORGIA POWER CO.	9/10/2012		6975.89	UTILITY	9 3	96 Annex				Atlanta	GA	30396
33998	GEORGIA POWER CO.	9/18/2012		13125.89	UTILITY	9 3	96 Annex				Atlanta	GA	30396
34065	GEORGIA POWER CO.	10/01/2012		43699.8	UTILITY	9 3	96 Annex				Atlanta	GA	30396
34124	GEORGIA POWER CO.	10/09/2012		12864.02	UTILITY	10 3	96 Annex				Atlanta	GA	30396
902902445	GEORGIA WITHHOLD TAX	6/21/2012		11589.62	WIRE	6 3	GA SIT PAYMENT	P.O. BOX 740387			ATLANTA	GA	30374-0387
902902462	GEORGIA WITHHOLD TAX	7/05/2012		11315.54	WIRE	7 3	GA SIT PAYMENT	P.O. BOX 740387			ATLANTA	GA	30374-0387
902902488	GEORGIA WITHHOLD TAX	7/19/2012		10926.44	WIRE	7 3	GA SIT PAYMENT	P.O. BOX 740387			ATLANTA	GA	30374-0387
902902517	GEORGIA WITHHOLD TAX	8/02/2012		11348.79	WIRE	8 3	GA SIT PAYMENT	P.O. BOX 740387			ATLANTA	GA	30374-0387
902902545	GEORGIA WITHHOLD TAX	8/16/2012		12087.64	WIRE	8 3	GA SIT PAYMENT	P.O. BOX 740387			ATLANTA	GA	30374-0387
902902556	GEORGIA WITHHOLD TAX	8/30/2012		11538.97	WIRE	9 3	GA SIT PAYMENT	P.O. BOX 740387			ATLANTA	GA	30374-0387
33968	GEORGIA WITHHOLD TAX	9/13/2012		10734.44	PR TX EFT	9 3	GA SIT PAYMENT	P.O. BOX 740387			ATLANTA	GA	30374-0387
902902603	GEORGIA WITHHOLD TAX	9/27/2012		11203.35	WIRE	9 3	GA SIT PAYMENT	P.O. BOX 740387			ATLANTA	GA	30374-0387
902902628	GEORGIA WITHHOLD TAX	10/10/2012		12100.53	WIRE	10 3	GA SIT PAYMENT	P.O. BOX 740387			ATLANTA	GA	30374-0387
902902571	GORDON ARATA MCCOLLAM	9/11/2012		251526.18	WIRE	9 3	DUPLANTIS & EAGAN LLP	201 ST CHARLES AVE, 40TH FLOOR			NEW ORLEANS	LA	70170-4000
33409	GPS TENN TAX	6/20/2012		149314	SALES TAX	6 3	TN SALES TAX PAYMENT	ANDREW JACKSON STATE OF. BLDG			NASHVILLE	TN	37242
33585	GPS TENN TAX	7/20/2012		190274	SALES TAX	7 3	TN SALES TAX PAYMENT	ANDREW JACKSON STATE OF. BLDG			NASHVILLE	TN	37242
33845	GPS TENN TAX	8/28/2012		145945	SALES TAX	8 3	TN SALES TAX PAYMENT	ANDREW JACKSON STATE OF. BLDG			NASHVILLE	TN	37242
34029	GPS TENN TAX	9/20/2012		152468	SALES TAX	9 3	TN SALES TAX PAYMENT	ANDREW JACKSON STATE OF. BLDG			NASHVILLE	TN	37242
33600	HARRY LEE - SHRIF & TAX	7/23/2012		40740.68	SALES TAX	7 3	BUREAU OF REVENUE & TAXATION	P.O. BOX 248			GRETNA	LA	70054-0248
33609	HARRY LEE - SHRIF & TAX	7/24/2012		10954.71	SALES TAX	7 3	BUREAU OF REVENUE & TAXATION	P.O. BOX 248			GRETNA	LA	70054-0248
33791	HARRY LEE - SHRIF & TAX	8/17/2012		31230.51	SALES TAX	8 3	BUREAU OF REVENUE & TAXATION	P.O. BOX 248			GRETNA	LA	70054-0248
34016	HARRY LEE - SHRIF & TAX	9/19/2012		30843.56	SALES TAX	9 3	BUREAU OF REVENUE & TAXATION	P.O. BOX 248			GRETNA	LA	70054-0248
902902443	HINDS COUNTY	6/21/2012		18403.32	WIRE	6 3	TAX COLLECTOR'S OFFICE	P. O. BOX 1727			JACKSON	MS	39215-1727
33883	HRSD WASTEWATER TREATMENT	8/31/2012		12028.65	UTILITY	9 3	HAMPTON ROADS SANITATION DEPT	PO BOX 1651			NORFOLK	VA	23501-1651
902902463	IMPERIAL PFS	7/05/2012		11882.79	WIRE	7 3	1001 WINSTEAD DRIVE	SUITE 500			CARY	NC	27513
902902523	IMPERIAL PFS	8/06/2012		11882.79	WIRE	8 3	1001 WINSTEAD DRIVE	SUITE 500			CARY	NC	27513
902902567	IMPERIAL PFS	9/06/2012		11882.79	WIRE	9 3	1001 WINSTEAD DRIVE	SUITE 500			CARY	NC	27513
902902612	IMPERIAL PFS	10/01/2012		11882.79	WIRE	9 3	1001 WINSTEAD DRIVE	SUITE 500			CARY	NC	27513
33429	INFINITE ENERGY INC	6/21/2012		6646.54	UTILITY	6 3	P O BOX 917215				ORLANDO	FL	32891-7215
33501	INFINITE ENERGY INC	7/02/2012		6345.47	UTILITY	6 3	P O BOX 917215				ORLANDO	FL	32891-7215
33527	INFINITE ENERGY INC	7/09/2012		6879.92	UTILITY	7 3	P O BOX 917215				ORLANDO	FL	32891-7215
33715	INFINITE ENERGY INC	8/06/2012		7054.96	UTILITY	8 3	P O BOX 917215				ORLANDO	FL	32891-7215
33729	INFINITE ENERGY INC	8/07/2012		7296.54	UTILITY	8 3	P O BOX 917215				ORLANDO	FL	32891-7215
34069	INFINITE ENERGY INC	10/01/2012		7892.02	UTILITY	9 3	P O BOX 917215				ORLANDO	FL	32891-7215
902902422	IRS	6/13/2012		205572.82	WIRE	6 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902442	IRS	6/20/2012		222994.08	WIRE	6 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902452	IRS	6/27/2012		184027.19	WIRE	6 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902464	IRS	7/05/2012		224762.79	WIRE	7 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902470	IRS	7/11/2012		198768	WIRE	7 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902485	IRS	7/18/2012		221709.36	WIRE	7 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902494	IRS	7/25/2012		178444.38	WIRE	7 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902516	IRS	8/01/2012		252791.23	WIRE	8 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902531	IRS	8/08/2012		185424.54	WIRE	8 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902542	IRS	8/15/2012		265793.93	WIRE	8 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902548	IRS	8/22/2012		186966.52	WIRE	8 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902558	IRS	8/31/2012		225646.98	WIRE	9 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902562	IRS	9/05/2012		186934.96	WIRE	9 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902575	IRS	9/12/2012		208552.48	WIRE	9 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788

902902588	IRS	9/19/2012	180487.81	WIRE	9 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902598	IRS	9/26/2012	242136.34	WIRE	9 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902618	IRS	10/03/2012	182011.41	WIRE	10 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902629	IRS	10/10/2012	264049.26	WIRE	10 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902649	IRS	10/17/2012	167789.17	WIRE	10 3	IRS TAX PAYMENT	P. O. BOX 173788			DENVER	CO	80217-3788
902902509	IRS / FUT	7/31/2012	47567.62	WIRE	7 3	FUT PAYMENT	INTERNAL REVENUE	P. O. BOX 173788		DENVER	CO	80217-3788
33502	JEA	7/02/2012	21054.29	UTILITY	6 3	P.O. BOX 44297				JACKSONVILLE	FL	32231-4297
33809	JEA	8/21/2012	20925	UTILITY	8 3	P.O. BOX 44297				JACKSONVILLE	FL	32231-4297
33927	JEA	9/06/2012	19692.46	UTILITY	9 3	P.O. BOX 44297				JACKSONVILLE	FL	32231-4297
2506	JEFFREY L CORNISH	6/15/2012	16859.22	ACH CYCLE	6 51	208 BURKHART STREET				BENTLEYVILLE	PA	15314-1519
2521	JEFFREY L CORNISH	6/22/2012	9392.87	ACH CYCLE	6 51	208 BURKHART STREET				BENTLEYVILLE	PA	15314-1519
2645	JEFFREY L CORNISH	8/10/2012	9838.7	ACH CYCLE	8 51	208 BURKHART STREET				BENTLEYVILLE	PA	15314-1519
2716	JEFFREY L CORNISH	9/07/2012	8753.28	ACH CYCLE	9 51	208 BURKHART STREET				BENTLEYVILLE	PA	15314-1519
2733	JEFFREY L CORNISH	9/10/2012	10197.74	ACH CYCLE	9 51	208 BURKHART STREET				BENTLEYVILLE	PA	15314-1519
2732	JERRY E CHAUVIN JR	9/10/2012	6581.54	ACH CYCLE	9 51	18322 HOO SHOO TOO ROAD				BATON ROUGE	LA	70817
33513	JOLLY FISHERMAN ASSOCIATES	7/05/2012	7717.5	LEASE WIRE	7 3	C/O MR GUY W RUTLAND, III	P O BOX 30177			SEA ISLAND	GA	31561
33720	JOLLY FISHERMAN ASSOCIATES	8/06/2012	7717.5	LEASE WIRE	8 3	C/O MR GUY W RUTLAND, III	P O BOX 30177			SEA ISLAND	GA	31561
34041	JOLLY FISHERMAN ASSOCIATES	10/02/2012	7717.5	LEASE WIRE	10 3	C/O MR GUY W RUTLAND, III	P O BOX 30177			SEA ISLAND	GA	31561
902902427	LA REVENUE DEPARTMENT	6/14/2012	16226.81	WIRE	6 3	LA SIT PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
902902456	LA REVENUE DEPARTMENT	6/29/2012	16782.82	WIRE	9 3	LA SIT PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
902902478	LA REVENUE DEPARTMENT	7/13/2012	15424.51	WIRE	7 3	LA SIT PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
902902504	LA REVENUE DEPARTMENT	7/30/2012	16411.27	WIRE	7 3	LA SIT PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
902902538	LA REVENUE DEPARTMENT	8/14/2012	15455.93	WIRE	8 3	LA SIT PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
902902557	LA REVENUE DEPARTMENT	8/30/2012	19832.76	WIRE	9 3	LA SIT PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
902902577	LA REVENUE DEPARTMENT	9/14/2012	35427.47	WIRE	9 3	LA SIT PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
902902607	LA REVENUE DEPARTMENT	9/28/2012	14785.67	WIRE	9 3	LA SIT PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
902902634	LA REVENUE DEPARTMENT	10/11/2012	17544.78	WIRE	10 3	LA SIT PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
33383	LA REVENUE DEPT	6/19/2012	140500	SALES TAX	6 3	LA SALES TAX PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
33601	LA REVENUE DEPT	7/23/2012	168702	SALES TAX	7 3	LA SALES TAX PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
33792	LA REVENUE DEPT	8/17/2012	132038	SALES TAX	8 3	LA SALES TAX PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
34017	LA REVENUE DEPT	9/19/2012	133168	SALES TAX	9 3	LA SALES TAX PAYMENT	P. O. BOX 201			BATON ROUGE	LA	70821-0201
33384	LAFAYETTE PAR. SCHOOL BD.	6/19/2012	11415	SALES TAX	6 3	P O BOX 52706				LAFAYETTE	LA	70506-2706
33602	LAFAYETTE PAR. SCHOOL BD.	7/23/2012	14097	SALES TAX	7 3	P O BOX 52706				LAFAYETTE	LA	70506-2706
33793	LAFAYETTE PAR. SCHOOL BD.	8/17/2012	10598.41	SALES TAX	8 3	P O BOX 52706				LAFAYETTE	LA	70506-2706
34018	LAFAYETTE PAR. SCHOOL BD.	9/19/2012	10827.25	SALES TAX	9 3	P O BOX 52706				LAFAYETTE	LA	70506-2706
902902428	LINCOLN FINANCIAL	6/14/2012	28616.99	WIRE	6 3	8801 INDIAN HILLS DRIVE				OHAHA	NE	68114
902902471	LINCOLN FINANCIAL	7/11/2012	34825.92	WIRE	7 3	8801 INDIAN HILLS DRIVE				OHAHA	NE	68114
902902573	LINCOLN FINANCIAL	9/10/2012	34825.92	WIRE	9 3	8801 INDIAN HILLS DRIVE				OHAHA	NE	68114
902902584	LINCOLN FINANCIAL	9/17/2012	34825.92	WIRE	9 3	8801 INDIAN HILLS DRIVE				OHAHA	NE	68114
902902586	LINCOLN FINANCIAL	9/18/2012	7628.9	WIRE	9 3	8801 INDIAN HILLS DRIVE				OHAHA	NE	68114
902902630	LINCOLN FINANCIAL	10/10/2012	31059.81	WIRE	10 3	8801 INDIAN HILLS DRIVE				OHAHA	NE	68114
33586	LIVINGSTON PARISH SCH BRD	7/20/2012	7376.59	SALES TAX	7 3	SALES & USE TAX DEPT.	P. O. BOX 1030			LIVINGSTON	LA	70754-1030
34030	LIVINGSTON PARISH SCH BRD	9/20/2012	5881.39	SALES TAX	9 3	SALES & USE TAX DEPT.	P. O. BOX 1030			LIVINGSTON	LA	70754-1030
33450	MARIETTA POWER	6/25/2012	9107.54	UTILITY	6 3	P.O. BOX 105384				ATLANTA	GA	30348-5384
33630	MARIETTA POWER	7/24/2012	9162.59	UTILITY	7 3	P.O. BOX 105384				ATLANTA	GA	30348-5384
33825	MARIETTA POWER	8/22/2012	10022.14	UTILITY	8 3	P.O. BOX 105384				ATLANTA	GA	30348-5384
34104	MARIETTA POWER	10/04/2012	9108.54	UTILITY	10 3	P.O. BOX 105384				ATLANTA	GA	30348-5384
33451	MEMPHIS LIGHT GAS & WATER	6/25/2012	8957.34	UTILITY	6 3	P. O. BOX 388				MEMPHIS	TN	38145

33467	MEMPHIS LIGHT GAS & WATER	6/26/2012		7042.04	UTILITY	6 3	P. O. BOX 388				MEMPHIS	TN	38145
33529	MEMPHIS LIGHT GAS & WATER	7/09/2012		23649.77	UTILITY	7 3	P. O. BOX 388				MEMPHIS	TN	38145
33631	MEMPHIS LIGHT GAS & WATER	7/24/2012		9152.29	UTILITY	7 3	P. O. BOX 388				MEMPHIS	TN	38145
33675	MEMPHIS LIGHT GAS & WATER	7/26/2012		7541.71	UTILITY	7 3	P. O. BOX 388				MEMPHIS	TN	38145
33693	MEMPHIS LIGHT GAS & WATER	7/31/2012		7350.28	UTILITY	7 3	P. O. BOX 388				MEMPHIS	TN	38145
33716	MEMPHIS LIGHT GAS & WATER	8/06/2012		9773.23	UTILITY	8 3	P. O. BOX 388				MEMPHIS	TN	38145
33763	MEMPHIS LIGHT GAS & WATER	8/09/2012		7708.28	UTILITY	8 3	P. O. BOX 388				MEMPHIS	TN	38145
33826	MEMPHIS LIGHT GAS & WATER	8/22/2012		9750.41	UTILITY	8 3	P. O. BOX 388				MEMPHIS	TN	38145
33888	MEMPHIS LIGHT GAS & WATER	8/31/2012		11064.83	UTILITY	9 3	P. O. BOX 388				MEMPHIS	TN	38145
33912	MEMPHIS LIGHT GAS & WATER	9/06/2012		18266.76	UTILITY	9 3	P. O. BOX 388				MEMPHIS	TN	38145
33952	MEMPHIS LIGHT GAS & WATER	9/07/2012		8311.22	UTILITY	9 3	P. O. BOX 388				MEMPHIS	TN	38145
34010	MEMPHIS LIGHT GAS & WATER	9/18/2012		8836.91	UTILITY	9 3	P. O. BOX 388				MEMPHIS	TN	38145
34071	MEMPHIS LIGHT GAS & WATER	10/01/2012		27304.29	UTILITY	9 3	P. O. BOX 388				MEMPHIS	TN	38145
34127	MEMPHIS LIGHT GAS & WATER	10/09/2012		8067.12	UTILITY	10 3	P. O. BOX 388				MEMPHIS	TN	38145
33348	MERCHANTS FOODSERVICE	6/14/2012		300006.45	FOOD DISTB	6 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33391	MERCHANTS FOODSERVICE	6/18/2012		300096.89	MERCH MOND	6 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33434	MERCHANTS FOODSERVICE	6/21/2012		400010.05	FOOD DISTB	6 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33470	MERCHANTS FOODSERVICE	6/25/2012		500001.36	MERCH MOND	6 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33494	MERCHANTS FOODSERVICE	6/28/2012		300044.94	FOOD DISTB	6 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33509	MERCHANTS FOODSERVICE	7/02/2012		300059.56	MERCH MOND	6 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33514	MERCHANTS FOODSERVICE	7/05/2012		500008.69	FOOD DISTB	7 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33516	MERCHANTS FOODSERVICE	7/09/2012		300027.58	MERCH MOND	7 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33558	MERCHANTS FOODSERVICE	7/12/2012		500003.35	FOOD DISTB	7 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33579	MERCHANTS FOODSERVICE	7/16/2012		300014.25	MERCH MOND	7 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33580	MERCHANTS FOODSERVICE	7/19/2012		200094.28	FOOD DISTB	7 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33610	MERCHANTS FOODSERVICE	7/23/2012		300005.38	MERCH MOND	7 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33682	MERCHANTS FOODSERVICE	7/26/2012		300008.65	FOOD DISTB	7 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33662	MERCHANTS FOODSERVICE	7/26/2012		200070.25	FOOD DISTB	7 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33706	MERCHANTS FOODSERVICE	7/30/2012		300123	MERCH MOND	7 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33707	MERCHANTS FOODSERVICE	8/02/2012		300053.09	FOOD DISTB	8 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33721	MERCHANTS FOODSERVICE	8/06/2012		300040.55	MERCH MOND	8 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33708	MERCHANTS FOODSERVICE	8/06/2012		200006.06	MERCH MOND	8 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33767	MERCHANTS FOODSERVICE	8/09/2012		400086.82	FOOD DISTB	8 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33785	MERCHANTS FOODSERVICE	8/13/2012		350002.21	MERCH MOND	8 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33786	MERCHANTS FOODSERVICE	8/16/2012		425027.85	FOOD DISTB	8 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33811	MERCHANTS FOODSERVICE	8/20/2012		200108.19	MERCH MOND	8 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33830	MERCHANTS FOODSERVICE	8/23/2012		250011.32	FOOD DISTB	8 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33840	MERCHANTS FOODSERVICE	8/27/2012		500037.98	MERCH MOND	8 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33855	MERCHANTS FOODSERVICE	8/30/2012		350026.03	FOOD DISTB	9 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33943	MERCHANTS FOODSERVICE	9/06/2012		500015.31	FOOD DISTB	9 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33944	MERCHANTS FOODSERVICE	9/07/2012		350208.19	FOOD DIS#2	9 3	P. O. BOX 1351				HATTIESBURG	MS	39403

33945	MERCHANTS FOODSERVICE	9/24/2012		301965.22	MERCH MOND	9 3	P. O. BOX 1351				HATTIESBURG	MS	39403
34081	MERCHANTS FOODSERVICE	10/05/2012		1068034.78	FOOD DISTB	10 3	P. O. BOX 1351				HATTIESBURG	MS	39403
34159	MERCHANTS FOODSERVICE	10/16/2012		693115	FOOD DISTB	10 3	P. O. BOX 1351				HATTIESBURG	MS	39403
34146	MERCHANTS FOODSERVICE	10/16/2012		315000.85	FOOD DISTB	10 3	P. O. BOX 1351				HATTIESBURG	MS	39403
34164	MERCHANTS FOODSERVICE	10/26/2012		1015000	FOOD DISTB	10 3	P. O. BOX 1351				HATTIESBURG	MS	39403
33531	MIAMI-DADE WATER & SEWER DEPT	7/09/2012		6338.42	UTILITY	7 3	P.O. BOX 020280				MIAMI	FL	33102-0280
34105	MIAMI-DADE WATER & SEWER DEPT	10/04/2012		6128.31	UTILITY	10 3	P.O. BOX 020280				MIAMI	FL	33102-0280
902902510	MISSISSIPPI EMPLOYMENT	7/31/2012		13954.61	WIRE	7 3	SECURITY COMMISSION	P. O. BOX 22781			JACKSON	MS	39225-2781
33490	MOBILE GAS SERVICE CORP.	6/28/2012		6334.62	UTILITY	6 3	P. O. BOX 2248				MOBILE	AL	36652-2248
33717	MOBILE GAS SERVICE CORP.	8/06/2012		6325.34	UTILITY	8 3	P. O. BOX 2248				MOBILE	AL	36652-2248
33914	MOBILE GAS SERVICE CORP.	9/06/2012		6707.85	UTILITY	9 3	P. O. BOX 2248				MOBILE	AL	36652-2248
34106	MOBILE GAS SERVICE CORP.	10/04/2012		6039.05	UTILITY	10 3	P. O. BOX 2248				MOBILE	AL	36652-2248
902902429	MS STATE TAX COMMISSION	6/14/2012		6861	WIRE	6 3	P.O. BOX 960				Jackson	MS	39205-0960
33412	MS STATE TAX COMMISSION	6/20/2012		82881	SALES TAX	6 3	P.O. BOX 960				Jackson	MS	39205-0960
33589	MS STATE TAX COMMISSION	7/20/2012		37182	SALES TAX	7 3	P.O. BOX 960				Jackson	MS	39205-0960
33849	MS STATE TAX COMMISSION	8/28/2012		80959	SALES TAX	8 3	P.O. BOX 960				Jackson	MS	39205-0960
34033	MS STATE TAX COMMISSION	9/20/2012		83312	SALES TAX	9 3	P.O. BOX 960				Jackson	MS	39205-0960
33532	NASHVILLE ELECTRIC SERV.	7/09/2012		7171.13	UTILITY	7 3	1214 CHURCH STREET				NASHVILLE	TN	37246-0001
33743	NASHVILLE ELECTRIC SERV.	8/07/2012		8471.85	UTILITY	8 3	1214 CHURCH STREET				NASHVILLE	TN	37246-0001
33961	NASHVILLE ELECTRIC SERV.	9/10/2012		8234.39	UTILITY	9 3	1214 CHURCH STREET				NASHVILLE	TN	37246-0001
34107	NASHVILLE ELECTRIC SERV.	10/04/2012		6740.56	UTILITY	10 3	1214 CHURCH STREET				NASHVILLE	TN	37246-0001
33385	PARISH & CITY TREASURER	6/19/2012		48224	SALES TAX	6 3	P. O. BOX 2590				BATON ROUGE	LA	70821-2590
33603	PARISH & CITY TREASURER	7/23/2012		60860	SALES TAX	7 3	P. O. BOX 2590				BATON ROUGE	LA	70821-2590
33794	PARISH & CITY TREASURER	8/17/2012		47191	SALES TAX	8 3	P. O. BOX 2590				BATON ROUGE	LA	70821-2590
34019	PARISH & CITY TREASURER	9/19/2012		47924	SALES TAX	9 3	P. O. BOX 2590				BATON ROUGE	LA	70821-2590
902902430	PMAIC	6/14/2012		118226.4	WIRE	6 3	PMA INSURANCE GROUP	LOCK BOX #9831	PO BOX 8500		PHILADELPHIA	PA	19178-9831
902902482	PMAIC	7/16/2012		137959.7	WIRE	7 3	PMA INSURANCE GROUP	LOCK BOX #9831	PO BOX 8500		PHILADELPHIA	PA	19178-9831
902902536	PMAIC	8/13/2012		19615	WIRE	8 3	PMA INSURANCE GROUP	LOCK BOX #9831	PO BOX 8500		PHILADELPHIA	PA	19178-9831
902902549	PMAIC	8/22/2012		137959.7	WIRE	8 3	PMA INSURANCE GROUP	LOCK BOX #9831	PO BOX 8500		PHILADELPHIA	PA	19178-9831
902902579	PMAIC	9/14/2012		137753.7	WIRE	9 3	PMA INSURANCE GROUP	LOCK BOX #9831	PO BOX 8500		PHILADELPHIA	PA	19178-9831
902902613	PMAIC	10/01/2012		137856.7	WIRE	9 3	PMA INSURANCE GROUP	LOCK BOX #9831	PO BOX 8500		PHILADELPHIA	PA	19178-9831
902902599	POSS SELECT PRODUCE, INC.	9/26/2012		64566.57	WIRE	9 3	16 FOREST PARKWAY - BLDG. R-2				FOREST PARK	GA	30297
33454	PROGRESS ENERGY FLORIDA INC	6/25/2012		9007.5	UTILITY	6 3	P. O. BOX 33199				ST. PETERSBURG	FL	33733-8199
33651	PROGRESS ENERGY FLORIDA INC	7/24/2012		9714.03	UTILITY	7 3	P. O. BOX 33199				ST. PETERSBURG	FL	33733-8199
33839	PROGRESS ENERGY FLORIDA INC	8/23/2012		9549.31	UTILITY	8 3	P. O. BOX 33199				ST. PETERSBURG	FL	33733-8199
33387	RAPIDES PARISH	6/19/2012		7911.81	SALES TAX	6 3	SALES & USE TAX DEPARTMENT	PO BOX 60090			NEW ORLEANS	LA	70160-0090
33605	RAPIDES PARISH	7/23/2012		9710.76	SALES TAX	7 3	SALES & USE TAX DEPARTMENT	PO BOX 60090			NEW ORLEANS	LA	70160-0090
33796	RAPIDES PARISH	8/17/2012		7555.94	SALES TAX	8 3	SALES & USE TAX DEPARTMENT	PO BOX 60090			NEW ORLEANS	LA	70160-0090
34021	RAPIDES PARISH	9/19/2012		7761.34	SALES TAX	9 3	SALES & USE TAX DEPARTMENT	PO BOX 60090			NEW ORLEANS	LA	70160-0090
33850	REVENUE OFFICER	8/28/2012		21407.61	SALES TAX	8 3	DEPT #1519	CITY OF MOBILE	P O BOX 11407		BIRMINGHAM	AL	35246-1519
34034	REVENUE OFFICER	9/20/2012		21354.43	SALES TAX	9 3	DEPT #1519	CITY OF MOBILE	P O BOX 11407		BIRMINGHAM	AL	35246-1519
33534	SC ELE & GAS	7/09/2012		6913.95	UTILITY	7 3	COLUMBIA, SC				COLUMBIA	SC	29218
33733	SC ELE & GAS	8/07/2012		6949.23	UTILITY	8 3	COLUMBIA, SC				COLUMBIA	SC	29218
33414	SC TAX	6/20/2012		15423	SALES TAX	6 3	SC SALES TAX PAYMENT	P. O. BOX 7103			COLUMBIA	SC	29202-7103
33592	SC TAX	7/20/2012		19212	SALES TAX	7 3	SC SALES TAX PAYMENT	P. O. BOX 7103			COLUMBIA	SC	29202-7103
33852	SC TAX	8/28/2012		13973	SALES TAX	8 3	SC SALES TAX PAYMENT	P. O. BOX 7103			COLUMBIA	SC	29202-7103

34036	SC TAX	9/20/2012		10853	SALES TAX	9 3	SC SALES TAX PAYMENT	P. O. BOX 7103			COLUMBIA	SC	29202-7103
902902431	ST OF ALABAMA	6/14/2012		11086.76	WIRE	6 3	AL SIT PAYMENT	ELECTRONIC FUNDS TRANSFER	P. O. BOX 327950		MONTGOMERY	AL	36132-7950
902902480	ST OF ALABAMA	7/13/2012		7274.11	WIRE	7 3	AL SIT PAYMENT	ELECTRONIC FUNDS TRANSFER	P. O. BOX 327950		MONTGOMERY	AL	36132-7950
902902540	ST OF ALABAMA	8/14/2012		7474.22	WIRE	8 3	AL SIT PAYMENT	ELECTRONIC FUNDS TRANSFER	P. O. BOX 327950		MONTGOMERY	AL	36132-7950
902902580	ST OF ALABAMA	9/14/2012		7984.08	WIRE	9 3	AL SIT PAYMENT	ELECTRONIC FUNDS TRANSFER	P. O. BOX 327950		MONTGOMERY	AL	36132-7950
902902642	ST OF ALABAMA	10/15/2012		7697.71	WIRE	10 3	AL SIT PAYMENT	ELECTRONIC FUNDS TRANSFER	P. O. BOX 327950		MONTGOMERY	AL	36132-7950
33415	STATE COMPTRLR TEXNET	6/20/2012		14463.08	SALES TAX	6 3	TX SALES TAX PAYMENT	111 E. 17TH ST.			AUSTIN	TX	78774
33593	STATE COMPTRLR TEXNET	7/20/2012		17860.52	SALES TAX	7 3	TX SALES TAX PAYMENT	111 E. 17TH ST.			AUSTIN	TX	78774
33853	STATE COMPTRLR TEXNET	8/28/2012		13381.42	SALES TAX	8 3	TX SALES TAX PAYMENT	111 E. 17TH ST.			AUSTIN	TX	78774
34037	STATE COMPTRLR TEXNET	9/20/2012		14767.71	SALES TAX	9 3	TX SALES TAX PAYMENT	111 E. 17TH ST.			AUSTIN	TX	78774
33416	STATE OF ALABAMA	6/20/2012		34595.68	SALES TAX	6 3	AL SALES TAX PAYMENT	P. O. BOX 327790			MONTGOMERY	AL	36132
33594	STATE OF ALABAMA	7/20/2012		49813.45	SALES TAX	7 3	AL SALES TAX PAYMENT	P. O. BOX 327790			MONTGOMERY	AL	36132
33854	STATE OF ALABAMA	8/28/2012		27319.19	SALES TAX	8 3	AL SALES TAX PAYMENT	P. O. BOX 327790			MONTGOMERY	AL	36132
34038	STATE OF ALABAMA	9/20/2012		34272.11	SALES TAX	9 3	AL SALES TAX PAYMENT	P. O. BOX 327790			MONTGOMERY	AL	36132
33607	TAX COLLECTOR	7/23/2012		13102	SALES TAX	7 3	PARISH OF ST. TAMMANY	P. O. BOX 808			SLIDELL	LA	70459-0808
33797	TAX COLLECTOR	8/17/2012		10915	SALES TAX	8 3	PARISH OF ST. TAMMANY	P. O. BOX 808			SLIDELL	LA	70459-0808
34023	TAX COLLECTOR	9/19/2012		10251	SALES TAX	9 3	PARISH OF ST. TAMMANY	P. O. BOX 808			SLIDELL	LA	70459-0808
33390	TAXATION AND REVENUE DEPT	6/19/2012		15906.39	SALES TAX	6 3	P O BOX 1742				MONROE	LA	71210-1742
33608	TAXATION AND REVENUE DEPT	7/23/2012		18474.01	SALES TAX	7 3	P O BOX 1742				MONROE	LA	71210-1742
33798	TAXATION AND REVENUE DEPT	8/17/2012		14756.99	SALES TAX	8 3	P O BOX 1742				MONROE	LA	71210-1742
34024	TAXATION AND REVENUE DEPT	9/19/2012		15235.18	SALES TAX	9 3	P O BOX 1742				MONROE	LA	71210-1742
33893	TECO	8/31/2012		6923.24	UTILITY	9 3	PEOPLES GAS	P O BOX 31017			TAMPA	FL	33631-3017
902902581	TENNESSEE DEPARTMENT OF	9/14/2012		10390	WIRE	9 3	LABOR & WORKFORCE DEVELOPMENT	P. O. BOX 101			NASHVILLE	TN	37202-0101
902902592	TRADITIONS	9/14/2012		8098.86	WIRE	9 3	P O BOX 5454				JACKSON	MS	39288
902902596	TRADITIONS	9/24/2012		8526.67	WIRE	9 3	P O BOX 5454				JACKSON	MS	39288
902902626	TRADITIONS	10/09/2012		8799.84	WIRE	10 3	P O BOX 5454				JACKSON	MS	39288
902902569	TRANSAMERICA LIFE INS COMPANY	9/07/2012		17664.94	WIRE	9 3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
902902585	TRANSAMERICA LIFE INS COMPANY	9/17/2012		43057.77	WIRE	9 3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
902902632	TRANSAMERICA LIFE INS COMPANY	10/10/2012		57331.22	WIRE	10 3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
902902512	TX EMPLOYMENT COMMISSION	7/31/2012		8828.3	WIRE	7 3	CONTROLLER DEPARTMENT	P. O. BOX 2908			AUSTIN	TX	78769
902902469	UNITED HEALTH CARE SPECIALITY	7/09/2012		162852.74	WIRE	7 3	JP MORGAN CHASE	CHASE TOWERS			CHICAGO	IL	60670
902902528	UNITED HEALTH CARE SPECIALITY	8/09/2012		163273.03	WIRE	8 3	JP MORGAN CHASE	CHASE TOWERS			CHICAGO	IL	60670
902902574	UNITED HEALTH CARE SPECIALITY	9/10/2012		166141.58	WIRE	9 3	JP MORGAN CHASE	CHASE TOWERS			CHICAGO	IL	60670
902902614	UNITED HEALTH CARE SPECIALITY	10/01/2012		173137.82	WIRE	9 3	JP MORGAN CHASE	CHASE TOWERS			CHICAGO	IL	60670
902902513	VIRGINIA EMPLOYMENT COMM.	7/31/2012		7009.48	WIRE	7 3	P. O. BOX 27483				RICHMOND	VA	23261-7483

Total: 28,100,384.13