

Exhibit “F”



Statement of Account

Last statement: April 30, 2012
This statement: May 31, 2012
Total days in statement period: 31
253-849-950-1 031 831
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THE CLIFFS CLUB & HOSPITALITY SVC CO LLC
DIP CASE NO. 12-01220
CREDIT CARD CONTROL ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to: 0
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	253-849-950-1	\$0.00

Commercial Checking

Account Number 253-849-950-1

Beginning balance	0.00		
Deposits/Credits	499,484.43		
Withdrawals/Debits	499,484.43		
Ending balance	0.00	Average collected balance	0.00

Other Debits

Date	Transaction Type	Description	Amount
05-01	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	8,465.31
05-02	Preauthorized Wd	Merche-Solutions Billing 120502 000000010146544	587.57
05-02	Preauthorized Wd	Merche-Solutions Billing 120502 000000010146536	1,207.53
05-02	Preauthorized Wd	Merche-Solutions Billing 120502 000000010146552	3,448.13
05-02	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	73.02
05-03	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	21,887.54
05-04	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	18,269.76
05-07	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	9,843.41
05-08	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	21,025.18
05-09	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	10,680.06
05-10	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	11,401.94
05-11	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	16,649.55
05-14	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	18,863.34



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THE CLIFFS CLUB & HOSPITALITY

Other Debits

Date	Transaction Type	Description	Amount
05-15	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	5,191.35
05-16	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	1,997.49
05-17	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	2,071.00
05-18	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	3,686.19
05-21	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	31,884.86
05-22	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	12,478.14
05-23	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	6,145.36
05-24	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	15,629.51
05-25	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	1,249.83
05-29	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	256,704.74
05-30	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	6,631.33
05-31	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	13,412.29

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-01	Preauthorized Credit	Merche-Solutions Merch Dep 120501 000000010146552	1,274.16
05-01	Preauthorized Credit	American Express Settlement 120501 4390865046	7,191.15
05-02	Preauthorized Credit	American Express Settlement 120502 4390865046	1,228.67
05-02	Preauthorized Credit	Merche-Solutions Merch Dep 120502 000000010146552	4,087.58
05-03	Preauthorized Credit	Merche-Solutions Merch Dep 120503 000000010146552	881.65
05-03	Preauthorized Credit	Merche-Solutions Merch Dep 120503 000000010146552	881.65
05-03	Preauthorized Credit	Merche-Solutions Merch Dep 120503 000000010146552	1,268.52
05-03	Preauthorized Credit	Merche-Solutions Merch Dep 120503 000000010146552	2,726.39
05-03	Preauthorized Credit	Merche-Solutions Merch Dep 120503 000000010146544	4,115.05
05-03	Preauthorized Credit	Merche-Solutions Merch Dep 120503 000000010146536	12,014.28
05-04	Preauthorized Credit	Merche-Solutions Merch Dep 120504 000000010146544	104.73
05-04	Preauthorized Credit	Merche-Solutions Merch Dep 120504 000000010146536	1,439.31

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THE CLIFFS CLUB & HOSPITALITY

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-04	Preauthorized Credit	American Express Settlement 120504 4390864940	1,774.02
05-04	Preauthorized Credit	Merche-Solutions Merch Dep 120504 000000010146552	2,869.76
05-04	Preauthorized Credit	American Express Settlement 120504 4390865046	4,438.42
05-04	Preauthorized Credit	American Express Settlement 120504 4390865053	7,643.52
05-07	Preauthorized Credit	Merche-Solutions Merch Dep 120507 000000010146552	192.10
05-07	Preauthorized Credit	American Express Settlement 120507 4390864940	219.54
05-07	Preauthorized Credit	Merche-Solutions Merch Dep 120507 000000010146536	604.88
05-07	Preauthorized Credit	Merche-Solutions Merch Dep 120507 000000010146544	645.19
05-07	Preauthorized Credit	Merche-Solutions Merch Dep 120507 000000010146544	705.29
05-07	Preauthorized Credit	American Express Settlement 120507 4390865053	863.16
05-07	Preauthorized Credit	American Express Settlement 120507 4390865046	870.95
05-07	Preauthorized Credit	American Express Settlement 120507 4390865046	1,030.33
05-07	Preauthorized Credit	Merche-Solutions Merch Dep 120507 000000010146536	1,316.27
05-07	Preauthorized Credit	American Express Settlement 120507 4390865053	3,395.70
05-08	Preauthorized Credit	Merche-Solutions Merch Dep 120508 000000010146544	966.09
05-08	Preauthorized Credit	Merche-Solutions Merch Dep 120508 000000010146544	1,024.19
05-08	Preauthorized Credit	American Express Settlement 120508 4390864940	1,378.26
05-08	Preauthorized Credit	American Express Settlement 120508 4390865053	2,325.27
05-08	Preauthorized Credit	Merche-Solutions Merch Dep 120508 000000010146536	3,203.46
05-08	Preauthorized Credit	Merche-Solutions Merch Dep 120508 000000010146536	3,411.41
05-08	Preauthorized Credit	American Express Settlement 120508 4390865046	8,716.50
05-09	Preauthorized Credit	American Express Settlement 120509 4390864940	69.98
05-09	Preauthorized Credit	Merche-Solutions Merch Dep 120509 000000010146544	537.67
05-09	Preauthorized Credit	American Express Settlement 120509 4390865053	1,176.88
05-09	Preauthorized Credit	Merche-Solutions Merch Dep 120509 000000010146536	3,262.73
05-09	Preauthorized Credit	Merche-Solutions Merch Dep 120509 000000010146552	5,632.80



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THE CLIFFS CLUB & HOSPITALIT

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-10	Preauthorized Credit	American Express Settlement 120510 4390864940	2.07
05-10	Preauthorized Credit	Merche-Solutions Merch Dep 120510 000000010146544	179.35
05-10	Preauthorized Credit	American Express Settlement 120510 4390865053	517.53
05-10	Preauthorized Credit	Merche-Solutions Merch Dep 120510 000000010146536	1,124.80
05-10	Preauthorized Credit	Merche-Solutions Merch Dep 120510 000000010146552	9,578.19
05-11	Preauthorized Credit	American Express Settlement 120511 4390864940	27.93
05-11	Preauthorized Credit	Merche-Solutions Merch Dep 120511 000000010146552	94.91
05-11	Preauthorized Credit	American Express Settlement 120511 4390865053	188.02
05-11	Preauthorized Credit	Merche-Solutions Merch Dep 120511 000000010146544	411.61
05-11	Preauthorized Credit	Merche-Solutions Merch Dep 120511 000000010146536	2,107.82
05-11	Preauthorized Credit	American Express Settlement 120511 4390865046	13,819.26
05-14	Preauthorized Credit	American Express Settlement 120514 4390864940	37.03
05-14	Preauthorized Credit	Merche-Solutions Merch Dep 120514 000000010146544	302.18
05-14	Preauthorized Credit	Merche-Solutions Merch Dep 120514 000000010146544	345.07
05-14	Preauthorized Credit	American Express Settlement 120514 4390865053	498.74
05-14	Preauthorized Credit	American Express Settlement 120514 4390865053	659.98
05-14	Preauthorized Credit	Merche-Solutions Merch Dep 120514 000000010146536	1,135.73
05-14	Preauthorized Credit	Merche-Solutions Merch Dep 120514 000000010146536	1,493.52
05-14	Preauthorized Credit	Merche-Solutions Merch Dep 120514 000000010146552	1,798.63
05-14	Preauthorized Credit	Merche-Solutions Merch Dep 120514 000000010146552	1,863.54
05-14	Preauthorized Credit	American Express Settlement 120514 4390865046	3,832.00
05-14	Preauthorized Credit	American Express Settlement 120514 4390865046	6,896.92
05-15	Preauthorized Credit	Merche-Solutions Merch Dep 120515 000000010146544	160.33
05-15	Preauthorized Credit	American Express Settlement 120515 4390864940	474.99
05-15	Preauthorized Credit	Merche-Solutions Merch Dep 120515 000000010146544	556.14

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-15	Preauthorized Credit	Merche-Solutions Merch Dep 120515 000000010146536	874.63
05-15	Preauthorized Credit	Merche-Solutions Merch Dep 120515 000000010146536	1,513.01
05-15	Preauthorized Credit	Merche-Solutions Merch Dep 120515 000000010146552	1,612.25
05-16	Preauthorized Credit	American Express Settlement 120516 4390864940	318.04
05-16	Preauthorized Credit	Merche-Solutions Merch Dep 120516 000000010146544	495.15
05-16	Preauthorized Credit	Merche-Solutions Merch Dep 120516 000000010146536	524.93
05-16	Preauthorized Credit	American Express Settlement 120516 4390865053	659.37
05-17	Preauthorized Credit	Merche-Solutions Merch Dep 120517 000000010146544	163.91
05-17	Preauthorized Credit	American Express Settlement 120517 4390865053	188.04
05-17	Preauthorized Credit	Merche-Solutions Merch Dep 120517 000000010146536	300.66
05-17	Preauthorized Credit	Merche-Solutions Merch Dep 120517 000000010146552	1,418.39
05-18	Preauthorized Credit	American Express Settlement 120518 4390864940	13.86
05-18	Preauthorized Credit	Merche-Solutions Merch Dep 120518 000000010146544	179.42
05-18	Preauthorized Credit	American Express Settlement 120518 4390865053	185.37
05-18	Preauthorized Credit	American Express Settlement 120518 4390865046	868.68
05-18	Preauthorized Credit	Merche-Solutions Merch Dep 120518 000000010146536	2,438.86
05-21	Preauthorized Credit	American Express Settlement 120521 4390865053	65.12
05-21	Preauthorized Credit	Merche-Solutions Merch Dep 120521 000000010146544	158.72
05-21	Preauthorized Credit	American Express Settlement 120521 4390864940	167.65
05-21	Preauthorized Credit	American Express Settlement 120521 4390864940	351.58
05-21	Preauthorized Credit	Merche-Solutions Merch Dep 120521 000000010146544	1,355.86
05-21	Preauthorized Credit	Merche-Solutions Merch Dep 120521 000000010146536	2,606.74
05-21	Preauthorized Credit	Merche-Solutions Merch Dep 120521 000000010146536	2,610.89
05-21	Preauthorized Credit	Merche-Solutions Merch Dep 120521 000000010146552	2,650.00
05-21	Preauthorized Credit	American Express Settlement 120521 4390865046	3,270.87
05-21	Preauthorized Credit	American Express Settlement 120521 4390865046	3,496.72



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THE CLIFFS CLUB & HOSPITALIT

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-21	Preauthorized Credit	American Express Settlement 120521 4390865053	3,721.36
05-21	Preauthorized Credit	Merche-Solutions Merch Dep 120521 000000010146552	4,067.08
05-21	Preauthorized Credit	Merche-Solutions Merch Dep 120521 000000010146552	7,362.27
05-22	Preauthorized Credit	American Express Settlement 120522 4390864940	39.25
05-22	Preauthorized Credit	Merche-Solutions Merch Dep 120522 000000010146552	458.14
05-22	Preauthorized Credit	American Express Settlement 120522 4390865053	656.34
05-22	Preauthorized Credit	Merche-Solutions Merch Dep 120522 000000010146544	1,089.65
05-22	Preauthorized Credit	Merche-Solutions Merch Dep 120522 000000010146544	1,103.59
05-22	Preauthorized Credit	American Express Settlement 120522 4390865046	2,481.65
05-22	Preauthorized Credit	Merche-Solutions Merch Dep 120522 000000010146536	3,019.04
05-22	Preauthorized Credit	Merche-Solutions Merch Dep 120522 000000010146536	3,630.48
05-23	Preauthorized Credit	American Express Settlement 120523 4390864940	67.51
05-23	Preauthorized Credit	Merche-Solutions Merch Dep 120523 000000010146544	497.39
05-23	Preauthorized Credit	American Express Settlement 120523 4390865053	1,939.40
05-23	Preauthorized Credit	Merche-Solutions Merch Dep 120523 000000010146536	3,641.06
05-24	Preauthorized Credit	American Express Settlement 120524 4390864940	224.66
05-24	Preauthorized Credit	Merche-Solutions Merch Dep 120524 000000010146544	524.30
05-24	Preauthorized Credit	American Express Settlement 120524 4390865053	775.28
05-24	Preauthorized Credit	Merche-Solutions Merch Dep 120524 000000010146552	1,530.00
05-24	Preauthorized Credit	Merche-Solutions Merch Dep 120524 000000010146536	1,575.27
05-24	Preauthorized Credit	Merche-Solutions Merch Dep 120524 000000010146552	11,000.00
05-25	Preauthorized Credit	Merche-Solutions Merch Dep 120525 000000010146544	39.53
05-25	Preauthorized Credit	American Express Settlement 120525 4390864940	49.19
05-25	Preauthorized Credit	Merche-Solutions Merch Dep 120525 000000010146536	341.18
05-25	Preauthorized Credit	American Express Settlement 120525 4390865053	819.93

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THE CLIFFS CLUB & HOSPITALITY

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-29	Preauthorized Credit	American Express Settlement 120529 4390864940	174.20
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146544	178.94
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146544	246.66
05-29	Preauthorized Credit	American Express Settlement 120529 4390864940	282.75
05-29	Preauthorized Credit	American Express Settlement 120529 4390864940	481.51
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146536	525.09
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146552	881.65
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146536	1,125.62
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146544	1,252.12
05-29	Preauthorized Credit	American Express Settlement 120529 4390865046	1,255.22
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146552	1,266.75
05-29	Preauthorized Credit	American Express Settlement 120529 4390865053	1,348.09
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146544	1,475.65
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146552	1,711.89
05-29	Preauthorized Credit	American Express Settlement 120529 4390865053	1,817.23
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146536	2,168.19
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146552	3,928.74
05-29	Preauthorized Credit	American Express Settlement 120529 4390865053	4,864.15
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146536	5,148.38
05-29	Preauthorized Credit	Merche-Solutions Merch Dep 120529 000000010146552	102,295.49
05-29	Preauthorized Credit	American Express Settlement 120529 4390865046	124,276.42
05-30	Preauthorized Credit	American Express Settlement 120530 4390864940	1,056.65
05-30	Preauthorized Credit	American Express Settlement 120530 4390865046	2,094.92
05-30	Preauthorized Credit	American Express Settlement 120530 4390865053	3,479.76
05-31	Preauthorized Credit	Merche-Solutions Merch Dep 120531 000000010146552	227.78
05-31	Preauthorized Credit	Merche-Solutions Merch Dep 120531 000000010146544	308.07



May 31, 2012
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THE CLIFFS CLUB & HOSPITALITY

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-31	Preauthorized Credit	Merche-Solutions Merch Dep 120531 000000010146544	1,521.54
05-31	Preauthorized Credit	Merche-Solutions Merch Dep 120531 000000010146536	2,708.09
05-31	Preauthorized Credit	American Express Settlement 120531 4390865053	3,380.64
05-31	Preauthorized Credit	Merche-Solutions Merch Dep 120531 000000010146536	5,266.17

Balance Summary

Date	Amount	Date	Amount	Date	Amount
04-30	0.00	05-10	0.00	05-22	0.00
05-01	0.00	05-11	0.00	05-23	0.00
05-02	0.00	05-14	0.00	05-24	0.00
05-03	0.00	05-15	0.00	05-25	0.00
05-04	0.00	05-16	0.00	05-29	0.00
05-07	0.00	05-17	0.00	05-30	0.00
05-08	0.00	05-18	0.00	05-31	0.00
05-09	0.00	05-21	0.00		

[illegible]

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
 - 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
 - 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
 - 4) Enter the Ending Balance shown on this statement. \$ _____
 - 5) **Add (+)**
Deposits not shown on this statement (if any) + _____
 - 6) **Subtract (-)**
Checks and/or other debits still outstanding - _____
Balance \$ _____
- Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary

(Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
 - (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.
 - (3) Tell us the dollar amount of the suspected error.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers: If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.



Statement of Account

Last statement: April 30, 2012
This statement: May 31, 2012
Total days in statement period: 31
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THE CLIFFS CLUB & HOSPITALITY SVC CO LLC
DIP CASE NO. 12-01220
OPERATING ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to:
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	253-849-870-1	\$1,201,163.79

Commercial Checking

Account Number 253-849-870-1 598 Enclosures

Beginning balance 1,886,736.48
Deposits/Credits 3,174,605.76
Withdrawals/Debits 3,860,178.45
Ending balance 1,201,163.79

Average collected balance 902,791.00

Checks

Number	Date	Amount
16885 R	05-03	50.00
21163 *	05-02	142.58
21411 *	05-22	2,900.00
21429 *	05-04	1,645.77
21496 *	05-31	3,000.00
21530 *	05-29	12.80
21588 *	05-02	3,454.00
21675 *	05-21	4,030.00
21712 *	05-18	2,789.30
21738 *	05-10	515.46
21761 *	05-01	480.00
21769 *	05-07	55.00
21808 *	05-07	50.92
21831 *	05-07	116.63
21832	05-03	858.60
21835 *	05-03	375.00
21840 *	05-03	781.00
21843 *	05-02	315.00
21904 *	05-01	724.30
21909 *	05-01	15,355.52
21911 *	05-04	500.00
21912	05-01	1,070.17
21922 *	05-01	54.15
21925 *	05-01	600.00
21926	05-03	8,444.27
21927	05-01	828.56

Number	Date	Amount
21928	05-01	57.88
21930 *	05-02	855.40
21932 *	05-04	135.00
21933	05-02	3,606.11
21934	05-03	7,311.36
21936 *	05-02	196.86
21939 *	05-01	80,332.24
21940	05-07	1,090.60
21942 *	05-01	285.95
21943	05-03	1,127.83
21944	05-01	223.20
21945	05-02	11,066.50
21950 *	05-08	1,336.23
21951	05-02	1,497.15
21952	05-02	369.43
21954 *	05-21	275.00
21955	05-02	47.20
21956	05-02	1,224.00
21957	05-01	4,897.20
21958	05-07	11,128.30
21959	05-09	598.86
21962 *	05-03	1,488.16
21963	05-02	240.50
21964	05-08	229.61
21965	05-02	182.03
21966	05-01	1,367.72



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

May 31, 2012

253-849-870-1

THE CLIFFS CLUB & HOSPITALITY

Checks

Number	Date	Amount
21967	05-01	100.51
21968	05-01	255.43
21970 *	05-03	2,859.75
21971	05-04	600.00
21972	05-01	3,773.78
21973	05-04	471.49
21974	05-02	2,315.54
21975	05-01	162.41
21978 *	05-03	362.81
21979	05-04	772.34
21981 *	05-01	535.00
21982	05-08	2,230.11
21984 *	05-01	1,570.00
21985	05-02	862.95
21986	05-01	2,226.92
21987	05-02	794.51
21988	05-03	400.00
21989	05-01	1,155.00
21990	05-01	5,099.90
21991	05-09	529.98
21992	05-07	257.50
21993	05-09	286.20
21995 *	05-01	3,300.00
21996	05-02	676.10
21999 *	05-09	308.94
22000	05-03	4,539.04
22001	05-02	99.50
22002	05-02	645.84
22003	05-02	1,215.08
22004	05-08	286.18
22005	05-03	2,350.90
22006	05-01	1,402.30
22008 *	05-01	79.98
22009	05-08	229.42
22010	05-02	60.16
22011	05-02	9,860.00
22013 *	05-02	157.28
22015 *	05-04	183.75
22016	05-02	525.00
22017	05-03	2,210.00
22018	05-02	82.65
22021 *	05-03	1,177.50
22022	05-07	7,811.39
22023	05-07	53,456.01
22024	05-04	3,500.00
22025	05-07	13,314.30
22027 *	05-07	12,990.46
22029 *	05-07	14,929.34
22030	05-07	13,650.00
22031	05-04	119.85
22032	05-04	705.00
22033	05-03	5,666.91

Number	Date	Amount
22034	05-08	10.00
22035	05-07	405.00
22036	05-08	728.26
22037	05-07	482.99
22038	05-08	268.95
22039	05-03	9,369.74
22040	05-04	12.76
22041	05-08	2,195.00
22042	05-07	1,155.00
22043	05-09	2,274.76
22044	05-04	463.71
22045	05-07	618.07
22046	05-16	825.29
22047	05-08	1,430.74
22048	05-07	2,818.04
22049	05-16	3,962.00
22050	05-07	1,182.50
22051	05-07	1,717.91
22052	05-03	99.00
22053	05-07	196.58
22054	05-07	202.30
22055	05-09	977.62
22056	05-07	226.09
22057	05-22	300.00
22058	05-10	3,973.40
22059	05-17	6,878.20
22060	05-14	1,241.05
22061	05-02	8,507.15
22062	05-10	4,220.69
22063	05-07	1,347.00
22064	05-07	80.00
22065	05-04	1,177.55
22066	05-08	910.00
22067	05-10	760.00
22068	05-10	129.80
22069	05-08	300.00
22070	05-16	585.00
22071	05-09	1,048.00
22072	05-11	328.00
22073	05-08	260.00
22074	05-09	100.00
22075	05-08	1,456.00
22076	05-08	100.00
22077	05-09	284.40
22078	05-10	1,205.60
22079	05-09	140.00
22080	05-08	475.00
22081	05-08	629.40
22082	05-07	805.00
22083	05-14	616.02
22084	05-07	29.71
22085	05-15	46.00

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Number	Date	Amount
22086	05-08	116.00
22087	05-04	340.00
22088	05-08	149.27
22089	05-17	265.00
22090	05-09	481.81
22091	05-09	686.80
22092	05-08	300.00
22093	05-09	864.81
22094	05-14	2,646.00
22095	05-10	115.00
22096	05-08	356.85
22097	05-07	253.75
22098	05-11	484.42
22099	05-16	8,494.94
22100	05-10	270.00
22101	05-14	376.00
22102	05-31	450.00
22103	05-07	995.35
22104	05-08	8,148.32
22105	05-07	695.00
22106	05-11	330.60
22107	05-21	37.10
22108	05-07	60.81
22109	05-09	155.08
22110	05-07	2,812.18
22111	05-09	832.10
22112	05-10	1,131.99
22113	05-08	834.50
22114	05-09	613.31
22115	05-10	221.94
22116	05-14	140.26
22117	05-09	562.02
22118	05-10	1,671.00
22119	05-09	40.77
22120	05-09	11.24
22121	05-09	44.75
22122	05-09	4,274.86
22123	05-09	133.98
22124	05-14	561.63
22125	05-10	1,741.63
22126	05-08	306.43
22127	05-08	525.00
22128	05-08	3,671.20
22129	05-08	168.00
22130	05-07	332.00
22131	05-09	374.72
22132	05-08	859.70
22133	05-08	182.65
22134	05-09	3,570.06
22135	05-09	7,500.00
22136	05-07	1,313.41
22137	05-09	1,222.46
22138	05-09	571.95

Number	Date	Amount
22139	05-10	1,210.00
22140	05-08	11,057.60
22141	05-17	7,085.00
22142	05-08	10,150.33
22144 *	05-08	257.35
22145	05-08	1,221.46
22146	05-10	220.80
22147	05-07	40.10
22148	05-08	308.58
22149	05-07	2,453.26
22150	05-10	82,173.87
22151	05-09	3,312.00
22152	05-10	68.32
22154 *	05-10	573.59
22155	05-10	28.91
22156	05-08	134.63
22157	05-10	243.85
22158	05-08	2,688.92
22159	05-08	3,400.40
22160	05-07	399.20
22161	05-08	2,414.33
22162	05-11	190.59
22163	05-09	33.91
22165 *	05-11	1,070.00
22166	05-09	1,746.30
22167	05-18	1,443.64
22168	05-15	7,597.30
22169	05-14	877.60
22170	05-11	1,717.84
22171	05-18	400.00
22172	05-10	10,703.20
22173	05-14	4,773.55
22174	05-18	500.00
22175	05-16	757.78
22176	05-16	131.04
22177	05-22	4,000.00
22178	05-11	855.23
22179	05-17	3,310.01
22180	05-17	1,000.00
22181	05-22	2,300.00
22182	05-16	86.94
22183	05-14	862.00
22184	05-21	300.00
22185	05-10	2,500.00
22186	05-11	50.00
22187	05-22	200.00
22188	05-10	30,000.00
22189	05-14	350.00
22190	05-17	323.76
22191	05-17	112.00
22192	05-14	1,113.05
22193	05-16	3,546.30
22194	05-16	5,978.85



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Number	Date	Amount
22195	05-16	402.94
22196	05-17	2,568.42
22197	05-16	967.52
22198	05-16	813.95
22199	05-16	112.08
22200	05-15	1,385.85
22201	05-15	1,099.68
22202	05-23	3,788.89
22203	05-16	670.75
22204	05-18	299.76
22205	05-15	804.82
22206	05-15	8,000.00
22207	05-15	228.00
22208	05-16	1,368.70
22209	05-15	2,614.00
22210	05-14	17,750.00
22211	05-14	1,365.25
22212	05-16	385.00
22213	05-22	140.26
22214	05-17	488.94
22215	05-16	1,151.77
22216	05-16	3,821.11
22217	05-16	474.39
22218	05-16	1,097.56
22219	05-16	216.86
22220	05-15	356.55
22221	05-16	1,271.38
22222	05-21	1,301.57
22223	05-17	511.03
22224	05-16	3,600.00
22225	05-16	27.84
22226	05-16	186.76
22227	05-11	3,120.43
22228	05-11	10,750.00
22229	05-17	156.91
22230	05-16	384.39
22231	05-17	187.19
22232	05-17	153.83
22233	05-17	1,444.70
22234	05-15	131.80
22235	05-17	570.29
22236	05-15	1,730.00
22237	05-23	358.82
22238	05-16	24.10
22239	05-16	347.56
22240	05-16	160.70
22241	05-18	596.40
22243 *	05-16	904.11
22244	05-16	129.90
22245	05-16	98.33
22246	05-14	1,014.95
22247	05-17	1,773.86

Number	Date	Amount
22248	05-17	2,767.00
22249	05-18	6,544.70
22250	05-16	527.23
22251	05-18	7,500.00
22252	05-14	1,037.07
22253	05-18	3,149.96
22255 *	05-15	7,786.73
22256	05-17	3,561.60
22257	05-16	455.00
22258	05-16	2,745.00
22259	05-24	3,121.43
22260	05-15	1,057.00
22261	05-17	1,469.14
22262	05-21	1,490.00
22275 *	05-17	1,084.71
22276	05-17	385.00
22277	05-15	210.78
22278	05-21	568.75
22279	05-25	63.00
22280	05-16	2,218.45
22281	05-15	137.82
22282	05-17	157.91
22283	05-17	28.36
22284	05-18	426.11
22285	05-18	475.86
22287 *	05-21	93.99
22288	05-22	474.99
22289	05-14	27,465.93
22290	05-24	187.30
22292 *	05-17	910.00
22293	05-22	1,000.00
22294	05-17	910.00
22295	05-22	300.00
22297 *	05-21	11,375.54
22298	05-18	3,295.57
22299	05-24	1,916.99
22300	05-18	8,496.90
22301	05-21	700.00
22302	05-22	734.31
22303	05-25	9,599.53
22304	05-23	75.40
22305	05-22	134.19
22306	05-18	568.93
22307	05-21	1,125.25
22310 *	05-21	26.17
22311	05-21	967.91
22313 *	05-29	241.35
22314	05-21	111.90
22316 *	05-22	833.35
22317	05-23	67.54
22318	05-21	797.69
22319	05-18	5.33

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Number	Date	Amount
22320	05-18	68.67
22321	05-21	1,384.00
22322	05-18	1,076.25
22323	05-22	533.75
22324	05-25	720.00
22325	05-22	100.00
22326	05-22	440.00
22327	05-21	1,008.00
22328	05-21	65.40
22329	05-31	1,160.00
22330	05-25	260.00
22331	05-22	100.00
22332	05-21	1,044.00
22333	05-21	100.00
22334	05-22	346.64
22335	05-24	910.36
22336	05-21	595.00
22337	05-21	2,420.00
22338	05-22	173.25
22339	05-21	642.40
22340	05-22	496.00
22341	05-29	212.02
22342	05-24	614.10
22343	05-21	31.79
22344	05-21	503.98
22345	05-23	136.00
22346	05-22	152.38
22347	05-29	36.00
22348	05-30	70.29
22349	05-18	298.50
22350	05-29	43.20
22351	05-21	43.20
22352	05-23	3,488.95
22353	05-21	1,274.41
22354	05-24	5,509.25
22356 *	05-23	117.74
22358 *	05-25	612.35
22359	05-23	854.75
22360	05-23	159.79
22361	05-22	1,560.00
22362	05-24	2,214.44
22363	05-24	996.53
22364	05-24	135.36
22365	05-29	125.51
22366	05-23	4,614.05
22367	05-23	2,193.26
22368	05-23	291.16
22369	05-22	193.50
22370	05-22	926.64
22371	05-22	218.66
22372	05-22	290.60
22373	05-22	146.37
22374	05-22	246.00

Number	Date	Amount
22375	05-22	2,526.00
22376	05-23	545.37
22377	05-29	115.75
22378	05-21	542.61
22379	05-22	173.00
22380	05-22	1,981.00
22381	05-21	3,684.00
22382	05-21	533.60
22383	05-22	54.15
22384	05-21	70.20
22385	05-25	37.00
22386	05-22	3,022.50
22387	05-25	4,475.00
22388	05-22	310.18
22389	05-21	1,797.76
22390	05-21	249.08
22391	05-22	1,217.70
22392	05-23	2,724.78
22394 *	05-22	6,159.11
22395	05-25	556.50
22396	05-31	2,000.00
22397	05-21	3,992.57
22398	05-31	11,270.00
22399	05-30	4,226.00
22400	05-22	959.80
22402 *	05-24	703.00
22403	05-18	3,012.22
22404	05-23	1,250.00
22405	05-24	2,000.00
22406	05-31	250.00
22408 *	05-23	3,447.16
22409	05-24	860.71
22410	05-22	297.00
22411	05-24	42.54
22412	05-22	626.00
22414 *	05-23	1,421.27
22415	05-21	324.36
22416	05-22	6,150.00
22418 *	05-29	6,000.00
22419	05-24	825.00
22420	05-29	3,662.82
22421	05-24	17,831.68
22422	05-24	19,447.38
22423	05-24	12,134.63
22424	05-24	5,198.80
22425	05-24	16,234.15
22426	05-24	77.62
22427	05-24	1,485.03
22428	05-24	4,264.95
22429	05-24	2,671.38
22430	05-24	7,494.88
22431	05-24	5,158.67
22432	05-24	4,212.14

A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

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Number	Date	Amount
22433	05-24	1,713.13
22434	05-29	429.79
22435	05-29	982.44
22436	05-24	2,330.57
22437	05-24	0.29
22438	05-23	205.47
22439	05-23	294.80
22440	05-23	405.10
22441	05-23	282.70
22442	05-24	14.91
22443	05-24	13.46
22444	05-24	9.46
22445	05-24	4.97
22446	05-24	17.13
22447	05-31	5.00
22449 *	05-25	24.00
22450	05-25	1,860.59
22451	05-29	1,600.00
22452	05-29	5,000.00
22453	05-24	5,100.00
22454	05-30	505.00
22456 *	05-30	224.94
22459 *	05-30	5,548.43
22460	05-25	4,942.91
22461	05-24	2,404.85
22462	05-25	441.07
22464 *	05-31	4,472.13
22465	05-31	2,127.01
22466	05-29	1,334.27
22468 *	05-30	236.93
22469	05-31	1,129.05
22470	05-30	1,602.56
22473 *	05-31	1,706.00
22474	05-30	1,473.84
22475	05-29	678.27
22477 *	05-30	351.30
22478	05-30	2,913.09
22479	05-29	6,409.00
22480	05-31	4,295.00
22481	05-30	1,788.58

Number	Date	Amount
22482	05-30	6,119.03
22483	05-31	7,488.00
22484	05-29	1,843.14
22486 *	05-30	3,501.50
22487	05-30	1,394.00
22488	05-30	3,463.50
22489	05-30	550.00
22491 *	05-30	143.71
22492	05-29	218.84
22494 *	05-31	745.48
22495	05-30	140.24
22496	05-29	25.35
22500 *	05-31	337.40
22501	05-29	903.91
22502	05-31	1,024.12
22504 *	05-30	255.43
22509 *	05-31	489.72
22510	05-30	83.88
22511	05-30	73.75
22512	05-31	1,044.66
22514 *	05-30	1,488.99
22521 *	05-30	575.00
22523 *	05-31	3,267.62
22524	05-30	4,496.86
22525	05-30	766.06
22530 *	05-30	302.57
22531	05-31	1,000.00
22533 *	05-31	3,500.00
22535 *	05-31	6,287.21
22536	05-31	144.31
22540 *	05-31	152.10
22542 *	05-31	569.00
22544 *	05-31	703.32
22549 *	05-31	135.64
22555 *	05-31	9,873.12
22557 *	05-31	1,003.75
53200666 *	05-08	230.00

* Skip in check sequence

R-Check has been returned

Other Debits

Date	Transaction Type	Description	Amount
05-01	Domestic Wire Out	SP50 Investments, d. SP50 Investments, Ltd.	61,698.63
05-01	Domestic Wire Out	Corporate Trustforurther Credit: 803 73200 Attn: Corporate Trust	235,000.00
05-02	Transfer	Ref 1230916L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS	463,000.00

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Other Debits

Date	Transaction Type	Description	Amount
05-04	Domestic Wire Out	Harrells, LLC	9,795.40
05-04	Domestic Wire Out	Harrells, LLC	
05-04	Domestic Wire Out	US Foods	54,317.98
05-08	Domestic Wire Out	US Foods	
05-08	Domestic Wire Out	Bmc Group, Inc.	60,000.00
05-08	Domestic Wire Out	BMC Group, Inc.	
05-08	Preauthorized Wd	Fidelity Fprs	7,917.57
05-10	Domestic Wire Out	Club Co. 28403 002	
05-10	Domestic Wire Out	Cobalt Boats of Atnta Llcmonthly Mar	39,863.51
05-11	Domestic Wire Out	ina M Cobalt Boats of At	
05-11	Domestic Wire Out	lanta LLC	
05-11	Domestic Wire Out	Nike	7,817.15
05-11	Domestic Wire Out	Nike	
05-11	Domestic Wire Out	US Foods	23,705.80
05-11	Domestic Wire Out	US Foods	
05-11	Domestic Wire Out	Harrells, LLC	32,008.82
05-14	Maintenance Fee	Harrells, LLC	
05-14	Maintenance Fee	Analysis Activity	720.71
05-15	Preauthorized Wd	FOR 04/12	
05-15	Preauthorized Wd	Debit Ge Capital	381.39
05-15	Preauthorized Wd	120515 8394851002	
05-15	Preauthorized Wd	DEBIT05 Ge Capital	7,816.61
05-16	Transfer	120515 8394851001	
05-16	Transfer	Ref 1370822L Funds Transfer To	490,000.00
05-17	Domestic Wire Out	DEP 2538500701 FROM WEBEXPRESS	
05-17	Domestic Wire Out	Dell Computer Corpationattn: Jeff Ba	7,082.13
05-17	Domestic Wire Out	kerCust#124201331 Dell Computer Corp	
05-17	Domestic Wire Out	oration	
05-17	Domestic Wire Out	Harrells, LLC	33,408.34
05-18	Domestic Wire Out	Harrells, LLC	
05-18	Domestic Wire Out	US Foods	31,342.70
05-22	Preauthorized Wd	US Foods	
05-22	Preauthorized Wd	Fidelity Fprs	8,026.78
05-23	Preauthorized Wd	Club Co. 28403 001	
05-23	Preauthorized Wd	Billtrust BT0522	2,694.96
05-24	Domestic Wire Out	120523 000000005131678	
05-24	Domestic Wire Out	Ggg Partners, LLC	182,969.97
05-24	Domestic Wire Out	GGG Partners, LLC	
05-24	Domestic Wire Out	Mckenna Long & Alddge Llp	210,903.67
05-24	Domestic Wire Out	McKenna Long & Ald	
05-24	Deposit Return Item	ridge LLP	
05-24	Deposit Return Item	Rdi charge back debit for seq #54494	908.73
05-25	Domestic Wire Out	01990	
05-25	Domestic Wire Out	Harrells, LLC	13,500.19
05-25	Domestic Wire Out	Harrells, LLC	
05-25	Domestic Wire Out	Nike	16,824.81
05-25	Domestic Wire Out	Nike	
05-25	Domestic Wire Out	US Foods	31,192.10
05-25	Domestic Wire Out	US Foods	
05-25	Preauthorized Wd	Club Car INC5884 Debits	1,605.00
05-25	Preauthorized Wd	120525 3997	

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Other Debits

Date	Transaction Type	Description	Amount
05-29	Preauthorized Wd	Billtrust BT0525 120529 000000005081075	1,763.30
05-29	Preauthorized Wd	Billtrust BT0525 120529 000000005080893	1,796.66
05-29	Preauthorized Wd	Billtrust BT0525 120529 000000005081106	1,881.84
05-29	Preauthorized Wd	Billtrust BT0525 120529 000000005080668	2,694.96
05-29	Transfer	Ref 1500845L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS DEBIT CARD PURCHAS	629.14
05-30	Transfer	Ref 1511327L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS	540,000.00
05-31	Domestic Wire Out	Harrells, LLC Harrells, LLC	6,132.55

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-01	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	8,465.31
05-01	Preauthorized Credit	Billtrust BT0430 120501 000000000141990	4,793.01
05-01	Interest Transfer Cr	From Acct No. 831-063-493-4 FROM CD NO. 000-000-000-1	105.20
05-01	Deposit		17,253.89
05-02	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	73.02
05-02	Preauthorized Credit	Billtrust BT0501 120502 000000000142173	38,223.36
05-02	Deposit		1,060.16
05-02	Deposit		1,951.16
05-02	Deposit		14,193.24
05-03	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	21,887.54
05-03	Preauthorized Credit	Billtrust BT0502 120503 000000000142358	42,062.63
05-03	Deposit		13,497.75
05-04	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	18,269.76
05-04	Preauthorized Credit	Billtrust BT0503 120504 000000000142554	8,908.75
05-04	Rtn Check-Stale Date	11. Stale Dated FORM NUM: 43093 CHK NUM: 16885 CHECK 16885	50.00
05-04	Deposit		68.69
05-04	Deposit		83.95
05-04	Deposit		600.00
05-04	Deposit		2,500.00
05-04	Deposit		5,947.98
05-04	Deposit		17,000.00

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-07	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	9,843.41
05-07	Preauthorized Credit	Billtrust BT0504 120507 000000000142734	5,049.79
05-07	Deposit		100.00
05-07	Deposit		30,149.02
05-08	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	21,025.18
05-08	Deposit		14,005.62
05-09	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	10,680.06
05-09	Preauthorized Credit	Billtrust BT0508 120509 000000000143095	2,232.65
05-09	Deposit		4,349.31
05-09	Deposit		36,852.15
05-10	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	11,401.94
05-10	Preauthorized Credit	Billtrust BT0509 120510 000000000143296	4,196.91
05-10	Deposit		1,400.72
05-10	Deposit		5,000.00
05-10	Deposit		58,043.83
05-11	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	16,649.55
05-11	Preauthorized Credit	Billtrust BT0510 120511 000000000143505	25,335.50
05-11	Deposit		73,871.80
05-14	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	18,863.34
05-14	Preauthorized Credit	Billtrust BT0511 120514 000000000143696	16,974.35
05-14	Deposit		771.35
05-14	Deposit		174,119.66
05-15	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	5,191.35
05-15	Domestic Wire IN	Silver Sun PartnerLlc: Dip Loan P RINCIPAL INCREASE SILVER SUN PARTNER S LLC	400,000.00
05-15	Preauthorized Credit	Billtrust BT0514 120515 000000000143897	10,738.10
05-15	Deposit		49,068.62
05-16	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	1,997.49
05-16	Preauthorized Credit	Billtrust BT0515 120516 000000000144082	8,673.21
05-16	Deposit		59,256.42
05-17	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	2,071.00
05-17	Preauthorized Credit	Billtrust BT0516 120517 000000000144266	9,022.33
05-17	Deposit		2,500.00
05-17	Deposit		2,600.00



May 31, 2012
253-849-870-1
THE CLIFFS CLUB & HOSPITALITY

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-17	Deposit		2,650.00
05-17	Deposit		2,650.00
05-17	Deposit		3,410.00
05-17	Deposit		77,487.58
05-18	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	3,686.19
05-18	Preauthorized Credit	Billtrust BT0517 120518 00000000014464	8,428.23
05-18	Deposit		136.80
05-18	Deposit		69,670.54
05-21	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	31,884.86
05-21	Preauthorized Credit	Billtrust BT0518 120521 00000000014464	7,917.87
05-21	Deposit		198.07
05-21	Deposit		67,466.06
05-22	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	12,478.14
05-22	Preauthorized Credit	Billtrust BT0521 120522 000000000144824	7,070.81
05-22	Deposit		225.34
05-22	Deposit		40,975.50
05-23	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	6,145.36
05-23	Preauthorized Credit	Billtrust BT0522 120523 000000000144992	13,898.72
05-23	Deposit		38,111.35
05-24	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	15,629.51
05-24	Preauthorized Credit	Billtrust BT0523 120524 000000000145173	5,904.99
05-24	Deposit		1,820.90
05-24	Deposit		9,626.16
05-24	Deposit		32,389.46
05-25	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	1,249.83
05-25	Preauthorized Credit	Billtrust BT0524 120525 000000000145358	331,156.44
05-25	Deposit		48,992.53
05-29	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	256,704.74
05-29	Preauthorized Credit	Billtrust BT0525 120529 000000000145537	11,816.43
05-29	Deposit		713.94
05-29	Deposit		131,353.34
05-30	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	6,631.33
05-30	Preauthorized Credit	Billtrust BT0529 120530 000000000145714	8,322.36
05-30	Deposit		21,543.64
05-30	Deposit		23,447.36

May 31, 2012
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THE CLIFFS CLUB & HOSPITALITY

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-31	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	13,412.29
05-31	Domestic Wire IN	Silver Sun PartnerLlcdip Loan Princi PAL INCREASE SILVER SUN PARTNER S LLC	500,000.00
05-31	Preauthorized Credit	Billtrust BT0530 120531 000000000145904	17,236.06
05-31	Deposit		595.13
05-31	Deposit		688.00
05-31	Deposit		698.90
05-31	Deposit		1,990.68
05-31	Deposit		29,160.26

Balance Summary

Date	Amount	Date	Amount	Date	Amount
04-30	1,886,736.48	05-10	764,144.79	05-22	1,007,393.58
05-01	1,494,717.14	05-11	797,572.76	05-23	1,036,131.05
05-02	1,038,219.56	05-14	945,390.39	05-24	578,862.61
05-03	1,066,195.61	05-15	1,369,004.13	05-25	873,547.36
05-04	1,044,884.14	05-16	899,999.73	05-29	1,235,495.45
05-07	940,554.66	05-17	923,797.31	05-30	713,144.66
05-08	847,111.47	05-18	933,428.27	05-31	1,201,163.79
05-09	867,643.95	05-21	997,387.90		

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- \$ _____
- + _____
- \$ _____
- _____
- \$ _____

To check your balance between statements and track pending credits or debits, take advantage of:

- Information on these convenient options is available from your banker and through our website.

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

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 - (3) Tell us the dollar amount of the suspected error.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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- Explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.



Statement of Account

Last statement: April 30, 2012
This statement: May 31, 2012
Total days in statement period: 31
253-850-070-1 031 831
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|||||

THE CLIFFS CLUB & HOSPITALITY SVC CO LLC
DIP CASE NO. 12-01220
PAYROLL ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to: 0
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	253-850-070-1	\$111,969.05

Commercial Checking

Account Number 253-850-070-1

Beginning balance	8,491.57		
Deposits/Credits	1,493,629.14		
Withdrawals/Debits	1,390,151.66		
Ending balance	111,969.05	Average collected balance	44,281.00

Checks

Number	Date	Amount
2404	05-08	707.34
2410 *	05-01	142.45
2419 *	05-30	542.09
2421 *	05-01	398.16
2422	05-07	262.68
2423	05-11	513.08
2424	05-10	44.23
2425	05-07	386.04
2426	05-15	329.21
2428 *	05-09	744.58
2429	05-09	497.04
2431 *	05-21	313.20
2432	05-25	182.70
2433	05-23	42.45
2434	05-23	90.39
2435	05-24	410.60
2437 *	05-24	72.12
2439 *	05-22	150.96
2440	05-25	90.39
2441	05-30	513.89
2442	05-22	195.88
2443	05-30	24.06
5112 *	05-29	136.29
5119 *	05-01	422.03
5222 *	05-01	442.31
5315 *	05-08	974.36

Number	Date	Amount
5324 *	05-01	1,019.91
5331 *	05-01	836.15
5333 *	05-03	224.35
5334	05-02	129.11
5360 *	05-11	46.17
5369 *	05-07	139.34
5370	05-07	158.20
5374 *	05-02	216.07
5378 *	05-08	1,158.37
5421 *	05-22	911.66
5425 *	05-07	919.16
5426	05-07	847.23
5427	05-07	1,248.95
5428	05-07	424.57
5429	05-07	728.11
5430	05-07	795.26
5431	05-21	454.50
5432	05-07	727.33
5433	05-07	1,059.32
5434	05-08	974.37
5435	05-07	570.61
5436	05-08	746.44
5437	05-08	656.85
5438	05-07	807.53
5439	05-09	405.05
5440	05-08	684.67



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

May 31, 2012

253-850-070-1

THE CLIFFS CLUB & HOSPITALIT

Checks

Number	Date	Amount
5441	05-09	581.38
5442	05-10	520.84
5443	05-07	811.80
5444	05-08	863.28
5445	05-10	608.30
5446	05-07	784.83
5447	05-07	406.04
5449 *	05-11	375.60
5450	05-14	309.25
5451	05-15	32.75
5452	05-07	383.13
5453	05-10	831.18
5454	05-07	1,110.86
5455	05-07	888.69
5456	05-07	739.04
5457	05-07	855.96
5458	05-07	625.14
5459	05-07	873.45
5460	05-07	602.15
5461	05-07	849.84
5462	05-07	1,046.53
5463	05-07	771.35
5464	05-07	695.01
5465	05-07	815.44
5466	05-07	490.90
5467	05-07	865.10
5468	05-07	556.84
5469	05-08	363.38
5470	05-08	328.45
5471	05-10	907.82
5472	05-07	736.76
5473	05-30	178.70
5474	05-07	654.77
5475	05-08	1,116.99
5476	05-07	1,071.85
5477	05-09	270.30
5478	05-21	32.40
5479	05-07	608.17
5480	05-07	727.56
5481	05-07	871.23
5482	05-07	931.47
5483	05-07	568.15
5484	05-07	837.55
5485	05-07	1,147.35
5486	05-07	778.98
5487	05-29	176.85
5488	05-08	302.20
5489	05-07	422.96
5490	05-04	374.71
5491	05-07	232.98
5492	05-09	413.20
5493	05-07	332.96

Number	Date	Amount
5494	05-08	1,167.15
5495	05-16	1,073.61
5496	05-09	705.00
5497	05-07	510.72
5498	05-07	679.50
5499	05-08	249.39
5501 *	05-09	1,015.18
5502	05-08	809.05
5503	05-09	369.29
5504	05-18	131.06
5505	05-07	682.42
5506	05-07	737.99
5507	05-07	714.32
5508	05-08	649.87
5509	05-07	704.69
5510	05-07	739.83
5511	05-07	814.69
5512	05-07	783.58
5513	05-07	650.27
5514	05-11	726.80
5515	05-08	678.49
5516	05-07	767.57
5517	05-07	675.39
5518	05-08	414.69
5519	05-04	510.08
5520	05-08	405.70
5521	05-09	253.68
5522	05-07	724.82
5523	05-07	720.03
5524	05-08	796.53
5525	05-15	193.42
5526	05-07	797.26
5527	05-07	956.28
5528	05-07	717.25
5529	05-07	770.12
5530	05-07	724.02
5531	05-07	136.33
5533 *	05-07	401.98
5534	05-14	396.73
5535	05-14	472.78
5536	05-07	446.70
5537	05-14	1,036.81
5538	05-08	551.97
5539	05-09	257.06
5540	05-08	75.58
5541	05-22	563.43
5542	05-07	713.38
5543	05-21	1,166.49
5544	05-21	952.29
5545	05-21	1,466.33
5546	05-21	877.23
5547	05-21	952.29

May 31, 2012
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THE CLIFFS CLUB & HOSPITALITY

Checks

Number	Date	Amount
5548	05-21	378.92
5549	05-21	1,069.70
5550	05-21	1,326.06
5551	05-23	974.37
5552	05-21	740.78
5553	05-22	994.15
5554	05-21	790.15
5555	05-22	887.78
5556	05-21	1,055.49
5557	05-22	796.88
5558	05-21	351.77
5560 *	05-30	457.17
5561	05-23	316.09
5563 *	05-22	893.01
5564	05-24	895.48
5565	05-21	643.10
5566	05-21	697.03
5568 *	05-23	952.38
5569	05-23	231.21
5571 *	05-21	1.44
5572	05-29	232.66
5573	05-29	568.63
5574	05-24	197.45
5575	05-21	916.51
5576	05-21	629.74
5577	05-22	819.36
5578	05-22	571.25
5579	05-22	730.14
5580	05-22	747.71
5581	05-22	733.66
5582	05-21	578.32
5583	05-22	835.22
5584	05-22	994.59
5585	05-21	800.63
5586	05-21	661.23
5587	05-22	796.17
5588	05-21	53.07
5589	05-21	824.51
5590	05-22	547.27
5591	05-21	525.51
5592	05-22	227.15
5593	05-21	207.58
5594	05-22	1,029.92
5595	05-21	686.45
5596	05-21	230.70
5597	05-29	888.28
5598	05-22	1,368.08
5599	05-30	568.31
5600	05-25	95.98
5601	05-23	724.83
5602	05-21	1,529.64
5603	05-21	564.50
5604	05-22	363.38

Number	Date	Amount
5605	05-22	239.04
5606	05-21	617.75
5607	05-21	738.79
5608	05-21	1,062.20
5609	05-21	234.91
5610	05-21	1,075.41
5611	05-21	448.42
5612	05-22	959.78
5613	05-22	64.64
5614	05-21	1,151.36
5615	05-21	927.50
5617 *	05-21	308.90
5618	05-21	561.22
5619	05-22	629.48
5620	05-21	244.49
5622 *	05-24	384.56
5623	05-22	438.13
5624	05-22	98.95
5626 *	05-22	526.23
5627	05-21	289.87
5629 *	05-23	865.96
5630	05-22	780.42
5631	05-22	51.94
5632	05-22	178.45
5633	05-22	343.35
5634	05-29	207.30
5635	05-21	697.03
5636	05-21	755.55
5637	05-21	721.00
5638	05-21	731.51
5639	05-21	323.41
5640	05-21	737.86
5641	05-21	757.94
5642	05-21	1,093.55
5643	05-21	1,002.35
5644	05-21	734.27
5645	05-25	755.02
5646	05-22	581.06
5647	05-21	696.36
5648	05-22	789.68
5649	05-21	615.13
5650	05-22	118.18
5651	05-23	439.26
5652	05-30	207.24
5653	05-21	974.15
5654	05-21	1,001.32
5655	05-22	712.30
5656	05-21	581.29
5659 *	05-29	899.86
5660	05-21	677.78
5661	05-21	1,044.68
5662	05-21	809.42
5663	05-21	884.35

May 31, 2012
253-850-070-1
THE CLIFFS CLUB & HOSPITALITY

Checks

Number	Date	Amount
5664	05-21	882.71
5665	05-23	172.42
5667 *	05-23	159.89
5668	05-21	186.81
5669	05-22	379.17
5670	05-18	593.47
5671	05-21	833.63
5672	05-29	937.37
5673	05-21	399.06
5674	05-21	506.86

Number	Date	Amount
5675	05-31	593.25
5677 *	05-21	677.81
5678	05-23	628.76
5679	05-29	84.91
5680	05-21	103.78
5681	05-22	690.60
5682	05-21	961.50
5683	05-22	215.53

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
05-02	Domestic Wire Out	Adp Payroll Deposits Custodial Acct ntion: RBI = ADP42ADP Payroll Depos t Custodial Acct	383,125.96
05-04	Preauthorized Wd	Adp Payroll Fees Adp - Fees 120504 10S6U 9955444	2,697.66
05-11	Preauthorized Wd	Adp Payroll Fees Adp - Fees 120511 10S6U 0266301	891.10
05-16	Domestic Wire Out	Adp Payroll Deposits Custodial Acct ntion: RBI = ADP42ADP Payroll Depos t Custodial Acct	396,687.28
05-18	Preauthorized Wd	Adp Payroll Fees Adp - Fees 120518 10S6U 0542176	18.00
05-22	Domestic Wire Out	Vance Ferrigno Vance Ferrigno	1,824.82
05-23	Check Card Purchase	Merchant Purchase Terminal 420360 MEDIAPARTS INT KOELN XX TRAN DATE 05-22-124309263400260182	399.00
05-25	Preauthorized Wd	Adp Payroll Fees Adp - Fees 120525 10S6U 0829633	882.83
05-25	Check Card Purchase	Merchant Purchase Terminal 469216 DTV DIRECTV SERVICE 800 347 3 CA TRAN DATE 05-24-124309263400260182	57.92
05-25	Check Card Purchase	Merchant Purchase Terminal 461043 HILTON ASHEVILLE ASHEVILLE NC TRAN DATE 05-23-124309263400260182	172.22
05-30	Domestic Wire Out	Adp Payroll Deposits Custodial Acct ntion: RBI = ADP42ADP Payroll Depos t Custodial Acct	433,228.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-02	Transfer	Ref 1230916L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	463,000.00
05-16	Transfer	Ref 1370822L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	490,000.00

May 31, 2012
253-850-070-1
THE CLIFFS CLUB & HOSPITALIT

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-29	Transfer	Ref 1500845L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS DEBIT CARD PURCHAS	629.14
05-30	Transfer	Ref 1511327L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	540,000.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
04-30	8,491.57	05-10	9,115.06	05-23	15,982.04
05-01	5,230.56	05-11	6,562.31	05-24	14,021.83
05-02	84,759.42	05-14	4,346.74	05-25	11,784.77
05-03	84,535.07	05-15	3,791.36	05-29	8,281.76
05-04	80,952.62	05-16	96,030.47	05-30	112,562.30
05-07	32,214.31	05-18	95,287.94	05-31	111,969.05
05-08	17,539.19	05-21	46,758.45		
05-09	12,027.43	05-22	21,979.05		

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- \$ _____
- + _____
- \$ _____
- _____
- \$ _____

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We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

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In case of errors or questions about your electronic transfers: If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about.

Explain as clearly as you can why you believe there is an error or why you need more information.

- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1700 SUMTER, SC 29151-1700

Statement of Account

Last statement: April 30, 2012
This statement: May 31, 2012
Total days in statement period: 31
100-408-221-8 031 831
Page 1 of 1

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THE CLIFFS AT WALNUT COVE G & C CLUB LLC
DIP CASE NO. 12-01220
PETTY CASH ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to: 0
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Free Small Business Checking	100-408-221-8	\$1,368.60

Free Small Business Checking

Account Number 100-408-221-8

Beginning balance	3,461.90		
Deposits/Credits	0.00		
Withdrawals/Debits	2,093.30		
Ending balance	1,368.60	Average collected balance	1,986.00

Checks

Number	Date	Amount	Number	Date	Amount
2001	05-08	1,452.00	2002	05-15	641.30

Balance Summary

Date	Amount	Date	Amount	Date	Amount
04-30	3,461.90	05-08	2,009.90	05-15	1,368.60

Total

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance shown on this statement. \$ _____
- 5) **Add (+)**
Deposits not shown on this statement (if any) + _____
- 6) **Subtract (-)**
Checks and/or other debits still outstanding \$ _____
- _____
Balance \$ _____

Should equal the balance in your checkbook

Information on these convenient options is available from your banker and through our website.

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

- (1) Your name and account number.
- (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.
- (3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.