

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of South Carolina

In re CCHG Liquidation Company,
Debtor

Case No. 12-01220

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September 2012

Date filed: 10/20/2012

Line of Business: Golf and Country Club

NAISC Code: 713990

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

/s/ Katie Goodman

Original Signature of Responsible Party

Katie Goodman, Chief Restructuring Officer

Printed Name of Responsible Party

See
Attachment

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No | |
|---|-------------------------------------|-------------------------------------|---|
| 1. IS THE BUSINESS STILL OPERATING? | ☐ | ☒ | * |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | ☒ | ☐ | |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | ☐ | ☒ | * |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | ☐ | ☒ | * |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | ☒ | ☐ | |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | ☒ | ☐ | |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | ☐ | ☒ | * |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | ☐ | ☒ | * |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | ☒ | ☐ | |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | ☐ | ☒ | |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | ☐ | ☒ | |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | ☒ | ☐ | * |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | ☒ | ☐ | * |

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- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | ☐ | ☒ |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | ☐ | ☒ |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | ☐ | ☒ |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | ☐ | ☒ |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | ☒ | ☐ |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 0.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ 116,488.00
Cash on Hand at End of Month	\$ 119,051.67

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 119,051.67

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 70,472.55

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ 0.00
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 70,472.55
(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	\$ -70,472.55

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

estimated to best of knowledge and information

TOTAL RECEIVABLES \$ 397,249.20

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	402
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 2,522,702.00
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 99,250.00
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ 0.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ 0.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ 0.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Supplemental answers to the Small Business Monthly Operating report

Question 1

As approved by the bankruptcy court, the business operations were sold to Cliffs Clubs Partners on August 23, 2012 pursuant to the confirmed chapter 11 plan, and CCHG Liquidation Co. has no operations

Question 3

CCHG Liquidation Co. has no employees

Question 4

CCHG Liquidation Co. is a post bankruptcy entity and is not operating under a DIP agreement, any receipts are deposited into the Liquidating Trust accounts, in conformance with the confirmed chapter 11 plan

Question 7

As a non-operating entity there are no insurance policies. All insurance policies are maintained by the buyer, Cliffs Club Partners

Question 8

CCHG Liquidation Co. is a non-operating entity, other than the operation of the Liquidating Trust formed pursuant to the confirmed chapter 11 plan

Question 12

Pursuant to the confirmed chapter 11 plan, substantially all assets were sold to Cliffs Clubs Partners on August 23, 2012

Question 13

Per question 4, the Liquidating Trust maintains bank accounts

Question 18

Pursuant to the confirmed chapter 11 plan, all Class 4 convenience claims were paid

As a non-operating company, CCHG Liquidation Co. has not prepared profit and loss statements, balance sheets or income statements

EXHIBIT B



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 3
Statement Period
09/01/12 through 09/30/12
EO P PA 0A 57
Enclosures 0
Account Number 2230 1531 8742

Business Banking

BD 10/10 0 0005 169 501 027939 #001 AT 0.374

CLIFFS CLUB & HOSPITALITY
SERVICE COMPANY LLC
ADMINISTRATION
250 KNIGHTSRIDGE RD
TRAVELERS REST, SC 29690-4109

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1-888-862-5000

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

CLIFFS CLUB & HOSPITALITY SERVICE COMPANY LLC
ADMINISTRATION

Your Account at a Glance

Account Number	2230 1531 8742	Statement Beginning Balance	\$116,488.00
Statement Period	09/01/12 through 09/30/12	Amount of Deposits/Credits	\$73,036.11
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$70,472.44
Number of Withdrawals/Debits	3	Statement Ending Balance	\$119,051.67
Number of Deposited Items	0	Average Ledger Balance	\$148,644.51
Number of Days in Cycle	30	Service Charge	\$0.00

Date Posted	Amount (\$)	Description	Reference
09/12	73,036.11	Wire Type:Wire IN Date: 120912 Time:1559 Et Trn:2012091200228841 Seq:120912154825H300/000734 Orig:Cliffs Club Partners Llc ID:009062397083 Snd Bk:First-Citizens Bank & Trust C ID:053100300 Pmt Det:Ref: Cliffs Clubs Class 6 Claims /Rec/US 0	903709120228841

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/12	12.00	Wire Transfer Fee	903709120228841
09/25	70,435.44	Wire Type:Wire Out Date:120925 Time:1223 Et Trn:2012092500184568 Service Ref:005199 Bnf:Cliffs Clubs & Hospitality ID:2538498701 Bnf Bk:Synovus Bank (Frmly Cb& ID:061100606 Pmt Det:84052256 Convenience Class Plus Postage	903709250184568
09/25	25.00	Wire Transfer Fee	903709250184568

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	116,488.00	09/12	189,512.11	09/25	119,051.67



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 3
Statement Period
09/01/12 through 09/30/12
EO P PA 0A 57
Enclosures 0
Account Number 2230 1531 8755

Business Banking



BD 10/10 0 0005 169 501 027940 #001 AT 0.374

CLIFFS CLUB & HOSPITALITY
SERVICE COMPANY LLC
ALL OTHER CLAIMS
250 KNIGHTSRIDGE RD
TRAVELERS REST, SC 29690-4109

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1-888-352-5000

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

CLIFFS CLUB & HOSPITALITY SERVICE COMPANY LLC
ALL OTHER CLAIMS

Your Account at a Glance

Account Number	2230 1531 8755	Statement Beginning Balance	\$0.00
Statement Period	09/01/12 through 09/30/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$14.00-
Number of Deposited Items	0		
Number of Days in Cycle	30	Average Ledger Balance	\$0.00
		Service Charge	\$14.00

CLIFFS CLUB & HOSPITALITY
SERVICE COMPANY LLC
ALL OTHER CLAIMS

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Statement Period
09/01/12 through 09/30/12
EO P PA 0A 57
Enclosures 0
Account Number 2230 1531 8755

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/28	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)
09/28	14.00 -



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 3
Statement Period
09/01/12 through 09/30/12
EO P PA OA 57
Enclosures 0
Account Number 2230 1531 8768

Business Banking



BD 10/10 0 0005 169 501 027941 #001 AT 0.374

CLIFFS CLUB & HOSPITALITY
SERVICE COMPANY LLC
UNSECURED CLAIMS
250 KNIGHTSRIDGE RD
TRAVELERS REST, SC 29690-4109

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For additional information or service, you may call
1.888.852.6000

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

CLIFFS CLUB & HOSPITALITY SERVICE COMPANY LLC
UNSECURED CLAIMS

Your Account at a Glance

Account Number	2230 1531 8768	Statement Beginning Balance	\$0.00
Statement Period	09/01/12 through 09/30/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$14.00-
Number of Deposited Items	0		
		Average Ledger Balance	\$0.00
Number of Days in Cycle	30	Service Charge	\$14.00

CLIFFS CLUB & HOSPITALITY
SERVICE COMPANY LLC
UNSECURED CLAIMS

Page 2 of 3
Statement Period
09/01/12 through 09/30/12
EO P PA 0A 57
Enclosures 0
Account Number 2230 1531 8768

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/28	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)
09/28	14.00 -

Exhibit C

59 - Cliffs Club & Hospitality Svc Co.

1NBS - NBSC Operating #8701

Check Register for Sep 1/12 thru Sep 30/12

Check	Issued to:	Date	Check Amount
24028	Factor Systems Inc.	Sep 21/12	715.97
24029	Blue Ridge Rural Water Co., Inc.	Sep 21/12	899.52
24030	Dish Network	Sep 21/12	127.19
24032	Expressions Unlimited Inc	Sep 21/12	529.41
24034	Claims Recovery Group	Sep 21/12	999.00
24035	Claims Recovery Group	Sep 21/12	999.00
24036	Claims Recovery Group	Sep 21/12	978.40
24040	2XL Corporation	Sep 21/12	421.66
24041	Able Rent-A-Jon	Sep 21/12	433.70
24042	Accurate Diagnostics	Sep 21/12	516.00
24043	Addison Safety Group, Inc.	Sep 21/12	180.00
24044	Am&E	Sep 21/12	721.21
24045	American Hotel Register Co.	Sep 21/12	651.86
24046	American Red Cross	Sep 21/12	430.00
24047	Anderson Stamp & Engraving	Sep 21/12	42.95
24048	AT&T Pro- Cabs	Sep 21/12	592.83
24049	ATCO International	Sep 21/12	559.76
24050	Atlanta Textile Distribution	Sep 21/12	493.95
24051	AT&T Long Distance	Sep 21/12	2.86
24052	Bennington Golf Company	Sep 21/12	25.00
24053	Black Electrical Supply Inc.	Sep 21/12	13.87
24054	Brown's Feed & Seed Store, Inc.	Sep 21/12	106.00
24055	BWI Companies, Inc.	Sep 21/12	141.34
24056	Carolina Backflow	Sep 21/12	275.00
24057	Capstone Filter Services, LLC	Sep 21/12	842.28
24058	Carolina Fresh Farms #2	Sep 21/12	535.50
24059	Carland Tractor And Equip. Inc	Sep 21/12	501.85
24060	Carolina Bottling	Sep 21/12	22.00
24061	C.C. Dickson Co.	Sep 21/12	716.00
24062	Champion Hills	Sep 21/12	685.13
24063	Charter Communications	Sep 21/12	581.01
24064	Club Forms Inc.	Sep 21/12	274.02
24065	Clemson University	Sep 21/12	186.00
24066	Clemson University	Sep 21/12	250.00
24067	Communication Ser. Center Inc	Sep 21/12	390.44
24068	Contempo Multi Services Inc.	Sep 21/12	620.00
24069	Cutter & Buck	Sep 21/12	209.93
24070	Directtv	Sep 21/12	815.93
24071	Diversified Plastics, Inc.	Sep 21/12	957.00

24072	Eastern Turf Equipment Inc.	Sep 21/12	310.15
24073	Ecolab	Sep 21/12	657.95
24074	Ecs-Carolinas LLP	Sep 21/12	1,000.00
24075	Elite Lighting Company Inc.	Sep 21/12	958.77
24076	Epperson's Lawn & Tree Care	Sep 21/12	650.00
24077	Evolve Golf, Inc.	Sep 21/12	552.45
24078	Find Great People	Sep 21/12	863.60
24079	Fore-Par	Sep 21/12	839.85
24080	Fortessa, Inc.	Sep 21/12	358.20
24081	GBS Lumber Inc	Sep 21/12	713.16
24082	Gempler's	Sep 21/12	478.36
24083	Glass Fabricators of Greenville	Sep 21/12	62.00
24084	Golfnet, Inc.	Sep 21/12	256.00
24085	Greenville County	Sep 21/12	228.15
24086	Greenville County	Sep 21/12	456.81
24087	Greenville County	Sep 21/12	147.09
24088	Greenville County	Sep 21/12	147.09
24089	Greenco Beverage Co	Sep 21/12	105.86
24090	Greenville Industrial Rubber	Sep 21/12	67.84
24091	Greenville Water System	Sep 21/12	898.83
24092	George Allen Julian	Sep 21/12	365.00
24093	Alan Malpass	Sep 21/12	100.00
24094	Capital Business Funding, LLC	Sep 21/12	904.50
24095	Cobra Puma Golf, Inc.	Sep 21/12	393.44
24096	Cemex Construction Materialslp	Sep 21/12	316.94
24097	Scott Barber	Sep 21/12	474.37
24098	William L. Poteat	Sep 21/12	365.00
24099	Progress Energy Company	Sep 21/12	600.26
24100	The Greenville News	Sep 21/12	757.01
24101	Heartland Publications, LLC	Sep 21/12	294.13
24102	Heritage Creations USA	Sep 21/12	684.45
24103	The Home Depot	Sep 21/12	626.91
24104	Home Town Garage Doors	Sep 21/12	700.00
24105	Horton Drawdy Ward & Jenkins	Sep 21/12	250.00
24106	Hydro Logic LLC	Sep 21/12	866.66
24107	Hyp Golf, LTD	Sep 21/12	136.74
24108	Indexx Printing Solutions	Sep 21/12	765.72
24109	Industrial Fire Systems Inc.	Sep 21/12	360.00
24110	IStore	Sep 21/12	355.74
24111	Maureen Jablinske	Sep 21/12	50.00
24112	Transfac Capital LLC	Sep 21/12	820.11
24113	Ken Mar, LLC	Sep 21/12	223.87
24114	Kingfisher Maps Inc.	Sep 21/12	449.25
24115	Lab Safety Supply Inc.	Sep 21/12	170.83

24116	Lake Toxaway Country Club	Sep 21/12	148.49
24117	Lell Tire Center Inc.	Sep 21/12	692.00
24118	Liberty Locksmith, Inc.	Sep 21/12	691.72
24119	Lija	Sep 21/12	25.06
24120	Little John Portable Toilets	Sep 21/12	280.78
24121	Marietta Lawn & Garden	Sep 21/12	383.06
24122	Mcguire Wood & Bisette Pa	Sep 21/12	457.00
24123	The Mines Press Inc.	Sep 21/12	67.17
24124	Metropolitan Sewerage District	Sep 21/12	41.43
24125	Napa Of Travelers Rest	Sep 21/12	539.22
24126	NC State University	Sep 21/12	150.00
24127	New Community, LLC	Sep 21/12	421.00
24128	Nexsen Pruet, LLC	Sep 21/12	740.00
24129	Northwestern Supply, Inc.	Sep 21/12	57.19
24130	Nuco2 Inc.	Sep 21/12	1,354.39
24131	Scott Phillips	Sep 21/12	259.00
24132	Peak Vision Sports, Inc	Sep 21/12	264.80
24133	Pickens Soil & Water Conservat	Sep 21/12	160.00
24134	Piedmont Coca-Cola Bottling	Sep 21/12	842.25
24135	Party Express Inc.	Sep 21/12	439.73
24136	Quick Draws, LLC/AD	Sep 21/12	373.00
24137	S&Me Inc.	Sep 21/12	691.25
24138	S&R Turf Equipment LLC	Sep 21/12	475.44
24139	Safeguard Business Systems	Sep 21/12	254.56
24140	Smith's Addressing Machine Inc	Sep 21/12	40.86
24141	S C Golf Association	Sep 21/12	400.00
24142	Schindler Elevator Corporation	Sep 21/12	997.67
24143	Southern Highland Craft Guild, Inc.	Sep 21/12	250.00
24144	Sunice	Sep 21/12	88.80
24145	Superior Parts Co. Inc.	Sep 21/12	87.83
24146	Telechem Corp	Sep 21/12	107.00
24147	Terminix Service	Sep 21/12	529.00
24148	The Bakery Off Augusta	Sep 21/12	670.00
24149	The Knot Inc.	Sep 21/12	510.00
24150	Tmax Gear	Sep 21/12	286.15
24151	Tony's Liquors	Sep 21/12	186.60
24152	The Tool Shed Inc.	Sep 21/12	61.53
24153	Total Care Residential Ser.LLC	Sep 21/12	240.00
24154	Town Of Salem	Sep 21/12	777.46
24155	Tri-C Club Supply Inc	Sep 21/12	391.75
24156	Tri-County Ace Hardware	Sep 21/12	77.79
24157	Tri-State Pump & Controls, Inc	Sep 21/12	928.18
24158	Unilever Corporate	Sep 21/12	65.00
24159	Ups Freight	Sep 21/12	137.29

24160	Usga Inc.	Sep 21/12	220.00
24161	USGA Club Membership	Sep 21/12	220.00
24162	Upstate Turfgrass Assoc.	Sep 21/12	30.00
24163	Vietri, Inc.	Sep 21/12	990.34
24164	Vineyard Vines	Sep 21/12	105.22
24165	Vineyard Club Point Cottage	Sep 21/12	80.00
24166	Visy Recycling Inc. / Pratt	Sep 21/12	364.86
24167	Whaley Foodservice Repairs	Sep 21/12	525.77
24168	Willis of Tennessee, Inc.	Sep 21/12	920.00
24169	Williamson's Paint	Sep 21/12	82.11
24170	Winners, Inc.	Sep 21/12	840.88
24171	Wittek Golf Supply Co. Inc.	Sep 21/12	84.36
24172	WNC Trucking, LLC	Sep 21/12	921.45
24173	WSCGA	Sep 21/12	50.00
24174	WX Line, LLC	Sep 21/12	865.00
24175	Xerox Corporation	Sep 21/12	224.10
24176	Don Costello	Sep 25/12	1,703.00
24177	Dutton Refrigeration Inc	Sep 25/12	2,573.75
24178	Freeman Gas	Sep 25/12	594.19
24179	Mountain Valley Spring Water	Sep 25/12	485.15
24180	William Hicks	Sep 25/12	112.50
24181	Windstream Communications	Sep 25/12	2,534.65

Total Cks Issued			70,395.44

Exhibit E

The Cliffs Club & Hosp. Service Co
Member AR by Club

Aged as at Oct 15/12 Including Payments made on or before Oct 15/12

Member #	Home Club	Status	Activity#1	Noteholder	Contains N	Surname	First	Current	31-60 Day	61-90 Day	91-120 Day	121 Days	Outstanding Aged as
							Name	Balance	Balance	Balance	Balance	& Over	Balance at Date
A00007	Keowee Vineyard	GOLF	DUES-N	KV-G-NH	Alexander	E. Jay		0	0	290.02	0	0	290.02 15-Oct-12
A00013	Valley	XSUSPEND	DUES	VA-G	Arledge	M. Scott		0	0	0	1,224.92	26,583.94	27,808.86 15-Oct-12
A00024	Keowee Vineyard	EMP	DUES	VA-SALES	Adair	Miles		0	0	0	100	0	100 15-Oct-12
A00031	Glassy	XSUSPEND	DUES	GL-G	Amatulli	Rich		0	0	0	971.4	6,254.88	7,226.28 15-Oct-12
A00049	Glassy	GOLF	DUES	GL-G	Aud	Ernest		0	0	54.06	0	0	54.06 15-Oct-12
A00121	Glassy	XSUSPEND	DUES	GL-F	Adcroft	Peter		0	0	0	496.52	3,351.86	3,848.38 15-Oct-12
A00144	Keowee Springs	XSUSPEND	DUES	KS-G	Antonicic	Mark		0	0	0	1,288.18	6,171.35	7,459.53 15-Oct-12
A00156		SOC	DUES-H	GL-S	Atkins Jr.	George		0	0	61.87	0	0	61.87 15-Oct-12
A00158	Keowee Vineyard	XSUSPEND	DUES	KV-G	Aust	Stephen		0	0	0	1,254.95	30,396.51	31,651.46 15-Oct-12
A00171	Mountain Park	XSUSPEND	DUES	MP-G	Amos	Michael		0	0	0	45.47	4,478.99	4,524.46 15-Oct-12
B00003	Glassy	XSUSPEND	DUES	GL-F	Bachman	Bill		0	0	0	525.98	4,891.69	5,417.67 15-Oct-12
B00026	Glassy	GOLF	DUES	GL-G	Bennett	Bradley		0	0	0	922.06	2,735.37	3,657.43 15-Oct-12
B00027	Keowee Springs	12MON-G	DUES-H	KV-G	Beville	Scott		0	0	0	238.62	20.95	259.57 15-Oct-12
B00053	Valley	XSUSPEND	DUES	VA-G	Brown	Robert		0	0	0	1,029.29	11,150.24	12,179.53 15-Oct-12
B00075	Keowee Vineyard	XSUSPEND	DUES	FS-G	Blackburn	Michael		0	0	0	1,771.00	45,397.01	47,168.01 15-Oct-12
B00079	Keowee Vineyard	XSUSPEND	DUES	KV-G	Burn	Michael		0	0	0	962.47	5,591.97	6,554.44 15-Oct-12
B00090	Glassy	XSUSPEND	DUES-S	GL-G-SN	Bernard	Paul		0	0	0	684.24	5,695.19	6,379.43 15-Oct-12
B00093	Glassy	GOLF	DUES-H	GL-G	Abernathy	Garrison		0	0	0	0.44	31.04	31.48 15-Oct-12
B00123	Valley	FAM	DUES	VA-F	Burris	Glenn		0	0	0	475.19	1,830.75	2,305.94 15-Oct-12
B00206	Glassy	SOC	DUES-H	GL-S	Bellingham	Stephen		0	0	0	210.07	0	210.07 15-Oct-12
B00259		SOC	DUES-H	GL-S	Bartlett	Diane		0	0	0	0.3	22.25	22.55 15-Oct-12
B00262	Valley	12MON-F	DUES	VA-F	Benzing	Peter		0	0	63.07	0	0	63.07 15-Oct-12
B00265	Glassy	GOLF	DUES	GL-G	Bird	EJ		0	0	0	1,291.18	5,267.11	6,558.29 15-Oct-12
B00313	Glassy	12MON-W	DUES	GL-W	Brooks	John		0	0	0	365.75	2,730.72	3,096.47 15-Oct-12
B00321	Glassy	GOLF	DUES-H	GL-G	Boyd	William		0	0	0	0.55	40	40.55 15-Oct-12
B00328	Valley	12MON-G	DUES	VA-G	Brewer	Peter		0	0	0	949	4,626.30	5,575.30 15-Oct-12
B00362	Keowee Vineyard	XSUSPEND	DUES	KV-G	Ballinger	Jack		0	0	0	976.36	7,188.60	8,164.96 15-Oct-12
B00363	Keowee Springs	XSUSPEND	DUES	KS-G	Behrens	Gary		0	0	0	990.89	8,898.41	9,889.30 15-Oct-12
B00394	Keowee Springs	GOLF	DUES	KS-G	Bohn	Lyle		0	0	0	864.99	0	864.99 15-Oct-12
B00419	Glassy	SOC	DUES-H	GL-S	Barker	Dave		0	0	0	58.77	214.33	273.1 15-Oct-12
B00427	Keowee Springs	XSUSPEND	DUES	KS-F	Buchanan	William		0	0	0	243.1	1,606.05	1,849.15 15-Oct-12
B00457	Glassy	FAM	DUES-H	GL-F	Bonham	Nancy		0	0	2.19	0	0	2.19 15-Oct-12
B00461	Keowee Falls So	XSUSPEND	DUES	FS-G	Banks	Dean		0	0	0	1,143.09	7,303.88	8,446.97 15-Oct-12
B00462	Keowee Falls So	XSUSPEND	DUES	FS-F	Byrne	Kevin		0	0	0	335.53	8,351.90	8,687.43 15-Oct-12
B00478		SOC	DUES-H	GL-S	Baldwin Jr.	Stephens		0	0	54.28	0	0	54.28 15-Oct-12

B00480	Glassy	SOC	DUES-H	GL-S	Boys	G. Waring	0	0	63.04	0	0	63.04	15-Oct-12
B00485	Valley	XSUSPEND	DUES	VA-G	Bell	David	0	0	0	1,470.23	40,949.36	42,419.59	15-Oct-12
B00487	Keowee Vineyard	XSUSPEND	DUES	KV-F	Brown	Jeffrey	0	0	0	545.09	6,294.30	6,839.39	15-Oct-12
B00528	Walnut Cove	GOLF	DUES-N	WC-G-NH	Bragg	Michael	0	0	28.08	1,158.42	6,120.36	7,306.86	15-Oct-12
B00550	High Carolina	GOLF	DUES	HC-G	Black	Quinten	0	0	22.73	9.84	0	32.57	15-Oct-12
C00025	Glassy	XSUSPEND	DUES	GL-G	Collins	Dan	0	0	0	1,579.50	57,006.90	58,586.40	15-Oct-12
C00039	Glassy	12MON-G	DUES	GL-G	Cothran	John	0	0	0	1,763.36	0	1,763.36	15-Oct-12
C00040	Glassy	GOLF	DUES	GL-G	Couch	L.H.	0	0	0	1,199.87	0	1,199.87	15-Oct-12
C00061	Keowee Vineyard	12MON-F	DUES	KV-F	Casebere	Richard	0	0	151.43	0	0	151.43	15-Oct-12
C00066	Glassy	12MON-G	DUES	GL-G	Crowley	Timothy	0	0	0	912.98	2,684.61	3,597.59	15-Oct-12
C00087		SOC	DUES-H	GL-S	Caldwell	C.C.	0	0	0	71	0	71	15-Oct-12
C00099	Valley	XSUSPEND	DUES	VA-G	Catafygiotu	Tom	0	0	0	969.97	6,135.57	7,105.54	15-Oct-12
C00109	Glassy	12MON-G	DUES	GL-G	Christiansen	James	0	0	0	886.54	881.65	1,768.19	15-Oct-12
C00116	Valley	SOC	DUES-H	GL-S	Cates	Jim	0	0	2.5	0	0	2.5	15-Oct-12
C00128	Keowee Vineyard	12MON-G	DUES	KV-G	Clark	Richard	0	0	0	881.65	0	881.65	15-Oct-12
C00131	Keowee Falls So	GOLF	DUES	FS-G	Cajka	Andy	0	0	247.22	4,188.05	9,095.41	13,530.68	15-Oct-12
C00132A		CORP-D	DUES	FS-C-D	Reid	Phil	0	0	700.12	97.91	0	798.03	15-Oct-12
C00138	Glassy	SOC	DUES-H	GL-S	Csiszar	Ernest	0	0	5	0	0	5	15-Oct-12
C00154		SOC	DUES-H	GL-S	Chamberlain	Charles	0	0	50.8	0	0	50.8	15-Oct-12
C00229	Valley	XSUSPEND	DUES	VA-W	Cornell	Aurel	0	0	0	367.1	2,826.15	3,193.25	15-Oct-12
C00233	Keowee Falls So	XSUSPEND	DUES	FS-G	Clippard	Micky	0	0	0	1,118.59	5,398.80	6,517.39	15-Oct-12
C00237	Keowee Falls So	XSUSPEND	DUES	FS-G	Cheves Jr.	Wallace	0	0	0	881.65	8,163.77	9,045.42	15-Oct-12
C00238	Keowee Vineyard	GOLF	DUES-H	KV-G	Costanzo	Ken	0	0	44.05	0	0	44.05	15-Oct-12
C00285	Glassy	GOLF	DUES-H	GL-G	Shramek	Jeff & Ashley	0	0	169.09	106.45	0	275.54	15-Oct-12
C00288	Keowee Springs	FAM	DUES	KS-F	Carter	Joel	0	0	0	220	0	220	15-Oct-12
C00318	Walnut Cove	GOLF	DUES	WC-G	Coleman	Robert	0	0	0	913.01	2,684.67	3,597.68	15-Oct-12
C00325	Keowee Springs	GOLF	DUES-N	KS-G-NH	Crowley	Bob	0	0	0	877.96	877.96	1,755.92	15-Oct-12
C00327	Keowee Springs	GOLF	DUES	FS-G	Cramer	Will	0	0	0	1,069.45	2,012.41	3,081.86	15-Oct-12
C00338	Valley	FAM	DUES	VA-F	Campo	Charles	0	0	0	462.02	929.65	1,391.67	15-Oct-12
C00351		SOC	DUES-H	GL-S	Cullen	Robert	0	0	0	0	9.7	9.7	15-Oct-12
C00355	Valley	12MON-F	DUES	VA-F	Crotts	Stephen	0	0	0	462.02	920.15	1,382.17	15-Oct-12
C00362	Keowee Falls So	XSUSPEND	DUES	FS-F	Chuman	Carlos	0	0	0	299.82	5,267.95	5,567.77	15-Oct-12
C00382	Mountain Park	XSUSPEND	DUES	MP-G	Caminero	Luis	0	0	0	51.61	4,575.56	4,627.17	15-Oct-12
C00391	Walnut Cove	GOLF	DUES	WC-G	Camille	Robert	0	0	0	158.04	0	158.04	15-Oct-12
C00419E		GOLF-D			Carson	McAllister	0	0	0	2.71	196.74	199.45	15-Oct-12
C00420C		GOLF-D			Curtis	Jon	0	0	43.99	0	0	43.99	15-Oct-12
C00465	Keowee Vineyard	GOLF	DUES	KV-G	Catalfumo	Daniel	0	0	0	935.53	3,674.10	4,609.63	15-Oct-12
C00473	Glassy	XSUSPEND	DUES	GL-G	Cobb	Ron	0	0	0	1,130.14	18,478.44	19,608.58	15-Oct-12
D00017	Glassy	XSUSPEND	DUES	GL-G	Doolittle	Guerry	0	0	0	1,029.29	11,126.85	12,156.14	15-Oct-12
D00025	Valley	XSUSPEND	DUES	VA-G	Dunlap	Robert	0	0	0	1,103.77	7,330.65	8,434.42	15-Oct-12

D00041	Keowee Vineyard	XSUSPEND	DUES	KV-G	Davis	Ron	0	0	0	954.53	5,624.55	6,579.08	15-Oct-12
D00100	Valley	XSUSPEND	DUES-N	V-G-NH	Davies	Robert	0	0	0	965.77	6,428.93	7,394.70	15-Oct-12
D00106	Valley	XSUSPEND	DUES	VA-G	Delp	Phillip	0	0	0	933.21	3,655.68	4,588.89	15-Oct-12
D00110	Walnut Cove	GOLF	DUES-H	WC-F	Draddy	Vincent	0	0	0	94.84	0	94.84	15-Oct-12
D00145	Valley	XSUSPEND	DUES	VA-F	Dodd	Dennis	0	0	0	547.64	6,482.88	7,030.52	15-Oct-12
D00158	Valley	GOLF	DUES	KV-G	Dutt	Ashoke	0	0	0	1,055.70	0	1,055.70	15-Oct-12
D00213	Keowee Springs	XSUSPEND	DUES	KS-F	Dankel	Roger	0	0	0	236.5	1,133.00	1,369.50	15-Oct-12
D00220	Walnut Cove	XSUSPEND	DUES	WC-G	Desoto	Ricardo	0	0	0	1,200.06	25,312.70	26,512.76	15-Oct-12
D00229	Valley	XSUSPEND	DUES	VA-G	Durocher	Cort	0	0	0	1,059.89	12,757.85	13,817.74	15-Oct-12
D00234	Walnut Cove	XSUSPEND	DUES	WC-G	Dalton	Jim	0	0	0	1,477.10	47,057.01	48,534.11	15-Oct-12
D00252	Walnut Cove	XSUSPEND	DUES	WC-G	Davis	Chuck	0	0	0	1,614.05	46,180.34	47,794.39	15-Oct-12
D00260	Valley	XSUSPEND	DUES	VA-G	Degenhart	Vincent	0	0	0	991.7	8,287.17	9,278.87	15-Oct-12
D00268	Glassy	GOLF	DUES	GL-G	Duncan	Dean	0	0	0	1,712.26	881.65	2,593.91	15-Oct-12
D00270	Keowee Falls So	GOLF	DUES	FS-G	Dennis	Will	0	0	0	895.12	910.27	1,805.39	15-Oct-12
D00285	Keowee Falls So	FAM	DUES	FS-F	Delozier	William	0	0	64.03	0	0	64.03	15-Oct-12
D00301	Keowee Falls So	XSUSPEND	DUES	KV-G	Duggan	Paul	0	0	0	1,058.44	13,393.31	14,451.75	15-Oct-12
D00324	Walnut Cove	GOLF	DUES	WC-G	Dykes	Tommy	0	0	0	886.55	881.66	1,768.21	15-Oct-12
D00515	Walnut Cove	CORP	DUES	WC-C-D	Dickerson	Bryon	0	0	237.47	0	0	237.47	15-Oct-12
E00013	Glassy	XSUSPEND	DUES	GL-G	Estes	John	0	0	0	1,338.57	37,419.69	38,758.26	15-Oct-12
E00032	Valley	XSUSPEND	DUES	VA-F	Earl	Richard	0	0	0	521.46	4,559.41	5,080.87	15-Oct-12
E00055	Walnut Cove	FAM	DUES	WC-F	Eblen	Joe	0	0	0	773.62	27,428.78	28,202.40	15-Oct-12
E00105		SOC	DUES-H	GL-S	Eaddy	W. Randy	0	0	0	0.16	10.83	10.99	15-Oct-12
E00125	Glassy	12MON-G	DUES	GL-G	Eller	Thomas	0	0	345.2	0	0	345.2	15-Oct-12
E00161	Keowee Vineyard	FAM	DUES-H	KV-F	Evers	Jim	0	0	274.56	0	0	274.56	15-Oct-12
E00162	Glassy	XSUSPEND	DUES	GL-G	Evans	Don	0	0	0	1,665.53	35,134.76	36,800.29	15-Oct-12
E00164	Glassy	WELLNESS	DUES-H	GL-S	Elsey	Carolyn	0	0	24.39	60.12	0	84.51	15-Oct-12
E00173	Walnut Cove	GOLF	DUES-H	WC-G	Ensley	Kevin	0	0	0	22.05	0	22.05	15-Oct-12
F00014	Glassy	XSUSPEND	DUES	GL-G	Floyd	Andrew	0	0	0	1,072.09	13,744.98	14,817.07	15-Oct-12
F00017	Glassy	GOLF	DUES	GL-G	Foran	Robert	0	0	0	791.76	0	791.76	15-Oct-12
F00021	Glassy	GOLF	DUES	GL-G	Fowler	Steve	0	0	24.23	0	0	24.23	15-Oct-12
F00041	Glassy	SOC	DUES-H	GL-S	Farr	Steve	0	0	4.94	0	0	4.94	15-Oct-12
F00042	Glassy	XSUSPEND	DUES	GL-G	Funk	Paul	0	0	0	892.06	11,332.84	12,224.90	15-Oct-12
F00141	Valley	GOLF	DUES	VA-G	Fasciana	Guy	0	0	160.04	0	0	160.04	15-Oct-12
F00142	Walnut Cove	GOLF	DUES	WC-G	Fann	David	0	0	10.83	1,142.85	13,385.93	14,539.61	15-Oct-12
F00164	Glassy	XSUSPEND	DUES	GL-G	Fisher	Jeffrey	0	0	0	1,007.07	9,482.69	10,489.76	15-Oct-12
F00177	Keowee Falls So	XSUSPEND	DUES	FS-G	Ferkel	Greta	0	0	0	997.56	8,742.00	9,739.56	15-Oct-12
F00199	Keowee Springs	XSUSPEND	DUES	KS-G	Fierman	Todd	0	0	0	1,167.27	9,531.43	10,698.70	15-Oct-12
F00211	Keowee Falls So	GOLF	DUES-H	FS	Ferrell	Scott	0	0	73.37	0	0	73.37	15-Oct-12
F00215	Mountain Park	GOLF	DUES	MP-G	Fredrickson	Martin	0	0	168.43	0.35	22.7	191.48	15-Oct-12
F00240	Valley	XSUSPEND	DUES	VA-G	Finley	Joey	0	0	0	1,385.29	43,464.99	44,850.28	15-Oct-12

F00246	Glassy	GOLF	DUES	GL-G	Fuller	Sam	0	0	0	873.32	0	873.32	15-Oct-12
F00251	Walnut Cove	XSUSPEND	DUES	WC-W	Farris	Kenneth	0	0	0	342.82	1,682.38	2,025.20	15-Oct-12
F00262	Keowee Falls So	CORP	DUES	FS-C	Fechter	John	0	0	230.03	908.59	1,874.65	3,013.27	15-Oct-12
G00024	Valley	12MON-G	DUES	VA-G	Golembesky	Tony	0	0	128.24	910.49	1,695.21	2,733.94	15-Oct-12
G00028	Glassy	GOLF	DUES	GL-G	Graham	Donald	0	0	2,678.09	0	0	2,678.09	15-Oct-12
G00031	Valley	XSUSPEND	DUES	VA-G	Gray	Clark	0	0	0	1,296.98	33,392.07	34,689.05	15-Oct-12
G00059		SOC	DUES-H	GL-S	Goldsmith	Mason A.	0	0	0	203.96	0	203.96	15-Oct-12
G00095	Glassy	12MON-G	DUES	GL-G	Glavin	Connie	0	0	0	1,006.81	9,456.73	10,463.54	15-Oct-12
G00101	Valley	GOLF	DUES	VA-G	Gosnell	Weldon	0	0	48.34	0	0	48.34	15-Oct-12
G00112	Glassy	XSUSPEND	DUES	GL-F	Groote	Robert	0	0	0	539.91	6,559.63	7,099.54	15-Oct-12
G00134		SOC	DUES-H	GL-S	Griffin	Hayne	0	0	11.26	0	0	11.26	15-Oct-12
G00141	Keowee Vineyard	XSUSPEND	DUES	KV-G	Glen	William	0	0	0	1,052.74	12,924.81	13,977.55	15-Oct-12
G00164	Glassy	GOLF	DUES	GL-G	Gerard	Lawrence	0	0	0	883.65	0	883.65	15-Oct-12
G00206	Glassy	XSUSPEND	DUES	GL-C	IMI		0	0	0	1,493.18	53,753.78	55,246.96	15-Oct-12
G00229	Walnut Cove	XSUSPEND	DUES	WC-F	Grobman	Mike	0	0	0	709.15	20,756.76	21,465.91	15-Oct-12
G00230	Walnut Cove	XSUSPEND	DUES	WC-F	Garris	Jeffrey	0	0	0	581.2	9,317.61	9,898.81	15-Oct-12
G00243	Keowee Vineyard	GOLF	DUES	KV-G	Gowder	Jeff	0	0	0	864.99	0	864.99	15-Oct-12
G00251	Keowee Vineyard	FAM	DUES	KV-F	Green Jr.	John	0	948.57	0	0	0	948.57	15-Oct-12
G00275	Valley	12MON-G	DUES	VA-G	Garrison	Robert F.	0	0	0	955.02	0	955.02	15-Oct-12
G00277	Keowee Falls So	XSUSPEND	DUES	FS-G	Gaona	Michael	0	0	0	1,375.17	42,411.60	43,786.77	15-Oct-12
G00340	Glassy	FAM	DUES-H	GL-F	Gallagher	Jody	0	0	21.27	0	0	21.27	15-Oct-12
G00347	Walnut Cove	WELLNESS	DUES	WC-W	Gardner	Jason	0	0	317	2,630.57	2,473.67	5,421.24	15-Oct-12
H00059	Keowee Vineyard	FAM	DUES	KV-F	Hogan	Lawrence	0	0	14.71	0	0	14.71	15-Oct-12
H00067	Keowee Vineyard	XSUSPEND	DUES-L	KV-G-LP	Haenggi	Carolyn	0	0	0	489.78	3,406.57	3,896.35	15-Oct-12
H00069		SOC	DUES-H	GL-S	Horne	Ben	0	0	0	182	0	182	15-Oct-12
H00073	Glassy	XSUSPEND	DUES	GL-G	Hill	Alfred	0	0	0	1,472.17	53,127.84	54,600.01	15-Oct-12
H00074	Glassy	XSUSPEND	DUES	GL-G	Houtz	James	0	0	0	952.64	5,488.20	6,440.84	15-Oct-12
H00109	Valley	XSUSPEND	DUES	GL-G	Henson	Terry	0	0	0	1,484.38	51,445.72	52,930.10	15-Oct-12
H00112	Keowee Vineyard	12MON-W	DUES	KV-W	Hance	Robert	0	0	0	71.94	0	71.94	15-Oct-12
H00115	Valley	XSUSPEND	DUES	VA-G	Hawkins	Todd	0	0	0	1,166.10	21,378.95	22,545.05	15-Oct-12
H00177	Valley	12DWN-G	DUES	VA-G	Hudson	Joseph	0	0	0	892.06	0	892.06	15-Oct-12
H00240		SOC	DUES-H	GL-S	Houser	Charles	0	0	0	0.2	14.13	14.33	15-Oct-12
H00246	Glassy	FAM	DUES-H	GL-F	Howard	Jerry	0	0	392.97	0	0	392.97	15-Oct-12
H00270		SOC	DUES-H	GL-S	Hennett	Dennis	0	0	4.38	0	0	4.38	15-Oct-12
H00300	Glassy	XSUSPEND	DUES	GL-G	Herb	Leonard	0	0	0	981.45	6,969.65	7,951.10	15-Oct-12
H00353	Glassy	SOC	DUES-H	GL-S	Ham	Henry	0	0	0	0.08	5.08	5.16	15-Oct-12
H00384	Glassy	WELLNESS	DUES	GL-W	Heinicke	Lynne	0	0	186.65	0	0	186.65	15-Oct-12
H00386	Keowee Vineyard	12MON-F	DUES	KV-F	Hershey	Charles Dana	0	0	0	494.09	3,148.00	3,642.09	15-Oct-12
H00389	Walnut Cove	GOLF	DUES	WC-G	Harris	Jim	0	0	0	1,134.98	4,499.51	5,634.49	15-Oct-12
H00402	Glassy	XSUSPEND	DUES	GL-G	Hellwig	Charles	0	0	0	1,002.32	8,472.87	9,475.19	15-Oct-12

H00416	Keowee Springs	XSUSPEND	DUES	KS-F	Hilton	Tom	0	0	0	245.71	1,295.63	1,541.34	15-Oct-12
H00441	Keowee Springs	XSUSPEND	DUES	KS-F	Hogan	Patrick	0	0	0	278.23	4,321.85	4,600.08	15-Oct-12
H00469	Walnut Cove	12MON-G	DUES	WC-G	Harrison	John	0	0	0	935.58	3,660.72	4,596.30	15-Oct-12
H00488A	Keowee Vineyard	FAM-D			Horne	Steve	0	0	0	1.1	74.1	75.2	15-Oct-12
H00498	Walnut Cove	XSUSPEND	DUES	WC-G	Harrill	Alex	0	0	0	1,090.61	15,989.20	17,079.81	15-Oct-12
H00527		SOC	DUES-H	GL-S	Hubbard	William	0	0	2.53	4.39	0	6.92	15-Oct-12
H00547	Walnut Cove	GOLF	DUES-H	WC-G	Henegan	Frank	0	0	162.41	108.36	17.31	288.08	15-Oct-12
H00563		FAM	DUES-H	GL-F	Hall	Steve	0	0	0	5.6	412.29	417.89	15-Oct-12
H00567	Valley	CORP	DUES	VA-C	Ward	Sean	0	0	0	881.65	0	881.65	15-Oct-12
H00572	Glassy	SOC	DUES-H	GL-S	Hamblen	Steve	0	0	61	0	0	61	15-Oct-12
H00574	Glassy	GOLF	DUES-H	GL-G	Hoos	Colleen	0	0	18.45	0	0	18.45	15-Oct-12
H00578		SOC	DUES-H	GL-S	Hinton	Walter	0	0	0	0.17	11.36	11.53	15-Oct-12
I00019	Glassy	FAM	DUES	GL-F	Infantino	Ronald	0	0	0	462.02	920.15	1,382.17	15-Oct-12
J00002	Glassy	XSUSPEND	DUES	GL-G	Jackson	Daniel	0	0	0	1,053.86	12,339.90	13,393.76	15-Oct-12
J00041	Valley	12MON-G	DUES	VA-G	Jordan	Jack	0	0	0	398.16	0	398.16	15-Oct-12
J00092	Glassy	XSUSPEND	DUES	GL-G	Jones	Paul	0	0	0	1,018.11	9,666.49	10,684.60	15-Oct-12
J00094	Walnut Cove	12MON-G	DUES	WC-G	Jackson	Ken	0	0	0	935.57	3,633.75	4,569.32	15-Oct-12
J00115		SOC	DUES-H	GL-S	Joiner	Thomas	0	0	31.82	0	0	31.82	15-Oct-12
J00125	Keowee Springs	XSUSPEND	DUES	KS-G	Johnson	T. Fitz	0	0	0	1,176.76	24,293.06	25,469.82	15-Oct-12
J00131	Keowee Springs	FAM	DUES	KS-F	Jamieson	Dash	0	0	0	220	0	220	15-Oct-12
J00134	Keowee Falls So	XSUSPEND	DUES	FS-G	Johnson	Allen	0	0	0	1,064.93	13,900.04	14,964.97	15-Oct-12
J00139	Walnut Cove	XSUSPEND	DUES	WC-G	Julien	William	0	0	0	1,282.66	17,747.26	19,029.92	15-Oct-12
J00140	Walnut Cove	XSUSPEND	DUES	WC-G	Jones	Bobby	0	0	0	1,423.11	28,940.74	30,363.85	15-Oct-12
J00142	Keowee Falls So	XSUSPEND	DUES	FS-G	Lopez-Jordan	Gonzalo	0	0	0	1,110.83	16,530.85	17,641.68	15-Oct-12
K00010	Glassy	XSUSPEND	DUES	GL-G	Kessler	Daniel	0	0	0	1,033.24	11,424.73	12,457.97	15-Oct-12
K00117	Glassy	SOC	DUES-H	GL-S	Kerns	Thomas	0	0	0	0.08	6.19	6.27	15-Oct-12
K00148	Keowee Vineyard	XSUSPEND	DUES	KV-G	Ko	Bruce	0	0	0	1,020.89	9,849.34	10,870.23	15-Oct-12
K00180	Walnut Cove	XSUSPEND	DUES	WC-F	Kennedy	Bill	0	0	0	569.36	8,927.30	9,496.66	15-Oct-12
K00182	Walnut Cove	XSUSPEND	DUES	WC-F	Kriner	Jonathan	0	0	0	728.65	24,215.72	24,944.37	15-Oct-12
K00189	Keowee Vineyard	XSUSPEND	DUES	KV-G	Karvosky	Thomas	0	0	0	1,029.28	11,115.16	12,144.44	15-Oct-12
K00194	Keowee Falls So	XSUSPEND	DUES	FS-F	Koehler	Susan	0	0	0	228.33	3,626.01	3,854.34	15-Oct-12
K00198	Glassy	12MON-G	DUES-N	GL-G-NH	Kilroe	Tom	0	0	0	965.61	6,418.16	7,383.77	15-Oct-12
K00212	Walnut Cove	XSUSPEND	DUES	WC-G	Kaufman	Stuart	0	0	0	1,120.67	1,879.33	3,000.00	15-Oct-12
K00225	Walnut Cove	XSUSPEND	DUES	WC-G	Kalbfell	Bob	0	0	0	965.57	6,434.64	7,400.21	15-Oct-12
K00230	Glassy	SOC	DUES-H	GL-S	Kohler	Pete	0	0	212.9	0	0	212.9	15-Oct-12
K00250	Walnut Cove	XSUSPEND	DUES	WC-F	King	John	0	0	0	482.57	2,351.88	2,834.45	15-Oct-12
L00004	Glassy	12MON-G	DUES	GL-G	Land	Lane	0	0	0	1,025.98	10,161.52	11,187.50	15-Oct-12
L00005	Glassy	XSUSPEND	DUES	GL-G	Lane	Thomas	0	0	0	962.47	5,591.97	6,554.44	15-Oct-12
L00024	Glassy	GOLF	DUES-H	GL-G	Lindsey	Bill	0	0	87.84	0	0	87.84	15-Oct-12
L00058	Keowee Vineyard	GOLF	DUES-S	KV-G-SN	Lightfoot	John	0	0	36.93	0	0	36.93	15-Oct-12

L00062	Glassy	XSUSPEND	DUES	GL-SP	Lewis	Douglas	0	0	0	631.98	4,558.90	5,190.88	15-Oct-12
L00081	Glassy	GOLF	DUES-N	GL-G-NH	Lazard	Richard	0	0	67.24	886.54	0	953.78	15-Oct-12
L00101	Valley	GOLF	DUES	VA-G	Luck	David	0	0	0	873.32	0	873.32	15-Oct-12
L00104	Valley	GOLF	DUES	VA-G	Levine	Scott	0	0	0	926.2	3,605.92	4,532.12	15-Oct-12
L00128	Valley	XSUSPEND	DUES	VA-W	Littlefield	Shirley	0	0	0	374.28	3,989.91	4,364.19	15-Oct-12
L00135	Glassy	12MON-W	DUES	GL-W	Leet	Duane	0	0	0	364.49	2,638.77	3,003.26	15-Oct-12
L00142	Keowee Vineyard	XSUSPEND	DUES	KV-F	Lyons	Mike	0	0	0	828.68	16,463.85	17,292.53	15-Oct-12
L00149	Glassy	XSUSPEND	DUES	GL-F	Lawter	James	0	0	0	482.57	2,351.75	2,834.32	15-Oct-12
L00153	Valley	XSUSPEND	DUES	VA-G	Lentine	Lou	0	0	0	1,383.28	41,876.90	43,260.18	15-Oct-12
L00163	Glassy	XSUSPEND	DUES	GL-G	Lapella	Michael	0	0	0	1,022.81	9,213.02	10,235.83	15-Oct-12
L00184	Valley	XSUSPEND	DUES	VA-G	Lury	Richard	0	0	0	939.42	4,540.45	5,479.87	15-Oct-12
L00189	Glassy	FAM	DUES	GL-F	Lacerda	Heber	0	0	0	448.32	0	448.32	15-Oct-12
L00206	Keowee Falls So	XSUSPEND	DUES	FS-G	Lobo	Gregory	0	0	0	991.51	7,534.88	8,526.39	15-Oct-12
L00208	Keowee Falls So	XSUSPEND	DUES	FS-G	Lynch	James	0	0	0	1,064.84	14,024.17	15,089.01	15-Oct-12
L00217		SOC	DUES-H	GL-S	Lawler	Terry	0	0	0	10.54	0	10.54	15-Oct-12
L00224	Mountain Park	GOLF	DUES	MP-G	LeBon	Brian	0	0	435.93	0	0	435.93	15-Oct-12
L00237	Walnut Cove	GOLF	DUES-H	WC-G	Lawrence	Jeff	0	0	412.95	0	0	412.95	15-Oct-12
M00037	Glassy	12MON-G	DUES	GL-G	Miller	James	0	0	0	922.06	2,735.37	3,657.43	15-Oct-12
M00038	Glassy	12MON-G	DUES	GL-G	Miller	Robert	0	0	0	908.59	1,810.11	2,718.70	15-Oct-12
M00109	Glassy	XSUSPEND	DUES	GL-F	McFarland	Douglas	0	0	0	490.27	2,942.60	3,432.87	15-Oct-12
M00123	Valley	GOLF	DUES	VA-G	Mitchell	Robert	0	0	0	1,105.33	4,539.48	5,644.81	15-Oct-12
M00162	Valley	XSUSPEND	DUES	VA-G	Moegling	Dale	0	0	0	952.61	5,511.66	6,464.27	15-Oct-12
M00179	Valley	12MON-G	DUES	VA-G	Pent	Vennie	0	0	0	912.98	2,684.61	3,597.59	15-Oct-12
M00212	Keowee Vineyard	12MON-G	DUES	KV-G	Muir	James	0	0	0	873.31	0	873.31	15-Oct-12
M00217	Keowee Vineyard	GOLF	DUES	KV-G	Merchant III	Vernon	0	0	0	1,238.72	2,156.80	3,395.52	15-Oct-12
M00219	Glassy	FAM	DUES-H	GL-F	McPheely	Bernard	0	0	99.59	0	0	99.59	15-Oct-12
M00308	Valley	XSUSPEND	DUES	VA-F	McClain	Bryant	0	0	0	548.9	6,568.72	7,117.62	15-Oct-12
M00319	Walnut Cove	GOLF	DUES	WC-G	Mac Dade	Albert	0	0	0	873.32	0	873.32	15-Oct-12
M00324	Keowee Falls So	XSUSPEND	DUES	FS-G	Mundy	Brent	0	0	0	1,040.87	12,003.49	13,044.36	15-Oct-12
M00326	Walnut Cove	12MON-G	DUES	WC-G	Meier	John	0	0	0	883.82	0	883.82	15-Oct-12
M00333	Keowee Falls So	XSUSPEND	DUES	FS-G	Meister	Fred	0	0	0	1,011.56	9,780.00	10,791.56	15-Oct-12
M00350	Walnut Cove	GOLF	DUES	WC-G	Marker	Curtis	0	0	23.39	0	0	23.39	15-Oct-12
M00363	Glassy	XSUSPEND	DUES	GL-G	McLain	Mark	0	0	0	987.51	7,386.77	8,374.28	15-Oct-12
M00370	Keowee Vineyard	XSUSPEND	DUES	KV-G	Moler	Eric	0	0	0	986	7,303.59	8,289.59	15-Oct-12
M00392	Keowee Falls So	GOLF	DUES	FS-G	Minard	Jim	0	0	0	925.81	3,604.75	4,530.56	15-Oct-12
M00404	Keowee Falls So	XSUSPEND	DUES	FS-G	McCarthy	Kevin	0	0	0	999.83	8,904.50	9,904.33	15-Oct-12
M00426	Keowee Springs	XSUSPEND	DUES	KS-G	Mann	Jim	0	0	0	1,176.95	24,311.44	25,488.39	15-Oct-12
M00440	Keowee Vineyard	XSUSPEND	DUES	KV-G	McCollum	Daniel	0	0	0	1,402.36	13,361.60	14,763.96	15-Oct-12
M00444	Keowee Vineyard	XSUSPEND	DUES	KV-G	Miguel	Jacob	0	0	0	994.99	8,558.43	9,553.42	15-Oct-12
M00462	Valley	XSUSPEND	DUES	VA-G	Matheson	Garry	0	0	0	1,374.26	42,305.81	43,680.07	15-Oct-12

M00463	Keowee Falls So	12MON-G	DUES	FS-G	Missant	Robert	0	0	0	1,071.43	2,112.36	3,183.79	15-Oct-12
M00472	Keowee Vineyard	XSUSPEND	DUES	KV-G	McDonald	Tim	0	0	0	1,128.08	16,347.63	17,475.71	15-Oct-12
M00492	Mountain Park	12MON-G	DUES	MP-G	McCormick	Pete	0	0	0	0.2	13.39	13.59	15-Oct-12
M00498	Mountain Park	GOLF	DUES	MP-G	McClintock	William	0	0	75.25	0	0	75.25	15-Oct-12
M00504	Glassy	GOLF	DUES-H	GL-G	Mills	Jennifer	0	0	72	0	0	72	15-Oct-12
M00543	Keowee Falls So	XSUSPEND	DUES	FS-G	Miebach	Mike	0	0	0	1,034.74	11,533.08	12,567.82	15-Oct-12
M00554	Glassy	SOC	DUES-H	GL-S	Malone	Ron	0	0	0	19.03	18.75	37.78	15-Oct-12
M00555	Walnut Cove	12MON-G	DUES	WC-G	McKinnon	Hugh	0	0	0	873.32	0	873.32	15-Oct-12
M00556	Walnut Cove	XSUSPEND	DUES	WC-G	McGaughey	Anita	0	0	0	1,008.31	8,915.42	9,923.73	15-Oct-12
M00557	Keowee Vineyard	XSUSPEND			McNichols	Molly	0	0	0	0	1,000.00	1,000.00	15-Oct-12
M00590	Walnut Cove	GOLF	DUES-H	WC-G	McFarlane	Steven	0	0	71.03	31.82	0	102.85	15-Oct-12
N00042	Glassy	FAM	DUES-H	GL-F	Navarro	Marty	0	0	126.14	0	0	126.14	15-Oct-12
N00096	Valley	XSUSPEND	DUES	VA-G	Nahra	John	0	0	0	983.96	7,743.76	8,727.72	15-Oct-12
N00098	Walnut Cove	GOLF	DUES	WC-G	Nitsche	Mary Ann	0	0	0	881.66	0	881.66	15-Oct-12
N00110	Walnut Cove	FAM	DUES	WC-F	Naybor	Edward	0	0	0	448.32	0	448.32	15-Oct-12
O00005	Valley	XSUSPEND	DUES	VA-G	Olmert	Henley	0	0	0	973.19	5,609.84	6,583.03	15-Oct-12
O00057	Keowee Vineyard	XSUSPEND	DUES	KV-F	O'Connor	Randall	0	0	0	847.22	38,191.94	39,039.16	15-Oct-12
P00005	Valley	FAM	DUES	VA-F	Page	Lynn	0	0	0	589.69	0	589.69	15-Oct-12
P00008	Glassy	XSUSPEND	DUES	GL-G	Pappy	Richard W.	0	0	0	1,146.29	7,683.17	8,829.46	15-Oct-12
P00023	Glassy	SOC	DUES-H	GL-S	Piper	John	0	0	30.78	0	0	30.78	15-Oct-12
P00032	Valley	XSUSPEND	DUES	VA-A	Putnam	Michael	0	0	0	975.37	6,516.47	7,491.84	15-Oct-12
P00067	Keowee Vineyard	GOLF	DUES	KV-G	Pusker	Steven	0	0	0	908.1	1,780.46	2,688.56	15-Oct-12
P00072	Keowee Vineyard	XSUSPEND	DUES	KV-G	Peifer	Chris	0	0	0	1,000.00	0	1,000.00	15-Oct-12
P00092	Valley	XSUSPEND	DUES	VA-G	Page	Daniel	0	0	0	1,698.36	70,784.83	72,483.19	15-Oct-12
P00110	Glassy	XSUSPEND	DUES	GL-G	Pasui	Daniel	0	0	0	1,088.22	14,603.58	15,691.80	15-Oct-12
P00130		SOC	DUES-H	GL-S	Poole	David	0	0	296.31	0	0	296.31	15-Oct-12
P00154	Valley	FAM	DUES	VA-F	Papalia	John	0	0	0	533.07	0	533.07	15-Oct-12
P00188	Walnut Cove	XSUSPEND	DUES	WC-G	Payne	David	0	0	0	1,354.58	36,754.12	38,108.70	15-Oct-12
P00201	Valley	XSUSPEND	DUES	VA-G	Price	Leon	0	0	0	1,032.65	10,712.62	11,745.27	15-Oct-12
P00202	Keowee Springs	XSUSPEND	DUES	KS-G	Peasley	John	0	0	0	953.09	6,120.91	7,074.00	15-Oct-12
P00206	Walnut Cove	XSUSPEND	DUES	WC-W	Pumilia	Paul	0	0	0	367.27	3,438.94	3,806.21	15-Oct-12
P00228	Glassy	XSUSPEND	DUES	GL-G	Plybon	Paul	0	0	0	1,334.90	38,401.27	39,736.17	15-Oct-12
P00241	Keowee Vineyard	GOLF	DUES	KV-G	Pyle	John	0	0	0	926.19	3,605.92	4,532.11	15-Oct-12
P00243	Keowee Vineyard	XSUSPEND	DUES	KV-G	Pollock	Mark	0	0	0	1,503.02	56,343.15	57,846.17	15-Oct-12
Q00009	Glassy	FAM	DUES-H	GL-F	Quist	Phil	0	0	379.03	0	0	379.03	15-Oct-12
Q00010	Keowee Falls So	GOLF	DUES	FS-G	Jansa	Michael	0	0	0	781.08	0	781.08	15-Oct-12
R00109	Walnut Cove	GOLF	DUES	WC-G	Redfearn	Harry	0	0	207.7	1,218.75	2,580.88	4,007.33	15-Oct-12
R00123	Valley	XSUSPEND	DUES	VA-G	Radovic	Daniel	0	0	0	974.17	5,679.49	6,653.66	15-Oct-12
R00129	Keowee Vineyard	GOLF	DUES	KV-G	Rasmussen	Ronald	0	0	13.91	2,142.53	1,931.36	4,087.80	15-Oct-12
R00138	Glassy	XSUSPEND	DUES	GL-G	Robinson	Derrick	0	0	0	972.04	6,902.07	7,874.11	15-Oct-12

R00157	Keowee Springs	XSUSPEND	DUES	KS-F	Robertson	Linda	0	0	0	251.05	2,161.21	2,412.26	15-Oct-12
R00175		SOC	DUES-H	GL-S	Ryan	Jim	0	0	0	2.09	149.42	151.51	15-Oct-12
R00191	Glassy	SOC	DUES-H	GL-S	Richards	Jason	0	0	5	0.36	24.35	29.71	15-Oct-12
R00217	Walnut Cove	XSUSPEND	DUES	WC-G	Robinson	Stan	0	0	0	1,156.17	7,502.38	8,658.55	15-Oct-12
R00220		SOC	DUES-H	GL-S	Ross	Bill	0	0	119.5	0	0	119.5	15-Oct-12
R00264	Glassy	XSUSPEND	DUES	GL-F	Reid	Stephen	0	0	0	514.71	2,308.54	2,823.25	15-Oct-12
R00268	Glassy	XSUSPEND			Robinson	Joel	0	0	0	264.19	25,497.93	25,762.12	15-Oct-12
R00270	Walnut Cove	XSUSPEND	DUES	WC-G	Rich	Larry	0	0	0	1,006.00	8,718.19	9,724.19	15-Oct-12
R00282	Keowee Falls So	XSUSPEND	DUES-N	FS-G-NH	Ragan	Brad	0	0	0	973.22	6,958.06	7,931.28	15-Oct-12
R00341		GOLF	DUES	GL-SALES	Roser	Vince	0	0	582.34	0	0	582.34	15-Oct-12
S00045	Glassy	GOLF	DUES	GL-G	Suggs	Joanne C.	0	0	0	4.89	0	4.89	15-Oct-12
S00060	Keowee Vineyard	XSUSPEND	DUES	KV-G	Scarpa	Paul	0	0	0	992.88	7,803.46	8,796.34	15-Oct-12
S00066	Keowee Vineyard	GOLF	DUES	KV-G	Shirley	Richard	0	0	0	895.12	898.32	1,793.44	15-Oct-12
S00074	Glassy	GOLF	DUES-H	GL-G	Shi	David	0	0	22	0	0	22	15-Oct-12
S00075	Glassy	GOLF	DUES-H	GL-G	Stoudenmire	Joel	0	0	126.61	0	0	126.61	15-Oct-12
S00077		GOLF	DUES-H	GL-G	Stephenson	Thomas	0	0	52.66	0	0	52.66	15-Oct-12
S00090	Valley	GOLF	DUES	VA-A	Smith	Bobby	0	0	22.05	0	0	22.05	15-Oct-12
S00157	Valley	12MON-G	DUES	KV-G	Schwarz	Steve	0	0	0	899.75	1,776.52	2,676.27	15-Oct-12
S00175	Valley	WELLNESS	DUES	VA-W	Satko	Valentine	0	0	0	326.65	0	326.65	15-Oct-12
S00185	Valley	XSUSPEND	DUES	VA-F	Svoboda	Jeffrey	0	0	0	511.77	4,454.27	4,966.04	15-Oct-12
S00222		SOC	DUES-H	GL-S	Still	Reddick	0	0	56.44	0	0	56.44	15-Oct-12
S00246	Walnut Cove	XSUSPEND	DUES	WC-G	Smith	Edward	0	0	0	1,396.38	44,790.87	46,187.25	15-Oct-12
S00280	Glassy	XSUSPEND	DUES	GL-F	Stuart	Jim	0	0	0	493.57	3,140.12	3,633.69	15-Oct-12
S00296	Glassy	GOLF	DUES	GL-G	Shaw	Jack	0	0	73.69	0	0	73.69	15-Oct-12
S00305	Glassy	12MON-W	DUES	GL-W	Storey	Robert	0	0	0	342.1	1,050.81	1,392.91	15-Oct-12
S00313	Walnut Cove	XSUSPEND	DUES	WC-W	Slosman	Marvin	0	0	0	381.42	3,873.72	4,255.14	15-Oct-12
S00369	Glassy	FAM	DUES-H	GL-F	Swenson	David	0	0	0	0.5	33.58	34.08	15-Oct-12
S00385	Keowee Springs	12MON-G	DUES	KS-G	Snyder	James	0	0	0	906.94	2,848.99	3,755.93	15-Oct-12
S00405	Keowee Vineyard	XSUSPEND	DUES	KV-F	Stockenboger	Egon	0	0	0	977.21	53,212.04	54,189.25	15-Oct-12
S00408	Glassy	SOC	DUES-H	GL-S	Seay	Larry	0	0	93	0	0	93	15-Oct-12
S00416	Keowee Springs	XSUSPEND	DUES	KS-G	Singleton	Austin	0	0	4,326.46	1,151.44	4,038.56	9,516.46	15-Oct-12
S00429	Keowee Vineyard	XSUSPEND	DUES	KV-G	Stroul	Steven	0	0	0	1,016.40	10,149.98	11,166.38	15-Oct-12
S00440		SOC	DUES-H	GL-S	Schmidt	William	0	0	0	1.26	0	1.26	15-Oct-12
S00446	Glassy	SOC	DUES-H	GL-S	Stein	Edward	0	0	1.25	0	0	1.25	15-Oct-12
S00456	Keowee Springs	XSUSPEND	DUES	KS-G	Sandel	Rod	0	0	0	1,177.83	24,390.94	25,568.77	15-Oct-12
S00457	Keowee Springs	XSUSPEND	DUES	KS-F	Seiter	Vic	0	0	0	338.35	10,024.03	10,362.38	15-Oct-12
S00470	Keowee Vineyard	XSUSPEND	DUES	KV-G	Silveira	William	0	0	0	939.41	4,540.45	5,479.86	15-Oct-12
S00477	Keowee Springs	XSUSPEND	DUES	KS-G	Screnci	Stephen	0	0	0	1,054.92	13,784.88	14,839.80	15-Oct-12
S00527	Keowee Springs	XSUSPEND	DUES	KS-G	Stein	Richard	0	0	0	1,007.53	10,153.89	11,161.42	15-Oct-12
S00541	Keowee Vineyard	XSUSPEND	DUES	KV-F	Silverman	Neal	0	0	0	671.65	18,109.41	18,781.06	15-Oct-12

S00570	Keowee Falls So	XSUSPEND	DUES	FS-G	Steele	Odell	0	0	0	1,029.41	11,126.60	12,156.01	15-Oct-12
S00573	Valley	XSUSPEND	DUES	VA-G	Sivore	Timothy	0	0	0	886.54	881.65	1,768.19	15-Oct-12
S00583	Valley	XSUSPEND	DUES	VA-G	Bryan	Larry	0	0	0	1,338.48	37,344.45	38,682.93	15-Oct-12
S00601	Keowee Falls So	XSUSPEND	DUES	FS-G	Sprouse	Mark	0	0	0	1,253.17	29,331.94	30,585.11	15-Oct-12
S00602		SOC	DUES-H	GL-S	Stilwell	Carol	0	0	2.19	0	0	2.19	15-Oct-12
S00626	Walnut Cove	XSUSPEND	DUES	WC-F	Schwarz	Daniel	0	0	0	550.24	769.76	1,320.00	15-Oct-12
S00646	Keowee Vineyard	GOLF	DUES-H	KV-G	Spinks	Steve	0	0	1,607.66	0	0	1,607.66	15-Oct-12
S00685		GOLF	DUES-LG	KV-LG	Sandridge, Jr.	David	0	0	0	159.34	98.5	257.84	15-Oct-12
S00693	Walnut Cove	FAM	DUES	WC-F	Stone	Daniel	0	0	336.22	769.39	40.68	1,146.29	15-Oct-12
S00694		GOLF	DUES-H	VA-G	Sezna	Davis	0	0	229.32	0	0	229.32	15-Oct-12
T00011	Glassy	GOLF	DUES	GL-G	Thomas	John	0	0	0	886.54	0	886.54	15-Oct-12
T00022	Glassy	GOLF	DUES	GL-G	Towle	John	0	0	264.44	25.56	0	290	15-Oct-12
T00066	Valley	XSUSPEND	DUES	VA-G	Tavernetti	Dennis	0	0	0	1,185.28	23,526.58	24,711.86	15-Oct-12
T00127	Keowee Falls So	GOLF	DUES	FS-G	Tracey	James	0	0	0	926.2	3,605.92	4,532.12	15-Oct-12
T00140	Keowee Springs	12MON-G	DUES	KS-G	Tatham	Mike	0	0	0	864.99	0	864.99	15-Oct-12
T00153	Keowee Falls So	XSUSPEND	DUES	FS-G	Tharpe	Brett	0	0	0	939.42	4,540.45	5,479.87	15-Oct-12
T00171	Valley	XSUSPEND	DUES	VA-W	Taylor	Gerald	0	0	0	596.92	23,963.45	24,560.37	15-Oct-12
T00199	Keowee Vineyard	GOLF	DUES-H	KV-G	Trent	Keith	0	0	274.71	0	0	274.71	15-Oct-12
U00013	Walnut Cove	XSUSPEND	DUES	WC-G	Upham	Philips	0	0	0	939.48	4,541.23	5,480.71	15-Oct-12
W00056	Glassy	XSUSPEND	DUES	GL-G	Woodall	Roy	0	0	0	1,047.87	10,302.35	11,350.22	15-Oct-12
W00062	Valley	XSUSPEND			Wuehrmann	William	0	0	0	0	5,918.69	5,918.69	15-Oct-12
W00083	Glassy	GOLF	DUES	GL-G	Williams	Sam	0	0	49.8	172.95	0	222.75	15-Oct-12
W00105	Keowee Vineyard	XSUSPEND	DUES	KV-G	Whittaker	W. Gregory	0	0	0	1,041.01	12,057.66	13,098.67	15-Oct-12
W00139	Glassy	XSUSPEND	DUES	GL-G	Weathers	Arden	0	0	0	1,028.71	11,073.72	12,102.43	15-Oct-12
W00142	Valley	GOLF	DUES	VA-G	Williams	Billy	0	0	355.76	0	0	355.76	15-Oct-12
W00209	Valley	XSUSPEND	DUES	VA-G	White	David	0	0	0	1,055.90	12,483.65	13,539.55	15-Oct-12
W00217	Glassy	SOC	DUES-H	GL-S	Williams	Harry	0	0	199.69	0	0	199.69	15-Oct-12
W00229		SOC	DUES-H	GL-S	White	John	0	0	36.14	0	0	36.14	15-Oct-12
W00239	Glassy	FAM	DUES-H	GL-F	Welling	Irv	0	0	0	1.1	84.01	85.11	15-Oct-12
W00328	Keowee Vineyard	GOLF	DUES	KV-G	Walter	John	0	0	0	944.6	3,559.28	4,503.88	15-Oct-12
W00333	Keowee Falls So	XSUSPEND	DUES	FS-G	Weaver	Paul	0	0	0	939.67	4,558.36	5,498.03	15-Oct-12
W00344	Keowee Springs	12MON-G	DUES-N	KS-G-NH	Weintraub	Allen	0	0	0	955.79	6,314.50	7,270.29	15-Oct-12
W00366	Glassy	12MON-F	DUES	GL-F	Worth	Cordy	0	0	1.86	0	0	1.86	15-Oct-12
W00388	Walnut Cove	XSUSPEND	DUES	WC-G	Wright	Glenn	0	0	0	1,371.68	12,118.40	13,490.08	15-Oct-12
W00423	Glassy	FAM	DUES-H	GL-F	Weber	Russell	0	0	70.58	0	0	70.58	15-Oct-12
Y00030	Valley	XSUSPEND	DUES	VA-G	Young	Douglas	0	0	0	1,652.61	71,501.45	73,154.06	15-Oct-12
Y00044	Keowee Falls So	GOLF	DUES	FS-G	Yopp	Mike	0	0	0	904.71	0	904.71	15-Oct-12
Z00027	Keowee Springs	XSUSPEND	DUES	KS-G	Zhang	Baofa	0	0	0	1,030.67	11,937.89	12,968.56	15-Oct-12
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