

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

ULTIMATE ESCAPES HOLDINGS,
LLC, *et al.*,

Debtors.

Chapter 11

Case No. 10-12915 (BLS)

(Jointly Administered)

Ref. Docket Nos. 183, 184

**NOTICE OF AMENDED SCHEDULES OF ASSETS AND LIABILITIES¹ AND STATEMENT
OF FINANCIAL AFFAIRS OF DEBTOR ULTIMATE ESCAPES HOLDINGS, LLC**

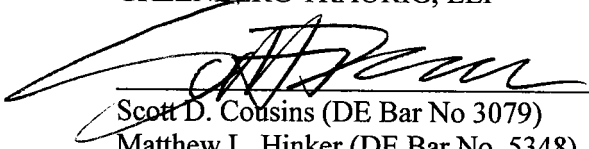
PLEASE TAKE NOTICE that, pursuant to Rule 1009(a) of the Federal Rules of Bankruptcy Procedure and Rule 1009-2 of the Local Rules of Bankruptcy Practice and Procedure for the United States Bankruptcy Court for the District of Delaware (the "Local Rules"), Ultimate Escapes Holdings, LLC ("UEH"), one of the debtors and debtors in possession in the above-captioned cases (collectively, the "Debtors"), hereby amends the Schedules of Assets and Liabilities [Docket No. 183] and Statement of Financial Affairs [Docket No. 184], both filed on October 16, 2010.

PLEASE TAKE FURTHER NOTICE that in accordance with Del. Bankr. L.R. 1009-2, if you dispute the amount, nature, classification or characterization of your claim as listed on the amended schedules attached hereto as **Exhibit A**, then you must file a written proof of such claim, substantially in conformity with the proof of claim form attached hereto as **Exhibit 1**, by the later of (a) the bar date to file proofs of claim, or (b) twenty-one (21) days from the date of this Notice. At this time a bar date to file proofs of claim has been proposed but not approved by the Court. A copy of the amended statement of financial affairs is attached hereto as **Exhibit B**.

PLEASE TAKE FURTHER NOTICE that the Debtors reserve the right to dispute, or to assert offsets or defenses against, any filed claim or any claim listed or reflected in the Amendments as to nature, amount, liability, classification or otherwise. Nothing contained in this Notice shall preclude the Debtors from objecting to any claim, whether scheduled or filed, on any and all grounds.

Dated: November 11, 2010

GREENBERG TRAURIG, LLP



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¹ Please note that certain names and all identifying information regarding the Debtors' members are being filed under seal or in redacted form to protect from disclosure such information pursuant to the Order Authorizing Debtors to File Certain Confidential, Commercial and Proprietary Member Information Under Seal [Docket No. 152].

-and-

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**United States Bankruptcy Court
District of Delaware**

In re Ultimate Escapes Holdings, LLC
Debtor

Case No. 10-12915

Chapter 11

SUMMARY OF SCHEDULES - AMENDED

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	28,104,729.76		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		107,838,384.17	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		70,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	89		63,260,677.14	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		102			
Total Assets			28,104,729.76		
Total Liabilities				171,169,061.31	

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

SCHEDULE A - REAL PROPERTY - AMENDED

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)
 Total > **0.00**
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Ultimate Escapes Holdings, LLCCase No. 10-12915

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Main Operating Account *5747 CNL Bank CNL Center at City Commons 450 South Orange Avenue Orlando, FL 32801-3336	-	197,775.05
3. Security deposits with public utilities, telephone companies, landlords, and others.		Utility and Security Deposits - See Exhibit B3.1	-	269,413.19
		Security Deposit: American Express	-	50,000.00
		Security Deposit - Retriever Payment Systems (credit card processor)	-	100,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Prepaid Insurance	-	486,858.81
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	1,104,047.05
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

In re Ultimate Escapes Holdings, LLCCase No. 10-12915

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		P&J Partners, LLC - 100% Stock Ownership	-	Unknown
		UE Holdco, LLC - 100% Stock Ownership	-	Unknown
		Ultimate Escapes Clubs, LLC - 100% Stock Ownership	-	Unknown
		UE Holdco NCS, LLC - 100% Stock Ownership	-	Unknown
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable, Net	-	352,454.39
		Employee Receivable - Richard Keith	-	96,888.03
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **449,342.42**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re Ultimate Escapes Holdings, LLCCase No. 10-12915

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Intangible - PE Member Acquisition	-	14,285,833.31
		Intangible - PE Leads	-	10,655,211.08
		Other Assets - Memberships	-	395,500.00
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Computer Hardware, Net	-	61,142.36
		Computer Software, Net	-	6,938.18
		Furniture, Fixtures and Equipment, Net	-	24,905.89
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		Inventory, Net	-	22,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

Sub-Total > **25,451,530.82**
(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Capitalized Development Costs, Net	-	1,099,809.47

Sub-Total >	1,099,809.47
(Total of this page)	
Total >	28,104,729.76

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

UTILITY DEPOSITS

Date of Deposit	Location ID	Description of Deposit	Deposit Amount
05/31/07	08500	Utility deposit - Kissimmee office	\$30.00
11/01/07	13401	City Boca Raton (1700 Spanish Rvr Rd)BOC101	\$100.00
07/30/07	13403	13403- 1717 S Ocean - City Delray	\$150.00
08/30/07	13403	Florida Public Utilities (1717 So. Ocean)	\$80.00
07/02/07	20803	20803- 10 Turtle - Berkley Elec	\$525.00
05/31/07	32300	Utility deposit - Steamboat cb	\$150.00
05/31/07	77000	Utility deposit - St Thomas cb	\$335.00
03/11/08	78101	78101- Diane Glorie water deposit - FL Keys Aqueduct	\$110.00
02/29/08	78101	78101- Keys Energy Service	\$128.19
03/14/08	78202	78202-City Clearwater - Gas - Indian Rocks Beach	\$100.00
02/29/08	78202	78202- Pinellas Co Utilities - Indian Rocks Beach	\$120.00
10/30/09	31202	31202-Holy Cross Energy-The Charter 2110-elec dep	\$470.00
12/01/09	21303	21303-Dr. Lawrence Paolini-245 Broad-utility dep	\$2,500.00
01/26/10	78003	78003 - Progress Energy - utility deposit	\$200.00
01/31/10	78003	78003 - Kissimmee Utility Authority-Homestead Estate-deposit	\$200.00
05/24/10	79101	79101 - Hawaii Electric Light Co. - Maluhia - utility deposit	\$700.00
05/24/10	79102	79102 - Hawaii Electric Light Co. - Wailana - utility deposit	\$700.00
Utility Deposits Sub Total			\$6,598.19

SECURITY DEPOSITS

Date of Deposit	Location ID	Description of Deposit	Deposit Amount
07/30/07	08300	Am Hist Truck - 6 mo Rent Deposit	\$10,000.00
06/19/08	10221	Foley & Lardner / IOTA Cabo, Casa Corona	\$24,000.00
06/24/08	13706	Golf Estates / Whale View	\$10,000.00
04/30/09	20812	288 Master's Court - Kiawah	\$6,000.00
04/22/09	22615	22615 - Legends - LaQuinta	\$6,000.00
07/30/07	30100	30100 - DMC Telluride- 55TEL102	\$55.00
05/01/08	31907	307 Great Bear - HJ Holdings	\$11,000.00
07/10/08	31907	Tahoe Mt Resort Log - hskpg deposit	\$500.00
08/04/08	32305	32305 - Cimarron deposite 8-4-09	\$5,000.00
07/02/07	43202	43202- 33 Chesham-F5,London	\$14,100.00
05/31/07	80001	80001- 17875 Collins - Miami (Jonas)	\$500.00
10/08/09	31298	31298 - New Horizon Pass - security deposit	\$5,000.00
10/09/09	40918	40918 - NYC Apt. 2C - security deposit	\$9,000.00
12/01/09	21303	21303 - 245 Broad - security deposit	\$10,500.00
12/15/09	78003	78003 - 7471 Gathering Loop - security deposit	\$10,000.00
02/19/10	22699	22699-John Wayne Co.-LaQuinta short term rental-04/14-19/10	\$1,000.00
02/26/10	78099	78099-Florida Golf Homes-Orlando short term rental-03/28/10-04/04/10	\$160.00
05/10/10	89601	89601 - Doug Moore - Pura Vida - 1 of 4	\$5,000.00
05/18/10	89601	89601 - Doug Moore - Pura Vida - 2 of 4	\$5,000.00
05/28/10	89601	89601 - Doug Moore - Pura Vida - 3 of 4	\$5,000.00
06/01/10	89601	89601 - Doug Moore - Pura Vida - 4 of 4	\$5,000.00
05/28/10	30113	30113 - Elevation Vacations - Winter Haven - 06/01/10 to 08/31/10	\$10,000.00
06/28/10	30113	30113 - Elevation Vacations - Winter Haven - 06/01/10 to 08/31/10	\$10,000.00
08/10/10	08500	08500 - CRG Partners Group - Deposit Consult	\$40,000.00
08/13/10	30113	30113 - Elevation Vacations - Winter Haven -Deposit	\$10,000.00
08/16/10	08500	08500 - Greenberg Traurig - Restructuring	\$50,000.00
Security Deposit Sub Total			\$262,815.00

TOTAL UTILITY AND SECURITY DEPOSITS: \$269,413.19

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" ,include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No. CapitalSource Finance LLC 4445 Willard Avenue 12th Floor Chevy Chase, MD 20815	X	-						
			Term and Revolving Debt					
			Value \$ 97,533,302.39				97,533,302.39	Unknown
Account No. Decatur First Bank 1120 Commerce Drive Decatur, GA 30030	-							
			Note Payable					
			Value \$ Unknown				98,890.36	Unknown
Account No. First Western Trust Bank 1200 17th Street Suite 2650 Denver, CO 80202	-							
			Note Payable					
			Value \$ Unknown				156,191.42	Unknown
Account No. Monterey Financial Services, Inc. Profit Sharing Plan and Trust 2095 Avenida de la Plata Oceanside, CA 92056	X	-						
			Factoring Agreement					
			Value \$ 50,000.00				50,000.00	Unknown
Subtotal							97,838,384.17	0.00
(Total of this page)								

1 continuation sheets attached

In re Ultimate Escapes Holdings, LLC
Debtor

Case No. 10-12915

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		H	W					
Account No.	X	-						
Ultimate Resort Holdings, LLC 3501 West Vine Street Suite 225 Kissimmee, FL 34741		Second Mortgage Note						
		Value \$	10,000,000.00				10,000,000.00	0.00
Account No.								
		Value \$						
Account No.								
		Value \$						
Account No.								
		Value \$						

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Subtotal
(Total of this page)

10,000,000.00

0.00

Total
(Report on Summary of Schedules)

107,838,384.17

0.00

In re Ultimate Escapes Holdings, LLCCase No. 10-12915Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

 Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			See Exhibit E1a (Redacted)					
Member Deposits on La Buscadora		-						57,000.00
						70,000.00	13,000.00	
Account No.								
Account No.								
Account No.								
Account No.								

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

Total
(Report on Summary of Schedules)

70,000.00	57,000.00
70,000.00	13,000.00

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

**AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 1600 Broadway On The Square 745 Fifth Avenue Suite 1707 New York, NY 10151		Trade Debt -				3,899.61
Account No. 22 Station Owners Association DEPT. LA 23103 Pasadena, CA 91185-3103		Trade Debt -				1,897.76
Account No. A&M Services, LLC PO Box 881081 Steamboat Springs, CO 80488		Trade Debt -				1,290.00
Account No. A-Advanced Pest Control Inc. 144 Rosario Drive Summerville, SC 29483		Trade Debt -				265.00
Subtotal (Total of this page)						7,352.37

88 continuation sheets attached

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Abaco Club 1200 US Highway 98 South Suite 19 Lakeland, FL 33801		-	Trade Debt			67,325.62
Account No. Acceris Communications PO Box 182854 Columbus, OH 43218-2854		-	Trade Debt			909.55
Account No. Accountemps Robert Half Company/FILE 73484 PO BOX 60000 San Francisco, CA 94160		-	Trade Debt			6,114.90
Account No. Ace Plumbing and Pump Co. P.O. Box 1534 Kitty Hawk, NC 27949		-	Trade Debt			350.00
Account No. Acheson, Marcus 28 Ridge Road Barrington, IL 60010		-	Resigned - Inactive Members; Redemption Assurance Program			120,900.00
Sheet no. <u>1</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	195,600.07

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Acosta, Francisco 13609 Ashridge Drive Dallas, TX 75240		-	Resigned - Inactive Members; Redepemption Assurance Program			208,000.00
Account No. ADT (Fort Collins office) PO Box 371956 Pittsburgh, PA 15250-7956		-	Trade Debt			114.92
Account No. AFCO 4501 College Boulevard Suite 320 Leawood, KS 66211		-	Trade Debt			3,040.00
Account No. Agnew, David 106 S. University Blvd. No. 21 Denver, CO 80029-3234		-	Resigned - Inactive Members; Redepemption Assurance Program			65,933.33
Account No. All Clear Pools 4825 Parkcrest Street West Palm Beach, FL 33415		-	Trade Debt			539.00
Sheet no. <u>2</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	277,627.25

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. American Express PO Box 360001 Ft. Lauderdale, FL 33336-0001		-	Trade Debt		X	11,292.00
Account No. APS (244606287-HighPoint Drive) PO Box 2906 Phoenix, AZ 85062-2906		-	Trade Debt			606.94
Account No. APS (868606286-Happy Valley) PO Box 2906 Phoenix, CA 85062		-	Trade Debt			1,149.62
Account No. Aquent On Demand 90503 Collection Center Drive Chicago, IL 60693		-	Trade Debt			1,317.00
Account No. Arizona Pool Specialists PO Box 26411 Scottsdale, AZ 85255		-	Trade Debt			550.00
Sheet no. <u>3</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	14,915.56

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Arrow Pest Control Inc. PO Box 36 Harbinger, NC 27941		-	Trade Debt				138.00	
Account No. Ashley, Jerry 1011 Meadowlark Street Johns Island, SC 29455		-	Trade Debt				3,978.75	
Account No. AT&T (305-294-1636/Key West) PO Box 105262 Atlanta, GA 30348-5262		-	Trade Debt				256.63	
Account No. AT&T (561-243-1939/1717 So Ocean) PO Box 70529 Charlotte, NC 28272-0529		-	Trade Debt				115.76	
Account No. AT&T (561-362-8301/1700 Spanish River Ro 561 362-83011360450 PO Box 105262 Atlanta, GA 30348-5262		-	Trade Debt				134.25	
Sheet no. <u>4</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,623.39

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. AT&T (773-244-9051/ #1501 Lincoln Park) PO Box 8100 Aurora, IL 60507-8100			Trade Debt				89.72	
Account No. Atlantic Inc. Pest Management P.O. Drawer 12760 Charleston, SC 29422-2760			Trade Debt				300.00	
Account No. Avion Water Co., Inc (65653 Swallows Nes PO Box 7438 Bend, OR 97708-7438			Trade Debt				45.80	
Account No. Baillos, Peter 795 Foxdale Avenue Winnetka, IL 60093			Resigned - Inactive Members; Redemption Assurance Program				64,400.00	
Account No. Balanced pH Inc. 1017 Harbour View Dr. Kill Devil Hills, NC 27948			Trade Debt				3,792.00	
Sheet no. <u>5</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	68,627.52

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Beach Appliance Repair, Inc. 1502 Ketch Lane Kill Devil Hills, NC 27948-8434			Trade Debt				390.40	
Account No. Beach Rentals of Florida P.O. Box 4746 Santa Rosa Beach, FL 32459			Trade Debt				743.60	
Account No. Beach Service West, Inc. PO Box 86731 Madeira Beach, FL 33738			Trade Debt				160.50	
Account No. Beaver Creek Lodge 26 Avondale Lane Beaver Creek, CO 81620			Trade Debt				74.76	
Account No. Beaver Creek Lodge Condo Assoc P O BOX 151605 LAKEWOOD, CO 80215-8605			Trade Debt				6,308.28	
Sheet no. <u>6</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	7,677.54

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Beebe, Robert 720 Apsley Way Johns Creek, GA 30022		-	Resigned - Inactive Members; Redemption Assurance Program			117,325.00
Account No. Belizean Dreams Resort P.O. Box 49 Dangriga Town Belize C.A. BELIZE		-	Trade Debt			8,065.48
Account No. Bend Garbage & Recycling (Swallows Nest) PO Box 504 Bend, OR 97709-0504		-	Trade Debt			27.55
Account No. Bendbroadband (10737-1/Swallows Nest) PO Box 7180 Pasadena, CA 91109-7180		-	Trade Debt			131.30
Account No. Bennison, Suzan 97 West Hill Road #12 Stowe, VT 05672		-	Independent Contractor	X		17.60
Sheet no. <u>7</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	125,566.93

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Independent Contractor				
Bennison, Suzan 97 West Hill Road #12 Stowe, VT 05672	-		X			605.00
Account No.		Trade Debt				
Berkeley Electric Coop (10 Turtle Beach) PO Box 530812 Atlanta, GA 30358-0812	-					538.98
Account No.		Trade Debt				
Berkeley Electric Coop (151 Broomsedge) SEDC PO Box 530812 Atlanta, GA 30353-0812	-					352.07
Account No.		Trade Debt				
Berkeley Electric Coop (4111 Night Heron SEDC PO Box 530812 Atlanta, GA 30353-0812	-					254.54
Account No.		Trade Debt				
Berkeley Electric Coop (534 Bufflehead) SEDC P O BOX 530812 ATLANTA, GA 30353-0812	-					807.00
Sheet no. <u>8</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	2,557.59

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Berkeley Electric Coop (70 Forestay Ct.) PO Box 530812 Atlanta, GA 30353-0812		-	Trade Debt			716.00
Account No. Blaine County 219 1st Ave South Suite 102 Hailey, ID 83333		-	Trade Debt			5,455.59
Account No. Blake, Richard 812 Romero Canyon Road Santa Barbara, CA 93108		-	Resigned - Inactive Members; Redemption Assurance Program			44,000.00
Account No. BlockOne Commercial Properties, LLC 1113 W. Plum C102 Fort Collins, CO 80521		-	Trade Debt			817.83
Account No. Blue Flame Gas (247827/Topnotch #512) PO Box 599 Waterbury, VT 05676-0599		-	Trade Debt			309.00
Sheet no. <u>9</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	51,298.42

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. BlueSky Breckenridge Assoc. PO Box 1748 Breckenridge, CO 80424		-	Trade Debt			4,803.00
Account No. Breece, R. William 35 Crown Manor Drive St. Louis, MO 63005		-	Resigned - Inactive Members; Redemption Assurance Program			32,000.00
Account No. Brewer, Kathy 3260 Eatonton Road Madison, GA 30650		-	Trade Debt			3,930.00
Account No. Bright House (200 Beach Trail) PO BOX 30765 Tampa, FL 33630-3765		-	Trade Debt			182.28
Account No. Brilliantly Done, Inc. PO Box 9220 Jackson, WY 83002		-	Trade Debt			2,350.00
Sheet no. <u>10</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						43,265.28

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Broadridge PO Box 23487 Newark, NJ 07189			Trade Debt				179.25	
Account No. Broadway Laundry PO Box 8099 Jackson Hole, WY 83002			Trade Debt				240.00	
Account No. Bug House Pest Control 1210 Commerce Dr. Suite 101 Greensboro, GA 30642			Trade Debt				255.00	
Account No. Business Wire, Inc. Department 34182 PO Box 39000 San Francisco, CA 94139			Trade Debt				738.75	
Account No. Calneva Homecare - Anna Rankell PO Box 580 Carnelian Bay, CA 96140			Trade Debt				1,060.00	
Sheet no. <u>11</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,473.00

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Cambridge Transporation 36392 Treasury Center Chicago, IL 60694-6300		-	Trade Debt			36.00
Account No. Caribbean Marine Surveyors, Ltd Box 281 Road Town Tortola, BVI		-	Trade Debt			4,279.04
Account No. Carolina Water Service (8385110000/ 830 PO Box 240908 Charlotte, NC 28224-0908		-	Trade Debt			160.73
Account No. Carolina Water Service 9213110000/ 617 H PO Box 240908 Charlotte, NC 28224-0908		-	Trade Debt			162.83
Account No. Carolyn's Place, Lots 1-7 PO Box 670191 Marietta, GA 30066-0120		-	Trade Debt			531.47
Sheet no. <u>12</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	5,170.07

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Cascade Natural Gas (Swallows Nest) PO Box 990065 Boise, ID 83799-0065		-	Trade Debt			106.24
Account No. Castle Manager of Lake Las Vegas 185 W. Lake Mead Pkwy Henderson, NV 89015		-	Trade Debt			4,079.27
Account No. Castlerock c/o James Tousignant 3501 West Vine Street Suite 335 Kissimmee, FL 34741		-	Short Term Loan			30,000.00
Account No. CE Roofing, Homemaintenance & Repair 106 South Hwy 343 Camden, NC 27921		-	Trade Debt			650.00
Account No. Center Club, The 100 Light Street Baltimore, MD 21202		-	Trade Debt			3,681.23
Sheet no. <u>13</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	38,516.74

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Central Park Laundromat (Steamboat Spgs) P O Box 775487 Steamboat Springs, CO 80477			Trade Debt				620.40	
Account No. Charter at Beaver Creek, The PO Box 5310 Beaver Creek, CO 81620			Trade Debt				10.83	
Account No. Charter Communications (617 Hunt Club Dr PO Box 9001885 Louisville, KY 40290-1885			Trade Debt				111.90	
Account No. Charter Communications (830 Hunt Club-OB PO Box 9001885 Louisville, KY 40290-1885			Trade Debt				140.65	
Account No. Charter Communications(#104/ 929 Nothwoo PO Box 78063 Phoenix, AZ 85062-8063			Trade Debt				55.36	
Sheet no. <u>14</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	939.14

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Charter Condominium Assn. PO Box 5310 Avon, CO 81620		-	Trade Debt				5,283.08	
Account No. Citrus Club - acct #50223-000 File #54890 Los Angeles, CA 90074-4890		-	Trade Debt				2,231.36	
Account No. Citrus Club - acct #50232-000 File #54890 Los Angeles, CA 90074-4890		-	Trade Debt				2,231.36	
Account No. City of Clearwater (gas) 100 S. Myrtle Ave Clearwater, FL 33630-3020		-	Trade Debt				82.64	
Account No. City of Key West Licensing Division PO BOX 1409 Key West, FL 33041-1409		-	Trade Debt				100.00	
Sheet no. <u>15</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	9,928.44

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Clancy, Bill 327 King Ave Bronx, NY 10464		Independent Contractor				650.63
Account No. Clark County Treasurer 500 S Grand Central Pkwy, 1st Floor P.O. Box 551220 Las Vegas, NV 89155-1220		Trade Debt				5,036.19
Account No. Clinton Korte Pool & Spa Service PO Box 472 LaQuinta, CA 92247		Trade Debt				1,560.00
Account No. CNL Visa Cardmember Service PO Box 790408 Saint Louis, MO 63179		Trade Debt		X		5,760.68
Account No. Coachella Valley Pest Control, Inc. PO Box 1786 LaQuinta, CA 92247		Trade Debt				110.00
Sheet no. <u>16</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	13,117.50

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Coachella Valley Water District (78-062 PO Box 5000 Coachella, CA 92236-5000			Trade Debt			11.24
Account No. Coachella Valley Water District (78-154 PO Box 5000 Coachella, CA 92236-5000			Trade Debt			13.29
Account No. Coachella Valley Water District (81-190 PO Box 5000 Coachella, CA 92236-5000			Trade Debt			66.38
Account No. Collier County Tax Collector Courthouse-Bldg C-1 3301 E. Tamiami Trail Rm 101 Naples, FL 34112-3972			Trade Debt			1,440.26
Account No. Collier Dry Cleaning & Laundry 430 Palm View Court Naples, FL 34110			Trade Debt			424.50
Sheet no. <u>17</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	1,955.67

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Comcast (10 Turtle Beach) P O BOX 105184 Atlanta, GA 30348-5184			Trade Debt				161.92	
Account No. Comcast (1717 So. Ocean) PO Box 105184 Atlanta, GA 30348-5184			Trade Debt				196.87	
Account No. Comcast (288 Masters Court-Raynor's Hide) PO Box 105184 Atlanta, GA 30348-5184			Trade Debt				159.28	
Account No. Comcast (3084 Strada Bella Ct.) PO Box 105257 Atlanta, GA 30348-5257			Trade Debt				104.76	
Account No. Comcast (4111 Summer Duck Way) PO Box 105184 Atlanta, GA 30348-5184			Trade Debt				96.99	
Sheet no. <u>18</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	719.82

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Comcast (534 Bufflehead Drive) PO Box 105184 Atlanta, GA 30348-5184			Trade Debt				206.67	
Account No. Comcast (618 Caroline St.) P O Box 530099 Atlanta, GA 30353-0099			Trade Debt				209.62	
Account No. Condominio Esperanza A.C. Dept # 33977 PO Box 39000 San Francisco, CA 94139			Trade Debt				241,297.44	
Account No. Consolidated Edison (Link #29C) PO Box 1702 New York, NY 10116-1702			Trade Debt				188.08	
Account No. Consolidated Edison (Link #31B) PO Box 1702 New York, NY 10116-1702			Trade Debt				493.66	
Sheet no. <u>19</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	242,395.47

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Continental Stock Transfer & Trust Co. 17 Battery Place New York, NY 10004		-	Trade Debt				5,410.38	
Account No. Cook County Treasurer PO Box 4488 Carol Stream, IL 60197-4488		-	Trade Debt				6,426.88	
Account No. Copper Mntn Consol (32 Masters/WATER) PO Box 3002 Copper Mountain, CO 80443		-	Trade Debt				99.00	
Account No. Cox Communications (116 Howard Apt. #2) PO Box 2167 Omaha, NE 68103		-	Trade Debt				215.41	
Account No. Cox Communications (30 Mackenzie Ln.) PO Box 2167 Omaha, NE 68103		-	Trade Debt				206.79	
Sheet no. <u>20</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	12,358.46

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Cox Communications (8148 Highpoint) PO Box 78071 Phoenix, AZ 85062			Trade Debt				130.72	
Account No. Crawford, Doreen 300 East 75th Street New York, NY 10021			Resigned - Inactive Members; Redemption Assurance Program				82,800.00	
Account No. CSC PO Box 13397 Philadelphia, PA 19101-3397			Trade Debt				1,113.40	
Account No. Currituck County 2801 Caratoke Hwy PO Box 9 Currituck, NC 27929			Trade Debt				5,861.51	
Account No. D&S Appliance and Home Repairs 861 Seafarer Way Charleston, SC 29412			Trade Debt				423.75	
Sheet no. <u>21</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	90,329.38

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Dahlgren Duck 4545 Langland Rd. Dallas, TX 75244		-	Trade Debt			9,518.01
Account No. Dana Communications, Inc. 2 East Broad Street Hopewell, NJ 08525		-	Trade Debt			4,000.00
Account No. Daniels, Deborah 450 West 24th Street Apt. #2E New York, NY 10011		-	Independent Contractor	X		99.00
Account No. Dell Business Credit Payment Processing Center PO Box 5275 Carol Stream, IL 60197-5275		-	Trade Debt			5,381.40
Account No. Dell Financial Services Payment Processing Center PO Box 5292 Carol Stream, IL 60197-5292		-	Trade Debt			1,102.84
Sheet no. <u>22</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	20,101.25

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Delray Beach, City of (1717 S. Ocean Blv PO Box 7959 Delray Beach, FL 33482-7959			Trade Debt				133.58	
Account No. Deluxe Business Checks & Solutions PO Box 742572 Cincinnati, OH 45274-2572			Trade Debt				480.49	
Account No. DeMattos, Sancie PO Box 383746 Waikoloa, HI 96738			Independent Contractor	X			738.66	
Account No. Dennis Evans 5801 Bingle Road Houston, TX 77092			Settlement Agreement				231,500.00	
Account No. Dennis Evans c/o Michael Graves Brownlee Mountain Law Group, LLC PO Box 2642 Edwards, CO 81632			Pending Litigation	X	X	X	Unknown	
Sheet no. <u>23</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	232,852.73

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Desert Highlands PO BOX 840204 Kansas City, MO 64184-0204		-	Trade Debt				2,215.40	
Account No. Deutsche Bank		-	Trade Debt				9,322.72	
Account No. Directv (384 Valley Woods Rd/44162988) PO Box 78626 Phoenix, AZ 85062-8626		-	Trade Debt				107.64	
Account No. Dominion North Carolina (617 Hunt Club) PO Box 26543 Richmond, VA 23290-0001		-	Trade Debt				446.96	
Account No. Dominion North Carolina (830 Hunt Club) PO Box 26543 Richmond, VA 23290-0001		-	Trade Debt				350.85	
Sheet no. <u>24</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	12,443.57

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Drivon, Lawrence 697 Montecito Blvd. Napa, CA 94559			Resigned - Inactive Members; Redemption Assurance Program				88,500.00
Account No. Dugas, Greg 202 Ravenswood Lane Lafayette, LA 70508			Resigned - Inactive Members; Redemption Assurance Program				123,000.00
Account No. Duna Gardens HOA PO Box 15203 Sacramento, CA 95851-0203			Trade Debt				488.00
Account No. Duna La Quinta c/o Pacific Western Bank PO Box 1780 Yucca Valley, CA 92286-1780			Trade Debt				1,112.00
Account No. Eagle County Treasurer PO Box 479 500 Broadway Eagle, CO 81631-0479			Trade Debt				17,415.14
Sheet no. <u>25</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	230,515.14

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Eagleridge Lodge PO Box 772995 Steamboat Springs, CO 80477		-	Trade Debt			9.58
Account No. Ed Brown		-	Short Term Loan Payable			2,178.20
Account No. Embarq (239-254-9398/Strada Bella) PO Box 96064 Charlotte, NC 28296		-	Trade Debt			47.95
Account No. Embarq (702-568-0880/Lake Las Vegas) P O BOX 660068 Dallas, TX 75266-0068		-	Trade Debt			55.47
Account No. Embarq (850-534-0951/124 Royal Fern Way) PO Box 96064 Charlotte, NC 28296-0064		-	Trade Debt			74.92
Sheet no. <u>26</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	2,366.12

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Evans Plumbing, Inc. 42 Buttercup Road Hailey, ID 83333			Trade Debt				338.73	
Account No. Excellent Environmental Services, Inc. 5375 3rd Road Lake Worth, FL 33467			Trade Debt				176.00	
Account No. Execucom (5922) 994 Candia Road Manchester, NH 03109			Trade Debt				156.35	
Account No. Fabulous Cleaning PO Box 53 Largo, FL 33770			Trade Debt				2,590.00	
Account No. FC Ventures, LLC 77 Coleman Drive San Rafael, CA 94901			Trade Debt				11,390.00	
Sheet no. <u>27</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	14,651.08

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No. Fisher, Karen 155 Bear Gulch Drive Portola Valley, CA 94028		-	Resigned - Inactive Members; Redemption Assurance Program				64,000.00	
Account No. Flesch, William 65 Stirrup Cup Court St Charles, IL 60174		-	Resigned - Inactive Members; Redemption Assurance Program				44,000.00	
Account No. Flooring Masters LLC 1310 NE 200 Terrace Miami, FL 33179		-	Trade Debt				150.00	
Account No. Florida Keys Aqueduct Authority P.O Box 1479 Key West, FL 33041-1479		-	Trade Debt				140.08	
Account No. Fort Collins Utilities (Fort Collins off 117 N. Mason St. Fort Collins, CO 80522-1580		-	Trade Debt				377.21	
Sheet no. <u>28</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	108,667.29

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Fox Acres Community Services Corp. PO Box 38 Red Feather Lakes, CO 80545		-	Trade Debt			17.55
Account No. FPL (1700 Spanish River Road) General Mail Facility Miami, FL 33188		-	Trade Debt			534.32
Account No. FPL (1717 Ocean) General Mail Facility Miami, FL 33188		-	Trade Debt			786.25
Account No. FPL (3084 Strada Bella) acct 7874753184 General Mail Facility Miami, FL 33188		-	Trade Debt			561.11
Account No. Front Range Internet, Inc (Ft. Collins O 3350 Eastbrook Dr. Fort Collins, CO 80525-5731		-	Trade Debt			14,762.29
Sheet no. <u>29</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	16,661.52

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Gallegos Sanitation Inc. (145 E. Mountai PO Box 1986 Fort Collins, CO 80522		-	Trade Debt				82.82	
Account No. Garcia, Luis A. PO Box 4256 Palm Desert, CA 92261-4256		-	Trade Debt				1,935.00	
Account No. Garrett Plumbing 15350 1st Street East Madeira Beach, FL 33708		-	Trade Debt				92.00	
Account No. Gas Company, The (78062 Calle Norte) PO Box C Mont Pk, CA 91756		-	Trade Debt				52.91	
Account No. Gas Company, The (78154 Calle Norte) PO Box C Mont Pk, CA 91756		-	Trade Debt				8.17	
Sheet no. <u>30</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,170.90

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Gas Company, The (81190 Golf View Dr.) PO Box C Mont Pk, CA 91756			Trade Debt				22.16	
Account No. Gas Company, The (Maui) PO Box 29850 Honolulu, HI 96820-2250			Trade Debt				690.44	
Account No. Gaspar Lawn Care 1023 Madison St Largo, FL 33770			Trade Debt				920.00	
Account No. GE Capital PO Box 31001-0273 Pasadena, CA 91110-0273			Trade Debt				2,578.73	
Account No. Genesta Services Group, Inc 296 Burnt Pine Dr. Naples, FL 34119-9750			Trade Debt				2,817.50	
Sheet no. <u>31</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	7,028.83

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Gerber Home Cleaning PO Box 1428 Truckee, CA 96160		-	Trade Debt				2,415.00	
Account No. Golf Estates 1, LLC c/o GPWest, Inc. 5900 N Granite Reef Rd, #100 Scottsdale, AZ 85250		-	Trade Debt				13,542.10	
Account No. Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043-1351		-	Trade Debt				17,633.40	
Account No. Gordon, Kelly 8045 Whitford Ct. Windermere, FL 34786		-	Independent Contractor	X			183.89	
Account No. Government of the U.S. Virgin Islands No. 5049 Kongens Gade #18 Charlotte, Amelie St Thomas, VI 00802-6487		-	Trade Debt				3,140.25	
Sheet no. <u>32</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	36,914.64

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Green Housekeeping PO Box 825 Avon, CO 81620		-	Trade Debt			1,280.00
Account No. Greenberg Traurig Attorneys at Law One International Place Boston, MA 02110		-	Trade Debt		X	975,827.53
Account No. Grodsky, David 725 Thorngate Riverwoods, IL 60015		-	Resigned - Inactive Members; Redemption Assurance Program			70,680.00
Account No. Hammerhead Termite Control 30385 Quail Roost Trail Big Pine Key, FL 33043		-	Trade Debt			380.00
Account No. Hartford, The PO BOX 2907 Hartford, CT 06104-2907		-	Trade Debt			540.46
Sheet no. <u>33</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	1,048,707.99

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Hawaii Electric Light Co, Inc (Big Islan Acct# 0300-3059-005 P O Box 909 Honolulu, HI 96808-0909			Trade Debt				1,842.00	
Account No. Hawaii Electric Light Co., Inc. (#1201) PO Box 909 Honolulu, HI 96808-0909			Trade Debt				455.99	
Account No. Hawaii Electric Light Co., Inc. (#1306) PO Box 909 Honolulu, HI 96808-0909			Trade Debt				541.68	
Account No. Hawaii, County of (Waikoloa #1201) Real Property Tax Division 101 Pauahi St., Ste 4 Hilo, HI 96720-4224			Trade Debt				3,251.73	
Account No. Hawaii, County of (Waikoloa #1306) Real Property Tax Division 101 Pauahi St., Ste 4 Hilo, HI 96720-4224			Trade Debt				1,478.98	
Sheet no. <u>34</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	7,570.38

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Hawaiian Telecom (808-886-1683/#1306) PO Box 30770 Honolulu, HI 96820-0770		-	Trade Debt				45.04	
Account No. Hawaiiana Management (#620-067/Unit #120) Lockbox 3290 PO Box 30290 Honolulu, HI 96820-0290		-	Trade Debt				1,258.92	
Account No. Hawaiiana Management (#620-078/Unit #130) Lockbox 3290 PO Box 30290 Honolulu, HI 96820-0290		-	Trade Debt				1,258.92	
Account No. Heavenly Times Hot Tubs & Billiards PO Box 2118 Dillon, CO 80435		-	Trade Debt				318.66	
Account No. Heber Park City Appliance Sales & Svc P O Box 670 Heber City, UT 84032		-	Trade Debt				89.95	
Sheet no. <u>35</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,971.49

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Henderson, City of PO Box 52767 Phoenix, AZ 85072-2767		-	Trade Debt				2,132.21	
Account No. Henriquez, Danise D. PO Box 1129 Key West, FL 33041-1129		-	Trade Debt				2,770.63	
Account No. Hilltop Laundry 5600 McDonald Avenue Key West, FL 33040		-	Trade Debt				895.48	
Account No. Holy Cross Energy (Charter #2110) PO Box 2150 Glenwood Springs, CO 81602-2150		-	Trade Debt				81.10	
Account No. Holy Cross Energy (Beaver Crk Ldg 506) Acct 457019505 PO Box 2150 Glendwood Springs, CO 81602-2150		-	Trade Debt				271.28	
Sheet no. <u>36</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	6,150.70

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Home Team Pest Defense 415 Mountain Dr Suite 1 Destin, FL 32541-2349		-	Trade Debt				197.95	
Account No. Ice-Masters 6218 Melrose Shawnee, KS 66203		-	Trade Debt				168.44	
Account No. ICR 450 Post Road East Westport, CT 06880		-	Trade Debt				30,750.00	
Account No. Idaho Power (30 Mackenzie) Acct 0027779749 c/o Processing Center Seattle, WA 98124-1966		-	Trade Debt				228.71	
Account No. Idaho Power (Plaza 2) c/o Processing Center PO Box 34966 Seattle, WA 98124-1966		-	Trade Debt				123.21	
Sheet no. <u>37</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	31,468.31

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. IKON Financial Services PO Box 740540 Atlanta, GA 30374-0540		-	Trade Debt			1,111.88
Account No. IKON Office Solutions 6700 Sugarloaf Parkway Duluth, GA 30097		-	Trade Debt			129.93
Account No. Incline Village Hot Tub 2583 Fremont Minden, NV 89423		-	Trade Debt			651.18
Account No. Inn at Silverlake Condo Association PO Box 680067 Park City, UT 84068-0067		-	Trade Debt			13,285.00
Account No. Integrated Environments, LLC 1302 S. Dale Mabry Tampa, FL 33629		-	Trade Debt			346.09
Sheet no. <u>38</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	15,524.08

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. InterCall PO Box 281866 Atlanta, GA 30384-1866		-	Trade Debt			13,467.44
Account No. Intermountain Gas Company (116 Howard/2) PO Box 64 Boise, ID 83732		-	Trade Debt			64.24
Account No. Intermountain Gas Company (30 Mackenzie) PO Box 64 Boise, ID 83732		-	Trade Debt			96.36
Account No. It's All About Cleaning PO Box 853 Coachella, CA 92236		-	Trade Debt			1,680.00
Account No. Ito Group c/o Gordon & Rhees LLP, 275 Battery Stre San Francisco, CA 94111		-	Settlement Agreement			140,266.71
Sheet no. <u>39</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	155,574.75

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Jacobs Company 8955 Guilford Rd. Suite 260 Columbia, MD 21046		-	Resigned - Inactive Members; Redemption Assurance Program				117,333.33	
Account No. Johnson, Russell 5355 Bennett Valley Rd. Santa Rosa, CA 95404		-	Resigned - Inactive Members; Redemption Assurance Program				113,166.67	
Account No. Jon Y. Cheigh c/o Lindquist & Venum, LLP, 600 17th St Denver, CO 80202		-	Settlement Agreement				95,000.00	
Account No. Kenneth D. Phillips 74 Austin Avenue San Anselmo, CA 94960-2922		-	Settlement Agreement				150,000.00	
Account No. Kennett Construction LLC PO Box 41 Ridgway, CO 81432		-	Trade Debt				100.00	
Sheet no. <u>40</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	475,600.00

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Key Lime Art Studio 919 NE 5th Ave. Ft. Lauderdale, FL 33304		-	Trade Debt			500.00
Account No. Key West, City of Revenue Department PO Box 1359 Key West, FL 33041-1359		-	Trade Debt			196.60
Account No. Keys Energy Service 2101260-26 P O Box 6048 Key West, FL 33041-6048		-	Trade Debt			962.10
Account No. Kiawah Island Utility (151 Broomsedge La 31 Sora Rail Road Kiawah Island, SC 29455-5648		-	Trade Debt			162.03
Account No. Kiawah Island Utility, Inc. (534 Buffleh 31 Sora Rail Road Kiawah Island Johns Island, SC 29455-5648		-	Trade Debt			180.28
Sheet no. <u>41</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	2,001.01

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Kingery & Crouse, P.A. 2801 W. Busch Blvd. Suite 200 Tampa, FL 33618-4500		-	Trade Debt				97,221.46	
Account No. Kissimmee Utility Authority (7471 Gather PO Box 850001 Orlando, FL 32825-0096		-	Trade Debt				103.41	
Account No. Klemczak, Robert 5443 Chicory Lane Lake Worth, FL 33463		-	Trade Debt				3,500.00	
Account No. La Costa Resort Villas HOA Wells Fargo Bank PO Box 49059 San Jose, CA 95161-9059		-	Trade Debt				5,381.28	
Account No. La Mirada Plaza 3501 W. Vine Street Suite 335 Kissimmee, FL 34741		-	Trade Debt				26,643.77	
Sheet no. <u>42</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	132,849.92

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Lake Las Vegas Communications(60 Luce De 9674 E Arapahoe Rd, PMB 202 Greenwood Village, CO 80112		-	Trade Debt			163.43
Account No.						
Lake Las Vegas Master c/o Excellence Community Mgmt, LLC 601 Whitney Ranch Dr B-10 Henderson, NV 89014		-	Trade Debt			25.00
Account No.						
Lake Tahoe Digital Productions P.O. Box 3685 Olympic Valley, CA 96146		-	Trade Debt			255.00
Account No.						
Larimer County Treasurer Myrna J. Rodenberger PO Box 2336 Fort Collins, CO 80522-2336		-	Trade Debt			2,571.98
Account No.						
Lawton Printers, Inc. 185 Anchor Rd. Casselberry, FL 32707		-	Trade Debt			3,446.47
Subtotal (Total of this page)						6,461.88

Sheet no. 43 of 88 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Leahy, Bernard 1525 11 Ave. NE Medicine Hat, T1A 2S6 CANADA		-	Resigned - Inactive Members; Redemption Assurance Program			113,466.67
Account No. LeClair, Robin 1518 Newbury Street Charleston, SC 29412		-	Independent Contractor	X		2,060.00
Account No. Level 3 Communications LLC c/i ICG Remit Ctr. Department 182 Denver, CO 80291-0182		-	Trade Debt			6,111.23
Account No. Lewis, John 44 Glen Abbey Drive Dallas, TX 75248		-	Resigned - Inactive Members; Redemption Assurance Program			24,000.00
Account No. Lindquist & Venum PLLP 4200 IDS Center 80 South 8th Street Minneapolis, MN 55402		-	Trade Debt			2,737.50
Sheet no. <u>44</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	148,375.40

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Link Condominium, The c/o Cooper Square Realty, Inc. PO Box 56007 Newark, NJ 07101-0001		-	Trade Debt				1,906.17	
Account No. Lotus Property Management PO Box 6394 LaQuinta, CA 92248		-	Trade Debt				1,424.00	
Account No. Luxury Marketing Council Florida, The 1825 Ponce de Leon Blvd #187 Coral Gables, FL 33134		-	Trade Debt				750.00	
Account No. Lynch, Linda F. 1704 Edmundshire Road Orlando, FL 32812-2759		-	Trade Debt				25.45	
Account No. Majestic Pool Services, Inc. 2940 South Horseshoe Drive Suite 500 Naples, FL 34104		-	Trade Debt				396.34	
Sheet no. <u>45</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,501.96

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Maplewood Landscape Services, Inc. 1470 Staci Drive Greensboro, GA 30642		-	Trade Debt			831.00
Account No. Marco Romero Computer Services PO Box 4956 Ketchum, ID 83340		-	Trade Debt			95.00
Account No. Marco Romero Computer Services 131 Fourth Street West Ketchum, ID 83340		-	Trade Debt			95.00
Account No. Maricopa County Treasurer c/o David Schweikert 301 W. Jefferson St. #100 Phoenix, AZ 85003-2199		-	Trade Debt			5,221.61
Account No. Marshall & Stevens Incorporated Bank of America Plaza 101 E. Kennedy Blvd., Ste 3425 Tampa, FL 33602-5154		-	Trade Debt			6,648.01
Subtotal (Total of this page)						12,890.62

Sheet no. 46 of 88 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Mary Corkill c/o Stephen Belle, Esq 189 S. Orange Avenue, Ste 1850S Orlando, FL 32801		-	Pending Litigation	X	X	X	Unknown	
Account No. Mateo, Rebeca 422 South F St. #2 Lake Worth, FL 33460		-	Trade Debt				890.00	
Account No. Maui Clean by Dorene 340 Kaiola Place Kihei, HI 96753		-	Trade Debt				240.00	
Account No. Maui, County of Peal Property Tax Division PO Box 1405 Wailuku, HI 96793-6405		-	Trade Debt				67,391.83	
Account No. Maximum Comfort Pool & Spa, Inc. PO Box 2670 Vail, CO 81658		-	Trade Debt				257.67	
Sheet no. <u>47</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	68,779.50

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. McDonald, Creg 2704 Valleybrook South Champaign, IL 61822		-	Resigned - Inactive Members; Redemption Assurance Program				132,610.00	
Account No. McLeod, Michael 5970 SW 18th Street #166 Boca Raton, FL 33433		-	Trade Debt				98.08	
Account No. Mead, Ian 6641 Kyles Station Road Liberty Township, OH 45044		-	Resigned - Inactive Members; Redemption Assurance Program				120,333.33	
Account No. Mediacom (753 Western Lake Dr) PO Box 105327 Atlanta, GA 30348-5327		-	Trade Debt				85.53	
Account No. Medrano, Efrain 53970 Ave Mendoza LaQuinta, CA 92253		-	Trade Debt				765.00	
Sheet no. <u>48</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	253,891.94

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. MegaForce, LLC 12880 Metcalf Avenue Overland Park, KS 66213		-	Independent Contractor	X		14,384.00
Account No. Member House Credits See Exhibit F1 (Redacted)		-	Due Rebalancing House Credits	X		503,668.20
Account No. Mendoza, Claudia PO Box 3374 Hailey, ID 83333		-	Trade Debt			360.00
Account No. Midway Window And Glass Repair Inc. 2114 Home Ave. Berwyn, IL 60402		-	Trade Debt			250.00
Account No. Mighty Maid Cleaning Service, Inc. PO Box 344 Point Harbor, NC 27964		-	Trade Debt			6,100.00
Sheet no. <u>49</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	524,762.20

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Minopoli, Tony 11 Balsam Circle Shelton, CT 06484	-		Resigned - Inactive Members; Redemption Assurance Program			71,400.00
Account No. Mintz Levin Cohn Ferris Glovsky and Popeo P.C. Chrysler Center 66 Third Avenue New York, NY 10017	-		Notes Payable			375,000.00
Account No. Mitel Leasing 1140 West Loop North Houston, TX 77055	-		Trade Debt			716.23
Account No. Molly Maid of Greater Charleston PO Box 2247 Mount Pleasant, SC 29464	-		Trade Debt			12,702.00
Account No. Mondragon, Guillermo PO Box 1452 Mecca, CA 92254	-		Trade Debt			250.00
Sheet no. <u>50</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	460,068.23

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Monogram Real Estate 11101 West 120th Ave Suite 300 Broomfield, CO 80020			Short Term Loan Payable				112,185.78	
Account No. Mountain Peak Services PO Box 8583 Jackson, WY 83002			Trade Debt				530.19	
Account No. Mountain Resorts 2150 Resort Drive Suite 100 Steamboat Springs, CO 80487			Trade Debt				300.00	
Account No. Mountain Road Storage 101 Weeks Hill Road Stowe, VT 05672			Trade Debt				100.00	
Account No. Mountain Village Appliance PO Box 1139 Telluride, CO 81435-1139			Trade Debt				90.00	
Sheet no. <u>51</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	113,205.97

In re Ultimate Escapes Holdings, LLC

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Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Mountain Village Cable (Cabin #4) 455 Mountain Village Blvd. Suite A Mountain Village, CO 81435-9415		-	Trade Debt				59.50	
Account No. Mountain Village Cable (Cabin #8) 455 Mountain Village Blvd. Suite A Mountain Village, CO 81435-9415		-	Trade Debt				59.50	
Account No. Mountaineer (M3012) 2150 Resort Drive Suite 100 Steamboat Springs, CO 80487		-	Trade Debt				3,272.68	
Account No. Mt. Lodge @ Telluride 457 Mountain Village Blvd. Telluride, CO 81432		-	Trade Debt				20,040.81	
Account No. Nancy's Garden Care PO Box 2944 Silverthorne, CO 80498		-	Trade Debt				640.00	
Sheet no. <u>52</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	24,072.49

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. National Corporate Research, LTD 10 East 40th Street 10th Floor New York, NY 10016		-	Trade Debt			158.00
Account No. National Registered Agents, Inc. PO Box 927 West Windsor, NJ 08550-0927		-	Trade Debt			3,510.00
Account No. Necco Coffee 1001 East 11th Street Kansas City, MO 64106		-	Trade Debt			399.11
Account No. Nelson, Brian #N/A #N/A #N/A, #N/A #N/A		-	Trade Debt			2,500.00
Account No. Neptune Refreshments (1070 Carolyn's Pla PO Box 41 Watkinsville, GA 30677		-	Trade Debt			13.91
Sheet no. <u>53</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						6,581.02
Subtotal (Total of this page)						6,581.02

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Nevada Energy (60 Luce Del Sole) PO Box 30086 Reno, NV 89520-3086		-	Trade Debt			458.85
Account No. Nichols Landscapes PO BOX 1115 Ketchum, ID 83340		-	Trade Debt			1,845.00
Account No. Night Heron Cottage C/O Ravenel Assoc. PO Box 77039 Minneapolis, MN 55480-7739		-	Trade Debt			335.00
Account No. Night Owl's Cleaning Service P O BOX 661 Lahaina, HI 96761		-	Trade Debt			87.50
Account No. Northern Colorado Paper 295 71st Ave Greeley, CO 80634		-	Trade Debt			70.20
Sheet no. <u>54</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	2,796.55

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Nunez Chavez, Brisa P.O. Box 3374 Hailey, ID 83333		-	Trade Debt			340.00	
Account No. Nunez, Ana Berta c/o Claudia Mendoza PO Box 3374 Hailey, ID 83333		-	Trade Debt			490.00	
Account No. NV Energy (611 Caddie Ct.) PO Box 30052 Reno, NV 89520		-	Trade Debt			64.47	
Account No. NV Energy (929 Northwood Blvd #104) PO Box 30065 Reno, NV 89520-3065		-	Trade Debt			65.39	
Account No. NYC Department of Finance PO Box 32 New York, NY 10008-0032		-	Trade Debt			68,789.78	
Sheet no. <u>55</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	69,749.64

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Omni (Laundry - Telluride) 475 28 1/2 Road Grand Junction, CO 81501		-	Trade Debt			867.96
Account No. On The Fly Pest & Rodent Control, Inc 78206 Varner Rd., Ste D#235 Palm Desert, CA 92211		-	Trade Debt			75.60
Account No. Online-Rewards 3102 Maple Avenue Suite 450 Dallas, TX 75201		-	Trade Debt			1,350.00
Account No. OrionNet Systems, LLC PO Box 21037 Oklahoma City, OK 73156		-	Independent Contractor	X		3,600.00
Account No. OxfordMaids 545 8th Avenue 10th Floor New York, NY 10018		-	Trade Debt			6,072.49
Subtotal (Total of this page)						11,966.05

Sheet no. 56 of 88 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No. P&S LLC 2576 S. Milwaukee Denver, CO 80210		-	Settlement Agreement				135,000.00	
Account No. P&S LLC c/o Lindquist & Vennum, PLLP Attn: Tiffanie D. Stasiak 600 17th St, Suite 1800S		-	Pending Litigation	X	X	X	Unknown	
Account No. Pallante Plumbing & Heating, LLC 71201 Winchester Trl Montrose, CO 81403		-	Trade Debt				267.12	
Account No. Palm Beach Lifts, Inc 1748 Australian Ave N, Ste 14 Riviera Beach, FL 33404		-	Trade Debt				290.00	
Account No. Paragon Pest Control PO Box 520 Tahoe Vista, CA 96148		-	Trade Debt				60.00	
Sheet no. <u>57</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	135,617.12

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Park City Property Care PO BOX 683322 Park City, UT 84068		-	Trade Debt				3,772.50	
Account No. Parker, Michael 2 Players Trail The Woodlands, TX 77382		-	Resigned - Inactive Members; Redemption Assurance Program				181,800.00	
Account No. Parrot, Blaine 13051 W. 79th Place Arvada, CO 80005		-	Resigned - Inactive Members; Redemption Assurance Program				157,600.00	
Account No. PC Conferencing 11177 West 8th Avenue Suite 121 Lakewood, CO 80215		-	Trade Debt				232.77	
Account No. Pearce, Melly PO Box 680954 Park City, UT 84068		-	Trade Debt				3,655.00	
Sheet no. <u>58</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	347,060.27

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Perfectionist, The PMB 307 4727 East Bell Road-Ste 45 Phoenix, AZ 85032		-	Trade Debt				2,259.56
Account No. Pitney Bowes PO Box 371887 Pittsburgh, PA 15250-7887		-	Trade Debt				428.67
Account No. Pitney Bowes PO Box 371896 Pittsburgh, PA 15250-7896		-	Trade Debt				321.75
Account No. Plantation Cablevision (6918/ 1070 Carol PO Box 4494 Eatonton, GA 31024-4494		-	Trade Debt				84.90
Account No. Plantation Cablevision (7755/ 5093 Brown PO Box 4494 Eatonton, GA 31024-4494		-	Trade Debt				108.85
<p align="right">Subtotal (Total of this page)</p>							3,203.73

Sheet no. 59 of 88 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Pool Man of Key West Inc., The PO Box 5176 Key West, FL 33045-5176			Trade Debt				422.00	
Account No. Priceless Plumbing, LLC 48412 N. Black Canyon Hwy, Suite 238 New River, AZ 85087			Trade Debt				693.55	
Account No. Priority One A/C and Heating PO Box 1681 Palm Desert, CA 92261			Trade Debt				620.00	
Account No. Pro-Tech Properties 8912 E. Pinnacle Peak Road Suite F-9 #125 Scottsdale, AZ 85255			Trade Debt				1,840.00	
Account No. Progress Energy (7471 Gathering Loop) PO Box 33199 St. Petersburg, FL 33733-8199			Trade Debt				1,029.42	
Sheet no. <u>60</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,604.97

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. ProngHorn (100517/Swallows Nest) 65600 Pronghorn Club Drive Bend, OR 97701		-	Trade Debt			21,585.61
Account No. Protection Plus 5450 MacDonald Ave, #5 Key West, FL 33040-5902		-	Trade Debt			90.75
Account No. Puntacana Resort & Club Los Higos #A11 Golf Higuey Republica Dominicana		-	Trade Debt			21,319.19
Account No. Putnam, Lisa 79738 Dandelion Drive LaQuinta, CA 92253		-	Independent Contractor	X		363.25
Account No. Pyrofax Energy (640434/ 384 Valley Woods 12 Knapp Hill Rd Chestertown, NY 12817		-	Trade Debt			380.02
Sheet no. <u>61</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	43,738.82

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Quadis Technologies 210 Gateway, Suite 120 Lincoln, NE 68505		-	Trade Debt			2,021.25
Account No. Qwest (208-725-0176/30 Mackenzie Lane) PO Box 173384 Denver, CO 80217-3384		-	Trade Debt			86.88
Account No. Qwest (208-725-0337/116 Howard #2) PO Box 173384 Denver, CO 80217-3384		-	Trade Debt			86.88
Account No. Qwest (480-488-6591/8148 Highpoint) PO Box 29039 Phoenix, AZ 85038		-	Trade Debt			126.69
Account No. Qwest (480-563-3619/Happy Valley Rd.) PO Box 29040 Phoenix, AZ 85038-9040		-	Trade Debt			78.07
Sheet no. <u>62</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	2,399.77

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Qwest (541-382-2313/Swallows/Pronghorn) PO Box 91155 Seattle, WA 98111-9255		-	Trade Debt			168.38
Account No. Qwest (970-369-7717/Cabin #8) 970-369 7717 646B PO Box 173384 Denver, CO 80217-3384		-	Trade Debt			141.20
Account No. Qwest (970-369-7782/Cabin #4) PO Box 173638 Denver, CO 80217-3638		-	Trade Debt			128.14
Account No. Qwest (970-472-1627/ 145 E. Mountain Ave PO Box 29040 Phoenix, AZ 85038-9040		-	Trade Debt			50.44
Account No. Qwest (970-871-4860/3012 Mountaineer #13 PO Box 173638 Denver, CO 80217		-	Trade Debt			114.11
Sheet no. <u>63</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	602.27

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Qwest (970-879-2184/Eagle Ridge #311) PO Box 29040 Phoenix, AZ 85038-9040		-	Trade Debt			53.45
Account No. Reardon, Patrick 5053 Marble Arch Rd. Winston-Salem, NC 27104		-	Resigned - Inactive Members; Redemption Assurance Program			119,066.67
Account No. Redemption Assurance Program See Exhibit F2 (Redacted)		-	For Active Members and Resigned, but Active Members Only As of August 31, 2010		X	54,766,083.28
Account No. Regional Utilities (753 Western Lake Dri 4432 US Highway 98 East Santa Rosa Beach, FL 32459		-	Trade Debt			159.17
Account No. Regoinal Utilities (124 Royal Fern Way) 4432 US Highway 98 East Santa Rosa Beach, FL 32459		-	Trade Debt			71.42
Sheet no. <u>64</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	54,885,433.99

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Regus Management Group, LLC PO Box 842456 Dallas, TX 75284-2456		-	Trade Debt			1,389.62
Account No. Reynolds Plantation (#0007593/Carolyns P PO Box 405076 Atlanta, GA 30384-5076		-	Trade Debt			5,036.07
Account No. Reynolds Plantation (0009321/Browns Rd) PO Box 405076 Atlanta, GA 30384-5076		-	Trade Debt			15,296.48
Account No. Rhee, M./Kim, S. 241 Harbor Street Glencoe, IL 60022		-	Resigned - Inactive Members; Redemption Assurance Program			140,000.00
Account No. Richard Keith 3213 Shore Road Fort Collins, CO 80524-1687		-	Short Term Loan			54,369.15
Sheet no. <u>65</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	216,091.32

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. RMG Maui - Resort Management Group P O BOX 2366 Kailua-Kona, HI 96745		-	Trade Debt			890.64
Account No. Rocky Mountain Power (50 Potter Lane) 1033 NE 6th Avenue Portland, OR 97256-0001		-	Trade Debt			118.10
Account No. Rocky Mountain Power (Silverlake #2) 1033 NE 6th Avenue Portland, OR 97256-0001		-	Trade Debt			115.15
Account No. Rocky Mountain Power (Silverlake #6) 1033 NE 6th Avenue Portland, OR 97256-0001		-	Trade Debt			210.54
Account No. Rome Aire Services, Inc. 1701 Costa Del Sol Boca Raton, FL 33432		-	Trade Debt			437.50
Sheet no. <u>66</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	1,771.93

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Romero, Brenda Salinas c/o Claudia Mendoza PO Box 3374 Hailey, ID 83333		-	Trade Debt				300.00	
Account No. Rosales, Maria Teresa 10955 SW 15th Street Apt. #102 Pembroke Pines, FL 33025		-	Trade Debt				1,750.00	
Account No. Routt County Treasurer PO Box 770907 Steamboat Springs, CO 80477		-	Trade Debt				3,164.94	
Account No. Roy, Brian W 904 Olivia St. Key West, FL 33040		-	Trade Debt				930.55	
Account No. Rural Resources, LLC PO Box 457 Stowe, VT 05672-0457		-	Trade Debt				5,030.53	
Sheet no. <u>67</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	11,176.02

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. San Miguel County Treasurer Janice M Stout PO Box 488 Telluride, CO 81435			Trade Debt				21,358.41
Account No. Santamarina ye Seta			Trade Debt				675.00
Account No. Scherer Tech, Inc. and William Scherer 2583 NW 23 Way Boca Raton, FL 33431			Settlement Agreement				112,500.00
Account No. Scottsdale Greens 9211 W. Deanna Drive Peoria, AZ 85382-5365			Trade Debt				655.00
Account No. SDA Management Services, Inc. PO Box 990222 Naples, FL 34116-6043			Trade Debt				300.00
Sheet no. <u>68</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	135,488.41

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Seaside Cleaning/Natasha Barona 2313 Patterson Avenue Key West, FL 33040		-	Trade Debt			1,470.00
Account No. Security Equipment Inc. 13505 C Street Omaha, NE 68144		-	Trade Debt			712.53
Account No. Sentinel Fire & Security PO Box 3368 Ketchum, ID 83340		-	Trade Debt			70.00
Account No. Shalett, Bruce 5 Lincoln Woods Purchase, NY 10577		-	Resigned - Inactive Members; Redemption Assurance Program			24,000.00
Account No. Shareholder.com Lockbox 30200 PO Box 8500 Philadelphia, PA 19178-0200		-	Trade Debt			8,040.00
Sheet no. <u>69</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	34,292.53

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Sherpa Report LLC 117 Prospect St. Newton, MA 02465		Trade Debt				20,000.00
Account No. Sierra Integrated Systems Inc. 8060 Double R Blvd., Ste 500 Reno, NV 89511		Trade Debt				142.50
Account No. Silver Sector, LLC 12237 S. Crest Drive Olathe, KS 66061		Independent Contractor		X		8,800.00
Account No. Skерker, Robert 2615 Walden Ave Buffalo, NY 14225		Resigned - Inactive Members; Redemption Assurance Program				64,000.00
Account No. Sliding Door Doctor, The 6900 Daniels Pkwy., Ste 29 Fort Myers, FL 33912-7522		Trade Debt				175.00
Sheet no. <u>70</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	93,117.50

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Snake River Lodge-#231 PO Box 348 7710 Granite Loop Road Teton Village, WY 83025		-	Trade Debt			8,059.66
Account No. Snake River Lodge-#339 PO Box 348 7710 Granite Loop Road Teton Village, WY 83025		-	Trade Debt			8,358.04
Account No. Snyderville Basin Water (50 Potter Lane) 2800 Homestead Road Park City, UT 84098-4869		-	Trade Debt			32.68
Account No. Solera, Jamie - Costa Rica Tico Terrace		-	Trade Debt			5,000.00
Account No. Southwest Gas Corp. (60 Luce Del Sole #3) PO Box 98890 Las Vegas, NV 89150-0101		-	Trade Debt			43.29
Sheet no. <u>71</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	21,493.67

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Southwest Gas Corp. (Happy Valley) PO Box 98890 Las Vegas, NV 89150		-	Trade Debt			106.23
Account No. Sparkling Adirondack 185 Deweys Bridge Rd White Hall, NY 12887		-	Trade Debt			4,127.22
Account No. Squaw Village Neighbourhood Co. DEPT. LA 23128 Pasadena, CA 91185-3128		-	Trade Debt			1,402.80
Account No. Standard Coffee Service Co PO Box 452715 Kissimmee, FL 34745-2715		-	Trade Debt			395.13
Account No. StandGuard PO Box 974861 Dallas, TX 75397-4861		-	Trade Debt			288.57
Sheet no. <u>72</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	6,319.95

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Star Tech Electronics Installation, P.C. PO Box 347 Placerville, CO 81430-0347		-	Trade Debt			75.00
Account No. Steamboat Resorts PO Box 772995 Steamboat Springs, CO 80477		-	Trade Debt			168.19
Account No. Steese & Evans, P.C. 6400 South Fiddlers Green Circle Suite 1820 Denver, CO 80111		-	Trade Debt			9,146.32
Account No. Stempel Bennett Claman & Hochberg, P.C. 675 Third Avenue 31st Floor New York, NY 10017-5704		-	Trade Debt			7,991.10
Account No. Sterling Electric P O Box 22523 Telluride, CO 81435		-	Trade Debt			230.00
Sheet no. <u>73</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	17,610.61

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Steven Martin 2215 South Columbine Street Denver, CO 80210		-	Settlement Agreement				75,000.00	
Account No. Stony Creek Appliance Repair 1741 4th Ave East Twin Falls, ID 83301		-	Trade Debt				215.84	
Account No. Story, Cheryl PO Box 924 Norwood, CO 81423		-	Trade Debt				5,122.50	
Account No. Stowe, Town of PO Box 248 Stowe, VT 05672		-	Trade Debt				2,340.74	
Account No. Strauss Zelnick 19 West 44th Street, 18th Floor New York, NY 10036		-	Settlement Agreement				171,666.66	
Sheet no. <u>74</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	254,345.74

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Sukawaty, Andrew 23 Rossetti House 59 Ordnance Hill London NW8 6QF UNITED KINGDOM		-	Resigned - Inactive Members; Redemption Assurance Program			24,000.00
Account No. Sullivan's Creative Landscaping, LLC 55 Montcalm Street Rear Suite Glen Falls, NY 12801		-	Trade Debt			2,387.51
Account No. Summit County Treasurer PO Box 128 Coalville, UT 84017-0128		-	Trade Debt			11,980.56
Account No. Sun Country Cleaners 2240 34th Way North Largo, FL 33771		-	Trade Debt			1,396.20
Account No. Sun Landscape of FL, LLC 272 Juniper Street Santa Rosa Beach, FL 32459		-	Trade Debt			578.62
Sheet no. <u>75</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	40,342.89

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Sunny's Pool & Spa, Inc. PO Box 14015 Charleston, SC 29422		-	Trade Debt			4,242.00	
Account No. SunTrust Bank Trust Fee Unit PO Box 26489 Richmond, VA 23261-6489		-	Trade Debt			2,500.00	
Account No. Tahoe Mountain Resorts Lodging, LLC PO Box 838 Truckee, CA 96160		-	Independent Contractor	X		55.00	
Account No. TECO People Gas (7471 Gathering Loop) Orlando Division PO Box 31017 Tampa, FL 33631-3017		-	Trade Debt			100.42	
Account No. Telluride Self Storage Barn PO Box 2955 Telluride, CO 81435		-	Trade Debt			55.00	
Sheet no. <u>76</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	6,952.42

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Terminix - Scottsdale locations 7845 E Gelding Drive Suite 105 Scottsdale, AZ 85262		-	Trade Debt				95.00	
Account No. Teton County Treasurer PO Box 585 Jackson, WY 83001		-	Trade Debt				38,692.20	
Account No. Teton Mountain Lodge PO Box 734 Teton Village, WY 83025		-	Trade Debt				11,293.30	
Account No. The Masters Homeowners Association, Inc. PO Box 3216 Copper Mountain, CO 80443		-	Trade Debt				543.66	
Account No. The Rocks 27440 N. Alma School Pkwy Scottsdale, AZ 85262		-	Trade Debt				6,615.00	
Sheet no. <u>77</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	57,239.16

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. The Somerset on Grace Bay Princess Drive Providenciales Turks & Caicos British Virgin Islands			Trade Debt				44,931.41
Account No. Third Creek PO Box 63515 Phoenix, AZ 85082-3515			Trade Debt				753.80
Account No. Time Warner Cable (#1201 Waikoloa Beach/ PO Box 30050 Honolulu, HI 96820-0050			Trade Debt				221.74
Account No. Time Warner Cable (#1306-Waikoloa Beach/ PO Box 30050 Honolulu, HI 96820-0050			Trade Debt				240.26
Account No. Time Warner Cable (68-1025 N Kaniku Dr.) PO Box 30050 Honolulu, HI 96820-0050			Trade Debt				133.61
Sheet no. <u>78</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	46,280.82

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Time Warner Cable (78062 Calle Norte) PO Box 60506 City of Industry, CA 91716-0506		-	Trade Debt				72.50	
Account No. Time Warner Cable (78154 Calle Norte) PO Box 60506 City of Industry, CA 91716-0506		-	Trade Debt				92.35	
Account No. Time Warner Cable (81190 Golf View Drive) PO Box 60506 City of Industry, CA 91716-0506		-	Trade Debt				39.95	
Account No. Tom Norring c/o Heidi L. Hobbs, Trenam Kemker Bank of America Tower, Suite 1600 200 Central Ave Saint Petersburg, FL 33701		-	Pending Litigation	X	X	X	Unknown	
Account No. Topnotch Resort Properties 4000 Mountain Road Stowe, VT 05672		-	Trade Debt				324.66	
Sheet no. <u>79</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	529.46

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Topnotch Townhome Owners - Phase B c/o Madalynn Flora PO Box 1537 Stowe, VT 05672-1537		-	Trade Debt			1,730.50	
Account No. Topps Handyman Service PO Box 12154 Naples, FL 34101		-	Trade Debt			1,262.50	
Account No. Tramonto HOA % Taylor Assn. Management PO Box 61478 Phoenix, AZ 85082-1478		-	Trade Debt			1,820.46	
Account No. Triangle Pool Service 12801 S. Belcher Rd Largo, FL 33773		-	Trade Debt			272.10	
Account No. Triangle Reprographics 850 S. Hughey Ave Orlando, FL 32801		-	Trade Debt			613.94	
Sheet no. <u>80</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	5,699.50

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Truly Nolen of America, Inc. 4842 N. Florida Ave, 2nd Floor Tampa, FL 33603		-	Trade Debt			79.18
Account No. Truly Nolen of America, Inc.-LaQuinta PO Box 823 LaQuinta, CA 92247-0823		-	Trade Debt			54.00
Account No. Trump International Hotel & Tower 1 Central Park West New York, NY 10023		-	Trade Debt			539,321.10
Account No. Turner Public Relations, Inc 44 Cook Street Suite 650 Denver, CO 80206		-	Trade Debt			25,366.24
Account No. Ultimate Resort, LLC 3501 West Vine Street Suite 225 Kissimmee, FL 34741		-	Short Term Loan			80,000.00
Sheet no. <u>81</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	644,820.52

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. UPS Lockbox 577 Carol Stream, IL 60132-0577			Trade Debt				117.85	
Account No. Valley Self Store PO Box 1469 Haley, ID 83333			Trade Debt				132.00	
Account No. Valtek Wilson Inc PO Box 2053 Frisco, CO 80443			Trade Debt				1,405.00	
Account No. Vantage Properties Management 1113 West Plum C-102 Fort Collins, CO 80521			Trade Debt				10,416.67	
Account No. Vargas, Maria L c/o Claudia Mendoza P O Box 3374 Hailey, ID 83333			Trade Debt				120.00	
Sheet no. <u>82</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	12,191.52

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Verizon (727-517-2961/Indian Rocks Beach PO Box 920041 Dallas, TX 75392-0041		-	Trade Debt				130.90	
Account No. Verizon (760-564-0132/78-062 Calle Norte PO Box 9688 Mission Hills, CA 91346-9688		-	Trade Debt				83.26	
Account No. Verizon (760-564-9527/78-154 Calle Norte PO Box 9688 Mission Hills, CA 91346		-	Trade Debt				82.37	
Account No. Vestal & Wiler 201 East Pine Street Suite 801 Orlando, FL 32801		-	Trade Debt				76,478.00	
Account No. VHT, Inc. 1350 E. Touhy Ave. #110W Des Plaines, IL 60018		-	Trade Debt				565.00	
Sheet no. <u>83</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	77,339.53

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Viavid Broadcasting Corporation 118-998 Harbourside Drive North Vancouver British, Columbia V7P 3T		-	Trade Debt			1,152.98
Account No. Villagomez Lawncare 2695 Bohicket Rd Johns Island, SC 29455		-	Trade Debt			160.00
Account No. Vintage Filings A Division of PR Newswire 150 W. 46th St., 6th Floor New York, NY 10036		-	Trade Debt			6,688.00
Account No. VPS Cleaning Service 48 Deer Trail CT Defuniak Springs, FL 32433		-	Trade Debt			2,290.00
Account No. VTT Management Attn: Acctg Delray Ocean Estates 100 Concord St. 3rd Floor Framingham, MA 01702		-	Trade Debt			57.87
Sheet no. <u>84</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	10,348.85

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Wailea Beach Villas Attn: Accounting Department PO Box 1138 Kihei, HI 96753		-	Trade Debt				27,350.56
Account No. Ward, William 1705 South Ocean Blvd. Delray Beach, FL 33483		-	Trade Debt				98.53
Account No. Washoe County Treasurer PO Box 30039 Reno, NV 89520-3039		-	Trade Debt				2,092.72
Account No. Washoe County, Nevada Attn: Bill Berrum PO Box 30039 Reno, NV 89520-3039		-	Trade Debt				12,100.72
Account No. Watercolor Community Assn. 133 Pine Grove Circle Santa Rosa Beach, FL 32459		-	Trade Debt				3,135.63
Subtotal (Total of this page)							44,778.16

Sheet no. 85 of 88 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Weinstock & Scavo, P.C. 3405 Piedmont Road N.E. Suite 300 Atlanta, GA 30305		-	Trade Debt			452,717.77	
Account No. Western Slope Laundry Company PO Box 1478 Eagle, CO 81631		-	Trade Debt			400.57	
Account No. Wilhoit Gas (1070 Carolyn's Place/04-708 PO Box 748 Greensboro, GA 30642		-	Trade Debt			76.65	
Account No. Wittus, Julie 2039 SE 10th Ave. #508 Fort Lauderdale, FL 33316		-	Independent Contractor	X		498.73	
Account No. Wolin-Levin, Inc. Payment Processing Center PO Box 501450 San Diego, CA 92150-1450		-	Trade Debt			3,745.01	
Sheet no. <u>86</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	457,438.73

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. WorldHotels 7009 Dr. Phillips Blvd. Suite 250 Orlando, FL 32819		-	Trade Debt				148,793.06	
Account No. Xcel Energy (53-7421979-1/32 Masters Dr. PO Box 9477 MPLS, MN 55484-9477		-	Trade Debt				245.20	
Account No. Xcel Energy (53-8566327-0/Snowflake #603 PO Box 9477 MPLS, MN 55484-9477		-	Trade Debt				77.99	
Account No. Xerox Capital Services, LLC PO Box 650361 Dallas, TX 75265-0361		-	Trade Debt				772.96	
Account No. XO Communications 14239 Collections Center Drive Chicago, IL 60693		-	Trade Debt				2,076.99	
Sheet no. <u>87</u> of <u>88</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	151,966.20

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.			Trade Debt				
Yelena's Cleaning Services 2911 Sweetspire Cir. Kissimmee, FL 34746		-					2,420.00
Account No.			Trade Debt				
Your Family's Handyman PO BOX 1024 Hailey, ID 83333-1024		-					50.00
Account No.							
Account No.							
Account No.							

Sheet no. 88 of 88 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

2,470.00

Total
(Report on Summary of Schedules)

63,260,677.14

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
1356-979	(\$2,295.00)
185-3	(\$1,972.77)
1284-10	(\$1,417.50)
191-11	(\$822.51)
192-12	(\$992.25)
1149-420	(\$626.09)
193-13	(\$1,089.23)
1857-1505	(\$1,151.96)
1134-403	(\$1,113.27)
1267-207	\$0.00
207-773	(\$1,116.27)
1462-1092	(\$886.00)
211-33	(\$2,928.75)
212-36	(\$1,385.97)
214-42	(\$588.71)
218-47	(\$1,636.87)
219-48	(\$1,488.42)
1290-49	(\$156.79)
1539-1175	\$0.00
220-50	(\$2,048.01)
1162-731	(\$1,488.42)
1379-1003	(\$724.85)
1292-55	(\$756.00)
1822-1472	(\$634.00)
229-60	(\$1,372.66)
232-63	(\$921.63)
233-65	(\$1,488.42)
238-71	(\$1,488.42)
239-73	\$0.00
242-76	(\$1,007.18)
1618-1262	(\$50.00)
244-78	(\$2,976.75)
245-79	(\$980.25)
1052-81	(\$1,197.87)
1074-82	(\$931.82)
248-83	(\$807.42)
252-87	(\$2,430.67)
253-88	(\$2,381.40)
1054-92	(\$3,140.26)
256-93	(\$1,116.27)

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
258-95	(\$2,475.00)
261-98	(\$1,512.00)
262-99	(\$1,440.00)
1526-1162	(\$269.00)
1526-1161	(\$218.00)
264-101	(\$1,323.60)
1575-1216	(\$870.00)
1828-1478	(\$707.00)
271-18	(\$992.25)
1069-114	(\$1,438.74)
90000000001	(\$1,488.42)
1067-122	(\$2,463.97)
280-124	(\$2,917.44)
281-125	(\$2,208.54)
286-131	(\$913.55)
289-134	(\$2,976.75)
ESC0000464	\$0.00
290-135	(\$1,604.72)
1689-1337	(\$750.71)
1728-1377	(\$195.00)
1274-141	(\$2,789.84)
1796-1445	(\$654.00)
1078-144	(\$1,278.18)
1328-717	(\$1,564.92)
1724-1373	(\$539.00)
300-149	(\$1,488.42)
1288-232	(\$933.00)
1739-1388	\$0.00
302-151	(\$1,488.42)
1476-1107	(\$676.00)
305-154	(\$1,950.21)
307-942	(\$992.25)
306-155	(\$1,488.42)
309-157	(\$1,842.55)
315-163	(\$1,488.42)
316-164	(\$1,525.05)
318-166	(\$1,538.77)
1854-1502	\$0.00
321-169	(\$1,488.42)
322-170	(\$2,362.50)

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
1280-172	(\$1,078.74)
325-174	(\$1,521.14)
327-176	(\$2,232.54)
329-178	(\$602.41)
331-181	(\$486.13)
332-182	(\$2,182.95)
1681-1329	(\$205.35)
343-190	(\$1,629.16)
344-192	(\$2,131.40)
346-194	(\$1,265.32)
1584-1227	(\$663.00)
348-196	(\$720.00)
1321-953	(\$992.25)
352-202	(\$1,297.29)
353-203	(\$2,070.00)
1044-205	(\$708.74)
355-206	(\$1,364.71)
356-207	(\$1,181.25)
1730-1379	\$0.00
358-210	(\$3,084.79)
1787-1435	\$0.00
359-211	(\$207.46)
360-213	(\$1,768.79)
1612-1255	(\$847.80)
361-214	(\$2,157.90)
363-217	(\$2,475.91)
364-218	(\$3,165.29)
369-224	(\$1,051.83)
373-229	(\$1,234.40)
1287-232	\$0.00
590-234	(\$822.48)
1444-1072	(\$1,010.00)
591-235	(\$2,926.75)
592-236	(\$1,488.42)
1510-1143	(\$181.00)
1714-1362	(\$992.25)
1707-1355	\$0.00
594-238	(\$1,488.42)
596-240	(\$1,035.00)
598-241	\$0.00

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
1535-1171	\$0.00
602-246	(\$2,603.77)
605-249	\$0.00
607-251	(\$2,976.75)
608-253	(\$778.73)
609-254	(\$1,488.42)
610-255	(\$2,976.75)
1509-1142	\$0.00
614-259	(\$2,668.45)
1835-1485	(\$104.00)
1564-1205	(\$1,074.94)
1048-261	\$0.00
616-262	(\$1,395.00)
1738-1387	(\$332.00)
618-264	(\$1,969.62)
619-265	(\$604.45)
621-268	(\$1,624.03)
1147-626	(\$496.13)
1458-1087	(\$406.00)
1733-1382	\$0.00
1775-1423	\$0.00
1816-1466	(\$1,480.00)
635-281	(\$317.08)
1448-1077	(\$229.00)
638-284	(\$1,488.42)
640-287	(\$2,182.95)
1474-1105	(\$18.00)
648-294	\$0.00
1617-1261	(\$672.00)
1433-1061	\$0.00
653-301	(\$1,076.68)
658-306	(\$946.89)
660-308	\$0.00
661-309	(\$1,488.42)
663-311	(\$2,277.51)
1340-963	(\$1,579.29)
667-317	(\$992.25)
669-319	(\$1,488.42)
1746-1395	\$0.00
1578-1219	\$0.00

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
1610-1253	\$0.00
1519-1152	(\$126.00)
1326-957	(\$992.25)
1082-332	(\$629.50)
685-337	(\$2,784.67)
687-339	(\$992.25)
689-341	(\$1,110.00)
694-346	(\$715.13)
1636-1281	(\$1,056.00)
1541-1179	\$0.00
696-19	(\$1,440.00)
697-351	(\$2,976.75)
1490-1122	\$0.00
1283-380	(\$1,417.50)
1307-936	(\$1,380.14)
1553-11941	\$0.00
1482-1114	(\$1,147.00)
1590-1233	(\$1,060.00)
1159-1198	(\$32.00)
1559-1199	\$0.00
707-362	(\$162.98)
1123-93	(\$1,116.27)
708-363	(\$1,905.88)
711-366	\$0.00
715-371	(\$992.25)
717-373	(\$2,612.02)
1651-1297	\$0.00
1552-1190	\$0.00
1845-1494	(\$194.48)
720-377	(\$2,992.29)
1815-1465	(\$38.02)
723-380	(\$1,164.72)
725-383	\$0.00
727-386	(\$1,302.24)
1804-1454	(\$1,980.71)
730-390	(\$2,891.75)
732-392	(\$749.50)
1439-1067	(\$174.00)
733-395	(\$2,173.50)
1544-1182	(\$249.00)

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
738-399	(\$1,488.42)
740-401	(\$1,252.85)
741-403	(\$1,116.27)
1071-405	(\$1,126.32)
749-415	(\$2,463.00)
750-416	(\$812.63)
78	(\$1,538.17)
753-420	(\$626.09)
755-422	(\$719.37)
ESC0000165	(\$134.00)
758-426	(\$992.25)
759-427	(\$2,070.00)
1551-1189	\$0.00
1788-1436	(\$845.00)
763-431	(\$628.28)
765-433	(\$1,277.23)
1470-1100	\$0.00
1558-1197	(\$242.00)
1558-1196	\$0.00
772-441	(\$650.99)
1489-1121	(\$185.96)
773-442	(\$2,976.75)
1776-1424	\$0.00
774-443	(\$2,199.37)
1743-1392	\$0.00
962-445	(\$1,887.23)
1749-1398	\$0.00
1043-447	(\$1,390.00)
1793-1441	\$0.00
1838-1488	\$0.00
1166-82	(\$809.83)
783-456	(\$2,292.84)
1623-1267	(\$543.00)
1522-1155	\$0.00
1757-1406	(\$10.00)
788-461	(\$1,438.74)
792-465	(\$1,438.74)
1865-1512	(\$894.58)
794-468	(\$2,607.48)
1782-1430	(\$800.87)

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
795-469	(\$625.33)
796-470	(\$2,295.00)
1671-1318	(\$1,085.00)
799-473	(\$2,404.79)
808-483	(\$2,095.69)
1667-1313	\$0.00
812-487	(\$992.25)
815-490	(\$1,512.00)
816-492	(\$1,462.94)
1410-10385	(\$852.63)
822-498	(\$1,244.38)
1317-949	(\$1,795.50)
1387-1010	(\$516.21)
PEP0000097	(\$654.15)
PEP0000492	\$0.00
831-508	(\$2,121.22)
1144-665	(\$1,243.11)
835-512	(\$346.37)
ESC000042	(\$1,609.00)
122	\$0.00
1440-1068	\$0.00
839-516	(\$1,271.36)
ESC0000471	(\$130.34)
ESC0000463	(\$130.33)
842-521	(\$1,091.48)
1413-1038	(\$868.44)
844-524	(\$1,011.86)
1110-525	(\$2,428.72)
845-526	(\$796.42)
846-527	(\$992.25)
1777-1425	\$0.00
PEP00000357	(\$864.00)
853-535	(\$2,814.75)
PEP0000473	(\$940.00)
9000000010	(\$1,438.74)
858-542	(\$992.25)
ESC0000212	\$0.00
860-544	(\$794.05)
864-549	(\$2,743.48)
PIN0000227	\$0.00

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
1795-1444	(\$654.00)
1807-1457	\$0.00
ESC0000680	(\$1,124.99)
874-561	\$0.00
ESC0000690	\$0.00
875-562	(\$1,263.39)
ESC0000297	(\$181.50)
1119-567	(\$1,272.00)
965-570	(\$680.80)
880-572	\$0.00
1302-931	(\$2,932.84)
881-574	(\$1,051.83)
1763-1412	(\$217.37)
PEP0000688	(\$535.51)
1161-574	(\$2,220.54)
883-577	(\$2,666.49)
886-580	(\$2,203.88)
PEP0000469	\$0.00
1124-181	(\$496.13)
1505-1137	(\$272.00)
892-587	(\$2,232.54)
1748-1397	\$0.00
893-588	(\$1,488.42)
895-591	(\$1,438.74)
896-592	(\$939.93)
1436-1066	(\$643.00)
900-596	(\$1,488.42)
1735-1384	\$0.00
902-598	(\$1,577.70)
903-599	(\$992.25)
905-601	(\$992.25)
908-604	(\$1,970.00)
909-605	(\$1,056.63)
911-607	(\$2,135.29)
914-610	(\$1,212.27)
1346-978	(\$471.32)
916-612	(\$2,480.67)
1428-1056	\$0.00
970-620	(\$2,079.00)
925-624	(\$2,521.83)

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
929-626	(\$368.44)
1587-1230	(\$492.00)
930-633	(\$2,015.03)
1111-634	(\$1,225.73)
932-636	(\$992.25)
933-637	(\$920.25)
1153-441	(\$477.70)
937-642	(\$1,459.04)
1797-1446	(\$22.08)
941-647	(\$2,775.20)
944-653	(\$1,476.38)
1289-232	(\$945.00)
946-655	(\$1,395.00)
948-657	(\$2,892.29)
1581-1223	\$0.00
1581-1224	\$0.00
950-659	(\$2,480.67)
953-663	(\$2,722.37)
1648-1294	\$0.00
1461-1091	(\$918.00)
1461-1090	(\$8.54)
1557-1195	(\$78.00)
1065-685	(\$2,976.75)
1580-1222	\$0.00
1760-1409	\$0.00
391-689	(\$1,384.25)
968-692	\$0.00
1315-947	(\$992.25)
1411-1035	(\$1,350.00)
394-694	(\$847.50)
398-699	(\$680.03)
1150-422	(\$719.37)
1604-1247	(\$477.00)
401-703	(\$2,907.90)
402-704	(\$954.46)
403-705	(\$2,416.14)
407-707	(\$1,515.12)
1109-708	(\$2,922.20)
409-710	(\$1,181.34)
411-712	(\$1,438.74)

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
412-713	(\$2,976.75)
1395-1017	(\$1,823.00)
414-716	\$0.00
415-717	(\$2,347.38)
419-721	(\$1,440.00)
1070-723	(\$877.88)
1744-1393	(\$1,134.00)
1380-1004	(\$2,179.96)
1403-1028	(\$462.97)
422-727	(\$1,665.00)
1576-1217	(\$208.00)
1039-731	(\$1,488.42)
ESC0000762	(\$450.00)
426-733	(\$1,245.36)
PEP0000049	(\$414.00)
428-735	(\$1,297.38)
1136-756	(\$1,679.12)
431-738	(\$1,031.42)
432-739	(\$1,023.00)
438-745	\$0.00
1661-1307	(\$1,390.22)
1478-1109	\$0.00
441-748	(\$1,488.42)
443-750	(\$1,433.79)
1874-1521	\$0.00
1569-1210	\$0.00
448-756	(\$0.00)
449-757	(\$2,976.75)
453-761	(\$1,388.42)
457-767	(\$3,195.00)
459-769	\$0.00
461-771	\$0.00
1311-940	(\$143.60)
462-772	\$0.00
463-773	(\$1,116.27)
1157-572	(\$1,359.16)
472-785	(\$748.16)
471-784	(\$1,347.49)
473-786	(\$386.65)
474-787	(\$2,211.36)

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
PEP0000019	(\$1,764.90)
1657-1303	\$0.00
PEP0000319	\$0.00
481-797	(\$1,296.00)
483-799	(\$2,116.18)
967-800	(\$1,438.74)
PEP0000472	(\$839.52)
485-802	(\$2,926.75)
487-805	(\$1,263.96)
ESC0000264	\$0.00
493-812	(\$2,225.67)
500-819	(\$855.47)
ESC000073	(\$1,134.00)
1058-825	(\$992.25)
1676-1324	\$0.00
1516-1149	(\$126.00)
1593-1236	(\$1,171.00)
1721-1370	\$0.00
1417-1045	(\$455.00)
510-829	(\$144.82)
1881-1474	(\$594.00)
1881-1528	(\$1,080.00)
1061-843	(\$908.55)
1780-1428	\$0.00
1673-1320	(\$907.00)
527-855	(\$1,778.92)
1805-1455	\$0.00
PEP0000403	(\$583.00)
538-865	(\$631.39)
1396-1019	(\$540.00)
1722-1371	\$0.00
1729-1378	(\$198.00)
1436-1064	\$0.00
1570-1211	\$0.00
ESC0000428	(\$126.05)
544-872	(\$2,232.54)
545-873	(\$1,118.68)
1037-874	(\$2,910.27)
1608-1251	\$0.00
546-875	(\$1,839.59)

<u>Member Number</u>	<u>Ending Balance of Credit on Account</u>
550-879	(\$2,182.95)
551-881	(\$766.18)
1834-1484	\$0.00
552-882	(\$2,480.67)
553-883	(\$264.05)
554-884	(\$1,035.00)
556-886	(\$3,155.40)
558-888	(\$15.97)
559-889	(\$1,488.42)
1314-946	(\$902.23)
563-893	(\$1,224.00)
564-894	(\$1,750.89)
565-895	(\$1,488.42)
570-900	(\$2,501.14)
1703-1351	(\$1,665.00)
573-904	(\$1,035.00)
1381-1005	(\$2,295.00)
1285-10	(\$1,094.72)
1132-829	(\$1,091.48)
1278-521	(\$1,021.48)
584-915	(\$550.09)
1700-1348	\$0.00
1040-918	(\$1,438.74)
1459-1088	(\$522.00)
	(\$503,668.20)

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member1	\$41,280.00
Active	Member2	\$47,200.00
Active	Member3	\$28,000.00
Active	Member4	\$69,766.67
Active	Member5	\$44,000.00
Active	Member6	\$84,000.00
Active	Member7	\$84,000.00
Active	Member8	\$44,000.00
Active	Member9	\$199,333.33
Active	Member10	\$24,000.00
Active	Member11	\$76,800.00
Active	Member12	\$96,000.00
Active	Member13	\$89,333.33
Active	Member14	\$76,533.33
Active	Member15	\$102,000.00
Active	Member16	\$57,960.00
Active	Member17	\$36,000.00
Active	Member18	\$136,500.00
Active	Member19	\$50,400.00
Active	Member20	\$82,560.00
Active	Member21	\$64,000.00
Active	Member22	\$330.00
Active	Member23	\$24,000.00
Active	Member24	\$23,733.33
Active	Member25	\$41,280.00
Active	Member26	\$83,800.00
Active	Member27	\$48,000.00
Active	Member28	\$95,625.00
Active	Member29	\$52,000.00
Active	Member30	\$36,000.00
Active	Member31	\$36,000.00
Active	Member32	\$125,733.33
Active	Member33	\$46,800.00
Active	Member34	\$65,866.67
Active	Member35	\$31,200.00
Active	Member36	\$84,000.00
Active	Member37	\$43,400.00
Active	Member38	\$78,720.00
Active	Member39	\$70,656.00
Active	Member40	\$37,977.60
Active	Member41	\$64,000.00
Active	Member42	\$96,000.00
Active	Member43	\$174,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member44	\$129,833.33
Active	Member45	\$24,000.00
Active	Member46	\$28,000.00
Active	Member47	\$28,000.00
Active	Member48	\$67,500.00
Active	Member49	\$156,000.00
Active	Member50	\$91,200.00
Active	Member51	\$89,040.00
Active	Member52	\$24,000.00
Active	Member53	\$50,400.00
Active	Member54	\$83,600.00
Active	Member55	\$144,000.00
Active	Member56	\$64,000.00
Active	Member57	\$127,750.00
Active	Member58	\$107,666.67
Active	Member59	\$116,501.33
Active	Member60	\$82,500.00
Active	Member61	\$46,440.00
Active	Member62	\$80,928.00
Active	Member63	\$24,000.00
Active	Member64	\$42,000.00
Active	Member65	\$168,000.00
Active	Member66	\$82,617.60
Active	Member67	\$24,000.00
Active	Member68	\$141,600.00
Active	Member69	\$64,000.00
Active	Member70	\$84,000.00
Active	Member71	\$150,150.00
Active	Member72	\$53,678.00
Active	Member73	\$77,280.00
Active	Member74	\$43,056.00
Active	Member75	\$12,000.00
Active	Member76	\$91,200.00
Active	Member77	\$96,000.00
Active	Member78	\$45,600.00
Active	Member79	\$6,400.00
Active	Member80	\$64,000.00
Active	Member81	\$31,200.00
Active	Member82	\$96,000.00
Active	Member83	\$64,000.00
Active	Member84	\$108,000.00
Active	Member85	\$75,840.00
Active	Member86	\$90,720.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member87	\$31,200.00
Active	Member88	\$186,333.33
Active	Member89	\$64,000.00
Active	Member90	\$24,000.00
Active	Member91	\$152,533.33
Active	Member92	\$41,280.00
Active	Member93	\$84,000.00
Active	Member94	\$36,000.00
Active	Member95	\$36,000.00
Active	Member96	\$40,320.00
Active	Member97	\$31,200.00
Active	Member98	\$64,000.00
Active	Member99	\$44,000.00
Active	Member100	\$32,000.00
Active	Member101	\$50,400.00
Active	Member102	\$197,166.67
Active	Member103	\$84,960.00
Active	Member104	\$107,300.00
Active	Member105	\$24,050.25
Active	Member106	\$88,320.00
Active	Member107	\$24,000.00
Active	Member108	\$40,000.00
Active	Member109	\$103,200.00
Active	Member110	\$24,000.00
Active	Member111	\$103,200.00
Active	Member112	\$32,000.00
Active	Member113	\$64,000.00
Active	Member114	\$84,000.00
Active	Member115	\$24,000.00
Active	Member116	\$84,000.00
Active	Member117	\$64,000.00
Active	Member118	\$44,000.00
Active	Member119	\$75,520.00
Active	Member120	\$28,000.00
Active	Member121	\$103,750.00
Active	Member122	\$64,000.00
Active	Member123	\$44,000.00
Active	Member124	\$64,000.00
Active	Member125	\$357.41
Active	Member126	\$84,000.00
Active	Member127	\$45,600.00
Active	Member128	\$105,733.33
Active	Member129	\$64,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member130	\$57,600.00
Active	Member131	\$51,600.00
Active	Member132	\$40,320.00
Active	Member133	\$110,700.00
Active	Member134	\$24,000.00
Active	Member135	\$64,000.00
Active	Member136	\$172,000.00
Active	Member137	\$52,000.00
Active	Member138	\$44,000.00
Active	Member139	\$50,400.00
Active	Member140	\$44,000.00
Active	Member141	\$84,000.00
Active	Member142	\$63,168.00
Active	Member143	\$44,000.00
Active	Member144	\$24,000.00
Active	Member145	\$64,000.00
Active	Member146	\$90,000.00
Active	Member147	\$47,472.00
Active	Member148	\$75,520.00
Active	Member149	\$84,960.00
Active	Member150	\$64,000.00
Active	Member151	\$108,166.67
Active	Member152	\$44,000.00
Active	Member153	\$50,400.00
Active	Member154	\$166,000.00
Active	Member155	\$124,800.00
Active	Member156	\$180,000.00
Active	Member157	\$96,000.00
Active	Member158	\$44,000.00
Active	Member159	\$84,000.00
Active	Member160	\$50,400.00
Active	Member161	\$110,700.00
Active	Member162	\$63,840.00
Active	Member163	\$330.55
Active	Member164	\$30,960.00
Active	Member165	\$6,400.00
Active	Member166	\$24,000.00
Active	Member167	\$31,200.00
Active	Member168	\$31,200.00
Active	Member169	\$96,000.00
Active	Member170	\$14,480.60
Active	Member171	\$31,600.00
Active	Member172	\$24,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member173	\$44,000.00
Active	Member174	\$64,000.00
Active	Member175	\$24,000.00
Active	Member176	\$44,000.00
Active	Member177	\$196,266.67
Active	Member178	\$36,000.00
Active	Member179	\$45,600.00
Active	Member180	\$64,000.00
Active	Member181	\$84,000.00
Active	Member182	\$59,200.00
Active	Member183	\$32,000.00
Active	Member184	\$400.80
Active	Member185	\$72,000.00
Active	Member186	\$50,400.00
Active	Member187	\$84,000.00
Active	Member188	\$28,000.00
Active	Member189	\$40,320.00
Active	Member190	\$40,800.00
Active	Member191	\$44,000.00
Active	Member192	\$86,880.00
Active	Member193	\$64,000.00
Active	Member194	\$44,000.00
Active	Member195	\$64,000.00
Active	Member196	\$189,833.33
Active	Member197	\$36,000.00
Active	Member198	\$96,000.00
Active	Member199	\$84,000.00
Active	Member200	\$140,000.00
Active	Member201	\$84,000.00
Active	Member202	\$76,800.00
Active	Member203	\$40,320.00
Active	Member204	\$64,000.00
Active	Member205	\$40,800.00
Active	Member206	\$82,560.00
Active	Member207	\$48,096.00
Active	Member208	\$67,296.00
Active	Member209	\$114,800.00
Active	Member210	\$40,320.00
Active	Member211	\$20,180.00
Active	Member212	\$50,400.00
Active	Member213	\$44,000.00
Active	Member214	\$36,000.00
Active	Member215	\$24,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member216	\$136,166.67
Active	Member217	\$44,000.00
Active	Member218	\$84,000.00
Active	Member219	\$36,000.00
Active	Member220	\$50,400.00
Active	Member221	\$96,000.00
Active	Member222	\$76,800.00
Active	Member223	\$76,000.00
Active	Member224	\$84,000.00
Active	Member225	\$44,000.00
Active	Member226	\$95,666.67
Active	Member227	\$24,000.00
Active	Member228	\$50,400.00
Active	Member229	\$86,640.00
Active	Member230	\$24,000.00
Active	Member231	\$40,320.00
Active	Member232	\$64,000.00
Active	Member233	\$46,800.00
Active	Member234	\$109,210.00
Active	Member235	\$24,000.00
Active	Member236	\$96,000.00
Active	Member237	\$42,000.00
Active	Member238	\$69,333.33
Active	Member239	\$24,000.00
Active	Member240	\$24,000.00
Active	Member241	\$83,800.00
Active	Member242	\$92,880.00
Active	Member243	\$73,500.00
Active	Member244	\$31,200.00
Active	Member245	\$136,000.00
Active	Member246	\$24,000.00
Active	Member247	\$206.40
Active	Member248	\$36,000.00
Active	Member249	\$38,400.00
Active	Member250	\$39,600.00
Active	Member251	\$480.80
Active	Member252	\$51,600.00
Active	Member253	\$44,000.00
Active	Member254	\$44,000.00
Active	Member255	\$41,952.00
Active	Member256	\$24,000.00
Active	Member257	\$64,000.00
Active	Member258	\$126,100.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member259	\$72,500.00
Active	Member260	\$155,833.33
Active	Member261	\$40,320.00
Active	Member262	\$64,000.00
Active	Member263	\$51,600.00
Active	Member264	\$87,840.00
Active	Member265	\$40,800.00
Active	Member266	\$84,000.00
Active	Member267	\$80,000.00
Active	Member268	\$40,320.00
Active	Member269	\$40,320.00
Active	Member270	\$82,560.00
Active	Member271	\$24,000.00
Active	Member272	\$28,000.00
Active	Member273	\$64,000.00
Active	Member274	\$64,000.00
Active	Member275	\$82,560.00
Active	Member276	\$65,856.00
Active	Member277	\$40,320.00
Active	Member278	\$20,000.00
Active	Member279	\$24,000.00
Active	Member280	\$112,000.00
Active	Member281	\$31,200.00
Active	Member282	\$84,960.00
Active	Member283	\$84,000.00
Active	Member284	\$192,560.00
Active	Member285	\$64,000.00
Active	Member286	\$156,000.00
Active	Member287	\$52,000.00
Active	Member288	\$40,800.00
Active	Member289	\$144,000.00
Active	Member290	\$96,000.00
Active	Member291	\$124,800.00
Active	Member292	\$46,800.00
Active	Member293	\$40,800.00
Active	Member294	\$84,000.00
Active	Member295	\$44,000.00
Active	Member296	\$28,000.00
Active	Member297	\$84,000.00
Active	Member298	\$64,000.00
Active	Member299	\$330.00
Active	Member300	\$96,000.00
Active	Member301	\$44,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member302	\$96,000.00
Active	Member303	\$64,000.00
Active	Member304	\$112,000.00
Active	Member305	\$84,000.00
Active	Member306	\$88,666.67
Active	Member307	\$84,960.00
Active	Member308	\$64,000.00
Active	Member309	\$480.00
Active	Member310	\$79,200.00
Active	Member311	\$76,800.00
Active	Member312	\$66,099.15
Active	Member313	\$64,000.00
Active	Member314	\$24,000.00
Active	Member315	\$140,800.00
Active	Member316	\$74,400.00
Active	Member317	\$64,000.00
Active	Member318	\$28,000.00
Active	Member319	\$31,200.00
Active	Member320	\$24,000.00
Active	Member321	\$40,320.00
Active	Member322	\$28,000.00
Active	Member323	\$40,800.00
Active	Member324	\$36,000.00
Active	Member325	\$64,000.00
Active	Member326	\$28,000.00
Active	Member327	\$28,000.00
Active	Member328	\$60,000.00
Active	Member329	\$40,800.00
Active	Member330	\$96,176.67
Active	Member331	\$64,000.00
Active	Member332	\$152,000.00
Active	Member333	\$120,000.00
Active	Member334	\$141,600.00
Active	Member335	\$95,040.00
Active	Member336	\$136,666.67
Active	Member337	\$72,270.00
Active	Member338	\$45,600.00
Active	Member339	\$24,000.00
Active	Member340	\$28,000.00
Active	Member341	\$44,000.00
Active	Member342	\$42,000.00
Active	Member343	\$64,000.00
Active	Member344	\$84,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member345	\$91,200.00
Active	Member346	\$56,000.00
Active	Member347	\$44,000.00
Active	Member348	\$42,466.67
Active	Member349	\$84,000.00
Active	Member350	\$6,400.00
Active	Member351	\$24,000.00
Active	Member352	\$44,000.00
Active	Member353	\$4,000.00
Active	Member354	\$57,760.00
Active	Member355	\$84,000.00
Active	Member356	\$85,600.00
Active	Member357	\$64,000.00
Active	Member358	\$156,000.00
Active	Member359	\$44,000.00
Active	Member360	\$118,400.00
Active	Member361	\$172,200.00
Active	Member362	\$143,520.00
Active	Member363	\$51,600.00
Active	Member364	\$40,320.00
Active	Member365	\$83,460.00
Active	Member366	\$88,800.00
Active	Member367	\$77,000.00
Active	Member368	\$44,031.91
Active	Member369	\$62,688.00
Active	Member370	\$84,000.00
Active	Member371	\$50,400.00
Active	Member372	\$156,000.00
Active	Member373	\$40,800.00
Active	Member374	\$125,800.00
Active	Member375	\$32,000.00
Active	Member376	\$64,000.00
Active	Member377	\$50,400.00
Active	Member378	\$83,800.00
Active	Member379	\$31,200.00
Active	Member380	\$107,900.00
Active	Member381	\$76,800.00
Active	Member382	\$40,320.00
Active	Member383	\$84,000.00
Active	Member384	\$115,200.00
Active	Member385	\$32,000.00
Active	Member386	\$64,000.00
Active	Member387	\$64,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member388	\$40,320.00
Active	Member389	\$44,000.00
Active	Member390	\$96,000.00
Active	Member391	\$27,500.00
Active	Member392	\$64,000.00
Active	Member393	\$96,000.00
Active	Member394	\$24,000.00
Active	Member395	\$64,000.00
Active	Member396	\$64,000.00
Active	Member397	\$121,333.33
Active	Member398	\$100,291.67
Active	Member399	\$50,750.00
Active	Member400	\$36,000.00
Active	Member401	\$73,333.33
Active	Member402	\$12,000.00
Active	Member403	\$44,000.00
Active	Member404	\$31,200.00
Active	Member405	\$28,000.00
Active	Member406	\$84,000.00
Active	Member407	\$157,700.00
Active	Member408	\$31,200.00
Active	Member409	\$151,500.00
Active	Member410	\$42,000.00
Active	Member411	\$24,000.00
Active	Member412	\$84,000.00
Active	Member413	\$31,500.00
Active	Member414	\$84,000.00
Active	Member415	\$6,400.00
Active	Member416	\$32,000.00
Active	Member417	\$28,000.00
Active	Member418	\$96,000.00
Active	Member419	\$189,833.33
Active	Member420	\$44,000.00
Active	Member421	\$79,200.00
Active	Member422	\$84,000.00
Active	Member423	\$24,000.00
Active	Member424	\$96,000.00
Active	Member425	\$32,000.00
Active	Member426	\$118,250.00
Active	Member427	\$42,000.00
Active	Member428	\$156,000.00
Active	Member429	\$51,600.00
Active	Member430	\$31,200.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member431	\$106,666.67
Active	Member432	\$64,000.00
Active	Member433	\$44,000.00
Active	Member434	\$93,733.33
Active	Member435	\$84,333.33
Active	Member436	\$28,000.00
Active	Member437	\$102,600.00
Active	Member438	\$36,000.00
Active	Member439	\$54,666.67
Active	Member440	\$86,880.00
Active	Member441	\$15,708.33
Active	Member442	\$133,250.00
Active	Member443	\$86,880.00
Active	Member444	\$86,880.00
Active	Member445	\$64,000.00
Active	Member446	\$44,000.00
Active	Member447	\$28,000.00
Active	Member448	\$40,800.00
Active	Member449	\$24,000.00
Active	Member450	\$72,000.00
Active	Member451	\$64,000.00
Active	Member452	\$64,000.00
Active	Member453	\$77,280.00
Active	Member454	\$31,200.00
Active	Member455	\$103,200.00
Active	Member456	\$44,000.00
Active	Member457	\$40,320.00
Active	Member458	\$28,000.00
Active	Member459	\$144,000.00
Active	Member460	\$77,280.00
Active	Member461	\$43,056.00
Active	Member462	\$40,800.00
Active	Member463	\$189,000.00
Active	Member464	\$50,880.00
Active	Member465	\$40,320.00
Active	Member466	\$6,400.00
Active	Member467	\$41,280.00
Active	Member468	\$44,000.00
Active	Member469	\$136,000.00
Active	Member470	\$96,000.00
Active	Member471	\$40,320.00
Active	Member472	\$64,000.00
Active	Member473	\$40,320.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member474	\$50,400.00
Active	Member475	\$120,000.00
Active	Member476	\$72,500.00
Active	Member477	\$74,733.33
Active	Member478	\$84,000.00
Active	Member479	\$104,000.00
Active	Member480	\$36,000.00
Active	Member481	\$51,600.00
Active	Member482	\$242,400.00
Active	Member483	\$24,000.00
Active	Member484	\$50,160.00
Active	Member485	\$79,200.00
Active	Member486	\$44,000.00
Active	Member487	\$76,800.00
Active	Member488	\$24,000.00
Active	Member489	\$84,000.00
Active	Member490	\$38,400.00
Active	Member491	\$64,000.00
Active	Member492	\$24,000.00
Active	Member493	\$32,000.00
Active	Member494	\$69,734.40
Active	Member495	\$44,000.00
Active	Member496	\$48,000.00
Active	Member497	\$79,200.00
Active	Member498	\$72,288.00
Active	Member499	\$54,816.67
Active	Member500	\$64,000.00
Active	Member501	\$40,320.00
Active	Member502	\$45,600.00
Active	Member503	\$96,000.00
Active	Member504	\$30,410.00
Active	Member505	\$51,600.00
Active	Member506	\$23,520.00
Active	Member507	\$84,000.00
Active	Member508	\$44,000.00
Active	Member509	\$31,200.00
Active	Member510	\$64,000.00
Active	Member511	\$64,000.00
Active	Member512	\$40,000.00
Active	Member513	\$64,000.00
Active	Member514	\$44,000.00
Active	Member515	\$55,440.00
Active	Member516	\$30,665.33

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member517	\$44,000.00
Active	Member518	\$129,014.67
Active	Member519	\$84,000.00
Active	Member520	\$24,000.00
Active	Member521	\$88,800.00
Active	Member522	\$75,060.00
Active	Member523	\$113,433.33
Active	Member524	\$65,100.00
Active	Member525	\$45,600.00
Active	Member526	\$40,800.00
Active	Member527	\$89,916.67
Active	Member528	\$49,333.33
Active	Member529	\$64,000.00
Active	Member530	\$40,800.00
Active	Member531	\$64,000.00
Active	Member532	\$48,016.67
Active	Member533	\$111,280.00
Active	Member534	\$144,000.00
Active	Member535	\$67,900.00
Active	Member536	\$70,000.00
Active	Member537	\$84,600.00
Active	Member538	\$64,000.00
Active	Member539	\$24,000.00
Active	Member540	\$76,800.00
Active	Member541	\$64,000.00
Active	Member542	\$112,800.00
Active	Member543	\$64,000.00
Active	Member544	\$40,320.00
Active	Member545	\$36,000.00
Active	Member546	\$28,000.00
Active	Member547	\$46,800.00
Active	Member548	\$40,320.00
Active	Member549	\$40,320.00
Active	Member550	\$84,960.00
Active	Member551	\$64,000.00
Active	Member552	\$81,600.00
Active	Member553	\$90,000.00
Active	Member554	\$51,600.00
Active	Member555	\$46,368.00
Active	Member556	\$4,800.00
Active	Member557	\$44,000.00
Active	Member558	\$84,000.00
Active	Member559	\$103,200.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member560	\$144,000.00
Active	Member561	\$101,400.00
Active	Member562	\$72,000.00
Active	Member563	\$148,500.00
Active	Member564	\$64,000.00
Active	Member565	\$28,000.00
Active	Member566	\$24,000.00
Active	Member567	\$83,250.00
Active	Member568	\$50,400.00
Active	Member569	\$52,000.00
Active	Member570	\$50,400.00
Active	Member571	\$40,320.00
Active	Member572	\$44,000.00
Active	Member573	\$70,533.33
Active	Member574	\$96,000.00
Active	Member575	\$194,646.67
Active	Member576	\$96,000.00
Active	Member577	\$44,000.00
Active	Member578	\$76,800.00
Active	Member579	\$76,800.00
Active	Member580	\$41,280.00
Active	Member581	\$4,000.00
Active	Member582	\$113,433.33
Active	Member583	\$74,733.33
Active	Member584	\$73,333.33
Active	Member585	\$90,720.00
Active	Member586	\$163,400.00
Active	Member587	\$83,250.00
Active	Member588	\$94,944.00
Active	Member589	\$47,472.00
Active	Member590	\$24,000.00
Active	Member591	\$49,500.00
Active	Member592	\$84,000.00
Active	Member593	\$96,000.00
Active	Member594	\$40,320.00
Active	Member595	\$70,000.00
Active	Member596	\$91,200.00
Active	Member597	\$64,000.00
Active	Member598	\$83,600.00
Active	Member599	\$41,952.00
Active	Member600	\$84,000.00
Active	Member601	\$40,320.00
Active	Member602	\$40,320.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member603	\$107,000.00
Active	Member604	\$192,833.33
Active	Member605	\$105,250.00
Active	Member606	\$79,920.00
Active	Member607	\$64,000.00
Active	Member608	\$126,316.67
Active	Member609	\$96,000.00
Active	Member610	\$34,617.60
Active	Member611	\$53,570.00
Active	Member612	\$40,800.00
Active	Member613	\$60.30
Active	Member614	\$120,000.00
Active	Member615	\$68,083.33
Active	Member616	\$159,500.00
Active	Member617	\$4,750.00
Active	Member618	\$103,200.00
Active	Member619	\$93,600.00
Active	Member620	\$28,000.00
Active	Member621	\$81,720.00
Active	Member622	\$40,800.00
Active	Member623	\$33,790.00
Active	Member624	\$24,000.00
Active	Member625	\$87,840.00
Active	Member626	\$31,200.00
Active	Member627	\$187,600.00
Active	Member628	\$43,560.00
Active	Member629	\$56,800.00
Active	Member630	\$40,320.00
Active	Member631	\$103,200.00
Active	Member632	\$24,000.00
Active	Member633	\$24,000.00
Active	Member634	\$44,000.00
Active	Member635	\$40,320.00
Active	Member636	\$84,000.00
Active	Member637	\$24,000.00
Active	Member638	\$85.19
Active	Member639	\$43,500.00
Active	Member640	\$40,800.00
Active	Member641	\$66,500.00
Active	Member642	\$81,897.60
Active	Member643	\$24,000.00
Active	Member644	\$64,000.00
Active	Member645	\$84,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member646	\$24,000.00
Active	Member647	\$64,000.00
Active	Member648	\$82,853.33
Active	Member649	\$101,280.00
Active	Member650	\$92,400.00
Active	Member651	\$68,370.00
Active	Member652	\$48,000.00
Active	Member653	\$60,000.00
Active	Member654	\$24,000.00
Active	Member655	\$49,978.00
Active	Member656	\$25,800.00
Active	Member657	\$24,000.00
Active	Member658	\$36,000.00
Active	Member659	\$103,200.00
Active	Member660	\$92,880.00
Active	Member661	\$83,200.00
Active	Member662	\$36,000.00
Active	Member663	\$117,333.33
Active	Member664	\$122,200.00
Active	Member665	\$91,200.00
Active	Member666	\$70,000.00
Active	Member667	\$24,000.00
Active	Member668	\$113,433.33
Active	Member669	\$139,750.00
Active	Member670	\$93,220.00
Active	Member671	\$24,000.00
Active	Member672	\$61,333.33
Active	Member673	\$61,200.00
Active	Member674	\$237.49
Active	Member675	\$32,000.00
Active	Member676	\$3,200.00
Active	Member677	\$91,200.00
Active	Member678	\$64,000.00
Active	Member679	\$24,000.00
Active	Member680	\$96,000.00
Active	Member681	\$24,000.00
Active	Member682	\$24,000.00
Active	Member683	\$44,000.00
Active	Member684	\$64,000.00
Active	Member685	\$104,000.00
Active	Member686	\$102,366.67
Active	Member687	\$96,000.00
Active	Member688	\$64,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member689	\$28,000.00
Active	Member690	\$84,000.00
Active	Member691	\$45,600.00
Active	Member692	\$80,000.00
Active	Member693	\$40,320.00
Active	Member694	\$156.88
Active	Member695	\$24,000.00
Active	Member696	\$67,200.00
Active	Member697	\$570.00
Active	Member698	\$44,000.00
Active	Member699	\$42,400.00
Active	Member700	\$50,400.00
Active	Member701	\$65,166.67
Active	Member702	\$93,120.00
Active	Member703	\$40,800.00
Active	Member704	\$50,400.00
Active	Member705	\$84,000.00
Active	Member706	\$86,880.00
Active	Member707	\$90,000.00
Active	Member708	\$51,000.00
Active	Member709	\$40,320.00
Active	Member710	\$2,212.50
Active	Member711	\$44,000.00
Active	Member712	\$44,000.00
Active	Member713	\$64,000.00
Active	Member714	\$64,000.00
Active	Member715	\$81,120.00
Active	Member716	\$55,440.00
Active	Member717	\$40,633.33
Active	Member718	\$66,866.67
Active	Member719	\$124,250.00
Active	Member720	\$69,840.00
Active	Member721	\$32,000.00
Active	Member722	\$44,000.00
Active	Member723	\$64,000.00
Active	Member724	\$86,400.00
Active	Member725	\$40,800.00
Active	Member726	\$81,480.00
Active	Member727	\$84,000.00
Active	Member728	\$70,013.33
Active	Member729	\$155,875.00
Active	Member730	\$40,320.00
Active	Member731	\$24,000.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member732	\$124,000.00
Active	Member733	\$124,000.00
Active	Member734	\$101,318.75
Active	Member735	\$122,866.67
Active	Member736	\$36,000.00
Active	Member737	\$52,000.00
Active	Member738	\$96,000.00
Active	Member739	\$44,000.00
Active	Member740	\$112,000.00
Active	Member741	\$32,240.00
Active	Member742	\$31,200.00
Active	Member743	\$168,960.00
Active	Member744	\$32,100.00
Active	Member745	\$40,320.00
Active	Member746	\$50,400.00
Active	Member747	\$203,666.67
Active	Member748	\$31,200.00
Active	Member749	\$40,800.00
Active	Member750	\$24,000.00
Active	Member751	\$24,150.00
Active	Member752	\$182,600.00
Active	Member753	\$84,000.00
Active	Member754	\$37,939.20
Active	Member755	\$70,566.67
Active	Member756	\$64,000.00
Active	Member757	\$44,000.00
Active	Member758	\$68,875.00
Active	Member759	\$48,000.00
Active	Member760	\$41,280.00
Active	Member761	\$44,000.00
Active	Member762	\$80,000.00
Active	Member763	\$44,000.00
Active	Member764	\$64,000.00
Active	Member765	\$62,208.00
Active	Member766	\$41,280.00
Active	Member767	\$88,000.00
Active	Member768	\$44,000.00
Active	Member769	\$32,000.00
Active	Member770	\$35,995.62
Active	Member771	\$28,000.00
Active	Member772	\$64,000.00
Active	Member773	\$100,000.00
Active	Member774	\$81,516.67

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Active	Member775	\$24,000.00
Active	Member776	\$4,400.00
Active	Member777	\$144,000.00
Active	Member778	\$109,600.00
Active	Member779	\$108,160.00
Active	Member780	\$44,000.00
Active	Member781	\$44,000.00
Active	Member782	\$44,000.00
Active	Member783	\$44,000.00
Active	Member784	\$9,879.68
Active	Member785	\$38,400.00
Active	Member786	\$110,000.00
Active	Member787	\$50,400.00
Active	Member788	\$64,000.00
Active	Member789	\$16,000.00
Active	Member790	\$84,000.00
Active	Member791	\$103,200.00
Active	Member792	\$124,000.00
Active	Member793	\$32,760.00
Active	Member794	\$103,600.00
Active	Member795	\$124,843.33
Active	Member796	\$36,000.00
Resigned, but Active	Member797	\$127,100.00
Resigned, but Active	Member798	\$88,250.00
Resigned, but Active	Member799	\$204,000.00
Resigned, but Active	Member800	\$195,000.00
Resigned, but Active	Member801	\$98,933.33
Resigned, but Active	Member802	\$68,320.00
Resigned, but Active	Member803	\$50,400.00
Resigned, but Active	Member804	\$116,533.33
Resigned, but Active	Member805	\$24,000.00
Resigned, but Active	Member806	\$82,140.00
Resigned, but Active	Member807	\$102,000.00
Resigned, but Active	Member808	\$36,000.00
Resigned, but Active	Member809	\$67,466.67
Resigned, but Active	Member810	\$64,000.00
Resigned, but Active	Member811	\$55,733.33
Resigned, but Active	Member812	\$34,200.00
Resigned, but Active	Member813	\$84,000.00
Resigned, but Active	Member814	\$64,000.00
Resigned, but Active	Member815	\$106,066.67
Resigned, but Active	Member816	\$24,000.00
Resigned, but Active	Member817	\$83,600.00

Membership Status	Member Reference	Redemption Assurance Program Value (as of August 31, 2010)
Resigned, but Active	Member818	\$99,600.00
Resigned, but Active	Member819	\$79,800.00
Resigned, but Active	Member820	\$109,200.00
Resigned, but Active	Member821	\$87,750.00
Resigned, but Active	Member822	\$83,200.00
Total RAP Value as of August 31, 2010:		\$54,766,083.28

In re Ultimate Escapes Holdings, LLCCase No. 10-12915

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES - AMENDED

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
American Truck Historical Society 10380 North Ambassador Drive Suite 101 Kansas City, MO 64153	Real Estate Lease, Amendment and Renewal
Ashley Property Management 436 Carol Street Charleston, SC 29412	Independent Services Agreement
Castle Manager of Lake Las Vegas 185 West Lake Mead Parkway Henderson, NV 89015	Independent Services Agreement
Club Holdings, LLC 11101 W. 120th Ave., Suite 300 Broomfield, CO 80021	Assignment Agreement
CONFIDENTIAL	Settlement Agreement and Release
Dan Borelli d/b/a Park City Property Care PO Box 683322 Park City, UT 84068	Independent Services Agreement
Dennis Evans 5801 Bingle Road Houston, TX 77092	Settlement Agreement and Release
DGR LLC PO Box 5679 Ketchum, ID 83340	Independent Services Agreement
Diane Glorie 610 Griffin Lane Key West, FL 33040	Independent Services Agreement
Dionne S. Nelthropp PO Box 308931 St Thomas, VI 00803	Independent Services Agreement
Doreen Metz, Inc. 1614 SW 43rd Terrace Cape Coral, FL 33914	Independent Services Agreement

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES - AMENDED

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Eryce Enterprises PO Box 190 64-1576 Kamamalu St Kamuela, HI 96743	Independent Services Agreement
Inter-Tel Leasing, Inc. 1140 West Loop North Houston, TX 77055	Equipment Lease Agreement
Ito Group (Members) Gordon & Rees LLP 275 Battery Street, 20th Floor San Francisco, CA 94111	Settlement Agreement for collective group of members
Janti Management Services 288 Aukahi Street Kihei, HI 96753	Independent Services Agreement
John L. Weedn PO Box 288 Tahoe City, CA 96145	Independent Services Agreement
Jon Y. Cheigh c/o Lindquist & Venum, LLP 600 17th Street Suite 1800 South Denver, CO 80202	Settlement Agreement and Release
Kelly Gordon 8045 Whitford Ct Windermere, FL 34741	Independent Services Agreement
Kenneth D. Phillips 74 Austin Avenue San Anselmo, CA 94960	Settlement Agreement
Lisa Putnam 79738 Dandelion Drive La Quinta, CA 92233	Independent Services Agreement
Loomis & Company PO Box 3906 Telluride, CO 81435	Independent Services Agreement
Maplewood Landscape Services 1470 Staci Drive Greensboro, GA 30642	Maintenance Contract
Meredith Landino PO Box 8866 Jackson, WY 83002	Independent Services Agreement

Sheet 1 of 2 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Ultimate Escapes Holdings, LLC

Case No. 10-12915

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES - AMENDED

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
P&S LLC 2576 S Milwaukee Denver, CO 80210	Settlement Agreement and Release
Reed Prescott 687 8th Avenue #3R New York, NY 10036	Independent Services Agreement
Stephen Martin	Settlement Agreement and Release
Sunrise Properties by Dawn, LLC 8706 E. Yearling Rd Scottsdale, AZ 85255	Local Host Agreement
Suzam Bennison 97 West Hill Road Stowe, VT 05672	Independent Services Agreement
The Ritz Carlton Hotel Company, Ltd. PO Box AB20571 Marsh Harbour, Abaco BAHAMAS	Independent Services Agreement
Timboat, Inc. PO Box 770982 Steamboat Springs, CO 80477	Independent Services Agreement
WorldHotels NA, Inc. 152 W 57th Street New York, NY 10019	Marketing Agreement
XO Communications Services, Inc. 13865 Sunrise Valley Drive Herndon, VA 20171	Service Agreement
Yolanda Robin-McCafferty 9 Rye De Grand Veneur 75003 Paris FRANCE	Local Host Agreement

In re Ultimate Escapes Holdings, LLCCase No. 10-12915

Debtor

SCHEDULE H - CODEBTORS - AMENDED

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
See Exhibit H1	CapitalSource Finance LLC 4445 Willard Avenue 12th Floor Chevy Chase, MD 20815
See Exhibit H2	Ultimate Resort Holdings, LLC 3501 West Vine Street Suite 225 Kissimmee, FL 34741
Ultimate Escapes Elite Club, LLC 3501 West Vine Street Suite 225 Kissimmee, FL 34741	Monterey Financial Services, Inc. Profit Sharing Plan and Trust 2095 Avenida de la Plata Oceanside, CA 92056
Ultimate Escapes Premiere Club, LLC 3501 West Vine Street Suite 225 Kissimmee, FL 34741	Monterey Financial Services, Inc. Profit Sharing Plan and Trust 2095 Avenida de la Plata Oceanside, CA 92056
Ultimate Escapes Signature Club, LLC 3501 West Vine Street Suite 225 Kissimmee, FL 34741	Monterey Financial Services, Inc. Profit Sharing Plan and Trust 2095 Avenida de la Plata Oceanside, CA 92056

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_____ continuation sheets attached to Schedule of Codebtors

CoDebtors to CapitalSource Loan

Ultimate Escapes Holdings, LLC
Ultimate Resort, LLC
Ultimate Operations, LLC
Ultimate Resort Holdings, LLC
Ultimate Escapes, Inc. (f/k/a Secure America Acquisition Corporation)
P&J Partners, LLC
UE Holdco, LLC
UE Member, LLC
Ultimate Escapes Clubs, LLC
Ultimate Escapes Elite Club, LLC
Ultimate Escapes Signature Club, LLC
Ultimate Escapes Premiere Club, LLC
Ultimate Scottsdale, LLC
Ultimate Lake Tahoe, LLC
Ultimate Colorado, LLC
Ultimate Telluride Mountain Village, LLC
Ultimate Naples Strada Bella, LLC
Ultimate Naples Monteverde, LLC
Ultimate Palm Beach Ocean, LLC
Ultimate Maui Wailea Beach, LLC
Ultimate Sun Valley MacKenzie, LLC
Ultimate Sun Valley Plaza Townhouse, LLC
Ultimate New York Trp International, LLC
Ultimate Kiawah Turtle Beach, LLC
Ultimate Park City Silverlake, LLC
Ultimate Jackson Hole Snake River, LLC
Bahamas Investments I, LLC
Bahamas Investments II, LLC
Bahamas Investments III, LLC
Bahamas Investments IV, LLC
Cabo Casa Tortuga, LLC
Cabo Esperanza #1501, LLC
Cabo Esperanza #1502, LLC
Cabo Esperanza #1503, LLC
Cabo Esperanza #1601, LLC
Cabo Esperanza #1602, LLC
Cabo Esperanza #1603, LLC
Cabo Villa Del Sol, LLC
Cabo Villa Eternidad, LLC
Cabo San Lucas Villa Paraiso, LLC
Ultimate Nevis Investments, LLC
Snowflake Investments I, LLC
Sunny Isles Investments I, LLC
Tahoe Investments I, LLC
Cabo Investments I, LLC
Mahogany Run Investments I, LLC
Candlewood Investments I, LLC
Ultimate Scottsdale Rocks, LLC
Ultimate Beaver Creek, LLC
Ultimate Indian Rocks Beach, LLC
Ultimate Key West, LLC
Ultimate Lake Las Vegas, LLC
Ultimate Newport Americas, LLC
Private Escapes of La Quinta Platinum, LLC

Private Escapes La Quinta I, LLC
Private Escapes La Quinta II, LLC
Private Escapes Platinum of Copper Mountain, LLC
Private Escapes Platinum Telluride, LLC
Private Escapes of Steamboat, LLC
Private Escapes of Lake Oconee, LLC
Private Escapes of Waikoloa, LLC
Private Escapes of Waikoloa II, LLC
Private Escapes of Chicago, LLC
Private Escapes of Currituck, LLC
Private Escapes Platinum Currituck, LLC
Private Escapes of Tahoe, LLC
Private Escapes Platinum Lake George, LLC
Private Escapes of One Central Park West, LLC
Private Escapes 1600 Broadway, LLC
Private Escapes Link, LLC
Private Escapes Platinum One Central Park West, LLC
Privates Escapes of Kiawah, LLC
Private Escapes Platinum Kiawah, LLC
Private Escapes of Jackson Hole, LLC
Private Escapes Villa 304, LLC
Private Escapes Platinum Cabo, LLC
Private Escapes La Playa, LLC
Private Escapes of Cabo, LLC
Private Escapes Platinum TCI, LLC
Private Escapes Platinum Chicago, LLC
Private Escapes of Fox Acres, LLC
Private Escapes of Stowe, LLC
Private Escapes La Costa, LLC
Private Escapes Platinum La Costa, LLC
Private Escapes Villa Cassia, LLC

CoDebtors to Second Mortgage Note

Ultimate Escapes Holdings, LLC
Ultimate Resort, LLC
P&J Partners, LLC
UE Holdco, LLC
UE Member, LLC (formerly UR Member, LLC)
Ultimate Escapes Clubs, LLC
Ultimate Escapes Elite Club, LLC
Ultimate Scottsdale, LLC
Ultimate Lake Tahoe, LLC
Ultimate Colorado, LLC
Ultimate Telluride Mountain Village, LLC
Ultimate Naples Strada Bella, LLC
Ultimate Naples Monteverde, LLC
Ultimate Palm Beach Ocean, LLC
Ultimate Maui Wailea Beach, LLC
Ultimate Sun Valley MacKenzie, LLC
Ultimate Sun Valley Plaza Townhouse, LLC
Ultimate New York Trp International, LLC
Ultimate Kiawah Turtle Beach, LLC
Ultimate Park City Silverlake, LLC
Ultimate Jackson Hole Snake River, LLC
Cabo Casa Tortuga, LLC
Cabo Esperanza #1501, LLC
Cabo Esperanza #1502, LLC
Cabo Esperanza #1503, LLC
Cabo Esperanza #1601, LLC
Cabo Esperanza #1602, LLC
Cabo Esperanza #1603, LLC
Cabo Villa Del Sol, LLC
Cabo Villa Eternidad, LLC
Cabo San Lucas Villa Paraiso, LLC
Ultimate Nevis Investments, LLC
Snowflake Investments I, LLC
Tahoe Investments I, LLC
Cabo Investments I, LLC
Mahogany Run Investments I, LLC
Candlewood Investments I, LLC
The Century Corporation (non-Debtor)
Private Retreats Paradiso, Ltd. (non-Debtor)

**United States Bankruptcy Court
District of Delaware**

In re **Ultimate Escapes Holdings, LLC**
Debtor(s)

Case No. **10-12915**
Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES - AMENDED

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **138** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **November 10, 2010**

Signature 

Jeffrey Sparks
Assistant Secretary

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

**United States Bankruptcy Court
District of Delaware**

In re **Ultimate Escapes Holdings, LLC**

Debtor(s)

Case No. **10-12915**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS - AMENDED

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$-5,102,000.00	2010 YTD as of June 30, 2010: Income/(Loss) from Operations (Consolidated for all entities, CapitalSource and non-CapitalSource)
\$-3,411,000.00	2009: Income/(Loss) from Operations (Consolidated to include acquisition and structure changes)
\$-13,763,000.00	2008: Income/(Loss) from Operations (Consolidated for all entities)

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Exhibit SoFA3b		\$6,243,802.84	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Exhibit SoFA3c		\$3,263,128.89	\$0.00

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

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Tom Norring v. Private Escapes, LLC, Private Escapes Platinum, LLC and Ultimate Escapes Holdings, LLC Case No.: 09-cv-02081	Diversity - Breach of Contract	U.S. District Court, Middle District of Florida (Orlando)	Pending

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Dennis Evans v. Ultimate Escapes Holdings, LLC Case No.: 1:10-cv-00251	Racketeering (RICO) Act	U.S. District Court, District of Colorado (Denver)	Pending
P&S, LLC v. Private Escapes Platinum, LLC and Ultimate Escapes Holdings, LLC Case No. 2010CV7369	Breach of Settlement Agreement	Denver County District Court, 2nd JD	Pending
Mary Corkhill v. Ultimate Escapes Holdings, LLC Case No. 2010-CA-9533	Breach of Contract	Circuit Court of the 9th Judicial District Osceola County, FL	Pending
Donald W. Labella, Jr. v. Private Escapes Pinnacle, LLC, Private Escapes Premiere, LLC, Ultimate Escapes Holdings, LLC, Ultimate Escapes, Inc., Ultimate Escapes Premiere Club, LLC, Ultimate Escapes Clubs, LLC, Ultimate Escapes Elite Club, LLC, Ultimate Escapes Signature Club, LLC Case No. 1:09-cv-02111	Diversity - Breach of Contract	U.S. District Court, District of Colorado (Denver)	Closed
John R. Danielson v. Private Escapes, LLC, Private Escapes Holdings, LLC, Ultimate Escapes Holdings, LLC, Ultimate Escapes, Inc., Ultimate Escapes Premiere Club, LLC, Ultimate Escapes Clubs, LLC, Ultimate Escapes Elite Club, LLC, Ultimate Escapes Signature Club, LLC Case No: 1:09-cv-02700	Diversity - Breach of Contract	U.S. District Court, District of Colorado (Denver)	Closed
Jon Y. Cheigh v. Private Escapes Platinum, LLC, Private Escapes Holdings, LLC, Ultimate Escapes Holdings, LLC, Ultimate Escapes, Inc., Ultimate Escapes Premiere Club, LLC, Ultimate Escapes Clubs, LLC, Ultimate Escapes Elite Club, LLC, Ultimate Escapes Signature Club, LLC and Richard Keith Case No: 1:10-cv-00685	Diversity - Breach of Contract	U.S. District Court, District of Colorado (Denver)	Closed

- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Greenberg Traurig LLP 2375 East Camelback Road 700 Phoenix, AZ 85016	See Exhibit SoFA9	\$860,107.35
CRG Partners Group LLC 477 Madison Avenue Suite 1220 New York, NY 10022	See Exhibit SoFA9	\$687,637.52
BMC Group 600 First Avenue Suite 300 Seattle, WA 98104	See Exhibit SoFA9	\$10,000.00

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
CNL Bank CNL Center for City Commons 450 South Orange Avenue Orlando, FL 32801-3336	Ultimate Escapes Holdings Old Control Account *1081	
CNL Bank CNL Center for City Commons 450 South Orange Avenue Orlando, FL 32801-3336	Ultimate Escapes Holdings Old Money Market Account *1099	
CNL Bank CNL Center for City Commons 450 South Orange Avenue Orlando, FL 32801-3336	Checking - Sherpa Report *2452	
CNL Bank CNL Center for City Commons 450 South Orange Avenue Orlando, FL 32801-3336	Ultimate Escapes Holdings Account *1133	
CNL Bank CNL Center for City Commons 450 South Orange Avenue Orlando, FL 32801-3336	Ultimate Resorts Holdings Old Operating Account *2272	

12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
CONFIDENTIAL See Exhibit E1a	Member Deposits for charters on La Buscadora \$70,000	CNL Bank Main Operating Account *5747

15. Prior address of debtor

- None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

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

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

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

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

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
P&J Partners, LLC		3501 West Vine Street Suite 225 Kissimmee, FL 34741	Asset Company Holding Leases	September 2009 - present
UE Holdco, LLC		3501 West Vine Street Suite 225 Kissimmee, FL 34741	Holding Company for all UE Properties within the CapitalSource Finance Loan Facility	January 2007 - present
Ultimate Escapes Clubs, LLC	26-2320470	3501 West Vine Street Suite 225 Kissimmee, FL 34741	Holding Company for Club Sponsor Entities	May 2008 - present
UE Holdco NCS, LLC		3501 West Vine Street Suite 225 Kissimmee, FL 34741	Holding Company for all UE Properties not within the CapitalSource Finance Loan Facility	September 2009 - present

- None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Philip J Callaghan
c/o Ultimate Escapes Holdings, LLC
3501 West Vine Street
Suite 225
Kissimmee, FL 34741

DATES SERVICES RENDERED

October 2009 - present

Richard Damore
c/o Ultimate Escapes Holdings, LLC
10380 N Ambassador Drive
Kansas City, MO 64153-1378

October 2009 - present

Andrew Morse
c/o Ultimate Escapes Holdings, LLC
10380 N Ambassador Drive
Kansas City, MO 64153-1378

October 2009 - present

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

Kingery & Crouse, P.A.

ADDRESS

2801 W. Busch Blvd
Suite 200
Tampa, FL 33618-4500

DATES SERVICES RENDERED

August 2009 - present

Vestal & Wiler

201 East Pine Street
Suite 801
Orlando, FL 32801

June 2007 - August 2009

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

CapitalSource Finance LLC
4445 Willard Avenue
12th Floor
Chevy Chase, MD 20815

DATE ISSUED

Various

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
 (Specify cost, market or other basis)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
James M. Tousignant 3501 West Vine Street Suite 335 Kissimmee, FL 34741	Chief Executive Officer	
Philip J Callaghan c/o Ultimate Escapes Holdings, LLC 3501 West Vine Street Suite 225 Kissimmee, FL 34741	Chief Financial Officer	
Michael Doyle c/o Stewart Management Company 1410 Nemours Building 1007 Orange Street Wilmington, DE 19801	Independent Director	
Ultimate Resort Holdings, LLC 3501 West Vine Street Suite 225 Kissimmee, FL 34741	Equity Holder	43.9% Membership Interest
JDI Ultimate, L.L.C.	Equity Holder	35.54 Membership Interest
Ultimate Escapes, Inc. 3501 West Vine Street Suite 225 Kissimmee, FL 34741	Equity Holder	14.02% Membership Interest
Private Escapes Holdings, LLC 3501 West Vine Street Suite 225 Kissimmee, FL 34741	Equity Holder	6.54% Membership Interest

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
Ultimate Escapes Holdings, LLC	26-1464466

25. Pension Funds.


None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date November 10, 2010

Signature 

Jeffrey Sparks Assistant Secretary

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
12794	57160101	1600 Broadway On The Square	7/29/2010	\$7,676.06
12794	57160101	1600 Broadway On The Square	7/29/2010	(\$7,676.06)
13583	57160101	1600 Broadway On The Square	9/2/2010	\$3,542.77
13583	57160101	1600 Broadway On The Square	9/2/2010	(\$3,542.77)
WIRE 07-23 THE LINK	57310101	310 W. 52nd St. Condominium	7/23/2010	\$5,000.00
12795	57A&M101	A&M Services, LLC	7/29/2010	\$90.00
13279	57A&M101	A&M Services, LLC	8/23/2010	\$975.00
12796	57AAP101	AA Protex	7/29/2010	\$300.00
12796	57AAP101	AA Protex	7/29/2010	(\$300.00)
13606	57AAP101	AA Protex	9/2/2010	\$300.00
12637	57AAD101	A-Advanced Pest Control Inc.	6/30/2010	\$170.00
12479	57ABR101	Abrams, Saasha	6/22/2010	\$457.53
12797	57ABR101	Abrams, Saasha	7/29/2010	\$291.18
13208	57ABR101	Abrams, Saasha	8/2/2010	\$347.49
13518	57ABR101	Abrams, Saasha	9/1/2010	\$214.09
12798	57ACC101	Acceris Communications (816-891-0603)	7/29/2010	\$958.29
07/10 AMEX 57ACC101	57ACC101	Acceris Communications (816-891-0603)	7/31/2010	\$695.37
13301	57ACC101	Acceris Communications (816-891-0603)	8/23/2010	\$934.70
12480	57ACC105	Accountemps	6/22/2010	\$710.60
12584	57ACC105	Accountemps	6/30/2010	\$1,785.85
12746	57ACC105	Accountemps	7/14/2010	\$2,206.60
12799	57ACC105	Accountemps	7/29/2010	\$2,959.28
13237	57ACC105	Accountemps	8/23/2010	\$1,739.10
13397	57ACC105	Accountemps	8/26/2010	\$1,496.00
13552	57ACC105	Accountemps	9/2/2010	\$1,496.00
13664	57ACC105	Accountemps	9/16/2010	\$1,411.85
13664	57ACC105	Accountemps	9/16/2010	(\$1,411.85)
12638	57ACE102	Ace Plumbing and Pump Co.	6/30/2010	\$490.00
DIRECT 07-22 ACQULIN	57ACQ101	Acqualina Inc	7/22/2010	\$2,106.56
DIRECT 08-10 ACQUALI	57ACQ101	Acqualina Inc	8/10/2010	\$2,106.56
DIRECT 09-09 ACQUALI	57ACQ101	Acqualina Inc	9/9/2010	\$2,106.56
WIRE 06-22 ADMINISTA	57ADM100	Administaff Payroll	6/22/2010	\$277,791.76
WIRE 07-07 ADMINISTA	57ADM100	Administaff Payroll	7/7/2010	\$259,513.21
WIRE 07-20 ADMINISTA	57ADM100	Administaff Payroll	7/20/2010	\$285,453.21
WIRE 08-09 ADMINISTA	57ADM100	Administaff Payroll	8/9/2010	\$259,126.36
WIRE 08-13 ADMINISTA	57ADM100	Administaff Payroll	8/13/2010	\$520,000.00
WIRE 08-27 ADMINSTAF	57ADM100	Administaff Payroll	8/27/2010	\$148,272.50
WIRE 09-10 ADMINSTA	57ADM100	Administaff Payroll	9/10/2010	\$151,000.00
13302	57ADT101	ADT (Fort Collins office)	8/23/2010	\$229.84
WIRE 06-30 AFCO	57AFC101	AFCO - PAY VIA WIRE TRANSFER	6/30/2010	\$64,194.06
WIRE 06-30 AFCO - D&	57AFC101	AFCO - PAY VIA WIRE TRANSFER	6/30/2010	\$17,831.28
WIRE 08-06 AFCO	57AFC101	AFCO - PAY VIA WIRE TRANSFER	8/6/2010	\$17,831.28
WIRE 08-20 AFCO	57AFC101	AFCO - PAY VIA WIRE TRANSFER	8/20/2010	\$69,025.88
09-03 WIRE AFCO	57AFC101	AFCO - PAY VIA WIRE TRANSFER	9/3/2010	\$69,025.88
WIRE 07-01 AFTER 5	57AFT101	After 5 (WIRE)	7/1/2010	\$1,900.00
WIRE 07-16 AFTER 5	57AFT101	After 5 (WIRE)	7/16/2010	\$1,900.00
WIRE 08-10 AFTER 5	57AFT101	After 5 (WIRE)	8/10/2010	\$2,025.00
WIRE 08-13 AFTR 5	57AFT101	After 5 (WIRE)	8/13/2010	\$6,325.00
WIRE 08-24 AFTER 5	57AFT101	After 5 (WIRE)	8/24/2010	\$1,900.00
09-03 WIRE AFTER 5	57AFT101	After 5 (WIRE)	9/3/2010	\$2,260.00
WIRE 09-03 AFTER 5	57AFT101	After 5 (WIRE)	9/3/2010	\$1,900.00
WIRE 09-15 AFTER 5	57AFT101	After 5 (WIRE)	9/15/2010	\$1,900.00
12800	57AIR101	Air Conditioning Specialists, Inc.	7/29/2010	\$599.56
12800	57AIR101	Air Conditioning Specialists, Inc.	7/29/2010	(\$599.56)
13433	57AIR101	Air Conditioning Specialists, Inc.	8/26/2010	\$599.56
12725	57AKI101	Akira, LLC	7/1/2010	\$15,570.31
13625	57AKI101	Akira, LLC	9/2/2010	\$15,453.12
12740	57ALA101	Alan, David P.	7/1/2010	\$2,500.00
13511	57ALA101	Alan, David P.	8/26/2010	\$2,500.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
12639	57ALL101	All Clear Pools	6/30/2010	\$269.50
12801	57ALL101	All Clear Pools	7/29/2010	\$269.50
12801	57ALL101	All Clear Pools	7/29/2010	(\$269.50)
13607	57ALL101	All Clear Pools	9/2/2010	\$269.50
12692	57ALL106	All Keys Gas Distribution, LLC	6/30/2010	\$181.60
12802	57ALP104	Alpine Window Cleaning (Sandy UT)	7/29/2010	\$250.00
13241	57AME117	American Bankers Ins Of FL	8/23/2010	\$4,235.00
13649	57AME127	American Bankers Ins. Co FL-(151 Broomsedge)	9/8/2010	\$365.00
13661	57AME120	American Bankers Ins. Co. of FL. (Summer Duck)	9/13/2010	\$385.00
12687	57AME119	American Express (3767-322065-11002)	6/30/2010	\$2,153.45
13519	57AME119	American Express (3767-322065-11002)	9/1/2010	\$72.76
WIRE 06/23/10 AMEX	57AMEX100	American Express Co Credit Card	6/23/2010	\$20,000.00
WIRE 06/30/10 AMEX	57AMEX100	American Express Co Credit Card	6/30/2010	\$20,000.00
WIRE 07/09/10 AMEX	57AMEX100	American Express Co Credit Card	7/9/2010	\$20,000.00
WIRE 07/16/10 AMEX	57AMEX100	American Express Co Credit Card	7/16/2010	\$5,000.00
WIRE 07/16/10 AMEX.	57AMEX100	American Express Co Credit Card	7/16/2010	\$3,488.00
WIRE 07/22/10 AMEX	57AMEX100	American Express Co Credit Card	7/22/2010	\$10,000.00
WIRE 07/22/10 AMEX.	57AMEX100	American Express Co Credit Card	7/22/2010	\$10,000.00
WIRE 07/26/10 AMEX	57AMEX100	American Express Co Credit Card	7/26/2010	\$10,000.00
WIRE 07/29/10 AMEX	57AMEX100	American Express Co Credit Card	7/29/2010	\$5,000.00
WIRE 07/30/10 AMEX	57AMEX100	American Express Co Credit Card	7/30/2010	\$5,000.00
WIRE 08/04/10 AMEX	57AMEX100	American Express Co Credit Card	8/4/2010	\$5,000.00
WIRE 08/05/10 AMEX	57AMEX100	American Express Co Credit Card	8/5/2010	\$12,000.00
WIRE 08/12/10 AMEX	57AMEX100	American Express Co Credit Card	8/12/2010	\$6,000.00
WIRE 08/13/10 AMEX	57AMEX100	American Express Co Credit Card	8/13/2010	\$3,063.59
WIRE 08/13/10 AMEX.	57AMEX100	American Express Co Credit Card	8/13/2010	\$6,936.41
WIRE 08/19/10 AMEX	57AMEX100	American Express Co Credit Card	8/19/2010	\$10,000.00
WIRE 08/23/10 AMEX	57AMEX100	American Express Co Credit Card	8/23/2010	\$7,261.00
WIRE 08/27/10 AMEX	57AMEX100	American Express Co Credit Card	8/27/2010	\$15,000.00
WIRE 09/02/10 AMEX	57AMEX100	American Express Co Credit Card	9/2/2010	\$15,000.00
WIRE 09-13 AMEX	57AMEX100	American Express Co Credit Card	9/13/2010	\$3,050.00
WIRE 09-14 AMEX -1	57AMEX100	American Express Co Credit Card	9/14/2010	\$3,821.56
WIRE 09-14 AMEX -2	57AMEX100	American Express Co Credit Card	9/14/2010	\$36,508.59
WIRE 09-15 AMEX	57AMEX100	American Express Co Credit Card	9/15/2010	\$3,065.54
13608	57AME111	American Telephone Inc.	9/2/2010	\$120.00
12741	57AME102	American Truck Historical Society	7/1/2010	\$9,400.00
WIRE 09-03 AMRICN TR	57AME102	American Truck Historical Society	9/3/2010	\$9,400.00
12765	57AMO101	Amonette, Greg	7/14/2010	\$1,493.96
13398	57AMO101	Amonette, Greg	8/26/2010	\$1,544.70
12737	57ANG101	Angkawijana LLC	7/1/2010	\$9,000.00
13514	57ANG101	Angkawijana LLC	8/26/2010	\$8,501.90
12803	57ANT103	Ant-R-Tika Inc.	7/29/2010	\$296.14
12803	57ANT103	Ant-R-Tika Inc.	7/29/2010	(\$296.14)
13434	57ANT103	Ant-R-Tika Inc.	8/26/2010	\$296.14
12481	57APS101	APS (244606287-HighPoint Drive)	6/22/2010	\$580.10
12804	57APS101	APS (244606287-HighPoint Drive)	7/29/2010	\$672.97
13303	57APS101	APS (244606287-HighPoint Drive)	8/23/2010	\$600.86
12482	57APS106	APS (868606286-Happy Valley)	6/22/2010	\$1,013.80
12805	57APS106	APS (868606286-Happy Valley)	7/29/2010	\$1,308.60
13448	57APS106	APS (868606286-Happy Valley)	8/26/2010	\$1,160.56
12806	57AQU101	Aquent On Demand	7/29/2010	\$439.00
12806	57AQU101	Aquent On Demand	7/29/2010	(\$439.00)
12640	57ARI102	Arizona Pool Specialists	6/30/2010	\$596.25
12807	57ARI102	Arizona Pool Specialists	7/29/2010	\$550.00
12807	57ARI102	Arizona Pool Specialists	7/29/2010	(\$550.00)
13435	57ARI102	Arizona Pool Specialists	8/26/2010	\$550.00
13609	57ARI102	Arizona Pool Specialists	9/2/2010	\$565.00
11764	57ARK101	Arkansas Securities Commissioner	7/27/2010	\$500.00
12808	57ARR103	Arrow Pest Control Inc.	7/29/2010	\$69.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
12808	57ARR103	Arrow Pest Control Inc.	7/29/2010	(\$69.00)
ACH 06-30 ASHLEY	57ASH101	Ashley Property Management, LLC	6/30/2010	\$3,400.00
ACH 07-13 ASHLEY	57ASH101	Ashley Property Management, LLC	7/13/2010	\$3,400.00
DIRECT 08-10 ASHLEY	57ASH101	Ashley Property Management, LLC	8/10/2010	\$3,400.00
ACH 08-24 ASHLEY	57ASH101	Ashley Property Management, LLC	8/24/2010	\$3,400.00
ACH 09-02 ASHLEY	57ASH101	Ashley Property Management, LLC	9/2/2010	\$3,400.00
ACH 09-15 ASHLEY	57ASH101	Ashley Property Management, LLC	9/15/2010	\$3,400.00
12641	57ASH103	Ashley, Jerry	6/30/2010	\$555.00
06/10 AMEX 57ATT127	57ATT127	AT&T (#878136875/Cell Phones)	6/30/2010	\$299.61
07/10 AMEX 57ATT127	57ATT127	AT&T (#878136875/Cell Phones)	7/31/2010	\$280.72
08/10 AMEX 57ATT127	57ATT127	AT&T (#878136875/Cell Phones)	8/31/2010	\$291.11
12815	57ATT118	AT&T (305-294-1636/Key West)	7/29/2010	\$248.37
13304	57ATT118	AT&T (305-294-1636/Key West)	8/23/2010	\$257.70
DIRECT 06-29 ATT	57ATT108	AT&T (305-932-6169/ 17875 Collins Ave. - Sunny Isles)	6/29/2010	\$116.82
DIRECT 08-02 ATT	57ATT108	AT&T (305-932-6169/ 17875 Collins Ave. - Sunny Isles)	8/2/2010	\$116.58
DIRECT 09-01 ATT	57ATT108	AT&T (305-932-6169/ 17875 Collins Ave. - Sunny Isles)	9/1/2010	\$117.86
12491	57ATT126	AT&T (312-781-0109/#4604 Millennium Park, Heritage)	6/22/2010	\$19.95
12484	57ATT113	AT&T (561-243-1939/1717 So Ocean)	6/22/2010	\$116.23
12812	57ATT113	AT&T (561-243-1939/1717 So Ocean)	7/29/2010	\$118.07
13452	57ATT113	AT&T (561-243-1939/1717 So Ocean)	8/26/2010	\$131.06
12810	57ATT107	AT&T (561-362-8301/1700 Spanish River Road)	7/29/2010	\$117.41
08/10 AMEX 57ATT107	57ATT107	AT&T (561-362-8301/1700 Spanish River Road)	8/23/2010	\$117.41
13450	57ATT107	AT&T (561-362-8301/1700 Spanish River Road)	8/26/2010	\$15.03
12490	57ATT125	AT&T (773-244-9051/ #1501 Lincoln Park)	6/22/2010	\$90.12
12820	57ATT125	AT&T (773-244-9051/ #1501 Lincoln Park)	7/29/2010	\$88.31
13306	57ATT125	AT&T (773-244-9051/ #1501 Lincoln Park)	8/23/2010	\$92.75
12489	57ATT122	AT&T (775-831-2836/929 Northwood Blvd #104)	6/22/2010	\$119.12
12818	57ATT122	AT&T (775-831-2836/929 Northwood Blvd #104)	7/29/2010	\$117.24
13528	57ATT122	AT&T (775-831-2836/929 Northwood Blvd #104)	9/1/2010	\$145.98
12483	57ATT110	AT&T (816-891-0603/KC fax #)	6/22/2010	\$30.62
12811	57ATT110	AT&T (816-891-0603/KC fax #)	7/29/2010	\$22.91
13451	57ATT110	AT&T (816-891-0603/KC fax #)	8/26/2010	\$31.41
12693	57ATT102	AT&T (816-891-2750/KC office main line)	6/30/2010	\$3,358.75
12809	57ATT102	AT&T (816-891-2750/KC office main line)	7/29/2010	\$3,258.54
13449	57ATT102	AT&T (816-891-2750/KC office main line)	8/26/2010	\$3,413.08
12487	57ATT120	AT&T (843-243-9929/70 Forestay Court)	6/22/2010	\$126.05
12816	57ATT120	AT&T (843-243-9929/70 Forestay Court)	7/29/2010	\$126.05
13455	57ATT120	AT&T (843-243-9929/70 Forestay Court)	8/26/2010	\$127.69
12819	57ATT124	AT&T (843-768-0042/ 151 Broomsedge Ln)	7/29/2010	\$174.66
08/11/10-ATT124-AMEX	57ATT124	AT&T (843-768-0042/ 151 Broomsedge Ln)	8/11/2010	\$172.69
12486	57ATT116	AT&T (843-768-4876/534 Bufflehead)	6/22/2010	\$91.99
12814	57ATT116	AT&T (843-768-4876/534 Bufflehead)	7/29/2010	\$90.49
13454	57ATT116	AT&T (843-768-4876/534 Bufflehead)	8/26/2010	\$92.63
12488	57ATT121	AT&T (843-768-7333/4111 Summer Duck)	6/22/2010	\$144.03
12817	57ATT121	AT&T (843-768-7333/4111 Summer Duck)	7/29/2010	\$141.68
13456	57ATT121	AT&T (843-768-7333/4111 Summer Duck)	8/26/2010	\$143.74
12485	57ATT114	AT&T (843-768-9973/10 Turtle Beach)	6/22/2010	\$122.36
12813	57ATT114	AT&T (843-768-9973/10 Turtle Beach)	7/29/2010	\$120.36
13453	57ATT114	AT&T (843-768-9973/10 Turtle Beach)	8/26/2010	\$121.80
12694	57ATT123	AT&T U-verse (101512668/ #1501 Lincoln Pk.)	6/30/2010	\$20.44
13305	57ATT123	AT&T U-verse (101512668/ #1501 Lincoln Pk.)	8/23/2010	\$20.44
13457	57ATT123	AT&T U-verse (101512668/ #1501 Lincoln Pk.)	8/26/2010	\$20.44
12821	57ATT130	Attaway Waste Svc. (5093 Browns Ford)	7/29/2010	\$46.77
12642	57AVA101	AVANTI Construction	6/30/2010	\$650.00
12822	57AVI102	Avion Water Co., Inc (65653 Swallows Nest)	7/29/2010	\$84.85
12601	57BAI101	Bailey's Carpet Cleaning	6/30/2010	\$165.00
WIRE 07-27 CASSIA LA	57BAK101	Baker, Thomas G.- Italy Mortgage	7/27/2010	\$337.50
WIRE 07-27 RIGO LATE	57BAK101	Baker, Thomas G.- Italy Mortgage	7/27/2010	\$731.25
WIRE 07-27 RIGO SALI	57BAK101	Baker, Thomas G.- Italy Mortgage	7/27/2010	\$14,625.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
WIRE 07-27 VILLA CAS	57BAK101	Baker, Thomas G.- Italy Mortgage	7/27/2010	\$6,750.00
WIRE 08-20 RIGO SALI	57BAK101	Baker, Thomas G.- Italy Mortgage	8/20/2010	\$14,625.00
WIRE 08-20 VILLA CAS	57BAK101	Baker, Thomas G.- Italy Mortgage	8/20/2010	\$6,750.00
12643	57BAL103	Balanced pH Inc.	6/30/2010	\$2,820.00
12823	57BAL103	Balanced pH Inc.	7/29/2010	\$3,102.00
12823	57BAL103	Balanced pH Inc.	7/29/2010	(\$3,102.00)
13189	57BAN104	Bank of America #142460184/PH#5D	7/29/2010	\$14,127.06
13189	57BAN104	Bank of America #142460184/PH#5D	7/29/2010	(\$14,127.06)
13188	57BAN103	Bank of America #142460192/PH #5D	7/29/2010	\$448.19
13188	57BAN103	Bank of America #142460192/PH #5D	7/29/2010	(\$448.19)
13187	57BAN102	Bank of America #171216965/Link #31B)	7/29/2010	\$9,428.94
13187	57BAN102	Bank of America #171216965/Link #31B)	7/29/2010	(\$9,428.94)
12824	57BAS102	Bashore Appliance Repair	7/29/2010	\$75.00
12824	57BAS102	Bashore Appliance Repair	7/29/2010	(\$75.00)
13251	57BAS102	Bashore Appliance Repair	8/23/2010	\$75.00
12827	57BEA107	Beach Rentals of Florida	7/29/2010	\$290.00
12827	57BEA107	Beach Rentals of Florida	7/29/2010	(\$290.00)
13252	57BEA107	Beach Rentals of Florida	8/23/2010	\$290.00
12826	57BEA104	Beaver Creek Lodge	7/29/2010	\$421.00
12826	57BEA104	Beaver Creek Lodge	7/29/2010	(\$421.00)
12825	57BEA101	Beaver Creek Lodge Condo Assoc	7/29/2010	\$6,308.28
12825	57BEA101	Beaver Creek Lodge Condo Assoc	7/29/2010	(\$6,308.28)
1-12825	57BEA101	Beaver Creek Lodge Condo Assoc	8/27/2010	\$6,308.28
1-12825	57BEA101	Beaver Creek Lodge Condo Assoc	8/27/2010	(\$6,308.28)
2-12825	57BEA101	Beaver Creek Lodge Condo Assoc	8/27/2010	\$6,308.28
WIRE 08-27 BELIZEAN	57BEL101	Belizean Dreams (WIRE)	8/27/2010	\$6,516.12
12829	57BEN106	Bend Garbage & Recycling (Swallows Nest)	7/29/2010	\$27.55
13307	57BEN106	Bend Garbage & Recycling (Swallows Nest)	8/23/2010	\$27.76
12492	57BEN104	Bend, City of (65653 Swallows Nest Ln.)	6/22/2010	\$34.00
12828	57BEN104	Bend, City of (65653 Swallows Nest Ln.)	7/29/2010	\$35.39
13529	57BEN104	Bend, City of (65653 Swallows Nest Ln.)	9/1/2010	\$18.49
12830	57BEN107	Bendbroadband (10737-1/Swallows Nest)	7/29/2010	\$131.30
13308	57BEN107	Bendbroadband (10737-1/Swallows Nest)	8/23/2010	\$131.30
12748	57BEN105	Bennison, Suzan (Check Misc. Wages)	7/14/2010	\$575.00
13233	57BEN105	Bennison, Suzan (Check Misc. Wages)	8/23/2010	\$350.00
13584	57BEN105	Bennison, Suzan (Check Misc. Wages)	9/2/2010	\$190.00
13668	57BEN105	Bennison, Suzan (Check Misc. Wages)	9/17/2010	\$190.00
ACH 06-30 BENNISON	57BEN103	Bennison, Suzan (ACH-Wages)	6/30/2010	\$1,845.00
ACH 07-13 BENNISON	57BEN103	Bennison, Suzan (ACH-Wages)	7/13/2010	\$1,845.00
DIRECT 08-10 BENNISO	57BEN103	Bennison, Suzan (ACH-Wages)	8/10/2010	\$1,845.00
ACH 08-24 BENNISON	57BEN103	Bennison, Suzan (ACH-Wages)	8/24/2010	\$1,845.00
ACH 09-02 BENNISON	57BEN103	Bennison, Suzan (ACH-Wages)	9/2/2010	\$1,845.00
ACH 09-15 BENNISON	57BEN103	Bennison, Suzan (ACH-Wages)	9/15/2010	\$1,845.00
12747	57BEN102	Bennison, Suzan (expenses)	7/14/2010	\$261.39
12493	57BER101	Berkeley Electric Coop (10 Turtle Beach)	6/22/2010	\$371.21
12831	57BER101	Berkeley Electric Coop (10 Turtle Beach)	7/29/2010	\$511.49
13309	57BER101	Berkeley Electric Coop (10 Turtle Beach)	8/23/2010	\$742.89
12498	57BER111	Berkeley Electric Coop (151 Broomsedge)	6/22/2010	\$270.84
12836	57BER111	Berkeley Electric Coop (151 Broomsedge)	7/29/2010	\$331.00
13311	57BER111	Berkeley Electric Coop (151 Broomsedge)	8/23/2010	\$382.90
12496	57BER108	Berkeley Electric Coop (288 Masters Crt)	6/22/2010	\$449.10
12834	57BER108	Berkeley Electric Coop (288 Masters Crt)	7/29/2010	\$567.57
13460	57BER108	Berkeley Electric Coop (288 Masters Crt)	8/26/2010	\$647.22
12497	57BER109	Berkeley Electric Coop (4111 Night Heron)	6/22/2010	\$153.35
12835	57BER109	Berkeley Electric Coop (4111 Night Heron)	7/29/2010	\$291.80
13310	57BER109	Berkeley Electric Coop (4111 Night Heron)	8/23/2010	\$344.78
12494	57BER104	Berkeley Electric Coop (534 Bufflehead)	6/22/2010	\$610.00
12832	57BER104	Berkeley Electric Coop (534 Bufflehead)	7/29/2010	\$806.00
13458	57BER104	Berkeley Electric Coop (534 Bufflehead)	8/26/2010	\$789.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
12495	57BER107	Berkeley Electric Coop (70 Forestay Ct.)	6/22/2010	\$590.00
12833	57BER107	Berkeley Electric Coop (70 Forestay Ct.)	7/29/2010	\$831.00
13459	57BER107	Berkeley Electric Coop (70 Forestay Ct.)	8/26/2010	\$776.00
WIRE 08-31 BEVERLY	57BEV101	Beverly Hills Transfer & Storage Company	8/31/2010	\$9,608.08
13399	57BJO101	Bjornson, Scott	8/26/2010	\$1,421.86
13520	57BJO101	Bjornson, Scott	9/1/2010	\$398.47
WIRE 07-01 BLACKMAN	57BLA104	Blackman, Paul	7/1/2010	\$6,696.73
12837	57BLA103	Blaine County (116 Howard #2)	7/29/2010	\$4,952.93
12837	57BLA103	Blaine County (116 Howard #2)	7/29/2010	(\$4,952.93)
13530	57BLU114	Blue Flame Gas (134500/Broomsedge)	9/1/2010	\$2.00
12838	57BLU107	Blue Flame Gas (199152-70 Forestay Court)	7/29/2010	\$9.70
13313	57BLU111	Blue Flame Gas (199153/ 70 Forestay)	8/23/2010	\$195.69
12839	57BLU110	Blue Flame Gas (247827/Topnotch #512)	7/29/2010	\$44.90
13312	57BLU110	Blue Flame Gas (247827/Topnotch #512)	8/23/2010	\$130.94
12840	57BLU113	BlueSky Breckenridge Assoc.	7/29/2010	\$4,703.00
WIRE 09-13 BMC GRP	57BMC101	BMC Group	9/13/2010	\$10,000.00
12695	57BOC101	Boca Raton, City of (1700 Spanish River Road)	6/30/2010	\$242.63
13531	57BOC101	Boca Raton, City of (1700 Spanish River Road)	9/1/2010	\$266.50
12841	57BRA103	Bradley, David W.	7/29/2010	\$10.07
12841	57BRA103	Bradley, David W.	7/29/2010	(\$10.07)
13610	57BRA103	Bradley, David W.	9/2/2010	\$10.07
12585	57BRA107	Brantley, Giselle (Misc.Check/Wages)	6/30/2010	\$50.00
12749	57BRA107	Brantley, Giselle (Misc.Check/Wages)	7/14/2010	\$13.70
12842	57BRA107	Brantley, Giselle (Misc.Check/Wages)	7/29/2010	\$25.00
ACH 06-30 BRANTLEY	57BRA106	Brantley, Giselle F. (wages-ACH)	6/30/2010	\$1,480.00
ACH 07-13 BRANTLEY	57BRA106	Brantley, Giselle F. (wages-ACH)	7/13/2010	\$1,480.00
ACH 08-10 BRANTLEY	57BRA106	Brantley, Giselle F. (wages-ACH)	8/10/2010	\$1,480.00
ACH 08-24 BRANTLEY	57BRA106	Brantley, Giselle F. (wages-ACH)	8/24/2010	\$1,480.00
ACH 09-02 BRANTLEY	57BRA106	Brantley, Giselle F. (wages-ACH)	9/2/2010	\$1,480.00
ACH 09-15 BRANTLEY	57BRA106	Brantley, Giselle F. (wages-ACH)	9/15/2010	\$1,480.00
13280	57BRE102	Brewer, Kathy	8/23/2010	\$2,800.00
13413	57BRE102	Brewer, Kathy	8/26/2010	\$1,930.00
13678	57BRE102	Brewer, Kathy	9/17/2010	\$1,200.00
13678	57BRE102	Brewer, Kathy	9/17/2010	(\$1,200.00)
12844	57BRI103	Bright House (200 Beach Trail)	7/29/2010	\$176.78
13314	57BRI103	Bright House (200 Beach Trail)	8/23/2010	\$209.10
12602	57BRI101	Brilliantly Done, Inc.	6/30/2010	\$1,384.27
12843	57BRI101	Brilliantly Done, Inc.	7/29/2010	\$2,012.50
13679	57BRI101	Brilliantly Done, Inc.	9/17/2010	\$2,617.50
13679	57BRI101	Brilliantly Done, Inc.	9/17/2010	(\$2,617.50)
13196	57BRO103	Broadridge	8/9/2010	\$178.21
12631	57SOA101	Broadway Laundry	6/30/2010	\$154.00
13115	57SOA101	Broadway Laundry	7/29/2010	\$430.00
13294	57SOA101	Broadway Laundry	8/23/2010	\$310.00
13294	57SOA101	Broadway Laundry	8/23/2010	(\$310.00)
13701	57SOA101	Broadway Laundry	9/17/2010	\$515.50
13701	57SOA101	Broadway Laundry	9/17/2010	(\$515.50)
WIRE 06-30 BUCKLEY	57BUC105	Buckley, Clive & Keri	6/30/2010	\$11,967.28
12845	57BUC101	Buckmaster Bros. Window Cleaning, Inc.	7/29/2010	\$435.00
12845	57BUC101	Buckmaster Bros. Window Cleaning, Inc.	7/29/2010	(\$435.00)
13387	57BUC101	Buckmaster Bros. Window Cleaning, Inc.	8/26/2010	\$435.00
12766	57BUD102	Budzinski, Rick	7/14/2010	\$100.00
13400	57BUD102	Budzinski, Rick	8/26/2010	\$100.00
12846	57BUS102	Business Wire, Inc.	7/29/2010	\$738.75
12846	57BUS102	Business Wire, Inc.	7/29/2010	(\$738.75)
12767	57CAL101	Callaghan, Phil	7/14/2010	\$902.62
13216	57CAL101	Callaghan, Phil	8/19/2010	\$3,636.19
13216	57CAL101	Callaghan, Phil	8/19/2010	(\$3,636.19)
1-13216	57CAL101	Callaghan, Phil	8/19/2010	\$3,636.19

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
1-13216	57CAL101	Callaghan, Phil	8/19/2010	(\$3,636.19)
2-12316	57CAL101	Callaghan, Phil	8/19/2010	\$3,636.19
2-12316	57CAL101	Callaghan, Phil	8/19/2010	(\$3,636.19)
3-13216	57CAL101	Callaghan, Phil	8/19/2010	\$3,636.19
13521	57CAL101	Callaghan, Phil	9/1/2010	\$304.48
12603	57CAL105	Calneva Homecare - Anna Rankell	6/30/2010	\$165.00
12847	57CAL105	Calneva Homecare - Anna Rankell	7/29/2010	\$330.00
13680	57CAL105	Calneva Homecare - Anna Rankell	9/17/2010	\$765.00
13680	57CAL105	Calneva Homecare - Anna Rankell	9/17/2010	(\$765.00)
12848	57CAL107	CalNeva Hydro Steam	7/29/2010	\$1,171.90
12849	57CAM101	Cambridge Transporation	7/29/2010	\$28.00
12849	57CAM101	Cambridge Transporation	7/29/2010	(\$28.00)
13430	57CAM101	Cambridge Transporation	8/26/2010	\$28.00
13603	57CAM101	Cambridge Transporation	9/2/2010	\$24.00
12586	57CAM104	Campbell, Betty (wages/exp/check)	6/30/2010	\$118.52
12850	57CAM104	Campbell, Betty (wages/exp/check)	7/29/2010	\$25.00
13210	57CAM104	Campbell, Betty (wages/exp/check)	8/2/2010	\$386.74
13234	57CAM104	Campbell, Betty (wages/exp/check)	8/23/2010	\$37.45
ACH 06-30 CAMPBELL	57CAM103	Campbell, Betty Ann (wages-ACH)	6/30/2010	\$1,480.00
ACH 07-13 CAMPBELL	57CAM103	Campbell, Betty Ann (wages-ACH)	7/13/2010	\$1,480.00
DIRECT 08-10CAMPBELL	57CAM103	Campbell, Betty Ann (wages-ACH)	8/10/2010	\$1,480.00
ACH 08-24 CAMPBELL	57CAM103	Campbell, Betty Ann (wages-ACH)	8/24/2010	\$1,480.00
ACH 09-02 CAMPBELL	57CAM103	Campbell, Betty Ann (wages-ACH)	9/2/2010	\$1,480.00
ACH 09-15 CAMPBELL	57CAM103	Campbell, Betty Ann (wages-ACH)	9/15/2010	\$1,480.00
DIRECT 06-28 CAPONE	57CAP101	Capital One Visa Business	6/28/2010	\$600.00
DIRECT 08-04 CAPONE	57CAP101	Capital One Visa Business	8/4/2010	\$243.16
DIRECT 08-10 CAPONE	57CAP101	Capital One Visa Business	8/10/2010	\$690.00
DIRECT 09-13 CAPONE	57CAP101	Capital One Visa Business	9/13/2010	\$315.00
WIRE 07-15 CAPSOURCE	57CAP100	Capital Source Funding	7/15/2010	\$50,000.00
12853	57CAR110	Caribbean Marine Surveyors, Ltd	7/29/2010	\$4,279.04
12853	57CAR110	Caribbean Marine Surveyors, Ltd	7/29/2010	(\$4,279.04)
12644	57CAR111	Carolina Casual Furniture	6/30/2010	\$1,509.32
12604	57CAR112	Carolina Cleaners	6/30/2010	\$800.00
12851	57CAR107	Carolina Water Service (8385110000/ 830 Hunt Club	7/29/2010	\$318.11
12852	57CAR108	Carolina Water Service 9213110000/ 617 Hunt Club)	7/29/2010	\$207.93
13559	57CAR109	Carolyn's Place, Lots 1-7	9/2/2010	\$264.00
12855	57CAS107	Cascade Natural Gas (Swallows Nest)	7/29/2010	\$135.11
13315	57CAS107	Cascade Natural Gas (Swallows Nest)	8/23/2010	\$118.46
12854	57CAS102	Castle Manager of Lake Las Vegas	7/29/2010	\$5,822.64
ACH 06-30 CASTRIGNO	57CAS104	Castrigno, Thomas (wages-ACH)	6/30/2010	\$1,755.00
ACH 07-13 CASTRIGNO	57CAS104	Castrigno, Thomas (wages-ACH)	7/13/2010	\$1,755.00
DIRECT 08-10 CASTRIG	57CAS104	Castrigno, Thomas (wages-ACH)	8/10/2010	\$1,755.00
ACH 08-24 CASTRIGNO	57CAS104	Castrigno, Thomas (wages-ACH)	8/24/2010	\$1,755.00
ACH 09-02 CASTRIGNO	57CAS104	Castrigno, Thomas (wages-ACH)	9/2/2010	\$1,755.00
ACH 09-15 CASTRIGNO	57CAS104	Castrigno, Thomas (wages-ACH)	9/15/2010	\$1,755.00
12587	57CAS105	Castrigno, Thomas /TMC Associates (check)	6/30/2010	\$225.00
12750	57CAS105	Castrigno, Thomas /TMC Associates (check)	7/14/2010	\$182.83
12856	57CDW101	CDW	7/29/2010	\$366.26
12856	57CDW101	CDW	7/29/2010	(\$366.26)
13428	57CDW101	CDW	8/26/2010	\$366.26
13597	57CDW101	CDW	9/2/2010	\$2,030.92
12858	57CEN109	Center Club, The	7/29/2010	\$3,681.23
12858	57CEN109	Center Club, The	7/29/2010	(\$3,681.23)
12605	57CEN101	Central Park Laundromat (Steamboat Spgs)	6/30/2010	\$49.20
12857	57CEN101	Central Park Laundromat (Steamboat Spgs)	7/29/2010	\$94.80
12860	57CHA109	Charter at Beaver Creek, The	7/29/2010	\$287.75
12860	57CHA109	Charter at Beaver Creek, The	7/29/2010	(\$287.75)
13253	57CHA109	Charter at Beaver Creek, The	8/23/2010	\$287.75
12500	57CHA111	Charter Communications (617 Hunt Club Dr.-OBX)	6/22/2010	\$116.85

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
12862	57CHA111	Charter Communications (617 Hunt Club Dr.-OBX)	7/29/2010	\$111.90
13462	57CHA111	Charter Communications (617 Hunt Club Dr.-OBX)	8/26/2010	\$116.85
12499	57CHA110	Charter Communications (830 Hunt Club-OBX)	6/22/2010	\$138.58
12861	57CHA110	Charter Communications (830 Hunt Club-OBX)	7/29/2010	\$140.65
13461	57CHA110	Charter Communications (830 Hunt Club-OBX)	8/26/2010	\$138.58
12859	57CHA108	Charter Communications(#104/ 929 Nothwood)	7/29/2010	\$50.38
13316	57CHA108	Charter Communications(#104/ 929 Nothwood)	8/23/2010	\$55.36
13560	57CHA113	Charter Condominium Assn.	9/2/2010	\$1,085.04
13190	57CHA112	Chase #1764631018/ 42 Snowflake Dr.	7/29/2010	\$9,324.67
13190	57CHA112	Chase #1764631018/ 42 Snowflake Dr.	7/29/2010	(\$9,324.67)
12502	57CHE107	CHELCO (9000010327/ 124 Roal Fern Way)	6/22/2010	\$131.13
12864	57CHE107	CHELCO (9000010327/ 124 Roal Fern Way)	7/29/2010	\$275.22
13533	57CHE107	CHELCO (9000010327/ 124 Roal Fern Way)	9/1/2010	\$289.25
12501	57CHE106	CHELCO (9000010329/ 753 Western Lake Dr.)	6/22/2010	\$217.97
12863	57CHE106	CHELCO (9000010329/ 753 Western Lake Dr.)	7/29/2010	\$357.66
13532	57CHE106	CHELCO (9000010329/ 753 Western Lake Dr.)	9/1/2010	\$426.26
12868	57CLE102	City of Clearwater (gas)	7/29/2010	\$76.74
13317	57CLE102	City of Clearwater (gas)	8/23/2010	\$92.18
12606	57CIT103	City's Best Cleaning Service Inc.	6/30/2010	\$220.00
13588	57CIT103	City's Best Cleaning Service Inc.	9/2/2010	\$440.00
13705	57CIT103	City's Best Cleaning Service Inc.	9/17/2010	\$620.00
13705	57CIT103	City's Best Cleaning Service Inc.	9/17/2010	(\$620.00)
12503	57CLA103	Clancy, Bill (wages/espenses/misc-Check)	6/22/2010	\$373.55
12588	57CLA103	Clancy, Bill (wages/espenses/misc-Check)	6/30/2010	\$470.10
12751	57CLA103	Clancy, Bill (wages/espenses/misc-Check)	7/14/2010	\$269.41
12865	57CLA103	Clancy, Bill (wages/espenses/misc-Check)	7/29/2010	\$2,530.66
13388	57CLA103	Clancy, Bill (wages/espenses/misc-Check)	8/26/2010	\$1,392.68
13388	57CLA103	Clancy, Bill (wages/espenses/misc-Check)	8/26/2010	(\$1,392.68)
13548	57CLA103	Clancy, Bill (wages/espenses/misc-Check)	9/2/2010	\$1,251.01
13548	57CLA103	Clancy, Bill (wages/espenses/misc-Check)	9/2/2010	(\$1,251.01)
13676	57CLA103	Clancy, Bill (wages/espenses/misc-Check)	9/17/2010	\$164.57
ACH 06-30 CLANCY	57CLA102	Clancy, William (wages-ACH)	6/30/2010	\$1,900.00
ACH 07-13 CLANCY	57CLA102	Clancy, William (wages-ACH)	7/13/2010	\$1,900.00
DIRECT 08-10 CLANCY	57CLA102	Clancy, William (wages-ACH)	8/10/2010	\$1,900.00
ACH 08-24 CLANCY	57CLA102	Clancy, William (wages-ACH)	8/24/2010	\$1,900.00
ACH 09-02 CLANCY	57CLA102	Clancy, William (wages-ACH)	9/2/2010	\$1,900.00
ACH 09-15 CLANCY	57CLA102	Clancy, William (wages-ACH)	9/15/2010	\$1,900.00
12866	57CLA105	Clark County Treasurer	7/29/2010	\$3,448.82
12866	57CLA105	Clark County Treasurer	7/29/2010	(\$3,448.82)
13589	57CLA106	Classic Restoration	9/2/2010	\$425.00
12867	57CLE101	Clear Creek Disposal	7/29/2010	\$51.82
12645	57CLH101	Clinton Korte Pool & Spa Service	6/30/2010	\$185.00
12869	57CLH101	Clinton Korte Pool & Spa Service	7/29/2010	\$1,230.00
12869	57CLH101	Clinton Korte Pool & Spa Service	7/29/2010	(\$1,230.00)
DIRECT 06-30 CNL	57CNL100	CNL (Bank Transactions)	6/30/2010	\$1,284.25
DIRECT 07-31 CNL	57CNL100	CNL (Bank Transactions)	7/31/2010	\$1,074.48
DIRECT 08-31 CNL	57CNL100	CNL (Bank Transactions)	8/31/2010	\$1,394.73
DIRECT 06-28 CNL VSA	57CNL101	CNL Visa	6/28/2010	\$24,039.36
DIRECT 08-16 CNL VSA	57CNL101	CNL Visa	8/16/2010	\$5,000.00
DIRECT 08-24 CNL VSA	57CNL101	CNL Visa	8/24/2010	\$5,000.00
DIRECT 08-30 CNL VSA	57CNL101	CNL Visa	8/30/2010	\$10,000.00
DIRECT 09-09 CNL	57CNL101	CNL Visa	9/9/2010	\$10,000.00
12870	57COA102	Coachella Valley Pest Control, Inc.	7/29/2010	\$55.00
12505	57COA104	Coachella Valley Water District (78-062 Calle Norte)	6/22/2010	\$9.79
12872	57COA104	Coachella Valley Water District (78-062 Calle Norte)	7/29/2010	\$13.51
13464	57COA104	Coachella Valley Water District (78-062 Calle Norte)	8/26/2010	\$7.93
12506	57COA105	Coachella Valley Water District (78-154 Calle Norte)	6/22/2010	\$13.51
12873	57COA105	Coachella Valley Water District (78-154 Calle Norte)	7/29/2010	\$15.37
13465	57COA105	Coachella Valley Water District (78-154 Calle Norte)	8/26/2010	\$12.58

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
12504	57COA103	Coachella Valley Water District (81-190 Golf View)	6/22/2010	\$79.05
12871	57COA103	Coachella Valley Water District (81-190 Golf View)	7/29/2010	\$69.47
13463	57COA103	Coachella Valley Water District (81-190 Golf View)	8/26/2010	\$68.84
12875	57COL104	Collier County Tax Collector	7/29/2010	\$1,440.26
12875	57COL104	Collier County Tax Collector	7/29/2010	(\$1,440.26)
12507	57COL101	Collier County Utilities Billing	6/22/2010	\$88.11
12874	57COL101	Collier County Utilities Billing	7/29/2010	\$102.57
13534	57COL101	Collier County Utilities Billing	9/1/2010	\$93.24
12607	57COL107	Collier Dry Cleaning & Laundry	6/30/2010	\$498.00
12876	57COL107	Collier Dry Cleaning & Laundry	7/29/2010	\$576.00
13681	57COL107	Collier Dry Cleaning & Laundry	9/17/2010	\$649.50
13681	57COL107	Collier Dry Cleaning & Laundry	9/17/2010	(\$649.50)
12511	57COM109	Comcast (7560 Royal St., Apt 6)	6/22/2010	\$164.22
12880	57COM109	Comcast (7560 Royal St., Apt 6)	7/29/2010	\$213.11
13469	57COM109	Comcast (7560 Royal St., Apt 6)	8/26/2010	\$166.85
13536	57COM109	Comcast (7560 Royal St., Apt 6)	9/1/2010	\$111.93
12512	57COM110	Comcast (10 Turtle Beach)	6/22/2010	\$188.76
12881	57COM110	Comcast (10 Turtle Beach)	7/29/2010	\$161.92
13470	57COM110	Comcast (10 Turtle Beach)	8/26/2010	\$161.92
12888	57COM124	Comcast (151 Broomsedge Lane)	7/29/2010	\$77.59
12514	57COM116	Comcast (1700 Spanish River Road	6/22/2010	\$195.81
12884	57COM116	Comcast (1700 Spanish River Road	7/29/2010	\$195.81
12884	57COM116	Comcast (1700 Spanish River Road	7/29/2010	(\$195.81)
13538	57COM116	Comcast (1700 Spanish River Road	9/1/2010	\$209.81
12508	57COM101	Comcast (1717 So. Ocean)	6/22/2010	\$196.87
12877	57COM101	Comcast (1717 So. Ocean)	7/29/2010	\$196.87
13466	57COM101	Comcast (1717 So. Ocean)	8/26/2010	\$203.87
12882	57COM112	Comcast (26 Avondale Ln Apt 506)	7/29/2010	\$202.95
13318	57COM112	Comcast (26 Avondale Ln Apt 506)	8/23/2010	\$210.95
13537	57COM112	Comcast (26 Avondale Ln Apt 506)	9/1/2010	\$210.95
12516	57COM122	Comcast (288 Masters Court-Raynor's Hideaway)	6/22/2010	\$172.37
12887	57COM122	Comcast (288 Masters Court-Raynor's Hideaway)	7/29/2010	\$167.43
08/10 AMEX 57COM122	57COM122	Comcast (288 Masters Court-Raynor's Hideaway)	8/17/2010	\$180.63
12513	57COM114	Comcast (3084 Strada Bella Ct.)	6/22/2010	\$96.76
12883	57COM114	Comcast (3084 Strada Bella Ct.)	7/29/2010	\$96.76
13471	57COM114	Comcast (3084 Strada Bella Ct.)	8/26/2010	\$96.76
12889	57COM125	Comcast (4111 Summer Duck Way)	7/29/2010	\$96.99
08/10 AMEX 57COM125	57COM125	Comcast (4111 Summer Duck Way)	8/17/2010	\$104.99
12509	57COM105	Comcast (534 Bufflehead Drive)	6/22/2010	\$206.67
12878	57COM105	Comcast (534 Bufflehead Drive)	7/29/2010	\$206.67
13467	57COM105	Comcast (534 Bufflehead Drive)	8/26/2010	\$211.43
12515	57COM118	Comcast (618 Caroline St.)	6/22/2010	\$452.00
12885	57COM118	Comcast (618 Caroline St.)	7/29/2010	\$210.46
13472	57COM118	Comcast (618 Caroline St.)	8/26/2010	\$208.66
12886	57COM121	Comcast (70 Forestay Court)	7/29/2010	\$169.51
13319	57COM121	Comcast (70 Forestay Court)	8/23/2010	\$169.51
12510	57COM107	Comcast (7560 Royal St., Apt 2)	6/22/2010	\$151.08
12879	57COM107	Comcast (7560 Royal St., Apt 2)	7/29/2010	\$208.21
13468	57COM107	Comcast (7560 Royal St., Apt 2)	8/26/2010	\$151.48
13535	57COM107	Comcast (7560 Royal St., Apt 2)	9/1/2010	\$109.23
11766	57COM135	Commissioner of Taxation and Finance	8/6/2010	\$272.00
WIRE 08-31 ESPERANZA	57CON109	Condominio Esperanza A.C. (WIRE)	8/31/2010	\$50,000.00
12890	57CON116	Consolidated Edison (Link #29C)	7/29/2010	\$239.69
13320	57CON116	Consolidated Edison (Link #29C)	8/23/2010	\$328.48
12517	57CON117	Consolidated Edison (Link #31B)	6/22/2010	\$262.44
12891	57CON117	Consolidated Edison (Link #31B)	7/29/2010	\$378.18
13321	57CON117	Consolidated Edison (Link #31B)	8/23/2010	\$580.19
12892	57CON119	Continental Stock Transfer & Trust Company	7/29/2010	\$2,052.85
12892	57CON119	Continental Stock Transfer & Trust Company	7/29/2010	(\$2,052.85)

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
12893	57COO102	Cook County Treasurer	7/29/2010	\$6,426.88
12893	57COO102	Cook County Treasurer	7/29/2010	(\$6,426.88)
13401	57COP101	Copeland, Seth	8/26/2010	\$1,009.80
12897	57COP105	Copley, Nick	7/29/2010	\$1,624.53
13402	57COP105	Copley, Nick	8/26/2010	\$1,453.87
13651	57COP105	Copley, Nick	9/10/2010	\$2,629.15
12895	57COP103	Copper Mntn Consol (32 Masters/CABLE)	7/29/2010	\$135.00
13473	57COP103	Copper Mntn Consol (32 Masters/CABLE)	8/26/2010	\$2.03
13473	57COP103	Copper Mntn Consol (32 Masters/CABLE)	8/26/2010	(\$2.03)
12896	57COP104	Copper Mntn Consol (32 Masters/INTERNET)	7/29/2010	\$78.00
13323	57COP104	Copper Mntn Consol (32 Masters/INTERNET)	8/23/2010	\$1.17
12894	57COP102	Copper Mntn Consol (32 Masters/WATER)	7/29/2010	\$157.50
13322	57COP102	Copper Mntn Consol (32 Masters/WATER)	8/23/2010	\$103.72
12900	57COX104	Cox Communications (116 Howard Apt. #2)	7/29/2010	\$210.46
13325	57COX104	Cox Communications (116 Howard Apt. #2)	8/23/2010	\$215.41
12901	57COX106	Cox Communications (30 Mackenzie Ln.)	7/29/2010	\$206.79
13326	57COX106	Cox Communications (30 Mackenzie Ln.)	8/23/2010	\$211.74
12898	57COX102	Cox Communications (8148 Highpoint)	7/29/2010	\$115.94
13324	57COX102	Cox Communications (8148 Highpoint)	8/23/2010	\$124.36
12518	57COX103	Cox Communications (Happy Valley)	6/22/2010	\$124.89
12899	57COX103	Cox Communications (Happy Valley)	7/29/2010	\$124.89
13474	57COX103	Cox Communications (Happy Valley)	8/26/2010	\$139.67
WIRE 08-10 CRG	57CRG101	CRG Partners Group, Inc	8/10/2010	\$40,000.00
WIRE 08-10 CRG	57CRG101	CRG Partners Group, Inc	8/10/2010	(\$40,000.00)
WIRE 08-10 CRG DEP	57CRG101	CRG Partners Group, Inc	8/10/2010	\$40,000.00
WIRE 08-18 CRG	57CRG101	CRG Partners Group, Inc	8/18/2010	\$87,637.52
WIRE 08-27 CRG	57CRG101	CRG Partners Group, Inc	8/27/2010	\$100,000.00
WIRE 09-03 CRG	57CRG101	CRG Partners Group, Inc	9/3/2010	\$100,000.00
WIRE 09-10 CRG	57CRG101	CRG Partners Group, Inc	9/10/2010	\$100,000.00
WIRE 09-13 CRG	57CRG101	CRG Partners Group, Inc	9/13/2010	\$28,000.00
WIRE 09-17 CRG	57CRG101	CRG Partners Group, Inc	9/17/2010	\$72,000.00
12902	57CSC102	CSC	7/29/2010	\$227.22
12902	57CSC102	CSC	7/29/2010	(\$227.22)
WIRE 09-09 CSC	57CSC101	CSC Entity Services	9/9/2010	\$16,000.00
WIRE 09-17 CSC	57CSC101	CSC Entity Services	9/17/2010	\$12,246.50
13327	57CUL103	Culligan Water (#002386/617 Hunt Club)	8/23/2010	\$90.34
12688	57CUR105	Curtis, Edmund (Ted) - EXPENSES	6/30/2010	\$213.00
12903	57CUR105	Curtis, Edmund (Ted) - EXPENSES	7/29/2010	\$592.61
13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	8/19/2010	\$2,445.56
13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	8/19/2010	(\$2,445.56)
1-13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	8/19/2010	\$2,445.56
1-13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	8/19/2010	(\$2,445.56)
2-12317	57CUR105	Curtis, Edmund (Ted) - EXPENSES	8/19/2010	\$2,445.56
2-12317	57CUR105	Curtis, Edmund (Ted) - EXPENSES	8/19/2010	(\$2,445.56)
3-13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	8/19/2010	\$2,445.56
13652	57CUR105	Curtis, Edmund (Ted) - EXPENSES	9/10/2010	\$1,885.79
12904	57CVII01	CVINY	7/29/2010	\$310.29
12904	57CVII01	CVINY	7/29/2010	(\$310.29)
13254	57CVII01	CVINY	8/23/2010	\$310.29
12727	57CYP101	Cypress Capital Management LLC/Brian Wellens	7/1/2010	\$13,175.00
WIRE 09-03 TALLMAN	57CYP101	Cypress Capital Management LLC/Brian Wellens	9/3/2010	\$13,175.00
12905	57D&S101	D&S Appliance and Home Repairs	7/29/2010	\$330.00
12905	57D&S101	D&S Appliance and Home Repairs	7/29/2010	(\$330.00)
13255	57D&S101	D&S Appliance and Home Repairs	8/23/2010	\$330.00
12906	57DAH101	Dahlgren Duck	7/29/2010	\$2,531.11
12906	57DAH101	Dahlgren Duck	7/29/2010	(\$2,531.11)
12768	57DAM101	D'Ambrosio, Thomas	7/14/2010	\$160.42
12907	57DAM101	D'Ambrosio, Thomas	7/29/2010	\$973.11
12769	57DAM102	Damore, Rick	7/14/2010	\$718.94

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13218	57DAM102	Damore, Rick	8/19/2010	\$303.11
13218	57DAM102	Damore, Rick	8/19/2010	(\$303.11)
1-13218	57DAM102	Damore, Rick	8/19/2010	\$303.11
1-13218	57DAM102	Damore, Rick	8/19/2010	(\$303.11)
2-12318	57DAM102	Damore, Rick	8/19/2010	\$303.11
2-12318	57DAM102	Damore, Rick	8/19/2010	(\$303.11)
3-13218	57DAM102	Damore, Rick	8/19/2010	\$303.11
13660	57DAM102	Damore, Rick	9/10/2010	\$83.50
12714	57DAN101	Dana Communications, Inc.	6/30/2010	\$4,000.00
12589	57DAN106	Daniels, Deborah (Misc. Check/wages)	6/30/2010	\$1,100.00
12752	57DAN106	Daniels, Deborah (Misc. Check/wages)	7/14/2010	\$456.50
13411	57DAN106	Daniels, Deborah (Misc. Check/wages)	8/26/2010	\$291.00
13669	57DAN106	Daniels, Deborah (Misc. Check/wages)	9/17/2010	\$561.00
ACH 06-30 DANIELS	57DAN105	Daniels, Deborah B. (wages-ACH)	6/30/2010	\$1,900.00
ACH 07-13 DANIELS	57DAN105	Daniels, Deborah B. (wages-ACH)	7/13/2010	\$1,900.00
DIRECT 08-10 DANIELS	57DAN105	Daniels, Deborah B. (wages-ACH)	8/10/2010	\$1,900.00
ACH 08-24 DANIELS	57DAN105	Daniels, Deborah B. (wages-ACH)	8/24/2010	\$1,900.00
ACH 09-02 DANIELS	57DAN105	Daniels, Deborah B. (wages-ACH)	9/2/2010	\$1,900.00
ACH 09-15 DANIELS	57DAN105	Daniels, Deborah B. (wages-ACH)	9/15/2010	\$1,900.00
12735	57DAU101	Daugherty, Charles R.	7/1/2010	\$8,500.00
13516	57DAU101	Daugherty, Charles R.	8/26/2010	\$8,500.00
12908	57DAV103	Davis, Steve	7/29/2010	\$180.00
12590	57DEA102	Deaton, Christiane (wages,hskpg,exp/Check)	6/30/2010	\$144.87
12753	57DEA102	Deaton, Christiane (wages,hskpg,exp/Check)	7/14/2010	\$1,837.25
13585	57DEA102	Deaton, Christiane (wages,hskpg,exp/Check)	9/2/2010	\$1,110.00
ACH 06-30 DEATON	57DEA101	Deaton, Christiane M. (wages-ACH)	6/30/2010	\$1,480.00
ACH 07-13 DEATON	57DEA101	Deaton, Christiane M. (wages-ACH)	7/13/2010	\$1,480.00
DIRECT 08-10 DEATON	57DEA101	Deaton, Christiane M. (wages-ACH)	8/10/2010	\$1,480.00
ACH 08-24 DEATON	57DEA101	Deaton, Christiane M. (wages-ACH)	8/24/2010	\$1,480.00
ACH 09-02 DEATON	57DEA101	Deaton, Christiane M. (wages-ACH)	9/2/2010	\$1,480.00
ACH 09-15 DEATON	57DEA101	Deaton, Christiane M. (wages-ACH)	9/15/2010	\$1,480.00
12722	57DEC101	Decatur First Bank (Carolyn's Place)	7/1/2010	\$1,174.75
12722	57DEC101	Decatur First Bank (Carolyn's Place)	7/1/2010	(\$1,174.75)
WIRE 07-01 DECATUR	57DEC101	Decatur First Bank (Carolyn's Place)	7/1/2010	\$1,174.75
12911	57DEL104	Dell Business Credit	7/29/2010	\$2,555.67
12911	57DEL104	Dell Business Credit	7/29/2010	(\$2,555.67)
12912	57DEL109	Dell Financial Services (A/C 003-8202785-019)	7/29/2010	\$522.42
12912	57DEL109	Dell Financial Services (A/C 003-8202785-019)	7/29/2010	(\$522.42)
12909	57DEL101	Delray Beach, City of (1717 S. Ocean Blvd.)	7/29/2010	\$126.58
13328	57DEL101	Delray Beach, City of (1717 S. Ocean Blvd.)	8/23/2010	\$124.58
12910	57DEL103	Deluxe Business Checks & Solutions	7/29/2010	\$450.49
12910	57DEL103	Deluxe Business Checks & Solutions	7/29/2010	(\$450.49)
12754	57DEM104	DeMattos, Sancia (Misc./Check/Wages)	7/14/2010	\$900.00
13670	57DEM104	DeMattos, Sancia (Misc./Check/Wages)	9/17/2010	\$673.21
13670	57DEM104	DeMattos, Sancia (Misc./Check/Wages)	9/17/2010	(\$673.21)
ACH 06-30 DEMATTOS	57DEM103	DeMattos, Sancia M. (wages-ACH)	6/30/2010	\$1,480.00
ACH 07-13 DEMATTOS	57DEM103	DeMattos, Sancia M. (wages-ACH)	7/13/2010	\$1,480.00
DIRECT 08-10 DEMATTO	57DEM103	DeMattos, Sancia M. (wages-ACH)	8/10/2010	\$1,480.00
ACH 08-24 DEMATTOS	57DEM103	DeMattos, Sancia M. (wages-ACH)	8/24/2010	\$1,480.00
ACH 09-02 DEMATTOS	57DEM103	DeMattos, Sancia M. (wages-ACH)	9/2/2010	\$1,480.00
ACH 09-15 DEMATTOS	57DEM103	DeMattos, Sancia M. (wages-ACH)	9/15/2010	\$1,480.00
13561	57DES103	Desert Highlands (1733)	9/2/2010	\$1,007.00
12519	57DIR104	Directv (384 Valley Woods Rd/44162988)	6/22/2010	\$107.64
12913	57DIR104	Directv (384 Valley Woods Rd/44162988)	7/29/2010	\$107.64
13475	57DIR104	Directv (384 Valley Woods Rd/44162988)	8/26/2010	\$112.64
ACH 07-02 DISCOVER	57DIS100	Discover Card	7/2/2010	\$57.92
WIRE 07-23 PUNTA MIT	57DIS109	Discovery Point SA DE CV	7/23/2010	\$2,124.00
WIRE 07-27 DISCOVERY	57DIS109	Discovery Point SA DE CV	7/27/2010	\$2,832.00
12520	57DIX101	Dixon, David (expenses)	6/22/2010	\$200.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13219	57DOL101	Dole, Hilmy	8/19/2010	\$470.89
13219	57DOL101	Dole, Hilmy	8/19/2010	(\$470.89)
1-13219	57DOL101	Dole, Hilmy	8/19/2010	\$470.89
1-13219	57DOL101	Dole, Hilmy	8/19/2010	(\$470.89)
2-12319	57DOL101	Dole, Hilmy	8/19/2010	\$470.89
2-12319	57DOL101	Dole, Hilmy	8/19/2010	(\$470.89)
3-13219	57DOL101	Dole, Hilmy	8/19/2010	\$470.89
13522	57DOL101	Dole, Hilmy	9/1/2010	\$600.00
12739	57DOL103	Dolphin Watch VI	7/1/2010	\$7,500.00
13512	57DOL103	Dolphin Watch VI	8/26/2010	\$7,500.00
13512	57DOL103	Dolphin Watch VI	8/26/2010	(\$7,500.00)
12914	57DOM101	Dominion North Carolina (617 Hunt Club)	7/29/2010	\$529.01
13329	57DOM101	Dominion North Carolina (617 Hunt Club)	8/23/2010	\$462.89
12915	57DOM102	Dominion North Carolina (830 Hunt Club)	7/29/2010	\$393.92
13330	57DOM102	Dominion North Carolina (830 Hunt Club)	8/23/2010	\$427.94
13562	57DUN102	Duna Gardens HOA	9/2/2010	\$790.00
13563	57DUN103	Duna La Quinta (226)	9/2/2010	\$606.00
13563	57DUN103	Duna La Quinta (226)	9/2/2010	(\$606.00)
12718	57DUN101	Dunn, Brooke & Nancy	7/1/2010	\$1,987.50
13564	57EAG105	Eagleridge Lodge	9/2/2010	\$2,227.76
12696	57ELD101	Eldorado Artesian Springs, Inc.	6/30/2010	\$99.79
12916	57ELD101	Eldorado Artesian Springs, Inc.	7/29/2010	\$126.51
13331	57ELD101	Eldorado Artesian Springs, Inc.	8/23/2010	\$92.43
WIRE 06-28 ELEVATION	57ELE101	Elevation Vacations, LLC (Winterhaven Lease)	6/28/2010	\$10,000.00
WIRE 08-13 ELEVATION	57ELE101	Elevation Vacations, LLC (Winterhaven Lease)	8/13/2010	\$10,000.00
12770	57ELL101	Ellis, Tricia	7/14/2010	\$858.59
13403	57ELL101	Ellis, Tricia	8/26/2010	\$396.00
13653	57ELL101	Ellis, Tricia	9/10/2010	\$442.50
12608	57ELL103	Ellis, Tricia (housekeeping, laundry, etc.)	6/30/2010	\$1.07
12521	57EMB105	Embarq (239-254-9398/Strada Bella)	6/22/2010	\$61.14
12917	57EMB105	Embarq (239-254-9398/Strada Bella)	7/29/2010	\$327.21
13332	57EMB105	Embarq (239-254-9398/Strada Bella)	8/23/2010	\$57.28
12523	57EMB113	Embarq (252-453-3967/617 Hunt Club)	6/22/2010	\$53.31
12921	57EMB113	Embarq (252-453-3967/617 Hunt Club)	7/29/2010	\$53.11
13477	57EMB113	Embarq (252-453-3967/617 Hunt Club)	8/26/2010	\$53.64
12920	57EMB112	Embarq (252-453-6385/830 Hunt Club Dr.)	7/29/2010	\$53.31
13334	57EMB112	Embarq (252-453-6385/830 Hunt Club Dr.)	8/23/2010	\$53.11
12524	57EMB114	Embarq (407-390-0802 (7471 Gathering Loop)	6/22/2010	\$106.54
12922	57EMB114	Embarq (407-390-0802 (7471 Gathering Loop)	7/29/2010	\$97.06
13478	57EMB114	Embarq (407-390-0802 (7471 Gathering Loop)	8/26/2010	\$108.03
12522	57EMB109	Embarq (702-568-0880/Lake Las Vegas)	6/22/2010	\$64.48
12918	57EMB109	Embarq (702-568-0880/Lake Las Vegas)	7/29/2010	\$74.62
13476	57EMB109	Embarq (702-568-0880/Lake Las Vegas)	8/26/2010	\$65.79
DIRECT 07-27 CENTRY	57EMB111	Embarq (850-231-5812/753 Western Lake Dr.)	7/27/2010	\$142.49
13333	57EMB111	Embarq (850-231-5812/753 Western Lake Dr.)	8/23/2010	\$74.01
12919	57EMB110	Embarq (850-534-0951/124 Royal Fern Way)	7/29/2010	\$143.20
ACH 07-02 08072	57EPR101	eProcessing Network	7/2/2010	\$45.00
ACH 07-02 0905130	57EPR101	eProcessing Network	7/2/2010	\$20.50
DIRECT 08-02 08072	57EPR101	eProcessing Network	8/2/2010	\$49.30
DIRECT 08-02 0905130	57EPR101	eProcessing Network	8/2/2010	\$20.35
09-02 - 08072	57EPR101	eProcessing Network	9/2/2010	\$54.70
09-02 - 0905130	57EPR101	eProcessing Network	9/2/2010	\$20.30
ACH 06-30 ERYCE	57ERY101	Eryce Enterprises LLC (ACH-contract labor)	6/30/2010	\$750.00
ACH 07-13 ERYCE	57ERY101	Eryce Enterprises LLC (ACH-contract labor)	7/13/2010	\$750.00
DIRECT 08-10 ERYCE	57ERY101	Eryce Enterprises LLC (ACH-contract labor)	8/10/2010	\$750.00
ACH 08-24 ERYCE	57ERY101	Eryce Enterprises LLC (ACH-contract labor)	8/24/2010	\$750.00
13558	57ERY101	Eryce Enterprises LLC (ACH-contract labor)	9/2/2010	\$375.00
ACH 09-02 ERYCE	57ERY101	Eryce Enterprises LLC (ACH-contract labor)	9/2/2010	\$750.00
ACH 09-15 ERYCE	57ERY101	Eryce Enterprises LLC (ACH-contract labor)	9/15/2010	\$750.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
WIRE 06-25 ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	6/25/2010	\$4,994.11
WIRE 07-01 ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	7/1/2010	\$2,225.00
WIRE 07-16 ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	7/16/2010	\$1,800.00
WIRE 07-23 ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	7/23/2010	\$7,435.87
WIRE 08-10 ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	8/10/2010	\$1,900.00
WIRE 08-13 ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	8/13/2010	\$6,850.00
WIRE 08-24 ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	8/24/2010	\$1,800.00
09-03 WIRE ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	9/3/2010	\$8,700.00
WIRE 09-03 ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	9/3/2010	\$1,800.00
WIRE 09-15 ESTRELLA	57EST102	Estrella, Xiomara (WIRE)	9/15/2010	\$1,800.00
12923	57EVA101	Evans Plumbing, Inc.	7/29/2010	\$359.00
12923	57EVA101	Evans Plumbing, Inc.	7/29/2010	(\$359.00)
13436	57EVA101	Evans Plumbing, Inc.	8/26/2010	\$359.00
13220	57EVA102	Evans, Jessica	8/19/2010	\$35.50
13220	57EVA102	Evans, Jessica	8/19/2010	(\$35.50)
1-13220	57EVA102	Evans, Jessica	8/19/2010	\$35.50
1-13220	57EVA102	Evans, Jessica	8/19/2010	(\$35.50)
2-12320	57EVA102	Evans, Jessica	8/19/2010	\$35.50
2-12320	57EVA102	Evans, Jessica	8/19/2010	(\$35.50)
3-13220	57EVA102	Evans, Jessica	8/19/2010	\$35.50
12924	57EXC101	Excellent Environmental Services, Inc.	7/29/2010	\$88.00
12924	57EXC101	Excellent Environmental Services, Inc.	7/29/2010	(\$88.00)
13256	57EXC101	Excellent Environmental Services, Inc.	8/23/2010	\$88.00
12925	57EXE101	Execucom (5922)	7/29/2010	\$100.91
13335	57EXE101	Execucom (5922)	8/23/2010	\$106.83
12609	57FAB101	Fabulous Cleaning	6/30/2010	\$1,555.00
13281	57FAB101	Fabulous Cleaning	8/23/2010	\$3,120.00
13414	57FAB101	Fabulous Cleaning	8/26/2010	\$100.00
13682	57FAB101	Fabulous Cleaning	9/17/2010	\$1,660.00
13682	57FAB101	Fabulous Cleaning	9/17/2010	(\$1,660.00)
12525	57FAI103	FairPoint Communications (802-253-6249/Tpn#512)	6/22/2010	\$55.32
12926	57FAI103	FairPoint Communications (802-253-6249/Tpn#512)	7/29/2010	\$55.29
13479	57FAI103	FairPoint Communications (802-253-6249/Tpn#512)	8/26/2010	\$55.18
WIRE 07-01 FATHOMS	57FAT101	Fathoms 100 LTD. (wire)	7/1/2010	\$5,971.80
WIRE 07-01 FATHOMS C	57FAT101	Fathoms 100 LTD. (wire)	7/1/2010	\$4,515.00
WIRE 07-09 FATHOMS	57FAT101	Fathoms 100 LTD. (wire)	7/9/2010	\$6,090.00
WIRE 07-16 FATHOMS	57FAT101	Fathoms 100 LTD. (wire)	7/16/2010	\$5,971.80
WIRE 07-16 FTHMS CHR	57FAT101	Fathoms 100 LTD. (wire)	7/16/2010	\$6,090.00
WIRE 08-05 FATHOMS	57FAT101	Fathoms 100 LTD. (wire)	8/5/2010	\$6,090.00
WIRE 08-10 FATHOMS	57FAT101	Fathoms 100 LTD. (wire)	8/10/2010	\$5,971.80
WIRE 08-13 FATHOMS	57FAT101	Fathoms 100 LTD. (wire)	8/13/2010	\$6,090.00
WIRE 08-13 FATHOMS R	57FAT101	Fathoms 100 LTD. (wire)	8/13/2010	\$5,951.00
WIRE 08-24 FATHOMS	57FAT101	Fathoms 100 LTD. (wire)	8/24/2010	\$5,971.80
WIRE 09-03 FATHOMS	57FAT101	Fathoms 100 LTD. (wire)	9/3/2010	\$5,971.80
ACH 09-15 FATHOMS	57FAT101	Fathoms 100 LTD. (wire)	9/15/2010	\$5,971.80
12646	57FCV101	FC Ventures, LLC	6/30/2010	\$4,370.00
12927	57FCV101	FC Ventures, LLC	7/29/2010	\$3,695.00
12927	57FCV101	FC Ventures, LLC	7/29/2010	(\$3,695.00)
13611	57FCV101	FC Ventures, LLC	9/2/2010	\$3,695.00
12928	57FED103	FedEx (3649-9846-5)	7/29/2010	\$379.38
12928	57FED103	FedEx (3649-9846-5)	7/29/2010	(\$379.38)
13248	57FED103	FedEx (3649-9846-5)	8/23/2010	\$379.38
12929	57FED104	FedEx (3649-9854-6)	7/29/2010	\$416.52
12929	57FED104	FedEx (3649-9854-6)	7/29/2010	(\$416.52)
07/10 AMEX 57FED104	57FED104	FedEx (3649-9854-6)	7/31/2010	\$207.17
13249	57FED104	FedEx (3649-9854-6)	8/23/2010	\$474.30
13605	57FED104	FedEx (3649-9854-6)	9/2/2010	\$789.88
WIRE 07-01 FINNIGAN	57FIN104	Finnigan, Dr. Jeffry	7/1/2010	\$14,000.00
WIRE 08-20 FINNIGAN	57FIN104	Finnigan, Dr. Jeffry	8/20/2010	\$14,000.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
WIRE 07-29 FIRST WES	57FIR106	First Western Trust Bank (00043001199)	7/29/2010	\$2,350.00
12723	57FIR105	First Western Trust Bank (00043004171)	7/1/2010	\$950.00
12723	57FIR105	First Western Trust Bank (00043004171)	7/1/2010	(\$950.00)
WIRE 07-01 FRST WEST	57FIR105	First Western Trust Bank (00043004171)	7/1/2010	\$950.00
12526	57FLO105	Florida Keys Aqueduct Authority	6/22/2010	\$327.30
12931	57FLO105	Florida Keys Aqueduct Authority	7/29/2010	\$206.68
13337	57FLO105	Florida Keys Aqueduct Authority	8/23/2010	\$169.63
12930	57FLO102	Florida Public Utilities (1717 So. Ocean)	7/29/2010	\$42.69
13336	57FLO102	Florida Public Utilities (1717 So. Ocean)	8/23/2010	\$55.92
13539	57FLO102	Florida Public Utilities (1717 So. Ocean)	9/1/2010	\$63.84
DIRECT 07-12 FNB	57FNB100	FNB Visa Credit Card	7/12/2010	\$777.27
DIRECT 08-12 FNB VSA	57FNB100	FNB Visa Credit Card	8/12/2010	\$982.51
DIRECT FNB VISA	57FNB100	FNB Visa Credit Card	9/13/2010	\$2,738.64
DIRECT 09-15 FNB VIS	57FNB100	FNB Visa Credit Card	9/15/2010	\$813.82
12697	57FOR102	Fort Collins Utilities (Fort Collins office)	6/30/2010	\$294.85
12932	57FOR102	Fort Collins Utilities (Fort Collins office)	7/29/2010	\$335.30
13338	57FOR102	Fort Collins Utilities (Fort Collins office)	8/23/2010	\$130.44
13565	57FOX102	Fox Acres Community Services Corp.	9/2/2010	\$975.00
12934	57FPL104	FPL (1700 Spanish River Road)	7/29/2010	\$648.50
13339	57FPL104	FPL (1700 Spanish River Road)	8/23/2010	\$587.29
12527	57FPL101	FPL (1717 Ocean)	6/22/2010	\$679.06
12933	57FPL101	FPL (1717 Ocean)	7/29/2010	\$967.38
13480	57FPL101	FPL (1717 Ocean)	8/26/2010	\$914.27
DIRECT 07-06 FPL	57FPL107	FPL (17875 Collins Avenue #2805)	7/6/2010	\$227.96
DIRECT 08-05 FPL	57FPL107	FPL (17875 Collins Avenue #2805)	8/5/2010	\$209.95
DIRECT 09-03 FPL	57FPL107	FPL (17875 Collins Avenue #2805)	9/3/2010	\$262.20
12935	57FPL105	FPL (3084 Strada Bella)	7/29/2010	\$1,119.51
12728	57FRE101	Free Bird Associates, LLC	7/1/2010	\$6,300.00
13627	57FRE101	Free Bird Associates, LLC	9/2/2010	\$6,300.00
12721	57FRI104	Frisco Investments (Villa Kari-Punta Cana)	7/1/2010	\$4,444.86
12936	57FRI103	Front Range Internet, Inc (Ft. Collins Office Internet)	7/29/2010	\$1,486.02
13340	57FRI103	Front Range Internet, Inc (Ft. Collins Office Internet)	8/23/2010	\$1,508.31
12698	57GAL103	Gallegos Sanitation Inc. (145 E. Mountain Ave)	6/30/2010	\$81.00
12937	57GAL103	Gallegos Sanitation Inc. (145 E. Mountain Ave)	7/29/2010	\$81.00
12647	57GAR104	Garcia, Luis A.	6/30/2010	\$830.00
WIRE 06-24 GARCIA	57GAR105	Garcia, Melissa (WIRE)	6/24/2010	\$4,754.62
WIRE 07-01 GARCIA	57GAR105	Garcia, Melissa (WIRE)	7/1/2010	\$1,225.00
WIRE 07-16 GARCIA	57GAR105	Garcia, Melissa (WIRE)	7/16/2010	\$1,125.00
WIRE 07-16 GARCIA HK	57GAR105	Garcia, Melissa (WIRE)	7/16/2010	\$600.00
WIRE 08-10 GARCIA	57GAR105	Garcia, Melissa (WIRE)	8/10/2010	\$1,650.00
WIRE 08-13 GARCIA	57GAR105	Garcia, Melissa (WIRE)	8/13/2010	\$5,900.00
WIRE 08-13 GARCIA HS	57GAR105	Garcia, Melissa (WIRE)	8/13/2010	\$600.00
WIRE 08-24 GARCIA	57GAR105	Garcia, Melissa (WIRE)	8/24/2010	\$1,125.00
09-03 WIRE GARCIA	57GAR105	Garcia, Melissa (WIRE)	9/3/2010	\$2,000.00
09-03 WIRE GARCIA HS	57GAR105	Garcia, Melissa (WIRE)	9/3/2010	\$600.00
WIRE 09-03 GARCIA	57GAR105	Garcia, Melissa (WIRE)	9/3/2010	\$1,125.00
ACH 09-15 GARCIA	57GAR105	Garcia, Melissa (WIRE)	9/15/2010	\$1,125.00
12780	57GAR108	Garrett, Mallory	7/20/2010	\$102.00
13212	57GAR108	Garrett, Mallory	8/2/2010	\$234.00
13215	57GAR108	Garrett, Mallory	8/6/2010	\$96.00
12779	57GAR107	Garrett, Nathan	7/20/2010	\$188.00
13211	57GAR107	Garrett, Nathan	8/2/2010	\$264.00
13214	57GAR107	Garrett, Nathan	8/6/2010	\$64.00
12940	57GAS108	Gas Company, The (78062 Calle Norte)	7/29/2010	\$63.77
12939	57GAS107	Gas Company, The (78154 Calle Norte)	7/29/2010	\$35.40
12938	57GAS106	Gas Company, The (81190 Golf View Dr.)	7/29/2010	\$173.75
13342	57GAS106	Gas Company, The (81190 Golf View Dr.)	8/23/2010	\$53.40
13341	57GAS104	Gas Company, The (Maui)	8/23/2010	\$397.10
12648	57GAS103	Gaspar Lawn Care	6/30/2010	\$250.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
12941	57GEC103	GE Capital (Acct. #7618436-001/Ft. Collins)	7/29/2010	\$1,025.66
12941	57GEC103	GE Capital (Acct. #7618436-001/Ft. Collins)	7/29/2010	(\$1,025.66)
12610	57GEN103	Genesta Services Group, Inc	6/30/2010	\$525.00
12942	57GEN103	Genesta Services Group, Inc	7/29/2010	\$647.50
12699	57GEO102	Georgia Power (1070 Carolyns Place)	6/30/2010	\$288.25
13343	57GEO102	Georgia Power (1070 Carolyns Place)	8/23/2010	\$346.55
13540	57GEO102	Georgia Power (1070 Carolyns Place)	9/1/2010	\$351.75
12943	57GEO103	Georgia Power (5093 Browns Rd/59071-40019)	7/29/2010	\$1,003.19
13541	57GEO103	Georgia Power (5093 Browns Rd/59071-40019)	9/1/2010	\$585.39
12611	57GER101	Gerber Home Cleaning	6/30/2010	\$525.00
12944	57GER101	Gerber Home Cleaning	7/29/2010	\$1,715.00
13683	57GER101	Gerber Home Cleaning	9/17/2010	\$2,625.00
13683	57GER101	Gerber Home Cleaning	9/17/2010	(\$2,625.00)
12649	57GFR101	GF Refrigeration & Heating Works, LLC	6/30/2010	\$219.89
WIRE 06-30 GHERARDIN	57GHE101	Gherardini Real Estate-(Wire/Italy Hskpg)	6/30/2010	\$850.36
WIRE 08-16 GHERARDIN	57GHE101	Gherardini Real Estate-(Wire/Italy Hskpg)	8/16/2010	\$3,371.99
09-03 WIRE GHERADINI	57GHE101	Gherardini Real Estate-(Wire/Italy Hskpg)	9/3/2010	\$1,993.96
13566	57GIM101	Gimlet Master Association, Inc.	9/2/2010	\$750.00
13566	57GIM101	Gimlet Master Association, Inc.	9/2/2010	(\$750.00)
12650	57GLA102	Glass Doctor of Montrose	6/30/2010	\$131.02
13221	57GLI101	Glinka, Robert S. (expenses)	8/19/2010	\$1,741.37
13221	57GLI101	Glinka, Robert S. (expenses)	8/19/2010	(\$1,741.37)
1-13221	57GLI101	Glinka, Robert S. (expenses)	8/19/2010	\$1,741.37
1-13221	57GLI101	Glinka, Robert S. (expenses)	8/19/2010	(\$1,741.37)
2-12321	57GLI101	Glinka, Robert S. (expenses)	8/19/2010	\$1,741.37
2-12321	57GLI101	Glinka, Robert S. (expenses)	8/19/2010	(\$1,741.37)
3-13221	57GLI101	Glinka, Robert S. (expenses)	8/19/2010	\$1,741.37
ACH 06-30 GLORIE	57GLO102	Glorie, Diane (ACH-contract labor wages)	6/30/2010	\$1,000.00
ACH 07-13 GLORIE	57GLO102	Glorie, Diane (ACH-contract labor wages)	7/13/2010	\$1,000.00
DIRECT 08-10 GLORIE	57GLO102	Glorie, Diane (ACH-contract labor wages)	8/10/2010	\$1,000.00
ACH 08-24 GLORIE	57GLO102	Glorie, Diane (ACH-contract labor wages)	8/24/2010	\$1,000.00
ACH 09-02 GLORIE	57GLO102	Glorie, Diane (ACH-contract labor wages)	9/2/2010	\$1,000.00
ACH 09-15 GLORIE	57GLO102	Glorie, Diane (ACH-contract labor wages)	9/15/2010	\$1,000.00
12945	57GOL103	Golf Estates 1, LLC	7/29/2010	\$1,152.22
12945	57GOL103	Golf Estates 1, LLC	7/29/2010	(\$1,152.22)
13447	57GOL103	Golf Estates 1, LLC	8/26/2010	\$1,152.22
WIRE 08-27 GLF ESTAT	57GOL103	Golf Estates 1, LLC	8/27/2010	\$13,542.10
13527	57GOL103	Golf Estates 1, LLC	9/1/2010	\$5,061.27
WIRE 07-01 GOLF HOME	57GOL105	Golf Home Realty LLC(7471 Gathering Loop)	7/1/2010	\$5,000.00
WIRE 08-27 GOLF HME	57GOL105	Golf Home Realty LLC(7471 Gathering Loop)	8/27/2010	\$5,000.00
12726	57GOO103	Goodfellow, J. Stephen	7/1/2010	\$16,866.85
13626	57GOO103	Goodfellow, J. Stephen	9/2/2010	\$16,874.19
12946	57GOO101	Google Inc.	7/29/2010	\$5,098.76
12946	57GOO101	Google Inc.	7/29/2010	(\$5,098.76)
WIRE 06-30 GORDN	57GOR103	Gordon & Reese LLP	6/30/2010	\$70,133.33
ACH 06-30 GORDON	57GOR101	Gordon, Kelly (ACH-wages)	6/30/2010	\$925.00
ACH 07-13 GORDON	57GOR101	Gordon, Kelly (ACH-wages)	7/13/2010	\$925.00
DIRECT 08-10 GORDON	57GOR101	Gordon, Kelly (ACH-wages)	8/10/2010	\$925.00
ACH 08-24 GORDON	57GOR101	Gordon, Kelly (ACH-wages)	8/24/2010	\$925.00
ACH 09-02 GORDON	57GOR101	Gordon, Kelly (ACH-wages)	9/2/2010	\$925.00
ACH 09-15 GORDON	57GOR101	Gordon, Kelly (ACH-wages)	9/15/2010	\$925.00
12755	57GOR102	Gordon, Kelly (expenses)	7/14/2010	\$47.89
12947	57GOR102	Gordon, Kelly (expenses)	7/29/2010	\$151.24
13389	57GOR102	Gordon, Kelly (expenses)	8/26/2010	\$47.73
13671	57GOR102	Gordon, Kelly (expenses)	9/17/2010	\$250.00
12528	57GRA108	Grafals, Deborah (check misc. wages)	6/22/2010	\$620.60
12591	57GRA108	Grafals, Deborah (check misc. wages)	6/30/2010	\$845.30
12756	57GRA108	Grafals, Deborah (check misc. wages)	7/14/2010	\$1,498.00
12948	57GRA108	Grafals, Deborah (check misc. wages)	7/29/2010	\$613.80

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13672	57GRA108	Grafals, Deborah (check misc. wages)	9/17/2010	\$135.00
ACH 06-30 GRAFALS	57GRA107	Grafals, Deborah D. (wages-ACH)	6/30/2010	\$900.00
ACH 07-13 GRAFALS	57GRA107	Grafals, Deborah D. (wages-ACH)	7/13/2010	\$900.00
DIRECT 08-10 GRAFALS	57GRA107	Grafals, Deborah D. (wages-ACH)	8/10/2010	\$900.00
13232	57GRA107	Grafals, Deborah D. (wages-ACH)	8/23/2010	\$900.00
ACH 09-02 GRAFALS	57GRA107	Grafals, Deborah D. (wages-ACH)	9/2/2010	\$900.00
ACH 09-15 GRAFALS	57GRA107	Grafals, Deborah D. (wages-ACH)	9/15/2010	\$900.00
12612	57GRE111	Green Housekeeping	6/30/2010	\$475.00
12949	57GRE111	Green Housekeeping	7/29/2010	\$1,900.00
13415	57GRE111	Green Housekeeping	8/26/2010	\$1,720.00
13684	57GRE111	Green Housekeeping	9/17/2010	\$620.00
13684	57GRE111	Green Housekeeping	9/17/2010	(\$620.00)
WIRE 08-16 GREENBERG	57GRE115	Greenberg Trauig (ONLY RESTRUCTURING)	8/16/2010	\$50,000.00
WIRE 08-20 GREENBERG	57GRE115	Greenberg Trauig (ONLY RESTRUCTURING)	8/20/2010	\$25,000.00
WIRE 08-30 GREENBRG	57GRE115	Greenberg Trauig (ONLY RESTRUCTURING)	8/31/2010	\$65,753.35
WIRE 09-03 GREENBRG	57GRE115	Greenberg Trauig (ONLY RESTRUCTURING)	9/3/2010	\$100,000.00
WIRE 09-10 GREENBERG	57GRE115	Greenberg Trauig (ONLY RESTRUCTURING)	9/10/2010	\$50,000.00
WIRE 09-17 GREENBRG	57GRE115	Greenberg Trauig (ONLY RESTRUCTURING)	9/17/2010	\$180,000.00
WIRE 08-16 GREENBRG	57GRE104	Greenberg Traurig	8/16/2010	\$50,000.00
WIRE 08-16 GREENBRG	57GRE104	Greenberg Traurig	8/16/2010	(\$50,000.00)
WIRE 08-2 GRNBERG	57GRE104	Greenberg Traurig	8/20/2010	\$25,000.00
WIRE 08-2 GRNBERG	57GRE104	Greenberg Traurig	8/20/2010	(\$25,000.00)
12771	57GRU101	Grummert, Erin	7/14/2010	\$124.97
12950	57GRU101	Grummert, Erin	7/29/2010	\$123.87
13404	57GRU101	Grummert, Erin	8/26/2010	\$117.53
WIRE 08-25 GUO	57GUO101	Guo, Ji	8/25/2010	\$500.00
13523	57HAL104	Haley, Teddy (Staff Expenses)	9/1/2010	\$2,904.22
12951	57HAM104	Hamilton Linen & Uniform	7/29/2010	\$158.20
13300	57HAM104	Hamilton Linen & Uniform	8/23/2010	\$90.40
13685	57HAM104	Hamilton Linen & Uniform	9/17/2010	\$45.58
13685	57HAM104	Hamilton Linen & Uniform	9/17/2010	(\$45.58)
13650	57HAR104	Hartford, The	9/8/2010	\$301.79
12772	57HAS101	Hasan, Mike	7/14/2010	\$140.98
12952	57HAS101	Hasan, Mike	7/29/2010	\$91.41
12529	57HAW103	Hawaii Electric Light Co, Inc (Big Island)	6/22/2010	\$1,348.73
12953	57HAW103	Hawaii Electric Light Co, Inc (Big Island)	7/29/2010	\$1,505.80
13481	57HAW103	Hawaii Electric Light Co, Inc (Big Island)	8/26/2010	\$1,835.06
12530	57HAW106	Hawaii Electric Light Co., Inc. (#1201)	6/22/2010	\$341.55
12955	57HAW106	Hawaii Electric Light Co., Inc. (#1201)	7/29/2010	\$535.86
13483	57HAW106	Hawaii Electric Light Co., Inc. (#1201)	8/26/2010	\$416.75
12531	57HAW105	Hawaii Electric Light Co., Inc. (#1306)	6/22/2010	\$454.19
12954	57HAW105	Hawaii Electric Light Co., Inc. (#1306)	7/29/2010	\$506.05
13482	57HAW105	Hawaii Electric Light Co., Inc. (#1306)	8/26/2010	\$377.68
12959	57HAW116	Hawaii, County of (Waikoloa #1201)	7/29/2010	\$1,739.31
12959	57HAW116	Hawaii, County of (Waikoloa #1201)	7/29/2010	(\$1,739.31)
12532	57HAW107	Hawaiian Telecom (808-886-1683/#1306)	6/22/2010	\$45.15
12956	57HAW107	Hawaiian Telecom (808-886-1683/#1306)	7/29/2010	\$45.04
13484	57HAW107	Hawaiian Telecom (808-886-1683/#1306)	8/26/2010	\$45.04
13567	57HAW109	Hawaiiana Management (#620-067/Unit #1201)	9/2/2010	\$629.46
12958	57HAW110	Hawaiiana Management (#620-078/Unit #1306)	7/29/2010	\$629.46
13568	57HAW110	Hawaiiana Management (#620-078/Unit #1306)	9/2/2010	\$629.46
12533	57HAW108	Hawaiian Telecom (808-886-1224/ #1201)	6/22/2010	\$26.58
12957	57HAW108	Hawaiian Telecom (808-886-1224/ #1201)	7/29/2010	\$26.47
13485	57HAW108	Hawaiian Telecom (808-886-1224/ #1201)	8/26/2010	\$26.47
12773	57HEA101	Healy, Steve	7/14/2010	\$224.08
12960	57HEA101	Healy, Steve	7/29/2010	\$707.49
13405	57HEA101	Healy, Steve	8/26/2010	\$263.03
13524	57HEA101	Healy, Steve	9/1/2010	\$433.23
13654	57HEA101	Healy, Steve	9/10/2010	\$150.98

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
12651	57HEA103	Heavenly Times Hot Tubs & Billiards	6/30/2010	\$156.55
12961	57HEA103	Heavenly Times Hot Tubs & Billiards	7/29/2010	\$135.00
12961	57HEA103	Heavenly Times Hot Tubs & Billiards	7/29/2010	(\$135.00)
13612	57HEA103	Heavenly Times Hot Tubs & Billiards	9/2/2010	\$135.00
13612	57HEA103	Heavenly Times Hot Tubs & Billiards	9/2/2010	(\$135.00)
12962	57HEN101	Henderson, City of	7/29/2010	\$2,051.75
12962	57HEN101	Henderson, City of	7/29/2010	(\$2,051.75)
12963	57HEN102	Henriquez, Danise D.	7/29/2010	\$2,770.63
12963	57HEN102	Henriquez, Danise D.	7/29/2010	(\$2,770.63)
12613	57HIL102	Hilltop Laundry	6/30/2010	\$779.92
13416	57HIL102	Hilltop Laundry	8/26/2010	\$1,344.29
13686	57HIL102	Hilltop Laundry	9/17/2010	\$791.20
13686	57HIL102	Hilltop Laundry	9/17/2010	(\$791.20)
12736	57HJH101	HJ Holdings, LLC	7/1/2010	\$11,000.00
13515	57HJH101	HJ Holdings, LLC	8/26/2010	\$11,000.00
13515	57HJH101	HJ Holdings, LLC	8/26/2010	(\$11,000.00)
12729	57HOF101	Hofford, John H.	7/1/2010	\$11,669.90
13628	57HOF101	Hofford, John H.	9/2/2010	\$11,669.90
12652	57HOL108	Hollywood Services, Inc.	6/30/2010	\$180.00
12965	57HOL105	Holy Cross Energy (Charter #2110)	7/29/2010	\$72.74
13345	57HOL105	Holy Cross Energy (Charter #2110)	8/23/2010	\$70.24
12964	57HOL104	Holy Cross Energy (Beaver Crk Ldg 506)	7/29/2010	\$204.02
13344	57HOL104	Holy Cross Energy (Beaver Crk Ldg 506)	8/23/2010	\$342.08
13687	57HOM101	Home Staging Services Corp.	9/17/2010	\$786.71
13687	57HOM101	Home Staging Services Corp.	9/17/2010	(\$786.71)
12535	57HOT102	Hotwire (601-028906/ Link #29C)	6/22/2010	\$136.96
12967	57HOT102	Hotwire (601-028906/ Link #29C)	7/29/2010	\$136.96
13486	57HOT102	Hotwire (601-028906/ Link #29C)	8/26/2010	\$136.96
12534	57HOT101	Hotwire Communications (601-031738/Link #31B)	6/22/2010	\$171.68
12966	57HOT101	Hotwire Communications (601-031738/Link #31B)	7/29/2010	\$166.94
13346	57HOT101	Hotwire Communications (601-031738/Link #31B)	8/23/2010	\$166.94
12774	57HOY101	Hoyte, Natasha (expenses)	7/14/2010	\$60.00
13222	57HOY101	Hoyte, Natasha (expenses)	8/19/2010	\$157.00
13222	57HOY101	Hoyte, Natasha (expenses)	8/19/2010	(\$157.00)
1-13222	57HOY101	Hoyte, Natasha (expenses)	8/19/2010	\$157.00
1-13222	57HOY101	Hoyte, Natasha (expenses)	8/19/2010	(\$157.00)
2-12322	57HOY101	Hoyte, Natasha (expenses)	8/19/2010	\$157.00
2-12322	57HOY101	Hoyte, Natasha (expenses)	8/19/2010	(\$157.00)
3-13222	57HOY101	Hoyte, Natasha (expenses)	8/19/2010	\$157.00
12968	57HUG101	Hughes Network Systems, LLC (Soupcon)	7/29/2010	\$5.00
12969	57HUS101	Husband 4 Hire	7/29/2010	\$548.00
12969	57HUS101	Husband 4 Hire	7/29/2010	(\$548.00)
13257	57HUS101	Husband 4 Hire	8/23/2010	\$548.00
12653	57IBS101	I B S Septic & Drain Service Inc.	6/30/2010	\$398.18
12970	57IBS101	I B S Septic & Drain Service Inc.	7/29/2010	\$669.07
12970	57IBS101	I B S Septic & Drain Service Inc.	7/29/2010	(\$669.07)
13258	57IBS101	I B S Septic & Drain Service Inc.	8/23/2010	\$669.07
12971	57ICE101	Ice-Masters	7/29/2010	\$168.44
12971	57ICE101	Ice-Masters	7/29/2010	(\$168.44)
13242	57ICE101	Ice-Masters	8/23/2010	\$168.44
13598	57ICE101	Ice-Masters	9/2/2010	\$84.22
12536	57IDA101	Idaho Power (30 Mackenzie)	6/22/2010	\$209.38
12972	57IDA101	Idaho Power (30 Mackenzie)	7/29/2010	\$285.61
13487	57IDA101	Idaho Power (30 Mackenzie)	8/26/2010	\$281.90
12973	57IDA102	Idaho Power (Plaza 2)	7/29/2010	\$54.61
13347	57IDA102	Idaho Power (Plaza 2)	8/23/2010	\$70.09
12974	57IKO101	IKON Financial Services	7/29/2010	\$781.28
12974	57IKO101	IKON Financial Services	7/29/2010	(\$781.28)
13243	57IKO101	IKON Financial Services	8/23/2010	\$1,222.56

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13429	57IKO101	IKON Financial Services	8/26/2010	\$318.34
13599	57IKO101	IKON Financial Services	9/2/2010	\$441.28
12975	57IKO102	IKON Office Solutions	7/29/2010	\$255.46
12975	57IKO102	IKON Office Solutions	7/29/2010	(\$255.46)
13250	57IKO102	IKON Office Solutions	8/23/2010	\$348.23
13431	57IKO102	IKON Office Solutions	8/26/2010	\$945.38
13193	57ILL102	Illinois Dept. of Revenue	8/6/2010	\$295.00
13194	57ILL102	Illinois Dept. of Revenue	8/6/2010	\$1,478.00
12976	57IMP107	Imperial Irrigation District (78062 Calle Norte)	7/29/2010	\$629.86
13348	57IMP107	Imperial Irrigation District (78062 Calle Norte)	8/23/2010	\$692.09
13542	57IMP107	Imperial Irrigation District (78062 Calle Norte)	9/1/2010	\$576.91
12977	57IMP108	Imperial Irrigation District (78154 Calle Norte)	7/29/2010	\$622.99
13543	57IMP108	Imperial Irrigation District (78154 Calle Norte)	9/1/2010	\$301.57
12700	57IMP109	Imperial Irrigation District (81190 Golf View Dr.)	6/30/2010	\$672.24
12978	57IMP109	Imperial Irrigation District (81190 Golf View Dr.)	7/29/2010	\$737.10
13544	57IMP109	Imperial Irrigation District (81190 Golf View Dr.)	9/1/2010	\$766.23
12733	57MCM101	In The Trees Unit 50, LLC	7/1/2010	\$5,551.16
12654	57INC102	Incline Village Hot Tub	6/30/2010	\$220.00
12979	57INC102	Incline Village Hot Tub	7/29/2010	\$113.09
12979	57INC102	Incline Village Hot Tub	7/29/2010	(\$113.09)
13613	57INC102	Incline Village Hot Tub	9/2/2010	\$113.09
WIRE 07-16 INN @SL	57INN102	Inn at Silverlake Condo Association	7/16/2010	\$5,000.00
WIRE 07-23 INN @ SLV	57INN102	Inn at Silverlake Condo Association	7/23/2010	\$5,000.00
WIRE 08-13 SILVERLAK	57INN102	Inn at Silverlake Condo Association	8/13/2010	\$10,000.00
13569	57INN102	Inn at Silverlake Condo Association	9/2/2010	\$6,570.00
13247	57INT106	InterCall	8/23/2010	\$1,670.95
13432	57INT106	InterCall	8/26/2010	\$2,962.24
13432	57INT106	InterCall	8/26/2010	(\$2,962.24)
12981	57INT102	Intermountain Gas Company (116 Howard/2)	7/29/2010	\$59.25
13350	57INT102	Intermountain Gas Company (116 Howard/2)	8/23/2010	\$57.33
12980	57INT101	Intermountain Gas Company (30 Mackenzie)	7/29/2010	\$114.16
13349	57INT101	Intermountain Gas Company (30 Mackenzie)	8/23/2010	\$87.79
13488	57INT110	Intrawest Hospitality Management (#409 Viera)	8/26/2010	\$50.00
13488	57INT110	Intrawest Hospitality Management (#409 Viera)	8/26/2010	(\$50.00)
12702	57INT104	Intrawest Hospitality Management (209 Tahoe phone service)	6/30/2010	\$482.10
12982	57INT104	Intrawest Hospitality Management (209 Tahoe phone service)	7/29/2010	\$60.00
12701	57INT103	Intrawest Hospitality Management (309 Tahoe Phone Service)	6/30/2010	\$173.42
12983	57ITS101	It's All About Cleaning	7/29/2010	\$2,785.00
13282	57ITS101	It's All About Cleaning	8/23/2010	\$1,100.00
13417	57ITS101	It's All About Cleaning	8/26/2010	\$2,320.00
13688	57ITS101	It's All About Cleaning	9/17/2010	\$670.00
13688	57ITS101	It's All About Cleaning	9/17/2010	(\$670.00)
12757	57IVE102	Ivey, Francine (Misc.Check/Wages)	7/14/2010	\$890.00
12984	57IVE102	Ivey, Francine (Misc.Check/Wages)	7/29/2010	\$320.00
ACH 06-30 IVEY	57IVE101	Ivey, Francine B. (WAGES)	6/30/2010	\$950.00
ACH 07-13 IVEY	57IVE101	Ivey, Francine B. (WAGES)	7/13/2010	\$950.00
DIRECT 08-10 IVEY	57IVE101	Ivey, Francine B. (WAGES)	8/10/2010	\$950.00
ACH 08-24 IVEY	57IVE101	Ivey, Francine B. (WAGES)	8/24/2010	\$950.00
ACH 09-02 IVEY	57IVE101	Ivey, Francine B. (WAGES)	9/2/2010	\$950.00
ACH 09-15 IVEY	57IVE101	Ivey, Francine B. (WAGES)	9/15/2010	\$950.00
DIRECT 07-19 IVGID	57IVG101	IVGID Utilities (611 Caddie Ct.)	7/19/2010	\$120.03
DIRECT 08-27 IVGID	57IVG101	IVGID Utilities (611 Caddie Ct.)	8/27/2010	\$232.81
ACH 06-30 DOLE	57JAN101	Janti Management Svc (ACH-H.Dole)	6/30/2010	\$3,250.00
ACH 07-13 DOLE	57JAN101	Janti Management Svc (ACH-H.Dole)	7/13/2010	\$3,250.00
DIRECT 08-10 JANTI	57JAN101	Janti Management Svc (ACH-H.Dole)	8/10/2010	\$3,250.00
ACH 08-24 DOLE	57JAN101	Janti Management Svc (ACH-H.Dole)	8/24/2010	\$3,250.00
ACH 09-02 DOLE	57JAN101	Janti Management Svc (ACH-H.Dole)	9/2/2010	\$3,250.00
ACH 09-15 DOLE	57JAN101	Janti Management Svc (ACH-H.Dole)	9/15/2010	\$3,250.00
13655	57JOH106	Johnson, Jennifer (expenses)	9/10/2010	\$7.48

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13655	57JOH106	Johnson, Jennifer (expenses)	9/10/2010	(\$7.48)
12583	57KED102	Kederike, LLC	6/24/2010	\$1,394.43
12985	57KEN102	Kennett Construction LLC	7/29/2010	\$660.00
12985	57KEN102	Kennett Construction LLC	7/29/2010	(\$660.00)
13259	57KEN102	Kennett Construction LLC	8/23/2010	\$660.00
12655	57KEN101	Kennett, Jim	6/30/2010	\$420.00
12655	57KEN101	Kennett, Jim	6/30/2010	(\$420.00)
12745	57KEN101	Kennett, Jim	7/1/2010	\$120.00
12988	57KEY107	Key Lime Art Studio	7/29/2010	\$500.00
12988	57KEY107	Key Lime Art Studio	7/29/2010	(\$500.00)
12987	57KEY103	Key West, City of	7/29/2010	\$164.72
13351	57KEY103	Key West, City of	8/23/2010	\$160.12
12537	57KEY102	Keys Energy Service	6/22/2010	\$1,651.58
06/10 57KEY102 AMEX	57KEY102	Keys Energy Service	6/30/2010	\$805.20
06/10 AMEX 57KEY102	57KEY102	Keys Energy Service	6/30/2010	\$805.20
06/10 AMEX 57KEY102	57KEY102	Keys Energy Service	6/30/2010	(\$805.20)
06-10 AMEX 57KEY102	57KEY102	Keys Energy Service	6/30/2010	\$805.20
06-10 AMEX 57KEY102	57KEY102	Keys Energy Service	6/30/2010	(\$805.20)
12986	57KEY102	Keys Energy Service	7/29/2010	\$320.45
13489	57KEY102	Keys Energy Service	8/26/2010	\$966.34
12538	57KEY106	Keyson Publishing, LLC	6/22/2010	\$960.00
13545	57KIA115	Kiawah Island Enterprise, Town of(151 Broomsedge)	9/1/2010	\$871.00
13352	57KIA102	Kiawah Island Enterprise,Town of (10 Turtle)	8/23/2010	\$1,212.00
13492	57KIA113	Kiawah Island Enterprise,Town of (288 Masters)	8/26/2010	\$530.00
13355	57KIA114	Kiawah Island Enterprise,Town of (4111 Summer))	8/23/2010	\$56.00
12539	57KIA111	Kiawah Island Utility (151 Broomsedge Lane)	6/22/2010	\$182.54
12994	57KIA111	Kiawah Island Utility (151 Broomsedge Lane)	7/29/2010	\$141.52
13354	57KIA111	Kiawah Island Utility (151 Broomsedge Lane)	8/23/2010	\$143.64
12540	57KIA103	Kiawah Island Utility, Inc. (10 Turtle/TB10 58513)	6/22/2010	\$126.87
12989	57KIA103	Kiawah Island Utility, Inc. (10 Turtle/TB10 58513)	7/29/2010	\$121.01
13490	57KIA103	Kiawah Island Utility, Inc. (10 Turtle/TB10 58513)	8/26/2010	\$152.13
12992	57KIA109	Kiawah Island Utility, Inc. (288 Masters Court)	7/29/2010	\$490.61
13546	57KIA109	Kiawah Island Utility, Inc. (288 Masters Court)	9/1/2010	\$237.02
12541	57KIA110	Kiawah Island Utility, Inc. (4111 Summer Duck Way)	6/22/2010	\$70.36
12993	57KIA110	Kiawah Island Utility, Inc. (4111 Summer Duck Way)	7/29/2010	\$73.50
13491	57KIA110	Kiawah Island Utility, Inc. (4111 Summer Duck Way)	8/26/2010	\$74.60
12990	57KIA106	Kiawah Island Utility, Inc. (534 Bufflehead)	7/29/2010	\$206.57
13353	57KIA106	Kiawah Island Utility, Inc. (534 Bufflehead)	8/23/2010	\$200.88
12991	57KIA108	Kiawah Island Utility, Inc. (70 Forestay Court)	7/29/2010	\$211.21
13547	57KIA108	Kiawah Island Utility, Inc. (70 Forestay Court)	9/1/2010	\$94.64
12719	57KIM101	Kimball, Bruce H. & Marietta E. Kimball (Punta Cana)	7/1/2010	\$2,758.96
12720	57KIM102	Kimball, Bruce H. & Marietta E. Kimball (Turks/Caicos)	7/1/2010	\$2,478.11
12996	57KUA103	Kissimmee Utility Authority (7471 Gathering Loop)	7/29/2010	\$103.41
13356	57KUA103	Kissimmee Utility Authority (7471 Gathering Loop)	8/23/2010	\$121.24
12614	57KLE101	Klemczak, Robert	6/30/2010	\$3,240.00
12995	57KLE101	Klemczak, Robert	7/29/2010	\$3,480.00
13283	57KLE101	Klemczak, Robert	8/23/2010	\$1,100.00
12592	57KOL101	Kolwyck, Angela (Expenses)	6/30/2010	\$16.20
12997	57LAC103	La Costa Resort Villas HOA I	7/29/2010	\$4,839.31
12997	57LAC103	La Costa Resort Villas HOA I	7/29/2010	(\$4,839.31)
13570	57LAC103	La Costa Resort Villas HOA I	9/2/2010	\$824.43
12998	57LAK102	Lake Las Vegas Communications(60 Luce Del Sol Villa 3	7/29/2010	\$163.43
13357	57LAK102	Lake Las Vegas Communications(60 Luce Del Sol Villa 3	8/23/2010	\$163.43
13571	57LAK101	Lake Las Vegas Master	9/2/2010	\$90.03
12999	57LAK103	Lake Tahoe Digital Productions	7/29/2010	\$255.00
12999	57LAK103	Lake Tahoe Digital Productions	7/29/2010	(\$255.00)
12775	57LAN102	Landino, Meredith (expenses)	7/14/2010	\$261.75
13223	57LAN102	Landino, Meredith (expenses)	8/19/2010	\$343.49
13223	57LAN102	Landino, Meredith (expenses)	8/19/2010	(\$343.49)

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
1-13223	57LAN102	Landino, Meredith (expenses)	8/19/2010	\$343.49
1-13223	57LAN102	Landino, Meredith (expenses)	8/19/2010	(\$343.49)
2-12323	57LAN102	Landino, Meredith (expenses)	8/19/2010	\$343.49
2-12323	57LAN102	Landino, Meredith (expenses)	8/19/2010	(\$343.49)
3-13223	57LAN102	Landino, Meredith (expenses)	8/19/2010	\$343.49
13406	57LAN102	Landino, Meredith (expenses)	8/26/2010	\$79.47
13656	57LAN102	Landino, Meredith (expenses)	9/10/2010	\$8.59
13656	57LAN102	Landino, Meredith (expenses)	9/10/2010	(\$8.59)
ACH 06-30 LANDINO	57LAN108	Landino, Meredith(ACH-contract wages)	6/30/2010	\$2,950.00
ACH 07-13 LANDINO	57LAN108	Landino, Meredith(ACH-contract wages)	7/13/2010	\$2,950.00
DIRECT 08-10 LANDINO	57LAN108	Landino, Meredith(ACH-contract wages)	8/10/2010	\$2,950.00
ACH 08-24 LANDINO	57LAN108	Landino, Meredith(ACH-contract wages)	8/24/2010	\$2,950.00
ACH 09-02 LANDINO	57LAN108	Landino, Meredith(ACH-contract wages)	9/2/2010	\$2,950.00
ACH 09-15 LANDINO	57LAN108	Landino, Meredith(ACH-contract wages)	9/15/2010	\$2,950.00
WIRE 08-27 LAPLAYA	57LAP102	LaPlaya Estates-WIRE	8/27/2010	\$4,000.00
WIRE 08-27 LAPLAYA W	57LAP102	LaPlaya Estates-WIRE	8/27/2010	\$600.00
13000	57LAR102	Larimer County Treasurer (130 Ponderosa)	7/29/2010	\$2,497.42
13000	57LAR102	Larimer County Treasurer (130 Ponderosa)	7/29/2010	(\$2,497.42)
13001	57LAR103	Larimer County Treasurer-(145 E Mountain Ave)	7/29/2010	\$1,553.42
13001	57LAR103	Larimer County Treasurer-(145 E Mountain Ave)	7/29/2010	(\$1,553.42)
13198	57LAR103	Larimer County Treasurer-(145 E Mountain Ave)	8/20/2010	\$2,834.71
13002	57LAW101	Lawton Printers, Inc.	7/29/2010	\$7,380.15
13002	57LAW101	Lawton Printers, Inc.	7/29/2010	(\$7,380.15)
13648	57LAW101	Lawton Printers, Inc.	9/7/2010	\$7,380.15
12542	57LEC102	LeClair, Robin (check - wages)	6/22/2010	\$375.00
12593	57LEC102	LeClair, Robin (check - wages)	6/30/2010	\$745.00
12758	57LEC102	LeClair, Robin (check - wages)	7/14/2010	\$1,335.00
13209	57LEC102	LeClair, Robin (check - wages)	8/2/2010	\$269.36
13235	57LEC102	LeClair, Robin (check - wages)	8/23/2010	\$1,600.00
13390	57LEC102	LeClair, Robin (check - wages)	8/26/2010	\$132.69
13586	57LEC102	LeClair, Robin (check - wages)	9/2/2010	\$460.00
13673	57LEC102	LeClair, Robin (check - wages)	9/17/2010	\$410.00
13673	57LEC102	LeClair, Robin (check - wages)	9/17/2010	(\$410.00)
ACH 06-30 LECLAIR	57LEC101	LeClair, Robin K. (wages-ACH)	6/30/2010	\$1,755.00
ACH 07-13 LECLAIR	57LEC101	LeClair, Robin K. (wages-ACH)	7/13/2010	\$1,755.00
DIRECT 08-10 LECLAIR	57LEC101	LeClair, Robin K. (wages-ACH)	8/10/2010	\$1,755.00
ACH 08-24 LECLAIR	57LEC101	LeClair, Robin K. (wages-ACH)	8/24/2010	\$1,755.00
ACH 09-02 LECLAIR	57LEC101	LeClair, Robin K. (wages-ACH)	9/2/2010	\$1,755.00
ACH 09-15 LECLAIR	57LEC101	LeClair, Robin K. (wages-ACH)	9/15/2010	\$1,755.00
12703	57LEV101	Level 3 Communications LLC	6/30/2010	\$1,602.51
13003	57LEV101	Level 3 Communications LLC	7/29/2010	\$534.27
13004	57LIN102	Link Condominium, The	7/29/2010	\$1,839.46
13572	57LIN102	Link Condominium, The	9/2/2010	\$1,861.65
13005	57LIU102	Liu, Hul Donna (Misc.Check/wages/exp)	7/29/2010	\$100.00
13391	57LIU102	Liu, Hul Donna (Misc.Check/wages/exp)	8/26/2010	\$78.94
13391	57LIU102	Liu, Hul Donna (Misc.Check/wages/exp)	8/26/2010	(\$78.94)
13587	57LIU102	Liu, Hul Donna (Misc.Check/wages/exp)	9/2/2010	\$460.00
13587	57LIU102	Liu, Hul Donna (Misc.Check/wages/exp)	9/2/2010	(\$460.00)
ACH 06-30 LIU	57LIU101	Liu, Hul Donna (wages-ACH)	6/30/2010	\$1,095.00
ACH 07-13 LIU	57LIU101	Liu, Hul Donna (wages-ACH)	7/13/2010	\$1,095.00
DIRECT 08-10 LIU	57LIU101	Liu, Hul Donna (wages-ACH)	8/10/2010	\$1,095.00
ACH 08-24 LIU	57LIU101	Liu, Hul Donna (wages-ACH)	8/24/2010	\$1,095.00
ACH 09-02 LIU	57LIU101	Liu, Hul Donna (wages-ACH)	9/2/2010	\$1,095.00
ACH 09-15 LIU	57LIU101	Liu, Hul Donna (wages-ACH)	9/15/2010	\$1,095.00
ACH 06-30 LOOMIS	57LOO101	Loomis & Co (ACH) -Peter Loomis	6/30/2010	\$2,400.00
ACH 07-13 LOOMIS	57LOO101	Loomis & Co (ACH) -Peter Loomis	7/13/2010	\$2,400.00
DIRECT 08-10 LOOMIS	57LOO101	Loomis & Co (ACH) -Peter Loomis	8/10/2010	\$2,400.00
ACH 08-24 LOOMIS	57LOO101	Loomis & Co (ACH) -Peter Loomis	8/24/2010	\$2,400.00
ACH 09-02 LOOMIS	57LOO101	Loomis & Co (ACH) -Peter Loomis	9/2/2010	\$2,400.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
ACH 09-15 LOOMIS	57LOO101	Loomis & Co (ACH) -Peter Loomis	9/15/2010	\$2,400.00
12594	57LOO103	Loomis & Company (Peter)-(taxable expense)	6/30/2010	\$100.00
13392	57LOO102	Loomis, Peter (expenses)	8/26/2010	\$106.80
WIRE 06-23 LOS CABOS	57LOS101	Los Cabos Vacation Rentals S de RL de CV	6/23/2010	\$2,358.00
WIRE 06-25 LOS CABOS	57LOS101	Los Cabos Vacation Rentals S de RL de CV	6/25/2010	\$35,097.71
WIRE 08-27 LOS CABOS	57LOS101	Los Cabos Vacation Rentals S de RL de CV	8/27/2010	\$32,000.00
12615	57LOT101	Lotus Property Management	6/30/2010	\$1,780.00
13006	57LOT101	Lotus Property Management	7/29/2010	\$1,923.00
13689	57LOT101	Lotus Property Management	9/17/2010	\$1,679.50
13689	57LOT101	Lotus Property Management	9/17/2010	(\$1,679.50)
13407	57LOW101	Lowrance, Brooke	8/26/2010	\$873.18
13604	57LUB101	Lubert, Ira	9/2/2010	\$245.31
13604	57LUB101	Lubert, Ira	9/2/2010	(\$245.31)
12715	57LUX105	Luxury Marketing Council Florida, The	6/30/2010	\$750.00
13184	57LUX105	Luxury Marketing Council Florida, The	7/29/2010	\$750.00
13184	57LUX105	Luxury Marketing Council Florida, The	7/29/2010	(\$750.00)
WIRE 07-01 LUXURY VI	57LUX104	Luxury Villa Collections (WIRE)	7/1/2010	\$4,194.10
WIRE 07-16 LUXURY VI	57LUX104	Luxury Villa Collections (WIRE)	7/16/2010	\$3,784.10
WIRE 08-10 LUXURY	57LUX104	Luxury Villa Collections (WIRE)	8/10/2010	\$4,559.10
WIRE 08-13 LUXURY VI	57LUX104	Luxury Villa Collections (WIRE)	8/13/2010	\$7,475.00
WIRE 08-24 LUXURY VI	57LUX104	Luxury Villa Collections (WIRE)	8/24/2010	\$3,784.10
09-03 WIRE LUXURY VI	57LUX104	Luxury Villa Collections (WIRE)	9/3/2010	\$14,211.58
WIRE 09-03 LUXURY	57LUX104	Luxury Villa Collections (WIRE)	9/3/2010	\$3,784.10
WIRE 09-15 LUXURY	57LUX104	Luxury Villa Collections (WIRE)	9/15/2010	\$3,784.10
13007	57LYN104	Lynch, Linda F.	7/29/2010	\$25.45
13007	57LYN104	Lynch, Linda F.	7/29/2010	(\$25.45)
12738	57MAD101	Maddux, Dan	7/1/2010	\$5,950.00
13513	57MAD101	Maddux, Dan	8/26/2010	\$5,950.00
ACH 06-30 MAGNER	57MAG101	Magner, Jeni Michele (wages-ACH)	6/30/2010	\$877.50
ACH 07-13 MAGNER	57MAG101	Magner, Jeni Michele (wages-ACH)	7/13/2010	\$877.50
DIRECT 08-10 MAGNER	57MAG101	Magner, Jeni Michele (wages-ACH)	8/10/2010	\$877.50
ACH 08-24 MAGNER	57MAG101	Magner, Jeni Michele (wages-ACH)	8/24/2010	\$877.50
ACH 09-02 MAGNER	57MAG101	Magner, Jeni Michele (wages-ACH)	9/2/2010	\$877.50
ACH 09-15 MAGNER	57MAG101	Magner, Jeni Michele (wages-ACH)	9/15/2010	\$877.50
12759	57MAG103	Magner, Jeni Michell(Misc.Check/Wages)	7/14/2010	\$480.00
13236	57MAG103	Magner, Jeni Michell(Misc.Check/Wages)	8/23/2010	\$480.00
12656	57MAJ101	Majestic Pool Services, Inc.	6/30/2010	\$98.00
13008	57MAJ101	Majestic Pool Services, Inc.	7/29/2010	\$514.58
13008	57MAJ101	Majestic Pool Services, Inc.	7/29/2010	(\$514.58)
13260	57MAJ101	Majestic Pool Services, Inc.	8/23/2010	\$416.58
13614	57MAJ101	Majestic Pool Services, Inc.	9/2/2010	\$98.00
12657	57MAL101	Malatos, Theo	6/30/2010	\$1,450.00
12543	57MAP101	Maple, Irene	6/22/2010	\$480.00
13549	57MAP101	Maple, Irene	9/2/2010	\$120.00
13674	57MAP101	Maple, Irene	9/17/2010	\$120.00
12658	57MAP102	Maplewood Landscape Services, Inc.	6/30/2010	\$93.00
13009	57MAP102	Maplewood Landscape Services, Inc.	7/29/2010	\$215.00
13009	57MAP102	Maplewood Landscape Services, Inc.	7/29/2010	(\$215.00)
13261	57MAP102	Maplewood Landscape Services, Inc.	8/23/2010	\$215.00
13010	57MAR101	Maricopa County Treasurer	7/29/2010	\$4,963.76
13010	57MAR101	Maricopa County Treasurer	7/29/2010	(\$4,963.76)
12659	57MAR104	Marks Window Washing Inc.	6/30/2010	\$180.00
13663	57MAR110	Marsh USA Inc.	9/15/2010	\$341.96
13663	57MAR110	Marsh USA Inc.	9/15/2010	(\$341.96)
13011	57MAT101	Mateo, Rebeca	7/29/2010	\$215.00
13011	57MAT101	Mateo, Rebeca	7/29/2010	(\$215.00)
13615	57MAT101	Mateo, Rebeca	9/2/2010	\$215.00
12616	57MAU102	Maui Clean by Dorene	6/30/2010	\$1,147.50
13012	57MAU102	Maui Clean by Dorene	7/29/2010	\$1,425.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13284	57MAU102	Maui Clean by Dorene	8/23/2010	\$1,215.00
13418	57MAU102	Maui Clean by Dorene	8/26/2010	\$232.50
13690	57MAU102	Maui Clean by Dorene	9/17/2010	\$660.00
13690	57MAU102	Maui Clean by Dorene	9/17/2010	(\$660.00)
12660	57MAX101	Maximum Comfort Pool & Spa, Inc.	6/30/2010	\$168.09
13013	57MAX101	Maximum Comfort Pool & Spa, Inc.	7/29/2010	\$85.00
13013	57MAX101	Maximum Comfort Pool & Spa, Inc.	7/29/2010	(\$85.00)
13616	57MAX101	Maximum Comfort Pool & Spa, Inc.	9/2/2010	\$85.00
13014	57MED102	Mediacom (124 Royal Fern Way)	7/29/2010	\$61.99
13358	57MED102	Mediacom (124 Royal Fern Way)	8/23/2010	\$69.49
13015	57MED104	Mediacom (753 Western Lake Dr)	7/29/2010	\$61.99
12661	57MED103	Medrano, Efrain	6/30/2010	\$330.00
12544	57MEG101	MegaForce, LLC	6/22/2010	\$1,984.00
12595	57MEG101	MegaForce, LLC	6/30/2010	\$2,480.00
12760	57MEG101	MegaForce, LLC	7/14/2010	\$2,480.00
13016	57MEG101	MegaForce, LLC	7/29/2010	\$4,464.00
13240	57MEG101	MegaForce, LLC	8/23/2010	\$2,480.00
13394	57MEG101	MegaForce, LLC	8/26/2010	\$2,480.00
13553	57MEG101	MegaForce, LLC	9/2/2010	\$2,480.00
13665	57MEG101	MegaForce, LLC	9/16/2010	\$2,480.00
13665	57MEG101	MegaForce, LLC	9/16/2010	(\$2,480.00)
12617	57MEN101	Mendoza, Claudia	6/30/2010	\$1,065.00
13017	57MEN101	Mendoza, Claudia	7/29/2010	\$465.00
13285	57MEN101	Mendoza, Claudia	8/23/2010	\$120.00
13691	57MEN101	Mendoza, Claudia	9/17/2010	\$300.00
13691	57MEN101	Mendoza, Claudia	9/17/2010	(\$300.00)
13018	57MET103	Metro Water Filter International, LLC	7/29/2010	\$360.19
13018	57MET103	Metro Water Filter International, LLC	7/29/2010	(\$360.19)
13437	57MET103	Metro Water Filter International, LLC	8/26/2010	\$190.66
13617	57MET103	Metro Water Filter International, LLC	9/2/2010	\$169.53
ACH 06-30 METZ	57MET102	Metz, Doreen (ACH-wages)	6/30/2010	\$2,000.00
ACH 07-13 METZ	57MET102	Metz, Doreen (ACH-wages)	7/13/2010	\$2,000.00
DIRECT 08-10 METZ	57MET102	Metz, Doreen (ACH-wages)	8/10/2010	\$2,000.00
ACH 08-24 METZ	57MET102	Metz, Doreen (ACH-wages)	8/24/2010	\$2,000.00
ACH 09-02 METZ	57MET102	Metz, Doreen (ACH-wages)	9/2/2010	\$2,000.00
ACH 09-15 METZ	57MET102	Metz, Doreen (ACH-wages)	9/15/2010	\$2,000.00
12618	57MIG101	Mighty Maid Cleaning Service, Inc.	6/30/2010	\$2,400.00
13019	57MIG101	Mighty Maid Cleaning Service, Inc.	7/29/2010	\$4,226.25
13019	57MIG101	Mighty Maid Cleaning Service, Inc.	7/29/2010	(\$4,226.25)
13186	57MIG101	Mighty Maid Cleaning Service, Inc.	7/29/2010	\$4,100.00
13286	57MIG101	Mighty Maid Cleaning Service, Inc.	8/23/2010	\$950.00
13419	57MIG101	Mighty Maid Cleaning Service, Inc.	8/26/2010	\$1,550.00
13692	57MIG101	Mighty Maid Cleaning Service, Inc.	9/17/2010	\$1,200.00
13692	57MIG101	Mighty Maid Cleaning Service, Inc.	9/17/2010	(\$1,200.00)
12662	57MIS103	Mister Sparky	6/30/2010	\$74.83
12545	57MIT105	Mitel Leasing	6/22/2010	\$716.23
13020	57MIT105	Mitel Leasing	7/29/2010	\$716.23
13493	57MIT105	Mitel Leasing	8/26/2010	\$716.23
12619	57MOL103	Molly Maid of Greater Charleston	6/30/2010	\$7,799.00
13021	57MOL103	Molly Maid of Greater Charleston	7/29/2010	\$4,787.00
13420	57MOL103	Molly Maid of Greater Charleston	8/26/2010	\$1,438.00
13590	57MOL103	Molly Maid of Greater Charleston	9/2/2010	\$5,578.00
13693	57MOL103	Molly Maid of Greater Charleston	9/17/2010	\$3,656.00
13693	57MOL103	Molly Maid of Greater Charleston	9/17/2010	(\$3,656.00)
12663	57MON101	Mondragon, Guillermo	6/30/2010	\$200.00
13262	57MON101	Mondragon, Guillermo	8/23/2010	\$326.00
13618	57MON101	Mondragon, Guillermo	9/2/2010	\$395.00
WIRE 07-01 MOORE	57MOO104	Moore, Doug - (Pura Vida/89601)	7/1/2010	\$9,250.00
WIRE 08-27 MOORE	57MOO104	Moore, Doug - (Pura Vida/89601)	8/27/2010	\$9,250.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13026	57MOU125	Mountain Peak Services	7/29/2010	\$272.00
13026	57MOU125	Mountain Peak Services	7/29/2010	(\$272.00)
13619	57MOU125	Mountain Peak Services	9/2/2010	\$272.00
13024	57MOU109	Mountain Resorts	7/29/2010	\$100.00
13024	57MOU109	Mountain Resorts	7/29/2010	(\$100.00)
13263	57MOU109	Mountain Resorts	8/23/2010	\$100.00
12742	57MOU102	Mountain Road Storage	7/1/2010	\$100.00
13022	57MOU101	Mountain Village Cable (Cabin #4)	7/29/2010	\$49.50
13359	57MOU101	Mountain Village Cable (Cabin #4)	8/23/2010	\$49.50
13023	57MOU104	Mountain Village Cable (Cabin #8)	7/29/2010	\$49.50
13023	57MOU104	Mountain Village Cable (Cabin #8)	7/29/2010	(\$49.50)
13360	57MOU104	Mountain Village Cable (Cabin #8)	8/23/2010	\$99.00
12546	57MOU108	Mountain Village, Town of (192 Country Club)	6/22/2010	\$122.87
13025	57MOU110	Mountaineer (M3012)	7/29/2010	\$1,063.40
13025	57MOU110	Mountaineer (M3012)	7/29/2010	(\$1,063.40)
13276	57MRL101	Mr. Lock	8/23/2010	\$99.00
13027	57MTL101	Mt. Lodge @ Telluride	7/29/2010	\$27,079.22
13573	57MTL101	Mt. Lodge @ Telluride	9/2/2010	\$6,680.27
12664	57MYR102	Myres, Carey	6/30/2010	\$248.75
12620	57MYR101	Myres, Demitria	6/30/2010	\$650.00
13028	57MYR101	Myres, Demitria	7/29/2010	\$200.00
13287	57MYR101	Myres, Demitria	8/23/2010	\$275.00
12665	57NAN103	Nancy's Garden Care	6/30/2010	\$320.00
13264	57NAN103	Nancy's Garden Care	8/23/2010	\$320.00
13030	57NAT105	National Corporate Research, LTD	7/29/2010	\$158.00
13030	57NAT105	National Corporate Research, LTD	7/29/2010	(\$158.00)
12547	57NAT102	National Grid (302070-32027/ 384 Valley Woods Rd	6/22/2010	\$266.89
13029	57NAT102	National Grid (302070-32027/ 384 Valley Woods Rd	7/29/2010	\$614.86
13632	57NAT102	National Grid (302070-32027/ 384 Valley Woods Rd	9/2/2010	\$485.56
13031	57NEC101	Necco Coffee	7/29/2010	\$742.00
13031	57NEC101	Necco Coffee	7/29/2010	(\$742.00)
13601	57NEC101	Necco Coffee	9/2/2010	\$742.00
WIRE 08-13 NELTHROPP	57NEL102	Nelthropp, Dionne S. (expenses-WIRE)	8/13/2010	\$4,756.00
09-03 WIRE NELTHROPP	57NEL102	Nelthropp, Dionne S. (expenses-WIRE)	9/3/2010	\$3,500.00
ACH 06-30 NELTHROPP	57NEL103	Nelthropp, Dionne S. (Wages-ACH)	6/30/2010	\$1,000.00
ACH 07-13 NELTHROPP	57NEL103	Nelthropp, Dionne S. (Wages-ACH)	7/13/2010	\$1,000.00
DIRECT 08-10 NELTHR	57NEL103	Nelthropp, Dionne S. (Wages-ACH)	8/10/2010	\$1,000.00
ACH 08-24 NELTHROPP	57NEL103	Nelthropp, Dionne S. (Wages-ACH)	8/24/2010	\$1,000.00
ACH 09-02 NELTHROPP	57NEL103	Nelthropp, Dionne S. (Wages-ACH)	9/2/2010	\$1,000.00
ACH 09-15 NELTHROPP	57NEL103	Nelthropp, Dionne S. (Wages-ACH)	9/15/2010	\$1,000.00
12548	57NEV101	Nevada Energy (60 Luce Del Sole)	6/22/2010	\$305.05
13032	57NEV101	Nevada Energy (60 Luce Del Sole)	7/29/2010	\$441.23
13361	57NEV101	Nevada Energy (60 Luce Del Sole)	8/23/2010	\$556.58
WIRE 06-23 NEVIS	57NEV100	Nevis Bank	6/23/2010	\$23,881.95
WIRE 06-30 NEVIS	57NEV100	Nevis Bank	6/30/2010	\$16,539.25
WIRE 07-09 NEVIS	57NEV100	Nevis Bank	7/9/2010	\$14,789.46
WIRE 07-21 NEVIS	57NEV100	Nevis Bank	7/21/2010	\$6,330.52
WIRE 08-05 NEVIS	57NEV100	Nevis Bank	8/5/2010	\$6,000.00
WIRE 08-20 NEVIS	57NEV100	Nevis Bank	8/20/2010	\$25,000.00
WIRE 08-27 NEVIS	57NEV100	Nevis Bank	8/27/2010	\$25,000.00
09-03 WIRE NEVIS	57NEV100	Nevis Bank	9/3/2010	\$25,000.00
WIRE 09-17 NEVIS	57NEV100	Nevis Bank	9/17/2010	\$30,616.00
13033	57NIC101	Nichols Landscapes	7/29/2010	\$1,495.47
13033	57NIC101	Nichols Landscapes	7/29/2010	(\$1,495.47)
13274	57NIC101	Nichols Landscapes	8/23/2010	\$510.47
13035	57NIG104	Night Heron Cottage	7/29/2010	\$335.00
13035	57NIG104	Night Heron Cottage	7/29/2010	(\$335.00)
13574	57NIG104	Night Heron Cottage	9/2/2010	\$335.00
12621	57NIG102	Night Owl's Cleaning Service	6/30/2010	\$104.17

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13034	57NIG102	Night Owl's Cleaning Service	7/29/2010	\$86.46
13036	57NOR102	Northern Colorado Paper (CO Office Suppy)	7/29/2010	\$35.10
13036	57NOR102	Northern Colorado Paper (CO Office Suppy)	7/29/2010	(\$35.10)
13038	57NUN102	Nunez Chavez, Brisa	7/29/2010	\$230.00
13289	57NUN102	Nunez Chavez, Brisa	8/23/2010	\$185.00
13695	57NUN102	Nunez Chavez, Brisa	9/17/2010	\$310.00
13695	57NUN102	Nunez Chavez, Brisa	9/17/2010	(\$310.00)
12622	57NUN101	Nunez, Ana Berta	6/30/2010	\$430.00
13037	57NUN101	Nunez, Ana Berta	7/29/2010	\$400.00
13288	57NUN101	Nunez, Ana Berta	8/23/2010	\$225.00
13694	57NUN101	Nunez, Ana Berta	9/17/2010	\$305.00
13694	57NUN101	Nunez, Ana Berta	9/17/2010	(\$305.00)
12549	57NUV101	NuVox	6/22/2010	\$1,723.61
13039	57NUV101	NuVox	7/29/2010	\$1,686.94
13510	57NUV101	NuVox	8/26/2010	\$1,704.16
13040	57NVE101	NV Energy (611 Caddie Ct.)	7/29/2010	\$165.47
DIRECT 08-12 NV ENRG	57NVE101	NV Energy (611 Caddie Ct.)	8/12/2010	\$165.10
13362	57NVE101	NV Energy (611 Caddie Ct.)	8/23/2010	\$197.39
13041	57NVE102	NV Energy (929 Northwood Blvd #104)	7/29/2010	\$27.21
13363	57NVE102	NV Energy (929 Northwood Blvd #104)	8/23/2010	\$82.46
12785	57NYS101	NYS LLC/LLP	7/20/2010	\$26.54
12786	57NYS101	NYS LLC/LLP	7/20/2010	\$26.54
12787	57NYS101	NYS LLC/LLP	7/20/2010	\$26.54
12788	57NYS101	NYS LLC/LLP	7/20/2010	\$26.54
12789	57NYS101	NYS LLC/LLP	7/20/2010	\$26.54
12790	57NYS101	NYS LLC/LLP	7/20/2010	\$26.54
12791	57NYS101	NYS LLC/LLP	7/20/2010	\$26.54
12792	57NYS101	NYS LLC/LLP	7/20/2010	\$26.54
12793	57NYS101	NYS LLC/LLP	7/20/2010	\$26.55
13042	57OFF102	Office Max	7/29/2010	\$466.26
13042	57OFF102	Office Max	7/29/2010	(\$466.26)
13245	57OFF102	Office Max	8/23/2010	\$571.79
13043	57OKA101	Okaloosa Gas (270215-99762/ 753 Western Lake Dr.)	7/29/2010	\$39.59
12623	57OMN101	Omni (Laundry - Telluride)	6/30/2010	\$101.65
13044	57OMN101	Omni (Laundry - Telluride)	7/29/2010	\$228.75
13290	57OMN101	Omni (Laundry - Telluride)	8/23/2010	\$314.25
13045	57ONT102	On The Fly Pest & Rodent Control, Inc	7/29/2010	\$72.00
13045	57ONT102	On The Fly Pest & Rodent Control, Inc	7/29/2010	(\$72.00)
13265	57ONT102	On The Fly Pest & Rodent Control, Inc	8/23/2010	\$72.00
11763	57ORE101	Oregon Department of Revenue	7/15/2010	\$150.00
12550	57ORII101	OrionNet Systems, LLC	6/22/2010	\$1,200.00
12596	57ORII101	OrionNet Systems, LLC	6/30/2010	\$1,200.00
12761	57ORII101	OrionNet Systems, LLC	7/14/2010	\$1,200.00
13046	57ORII101	OrionNet Systems, LLC	7/29/2010	\$1,200.00
13239	57ORII101	OrionNet Systems, LLC	8/23/2010	\$960.00
13395	57ORII101	OrionNet Systems, LLC	8/26/2010	\$1,200.00
13554	57ORII101	OrionNet Systems, LLC	9/2/2010	\$1,920.00
13666	57ORII101	OrionNet Systems, LLC	9/16/2010	\$1,200.00
06/10 AMEX 57ORK102	57ORK102	Orkin - Telluride properties	6/30/2010	\$135.96
07/10 AMEX 57ORK102	57ORK102	Orkin - Telluride properties	7/31/2010	\$67.98
08/10 AMEX 57ORK102	57ORK102	Orkin - Telluride properties	8/31/2010	\$203.94
13364	57ORK105	Orkin (384 Vally Woods Rd/D-8653342)	8/23/2010	\$127.24
06/10 AMEX 57ORK104	57ORK104	Orkin (Key West)	6/30/2010	\$55.00
07/10 AMEX 57ORK104	57ORK104	Orkin (Key West)	7/31/2010	\$55.00
08/10 AMEX 57ORK104	57ORK104	Orkin (Key West)	8/31/2010	\$55.00
WIRE 07-01 ORTIZ	57ORT101	Ortiz, Noe (Wire-LaPlaya)	7/1/2010	\$800.00
WIRE 07-16 ORTIZ	57ORT101	Ortiz, Noe (Wire-LaPlaya)	7/16/2010	\$800.00
WIRE 08-10 ORITZ	57ORT101	Ortiz, Noe (Wire-LaPlaya)	8/10/2010	\$800.00
WIRE 08-13 ORTIZ	57ORT101	Ortiz, Noe (Wire-LaPlaya)	8/13/2010	\$4,050.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
WIRE 08-24 ORTIZ	57ORT101	Ortiz, Noe (Wire-LaPlaya)	8/24/2010	\$800.00
09-03 WIRE ORTIZ	57ORT101	Ortiz, Noe (Wire-LaPlaya)	9/3/2010	\$4,100.00
WIRE 09-03 ORTIZ	57ORT101	Ortiz, Noe (Wire-LaPlaya)	9/3/2010	\$800.00
WIRE 09-15 ORTIZ	57ORT101	Ortiz, Noe (Wire-LaPlaya)	9/15/2010	\$800.00
12624	57OXF101	OxfordMaids	6/30/2010	\$5,125.95
13047	57OXF101	OxfordMaids	7/29/2010	\$5,467.13
13696	57OXF101	OxfordMaids	9/17/2010	\$894.90
13696	57OXF101	OxfordMaids	9/17/2010	(\$894.90)
12704	57PAC102	Pacific Power (67184461-001-2/ 65653 Swallows Nest Lane)	6/30/2010	\$185.72
13048	57PAC102	Pacific Power (67184461-001-2/ 65653 Swallows Nest Lane)	7/29/2010	\$223.14
13633	57PAC102	Pacific Power (67184461-001-2/ 65653 Swallows Nest Lane)	9/2/2010	\$249.49
12666	57PAL101	Pallante Plumbing & Heating, LLC	6/30/2010	\$87.50
13049	57PAL101	Pallante Plumbing & Heating, LLC	7/29/2010	\$691.68
13049	57PAL101	Pallante Plumbing & Heating, LLC	7/29/2010	(\$691.68)
13266	57PAL101	Pallante Plumbing & Heating, LLC	8/23/2010	\$472.93
13620	57PAL101	Pallante Plumbing & Heating, LLC	9/2/2010	\$218.75
12731	57PAO101	Paolini, Dr. Lawrence & Patricia	7/1/2010	\$12,061.83
13630	57PAO101	Paolini, Dr. Lawrence & Patricia	9/2/2010	\$12,355.70
12667	57PAR107	Paradise Landscapes	6/30/2010	\$90.00
13050	57PAR103	Paragon Pest Control (611 Caddie Court)	7/29/2010	\$60.00
13050	57PAR103	Paragon Pest Control (611 Caddie Court)	7/29/2010	(\$60.00)
13277	57PAR103	Paragon Pest Control (611 Caddie Court)	8/23/2010	\$60.00
12668	57PAR111	Park City Property Care	6/30/2010	\$300.00
13051	57PAR111	Park City Property Care	7/29/2010	\$651.25
13191	57PAR111	Park City Property Care	7/29/2010	\$126.25
13191	57PAR111	Park City Property Care	7/29/2010	(\$126.25)
13267	57PAR111	Park City Property Care	8/23/2010	\$266.25
ACH 06-30 BORELLI	57PAR101	Park City Property Care (ACH-wages)	6/30/2010	\$2,250.00
ACH 07-13 BORELLI	57PAR101	Park City Property Care (ACH-wages)	7/13/2010	\$2,250.00
DIRECT 08-10 BORELLI	57PAR101	Park City Property Care (ACH-wages)	8/10/2010	\$2,250.00
ACH 08-24 BORELLI	57PAR101	Park City Property Care (ACH-wages)	8/24/2010	\$2,250.00
ACH 09-02 BORELLI	57PAR101	Park City Property Care (ACH-wages)	9/2/2010	\$2,250.00
ACH 09-15 BORELLI	57PAR101	Park City Property Care (ACH-wages)	9/15/2010	\$2,250.00
WIRE 07-15 PARKER	57PAR113	Parker, Michael	7/15/2010	\$15,000.00
13224	57PAT101	Paterson, Dave	8/19/2010	\$323.37
13224	57PAT101	Paterson, Dave	8/19/2010	(\$323.37)
1-13224	57PAT101	Paterson, Dave	8/19/2010	\$323.37
1-13224	57PAT101	Paterson, Dave	8/19/2010	(\$323.37)
2-12324	57PAT101	Paterson, Dave	8/19/2010	\$323.37
2-12324	57PAT101	Paterson, Dave	8/19/2010	(\$323.37)
3-13224	57PAT101	Paterson, Dave	8/19/2010	\$323.37
12551	57PCC101	PC Conferencing	6/22/2010	\$434.90
13052	57PCC101	PC Conferencing	7/29/2010	\$253.75
13494	57PCC101	PC Conferencing	8/26/2010	\$330.64
12625	57PEA102	Pearce, Melly	6/30/2010	\$475.00
13053	57PEA102	Pearce, Melly	7/29/2010	\$1,335.00
13298	57PEA102	Pearce, Melly	8/23/2010	\$575.00
13421	57PEA102	Pearce, Melly	8/26/2010	\$630.00
12626	57PER101	Perfectionist, The	6/30/2010	\$1,579.00
13054	57PER101	Perfectionist, The	7/29/2010	\$1,664.96
13291	57PER101	Perfectionist, The	8/23/2010	\$923.45
WIRE 06-30 PERILLO	57PER105	Perillo, Owen	6/30/2010	\$16,660.40
13055	57PGA102	PGA West Fairways Association-MonarchMgmt	7/29/2010	\$1,197.14
08/10 AMEX 57PGA102	57PGA102	PGA West Fairways Association-MonarchMgmt	8/9/2010	\$2,131.79
12705	57PIE101	Piedmont Water Company (08844-00/170 Carolyn's Place)	6/30/2010	\$84.30
13056	57PIE101	Piedmont Water Company (08844-00/170 Carolyn's Place)	7/29/2010	\$95.74
13634	57PIE101	Piedmont Water Company (08844-00/170 Carolyn's Place)	9/2/2010	\$102.61
12706	57PIE102	Piedmont Water Company (10260-00/5093 Browns Ford Rd.)	6/30/2010	\$557.89
13057	57PIE102	Piedmont Water Company (10260-00/5093 Browns Ford Rd.)	7/29/2010	\$332.94

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13635	57PIE102	Piedmont Water Company (10260-00/5093 Browns Ford Rd.)	9/2/2010	\$405.61
11765	57PIE110	Pierre J. Seacord Esq.	7/30/2010	\$2,000.00
13060	57PIN103	Pine Island Currituck Club (617 Hunt Club Drive)	7/29/2010	\$117.00
13059	57PIN102	Pine Island Currituck Club (830 Hunt Club Drive)	7/29/2010	\$117.00
13058	57PIN101	Pinellas County Utilities (200 Beach Trail)	7/29/2010	\$792.73
13063	57PIT107	Pitney Bowes (8243579/CO Lease)	7/29/2010	\$78.51
13063	57PIT107	Pitney Bowes (8243579/CO Lease)	7/29/2010	(\$78.51)
13062	57PIT106	Pitney Bowes (meter rent & supplies	7/29/2010	\$143.93
13062	57PIT106	Pitney Bowes (meter rent & supplies	7/29/2010	(\$143.93)
13246	57PIT106	Pitney Bowes (meter rent & supplies	8/23/2010	\$143.93
13061	57PIT105	Pitney Bowes (Reserve acct-39987094/KC meter)	7/29/2010	\$250.00
13064	57PLA105	Plantation Cablevision (6918/ 1070 Carolyns Pl.)	7/29/2010	\$169.80
13065	57PLA106	Plantation Cablevision (7755/ 5093 Browns Ford Rd.)	7/29/2010	\$217.70
13575	57PLA101	Plaza at Baldy Vista HOA, The	9/2/2010	\$2,000.00
12669	57POO103	Pool Man of Key West Inc., The	6/30/2010	\$373.80
13066	57POO103	Pool Man of Key West Inc., The	7/29/2010	\$382.50
13066	57POO103	Pool Man of Key West Inc., The	7/29/2010	(\$382.50)
13621	57POO103	Pool Man of Key West Inc., The	9/2/2010	\$382.50
13225	57POW103	Powers, Ed	8/19/2010	\$1,970.28
13225	57POW103	Powers, Ed	8/19/2010	(\$1,970.28)
1-13225	57POW103	Powers, Ed	8/19/2010	\$1,970.28
1-13225	57POW103	Powers, Ed	8/19/2010	(\$1,970.28)
2-12325	57POW103	Powers, Ed	8/19/2010	\$1,970.28
2-12325	57POW103	Powers, Ed	8/19/2010	(\$1,970.28)
3-13225	57POW103	Powers, Ed	8/19/2010	\$1,970.28
12552	57PRE105	Prescott, Reed	6/22/2010	\$905.00
12597	57PRE105	Prescott, Reed	6/30/2010	\$900.00
12762	57PRE105	Prescott, Reed	7/14/2010	\$905.00
13067	57PRE105	Prescott, Reed	7/29/2010	\$5.00
13213	57PRE105	Prescott, Reed	8/2/2010	\$900.00
13231	57PRE105	Prescott, Reed	8/23/2010	\$900.00
13551	57PRE105	Prescott, Reed	9/2/2010	\$25.00
13557	57PRE105	Prescott, Reed	9/2/2010	\$900.00
13662	57PRE105	Prescott, Reed	9/15/2010	\$900.00
13662	57PRE105	Prescott, Reed	9/15/2010	(\$900.00)
13068	57PRI105	Priceless Plumbing, LLC	7/29/2010	\$792.25
13068	57PRI105	Priceless Plumbing, LLC	7/29/2010	(\$792.25)
13268	57PRI105	Priceless Plumbing, LLC	8/23/2010	\$98.70
13069	57PRI106	Priority One A/C and Heating	7/29/2010	\$1,087.01
13069	57PRI106	Priority One A/C and Heating	7/29/2010	(\$1,087.01)
13269	57PRI106	Priority One A/C and Heating	8/23/2010	\$488.82
13438	57PRI106	Priority One A/C and Heating	8/26/2010	\$339.69
13622	57PRI106	Priority One A/C and Heating	9/2/2010	\$258.50
13622	57PRI106	Priority One A/C and Heating	9/2/2010	(\$258.50)
12553	57PRO107	Progress Energy (200 Beach Trail)	6/22/2010	\$1,046.93
13070	57PRO107	Progress Energy (200 Beach Trail)	7/29/2010	\$1,106.41
13495	57PRO107	Progress Energy (200 Beach Trail)	8/26/2010	\$1,081.35
13073	57PRO115	Progress Energy (7471 Gathering Loop)	7/29/2010	\$747.67
13365	57PRO115	Progress Energy (7471 Gathering Loop)	8/23/2010	\$933.76
12670	57PRO111	Pro-Tech Properties	6/30/2010	\$580.00
13072	57PRO111	Pro-Tech Properties	7/29/2010	\$580.00
13072	57PRO111	Pro-Tech Properties	7/29/2010	(\$580.00)
13071	57PRO108	Protection Plus	7/29/2010	\$90.75
13071	57PRO108	Protection Plus	7/29/2010	(\$90.75)
13270	57PRO108	Protection Plus	8/23/2010	\$90.75
WIRE 08-13 GLF MEMRS	57PUN101	Puntacana Resort & Club -WIRE	8/13/2010	\$1,833.33
WIRE 08-16 PUNTA CAN	57PUN101	Puntacana Resort & Club -WIRE	8/16/2010	\$5,617.84
ACH 06-30 PUTNAM	57PUT102	Putnam, Lisa (ACH-Wages)	6/30/2010	\$3,000.00
ACH 07-13 PUTNAM	57PUT102	Putnam, Lisa (ACH-Wages)	7/13/2010	\$3,000.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
DIRECT 08-10 PUTNAM	57PUT102	Putnam, Lisa (ACH-Wages)	8/10/2010	\$3,000.00
ACH 08-24 PUTNAM	57PUT102	Putnam, Lisa (ACH-Wages)	8/24/2010	\$3,000.00
ACH 09-02 PUTNAM	57PUT102	Putnam, Lisa (ACH-Wages)	9/2/2010	\$3,000.00
ACH 09-15 PUTNAM	57PUT102	Putnam, Lisa (ACH-Wages)	9/15/2010	\$3,000.00
12598	57PUT101	Putnam, Lisa (expenses)	6/30/2010	\$7.60
13074	57PUT101	Putnam, Lisa (expenses)	7/29/2010	\$235.00
13393	57PUT101	Putnam, Lisa (expenses)	8/26/2010	\$129.54
13075	57PYR101	Pyrofax Energy (640434/ 384 Valley Woods Rd)	7/29/2010	\$281.44
WIRE 06-30 QUADIS	57QUA104	Quadis Technologies	6/30/2010	\$11,587.11
13076	57QUA103	Quality Technology Services	7/29/2010	\$1,940.30
12707	57QUE101	Questar Gas (50 Potter Lane)	6/30/2010	\$27.10
13077	57QUE101	Questar Gas (50 Potter Lane)	7/29/2010	\$30.14
13636	57QUE101	Questar Gas (50 Potter Lane)	9/2/2010	\$28.45
12554	57QUE102	Questar Gas (Silverlake #2 & #6)	6/22/2010	\$60.79
13078	57QUE102	Questar Gas (Silverlake #2 & #6)	7/29/2010	\$24.73
13637	57QUE102	Questar Gas (Silverlake #2 & #6)	9/2/2010	\$16.07
11761	57QUI103	Quinlan, Kathleen	6/28/2010	\$500.00
12555	57QWE102	Qwest (208-725-0176/30 Mackenzie Lane)	6/22/2010	\$125.38
13079	57QWE102	Qwest (208-725-0176/30 Mackenzie Lane)	7/29/2010	\$127.54
13366	57QWE102	Qwest (208-725-0176/30 Mackenzie Lane)	8/23/2010	\$129.03
12556	57QWE122	Qwest (208-725-0337/116 Howard #2)	6/22/2010	\$133.37
13084	57QWE122	Qwest (208-725-0337/116 Howard #2)	7/29/2010	\$133.19
13371	57QWE122	Qwest (208-725-0337/116 Howard #2)	8/23/2010	\$137.32
12557	57QWE117	Qwest (307-734-0089/3193 W. Washakie Road)	6/22/2010	\$77.89
13081	57QWE117	Qwest (307-734-0089/3193 W. Washakie Road)	7/29/2010	\$79.81
13638	57QWE117	Qwest (307-734-0089/3193 W. Washakie Road)	9/2/2010	\$80.06
07/10 AMEX 57QWE106	57QWE106	Qwest (480-488-6591/8148 Highpoint)	7/31/2010	\$123.02
13368	57QWE106	Qwest (480-488-6591/8148 Highpoint)	8/23/2010	\$126.51
13082	57QWE119	Qwest (480-563-3619/Happy Valley Rd.)	7/29/2010	\$74.00
13369	57QWE119	Qwest (480-563-3619/Happy Valley Rd.)	8/23/2010	\$77.94
12558	57QWE129	Qwest (541-382-2313/Swallows/Pronghorn)	6/22/2010	\$80.37
13087	57QWE129	Qwest (541-382-2313/Swallows/Pronghorn)	7/29/2010	\$93.83
13080	57QWE105	Qwest (970-369-7717/Cabin #8)	7/29/2010	\$138.41
13367	57QWE105	Qwest (970-369-7717/Cabin #8)	8/23/2010	\$141.80
13083	57QWE121	Qwest (970-369-7782/Cabin #4)	7/29/2010	\$125.90
13370	57QWE121	Qwest (970-369-7782/Cabin #4)	8/23/2010	\$128.62
13372	57QWE127	Qwest (970-472-1627/ 145 E. Mountain Ave.)	8/23/2010	\$148.55
12559	57QWE123	Qwest (970-871-4860/3012 Mountaineer #13)	6/22/2010	\$114.30
13085	57QWE123	Qwest (970-871-4860/3012 Mountaineer #13)	7/29/2010	\$113.02
13496	57QWE123	Qwest (970-871-4860/3012 Mountaineer #13)	8/26/2010	\$115.24
12560	57QWE128	Qwest (970-879-2184/Eagle Ridge #311)	6/22/2010	\$53.55
13086	57QWE128	Qwest (970-879-2184/Eagle Ridge #311)	7/29/2010	\$53.44
13373	57QWE128	Qwest (970-879-2184/Eagle Ridge #311)	8/23/2010	\$53.98
12708	57QWE131	Qwest (970-968-2158/Super Bee 32 Masters)	6/30/2010	\$58.48
13088	57QWE131	Qwest (970-968-2158/Super Bee 32 Masters)	7/29/2010	\$57.70
13639	57QWE131	Qwest (970-968-2158/Super Bee 32 Masters)	9/2/2010	\$57.92
13089	57R&H101	R & H Mechanical, LLC	7/29/2010	\$301.00
13089	57R&H101	R & H Mechanical, LLC	7/29/2010	(\$301.00)
13271	57R&H101	R & H Mechanical, LLC	8/23/2010	\$301.00
13271	57R&H101	R & H Mechanical, LLC	8/23/2010	(\$301.00)
13091	57REG103	Regional Utilities (753 Western Lake Drive)	7/29/2010	\$120.94
13375	57REG103	Regional Utilities (753 Western Lake Drive)	8/23/2010	\$221.36
13090	57REG102	Regoinal Utilities (124 Royal Fern Way)	7/29/2010	\$88.86
13374	57REG102	Regoinal Utilities (124 Royal Fern Way)	8/23/2010	\$118.47
ACH 07-02 MASTERCARD	57RET101	Retriever Payment Systems	7/2/2010	\$3,460.82
ACH 07-02 VISA	57RET101	Retriever Payment Systems	7/2/2010	\$601.02
DIRECT 08-03 MASTERC	57RET101	Retriever Payment Systems	8/3/2010	\$3,481.91
DIRECT 08-03 VISA	57RET101	Retriever Payment Systems	8/3/2010	\$601.38
09-02 DIRECT MASTERC	57RET101	Retriever Payment Systems	9/2/2010	\$4,222.72

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09-02 DIRECT VISA	57RET101	Retriever Payment Systems	9/2/2010	\$69.59
13093	57REY101	Reynolds Plantation (#0007593/Carolyns Place)	7/29/2010	\$926.83
13093	57REY101	Reynolds Plantation (#0007593/Carolyns Place)	7/29/2010	(\$926.83)
13094	57REY102	Reynolds Plantation (0009321/Browns Rd)	7/29/2010	\$1,045.94
13094	57REY102	Reynolds Plantation (0009321/Browns Rd)	7/29/2010	(\$1,045.94)
ACH 06-30 RILEY	57RIL103	Riley, Gay (ACH-wages)	6/30/2010	\$2,166.67
ACH 07-13 RILEY	57RIL103	Riley, Gay (ACH-wages)	7/13/2010	\$2,166.67
DIRECT 08-10 RILEY	57RIL103	Riley, Gay (ACH-wages)	8/10/2010	\$2,166.67
ACH 08-24 RILEY	57RIL103	Riley, Gay (ACH-wages)	8/24/2010	\$2,166.67
ACH 09-02 RILEY	57RIL103	Riley, Gay (ACH-wages)	9/2/2010	\$2,166.67
ACH 09-15 RILEY	57RIL103	Riley, Gay (ACH-wages)	9/15/2010	\$2,166.67
12689	57RIL101	Riley, Gay (expenses)	6/30/2010	\$182.00
12776	57RIL101	Riley, Gay (expenses)	7/14/2010	\$187.00
12783	57RIL101	Riley, Gay (expenses)	7/20/2010	\$343.00
13226	57RIL101	Riley, Gay (expenses)	8/19/2010	\$810.55
13226	57RIL101	Riley, Gay (expenses)	8/19/2010	(\$810.55)
1-13226	57RIL101	Riley, Gay (expenses)	8/19/2010	\$810.55
1-13226	57RIL101	Riley, Gay (expenses)	8/19/2010	(\$810.55)
2-12326	57RIL101	Riley, Gay (expenses)	8/19/2010	\$810.55
2-12326	57RIL101	Riley, Gay (expenses)	8/19/2010	(\$810.55)
3-13226	57RIL101	Riley, Gay (expenses)	8/19/2010	\$810.55
13408	57RIL101	Riley, Gay (expenses)	8/26/2010	\$657.74
13525	57RIL101	Riley, Gay (expenses)	9/1/2010	\$204.00
13657	57RIL101	Riley, Gay (expenses)	9/10/2010	\$47.59
13675	57RIL101	Riley, Gay (expenses)	9/17/2010	\$269.00
13675	57RIL101	Riley, Gay (expenses)	9/17/2010	(\$269.00)
12671	57RES103	RMG Maui - Resort Management Group	6/30/2010	\$296.88
13092	57RES103	RMG Maui - Resort Management Group	7/29/2010	\$296.88
13092	57RES103	RMG Maui - Resort Management Group	7/29/2010	(\$296.88)
ACH 06-30 ROBINS	57ROB107	Robins-McCafferty, Yolanda (Contract-WAGES)	6/30/2010	\$900.00
ACH 07-13 ROBINS	57ROB107	Robins-McCafferty, Yolanda (Contract-WAGES)	7/13/2010	\$900.00
DIRECT 08-10 ROBINS	57ROB107	Robins-McCafferty, Yolanda (Contract-WAGES)	8/10/2010	\$900.00
ACH 08-24 ROBINS	57ROB107	Robins-McCafferty, Yolanda (Contract-WAGES)	8/24/2010	\$900.00
ACH 09-02 ROBINS	57ROB107	Robins-McCafferty, Yolanda (Contract-WAGES)	9/2/2010	\$900.00
ACH 09-15 ROBINS	57ROB107	Robins-McCafferty, Yolanda (Contract-WAGES)	9/15/2010	\$900.00
WIRE 07-23 ROBINS	57ROB108	Robins-McCafferty, Yolanda (WIRE-Expenses)	7/23/2010	\$5,924.13
WIRE 08-13 ROBINS	57ROB108	Robins-McCafferty, Yolanda (WIRE-Expenses)	8/13/2010	\$3,265.00
09-03 WIRE ROBINS	57ROB108	Robins-McCafferty, Yolanda (WIRE-Expenses)	9/3/2010	\$3,721.53
12690	57ROB106	Robinson, Tommy	6/30/2010	\$284.00
13409	57ROB106	Robinson, Tommy	8/26/2010	\$200.00
12561	57ROC110	Rock Road Pictures LLC	6/22/2010	\$2,750.00
12600	57ROC107	Rocks, The	6/30/2010	\$6,335.00
WIRE 08-20 ROCKS	57ROC107	Rocks, The	8/20/2010	\$6,335.00
13412	57ROC107	Rocks, The	8/26/2010	\$970.29
13576	57ROC107	Rocks, The	9/2/2010	\$6,335.00
13594	57ROC107	Rocks, The	9/2/2010	\$535.00
12562	57ROC101	Rocky Mountain Power (50 Potter Lane)	6/22/2010	\$172.07
13095	57ROC101	Rocky Mountain Power (50 Potter Lane)	7/29/2010	\$97.56
13497	57ROC101	Rocky Mountain Power (50 Potter Lane)	8/26/2010	\$164.16
12563	57ROC102	Rocky Mountain Power (Silverlake #2)	6/22/2010	\$37.38
13096	57ROC102	Rocky Mountain Power (Silverlake #2)	7/29/2010	\$96.48
13498	57ROC102	Rocky Mountain Power (Silverlake #2)	8/26/2010	\$122.29
12564	57ROC103	Rocky Mountain Power (Silverlake #6)	6/22/2010	\$39.17
13097	57ROC103	Rocky Mountain Power (Silverlake #6)	7/29/2010	\$107.63
13499	57ROC103	Rocky Mountain Power (Silverlake #6)	8/26/2010	\$199.55
13098	57ROM101	Rome Aire Services, Inc.	7/29/2010	\$200.00
13098	57ROM101	Rome Aire Services, Inc.	7/29/2010	(\$200.00)
13439	57ROM101	Rome Aire Services, Inc.	8/26/2010	\$115.00
13624	57ROM101	Rome Aire Services, Inc.	9/2/2010	\$85.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13099	57ROM103	Romero, Brenda Salinas	7/29/2010	\$285.00
13292	57ROM103	Romero, Brenda Salinas	8/23/2010	\$175.00
13697	57ROM103	Romero, Brenda Salinas	9/17/2010	\$220.00
13697	57ROM103	Romero, Brenda Salinas	9/17/2010	(\$220.00)
12627	57ROS103	Rosales, Maria Teresa	6/30/2010	\$1,150.00
13591	57ROS103	Rosales, Maria Teresa	9/2/2010	\$950.00
13698	57ROS103	Rosales, Maria Teresa	9/17/2010	\$1,100.00
13698	57ROS103	Rosales, Maria Teresa	9/17/2010	(\$1,100.00)
13100	57ROU101	Routt County Treasurer	7/29/2010	\$3,072.76
13100	57ROU101	Routt County Treasurer	7/29/2010	(\$3,072.76)
13101	57ROY101	Roy, Brian W	7/29/2010	\$499.28
13101	57ROY101	Roy, Brian W	7/29/2010	(\$499.28)
13440	57ROY101	Roy, Brian W	8/26/2010	\$499.28
13102	57RUR101	Rural Resources, LLC	7/29/2010	\$1,372.00
13102	57RUR101	Rural Resources, LLC	7/29/2010	(\$1,372.00)
13103	57SAN107	San Miguel County Treasurer	7/29/2010	\$10,023.21
13103	57SAN107	San Miguel County Treasurer	7/29/2010	(\$10,023.21)
WIRE 09-13 EWING	57SAU102	Saul Ewing LLP Main Escrow	9/13/2010	\$50,000.00
WIRE 06-30 SCHERER	57SCH105	Scherer Tech, Inc.	6/30/2010	\$7,500.00
12672	57SCO101	Scottsdale Greens	6/30/2010	\$75.00
13104	57SCO101	Scottsdale Greens	7/29/2010	\$225.00
13104	57SCO101	Scottsdale Greens	7/29/2010	(\$225.00)
12710	57SCO103	Scottsdale, City of (10040 Happy Valley)	6/30/2010	\$449.08
13106	57SCO103	Scottsdale, City of (10040 Happy Valley)	7/29/2010	\$466.45
13641	57SCO103	Scottsdale, City of (10040 Happy Valley)	9/2/2010	\$455.71
12709	57SCO102	Scottsdale, City of (8148 E. High Point Drive)	6/30/2010	\$125.39
13105	57SCO102	Scottsdale, City of (8148 E. High Point Drive)	7/29/2010	\$111.64
13640	57SCO102	Scottsdale, City of (8148 E. High Point Drive)	9/2/2010	\$114.32
12628	57SEA102	Seaside Cleaning/Natasha Barona	6/30/2010	\$1,260.00
13107	57SEA102	Seaside Cleaning/Natasha Barona	7/29/2010	\$1,410.00
13293	57SEA102	Seaside Cleaning/Natasha Barona	8/23/2010	\$510.00
13422	57SEA102	Seaside Cleaning/Natasha Barona	8/26/2010	\$480.00
13592	57SEA102	Seaside Cleaning/Natasha Barona	9/2/2010	\$330.00
13699	57SEA102	Seaside Cleaning/Natasha Barona	9/17/2010	\$870.00
13699	57SEA102	Seaside Cleaning/Natasha Barona	9/17/2010	(\$870.00)
12629	57SER104	Servicemaster Clean	6/30/2010	\$433.00
13108	57SER104	Servicemaster Clean	7/29/2010	\$433.00
13700	57SER104	Servicemaster Clean	9/17/2010	\$563.02
13700	57SER104	Servicemaster Clean	9/17/2010	(\$563.02)
WIRE 06-24 SHERPA	57SHE103	Sherpa Report LLC	6/24/2010	\$10,000.00
WIRE 08-10 SHERPA	57SHE103	Sherpa Report LLC	8/10/2010	\$10,000.00
12630	57SHO101	Shook, Victoria	6/30/2010	\$230.00
12565	57SIL101	Silver Sector, LLC	6/22/2010	\$2,200.00
12716	57SIL101	Silver Sector, LLC	6/30/2010	\$2,200.00
12763	57SIL101	Silver Sector, LLC	7/14/2010	\$2,200.00
12781	57SIL101	Silver Sector, LLC	7/20/2010	\$2,200.00
13109	57SIL101	Silver Sector, LLC	7/29/2010	\$4,400.00
13238	57SIL101	Silver Sector, LLC	8/23/2010	\$2,200.00
13396	57SIL101	Silver Sector, LLC	8/26/2010	\$2,200.00
13555	57SIL101	Silver Sector, LLC	9/2/2010	\$2,200.00
13667	57SIL101	Silver Sector, LLC	9/16/2010	\$2,200.00
12777	57SIS101	Sisson, Jean (expenses)	7/14/2010	\$4.05
12784	57SIS101	Sisson, Jean (expenses)	7/20/2010	\$172.00
13110	57SIS101	Sisson, Jean (expenses)	7/29/2010	\$13.78
13227	57SIS101	Sisson, Jean (expenses)	8/19/2010	\$237.00
13227	57SIS101	Sisson, Jean (expenses)	8/19/2010	(\$237.00)
1-13227	57SIS101	Sisson, Jean (expenses)	8/19/2010	\$237.00
1-13227	57SIS101	Sisson, Jean (expenses)	8/19/2010	(\$237.00)
2-12327	57SIS101	Sisson, Jean (expenses)	8/19/2010	\$237.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
2-12327	57SIS101	Sisson, Jean (expenses)	8/19/2010	(\$237.00)
3-13227	57SIS101	Sisson, Jean (expenses)	8/19/2010	\$237.00
06/10 AMEX 57SKY104	57SKY104	Sky Mexico - Casa Martha	6/30/2010	\$76.49
07/10 AMEX 57SKY104	57SKY104	Sky Mexico - Casa Martha	7/31/2010	\$76.98
08/10 AMEX 57SKY104	57SKY104	Sky Mexico - Casa Martha	8/31/2010	\$77.78
06/10 AMEX 57SKY102	57SKY102	Sky Mexico - Casa Oceano #10	6/30/2010	\$84.67
07/10 AMEX 57SKY102	57SKY102	Sky Mexico - Casa Oceano #10	7/31/2010	\$83.41
08/10 AMEX 57SKY102	57SKY102	Sky Mexico - Casa Oceano #10	8/31/2010	\$84.28
06/10 AMEX 57SKY101	57SKY101	Sky Mexico - Casa Paraiso	6/30/2010	\$82.62
07/10 AMEX 57SKY101	57SKY101	Sky Mexico - Casa Paraiso	7/31/2010	\$82.08
08/10 AMEX 57SKY101	57SKY101	Sky Mexico - Casa Paraiso	8/31/2010	\$82.16
07/10 AMEX 57SKY106	57SKY106	Sky Mexico - Casa Tortuga	7/31/2010	\$81.31
08/10 AMEX 57SKY106	57SKY106	Sky Mexico - Casa Tortuga	8/31/2010	\$82.26
06/10 AMEX 57SKY108	57SKY108	Sky Mexico - Punta Mita	6/30/2010	\$58.83
07/10 AMEX 57SKY108	57SKY108	Sky Mexico - Punta Mita	7/31/2010	\$58.08
08/10 AMEX 57SKY108	57SKY108	Sky Mexico - Punta Mita	8/31/2010	\$59.71
07/10 AMEX 57SKY107	57SKY107	Sky Mexico - Villa del Sol	7/31/2010	\$64.70
08/10 AMEX 57SKY107	57SKY107	Sky Mexico - Villa del Sol	8/31/2010	\$65.45
06/10 AMEX 57SKY105	57SKY105	Sky Mexico - Villa Eternidad	6/30/2010	\$82.55
07/10 AMEX 57SKY105	57SKY105	Sky Mexico - Villa Eternidad	7/31/2010	\$83.08
08/10 AMEX 57SKY105	57SKY105	Sky Mexico - Villa Eternidad	8/31/2010	\$83.94
06/10 AMEX 57SKY103	57SKY103	Sky Mexico - Villa Paraiso	6/30/2010	\$82.55
07/10 AMEX 57SKY103	57SKY103	Sky Mexico - Villa Paraiso	7/31/2010	\$83.08
08/10 AMEX 57SKY103	57SKY103	Sky Mexico - Villa Paraiso	8/31/2010	\$83.94
13111	57SMI103	Smith, Daniel	7/29/2010	\$240.00
13111	57SMI103	Smith, Daniel	7/29/2010	(\$240.00)
13272	57SMI103	Smith, Daniel	8/23/2010	\$240.00
13112	57SNA101	Snake River Lodge-#231	7/29/2010	\$2,877.34
13113	57SNA102	Snake River Lodge-#339	7/29/2010	\$2,720.77
12566	57SNY101	Snyderville Basin Water (50 Potter Lane)	6/22/2010	\$38.67
13114	57SNY101	Snyderville Basin Water (50 Potter Lane)	7/29/2010	\$32.68
13376	57SNY101	Snyderville Basin Water (50 Potter Lane)	8/23/2010	\$33.17
WIRE 07-21 LONDON	57CON102	Soames London (formerly Contact London)	7/21/2010	\$10,877.30
WIRE 08-13 SOAMES	57CON102	Soames London (formerly Contact London)	8/13/2010	\$4,765.50
WIRE 08-20 SOAMES	57CON102	Soames London (formerly Contact London)	8/20/2010	\$9,484.80
WIRE 08-27 SOAMES	57CON102	Soames London (formerly Contact London)	8/27/2010	\$5,696.28
WIRE 08-27 SOLERA	57SOL101	Solera, Jamie - Costa Rica Tico Terrace	8/27/2010	\$5,000.00
WIRE 07-09 SOLERS	57SOL102	Solers SRL -(WIRE)	7/9/2010	\$2,295.00
WIRE 08-05 SOLERS	57SOL102	Solers SRL -(WIRE)	8/5/2010	\$1,097.00
12567	57SOU114	SourceGas (121 Lodges/ Sundance)	6/22/2010	\$454.67
13119	57SOU106	SourceGas (192 CC Dr.-1519509)	7/29/2010	\$17.23
12568	57SOU110	Southwest Gas Corp. (60 Luce Del Sole #3)	6/22/2010	\$53.31
13120	57SOU110	Southwest Gas Corp. (60 Luce Del Sole #3)	7/29/2010	\$51.44
13500	57SOU110	Southwest Gas Corp. (60 Luce Del Sole #3)	8/26/2010	\$52.94
12569	57SOU113	Southwest Gas Corp. (929 Northwood Blv #104)	6/22/2010	\$102.66
13121	57SOU113	Southwest Gas Corp. (929 Northwood Blv #104)	7/29/2010	\$66.46
13501	57SOU113	Southwest Gas Corp. (929 Northwood Blv #104)	8/26/2010	\$44.60
DIRECT 06-30 SWGAS	57SOU109	Southwest Gas Corp. (Caddie Court)	6/30/2010	\$346.76
DIRECT 08-02 SWG	57SOU109	Southwest Gas Corp. (Caddie Court)	8/2/2010	\$179.33
DIRECT 08-30 SWG	57SOU109	Southwest Gas Corp. (Caddie Court)	8/30/2010	\$115.24
13118	57SOU105	Southwest Gas Corp. (Happy Valley)	7/29/2010	\$213.72
13377	57SOU105	Southwest Gas Corp. (Happy Valley)	8/23/2010	\$178.99
12711	57SOU101	Southwest Gas Corp. (Highpoint)	6/30/2010	\$254.23
13117	57SOU101	Southwest Gas Corp. (Highpoint)	7/29/2010	\$71.74
13423	57SPA106	Sparkling Adirondack	8/26/2010	\$363.80
13702	57SPA106	Sparkling Adirondack	9/17/2010	\$363.80
13702	57SPA106	Sparkling Adirondack	9/17/2010	(\$363.80)
12691	57SPA104	Sparks, Jeff	6/30/2010	\$1,750.34
13122	57SPA104	Sparks, Jeff	7/29/2010	\$166.78

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12673	57SPE101	Specialty Electric Contractors	6/30/2010	\$30.00
13278	57SPE101	Specialty Electric Contractors	8/23/2010	\$75.00
13123	57SPI101	Spindel, Robin	7/29/2010	\$2,214.23
13228	57SPI101	Spindel, Robin	8/19/2010	\$3,703.74
13228	57SPI101	Spindel, Robin	8/19/2010	(\$3,703.74)
1-13228	57SPI101	Spindel, Robin	8/19/2010	\$3,703.74
1-13228	57SPI101	Spindel, Robin	8/19/2010	(\$3,703.74)
2-12328	57SPI101	Spindel, Robin	8/19/2010	\$3,703.74
2-12328	57SPI101	Spindel, Robin	8/19/2010	(\$3,703.74)
3-13228	57SPI101	Spindel, Robin	8/19/2010	\$3,703.74
13124	57SPR105	Springer Waste Management (Lake George-384 Valley Woods Rd.)	7/29/2010	\$309.64
13125	57SQU101	Squaw Village Neighbourhood Co.	7/29/2010	\$668.00
13125	57SQU101	Squaw Village Neighbourhood Co.	7/29/2010	(\$668.00)
13126	57STA104	Standard Coffee Service Co	7/29/2010	\$287.72
13126	57STA104	Standard Coffee Service Co	7/29/2010	(\$287.72)
13127	57STA106	StandGuard	7/29/2010	\$96.19
13127	57STA106	StandGuard	7/29/2010	(\$96.19)
13600	57STA106	StandGuard	9/2/2010	\$96.19
13229	57STA112	Starbuck, Alisa	8/19/2010	\$44.87
13229	57STA112	Starbuck, Alisa	8/19/2010	(\$44.87)
1-13229	57STA112	Starbuck, Alisa	8/19/2010	\$44.87
1-13229	57STA112	Starbuck, Alisa	8/19/2010	(\$44.87)
2-12329	57STA112	Starbuck, Alisa	8/19/2010	\$44.87
2-12329	57STA112	Starbuck, Alisa	8/19/2010	(\$44.87)
3-13229	57STA112	Starbuck, Alisa	8/19/2010	\$44.87
12570	57STE108	Steamboat Resorts	6/22/2010	\$173.78
13129	57STE108	Steamboat Resorts	7/29/2010	\$148.49
13378	57STE108	Steamboat Resorts	8/23/2010	\$140.33
13128	57STE104	Steinke, Michelle	7/29/2010	\$1,993.59
13658	57STE104	Steinke, Michelle	9/10/2010	\$766.08
WIRE 07-01 STEINKE	57STE120	Steinke, Michelle (Contract-Wages)	7/1/2010	\$4,500.00
WIRE 07-16 STEINKE	57STE120	Steinke, Michelle (Contract-Wages)	7/16/2010	\$4,500.00
WIRE 08-10 STEINKE	57STE120	Steinke, Michelle (Contract-Wages)	8/10/2010	\$4,500.00
WIRE 08-27 STEINKE	57STE120	Steinke, Michelle (Contract-Wages)	8/27/2010	\$4,500.00
WIRE 09-03 STEINKE	57STE120	Steinke, Michelle (Contract-Wages)	9/3/2010	\$4,500.00
12674	57STE105	Sterling Electric	6/30/2010	\$300.00
WIRE 07-01 STEVENETT	57STE107	Stevenette & Company Management	7/1/2010	\$7,701.25
WIRE 08-27 STEVENE	57STE107	Stevenette & Company Management	8/27/2010	\$7,885.14
06/10 AMEX 57STO115	57STO115	Storage Mart (KC Warehouse)	6/30/2010	\$402.00
07/10 AMEX 57STO115	57STO115	Storage Mart (KC Warehouse)	7/31/2010	\$423.98
08/10 AMEX 57STO115	57STO115	Storage Mart (KC Warehouse)	8/31/2010	\$610.77
12632	57STO114	Story, Cheryl	6/30/2010	\$2,341.00
13130	57STO114	Story, Cheryl	7/29/2010	\$4,792.50
13295	57STO114	Story, Cheryl	8/23/2010	\$1,710.00
13424	57STO114	Story, Cheryl	8/26/2010	\$1,831.50
12571	57STO118	Stowe Electric Dept., Town of (#512)	6/22/2010	\$117.64
13131	57STO118	Stowe Electric Dept., Town of (#512)	7/29/2010	\$246.87
13642	57STO118	Stowe Electric Dept., Town of (#512)	9/2/2010	\$454.57
13577	57STR101	Strada Bella	9/2/2010	\$1,374.89
12675	57SUL101	Sullivan's Creative Landscaping, LLC	6/30/2010	\$745.17
13132	57SUL101	Sullivan's Creative Landscaping, LLC	7/29/2010	\$3,868.95
13132	57SUL101	Sullivan's Creative Landscaping, LLC	7/29/2010	(\$3,868.95)
13441	57SUL101	Sullivan's Creative Landscaping, LLC	8/26/2010	\$3,123.78
13133	57SUM102	Summit County Treasurer	7/29/2010	\$8,202.00
13133	57SUM102	Summit County Treasurer	7/29/2010	(\$8,202.00)
08/10 AMEX 57SUN116	57SUN116	Sun Country Cleaners	8/20/2010	\$200.00
13296	57SUN116	Sun Country Cleaners	8/23/2010	\$1,200.24
13425	57SUN116	Sun Country Cleaners	8/26/2010	\$1,432.35
12677	57SUN109	Sun Landscape of FL, LLC	6/30/2010	\$190.00

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13136	57SUN109	Sun Landscape of FL, LLC	7/29/2010	\$190.00
13136	57SUN109	Sun Landscape of FL, LLC	7/29/2010	(\$190.00)
13134	57SUN103	Sun Valley Transfer & Storage	7/29/2010	\$132.00
13134	57SUN103	Sun Valley Transfer & Storage	7/29/2010	(\$132.00)
13275	57SUN103	Sun Valley Transfer & Storage	8/23/2010	\$132.00
12676	57SUN106	Sunny's Pool & Spa, Inc.	6/30/2010	\$1,298.93
13135	57SUN106	Sunny's Pool & Spa, Inc.	7/29/2010	\$2,054.00
13135	57SUN106	Sunny's Pool & Spa, Inc.	7/29/2010	(\$2,054.00)
13442	57SUN113	Sunshine Exterminators	8/26/2010	\$75.00
12678	57SUP101	Superior Alarm & Electronics High Country, LLC	6/30/2010	\$75.00
12778	57SVE101	Svendsen-Reap, Holly	7/14/2010	\$3,879.44
13137	57SVE101	Svendsen-Reap, Holly	7/29/2010	\$1,297.17
13410	57SVE101	Svendsen-Reap, Holly	8/26/2010	\$1,457.82
13526	57SVE101	Svendsen-Reap, Holly	9/1/2010	\$456.80
13659	57SVE101	Svendsen-Reap, Holly	9/10/2010	\$900.01
13138	57TAH102	Tahoe Mountain Resorts Lodging, LLC	7/29/2010	\$40.00
13138	57TAH102	Tahoe Mountain Resorts Lodging, LLC	7/29/2010	(\$40.00)
13550	57TAH102	Tahoe Mountain Resorts Lodging, LLC	9/2/2010	\$531.40
DIRECT 07-28 TECO	57TEC103	TECO People Gas (7471 Gathering Loop)	7/28/2010	\$144.98
13379	57TEC103	TECO People Gas (7471 Gathering Loop)	8/23/2010	\$195.40
13139	57TEL111	Telluride Land Works	7/29/2010	\$403.25
13139	57TEL111	Telluride Land Works	7/29/2010	(\$403.25)
13443	57TEL111	Telluride Land Works	8/26/2010	\$403.25
12743	57TEL102	Telluride Self Storage Barn	7/1/2010	\$55.00
ACH 06-30 TESSMER	57TES103	Tessmer, Dawn (ACH-Wages)	6/30/2010	\$1,750.00
ACH 07-13 TESSMER	57TES103	Tessmer, Dawn (ACH-Wages)	7/13/2010	\$1,750.00
DIRECT 08-10 TESSMER	57TES103	Tessmer, Dawn (ACH-Wages)	8/10/2010	\$1,750.00
ACH 08-24 TESSMER	57TES103	Tessmer, Dawn (ACH-Wages)	8/24/2010	\$1,750.00
ACH 09-02 TESSMER	57TES103	Tessmer, Dawn (ACH-Wages)	9/2/2010	\$1,750.00
ACH 09-15 TESSMER	57TES103	Tessmer, Dawn (ACH-Wages)	9/15/2010	\$1,750.00
13140	57TET102	Teton Mountain Lodge	7/29/2010	\$27,661.89
13116	57SOM101	The Somerset on Grace Bay-FEDEX	7/29/2010	\$10,667.07
WIRE 09-03 SOMERSET	57SOM101	The Somerset on Grace Bay-FEDEX	9/3/2010	\$20,000.00
WIRE 09-17 SOMERSET	57SOM101	The Somerset on Grace Bay-FEDEX	9/17/2010	\$20,000.00
13578	57THI101	Third Creek	9/2/2010	\$376.90
ACH 06-30 HANNON	57TIM107	Timboat Inc.	6/30/2010	\$1,600.00
ACH 07-13 HANNON	57TIM107	Timboat Inc.	7/13/2010	\$1,600.00
DIRECT 08-10 HANNON	57TIM107	Timboat Inc.	8/10/2010	\$1,600.00
ACH 08-24 HANNON	57TIM107	Timboat Inc.	8/24/2010	\$1,600.00
ACH 09-02 HANNON	57TIM107	Timboat Inc.	9/2/2010	\$1,600.00
ACH 09-15 HANNON	57TIM107	Timboat Inc.	9/15/2010	\$1,600.00
13147	57TIM116	Time Warner Cable (#1201 Waikoloa Beach/3133671035)	7/29/2010	\$443.48
13644	57TIM116	Time Warner Cable (#1201 Waikoloa Beach/3133671035)	9/2/2010	\$229.03
13146	57TIM115	Time Warner Cable (#1306-Waikoloa Beach/31329920306)	7/29/2010	\$619.68
08/10 AMEX 57TIM115	57TIM115	Time Warner Cable (#1306-Waikoloa Beach/31329920306)	8/13/2010	\$211.42
13142	57TIM111	Time Warner Cable (#18/1600 Broadway)	7/29/2010	\$233.16
13643	57TIM111	Time Warner Cable (#18/1600 Broadway)	9/2/2010	\$124.01
13141	57TIM110	Time Warner Cable (#PH5 1600 Broadway)	7/29/2010	\$319.14
12713	57TIM118	Time Warner Cable (68-1025 N Kaniku Dr.)	6/30/2010	\$133.61
13149	57TIM118	Time Warner Cable (68-1025 N Kaniku Dr.)	7/29/2010	\$133.61
13646	57TIM118	Time Warner Cable (68-1025 N Kaniku Dr.)	9/2/2010	\$133.61
12573	57TIM114	Time Warner Cable (78062 Calle Norte)	6/22/2010	\$72.50
13145	57TIM114	Time Warner Cable (78062 Calle Norte)	7/29/2010	\$77.75
13502	57TIM114	Time Warner Cable (78062 Calle Norte)	8/26/2010	\$72.50
13143	57TIM112	Time Warner Cable (78154 Calle Norte)	7/29/2010	\$92.35
13380	57TIM112	Time Warner Cable (78154 Calle Norte)	8/23/2010	\$92.35
12572	57TIM113	Time Warner Cable (81190 Golf View Drive)	6/22/2010	\$39.95
13144	57TIM113	Time Warner Cable (81190 Golf View Drive)	7/29/2010	\$39.95
13381	57TIM113	Time Warner Cable (81190 Golf View Drive)	8/23/2010	\$41.89

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12712	57TIM117	Time Warner Cable(#PH2C-1600 Broadway)	6/30/2010	\$198.01
13148	57TIM117	Time Warner Cable(#PH2C-1600 Broadway)	7/29/2010	\$197.89
13645	57TIM117	Time Warner Cable(#PH2C-1600 Broadway)	9/2/2010	\$203.15
13150	57TOP102	Topnotch Resort Properties	7/29/2010	\$47.00
13152	57TOP104	Topnotch Townhome Owners - Phase B	7/29/2010	\$1,500.00
13579	57TOP104	Topnotch Townhome Owners - Phase B	9/2/2010	\$1,614.52
12679	57TOP103	Topps Handyman Service	6/30/2010	\$507.50
13151	57TOP103	Topps Handyman Service	7/29/2010	\$800.00
13151	57TOP103	Topps Handyman Service	7/29/2010	(\$800.00)
13444	57TOP103	Topps Handyman Service	8/26/2010	\$897.50
13580	57TRA103	Tramonto HOA	9/2/2010	\$1,050.23
12732	57TRE101	Trenkle, Dr. Ingrid	7/1/2010	\$7,000.00
13631	57TRE101	Trenkle, Dr. Ingrid	9/2/2010	\$5,722.50
13631	57TRE101	Trenkle, Dr. Ingrid	9/2/2010	(\$5,722.50)
WIRE 09-03 TRENKLE	57TRE101	Trenkle, Dr. Ingrid	9/3/2010	\$5,722.50
12680	57TRI105	Triangle Pool Service	6/30/2010	\$164.83
13153	57TRI105	Triangle Pool Service	7/29/2010	\$139.31
13153	57TRI105	Triangle Pool Service	7/29/2010	(\$139.31)
13623	57TRI105	Triangle Pool Service	9/2/2010	\$139.31
13154	57TRI108	Triangle Reprographics	7/29/2010	\$613.94
13154	57TRI108	Triangle Reprographics	7/29/2010	(\$613.94)
12681	57TRU103	Truly Nolen of America, Inc.(Indian Rocks Beach, Fl	6/30/2010	\$79.18
13155	57TRU101	Truly Nolen of America, Inc.-LaQuinta	7/29/2010	\$158.00
13155	57TRU101	Truly Nolen of America, Inc.-LaQuinta	7/29/2010	(\$158.00)
13273	57TRU101	Truly Nolen of America, Inc.-LaQuinta	8/23/2010	\$104.00
13445	57TRU101	Truly Nolen of America, Inc.-LaQuinta	8/26/2010	\$54.00
13156	57TRU104	Trump International Beach Resort Miami	7/29/2010	\$5,282.75
WIRE 08-05 TRUMP	57TRU104	Trump International Beach Resort Miami	8/4/2010	\$254.25
13299	57TRU104	Trump International Beach Resort Miami	8/23/2010	\$7,288.50
13427	57TRU104	Trump International Beach Resort Miami	8/26/2010	\$4,500.00
13596	57TRU104	Trump International Beach Resort Miami	9/2/2010	\$2,138.75
WIRE 08-20 TRUMP INT	57TRU102	Trump International Hotel & Tower	8/20/2010	\$125,000.00
12682	57TUB101	Tub Tech Spas, LLC	6/30/2010	\$80.00
WIRE 07-01 TURCHETTI	57TUR106	Turchetti, Nicola	7/1/2010	\$4,290.17
WIRE 08-10 TURCHETTI	57TUR106	Turchetti, Nicola	8/10/2010	\$4,512.57
09-03 WIRE TURCHETTI	57TUR106	Turchetti, Nicola	9/3/2010	\$19,333.03
WIRE 09-15 TURCHETTI	57TUR106	Turchetti, Nicola	9/15/2010	\$1,684.80
WIRE 09-15 TURCHETTI	57TUR106	Turchetti, Nicola	9/15/2010	(\$1,684.80)
12686	57TUR105	Turner Public Relations, Inc	6/30/2010	\$10,000.00
13157	57TUR105	Turner Public Relations, Inc	7/29/2010	\$10,000.00
13157	57TUR105	Turner Public Relations, Inc	7/29/2010	(\$10,000.00)
12744	57VAL101	Valley Self Store	7/1/2010	\$132.00
13158	57VAL105	Valtek Wilson Inc	7/29/2010	\$2,186.00
13426	57VAL105	Valtek Wilson Inc	8/26/2010	\$1,645.00
13159	57VAN101	Van Iddekinge, Timothy	7/29/2010	\$100.00
13230	57VAN101	Van Iddekinge, Timothy	8/19/2010	\$96.52
13230	57VAN101	Van Iddekinge, Timothy	8/19/2010	(\$96.52)
1-13230	57VAN101	Van Iddekinge, Timothy	8/19/2010	\$96.52
1-13230	57VAN101	Van Iddekinge, Timothy	8/19/2010	(\$96.52)
2-12330	57VAN101	Van Iddekinge, Timothy	8/19/2010	\$96.52
2-12330	57VAN101	Van Iddekinge, Timothy	8/19/2010	(\$96.52)
3-13230	57VAN101	Van Iddekinge, Timothy	8/19/2010	\$96.52
12633	57VAR102	Vargas, Maria L	6/30/2010	\$370.00
13703	57VAR102	Vargas, Maria L	9/17/2010	\$260.00
13703	57VAR102	Vargas, Maria L	9/17/2010	(\$260.00)
12724	57VAU101	Vaughan, Maurice LLC	7/1/2010	\$8,663.00
13199	57VAU101	Vaughan, Maurice LLC	8/25/2010	\$8,663.00
12574	57VER119	Verizon (212-245-2177/ #18F 1600 Broadway)	6/22/2010	\$82.16
13165	57VER119	Verizon (212-245-2177/ #18F 1600 Broadway)	7/29/2010	\$81.97

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13506	57VER119	Verizon (212-245-2177/ #18F 1600 Broadway)	8/26/2010	\$82.02
12575	57VER118	Verizon (212-245-2465/ #PH5 1600 Broadway)	6/22/2010	\$77.58
13164	57VER118	Verizon (212-245-2465/ #PH5 1600 Broadway)	7/29/2010	\$77.38
13163	57VER117	Verizon (212-245-5868/ Link #29C)	7/29/2010	\$64.02
13383	57VER117	Verizon (212-245-5868/ Link #29C)	8/23/2010	\$68.83
13505	57VER117	Verizon (212-245-5868/ Link #29C)	8/26/2010	\$68.28
12576	57VER116	Verizon (212-351-2752/ Link #31B)	6/22/2010	\$85.13
13162	57VER116	Verizon (212-351-2752/ Link #31B)	7/29/2010	\$84.94
13504	57VER116	Verizon (212-351-2752/ Link #31B)	8/26/2010	\$85.04
12577	57VER115	Verizon (518-644-2539/384 Valley Woods Rd.)	6/22/2010	\$108.34
13161	57VER115	Verizon (518-644-2539/384 Valley Woods Rd.)	7/29/2010	\$123.06
13503	57VER115	Verizon (518-644-2539/384 Valley Woods Rd.)	8/26/2010	\$112.59
12578	57VER107	Verizon (727-517-2961/Indian Rocks Beach)	6/22/2010	\$131.71
13160	57VER107	Verizon (727-517-2961/Indian Rocks Beach)	7/29/2010	\$130.82
13382	57VER107	Verizon (727-517-2961/Indian Rocks Beach)	8/23/2010	\$137.84
12579	57VER121	Verizon (760-399-9483/81-190 Golfview)	6/22/2010	\$37.08
13167	57VER121	Verizon (760-399-9483/81-190 Golfview)	7/29/2010	\$37.15
13508	57VER121	Verizon (760-399-9483/81-190 Golfview)	8/26/2010	\$36.90
13166	57VER120	Verizon (760-564-0132/78-062 Calle Norte)	7/29/2010	\$203.54
13507	57VER120	Verizon (760-564-0132/78-062 Calle Norte)	8/26/2010	\$78.15
13168	57VER122	Verizon (760-564-9527/78-154 Calle Norte/Montana)	7/29/2010	\$77.67
13384	57VER122	Verizon (760-564-9527/78-154 Calle Norte/Montana)	8/23/2010	\$82.33
13169	57VHT101	VHT, Inc.	7/29/2010	\$565.00
13169	57VHT101	VHT, Inc.	7/29/2010	(\$565.00)
13185	57VIA102	Viavid Broadcasting Corporation-WIRE	7/29/2010	\$625.66
13185	57VIA102	Viavid Broadcasting Corporation-WIRE	7/29/2010	(\$625.66)
12634	57VIK101	Viking Carpet Care	6/30/2010	\$325.00
12683	57VIL102	Villagomez Lawn care	6/30/2010	\$160.00
13170	57VIL102	Villagomez Lawn care	7/29/2010	\$160.00
13170	57VIL102	Villagomez Lawn care	7/29/2010	(\$160.00)
13446	57VIL102	Villagomez Lawn care	8/26/2010	\$160.00
WIRE 08-27 VINTAGE	57VIN101	Vintage Filings	8/27/2010	\$3,412.00
06/10 AMEX 57VON110	57VON110	Vonage - (Kohala Dream-Big Island Hawaii)	6/30/2010	\$50.65
07/10 AMEX 57VON110	57VON110	Vonage - (Kohala Dream-Big Island Hawaii)	7/31/2010	\$50.20
08/10 AMEX 57VON110	57VON110	Vonage - (Kohala Dream-Big Island Hawaii)	8/31/2010	\$50.20
06/10 AMEX 57VON105	57VON105	Vonage - Casa Martha (816-841-2707)	6/30/2010	\$35.66
07/10 AMEX 57VON105	57VON105	Vonage - Casa Martha (816-841-2707)	7/31/2010	\$34.80
08/10 AMEX 57VON105	57VON105	Vonage - Casa Martha (816-841-2707)	8/31/2010	\$35.07
06/10 AMEX 57VON104	57VON104	Vonage - Paraiso (816-841-9235)	6/30/2010	\$35.11
07/10 AMEX 57VON104	57VON104	Vonage - Paraiso (816-841-9235)	7/31/2010	\$38.02
08/10 AMEX 57VON104	57VON104	Vonage - Paraiso (816-841-9235)	8/31/2010	\$39.15
06/10 AMEX 57VON101	57VON101	Vonage - V. Eternidad (816-841-4795)	6/30/2010	\$39.84
07/10 AMEX 57VON101	57VON101	Vonage - V. Eternidad (816-841-4795)	7/31/2010	\$35.11
08/10 AMEX 57VON101	57VON101	Vonage - V. Eternidad (816-841-4795)	8/31/2010	\$35.48
06/10 AMEX 57VON103	57VON103	Vonage - V.del Sol (816-841-4925)	6/30/2010	\$35.11
07/10 AMEX 57VON103	57VON103	Vonage - V.del Sol (816-841-4925)	7/31/2010	\$35.07
08/10 AMEX 57VON103	57VON103	Vonage - V.del Sol (816-841-4925)	8/31/2010	\$34.80
06/10 AMEX 57VON109	57VON109	Vonage - various PE properties	6/30/2010	\$303.23
07/10 AMEX 57VON109	57VON109	Vonage - various PE properties	7/31/2010	\$296.74
08/10 AMEX 57VON109	57VON109	Vonage - various PE properties	8/31/2010	\$297.18
06/10 AMEX 57VON107	57VON107	Vonage (C. Tortuga)- 1004164264	6/30/2010	\$35.11
07/10 AMEX 57VON107	57VON107	Vonage (C. Tortuga)- 1004164264	7/31/2010	\$35.11
08/10 AMEX 57VON107	57VON107	Vonage (C. Tortuga)- 1004164264	8/31/2010	\$34.80
06/10 AMEX 57VON108	57VON108	Vonage (C.Corona-813-425-2294)	6/30/2010	\$71.70
13171	57VPS101	VPS Cleaning Service	7/29/2010	\$3,990.00
12684	57WAI101	Wailea Beach Villas	6/30/2010	\$16,819.88
13172	57WAI101	Wailea Beach Villas	7/29/2010	\$13,872.33
13172	57WAI101	Wailea Beach Villas	7/29/2010	(\$13,872.33)
13593	57WAI101	Wailea Beach Villas	9/2/2010	\$13,872.33

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13581	57WAI102	Wailea Community Association	9/2/2010	\$227.18
13173	57WAR103	Ward, William	7/29/2010	\$12.05
13174	57WAS102	Washoe County, Nevada	7/29/2010	\$3,442.82
13174	57WAS102	Washoe County, Nevada	7/29/2010	(\$3,442.82)
13175	57WAT101	Watercolor Community Assn.	7/29/2010	\$1,045.21
13175	57WAT101	Watercolor Community Assn.	7/29/2010	(\$1,045.21)
DIRECT 08-30 WATERCO	57WAT101	Watercolor Community Assn.	8/30/2010	\$3,290.00
13595	57WAT101	Watercolor Community Assn.	9/2/2010	\$320.62
13595	57WAT101	Watercolor Community Assn.	9/2/2010	(\$320.62)
ACH 06-30 WEEDN	57WEE101	Weedn, Jon (Wages)	6/30/2010	\$1,525.00
ACH 07-13 WEEDN	57WEE101	Weedn, Jon (Wages)	7/13/2010	\$1,525.00
12764	57WEE101	Weedn, Jon (Wages)	7/14/2010	\$275.00
DIRECT 08-10 WEEDN	57WEE101	Weedn, Jon (Wages)	8/10/2010	\$1,525.00
ACH 08-24 WEEDN	57WEE101	Weedn, Jon (Wages)	8/24/2010	\$1,525.00
ACH 09-02 WEEDN	57WEE101	Weedn, Jon (Wages)	9/2/2010	\$1,525.00
ACH 09-15 WEEDN	57WEE101	Weedn, Jon (Wages)	9/15/2010	\$1,525.00
11762	57WEI101	Weinstock & Scavo, P.C.	7/7/2010	\$25,000.00
13176	57WES101	West Bank Sanitation	7/29/2010	\$160.34
12635	57WES102	Western Slope Laundry Company	6/30/2010	\$205.90
13177	57WES102	Western Slope Laundry Company	7/29/2010	\$362.72
13704	57WES102	Western Slope Laundry Company	9/17/2010	\$503.35
13704	57WES102	Western Slope Laundry Company	9/17/2010	(\$503.35)
12599	57WES105	Westmoreland, David	6/30/2010	\$3,000.00
12782	57WES105	Westmoreland, David	7/20/2010	\$2,700.00
13556	57WES105	Westmoreland, David	9/2/2010	\$3,750.00
12730	57WHA101	Whalley Dolphin Trad Home II LLC	7/1/2010	\$6,000.00
13629	57WHA101	Whalley Dolphin Trad Home II LLC	9/2/2010	\$6,000.00
12734	57WIL101	Willert, Daniel T. & Greg Prugh	7/1/2010	\$9,897.11
13517	57WIL101	Willert, Daniel T. & Greg Prugh	8/26/2010	\$9,645.00
WIRE 07-01 J WITTUS	57WIT102	Wittus, Julie (Wire-expenses)	7/1/2010	\$379.95
WIRE 07-16 J WITTUS	57WIT102	Wittus, Julie (Wire-expenses)	7/16/2010	\$251.35
WIRE 08-10 J. WITTUS	57WIT102	Wittus, Julie (Wire-expenses)	8/10/2010	\$117.44
WIRE 08-31 WITTUS	57WIT102	Wittus, Julie (Wire-expenses)	8/31/2010	\$186.35
WIRE 07-01 WITTUS	57WIT101	Wittus, Julie (Wire-wages)	7/1/2010	\$1,675.00
WIRE 07-16 WITTUS	57WIT101	Wittus, Julie (Wire-wages)	7/16/2010	\$1,925.00
WIRE 08-10 WITTUS	57WIT101	Wittus, Julie (Wire-wages)	8/10/2010	\$1,300.00
WIRE 08-24 WITTUS	57WIT101	Wittus, Julie (Wire-wages)	8/24/2010	\$1,975.00
WIRE 09-17 WITTUS	57WIT101	Wittus, Julie (Wire-wages)	9/17/2010	\$1,900.00
13178	57WOL101	Wolin-Levin, Inc.	7/29/2010	\$2,423.44
13178	57WOL101	Wolin-Levin, Inc.	7/29/2010	(\$2,423.44)
13582	57WOL101	Wolin-Levin, Inc.	9/2/2010	\$1,212.16
13582	57WOL101	Wolin-Levin, Inc.	9/2/2010	(\$1,212.16)
13197	57WOR101	WorldHotels	8/13/2010	\$37,493.96
WIRE 08-20 WRDL HOTE	57WOR101	WorldHotels	8/20/2010	\$7,000.00
WIRE 08-27 WRDL HOTE	57WOR101	WorldHotels	8/27/2010	\$7,000.00
WIRE 09-03 WRDL HTL	57WOR101	WorldHotels	9/3/2010	\$7,000.00
12580	57XCE102	Xcel Energy (53-7421979-1/32 Masters Dr.)	6/22/2010	\$144.89
13179	57XCE102	Xcel Energy (53-7421979-1/32 Masters Dr.)	7/29/2010	\$237.74
13385	57XCE102	Xcel Energy (53-7421979-1/32 Masters Dr.)	8/23/2010	\$290.56
12581	57XCE103	Xcel Energy (53-8566327-0/Snowflake #603)	6/22/2010	\$53.98
13180	57XCE103	Xcel Energy (53-8566327-0/Snowflake #603)	7/29/2010	\$79.01
13509	57XCE103	Xcel Energy (53-8566327-0/Snowflake #603)	8/26/2010	\$74.17
13647	57XCE101	Xcel Energy (53-8744597-4/ 145 E. Mountain Ave.)	9/2/2010	\$34.51
13181	57XER101	Xerox Capital Services, LLC	7/29/2010	\$384.77
13181	57XER101	Xerox Capital Services, LLC	7/29/2010	(\$384.77)
13244	57XER101	Xerox Capital Services, LLC	8/23/2010	\$384.77
13602	57XER101	Xerox Capital Services, LLC	9/2/2010	\$384.33
12582	57XOC101	XO Communications	6/22/2010	\$2,313.68
13182	57XOC101	XO Communications	7/29/2010	\$2,080.54

Document Number	Vendor ID	Vendor Name	Document Date	Document Amount
13386	57XOC101	XO Communications	8/23/2010	\$2,077.04
12636	57YEL101	Yelena's Cleaning Services	6/30/2010	\$900.00
13183	57YEL101	Yelena's Cleaning Services	7/29/2010	\$1,500.00
13297	57YEL101	Yelena's Cleaning Services	8/23/2010	\$900.00
13706	57YEL101	Yelena's Cleaning Services	9/17/2010	\$530.00
13706	57YEL101	Yelena's Cleaning Services	9/17/2010	(\$530.00)
12685	57YOU101	Your Family's Handyman	6/30/2010	\$86.00
12717	57ZEL102	Zelnick, Strauss	6/30/2010	\$17,166.67
13192	57ZEL102	Zelnick, Strauss	7/29/2010	\$17,166.67
13192	57ZEL102	Zelnick, Strauss	7/29/2010	(\$17,166.67)
Payments to Creditors within 90 Days prior to Petition Date:				\$6,243,802.84

Document Number	Vendor ID	Vendor Name	Position at time of filing	Document Date	Document Amount
7245	57AMO101	Amonette, Greg	Former Officer	9/24/2009	\$973.20
7512	57AMO101	Amonette, Greg	Former Officer	10/23/2009	\$839.44
8362	57AMO101	Amonette, Greg	Former Officer	11/19/2009	\$639.53
8745	57AMO101	Amonette, Greg	Former Officer	12/10/2009	\$1,010.46
9201	57AMO101	Amonette, Greg	Former Officer	1/7/2010	\$2,442.51
10213	57AMO101	Amonette, Greg	Former Officer	2/25/2010	\$2,061.18
11031	57AMO101	Amonette, Greg	Former Officer	3/31/2010	\$2,058.34
11942	57AMO101	Amonette, Greg	Former Officer	5/19/2010	\$873.85
12765	57AMO101	Amonette, Greg	Former Officer	7/14/2010	\$1,493.96
13398	57AMO101	Amonette, Greg	Former Officer	8/26/2010	\$1,544.70
Paid by Administaff		Amonette, Gregg	Former Officer	10/2/2009	\$3,975.56
Paid by Administaff		Amonette, Gregg	Former Officer	10/16/2009	\$3,975.56
Paid by Administaff		Amonette, Gregg	Former Officer	10/30/2009	\$3,975.56
Paid by Administaff		Amonette, Gregg	Former Officer	11/13/2009	\$4,153.21
Paid by Administaff		Amonette, Gregg	Former Officer	11/25/2009	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	12/11/2009	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	12/24/2009	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	1/8/2010	\$5,862.29
Paid by Administaff		Amonette, Gregg	Former Officer	1/22/2010	\$5,780.79
Paid by Administaff		Amonette, Gregg	Former Officer	2/5/2010	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	2/19/2010	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	3/5/2010	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	3/19/2010	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	4/1/2010	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	4/16/2010	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	4/30/2010	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	5/14/2010	\$5,643.54
Paid by Administaff		Amonette, Gregg	Former Officer	5/28/2010	\$5,657.51
Paid by Administaff		Amonette, Gregg	Former Officer	6/11/2010	\$5,657.51
Paid by Administaff		Amonette, Gregg	Former Officer	6/25/2010	\$5,657.51
Paid by Administaff		Amonette, Gregg	Former Officer	7/9/2010	\$5,657.51
Paid by Administaff		Amonette, Gregg	Former Officer	7/23/2010	\$5,657.51
Paid by Administaff		Amonette, Gregg	Former Officer	8/10/2010	\$5,657.51
Paid by Administaff		Amonette, Gregg	Former Officer	8/20/2010	\$5,657.51
Paid by Administaff		Amonette, Gregg	Former Officer	9/3/2010	\$4,199.72
Paid by Administaff		Amonette, Gregg	Former Officer	9/13/2010	\$8,635.28
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	10/2/2009	\$1,450.57
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	10/16/2009	\$1,508.62
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	10/30/2009	\$1,493.57
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	11/13/2009	\$1,527.07
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	11/25/2009	\$1,590.29
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	12/11/2009	\$1,538.36
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	12/24/2009	\$1,590.29
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	1/8/2010	\$1,632.79
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	1/22/2010	\$1,585.02
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	2/5/2010	\$1,594.58
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	2/19/2010	\$1,565.93
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	3/5/2010	\$1,580.24
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	3/19/2010	\$1,402.97
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	4/1/2010	\$1,585.58
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	4/16/2010	\$1,472.88
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	4/30/2010	\$1,486.43
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	5/14/2010	\$1,490.94
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	5/28/2010	\$1,665.01
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	6/11/2010	\$1,646.88
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	6/25/2010	\$1,694.33
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	7/9/2010	\$1,735.10
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	7/23/2010	\$1,529.01
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	8/10/2010	\$1,624.20
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	8/20/2010	\$1,683.15
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	9/3/2010	\$1,501.79
Paid by Administaff		Callaghan, Matthew	Relation to Phil Callaghan, Chief Financial Officer	9/13/2010	\$2,340.05
7435	57CAL101	Callaghan, Phil	Chief Financial Officer	10/8/2009	\$19,090.68
8140	57CAL101	Callaghan, Phil	Chief Financial Officer	11/12/2009	\$253.09
8229	57CAL101	Callaghan, Phil	Chief Financial Officer	11/23/2009	\$55.00
8746	57CAL101	Callaghan, Phil	Chief Financial Officer	12/10/2009	\$1,502.21
9483	57CAL101	Callaghan, Phil	Chief Financial Officer	1/14/2010	\$1,220.41
9989	57CAL101	Callaghan, Phil	Chief Financial Officer	2/4/2010	\$1,368.26
10215	57CAL101	Callaghan, Phil	Chief Financial Officer	2/25/2010	\$7,967.09
10419	57CAL101	Callaghan, Phil	Chief Financial Officer	3/3/2010	\$835.22
11395	57CAL101	Callaghan, Phil	Chief Financial Officer	4/16/2010	\$1,046.06
11852	57CAL101	Callaghan, Phil	Chief Financial Officer	5/11/2010	\$1,044.63
12085	57CAL101	Callaghan, Phil	Chief Financial Officer	6/2/2010	\$706.83
11758	57CAL101	Callaghan, Phil	Chief Financial Officer	6/10/2010	\$87.60
12767	57CAL101	Callaghan, Phil	Chief Financial Officer	7/14/2010	\$902.62
13216	57CAL101	Callaghan, Phil	Chief Financial Officer	8/19/2010	\$3,636.19
13216	57CAL101	Callaghan, Phil	Chief Financial Officer	8/19/2010	(\$3,636.19)
1-13216	57CAL101	Callaghan, Phil	Chief Financial Officer	8/19/2010	\$3,636.19
1-13216	57CAL101	Callaghan, Phil	Chief Financial Officer	8/19/2010	(\$3,636.19)
2-12316	57CAL101	Callaghan, Phil	Chief Financial Officer	8/19/2010	\$3,636.19
2-12316	57CAL101	Callaghan, Phil	Chief Financial Officer	8/19/2010	(\$3,636.19)

Document Number	Vendor ID	Vendor Name	Position at time of filing	Document Date	Document Amount
3-13216	57CAL101	Callaghan, Phil	Chief Financial Officer	8/19/2010	\$3,636.19
13521	57CAL101	Callaghan, Phil	Chief Financial Officer	9/1/2010	\$304.48
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	10/2/2009	\$9,858.65
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	10/16/2009	\$9,851.93
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	10/30/2009	\$9,820.29
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	11/13/2009	\$15,321.67
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	11/25/2009	\$15,270.51
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	12/11/2009	\$15,321.67
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	12/24/2009	\$15,270.51
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	1/8/2010	\$16,730.90
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	1/22/2010	\$16,164.74
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	2/5/2010	\$16,215.90
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	2/19/2010	\$16,164.74
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	3/5/2010	\$16,215.90
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	3/19/2010	\$16,164.74
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	4/1/2010	\$16,215.90
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	4/16/2010	\$15,632.50
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	4/30/2010	\$15,261.09
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	5/14/2010	\$15,321.67
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	5/28/2010	\$15,201.40
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	6/11/2010	\$15,252.56
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	6/25/2010	\$15,201.40
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	7/9/2010	\$15,252.56
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	7/23/2010	\$15,201.40
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	8/10/2010	\$15,252.56
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	8/20/2010	\$15,201.40
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	9/3/2010	\$7,811.84
Paid by Administaff		Callaghan, Philip	Chief Financial Officer	9/17/2010	\$20,294.92
Paid by Administaff		Curtis, Edmund	Former Officer	2/5/2010	\$5,336.80
Paid by Administaff		Curtis, Edmund	Former Officer	2/5/2010	\$5,336.78
Paid by Administaff		Curtis, Edmund	Former Officer	2/19/2010	\$5,086.71
Paid by Administaff		Curtis, Edmund	Former Officer	2/19/2010	\$5,086.73
Paid by Administaff		Curtis, Edmund	Former Officer	3/5/2010	\$10,378.48
Paid by Administaff		Curtis, Edmund	Former Officer	3/19/2010	\$20,238.49
Paid by Administaff		Curtis, Edmund	Former Officer	4/1/2010	\$5,221.59
Paid by Administaff		Curtis, Edmund	Former Officer	4/1/2010	\$5,221.61
Paid by Administaff		Curtis, Edmund	Former Officer	4/16/2010	\$6,682.32
Paid by Administaff		Curtis, Edmund	Former Officer	4/16/2010	\$5,281.45
Paid by Administaff		Curtis, Edmund	Former Officer	4/30/2010	\$5,202.22
Paid by Administaff		Curtis, Edmund	Former Officer	4/30/2010	\$5,202.22
Paid by Administaff		Curtis, Edmund	Former Officer	5/14/2010	\$11,763.65
Paid by Administaff		Curtis, Edmund	Former Officer	5/28/2010	\$10,442.91
Paid by Administaff		Curtis, Edmund	Former Officer	6/11/2010	\$5,227.75
Paid by Administaff		Curtis, Edmund	Former Officer	6/11/2010	\$5,227.76
Paid by Administaff		Curtis, Edmund	Former Officer	6/25/2010	\$6,460.44
Paid by Administaff		Curtis, Edmund	Former Officer	6/25/2010	\$5,047.18
Paid by Administaff		Curtis, Edmund	Former Officer	7/9/2010	\$4,941.60
Paid by Administaff		Curtis, Edmund	Former Officer	7/9/2010	\$4,941.60
Paid by Administaff		Curtis, Edmund	Former Officer	7/23/2010	\$7,345.59
Paid by Administaff		Curtis, Edmund	Former Officer	7/23/2010	\$4,970.58
Paid by Administaff		Curtis, Edmund	Former Officer	8/10/2010	\$4,941.61
Paid by Administaff		Curtis, Edmund	Former Officer	8/10/2010	\$4,941.59
Paid by Administaff		Curtis, Edmund	Former Officer	8/20/2010	\$5,771.69
Paid by Administaff		Curtis, Edmund	Former Officer	8/20/2010	\$4,949.17
Paid by Administaff		Curtis, Edmund	Former Officer	9/3/2010	\$7,502.18
Paid by Administaff		Curtis, Edmund	Former Officer	9/13/2010	\$6,172.62
Paid by Administaff		Curtis, Edmund	Former Officer	9/13/2010	\$6,172.63
9808	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	1/27/2010	\$968.69
10877	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	3/25/2010	\$482.09
11063	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	3/31/2010	\$762.16
11249	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	4/8/2010	\$178.97
11802	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	5/5/2010	\$490.07
11860	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	5/11/2010	\$323.16
12111	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	6/2/2010	\$297.03
12467	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	6/18/2010	\$199.78
12688	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	6/30/2010	\$213.00
12903	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	7/29/2010	\$592.61
13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	8/19/2010	\$2,445.56
13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	8/19/2010	(\$2,445.56)
1-13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	8/19/2010	\$2,445.56
1-13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	8/19/2010	(\$2,445.56)
2-12317	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	8/19/2010	\$2,445.56
2-12317	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	8/19/2010	(\$2,445.56)
3-13217	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	8/19/2010	\$2,445.56
13652	57CUR105	Curtis, Edmund (Ted) - EXPENSES	Former Officer	9/10/2010	\$1,885.79
8231	57CUR103	Curtis, Edmund F (Ted)	Former Officer	11/20/2009	\$10,000.00
8690	57CUR103	Curtis, Edmund F (Ted)	Former Officer	12/10/2009	\$10,000.00
8959	57CUR103	Curtis, Edmund F (Ted)	Former Officer	12/22/2009	\$10,000.00
9494	57CUR103	Curtis, Edmund F (Ted)	Former Officer	1/14/2010	\$10,000.00
Paid by Administaff		Dambrosio, Thomas	Former Officer	10/2/2009	\$6,337.94
Paid by Administaff		Dambrosio, Thomas	Former Officer	10/16/2009	\$6,337.94

Document Number	Vendor ID	Vendor Name	Position at time of filing	Document Date	Document Amount
Paid by Administaff		Dambrosio, Thomas	Former Officer	10/30/2009	\$6,333.60
Paid by Administaff		Dambrosio, Thomas	Former Officer	11/13/2009	\$6,638.91
Paid by Administaff		Dambrosio, Thomas	Former Officer	11/25/2009	\$6,638.91
Paid by Administaff		Dambrosio, Thomas	Former Officer	12/11/2009	\$6,638.91
Paid by Administaff		Dambrosio, Thomas	Former Officer	12/24/2009	\$6,638.91
Paid by Administaff		Dambrosio, Thomas	Former Officer	1/8/2010	\$7,407.21
Paid by Administaff		Dambrosio, Thomas	Former Officer	1/22/2010	\$7,153.91
Paid by Administaff		Dambrosio, Thomas	Former Officer	2/5/2010	\$7,023.06
Paid by Administaff		Dambrosio, Thomas	Former Officer	2/19/2010	\$7,023.06
Paid by Administaff		Dambrosio, Thomas	Former Officer	3/5/2010	\$7,023.06
Paid by Administaff		Dambrosio, Thomas	Former Officer	3/19/2010	\$7,023.06
Paid by Administaff		Dambrosio, Thomas	Former Officer	4/1/2010	\$7,023.06
Paid by Administaff		Dambrosio, Thomas	Former Officer	4/16/2010	\$7,023.06
Paid by Administaff		Dambrosio, Thomas	Former Officer	4/30/2010	\$7,015.00
Paid by Administaff		Dambrosio, Thomas	Former Officer	5/14/2010	\$7,023.06
Paid by Administaff		Dambrosio, Thomas	Former Officer	5/28/2010	\$7,047.47
Paid by Administaff		Dambrosio, Thomas	Former Officer	6/11/2010	\$7,047.47
Paid by Administaff		Dambrosio, Thomas	Former Officer	6/25/2010	\$7,047.47
Paid by Administaff		Dambrosio, Thomas	Former Officer	7/9/2010	\$7,047.47
Paid by Administaff		Dambrosio, Thomas	Former Officer	7/23/2010	\$7,047.47
Paid by Administaff		Dambrosio, Thomas	Former Officer	8/10/2010	\$7,047.47
Paid by Administaff		Dambrosio, Thomas	Former Officer	8/20/2010	\$7,047.47
Paid by Administaff		Dambrosio, Thomas	Former Officer	9/3/2010	\$5,490.34
Paid by Administaff		Dambrosio, Thomas	Former Officer	9/13/2010	\$9,350.06
8572	57DAM101	D'Ambrosio, Thomas	Former Officer	12/3/2009	\$1,365.60
9990	57DAM101	D'Ambrosio, Thomas	Former Officer	2/4/2010	\$621.75
10441	57DAM101	D'Ambrosio, Thomas	Former Officer	3/3/2010	\$428.91
11689	57DAM101	D'Ambrosio, Thomas	Former Officer	4/27/2010	\$1,308.60
12113	57DAM101	D'Ambrosio, Thomas	Former Officer	6/2/2010	\$257.91
12468	57DAM101	D'Ambrosio, Thomas	Former Officer	6/18/2010	\$184.22
12768	57DAM101	D'Ambrosio, Thomas	Former Officer	7/14/2010	\$160.42
12907	57DAM101	D'Ambrosio, Thomas	Former Officer	7/29/2010	\$973.11
8713	57FRA104	Frantz, Mark (expenses)	Board Member	12/10/2009	\$756.20
11586	57FRA104	Frantz, Mark (expenses)	Board Member	4/21/2010	\$428.04
8686	57FRA103	Frantz, Mark A. (comp)	Board Member	12/8/2009	\$11,250.00
11026	57FRA103	Frantz, Mark A. (comp)	Board Member	3/31/2010	\$11,250.00
Paid by Administaff		Glinka, Robert	Chief Operating Officer	2/5/2010	\$5,336.80
Paid by Administaff		Glinka, Robert	Chief Operating Officer	2/5/2010	\$5,336.78
Paid by Administaff		Glinka, Robert	Chief Operating Officer	2/19/2010	\$5,086.71
Paid by Administaff		Glinka, Robert	Chief Operating Officer	2/19/2010	\$5,086.73
Paid by Administaff		Glinka, Robert	Chief Operating Officer	3/5/2010	\$10,440.68
Paid by Administaff		Glinka, Robert	Chief Operating Officer	3/19/2010	\$10,522.76
Paid by Administaff		Glinka, Robert	Chief Operating Officer	4/1/2010	\$5,265.13
Paid by Administaff		Glinka, Robert	Chief Operating Officer	4/1/2010	\$5,265.15
Paid by Administaff		Glinka, Robert	Chief Operating Officer	4/16/2010	\$5,261.38
Paid by Administaff		Glinka, Robert	Chief Operating Officer	4/16/2010	\$5,261.38
Paid by Administaff		Glinka, Robert	Chief Operating Officer	4/30/2010	\$5,245.76
Paid by Administaff		Glinka, Robert	Chief Operating Officer	4/30/2010	\$5,245.76
Paid by Administaff		Glinka, Robert	Chief Operating Officer	5/14/2010	\$10,530.28
Paid by Administaff		Glinka, Robert	Chief Operating Officer	5/28/2010	\$10,529.61
Paid by Administaff		Glinka, Robert	Chief Operating Officer	6/11/2010	\$5,268.56
Paid by Administaff		Glinka, Robert	Chief Operating Officer	6/11/2010	\$5,268.57
Paid by Administaff		Glinka, Robert	Chief Operating Officer	6/25/2010	\$5,264.81
Paid by Administaff		Glinka, Robert	Chief Operating Officer	6/25/2010	\$5,264.80
Paid by Administaff		Glinka, Robert	Chief Operating Officer	7/9/2010	\$5,145.51
Paid by Administaff		Glinka, Robert	Chief Operating Officer	7/9/2010	\$5,145.50
Paid by Administaff		Glinka, Robert	Chief Operating Officer	7/23/2010	\$4,978.66
Paid by Administaff		Glinka, Robert	Chief Operating Officer	7/23/2010	\$4,978.64
Paid by Administaff		Glinka, Robert	Chief Operating Officer	8/10/2010	\$4,982.41
Paid by Administaff		Glinka, Robert	Chief Operating Officer	8/10/2010	\$4,982.41
Paid by Administaff		Glinka, Robert	Chief Operating Officer	8/20/2010	\$4,978.66
Paid by Administaff		Glinka, Robert	Chief Operating Officer	8/20/2010	\$4,978.64
Paid by Administaff		Glinka, Robert	Chief Operating Officer	9/3/2010	\$3,791.90
Paid by Administaff		Glinka, Robert	Chief Operating Officer	9/3/2010	\$3,791.90
Paid by Administaff		Glinka, Robert	Chief Operating Officer	9/17/2010	\$6,569.15
Paid by Administaff		Glinka, Robert	Chief Operating Officer	9/17/2010	\$6,569.14
9636	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	1/20/2010	\$1,882.29
10466	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	3/3/2010	\$2,017.84
10631	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	3/10/2010	\$1,988.22
12469	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	6/18/2010	\$4,146.15
13221	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	8/19/2010	\$1,741.37
13221	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	8/19/2010	(\$1,741.37)
1-13221	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	8/19/2010	\$1,741.37
1-13221	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	8/19/2010	(\$1,741.37)
2-12321	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	8/19/2010	\$1,741.37
2-12321	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	8/19/2010	(\$1,741.37)
3-13221	57GLI101	Glinka, Robert S. (expenses)	Chief Operating Officer	8/19/2010	\$1,741.37
8687	57GRI101	Griessel, Stephen (comp)	Board Member	12/8/2009	\$11,250.00
10195	57GRI101	Griessel, Stephen (comp)	Board Member	2/25/2010	\$335.49
11025	57GRI101	Griessel, Stephen (comp)	Board Member	3/31/2010	\$11,250.00
WIRE 10-30 JDI	57JDI100	JDI Ultimate LLC	Equity Holder of Ultimate Escapes Holdings, LLC	10/30/2009	\$300,000.00

Document Number	Vendor ID	Vendor Name	Position at time of filing	Document Date	Document Amount
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	10/2/2009	\$4,691.13
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	10/16/2009	\$4,874.48
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	10/30/2009	\$4,849.56
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	11/13/2009	\$4,849.56
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	11/25/2009	\$4,849.56
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	12/11/2009	\$4,849.56
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	12/24/2009	\$4,849.56
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	1/8/2010	\$5,402.79
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	1/22/2010	\$5,387.41
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	2/5/2010	\$5,301.16
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	2/19/2010	\$5,243.00
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	3/5/2010	\$5,243.00
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	3/19/2010	\$5,243.00
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	4/1/2010	\$5,243.00
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	4/16/2010	\$13,335.74
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	4/30/2010	\$5,231.18
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	5/14/2010	\$5,434.09
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	5/28/2010	\$5,261.34
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	6/11/2010	\$5,261.34
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	6/25/2010	\$5,261.34
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	7/9/2010	\$5,261.34
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	7/23/2010	\$5,391.70
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	8/10/2010	\$5,261.34
Paid by Administaff		Jones, Karla	Significant Other of Richard Keith, Board Member	8/19/2010	\$9,774.55
8146	57KEI102	Keith, Richard	Board Member	11/12/2009	\$337.00
9049	57KEI102	Keith, Richard	Board Member	12/22/2009	\$4,129.46
10100	57KEI102	Keith, Richard	Board Member	2/9/2010	\$1,023.80
12154	57KEI102	Keith, Richard	Board Member	6/2/2010	\$258.16
Paid by Administaff		Keith, Richard	Board Member	10/2/2009	\$11,499.83
Paid by Administaff		Keith, Richard	Board Member	10/16/2009	\$12,841.11
Paid by Administaff		Keith, Richard	Board Member	10/30/2009	\$12,817.63
Paid by Administaff		Keith, Richard	Board Member	11/13/2009	\$15,026.49
Paid by Administaff		Keith, Richard	Board Member	11/25/2009	\$14,975.33
Paid by Administaff		Keith, Richard	Board Member	12/11/2009	\$15,026.49
Paid by Administaff		Keith, Richard	Board Member	12/24/2009	\$14,975.33
Paid by Administaff		Keith, Richard	Board Member	1/8/2010	\$16,516.72
Paid by Administaff		Keith, Richard	Board Member	1/22/2010	\$15,869.56
Paid by Administaff		Keith, Richard	Board Member	2/5/2010	\$15,920.72
Paid by Administaff		Keith, Richard	Board Member	2/19/2010	\$15,869.56
Paid by Administaff		Keith, Richard	Board Member	3/5/2010	\$15,920.72
Paid by Administaff		Keith, Richard	Board Member	3/19/2010	\$15,869.56
Paid by Administaff		Keith, Richard	Board Member	4/1/2010	\$15,920.72
Paid by Administaff		Keith, Richard	Board Member	4/16/2010	\$15,337.32
Paid by Administaff		Keith, Richard	Board Member	4/30/2010	\$14,965.91
Paid by Administaff		Keith, Richard	Board Member	5/14/2010	\$15,026.49
Paid by Administaff		Keith, Richard	Board Member	5/28/2010	\$15,000.40
Paid by Administaff		Keith, Richard	Board Member	6/11/2010	\$15,051.56
Paid by Administaff		Keith, Richard	Board Member	6/25/2010	\$15,000.40
Paid by Administaff		Keith, Richard	Board Member	7/9/2010	\$15,051.56
Paid by Administaff		Keith, Richard	Board Member	7/23/2010	\$15,000.40
Paid by Administaff		Keith, Richard	Board Member	8/10/2010	\$15,051.56
Paid by Administaff		Keith, Richard	Board Member	8/20/2010	\$15,000.40
Paid by Administaff		Keith, Richard	Board Member	9/3/2010	\$1,271.15
Paid by Administaff		Keith, Richard	Board Member	9/17/2010	\$2,131.71
7274	57LAM102	La Mirada Plaza	Real Estate Lease for the benefit of James Tousignant	10/1/2009	\$13,024.83
7864	57LAM102	La Mirada Plaza	Real Estate Lease for the benefit of James Tousignant	11/2/2009	\$13,419.28
8417	57LAM102	La Mirada Plaza	Real Estate Lease for the benefit of James Tousignant	12/1/2009	\$13,064.48
9103	57LAM102	La Mirada Plaza	Real Estate Lease for the benefit of James Tousignant	1/4/2010	\$12,840.37
9949	57LAM102	La Mirada Plaza	Real Estate Lease for the benefit of James Tousignant	2/1/2010	\$12,643.11
10586	57LAM102	La Mirada Plaza	Real Estate Lease for the benefit of James Tousignant	3/5/2010	\$13,294.03
11198	57LAM102	La Mirada Plaza	Real Estate Lease for the benefit of James Tousignant	4/1/2010	\$13,106.33
11768	57LAM102	La Mirada Plaza	Real Estate Lease for the benefit of James Tousignant	5/5/2010	\$12,889.26
12039	57LAM102	La Mirada Plaza	Real Estate Lease for the benefit of James Tousignant	6/1/2010	\$12,898.84
8684	57MCM103	McMillen, Thomas Charles (comp)	Board Member	12/8/2009	\$17,500.00
7324	57MCM102	McMillen, Tom (expenses)	Board Member	11/12/2009	\$1,290.74
8714	57MCM102	McMillen, Tom (expenses)	Board Member	12/10/2009	\$455.57
9005	57MCM102	McMillen, Tom (expenses)	Board Member	12/22/2009	\$654.28
9335	57MCM102	McMillen, Tom (expenses)	Board Member	1/7/2010	\$14.00
11880	57MCM102	McMillen, Tom (expenses)	Board Member	5/11/2010	\$612.49
WIRE 09-22 PE ADVNCE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	9/22/2009	\$38,537.07
WIRE 09-24 PE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	9/24/2009	\$46,091.86
WIRE 09-25 PE ADV	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	9/25/2009	\$5,050.00
WIRE 10-22 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	10/22/2009	\$1,887.37
WIRE 10-26 PE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	10/26/2009	\$4,000.00
WIRE 10-28 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	10/28/2009	\$64,409.48
WIRE 10-29 PE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	10/29/2009	\$2,467.50
WIRE 10-29 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	10/29/2009	\$997.50
WIRE 10-30 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	10/30/2009	\$32,475.90
WIRE 10-30 PRIVATE E	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	10/30/2009	\$34,053.32
WIRE 11-04 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	11/4/2009	\$18,803.80
WIRE 11-13 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	11/13/2009	\$16,248.40

Document Number	Vendor ID	Vendor Name	Position at time of filing	Document Date	Document Amount
WIRE 11-18 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	11/18/2009	\$1,879.84
WIRE 11-24 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	11/24/2009	\$1,490.31
WIRE 12-03 PAYROLL	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	12/3/2009	\$1,858.49
WIRE 12-07 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	12/7/2009	\$33,145.58
WIRE 12-14 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	12/14/2009	\$38,597.13
WIRE 12-17 PAYROLL	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	12/17/2009	\$1,858.49
WIRE 12-29 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	12/29/2009	\$2,693.59
WIRE 01-04 RENTS	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	1/4/2010	\$33,155.77
WIRE 01-13 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	1/13/2010	\$4,883.93
WIRE 01-19 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	1/19/2010	\$12,400.00
WIRE 02-05 PRIVATE	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	2/5/2010	\$34,521.47
WIRE 03-30 PRIVATE E	57PRI102	Private Escapes	Equity Holder of Ultimate Escapes Holdings, LLC	3/30/2010	\$35,268.26
8198	57STE109	Stewart Management Company	Payment to Michael Doyle, Board Member	11/12/2009	\$39,375.00
9431	57TOU101	Tousignant, James	Chief Executive Officer, Board Member	1/7/2010	(\$1,042.57)
9584	57TOU101	Tousignant, James	Chief Executive Officer, Board Member	1/14/2010	\$4,500.00
11345	57TOU101	Tousignant, James	Chief Executive Officer, Board Member	4/8/2010	\$260.38
12029	57TOU101	Tousignant, James	Chief Executive Officer, Board Member	5/19/2010	\$352.00
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	10/2/2009	\$11,658.80
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	10/16/2009	\$11,636.72
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	10/30/2009	\$11,612.76
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	11/13/2009	\$18,211.73
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	11/25/2009	\$19,130.96
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	12/11/2009	\$19,200.96
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	12/24/2009	\$19,130.96
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	1/8/2010	\$20,848.65
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	1/22/2010	\$20,278.24
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	2/5/2010	\$20,333.65
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	2/19/2010	\$20,263.65
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	3/5/2010	\$20,333.65
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	3/19/2010	\$20,089.11
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	4/1/2010	\$19,200.96
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	4/16/2010	\$19,130.96
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	4/30/2010	\$19,130.96
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	5/14/2010	\$19,200.96
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	5/28/2010	\$19,132.16
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	6/11/2010	\$19,202.16
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	6/25/2010	\$19,132.16
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	7/9/2010	\$19,202.16
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	7/23/2010	\$19,132.16
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	8/10/2010	\$19,202.16
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	8/20/2010	\$19,132.16
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	9/3/2010	\$1,298.02
Paid by Administaff		Tousignant, James	Chief Executive Officer, Board Member	9/17/2010	\$2,873.98
Paid by Administaff		Triplett, Ricky	Relation to James Tousignant, Board Member	9/18/2009	\$7,694.24
Paid by Administaff		Triplett, Ricky	Relation to James Tousignant, Board Member	10/2/2009	\$4,381.43
Paid by Administaff		Triplett, Ricky	Relation to James Tousignant, Board Member	10/16/2009	\$4,381.43
Paid by Administaff		Triplett, Ricky	Relation to James Tousignant, Board Member	10/30/2009	\$4,381.43
Paid by Administaff		Triplett, Ricky	Relation to James Tousignant, Board Member	11/13/2009	\$4,381.43
Paid by Administaff		Triplett, Ricky	Relation to James Tousignant, Board Member	11/25/2009	\$4,381.43
Paid by Administaff		Triplett, Ricky	Relation to James Tousignant, Board Member	12/11/2009	\$4,381.43
Paid by Administaff		Triplett, Ricky	Relation to James Tousignant, Board Member	12/24/2009	\$4,381.43
Paid by Administaff		Triplett, Ricky	Relation to James Tousignant, Board Member	1/8/2010	\$3,032.06
9444	57WAS104	Washington Capital Advisors, LLC	Payments for benefit of C. Thomas McMillen	1/7/2010	\$5,000.00
10193	57WAS104	Washington Capital Advisors, LLC	Payments for benefit of C. Thomas McMillen	2/25/2010	\$5,000.00
10584	57WAS104	Washington Capital Advisors, LLC	Payments for benefit of C. Thomas McMillen	3/3/2010	\$5,000.00
11027	57WAS104	Washington Capital Advisors, LLC	Payments for benefit of C. Thomas McMillen	3/31/2010	\$12,500.00
11355	57WAS104	Washington Capital Advisors, LLC	Payments for benefit of C. Thomas McMillen	4/9/2010	\$5,000.00
11905	57WAS104	Washington Capital Advisors, LLC	Payments for benefit of C. Thomas McMillen	5/11/2010	\$5,000.00

Total Payments to Insiders within one year of Petition Date: \$3,263,128.89

Document Number	Vendor Name	Payment Date	Payment Amount
BMC Group			
WIRE 09-13 BMC GRP	BMC Group	9/13/2010	\$10,000.00
Payments to BMC Group:			\$10,000.00
CRG Partners Group, LLC			
WIRE 08-10 CRG DEP	CRG Partners Group, LLC	8/10/2010	\$40,000.00
WIRE 08-18 CRG	CRG Partners Group, LLC	8/18/2010	\$87,637.52
WIRE 08-27 CRG	CRG Partners Group, LLC	8/27/2010	\$100,000.00
WIRE 09-03 CRG	CRG Partners Group, LLC	9/3/2010	\$100,000.00
WIRE 09-10 CRG	CRG Partners Group, LLC	9/10/2010	\$100,000.00
	CRG Partners Group, LLC	9/10/2010	\$160,000.00 ⁽¹⁾
WIRE 09-13 CRG	CRG Partners Group, LLC	9/13/2010	\$28,000.00
WIRE 09-17 CRG	CRG Partners Group, LLC	9/17/2010	\$72,000.00
Payments to CRG Partners Group LLC:			\$687,637.52
Greenberg Traurig (Restructuring Services Only)			
WIRE 08-16 GREENBERG	Greenberg Traurig	8/16/2010	\$50,000.00
WIRE 08-20 GREENBERG	Greenberg Traurig	8/20/2010	\$25,000.00
WIRE 08-30 GREENBRG	Greenberg Traurig	8/31/2010	\$65,753.35
WIRE 09-03 GREENBRG	Greenberg Traurig	9/3/2010	\$100,000.00
WIRE 09-10 GREENBERG	Greenberg Traurig	9/10/2010	\$50,000.00
	Greenberg Traurig	9/10/2010	\$389,354.00 ⁽¹⁾
WIRE 09-17 GREENBRG	Greenberg Traurig	9/17/2010	\$180,000.00
Payments to Greenberg Traurig:			\$860,107.35

⁽¹⁾ Payments made directly by CapitalSource to professionals.

EXHIBIT 1

PROOF OF CLAIM

In re:
Ultimate Escapes Holdings, LLC

Case Number:
10-12915

NOTE: See Appendix A for the List of Debtors and Case Numbers. This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Check this box if you are the debtor or trustee in this case.

Name of Creditor and Address: the person or other entity to whom the debtor owes money or property

Creditor Telephone Number ()

Name and address where payment should be sent (if different from above):

Payment Telephone Number ()

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

THIS SPACE IS FOR COURT USE ONLY

Check this box to indicate that this claim amends a previously filed claim.

Claim Number (if known):

Filed on: _____

1. AMOUNT OF CLAIM AS OF DATE CASE FILED \$ _____

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

2. BASIS FOR CLAIM:

(See instructions #2 and #3a on reverse side.)

3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:

3a. Debtor may have scheduled account as: _____

4. SECURED CLAIM (See instruction #4 on reverse side.)

Check the appropriate box if your claim is secured by a lien on property or a right of set off and provide the requested information

Secured Claim Amount: \$ _____

DO NOT include the priority portion of your claim here.

Nature of property or right of setoff:

Unsecured Claim Amount: \$ _____

Describe:

Real Estate Motor Vehicle Other _____

Amount of arrearage and other charges as of time case filed included in secured claim,

Value of Property: \$ _____

Annual Interest Rate: _____ % if any: \$ _____

Basis for Perfection: _____

5. PRIORITY CLAIM

Amount of Claim Entitled to Priority under 11 U.S.C. §507(a).

If any portion of your claim falls in one of the following categories, check the box and state the amount.

Unsecured Priority Claim Amount: \$ _____

Include **ONLY** the priority portion of your unsecured claim here.

You **MUST** specify the priority of the claim:

Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7).

Wages, salaries, or commissions (up to \$11,725*), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4).

Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).

Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5).

Other - Specify applicable paragraph of 11 U.S.C. § 507(a) (_____).

* Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

6. CREDITS: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

7. SUPPORTING DOCUMENTS: Attach redacted copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of evidence of perfection of a security interest. (See instruction 7 and definition of "redacted" on reverse side.) If the documents are not available, please explain.

DATE-STAMPED COPY: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED).

THIS SPACE FOR COURT USE ONLY

BY MAIL TO:
BMC Group, Inc
Attn: Ultimate Escapes Holdings, LLC Claims Processing
PO Box 3020
Chanhassen, MN 55317-3020

BY HAND OR OVERNIGHT DELIVERY TO:
BMC Group, Inc
Attn: Ultimate Escapes Holdings, LLC Claims Processing
18750 Lake Drive East
Chanhassen, MN 55317

DATE

SIGNATURE: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

ITEMS TO BE COMPLETED IN PROOF OF CLAIM FORM (IF NOT ALREADY PROPERLY FILLED IN)

Court, Name of Debtor, and Case Number:

Fill in the name of the federal judicial district where the bankruptcy case was filed (for example Central District of California), the name of the debtor in the bankruptcy case, and the bankruptcy case number. If you received a notice of the case from the Claims Agent, BMC Group, some or all of this information may have been already completed. A list of the debtors and their case numbers is attached as Appendix A.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete item 4. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

4. Secured Claim:

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Supporting Documents:

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). Do not send original documents, as attachments may be destroyed after scanning.

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2), authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

Date-Stamped Copy

Return claim form and attachments, if any. If you wish to receive an acknowledgement of your claim, please enclose a self-addressed stamped envelope and a second copy of the proof of claim form with any attachments to the Claims Agent, BMC Group, at the address on the front of this form.

Please read – important information: upon completion of this claim form, you are certifying that the statements herein are true.

Be sure all items are answered on the claim form. If not applicable, insert "Not Applicable."

DEFINITIONS

DEBTOR

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

CREDITOR

A creditor is any person, corporation, or other entity to whom the debtor owed a debt on the date that the bankruptcy case was filed.

CLAIM

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

PROOF OF CLAIM

A form telling the bankruptcy court how much the debtor owed a creditor at the time the bankruptcy case was filed (the amount of the creditor's claim). This form must be filed with the court-appointed Claims Agent, BMC Group, at the address listed on the reverse side of this page.

SECURED CLAIM Under 11 U.S.C. §506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors.

The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

UNSECURED NONPRIORITY CLAIM

If a claim is not a secured claim it is an unsecured claim. A claim may be partly secured and partly unsecured if the property on which a creditor has a lien is not worth enough to pay the creditor in full.

UNSECURED PRIORITY CLAIM Under 11 U.S.C. §507(a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other

INFORMATION

document showing that the lien has been filed or recorded.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(c), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

ONCE YOUR CLAIM IS FILED YOU CAN OBTAIN OR VERIFY YOUR CLAIM NUMBER BY VISITING www.bmcgroup.com/ultimatescapes