

**United States Bankruptcy Court  
Middle District of Florida**

**Voluntary Petition**

Name of Debtor (if individual, enter Last, First, Middle): <b>DURGAMA, INC</b>	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>DBA Holiday Inn - Baymeadows</b>	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>59-3451084</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>9150 Baymeadows Road Jacksonville, FL</b>	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code <b>32256</b>	ZIP Code
County of Residence or of the Principal Place of Business: <b>Duval</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <b>c/o Jyotsna Patel 1300 N. Ponce De Leon Blvd Saint Augustine, FL</b>	Mailing Address of Joint Debtor (if different from street address):
ZIP Code <b>32084</b>	ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):	

<p align="center"><b>Type of Debtor</b> (Form of Organization) (Check one box)</p> <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<p align="center"><b>Nature of Business</b> (Check one box)</p> <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<p align="center"><b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box)</p> <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
		<p align="center"><b>Nature of Debts</b> (Check one box)</p> <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

<p align="center"><b>Filing Fee</b> (Check one box)</p> <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<p align="center"><b>Chapter 11 Debtors</b></p> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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<p><b>Statistical/Administrative Information</b>      *** <b>Buddy D. Ford, Esquire 0654711</b> ***</p> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY																				
<p><b>Estimated Number of Creditors</b></p> <table style="width:100%; text-align: center;"> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>1-49</td> <td>50-99</td> <td>100-199</td> <td>200-999</td> <td>1,000-5,000</td> <td>5,001-10,000</td> <td>10,001-25,000</td> <td>25,001-50,000</td> <td>50,001-100,000</td> <td>OVER 100,000</td> </tr> </table>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	OVER 100,000	
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<p><b>Estimated Assets</b></p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>\$0 to \$50,000</td> <td>\$50,001 to \$100,000</td> <td>\$100,001 to \$500,000</td> <td>\$500,001 to \$1 million</td> <td>\$1,000,001 to \$10 million</td> <td>\$10,000,001 to \$50 million</td> <td>\$50,000,001 to \$100 million</td> <td>\$100,000,001 to \$500 million</td> <td>\$500,000,001 to \$1 billion</td> <td>More than \$1 billion</td> </tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	
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<p><b>Estimated Liabilities</b></p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>\$0 to \$50,000</td> <td>\$50,001 to \$100,000</td> <td>\$100,001 to \$500,000</td> <td>\$500,001 to \$1 million</td> <td>\$1,000,001 to \$10 million</td> <td>\$10,000,001 to \$50 million</td> <td>\$50,000,001 to \$100 million</td> <td>\$100,000,001 to \$500 million</td> <td>\$500,000,001 to \$1 billion</td> <td>More than \$1 billion</td> </tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): <b>DURGAMA, INC</b>
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**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: <b>- None -</b>	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor: <b>- None -</b>	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p><b>X</b> _____ Signature of Attorney for Debtor(s) (Date)</p>
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**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No.

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_

(Name of landlord that obtained judgment)

\_\_\_\_\_

(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

**Voluntary Petition**  
*(This page must be completed and filed in every case)*

Name of Debtor(s):  
**DURGAMA, INC**

**Signatures**

**Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.  
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.  
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

**Signature of Attorney\***

**X** /s/ Buddy D. Ford, Esquire  
Signature of Attorney for Debtor(s)

Buddy D. Ford, Esquire 0654711  
Printed Name of Attorney for Debtor(s)

Buddy D. Ford, P.A.  
Firm Name

115 N. MacDill Ave.  
Tampa, FL 33609

\_\_\_\_\_  
Address

**Email: Nancy@tampaesq.com**

(813)877-4669 Fax: (813)877-5543  
Telephone Number

April 1, 2011  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.*

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** /s/ Jyotsna Patel  
Signature of Authorized Individual

Jyotsna Patel  
Printed Name of Authorized Individual

Vice President  
Title of Authorized Individual

April 1, 2011  
Date

IN THE UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
*Jacksonville Division*

In the Matter of:	}	
	}	Chapter 11
DURGAMA, INC,	}	
	}	Case No: 3:11-bk-
Debtor,	}	
<hr/>		

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, *Jyotsna Patel*, declare under penalty of perjury that I am the President of DURGAMA, INC (the "Corporation"), and that the following is a true and correct copy of the resolutions adopted by the Directors of said corporation at a special meeting duly called and held on the 31<sup>st</sup> day of March, 2011.

**"Whereas**, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

**Be It Therefore Resolved**, that *Jyotsna Patel*, President of this corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter voluntary bankruptcy case on behalf of the corporation; and

**Be It Further Resolved**, that *Jyotsna Patel*, President of this corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

**Be It Further Resolved**, that *Jyotsna Patel*, President of this corporation is authorized and directed to employ Buddy D. Ford, Esquire, Florida Bar #0654711, attorney and the law firm of *Buddy D. Ford, P.A., 115 N. MacDill Avenue, Tampa, Florida 33609*, to represent the corporation in such bankruptcy case."

Date 4/1/11

Signed   
*Jyotsna Patel*, President

**United States Bankruptcy Court**  
**Middle District of Florida**

In re **DURGAMA, INC**

Debtor(s)

Case No. \_\_\_\_\_

Chapter **11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
<b>First Southern Bank 212 Ponte Vedra Park Dr. Ponte Vedra Beach, FL 32082</b>	<b>First Southern Bank 212 Ponte Vedra Park Dr. Ponte Vedra Beach, FL 32082</b>	<b>Hotel (239 guest rooms and suites catering to the corporate, group, and leisure traveler) / On-Site Restaurant "Kem's Restaurant" / Conference and Ban</b>		<b>8,750,000.00 (3,500,000.00 secured) (3,322,896.40 senior lien)</b>
<b>Mike Hogan, Tax Collector Duval County 231 E. Forsyth St., Rm 130 Jacksonville, FL 32202-3380</b>	<b>Mike Hogan, Tax Collector Duval County 231 E. Forsyth St., Rm 130 Jacksonville, FL 32202-3380</b>	<b>Hotel (239 guest rooms and suites catering to the corporate, group, and leisure traveler) / On-Site Restaurant "Kem's Restaurant" / Conference and Ban</b>		<b>93,207.04 (3,500,000.00 secured) (12,072,896.40 senior lien)</b>
<b>Jyotsna Patel 765 Viscaya Blvd. Saint Augustine, FL 32086</b>	<b>Jyotsna Patel 765 Viscaya Blvd. Saint Augustine, FL 32086</b>	<b>Personal loan</b>		<b>51,647.37</b>
<b>JEA PO Box 44297 Jacksonville, FL 32231-4297</b>	<b>JEA PO Box 44297 Jacksonville, FL 32231-4297</b>	<b>Services</b>		<b>25,308.43</b>
<b>Intercontinental Hotels Grp PO Box 101074 Atlanta, GA 30392-1074</b>	<b>Intercontinental Hotels Grp PO Box 101074 Atlanta, GA 30392-1074</b>	<b>Fees</b>		<b>17,218.61</b>
<b>Mike Hogan, Tax Collector Duval County 231 E. Forsyth St., Rm 130 Jacksonville, FL 32202-3380</b>	<b>Mike Hogan, Tax Collector Duval County 231 E. Forsyth St., Rm 130 Jacksonville, FL 32202-3380</b>	<b>Taxes</b>		<b>4,442.90</b>
<b>Allstate Electrical Contract PO Box 550617 Jacksonville, FL 32255-0617</b>	<b>Allstate Electrical Contract PO Box 550617 Jacksonville, FL 32255-0617</b>	<b>Services</b>		<b>1,518.34</b>









In re **DURGAMA, INC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE A - REAL PROPERTY**

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
Hotel (239 guest rooms and suites catering to the corporate, group, and leisure traveler) / On-Site Restaurant "Kem's Restaurant" / Conference and Banquet (meetings and social functions) - located at 9150 Baymeadows Road, Jacksonville, Florida 32256 [Legal: See attached - Folio #825979-0000, Folio #152741-0030, and Folio #152741-0025)	Fee simple	-	3,500,000.00	12,166,103.44

Sub-Total > **3,500,000.00** (Total of this page)

Total > **3,500,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

Exhibit "A"

## Parcel 1:

A parcel of land lying and being a part of the F Richard Grant, Section 56, Township 3 South, Range 27 East, Duval County, Florida being more particularly described as follows: For a point of commencement begin at the Southwest corner of Section 23 and the Northwest corner of Section 26 and lying in the Easterly line of said F Richard Grant, all within said Township 3 South, Range 27 East, said point of commencement also being situated in the centerline of Baymeadows Road, a 100 foot right-of-way line as now established; thence south 89°44'01" West, along said right-of-way line, a distance of 382.12 feet to a point situated on the Northerly production of the Westerly right-of-way line of Western Way, an 80 foot right-of-way as now established; thence South 00°15'59" East, along said Westerly right-of-way line of Western Way, a distance of 376.96 ft to the Point of Beginning;

Thence continue South 00°15'59" East, a distance of 215.01 feet to a point of curvature of a curve concave Westerly and having a radius of 465.13 feet; thence Southerly along the arc of said curve through a central angle of 01°50'57", an arc length of 15.01 feet, said curve being subtended by chord bearing and distance of South 00°39'51" West, 15.01 feet; thence departing said right of way line, South 89°44'01" West a distance of 237.26 feet; thence North 00°15'59" West a distance of 153.15 feet; thence North 89°31'54" East a distance of 27.80 feet ; thence North 00°15'59" West a distance of 75.94 feet; thence North 89°31'54" East a distance of 128.99 feet; thence South 00°15'59" East a distance of 2.34 feet; thence North 89°31'54" East a distance of 7.00 feet; thence North 00°15'59" West a distance of 2.34 feet; thence North 89°31'54" East a distance of 73.71 feet to the Westerly right-of-way line of Western Way and the Point of Beginning.

## Parcel 3:

A Parcel of land lying and being a part of the F Richard Grant, Section 56, Township 3 South, Range 27 East, Duval County, Florida being more particularly described as follows: For a point of commencement begin at the Southwest Corner of Section 23 and the Northwest corner of Section 26 and lying in the Easterly line of said F Richard Grant, all within said Township 3 South, Range 27 East, said point of commencement also being situated in the centerline of Baymeadows Road, a 100 foot right-of-way as now established; thence South 89°44'01" West along said right-of-way line, a distance of 382.12 feet to a point situated on the Northerly production of the Westerly right-of-way line of Western Way, an 80 foot right-of-way as now established; thence South 00°15'59" East along said Westerly right-of-way line of Western Way, a distance of 240.00 feet to the Point of Beginning;

Thence South 00°15'59" East continuing along said Westerly right-of-way line, a distance of 136.96 feet; thence South 89°31'54" West, departing said Westerly right-of-way line, a distance of 73.71 feet; thence South 00°15'59" East, a distance of 2.40 feet; thence South 89°31'54" West, a distance of 7.00 feet; thence North 00°15'59" West, a distance of 2.34 feet; thence South 89°31'54" West, a distance of 128.99 feet; thence South 00°15'59" East, a distance of 75.94 feet; thence South 89°31'54" West a distance of 27.80 feet; thence South 00°15'59" East a distance of 30.33 feet; thence South 89°42'11" West a distance of 155.01 feet; thence South 00°16'35" East a distance of 103.18 feet; thence South 89°35'47" West a distance of 201.06 feet; thence North 20°32'58" West a distance of 434.29 feet; thence North 44°30'44" East a distance of 62.61 feet; thence North 65°01'52" East a distance of 17.23 feet; thence North 77°10'41" East a distance of 86.40 feet; thence South 00°15'59" East a distance of 40.00 feet; thence South 77°10'41" West a Distance of 69.00 feet; thence South 65°01'52" West a distance of 10.29 feet; thence South 44°30'44" West a distance of 18.88 feet; thence South 00°19'20" East a distance of 12.28 feet; thence South 13°28'26" East a distance of 46.22 feet; thence North 89°44'01" East a distance of 679.44 feet to the Point of Beginning.

Less and Except any part of caption lying within I-95

Ingress/Egress easement

A portion of the F Richard Grant, Section 36, Township 3 South, Range 27 East, City of Jacksonville, Duval County, Florida, being more fully described as follows:

Commence at the Intersection of the centerline of survey for Interstate Highway No.95, with the centerline of Baymeadows Road (formerly San Clerc Road) (both as now established by the Florida Department of Transportation, and shown on State Road right-of-way map under job no. 72280-3404); thence North  $89^{\circ}44'01''$  East, along the centerline of said Baymeadows Road, a distance of 581.22 feet; thence South  $00^{\circ}15'59''$  East, departing said centerline of Baymeadows Road, a distance of 90.00 feet to the Southerly right-of-way line of said Baymeadows Road; thence North  $89^{\circ}44'01''$  East along said Southerly right-of-way line Baymeadows Road, a distance of 20.00 feet to the Point of Beginning.

Thence continue North  $89^{\circ}44'01''$  East along said Southerly right-of-way line of Baymeadows Road, a distance of 40.00 feet to the point on a curve concave Northwesterly and having a radius of 79.10 feet; thence Southwesterly along the arc of said curve through a central angle of  $64^{\circ}53'32''$ , an arc length of 89.58 feet, said curve being subtended by a chord bearing a distance of South  $44^{\circ}44'01''$  West, 84.87 feet; thence North  $00^{\circ}15'59''$  West, a distance of 40.00 feet to a point of the curvature of a curve concave Northwesterly and having a radius of 40.98 feet; thence Northeasterly along the arc of said curve through a central angle of  $40^{\circ}23'53''$ , an arc length of 28.90 feet, said curve being subtended by a chord bearing and distance of North  $44^{\circ}44'01''$  East, 28.30 feet to the Point of Beginning.

In re DURGAMA, INC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

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		<b>Petty cash</b>	-	<b>1,430.00</b>
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.		<b>Checking Account @ First Guaranty, Acct #xxx4353</b>	-	<b>304.39</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Security deposit w/ JEA Utilities (Electric)</b>	-	<b>30,701.86</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
			Sub-Total >	<b>32,436.25</b>
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

In re DURGAMA, INC  
 Debtor

Case No. \_\_\_\_\_

**SCHEDULE B - PERSONAL PROPERTY**  
 (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).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.	<b>X</b>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
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.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
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.	<b>X</b>			

Sub-Total > **0.00**  
 (Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

In re DURGAMA, INC  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE B - PERSONAL PROPERTY**  
(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
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>IHG Holiday Inn Franchise (non-transferable)</b>	-	<b>Unknown</b>
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.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>See attached</b>	-	<b>226,985.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.	<b>X</b>			
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>226,985.00</b>
(Total of this page)	
Total >	<b>259,421.25</b>

(Report also on Summary of Schedules)

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

**Itemized list of hotel Inventory****Total Current Value****Laundry Equipment:**

Washers	2	\$2,000
Dryers	3	\$4,500
Dish washer	1	\$500
Laundry Carts	6	\$300
Towel Carts	3	\$150
Bath Towels	2000	\$2,000
Hand Towels	3000	\$1,500
Wash Clothes	3000	\$750
Bath Matts	400	\$100
Fitted Sheets	3000	\$1,500
Flat Sheets	1500	\$750
Mattress Pads	400	\$200
Bed Throws	240	\$500
Press Iron	1	\$50
Bed Skirts	220	\$220
Shower Curtains	170	\$340
Hangers	1400	\$700

**Room Furnishings:**

Old Tv's	96	\$7,200
Flat Screen Tv's	50	\$12,500
Armoires	146	\$14,600
Coffee Makers	146	\$730
Desks	146	\$10,950
King Beds	91	\$6,825
Queen Beds	76	\$3,800
Double Beds	34	\$1,360
Head Boards	201	\$3,150
Night Stands	237	\$11,850
Floor Lamps	146	\$2,190
Desk Lamps	146	\$1,460
Table Lamps	237	\$2,370
Art Work	292	\$1,460
Full Length Mirrors	146	\$2,190
Desk Mirrors	146	\$1,460
Bathroom Mirrors	146	\$2,190
Desk Chairs	146	\$3,650
Fridges	146	\$3,650
Microwaves	146	\$3,650
Chairs	146	\$2,190
Iron	146	\$1,460
Ironing Boards	146	\$730
Phones	292	\$2,920
Vanities	146	\$10,950
HVAC	146	\$7,300
Shower Rods	146	\$450
Door Locks	150	\$3,000

**Banquet Supplies:**

Chairs	600	\$9,000
Round Tables	43	\$1,075
Classroom Tables 16"	26	\$390
Classroom Tables 6ft	55	\$1,375
Serpentine Tables	3	\$60
Small Round Table	1	\$15
Half Round Tables	2	\$40
Risers	4	\$160
8ft Screens	4	\$120
Floor Podiums	4	\$160
Microphones	6	\$60
LCD projectors	2	\$1,000
90x90 White	259	\$259
90x90 Burgundy	144	\$144
54x120 White	218	\$218
54x120 Burgundy	224	\$224
54x54 White	186	\$186
Black Overlay	30	\$30
Red Overlay	30	\$30
White Wine	711	\$711
Burgundy	820	\$820
Red	214	\$214
Black	497	\$497
Chair Cover	522	\$1,044
Black Sash	198	\$198
Red Sash	200	\$200
Pink Sash	225	\$225
Gold Sash	236	\$236
Silver Sash	217	\$217
Chaffing Dishes	13	\$650
2gl Coffee urn	2	\$50
1gl Coffee urn	4	\$100
Hurricane Globes	46	\$92

**BOH Restraunt Supplies:**

Grill	1	\$250
Stoves	2	\$500
Fryer	1	\$100
Tilt Grill	1	\$500
Small Freezer	1	\$500
Beer Cooler	1	\$500
Walk-in Coolers	2	\$8,000
Freezer	1	\$1,000
Ovens	2	\$2,000
Ice Machine	1	\$1,500
Steamer	1	\$800
Mixer	1	\$20
Dinner Plates	612	\$1,000
Salad Plate	330	\$660
Dessert Plate	177	\$250
B&B Plate	133	\$266



Coffee Saucer	418	\$836
Coffee Cup	371	\$742
Glass Salad Plate	138	\$276
Square Dinner Plate	86	\$172
Square Salad Plate	82	\$164
Square B&B	107	\$214
Plate Cover Plastic	117	\$117
Plate Cover Metal	211	\$211
Soup Cup	127	\$254
Cereal Bowl	55	\$110
Seville Dinner Plate	18	\$36
Black Coffee Mug	141	\$242
Water	864	\$1,728
14oz Juice	87	\$174
Iced Tea	22	\$44
White Wine	82	\$164
Red Wine	71	\$142
Champagne Saucer	158	\$316
Champagne Flute	238	\$476
Fork	655	\$655
Knife	611	\$611
Spoon	374	\$374
Soup Spoon	71	\$71

**FOH Restraunt Supplies:**

Single Booths	10	\$500
Double Booths	10	\$1,000
Booth Tables	16	\$640
Tables	3	\$75
Bar Stool Tables	3	\$60
Bar Stool Chairs	25	\$250
Regular Chairs	10	\$100
Sneeze Guards	2	\$40
TVs	4	\$400
Beer Coolers	2	\$700
Computer	2	\$290

**Lobby:**

Couches	2	\$500
Chairs	6	\$120
Foot Stools	4	\$180
Tables	3	\$60
Regular Chairs	2	\$40
Rugs	2	\$200
Luggage Carts	3	\$300
Artificial Plants	7	\$100
TV	1	\$250

**Office Supplies:**

Computers	12	\$3,000
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Copy Machine	1	\$500
Fax Machines	2	\$200
Printers	7	\$300
Cameras	16	\$800
Phone System	1	\$2,500
Book Shelves	4	\$50
Leather Chairs	4	\$50
Filing Cabinets	4	\$200
Chairs	30	\$60
Desks	10	\$500
Conference Tables	2	\$100
PMS System	2	\$3,000
Micros Computers	4	\$1,000

**Pool Supplies:**

Chaises	10	\$500
Tables	8	\$160
Chairs	30	\$300
Ceiling Fans	4	\$80

**Fitness Supplies:**

Elíptical	1	\$500
Treadmills	2	\$1,000
Bike	1	\$500
TV	1	\$250

**Misc. Supplies:**

6 Water Heaters	6	\$3,000
Chiller Water Units	2	\$7,000
Ice Machines	4	\$5,000
Water Softners	2	\$2,400
Exterior Trash Cans	8	\$160

**Total Value of Inventory**

**\$226,985**

Note: There is only one year life expectancy remaining on FF&E.

Age of inventory: 4 years

In re DURGAMA, INC  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Debtor claims the exemptions to which debtor is entitled under:  
(Check one box)

- 11 U.S.C. §522(b)(2)
- 11 U.S.C. §522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$146,450. *(Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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**NONE.**

In re DURGAMA, INC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

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.  <b>First Southern Bank</b> <b>212 Ponte Vedra Park Dr.</b> <b>Ponte Vedra Beach, FL 32082</b>	-	<b>Mortgage</b> <b>Hotel (239 guest rooms and suites catering to the corporate, group, and leisure traveler) / On-Site Restaurant "Kem's Restaurant" / Conference and Banquet (meetings and social functions) - located at 9150 Baymeadows Road, Jacksonville, Flo</b>						<b>8,750,000.00</b>	<b>8,572,896.40</b>
Value \$		<b>3,500,000.00</b>							
Account No.  <b>First Southern Bank</b> <b>c/o Adrian Rust, Esquire</b> <b>1301 Riverplace Blvd,Ste1500</b> <b>Jacksonville, FL 32207</b>		<b>Representing:</b> <b>First Southern Bank</b>						<b>Notice Only</b>	
Value \$									
Account No. <b>0025</b>  <b>Mike Hogan, Tax Collector</b> <b>Duval County</b> <b>231 E. Forsyth St., Rm 130</b> <b>Jacksonville, FL 32202-3380</b>	-	<b>RE taxes - 2010</b> <b>Hotel (239 guest rooms and suites catering to the corporate, group, and leisure traveler) / On-Site Restaurant "Kem's Restaurant" / Conference and Banquet (meetings and social functions) - located at 9150 Baymeadows Road, Jacksonville, Flo</b>						<b>93,207.04</b>	<b>93,207.04</b>
Value \$		<b>3,500,000.00</b>							
Account No.  <b>Pinnacle Bank</b> <b>1113 Saxon Blvd.</b> <b>Orange City, FL 32763</b>	-	<b>Mortgage</b> <b>Hotel (239 guest rooms and suites catering to the corporate, group, and leisure traveler) / On-Site Restaurant "Kem's Restaurant" / Conference and Banquet (meetings and social functions) - located at 9150 Baymeadows Road, Jacksonville, Flo</b>						<b>3,322,896.40</b>	<b>0.00</b>
Value \$		<b>3,500,000.00</b>							
Subtotal (Total of this page)								<b>12,166,103.44</b>	<b>8,666,103.44</b>
Total (Report on Summary of Schedules)								<b>12,166,103.44</b>	<b>8,666,103.44</b>

0 continuation sheets attached

In re DURGAMA, INC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

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 DURGAMA, INC  
Debtor

Case No. \_\_\_\_\_

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E 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	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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. <b>0000</b>  <b>Mike Hogan, Tax Collector Duval County 231 E. Forsyth St., Rm 130 Jacksonville, FL 32202-3380</b>		-	<b>Taxes</b>				<b>4,442.90</b>	<b>4,442.90</b>	<b>0.00</b>
Account No. <b>0045</b>  <b>Mike Hogan, Tax Collector Duval County 231 E. Forsyth St., Rm 130 Jacksonville, FL 32202-3380</b>		-	<b>Taxes</b>				<b>175.61</b>	<b>175.61</b>	<b>0.00</b>
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)

**4,618.51** | **4,618.51**  
**0.00**

Total  
(Report on Summary of Schedules)

**4,618.51** | **4,618.51**  
**0.00**

In re DURGAMA, INC  
Debtor

Case No. \_\_\_\_\_

### 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	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Allstate Electrical Contract</b> <b>PO Box 550617</b> <b>Jacksonville, FL 32255-0617</b>							<b>1,518.34</b>
Account No.  <b>Intercontinental Hotels Grp</b> <b>PO Box 101074</b> <b>Atlanta, GA 30392-1074</b>							<b>17,218.61</b>
Account No.  <b>JEA</b> <b>PO Box 44297</b> <b>Jacksonville, FL 32231-4297</b>							<b>25,308.43</b>
Account No.  <b>Jyotsna Patel</b> <b>765 Viscaya Blvd.</b> <b>Saint Augustine, FL 32086</b>							<b>51,647.37</b>
Subtotal (Total of this page)							<b>95,692.75</b>
Total (Report on Summary of Schedules)							<b>95,692.75</b>

0 continuation sheets attached

In re DURGAMA, INC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

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.
<b>Automated Refreshment Svcs 4255 Dignan St. Jacksonville, FL 32254</b>	<b>4 - vending machines + services + restocking</b>
<b>Coinmach Corporation 10850 Lee Vista Blvd. Suite 101 Orlando, FL 32829</b>	<b>2-Washers / 2-Dryers + servicing</b>
<b>Intercontinental Hotels Grp Three Ravina Dr., Ste. 100 Atlanta, GA 30346</b>	<b>Franchise Agreement - Holiday Inn</b>
<b>MMI Dining Systems, LLC 1000 Red Fern Place Flowood, MS 39232</b>	<b>Restaurant Management Agreement</b>
<b>National Hospitality Consulting Group 9956 Via San Marco Loop Fort Myers, FL 33905</b>	<b>Consulting Contract</b>
<b>Reliant Hospitality Mgmt,LLC 8277 Western Way Cir. Jacksonville, FL 32256</b>	<b>Management Agreement</b>

0

\_\_\_\_\_ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases



In re DURGAMA, INC  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE H - CODEBTORS**

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
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0 continuation sheets attached to Schedule of Codebtors

**United States Bankruptcy Court  
Middle District of Florida**

In re **DURGAMA, INC**

Debtor(s)

Case No.  
Chapter

**11**

**BUSINESS INCOME AND EXPENSES**

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

**PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:**

1. Gross Income For 12 Months Prior to Filing: \$ **0.00**

**PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:**

2. Gross Monthly Income \$ **0.00**

**PART C - ESTIMATED FUTURE MONTHLY EXPENSES:**

3. Net Employee Payroll (Other Than Debtor) \$ **0.00**

4. Payroll Taxes **0.00**

5. Unemployment Taxes **0.00**

6. Worker's Compensation **0.00**

7. Other Taxes **0.00**

8. Inventory Purchases (Including raw materials) **0.00**

9. Purchase of Feed/Fertilizer/Seed/Spray **0.00**

10. Rent (Other than debtor's principal residence) **0.00**

11. Utilities **0.00**

12. Office Expenses and Supplies **0.00**

13. Repairs and Maintenance **0.00**

14. Vehicle Expenses **0.00**

15. Travel and Entertainment **0.00**

16. Equipment Rental and Leases **0.00**

17. Legal/Accounting/Other Professional Fees **0.00**

18. Insurance **0.00**

19. Employee Benefits (e.g., pension, medical, etc.) **0.00**

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
<b>See attached</b>	<b>0.00</b>

21. Other (Specify):

DESCRIPTION	TOTAL
-------------	-------

22. Total Monthly Expenses (Add items 3-21) \$ **0.00**

**PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:**

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ **0.00**

<b>Durgama Inc. Hotel</b>	<b>AVERAGE</b>
<b>Pro Forma February 2011 - March 2012</b>	<b>Month</b>

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Hotel Department</b>	
Room Revenue	142,891
Telephone Revenue	30
Miscellaneous Revenue	100
Points Stays Adjustments	-1,000
<b>Total Hotel Department</b>	<b>142,021</b>
<b>Total Income</b>	<b>142,021</b>
<b>Expense</b>	
Franchise Mandate	7,583
Advertising	1,067
Capital Reserve (2%)	2,840
Credit Card Fees	4,702
Franchise Fees Expense	17,563
<b>General &amp; Administrative</b>	
Sales & Marketing Dept.	174
Travel & Ent	100
<b>Professional Fees</b>	
US Trustee	813
Accounting	132
Legal Fees	330
<b>Total Professional Fees</b>	<b>1,275</b>
Postage and Delivery	11
Office Supplies	330
Licenses and Permits	103
Dues and Subscriptions	80
Automobile Expense	65
<b>Total General &amp; Administrative</b>	<b>2,137</b>
Insurance	2,100
<b>Maintenance</b>	
Fire & Security	100
Pool Maintenance	125
Pest Control	185
Supplies	65
Lawn	430
Maintenance - Other	577
<b>Total Maintenance</b>	<b>1,482</b>
Management Fees (Rooms)	7,101
<b>Payroll Expenses</b>	
Payroll Services	92
<b>Labor</b>	
Work Comp	718
GM Manager	5,000
Payroll Expenses	31,666
<b>Total Labor</b>	<b>37,384</b>
<b>Total Payroll Expenses</b>	<b>37,476</b>
Rooms Expense	

Dry Cleaning Services	25
Housekeeping Supplies	990
Room Supplies	3,000
<b>Total Rooms Expense</b>	<b>4,015</b>
<b>Taxes</b>	
Communication	3
Property	4,950
Sales	9,355
Tourism	8,088
Taxes - Other	250
<b>Total Taxes</b>	<b>22,646</b>
<b>Utilities</b>	
Telephone	896
Waste	396
Cable	1,550
Gas and Electric	12,760
<b>Total Utilities</b>	<b>15,602</b>
<b>Total Expense</b>	<b>127,863</b>
<b>Net Ordinary Income</b>	<b>14,158</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Unreconcilable Difference	
Mortgage Payment	85,820
<b>Total Other Expense</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-71,662</b>

**Durgama Inc. Conference Center  
Pro Forma February 2011 - March 2012**

**AVERAGE  
Month**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Conference Center Department	
Banquet Room & Misc	11,137
Banquet Food	18,703
Banquet Tax Exempt	4,125
House Service Fee Income	9,079
Bar Revenue	1,706
<b>Total Conf. Center Department</b>	<b>44,749</b>
<b>Total Income</b>	<b>44,749</b>
<b>Expense</b>	
Advertising	600
Capital Reserve (2%)	895
Credit Card Fees	470
General & Administrative	
Sales & Marketing Dept.	174
Professional Fees	
US Trustee	0
Accounting	52
Legal Fees	130
<b>Total Professional Fees</b>	<b>182</b>
Postage and Delivery	11
Office Supplies	130
Licenses and Permits	0
Dues and Subscriptions	40
<b>Total General &amp; Administrative</b>	<b>537</b>
Insurance	1,200
Maintenance	
Fire & Security	25
Pest Control	73
Supplies	25
Lawn	200
Maintenance - Other	228
<b>Total Maintenance</b>	<b>551</b>
Payroll Expenses	
Payroll Services	36
Labor	
Work Comp	240
Payroll Expenses	10,363
<b>Total Labor</b>	<b>10,603</b>
<b>Total Payroll Expenses</b>	<b>10,639</b>
Banquet Expense	
Food Supplies	6,838
Management Fees MMI	3,400
Banquet Supplies	548
Bar Supplies	248
Restaurant Expense - Other	100
<b>Total Restaurant Expense</b>	<b>11,133</b>
Banquet Cleaning Expenses	

Dry Cleaning Services	25
Housekeeping Supplies	390
<b>Total Cleaning Expense</b>	<b>415</b>
<b>Taxes</b>	
Property	1,950
Sales	2,658
Taxes - Other	100
<b>Total Taxes</b>	<b>4,708</b>
<b>Utilities</b>	
Telephone	350
Waste	156
Cable	150
Gas and Electric	5,027
<b>Total Utilities</b>	<b>5,683</b>
<b>Total Expense</b>	<b>37,004</b>
<b>Net Ordinary Income</b>	<b>7,745</b>
<b>Other Income/Expense</b>	
Other Expense	
Unreconcilable Difference	0
<b>Total Other Expense</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>7,745</b>

**Durgama Inc. Restaurant  
Pro Forma February 2011 - March 2012**

**AVERAGE  
Month**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restaurant Department</b>	
Gross Food	9,986
Total Liquor Sales	2,693
Total Beer Sales	2,740
Total Wine Sales	1,274
Food/Beverage Comps	-25
<b>Total Restaurant Department</b>	<b>16,668</b>
<b>Total Income</b>	<b>16,668</b>
<b>Expense</b>	
Capital Reserve (2%)	333
Credit Card Fees	470
<b>Professional Fees</b>	
US Trustee	0
Accounting	15
Legal Fees	40
<b>Total Professional Fees</b>	<b>55</b>
Licenses and Permits	210
Dues and Subscriptions	0
<b>Total General &amp; Administrative</b>	<b>265</b>
Insurance	300
<b>Maintenance</b>	
Fire & Security	25
Pest Control	20
Supplies	10
Lawn	70
Maintenance - Other	70
<b>Total Maintenance</b>	<b>195</b>
<b>Payroll Expenses</b>	
Payroll Services	11
Labor	
Work Comp	167
Payroll Expenses	7,331
<b>Total Labor</b>	<b>7,498</b>
<b>Total Payroll Expenses</b>	<b>7,510</b>
<b>Restaurant Expense</b>	
Restaurant Comp's	5,091
Food Supplies	4,575
Management Fees MMI	3,400
Restaurant Supplies	385
Bar Supplies	990
Restaurant Expense - Other	100
<b>Total Restaurant Expense</b>	<b>14,540</b>
<b>Taxes</b>	
Property	600
Sales	1,092
Taxes - Other	25

Total Taxes	1,717
Utilities	
Telephone	110
Waste	48
Cable	300
Gas and Electric	1,517
Total Utilities	1,975
Total Expense	27,305
Net Ordinary Income	-10,636
Other Income/Expense	
Other Expense	
Unreconcilable Difference	0
Total Other Expense	0
Net Other Income	0
Net Income	-10,636



**United States Bankruptcy Court  
Middle District of Florida**

In re **DURGAMA, INC**  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter **11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Vice President 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 19 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **April 1, 2011**

Signature **/s/ Jyotsna Patel**  
**Jyotsna Patel**  
**Vice President**

*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  
Middle District of Florida**

In re **DURGAMA, INC**

Debtor(s)

Case No.

Chapter

**11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. 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.

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**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
<b>\$2,131,205.62</b>	<b>2010 Business Income</b>
<b>\$2,305,591.00</b>	<b>2009 Business Income</b>
<b>\$2,969,026.00</b>	<b>2008 Business Income</b>

## 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
<b>See attached Bank Statement &amp; Check Ledger</b>		<b>\$0.00</b>	<b>\$0.00</b>

- 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
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## 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
<b>First Southern Bank v. Durgama, Inc., Case No.: 2010-CA-014082, Division FC-A</b>	<b>Circuit Civil - Foreclosure</b>	<b>4th Judicial Circuit in and for Duval County, Florida</b>	<b>Pending</b>

- 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.)

\* 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.

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
<b>First Southern Bank 212 Ponte Vedra Park Dr. Ponte Vedra Beach, FL 32082</b>		<b>Hotel located at 9150 Baymeadows Road, Jacksonville, Florida 32256 [Legal: See attached - Folio #825979-0000, Folio #152741-0030, and Folio #152741-0025] \$3,500,000.00</b>

#### 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
<b>Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609</b>	<b>03/23/2011 - Jai Amaba Ma, Inc (\$31,039.00)</b>	<b>\$30,000.00 retainer plus \$1,039.00 filing fee. Additional fees or costs after depletion of the retainer, if any, shall be applied for</b>

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**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
<b>Haven Trust Bank Florida 212 Ponte Vedra Park Dr Ponte Vedra Beach, FL 32082</b>	<b>Money Market Account, Acct #xxx2853</b>	<b>Closed 03/26/10; \$72,571.76 (money was placed in current account)</b>

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**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
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**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
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**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

**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
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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

**National Hospitality Consulting Group**  
**9956 Via San Marco Loop**  
**Fort Myers, FL 33905**

DATES SERVICES RENDERED

**03/03/2011 to present**

Jyotsna "Jane" Patel

**04/04/97 to present**

Kresge, Platt &amp; Abare, PLLC

**1200 Plantation Island Dr, Ste. 230**  
**Saint Augustine, FL 32080**

**1997 to 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

ADDRESS

DATES SERVICES RENDERED

- 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 DATE ISSUED

### 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)
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- 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
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### 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
<b>Narendra Patel</b> <b>1300 N. Ponce De Leon Blvd</b> <b>Saint Augustine, FL 32084</b>	<b>President</b>	<b>50%</b>
<b>Jyotsna Patel</b> <b>1300 N Ponce De Leon Blvd</b> <b>Saint Augustine, FL 32084</b>	<b>Vice-President</b>	<b>50%</b>

### 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
<b>Bhavini Patel</b> <b>1300 N Ponce De Leon Blvd</b> <b>Saint Augustine, FL 32084</b>	<b>Officer only</b>	<b>12/31/10</b>



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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
<b>Jyotsna Patel</b>  <b>Owner</b>	<b>Bi-weekly - Salary/Management fee + Expense/Operational cost reimbursements</b>	<b>\$1,500.00 bi-weekly [Year-to-date = \$25,055.00 (reimbursement)]</b>
<b>Narendra Patel</b>  <b>Owner</b>	<b>Bi-weekly - Salary/Management fee + Expense/Operational cost reimbursements</b>	<b>\$1,500.00 bi-weekly [Year-to-date = \$0.00]</b>

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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)
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**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 April 1, 2011

Signature /s/ Jyotsna Patel  
**Jyotsna Patel**  
**Vice President**

[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*

Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2010	dm		-split-		4,390.52	X		70,766.76
12/01/2010	dm		Payroll Expenses:Labo...		281.54	X		70,485.22
12/01/2010	7515	Key Mary F	-split-		1,303.75	X		69,181.47
12/01/2010	7516	Livers Yvonne	-split-		37.97	X		69,143.50
12/01/2010	7517	Joshua I. McRoy	-split-		110.89	X		69,032.61
12/01/2010	7518	Melloul Said	-split-		212.15	X		68,820.46
12/01/2010	7519	Avino Micha S	-split-		980.01	X		67,840.45
12/01/2010	7520	Sharon McNeal	-split-		576.33	X		67,264.12
12/01/2010	7521	Seth Arvind	-split-		758.42	X		66,505.70
12/01/2010	7522	Mercedita Zuihlsdorff	-split-		568.21	X		65,937.49
12/01/2010	7523	Albina Bardhi	-split-		371.97	X		65,565.52
12/01/2010	7524	Sabu Budhathoki	-split-		396.87	X		65,168.65
12/01/2010	7525	Calvin A. Ellis	-split-		694.56	X		64,474.09
12/01/2010	7526	Goggins Aileene	-split-		339.09	X		64,135.00
12/01/2010	7527	Kashi Kharel	-split-		360.17	*		63,774.83
12/01/2010	7528	Ashura Kipusa	-split-		385.52	X		63,389.31
12/01/2010	7529	Lam Khaw	-split-		466.18	X		62,923.13
12/01/2010	7530	Ayen Mabior	-split-		380.94	X		62,542.19
12/01/2010	7531	Nfitimana Butoyi	-split-		385.51	*		62,156.68
12/01/2010	7532	Nihabose Bukuru	-split-		222.88	X		61,933.80
12/01/2010	7533	Clementine Wamahoro	-split-		307.37	X		61,626.43
12/01/2010	7534	Way Mary W	-split-		347.45	X		61,278.98
12/01/2010	7535	Musthepher Quenton	-split-		367.53	X		60,911.45
12/01/2010	7536	Neige Jacqueline	-split-		572.23	X		60,339.22
12/01/2010	7537	Hasanovic Fehim	-split-		245.96	X		60,093.26
12/01/2010	7538	Lobetti Jay	-split-		207.31	X		59,885.95
12/01/2010	7539	Jyotsna Patel	-split-		1,302.37	X		58,583.58
12/01/2010	7540	Narendra Patel	-split-		1,302.37	X		57,281.21
12/01/2010	7541	Carney Eric W	-split-		774.73	*		56,506.48
12/01/2010	7542	Goggins Marth L	-split-		492.11	X		56,014.37
12/01/2010	7543	Gonzales Daniel	-split-		952.67	X		55,061.70
12/01/2010	7544	Harris Lonnie	-split-		369.48	X		54,692.22
12/01/2010	7545	Herman W. Hogge	-split-		320.63	X		54,371.59
12/01/2010	7546	Roan Abraham	-split-		540.24	X		53,831.35
12/01/2010	7547	Tang Pui Sing	-split-		1,563.99	X		52,267.36
12/01/2010	7548	The Payroll Connecti...	Payroll Expenses:Payr...		60.00	X		52,207.36
12/01/2010	61154		Room Department:Roo...	CHECKS/CASH		X	363.81	52,571.17
12/01/2010	61154		Room Department:Roo...	AMEX		X	2,512.93	55,084.10
12/01/2010	61154		Room Department:Roo...	VISA/MC		X	2,856.37	57,940.47
12/01/2010	61154		Room Department:Roo...	DISCOVER		X		57,940.47

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2010	61154		Room Department:Roo...	C/C mispost		X		57,940.47
12/01/2010	61160		Restaurant Department...	Checks & Cash...		X	40.32	57,980.79
12/01/2010	61160		Restaurant Department...	AMEX		X		57,980.79
12/01/2010	61160		Restaurant Department...	VISA/MC		X	55.29	58,036.08
12/01/2010	61160		Restaurant Department...	DISCOVER		X		58,036.08
12/02/2010	61155		Room Department:Roo...	CHECKS/CASH		X		58,036.08
12/02/2010	61155		Room Department:Roo...	AMEX		X	814.45	58,850.53
12/02/2010	61155		Room Department:Roo...	VISA/MC		X	3,797.92	62,648.45
12/02/2010	61155		Room Department:Roo...	DISCOVER		X		62,648.45
12/02/2010	61155		Room Department:Roo...	C/C mispost		X		62,648.45
12/02/2010	61161		Restaurant Department...	Checks & Cash...		X	46.64	62,695.09
12/02/2010	61161		Restaurant Department...	AMEX		X	17.43	62,712.52
12/02/2010	61161		Restaurant Department...	VISA/MC		X	150.56	62,863.08
12/02/2010	61161		Restaurant Department...	DISCOVER		X		62,863.08
12/03/2010	61156		Room Department:Roo...	CHECKS/CASH		X	745.17	63,608.25
12/03/2010	61156		Room Department:Roo...	AMEX		X	530.91	64,139.16
12/03/2010	61156		Room Department:Roo...	VISA/MC		X	4,420.71	68,559.87
12/03/2010	61156		Room Department:Roo...	DISCOVER		X	116.34	68,676.21
12/03/2010	61156		Room Department:Roo...	C/C mispost		X		68,676.21
12/03/2010	61162		Restaurant Department...	Checks & Cash...		X	10.21	68,686.42
12/03/2010	61162		Restaurant Department...	AMEX		X		68,686.42
12/03/2010	61162		Restaurant Department...	VISA/MC		X	28.04	68,714.46
12/03/2010	61162		Restaurant Department...	DISCOVER		X		68,714.46
12/04/2010	61157		Room Department:Roo...	CHECKS/CASH		X	144.64	68,859.10
12/04/2010	61157		Room Department:Roo...	AMEX		X	1,117.56	69,976.66
12/04/2010	61157		Room Department:Roo...	VISA/MC		X	1,162.11	71,138.77
12/04/2010	61157		Room Department:Roo...	DISCOVER		X	66.67	71,205.44
12/04/2010	61157		Room Department:Roo...	C/C mispost		X		71,205.44
12/04/2010	61163		Restaurant Department...	Checks & Cash...		X	23.17	71,228.61
12/04/2010	61163		Restaurant Department...	AMEX		X		71,228.61
12/04/2010	61163		Restaurant Department...	VISA/MC		X	132.44	71,361.05
12/04/2010	61163		Restaurant Department...	DISCOVER		X		71,361.05
12/05/2010	61158		Room Department:Roo...	CHECKS/CASH		X	2,003.34	73,364.39
12/05/2010	61158		Room Department:Roo...	AMEX		X	444.06	73,808.45
12/05/2010	61158		Room Department:Roo...	VISA/MC		X	1,540.43	75,348.88
12/05/2010	61158		Room Department:Roo...	DISCOVER		X	257.54	75,606.42
12/05/2010	61158		Room Department:Roo...	C/C mispost		X		75,606.42
12/05/2010	61164		Restaurant Department...	Checks & Cash...		X	65.11	75,671.53
12/05/2010	61164		Restaurant Department...	AMEX		X		75,671.53
12/05/2010	61164		Restaurant Department...	VISA/MC		X		75,671.53

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2010	61164		Restaurant Department...	DISCOVER		X		75,671.53
12/06/2010	61166		Room Department:Roo...	CHECKS/CASH		X	1,455.01	77,126.54
12/06/2010	61166		Room Department:Roo...	AMEX		X	848.06	77,974.60
12/06/2010	61166		Room Department:Roo...	VISA/MC		X	1,328.01	79,302.61
12/06/2010	61166		Room Department:Roo...	DISCOVER		X		79,302.61
12/06/2010	61166		Room Department:Roo...	C/C mispost		X		79,302.61
12/06/2010	61170		Restaurant Department...	Checks & Cash...		X	76.62	79,379.23
12/06/2010	61170		Restaurant Department...	AMEX		X	97.29	79,476.52
12/06/2010	61170		Restaurant Department...	VISA/MC		X	11.58	79,488.10
12/06/2010	61170		Restaurant Department...	DISCOVER		X		79,488.10
12/07/2010	3176	North Florida Sales	Restaurant Expense:Ba...		256.95	X		79,231.15
12/07/2010	61167		Room Department:Roo...	CHECKS/CASH		X	1,439.26	80,670.41
12/07/2010	61167		Room Department:Roo...	AMEX		X	881.78	81,552.19
12/07/2010	61167		Room Department:Roo...	VISA/MC		X	2,659.88	84,212.07
12/07/2010	61167		Room Department:Roo...	DISCOVER		X		84,212.07
12/07/2010	61167		Room Department:Roo...	C/C mispost		X		84,212.07
12/07/2010	61171		Restaurant Department...	Checks & Cash...		X	83.57	84,295.64
12/07/2010	61171		Restaurant Department...	AMEX		X	37.26	84,332.90
12/07/2010	61171		Restaurant Department...	VISA/MC		X	119.65	84,452.55
12/07/2010	61171		Restaurant Department...	DISCOVER		X		84,452.55
12/08/2010	3203	Southern Wine & Spi...	Restaurant Expense:Fo...		415.45	X		84,037.10
12/08/2010	3204	Visit Jacksonville	General & Administrati...		100.00	X		83,937.10
12/08/2010	61168		Room Department:Roo...	CHECKS/CASH		X	385.72	84,322.82
12/08/2010	61168		Room Department:Roo...	AMEX		X	6,090.25	90,413.07
12/08/2010	61168		Room Department:Roo...	VISA/MC		X	2,405.93	92,819.00
12/08/2010	61168		Room Department:Roo...	DISCOVER		X	77.97	92,896.97
12/08/2010	61168		Room Department:Roo...	C/C mispost		X		92,896.97
12/08/2010	61172		Restaurant Department...	Checks & Cash...		X	63.14	92,960.11
12/08/2010	61172		Restaurant Department...	AMEX		X	77.11	93,037.22
12/08/2010	61172		Restaurant Department...	VISA/MC		X	179.01	93,216.23
12/08/2010	61172		Restaurant Department...	DISCOVER		X		93,216.23
12/09/2010	3220	Deerwood Florist	Accounts Payable		214.80	X		93,001.43
12/09/2010	3222	Pui Sing Tang	Accounts Payable		244.80	X		92,756.63
12/09/2010	3223	Intercontinental Hote...	Accounts Payable		36,116.58	X		56,640.05
12/09/2010	61169		Room Department:Roo...	CHECKS/CASH		X	715.95	57,356.00
12/09/2010	61169		Room Department:Roo...	AMEX		X	3,258.84	60,614.84
12/09/2010	61169		Room Department:Roo...	VISA/MC		X	5,197.22	65,812.06
12/09/2010	61169		Room Department:Roo...	DISCOVER		X		65,812.06
12/09/2010	61169		Room Department:Roo...	C/C mispost		X		65,812.06
12/09/2010	61173		Restaurant Department...	Checks & Cash...		X	53.74	65,865.80

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2010	61173		Restaurant Department...	AMEX		X	15.96	65,881.76
12/09/2010	61173		Restaurant Department...	VISA/MC		X	72.47	65,954.23
12/09/2010	61173		Restaurant Department...	DISCOVER		X		65,954.23
12/09/2010	dm		A/R - Deposits in Transit		2,857.98	X		63,096.25
12/10/2010	61174		Room Department:Roo...	CHECKS/CASH		X	380.00	63,476.25
12/10/2010	61174		Room Department:Roo...	AMEX		X	5,559.60	69,035.85
12/10/2010	61174		Room Department:Roo...	VISA/MC		X	3,138.97	72,174.82
12/10/2010	61174		Room Department:Roo...	DISCOVER		X	77.97	72,252.79
12/10/2010	61174		Room Department:Roo...	C/C mispost		X		72,252.79
12/10/2010	61179		Restaurant Department...	Checks & Cash...		X		72,252.79
12/10/2010	61179		Restaurant Department...	AMEX		X		72,252.79
12/10/2010	61179		Restaurant Department...	VISA/MC		X	9.44	72,262.23
12/10/2010	61179		Restaurant Department...	DISCOVER		X		72,262.23
12/11/2010	61175		Room Department:Roo...	CHECKS/CASH		X	545.79	72,808.02
12/11/2010	61175		Room Department:Roo...	AMEX		X		72,808.02
12/11/2010	61175		Room Department:Roo...	VISA/MC		X	1,806.58	74,614.60
12/11/2010	61175		Room Department:Roo...	DISCOVER		X	96.41	74,711.01
12/11/2010	61175		Room Department:Roo...	C/C mispost		X		74,711.01
12/11/2010	61180		Restaurant Department...	Checks & Cash...		X	47.05	74,758.06
12/11/2010	61180		Restaurant Department...	AMEX		X		74,758.06
12/11/2010	61180		Restaurant Department...	VISA/MC		X		74,758.06
12/11/2010	61180		Restaurant Department...	DISCOVER		X		74,758.06
12/12/2010	61176		Room Department:Roo...	CHECKS/CASH		X		74,758.06
12/12/2010	61176		Room Department:Roo...	AMEX		X	258.67	75,016.73
12/12/2010	61176		Room Department:Roo...	VISA/MC		X	1,026.86	76,043.59
12/12/2010	61176		Room Department:Roo...	DISCOVER		X		76,043.59
12/12/2010	61176		Room Department:Roo...	C/C mispost		X		76,043.59
12/12/2010	61181		Restaurant Department...	Checks & Cash...		X		76,043.59
12/12/2010	61181		Restaurant Department...	AMEX		X		76,043.59
12/12/2010	61181		Restaurant Department...	VISA/MC		X	19.15	76,062.74
12/12/2010	61181		Restaurant Department...	DISCOVER		X		76,062.74
12/13/2010	61177		Room Department:Roo...	CHECKS/CASH		X	1,969.99	78,032.73
12/13/2010	61177		Room Department:Roo...	AMEX		X	96.75	78,129.48
12/13/2010	61177		Room Department:Roo...	VISA/MC		X	1,682.67	79,812.15
12/13/2010	61177		Room Department:Roo...	DISCOVER		X		79,812.15
12/13/2010	61177		Room Department:Roo...	C/C mispost		X		79,812.15
12/13/2010	61182		Restaurant Department...	Checks & Cash...		X	38.00	79,850.15
12/13/2010	61182		Restaurant Department...	AMEX		X	22.14	79,872.29
12/13/2010	61182		Restaurant Department...	VISA/MC		X	7.44	79,879.73
12/13/2010	61182		Restaurant Department...	DISCOVER		X		79,879.73

## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2010	61178		Room Department:Roo...	CHECKS/CASH		X	4,694.32	84,574.05
12/14/2010	61178		Room Department:Roo...	AMEX		X	1,230.82	85,804.87
12/14/2010	61178		Room Department:Roo...	VISA/MC		X	2,311.91	88,116.78
12/14/2010	61178		Room Department:Roo...	DISCOVER		X		88,116.78
12/14/2010	61178		Room Department:Roo...	C/C mispost		X		88,116.78
12/14/2010	61183		Restaurant Department...	Checks & Cash...		X	49.50	88,166.28
12/14/2010	61183		Restaurant Department...	AMEX		X		88,166.28
12/14/2010	61183		Restaurant Department...	VISA/MC		X	72.69	88,238.97
12/14/2010	61183		Restaurant Department...	DISCOVER		X		88,238.97
12/15/2010	dm		-split-		5,024.35	X		83,214.62
12/15/2010	dm		Payroll Expenses:Labo...		281.54	X		82,933.08
12/15/2010	3222	The Coleman Law Fi...	General & Administrati...		7,500.00			75,433.08
12/15/2010	3224	Sysco	Accounts Payable	902261392	6,943.05	X		68,490.03
12/15/2010	3225	The Coleman Law Fi...	Accounts Payable		7,500.00	X		60,990.03
12/15/2010	7549	Key Mary F	-split-		1,392.49	X		59,597.54
12/15/2010	7550	Livers Yvonne	-split-		599.78	X		58,997.76
12/15/2010	7551	Melloul Said	-split-		817.51	X		58,180.25
12/15/2010	7552	Maggie L. Roberts	-split-		65.04	X		58,115.21
12/15/2010	7553	Avino Micha S	-split-		980.01	X		57,135.20
12/15/2010	7554	Sharon McNeal	-split-		586.83	X		56,548.37
12/15/2010	7555	Seth Arvind	-split-		673.72	X		55,874.65
12/15/2010	7556	Zuelsdorff Mercedita	-split-		532.71	X		55,341.94
12/15/2010	7557	Albina Bardhi	-split-		460.66	X		54,881.28
12/15/2010	7558	Sabu Budhathoki	-split-		418.35	X		54,462.93
12/15/2010	7559	Calvin A. Ellis	-split-		708.56	X		53,754.37
12/15/2010	7560	Goggins Aileene	-split-		431.51	X		53,322.86
12/15/2010	7561	Kashi Kharel	-split-		483.68	*		52,839.18
12/15/2010	7562	Ashura Kipusa	-split-		360.76	X		52,478.42
12/15/2010	7563	Lam Khaw	-split-		514.04	X		51,964.38
12/15/2010	7564	Ayen Mabior	-split-		363.63	X		51,600.75
12/15/2010	7565	Nfitimana Butoyi	-split-		307.22	*		51,293.53
12/15/2010	7566	Nihabose Bukuru	-split-		391.09	*		50,902.44
12/15/2010	7567	Clementine Wamahoro	-split-		307.38	X		50,595.06
12/15/2010	7568	Way Mary W	-split-		387.56	X		50,207.50
12/15/2010	7569	Musthepher Quenton	-split-		400.48	X		49,807.02
12/15/2010	7570	Neige Jacqueline	-split-		769.57	X		49,037.45
12/15/2010	7571	Hasanovic Fehim	-split-		212.73	X		48,824.72
12/15/2010	7572	Lobetti Jay	-split-		307.44	X		48,517.28
12/15/2010	7573	Jyotsna Patel	-split-		1,302.37	X		47,214.91
12/15/2010	7574	Narendra Patel	-split-		1,302.37	X		45,912.54

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2010	7575	Carney Eric W	-split-		991.26	*		44,921.28
12/15/2010	7576	Goggins Marth L	-split-		516.87	X		44,404.41
12/15/2010	7577	Gonzales Daniel	-split-		808.96	X		43,595.45
12/15/2010	7578	Harris Lonnie	-split-		496.45	X		43,099.00
12/15/2010	7579	Herman W. Hogge	-split-		744.74	X		42,354.26
12/15/2010	7580	Roan Abraham	-split-		569.48	X		41,784.78
12/15/2010	7581	Tang Pui Sing	-split-		1,563.99	X		40,220.79
12/15/2010	7582	The Payroll Connecti...	Payroll Expenses:Payr...		60.00	X		40,160.79
12/15/2010	61184		Restaurant Department...	Checks & Cash...		X	69.00	40,229.79
12/15/2010	61184		Restaurant Department...	AMEX		X	30.56	40,260.35
12/15/2010	61184		Restaurant Department...	VISA/MC		X	116.71	40,377.06
12/15/2010	61184		Restaurant Department...	DISCOVER		X		40,377.06
12/15/2010	61198		Room Department:Roo...	CHECKS/CASH		X	2,231.86	42,608.92
12/15/2010	61198		Room Department:Roo...	AMEX		X	1,132.85	43,741.77
12/15/2010	61198		Room Department:Roo...	VISA/MC		X	3,371.96	47,113.73
12/15/2010	61198		Room Department:Roo...	DISCOVER		X		47,113.73
12/15/2010	61198		Room Department:Roo...	C/C mispost		X		47,113.73
12/16/2010	3226	Dade Paper	Accounts Payable		645.48	X		46,468.25
12/16/2010	3227	Peters Business Prod...	Accounts Payable		53.50	*		46,414.75
12/16/2010	3228	Premier Beverage Co.	Accounts Payable		824.36	X		45,590.39
12/16/2010	3229	Teco	Accounts Payable		517.57	X		45,072.82
12/16/2010	3230	Village Bread & Bag...	Accounts Payable		300.32	X		44,772.50
12/16/2010	61185		Restaurant Department...	Checks & Cash...		X	52.77	44,825.27
12/16/2010	61185		Restaurant Department...	AMEX		X		44,825.27
12/16/2010	61185		Restaurant Department...	VISA/MC		X	20.00	44,845.27
12/16/2010	61185		Restaurant Department...	DISCOVER		X		44,845.27
12/16/2010	61199		Room Department:Roo...	CHECKS/CASH		X		44,845.27
12/16/2010	61199		Room Department:Roo...	AMEX		X	2,681.66	47,526.93
12/16/2010	61199		Room Department:Roo...	VISA/MC		X	2,315.28	49,842.21
12/16/2010	61199		Room Department:Roo...	DISCOVER		X	278.97	50,121.18
12/16/2010	61199		Room Department:Roo...	C/C mispost		X		50,121.18
12/17/2010	3231	Mike Hogan, Tax Co...	Accounts Payable	152741-0045	5,885.01	X		44,236.17
12/17/2010	61186		Restaurant Department...	Checks & Cash...		X	17.33	44,253.50
12/17/2010	61186		Restaurant Department...	AMEX		X	41.19	44,294.69
12/17/2010	61186		Restaurant Department...	VISA/MC		X	9.44	44,304.13
12/17/2010	61186		Restaurant Department...	DISCOVER		X		44,304.13
12/17/2010	61200		Room Department:Roo...	CHECKS/CASH		X	7,109.17	51,413.30
12/17/2010	61200		Room Department:Roo...	AMEX		X	1,026.15	52,439.45
12/17/2010	61200		Room Department:Roo...	VISA/MC		X	3,976.46	56,415.91
12/17/2010	61200		Room Department:Roo...	DISCOVER		X	299.23	56,715.14



## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/17/2010	61200		Room Department:Roo...	C/C mispost		X		56,715.14
12/18/2010	61187		Restaurant Department...	Checks & Cash...		X	14.15	56,729.29
12/18/2010	61187		Restaurant Department...	AMEX		X		56,729.29
12/18/2010	61187		Restaurant Department...	VISA/MC		X	158.45	56,887.74
12/18/2010	61187		Restaurant Department...	DISCOVER		X		56,887.74
12/18/2010	61201		Room Department:Roo...	CHECKS/CASH		X	577.97	57,465.71
12/18/2010	61201		Room Department:Roo...	AMEX		X	986.59	58,452.30
12/18/2010	61201		Room Department:Roo...	VISA/MC		X	2,118.55	60,570.85
12/18/2010	61201		Room Department:Roo...	DISCOVER		X		60,570.85
12/18/2010	61201		Room Department:Roo...	C/C mispost		X		60,570.85
12/19/2010	61188		Restaurant Department...	Checks & Cash...		X	23.85	60,594.70
12/19/2010	61188		Restaurant Department...	AMEX		X		60,594.70
12/19/2010	61188		Restaurant Department...	VISA/MC		X	110.00	60,704.70
12/19/2010	61188		Restaurant Department...	DISCOVER		X		60,704.70
12/19/2010	61202		Room Department:Roo...	CHECKS/CASH		X	491.44	61,196.14
12/19/2010	61202		Room Department:Roo...	AMEX		X	1,669.44	62,865.58
12/19/2010	61202		Room Department:Roo...	VISA/MC		X	7,479.51	70,345.09
12/19/2010	61202		Room Department:Roo...	DISCOVER		X	233.91	70,579.00
12/19/2010	61202		Room Department:Roo...	C/C mispost		X		70,579.00
12/20/2010	dm	Florida Department o...	Sales Tax Payable		10,046.14	X		60,532.86
12/20/2010	61189		Restaurant Department...	Checks & Cash...		X	53.69	60,586.55
12/20/2010	61189		Restaurant Department...	AMEX		X		60,586.55
12/20/2010	61189		Restaurant Department...	VISA/MC		X	71.19	60,657.74
12/20/2010	61189		Restaurant Department...	DISCOVER		X	90.53	60,748.27
12/20/2010	61203		Room Department:Roo...	CHECKS/CASH		X	118.88	60,867.15
12/20/2010	61203		Room Department:Roo...	AMEX		X	1,657.64	62,524.79
12/20/2010	61203		Room Department:Roo...	VISA/MC		X	1,028.05	63,552.84
12/20/2010	61203		Room Department:Roo...	DISCOVER		X		63,552.84
12/20/2010	61203		Room Department:Roo...	C/C mispost		X		63,552.84
12/21/2010	61190		Restaurant Department...	Checks & Cash...		X	57.62	63,610.46
12/21/2010	61190		Restaurant Department...	AMEX		X		63,610.46
12/21/2010	61190		Restaurant Department...	VISA/MC		X	178.94	63,789.40
12/21/2010	61190		Restaurant Department...	DISCOVER		X		63,789.40
12/21/2010	61204		Room Department:Roo...	CHECKS/CASH		X	441.00	64,230.40
12/21/2010	61204		Room Department:Roo...	AMEX		X	178.54	64,408.94
12/21/2010	61204		Room Department:Roo...	VISA/MC		X	1,861.48	66,270.42
12/21/2010	61204		Room Department:Roo...	DISCOVER		X		66,270.42
12/21/2010	61204		Room Department:Roo...	C/C mispost		X		66,270.42
12/22/2010	61191		Restaurant Department...	Checks & Cash...		X	53.75	66,324.17
12/22/2010	61191		Restaurant Department...	AMEX		X		66,324.17

## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/22/2010	61191		Restaurant Department...	VISA/MC	X		124.46	66,448.63
12/22/2010	61191		Restaurant Department...	DISCOVER	X			66,448.63
12/22/2010	61205		Room Department:Roo...	CHECKS/CASH	X		307.30	66,755.93
12/22/2010	61205		Room Department:Roo...	AMEX	X		1,673.67	68,429.60
12/22/2010	61205		Room Department:Roo...	VISA/MC	X		2,474.19	70,903.79
12/22/2010	61205		Room Department:Roo...	DISCOVER	X			70,903.79
12/22/2010	61205		Room Department:Roo...	C/C mispost	X			70,903.79
12/23/2010	3205	Champion Brands Inc.	Restaurant Expense:Ba...		46.55	X		70,857.24
12/23/2010	61192		Restaurant Department...	Checks & Cash...	X			70,857.24
12/23/2010	61192		Restaurant Department...	AMEX	X			70,857.24
12/23/2010	61192		Restaurant Department...	VISA/MC	X		60.50	70,917.74
12/23/2010	61192		Restaurant Department...	DISCOVER	X			70,917.74
12/23/2010	61206		Room Department:Roo...	CHECKS/CASH	X		77.97	70,995.71
12/23/2010	61206		Room Department:Roo...	AMEX	X		436.13	71,431.84
12/23/2010	61206		Room Department:Roo...	VISA/MC	X		1,177.86	72,609.70
12/23/2010	61206		Room Department:Roo...	DISCOVER	X			72,609.70
12/23/2010	61206		Room Department:Roo...	C/C mispost	X			72,609.70
12/24/2010	61193		Restaurant Department...	Checks & Cash...	X			72,609.70
12/24/2010	61193		Restaurant Department...	AMEX	X			72,609.70
12/24/2010	61193		Restaurant Department...	VISA/MC	X		26.87	72,636.57
12/24/2010	61193		Restaurant Department...	DISCOVER	X			72,636.57
12/24/2010	61207		Room Department:Roo...	CHECKS/CASH	X			72,636.57
12/24/2010	61207		Room Department:Roo...	AMEX	X		537.78	73,174.35
12/24/2010	61207		Room Department:Roo...	VISA/MC	X		1,856.04	75,030.39
12/24/2010	61207		Room Department:Roo...	DISCOVER	X			75,030.39
12/24/2010	61207		Room Department:Roo...	C/C mispost	X			75,030.39
12/25/2010	61194		Restaurant Department...	Checks & Cash...	X			75,030.39
12/25/2010	61194		Restaurant Department...	AMEX	X			75,030.39
12/25/2010	61194		Restaurant Department...	VISA/MC	X			75,030.39
12/25/2010	61194		Restaurant Department...	DISCOVER	X			75,030.39
12/25/2010	61208		Room Department:Roo...	CHECKS/CASH	X			75,030.39
12/25/2010	61208		Room Department:Roo...	AMEX	X		54.70	75,085.09
12/25/2010	61208		Room Department:Roo...	VISA/MC	X		1,539.27	76,624.36
12/25/2010	61208		Room Department:Roo...	DISCOVER	X			76,624.36
12/25/2010	61208		Room Department:Roo...	C/C mispost	X			76,624.36
12/26/2010	61195		Restaurant Department...	Checks & Cash...	X			76,624.36
12/26/2010	61195		Restaurant Department...	AMEX	X			76,624.36
12/26/2010	61195		Restaurant Department...	VISA/MC	X			76,624.36
12/26/2010	61195		Restaurant Department...	DISCOVER	X			76,624.36
12/26/2010	61209		Room Department:Roo...	CHECKS/CASH	X		42.40	76,666.76

Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/26/2010	61209		Room Department:Roo...	AMEX		X	353.32	77,020.08
12/26/2010	61209		Room Department:Roo...	VISA/MC		X	1,272.21	78,292.29
12/26/2010	61209		Room Department:Roo...	DISCOVER		X		78,292.29
12/26/2010	61209		Room Department:Roo...	C/C mispost		X		78,292.29
12/27/2010	3206	Cash	-split-		783.03	X		77,509.26
12/27/2010	61196		Restaurant Department...	Checks & Cash...		X	140.19	77,649.45
12/27/2010	61196		Restaurant Department...	AMEX		*	29.02	77,678.47
12/27/2010	61196		Restaurant Department...	VISA/MC		X		77,678.47
12/27/2010	61196		Restaurant Department...	DISCOVER		X		77,678.47
12/27/2010	61210		Room Department:Roo...	CHECKS/CASH		X	273.45	77,951.92
12/27/2010	61210		Room Department:Roo...	AMEX		X	193.08	78,145.00
12/27/2010	61210		Room Department:Roo...	VISA/MC		X	4,181.53	82,326.53
12/27/2010	61210		Room Department:Roo...	DISCOVER		X		82,326.53
12/27/2010	61210		Room Department:Roo...	C/C mispost		X		82,326.53
12/28/2010	3207	Otis	Maintenance		4,412.95	*		77,913.58
12/28/2010	61197		Restaurant Department...	Checks & Cash...		X	83.96	77,997.54
12/28/2010	61197		Restaurant Department...	AMEX		*	16.56	78,014.10
12/28/2010	61197		Restaurant Department...	VISA/MC		X	52.87	78,066.97
12/28/2010	61197		Restaurant Department...	DISCOVER		X		78,066.97
12/28/2010	61211		Room Department:Roo...	CHECKS/CASH		X	2,283.63	80,350.60
12/28/2010	61211		Room Department:Roo...	AMEX		*	422.40	80,773.00
12/28/2010	61211		Room Department:Roo...	VISA/MC		X	2,890.60	83,663.60
12/28/2010	61211		Room Department:Roo...	DISCOVER		X		83,663.60
12/28/2010	61211		Room Department:Roo...	C/C mispost		X		83,663.60
12/29/2010	dm		Payroll Expenses:Labo...		281.54	X		83,382.06
12/29/2010	dm		-split-		4,571.31	*		78,810.75
12/29/2010	3232	TLC Indoor Air Serv...	Accounts Payable		1,247.50	X		77,563.25
12/29/2010	7583	Key Mary F	-split-		1,434.46	*		76,128.79
12/29/2010	7584	Livers Yvonne	-split-		338.99	*		75,789.80
12/29/2010	7585	Melloul Said	-split-		443.61	*		75,346.19
12/29/2010	7586	Avino Micha S	-split-		980.00	X		74,366.19
12/29/2010	7587	Sharon McNeal	-split-		616.35	*		73,749.84
12/29/2010	7588	Seth Arvind	-split-		754.94	*		72,994.90
12/29/2010	7589	Zuelsdorff Mercedita	-split-		134.65	*		72,860.25
12/29/2010	7590	Albina Bardhi	-split-		446.62	*		72,413.63
12/29/2010	7591	Sabu Budhathoki	-split-		396.18	*		72,017.45
12/29/2010	7592	Calvin A. Ellis	-split-		693.86	*		71,323.59
12/29/2010	7593	Goggins Aileene	-split-		781.11	X		70,542.48
12/29/2010	7594	Kashi Kharel	-split-		450.21			70,092.27
12/29/2010	7595	Ashura Kipusa	-split-		392.33	*		69,699.94

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/29/2010	7596	Lam Khaw	-split-		453.62	*		69,246.32
12/29/2010	7597	Ayen Mabior	-split-		332.46	*		68,913.86
12/29/2010	7598	Nfitimana Butoyi	-split-		371.28	*		68,542.58
12/29/2010	7599	Nihabose Bukuru	-split-		378.09	*		68,164.49
12/29/2010	7600	Clementine Wamahoro	-split-		239.44	*		67,925.05
12/29/2010	7601	Way Mary W	-split-		418.46	*		67,506.59
12/29/2010	7602	Musthepher Quenton	-split-		278.89	*		67,227.70
12/29/2010	7603	Neige Jacqueline	-split-		639.30	*		66,588.40
12/29/2010	7604	Hasanovic Fehim	-split-		79.73	*		66,508.67
12/29/2010	7605	Lobetti Jay	-split-		218.01	X		66,290.66
12/29/2010	7606	Jyotsna Patel	-split-		1,302.37	*		64,988.29
12/29/2010	7607	Narendra Patel	-split-		1,302.37	*		63,685.92
12/29/2010	7608	Carney Eric W	-split-		863.22			62,822.70
12/29/2010	7609	Goggins Marth L	-split-		506.81	*		62,315.89
12/29/2010	7610	Gonzales Daniel	-split-		785.00	*		61,530.89
12/29/2010	7611	Harris Lonnie	-split-		366.51	*		61,164.38
12/29/2010	7612	Herman W. Hogge	-split-		421.88	*		60,742.50
12/29/2010	7613	Roan Abraham	-split-		529.10	*		60,213.40
12/29/2010	7614	Tang Pui Sing	-split-		1,563.99	*		58,649.41
12/29/2010	7615	The Payroll Connecti...	Payroll Expenses:Payr...		60.00	*		58,589.41
12/29/2010	61212		Room Department:Roo...	CHECKS/CASH		X	243.46	58,832.87
12/29/2010	61212		Room Department:Roo...	AMEX		*	1,521.96	60,354.83
12/29/2010	61212		Room Department:Roo...	VISA/MC		X	1,548.45	61,903.28
12/29/2010	61212		Room Department:Roo...	DISCOVER		*	136.79	62,040.07
12/29/2010	61212		Room Department:Roo...	C/C mispost		X		62,040.07
12/29/2010	61218		Restaurant Department...	Checks & Cash...		X	56.16	62,096.23
12/29/2010	61218		Restaurant Department...	AMEX		X		62,096.23
12/29/2010	61218		Restaurant Department...	VISA/MC		*	359.44	62,455.67
12/29/2010	61218		Restaurant Department...	DISCOVER		X		62,455.67
12/30/2010	3208	Paladin Commercial ...	Maintenance:Building ...		4,800.56	X		57,655.11
12/30/2010	3233	A S Hospitality	Accounts Payable		208.24			57,446.87
12/30/2010	3234	Advance Imaging	Accounts Payable		178.08	*		57,268.79
12/30/2010	3235	Charles Falkner	Accounts Payable		97.50	*		57,171.29
12/30/2010	3236	Chuck Langley	Accounts Payable		658.05	*		56,513.24
12/30/2010	3237	Culligan Water of Ja...	Accounts Payable		148.95	*		56,364.29
12/30/2010	3238	Edward Don & Com...	Accounts Payable		473.06	*		55,891.23
12/30/2010	3239	FPL Energy Services	Accounts Payable		761.22	*		55,130.01
12/30/2010	3240	Griffin Industries, Inc.	Accounts Payable		150.00	*		54,980.01
12/30/2010	3241	Interstate Batteries	Accounts Payable		51.30	*		54,928.71
12/30/2010	3242	JEA	Accounts Payable	9518724651	15,713.17	*		39,215.54

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/30/2010	3243	MMI Dining Systems	Accounts Payable		6,463.81	*		32,751.73
12/30/2010	3244	Professional Image	Accounts Payable		59.95	*		32,691.78
12/30/2010	3245	Royal Cup Dine-Mor...	Accounts Payable		135.42	*		32,556.36
12/30/2010	3246	Sunshine Recycling, ...	Accounts Payable		534.99	*		32,021.37
12/30/2010	3247	T. G. Lee	Accounts Payable		658.76	*		31,362.61
12/30/2010	3248	UPS	Accounts Payable		45.91	*		31,316.70
12/30/2010	3249	Euler Hermes UMA L...	Accounts Payable		2,208.59	*		29,108.11
12/30/2010	3250	Law Offices of Rober...	Accounts Payable		155.88	*		28,952.23
12/30/2010	61213		Room Department:Roo...	CHECKS/CASH		X	2,845.51	31,797.74
12/30/2010	61213		Room Department:Roo...	AMEX		*	1,590.80	33,388.54
12/30/2010	61213		Room Department:Roo...	VISA/MC		*	8,306.85	41,695.39
12/30/2010	61213		Room Department:Roo...	DISCOVER		X		41,695.39
12/30/2010	61213		Room Department:Roo...	C/C mispost		X		41,695.39
12/30/2010	61219		Restaurant Department...	Checks & Cash...		X	160.21	41,855.60
12/30/2010	61219		Restaurant Department...	AMEX		*	61.89	41,917.49
12/30/2010	61219		Restaurant Department...	VISA/MC		*	20.95	41,938.44
12/30/2010	61219		Restaurant Department...	DISCOVER		X		41,938.44
12/31/2010	dm		-split-		5,575.99	X		36,362.45
12/31/2010	61214		Room Department:Roo...	CHECKS/CASH		*	2,261.48	38,623.93
12/31/2010	61214		Room Department:Roo...	AMEX		*	572.24	39,196.17
12/31/2010	61214		Room Department:Roo...	VISA/MC		*	2,839.68	42,035.85
12/31/2010	61214		Room Department:Roo...	DISCOVER		X		42,035.85
12/31/2010	61214		Room Department:Roo...	C/C mispost		X		42,035.85
12/31/2010	61220		Restaurant Department...	Checks & Cash...		*	99.80	42,135.65
12/31/2010	61220		Restaurant Department...	AMEX		X		42,135.65
12/31/2010	61220		Restaurant Department...	VISA/MC		*	139.47	42,275.12
12/31/2010	61220		Restaurant Department...	DISCOVER		X		42,275.12
01/01/2011	61215		Room Department:Roo...	CHECKS/CASH		*	314.05	42,589.17
01/01/2011	61215		Room Department:Roo...	AMEX		*	957.98	43,547.15
01/01/2011	61215		Room Department:Roo...	VISA/MC		*	4,980.11	48,527.26
01/01/2011	61215		Room Department:Roo...	DISCOVER		*	118.60	48,645.86
01/01/2011	61215		Room Department:Roo...	C/C mispost		*		48,645.86
01/01/2011	61221		Restaurant Department...	Checks & Cash...		*	170.98	48,816.84
01/01/2011	61221		Restaurant Department...	AMEX		*		48,816.84
01/01/2011	61221		Restaurant Department...	VISA/MC		*	178.72	48,995.56
01/01/2011	61221		Restaurant Department...	DISCOVER		*		48,995.56
01/02/2011	61216		Room Department:Roo...	CHECKS/CASH		*	747.80	49,743.36
01/02/2011	61216		Room Department:Roo...	AMEX		*	824.60	50,567.96
01/02/2011	61216		Room Department:Roo...	VISA/MC		*	7,881.59	58,449.55
01/02/2011	61216		Room Department:Roo...	DISCOVER		*	734.24	59,183.79

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2011	61216		Room Department:Roo...	C/C mispost	*			59,183.79
01/02/2011	61222		Restaurant Department...	Checks & Cash...	*			59,183.79
01/02/2011	61222		Restaurant Department...	AMEX	*		59.75	59,243.54
01/02/2011	61222		Restaurant Department...	VISA/MC	*		18.38	59,261.92
01/02/2011	61222		Restaurant Department...	DISCOVER	*			59,261.92
01/03/2011	61217		Room Department:Roo...	CHECKS/CASH	*		3,098.30	62,360.22
01/03/2011	61217		Room Department:Roo...	AMEX	*		642.36	63,002.58
01/03/2011	61217		Room Department:Roo...	VISA/MC	*		2,393.87	65,396.45
01/03/2011	61217		Room Department:Roo...	DISCOVER	*			65,396.45
01/03/2011	61217		Room Department:Roo...	C/C mispost	*			65,396.45
01/03/2011	61223		Restaurant Department...	Checks & Cash...	*		90.31	65,486.76
01/03/2011	61223		Restaurant Department...	AMEX	*		32.71	65,519.47
01/03/2011	61223		Restaurant Department...	VISA/MC	*		34.30	65,553.77
01/03/2011	61223		Restaurant Department...	DISCOVER	*			65,553.77
01/04/2011	61224		Room Department:Roo...	CHECKS/CASH	*			65,553.77
01/04/2011	61224		Room Department:Roo...	AMEX	*		106.88	65,660.65
01/04/2011	61224		Room Department:Roo...	VISA/MC	*		2,215.24	67,875.89
01/04/2011	61224		Room Department:Roo...	DISCOVER	*			67,875.89
01/04/2011	61224		Room Department:Roo...	C/C mispost	*			67,875.89
01/04/2011	61230		Restaurant Department...	Checks & Cash...	*		23.33	67,899.22
01/04/2011	61230		Restaurant Department...	AMEX	*		68.09	67,967.31
01/04/2011	61230		Restaurant Department...	VISA/MC	*		98.05	68,065.36
01/04/2011	61230		Restaurant Department...	DISCOVER	*			68,065.36
01/05/2011	61225		Room Department:Roo...	CHECKS/CASH	*		1,232.22	69,297.58
01/05/2011	61225		Room Department:Roo...	AMEX	*		440.55	69,738.13
01/05/2011	61225		Room Department:Roo...	VISA/MC	*		2,304.66	72,042.79
01/05/2011	61225		Room Department:Roo...	DISCOVER	*			72,042.79
01/05/2011	61225		Room Department:Roo...	C/C mispost	*			72,042.79
01/05/2011	61231		Restaurant Department...	Checks & Cash...	*		31.06	72,073.85
01/05/2011	61231		Restaurant Department...	AMEX	*			72,073.85
01/05/2011	61231		Restaurant Department...	VISA/MC	*		69.01	72,142.86
01/05/2011	61231		Restaurant Department...	DISCOVER	*			72,142.86
01/06/2011	61226		Room Department:Roo...	CHECKS/CASH	*		1,330.63	73,473.49
01/06/2011	61226		Room Department:Roo...	AMEX	*		1,470.86	74,944.35
01/06/2011	61226		Room Department:Roo...	VISA/MC	*		2,315.49	77,259.84
01/06/2011	61226		Room Department:Roo...	DISCOVER	*			77,259.84
01/06/2011	61226		Room Department:Roo...	C/C mispost	*			77,259.84
01/06/2011	61232		Restaurant Department...	Checks & Cash...	*		68.75	77,328.59
01/06/2011	61232		Restaurant Department...	AMEX	*		33.35	77,361.94
01/06/2011	61232		Restaurant Department...	VISA/MC	*		44.04	77,405.98

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2011	61232		Restaurant Department...	DISCOVER		*		77,405.98
01/07/2011	61227		Room Department:Roo...	CHECKS/CASH		*	923.65	78,329.63
01/07/2011	61227		Room Department:Roo...	AMEX		*	420.46	78,750.09
01/07/2011	61227		Room Department:Roo...	VISA/MC		*	3,254.01	82,004.10
01/07/2011	61227		Room Department:Roo...	DISCOVER		*		82,004.10
01/07/2011	61227		Room Department:Roo...	C/C mispost		*		82,004.10
01/07/2011	61233		Restaurant Department...	Checks & Cash...		*	32.47	82,036.57
01/07/2011	61233		Restaurant Department...	AMEX		*		82,036.57
01/07/2011	61233		Restaurant Department...	VISA/MC		*	36.15	82,072.72
01/07/2011	61233		Restaurant Department...	DISCOVER		*		82,072.72
01/07/2011	dm		A/R - Deposits in Transit		2,734.89	*		79,337.83
01/08/2011	61228		Room Department:Roo...	CHECKS/CASH		*		79,337.83
01/08/2011	61228		Room Department:Roo...	AMEX		*	494.69	79,832.52
01/08/2011	61228		Room Department:Roo...	VISA/MC		*	2,229.17	82,061.69
01/08/2011	61228		Room Department:Roo...	DISCOVER		*		82,061.69
01/08/2011	61228		Room Department:Roo...	C/C mispost		*		82,061.69
01/08/2011	61234		Restaurant Department...	Checks & Cash...		*	12.30	82,073.99
01/08/2011	61234		Restaurant Department...	AMEX		*		82,073.99
01/08/2011	61234		Restaurant Department...	VISA/MC		*	58.91	82,132.90
01/08/2011	61234		Restaurant Department...	DISCOVER		*		82,132.90
01/09/2011	61229		Room Department:Roo...	CHECKS/CASH		*	355.94	82,488.84
01/09/2011	61229		Room Department:Roo...	AMEX		*	1,086.51	83,575.35
01/09/2011	61229		Room Department:Roo...	VISA/MC		*	1,317.20	84,892.55
01/09/2011	61229		Room Department:Roo...	DISCOVER		*		84,892.55
01/09/2011	61229		Room Department:Roo...	C/C mispost		*		84,892.55
01/09/2011	61235		Restaurant Department...	Checks & Cash...		*	28.37	84,920.92
01/09/2011	61235		Restaurant Department...	AMEX		*		84,920.92
01/09/2011	61235		Restaurant Department...	VISA/MC		*	176.40	85,097.32
01/09/2011	61235		Restaurant Department...	DISCOVER		*		85,097.32
01/10/2011	61236		Restaurant Department...	Checks & Cash...		*	163.50	85,260.82
01/10/2011	61236		Restaurant Department...	AMEX		*	54.86	85,315.68
01/10/2011	61236		Restaurant Department...	VISA/MC		*	281.96	85,597.64
01/10/2011	61236		Restaurant Department...	DISCOVER		*		85,597.64
01/10/2011	61238		Room Department:Roo...	CHECKS/CASH		*	1,119.52	86,717.16
01/10/2011	61238		Room Department:Roo...	AMEX		*	66.67	86,783.83
01/10/2011	61238		Room Department:Roo...	VISA/MC		*	1,538.38	88,322.21
01/10/2011	61238		Room Department:Roo...	DISCOVER		*	66.67	88,388.88
01/10/2011	61238		Room Department:Roo...	C/C mispost		*		88,388.88
01/11/2011	3209	North Florida Sales	Restaurant Expense:Ba...		188.10	*		88,200.78
01/11/2011	61237		Restaurant Department...	Checks & Cash...		*	64.68	88,265.46

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

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01/11/2011	61237		Restaurant Department...	AMEX		*	251.71	88,517.17
01/11/2011	61237		Restaurant Department...	VISA/MC		*	264.46	88,781.63
01/11/2011	61237		Restaurant Department...	DISCOVER		*		88,781.63
01/11/2011	61239		Room Department:Roo...	CHECKS/CASH		*	1,975.55	90,757.18
01/11/2011	61239		Room Department:Roo...	AMEX		*	1,890.55	92,647.73
01/11/2011	61239		Room Department:Roo...	VISA/MC		*	3,693.01	96,340.74
01/11/2011	61239		Room Department:Roo...	DISCOVER		*		96,340.74
01/11/2011	61239		Room Department:Roo...	C/C mispost		*		96,340.74
01/12/2011	dm		Payroll Expenses:Labo...		281.54	*		96,059.20
01/12/2011	dm		-split-		4,727.62	*		91,331.58
01/12/2011	3251	Centaflix	Accounts Payable		696.96	*		90,634.62
01/12/2011	3252	A-1 Laundry Equipm...	Accounts Payable		361.80	*		90,272.82
01/12/2011	3253	Lyons Quality Servic...	Accounts Payable		250.00	*		90,022.82
01/12/2011	3254	Pui Sing Tang	Accounts Payable		137.55	*		89,885.27
01/12/2011	3255	Sysco	Accounts Payable	902261392	8,898.68	*		80,986.59
01/12/2011	3256	Jane Patel CC	Accounts Payable		22,041.94	*		58,944.65
01/12/2011	7616	Key Mary F	-split-		1,242.32	*		57,702.33
01/12/2011	7617	Livers Yvonne	-split-		167.96	*		57,534.37
01/12/2011	7618	Melloul Said	-split-		321.93	*		57,212.44
01/12/2011	7619	Avino Micha S	-split-		981.03	*		56,231.41
01/12/2011	7620	Sharon McNeal	-split-		676.50	*		55,554.91
01/12/2011	7621	Seth Arvind	-split-		429.18	*		55,125.73
01/12/2011	7622	Mercedita Zuihlsdorff	-split-		109.81	*		55,015.92
01/12/2011	7623	Albina Bardhi	-split-		491.95	*		54,523.97
01/12/2011	7624	Sabu Budhathoki	-split-		485.87	*		54,038.10
01/12/2011	7625	Calvin A. Ellis	-split-		715.05	*		53,323.05
01/12/2011	7626	Goggins Aileene	-split-		636.40	*		52,686.65
01/12/2011	7627	Kashi Kharel	-split-		538.21			52,148.44
01/12/2011	7628	Ashura Kipusa	-split-		491.86	*		51,656.58
01/12/2011	7629	Lam Khaw	-split-		567.52	*		51,089.06
01/12/2011	7630	Ayen Mabior	-split-		449.82	*		50,639.24
01/12/2011	7631	Nfitimana Butoyi	-split-		203.77			50,435.47
01/12/2011	7632	Nihabose Bukuru	-split-		485.52	*		49,949.95
01/12/2011	7633	Muteteri Pelagie	-split-		346.15	*		49,603.80
01/12/2011	7634	Clementine Wamahoro	-split-		185.21			49,418.59
01/12/2011	7635	Way Mary W	-split-		496.11	*		48,922.48
01/12/2011	7636	Musthepher Quenton	-split-		439.00	*		48,483.48
01/12/2011	7637	Neige Jacqueline	-split-		695.15	*		47,788.33
01/12/2011	7638	Hasanovic Fehim	-split-		62.65			47,725.68
01/12/2011	7639	Lobetti Jay	-split-		439.71	*		47,285.97



Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/12/2011	7640	Jyotsna Patel	-split-		1,311.21	*		45,974.76
01/12/2011	7641	Narendra Patel	-split-		1,311.21	*		44,663.55
01/12/2011	7642	Carney Eric W	-split-		813.00			43,850.55
01/12/2011	7643	Goggins Marth L	-split-		519.56	*		43,330.99
01/12/2011	7644	Gonzales Daniel	-split-		744.37	*		42,586.62
01/12/2011	7645	Harris Lonnie	-split-		474.35	*		42,112.27
01/12/2011	7646	Herman W. Hogge	-split-		485.86	*		41,626.41
01/12/2011	7647	Roan Abraham	-split-		539.08	*		41,087.33
01/12/2011	7648	Tang Pui Sing	-split-		1,577.29	*		39,510.04
01/12/2011	7649	The Payroll Connecti...	Payroll Expenses:Payr...		68.00	*		39,442.04
01/12/2011	61243		Restaurant Department...	Checks & Cash...		*	191.65	39,633.69
01/12/2011	61243		Restaurant Department...	AMEX		*		39,633.69
01/12/2011	61243		Restaurant Department...	VISA/MC		*	39.75	39,673.44
01/12/2011	61243		Restaurant Department...	DISCOVER		*		39,673.44
01/12/2011	61249		Room Department:Roo...	CHECKS/CASH		*	1,021.63	40,695.07
01/12/2011	61249		Room Department:Roo...	AMEX		*	2,462.26	43,157.33
01/12/2011	61249		Room Department:Roo...	VISA/MC		*	3,661.30	46,818.63
01/12/2011	61249		Room Department:Roo...	DISCOVER		*	118.60	46,937.23
01/12/2011	61249		Room Department:Roo...	C/C mispost		*		46,937.23
01/13/2011	3257	Armando Gomez	Accounts Payable		500.00	*		46,437.23
01/13/2011	61244		Restaurant Department...	Checks & Cash...		*	149.41	46,586.64
01/13/2011	61244		Restaurant Department...	AMEX		*	18.19	46,604.83
01/13/2011	61244		Restaurant Department...	VISA/MC		*	142.97	46,747.80
01/13/2011	61244		Restaurant Department...	DISCOVER		*		46,747.80
01/13/2011	61250		Room Department:Roo...	CHECKS/CASH		*	696.74	47,444.54
01/13/2011	61250		Room Department:Roo...	AMEX		*	2,810.49	50,255.03
01/13/2011	61250		Room Department:Roo...	VISA/MC		*	4,625.26	54,880.29
01/13/2011	61250		Room Department:Roo...	DISCOVER		*		54,880.29
01/13/2011	61250		Room Department:Roo...	C/C mispost		*		54,880.29
01/14/2011	3210	Champion Brands Inc.	Restaurant Expense:Ba...		129.05	*		54,751.24
01/14/2011	61245		Restaurant Department...	Checks & Cash...		*	96.70	54,847.94
01/14/2011	61245		Restaurant Department...	AMEX		*		54,847.94
01/14/2011	61245		Restaurant Department...	VISA/MC		*	161.84	55,009.78
01/14/2011	61245		Restaurant Department...	DISCOVER		*		55,009.78
01/14/2011	61251		Room Department:Roo...	CHECKS/CASH		*	155.94	55,165.72
01/14/2011	61251		Room Department:Roo...	AMEX		*	3,094.42	58,260.14
01/14/2011	61251		Room Department:Roo...	VISA/MC		*	4,654.81	62,914.95
01/14/2011	61251		Room Department:Roo...	DISCOVER		*	81.32	62,996.27
01/14/2011	61251		Room Department:Roo...	C/C mispost		*		62,996.27
01/15/2011	61246		Restaurant Department...	Checks & Cash...		*	50.26	63,046.53

## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2011	61246		Restaurant Department...	AMEX		*		63,046.53
01/15/2011	61246		Restaurant Department...	VISA/MC		*	135.34	63,181.87
01/15/2011	61246		Restaurant Department...	DISCOVER		*		63,181.87
01/15/2011	61252		Room Department:Roo...	CHECKS/CASH		*	84.70	63,266.57
01/15/2011	61252		Room Department:Roo...	AMEX		*	773.24	64,039.81
01/15/2011	61252		Room Department:Roo...	VISA/MC		*	1,768.56	65,808.37
01/15/2011	61252		Room Department:Roo...	DISCOVER		*		65,808.37
01/15/2011	61252		Room Department:Roo...	C/C mispost		*		65,808.37
01/16/2011	61247		Restaurant Department...	Checks & Cash...		*	166.19	65,974.56
01/16/2011	61247		Restaurant Department...	AMEX		*		65,974.56
01/16/2011	61247		Restaurant Department...	VISA/MC		*	224.51	66,199.07
01/16/2011	61247		Restaurant Department...	DISCOVER		*		66,199.07
01/16/2011	61253		Room Department:Roo...	CHECKS/CASH		*	597.79	66,796.86
01/16/2011	61253		Room Department:Roo...	AMEX		*	135.55	66,932.41
01/16/2011	61253		Room Department:Roo...	VISA/MC		*	3,341.30	70,273.71
01/16/2011	61253		Room Department:Roo...	DISCOVER		*		70,273.71
01/16/2011	61253		Room Department:Roo...	C/C mispost		*		70,273.71
01/17/2011	61248		Restaurant Department...	Checks & Cash...		*	148.51	70,422.22
01/17/2011	61248		Restaurant Department...	AMEX		*		70,422.22
01/17/2011	61248		Restaurant Department...	VISA/MC		*	447.19	70,869.41
01/17/2011	61248		Restaurant Department...	DISCOVER		*		70,869.41
01/17/2011	61254		Room Department:Roo...	CHECKS/CASH		*	735.55	71,604.96
01/17/2011	61254		Room Department:Roo...	AMEX		*	516.04	72,121.00
01/17/2011	61254		Room Department:Roo...	VISA/MC		*	1,359.47	73,480.47
01/17/2011	61254		Room Department:Roo...	DISCOVER		*	246.29	73,726.76
01/17/2011	61254		Room Department:Roo...	C/C mispost		*		73,726.76
01/18/2011	61255		Room Department:Roo...	CHECKS/CASH		*	1,640.77	75,367.53
01/18/2011	61255		Room Department:Roo...	AMEX		*	1,654.63	77,022.16
01/18/2011	61255		Room Department:Roo...	VISA/MC		*	2,231.71	79,253.87
01/18/2011	61255		Room Department:Roo...	DISCOVER		*		79,253.87
01/18/2011	61255		Room Department:Roo...	C/C mispost		*		79,253.87
01/18/2011	61256		Restaurant Department...	Checks & Cash...		*	69.95	79,323.82
01/18/2011	61256		Restaurant Department...	AMEX		*	66.05	79,389.87
01/18/2011	61256		Restaurant Department...	VISA/MC		*	152.36	79,542.23
01/18/2011	61256		Restaurant Department...	DISCOVER		*		79,542.23
01/19/2011	3211	Southern Wine & Spi...	Restaurant Expense:Fo...		251.43	*		79,290.80
01/19/2011	3258	Carbonic Group	Accounts Payable		21.40	*		79,269.40
01/19/2011	3259	Culligan Water of Ja...	Accounts Payable		128.40	*		79,141.00
01/19/2011	3260	FPL Energy Services	Accounts Payable		828.29	*		78,312.71
01/19/2011	3261	Mike Hogan, Tax Co...	Accounts Payable	152741-0045	6,463.12	*		71,849.59

## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2011	3262	MMI Dining Systems	Accounts Payable		6,460.41	*		65,389.18
01/19/2011	3263	Peters Business Prod...	Accounts Payable		53.50	*		65,335.68
01/19/2011	3264	Royal Cup Dine-Mor...	Accounts Payable		234.02	*		65,101.66
01/19/2011	3265	Teco	Accounts Payable		465.72	*		64,635.94
01/19/2011	61257		Restaurant Department...	Checks & Cash...		*	60.15	64,696.09
01/19/2011	61257		Restaurant Department...	AMEX		*	8.94	64,705.03
01/19/2011	61257		Restaurant Department...	VISA/MC		*	59.43	64,764.46
01/19/2011	61257		Restaurant Department...	DISCOVER		*		64,764.46
01/19/2011	61262		Room Department:Roo...	CHECKS/CASH		*	589.45	65,353.91
01/19/2011	61262		Room Department:Roo...	AMEX		*	1,434.66	66,788.57
01/19/2011	61262		Room Department:Roo...	VISA/MC		*	5,318.02	72,106.59
01/19/2011	61262		Room Department:Roo...	DISCOVER		*		72,106.59
01/19/2011	61262		Room Department:Roo...	C/C mispost		*		72,106.59
01/20/2011	dm	Florida Department o...	Sales Tax Payable		10,730.30	*		61,376.29
01/20/2011	3212	North Florida Sales	Restaurant Expense:Ba...		104.55	*		61,271.74
01/20/2011	61258		Restaurant Department...	Checks & Cash...		*	162.79	61,434.53
01/20/2011	61258		Restaurant Department...	AMEX		*	469.40	61,903.93
01/20/2011	61258		Restaurant Department...	VISA/MC		*	1,273.08	63,177.01
01/20/2011	61258		Restaurant Department...	DISCOVER		*		63,177.01
01/20/2011	61263		Room Department:Roo...	CHECKS/CASH		*	1,217.30	64,394.31
01/20/2011	61263		Room Department:Roo...	AMEX		*	773.78	65,168.09
01/20/2011	61263		Room Department:Roo...	VISA/MC		*	7,910.73	73,078.82
01/20/2011	61263		Room Department:Roo...	DISCOVER		*		73,078.82
01/20/2011	61263		Room Department:Roo...	C/C mispost		*		73,078.82
01/21/2011	61259		Restaurant Department...	Checks & Cash...		*	135.16	73,213.98
01/21/2011	61259		Restaurant Department...	AMEX		*	13.28	73,227.26
01/21/2011	61259		Restaurant Department...	VISA/MC		*	52.02	73,279.28
01/21/2011	61259		Restaurant Department...	DISCOVER		*		73,279.28
01/21/2011	61264		Room Department:Roo...	CHECKS/CASH		*	2,448.19	75,727.47
01/21/2011	61264		Room Department:Roo...	AMEX		*	6,223.31	81,950.78
01/21/2011	61264		Room Department:Roo...	VISA/MC		*	5,251.89	87,202.67
01/21/2011	61264		Room Department:Roo...	DISCOVER		*	92.66	87,295.33
01/21/2011	61264		Room Department:Roo...	C/C mispost		*		87,295.33
01/22/2011	61260		Restaurant Department...	Checks & Cash...		*	148.06	87,443.39
01/22/2011	61260		Restaurant Department...	AMEX		*		87,443.39
01/22/2011	61260		Restaurant Department...	VISA/MC		*	194.54	87,637.93
01/22/2011	61260		Restaurant Department...	DISCOVER		*		87,637.93
01/22/2011	61265		Room Department:Roo...	CHECKS/CASH		*	867.25	88,505.18
01/22/2011	61265		Room Department:Roo...	AMEX		*	376.47	88,881.65
01/22/2011	61265		Room Department:Roo...	VISA/MC		*	2,606.50	91,488.15

## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/22/2011	61265		Room Department:Roo...	DISCOVER	*		365.97	91,854.12
01/22/2011	61265		Room Department:Roo...	C/C mispost	*			91,854.12
01/23/2011	61261		Restaurant Department...	Checks & Cash...	*			91,854.12
01/23/2011	61261		Restaurant Department...	AMEX	*			91,854.12
01/23/2011	61261		Restaurant Department...	VISA/MC	*			91,854.12
01/23/2011	61261		Restaurant Department...	DISCOVER	*		19.16	91,873.28
01/23/2011	61266		Room Department:Roo...	CHECKS/CASH	*		200.00	92,073.28
01/23/2011	61266		Room Department:Roo...	AMEX	*		252.98	92,326.26
01/23/2011	61266		Room Department:Roo...	VISA/MC	*		1,839.46	94,165.72
01/23/2011	61266		Room Department:Roo...	DISCOVER	*			94,165.72
01/23/2011	61266		Room Department:Roo...	C/C mispost	*			94,165.72
01/24/2011	61268		Restaurant Department...	Checks & Cash...	*		5.12	94,170.84
01/24/2011	61268		Restaurant Department...	AMEX	*			94,170.84
01/24/2011	61268		Restaurant Department...	VISA/MC	*		134.39	94,305.23
01/24/2011	61268		Restaurant Department...	DISCOVER	*			94,305.23
01/24/2011	61272		Room Department:Roo...	CHECKS/CASH	*		489.64	94,794.87
01/24/2011	61272		Room Department:Roo...	AMEX	*		1,961.20	96,756.07
01/24/2011	61272		Room Department:Roo...	VISA/MC	*		926.34	97,682.41
01/24/2011	61272		Room Department:Roo...	DISCOVER	*		584.84	98,267.25
01/24/2011	61272		Room Department:Roo...	C/C mispost	*			98,267.25
01/25/2011	61269		Restaurant Department...	Checks & Cash...	*		112.78	98,380.03
01/25/2011	61269		Restaurant Department...	AMEX	*			98,380.03
01/25/2011	61269		Restaurant Department...	VISA/MC	*		5.21	98,385.24
01/25/2011	61269		Restaurant Department...	DISCOVER	*		37.97	98,423.21
01/25/2011	61273		Room Department:Roo...	CHECKS/CASH	*		5,066.79	103,490.00
01/25/2011	61273		Room Department:Roo...	AMEX	*		1,185.07	104,675.07
01/25/2011	61273		Room Department:Roo...	VISA/MC	*		4,235.42	108,910.49
01/25/2011	61273		Room Department:Roo...	DISCOVER	*		164.00	109,074.49
01/25/2011	61273		Room Department:Roo...	C/C mispost	*			109,074.49
01/26/2011	dm		-split-				5,131.52	103,942.97
01/26/2011	dm		Payroll Expenses:Labo...				281.54	103,661.43
01/26/2011	7650	Key Mary F	-split-				1,319.35	102,342.08
01/26/2011	7651	Livers Yvonne	-split-				521.43	101,820.65
01/26/2011	7652	Melloul Said	-split-				646.26	101,174.39
01/26/2011	7653	Avino Micha S	-split-				981.03	100,193.36
01/26/2011	7654	Sharon McNeal	-split-				646.15	99,547.21
01/26/2011	7655	Seth Arvind	-split-				722.77	98,824.44
01/26/2011	7656	Mercedita Zuihlsdorff	-split-				130.30	98,694.14
01/26/2011	7657	Albina Bardhi	-split-				378.69	98,315.45
01/26/2011	7658	Sabu Budhathoki	-split-				422.61	97,892.84

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

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01/26/2011	7659	Calvin A. Ellis	-split-		758.86	*		97,133.98
01/26/2011	7660	Goggins Aileene	-split-		675.16	*		96,458.82
01/26/2011	7661	Kashi Kharel	-split-		447.74			96,011.08
01/26/2011	7662	Ashura Kipusa	-split-		409.34			95,601.74
01/26/2011	7663	Lam Khaw	-split-		516.24	*		95,085.50
01/26/2011	7664	Ayen Mabior	-split-		390.97			94,694.53
01/26/2011	7665	Nihabose Bukuru	-split-		396.64			94,297.89
01/26/2011	7666	Muteteri Pelagie	-split-		436.01			93,861.88
01/26/2011	7667	Clementine Wamahoro	-split-		361.73			93,500.15
01/26/2011	7668	Way Mary W	-split-		415.17	*		93,084.98
01/26/2011	7669	Musthepher Quenton	-split-		401.88			92,683.10
01/26/2011	7670	Neige Jacqueline	-split-		687.10	*		91,996.00
01/26/2011	7671	Hasanovic Fehim	-split-		104.54			91,891.46
01/26/2011	7672	Lobetti Jay	-split-		264.35	*		91,627.11
01/26/2011	7673	Jyotsna Patel	-split-		1,311.21	*		90,315.90
01/26/2011	7674	Narendra Patel	-split-		1,311.21	*		89,004.69
01/26/2011	7675	Carney Eric W	-split-		1,433.03			87,571.66
01/26/2011	7676	Goggins Marth L	-split-		568.76	*		87,002.90
01/26/2011	7677	Gonzales Daniel	-split-		861.01			86,141.89
01/26/2011	7678	Harris Lonnie	-split-		527.66			85,614.23
01/26/2011	7679	Herman W. Hogge	-split-		457.73	*		85,156.50
01/26/2011	7680	Roan Abraham	-split-		577.64	*		84,578.86
01/26/2011	7681	Tang Pui Sing	-split-		1,577.30	*		83,001.56
01/26/2011	7682	The Payroll Connecti...	Payroll Expenses:Payr...		164.00	*		82,837.56
01/26/2011	61270		Restaurant Department...	Checks & Cash...			90.44	82,928.00
01/26/2011	61270		Restaurant Department...	AMEX			41.86	82,969.86
01/26/2011	61270		Restaurant Department...	VISA/MC			86.31	83,056.17
01/26/2011	61270		Restaurant Department...	DISCOVER				83,056.17
01/26/2011	61274		Room Department:Roo...	CHECKS/CASH			365.05	83,421.22
01/26/2011	61274		Room Department:Roo...	AMEX			1,207.87	84,629.09
01/26/2011	61274		Room Department:Roo...	VISA/MC			4,218.54	88,847.63
01/26/2011	61274		Room Department:Roo...	DISCOVER			112.95	88,960.58
01/26/2011	61274		Room Department:Roo...	C/C mispost				88,960.58
01/27/2011	3266	Ed Lumley's Exhaust...	Accounts Payable		267.50			88,693.08
01/27/2011	3267	Life Safety Designs	Accounts Payable		448.76			88,244.32
01/27/2011	3268	TLC Indoor Air Serv...	Accounts Payable		1,275.00	*		86,969.32
01/27/2011	61271		Restaurant Department...	Checks & Cash...			9.53	86,978.85
01/27/2011	61271		Restaurant Department...	AMEX			76.71	87,055.56
01/27/2011	61271		Restaurant Department...	VISA/MC			346.98	87,402.54
01/27/2011	61271		Restaurant Department...	DISCOVER				87,402.54

Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

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01/27/2011	61275		Room Department:Roo...	CHECKS/CASH		*	212.95	87,615.49
01/27/2011	61275		Room Department:Roo...	AMEX		*	2,049.65	89,665.14
01/27/2011	61275		Room Department:Roo...	VISA/MC		*	3,422.42	93,087.56
01/27/2011	61275		Room Department:Roo...	DISCOVER			591.09	93,678.65
01/27/2011	61275		Room Department:Roo...	C/C mispost		*		93,678.65
01/28/2011	dm	Florida Department o...	Taxes		274.47	*		93,404.18
01/28/2011	dm	Florida Department o...	Taxes		590.08	*		92,814.10
01/28/2011	61276		Restaurant Department...	Checks & Cash...		*	34.93	92,849.03
01/28/2011	61276		Restaurant Department...	AMEX		*		92,849.03
01/28/2011	61276		Restaurant Department...	VISA/MC			176.44	93,025.47
01/28/2011	61276		Restaurant Department...	DISCOVER		*		93,025.47
01/28/2011	61287		Room Department:Roo...	CHECKS/CASH		*	130.07	93,155.54
01/28/2011	61287		Room Department:Roo...	AMEX			1,472.03	94,627.57
01/28/2011	61287		Room Department:Roo...	VISA/MC			5,187.36	99,814.93
01/28/2011	61287		Room Department:Roo...	DISCOVER			134.99	99,949.92
01/28/2011	61287		Room Department:Roo...	C/C mispost		*		99,949.92
01/29/2011	61277		Restaurant Department...	Checks & Cash...		*	95.41	100,045.33
01/29/2011	61277		Restaurant Department...	AMEX		*		100,045.33
01/29/2011	61277		Restaurant Department...	VISA/MC			106.77	100,152.10
01/29/2011	61277		Restaurant Department...	DISCOVER		*		100,152.10
01/29/2011	61288		Room Department:Roo...	CHECKS/CASH		*	4,965.66	105,117.76
01/29/2011	61288		Room Department:Roo...	AMEX			412.37	105,530.13
01/29/2011	61288		Room Department:Roo...	VISA/MC			2,010.84	107,540.97
01/29/2011	61288		Room Department:Roo...	DISCOVER			163.79	107,704.76
01/29/2011	61288		Room Department:Roo...	C/C mispost		*		107,704.76
01/30/2011	61278		Restaurant Department...	Checks & Cash...		*	76.74	107,781.50
01/30/2011	61278		Restaurant Department...	AMEX		*		107,781.50
01/30/2011	61278		Restaurant Department...	VISA/MC			37.86	107,819.36
01/30/2011	61278		Restaurant Department...	DISCOVER				107,819.36
01/30/2011	61289		Room Department:Roo...	CHECKS/CASH		*	568.76	108,388.12
01/30/2011	61289		Room Department:Roo...	AMEX			1,180.24	109,568.36
01/30/2011	61289		Room Department:Roo...	VISA/MC			2,999.96	112,568.32
01/30/2011	61289		Room Department:Roo...	DISCOVER			378.75	112,947.07
01/30/2011	61289		Room Department:Roo...	C/C mispost		*		112,947.07
01/31/2011	dm		-split-		4,682.87	*		108,264.20
01/31/2011	61279		Restaurant Department...	Checks & Cash...			137.00	108,401.20
01/31/2011	61279		Restaurant Department...	AMEX			54.99	108,456.19
01/31/2011	61279		Restaurant Department...	VISA/MC			259.83	108,716.02
01/31/2011	61279		Restaurant Department...	DISCOVER		*		108,716.02
01/31/2011	61290		Room Department:Roo...	CHECKS/CASH			1,280.61	109,996.63

Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2011	61290		Room Department:Roo...	AMEX			307.97	110,304.60
01/31/2011	61290		Room Department:Roo...	VISA/MC			4,804.71	115,109.31
01/31/2011	61290		Room Department:Roo...	DISCOVER			86.96	115,196.27
01/31/2011	61290		Room Department:Roo...	C/C mispost		*		115,196.27
02/01/2011	dm		Shareholder Loans		25,055.00			90,141.27
02/01/2011	61280		Restaurant Department...	Checks & Cash...			152.80	90,294.07
02/01/2011	61280		Restaurant Department...	AMEX			20.76	90,314.83
02/01/2011	61280		Restaurant Department...	VISA/MC			96.62	90,411.45
02/01/2011	61280		Restaurant Department...	DISCOVER				90,411.45
02/01/2011	61291		Room Department:Roo...	CHECKS/CASH			929.31	91,340.76
02/01/2011	61291		Room Department:Roo...	AMEX			179.62	91,520.38
02/01/2011	61291		Room Department:Roo...	VISA/MC			1,943.21	93,463.59
02/01/2011	61291		Room Department:Roo...	DISCOVER			112.95	93,576.54
02/01/2011	61291		Room Department:Roo...	C/C mispost				93,576.54
02/02/2011	3267	Southern Wine & Spi...	Restaurant Expense:Fo...		318.00			93,258.54
02/02/2011	3268	North Florida Sales	Restaurant Expense:Ba...		147.35			93,111.19
02/02/2011	3269	Intercontinental Hote...	Accounts Payable		28,572.80			64,538.39
02/02/2011	61281		Restaurant Department...	Checks & Cash...			52.60	64,590.99
02/02/2011	61281		Restaurant Department...	AMEX				64,590.99
02/02/2011	61281		Restaurant Department...	VISA/MC			188.06	64,779.05
02/02/2011	61281		Restaurant Department...	DISCOVER				64,779.05
02/02/2011	61292		Room Department:Roo...	CHECKS/CASH			544.08	65,323.13
02/02/2011	61292		Room Department:Roo...	AMEX			2,001.33	67,324.46
02/02/2011	61292		Room Department:Roo...	VISA/MC			2,637.29	69,961.75
02/02/2011	61292		Room Department:Roo...	DISCOVER				69,961.75
02/02/2011	61292		Room Department:Roo...	C/C mispost				69,961.75
02/03/2011	3269	Champion Brands Inc.	Restaurant Expense:Ba...		46.55			69,915.20
02/03/2011	3270	Charles Falkner	Accounts Payable		48.75			69,866.45
02/03/2011	3271	JEA	Accounts Payable	9518724651	28,350.99			41,515.46
02/03/2011	61282		Restaurant Department...	Checks & Cash...			66.27	41,581.73
02/03/2011	61282		Restaurant Department...	AMEX			60.99	41,642.72
02/03/2011	61282		Restaurant Department...	VISA/MC			115.21	41,757.93
02/03/2011	61282		Restaurant Department...	DISCOVER				41,757.93
02/03/2011	61293		Room Department:Roo...	CHECKS/CASH			602.97	42,360.90
02/03/2011	61293		Room Department:Roo...	AMEX			853.48	43,214.38
02/03/2011	61293		Room Department:Roo...	VISA/MC			2,091.75	45,306.13
02/03/2011	61293		Room Department:Roo...	DISCOVER				45,306.13
02/03/2011	61293		Room Department:Roo...	C/C mispost				45,306.13
02/04/2011	61283		Restaurant Department...	Checks & Cash...			165.50	45,471.63
02/04/2011	61283		Restaurant Department...	AMEX				45,471.63

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/04/2011	61283		Restaurant Department...	VISA/MC		94.17	45,565.80
02/04/2011	61283		Restaurant Department...	DISCOVER			45,565.80
02/04/2011	61294		Room Department:Roo...	CHECKS/CASH		3,577.47	49,143.27
02/04/2011	61294		Room Department:Roo...	AMEX		806.70	49,949.97
02/04/2011	61294		Room Department:Roo...	VISA/MC		2,050.53	52,000.50
02/04/2011	61294		Room Department:Roo...	DISCOVER			52,000.50
02/04/2011	61294		Room Department:Roo...	C/C mispost			52,000.50
02/05/2011	61284		Restaurant Department...	Checks & Cash...		30.87	52,031.37
02/05/2011	61284		Restaurant Department...	AMEX			52,031.37
02/05/2011	61284		Restaurant Department...	VISA/MC		25.50	52,056.87
02/05/2011	61284		Restaurant Department...	DISCOVER			52,056.87
02/05/2011	61295		Room Department:Roo...	CHECKS/CASH		66.67	52,123.54
02/05/2011	61295		Room Department:Roo...	AMEX		197.65	52,321.19
02/05/2011	61295		Room Department:Roo...	VISA/MC		3,788.68	56,109.87
02/05/2011	61295		Room Department:Roo...	DISCOVER			56,109.87
02/05/2011	61295		Room Department:Roo...	C/C mispost			56,109.87
02/06/2011	61285		Restaurant Department...	Checks & Cash...		81.74	56,191.61
02/06/2011	61285		Restaurant Department...	AMEX			56,191.61
02/06/2011	61285		Restaurant Department...	VISA/MC		66.25	56,257.86
02/06/2011	61285		Restaurant Department...	DISCOVER			56,257.86
02/06/2011	61296		Room Department:Roo...	CHECKS/CASH		280.35	56,538.21
02/06/2011	61296		Room Department:Roo...	AMEX		226.16	56,764.37
02/06/2011	61296		Room Department:Roo...	VISA/MC		1,395.66	58,160.03
02/06/2011	61296		Room Department:Roo...	DISCOVER			58,160.03
02/06/2011	61296		Room Department:Roo...	C/C mispost			58,160.03
02/07/2011	61286		Restaurant Department...	Checks & Cash...		59.15	58,219.18
02/07/2011	61286		Restaurant Department...	AMEX			58,219.18
02/07/2011	61286		Restaurant Department...	VISA/MC		83.51	58,302.69
02/07/2011	61286		Restaurant Department...	DISCOVER			58,302.69
02/07/2011	61297		Room Department:Roo...	CHECKS/CASH		2,582.75	60,885.44
02/07/2011	61297		Room Department:Roo...	AMEX			60,885.44
02/07/2011	61297		Room Department:Roo...	VISA/MC		1,023.48	61,908.92
02/07/2011	61297		Room Department:Roo...	DISCOVER			61,908.92
02/07/2011	61297		Room Department:Roo...	C/C mispost			61,908.92
02/08/2011	3272	Sysco	Accounts Payable	902261392	8,485.40		53,423.52
02/08/2011	3273	The Coleman Law Fi...	Accounts Payable		928.25		52,495.27
02/08/2011	61298		Restaurant Department...	Checks & Cash...		21.09	52,516.36
02/08/2011	61298		Restaurant Department...	AMEX		64.42	52,580.78
02/08/2011	61298		Restaurant Department...	VISA/MC		184.91	52,765.69
02/08/2011	61298		Restaurant Department...	DISCOVER			52,765.69



## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/08/2011	61300		Room Department:Roo...	CHECKS/CASH		6,751.90	59,517.59
02/08/2011	61300		Room Department:Roo...	AMEX		673.84	60,191.43
02/08/2011	61300		Room Department:Roo...	VISA/MC		1,423.51	61,614.94
02/08/2011	61300		Room Department:Roo...	DISCOVER			61,614.94
02/08/2011	61300		Room Department:Roo...	C/C mispost			61,614.94
02/09/2011	dm	The Payroll Connecti...	Payroll Expenses:Payr...		73.00		61,541.94
02/09/2011	dm		-split-		4,865.66		56,676.28
02/09/2011	dm		Payroll Expenses:Labo...		281.54		56,394.74
02/09/2011	7683	Key Mary F	-split-		1,278.16		55,116.58
02/09/2011	7684	Yvonne Livers	-split-		239.07		54,877.51
02/09/2011	7685	Melloul Said	-split-		440.88		54,436.63
02/09/2011	7686	Avino Micha S	-split-		981.03		53,455.60
02/09/2011	7687	Sharon McNeal	-split-		567.10		52,888.50
02/09/2011	7688	Binaire Michel	-split-		80.20		52,808.30
02/09/2011	7689	Seth Arvind	-split-		789.83		52,018.47
02/09/2011	7690	Zuelsdorff Mercedita	-split-		129.54		51,888.93
02/09/2011	7691	Albina Bardhi	-split-		470.35		51,418.58
02/09/2011	7692	Bishnu Budathoki	-split-		315.06		51,103.52
02/09/2011	7693	Sabu Budhathoki	-split-		454.87		50,648.65
02/09/2011	7694	Calvin A. Ellis	-split-		759.59		49,889.06
02/09/2011	7695	Goggins Aileene	-split-		531.97		49,357.09
02/09/2011	7696	Kashi Kharel	-split-		454.08		48,903.01
02/09/2011	7697	Ashura Kipusa	-split-		416.96		48,486.05
02/09/2011	7698	Lam Khaw	-split-		471.70		48,014.35
02/09/2011	7699	Ayen Mabior	-split-		378.33		47,636.02
02/09/2011	7700	Nihabose Bukuru	-split-		406.17		47,229.85
02/09/2011	7701	Muteteri Pelagie	-split-		403.62		46,826.23
02/09/2011	7702	Clementine Wamahoro	-split-		305.42		46,520.81
02/09/2011	7703	Way Mary W	-split-		455.64		46,065.17
02/09/2011	7704	Musthepher Quenton	-split-		368.99		45,696.18
02/09/2011	7705	Neige Jacqueline	-split-		706.57		44,989.61
02/09/2011	7706	Hasanovic Fehim	-split-		70.58		44,919.03
02/09/2011	7707	Lobetti Jay	-split-		353.07		44,565.96
02/09/2011	7708	Jyotsna Patel	-split-		1,311.21		43,254.75
02/09/2011	7709	Narendra Patel	-split-		1,311.21		41,943.54
02/09/2011	7710	Carney Eric W	-split-		1,079.89		40,863.65
02/09/2011	7711	Goggins Marth L	-split-		529.88		40,333.77
02/09/2011	7712	Gonzales Daniel	-split-		839.51		39,494.26
02/09/2011	7713	Harris Lonnie	-split-		562.05		38,932.21
02/09/2011	7714	Herman W. Hogge	-split-		273.88		38,658.33

## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/09/2011	7715	Roan Abraham	-split-		577.64		38,080.69
02/09/2011	7716	Tang Pui Sing	-split-		1,577.29		36,503.40
02/09/2011	61299		Restaurant Department...	Checks & Cash...		164.14	36,667.54
02/09/2011	61299		Restaurant Department...	AMEX		63.97	36,731.51
02/09/2011	61299		Restaurant Department...	VISA/MC		160.91	36,892.42
02/09/2011	61299		Restaurant Department...	DISCOVER			36,892.42
02/09/2011	61301		Room Department:Roo...	CHECKS/CASH		920.66	37,813.08
02/09/2011	61301		Room Department:Roo...	AMEX		3,405.99	41,219.07
02/09/2011	61301		Room Department:Roo...	VISA/MC		3,131.50	44,350.57
02/09/2011	61301		Room Department:Roo...	DISCOVER			44,350.57
02/09/2011	61301		Room Department:Roo...	C/C mispost			44,350.57
02/10/2011	3274	The Planet Insurance...	Accounts Payable		27,352.29		16,998.28
02/10/2011	61302		Restaurant Department...	Checks & Cash...		96.08	17,094.36
02/10/2011	61302		Restaurant Department...	AMEX		68.44	17,162.80
02/10/2011	61302		Restaurant Department...	VISA/MC		280.86	17,443.66
02/10/2011	61302		Restaurant Department...	DISCOVER			17,443.66
02/10/2011	61306		Room Department:Roo...	CHECKS/CASH		6,164.21	23,607.87
02/10/2011	61306		Room Department:Roo...	AMEX		1,863.06	25,470.93
02/10/2011	61306		Room Department:Roo...	VISA/MC		2,040.55	27,511.48
02/10/2011	61306		Room Department:Roo...	DISCOVER			27,511.48
02/10/2011	61306		Room Department:Roo...	C/C mispost			27,511.48
02/11/2011	61303		Restaurant Department...	Checks & Cash...		37.70	27,549.18
02/11/2011	61303		Restaurant Department...	AMEX		22.31	27,571.49
02/11/2011	61303		Restaurant Department...	VISA/MC		44.64	27,616.13
02/11/2011	61303		Restaurant Department...	DISCOVER			27,616.13
02/11/2011	61307		Room Department:Roo...	CHECKS/CASH		263.24	27,879.37
02/11/2011	61307		Room Department:Roo...	AMEX		5,922.06	33,801.43
02/11/2011	61307		Room Department:Roo...	VISA/MC		2,836.04	36,637.47
02/11/2011	61307		Room Department:Roo...	DISCOVER		244.08	36,881.55
02/11/2011	61307		Room Department:Roo...	C/C mispost			36,881.55
02/12/2011	61304		Restaurant Department...	Checks & Cash...		87.42	36,968.97
02/12/2011	61304		Restaurant Department...	AMEX			36,968.97
02/12/2011	61304		Restaurant Department...	VISA/MC		159.65	37,128.62
02/12/2011	61304		Restaurant Department...	DISCOVER			37,128.62
02/12/2011	61308		Room Department:Roo...	CHECKS/CASH		284.76	37,413.38
02/12/2011	61308		Room Department:Roo...	AMEX		433.72	37,847.10
02/12/2011	61308		Room Department:Roo...	VISA/MC		4,654.82	42,501.92
02/12/2011	61308		Room Department:Roo...	DISCOVER			42,501.92
02/12/2011	61308		Room Department:Roo...	C/C mispost			42,501.92
02/13/2011	61305		Restaurant Department...	Checks & Cash...		99.04	42,600.96

## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/13/2011	61305		Restaurant Department...	AMEX		9.58	42,610.54
02/13/2011	61305		Restaurant Department...	VISA/MC		54.67	42,665.21
02/13/2011	61305		Restaurant Department...	DISCOVER			42,665.21
02/13/2011	61309		Room Department:Roo...	CHECKS/CASH		647.33	43,312.54
02/13/2011	61309		Room Department:Roo...	AMEX		173.01	43,485.55
02/13/2011	61309		Room Department:Roo...	VISA/MC		2,481.19	45,966.74
02/13/2011	61309		Room Department:Roo...	DISCOVER			45,966.74
02/13/2011	61309		Room Department:Roo...	C/C mispost			45,966.74
02/14/2011	61310		Room Department:Roo...	CHECKS/CASH		3,180.37	49,147.11
02/14/2011	61310		Room Department:Roo...	AMEX		202.22	49,349.33
02/14/2011	61310		Room Department:Roo...	VISA/MC		2,282.71	51,632.04
02/14/2011	61310		Room Department:Roo...	DISCOVER			51,632.04
02/14/2011	61310		Room Department:Roo...	C/C mispost			51,632.04
02/14/2011	61311		Restaurant Department...	Checks & Cash...		82.77	51,714.81
02/14/2011	61311		Restaurant Department...	AMEX			51,714.81
02/14/2011	61311		Restaurant Department...	VISA/MC		43.67	51,758.48
02/14/2011	61311		Restaurant Department...	DISCOVER			51,758.48
02/15/2011	3275	American Hotel Regi...	Accounts Payable		100.08		51,658.40
02/15/2011	3276	Carbonic Group	Accounts Payable		57.40		51,601.00
02/15/2011	3277	Dade Paper	Accounts Payable		496.41		51,104.59
02/15/2011	3278	FPL Energy Services	Accounts Payable		1,145.68		49,958.91
02/15/2011	3279	Interstate Batteries	Accounts Payable		249.83		49,709.08
02/15/2011	3280	MMI Dining Systems	Accounts Payable		6,344.73		43,364.35
02/15/2011	3281	Peters Business Prod...	Accounts Payable		62.62		43,301.73
02/15/2011	3282	Pui Sing Tang	Accounts Payable		162.00		43,139.73
02/15/2011	3283	Royal Cup Dine-Mor...	Accounts Payable		295.80		42,843.93
02/15/2011	3284	T. G. Lee	Accounts Payable		405.65		42,438.28
02/15/2011	3285	Teco	Accounts Payable		631.88		41,806.40
02/15/2011	3286	Village Bread & Bag...	Accounts Payable		421.08		41,385.32
02/15/2011	61312		Restaurant Department...	Checks & Cash...		81.68	41,467.00
02/15/2011	61312		Restaurant Department...	AMEX			41,467.00
02/15/2011	61312		Restaurant Department...	VISA/MC		188.57	41,655.57
02/15/2011	61312		Restaurant Department...	DISCOVER			41,655.57
02/15/2011	61319		Room Department:Roo...	CHECKS/CASH		2,321.63	43,977.20
02/15/2011	61319		Room Department:Roo...	AMEX		952.84	44,930.04
02/15/2011	61319		Room Department:Roo...	VISA/MC		1,739.59	46,669.63
02/15/2011	61319		Room Department:Roo...	DISCOVER			46,669.63
02/15/2011	61319		Room Department:Roo...	C/C mispost			46,669.63
02/16/2011	61313		Restaurant Department...	Checks & Cash...		154.67	46,824.30
02/16/2011	61313		Restaurant Department...	AMEX		59.51	46,883.81

Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

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02/16/2011	61313		Restaurant Department...	VISA/MC		186.39	47,070.20
02/16/2011	61313		Restaurant Department...	DISCOVER			47,070.20
02/16/2011	61320		Room Department:Roo...	CHECKS/CASH		344.16	47,414.36
02/16/2011	61320		Room Department:Roo...	AMEX		1,049.19	48,463.55
02/16/2011	61320		Room Department:Roo...	VISA/MC		2,282.60	50,746.15
02/16/2011	61320		Room Department:Roo...	DISCOVER		118.60	50,864.75
02/16/2011	61320		Room Department:Roo...	C/C mispost			50,864.75
02/17/2011	3287	Capital Office Products	Accounts Payable		925.61		49,939.14
02/17/2011	3288	Florida Department o...	Accounts Payable		386.46		49,552.68
02/17/2011	3289	The Coleman Law Fi...	Accounts Payable		2,479.00		47,073.68
02/17/2011	3290	TLC Indoor Air Serv...	Accounts Payable		1,279.75		45,793.93
02/17/2011	3292	Mike Hogan, Tax Co...	Accounts Payable	152741-0045	7,270.98		38,522.95
02/17/2011	61314		Restaurant Department...	Checks & Cash...		66.32	38,589.27
02/17/2011	61314		Restaurant Department...	AMEX			38,589.27
02/17/2011	61314		Restaurant Department...	VISA/MC		103.74	38,693.01
02/17/2011	61314		Restaurant Department...	DISCOVER			38,693.01
02/17/2011	61321		Room Department:Roo...	CHECKS/CASH		1,012.35	39,705.36
02/17/2011	61321		Room Department:Roo...	AMEX		695.97	40,401.33
02/17/2011	61321		Room Department:Roo...	VISA/MC		4,925.63	45,326.96
02/17/2011	61321		Room Department:Roo...	DISCOVER		110.80	45,437.76
02/17/2011	61321		Room Department:Roo...	C/C mispost			45,437.76
02/18/2011	dm	Florida Department o...	Sales Tax Payable		11,165.15		34,272.61
02/18/2011	dm	Florida Department o...	Taxes:Communication		36.39		34,236.22
02/18/2011	61315		Restaurant Department...	Checks & Cash...		144.58	34,380.80
02/18/2011	61315		Restaurant Department...	AMEX			34,380.80
02/18/2011	61315		Restaurant Department...	VISA/MC		25.88	34,406.68
02/18/2011	61315		Restaurant Department...	DISCOVER			34,406.68
02/18/2011	61322		Room Department:Roo...	CHECKS/CASH		1,111.39	35,518.07
02/18/2011	61322		Room Department:Roo...	AMEX		539.91	36,057.98
02/18/2011	61322		Room Department:Roo...	VISA/MC		4,921.74	40,979.72
02/18/2011	61322		Room Department:Roo...	DISCOVER		697.40	41,677.12
02/18/2011	61322		Room Department:Roo...	C/C mispost			41,677.12
02/19/2011	61316		Restaurant Department...	Checks & Cash...		21.74	41,698.86
02/19/2011	61316		Restaurant Department...	AMEX			41,698.86
02/19/2011	61316		Restaurant Department...	VISA/MC		76.25	41,775.11
02/19/2011	61316		Restaurant Department...	DISCOVER			41,775.11
02/19/2011	61323		Room Department:Roo...	CHECKS/CASH		394.22	42,169.33
02/19/2011	61323		Room Department:Roo...	AMEX		2,127.91	44,297.24
02/19/2011	61323		Room Department:Roo...	VISA/MC		4,380.49	48,677.73
02/19/2011	61323		Room Department:Roo...	DISCOVER			48,677.73

## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/19/2011	61323		Room Department:Roo...	C/C mispost			48,677.73
02/20/2011	61317		Restaurant Department...	Checks & Cash...		176.45	48,854.18
02/20/2011	61317		Restaurant Department...	AMEX			48,854.18
02/20/2011	61317		Restaurant Department...	VISA/MC		23.15	48,877.33
02/20/2011	61317		Restaurant Department...	DISCOVER			48,877.33
02/20/2011	61324		Room Department:Roo...	CHECKS/CASH		301.65	49,178.98
02/20/2011	61324		Room Department:Roo...	AMEX		1,007.89	50,186.87
02/20/2011	61324		Room Department:Roo...	VISA/MC		7,591.57	57,778.44
02/20/2011	61324		Room Department:Roo...	DISCOVER		326.42	58,104.86
02/20/2011	61324		Room Department:Roo...	C/C mispost			58,104.86
02/21/2011	61318		Restaurant Department...	Checks & Cash...		159.64	58,264.50
02/21/2011	61318		Restaurant Department...	AMEX		15.71	58,280.21
02/21/2011	61318		Restaurant Department...	VISA/MC		188.66	58,468.87
02/21/2011	61318		Restaurant Department...	DISCOVER			58,468.87
02/21/2011	61325		Room Department:Roo...	CHECKS/CASH		1,654.22	60,123.09
02/21/2011	61325		Room Department:Roo...	AMEX		4,296.99	64,420.08
02/21/2011	61325		Room Department:Roo...	VISA/MC		4,864.31	69,284.39
02/21/2011	61325		Room Department:Roo...	DISCOVER		134.47	69,418.86
02/21/2011	61325		Room Department:Roo...	C/C mispost			69,418.86
02/22/2011	61326		Restaurant Department...	Checks & Cash...		77.07	69,495.93
02/22/2011	61326		Restaurant Department...	AMEX			69,495.93
02/22/2011	61326		Restaurant Department...	VISA/MC		49.90	69,545.83
02/22/2011	61326		Restaurant Department...	DISCOVER			69,545.83
02/22/2011	61328		Room Department:Roo...	CHECKS/CASH		3,091.89	72,637.72
02/22/2011	61328		Room Department:Roo...	AMEX		279.01	72,916.73
02/22/2011	61328		Room Department:Roo...	VISA/MC		1,939.60	74,856.33
02/22/2011	61328		Room Department:Roo...	DISCOVER		525.10	75,381.43
02/22/2011	61328		Room Department:Roo...	C/C mispost			75,381.43
02/23/2011	dm		Payroll Expenses:Labo...		281.54		75,099.89
02/23/2011	dm		-split-		5,517.40		69,582.49
02/23/2011	7718	Key Mary F	-split-		1,408.88		68,173.61
02/23/2011	7719	Livers Yvonne	-split-		581.73		67,591.88
02/23/2011	7720	Melloul Said	-split-		913.22		66,678.66
02/23/2011	7721	Maggie L. Roberts	-split-		206.95		66,471.71
02/23/2011	7722	Avino Micha S	-split-		981.03		65,490.68
02/23/2011	7723	Sharon McNeal	-split-		621.44		64,869.24
02/23/2011	7724	Binaire Michel	-split-		323.08		64,546.16
02/23/2011	7725	Seth Arvind	-split-		794.19		63,751.97
02/23/2011	7726	Zuelsdorff Mercedita	-split-		131.07		63,620.90
02/23/2011	7727	Albina Bardhi	-split-		444.16		63,176.74

## Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty

From 12/01/2010 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/23/2011	7728	Bishnu Budathoki	-split-		378.32		62,798.42
02/23/2011	7729	Sabu Budhathoki	-split-		410.60		62,387.82
02/23/2011	7730	Calvin A. Ellis	-split-		752.41		61,635.41
02/23/2011	7731	Goggins Aileene	-split-		328.81		61,306.60
02/23/2011	7732	Kashi Kharel	-split-		479.37		60,827.23
02/23/2011	7733	Ashura Kipusa	-split-		462.66		60,364.57
02/23/2011	7734	Lam Khaw	-split-		522.98		59,841.59
02/23/2011	7735	Ayen Mabior	-split-		476.38		59,365.21
02/23/2011	7736	Nihabose Bukuru	-split-		449.96		58,915.25
02/23/2011	7737	Muteteri Pelagie	-split-		523.61		58,391.64
02/23/2011	7738	Clementine Wamahoro	-split-		349.70		58,041.94
02/23/2011	7739	Way Mary W	-split-		407.08		57,634.86
02/23/2011	7740	Musthepher Quenton	-split-		385.02		57,249.84
02/23/2011	7741	Neige Jacqueline	-split-		715.10		56,534.74
02/23/2011	7742	Hasanovic Fehim	-split-		51.33		56,483.41
02/23/2011	7743	Lobetti Jay	-split-		403.60		56,079.81
02/23/2011	7744	Jyotsna Patel	-split-		1,311.21		54,768.60
02/23/2011	7745	Narendra Patel	-split-		1,311.21		53,457.39
02/23/2011	7746	Carney Eric W	-split-		1,144.90		52,312.49
02/23/2011	7747	Goggins Marth L	-split-		690.96		51,621.53
02/23/2011	7748	Gonzales Daniel	-split-		956.93		50,664.60
02/23/2011	7749	Harris Lonnie	-split-		536.22		50,128.38
02/23/2011	7750	Susan Lenz	-split-		584.41		49,543.97
02/23/2011	7751	Roan Abraham	-split-		584.07		48,959.90
02/23/2011	7752	Tang Pui Sing	-split-		1,577.29		47,382.61
02/23/2011	7753	The Payroll Connecti...	Payroll Expenses:Payr...		74.50		47,308.11
02/23/2011	61327		Restaurant Department...	Checks & Cash...		69.99	47,378.10
02/23/2011	61327		Restaurant Department...	AMEX		47.18	47,425.28
02/23/2011	61327		Restaurant Department...	VISA/MC		193.60	47,618.88
02/23/2011	61327		Restaurant Department...	DISCOVER			47,618.88
02/23/2011	61329		Room Department:Roo...	CHECKS/CASH		404.37	48,023.25
02/23/2011	61329		Room Department:Roo...	AMEX		2,357.79	50,381.04
02/23/2011	61329		Room Department:Roo...	VISA/MC		2,110.84	52,491.88
02/23/2011	61329		Room Department:Roo...	DISCOVER		77.97	52,569.85
02/23/2011	61329		Room Department:Roo...	C/C mispost			52,569.85
02/24/2011	61330		Restaurant Department...	Checks & Cash...		108.09	52,677.94
02/24/2011	61330		Restaurant Department...	AMEX		58.99	52,736.93
02/24/2011	61330		Restaurant Department...	VISA/MC		172.97	52,909.90
02/24/2011	61330		Restaurant Department...	DISCOVER			52,909.90
02/24/2011	61335		Room Department:Roo...	CHECKS/CASH		1,064.41	53,974.31

Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/24/2011	61335		Room Department:Roo...	AMEX		1,093.51	55,067.82
02/24/2011	61335		Room Department:Roo...	VISA/MC		2,642.32	57,710.14
02/24/2011	61335		Room Department:Roo...	DISCOVER		80.35	57,790.49
02/24/2011	61335		Room Department:Roo...	C/C mispost			57,790.49
02/25/2011	3296	Jane Patel CC	Accounts Payable		47,668.22		10,122.27
02/25/2011	61331		Restaurant Department...	Checks & Cash...		135.06	10,257.33
02/25/2011	61331		Restaurant Department...	AMEX		20.20	10,277.53
02/25/2011	61331		Restaurant Department...	VISA/MC		54.12	10,331.65
02/25/2011	61331		Restaurant Department...	DISCOVER			10,331.65
02/25/2011	61336		Room Department:Roo...	CHECKS/CASH		359.24	10,690.89
02/25/2011	61336		Room Department:Roo...	AMEX		2,835.02	13,525.91
02/25/2011	61336		Room Department:Roo...	VISA/MC		3,502.60	17,028.51
02/25/2011	61336		Room Department:Roo...	DISCOVER		101.65	17,130.16
02/25/2011	61336		Room Department:Roo...	C/C mispost			17,130.16
02/26/2011	61332		Restaurant Department...	Checks & Cash...		140.66	17,270.82
02/26/2011	61332		Restaurant Department...	AMEX			17,270.82
02/26/2011	61332		Restaurant Department...	VISA/MC		37.75	17,308.57
02/26/2011	61332		Restaurant Department...	DISCOVER			17,308.57
02/26/2011	61337		Room Department:Roo...	CHECKS/CASH		866.29	18,174.86
02/26/2011	61337		Room Department:Roo...	AMEX		3,940.41	22,115.27
02/26/2011	61337		Room Department:Roo...	VISA/MC		2,562.84	24,678.11
02/26/2011	61337		Room Department:Roo...	DISCOVER		81.32	24,759.43
02/26/2011	61337		Room Department:Roo...	C/C mispost			24,759.43
02/27/2011	61333		Restaurant Department...	Checks & Cash...		152.14	24,911.57
02/27/2011	61333		Restaurant Department...	AMEX			24,911.57
02/27/2011	61333		Restaurant Department...	VISA/MC			24,911.57
02/27/2011	61333		Restaurant Department...	DISCOVER			24,911.57
02/27/2011	61338		Room Department:Roo...	CHECKS/CASH		546.17	25,457.74
02/27/2011	61338		Room Department:Roo...	AMEX		885.77	26,343.51
02/27/2011	61338		Room Department:Roo...	VISA/MC		5,262.52	31,606.03
02/27/2011	61338		Room Department:Roo...	DISCOVER		481.38	32,087.41
02/27/2011	61338		Room Department:Roo...	C/C mispost			32,087.41
02/28/2011	3270	Amt General Services	Remodeling		265.00		31,822.41
02/28/2011	3293	BankDirect Capital F...	Accounts Payable		7,085.81		24,736.60
02/28/2011	3294	Culligan Water of Ja...	Accounts Payable		97.59		24,639.01
02/28/2011	61334		Restaurant Department...	Checks & Cash...		76.29	24,715.30
02/28/2011	61334		Restaurant Department...	AMEX		39.92	24,755.22
02/28/2011	61334		Restaurant Department...	VISA/MC		112.80	24,868.02
02/28/2011	61334		Restaurant Department...	DISCOVER			24,868.02
02/28/2011	61339		Room Department:Roo...	CHECKS/CASH		1,612.05	26,480.07

Durgama, Inc. d/b/a Holiday Inn

3/5/2011 8:07 PM

Register: Checking - First Guaranty  
 From 12/01/2010 through 02/28/2011  
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/28/2011	61339		Room Department:Roo...	AMEX			3,188.65	29,668.72
02/28/2011	61339		Room Department:Roo...	VISA/MC			2,157.30	31,826.02
02/28/2011	61339		Room Department:Roo...	DISCOVER				31,826.02
02/28/2011	61339		Room Department:Roo...	C/C mispost				31,826.02



**DURGAMA, INC**  
**Check Register**

Check Number	Check Date	Payee	Amount
Checks			
7718	02/23/11	MARY F. KEY	
7719	02/23/11	YVONNE LIVERS	1,408.88
7720	02/23/11	SAID MELLOUL	581.73
7721	02/23/11	MAGGIE L. ROBERTS	913.22
7722	02/23/11	MICHAEL S. AVINO	206.95
7723	02/23/11	SHARON MCNEAL	981.03
7724	02/23/11	BINAIRE MICHEL	621.44
7725	02/23/11	ARVIND SETH	323.08
7726	02/23/11	MERCEDITA ZUIHLSDORFF	794.19
7727	02/23/11	ALBINA BARDHI	131.07
7728	02/23/11	BISHNU BUDATHOKI	444.16
7729	02/23/11	SABU BUDHATHOKI	378.32
7730	02/23/11	CALVIN A. ELLIS	410.60
7731	02/23/11	AILEENE M. GOGGINS	752.41
7732	02/23/11	KASHI KHAREL	328.81
7733	02/23/11	ASHURA KIPUSA	479.37
7734	02/23/11	YAW KHAW LAM	462.66
7735	02/23/11	AYEN MABIOR	522.98
7736	02/23/11	BUKURU NIHABOSE	476.38
7737	02/23/11	MUTETERI PELAGIE	449.96
7738	02/23/11	CLEMENTINE WAMAHO	523.61
7739	02/23/11	MARY W. WAY	349.70
7740	02/23/11	QUENTON MUSTEPHER	407.08
7741	02/23/11	JACQUELINE NEIGE	385.02
7742	02/23/11	FEHIM HASANOVIC	715.10
7743	02/23/11	JAY E. LOBETTI	51.33
7744	02/23/11	JYOTSNA PATEL	403.60
7745	02/23/11	NARENDRA PATEL	1,311.21
7746	02/23/11	ERIC W. CARNEY	1,311.21
7747	02/23/11	MARTHA L. GOGGINS	1,144.90
7748	02/23/11	DANIEL GONZALEZ	690.96
7749	02/23/11	LONNIE HARRIS	956.93
7750	02/23/11	SUSAN LENZ	536.22
7751	02/23/11	ABRAHAM ROAN	584.41
7752	02/23/11	PUI SING TANG	584.07
7753	02/23/11	THE PAYROLL CONNECTION, INC	1,577.29
Total checks	36		74.50
		Total	<u>22,274.38</u>



P. O. Box 2578  
 Jacksonville, FL 32203  
 (904) 301-2000

GYBT

Return Service Requested

001576 1.4639 AT 0.482 TR00006

12/31/10

0001104353

DURGAMA INC  
 1300 NORTH PONCE DE LEON BOULEVARD  
 ST AUGUSTINE FL 32084-3129

PG 1  
 -95

CYCLE-030

PREVIOUS STATEMENT BALANCE AS OF 11/30/10 ..... 84,795.31  
 PLUS 157 DEPOSITS AND OTHER CREDITS ..... 165,514.46  
 LESS 110 CHECKS AND OTHER DEBITS ..... 153,995.53  
 CURRENT STATEMENT BALANCE AS OF 12/31/10 ..... 96,314.24  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECKING \*\*\* BUSINESS ACCOUNT

*** CHECK TRANSACTIONS ***			*** CHECK TRANSACTIONS ***		
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3176*	12/08	256.95	7534	12/06	347.45
3187*	12/06	53.50	7535	12/08	367.53
3189*	12/08	416.29	7536	12/06	72.23
192*	12/06	232.55	7537	12/07	245.96
193*	12/13	695.00	7538	12/03	207.31
194	12/01	7,774.28	7539	12/29	1,302.37
195	12/01	21.40	7540	12/29	1,302.37
196	12/02	2,260.00	7542*	12/06	492.11
197	12/06	681.87	7543	12/06	952.67
199*	12/03	39.30	7544	12/08	169.48
200	12/15	7,280.55	7545	12/06	20.63
203*	12/10	415.45	7546	12/06	40.24
204	12/14	100.00	7547	12/06	1,563.99
205	12/27	46.55	7548	12/06	60.00
206	12/29	783.03	7549	12/20	1,392.49
208*	12/31	4,800.56	7550	12/20	599.78
217*	12/20	214.80	7551	12/20	817.51
219*	12/20	244.80	7552	12/20	65.04
220	12/13	36,116.58	7553	12/20	980.01
221	12/22	6,943.05	7554	12/21	586.83
222	12/17	7,500.00	7555	12/17	673.72
223	12/28	645.48	7556	12/20	532.71
225*	12/30	824.36	7557	12/20	460.66
226	12/27	517.57	7558	12/21	418.35
227	12/22	300.32	7559	12/20	708.56
228	12/27	5,885.01	7560	12/17	431.51
229*	12/31	1,247.50	7562*	12/27	360.76
7426*	12/02	489.86	7563	12/20	514.04
7459*	12/02	470.99	7564	12/21	363.63
7481*	12/08	201.69	7567*	12/21	307.38
7498*	12/01	404.08	7568	12/20	387.56
7515*	12/06	1,303.75	7569	12/22	400.48
7516	12/06	37.97	7570	12/20	769.57
7517	12/06	110.89	7571	12/30	212.73
7518	12/08	212.15	7572	12/16	307.44
7519	12/06	980.01	7573	12/29	1,302.37
7520	12/06	576.33	7574	12/29	1,302.37
7521	12/03	758.42	7576*	12/20	516.87
7522	12/06	568.21	7577	12/21	808.96
7523	12/06	371.97	7578	12/22	496.45
7524	12/07	396.87	7579	12/20	744.74
7525	12/06	694.56	7580	12/20	569.48
7526*	12/03	339.09	7581	12/20	1,563.99
7528*	12/07	385.52	7582	12/20	60.00
7529	12/14	466.18	7586*	12/31	980.00
7530	12/06	380.94	7593*	12/31	781.11
7532*	12/07	222.88	7605*	12/31	218.01
7533	12/07	307.37			

32084312900



DURGAMA INC  
1300 NORTH PONCE DE LEON BOULEVARD  
ST AUGUSTINE FL 32084

12/31/10

0001104353

PG 3

CYCLE-030

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	AC-ELAVON INC -SDCGATEWAY		
12/09	AC-PEGASUSSOL -CASH C&D		
12/10	AC-GLOBAL PAY -GLOBAL DEP		
12/10	AC-AMERICAN EXPRESS-SETTLEMENT		
12/10	AC-GLOBAL PAY -GLOBAL DEP		
12/10	DEPOSIT		
12/10	DEPOSIT		
12/10	DEPOSIT		
12/10	DEPOSIT		
12/10	DEPOSIT		
12/10	DEPOSIT		
12/10	DEPOSIT		
12/10	DEPOSIT		
12/13	AC-DISCOVER NETWORK-SETTLEMENT		
12/13	AC-AMERICAN EXPRESS-SETTLEMENT		
12/13	AC-AMERICAN EXPRESS-SETTLEMENT		
12/13	AC-GLOBAL PAY -GLOBAL DEP		
12/13	AC-AMERICAN EXPRESS-SETTLEMENT		
12/13	AC-GLOBAL PAY -GLOBAL DEP		
12/13	AC-AMERICAN EXPRESS-SETTLEMENT		
12/13	AC-AMERICAN EXPRESS-CHGBCK/ADJ		
12/14	AC-GLOBAL PAY -GLOBAL DEP		
12/14	AC-AMERICAN EXPRESS-SETTLEMENT		
12/14	AC-GLOBAL PAY -GLOBAL DEP		
12/14	AC-DISCOVER NETWORK-SETTLEMENT		
12/14	AC-DISCOVER NETWORK-SETTLEMENT		
12/14	AC-GLOBAL PAY -GLOBAL DEP		
12/14	AC-GLOBAL PAY -GLOBAL DEP		
12/14	AC-GLOBAL PAY -GLOBAL DEP		
12/14	AC-AMERICAN EXPRESS-SETTLEMENT		
12/14	DEPOSIT		
12/14	DEPOSIT		
12/14	DEPOSIT		
12/14	DEPOSIT		
12/14	DEPOSIT		
12/15	AC-GLOBAL PAY -GLOBAL DEP		
12/15	AC-GLOBAL PAY -GLOBAL DEP		
12/16	AC-GLOBAL PAY -GLOBAL DEP		
12/16	AC-AMERICAN EXPRESS-SETTLEMENT		
12/16	AC-GLOBAL PAY -GLOBAL DEP		
12/16	AC-ACS SLS -EXPERTPAY		
12/17	AC-GLOBAL PAY -GLOBAL DEP		
12/17	AC-AMERICAN EXPRESS-SETTLEMENT		
12/17	AC-GLOBAL PAY -GLOBAL DEP		
12/17	DEPOSIT		
12/17	DEPOSIT		
12/17	DEPOSIT		
12/17	DEPOSIT		
12/17	DEPOSIT		
12/17	DEPOSIT		
12/20	AC-AMERICAN EXPRESS-SETTLEMENT		
12/20	AC-AMERICAN EXPRESS-SETTLEMENT		
12/20	AC-GLOBAL PAY -GLOBAL DEP		
12/20	AC-AMERICAN EXPRESS-SETTLEMENT		
12/20	AC-GLOBAL PAY -GLOBAL DEP		
12/20	AC-AMERICAN EXPRESS-SETTLEMENT		
12/20	AC-FLA DEPT REVENUE-C01		
12/21	AC-GLOBAL PAY -GLOBAL DEP		

DEBITS 12/31

69.55  
2.857.98 (12/9)  
intransit ↑

CREDITS

119.65 12/7  
848.06 12/6  
2.405.93 12/8  
53.74 12/9  
63.14 12/8  
76.62 12/6  
83.57 12/7  
385.72 12/8  
715.95 12/9  
1.439.26 12/7  
1.455.01 12/6  
77.97 12/8  
97.29 12/6  
114.37 12/7  
179.01 12/8  
881.78 12/7  
5.197.22 12/5  
9.349.09 12/8, 9  
211.20 12/31  
9.44 12/10  
15.96 12/9  
72.47 12/9  
77.97 12/10  
96.41 12/11  
1.026.86 12/12  
1.806.58 12/11  
3.138.97 12/10  
5.559.60 12/10  
38.00 12/13  
47.05 12/11  
380.00 12/10  
545.79 12/11  
1.969.99 12/13  
19.15 12/12  
1.682.67 12/13  
7.44 12/13  
258.67 12/12  
2.311.91 12/14  
72.69 12/14  
96.75 12/15  
3.371.96 12/15  
49.50 12/14  
52.77 12/16  
69.00 12/15  
2.231.86 12/15  
4.694.32 12/14  
22.14 12/13  
30.56 12/15  
116.71 12/15  
1.230.82 12/14  
2.315.28 12/16  
3.814.51 12/15, 16  
10.046.14 12/20  
9.44 12/17

DURGAMA INC  
1300 NORTH PONCE DE LEON BOULEVARD  
ST AUGUSTINE FL 32084

12/31/10

0001104353

PG 4

CYCLE-030

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/21	AC-GLOBAL PAY -GLOBAL DEP		20.00
12/21	AC-GLOBAL PAY -GLOBAL DEP		158.45
12/21	AC-DISCOVER NETWORK-SETTLEMENT		278.97
12/21	AC-DISCOVER NETWORK-SETTLEMENT		299.23
12/21	AC-AMERICAN EXPRESS-SETTLEMENT		1,026.15
12/21	AC-GLOBAL PAY -GLOBAL DEP		2,118.55
12/21	AC-GLOBAL PAY -GLOBAL DEP		3,976.46
12/21	AC-GLOBAL PAY -GLOBAL DEP		7,479.51
12/22	AC-AMERICAN EXPRESS-SETTLEMENT		41.19
12/22	AC-GLOBAL PAY -GLOBAL DEP		110.00
12/22	AC-DISCOVER NETWORK-SETTLEMENT		233.91
12/22	AC-AMERICAN EXPRESS-SETTLEMENT		986.59
12/22	AC-GLOBAL PAY -GLOBAL DEP		1,028.05
12/22	DEPOSIT		14.15
12/22	DEPOSIT		17.33
12/22	DEPOSIT		23.85
12/22	DEPOSIT		53.69
12/22	DEPOSIT		57.62
12/22	DEPOSIT		118.88
12/22	DEPOSIT		441.00
12/22	DEPOSIT		491.44
12/22	DEPOSIT		577.97
12/22	DEPOSIT		7,109.17
12/22	AC-IRS -USATAXPYMT	5,024.35	
12/23	AC-GLOBAL PAY -GLOBAL DEP		161.72
12/23	AC-AMERICAN EXPRESS-SETTLEMENT		1,669.44
12/23	AC-GLOBAL PAY -GLOBAL DEP		1,861.48
12/27	AC-GLOBAL PAY -GLOBAL DEP		124.46
12/27	AC-AMERICAN EXPRESS-SETTLEMENT		178.54
12/27	AC-GLOBAL PAY -GLOBAL DEP		178.94
12/27	AC-GLOBAL PAY -GLOBAL DEP		1,177.86
12/27	AC-AMERICAN EXPRESS-SETTLEMENT		1,657.64
12/27	AC-AMERICAN EXPRESS-SETTLEMENT		2,109.80
12/27	AC-GLOBAL PAY -GLOBAL DEP		2,474.19
12/28	AC-GLOBAL PAY -GLOBAL DEP		26.87
12/28	AC-GLOBAL PAY -GLOBAL DEP		60.50
12/28	AC-AMERICAN EXPRESS-SETTLEMENT		537.78
12/28	AC-GLOBAL PAY -GLOBAL DEP		1,272.21
12/28	AC-GLOBAL PAY -GLOBAL DEP		1,539.27
12/28	AC-GLOBAL PAY -GLOBAL DEP		1,856.04
12/29	AC-AMERICAN EXPRESS-SETTLEMENT		54.70
12/29	AC-GLOBAL PAY -GLOBAL DEP		4,181.53
12/29	DEPOSIT		42.40
12/29	DEPOSIT		53.75
12/29	DEPOSIT		77.97
12/29	DEPOSIT		140.19
12/29	DEPOSIT		273.45
12/29	DEPOSIT		307.30
12/29	DEPOSIT		353.32
12/30	AC-AMERICAN EXPRESS-SETTLEMENT		2,890.60
12/30	AC-GLOBAL PAY -GLOBAL DEP		52.87
12/30	AC-ACS SLS -EXPERTPAY		103.08
12/31	AC-GLOBAL PAY -GLOBAL DEP		1,548.45
12/31	AC-AMERICAN EXPRESS-SETTLEMENT		56.16
12/31	AC-GLOBAL PAY -GLOBAL DEP		83.96
12/31	DEPOSIT		160.21
12/31	DEPOSIT		
12/31	DEPOSIT		

DEBITS

CREDITS

DATE	DESCRIPTION	DEBITS	CREDITS
12/16			20.00
12/18			158.45
12/16			278.97
12/17			299.23
12/17			1,026.15
12/17			2,118.55
12/17			3,976.46
12/17			7,479.51
12/17			41.19
12/19			110.00
12/19			233.91
12/18			986.59
12/20			1,028.05
12/18			14.15
12/17			17.33
12/17			23.85
12/20			53.69
12/21			57.62
12/20			118.88
12/21			441.00
12/19			491.44
12/17			577.97
12/17			7,109.17
12/20			161.72
12/19			1,669.44
12/21			1,861.48
12/22			124.46
12/21			178.54
12/21			178.94
12/23			1,177.86
12/20			1,657.64
12/22			2,109.80
12/22			2,474.19
12/24			26.87
12/23			60.50
12/24			537.78
12/26			1,272.21
12/24			1,539.27
12/25			1,856.04
12/25			54.70
12/27			4,181.53
12/28			42.40
12/27			53.75
12/27			77.97
12/27			140.19
12/27			273.45
12/22			307.30
12/26			353.32
12/28			2,890.60
12/28			52.87
12/29			103.08
12/29			1,548.45
12/28			56.16
12/28			83.96
12/30			160.21

GYBT-007-001576-001-006-110101 001576 K04

Bank

DURGAMA INC  
1300 NORTH PONCE DE LEON BOULEVARD  
ST AUGUSTINE FL 32084

12/31/10

0001104353

PG 5

CYCLE-030

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/31	DEPOSIT		243.46
12/31	DEPOSIT		2.283.63
12/31	DEPOSIT		2.845.51

*Handwritten notes: 12/29, 12/30, 12/31*

\*\*\* BALANCE BY DATE \*\*\*

11/30	84.795.31	12/01	79.205.91	12/02	76.127.74	12/03	87.761.87
12/06	86.964.06	12/07	93.571.10	12/08	90.059.60	12/09	90.247.59
12/10	97.478.79	12/13	76.352.74	12/14	90.571.65	12/15	84.992.92
12/16	86.981.96	12/17	89.015.58	12/20	75.356.85	12/21	88.238.46
12/22	86.378.65	12/23	90.071.29	12/27	91.162.83	12/28	95.810.02
12/29	94.948.80	12/30	96.874.09	12/31	96.314.24		



P. O. Box 2578  
 Jacksonville, FL 32203  
 (904) 301-2000

GYBT

Return Service Requested

01/31/11

0001104353

DURGAMA INC  
 1300 NORTH PONCE DE LEON BOULEVARD  
 ST AUGUSTINE FL 32084-3129

PG 1  
 125

CYCLE-030

PREVIOUS STATEMENT BALANCE AS OF 12/31/10 .....  
 PLUS 169 DEPOSITS AND OTHER CREDITS .....  
 LESS 141 CHECKS AND OTHER DEBITS .....  
 CURRENT STATEMENT BALANCE AS OF 01/31/11 .....  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECKING \*\*\* BUSINESS ACCOUNT  
 96,314.24  
 189,027.57  
 163,328.93  
 122,012.88

*** CHECK TRANSACTIONS ***			*** CHECK TRANSACTIONS ***		
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
591	01/03	396.18	7566	01/11	391.09
3207*	01/04	4.412.95	7575*	01/03	991.26
3209*	01/14	188.10	7583*	01/03	1.434.46
3210	01/20	129.05	7584	01/03	338.99
3211	01/21	251.43	7585	01/05	443.61
3212	01/24	104.55	7587*	01/05	616.35
3224*	01/03	53.50	7588	01/03	754.94
3231*	01/05	178.08	7589	01/04	134.65
3232	01/21	97.50	7590	01/04	446.62
3233	01/03	658.05	7592*	01/04	693.86
3234	01/04	148.95	7595*	01/11	392.33
3235	01/18	473.06	7596	01/03	453.62
3236	01/14	761.22	7597	01/04	332.46
3237	01/04	150.00	7598	01/11	371.28
3238	01/18	51.30	7599	01/11	378.09
3239	01/05	713.17	7600	01/06	239.44
3240	01/05	463.81	7601	01/03	418.46
3241	01/14	59.95	7602	01/05	278.89
3242	01/10	135.42	7603	01/03	639.30
3243	01/05	534.99	7604	01/11	79.73
3244	01/04	658.76	7606*	01/07	1.302.37
3245	01/20	45.91	7607	01/07	1.302.37
3246	01/05	208.59	7609*	01/03	506.81
3247	01/07	155.88	7610	01/06	785.00
3248	01/12	696.96	7611	01/03	366.51
3249	01/19	361.80	7612	01/04	421.88
3250	01/21	250.00	7613	01/03	529.10
3251	01/18	137.55	7614	01/03	1.563.99
3252	01/19	898.68	7615	01/05	60.00
3253	01/19	041.94	7616	01/18	1.242.32
3254	01/20	500.00	7617	01/18	167.96
3255	01/25	21.40	7618	01/18	321.93
3256	01/25	128.40	7619	01/14	981.03
3257	01/25	828.29	7620	01/19	676.50
3258	01/25	463.12	7621	01/14	429.18
3259	01/25	460.41	7622	01/18	109.81
3260	01/31	53.50	7623	01/19	491.95
3261	01/25	234.02	7624	01/19	485.87
3262	01/25	465.72	7625	01/18	715.05
3265*	01/31	1.275.00	7626	01/14	636.40
7399*	01/31	34.63	7628*	01/19	491.86
7473*	01/03	1.026.23	7629	01/18	567.52
7493*	01/04	422.50	7630	01/18	449.82
7507*	01/03	1.044.03	7632*	01/25	485.52
7527*	01/04	360.17	7633	01/19	346.15
7531*	01/11	385.51	7635*	01/18	496.11
7541*	01/03	774.73	7636	01/20	439.00
7561*	01/04	483.68	7637	01/14	695.15
7565*	01/11	307.22	7639*	01/14	439.71

GYBT-009-001140-001-008-110203 001140 K04  
 32084312900

DURGAMA INC  
1300 NORTH PONCE DE LEON BOULEVARD  
ST AUGUSTINE FL 32084

01/31/11

0001104353

PG 2

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT
7640	01/19	1.311.21-1/12
7641	01/19	1.311.21-1/12
7643*	01/18	519.56-1/12
7644	01/19	744.37-1/12
7645	01/20	474.35-1/12
7646	01/18	485.86-1/12
7647	01/18	539.08-1/12
7648	01/18	1.577.29-1/12
7649	01/18	68.00-1/12
7650	01/31	1.319.35-1/26
7651	01/31	521.43-1/26
7652*	01/28	722.77-1/26
7656	01/31	130.30-1/26
7658*	01/31	422.61-1/26

SERIAL	DATE	AMOUNT
7659	01/31	758.86-1/26
7660	01/28	675.16-1/26
7663*	01/31	516.24-1/26
7668*	01/31	415.17-1/26
7670*	01/31	687.10-1/26
7672*	01/28	264.35-1/26
7673	01/28	1.311.21-1/26
7674	01/28	1.311.21-1/26
7676*	01/31	568.76-1/26
7679*	01/31	457.73-1/26
7680	01/31	577.64-1/26
7681	01/31	1.577.30-1/26
7682	01/31	164.00-1/26

CYCLE-030

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION
01/03	AC-AMERICAN EXPRESS-SETTLEMENT
01/03	AC-AMERICAN EXPRESS-SETTLEMENT
01/03	AC-DISCOVER NETWORK-SETTLEMENT
01/03	AC-GLOBAL PAY -GLOBAL DEP
01/03	AC-AMERICAN EXPRESS-SETTLEMENT
01/03	AC-AMERICAN EXPRESS-SETTLEMENT
01/03	AC-GLOBAL PAY -GLOBAL DEP
01/03	ACCOUNT ANALYSIS SERVICE CHRG
01/04	AC-GLOBAL PAY -GLOBAL DEP
01/04	AC-AMERICAN EXPRESS-SETTLEMENT
01/04	AC-DISCOVER NETWORK-SETTLEMENT
01/04	AC-GLOBAL PAY -GLOBAL DEP
01/04	AC-GLOBAL PAY -GLOBAL DEP
01/04	AC-AMERICAN EXPRESS-SETTLEMENT
01/04	AC-GLOBAL PAY -GLOBAL DEP
01/04	AC-GLOBAL PAY -GLOBAL DEP
01/04	AC-GLOBAL PAY -GLOBAL DEP
01/04	DEPOSIT
01/04	DEPOSIT
01/04	DEPOSIT
01/04	DEPOSIT
01/04	DEPOSIT
01/04	DEPOSIT
01/04	DEPOSIT
01/04	AC-DISCOVER NETWORK-SETTLEMENT
01/04	AC-GLOBAL PAY -GLOBAL DEP
01/04	AC-GLOBAL PAY -GLOBAL DEP
01/04	AC-GLOBAL PAY -GLOBAL DEP
01/05	AC-GLOBAL PAY -GLOBAL DEP
01/05	AC-DISCOVER NETWORK-SETTLEMENT
01/05	AC-AMERICAN EXPRESS-SETTLEMENT
01/05	AC-GLOBAL PAY -GLOBAL DEP
01/05	AC-AMERICAN EXPRESS-AXP DISCNT
01/05	AC-AMERICAN EXPRESS-AXP DISCNT
01/05	AC-IRS -USATAXPYMT
01/06	AC-GLOBAL PAY -GLOBAL DEP
01/06	AC-GLOBAL PAY -GLOBAL DEP
01/06	AC-AMERICAN EXPRESS-SETTLEMENT
01/06	AC-GLOBAL PAY -GLOBAL DEP
01/07	AC-AMERICAN EXPRESS-SETTLEMENT
01/07	AC-GLOBAL PAY -GLOBAL DEP
01/07	AC-AMERICAN EXPRESS-SETTLEMENT

DEBITS

CREDITS

	16.56-12/26
	29.02-12/27
	136.79-1/29
	359.44-12/29
	422.40-12/28
	3.112.76-12/29
	8.306.85-12/30
64.75	
	20.95-12/30
	61.89-12/30
	118.60-1/1
	139.47-12/31
	178.72-1/1
	572.24-12/31
6.27	2.845.95
	4.980.11-1/1
38.42	7.843.17
	90.31
6.27	99.80-12/31
	170.98-1/1
32.15	314.05-1/2
	747.80-12/31
	2.261.48-1/3
	3.098.30-1/3
38.36	
171.22	
3.095.40	
	18.38-1/2
	734.24-1/2
	957.98-1/1
	2.114.86-1/3
13.85	
1.143.34	
4.571.31-1/29	
	34.30-1/3
	279.01-1/3
	824.60-1/2
	2.215.24-1/4
	59.75-1/2
	98.05-1/4
	642.36-1/3

CVBT-009-001140-001-008-110203 001140 K04



DURGAMA INC  
1300 NORTH PONCE DE LEON BOULEVARD  
ST AUGUSTINE FL 32084

01/31/11

0001104353

PG 3

CYCLE-030

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
01/07	AC-GLOBAL PAY -GLOBAL DEP		2,304.66 - 1/5 1/4
01/07	DEPOSIT		23.33
01/07	DEPOSIT		31.06 - 1/5 1/6
01/07	DEPOSIT		68.75
01/07	DEPOSIT		1,232.22 - 1/5 1/6
01/07	DEPOSIT		1,330.63
01/07	AC-PEGASUSSOL -CASH C&D	2,734.89 - 1/7	
01/10	AC-AMERICAN EXPRESS-SETTLEMENT		32.71 - 1/3 1/4
01/10	AC-AMERICAN EXPRESS-SETTLEMENT		68.09
01/10	AC-GLOBAL PAY -GLOBAL DEP		69.01 - 1/5 1/4
01/10	AC-AMERICAN EXPRESS-SETTLEMENT		106.88
01/10	AC-AMERICAN EXPRESS-SETTLEMENT		1,911.41 - 1/5, 6/1 1/6
01/10	AC-GLOBAL PAY -GLOBAL DEP		2,315.49
01/11	AC-AMERICAN EXPRESS-SETTLEMENT		33.35 - 1/6 1/7
01/11	AC-GLOBAL PAY -GLOBAL DEP		36.15
01/11	AC-GLOBAL PAY -GLOBAL DEP		44.04 - 1/6 1/6
01/11	AC-GLOBAL PAY -GLOBAL DEP		58.91
01/11	AC-AMERICAN EXPRESS-SETTLEMENT		420.46 - 1/7 1/9
01/11	AC-GLOBAL PAY -GLOBAL DEP		1,317.20
01/11	AC-GLOBAL PAY -GLOBAL DEP		2,229.17 - 1/8 1/9
01/11	AC-GLOBAL PAY -GLOBAL DEP		3,254.01
01/11	DEPOSIT		12.30 - 1/8 1/9
01/11	DEPOSIT		28.37
01/11	DEPOSIT		32.47 - 1/7 1/10
01/11	DEPOSIT		163.50
01/11	DEPOSIT		355.94 - 1/9 1/7
01/11	DEPOSIT		923.65
01/11	DEPOSIT		1,119.52 - 1/10 1/9
01/11	AC-GLOBAL PAY -GLOBAL CBK	86.40	
01/11	AC-GLOBAL PAY -GLOBAL DEP		176.40
01/12	AC-AMERICAN EXPRESS-SETTLEMENT		494.69 - 1/8 1/9
01/12	AC-GLOBAL PAY -GLOBAL DEP		1,538.38
01/13	AC-DISCOVER NETWORK-SETTLEMENT		66.67 - 1/10 1/10
01/13	AC-GLOBAL PAY -GLOBAL DEP		281.96
01/13	AC-AMERICAN EXPRESS-SETTLEMENT		1,086.51 - 1/9 1/11
01/13	AC-GLOBAL PAY -GLOBAL DEP		3,693.01
01/13	AC-ACS SLS -EXPERTPAY	281.54 - 1/12	
01/14	AC-AMERICAN EXPRESS-SETTLEMENT		66.67 - 1/10 1/11
01/14	AC-GLOBAL PAY -GLOBAL DEP		264.46
01/14	AC-GLOBAL PAY -GLOBAL DEP		3,661.30 - 1/12 1/11
01/14	DEPOSIT		64.68
01/14	DEPOSIT		149.41 - 1/13 1/11
01/14	DEPOSIT		191.65
01/14	DEPOSIT		696.74 - 1/13 1/12
01/14	DEPOSIT		1,975.55
01/14	AC-ELAVON INC -SDCGATEWAY	69.55	
01/18	AC-AMERICAN EXPRESS-SETTLEMENT		18.19 - 1/13 1/11
01/18	AC-GLOBAL PAY -GLOBAL DEP		39.75
01/18	AC-AMERICAN EXPRESS-SETTLEMENT		54.86 - 1/10 1/12
01/18	AC-DISCOVER NETWORK-SETTLEMENT		118.60
01/18	AC-AMERICAN EXPRESS-SETTLEMENT		251.71 - 1/11 1/11
01/18	AC-AMERICAN EXPRESS-SETTLEMENT		1,890.55
01/18	AC-AMERICAN EXPRESS-SETTLEMENT		3,094.42 - 1/14 1/13
01/18	AC-GLOBAL PAY -GLOBAL DEP		4,625.26
01/18	AC-AMERICAN EXPRESS-SETTLEMENT		5,272.75 - 1/12, 1/3 1/14
01/19	AC-DISCOVER NETWORK-SETTLEMENT		81.32
01/19	AC-GLOBAL PAY -GLOBAL DEP		135.34 - 1/15 1/14



DURGAMA INC  
1300 NORTH PONCE DE LEON BOULEVARD  
ST AUGUSTINE FL 32084

01/31/11

0001104353

PG 5

CYCLE-030

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
01/27	AC-AMERICAN EXPRESS-SETTLEMENT		13.28 -1/24
01/27	AC-GLOBAL PAY -GLOBAL DEP		134.39 -1/24
01/27	AC-AMERICAN EXPRESS-SETTLEMENT		252.98 -1/23
01/27	AC-DISCOVER NETWORK-SETTLEMENT		584.84 -1/24
01/27	AC-GLOBAL PAY -GLOBAL DEP		4,235.42 -1/25
01/27	AC-ACS SLS -EXPERTPAY	281.54 -1/26	
01/28	AC-GLOBAL PAY -GLOBAL DEP		43.18 -1/25
01/28	AC-DISCOVER NETWORK-SETTLEMENT		164.00 -1/25
01/28	AC-AMERICAN EXPRESS-SETTLEMENT		1,961.20 -1/24
01/28	AC-GLOBAL PAY -GLOBAL DEP		4,218.54 -1/26
01/28	DEPOSIT		9.53 -1/27
01/28	DEPOSIT		90.44 -1/26
01/28	DEPOSIT		112.78 -1/25
01/28	DEPOSIT		212.95 -1/27
01/28	DEPOSIT		365.05 -1/26
01/28	DEPOSIT		5,066.79 -1/25
01/28	AC-IRS -USATAXPYMT	274.47	
01/28	AC-FLA DEPT REVENUE-CUT	590.08	
01/31	AC-AMERICAN EXPRESS-SETTLEMENT		41.86 -1/26
01/31	AC-GLOBAL PAY -GLOBAL DEP		86.31 -1/26
01/31	AC-DISCOVER NETWORK-SETTLEMENT		112.95 -1/26
01/31	AC-AMERICAN EXPRESS-SETTLEMENT		1,185.07 -1/25
01/31	AC-AMERICAN EXPRESS-SETTLEMENT		3,257.52 -1/26, 27
01/31	AC-GLOBAL PAY -GLOBAL DEP		3,422.42 -1/27
01/31	DEPOSIT		34.93 -1/28
01/31	DEPOSIT		76.74 -1/30
01/31	DEPOSIT		95.41 -1/29
01/31	DEPOSIT		130.07 -1/28
01/31	DEPOSIT		568.76 -1/29
01/31	DEPOSIT		4,965.66 -1/29

\*\*\* BALANCE BY DATE \*\*\*

12/31	96,314.24	01/03	96,683.15	01/04	108,255.51	01/05	79,854.98
01/06	82,183.69	01/07	82,478.99	01/10	86,847.16	01/11	94,484.55
01/12	95,997.06	01/13	100,843.67	01/14	103,653.84	01/18	111,097.71
01/19	81,851.91	01/20	77,362.03	01/21	82,749.52	01/24	94,553.19
01/25	97,835.14	01/26	105,480.22	01/27	110,419.59	01/28	117,514.80
01/31	122,012.88						



**United States Bankruptcy Court  
Middle District of Florida**

In re **DURGAMA, INC**

Debtor(s)

Case No.  
Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Vice President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **April 1, 2011**

**/s/ Jyotsna Patel**

**Jyotsna Patel/Vice President**

Signer/Title

DURGAMA, INC  
c/o Jyotsna Patel  
1300 N. Ponce De Leon Blvd  
Saint Augustine, FL 32084

Buddy D. Ford, Esquire  
Buddy D. Ford, P.A.  
115 N. MacDill Ave.  
Tampa, FL 33609

Allstate Electrical Contract  
PO Box 550617  
Jacksonville, FL 32255-0617

First Southern Bank  
212 Ponte Vedra Park Dr.  
Ponte Vedra Beach, FL 32082

First Southern Bank  
c/o Adrian Rust, Esquire  
1301 Riverplace Blvd, Ste 1500  
Jacksonville, FL 32207

Intercontinental Hotels Grp  
PO Box 101074  
Atlanta, GA 30392-1074

JEA  
PO Box 44297  
Jacksonville, FL 32231-4297

Jyotsna Patel  
765 Viscaya Blvd.  
Saint Augustine, FL 32086

Mike Hogan, Tax Collector  
Duval County  
231 E. Forsyth St., Rm 130  
Jacksonville, FL 32202-3380

Pinnacle Bank  
1113 Saxon Blvd.  
Orange City, FL 32763

**United States Bankruptcy Court  
Middle District of Florida**

In re DURGAMA, INC

Debtor(s)

Case No.

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<u>30,000.00</u>
Prior to the filing of this statement I have received .....	\$	<u>0.00</u>
Balance Due .....	\$	<u>30,000.00</u>

2. \$ 1,039.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor       Other (specify):      **Jai Amba Ma, Inc - \$31,039**

4. The source of compensation to be paid to me is:

Debtor       Other (specify):      **Additional fees or costs after depletion of the retainer, if any, shall be applied for**

5.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: April 1, 2011

/s/ Buddy D. Ford, Esquire

**Buddy D. Ford, Esquire 0654711**

**Buddy D. Ford, P.A.**

**115 N. MacDill Ave.**

**Tampa, FL 33609**

**(813)877-4669 Fax: (813)877-5543**

**Nancy@tampaesq.com**

**United States Bankruptcy Court  
Middle District of Florida**

In re **DURGAMA, INC**

Debtor(s)

Case No. \_\_\_\_\_  
Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **DURGAMA, INC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

April 1, 2011

Date

/s/ Buddy D. Ford, Esquire

**Buddy D. Ford, Esquire 0654711**

Signature of Attorney or Litigant  
Counsel for **DURGAMA, INC**

**Buddy D. Ford, P.A.**

**115 N. MacDill Ave.**

**Tampa, FL 33609**

**(813)877-4669 Fax:(813)877-5543**

**Nancy@tampaesq.com**