

B1 (Official Form 1)(12/11)

United States Bankruptcy Court Middle District of Florida		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): Big Cypress Asset Management, LLC		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): DBA Waters Car Spa		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) 59-3692699		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): 5821 Silver Moon Avenue Tampa, FL <div style="text-align: right;">ZIP Code 33625</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Hillsborough		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above): 8060 Waters Avenue Tampa, FL 33615		
Type of Debtor (Form of Organization) (Check one box) <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.)	Nature of Business (Check one box) <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	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <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
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <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.
Filing Fee (Check one box) <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.		Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input 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).
Statistical/Administrative Information *** Buddy D. Ford, Esquire 0654711 *** <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
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$50 million <input type="checkbox"/> \$10,000,001 to \$100 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Big Cypress Asset Management, LLC	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: - None -	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: Palmer, Todd & Keri	Case Number: 8:12-bk-	Date Filed: 10/26/12	
District: Middle District of Florida	Relationship: Owners	Judge:	
Exhibit A (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.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.	Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) 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). X _____ Signature of Attorney for Debtor(s) (Date)		
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? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> 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)			
<input checked="" type="checkbox"/> 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. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> 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)			
<input type="checkbox"/> 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)			
<input type="checkbox"/> 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 <input type="checkbox"/> 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. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

<p>Voluntary Petition</p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): Big Cypress Asset Management, LLC</p>
Signatures	
<p>Signature(s) of Debtor(s) (Individual/Joint)</p> <p>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).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p>Signature of a Foreign Representative</p> <p>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.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> 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.</p> <p>X _____ Signature of Foreign Representative</p> <p>_____ Printed Name of Foreign Representative</p> <p>_____ Date</p>
<p>Signature of Attorney*</p> <p>X /s/ Buddy D. Ford, Esquire Signature of Attorney for Debtor(s)</p> <p>Buddy D. Ford, Esquire 0654711 Printed Name of Attorney for Debtor(s)</p> <p>Buddy D. Ford, P.A. Firm Name</p> <p>115 N. MacDill Ave. Tampa, FL 33609</p> <p>_____ Address</p> <p style="text-align: right;">Email: All@tampaesq.com</p> <p>(813)877-4669 Fax: (813)877-5543 Telephone Number</p> <p>October 2, 2012 Date</p> <p><small>*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.</small></p>	<p>Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>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.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ 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.)</p> <p>_____ Address</p> <p>X _____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</p> <p>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:</p> <p>_____ If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>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.</i></p>
<p>Signature of Debtor (Corporation/Partnership)</p> <p>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.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X /s/ Todd R. Palmer Signature of Authorized Individual</p> <p>Todd R. Palmer Printed Name of Authorized Individual</p> <p>Managing Member Title of Authorized Individual</p> <p>October 2, 2012 Date</p>	

IN THE UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
Tampa Division

In the Matter of: }
BIG CYPRESS ASSET MANAGEMENT, LLC, } Chapter 11
Debtor, } Case No: 8:12-bk-
_____ }
_____ }

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, *Todd R. Palmer*, declare, under penalty of perjury, that I am the Managing Member of BIG CYPRESS ASSET MANAGMENT, LLC. (the "Corporation"), and that the following is a true and correct copy of the resolutions adopted by the Members of said corporation at a special meeting duly called and held on the 2nd day of October, 2012.

"**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 *Todd R. Palmer*, Managing Member 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 *Todd R. Palmer*, Managing Member 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 *Todd R. Palmer*, Managing Member 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 10-2-12

Signed 

Todd R. Palmer, Managing Member

B4 (Official Form 4) (12/07)

United States Bankruptcy Court
Middle District of Florida

In re Big Cypress Asset Management, LLC

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>
HomeBanc, N.A. 6230 University Parkway Suite 101 Sarasota, FL 34240	HomeBanc, N.A. 6230 University Parkway Suite 101 Sarasota, FL 34240	Car Wash located at 8060 Waters Avenue, Tampa, Florida 33615		1,627,356.22 (688,000.00 secured)
Doug Belden, Hillsborough County Tax Collector PO Box 172920 Tampa, FL 33672-0920	Doug Belden, Hillsborough County Tax Collector PO Box 172920 Tampa, FL 33672-0920	Car Wash located at 8060 Waters Avenue, Tampa, Florida 33615		15,976.21 (688,000.00 secured) (1,627,356.22 senior lien)
Dept. of Revenue Accounts Receivable PO Box 6668 Tallahassee, FL 32314	Dept. of Revenue Accounts Receivable PO Box 6668 Tallahassee, FL 32314	Sales Tax		10,980.59
Johnson, Pope, Boker, Et.Al. 911 Chestnut Street Clearwater, FL 33756	Johnson, Pope, Boker, Et.Al. 911 Chestnut Street Clearwater, FL 33756	Legal Services		5,608.59
Auto Magic 1810 Ranchette Rd. Wesley Chapel, FL 33543	Auto Magic 1810 Ranchette Rd. Wesley Chapel, FL 33543	Critical Vendor - Exclusive Distributor of Armor All Products		3,131.56
Clipper Magazine 3708 Hempland Road Mountville, PA 17554	Clipper Magazine 3708 Hempland Road Mountville, PA 17554	Advertisement		3,002.00
Jameson Labs 101 S. Bayview Blvd. Oldsmar, FL 34677	Jameson Labs 101 S. Bayview Blvd. Oldsmar, FL 34677			1,454.85
Mighty Auto Parts 1228 SE 9th Terrace Cape Coral, FL 33990	Mighty Auto Parts 1228 SE 9th Terrace Cape Coral, FL 33990	Critical Vendor - Distributor of oil, fuel induction chemicals & air filters for lube center		1,108.01
FCCI Commercial Insurance Co P.O. Box 58004 Sarasota, FL 34232-0800	FCCI Commercial Insurance Co P.O. Box 58004 Sarasota, FL 34232-0800	Insurance Deductible	Unliquidated	955.09

B4 (Official Form 4) (12/07) - Cont.

In re Big Cypress Asset Management, LLC
Debtor(s)

Case No. _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

(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>
Masthead Industries 8955 Palm River Rd. Tampa, FL 33619	Masthead Industries 8955 Palm River Rd. Tampa, FL 33619			473.13
EcoLab PO Box 905327 Charlotte, NC 28290-5327	EcoLab PO Box 905327 Charlotte, NC 28290-5327	Service		350.96

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date October 2, 2012

Signature /s/ Todd R. Palmer
Todd R. Palmer
Managing Member

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.

B6 Summary (Official Form 6 - Summary) (12/07)

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

In re Big Cypress Asset Management, LLC,
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	688,000.00		
B - Personal Property	Yes	4	9,018.36		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		1,643,332.43	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		10,980.59	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		16,084.19	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		15			
Total Assets			697,018.36		
Total Liabilities				1,670,397.21	

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

In re Big Cypress Asset Management, LLC,
Debtor

Case No. _____

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re Big Cypress Asset Management, LLC, 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
Car Wash located at 8060 Waters Avenue, Tampa, Florida 33615	Fee simple	-	688,000.00	1,643,332.43

Sub-Total > **688,000.00** (Total of this page)
 Total > **688,000.00**
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

THIS IS NOT A CERTIFIED "A" COPY

A tract of land lying in the Northeast $\frac{1}{4}$ of Section 26, Township 28 South, Range 17 East, Hillsborough County, Florida, more particularly described as follows: Beginning at the Northeast corner of the Northeast $\frac{1}{4}$ of Section 26; thence South 00 degrees 59'40" East (assumed bearing) along the East boundary of stated Section 26 a distance of 42.40 feet to a point on the South right of way boundary of Waters Avenue (State Road Dept. No. S-584); thence South 88 degrees 15'50" West along stated South right of way boundary of Waters Avenue a distance of 975.10 feet for a Point of Beginning, thence South 00 degrees 59'40" East a distance of 200.00 feet, thence South 88 degrees 15'50" West a distance of 200.00 feet along a line 199.98 feet South of and parallel to the South right of way boundary of Waters Avenue to a point on the East boundary of Pat Boulevard (80 foot right of way); thence North 00 degrees 59'40" West along stated East boundary of Pat Boulevard a distance of 175.32 feet to a point of curvature; thence on an arc to the right of 38.95 feet with a radius of 25.0 feet subtended by a chord of 35.13 feet, chord bearing North 43 degrees 38'05" East to a point of tangency and a point on the South right of way boundary of Waters Avenue (State Road No. S-584); thence North 88 degrees 15'50" East, a distance of 175.32 feet along stated right of way boundary to the Point of Beginning. All lying and being in Hillsborough County, Florida, less and except that portion in Order of Taking recorded in Official Records Book 5374, Page 798, also less that part in use as right of way as recorded in Official Records Book 5679, Pages 936 thru 946, Public Records of Hillsborough County, Florida, AND

LESS AND EXCEPT ANY PORTION THAT LIES WITHIN THE FOLLOWING DESCRIBED PROPERTY:

A tract of land lying in the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 26, Township 28 South, Range 17 East, Hillsborough County, Florida, more particularly described as follows: Begin at the Northeast corner of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of stated Section 26; thence South 00 degrees 59'40" East (assumed bearing) along the East boundary of stated Section 26 a distance of 42.40 feet to a point on the South right of way boundary of Waters Avenue (State Road Dept. No. S-584); thence South 88 degrees 15'50" West along stated South right of way boundary of Waters Avenue a distance of 835.10 feet for a Point of Beginning, thence South 00 degrees 59'40" East a distance of 200.00 feet to a point on the Northern boundary of Pat Acres, Unit No. 4, as recorded in Plat Book 42, Page 38, of the Public Records of Hillsborough County, Florida, thence South 88 degrees 15'50" West along the North boundary of stated Pat Acres, Unit No. 4, a distance of 340.00 feet; thence North 00 degrees 59'40" West a distance of 25.00 feet; thence North 88 degrees 15'50" East a distance of 190.00 feet; thence North 00 degrees 59'40" West a distance of 175.00 feet to a point on the South right of way boundary of Waters Avenue; thence North 88 degrees 15'50" East along the South right of way boundary of Waters Avenue a distance of 150.00 feet to the Point of Beginning.

LESS THE FOLLOWING DESCRIBED PARCEL:

Commence at the Northeast corner of Section 26, Township 28 South, Range 17 East, Hillsborough County, Florida, said corner being South 00 degrees 47'21" West, 7.72 feet from the centerline of survey of Waters Avenue (State Project No. 1077-250); thence South 01 degree 19'53" West, along the East boundary of the Northeast $\frac{1}{4}$ of Section 26, a distance of 42.27 feet to a point on the South right of way line of Waters Avenue (State Project No. 1077-250); thence North 88 degrees 42'42" West, along said South right of way line, a distance of 32.57 feet; thence North 89 degrees 25'43" West along said South right of way line a distance of 802.61 feet to the Point of Beginning, thence South 01 degree 19'53" West a distance of 3.11 feet; thence North 88 degrees 55'43" West a distance of 149.99 feet, thence North 01 degree 19'53" East a distance of 1.80 feet to the said South right of way line, thence South 89 degrees 25'43" East, along the said South right of way line, a distance of 150.00 feet to the Point of Beginning.

B6B (Official Form 6B) (12/07)

In re Big Cypress Asset Management, LLC

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 petitioner 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		Cash Drawer	-	250.00
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.		Checking account @ HomeBanc, Acct #xxx9004	-	0.36
		Checking account @ Chase Bank, Acct #xxx9021	-	968.00
		Savings account @ HomeBanc, Acct #xxx9128 (On or about 10/17/12 Bank took 4,501.07)	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security Deposit w/ BOCC (Sewer)	-	550.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	1,768.36
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Big Cypress Asset Management, LLC**

Case No. _____

Debtor

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).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		dba of Tampa Bay (Inactive)	-	0.00
		dba Waters Car Spa	-	0.00
		25% interest in Mobile Auto Glass Repair, LLC	-	Unknown
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

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

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

B6B (Official Form 6B) (12/07) - Cont.

In re Big Cypress Asset Management, LLC

Case No. _____

Debtor

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
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office: Computer, Printer, Fax, Copier, 2-Desks, 4-Chairs, Credenza, Filing Cabinets, 2-Phones; and Lobby: Couch, Loveseat, 6-Hightop chairs; 3-Hightop tables, 1-Low table, 2-Low chairs, and TV	-	2,700.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		Car accessories inventory (i.e., Fragrances, Trash devices, Ashtrays, Window shades, Rearview mirrors, and key chains)	-	1,000.00
		Cleaning Chemicals & Supplies inventory - Armorall Products in wash tunnel	-	2,000.00
		Lube inventory (Oil, oil filters, air filters, anti-freeze fluid, brake fluid, windshield washer fluid, and auto transmission fluid)	-	1,250.00
		Soda Inventory - Coca Cola products	-	300.00
			Sub-Total >	7,250.00
			(Total of this page)	

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

B6B (Official Form 6B) (12/07) - Cont.

In re Big Cypress Asset Management, LLC, Case No. _____
 Debtor

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
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	0.00
(Total of this page)	
Total >	9,018.36

(Report also on Summary of Schedules)

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

B6C (Official Form 6C) (4/10)

In re Big Cypress Asset Management, LLC, Case No. _____
 Debtor

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.

B6D (Official Form 6D) (12/07)

In re **Big Cypress Asset Management, LLC**

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. Doug Belden, Hillsborough County Tax Collector PO Box 172920 Tampa, FL 33672-0920								
		Real Estate Taxes - Est. 2012						
		Car Wash located at 8060 Waters Avenue, Tampa, Florida 33615						
			Value \$ 688,000.00				15,976.21	15,976.21
Account No. HomeBanc, N.A. 6230 University Parkway Suite 101 Sarasota, FL 34240	X							
		Mortgage - Cross-collateralized						
		Car Wash located at 8060 Waters Avenue, Tampa, Florida 33615						
			Value \$ 688,000.00				1,627,356.22	939,356.22
Account No. HomeBank, NA c/o Zimmerman, Kiser, EtAl. PO Box 3000 Orlando, FL 32802								
		Representing: HomeBanc, N.A.					Notice Only	
			Value \$					
Account No. US Small Business Admin c/o US Attorneys Office "Civil Process Clerk" 400 N. Tampa Street Tampa, FL 33602								
		Representing: HomeBanc, N.A.					Notice Only	
			Value \$					
Subtotal (Total of this page)							1,643,332.43	955,332.43

1 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re Big Cypress Asset Management, LLC,
Debtor

Case No. _____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		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.							Notice Only	
US Small Business Admin c/o US Attorney General 10th St. & Constitution Ave. Washington, DC 20530		Representing: HomeBanc, N.A.						
Value \$								
Account No.							Notice Only	
US Small Business Admin c/o Dept of Justice, Tax Div PO Box 14198 Ben Franklin Station Washington, DC 20044		Representing: HomeBanc, N.A.						
Value \$								
Account No.							Notice Only	
US Small Business Admin. 409 - 3rd Street SW Washington, DC 20416		Representing: HomeBanc, N.A.						
Value \$								
Account No.								
Value \$								
Account No.								
Value \$								
Subtotal (Total of this page)							0.00	0.00
Total (Report on Summary of Schedules)							1,643,332.43	955,332.43

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

Total
(Report on Summary of Schedules)

0.00	0.00
1,643,332.43	955,332.43

In re Big Cypress Asset Management, LLC

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.

B6E (Official Form 6E) (4/10) - Cont.

In re Big Cypress Asset Management, LLC
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 W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
Dept. of Revenue Accounts Receivable PO Box 6668 Tallahassee, FL 32314		-		Sales Tax					0.00
							10,980.59		10,980.59
Account No.									
Account No.									
Account No.									
Account No.									

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

Subtotal
(Total of this page) **10,980.59** **0.00** **10,980.59**

Total
(Report on Summary of Schedules) **10,980.59** **0.00** **10,980.59**

B6F (Official Form 6F) (12/07)

In re **Big Cypress Asset Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Auto Magic 1810 Ranchette Rd. Wesley Chapel, FL 33543	-	Critical Vendor - Exclusive Distributor of Armor All Products				3,131.56
Account No. Clipper Magazine 3708 Hempland Road Mountville, PA 17554	-	Advertisement				3,002.00
Account No. EcoLab PO Box 905327 Charlotte, NC 28290-5327	-	Service				350.96
Account No. FCCI Commercial Insurance Co P.O. Box 58004 Sarasota, FL 34232-0800	-	Insurance Deductible		X		955.09
Subtotal (Total of this page)						7,439.61

1 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Big Cypress Asset Management, LLC, Case No. _____
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	
Account No. Jameson Labs 101 S. Bayview Blvd. Oldsmar, FL 34677	-				1,454.85
Account No. Johnson, Pope, Boker, Et.Al. 911 Chestnut Street Clearwater, FL 33756	-		Legal Services		5,608.59
Account No. Masthead Industries 8955 Palm River Rd. Tampa, FL 33619	-				473.13
Account No. Mighty Auto Parts 1228 SE 9th Terrace Cape Coral, FL 33990	-		Critical Vendor - Distributor of oil, fuel induction chemicals & air filters for lube center		1,108.01
Account No. 					
Sheet no. <u>1</u> of <u>1</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	8,644.58
				Total (Report on Summary of Schedules)	16,084.19

B6G (Official Form 6G) (12/07)

In re Big Cypress Asset Management, LLC

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.
ADT Security Services, Inc PO Box 371967 Pittsburgh, PA 15250-7967	Security System Monitoring Agreement
Association Ins Specialists co Premium Assignment Corp PO Box 8800 3522 Thomasville Rd. Tallahassee, FL 32314	Premium Finance Agreement - Insurance
BP Lubricants 1500 Valley Road Wayne, NJ 07470	Castrol Premium Lube Express Program Licensing & Supply Agreement
Coca Cola PO Box 403390 Atlanta, GA 30384-3390	2-Soda Coolers - Product purchase agreement
Heartland Payment Systems One Heartland Way Jeffersonville, IN 47130	Debit Merchant Disbursement
Nestle DSD 9001 Brittany Way Tampa, FL 33619-4351	1-Ice Cream cooler - Product purchase agreement
SAGE Microsystems, Inc. 18 North Village Avenue Exton, PA 19341	Guardian Maintenance Program Agreement
TECO PO Box 111 Tampa, FL 33601-0111	Surety Bond
The Armor All/STP Products or Zep, Inc. 1310 Seaboard Industrial Blvd., NW Atlanta, GA 30318	TradeMark Display Agreement

0

_____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

B6H (Official Form 6H) (12/07)

In re Big Cypress Asset Management, LLC, Case No. _____
 Debtor

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
Keri D. Palmer	HomeBanc, N.A. 6230 University Parkway Suite 101 Sarasota, FL 34240
Todd R. Palmer	HomeBanc, N.A. 6230 University Parkway Suite 101 Sarasota, FL 34240

0 continuation sheets attached to Schedule of Codebtors

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

In re **Big Cypress Asset Management, LLC**

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
See attached	0.00

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**

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10/03/12

Accrual Basis

Waters Car Spa
Profit & Loss Budget Overview
 November 2012 through January 2013

	Nov 12	Dec 12	Jan 13	TOTAL Nov '12 - Jan 13
Ordinary Income/Expense				
Income				
Bulk Oil recovery Sales	300.00	300.00	300.00	900.00
Glass Repair Income	0.00	0.00	0.00	0.00
Rental Income	500.00	500.00	500.00	1,500.00
Sales	46,000.00	60,000.00	43,000.00	149,000.00
Sales Refunds	0.00	0.00	0.00	0.00
Smart Circle Rebates	0.00	0.00	0.00	0.00
Window Tinting Income	0.00	0.00	0.00	0.00
Total Income	46,800.00	60,800.00	43,800.00	151,400.00
Cost of Goods Sold				
Lobby Merchandise	1,300.00	1,300.00	1,200.00	3,800.00
Lube Shop Goods Sold	5,500.00	6,500.00	6,000.00	18,000.00
Subcontracted Services	0.00	0.00	0.00	0.00
Tunnel Chemicals	1,500.00	1,500.00	1,500.00	4,500.00
Total COGS	8,300.00	9,300.00	8,700.00	26,300.00
Gross Profit	38,500.00	51,500.00	35,100.00	125,100.00
Expense				
Advertising and Promotion				
Internet Ad Exp	250.00	250.00	250.00	750.00
Advertising and Promotion - Other	1,500.00	1,500.00	1,500.00	4,500.00
Total Advertising and Promotion	1,750.00	1,750.00	1,750.00	5,250.00
Amortization Expense	0.00	0.00	0.00	0.00
Automobile Expense	50.00	50.00	50.00	150.00
Bank Service Charges				
Bank Fees	0.00	0.00	35.00	35.00
Credit Card fees (general)	760.00	900.00	750.00	2,410.00
Bank Service Charges - Other	100.00	100.00	0.00	200.00
Total Bank Service Charges	860.00	1,000.00	785.00	2,645.00
Business Licenses and Permits	0.00	0.00	0.00	0.00
Castrol Bonuses	0.00	0.00	0.00	0.00
Casual Labor	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00
Computer	0.00	0.00	0.00	0.00
Computer and Internet Expenses	250.00	250.00	250.00	750.00
Damage Reimbursement	50.00	50.00	50.00	150.00
Depreciation Expense	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00
ELECTRIC	1,900.00	2,050.00	2,100.00	6,050.00
Equipment Repair	0.00	0.00	100.00	100.00

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10/03/12

Accrual Basis

Waters Car Spa
Profit & Loss Budget Overview
 November 2012 through January 2013

	Nov 12	Dec 12	Jan 13	TOTAL Nov '12 - Jan 13
Insurance Expense				
Commercial Auto	0.00	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	0.00	0.00
Inland Marine	0.00	0.00	0.00	0.00
Installment fee	0.00	0.00	0.00	0.00
Life and Disability Insurance	0.00	0.00		0.00
Property	0.00	0.00	0.00	0.00
Utility Bond	0.00	0.00		0.00
Insurance Expense - Other	2,109.00	2,109.00	2,108.00	6,326.00
Total Insurance Expense	2,109.00	2,109.00	2,108.00	6,326.00
Janitorial Expense	100.00	100.00	100.00	300.00
Landscaping	0.00	0.00		0.00
Legal Fees	0.00	0.00	0.00	0.00
Loyalty Card Fees	295.00	295.00	295.00	885.00
Maintenance of Facility	1,500.00	1,500.00	1,500.00	4,500.00
Meals and Entertainment	40.00	40.00	40.00	120.00
Merchant Account Fees	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00
Mortgage Expense				
Mortgage Interest Expense	3,650.00	3,650.00	0.00	7,300.00
Mortgage Expense - Other	0.00	0.00	3,612.00	3,612.00
Total Mortgage Expense	3,650.00	3,650.00	3,612.00	10,912.00
Non sailable Shop Supplies	200.00	200.00		400.00
Office Supplies	200.00	200.00	75.00	475.00
Payroll Expenses				
Bonuses	0.00	700.00		700.00
Payroll	0.00	0.00	17,500.00	17,500.00
Payroll processing	0.00	0.00	0.00	0.00
PAYroll taxes	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00
Payroll Expenses - Other	22,000.00	18,000.00		40,000.00
Total Payroll Expenses	22,000.00	18,700.00	17,500.00	58,200.00
Postage and Delivery	50.00	50.00	25.00	125.00
Printing and Reproduction	50.00	50.00		100.00
Professional Fees	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00		0.00
Repairs and Maintenance				
Tunnel Maintenance	400.00	400.00	500.00	1,300.00
Repairs and Maintenance - Other	0.00	0.00		0.00
Total Repairs and Maintenance	400.00	400.00	500.00	1,300.00
Sales Tax	3,220.00	4,200.00	3,100.00	10,520.00
Security	85.00	85.00	85.00	255.00

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10/03/12

Accrual Basis

Waters Car Spa
Profit & Loss Budget Overview
 November 2012 through January 2013

	Nov 12	Dec 12	Jan 13	TOTAL Nov '12 - Jan 13
Taxes - Property				
County Inspections	0.00	0.00		0.00
Tangible Tax Florida	0.00			0.00
Taxes - Property - Other	0.00	0.00		0.00
Total Taxes - Property	0.00	0.00		0.00
Telephone Expense	205.00	205.00	205.00	615.00
Tools	0.00	0.00	50.00	50.00
Travel Expense	0.00	0.00	0.00	0.00
Tunnel Cost of Good Sold				
Detail Chemicals	150.00	150.00	150.00	450.00
Tunnel Cost of Good Sold - Other	0.00	0.00	0.00	0.00
Total Tunnel Cost of Good Sold	150.00	150.00	150.00	450.00
Uniforms	100.00	100.00	50.00	250.00
Utilities				
Cable	180.00	180.00	180.00	540.00
sewer	400.00	400.00	400.00	1,200.00
Trash	140.00	140.00	140.00	420.00
Water	275.00	275.00	250.00	800.00
Total Utilities	995.00	995.00	970.00	2,960.00
Window tint payout	0.00	0.00	0.00	0.00
Window Tinting Expense	0.00	0.00	0.00	0.00
Total Expense	40,209.00	38,179.00	35,450.00	113,838.00
Net Ordinary Income	-1,709.00	13,321.00	-350.00	11,262.00
Other Income/Expense				
Other Income				
Insurance Proceeds Received			0.00	0.00
Interest Income	5.00	5.00	2.00	12.00
Misc Income	0.00	0.00	0.00	0.00
Total Other Income	5.00	5.00	2.00	12.00
Net Other Income	5.00	5.00	2.00	12.00
Net Income	-1,704.00	13,326.00	-348.00	11,274.00

B6 Declaration (Official Form 6 - Declaration). (12/07)

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

In re **Big Cypress Asset Management, LLC**
Debtor(s)

Case No. _____
Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Member 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 17 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 2, 2012**

Signature **/s/ Todd R. Palmer**
Todd R. Palmer
Managing Member

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.

B7 (Official Form 7) (04/10)

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

In re **Big Cypress Asset Management, LLC** 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.

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
\$416,561.00	Gross sales or receipts (Est. YTD - 2012)
\$539,611.00	Gross sales or receipts (2011)
\$520,026.00	Gross sales or receipts (2010)

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
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3. Payments to creditors

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

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

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached Check Ledger		\$0.00	\$0.00

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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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
HomeBanc, N.A. vs. Big Cypress Asset Management, LLC., Et.Al., Case No.: 2012-CA-013907-O, Division: 32	Circuit Civil - Foreclosure (As to Hillsborough County Property)	9th Judicial Circuit in and for Orange County, Florida	Pending

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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* 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.

5. Repossessions, foreclosures and returns

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

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

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609	10/04/12 - Debtor's principals	\$10,000.00 retainer plus \$1,046.00 filing fee. Additional fees and/or costs after depletion of the retainer, if any, shall be applied for.

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
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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
Todd R. Palmer 5821 Silver Moon Avenue Tampa, FL 33625	Sports Memorabilia	Debtor's premises
Coca Cola - Tampa PO Box 403390 Atlanta, GA 30384-3390	2-Soda Coolers	Debtor's premises

NAME AND ADDRESS OF OWNER Nestle DSD 9001 Brittany Way Tampa, FL 33619-4351	DESCRIPTION AND VALUE OF PROPERTY 1-Ice Cream Cooler (Note: DSD = Direct Store Delivery)	LOCATION OF PROPERTY Debtor's premises
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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

17. Environmental Information.

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

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

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

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

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

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

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

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

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Mobile Auto Glass Repair, LLC	27-1609611	3870 Tampa Road, C2 Oldsmar, FL 34677	25% ownership - Debtor is MGRM / Windshield repair	01/06/2010 to present
dba Waters Car Spa	Same as Debtor	8060 Waters Avenue Tampa, FL 33615	Fictitious Name	07/20/2009 to present
dba of Tampa Bay	None		Fictitious Name -- Never operated	07/29/2010 to present

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

NAME ADDRESS

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	DATES SERVICES RENDERED
Todd R. Palmer 5821 Silver Moon Avenue Tampa, FL 33625	12/28/2000 (Incorporation) to present
Anderson Business Services, Inc. 332 W. Bearss Avenue Phone #813-910-0100 Tampa, FL 33613	2010 to present
Osborne & Company 761 Old Hickory Blvd., Ste.201 615-370--0590 Brentwood, TN 37027	2000 to 2009

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
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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
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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
US Small Business Administration 1150 First Avenue 10th Floor, Suite 1001 King of Prussia, PA 19406	05/09/12

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
Keri D. Palmer 5821 Silver Moon Avenue Tampa, FL 33625	Managing Member	50%
Marcus C. Murray 1810 Palm Avenue Tampa, FL 33607	Managing Member	0%
Todd R. Palmer 5821 Silver Moon Avenue Tampa, FL 33625	Managing Member	50%

22 . Former partners, officers, directors and shareholders

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

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

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

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Todd R. Palmer 5821 Silver Moon Avenue Tampa, FL 33625 Owner	Weekly - Salary and Occasional Draws	\$350.00 gross per week [Year-to-date = \$10,150 as of 08/04/2012]

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)
----------------------	--------------------------------------

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 October 2, 2012

Signature /s/ Todd R. Palmer
Todd R. Palmer
Managing Member

[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

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	debit	7/2/2012	City of Tampa		Operating	
Bill	42012	5/1/2012			Water	-272.85
Bill	5-22-12	5/22/2012			Water	-182.79
TOTAL						-455.64
Check	2129	7/2/2012	Laramie Chemical ...		Operating	
					Lube Shop Goods S...	-1,113.06
TOTAL						-1,113.06
Bill Pmt -Check	2131	7/2/2012	Seaboard Neumann		Operating	
Bill	99484...	11/1/2011			Lube Shop Goods S...	-619.39
Bill	svc ch...	6/19/2012			Lube Shop Goods S...	-0.60
TOTAL						-619.99
Check	Trans...	7/2/2012	Mobile Auto Glass ...		Operating	
					Short term loan	-852.00
TOTAL						-852.00
Check	debit	7/2/2012	Heartland Payment...		Operating	
					Credit Card fees (ge...	-53.68
TOTAL						-53.68
Check	debit	7/3/2012	Global Payments		Operating	
					Credit Card fees (ge...	-41.95
TOTAL						-41.95
Check	debit	7/5/2012	Employee Staff		Operating	
					Payroll	-3,135.96
					PAyroll taxes	-271.79
					Worker's Compensa...	-55.58
					Payroll processing	-62.50
TOTAL						-3,525.83
Check	2132	7/5/2012	Coca Cola		Operating	
					Lobby Merchandise	-341.92
TOTAL						-341.92
Bill Pmt -Check	2135	7/6/2012	Clipper Magazine		Operating	
Bill	10736...	5/21/2012			Advertising and Pro...	-786.00
TOTAL						-786.00
Check	2134	7/6/2012	Clipper Magazine		Operating	
TOTAL						0.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2136	7/6/2012	Jose Molina		Operating	
					Casual Labor	-268.93
TOTAL						-268.93
Check	2137	7/6/2012	Ryan Lee		Operating	
					Casual Labor	-172.96
TOTAL						-172.96
Check	2138	7/6/2012	Melissa Williamson		Operating	
					Casual Labor	-180.08
TOTAL						-180.08
Check	2139	7/6/2012	Chris Feliciano		Operating	
					Casual Labor	-184.05
TOTAL						-184.05
Check	debit	7/7/2012	Nuvox		Operating	
					Telephone Expense	-173.00
TOTAL						-173.00
Bill Pmt -Check	debit	7/7/2012	Bright House Netw...		Operating	
Bill	42112	4/21/2012			Cable	-169.95
Bill	5-21-12	5/21/2012			Cable	-174.95
TOTAL						-344.90
Check	2140	7/8/2012	Keri Palmer		Operating	
TOTAL						0.00
Check	debit	7/8/2012	cash		Operating	
TOTAL						0.00
Check	debit	7/9/2012	Sams Club		Operating	
					Lobby Merchandise	-311.87
TOTAL						-311.87
Check	debit	7/10/2012	BJ's Wholesale Club		Operating	
					Lobby Merchandise	-195.04
TOTAL						-195.04
Check	debit	7/11/2012	BJ's Wholesale Club		Operating	
					Janitorial Expense	-62.16
TOTAL						-62.16

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	ach	7/12/2012	Homebanc		Operating	
					Bank Fees	-99.00
TOTAL						-99.00
Bill Pmt -Check	2130	7/13/2012	Auto Magic		Operating	
Bill	150322	7/3/2012			Tunnel Chemicals	-881.47
TOTAL						-881.47
Bill Pmt -Check	2123	7/13/2012	Windstream		Operating	
TOTAL						0.00
Check	debit	7/13/2012	Checks in the MAil		Operating	
					Office Supplies	-62.48
TOTAL						-62.48
Check	ach	7/13/2012	Employee Staff		Operating	
					Payroll	-4,708.01
TOTAL						-4,708.01
Check	2144	7/13/2012	Peter Gonzales		Operating	
					Casual Labor	-84.27
TOTAL						-84.27
Check	2143	7/13/2012	Laramie Chemical ...		Operating	
					Lube Shop Goods S...	-1,411.00
TOTAL						-1,411.00
Bill Pmt -Check	2142	7/13/2012	Mighty Auto Parts		Operating	
Bill	044022	3/6/2012			Lube Shop Goods S...	-96.90
Bill	044110	3/20/2012			Lube Shop Goods S...	-153.10
TOTAL						-250.00
Bill Pmt -Check	2141	7/13/2012	Mighty Auto Parts		Operating	
Bill	044110	3/20/2012			Lube Shop Goods S...	-250.00
TOTAL						-250.00
Check	debit	7/13/2012	RaceTrac		Operating	
					Automobile Expense	-25.00
TOTAL						-25.00
Check	ach	7/13/2012	International Card ...		Operating	
					Advertising and Pro...	-279.94
TOTAL						-279.94

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	2133	7/14/2012	Tampa Bay's Prefe...		Operating	
					Advertising and Pro...	-598.00
TOTAL						-598.00
Deposit		7/17/2012			Operating	
TOTAL						0.00
Check	2145	7/17/2012	Mighty Auto Parts		Operating	
					Lube Shop Goods S...	-196.26
TOTAL						-196.26
Bill Pmt -Check	CAsh...	7/18/2012	Teco		Operating	
Bill	6-4-12	6/4/2012			ELECTRIC	-280.00
TOTAL						-280.00
Check	Debit	7/18/2012	7-11		Operating	
					Automobile Expense	-20.00
TOTAL						-20.00
Check	debit	7/18/2012	o'Reillys		Operating	
					Lube Shop Goods S...	-39.15
TOTAL						-39.15
Check	2146	7/18/2012	Coca Cola		Operating	
					Lobby Merchandise	-557.92
TOTAL						-557.92
Check	ach	7/19/2012	Homebanc		Operating	
					Bank Fees	-30.00
TOTAL						-30.00
Bill Pmt -Check	Wire ...	7/20/2012	Employee Staff		Operating	
Bill	944995	7/13/2012			Payroll	-4,178.30
					PAyroll taxes	-384.95
					Worker's Compensa...	-73.64
					Payroll processing	-71.12
TOTAL						-4,708.01
Check	2149	7/20/2012	Janice King		Operating	
					Payroll	-269.57
TOTAL						-269.57

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2148	7/20/2012	Jesse Hawk Stout		Operating	
					Payroll	-226.08
TOTAL						-226.08
Check	2150	7/20/2012	Peter Gonzales		Operating	
					Casual Labor	-160.70
TOTAL						-160.70
Check	2151	7/20/2012	Chris Husky		Operating	
					Payroll	-511.35
TOTAL						-511.35
Check	2152	7/20/2012	Kenneth Husky		Operating	
					Payroll	-282.35
TOTAL						-282.35
Check	2153	7/20/2012	Ryan Lee		Operating	
					Payroll	-112.26
TOTAL						-112.26
Check	2154	7/20/2012	Bill Lubin		Operating	
TOTAL						0.00
Check	2155	7/20/2012	Jose Moldanado		Operating	
					Payroll	-225.97
TOTAL						-225.97
Check	2156	7/20/2012	Chris Moeller		Operating	
					Payroll	-210.77
TOTAL						-210.77
Check	2157	7/20/2012	Jose Molina		Operating	
					Payroll	-259.03
TOTAL						-259.03
Check	2158	7/20/2012	Moises Rodriguez		Operating	
					Payroll	-183.11
TOTAL						-183.11
Check	2159	7/20/2012	Todd PALmer PAyroll		Operating	
TOTAL						0.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	2160	7/20/2012	John A Pita		Operating	
					Casual Labor	-62.99
TOTAL						-62.99
Check	debit	7/20/2012	BJ's Wholesale Club		Operating	
					Tunnel Chemicals	-4.99
					Advertising and Pro...	-56.94
					Janitorial Expense	-23.48
					Lobby Merchandise	-132.46
TOTAL						-217.87
Check	2147	7/21/2012	Fcci Insurance Gro...		Operating	
					Property	-1,457.47
TOTAL						-1,457.47
Check	ach	7/23/2012	Florida Department...		Operating	
					Sales Tax	-2,091.80
TOTAL						-2,091.80
Check	ach	7/23/2012	Homebanc		Operating	
					Bank Fees	-20.00
TOTAL						-20.00
Bill Pmt -Check	2161	7/23/2012	Superior Auto Extras		Operating	
Bill	388778	3/15/2012			Lobby Merchandise	-494.09
Bill	388567	3/19/2012			Lobby Merchandise	-660.67
Bill	389524	4/6/2012			Lobby Merchandise	-1,379.43
TOTAL						-2,534.19
Bill Pmt -Check	2162	7/23/2012	Laramie Chemical ...		Operating	
Bill	7357	7/13/2012			Lube Shop Goods S...	-701.50
TOTAL						-701.50
Check	ach	7/24/2012	Homebanc		Operating	
					Bank Fees	-132.00
TOTAL						-132.00
Bill Pmt -Check	debit	7/24/2012	Lowes		Operating	
Bill		7/24/2012			Detail Chemicals	-29.90
TOTAL						-29.90
Check	debit	7/24/2012	Sunoco		Operating	
					Automobile Expense	-20.00
TOTAL						-20.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	ach	7/24/2012	Homebanc		Operating	
					Bank Fees	-198.00
TOTAL						-198.00
Check	2163	7/25/2012	Auto Magic		Operating	
					Tunnel Chemicals	-162.00
TOTAL						-162.00
Check	2164	7/25/2012	Olin Plumbing		Operating	
					Maintenance of Facility	-25.00
TOTAL						-25.00
Check	ach	7/25/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	7/25/2012	Thumbtack.com		Operating	
					Advertising and Pro...	-7.99
TOTAL						-7.99
Check	2165	7/26/2012	Janice King		Operating	
					Payroll	-332.18
TOTAL						-332.18
Check	2169	7/26/2012	Jesse Hawk Stout		Operating	
					Payroll	-198.14
TOTAL						-198.14
Bill Pmt -Check	ach	7/26/2012	BOCC		Operating	
Bill	6-26-12	7/1/2012			sewer	-261.59
Bill	72612	7/26/2012			sewer	-293.99
TOTAL						-555.58
Check	2166	7/27/2012	Kenneth Husky		Operating	
					Payroll	-297.82
TOTAL						-297.82
Check	2167	7/27/2012	Chris Husky		Operating	
					Payroll	-473.98
TOTAL						-473.98
Check	2168	7/27/2012	Bill Lubin		Operating	
TOTAL						0.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2170	7/27/2012	Prudential Life Ins...		Operating	
TOTAL						0.00
Bill Pmt -Check	2179	7/27/2012	Tampa Bay's Prefe...		Operating	
Bill	5877	7/14/2012			Advertising and Pro...	-598.00
TOTAL						-598.00
Check	2171	7/27/2012	AIS, LLC		Operating	
					Insurance Expense	-2,076.51
TOTAL						-2,076.51
Check	2172	7/27/2012	Ryan Lee		Operating	
					Payroll	-86.23
TOTAL						-86.23
Check	2173	7/27/2012	Chris Moeller		Operating	
					Payroll	-266.92
TOTAL						-266.92
Check	2174	7/27/2012	Jose Molina		Operating	
					Payroll	-194.18
TOTAL						-194.18
Check	2175	7/27/2012	Jose Moldanado		Operating	
					Payroll	-215.26
TOTAL						-215.26
Check	2176	7/27/2012	John A Pita		Operating	
					Payroll	-96.52
TOTAL						-96.52
Check	2177	7/27/2012	Moises Rodriguez		Operating	
					Payroll	-167.84
TOTAL						-167.84
Check	2178	7/27/2012	Todd PALmer PArroll		Operating	
					Payroll	-730.22
TOTAL						-730.22
Bill Pmt -Check	2180	7/27/2012	Prudential Life Ins...		Operating	
Bill	6-22-12	6/7/2012			Life and Disability In...	-448.65
TOTAL						-448.65

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	debit	7/28/2012	ALLnt		Operating	
					Office Supplies	-30.68
TOTAL						-30.68
Bill Pmt -Check	debit	7/30/2012	Sage MicroSystems		Operating	
Bill	21720	6/7/2011			Computer and Intern...	-100.00
TOTAL						-100.00
Check	debit	7/30/2012	Sage MicroSystems		Operating	
					Computer and Intern...	-165.00
TOTAL						-165.00
Check	2181	7/30/2012	Jameson Labs		Operating	
					Tunnel Chemicals	-190.00
TOTAL						-190.00
Check	debit	7/30/2012	taco bell		Operating	
					Meals and Entertain...	-17.78
TOTAL						-17.78
Check	Trans	7/30/2012	Mobile Auto Glass ...		Operating	
					Short term loan	-520.00
TOTAL						-520.00
Bill Pmt -Check	2182	7/30/2012	Blue Mountain Arts		Operating	
Bill	s1866...	4/12/2012			Lobby Merchandise	-100.00
TOTAL						-100.00
Check	debit	7/30/2012	Advance Auto Parts		Operating	
					Lube Shop Goods S...	-41.91
TOTAL						-41.91
Check	ach	8/1/2012	Heartland Payment...		Operating	
					Credit Card fees (ge...	-116.01
TOTAL						-116.01
Check	2183	8/1/2012	Mighty Auto Parts		Operating	
TOTAL						0.00
Check	2184	8/1/2012	Mighty Auto Parts		Operating	
					Lube Shop Goods S...	-165.00
TOTAL						-165.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	2185	8/1/2012	Mighty Auto Parts		Operating	
					Lube Shop Goods S...	-200.00
TOTAL						-200.00
Check	2186	8/1/2012	Coca Cola		Operating	
					Lobby Merchandise	-504.32
TOTAL						-504.32
Check	2187	8/1/2012	Luis Garcia		Operating	
					Casual Labor	-100.92
TOTAL						-100.92
Check	2188	8/1/2012	Willie MArtinez		Operating	
					Casual Labor	-114.11
TOTAL						-114.11
Check	ach	8/2/2012	Global Payments		Operating	
					Credit Card fees (ge...	-39.95
TOTAL						-39.95
Bill Pmt -Check	debit	8/2/2012	ADT		Operating	
Bill	73301...	7/1/2012			Security	-81.28
TOTAL						-81.28
Bill Pmt -Check	debit	8/2/2012	Sage MicroSystems		Operating	
Bill	21720	6/7/2011			Computer and Intern...	-100.00
TOTAL						-100.00
Check	ach	8/3/2012	Employee Staff		Operating	
					Payroll	-3,507.41
					PAyroll taxes	-329.45
					Worker's Compensa...	-63.04
					Payroll processing	-165.10
TOTAL						-4,065.00
Check	2189	8/3/2012	Seaboard Neumann		Operating	
					Lube Shop Goods S...	-1,643.40
TOTAL						-1,643.40
Check	debit	8/3/2012	USAIR		Operating	
					Travel Expense	-100.00
TOTAL						-100.00

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10/01/12

Waters Car Spa
Check Detail
 July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2202	8/5/2012	Laramie Chemical ...		Operating	
					Lube Shop Goods S...	-1,744.90
TOTAL						-1,744.90
Check	2190	8/6/2012	Mighty Auto Parts		Operating	
					Lube Shop Goods S...	-175.00
TOTAL						-175.00
Check	2192	8/7/2012	Auto Magic		Operating	
					Tunnel Chemicals	-808.00
TOTAL						-808.00
Check	debit	8/7/2012	Fanfee		Operating	
					Bank Fees	-2.00
TOTAL						-2.00
Bill Pmt -Check	2191	8/7/2012	Mighty Auto Parts		Operating	
Bill	044844	8/7/2012			Lube Shop Goods S...	-195.11
TOTAL						-195.11
Bill Pmt -Check	cash	8/7/2012	Teco		Operating	
Bill		7/2/2012			ELECTRIC	-1,455.00
TOTAL						-1,455.00
Check	ach	8/8/2012	Homebanc		Operating	
					Bank Fees	-66.00
TOTAL						-66.00
Check	ach	8/9/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	8/9/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	8/9/2012	Employee Staff		Operating	
					Payroll	-4,513.03
TOTAL						-4,513.03
Check	2193	8/10/2012	Luis Garcia		Operating	
					Casual Labor	-185.59
TOTAL						-185.59

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2194	8/10/2012	Willie MArtinez		Operating	
					Casual Labor	-269.64
TOTAL						-269.64
Check	2195	8/10/2012	Auto Magic		Operating	
					Tunnel Chemicals	-291.27
TOTAL						-291.27
Check	2196	8/13/2012	Melo Air Conditioni...		Operating	
					Maintenance of Facility	-1,339.00
TOTAL						-1,339.00
Check	2197	8/13/2012	Ron Verde		Operating	
					Lobby Merchandise	-119.00
TOTAL						-119.00
Check	2171	8/13/2012	AIS, LLC		Operating	
					Insurance Expense	-2,076.51
TOTAL						-2,076.51
Check	ach	8/13/2012	Homebanc		Operating	
					Bank Fees	-66.00
TOTAL						-66.00
Check	ach	8/13/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	8/13/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	8/13/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	8/13/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	Trans	8/13/2012	Mobile Auto Glass ...		Operating	
					Short term loan	-1,901.00
TOTAL						-1,901.00
Check	debit	8/13/2012	BJ's Wholesale Club		Operating	
					Lobby Merchandise	-145.95
TOTAL						-145.95
Check	ach	8/14/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	8/14/2012	Neo's Merchant		Operating	
					Loyalty Card Fees	-287.44
TOTAL						-287.44
Check	debit	8/14/2012	Earthlink		Operating	
					Computer and Intern...	-11.90
TOTAL						-11.90
Check	2199	8/15/2012	Mighty Auto Parts		Operating	
					Lube Shop Goods S...	-275.62
TOTAL						-275.62
Check	ach	8/16/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	8/16/2012	Employee Staff		Operating	
					Payroll	-3,654.87
TOTAL						-3,654.87
Check	ach	8/16/2012	Sage MicroSystems		Operating	
					Computer and Intern...	-165.00
TOTAL						-165.00
Bill Pmt -Check	debit	8/16/2012	Windstream		Operating	
Bill	5-17-12	5/17/2012			Telephone Expense	-173.89
Bill		7/30/2012			Telephone Expense	-178.99
TOTAL						-352.88
Check	2198	8/17/2012	Auto Magic		Operating	
					Tunnel Chemicals	-580.20
TOTAL						-580.20

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2200	8/17/2012	Willie MARTinez		Operating	
					Casual Labor	-160.27
TOTAL						-160.27
Check	2201	8/17/2012	Christian Rodriguez		Operating	
					Casual Labor	-278.92
TOTAL						-278.92
Check	2203	8/17/2012	Luis Garcia		Operating	
					Casual Labor	-225.73
TOTAL						-225.73
Check	2204	8/17/2012	Auto Magic		Operating	
					Tunnel Chemicals	-245.85
TOTAL						-245.85
Check	ach	8/17/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Bill Pmt -Check	debit	8/17/2012	City of Tampa		Operating	
Bill	6-21-12	7/1/2012			Water	-177.35
Bill		8/23/2012			Water	-149.99
TOTAL						-327.34
Check	Trans	8/20/2012	Savings		Operating	
					Savings	-1,500.00
TOTAL						-1,500.00
Check	otc ck	8/21/2012	AIS, LLC		Operating	
					Insurance Expense	-2,076.51
TOTAL						-2,076.51
Check	atm	8/21/2012	BJ's Wholesale Club		Operating	
					Lobby Merchandise	-72.65
TOTAL						-72.65
Check	atm	8/21/2012	Sweetbay		Operating	
					Advertising and Pro...	-14.96
TOTAL						-14.96
Check	2205	8/22/2012	Seaboard Neumann		Operating	
					Lube Shop Goods S...	-1,249.05
TOTAL						-1,249.05

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	2206	8/22/2012	Coca Cola		Operating	
					Lobby Merchandise	-431.04
TOTAL						-431.04
Check	ach	8/23/2012	Homebanc		Operating	
					Bank Fees	-99.00
TOTAL						-99.00
Check	ach	8/23/2012	Earthlink		Operating	
					Computer and Intern...	-5.95
TOTAL						-5.95
Check	atm	8/23/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	8/24/2012	Employee Staff		Operating	
					Payroll	-3,313.83
					PAyroll taxes	-320.39
					Worker's Compensa...	-60.18
					Payroll processing	-62.50
TOTAL						-3,756.90
Check	ach	8/24/2012	Buccaneers		Operating	
					Member 1 Draws	-285.60
					Member 2 Draws	-285.60
TOTAL						-571.20
Check	ach	8/24/2012	Thumbtack.com		Operating	
					Advertising and Pro...	-7.99
TOTAL						-7.99
Bill Pmt -Check	debit	8/24/2012	Bright House Netw...		Operating	
Bill	22612	2/26/2012			Cable	-179.95
Bill	32112	3/26/2012			Cable	-174.95
TOTAL						-354.90
Bill Pmt -Check	debit	8/25/2012	Waste Services of ...		Operating	
Bill	5-25-12	5/25/2012			Trash	-131.80
Bill	6-25-12	6/25/2012			Trash	-130.14
Bill	7-25-12	7/25/2012			Trash	-131.13
TOTAL						-393.07
Check	2227	8/25/2012	Verizon Phonemart		Operating	
TOTAL						0.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	2208	8/27/2012	Mighty Auto Parts		Operating	
					Lube Shop Goods S...	-196.91
TOTAL						-196.91
Check	debit	8/29/2012	Office Depot		Operating	
					Office Supplies	-77.03
TOTAL						-77.03
Check	debit	8/29/2012	Burger King		Operating	
					Meals and Entertain...	-3.42
TOTAL						-3.42
Check	2210	8/31/2012	Jesse Hawk Stout		Operating	
					Payroll Expenses	-138.54
TOTAL						-138.54
Check	debit	8/31/2012	BJ's Wholesale Club		Operating	
					Janitorial Expense	-59.13
TOTAL						-59.13
Check	Debit	8/31/2012	Beverage King		Operating	
					Janitorial Expense	-12.09
TOTAL						-12.09
Check	2211	8/31/2012	Kenneth Husky		Operating	
					Payroll Expenses	-276.98
TOTAL						-276.98
Check	2212	8/31/2012	Chris Husky		Operating	
					Payroll Expenses	-430.56
TOTAL						-430.56
Check	2214	8/31/2012	Bill Lubin		Operating	
TOTAL						0.00
Check	2213	8/31/2012	Janice King		Operating	
					Payroll Expenses	-266.74
TOTAL						-266.74
Check	2215	8/31/2012	Ryan Lee		Operating	
					Payroll Expenses	-89.97
TOTAL						-89.97

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2216	8/31/2012	Jose Molina		Operating	
					Payroll Expenses	-208.45
TOTAL						-208.45
Check	2217	8/31/2012	Jose Moldanado		Operating	
					Payroll	-291.64
TOTAL						-291.64
Check	2218	8/31/2012	John A Pita		Operating	
					Payroll Expenses	-92.85
TOTAL						-92.85
Check	2219	8/31/2012	Moises Rodriguez		Operating	
					Payroll Expenses	-259.94
TOTAL						-259.94
Check	2220	8/31/2012	Christian Rodriguez		Operating	
					Payroll Expenses	-122.30
TOTAL						-122.30
Check	2221	8/31/2012	Tiffany Lester		Operating	
					Payroll Expenses	-112.13
TOTAL						-112.13
Check	2222	8/31/2012	Todd PALmer PArroll		Operating	
					Payroll Expenses	-658.00
TOTAL						-658.00
Check	2223	8/31/2012	Willie MArtez		Operating	
					Payroll Expenses	-284.60
TOTAL						-284.60
Check	2224	8/31/2012	Luis Garcia		Operating	
					Payroll Expenses	-95.96
TOTAL						-95.96
Check	2225	8/31/2012	A to Z Copier		Operating	
					Equipment Repair	-107.00
TOTAL						-107.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	ach	9/4/2012	Employee Staff		Operating	
					Payroll	-3,313.83
					PAyroll taxes	-320.39
					Worker's Compensa...	-60.18
					Payroll processing	-62.50
TOTAL						-3,756.90
Check	ach	9/4/2012	Homebanc		Operating	
					Bank Fees	-20.00
TOTAL						-20.00
Check	debit	9/4/2012	BJ's Wholesale Club		Operating	
					Janitorial Expense	-9.99
					Office Supplies	-40.47
TOTAL						-50.46
Check	2226	9/4/2012	Waiting Game		Operating	
					Advertising and Pro...	-100.00
TOTAL						-100.00
Check	debit	9/4/2012	USPS		Operating	
					Postage and Delivery	-6.40
TOTAL						-6.40
Check	debit	9/4/2012	Marking Pen Depot		Operating	
					Non sailable Shop S...	-48.10
TOTAL						-48.10
Check	ach	9/4/2012	Heartland Payment...		Operating	
					Credit Card fees (ge...	-99.29
TOTAL						-99.29
Bill Pmt -Check	2228	9/4/2012	Verizon Phonemart		Operating	
Bill		8/7/2012			Miscellaneous Expe...	-40.00
TOTAL						-40.00
Check	debit	9/4/2012	BJ's Wholesale Club		Operating	
					Lobby Merchandise	-184.92
TOTAL						-184.92
Bill Pmt -Check	ach	9/4/2012	Sage MicroSystems		Operating	
Bill	21720	6/7/2011			Computer and Intern...	-100.00
TOTAL						-100.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	ach	9/4/2012	MArathon oil		Operating	
					Automobile Expense	-20.24
TOTAL						-20.24
Bill Pmt -Check	2229	9/4/2012	Ohio National Fina...		Operating	
Bill	69062...	8/4/2012			Life and Disability In...	-650.00
TOTAL						-650.00
Check	debit	9/4/2012	Advance Auto Parts		Operating	
					Lube Shop Goods S...	-45.80
TOTAL						-45.80
Check	debit	9/4/2012	Advance Auto Parts		Operating	
					Lube Shop Goods S...	-25.50
TOTAL						-25.50
Bill Pmt -Check	2231	9/4/2012	Blue Mountain Arts		Operating	
Bill	s1866...	4/12/2012			Lobby Merchandise	-100.00
TOTAL						-100.00
Check	2232	9/4/2012	Auto Magic		Operating	
					Tunnel Chemicals	-371.47
TOTAL						-371.47
Check	2209	9/4/2012	Seaboard Neumann		Operating	
					Lube Shop Goods S...	-968.00
TOTAL						-968.00
Check	debit	9/4/2012	Advance Auto Parts		Operating	
					Lube Shop Goods S...	-11.99
TOTAL						-11.99
Check	2191	9/4/2012	Mighty Auto Parts		Operating	
					Lube Shop Goods S...	-200.00
TOTAL						-200.00
Check	ach	9/5/2012	Global Payments		Operating	
					Credit Card fees (ge...	-41.95
TOTAL						-41.95
Check	2230	9/5/2012	Mighty Auto Parts		Operating	
					Lube Shop Goods S...	-194.44
TOTAL						-194.44

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	ach	9/6/2012	ADT		Operating	
Bill	Sept	9/6/2012			Security	-81.28
TOTAL						-81.28
Bill Pmt -Check	2234	9/6/2012	Auto Magic		Operating	
Bill	v2956	6/2/2011			Tunnel Chemicals	-100.00
Bill	148034	6/14/2011			Tunnel Chemicals	-100.00
TOTAL						-200.00
Check	2233	9/6/2012	BJ's Wholesale Club		Operating	
					Office Supplies	-69.99
					Janitorial Expense	-14.31
TOTAL						-84.30
Check	ach	9/6/2012	Employee Staff		Operating	
					Payroll	-3,479.94
					PAyroll taxes	-325.40
					Worker's Compensa...	-63.34
					Payroll processing	-164.71
TOTAL						-4,033.39
Check	2202	9/7/2012	Laramie Chemical ...		Operating	
					Lube Shop Goods S...	-1,744.90
TOTAL						-1,744.90
Check	2207	9/7/2012	Tampa Bay's Prefe...		Operating	
					Advertising and Pro...	-598.00
TOTAL						-598.00
Bill Pmt -Check	2235	9/7/2012	Laramie Chemical ...		Operating	
Bill	8698	8/17/2012			Lube Shop Goods S...	-736.69
Bill	8659	8/20/2012			Lube Shop Goods S...	-682.38
TOTAL						-1,419.07
Check	2236	9/7/2012	BJ's Wholesale Club		Operating	
					Janitorial Expense	-40.47
					Lobby Merchandise	-29.27
TOTAL						-69.74
Bill Pmt -Check	011111	9/7/2012	Teco		Operating	
Bill		8/2/2012			ELECTRIC	-1,286.11
TOTAL						-1,286.11
Check	2237	9/7/2012	Bill Lubin		Operating	
TOTAL						0.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	debit	9/7/2012	Metro PCS		Operating	
					Telephone Expense	-25.00
TOTAL						-25.00
Check	ach	9/7/2012	Homebanc		Operating	
					Bank Fees	-33.00
TOTAL						-33.00
Check	ach	9/10/2012	Homebanc		Operating	
					Bank Fees	-99.00
TOTAL						-99.00
Check	debit	9/11/2012	Advance Auto Parts		Operating	
					Lube Shop Goods S...	-19.98
TOTAL						-19.98
Check	ach	9/11/2012	Homebanc		Operating	
					Bank Fees	-66.00
TOTAL						-66.00
Bill Pmt -Check	2238	9/11/2012	Mighty Auto Parts		Operating	
Bill	044110	3/20/2012			Lube Shop Goods S...	-1.57
Bill	045000	9/10/2012			Lube Shop Goods S...	-100.81
Bill	045018	9/11/2012			Lube Shop Goods S...	-97.62
TOTAL						-200.00
Check	2239	9/11/2012	Auto Magic		Operating	
					Tunnel Chemicals	-564.42
TOTAL						-564.42
Check	2240	9/12/2012	Coca Cola		Operating	
					Lobby Merchandise	-184.08
TOTAL						-184.08
Check	2241	9/12/2012	Hills Co. Fire Mars...		Operating	
					County Inspections	-58.00
TOTAL						-58.00
Check	ach	9/12/2012	Homebanc		Operating	
TOTAL						0.00
Check	2192	9/12/2012	Auto Magic		Operating	
					Tunnel Chemicals	-808.00
TOTAL						-808.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	ach	9/12/2012	Homebanc		Operating	
					Bank Fees	-99.00
TOTAL						-99.00
Check	2242	9/13/2012	BJ's Wholesale Club		Operating	
					Janitorial Expense	-40.98
					Office Supplies	-23.98
					Lobby Merchandise	-75.96
TOTAL						-140.92
Check	ach	9/13/2012	Homebanc		Operating	
					Bank Service Charges	-165.00
TOTAL						-165.00
Check	ach	9/14/2012	Employee Staff		Operating	
					Payroll	-3,785.04
					PAYroll taxes	-347.00
					Worker's Compensa...	-318.78
					Payroll processing	-69.28
TOTAL						-4,520.10
Check	2243	9/17/2012	Jose Molina		Operating	
					Payroll Expenses	-84.00
TOTAL						-84.00
Check	2244	9/17/2012	Jameson Labs		Operating	
					Tunnel Chemicals	-75.00
TOTAL						-75.00
Check	2245	9/17/2012	Jeff Rutch		Operating	
					Lobby Merchandise	-175.00
TOTAL						-175.00
Check	debit	9/17/2012	o'Reillys		Operating	
					Lube Shop Goods S...	-31.66
TOTAL						-31.66
Check	ach	9/17/2012	Neo's Merchant		Operating	
					Loyalty Card Fees	-292.44
TOTAL						-292.44
Check	debit	9/17/2012	Todd or Keri Palmer		Operating	
					Member 1 Draws	-8.02
					Member 1 Draws	-8.02
TOTAL						-16.04

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	debit	9/17/2012	BJ's Wholesale Club		Operating	
					Janitorial Expense	-1.05
TOTAL						-1.05
Check	wire	9/17/2012	Employee Staff		Operating	
					Payroll	-4,370.10
TOTAL						-4,370.10
Check	ach	9/17/2012	Sage MicroSystems		Operating	
					Computer and Intern...	-165.00
TOTAL						-165.00
Check	debit	9/18/2012	USPS		Operating	
					Postage and Delivery	-14.95
TOTAL						-14.95
Check	debit	9/18/2012	BJ's Wholesale Club		Operating	
					Tunnel Chemicals	-19.99
					Janitorial Expense	-48.51
TOTAL						-68.50
Check	ach	9/18/2012	Homebanc		Operating	
					Bank Service Charges	-20.00
TOTAL						-20.00
Check	2247	9/18/2012	Coca Cola		Operating	
					Lobby Merchandise	-497.28
TOTAL						-497.28
Check	2246	9/18/2012	Mighty Auto Parts		Operating	
					Lube Shop Goods S...	-299.33
TOTAL						-299.33
Check	ach	9/18/2012	Homebanc		Operating	
					Bank Fees	-66.00
TOTAL						-66.00
Bill Pmt -Check	2248	9/19/2012	Blue Mountain Arts		Operating	
Bill	s1866...	4/12/2012			Lobby Merchandise	-100.00
TOTAL						-100.00
Check	2249	9/19/2012	Premium Assignm...		Operating	
					Property	-2,180.34
TOTAL						-2,180.34

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2250	9/20/2012	Kenneth Husky		Operating	
					Payroll Expenses	-382.21
TOTAL						-382.21
Check	2251	9/20/2012	Chris Husky		Operating	
					Payroll Expenses	-436.77
TOTAL						-436.77
Check	2252	9/20/2012	Janice King		Operating	
					Payroll Expenses	-251.49
TOTAL						-251.49
Check	2253	9/20/2012	Bill Lubin		Operating	
					Payroll	-276.12
TOTAL						-276.12
Check	2254	9/20/2012	Ryan Lee		Operating	
TOTAL						0.00
Check	2255	9/20/2012	Jose Molina		Operating	
					Payroll Expenses	-295.44
TOTAL						-295.44
Check	2256	9/20/2012	John A Pita		Operating	
					Payroll Expenses	-152.31
TOTAL						-152.31
Check	2257	9/20/2012	Moises Rodriguez		Operating	
					Payroll Expenses	-294.50
TOTAL						-294.50
Check	2258	9/20/2012	Billy Mariarossi		Operating	
					Payroll Expenses	-200.48
TOTAL						-200.48
Check	2259	9/20/2012	Tiffany Lester		Operating	
					Payroll Expenses	-163.57
TOTAL						-163.57
Check	2260	9/20/2012	Jesse Hawk Stout		Operating	
					Payroll Expenses	-230.69
TOTAL						-230.69

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2261	9/20/2012	Todd PALmer PAYroll		Operating	
					Payroll Expenses	-399.78
TOTAL						-399.78
Check	2262	9/20/2012	Willie MARTinez		Operating	
					Payroll Expenses	-277.89
TOTAL						-277.89
Check	2263	9/20/2012	Luis Garcia		Operating	
					Payroll Expenses	-248.11
TOTAL						-248.11
Bill Pmt -Check	2273	9/20/2012	Superior Auto Extras		Operating	
Bill	595217	7/27/2012			Lobby Merchandise	-1,423.72
TOTAL						-1,423.72
Check	2264	9/21/2012	American Hydraulics		Operating	
					Lube Shop Goods S...	-150.00
TOTAL						-150.00
Check	2265	9/21/2012	Advance Auto Parts		Operating	
					Lube Shop Goods S...	-40.99
TOTAL						-40.99
Check	2266	9/21/2012	Seaboard Neumann		Operating	
					Lube Shop Goods S...	-968.00
TOTAL						-968.00
Check	debit	9/24/2012	Lowe's		Operating	
					Detail Chemicals	-60.43
TOTAL						-60.43
Check	debit	9/24/2012	o'Reillys		Operating	
					Lube Shop Goods S...	-43.62
TOTAL						-43.62
Check	debit	9/25/2012	Circle K		Operating	
					Automobile Expense	-25.01
TOTAL						-25.01
Check	ach	9/25/2012	Earthlink		Operating	
					Computer and Intern...	-5.95
TOTAL						-5.95

1:06 PM

10/01/12

Waters Car Spa
Check Detail
July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	ach	9/25/2012	Thumbtack.com		Operating	
					Advertising and Pro...	-7.99
TOTAL						-7.99
Check	2267	9/25/2012	BJ's Wholesale Club		Operating	
					Lobby Merchandise	-133.46
TOTAL						-133.46
Check	2268	9/25/2012	Auto Magic		Operating	
					Detail Chemicals	-303.22
TOTAL						-303.22
Check	2269	9/25/2012	American Hydraulics		Operating	
					Lube Shop Goods S...	-319.50
TOTAL						-319.50
Bill Pmt -Check	2270	9/25/2012	Doug Belden, Tax ...		Operating	
Bill	2011 t...	8/17/2012			Tangible Tax Florida	-1,399.32
TOTAL						-1,399.32
Bill Pmt -Check	2272	9/25/2012	Mighty Auto Parts		Operating	
Bill	044110	3/20/2012			Lube Shop Goods S...	-68.54
Bill	045098	9/25/2012			Lube Shop Goods S...	-261.72
TOTAL						-330.26
Check	ach	9/26/2012	Buccaneers		Operating	
					Member 1 Draws	-95.20
					Member 2 Draws	-95.20
TOTAL						-190.40
Check	debit	9/26/2012	o'Reillys		Operating	
					Lube Shop Goods S...	-57.55
TOTAL						-57.55
Check	debit	9/26/2012	o'Reillys		Operating	
					Lube Shop Goods S...	-13.90
TOTAL						-13.90
Bill Pmt -Check	2273	9/26/2012	Doug Belden, Tax ...		Operating	
Bill	17068...	9/30/2012			Business License	-120.00
TOTAL						-120.00

1:06 PM

10/01/12

Waters Car Spa
Check Detail
 July through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	2274	9/26/2012	Blue Mountain Arts		Operating	
Bill	s1866...	4/12/2012			Lobby Merchandise	-260.87
TOTAL						-260.87
Check	ach tr...	9/28/2012	Prudential Life Ins...		Operating	
					Life and Disability In...	-448.00
TOTAL						-448.00
Check	2275	9/28/2012	John A Pita		Operating	
					Payroll Expenses	-61.92
TOTAL						-61.92
Check	2276	9/28/2012	Tampa Bay's Prefe...		Operating	
TOTAL						0.00
Bill Pmt -Check	2271	9/30/2012	Doug Belden, Tax ...		Operating	
Bill	2011 t...	8/17/2012			Tangible Tax Florida	-1,399.01
TOTAL						-1,399.01

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-455.64

272.85

182.79

455.64

-1,113.06

1,113.06

1,113.06

-619.99

5,973.50

0.60

5,974.10

-852.00

852.00

852.00

-53.68

53.68

53.68

-41.95

41.95

41.95

-3,525.83

3,135.96

271.79

55.58

62.50

3,525.83

-341.92

341.92

341.92

-786.00

786.00

786.00

0.00

0.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-268.93

268.93

268.93

-172.96

172.96

172.96

-180.08

180.08

180.08

-184.05

184.05

184.05

-173.00

173.00

173.00

-344.90

169.95

174.95

344.90

0.00

0.00

0.00

0.00

-311.87

311.87

311.87

-195.04

195.04

195.04

-62.16

62.16

62.16

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-99.00

99.00

99.00

-881.47

881.47

881.47

0.00

0.00

-62.48

62.48

62.48

-4,708.01

4,708.01

4,708.01

-84.27

84.27

84.27

-1,411.00

1,411.00

1,411.00

-250.00

320.27

473.21

793.48

-250.00

473.21

473.21

-25.00

25.00

25.00

-279.94

279.94

279.94

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-598.00

598.00

598.00

0.00

-196.26

196.26

196.26

-280.00

280.00

280.00

-20.00

20.00

20.00

-39.15

39.15

39.15

-557.92

557.92

557.92

-30.00

30.00

30.00

-4,708.01

4,178.30

384.95

73.64

71.12

4,708.01

-269.57

269.57

269.57

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-226.08

226.08

226.08

-160.70

160.70

160.70

-511.35

511.35

511.35

-282.35

282.35

282.35

-112.26

112.26

112.26

0.00

0.00

-225.97

225.97

225.97

-210.77

210.77

210.77

-259.03

259.03

259.03

-183.11

183.11

183.11

0.00

0.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-62.99

62.99

62.99

-217.87

4.99

56.94

23.48

132.46

217.87

-1,457.47

1,457.47

1,457.47

-2,091.80

2,091.80

2,091.80

-20.00

20.00

20.00

-2,534.19

494.09

660.67

1,379.43

2,534.19

-701.50

701.50

701.50

-132.00

132.00

132.00

-29.90

29.90

29.90

-20.00

20.00

20.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-198.00

198.00

198.00

-162.00

162.00

162.00

-25.00

25.00

25.00

-33.00

33.00

33.00

-7.99

7.99

7.99

-332.18

332.18

332.18

-198.14

198.14

198.14

-555.58

261.59

293.99

555.58

-297.82

297.82

297.82

-473.98

473.98

473.98

0.00

0.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

0.00

0.00

-598.00

598.00

598.00

-2,076.51

2,076.51

2,076.51

-86.23

86.23

86.23

-266.92

266.92

266.92

-194.18

194.18

194.18

-215.26

215.26

215.26

-96.52

96.52

96.52

-167.84

167.84

167.84

-730.22

730.22

730.22

-448.65

448.65

448.65

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-30.68

30.68

30.68

-100.00

981.92

981.92

-165.00

165.00

165.00

-190.00

190.00

190.00

-17.78

17.78

17.78

-520.00

520.00

520.00

-100.00

756.38

756.38

-41.91

41.91

41.91

-116.01

116.01

116.01

0.00

0.00

-165.00

165.00

165.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-200.00

200.00

200.00

-504.32

504.32

504.32

-100.92

100.92

100.92

-114.11

114.11

114.11

-39.95

39.95

39.95

-81.28

81.28

81.28

-100.00

981.92

981.92

-4,065.00

3,507.41

329.45

63.04

165.10

4,065.00

-1,643.40

1,643.40

1,643.40

-100.00

100.00

100.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-1,744.90

1,744.90

1,744.90

-175.00

175.00

175.00

-808.00

808.00

808.00

-2.00

2.00

2.00

-200.00

195.11

195.11

-1,455.00

1,455.00

1,455.00

-66.00

66.00

66.00

-33.00

33.00

33.00

-33.00

33.00

33.00

-4,513.03

4,513.03

4,513.03

-185.59

185.59

185.59

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-269.64

269.64

269.64

-291.27

291.27

291.27

-1,339.00

1,339.00

1,339.00

-119.00

119.00

119.00

-2,076.51

2,076.51

2,076.51

-66.00

66.00

66.00

-33.00

33.00

33.00

-33.00

33.00

33.00

-33.00

33.00

33.00

-33.00

33.00

33.00

-33.00

33.00

33.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-1,901.00

1,901.00

1,901.00

-145.95

145.95

145.95

-33.00

33.00

33.00

-287.44

287.44

287.44

-11.90

11.90

11.90

-275.62

275.62

275.62

-33.00

33.00

33.00

-3,654.87

3,654.87

3,654.87

-165.00

165.00

165.00

-352.88

173.89

178.99

352.88

-580.20

580.20

580.20

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-160.27

160.27

160.27

-278.92

278.92

278.92

-225.73

225.73

225.73

-245.85

245.85

245.85

-33.00

33.00

33.00

-327.34

177.35

586.96

764.31

-1,500.00

1,500.00

1,500.00

-2,076.51

2,076.51

2,076.51

-72.65

72.65

72.65

-14.96

14.96

14.96

-1,249.05

1,249.05

1,249.05

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-431.04

431.04

431.04

-99.00

99.00

99.00

-5.95

5.95

5.95

-33.00

33.00

33.00

-3,756.90

3,313.83

320.39

60.18

62.50

3,756.90

-571.20

285.60

285.60

571.20

-7.99

7.99

7.99

-354.90

179.95

174.95

354.90

-393.07

131.80

130.14

131.13

393.07

0.00

0.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-196.91

196.91

196.91

-77.03

77.03

77.03

-3.42

3.42

3.42

-138.54

138.54

138.54

-59.13

59.13

59.13

-12.09

12.09

12.09

-276.98

276.98

276.98

-430.56

430.56

430.56

0.00

0.00

-266.74

266.74

266.74

-89.97

89.97

89.97

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-208.45

208.45

208.45

-291.64

291.64

291.64

-92.85

92.85

92.85

-259.94

259.94

259.94

-122.30

122.30

122.30

-112.13

112.13

112.13

-658.00

658.00

658.00

-284.60

284.60

284.60

-95.96

95.96

95.96

-107.00

107.00

107.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-3,756.90

3,313.83

320.39

60.18

62.50

3,756.90

-20.00

20.00

20.00

-50.46

9.99

40.47

50.46

-100.00

100.00

100.00

-6.40

6.40

6.40

-48.10

48.10

48.10

-99.29

99.29

99.29

-40.00

40.00

40.00

-184.92

184.92

184.92

-100.00

981.92

981.92

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-20.24

20.24

20.24

-650.00

650.00

650.00

-45.80

45.80

45.80

-25.50

25.50

25.50

-100.00

756.38

756.38

-371.47

371.47

371.47

-968.00

968.00

968.00

-11.99

11.99

11.99

-200.00

200.00

200.00

-41.95

41.95

41.95

-194.44

194.44

194.44

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount**-81.28**

81.28

81.28**-200.00**

361.76

319.80

681.56**-84.30**

69.99

14.31

84.30**-4,033.39**

3,479.94

325.40

63.34

164.71

4,033.39**-1,744.90**

1,744.90

1,744.90**-598.00**

598.00

598.00**-1,419.07**

736.69

682.38

1,419.07**-69.74**

40.47

29.27

69.74**-1,286.11**

1,286.11

1,286.11**0.00**

0.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-25.00

25.00

25.00

-33.00

33.00

33.00

-99.00

99.00

99.00

-19.98

19.98

19.98

-66.00

66.00

66.00

-200.00

473.21

100.81

97.62

671.64

-564.42

564.42

564.42

-184.08

184.08

184.08

-58.00

58.00

58.00

0.00

0.00

-808.00

808.00

808.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-99.00

99.00

99.00

-140.92

40.98

23.98

75.96

140.92

-165.00

165.00

165.00

-4,520.10

3,785.04

347.00

318.78

69.28

4,520.10

-84.00

84.00

84.00

-75.00

75.00

75.00

-175.00

175.00

175.00

-31.66

31.66

31.66

-292.44

292.44

292.44

-16.04

8.02

8.02

16.04

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-1.05

1.05

1.05

-4,370.10

4,370.10

4,370.10

-165.00

165.00

165.00

-14.95

14.95

14.95

-68.50

19.99

48.51

68.50

-20.00

20.00

20.00

-497.28

497.28

497.28

-299.33

299.33

299.33

-66.00

66.00

66.00

-100.00

756.38

756.38

-2,180.34

2,180.34

2,180.34

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-382.21

382.21

382.21

-436.77

436.77

436.77

-251.49

251.49

251.49

-276.12

276.12

276.12

0.00

0.00

-295.44

295.44

295.44

-152.31

152.31

152.31

-294.50

294.50

294.50

-200.48

200.48

200.48

-163.57

163.57

163.57

-230.69

230.69

230.69

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-399.78

399.78

399.78

-277.89

277.89

277.89

-248.11

248.11

248.11

-1,423.72

1,423.72

1,423.72

-150.00

150.00

150.00

-40.99

40.99

40.99

-968.00

968.00

968.00

-60.43

60.43

60.43

-43.62

43.62

43.62

-25.01

25.01

25.01

-5.95

5.95

5.95

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-7.99

7.99

7.99

-133.46

133.46

133.46

-303.22

303.22

303.22

-319.50

319.50

319.50

-1,399.32

2,798.33

2,798.33

-330.26

473.21

261.72

734.93

-190.40

95.20

95.20

190.40

-57.55

57.55

57.55

-13.90

13.90

13.90

-120.00

120.00

120.00

1:06 PM

10/01/12

**Waters Car Spa
Check Detail
July through September 2012**

Original Amount

-260.87

756.38

756.38

-448.00

448.00

448.00

-61.92

61.92

61.92

0.00

0.00

-1,399.01

2,798.33

2,798.33

11:14 AM

10/25/12

Waters Car Spa
Check Detail
October 1 - 25, 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	ach	10/1/2012	Heartland Payment...		Operating	
					Bank Service Charges	-118.18
TOTAL						-118.18
Bill Pmt -Check	ach	10/1/2012	Waste Services of ...		Chase-Operating	
Bill	8-25-12	8/25/2012			Trash	-137.16
Bill	300938	10/1/2012			Trash	-134.10
TOTAL						-271.26
Bill Pmt -Check	ach	10/2/2012	Sage MicroSystems		Operating	
Bill	21720	6/7/2011			Computer and Intern...	-100.00
TOTAL						-100.00
Check	ach	10/2/2012	Global Payments		Operating	
					Credit Card fees (ge...	-41.95
TOTAL						-41.95
Check	ach	10/2/2012	ADT		Operating	
					Security	-81.28
TOTAL						-81.28
Check	ach	10/2/2012	Chase		Chase-Operating	
					Office Supplies	-32.50
TOTAL						-32.50
Check	ach	10/9/2012	Employee Staff		Chase-Operating	
					Payroll	-1,772.12
					PAYroll taxes	-149.81
					Worker's Compensa...	-32.26
					Payroll processing	-62.50
TOTAL						-2,016.69
Check	ach	10/9/2012	Homebanc		Operating	
					Bank Service Charges	-495.00
TOTAL						-495.00
Check	ach	10/10/2012	Homebanc		Operating	

11:14 AM

10/25/12

Waters Car Spa
Check Detail
 October 1 - 25, 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	ach	10/15/2012	Employee Staff		Chase-Operating	
					Payroll	-3,076.91
					PAyroll taxes	-286.13
					Worker's Compensa...	-56.00
					Payroll processing	-62.50
TOTAL						-3,481.54
Check	ach	10/15/2012	Chase		Chase-Operating	
					Chase-Operating	-10.00
TOTAL						-10.00
Check	ach	10/16/2012	Sage MicroSystems		Operating	
					Computer and Intern...	-165.00
TOTAL						-165.00
Check	ach	10/22/2012	Florida Department...		Chase-Operating	
					Sales Tax	-2,422.59
TOTAL						-2,422.59
Check	ach	10/22/2012	Homebanc		Operating	
					Bank Service Charges	-198.00
TOTAL						-198.00
Check	ach	10/22/2012	Chase		Chase-Operating	
					Sales	-0.60
TOTAL						-0.60
Check	ach	10/23/2012	Employee Staff		Chase-Operating	
					Payroll	-4,675.23
					PAyroll taxes	-430.60
					Worker's Compensa...	-83.19
					Payroll processing	-82.65
TOTAL						-5,271.67
Bill Pmt -Check	ach	10/24/2012	Sage MicroSystems		Chase-Operating	
Bill	21720	6/7/2011			Computer and Intern...	-181.92
TOTAL						-181.92

11:14 AM

10/25/12

Waters Car Spa
Check Detail
 October 1 - 25, 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	cash	10/9/2012	Teco		Operating	
Bill	9412	9/7/2012			ELECTRIC	-1,500.00
TOTAL						-1,500.00
Check	debit	10/1/2012	Advance Auto Parts		Operating	
					Lube Shop Goods S...	-48.69
TOTAL						-48.69
Check	debit	10/1/2012	BJ's Wholesale Club		Operating	
					Janitorial Expense	-71.55
					Tunnel Chemicals	-17.99
					Advertising and Pro...	-21.94
TOTAL						-111.48
Check	debit	10/1/2012	Lowe's		Operating	
					Maintenance of Facility	-340.20
TOTAL						-340.20
Check	debit	10/1/2012	Mongolian Grill		Operating	
					Meals and Entertain...	-30.00
TOTAL						-30.00
Check	debit	10/3/2012	Wendys		Operating	
					Meals and Entertain...	-21.37
TOTAL						-21.37
Check	debit	10/4/2012	Advance Auto Parts		Operating	
					Lube Shop Goods S...	-5.00
TOTAL						-5.00
Check	debit	10/4/2012	Advance Auto Parts		Operating	
					Lube Shop Goods S...	-55.96
					Maintenance of Facility	-5.33
TOTAL						-61.29
Check	debit	10/8/2012	BJ's Wholesale Club		Operating	

11:14 AM

10/25/12

Waters Car Spa
Check Detail
October 1 - 25, 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	debit	10/8/2012	Metro PCS		Operating	
					Telephone Expense	-29.00
TOTAL						-29.00
Check	debit	10/15/2012	amscot		Chase-Operating	
					Payroll Expenses	-264.77
					Bank Service Charges	-30.00
TOTAL						-294.77
Check	debit	10/15/2012	amscot		Chase-Operating	
					Payroll Expenses	-284.61
					Bank Service Charges	-30.00
TOTAL						-314.61
Check	debit	10/15/2012	amscot		Chase-Operating	
					Payroll Expenses	-301.96
					Bank Service Charges	-30.00
TOTAL						-331.96
Check	debit	10/15/2012	o'Reillys		Chase-Operating	
					Lube Shop Goods S...	-14.96
TOTAL						-14.96
Check	debit	10/15/2012	o'Reillys		Chase-Operating	
					Lube Shop Goods S...	-7.48
TOTAL						-7.48
Check	debit	10/15/2012	Lowe's		Chase-Operating	
					Detail Chemicals	-54.25
TOTAL						-54.25
Check	debit	10/15/2012	BJ's Wholesale Club		Chase-Operating	
					Janitorial Expense	-21.77
					Detail Chemicals	-17.99
					Advertising and Pro...	-19.71
TOTAL						-59.47

11:14 AM

10/25/12

Waters Car Spa
Check Detail
October 1 - 25, 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	debit	10/17/2012	Windstream		Chase-Operating	
Bill	101712	10/17/2012			Telephone Expense	-175.54
TOTAL						-175.54
Check	debit	10/18/2012	Publix		Chase-Operating	
					Lobby Merchandise	-43.25
TOTAL						-43.25
Check	debit	10/18/2012	Walgreen's		Chase-Operating	
					Member 1 Draws	-43.23
					Member 2 Draws	-43.23
TOTAL						-86.46
Check	debit	10/19/2012	BJ's Wholesale Club		Chase-Operating	
					Janitorial Expense	-62.46
					Advertising and Pro...	-14.36
TOTAL						-76.82
Check	debit	10/19/2012	o'Reillys		Chase-Operating	
					Lube Shop Goods S...	-23.50
TOTAL						-23.50
Check	debit	10/19/2012	Taylor Rental		Chase-Operating	
					Maintenance of Facility	-78.68
TOTAL						-78.68
Check	debit	10/19/2012	Busch BP		Chase-Operating	
					Automobile Expense	-20.10
TOTAL						-20.10
Check	debit	10/20/2012	BJ's Wholesale Club		Chase-Operating	
					Tunnel Misc	-35.98
					Advertising and Pro...	-19.98
					Lobby Merchandise	-35.49
TOTAL						-91.45
Bill Pmt -Check	debit	10/22/2012	Bright House Netw...		Chase-Operating	

11:14 AM

10/25/12

Waters Car Spa
Check Detail
October 1 - 25, 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	QP	10/22/2012	Tampa Bay's Prefe...		Chase-Operating	
					Advertising and Pro...	-598.00
TOTAL						-598.00
Check	QP	10/23/2012	Mark Vasquez		Chase-Operating	
					Payroll Expenses	-66.20
TOTAL						-66.20
Check	Trans...	10/8/2012	Waters Car Spa		Operating	
					Chase-Operating	-300.00
TOTAL						-300.00
Bill Pmt -Check	101	10/1/2012	Grainger		Chase-Operating	
Bill	99137...	8/29/2012			Maintenance of Facility	-15.12
Bill	99137...	8/29/2012			Maintenance of Facility	-87.56
TOTAL						-102.68
Check	102	10/2/2012	Auto Magic		Chase-Operating	
					Tunnel Chemicals	-533.00
TOTAL						-533.00
Check	103	10/3/2012	Coca Cola		Chase-Operating	
					Lobby Merchandise	-345.36
TOTAL						-345.36
Check	104	10/3/2012	Mighty Auto Parts		Chase-Operating	
					Lube Shop Goods S...	-208.32
TOTAL						-208.32
Bill Pmt -Check	105	10/10/2012	Mighty Auto Parts		Chase-Operating	
Bill	044142	3/27/2012			Lube Shop Goods S...	-100.00
Bill	045164	10/10/2012			Lube Shop Goods S...	-275.55
TOTAL						-375.55
Check	106	10/10/2012	Coca Cola		Chase-Operating	
					Lobby Merchandise	-186.00

11:14 AM

10/25/12

Waters Car Spa
Check Detail
October 1 - 25, 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	108	10/16/2012	Auto Magic		Chase-Operating	
					Tunnel Chemicals	-338.70
TOTAL						-338.70
Check	109	10/16/2012	Kenneth Husky		Chase-Operating	
					Miscellaneous Expe...	-120.00
TOTAL						-120.00
Check	110	10/16/2012	Belanger		Chase-Operating	
					Tunnel Maintenance	-385.79
TOTAL						-385.79
Check	111	10/23/2012	Mighty Auto Parts		Chase-Operating	
					Lube Shop Goods S...	-255.71
TOTAL						-255.71
Check	112	10/22/2012	Todd or Keri Palmer		Chase-Operating	
					Member 1 Draws	-336.47
					Member 2 Draws	-336.47
TOTAL						-672.94
Check	113	10/23/2012	Mighty Auto Parts		Chase-Operating	
TOTAL						0.00
Check	114	10/23/2012	Auto Magic		Chase-Operating	
					Tunnel Chemicals	-675.25
TOTAL						-675.25
Check	115	10/23/2012	Mighty Auto Parts		Chase-Operating	
					Lube Shop Goods S...	-230.43
TOTAL						-230.43
Check	116	10/24/2012	Premium Assignm...		Chase-Operating	
					Property	-2,180.34
TOTAL						-2,180.34

11:14 AM

10/25/12

Waters Car Spa
Check Detail
 October 1 - 25, 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Check	119	10/24/2012	Milliron Appraisal ...		Chase-Operating	
					Professional Fees	-400.00
TOTAL						-400.00
Check	120	10/24/2012	Coca Cola		Chase-Operating	
					Lobby Merchandise	-515.00
TOTAL						-515.00
Check	2276	10/9/2012	Tampa Bay's Prefs...		Operating	
					Advertising and Pro...	-598.00
TOTAL						-598.00
Check	2277	10/1/2012	Janice King		Operating	
					Payroll Expenses	-265.46
TOTAL						-265.46
Check	2278	10/1/2012	Tiffany Lester		Operating	
					Payroll Expenses	-86.10
TOTAL						-86.10
Check	2279	10/1/2012	Kenneth Husky		Operating	
					Payroll Expenses	-346.92
TOTAL						-346.92
Check	2280	10/1/2012	Chris Husky		Operating	
					Payroll Expenses	-430.94
TOTAL						-430.94
Check	2281	10/1/2012	Bill Lubin		Operating	
TOTAL						0.00
Check	2282	10/1/2012	Jose Molina		Operating	
					Payroll	-206.40
TOTAL						-206.40

11:14 AM

10/25/12

Waters Car Spa
Check Detail
October 1 - 25, 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2285	10/1/2012	Billy Mariarossi		Operating	
					Payroll Expenses	-236.94
TOTAL						-236.94
Check	2286	10/1/2012	Jesse Hawk Stout		Operating	
					Payroll Expenses	-230.41
TOTAL						-230.41
Check	2287	10/1/2012	Todd PALmer PAYroll		Operating	
					Payroll Expenses	-329.00
TOTAL						-329.00
Check	2288	10/1/2012	Willie MArtinez		Operating	
					Payroll Expenses	-246.23
TOTAL						-246.23
Check	2289	10/1/2012	Luis Garcia		Operating	
					Payroll Expenses	-156.24
TOTAL						-156.24
Check	2290	10/1/2012	Seaboard Neumann		Operating	
					Lube Shop Goods S...	-2,217.05
TOTAL						-2,217.05
Check	2291	10/16/2012	Superior Auto Extras		Operating	
					Lobby Merchandise	-1,423.72
TOTAL						-1,423.72
Check	2292	10/5/2012	Kenneth Husky		Operating	
					Payroll Expenses	-359.41
TOTAL						-359.41
Check	2293	10/5/2012	Chris Husky		Operating	
					Casual Labor	-446.04
TOTAL						-446.04

11:14 AM

10/25/12

Waters Car Spa
Check Detail
October 1 - 25, 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2296	10/5/2012	Jose Molina		Operating	
					Payroll Expenses	-270.25
TOTAL						-270.25
Check	2297	10/5/2012	Jose Moldanado		Operating	
					Payroll	-301.96
TOTAL						-301.96
Check	2298	10/5/2012	John A Pita		Operating	
					Payroll Expenses	-118.49
TOTAL						-118.49
Check	2299	10/5/2012	Moises Rodriguez		Operating	
					Payroll Expenses	-289.02
TOTAL						-289.02
Check	2300	10/5/2012	Billy Mariarossi		Operating	
					Payroll Expenses	-263.12
TOTAL						-263.12
Check	2301	10/5/2012	Tiffany Lester		Operating	
					Payroll Expenses	-197.71
TOTAL						-197.71
Check	2302	10/5/2012	Jesse Hawk Stout		Operating	
					Payroll Expenses	-284.61
TOTAL						-284.61
Check	2303	10/5/2012	Todd PALmer PAyroll		Operating	
					Payroll Expenses	-329.89
TOTAL						-329.89
Check	2304	10/5/2012	Willie MARTinez		Operating	
					Payroll Expenses	-324.17
TOTAL						-324.17

11:14 AM

10/25/12

Waters Car Spa
Check Detail
October 1 - 25, 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2307	10/9/2012	BJ's Wholesale Club		Operating	
					Lobby Merchandise	-156.17
TOTAL						-156.17
Check	2307	10/22/2012	BJ's Wholesale Club		Operating	
					Lobby Merchandise	-156.17
TOTAL						-156.17
Check	Q291...	10/16/2012	Laramie Chemical ...		Chase-Operating	
					Lube Shop Goods S...	-2,000.00
TOTAL						-2,000.00

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-118.18

118.18

118.18

-271.26

137.16

134.10

271.26

-100.00

981.92

981.92

-41.95

41.95

41.95

-81.28

81.28

81.28

-32.50

32.50

32.50

-2,016.69

1,772.12

149.81

32.26

62.50

2,016.69

-495.00

495.00

495.00

-297.00

11:14 AM

10/25/12

Waters Car Spa
Check Detail
October 1 - 25, 2012

Original Amount

-3,481.54

3,076.91
286.13
56.00
62.50

3,481.54

-10.00

10.00

10.00

-165.00

165.00

165.00

-2,422.59

2,422.59

2,422.59

-198.00

198.00

198.00

-0.60

0.60

0.60

-5,271.67

4,675.23
430.60
83.19
82.65

5,271.67

-181.92

981.92

981.92

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-1,500.00

2,029.01

2,029.01

-48.69

48.69

48.69

-111.48

71.55

17.99

21.94

111.48

-340.20

340.20

340.20

-30.00

30.00

30.00

-21.37

21.37

21.37

-5.00

5.00

5.00

-61.29

55.96

5.33

61.29

-62.89

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-29.00

29.00

29.00

-294.77

264.77

30.00

294.77

-314.61

284.61

30.00

314.61

-331.96

301.96

30.00

331.96

-14.96

14.96

14.96

-7.48

7.48

7.48

-54.25

54.25

54.25

-59.47

21.77

17.99

19.71

59.47

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-175.54

179.34

179.34

-43.25

43.25

43.25

-86.46

43.23

43.23

86.46

-76.82

62.46

14.36

76.82

-23.50

23.50

23.50

-78.68

78.68

78.68

-20.10

20.10

20.10

-91.45

35.98

19.98

35.49

91.45

-174.95

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-598.00

598.00

598.00

-66.20

66.20

66.20

-300.00

300.00

300.00

-102.68

15.12

87.56

102.68

-533.00

533.00

533.00

-345.36

345.36

345.36

-208.32

208.32

208.32

-375.55

272.15

275.55

547.70

-186.00

186.00

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-338.70

338.70

338.70

-120.00

120.00

120.00

-385.79

385.79

385.79

-255.71

255.71

255.71

-672.94

336.47

336.47

672.94

0.00

0.00

-675.25

675.25

675.25

-230.43

230.43

230.43

-2,180.34

2,180.34

2,180.34

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-400.00

400.00

400.00

-515.00

515.00

515.00

-598.00

598.00

598.00

-265.46

265.46

265.46

-86.10

86.10

86.10

-346.92

346.92

346.92

-430.94

430.94

430.94

0.00

0.00

-206.40

206.40

206.40

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-236.94

236.94

236.94

-230.41

230.41

230.41

-329.00

329.00

329.00

-246.23

246.23

246.23

-156.24

156.24

156.24

-2,217.05

2,217.05

2,217.05

-1,423.72

1,423.72

1,423.72

-359.41

359.41

359.41

-446.04

446.04

446.04

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-270.25

270.25

270.25

-301.96

301.96

301.96

-118.49

118.49

118.49

-289.02

289.02

289.02

-263.12

263.12

263.12

-197.71

197.71

197.71

-284.61

284.61

284.61

-329.89

329.89

329.89

-324.17

324.17

324.17

11:14 AM

10/25/12

**Waters Car Spa
Check Detail
October 1 - 25, 2012**

Original Amount

-156.17

156.17

156.17

-156.17

156.17

156.17

-2,000.00

2,000.00

2,000.00

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

In re Big Cypress Asset Management, LLC,
Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Keri D. Palmer 5821 Silver Moon Avenue Tampa, FL 33625			50%
Todd R. Palmer 5821 Silver Moon Avenue Tampa, FL 33625			50%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 2, 2012

Signature /s/ Todd R. Palmer

**Todd R. Palmer
Managing Member**

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 **Big Cypress Asset Management, LLC**

Debtor(s)

Case No. _____

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Managing Member 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: **October 2, 2012**

/s/ Todd R. Palmer

Todd R. Palmer/Managing Member

Signer/Title

Big Cypress Asset Management, LLC
5821 Silver Moon Avenue
Tampa, FL 33625

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

Auto Magic
1810 Ranchette Rd.
Wesley Chapel, FL 33543

Clipper Magazine
3708 Hempland Road
Mountville, PA 17554

Dept. of Revenue
Accounts Receivable
PO Box 6668
Tallahassee, FL 32314

Doug Belden, Hillsborough
County Tax Collector
PO Box 172920
Tampa, FL 33672-0920

EcoLab
PO Box 905327
Charlotte, NC 28290-5327

FCCI Commercial Insurance Co
P.O. Box 58004
Sarasota, FL 34232-0800

HomeBanc, N.A.
6230 University Parkway
Suite 101
Sarasota, FL 34240

HomeBank, NA
c/o Zimmerman, Kiser, EtAl.
PO Box 3000
Orlando, FL 32802

Jameson Labs
101 S. Bayview Blvd.
Oldsmar, FL 34677

Johnson, Pope, Boker, Et.Al.
911 Chestnut Street
Clearwater, FL 33756

Masthead Industries
8955 Palm River Rd.
Tampa, FL 33619

Mighty Auto Parts
1228 SE 9th Terrace
Cape Coral, FL 33990

US Small Business Admin
c/o US Attorneys Office
"Civil Process Clerk"
400 N. Tampa Street
Tampa, FL 33602

US Small Business Admin
c/o US Attorney General
10th St. & Constitution Ave.
Washington, DC 20530

US Small Business Admin
c/o Dept of Justice, Tax Div
PO Box 14198
Ben Franklin Station
Washington, DC 20044

US Small Business Admin.
409 - 3rd Street SW
Washington, DC 20416

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

In re **Big Cypress Asset Management, LLC**

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>10,000.00</u>
Prior to the filing of this statement I have received.....	\$	<u>10,000.00</u>
Balance Due.....	\$	<u>0.00</u>

2. \$ **1,046.00** of the filing fee has been paid.

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

Debtor Other (specify): **Debtor's principals**

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

Debtor Other (specify): **Additional fees and/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: **October 2, 2012**

/s/ Buddy D. Ford, Esquire
Buddy D. Ford, Esquire 0654711
Buddy D. Ford, P.A.
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All@tampaesq.com

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

In re **Big Cypress Asset Management, LLC**

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 **Big Cypress Asset Management, LLC** 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*]

October 2, 2012

Date

/s/ Buddy D. Ford, Esquire

Buddy D. Ford, Esquire 0654711

Signature of Attorney or Litigant

Counsel for **Big Cypress Asset Management, LLC**

Buddy D. Ford, P.A.

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