B1 (Official Form 1) (12/11) Case: 12-40386 Doc#:1 Filed:02/24/12 Page:1 of 59 United States Bankruptcy Court **Voluntary Petition** Southern District of Georgia Name of Debtor (if individual, enter Last, First, Middle): Name of Joint Debtor (Spouse) (Last, First, Middle): TF & S Transport, Inc. All Other Names used by the Debtor in the last 8 years All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): (include married, maiden, and trade names): Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more than than one, state all): 90-0104974 one, state all): Street Address of Debtor (No. & Street, City, and State): Street Address of Joint Debtor (No. & Street, City, and State): 4142 West Oglethorpe Allenhurst, GA ZIP CODE 31301 ZIP CODE County of Residence or of the Principal Place of Business: County of Residence or of the Principal Place of Business: Liberty Mailing Address of Debtor (if different from street address): Mailing Address of Joint Debtor (if different from street address): **PO Box 787** Allenhurst, GA ZIP CODE 31301 ZIP CODE Location of Principal Assets of Business Debtor (if different from street address above): 4142 West Oglethorpe, Allenhurst, GA ZIP CODE 31301 Type of Debtor Chapter of Bankruptcy Code Under Which Nature of Business (Form of Organization) the Petition is Filed (Check one box) (Check one box) (Check one box.) ✓ Health Care Business ☐ Chapter 15 Petition for Chapter 7 Single Asset Real Estate as defined in 11 Individual (includes Joint Debtors) Recognition of a Foreign Chapter 9 U.S.C. § 101(51B) See Exhibit D on page 2 of this form. Main Proceeding V Chapter 11 Railroad V Corporation (includes LLC and LLP) ☐ Chapter 15 Petition for Stockbroker Partnership Chapter 12 Recognition of a Foreign Commodity Broker Other (If debtor is not one of the above entities, Nonmain Proceeding Chapter 13 check this box and state type of entity below.) Clearing Bank Other **Tax-Exempt Entity Nature of Debts Chapter 15 Debtors** (Check box, if applicable) (Check one box) Country of debtor's center of main interests: Debts are primarily consumer Debts are primarily Debtor is a tax-exempt organization debts, defined in 11 U.S.C. business debts. under Title 26 of the United States § 101(8) as "incurred by an Each country in which a foreign proceeding by, Code (the Internal Revenue Code.) individual primarily for a regarding, or against debtor is pending: personal, family, or household purpose. **Chapter 11 Debtors** Filing Fee (Check one box) Check one box: ✓ Full Filing Fee attached ☑ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). 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 Check if: unable to pay fee except in installments. Rule 1006(b) See Official Form 3A. ☑ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on ☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must 4/01/13 and every three years thereafter). Check all applicable boxes attach signed application for the court's consideration. See Official Form 3B. A plan is being filed with this petition Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). THIS SPACE IS FOR Statistical/Administrative Information COURT USE ONLY Debtor estimates that funds will be available for distribution to unsecured creditors. Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors 1_ 100-200-50-1,000-5 001-10 001-25 001-50 001-Over 49 99 199 999 5,000 10,000 25,000 50,000 100,000 100,000 Estimated Assets Ø \$50,000,001 \$100,000,001 \$0 to \$50,001 to \$100,001 to \$500,001 to \$1,000,001 \$10,000,001 \$500,000,001 to More than \$1 \$50,000 \$100,000 \$500,000 \$1 to \$10 to \$50 to \$100 to \$500 \$1 billion billion million million million million million Estimated Liabilities \square \$500,001 to \$1,000,001 \$10,000,001 \$50,000,001 \$100,000,001 \$0 to \$50.001 to \$100,001 to \$500,000,001 to More than \$1 to \$10 to \$50 to \$100 \$1 to \$500 \$50,000 \$100,000 \$500,000 \$1 billion billion

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B1 (Official Forn	m 1) (12/11)	Filed:02/24/12 Page:2 of 59	FORM B1, Page 2
Voluntary Peti (This page must		Name of Debtor(s): T F & S Transport, Inc.	
	All Prior Bankruptcy Cases Filed Within La	ast 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 of	r Affiliate of this Debtor (If more than one, attach a	dditional sheet)
Name of Debtor: NONE		Case Number:	Date Filed:
District:		Relationship:	Judge:
10Q) with the Secu of the Securities Ex	Exhibit A f debtor is required to file periodic reports (e.g., forms 10K and artities and Exchange Commission pursuant to Section 13 or 15(d) schange Act of 1934 and is requesting relief under chapter 11.) attached and made a part of this petition.	Exhibit B (To be completed if debtor is a whose debts are primarily con I, the attorney for the petitioner named in the foregoin have informed the petitioner that [he or she] may pro 12, or 13 of title 11, United States Code, and have eavailable under each such chapter. I further certify the debtor the notice required by 11 U.S.C. § 342(b). X Not Applicable Signature of Attorney for Debtor(c)	ing petition, declare that I occed under chapter 7, 11, xplained the relief and I have delivered to the
		Signature of Attorney for Debtor(s)	Date
	Ext	hibit C	
	on or have possession of any property that poses or is alleged to pose ibit C is attached and made a part of this petition.	a threat of imminent and identifiable harm to public he	alth or safety?
	Exh	nibit D	
(To be completed b	by every individual debtor. If a joint petition is filed, each spouse mus	st complete and attach a separate Exhibit D.)	
Exhibit D	O completed and signed by the debtor is attached and made a part of t	this petition.	
If this is a joint peti	ition:		
☐ Exhibit D	D also completed and signed by the joint debtor is attached and made	a part of this petition.	
		ding the Debtor - Venue	
₫	Debtor has been domiciled or has had a residence, principal place preceding the date of this petition or for a longer part of such 180	of business, or principal assets in this District for 180 c	days immediately
	There is a bankruptcy case concerning debtor's affiliate, general p	artner, or partnership pending in this District.	
٥	Debtor is a debtor in a foreign proceeding and has its principal pla has no principal place of business or assets in the United States bu this District, or the interests of the parties will be served in regard	ut is a defendant in an action or proceeding [in a federal	
		des as a Tenant of Residential Property oplicable boxes.)	
	Landlord has a judgment against the debtor for possession of debt	or's residence. (If box checked, complete the following	.).
		(Name of landlord that obtained judgment)	
		(Address of landlord)	
	Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possessi	•	tted to cure the
	Debtor has included in this petition the deposit with the court of a filing of the petition.	ny rent that would become due during the 30-day perio	d after the
	Debtor certifies that he/she has served the Landlord with this certi	ification. (11 U.S.C. § 362(l)).	

Voluntary Petition	Filed: 02/24/12 Page: 3 of 59 FORM B1, Page Name of Debtor(s):
(This page must be completed and filed in every case)	T F & S Transport, Inc.
Sign	atures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b). I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only one box.) I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by 11 U.S.C. § 1515 are attached. Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.
X Not Applicable	X Not Applicable
Signature of Debtor	(Signature of Foreign Representative)
X Not Applicable	
Signature of Joint Debtor	(Printed Name of Foreign Representative)
Telephone Number (If not represented by attorney)	Date
Date Signature of Attorney	Signature of Non-Attorney Petition Preparer
X s/ James L. Drake, Jr. Signature of Attorney for Debtor(s) JAMES L. DRAKE, JR. Bar No. 229250 Printed Name of Attorney for Debtor(s) / Bar No. JAMES L. DRAKE, JR., P.C. Firm Name POST OFFICE BOX 9945 SAVANNAH, GEORGIA 31412	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.
Address	Not Applicable
	Printed Name and title, if any, of Bankruptcy Petition Preparer
(912) 790-1533 Telephone Number 2/24/2012 Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.) Address
Signature of Debtor (Corporation/Partnership)	X Not Applicable
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.	Date Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Printed Name of Authorized Individual

CEO

Title of Authorized Individual

2/24/2012

Date

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.

United States Bankruptcy Court Southern District of Georgia

30 mm 2 mm 2 mm 3 mm		
In re:	Case No. Chapter	11
T F & S Transport, Inc.		
STATEMENT REGARDING AUTHORITY TO SIGN AND	FILE P	ETITION
I, Shvonna R. Hearn, declare under penalty of perjury that I am the CEO / Owner of T F & S Train and that on 12/15/2011 the following resolution was duly adopted by the Shvonna R. Hearn, Sole Owner of T F & S Train and that on 12/15/2011 the following resolution was duly adopted by the Shvonna R. Hearn, Sole Owner of T F & S Train and that on 12/15/2011 the following resolution was duly adopted by the Shvonna R. Hearn, Sole Owner of T F & S Train and that on 12/15/2011 the following resolution was duly adopted by the Shvonna R. Hearn, Sole Owner of T F & S Train and that on 12/15/2011 the following resolution was duly adopted by the Shvonna R. Hearn, Sole Owner of T F & S Train and that on 12/15/2011 the following resolution was duly adopted by the Shvonna R. Hearn, Sole Owner of T F & S Train and that on 12/15/2011 the following resolution was duly adopted by the Shvonna R. Hearn, Sole Owner of T F & S Train and T A Train and T A Train and T Train and		
"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United Sankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;	States	
Be It Therefore Resolved, that Shvonna R. Hearn , CEO of this Corporation, is authorized and odcuments necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of		
Be It Further Resolved, that Shvonna R. Hearn , CEO of this Corporation, is authorized and direct proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and documents on behalf of the Corporation in connection with such bankruptcy case; and		
Be It Further Resolved, that Shvonna R. Hearn , CEO of this Corporation, is authorized and dir attorney and the law firm of JAMES L. DRAKE , JR. , P.C. to represent the Corporation in such bankr		

Signed:

s/ Shvonna R. Hearn Shvonna R. Hearn

Executed on: 2/24/2012

B4 (Official Form 4) (12/07)

United States Bankruptcy Court Southern District of Georgia

In re TF & S Transport, Inc.	T F & S Transport, Inc.		e No		
	Debtor	Cha	apter 11		
LIST OF CRE	DITORS HOLDING 20	LARGEST	UNSECURE	D CLAIMS	
(1)	(2)	(3)	(4)	(5)	

Name of creditor and complete mailing address including zip code

Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted

Nature of claim (trade debt, bank loan, government contract, etc.) Indicate if claim is contingent, unliquidated, disputed or subject to setoff

Amount of claim [if secured also state value of security]

Select Staffing (aka Good People) 1511 N. Westshore Blvd., Suite 900 Tampa, FL 33607

\$37,504.33

\$1,238,778.55

Stubbs Oil Co. PO Box 956 Statesboro, GA 30459

\$26,193.86

PO Box 728 Savannah, GA 31402

Enmark

Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348 **Security Agreement**

\$12,018.81

SECURED VALUE: \$7,530.00

Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348 **Security Agreement**

\$11,695.92

SECURED VALUE: \$30,440.00

Atlantic Tire & Automotive 4129 W Oglethorpe Hwy Hinesville, GA 31313

\$11,691.04

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

In re	T F & S Transport, Inc.		Case No.	
	Deb	tor	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)

Name of creditor and complete mailing address including zip code (2)

Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted

(3)

Nature of claim (trade debt, bank loan, government contract, etc.) (4)

Indicate if claim is contingent, unliquidated, disputed or subject to setoff (5)

Amount of claim [if secured also state value of security]

Southern Linc 4601 Southlake Parkway, Suite 100 Hoover, AL 35244

\$7,810.70

Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348 **Security Agreement**

\$6,930.07

SECURED VALUE: \$36,000.00

Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348 **Security Agreement**

\$5,380.30

SECURED VALUE: \$30,440.00

South Georgia Bank PO Box 100 401 S. Downing Musgrove Hwy Glennville, GA 30427 Security Agreement

\$3,852.93

SECURED VALUE: \$5,410.00

\$5,410.00

South Georgia Bank PO Box 100 401 S. Downing Musgrove Hwy Glennville, GA 30427 **Security Agreement**

\$3,811.03

SECURED VALUE: \$5,410.00

Automated Business Solutions PO Box 91 Gradyville, PA 19063

\$3,000.00

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

Senior Citizens, Inc.

3025 Bull Street Savannah, GA 31405

In re TF & S Transport, Inc.		Case No.	
	Debtor	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(2) (1) (3) (4) (5) Name of creditor Name, telephone number and Nature of claim Indicate if claim Amount of claim complete mailing address, is contingent, and complete (trade debt, [if secured also mailing address including zip code, of bank loan, govunliquidated, state value of including zip employee, agent, or department ernment contract, disputed or security] of creditor familiar with code etc.) subject to setoff claim who may be contacted Glen Davis & Associates \$2,572.00 110 Savannah Ave. Statesboro, GA 30458 **Rincon Transmission** \$1,928.53 PO Box 1248 Rincon, GA 31326 Ford Motor Credit Co. **Security Agreement** \$1,625.20 PO Box 105704 Atlanta, GA 30348 **SECURED VALUE:** \$18,180.00 Ford Motor Credit Co. **Security Agreement** \$1,532.70 PO Box 105704 Atlanta, GA 30348 **SECURED VALUE:** \$5,410.00 Savannah Mobility Sales \$657.53 3938 Ogeechee Road Savannah, GA 31405

\$500.00

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

In re	T F & S Transport, Inc.		Case No.	
		ebtor	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)

Name of creditor and complete mailing address including zip code (2)

Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted

(3)

Nature of claim (trade debt, bank loan, government contract, etc.) (4)

Indicate if claim is contingent, unliquidated, disputed or subject to setoff (5)

Amount of claim [if secured also state value of security]

State Farm Insurance Insurance Support Center PO Box 588002 North Metro, GA 30029

\$381.61

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

i, Shvonna R. Hearn, CEO of the Corporation	on named as the debtor in this case	, declare under penalty o	or perjury that i have read t	ine foregoing list and that
it is true and correct to the best of my inform	nation and belief.			
•				

Date: 2/24/2012	Signature:	s/ Shvonna R. Hearn	
		Shvonna R. Hearn ,CEO	
		(Print Name and Title)	

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.

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

In re:	T F & S Transport, Inc.		Case No.	
		Debtor	,	(If known)

SCHEDULE A - REAL PROPERTY

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
NONE				
	Total	>	0.00	

(Report also on Summary of Schedules.)

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

In re	T F & S Transport, Inc.	Case No.	
	Debtor	_, _	(If known)

SCHEDULE B - PERSONAL PROPERTY

		,		
TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	Х			
 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. 		The Heritage Bank Operating Account ****2321		46,955.60
 Security deposits with public utilities, telephone companies, landlords, and others. 	Х			
 Household goods and furnishings, including audio, video, and computer equipment. 	Х			
 Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. 	Х			
6. Wearing apparel.	Х			
7. Furs and jewelry.	Х			
Firearms and sports, photographic, and other hobby equipment.	Х			
g. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	Х			
 Annuities. Itemize and name each issuer. 	Х			
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).)	Х			
 Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. 	Х			
 Stock and interests in incorporated and unincorporated businesses. Itemize. 	Х			
14. Interests in partnerships or joint ventures. Itemize.	Х			
 Government and corporate bonds and other negotiable and nonnegotiable instruments. 	Х			
16. Accounts receivable.		Account Receivable See Exhibit "1" Attached		2,305,596.60
 Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars. 	х			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	х			

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

In re	T F & S Transport, Inc.	Case No.	
	Debtor	,	(If known)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
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.	Х			
Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	Х			
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.		1995 Ford Windstar Van (2995) VIN: 2FMDA5141SBC52995 TAG: BGX1579 7 Passenger (2011 Tax Value Stated)		290.00
Automobiles, trucks, trailers, and other vehicles and accessories.		1996 Chevrolet Astro Van (6226) VIN: 1GNDMI9W1TB196226 TAG: DKL6151 7 Passenger (2011 Tax Value Stated)		560.00
Automobiles, trucks, trailers, and other vehicles and accessories.		1999 Dodge Caravan (8425) VIN: 2B4GP24R9XR168425 Wheelchair & stretcher equipped		18,000.00
Automobiles, trucks, trailers, and other vehicles and accessories.		1999 Ford Econoline Van (8029) VIN: 1FTPS24L7XHA18029 TAG: 3151ASX Wheelchair & stretcher equipped		19,160.00
Automobiles, trucks, trailers, and other vehicles and accessories.		1999 Ford Econoline Van (9531) VIN: 1FTNS24L4XHA29531 TAG: 3149ASX Wheelchair & stretcher equipped		19,160.00
Automobiles, trucks, trailers, and other vehicles and accessories.		1999 Ford Econoline Wagon Bus (1311) VIN: 1FBSS31LIXIIB61311 TAG: 3150ASX Wheelchair & stretcher equipped		19,370.00

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

In re	T F & S Transport, Inc.	Case No.	
	Debtor	(If known)	

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2000 Ford Windstar Van (2016) VIN: 2FMZA5249YBA32016 TAG: BEW1909 Ambulatory (2011 Tax Value Stated)		860.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2001 Ford Econoline Van (5257) VIN: 1FTNS24201HB45257 TAG: AXY5339 Wheelchair equipped		13,690.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2002 Ford Windstar Van (1325) VIN: 2FMZA51422BA81325 TAG: AST8483 Ambulatory (2011 Tax Value Stated)		1,060.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Ford Econoline Van (7123) VIN: 1FTNS24L83HA07123 TAG: 4629AS? Wheelchair & stretcher equipped		20,350.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Ford Econoline Van (7188) VIN: 1FTNS24L33HA07188 TAG: 4630ASJ Wheelchair & stretcher equipped		20,350.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Ford Econoline Van (8425) VIN: 1FTNS24203HA68425 TAG: 4806ASJ Wheelchair & stretcher equipped		20,350.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Ford Econoline Van (8427) VIN: 1FTNS24243HA68427 TAG: 4998ARE Wheelchair & stretcher equipped		20,350.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Ford Econoline Van (8429) VIN: 1FTNS74283HA68429 TAG: ? Wheelchair & stretcher equipped		18,000.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Ford Econoline Wagon Bus (2818) VIN: 1FBNE31L73HD22818 TAG: ASB4302 12 Passenger (2011 Tax Value Stated)		2,280.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Ford Econoline Wagon Bus (5552) VIN: 1FBSS31L83HA05552 TAG: 7093AWE 12 Passenger (2011 Tax Value Stated)		2,610.00

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

In re	T F & S Transport, Inc.	Case No.	
	Debtor	(If kno	own)

	1			
TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Ford Windstar Van (4206) VIN: 2FMZA51443BA24206 TAG: AST9121 7 Passenger (2011 Tax Value Stated)		1,380.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2004 Econoline Wagon Bus (8956) VIN: 1FBNE31L34HD28956 TAG: AWG9643 12 Passenger (2011 Tax Value Stated)		2,600.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2004 Ford Econoline Wagon Bus (3867) VIN: 1FB8831L14BA43867 TAG: AWG9642 12 Passenger (2011 Tax Value Stated)		3,040.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2004 Ford Freestar Van (1503) VIN: 2FMZA576X4BB21503 TAG: ADQ7164 7 Passenger (2011 Tax Value stated) (Jointly owned with Shvonna Hearn)	J	2,100.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2004 Ford Freestar Van (3110) VIN: 2FMZA57674BA63110 TAG: A5T8846 7 Passenger (2011 Tax Value Stated)		2,100.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2004 Ford Freestar Van (7721) VIN: 2FMZA52294BA17721 TAG: AST7045 7 Passenger (2011 Tax Value Stated)		2,250.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2005 Ford Econoline Van (4564) VIN: 1FTNS24W75HB14564 TAG: AST9281 Wheelchair & stretcher equipped (2011 Tax Value Stated)		21,320.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2005 Ford Freestar Van (3371) VIN: 2FMZA57605BA63371 TAG: ADW5708 7 Passenger (2011 Tax Value Stated) (Jointly owned with Shvonna Hearn)	J	2,530.00
		(Jointly owned with Shvonna Hearn)		

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

In re	T F & S Transport, Inc.	Case No.	
	• •	, –	/If Irmaum)

Debtor

(If known)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2005 Ford Freestar Van (4699) VIN: 2FMZA51695BA34699 TAG: ASU0894 7 Passenger (2011 Tax Value Stated)		2,340.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2005 Ford Freestar Van (8550) VIN: 2FMZA516X5BA08550 TAG: ASU2632 7 Passenger (2011 Tax Value Stated)		2,340.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2005 Ford Freestar Van (9617) VIN: 2FMZA51625BA69617 TAG: AS?Z628 7 Passenger (2011 Tax Value Stated)		2,340.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2006 Ford Econoline Van (0772) VIN: 1FTNS24W26HA20772 TAG: ASU3642 Wheelchair & stretcher equipped (2011 Tax Value Stated)		21,820.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2006 Ford Econoline Van (7902) VIN: 1FTNS24W06HA97902 TAG: ASU4813 Wheelchair & stretcher equipped (2011 Tax Value Stated)		21,820.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2006 Ford Econoline Van (8532) VIN: 1FTNS24W86DB28532 TAG: ABM3667 Wheelchair & stretcher equipped (2011 Tax Value Stated)		21,820.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2006 Ford Econoline Van (8533) VIN: 1FTNS24WX6DB28533 TAG: ABM3666 Wheelchair & stretcher equipped (2011 Tax Value Stated)		21,820.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2006 Ford Freestar Van (6038) VIN: 2FMZA52286DA66038 TAG: ADH5969 7 Passenger (2011 Tax Value Stated)		3,420.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Ford 12 Passenger Van (1944) VIN: 1FBSS3IL17DA61944 TAG: AZN9792 (2011 Tax Value Stated)		5,120.00

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

In re	T F & S Transport, Inc.	Case	No
		,	()()

Debtor

(If known)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Ford 12 Passenger Van (1953) VIN: 1FBSS31L27DA61953 TAG: AZW5716 Wheelchair & stretcher equipped (2011 Tax Value Stated)		23,120.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Ford Econoline Wagon Bus (4370) VIN: 1FBSS31LX7DB44370 TAG: AXY5371 Wheelchair equipped (2011 Tax Value Stated)		17,120.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Ford Econoline Wagon Bus (5647) VIN: 1FBSS31L97DB25647 TAG: BBR3709 12 Passenger (2011 Tax Value Stated)		5,120.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Ford Econoline Wagon Bus (5778) VIN: 1FBNE31L77DA55778 TAG: BEY6?15 7 Passenger (2011 Tax Value Stated)		4,360.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Ford Econoline Wagon Bus (5871) VIN: 1FBNE31L37DB35871 TAG: BEV6217 7 Passenger (2011 Tax Value Stated		4,360.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Ford Econoline Wagon Bus (6495) VIN: 1FBSS31L27DA86495 TAG: AYV9597 Wheelchair equipped (2011 Tax Value Stated)		17,120.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Ford Econoline Wagon Van (5495) VIN: 1FMNE11L27DA75495 TAG: ??1315 Wheelchair & stretcher equipped (2011 Tax Value Stated)		22,390.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2008 Ford Ecoline Wagon Bus (2086) VIN: 1FBNE31L68DB42086 TAG: BWQ0029 7 Passenger (2011 Tax Value Stated)		5,410.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2008 Ford Econoline Wagon Bus (2276) VIN: 1FBSS31L58DB2276 TAG: BVQ5171 Wheelchair equipped		18,180.00

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

In re	T F & S Transport, Inc.	Case	No
		,	()()

Debtor

(If known)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2008 Ford Econoline Wagon Bus (4812) VIN: 1FBNE31L18DB14812 TAG: BWQ0031 12 Passenger (2011 Tax Value Stated)		5,410.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2008 Ford Econoline Wagon Bus (9270) VIN: 1FBSS31?58DB09270 TAG: BGJ6598 Wheelchair & stretcher equipped		24,180.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2008 Ford Econoline Wagon Bus (9699) VIN: 1FBNE31L28DB39699 TAG: BWQ0030 7 Passenger (2011 Tax Value Stated)		5,410.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2010 Dodge Caravan (6898) VIN: 2D4RN5D16AR196898 TAG: BTL7823 7 Passenger (2011 Tax Value Stated)		7,530.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2011 Ford Econoline Van (2937) VIN: 1FTNS2EW1BDA12937 TAG: BP15520 Wheelchair & stretcher equipped		30,440.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2011 Ford Econoline Van (5468) VIN: 1FTNS2EW8BDB05468 TAG: BUW7749 Wheelchair & stretcher equipped		30,440.00
Automobiles, trucks, trailers, and other vehicles and accessories.		2012 Ford Econoline Van (1476) VIN: 1FTNS2EW6CDA11476 TAG: BXZ4934 Wheelchair & stretcher equipped		36,000.00
26. Boats, motors, and accessories.	х			
27. Aircraft and accessories.	Х			
28. Office equipment, furnishings, and supplies.		Office Equipment/Furnishings (Value based on 2011 Personal Property Tax Fair Market Value; Details and update to be provided by future amendment to Schedule B)		66,376.00
29. Machinery, fixtures, equipment and supplies used in business.	X			
30. Inventory.	Х			
31. Animals.	Х			
32. Crops - growing or harvested. Give particulars.	X			

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

In re	T F & S Transport, Inc.	Case No.	
	Debtor	_,	(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
33. Farming equipment and implements.	Х			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	Х			
	_	7 continuation sheets attached Total	al >	\$3,012,118.20

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

EXHIBIT "1"

To
Chapter 11 Voluntary Petition- Schedule B

of
TF&S Transport, Inc.

10:46 AM 02/24/12

T F & S Customer Balance Detail As of February 24, 2012

Туре	Date	Num	Account	Class	Amount	Balance
Azalealand Nursing F	lome			·	and the second	470.00
Total Azalealand Nursi	ing Home				•	470.00
BCHC/Outing	•		•			200.00
Total BCHC/Outing						200.00
Bill Kelly						900.00
Total Bill Kelly						900.00
Brown's Nursing Hon	ne					720.00
Total Brown's Nursing	Home					720.00
Bryan County Transit						394,34
Total Bryan County Tra	ensit					394.34
Cariton Baillff						1,200.00
Total Cartton Bailiff						1,200.00
CRC - 5311 Payment	1/5/2012	16352	Accounts Receivable		-70,549.39	-1,264,034.80 -1,334,584.19
Total CRC - 5311					-70.549.39	-1,334,584.19
CRC - DHS						-381,475.03
Total CRC - DHS						-381,475,03
DOL/VR/Harris						•
Total DOL/VR/Hamis						1,627.20
Dorothy Hamilton						1,627.20
Total Dorothy Hamilton	•			•		60.00
Eagle H&R	•		•			60.00
Total Eagle H&R						0.00
East Georgia Regions	d Madiesi Cant					0.00
						525.00
Total East Georgia Reg Georgia Casualty	ponal Medical C	enter				525.00
						1,822.00
Total Georgia Casualty			•			1,822.00
Glenvue Nursing Hom						532.50
Total Glenvue Nursing	Home					532.50
Heritage Inn						1,012.50
Total Heritage Inn		*				1,012.50
LOGISTICARE Invoice	1/1/2010	4.00				-146,992.22
Invoice	1/1/2012 1/2/2012	1403 1404	Accounts Receivable Accounts Receivable		130.00	-146,862.22
Invoice	1/3/2012	1405	Accounts Receivable		4,121.25 7,777.50	-142,740.97 -134,963.47
Invoice Invoice	1/3/2012 1/3/2012	1407 1408	Accounts Receivable		46.00	-134,917.47
Involce	1/4/2012	1406	Accounts Receivable Accounts Receivable		18.50	-134,898.97
Invoice	1/4/2012	1409	Accounts Receivable		10,070.00 689.50	-124,828.97 -124,139.47
Invoice Invoice	1/5/2012 1/5/2012	1410	Accounts Receivable		18.25	-124,121.22
Invoice	1/6/2012	1413 1414	Accounts Receivable Accounts Receivable		9,668.50	-114,452.72
Invoice	1/7/2012	1415	Accounts Receivable		10,938.50 1,198.00	-103,514.22
Invoice Payment	1/9/2012	1416	Accounts Receivable		11,049.50	-102,316.22 -91,266,72
Invoice	1/10/2012 1/10/2012	595188 1411	Accounts Receivable Accounts Receivable		-111,199.82	-202,466.54
Invoice	1/10/2012	1412	Accounts Receivable		18,25 18,25	-202,448.29
Invoice Invoice	1/10/2012	1417	Accounts Receivable		10,037.00	- 2 02,430.04 -192,393.04
Invoice	1/11/2012 1/12/2012	1418	Accounts Receivable		11,740.25	-180,652.79
Invoice	1/12/2012	1419 1427	Accounts Receivable Accounts Receivable		11,837.75	-168,815.04
Invoice	1/13/2012	1420	Accounts Receivable		69.25 10,157.25	-168,745.79 -158,588.54
Invoice	1/13/2012	1428	Accounts Receivable		261.50	-158,327,04

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T F & S

Customer Balance Detail
As of February 24, 2012

Invoice	Туре	Date	Num	Account	Class	Amount	Balance
Invoice 1/16/2012 1422 Accounts Receivable 390.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Accounts Receivable		1,423,50	-156,903.5
Invoice 1/18/2012 1423 Accounts Receivable 8,85.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Accounts Receivable			-156,513.5
Invoice 1/18/2012 1430		1/16/2012	1423				-147,877.5
Invoice 1/17/2012 1424 Accounts Receivable 12,508,75 11 11 10 11							-147,788.0
Invoice 1/18/2012 1423 Accounts Receivable 11,741.00 Invoice 1/19/2012 1426 Accounts Receivable 329.75 - 1, invoice 1/19/2012 1426 Accounts Receivable 13,033.50 Invoice 1/19/2012 1426 Accounts Receivable 621.76 - 1, invoice 1/20/2012 1437 Accounts Receivable 62.25 Invoice 1/20/2012 1437 Accounts Receivable 11,083.75 - 1, invoice 1/21/2012 1438 Accounts Receivable 1,326.50 Invoice 1/21/2012 1438 Accounts Receivable 1,326.50 Invoice 1/21/2012 1439 Accounts Receivable 1,326.50 Invoice 1/23/2012 1440 Accounts Receivable 1,082.25 Invoice 1/23/2012 1444 Accounts Receivable 1,082.25 Invoice 1/24/2012 1434 Accounts Receivable 1,082.25 Invoice 1/24/2012 1434 Accounts Receivable 1,082.25 Invoice 1/24/2012 1444 Accounts Receivable 41.50 Invoice 1/24/2012 1444 Accounts Receivable 1,082.25 Invoice 1/24/2012 1444 Accounts Receivable 1,372.25 Invoice 1/26/2012 1443 Accounts Receivable 1,372.25 Invoice 1/26/2012 1443 Accounts Receivable 2,3.00 Invoice 1/26/2012 1444 Accounts Receivable 2,3.00 Invoice 1/26/2012 1444 Accounts Receivable 2,3.00 Invoice 1/26/2012 1445 Accounts Receivable 2,3.00 Invoice 1/28/2012 1446 Accounts Receivable 1,035.50 Invoice 1/28/2012 1447 Accounts Receivable 1,035.50 Invoice 1/28/2012 1447 Accounts Receivable 2,2.50 Invoice 1/28/2012 1447 Accounts Receivable 2,2.50 Invoice 1/28/2012 1448 Accounts Receivable 2,2.50 Invoice 1/28/2012 1448 Accounts Receivable 9,865.60 Invoice 1/28/2012 1449 Accounts Receivable 9,865.60 Invoice 2/20/2012 1450 Accounts Receivable 9,865.60 Invoice 2/20/2012 1451 Accounts Receivable 9,865.60 Invoice 2/20/2012 1452 Accounts Receivable 9,865.60 Invoice 2/20/2012 1454 Accounts Receivable 9,865.60 Invoice 2/20/2012 1456 Accounts Receivable 9,865.60 Invoice 2/20/2012 1456 Accounts Receivable 9,865.60 Invoice 2/20/2012 1456 Accounts Receivable 9,965.60 Invoic			1430				-147,712,2
Invoice I/18/2012 1431 Accounts Receivable 13,20,75 1-1 Invoice I/19/2012 1432 Accounts Receivable 13,20,375 1-1 Invoice I/19/2012 1432 Accounts Receivable 12,20,375 1-1 Invoice I/19/2012 1433 Accounts Receivable 621.75 1-1 Invoice 1/20/2012 1433 Accounts Receivable 12,22,25 1-1 Invoice 1/20/2012 1433 Accounts Receivable 12,22,25 1-1 Invoice 1/22/2012 1439 Accounts Receivable 1,226.60 1-1 Invoice 1/22/2012 1443 Accounts Receivable 1,226.60 1-1 Invoice 1/22/2012 1440 Accounts Receivable 11,092.25 1-1 Invoice 1/22/2012 1440 Accounts Receivable 11,092.25 1-1 Invoice 1/24/2012 1444 Accounts Receivable 11,092.25 1-1 Invoice 1/26/2012 1445 Accounts Receivable 13,097.00 1-1 Invoice 1/26/2012 1444 Accounts Receivable 13,097.00 1-1 Invoice 1/26/2012 1444 Accounts Receivable 13,097.00 1-1 Invoice 1/26/2012 1444 Accounts Receivable 9,291.76 1-1 Invoice 1/26/2012 1444 Accounts Receivable 9,291.76 1-1 Invoice 1/26/2012 1444 Accounts Receivable 9,292.76 1-1 Invoice 1/26/2012 1444 Accounts Receivable 9,292.76 1-1 Invoice 1/26/2012 1446 Accounts Receivable 9,292.76 1-1 Invoice 1/26/2012 1446 Accounts Receivable 9,292.76 1-1 Invoice 1/26/2012 1449 Accounts Receivable 9,292.76 1-1 Invoice 1/26/2012 1450 Accounts Receivable 9,292.76 1-1 Invoice 1/26/2012 1451 Accounts Receivable 9,292.77 1-1 Invoice 1/26/2012 1451 Accounts Receivable 9,292.77 1-1 Invoice 1/26/2012 14							-135,203.5
Involce			1423				-123,462.5
Invoice						329.75 14 303 50	-123,132.7
Invoice 1/20/2012 1437 Accounts Receivable 1,033.75 -1 Invoice 1/21/2012 1437 Accounts Receivable 1,033.75 -1 Invoice 1/21/2012 1439 Accounts Receivable 1,236.50 -1 Invoice 1/22/2012 1439 Accounts Receivable 223.50 -1 Invoice 1/23/2012 1440 Accounts Receivable 1,092.25 -1 Invoice 1/24/2012 Accounts Receivable -1 -1 -1 -1 -1 -1 -1 -	-						-111,829.2
Invoice 1/20/2012 1439 Accounts Receivable 1,326.50 Invoice 1/21/2012 1439 Accounts Receivable 1,326.50 Invoice 1/22/2012 1440 Accounts Receivable 1,326.50 Invoice 1/22/2012 1440 Accounts Receivable 1,092.25 Payment 1/24/2012 1440 Accounts Receivable 1,092.25 Invoice 1/24/2012 1441 Accounts Receivable 1,092.25 Invoice 1/24/2012 1441 Accounts Receivable 3,807.00 Invoice 1/24/2012 1441 Accounts Receivable 3,807.00 Invoice 1/24/2012 1443 Accounts Receivable 1,1372.25 Invoice 1/26/2012 1443 Accounts Receivable 9,257.75 Invoice 1/27/2012 1443 Accounts Receivable 9,257.75 Invoice 1/27/2012 1444 Accounts Receivable 9,257.75 Invoice 1/28/2012 1444 Accounts Receivable 9,732.75 Invoice 1/28/2012 1444 Accounts Receivable 9,732.75 Invoice 1/28/2012 1446 Accounts Receivable 1,035.60 Invoice 1/28/2012 1446 Accounts Receivable 262.50 Invoice 1/28/2012 1446 Accounts Receivable 262.50 Invoice 1/28/2012 1446 Accounts Receivable 262.50 Invoice 1/28/2012 1449 Accounts Receivable 262.50 Invoice 1/30/2012 1449 Accounts Receivable 9,996.60 Invoice 1/30/2012 1449 Accounts Receivable 9,996.60 Invoice 1/30/2012 1449 Accounts Receivable 9,996.60 Invoice 2/1/2012 1451 Accounts Receivable 9,996.60 Invoice 2/1/2012 1451 Accounts Receivable 9,996.60 Invoice 2/1/2012 1455 Accounts Receivable 9,996.60 Invoice 2/1/2012 1456 Accounts Receivable 9,996.60 Invoice 2/1/2012 1457 Accounts Receivable 9,996.50 Invoice 2/1/2012 1458 Accounts Receivable 9,996.50 Invoice 2/1/2012 1459 Accounts Receivable 9,996.50 Invoice 2/1/2012 1469 Accounts Receivable 9,996.50 Invoice 2/1/2012	Invoice						-111,207.5
Invoice 1/21/2012 1439 Accounts Receivable 223 50 Invoice 1/23/2012 1440 Accounts Receivable 223 50 Invoice 1/23/2012 1440 Accounts Receivable 11,092.25 Payment 1/24/2012 1440 Accounts Receivable 11,092.25 Payment 1/24/2012 1434 Accounts Receivable 11,092.25 Payment 1/24/2012 1434 Accounts Receivable 11,092.25 Payment 1/24/2012 1434 Accounts Receivable 38,507.00 Invoice 1/24/2012 1441 Accounts Receivable 38,507.00 Invoice 1/25/2012 1442 Accounts Receivable 9,251.75 Invoice 1/27/2012 1435 Accounts Receivable 9,251.75 Invoice 1/27/2012 1443 Accounts Receivable 9,231.75 Invoice 1/27/2012 1443 Accounts Receivable 9,732.75 Invoice 1/27/2012 1444 Accounts Receivable 9,732.75 Invoice 1/28/2012 1445 Accounts Receivable 9,732.75 Invoice 1/28/2012 1446 Accounts Receivable 1,035.50 1 Invoice 1/28/2012 1447 Accounts Receivable 282.50 Invoice 1/30/2012 1446 Accounts Receivable 40,00 Invoice 1/30/2012 1448 Accounts Receivable 40,00 Invoice 1/30/2012 1448 Accounts Receivable 40,00 Invoice 1/31/2012 1449 Accounts Receivable 9,966.50 Invoice 1/31/2012 1449 Accounts Receivable 9,966.50 Invoice 1/31/2012 1449 Accounts Receivable 9,966.50 Invoice 2/1/2012 1450 Accounts Receivable 9,966.50 Invoice 2/1/2012 1450 Accounts Receivable 9,966.50 Invoice 2/1/2012 1451 Accounts Receivable 9,966.50 Invoice 2/1/2012 1452 Accounts Receivable 9,966.50 Invoice 2/1/2012 1453 Accounts Receivable 9,966.50 Invoice 2/1/2012 1453 Accounts Receivable 9,966.50 Invoice 2/1/2012 1459 Accounts Receivable	Invoice						-111,145.2 -100,091.5
Invoice 1/22/2012 1440 Accounts Receivable 109225 Payment 1/24/2012 1440 Accounts Receivable 11,09225 Payment 1/24/2012 1440 Accounts Receivable 11,09225 Invoice 1/24/2012 1441 Accounts Receivable 11,09225 Invoice 1/24/2012 1444 Accounts Receivable 11,09225 Invoice 1/24/2012 1444 Accounts Receivable 11,372.25 -11,000 Invoice 1/25/2012 1444 Accounts Receivable 11,372.25 -11,000 Invoice 1/27/2012 1443 Accounts Receivable 22,300 -11,000 Invoice 1/27/2012 1444 Accounts Receivable 2,23.75 -11,000 Invoice 1/27/2012 1444 Accounts Receivable 2,23.75 -11,000 Invoice 1/28/2012 1444 Accounts Receivable 1,035.50 -11,000 Invoice 1/28/2012 1446 Accounts Receivable 2,22.50 -11,000 Invoice 1/29/2012 1446 Accounts Receivable 2,22.50 -11,000 Invoice 1/30/2012 1446 Accounts Receivable 2,22.50 -11,000 Invoice 1/30/2012 1446 Accounts Receivable 2,22.50 -11,000 Invoice 1/30/2012 1446 Accounts Receivable 1,000 -11,000 Invoice 1/30/2012 1449 Accounts Receivable 1,000 -11,000 Invoice 1/30/2012 1449 Accounts Receivable 1,000 -11,000 Invoice 1/30/2012 1449 Accounts Receivable 1,000 -11,000 Invoice 2/1/2012 1451 Accounts Receivable 3,807.50 -11,000 Invoice 2/1/2012 1457 Accounts Receivable 3,807.50 -11,000 Invoice 2/2/2012 1457 Accounts Receivable 3,807.50 -11,000 Invoice 2/2/2012 1458 Accounts Receivable 3,807.50 -11,000 Invoice 2/2/2012 1459 Accounts Receivable 3,980.50 -11,000 Invoice 2/2/2012 1459 Accounts Receivable 3,927.50 -11,000 Invoice 2/2012 1459 Accounts Receivable 3,927.50 -11,000 Invoice 2/2012	Invoice	1/21/2012					-98,765.0
Invoice 1/23/2012 1440 Accounts Receivable 11,092.25 Accounts Receivable 104,774.03 1 Invoice 1/24/2012 1434 Accounts Receivable 3,907.00 -1 Invoice 1/24/2012 1441 Accounts Receivable 8,907.00 -1 Invoice 1/25/2012 1442 Accounts Receivable 9,251.75 -1 Invoice 1/27/2012 1443 Accounts Receivable 9,251.75 -1 Invoice 1/27/2012 1443 Accounts Receivable 9,251.75 -1 Invoice 1/27/2012 1443 Accounts Receivable 9,251.75 -1 Invoice 1/27/2012 1444 Accounts Receivable 9,251.75 -1 Invoice 1/27/2012 1445 Accounts Receivable 9,732.75 -1 Invoice 1/28/2012 1446 Accounts Receivable 262.50 -1 Invoice 1/28/2012 1447 Accounts Receivable 262.50 -1 Invoice 1/28/2012 1446 Accounts Receivable 262.50 -1 Invoice 1/28/2012 1446 Accounts Receivable 262.50 -1 Invoice 1/30/2012 1448 Accounts Receivable 46.00 -1 Invoice 1/30/2012 1449 Accounts Receivable 9,896.60 -1 Invoice 1/31/2012 1449 Accounts Receivable 9,896.60 -1 Invoice 2/1/2012 1450 Accounts Receivable 9,897.50 -1 Invoice 2/1/2012 1451 Accounts Receivable 9,897.50 -1 Invoice 2/1/2012 1452 Accounts Receivable 7,815.75 -1 Invoice 2/1/2012 1453 Accounts Receivable 1,354.50 -1 Invoice 2/1/2012 1458 Accounts Receivable 1,354.50 -1 Invoice 2/1/2012 1459 Accounts Receivable 1,354.50 -1 Invoice 2/1/2012 1459 Accounts Receivable 1,022.75 -1	Invoice	1/22/2012					-98,541.5
Payment 1/24/2012	Invoice	1/23/2012	1440				-87,449.29
Invoice 1/24/2012 1434 Accounts Receivable 8,907.00 -11 invoice 1/25/2012 1444 Accounts Receivable 8,907.00 -11 invoice 1/25/2012 1443 Accounts Receivable 9,251.75 -11 invoice 1/25/2012 1443 Accounts Receivable 9,251.75 -11 invoice 1/27/2012 1443 Accounts Receivable 9,251.75 -11 invoice 1/27/2012 1444 Accounts Receivable 9,732.75 -11 invoice 1/28/2012 1444 Accounts Receivable 9,732.75 -11 invoice 1/28/2012 1445 Accounts Receivable 10,335.00 -11 invoice 1/28/2012 1446 Accounts Receivable 202.50 -11 invoice 1/28/2012 1447 Accounts Receivable 202.50 -11 invoice 1/28/2012 1448 Accounts Receivable 202.50 -11 invoice 1/30/2012 1448 Accounts Receivable 202.50 -11 invoice 1/30/2012 1448 Accounts Receivable 11,447.25 -11 invoice 1/30/2012 1448 Accounts Receivable 9,965.50 -11 invoice 1/30/2012 1448 Accounts Receivable 9,965.50 -11 invoice 2/1/2012 1449 Accounts Receivable 9,965.50 -11 invoice 2/1/2012 1450 Accounts Receivable 9,965.50 -11 invoice 2/1/2012 1451 Accounts Receivable 9,965.50 -11 invoice 2/1/2012 1452 Accounts Receivable 9,965.50 -11 invoice 2/1/2012 1453 Accounts Receivable 1,354.50 -11 invoice 2/1/2012 1459 Accounts Receivable 1,354.50 -11 invoice 2/1/2012 1459 Accounts Receivable 1,354.50 -11 invoice 2/1/2012 1459 Accounts Receivable 1,23,185.50 -11 invoice 2/1/2012 1459 Accounts Receivable 10,029.75 -11 invoice 2/1/2012 1451 Accounts Receivable 10,029.75 -11 invoice 2/1/2012 1451 Accounts Receivable 11,401.50 -7 invoice 2/1/2012 1454 Accounts Receivable 11,401.50 -7 invoice 2/1/2012 1454 Accounts Receivable 10,029.75 -11 invoice 2/1/2012 1454 Accounts Receivable 11,401.50 -7 invoice 2/1/2012 1454 Accounts Receivable 10,020.00 -11 invoice 2/1/2012 1454 Accounts Receivable 10,020.00 -11 invoice 2/1/2012 1454 Accounts Receivable 10,020.00 -12 invoice 2/1/2012 1455 Accounts Receivable 10,020.00 -12 invoice 2/1/2012 1456 Accounts Receivable 10		1/24/2012					-192,223.3
Invoice 1/24/2012 1441 Accounts Receivable 8,907.00 1 1 1 1 372.25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Accounts Receivable			-192,181.82
Invoice 1/25/2012 1443 Accounts Receivable 9,251,75 1 1 1 1 1 1 1 1 1							-183,274.87
Invaice 1/28/2012 1443 Accounts Receivable 23.00 -11 [Invaice 1/27/2012 1445 Accounts Receivable 23.00 -11 [Invaice 1/28/2012 1445 Accounts Receivable 9,732.75 -1 [Invaice 1/28/2012 1445 Accounts Receivable 1,035.50 -11 [Invaice 1/28/2012 1446 Accounts Receivable 262.50 -41 [Invaice 1/28/2012 1447 Accounts Receivable 262.50 -41 [Invaice 1/28/2012 1447 Accounts Receivable 262.50 -41 [Invaice 1/30/2012 1448 Accounts Receivable 262.50 -41 [Invaice 1/30/2012 1448 Accounts Receivable 9,895.50 -41 [Invaice 1/30/2012 1448 Accounts Receivable 9,995.60 -11 [Invaice 1/30/2012 1449 Accounts Receivable 9,995.60 -11 [Invaice 2/1/2012 1450 Accounts Receivable 9,807.50 -11 [Invaice 2/1/2012 1451 Accounts Receivable 9,807.50 -11 [Invaice 2/2/2012 1452 Accounts Receivable 7,815.75 -1] [Invaice 2/2/2012 1452 Accounts Receivable 7,815.75 -1] [Invaice 2/2/2012 1452 Accounts Receivable 9,905.50 -11 [Invaice 2/2/2012 1453 Accounts Receivable 1,334.50 -1] [Invaice 2/2/2012 1459 Accounts Receivable 1,334.50 -1] [Invaice 2/2/2012 1459 Accounts Receivable 1,334.50 -1] [Invaice 2/2/2012 1450 Accounts Receivable 1,0,029.75 -1] [Invaice 2/2/2012 1450 Accounts Receivable 1,0,029.75 -1] [Invaice 2/2/2012 1450 Accounts Receivable 9,900.50 -1] [Invaice 2/2/2012 1450 Accounts Receivable 1,0,029.75 -1] [Invaice 2/2/2012 1451 Accounts Receivable 1,0,029.75 -1] [Invaice 2/2/2012 1451 Accounts Receivable 1,0,029.75 -1] [Invaice 2/2/2012 1454 Accounts Receivable 1,0,029.75 -1] [Invaice 2/2/2012 1454 Accounts Receivable 1,0,029.75 -1] [Invaice 2/2/2012 1456 Accounts Receivable 1,0,029.75 -1] [In				Accounts Receivable			-171,902.5
Invoice 1/27/2012 1444 Accounts Receivable 9,732.75 -1				Accounts Receivable			-162,650.8
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Invoice 1/28/2012 1445 Accounts Receivable 1,035.50 -1; invoice 1/29/2012 1446 Accounts Receivable 262.50 -1; invoice 1/30/2012 1446 Accounts Receivable 262.50 -1; invoice 1/30/2012 1446 Accounts Receivable 46.00 -1; invoice 1/30/2012 1448 Accounts Receivable 48.00 -1; invoice 1/31/2012 1449 Accounts Receivable 9,965.50 -1; invoice 1/31/2012 1449 Accounts Receivable 9,965.50 -1; invoice 2/1/2012 1450 Accounts Receivable 9,965.50 -1; invoice 2/1/2012 1451 Accounts Receivable 7,815.75 -1; invoice 2/2/2012 1451 Accounts Receivable 7,815.75 -1; invoice 2/4/2012 1452 Accounts Receivable 30.25.00 -1; invoice 2/4/2012 1453 Accounts Receivable 9,960.50 -1; invoice 2/4/2012 1459 Accounts Receivable 9,960.50 -1; invoice 2/6/2012 1459 Accounts Receivable 9,960.50 -1; invoice 2/6/2012 1459 Accounts Receivable 9,960.50 -1; invoice 2/6/2012 1450 Accounts Receivable 52.00 -5; invoice 2/6/2012 1450 Accounts Receivable 52.00 -5; invoice 2/6/2012 1450 Accounts Receivable 52.00 -5; invoice 2/6/2012 1451 Accounts Receivable 52.00 -5; invoice 2/6/2012 1451 Accounts Receivable 11,401.50 -7; Payment 2/9/2012 606390 Accounts Receivable 11,401.50 -7; Payment 2/9/2012 1461 Accounts Receivable 9,952.75 -1; invoice 2/10/2012 1463 Accounts Receivable 9,227.75 -1; invoice 2/10/2012 1463 Accounts Receivable 10,216.00 -16; invoice 2/10/2012 1463 Accounts Receivable 10,216.00 -16; invoice 2/10/2012 1464 Accounts Receivable 10,216.00 -16; invoice 2/13/2012 1465 Accounts Receivable 34.50 -18; invoice 2/13/2012 1466 Accounts Receivable 34.50 -18; invoice 2/13/2012 1466 Accounts Receivable 34.50 -18; invoice 2/13/2012 1466 Accounts Receivable 9,059.50 -16; invoice 2/13/2012 1466 Accounts Receivable 10,721.25 -16; invoice 2/13/2012 1466 Accounts Receivable 9,059.50 -16; invoice 2/13/2012 1466 Accounts Receivable 10,721.25 -16; invoice 2/13/2012 1466 Accounts Receivable 9,059.50 -16; invoice 2/13/2012 1466 Accounts Receivable 9,059.50 -16; invoice 2/13/2012 1467 Accounts Receivable 9,059.50 -16; invoice 2/13/2012 1467 Accounts Receivable 9,059.50 -1				Accounts Receivable		9.732.75	-152,895,0
Invoice 1/29/2012 1447 Accounts Receivable 262.50 -11 Invoice 1/30/2012 1446 Accounts Receivable 262.50 -11 Invoice 1/30/2012 1448 Accounts Receivable 46.00 -16 Invoice 1/30/2012 1448 Accounts Receivable 11,647.25 -17 Invoice 1/31/2012 1449 Accounts Receivable 9,695.60 -17 Invoice 1/31/2012 1449 Accounts Receivable 9,695.60 -17 Invoice 2/1/2012 1450 Accounts Receivable 9,807.50 -17 Invoice 2/1/2012 1451 Accounts Receivable 3,807.50 -17 Invoice 2/1/2012 1452 Accounts Receivable 30,807.50 -17 Invoice 2/1/2012 1453 Accounts Receivable 1,354.50 -17 Invoice 2/1/2012 1454 Accounts Receivable 9,960.50 -17 Invoice 2/1/2012 1459 Accounts Receivable 9,960.50 -17 Invoice 2/1/2012 1460 Accounts Receivable 10,029.75 -5 Invoice 2/1/2012 1460 Accounts Receivable 11,401.50 -7 Payment 2/9/2012 900330 Accounts Receivable 11,401.50 -7 Invoice 2/1/2012 1461 Accounts Receivable 9,122.75 -18 Invoice 2/1/2012 1461 Accounts Receivable 9,122.75 -18 Invoice 2/1/2012 1463 Accounts Receivable 10,216.00 -18 Invoice 2/1/2012 1464 Accounts Receivable 18,50 -18 Invoice 2/1/2012 1464 Accounts Receivable 18,50 -18 Invoice 2/1/2012 1464 Accounts Receivable 9,059.50 -18 Invoice 2/1/2012 1464 Accounts Receivable 9,059.50 -18 Invoice 2/1/2012 1465 Accounts Receivable 9,059.50 -18 Invoice 2/1/2012 1466 Accounts Receivable 9,059.50 -18 Invoice 2/1/2012 1466 Accounts Receivable 9,059.50 -18 Invoice 2/1/2012 1466 Accounts Receivable 10,106.00 -17 Invoice 2/1/2012 1466 Accounts Receivable 9,059.50 -18 Invoice 2/1/2012 1467 Accounts Receivable 9,059.50 -18 Invoice 2/1/2012 1468 Accounts Receivable 9,059.50 -18 Invoice 2/1/2012 1469 Accounts Receivable 9,059.50 -19 Invoice 2/1/2012 1469 Accounts Receivable 9,059.50 -19 Invoice 2/1/							-151,859.5
Invoice							-151,597,07
Invoice 1/30/2012 1446 Accounts Receivable 11,847.25 -11 Invoice 1/31/2012 1449 Accounts Receivable 9,895.50 -11 Invoice 1/31/2012 1449 Accounts Receivable 9,897.50 -11 Invoice 2/1/2012 1450 Accounts Receivable 9,807.50 -11 Invoice 2/2/2012 1451 Accounts Receivable 7,815.75 -1 Invoice 2/2/2012 1452 Accounts Receivable 302.50 -11 Invoice 2/4/2012 1457 Accounts Receivable 1,354.50 -11 Invoice 2/6/2012 1458 Accounts Receivable 1,354.50 -11 Invoice 2/6/2012 1458 Accounts Receivable 1,354.50 -11 Invoice 2/6/2012 1459 Accounts Receivable 1,022.75 -6 Invoice 2/6/2012 1459 Accounts Receivable 52.00 -6 Invoice 2/6/2012 1459 Accounts Receivable 52.00 -6 Invoice 2/6/2012 1450 Accounts Receivable 52.00 -6 Invoice 2/6/2012 1450 Accounts Receivable 11,401.50 -7 Payment 2/9/2012 606390 Accounts Receivable 11,401.50 -7 Payment 2/9/2012 606390 Accounts Receivable 11,401.50 -7 Payment 2/9/2012 1461 Accounts Receivable 11,401.50 -7 Payment 2/9/2012 1461 Accounts Receivable 9,122.75 -18 Invoice 2/10/2012 1462 Accounts Receivable 10,216.00 -18 Invoice 2/11/2012 1463 Accounts Receivable 10,216.00 -18 Invoice 2/11/2012 1454 Accounts Receivable 1,028.00 -18 Invoice 2/11/2012 1453 Accounts Receivable 1,028.00 -18 Invoice 2/12/2012 1454 Accounts Receivable 1,028.00 -18 Invoice 2/12/2012 1455 Accounts Receivable 34.50 -18 Invoice 2/12/2012 1456 Accounts Receivable 9,059.50 -16 Invoice 2/13/2012 1456 Accounts Receivable 9,059.50 -16 Invoice 2/14/2012 1458 Accounts Receivable 9,059.50 -16 Invoice 2/15/2012 1459 Accounts Receivable 9,059.50 -16 I						262.50	-151,334.57
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Invoice						9,995.50	-129,645.82
Invoice 2/2/2012 1452 Accounts Receivable 302.50 -11 Invoice 2/4/2012 1457 Accounts Receivable 1,584.50 -11 Invoice 2/6/2012 1458 Accounts Receivable 9,960.50 -10 Invoice 2/7/2012 1459 Accounts Receivable 10,029.76 -6 Invoice 2/8/2012 1453 Accounts Receivable 52.00 -6 Invoice 2/8/2012 1463 Accounts Receivable 11,401.50 -7 Accounts Receivable 1,401.50 -7 Accounts Receivable -123,188.54 -20 Accounts Receivable -124,188.54 -20 Accounts Receivable -10,216.00 -18 Accounts Receivable -260.00 -18 Accounts Receivable -27 -2						9,807.50	-119,838.32
Invoice							-112,022.57
Invoice 2/6/2012 1458 Accounts Receivable 9,960.50 -10							-111,720.07
Invoice 2/17/2012 1459 Accounts Receivable 10,029.75 10				Accounts Receivable			-110,365.57
Invoice 2/8/2012 1453 Accounts Receivable 52.00 55							-100,405.07
Invoice 2/8/2012 1460 Accounts Receivable 11,401.50 7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7							- 9 0,375.32
Payment 2/9/2012 606390 Accounts Receivable 113,401.50 -74 (Invoice 2/9/2012 1461 Accounts Receivable 9,122.75 -19 (Invoice 2/10/2012 1462 Accounts Receivable 10,216.00 -18 (Invoice 2/11/2012 1463 Accounts Receivable 10,216.00 -18 (Invoice 2/11/2012 1463 Accounts Receivable 1,028.00 -18 (Invoice 2/11/2012 1463 Accounts Receivable 1,028.00 -18 (Invoice 2/12/2012 1464 Accounts Receivable 34.50 -18 (Invoice 2/13/2012 1465 Accounts Receivable 260.00 -18 (Invoice 2/13/2012 1465 Accounts Receivable 10,106.00 -17 (Invoice 2/14/2012 1466 Accounts Receivable 9,059.50 -16 (Invoice 2/15/2012 1466 Accounts Receivable 9,059.50 -16 (Invoice 2/15/2012 1466 Accounts Receivable 9,25 -16 (Invoice 2/15/2012 1468 Accounts Receivable 10,721.25 -18 (Invoice 2/16/2012 1468 Accounts Receivable 10,721.25 -18 (Invoice 2/16/2012 1468 Accounts Receivable 10,721.25 -18 (Invoice 2/16/2012 1468 Accounts Receivable 10,510.25 -14 (Invoice 2/16/2012 1468 Accounts Receivable -103,701.97 -24 (Invoice 2/16/2012 1468 Accounts Receivable -103,701.97 -24 (Invoice 2/16/2012 1468 Accounts Receivable -103,701.97 -24 (Invoice 2/16/2012 1468 Accounts Receivable -10,510.25 -14 (Invoice 2/16/2012 1468 Accounts Receivable -10,510.25 -16 (Invoice 2/16/2012 1468 Accounts Receivable -10,510.25 -16 (Invoice 2/16/2							-90,323.32
Invoice 2/9/2012							-78,921.82
Invoice		· · · · · -					-202,110.38
Invoice							-192,987.61
Invoice 2/11/2012 1463 Accounts Receivable 1,028,00 -18 Invoice 2/12/2012 1455 Accounts Receivable 34.50 -18 Invoice 2/12/2012 1464 Accounts Receivable 260,00 -18 Invoice 2/13/2012 1465 Accounts Receivable 10,105.00 -17 Invoice 2/14/2012 1466 Accounts Receivable 9,059,50 -18 Invoice 2/15/2012 1456 Accounts Receivable 9,059,50 -18 Invoice 2/15/2012 1456 Accounts Receivable 9,25 -16 Invoice 2/15/2012 1457 Accounts Receivable 10,721.25 -15 Invoice 2/15/2012 1458 Accounts Receivable 10,721.25 -15 Invoice 2/15/2012 Invoice 2	• · · · •					• • • • •	-182,771,61
Invoice 2/12/2012 1455 Accounts Receivable 34.50 -16 Invoice 2/12/2012 1464 Accounts Receivable 260.00 -16 Invoice 2/13/2012 1465 Accounts Receivable 10,106.00 -17 Invoice 2/14/2012 1466 Accounts Receivable 9,059.50 -16 Invoice 2/15/2012 1456 Accounts Receivable 9,059.50 -16 Invoice 2/15/2012 1456 Accounts Receivable 9,059.50 -16 Invoice 2/15/2012 1457 Accounts Receivable 10,721.25 -16 Invoice 2/16/2012 1468 Accounts Receivable 10,721.25 -16 Invoice 2/16/2012 1468 Accounts Receivable 10,510.25 -14 Invoice 2/16/2012 1468 Accounts Receivable 10,510.25 -16 Invo	nvoice						-182,753.11
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Invoice 2/13/2012 1465 Accounts Receivable 10,106.00 -17 Invoice 2/14/2012 1466 Accounts Receivable 9,059.50 -16 Invoice 2/15/2012 1456 Accounts Receivable 9,059.50 -16 Invoice 2/15/2012 1456 Accounts Receivable 9.25 -16 Invoice 2/15/2012 1487 Accounts Receivable 10,721.25 -15 Invoice 2/15/2012 1468 Accounts Receivable 10,751.25 -15 Invoice 2/15/2012 1468 Accounts Receivable 10,510.25 -14 Payment 2/23/2012 611447 Accounts Receivable -103,701.97 -24 al LOGISTICARE rgaret Frazer al Margaret Frazer dical Transport Management al Medical Transport Management Bacon/Edwards al Ms Bacon/Edwards al Ms Bacon/Edwards al Mnor al Orchard Manor sonal Money al Personal Money	nvoice						-181,690.61
Invoice 2/14/2012 1466 Accounts Receivable 9,059.50 -16 Invoice 2/15/2012 1456 Accounts Receivable 9,25 -16 Invoice 2/15/2012 1467 Accounts Receivable 10,721.25 -15 Invoice 2/16/2012 1468 Accounts Receivable 10,721.25 -15 Invoice 2/16/2012 1468 Accounts Receivable 10,510.25 -14 Payment 2/23/2012 611447 Accounts Receivable -103,701.97 -24 al LOGISTICARE rgaret Frazer al Margaret Frazer al Margaret Frazer al Medical Transport Management al Medical Transport Management Becon/Edwards al Ms Bacon/Edwards al Ms Bacon/Edwards al Orchard Manor sonal Money al Personal Money	nvoice						-181,430.61
Invoice 2/15/2012 1456 Accounts Receivable 9.25 -16 Invoice 2/15/2012 1487 Accounts Receivable 10,721.25 -15 Invoice 2/16/2012 1468 Accounts Receivable 10,510.25 -14 Payment 2/23/2012 611447 Accounts Receivable 10,510.25 -14 ILOGISTICARE -97,734.11 -24 Ingaret Frazer Isl Margaret Frazer Isl Margaret Frazer Isl Medical Transport Management Isl Medical Transport	nvoice						-171,324.61
Invoice 2/15/2012 1487 Accounts Receivable 10,721.25 -15 Invoice 2/16/2012 1468 Accounts Receivable 10,510.25 -14 Payment 2/23/2012 611447 Accounts Receivable 10,510.25 -14 al LOGISTICARE -97,734.11 -24 rgaret Frazer al Margaret Frazer al Margaret Frazer dical Transport Management al Medical Transport Management Bacon/Edwards al Ms Bacon/Edwards thard Manor al Orchard Manor sonal Money al Personal Money	nvoice			Accounts Receivable			-162,265.11
Infolice 2/16/2012 1468 Accounts Receivable 10,510,25 -14 Payment 2/23/2012 611447 Accounts Receivable 10,510,25 -14 al LOGISTICARE rgaret Frazer al Margaret Frazer al Margaret Frazer dical Transport Management al Medical Transport Management Bacon/Edwards al Ms Bacon/Edwards thard Manor al Orchard Manor sonal Money al Personal Money	nvoice	2/15/2012		Accounts Receivable			-162,255.88
Payment 2/23/2012 611447 Accounts Receivable -103,701,97 -24 al LOGISTICARE rgaret Frazer al Margaret Frazer dical Transport Management al Medical Transport Management Bacon/Edwards al Ms Bacon/Edwards thard Manor al Orchard Manor sonal Money al Personal Money	nvoice			Accounts Receivable	•		-151,534.61
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dical Transport Management al Medical Transport Management Bacon/Edwards al Ms Bacon/Edwards thard Manor al Orchard Manor sonal Money al Personal Money	•						350,00
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Bacon/Edwards al Ms Bacon/Edwards thard Manor al Orchard Manor sonal Money al Personal Money		_					7,812.40
al Ms Bacon/Edwards thard Manor al Orchard Manor sonal Money al Personal Money		t Management		•			7,812.40
thard Manor al Orchard Manor sonal Money al Personal Money		_					32.00
si Orchard Manor sonal Money al Personal Money		is					32.00
sonal Money						•	0.00
al Personal Money							0.00
·· Laisonai mours	•						-31,677.74
-3	· r araciilli Money						-31,677.74

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T F & S Customer Balance Detail As of February 24, 2012

Туре	Date	Num	Account	Class	Amount	Balance
Private Pay's						-319,539.64
Payment	1/5/2012		Accounts Receivable		-780.00	-320,319.64
Payment	1/10/2012		Accounts Receivable		-1,533.14	-321,852.78
Payment	1/19/2012		Accounts Receivable		-3,360.00	-325,212.78
Payment	2/1/2012		Accounts Receivable		-3,046.04	-328,258.82
Payment	2/9/2012		Accounts Receivable		-2,389.97	-330,648.79 -330,848.79
Payment	2/9/2012	2320	Accounts Receivable Accounts Receivable		-200.00 -926.46	-331,775,25
Payment Payment	2/13/2012 2/22/2012		Accounts Receivable		-1,280.00	-333,055.25
Payment	2/22/2012 2/22/2012		Accounts Receivable		-695.00	-333,750,25
Payment	2/23/2012	6874	Accounts Receivable		-150.00	-333,900.25
Total Private Pay's					-14,360.61	-333,900.25
Savannah Rehab & N	ursing Centers					1,988.00
Total Savannah Rehab	& Nursing Cent	ers				1,988.00
Savannah Speciality						2,461.00
Total Savannah Specie	ality					2,461.00
Savannah Square						1,050.00
Total Savannah Square	2					1,050.00
State Farm Insurance	•					-4,220.00
Total State Farm Insun	ence					-4,220.00
SYL-View HC						830.00
Total SYL-View HC						630.00
WESTVIEW NURSING	CTR					0.00
Total WESTVIEW NUF	RSING CTR		•			0.00
Westview Nursing Ho	ine					385.00
Total Westview Nursing	g Home					385.00
Westwood Nursing H	emo					500.00
Total Westwood Nursin	ng Home					500.00
Woodland HC						0.00
Total Woodland HC					•	0.00
Zone Care/Optimal Ca	are					315.00
Total Zone Care/Optim	iel Care					315.00
TAL					-182,644,11	-2,305,596.60

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

In re	T F & S Transport, Inc.			Case No.	
		Debtor	,		(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 003-8851871-001 Dell Acceptance PO Box 5275 Carol Stream, IL 60197	х		Security Agreement Computer Hardware Finance (Collateral to be detailed in a future amendment to Schedule B)				unknown	0.00
ACCOUNT NO. 41674213 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	x		VALUE \$0.00 10/31/2006 Security Agreement 2006 Ford Econoline Van (8533) VIN: 1FTNS24WX6DB28533 TAG: ABM3666 Wheelchair & stretcher equipped (2011 Tax Value Stated) VALUE \$21,820.00				1,570.36	0.00
ACCOUNT NO. 43401630 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	х		11/26/2007 Security Agreement 2007 Ford 12 Passenger Van (1953) VIN: 1FBSS31L27DA61953 TAG: AZW5716 Wheelchair & stretcher equipped (2011 Tax Value Stated) VALUE \$23,120.00				9,337.45	0.00

continuation sheets attached

<u>7</u>

Subtotal Ø (Total of this page)

Total ø

(Use only on last page)

\$ 10,907.81	\$ 0.00
\$	\$

(Report also on Summary of Schedules)

(If applicable, report also on Statistical Summary of Certain Liabilities and

Related Data.)

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

In re	T F & S Transport, Inc.		Case No.	
	D	ebtor		(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

			(Continuation Sheet)					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 44648676 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	x		01/31/2009 Security Agreement 2008 Ford Econoline Wagon Bus (2276) VIN: 1FBSS31L58DB2276 TAG: BVQ5171 Wheelchair equipped				19,805.20	1,625.20
ACCOUNT NO. 45961167 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	x		VALUE \$18,180.00 10/06/2010 Security Agreement 2011 Ford Econoline Van (2937) VIN: 1FTNS2EW1BDA12937 TAG: BP15520 Wheelchair & stretcher equipped				35,820.30	5,380.30
ACCOUNT NO. 43692741 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	x		VALUE \$30,440.00 Security Agreement 2007 Ford 12 Passenger Van (1944) VIN: 1FBSS3IL17DA61944 TAG: AZN9792 (2011 Tax Value Stated)				3,304.69	0.00
ACCOUNT NO. 43094366 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	x		VALUE \$5,120.00 Security Agreement 2007 Ford Econoline Wagon Bus (4370) VIN: 1FBSS31LX7DB44370 TAG: AXY5371 Wheelchair equipped (2011 Tax Value Stated)				8,313.46	0.00
Sheet no. 1 of 7 continuation sheets attached to Schedule of Creditors Holding Secured Claims			VALUE \$17,120.00 Subtotal Ø (Total of this page)				\$ 67,243.65	7,005.5
			Total ø (Use only on last page)				\$ Seport also on Summary of	(If applicable, report

Schedules) also on Statistical Summary of Certain Liabilities and Related Data.)

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

In re	T F & S Transport, Inc.		Case No.	
		Debtor	•	(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

		(Continuation Sheet)					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR HUSBAND WAFE JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 46724201 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	X Se 20 VI	7/22/2011 ecurity Agreement D11 Ford Econoline Van (5468) IN: 1FTNS2EW8BDB05468 AG: BUW7749 Theelchair & stretcher equipped ALUE \$30,440.00				42,135.92	11,695.92
ACCOUNT NO. 43731217 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	X 04 Se 20 (5 VI T/ 12 (2	W/10/2008 ecurity Agreement 007 Ford Econoline Wagon Bus 1647) IN: 1FBSS31L97DB25647 AG: BBR3709 2 Passenger 1011 Tax Value Stated)				2,821.25	0.00
ACCOUNT NO. 47055177 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	X Se 20 VI	ecurity Agreement 012 Ford Econoline Van (1476) IN: 1FTNS2EW6CDA11476 AG: BXZ4934 I/heelchair & stretcher equipped				42,930.07	6,930.07
ACCOUNT NO. 41674239 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	X Second	0/31/2006 ecurity Agreement 006 Ford Econoline Van (8532) IN: 1FTNS24W86DB28532 AG: ABM3667 //heelchair & stretcher equipped 011 Tax Value Stated) ALUE \$21,820.00				1,570.50	0.00

Sheet no. <u>2</u> of <u>7</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims

 $\begin{array}{ll} \text{Subtotal} & \varnothing \\ \text{(Total of this page)} \end{array}$

 $\begin{array}{ll} \text{Total} & \varnothing \\ \text{(Use only on last page)} \end{array}$

\$ 89,457.74	\$ 18,625.	99
\$	\$	

(Report also on Summary of Schedules)

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

In re	T F & S Transport, Inc.		Case No.		
	D	ebtor		(If known)	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

	(Continuation Steet)	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN DATE CLAIM WAS INCURRED, NATURE OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 44779510 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	X 04/15/2009 Security Agreement 2008 Ford Econoline Wagon Bus (9699) VIN: 1FBNE31L28DB39699 TAG: BWQ0030 7 Passenger (2011 Tax Value Stated) VALUE \$5,410.00	0 1,532.70
ACCOUNT NO. 446294510 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	X 01/21/2009 Security Agreement 2008 Ford Econoline Wagon Bus (9270) VIN: 1FBSS31?58DB09270 TAG: BGJ6598 Wheelchair & stretcher equipped VALUE \$24,180.00	4 0.00
ACCOUNT NO. 46599053 Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348	X Security Agreement 2010 Dodge Caravan (6898) VIN: 2D4RN5D16AR196898 TAG: BTL7823 7 Passenger (2011 Tax Value Stated) VALUE \$7,530.00	1 12,018.81

Sheet no. $\underline{3}$ of $\underline{7}$ continuation sheets attached to Schedule of Creditors Holding Secured Claims

 $\begin{array}{ll} \text{Subtotal} & \varnothing \\ \text{(Total of this page)} \end{array}$

 $\begin{array}{ll} \text{Total} & \varnothing \\ \text{(Use only on last page)} \end{array}$

\$ 46,681.95	\$ 13,551.51
\$	\$

(Report also on Summary of Schedules)

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

In re	T F & S Transport, Inc.		Case No.		
		Debtor		(If known)	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

			(Continuation Sheet)					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 176540 South Georgia Bank PO Box 100 401 S. Downing Musgrove Hwy Glennville, GA 30427	х		11/30/2007 Security Agreement 2007 Ford Econoline Wagon Bus (6495) VIN: 1FBSS31L27DA86495 TAG: AYV9597 Wheelchair equipped (2011 Tax Value Stated)				8,819.21	0.00
ACCOUNT NO. 193260 South Georgia Bank PO Box 100 401 S. Downing Musgrove Hwy Glennville, GA 30427	х		VALUE \$17,120.00 04/16/2009 Security Agreement 2008 Ford Ecoline Wagon Bus (2086) VIN: 1FBNE31L68DB42086 TAG: BWQ0029 7 Passenger (2011 Tax Value Stated) VALUE \$5,410.00				9,262.93	3,852.93
ACCOUNT NO. 199640 South Georgia Bank PO Box 100 401 S. Downing Musgrove Hwy Glennville, GA 30427	х		10/02/2009 Security Agreement 2007 Ford Econoline Wagon Van (5495) VIN: 1FMNE11L27DA75495 TAG: ??1315 Wheelchair & stretcher equipped (2011 Tax Value Stated) VALUE \$22,390.00				15,402.51	0.00

Sheet no. <u>4</u> of <u>7</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims

 $\begin{array}{ll} \text{Subtotal} & \varnothing \\ \text{(Total of this page)} \end{array}$

 $\begin{array}{ll} \text{Total} & \varnothing \\ \text{(Use only on last page)} \end{array}$

\$ 33,484.65	\$ 3,852.93
\$	\$

(Report also on Summary of Schedules)

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

In re	T F & S Transport, Inc.			Case No.	o.		
		Debtor	,		(If known)		

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WAFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 193270 South Georgia Bank PO Box 100 401 S. Downing Musgrove Hwy Glennville, GA 30427	х		O4/16/2009 Security Agreement 2008 Ford Econoline Wagon Bus (4812) VIN: 1FBNE31L18DB14812 TAG: BWQ0031 12 Passenger (2011 Tax Value Stated) VALUE \$5,410.00				9,221.03	3,811.03

Sheet no. $\underline{5}$ of $\underline{7}$ continuation sheets attached to Schedule of Creditors Holding Secured Claims

 $\begin{array}{ll} \text{Subtotal} & \varnothing \\ \text{(Total of this page)} \end{array}$

 $\begin{array}{ll} \text{Total} & \varnothing \\ \text{(Use only on last page)} \end{array}$

3 \$	3,811.03
\$	

(Report also on Summary of Schedules)

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

In re	T F & S Transport, Inc.		,	Case No.	
		Debtor			(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet

			(Continuation Sneet)					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 282262 The Heritage Bank PO Box 1009 Hinesville, GA 31310	x		12/07/2011 Security Agreement 1995 Ford Windstar Van (2995) VIN: 2FMDA5141SBC52995 TAG: BGX1579 7 Passenger (2011 Tax Value Stated) 1999 Dodge Caravan (8425) VIN: 2B4GP24R9XR168425 Wheelchair & stretcher equipped 1999 Ford Econoline Van (8029) VIN: 1FTPS24L7XHA18029 TAG: 3151ASX Wheelchair & stretcher equipped 1999 Ford Econoline Van (9531) VIN: 1FTNS24L4XHA29531 TAG: 3149ASX Wheelchair & stretcher equipped 2003 Ford Econoline Van (7123) VIN: 1FTNS24L83HA07123 TAG: 4629AS? Wheelchair & stretcher equipped 2003 Ford Econoline Van (8425) VIN: 1FTNS24203HA68425 TAG: 4806ASJ Wheelchair & stretcher equipped 2003 Ford Econoline Van (8427) VIN: 1FTNS24243HA68427 TAG: 4998ARE Wheelchair & stretcher equipped 2003 Ford Econoline Van (8429) VIN: 1FTNS74283HA68429 TAG: ? Wheelchair & stretcher equipped 2003 Ford Econoline Wagon Bus (2818) VIN: 1FBNE31L73HD22818				78,404.77	0.00
Sheet no. 6 of 7 continuation sheets attached to Schedule of Creditors Holding Secured Claims			TAG: ASB4302 Subtotal ∅ (Total of this page)				\$ 87,625.80	3,811.03
			Total Ø (Use only on last page)			(\$ 335,401.60	\$ 46,846.96
							Report also on Summary of Schedules)	(If applicable, report also on Statistical

Summary of Certain Liabilities and Related Data.)

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

In re	T F & S Transport, Inc.		Case No.	
		Debtor	 •	(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR HISBAND WAFE JOINT	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		VALUE \$140,550.00					

Sheet no. 7 of 7 continuation sheets attached to Schedule of Creditors Holding Secured Claims

 $\begin{array}{ll} \text{Subtotal} & \varnothing \\ \text{(Total of this page)} \end{array}$

 $\begin{array}{ll} \text{Total} & \varnothing \\ \text{(Use only on last page)} \end{array}$

\$ 78,404.77	\$ 0.00
\$ 335,401.60	\$ 46,846.96

(Report also on Summary of Schedules)

B6E (Official Form 6E) (4/10)

DOE	
In r	, ouse no.
	SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYF	PES 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 onsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in .S.C. § 507(a)(1).
	Extensions of credit in an involuntary case
арр	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 introduction 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 bendent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the ation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans
cess	Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the ation 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
that	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, were not delivered or provided. 11 U.S.C. § 507(a)(7).
A	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 ernors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. 7 (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).

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

 $\underline{\mathbf{1}}$ continuation sheets attached

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

In re	T F & S Transport, Inc.	Case No.	
	11 & 3 Transport, Inc.		(If known)
	Debtor		,

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 822020-13 Georgia Department of Labor PO Box 740234 Atlanta, GA 30374-0234			Payroll State Unemployment Taxes				749.16	749.16	\$0.00
ACCOUNT NO. 2188753-AZ Georgia Dept. of Revenue Taxpayer Services Division P.O. Box 105596 Atlanta, GA 30348-5596			Payroll State Withholding Taxes				15,700.26	15,700.26	\$0.00
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346			Payroll Federal Withholding Tax (941)				51,462.16	51,462.16	\$0.00
ACCOUNT NO. 20732P / Bill 2011 010636 Liberty County Tax Commissioner PO Box 587 Hinesville, GA 31310-0587		J	12/31/2011 2011 Ad Valorem Personal Property Tax (Equipment/Inventory)				875.59	875.59	\$0.00

Sheet no. $\underline{1}$ of $\underline{1}$ continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals>
(Totals of this page)

Total ≻

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities and
Related Data.)

\$ 68,787.17	\$ 68,787.17	\$ 0.00
\$ 68,787.17		
	\$ 68,787.17	\$ 0.00

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

In re	T F & S Transport, Inc.		Case No.	
	11 do Hanoport, mo.	Debtor		(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

Check this box if debtor has no credition			g unsecured claims to report on this Schedule F.				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 6477-1111-0016-5782							0.00
Advance Auto Parts PO Box 5219 Carol Stream, IL 60197			Parts Account				
ACCOUNT NO.							0.00
Akins & Bobb Motors 2309 1/2 Skidaway Road Savannah, GA 31404			Vehicle Repair				0.00
ACCOUNT NO.							0.00
A-Line Printing 1683 Jones Mill Road Statesboro, GA 30461	1		Printing Service				
ACCOUNT NO. 2439							0.00
All Green Services, Inc. PO Box 1283 Statesboro, GA 30459	ı		Utilities				
ACCOUNT NO.	Х	J					0.00
American Express PO Box 650448 Dallas, TX 75265			Credit Card				

16 Continuation sheets attached

Subtotal > \$ 0.00

Total >
In last page of the completed Schedule F.)
sedules and, if applicable on the Statistical

Case: 12-40386 Doc#:1 Filed:02/24/12 Page:33 of 59

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

In re	T F & S Transport, Inc.	Case No.
	Debtor	(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CODEBTOR	IFE, JOINT	DATE CLAIM WAS				AMOUNT OF
	HUSBAND, WIFE, JOINT OR COMMUNITY	INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
						0.00
		Towing Service				
1						0.00
1		Natural Gas				V.CC
						0.00
	•	Uniforms				
						0.00
•	•	Communication Service				
						11,691.04
		Auto Repair Service				
		SOFT CONTRACTOR OF THE CONTRAC	Towing Service Natural Gas Uniforms Communication Service			

16 Continuation sheets attached

Sheet no. $\,\underline{1}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 11,691.04

(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)

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

n re	T F & S Transport, Inc.		Case No.	
	11 d o Hanoport, mo.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							150.00
Augusta Laboratories 1223 Augusta West Parkway Augusta, GA 30909			Medical Lab				
ACCOUNT NO.							3,000.00
Automated Business Solutions PO Box 91 Gradyville, PA 19063			Office Supplies				,,
ACCOUNT NO. 0196-27481-0							0.00
BCIC PO Box 32034 Lakeland, FL 33802			Insurance Premium (WC) Finance				
ACCOUNT NO.							0.00
Bernard Martin PO Box 678 Hinesville, GA 31310			Computer Repair				
ACCOUNT NO.							0.00
Bullock Janitorial Paper 1097 Hwy 24 East Statesboro, GA 30461			Supplies				

16 Continuation sheets attached

Sheet no. $\underline{2}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal 3,150.00

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

n re	T F & S Transport, Inc.		Case No.	
	11 d o Hanoport, mo.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							0.00
C.P. Oliff PO Box 63 Statesboro, GA 30459			Rent				
ACCOUNT NO.							0.00
Carolina Mobility Sales, LLC 4025 Queen City Drive Charlotte, NC 28208			Communications Services				0.00
ACCOUNT NO.							0.00
Carquest Auto Parts Stores PO Box 404875 Atlanta, GA 30384			Auto Parts				
ACCOUNT NO.							87.96
CenturyTel PO Box 4300 Carol Stream, IL 60197			Telephone Service				
ACCOUNT NO.							0.00
Cintas Corporation #220 PO Box 630910 Cincinnati, OH 45263		•	Uniforms				

16 Continuation sheets attached

Sheet no. $\underline{3}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

87.96 Subtotal

(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)

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

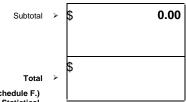
n re	T F & S Transport, Inc.		Case No.	
	11 d o Hanoport, mo.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 220-01984, 09579 296773-02-9,							0.00
Comcast PO Box 105184 Atlanta, GA 30348			Utility				
ACCOUNT NO.							0.00
Dash's Tow & Repo 4 East Cherry Street Statesboro, GA 30458			Towing Service				
ACCOUNT NO.							0.00
Dennis B Stanfield, CPA 112 S Caswell Glennville, GA 30427			Accountant				
ACCOUNT NO.							0.00
Durden's Rental & Service Center 11 Northside Dr. East Statesboro, GA 30458							
ACCOUNT NO.							0.00
Eagle Automotive 419 Northside Dr. West Statesboro, GA 30458			Auto Repair				

16 Continuation sheets attached

Sheet no. $\underline{4}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims



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

n re	T F & S Transport, Inc.	Case No.	
	Debtor	(If known)	_

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 1814							26,193.86
Enmark PO Box 728 Savannah, GA 31402			Fuel				
ACCOUNT NO. 9123201							0.00
Excelsior Electric Membership Corp PO Box 828 Metter, GA 30439		•	Utility				
ACCOUNT NO.							0.00
Fred's Carpet Cleaning PO Box 1706 Hinesville, GA 31313			Carpet Cleaning Service				
ACCOUNT NO. 912-871-6160-0301117							0.00
Frontier PO Box 20550 Rochester, NY 14602			Utility				
ACCOUNT NO. 80136-14052, 06275-06067, 80							0.00
Georgia Power 96 Annex Atlanta, GA 30396			Utility				

16 Continuation sheets attached

Sheet no. $\underline{5}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal 26,193.86

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

In re	T F & S Transport, Inc.		Case No.	
	11 a o Transport, mo.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							2,572.00
Glen Davis & Associates 110 Savannah Ave. Statesboro, GA 30458			Insurance				
ACCOUNT NO.							0.00
Glenn Carter MD 109 W Oglethorpe Hwy Hinesville, GA 31313			Drug Screening Service				
ACCOUNT NO.							0.00
Gumbranch Propane PO Box 665 Hinesville, GA 31310			Fuel				
ACCOUNT NO. 01936							0.00
Industrial Medicine 1903 Abercorn St. Savannah, GA 31401			Drug Screening Service				
ACCOUNT NO.							0.00
Integrated Network Solutions 3819 Fourth St. Savannah, GA 314085			Networking/Computer Repair Service				

16 Continuation sheets attached

Sheet no. $\underline{6}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal 2,572.00 Case: 12-40386 Doc#:1 Filed:02/24/12 Page:39 of 59

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

n re	T F & S Transport, Inc.		Case No.	
	11 d o Hanoport, mo.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							0.00
Jaxco Industries Inc. 321 Anderson Rd. Walterboro, SC 29488			Supplies				
ACCOUNT NO.							0.00
Jones Medical Supply 25 Joyner Dr. Hinesville, GA 31313			Supplies				
ACCOUNT NO.			-				0.00
Keep It Clean Mobile Service 107 Carlisle Way Savannah, GA 31419			Cleaning Service				
ACCOUNT NO. 103-6796001-001							308.11
Leaf PO Box 644006 Cincinnati, OH 45264			Security / Surveilance				
ACCOUNT NO.							0.00
Lewis Battery & Electric Inc. 26 S.E. Park Avenue Baxley, GA 31513			Supplies				

16 Continuation sheets attached

Sheet no. $\underline{7}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal 308.11

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

In re	T F & S Transport, Inc.		Case No.	
	Tracinoport, mo.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							490.00
Liberty County Chamber of Commerce 425 W Oglethorpe Hwy Hinesville, GA 31313			Dues				
ACCOUNT NO.							0.00
Logan Hagan Welding Supply Inc. PO Box 1609 Statesboro, GA 30459			Supplies				
ACCOUNT NO. 819-42111773321							0.00
Lowe's PO Box 530914 Atlanta, GA 30353			Supplies				
ACCOUNT NO.							0.00
Luxury Auto Detailing 184 Harvey Road Brooklet, GA 30415			Vehicle Cleaning Service				
ACCOUNT NO.			-				0.00
Medical Services of the Midlands PO Box 2568 West Columbia, SC 29171			Drug Screening Service				

16 Continuation sheets attached

Sheet no. $\, \underline{8} \,$ of $\underline{16} \,$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal 490.00

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

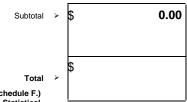
In re	T F & S Transport, Inc.		Case No.	
	11 d o Hansport, me.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							0.00
Mobility Concepts 3938 Ogeechee Rd. Savannah, GA 31405			Communication Services				
ACCOUNT NO. 30661862							0.00
Monitronics Funding LP Dept CH 8628 Palatine, IL 60055			Security				
ACCOUNT NO. 012-0556377-000			-				0.00
Navitas Lease Finance PO Box 660831 Dallas, TX 75266							
ACCOUNT NO.							0.00
Nevil Tire Service PO Box 188 Statesboro, GA 30459			Auto Repair Service				
ACCOUNT NO. 002-757415							0.00
Northland Cable PO Box 407 Statesboro, GA 30459			Utility				

16 Continuation sheets attached

Sheet no. $\,\underline{9}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims



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

n re	T F & S Transport, Inc.		Case No.	
	11 d o Hanoport, mo.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. UN6002							0.00
Oce' Imagistics, Inc PO Box 11407 Birmingham, AL 35246			Office Machines Supplier				
ACCOUNT NO.							150.00
Ogeechee Pest Control PO Box 382 Statesboro, GA 30459	l	I	Pest Control Service				
ACCOUNT NO.							0.00
O'Neals Towing Service 186 O'Neal Drive Hinesville, GA 31313			Towing Service				
ACCOUNT NO. 1030111							0.00
O'Reilly-Automotive, Inc. PO Box 9464 Springfield, MO 65801			Auto Repair Service				
ACCOUNT NO.		L					0.00
Orkin Pest Control 200 McIntosh St. Vidalia, GA 30474			Pest Control Service				

16 Continuation sheets attached

Sheet no. $\,\underline{10}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal 150.00

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

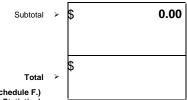
n re	T F & S Transport, Inc.	Case No.	
	Debtor	(If known)	_

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							0.00
Peacock Pain 1146 EG Miles Pkwy, Ste 102 Hinesville, GA 31313			Worker's Comp				
ACCOUNT NO.							0.00
Phillips Custom Works 17049 Highway 301 N Statesboro, GA 30458			Auto Repair Service				0.00
ACCOUNT NO.							0.00
Port City Bumper Sales 110 Owens Industrial Dr. Savannah, GA 31404			Auto Repair Service				
ACCOUNT NO.							0.00
Preffered Pest Control, Inc. PO Box 648 Pooler, GA 31322			Pest Control Service				
ACCOUNT NO. 877812							0.00
Premium Assignment PO Box 3100 Tallahassee, FL 32315			Insurance Premium Finance				

16 Continuation sheets attached

Sheet no. $\,\underline{11}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims



(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)

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

n re	T F & S Transport, Inc.	Case No.	
	Debtor	(If known)	_

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Reuben's Auto Glass 1445 Ruben Well Rd. Hinesville, GA 31313			Auto Repair Service				0.00
ACCOUNT NO. 3686707 Rincon Transmission PO Box 1248 Rincon, GA 31326			Auto Repair Service				1,928.53
ACCOUNT NO. Savannah Mobility Sales 3938 Ogeechee Road Savannah, GA 31405			Communication Services				657.53
ACCOUNT NO. 96001 Security Center USA 2120 Corporate Sq. Blvd. #15 Jacksonville, FL 32216			Security Service				0.00
ACCOUNT NO. 740274-00 Select Staffing (aka Good People) 1511 N. Westshore Blvd., Suite 900 Tampa, FL 33607	X	J	Staffing Services				1,238,778.55
Select Staffing 5770 Peachtree Ind Blvd Suite 110 Norcross, GA 30071							

16 Continuation sheets attached

Sheet no. $\,\underline{12}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal 1,241,364.61

(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)

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

n re	T F & S Transport, Inc.		Case No.	
	11 d o Hanoport, mo.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							500.00
Senior Citizens, Inc. 3025 Bull Street Savannah, GA 31405			Rent				
ACCOUNT NO.	Х						20,000.00
Sharon Harper 647 Mobley Road Hinesville, GA 31313		L	Loan to TF&S to cover payroll costs (Shvonna Hearn's Mother)				,,
ACCOUNT NO. 108758686424							175.01
Sirius XM Radio Inc. PO Box 9001399 Louisville, KY 40290			Advertising				
ACCOUNT NO.							0.00
Southeastern Fire & Safety, Inc. PO Box 688 Hinesville, GA 31310			Fire Extinguisher Maintenance				
ACCOUNT NO. 0010101830							7,810.70
Southern Linc 4601 Southlake Parkway, Suite 100 Hoover, AL 35244			Communication Service				

16 Continuation sheets attached

Sheet no. $\underline{13}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 28,485.71

Total > Schedule F.)

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

In re	T F & S Transport, Inc.		Case No.	
	<u>-</u>	Debtor		(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 924458364							0.00
Sprint PO Box 219100 Kansas City, MO 64121			Communication Service				
ACCOUNT NO. 51-7862039160							0.00
Staples Credit Plan Dept. PO Box 9020 Des Moines, IA 50368			Office Supplies				
ACCOUNT NO.							381.61
State Farm Insurance Insurance Support Center PO Box 588002 North Metro, GA 30029			Insurance				
ACCOUNT NO.							37,504.33
Stubbs Oil Co. PO Box 956 Statesboro, GA 30459			Fuel				
ACCOUNT NO.							52.00
The Coastal Courier PO Box 498 Hinesville, GA 31313			Advertising				

16 Continuation sheets attached

Sheet no. $\,\underline{14}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal 37,937.94

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

n re	T F & S Transport, Inc.		Case No.	
	11 d o Hanoport, mo.	Debtor	(If known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							0.00
T-N-T Car Wash 1404 Staley Ave. Savannah, GA 31405	l		Vehicle Cleaning Service				
ACCOUNT NO.							0.00
TowRiffic Towing 106 NE Wheeler Rd. Hinesville, GA 31313	<u> </u>		Towing Service				0.00
ACCOUNT NO.							0.00
US Postmaster 482 W Oglethorpe Allenhurst, GA 31301			Postage/Shipping				
ACCOUNT NO. 2016							0.00
VIP PO Box 1609 Hinesville, GA 31310			Office Supplies				
ACCOUNT NO.							0.00
Waters Mechanical PO Box 23 Glennville, GA 30427							

16 Continuation sheets attached

Sheet no. $\,\underline{15}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal 0.00

(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)

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

n re	T F & S Transport, Inc.		Case No.	
	rr a o manaport, mo.	Debtor	,	(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							0.00
Wiggins Office Equipment PO Box 406 Statesboro, GA 30459	T		Office Equipment				0.00
ACCOUNT NO.			Signago				0.00
Xpress Signs 1301 A W Oglethorpe Hwy Hinesville, GA 31313			Signage				

16 Continuation sheets attached

Sheet no. $\underline{16}$ of $\underline{16}$ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 0.00

Total > chedule F.)

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

In re:	T F & S Transport, Inc.	Case No.	
	Debtor	,	(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

 $\hfill \square$ 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.
Logisticare Solutions, LLC 1640 Phoenix Boulevard Suite 200 College Park, GA 30349	Transportation Agreement Effective on 09/15/2005 until cancelled in accordance with its terms.
Select Staffing (aka Good People) 1511 N. Westshore Blvd., Suite 900 Tampa, FL 33607	Agreement for Structured Payment August 25, 2011

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

In re:	T F & S Transport, Inc.	Case No.	
	Dahtar	,	(If known)

SCHEDULE H - CODEBTORS

 ${\bf q}$ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	American Express PO Box 650448 Dallas, TX 75265
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	Dell Acceptance PO Box 5275 Carol Stream, IL 60197
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	Ford Motor Credit Co. PO Box 105704 Atlanta, GA 30348
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	

B6H (Official Form 6H) (12/07) -Cont.

In re:	T F & S Transport, Inc.	Case No.	
			(If known)

SCHEDULE H - CODEBTORS

 ${\bf q}$ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Shvonna R. Hearn 701 Mobley Road	Ford Motor Credit Co. PO Box 105704
Hinesville, GA 31313	Atlanta, GA 30348
Shvonna R. Hearn	Select Staffing (aka Good People)
701 Mobley Road	1511 N. Westshore Blvd., Suite 900
Hinesville, GA 31313	Tampa, FL 33607
Shvonna R. Hearn	Sharon Harper
701 Mobley Road	647 Mobley Road
Hinesville, GA 31313	Hinesville, GA 31313
Shyonna R. Hearn	South Georgia Bank
701 Mobley Road	PO Box 100
Hinesville, GA 31313	401 S. Downing Musgrove Hwy
	Glennville, GA 30427
Shvonna R. Hearn	
701 Mobley Road	
Hinesville, GA 31313	
Shvonna R. Hearn	
701 Mobley Road	
Hinesville, GA 31313	
Shvonna R. Hearn	
701 Mobley Road	
Hinesville, GA 31313	
Shvonna R. Hearn	The Heritage Bank
701 Mobley Road	PO Box 1009
Hinesville, GA 31313	Hinesville, GA 31310

Case: 12-40386 Doc#:1 Filed:02/24/12 Page:52 of 59

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

United States Bankruptcy Court Southern District of Georgia

In re	T F & S Transport, Inc.	Case No.
	Debtor	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 also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	8	\$ 3.012.118.20		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	8		\$ 335.401.60	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 68,787.17	
F - Creditors Holding Unsecured Nonpriority Claims	YES	17		\$ 1.352.431.23	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	2			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
тотл	AL	39	\$ 3,012,118.20	\$ 1,756,620.00	

Doc#:1 Filed:02/24/12 Page:53 of 59 Case: 12-40386

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

In re	T F & S Transport, Inc.		Case No.	
		Debtor		(If known)

		Y OF PERJURY BY INDIVIDUAL DEBTOR
I declare under penalty of perjury that I have read		
sheets, and that they are true and correct to the best of		
Date:	5	Signature:
		Debtor
Date:	5	Signature:
		(Joint Debtor, if any)
		[If joint case, both spouses must sign]
DECLARATION AND SIGNATURE O	F NON-ATTORNE	EY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
compensation and have provided the debtor with a co and 342(b); and, (3) if rules or guidelines have been p	py of this document romulgated pursua	on preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for ent and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) ant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by imum amount before preparing any document for filing for a debtor or accepting
Printed or Typed Name and Title, if any, of Bankruptcy Preparer	/ Petition	Social Security No. (Required by 11 U.S.C. § 110.)
If the bankruptcy petition preparer is not an individual, responsible person, or partner who signs this docume.		itle (if any), address, and social security number of the officer, principal,
Address		
Х		
Signature of Bankruptcy Petition Preparer		Date
Names and Social Security numbers of all other individual:	duals who prepared	ed or assisted in preparing this document, unless the bankruptcy
	-	ed sheets conforming to the appropriate Official Form for each person.
A bankruptcy petition preparer's failure to comply with imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 1		title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or
DECLARATION UNDER PENALTY	OF PERJURY	ON BEHALF OF CORPORATION OR PARTNERSHIP
I Shvonna R. Hearn , the <u>CEO</u> of the <u>Corpor</u>	<u>ration</u> named as d	debtor in this case, declare under penalty of
perjury that I have read the foregoing summary and so and that they are true and correct to the best of my kr		
Date <u>2/24/2012</u>	Signature:	s/ Shvonna R. Hearn
		Shvonna R. Hearn CEO
		[Print or type name of individual signing on behalf of debtor.]
[An individual signing on behalf of a partnership or cor	poration must indic	icate position or relationship to debtor.]

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 SOUTHERN DISTRICT OF GEORGIA

In re:		Case No.	
TF&	S Transport, Inc.	Chapter	11
Debto	r.		
	CERTIFICATION OF CREE	ITOR MAI	LING MATRIX
on the Accord compu knowle	urpose of the Certification of Creditor Mailing Matridiskette (or by ECF submission) matches exactly dingly, I hereby certify under penalty of perjury that the diskette or electronically via the CM/ECF system and that the names and number of creditors to the creditor information listed on the schedule	the creditor inf t the master m em is true, corr provided on the	formation provided on the schedules. ailing list of creditors submitted on ect, and complete listing to the best of my
respon (3) the	er acknowledge that (1) the accuracy and complete asibility of the debtor and the debtor's attorney; (2) various schedules and statements required by the that debtor, attorney and trustee information is not according to the content of the content	the court will re Bankruptcy F	rely on the creditor listing for all mailings; Rules are not used for mailing purposes;
The ma	aster mailing list of creditors is submitted via:		
	computer diskette listing a total of	creditors which	corresponds exactly to the schedules; or
A	electronic means (ECF) listing a total of 100 cr	editors which c	orresponds exactly to the schedules.
		s/ Shvonna Shvonna R Debtor s/ James L JAMES L. I Attorney for	. Hearn . Drake, Jr. DRAKE, JR.
Date:	2/24/2012		
Doni	-1.40/05		EVUIDIT

Revised: 10/05 EXHIBIT 1

Case: 12-40386 Doc#:1 Filed:02/24/12 Page:55 of 59

Advance Auto Parts Akins & Bobb Motors Albert F. Shelander 2309 1/2 Skidaway Road Savannah, GA 31404 105 Florence Street PO Box 5219 Carol Stream, IL 60197 St. Simons Island, GA 3 A-Line Printing All Green Services, Inc. American Express 1683 Jones Mill Road PO Box 1283 PO Box 650448 Statesboro, GA 30461 Statesboro, GA 30459 Dallas, TX 75265 American Towing & Recove 500 Old Groveland Road Amerigas 8951 US Hwy 301 South Statesboro, GA Ann's Uniforms 116 Sarahlyn Lane, Suite Statesboro, GA 30461 Nevils, GA 31321 Atlantic Tire & Automoti
4129 W Oglethorpe Hwy
Hinesville, GA 31313
Augusta Laboratories
1223 Augusta West Parkwa
Augusta, GA 30909 AT&T Mobility PO Box 537104 Atlanta, GA 30353 Automated Business Solut BCIC Bernard Martin PO Box 32034 PO Box 678 Hinesville, GA 31310 PO Box 91 FO BOX 91 FO BOX 32034

Gradyville, PA 19063 Lakeland, FL 33802 BRANCH OF REORGANIZATION Bullock Janitorial Paper C.P. Oliff Bullock valified.

1097 Hwy 24 East
PO Box vo
Statesboro, GA 30459 ATLANTA REGIONAL OFFICE Statesboro, GA 30461 US SECURITIES & EXCHANGE 3475 LENOX RD, NE, STE 1 ATLANTA, GA 30326-3235 Carolina Mobility Sales, Carquest Auto Parts Stor CenturyTel 4025 Queen City Drive PO Box 404875 PO Box 4300 Charlotte, NC 28208 Atlanta, GA 30384 Carol Stream PO Box 4300 Carol Stream, IL 60197 Cintas Corporation #220 Comcast Comcast PO Box 105184 Dash's Tow & Repo PO Box 630910 4 East Cherry Street Cincinnati, OH 45263 Atlanta, GA 30348 Statesboro, GA 30458 Dell Acceptance Dennis B Stanfield, CPA Durden's Rental & Servic PO Box 5275 112 S Caswell 11 Northside Dr. East Carol Stream, IL 60197 Glennville, GA 30427 Statesboro, GA 30458

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Excelsior Electric Membe Eagle Automotive Enmark 419 Northside Dr. West PO Box 728 PO Box 828 Statesboro, GA 30458 Savannah, GA 31402 Metter, GA 30439 Ford Motor Credit Co. Fred's Carpet Cleaning Frontier PO Box 105704 PO Box 1706 PO Box 20550 Rochester, NY 14602 Hinesville, GA 31313 Atlanta, GA 30348 Georgia Department of La Georgia Dept. of Revenue Georgia Power PO Box 740234 Taxpayer Services Divisi 96 Annex Atlanta, GA 30374-0234 P.O. Box 105596 Atlanta, GA 30396 Atlanta, GA 30348-5596 Glen Davis & Associates Glenn Carter MD Gumbranch Propane 109 W Oglethorpe Hwy Hinesville, GA 31313 110 Savannah Ave. PO Box 665 Statesboro, GA 30458 Hinesville, GA 31310 Integrated Network Solut Internal Revenue Service 3819 Fourth St. PO Box 7346 Industrial Medicine 1903 Abercorn St. Savannah, GA 31401 Savannah, GA 314085 Philadelphia, PA 19101-INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE Jaxco Industries Inc. CENTRALIZED INSOLVENCY INSOLVENCY STOP 334-D, R 321 Anderson Rd. OPERATIONS 401 W PEACHTREE ST, NW Walterboro, SC 29488 PO BOX 7346 ATLANTA, GA 30308 PHILADELPHIA, PA 19101-Keep It Clean Mobile Ser Jones Medical Supply Leaf 107 Carlisle Way 25 Joyner Dr. PO Box 644006 Hinesville, GA 31313 Savannah, GA 31419 Cincinnati, OH 45264 Lewis Battery & Electric Liberty County Chamber o Liberty County Tax Commi 26 S.E. Park Avenue 425 W Oglethorpe Hwy PO Box 587 Baxley, GA 31513 Hinesville, GA 31313 Hinesville, GA 31310-05 Logan Hagan Welding Supp Logisticare Solutions, L Lowe's PO Box 1609 1640 Phoenix Boulevard PO Box 530914 Statesboro, GA 30459 Suite 200 Atlanta, GA 30353 College Park, GA 30349 Medical Services of the Luxury Auto Detailing Mobility Concepts 184 Harvey Road PO Box 2568 3938 Ogeechee Rd.

West Columbia, SC 29171

Savannah, GA 31405

Brooklet, GA 30415

Monitronics Funding LP Dept CH 8628 Palatine, IL 60055	Navitas Lease Finance PO Box 660831 Dallas, TX 75266	Nevil Tire Service PO Box 188 Statesboro, GA 30459
Northland Cable PO Box 407 Statesboro, GA 30459	Oce' Imagistics, Inc PO Box 11407 Birmingham, AL 35246	OFFICE OF THE US TRUSTEE 222 WEST OGLETHORPE AVE SUITE 302 SAVANNAH, GA 31401-3664
Ogeechee Pest Control	O'Neals Towing Service	O'Reilly-Automotive, Inc
PO Box 382	186 O'Neal Drive	PO Box 9464
Statesboro, GA 30459	Hinesville, GA 31313	Springfield, MO 65801
Orkin Pest Control	Peacock Pain	Phillips Custom Works
200 McIntosh St.	1146 EG Miles Pkwy, Ste	17049 Highway 301 N
Vidalia, GA 30474	Hinesville, GA 31313	Statesboro, GA 30458
Port City Bumper Sales	Preffered Pest Control,	Premium Assignment
110 Owens Industrial Dr.	PO Box 648	PO Box 3100
Savannah, GA 31404	Pooler, GA 31322	Tallahassee, FL 32315
Reuben's Auto Glass	Rincon Transmission	Savannah Mobility Sales
1445 Ruben Well Rd.	PO Box 1248	3938 Ogeechee Road
Hinesville, GA 31313	Rincon, GA 31326	Savannah, GA 31405
SECRETARY OF TREASURY 15TH & PENNSYLVANIA, NW WASHINGTON, DC 20220-00	Security Center USA 2120 Corporate Sq. Blvd. Jacksonville, FL 32216	Select Staffing 5770 Peachtree Ind Blvd Norcross, GA 30071
Select Staffing (aka Goo	Senior Citizens, Inc.	Sharon Harper
1511 N. Westshore Blvd.,	3025 Bull Street	647 Mobley Road
Tampa, FL 33607	Savannah, GA 31405	Hinesville, GA 31313
Shvonna R. Hearn 701 Mobley Road Hinesville, GA 31313	Sirius XM Radio Inc. PO Box 9001399 Louisville, KY 40290	South Georgia Bank PO Box 100 401 S. Downing Musgrove Glennville, GA 30427
Southeastern Fire & Safe	Southern Linc	Sprint
PO Box 688	4601 Southlake Parkway,	PO Box 219100
Hinesville, GA 31310	Hoover, AL 35244	Kansas City, MO 64121

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Staples Credit Plan Dept PO Box 9020 Des Moines, IA 50368

The Coastal Courier PO Box 498

Hinesville, GA 31313

TowRiffic Towing 106 NE Wheeler Rd. Hinesville, GA 31313

VIP PO Box 1609 Hinesville, GA 31310

Xpress Signs 1301 A W Oglethorpe Hwy Hinesville, GA 31313 State Farm Insurance Insurance Support Center PO Box 588002

The Heritage Bank PO Box 1009 Hinesville, GA 31310

North Metro, GA 30029

US ATTORNEY PO BOX 8970 SAVANNAH, GA 31412

Waters Mechanical PO Box 23 Glennville, GA 30427 Stubbs Oil Co. PO Box 956 Statesboro, GA 30459

T-N-T Car Wash 1404 Staley Ave. Savannah, GA 31405

US Postmaster 482 W Oglethorpe Allenhurst, GA 31301

Wiggins Office Equipment PO Box 406 Statesboro, GA 30459

B 203 (12/94)

UNITED STATES BANKRUPTCY COURT Southern District of Georgia

In re: T F & S Transport, Inc.						Case No.			
			Debtor		Chapter	11	_		
			DISCLOSURE	E 0	F COMPENSATION OF ATT	ORNE	ľ		
1.	and the	nat c o me	ompensation paid to me within one yea	r befo	2016(b), I certify that I am the attorney for the above ore the filing of the petition in bankruptcy, or agreed a behalf of the debtor(s) in contemplation of or in		otor(s)		
	For legal services, I have agreed to accept					\$	24,954.00	0	
	Prior to the filing of this statement I have received					\$	24,954.00)	
	В	alan	ce Due			\$	0.00)	
2.	The s	ourc	e of compensation paid to me was:					_	
			Debtor		Other (specify)				
3.	The s	ourc	e of compensation to be paid to me is:						
			Debtor		Other (specify)				
4.	Ø		I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.						
5.	 □ 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. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, 								
	 a) Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; 								
	b)								
	c)								
	d)								
	e)		her provisions as needed]						
6.	By a	greei		sed	fee does not include the following services:				
		140	ліе ————————————————————————————————————						
					CERTIFICATION				
r		•	hat the foregoing is a complete stateme ion of the debtor(s) in this bankruptcy p		any agreement or arrangement for payment to me eding.	for			
	Dated:	2/2	24/2012						
					s/ James L. Drake, Jr.				
					JAMES L. DRAKE, JR., Bar No. 229	250			
					JAMES L. DRAKE, JR., P.C.				

Attorney for Debtor(s)