



WHITNEY

STATEMENT PERIOD

Jul 01, 2011 TO  
Jul 31, 2011



T5 P9 \*\*AUTO 3-DIGIT 704 PLTO  
GULF COAST ELECTRIC CO LLC  
554 OLD SPANISH TRAIL SUITE B  
SLIDELL LA 70458-4054



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WHITNEY EDGE SUMMARY

Balances as of  
Jul 31, 2011

BUSINESS EDGE CHK & SV I	81-257-767	24,566.29
<b>TOTAL DEPOSIT ACCOUNTS</b>		<b>24,566.29</b>

BUSINESS EDGE CHK & SV I  
81-257-767 GULF COAST ELECTRIC CO LLC

BALANCE	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
LAST STATEMENT	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	THIS STATEMENT
4,664.40	9 54,946.02	67 35,044.13	24,566.29
	# OF ITEMS PROCESSED	MINIMUM BALANCE	AVG COLLECTED BALANCE
	89	4,066	7,482

Credits

Date	Amount	Description
Jul 01	4,432.32	REGULAR DEPOSIT
Jul 05	771.30	ACH CREDIT
		BANKCARD
		BTOT DEP
Jul 08	2,216.16	REGULAR DEPOSIT
Jul 08	3,500.00	REGULAR DEPOSIT
Jul 12	5,879.00	REGULAR DEPOSIT
Jul 21	7,278.44	REGULAR DEPOSIT
Jul 22	8,688.80	REGULAR DEPOSIT
Jul 27	10,200.00	REGULAR DEPOSIT
Jul 29	11,980.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Jul 07	3973	159.94	Jul 06	3981	517.92
Jul 01	3974	147.00	Jul 01	3982	461.36
Jul 07	3975	229.42	Jul 06	3983	1,067.05
Jul 01	3976	515.95	Jul 01	3984	489.65
Jul 01	3977	197.07	Jul 08	3985	230.00
Jul 01	3978	514.82	Jul 13	3986	149.23
Jul 01	3979	504.99	Jul 08	3987	515.94
Jul 06	3980	896.29	Jul 12	3988	421.42



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554 OLD SPANISH TRAIL SUITE B  
SLIDELL LA 70458-4054

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Date	Check No.	Amount	Date	Check No.	Amount
Jul 08	3989	551.33	Jul 27	4015	474.00
Jul 08	3990	549.74	Jul 29	4017 *	160.00
Jul 12	3991	689.95	Jul 29	4018	384.00
Jul 11	3992	500.53	Jul 25	4019	940.07
Jul 08	3993	342.60	Jul 27	4020	100.00
Jul 11	3994	1,067.06	Jul 27	4021	100.00
Jul 08	3995	433.79	Jul 27	4023 *	671.30
Jul 15	3997 *	200.00	Jul 27	4024	1,200.00
Jul 15	3998	1,067.05	Jul 26	4025	139.03
Jul 20	3999	125.18	Jul 22	4026	507.75
Jul 15	4000	316.19	Jul 22	4027	239.86
Jul 15	4001	248.70	Jul 22	4028	532.58
Jul 15	4002	460.57	Jul 25	4029	662.07
Jul 19	4003	328.36	Jul 26	4030	636.70
Jul 18	4004	679.03	Jul 26	4031	438.79
Jul 18	4005	455.17	Jul 22	4032	314.60
Jul 15	4006	421.78	Jul 25	4033	1,067.05
Jul 15	4007	433.81	Jul 22	4034	530.77
Jul 29	4008	10.85	Jul 29	4048 *	530.77
Jul 28	4009	408.60	Jul 29	4049	461.36
Jul 28	4011 *	2.98	Jul 29	4052 *	514.82
Jul 22	4012	3.00	Jul 29	4053	507.75
Jul 25	4013	2,063.60	Jul 29	4054	156.53
Jul 21	4014	150.00			

\* Indicates break in check sequence

Other Debits

Date	Amount	Description	
Jul 05	12.65	ACH DEBIT BANKCARD	DISCOUNT
Jul 05	87.04	ACH DEBIT BANKCARD	MTOT DISC
Jul 26	586.30	ACH DEBIT CHASE	EPAY
Jul 28	4,560.42	ACH DEBIT IRS	USATAXPYMT



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STATEMENT PERIOD

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Jun 30, 2011



T11 P13 \*\*AUTO 3-DIGIT 704 PLTO  
GULF COAST ELECTRIC CO LLC  
554 OLD SPANISH TRAIL SUITE B  
SLIDELL LA 70458-4054

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WHITNEY EDGE SUMMARY

Balances as of  
Jun 30, 2011

BUSINESS EDGE CHK & SV I	81-257-767	4,664.40
<b>TOTAL DEPOSIT ACCOUNTS</b>		<b>4,664.40</b>

BUSINESS EDGE CHK & SV I  
81-257-767 GULF COAST ELECTRIC CO LLC

BALANCE	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
LAST STATEMENT	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	THIS STATEMENT
9,859.86	7 35,101.52	67 40,296.98	4,664.40
	# OF ITEMS PROCESSED	MINIMUM BALANCE	AVG COLLECTED BALANCE
	79	4,664	10,993

Credits

Date	Amount	Description	
Jun 03	4,329.70	REGULAR DEPOSIT	
Jun 06	4,000.00	REGULAR DEPOSIT	
Jun 06	4,000.00	ACH CREDIT	
		BANKCARD	BTOT DEP
Jun 07	600.00	REGULAR DEPOSIT	
Jun 09	4,000.00	ACH CREDIT	
		BANKCARD	BTOT DEP
Jun 16	18,021.82	REGULAR DEPOSIT	
Jun 20	150.00	ACH CREDIT	
		BANKCARD	BTOT DEP

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Jun 13	3864	200.00	Jun 07	3917 *	500.53
Jun 01	3870 *	878.14	Jun 03	3919 *	484.56
Jun 02	3904 *	109.14	Jun 06	3920	1,093.42
Jun 01	3906 *	575.84	Jun 03	3921	530.77
Jun 01	3907	385.12	Jun 06	3922	539.17
Jun 03	3912 *	1,200.00	Jun 15	3924 *	125.16
Jun 08	3914 *	123.92	Jun 07	3925	910.05
Jun 03	3915	203.33	Jun 06	3926	4,000.00



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GULF COAST ELECTRIC CO LLC  
554 OLD SPANISH TRAIL SUITE B  
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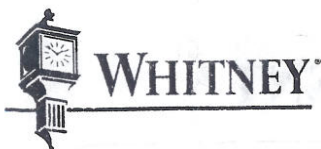


Date	Check No.	Amount	Date	Check No.	Amount
Jun 13	3927	330.00	Jun 23	3950	172.36
Jun 10	3928	266.48	Jun 21	3951	474.00
Jun 14	3929	970.53	Jun 20	3952	940.07
Jun 14	3930	500.53	Jun 23	3953	321.64
Jun 10	3931	309.73	Jun 23	3954	356.63
Jun 10	3932	450.77	Jun 28	3955	550.00
Jun 13	3933	1,062.07	Jun 21	3956	960.99
Jun 10	3934	489.63	Jun 24	3957	262.61
Jun 24	3935	135.93	Jun 24	3958	160.96
Jun 20	3936	564.62	Jun 21	3959	511.93
Jun 21	3937	1,068.76	Jun 21	3960	1,724.88
Jun 20	3938	500.53	Jun 23	3961	681.85
Jun 17	3939	564.15	Jun 21	3963 *	203.70
Jun 17	3940	484.56	Jun 24	3964	616.85
Jun 20	3941	1,067.05	Jun 27	3965	1,067.06
Jun 17	3942	480.77	Jun 24	3966	501.96
Jun 20	3943	400.00	Jun 24	3967	442.43
Jun 21	3944	474.00	Jun 28	3968	543.49
Jun 22	3945	44.69	Jun 28	3969	987.22
Jun 22	3946	409.00	Jun 24	3970	514.82
Jun 22	3947	297.89	Jun 27	3971	547.21
Jun 23	3948	184.88	Jun 24	3972	388.77
Jun 17	3949	150.00			

\* Indicates break in check sequence

### Other Debits

Date	Amount	Description	
Jun 03	59.99	ACH DEBIT	
		BANKCARD	MTOT DISC
Jun 06	106.18	ACH DEBIT	
		FIRST INSURANCE	WUSPCUSTDR
Jun 06	65.60	ACH DEBIT	
		BANKCARD	DISCOUNT
Jun 09	65.60	ACH DEBIT	
		BANKCARD	DISCOUNT
Jun 13	4,000.00	DEBIT MEMO	
Jun 20	2.46	ACH DEBIT	
		BANKCARD	DISCOUNT



STATEMENT PERIOD

May 01, 2011 TO  
May 31, 2011



T28 P54 \*\*AUTO SCH 5-DIGIT 70458 PLT0  
GULF COAST ELECTRIC CO LLC  
554 OLD SPANISH TRAIL SUITE B  
SLIDELL LA 70458-4054



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WHITNEY EDGE SUMMARY

Balances as of  
May 31, 2011

BUSINESS EDGE CHK & SV I	81-257-767	9,859.86
<b>TOTAL DEPOSIT ACCOUNTS</b>		<b>9,859.86</b>

BUSINESS EDGE CHK & SV I  
81-257-767 GULF COAST ELECTRIC CO LLC

BALANCE	DEPOSITS & CREDITS		CHECKS & DEBITS		BALANCE
LAST STATEMENT	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT	THIS STATEMENT
10,255.00	11	22,276.93	47	22,672.07	9,859.86
	# OF ITEMS PROCESSED		MINIMUM BALANCE		AVG COLLECTED BALANCE
	71		5,337		7,239

Credits

Date	Amount	Description	
May 03	1,300.00	REGULAR DEPOSIT	
May 09	1,266.00	ACH CREDIT	
		BANKCARD	BTOT DEP
May 11	1,100.00	REGULAR DEPOSIT	
May 12	460.00	REGULAR DEPOSIT	
May 13	3,644.24 <sup>2</sup>	REGULAR DEPOSIT	
May 18	1,800.00	REGULAR DEPOSIT	
May 20	5,924.24	REGULAR DEPOSIT	
May 20	1,308.21 <sup>3</sup>	REGULAR DEPOSIT	
May 27	3,324.24	REGULAR DEPOSIT	
May 27	1,550.00	REGULAR DEPOSIT	
May 31	600.00	ACH CREDIT	
		BANKCARD	BTOT DEP

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
May 16	3603	50.00	May 04	3867	268.93
May 03	3834 *	60.00	May 05	3868	782.50
May 06	3863 *	474.00	May 09	3869	285.08
May 04	3865 *	97.26	May 06	3871 *	501.49
May 04	3866	26.03	May 04	3872	121.39



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554 OLD SPANISH TRAIL SUITE B  
SLIDELL LA 70458-4054

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Date	Check No.	Amount	Date	Check No.	Amount
May 03	3874 *	545.41	May 23	3894	1,939.06
May 03	3875	409.80	May 26	3895	1,200.00
May 02	3876	1,093.21	May 25	3896	113.14
May 11	3879 *	124.70	May 20	3897	118.05
May 11	3880	575.84	May 24	3898	652.92
May 10	3881	409.80	May 24	3899	421.40
May 09	3882	1,093.21	May 20	3900	368.03
May 06	3883	458.79	May 20	3901	472.97
May 18	3884	131.97	May 23	3902	1,076.07
May 17	3886 *	689.95	May 20	3903	440.05
May 17	3887	494.74	May 27	3905 *	177.32
May 13	3888	456.48	May 27	3908 *	456.47
May 13	3889	303.00	May 27	3909	314.60
May 16	3890	1,093.19	May 31	3910	1,093.43
May 13	3891	433.81	May 27	3911	490.53
May 13	3892 <i>3892</i>	150.00	May 27	3913 *	165.00
May 23	3893	1,176.00			

\* Indicates break in check sequence

Other Debits

Date	Amount	Description
May 02	790.33	ACH DEBIT HOME DEPOT ONLINE PMT
May 03	<i>2</i> 45.52	ACH DEBIT BANKCARD MTOT DISC
May 09	20.76	ACH DEBIT BANKCARD DISCOUNT
May 31	9.84	ACH DEBIT BANKCARD DISCOUNT

Daily Balance Summary

Date	Balance	Date	Balance
Apr 30	10,255.00	May 16	7,354.71
May 02	8,371.46	May 17	6,170.02
May 03	8,610.73	May 18	7,838.05
May 04	8,097.12	May 20	13,671.40
May 05	7,314.62	May 23	9,480.27
May 06	5,880.34	May 24	8,405.95
May 09	5,747.29	May 25	8,292.81
May 10	5,337.49	May 26	7,092.81
May 11	5,736.95	May 27	10,363.13
May 12	6,196.95	May 31	9,859.86
May 13	8,497.90		



**WHITNEY**

STATEMENT PERIOD

Jul 01, 2011 TO  
Jul 31, 2011



T29 P52 \*\*AUTO SCH 5-DIGIT 70458 PLT0  
GULF COAST ELECTRIC CO LLC  
SPECIAL ACCOUNT  
554 OLD SPANISH TRAIL SUITE B  
SLIDELL LA 70458-4054



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FREE SMART BUSINESS CHECK  
718-102-584 GULF COAST ELECTRIC CO LLC  
SPECIAL ACCOUNT

BALANCE	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
LAST STATEMENT	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	THIS STATEMENT
443.99	1 20,841.14	6 20,915.44	369.69

Credits

Date	Amount	Description
Jul 20	20,841.14	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Jul 25	1199	4,331.74	Jul 22	1202	7,000.00
Jul 25	1200	2,430.15	Jul 21	1203	7,000.00
Jul 27	1201	103.55	Jul 29	1209 *	50.00

\* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	443.99	Jul 25	523.24
Jul 20	21,285.13	Jul 27	419.69
Jul 21	14,285.13	Jul 29	369.69
Jul 22	7,285.13		



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Jun 01, 2011 TO  
Jun 30, 2011



T28 P53 \*\*AUTO SCH 5-DIGIT 70458 PLTO  
GULF COAST ELECTRIC CO LLC  
SPECIAL ACCOUNT  
554 OLD SPANISH TRAIL SUITE B  
SLIDELL LA 70458-4054



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FREE SMART BUSINESS CHECK  
718-102-584 GULF COAST ELECTRIC CO LLC  
SPECIAL ACCOUNT

BALANCE	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
LAST STATEMENT	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	THIS STATEMENT
7,529.13	4 21,673.47	14 28,758.61	443.99

Credits

Date	Amount	Description
Jun 13	4,000.00	CREDIT MEMO
Jun 16	2,438.64	REGULAR DEPOSIT
Jun 24	13,634.83	REGULAR DEPOSIT
Jun 28	1,600.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Jun 06	1158	1,332.00	Jun 21	1165	200.00
Jun 06	1159	370.81	Jun 24	1166	62.40
Jun 03	1160	49.70	Jun 29	1184 *	50.00
Jun 06	1161	440.39	Jun 29	1185	1,340.00
Jun 03	1162	4,000.00	Jun 27	1186	8,631.35
Jun 10	1163	2,383.31	Jun 27	1187	4,348.00
Jun 16	1164	2,438.65	Jun 30	1188	3,112.00

\* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
May 31	7,529.13	Jun 21	2,752.91
Jun 03	3,479.43	Jun 24	16,325.34
Jun 06	1,336.23	Jun 27	3,345.99
Jun 10	1,047.08-	Jun 28	4,945.99
Jun 13	2,952.92	Jun 29	3,555.99
Jun 16	2,952.91	Jun 30	443.99



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T28 P54 \*\*AUTO SCH 5-DIGIT 70458 PLTO  
GULF COAST ELECTRIC CO LLC  
SPECIAL ACCOUNT  
554 OLD SPANISH TRAIL SUITE B  
SLIDELL LA 70458-4054



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FREE SMART BUSINESS CHECK  
718-102-584 GULF COAST ELECTRIC CO LLC  
SPECIAL ACCOUNT

BALANCE	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
LAST STATEMENT	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	THIS STATEMENT
12,653.66	1 12,438.00	19 17,562.53	7,529.13

Credits

Date	Amount	Description
May 18	12,438.00	REGULAR DEPOSIT

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
May 26	1126	418.61	May 03	1147	5,110.00
May 26	1127	418.61	May 04	1148	19.20
May 26	1128	1,170.17	May 12	1149	55.27
May 26	1129	767.37	May 11	1150	50.00
May 26	1130	224.63	May 20	1153 *	529.15
May 26	1131	224.63	May 20	1154	149.06
May 26	1132	524.53	May 20	1155	630.00
May 26	1133	393.47	May 26	1156	524.53
May 05	1145 *	92.65	May 26	1157	1,150.65
May 02	1146	5,110.00			

\* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Apr 30	12,653.66	May 11	2,271.81
May 02	7,543.66	May 12	2,216.54
May 03	2,433.66	May 18	14,654.54
May 04	2,414.46	May 20	13,346.33
May 05	2,321.81	May 26	7,529.13