

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period July 3, 2013 to July 30, 2013

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

| Form Attached                        | Previously Waived        | REQUIRED REPORTS/DOCUMENTS                                                                         |
|--------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------|
| (mark only one - attached or waived) |                          |                                                                                                    |
| <input checked="" type="checkbox"/>  | <input type="checkbox"/> | Comparative Balance Sheet (FORM 2-B)                                                               |
| <input checked="" type="checkbox"/>  | <input type="checkbox"/> | Profit and Loss Statement (FORM 2-C)                                                               |
| <input checked="" type="checkbox"/>  | <input type="checkbox"/> | Cash Receipts & Disbursements Statement (FORM 2-D)                                                 |
| <input checked="" type="checkbox"/>  | <input type="checkbox"/> | Supporting Schedules (FORM 2-E)                                                                    |
| <input checked="" type="checkbox"/>  | <input type="checkbox"/> | Narrative (FORM 2-F)                                                                               |
| <input checked="" type="checkbox"/>  | <input type="checkbox"/> | Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s) |

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: August 20, 2013  
(date)

Debtor(s)\*: PICCADILLY RESTAURANTS, LLC  
PICCADILLY INVESTMENTS, LLC  
PICCADILLY FOOD SERVICE, LLC

By:\*\* /s/ Thomas J Sandeman  
Position: Chief Executive Officer  
Name of preparer: Jeremy deBarros  
Telephone No. of Preparer: 225-706-8252

\* both debtors must sign if a joint petition  
\*\* for corporate or partnership debtor

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127

**Piccadilly Restaurants, LLC  
Comparative Balance Sheet  
(Unaudited)  
(Amounts in Thousands)  
Fiscal Years 2012 & 2013**

| <b>ASSETS:</b>                                   | <b>September</b> | <b>October</b> | <b>November</b> | <b>December</b> | <b>January</b> | <b>February</b> | <b>March</b>  | <b>April</b>  | <b>May</b>    | <b>June</b>   | <b>July</b>   |
|--------------------------------------------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| <b>CURRENT ASSETS:</b>                           |                  |                |                 |                 |                |                 |               |               |               |               |               |
| Cash.....                                        | 1,843            | 2,234          | 2,272           | 2,790           | 2,429          | 2,370           | 1,956         | 1,578         | 1,720         | 1,216         | 1,987         |
| Accounts Receivable, Net.....                    | 1,879            | 1,572          | 1,666           | 1,090           | 1,113          | 1,024           | 1,004         | 818           | 859           | 667           | 746           |
| Inventory, at lower of cost or market.....       | 3,974            | 3,903          | 4,058           | 3,795           | 3,690          | 3,644           | 3,607         | 3,529         | 3,469         | 3,428         | 3,429         |
| Prepaid expenses & deposits.....                 | 1,486            | 3,184          | 1,898           | 1,524           | 1,396          | 1,184           | 1,918         | 1,488         | 1,273         | 1,676         | 1,581         |
| Other (Land - Investments).....                  | 1,319            | 1,319          | 1,295           | 1,295           | 1,295          | 1,295           | 1,295         | 1,295         | 1,295         | 1,295         | 1,295         |
| <b>TOTAL CURRENT ASSETS.....</b>                 | <b>10,501</b>    | <b>12,212</b>  | <b>11,189</b>   | <b>10,494</b>   | <b>9,923</b>   | <b>9,516</b>    | <b>9,779</b>  | <b>8,708</b>  | <b>8,615</b>  | <b>8,282</b>  | <b>9,037</b>  |
| <b>PROPERTY, PLANT, &amp; EQUIPMENT.....</b>     | <b>69,043</b>    | <b>69,231</b>  | <b>69,331</b>   | <b>69,056</b>   | <b>69,234</b>  | <b>67,673</b>   | <b>67,994</b> | <b>68,281</b> | <b>67,823</b> | <b>68,008</b> | <b>68,173</b> |
| Less accumulated depreciation.....               | (43,659)         | (44,069)       | (44,492)        | (44,839)        | (45,259)       | (44,466)        | (44,994)      | (45,165)      | (44,948)      | (45,445)      | (45,793)      |
| <b>NET PROPERTY, PLANT, &amp; EQUIPMENT.....</b> | <b>25,384</b>    | <b>25,161</b>  | <b>24,839</b>   | <b>24,218</b>   | <b>23,975</b>  | <b>23,207</b>   | <b>23,001</b> | <b>23,117</b> | <b>22,875</b> | <b>22,562</b> | <b>22,381</b> |
| Other (Intangible Assets).....                   | 6,174            | 6,174          | 6,174           | 6,174           | 6,174          | 6,174           | 6,174         | 6,174         | 6,174         | 6,174         | 6,174         |
| Other (Debt Costs).....                          | -                | -              | -               | -               | -              | -               | -             | -             | -             | -             | -             |
| <b>TOTAL ASSETS</b>                              | <b>42,060</b>    | <b>43,547</b>  | <b>42,203</b>   | <b>40,886</b>   | <b>40,072</b>  | <b>38,898</b>   | <b>38,954</b> | <b>37,999</b> | <b>37,664</b> | <b>37,019</b> | <b>37,592</b> |

| <b>LIABILITIES:</b>                        | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Accounts Payable.....                      | 8,515            | 10,874           | 9,549            | 8,273            | 8,722            | 8,698            | 8,610            | 9,048            | 8,794            | 8,220            | 9,047            |
| Salaries, Benefits, & Taxes Payable *..... | 2,861            | 2,757            | 2,621            | 2,566            | 2,782            | 2,730            | 2,633            | 2,528            | 2,486            | 2,548            | 2,364            |
| Other Current Liabilities.....             | 9,605            | 9,963            | 10,244           | 7,317            | 7,292            | 6,927            | 6,903            | 6,718            | 7,431            | 7,358            | 7,366            |
| Notes payable - secured.....               | 22,558           | 22,688           | 22,818           | 26,631           | 26,761           | 26,912           | 27,154           | 26,840           | 26,970           | 28,062           | 29,192           |
| <b>TOTAL LIABILITIES.....</b>              | <b>43,539</b>    | <b>46,281</b>    | <b>45,231</b>    | <b>44,786</b>    | <b>45,557</b>    | <b>45,267</b>    | <b>45,300</b>    | <b>45,133</b>    | <b>45,681</b>    | <b>46,188</b>    | <b>47,969</b>    |
| <b>EQUITY (DEFICIT):</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| PREFERRED STOCK.....                       | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| COMMON STOCK.....                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Member's Equity                            | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           |
| Members' Tax Distribution                  | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          |
| <b>RETAINED EARNINGS:</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Prior Year                                 | (30,905)         | (30,905)         | (30,905)         | (30,905)         | (40,173)         | (40,173)         | (40,173)         | (40,173)         | (40,173)         | (40,173)         | (40,173)         |
| Current Year                               | (6,847)          | (8,102)          | (8,397)          | (9,268)          | (1,585)          | (2,469)          | (2,446)          | (3,234)          | (4,116)          | (5,270)          | (6,477)          |
| <b>TOTAL EQUITY (NET WORTH)</b>            | <b>(1,479)</b>   | <b>(2,734)</b>   | <b>(3,028)</b>   | <b>(3,900)</b>   | <b>(5,484)</b>   | <b>(6,369)</b>   | <b>(6,345)</b>   | <b>(7,134)</b>   | <b>(8,016)</b>   | <b>(9,169)</b>   | <b>(10,376)</b>  |

|                                              |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Liabilities and Member's Equity</b> | <b>42,060</b> | <b>43,547</b> | <b>42,203</b> | <b>40,886</b> | <b>40,072</b> | <b>38,898</b> | <b>38,954</b> | <b>37,999</b> | <b>37,664</b> | <b>37,019</b> | <b>37,592</b> |
| Variance                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

\*This number includes the sum total of bonuses earned and payroll tax liability accrued during the reporting period extending from August 29 - October 2, 2012. Bonuses earned and payroll tax liability accrued prior to the filing of the petition on September 11, 2012, constitute priority debt. The debtor intends to pay both bonuses earned and payroll taxes which have accrued pre-petition pursuant to authority granted by orders issued by the United States Bankruptcy Court for the Western District of Louisiana.

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127

**Piccadilly Restaurants, LLC  
Comparative Balance Sheet  
(Unaudited)  
(Amounts in Thousands)  
Fiscal Years 2012 & 2013**

| <b>ASSETS:</b>                                   | <b>September</b> | <b>October</b> | <b>November</b> | <b>December</b> | <b>January</b> | <b>February</b> | <b>March</b>  | <b>April</b>  | <b>May</b>    | <b>June</b>   | <b>July</b>   |
|--------------------------------------------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| <b>CURRENT ASSETS:</b>                           |                  |                |                 |                 |                |                 |               |               |               |               |               |
| Cash.....                                        | 1,843            | 2,234          | 2,272           | 2,790           | 2,429          | 2,370           | 1,956         | 1,578         | 1,720         | 1,216         | 1,987         |
| Accounts Receivable, Net.....                    | 1,879            | 1,572          | 1,666           | 1,090           | 1,113          | 1,024           | 1,004         | 818           | 859           | 667           | 746           |
| Inventory, at lower of cost or market.....       | 3,974            | 3,903          | 4,058           | 3,795           | 3,690          | 3,644           | 3,607         | 3,529         | 3,469         | 3,428         | 3,429         |
| Prepaid expenses & deposits.....                 | 1,486            | 3,184          | 1,898           | 1,524           | 1,396          | 1,184           | 1,918         | 1,488         | 1,273         | 1,676         | 1,581         |
| Other (Land - Investments).....                  | 1,319            | 1,319          | 1,295           | 1,295           | 1,295          | 1,295           | 1,295         | 1,295         | 1,295         | 1,295         | 1,295         |
| <b>TOTAL CURRENT ASSETS.....</b>                 | <b>10,501</b>    | <b>12,212</b>  | <b>11,189</b>   | <b>10,494</b>   | <b>9,923</b>   | <b>9,516</b>    | <b>9,779</b>  | <b>8,708</b>  | <b>8,615</b>  | <b>8,282</b>  | <b>9,037</b>  |
| <b>PROPERTY, PLANT, &amp; EQUIPMENT.....</b>     | <b>69,043</b>    | <b>69,231</b>  | <b>69,331</b>   | <b>69,056</b>   | <b>69,234</b>  | <b>67,673</b>   | <b>67,994</b> | <b>68,281</b> | <b>67,823</b> | <b>68,008</b> | <b>68,173</b> |
| Less accumulated depreciation.....               | (43,659)         | (44,069)       | (44,492)        | (44,839)        | (45,259)       | (44,466)        | (44,994)      | (45,165)      | (44,948)      | (45,445)      | (45,793)      |
| <b>NET PROPERTY, PLANT, &amp; EQUIPMENT.....</b> | <b>25,384</b>    | <b>25,161</b>  | <b>24,839</b>   | <b>24,218</b>   | <b>23,975</b>  | <b>23,207</b>   | <b>23,001</b> | <b>23,117</b> | <b>22,875</b> | <b>22,562</b> | <b>22,381</b> |
| Other (Intangible Assets).....                   | 6,174            | 6,174          | 6,174           | 6,174           | 6,174          | 6,174           | 6,174         | 6,174         | 6,174         | 6,174         | 6,174         |
| Other (Debt Costs).....                          | -                | -              | -               | -               | -              | -               | -             | -             | -             | -             | -             |
| <b>TOTAL ASSETS</b>                              | <b>42,060</b>    | <b>43,547</b>  | <b>42,203</b>   | <b>40,886</b>   | <b>40,072</b>  | <b>38,898</b>   | <b>38,954</b> | <b>37,999</b> | <b>37,664</b> | <b>37,019</b> | <b>37,592</b> |

| <b>LIABILITIES:</b>                        | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> | <b>September</b> |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Accounts Payable.....                      | 8,515            | 10,874           | 9,549            | 8,273            | 8,722            | 8,698            | 8,610            | 9,048            | 8,794            | 8,220            | 9,047            |
| Salaries, Benefits, & Taxes Payable *..... | 2,861            | 2,757            | 2,621            | 2,566            | 2,782            | 2,730            | 2,633            | 2,528            | 2,486            | 2,548            | 2,364            |
| Other Current Liabilities.....             | 9,605            | 9,963            | 10,244           | 7,317            | 7,292            | 6,927            | 6,903            | 6,718            | 7,431            | 7,358            | 7,366            |
| Notes payable - secured.....               | 22,558           | 22,688           | 22,818           | 26,631           | 26,761           | 26,912           | 27,154           | 26,840           | 26,970           | 28,062           | 29,192           |
| <b>TOTAL LIABILITIES.....</b>              | <b>43,539</b>    | <b>46,281</b>    | <b>45,231</b>    | <b>44,786</b>    | <b>45,557</b>    | <b>45,267</b>    | <b>45,300</b>    | <b>45,133</b>    | <b>45,681</b>    | <b>46,188</b>    | <b>47,969</b>    |
| <b>EQUITY (DEFICIT):</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| PREFERRED STOCK.....                       | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| COMMON STOCK.....                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Member's Equity                            | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           |
| Members' Tax Distribution                  | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          | (1,726)          |
| <b>RETAINED EARNINGS:</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Prior Year                                 | (30,905)         | (30,905)         | (30,905)         | (30,905)         | (40,173)         | (40,173)         | (40,173)         | (40,173)         | (40,173)         | (40,173)         | (40,173)         |
| Current Year                               | (6,847)          | (8,102)          | (8,397)          | (9,268)          | (1,585)          | (2,469)          | (2,446)          | (3,234)          | (4,116)          | (5,270)          | (6,477)          |
| <b>TOTAL EQUITY (NET WORTH)</b>            | <b>(1,479)</b>   | <b>(2,734)</b>   | <b>(3,028)</b>   | <b>(3,900)</b>   | <b>(5,484)</b>   | <b>(6,369)</b>   | <b>(6,345)</b>   | <b>(7,134)</b>   | <b>(8,016)</b>   | <b>(9,169)</b>   | <b>(10,376)</b>  |

|                                              |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Liabilities and Member's Equity</b> | <b>42,060</b> | <b>43,547</b> | <b>42,203</b> | <b>40,886</b> | <b>40,072</b> | <b>38,898</b> | <b>38,954</b> | <b>37,999</b> | <b>37,664</b> | <b>37,019</b> | <b>37,592</b> |
| Variance                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |

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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al. DEBTORS  
 CASH NUMBER: 12-51127 For Period July 3, 2013 to July 30, 2013

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**CASH RECONCILIATION**

|   |                                                                             |                    |
|---|-----------------------------------------------------------------------------|--------------------|
| 1 | Beginning Cash Balance (Ending Cash Balance from last month's report)       | \$ 1,215,991.31    |
| 2 | Cash Receipts (Total Cash Receipts from page 2 of all FORM 2-D's)           | \$ 32,255,815.34   |
| 3 | Cash Disbursements (Total Cash Disbursements from page 3 of all FORM 2-D's) | \$ (31,484,980.50) |
| 4 | Net Cash Flow                                                               | \$ 770,826.15      |
| 5 | Ending Cash Balance (to FORM 2-B)                                           | \$ 1,986,817.46    |

**CASH SUMMARY - ENDING BALANCE**

| Account Number            | Description        | Amount          | Financial Institution |
|---------------------------|--------------------|-----------------|-----------------------|
| <b>Disbursement Accts</b> |                    |                 |                       |
| 1 ****9467                | Operating          | \$ 1,593,136.36 | Capital One           |
| 2 ****0802                | A/P & P/R          | \$ -            | Capital One           |
| 3 ****9475                | Crawford W/C       | \$ 0.01         | Capital One           |
| 4 ****0503                | FARA               | \$ (335.01)     | Capital One           |
| 5 ****9246                | NSP's              | Closed          | Capital One           |
| 6 ****6400                | Special            | \$ 650,568.49   | Capital One           |
| 7 ****1847                | JENF               | \$ 0.01         | Capital One           |
| 8 ****4232                | GO                 | \$ 4,978.84     | Whitney               |
| <b>Depository Accts</b>   |                    |                 |                       |
| 9 ****9214                | Depository Account | \$ 12,426.67    | PNC Bank              |
| 10 ****9959               | Depository Account | \$ -            | Capital One           |
| 11 ****7069               | Depository Account | \$ -            | USA                   |
| 12 ****4024               | Depository Account | \$ 8,428.75     | Chase                 |
| 13 ****1201               | Depository Account | Closed 6/13     | First Citizen         |
| 14 ****109                | Depository Account | \$ 4,002.10     | Hancock               |
| 15 ****8980               | Depository Account | \$ 10,890.84    | SunTrust              |
| 16 ****192                | Depository Account | \$ 9,996.24     | Wintney               |
| 17 ****4713               | Depository Account | \$ 6,091.27     | Wells Fargo           |
| 18 ****4947               | Depository Account | \$ 2,075.60     | Farm Bank             |
| 19 ****1466               | Depository Account | \$ 4,181.84     | South Bank            |
| 20 ****4106               | Depository Account | \$ 10,356.24    | Trustmark Bank        |
| 21 ****1662               | Depository Account | \$ 2,041.03     | US Bank               |
| <b>Credit Card Accts</b>  |                    |                 |                       |
| 22 ****9999               | Credit Cards       | \$ -            | Capital One           |
| TOTAL                     |                    | \$ 2,320,339.18 |                       |

|                 | 8/28/12         | 10/2/12         | 10/20/12        | 11/27/12        | 1/1/13          | 1/20/13         | 2/26/13         | 4/2/13          | 4/30/13         | 5/28/13         | 7/2/13          | 7/30/2013 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|
| \$ 1,163,578.87 | \$ 1,001,914.24 | \$ 1,415,352.11 | \$ 1,570,878.49 | \$ 2,074,558.84 | \$ 1,786,419.15 | \$ 1,828,625.65 | \$ 1,354,974.35 | \$ 1,161,278.78 | \$ 1,371,497.02 | \$ 1,098,968.78 | \$ 1,593,136.36 |           |
| \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |           |
| \$ 127.73       | \$ 127.73       | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         |           |
| \$ -            | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 2.70         | \$ 2.70         | \$ 0.01         | \$ 0.01         |           |
| \$ 70,674.24    | \$ 120,666.34   | \$ 430,666.34   | \$ 650,568.49   | \$ 650,568.49   | \$ 650,568.49   | \$ 650,568.49   | \$ 650,568.49   | \$ 650,568.49   | \$ 650,568.49   | \$ 650,568.49   | \$ 650,568.49   |           |
| \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         |           |
| \$ 34,224.27    | \$ 4,978.84     | \$ 4,978.84     | \$ 4,978.84     | \$ 4,978.84     | \$ 4,978.84     | \$ 4,978.84     | \$ 4,978.84     | \$ 4,978.84     | \$ 4,978.84     | \$ 4,978.84     | \$ 4,978.84     |           |
| \$ 14,087.66    | \$ 15,917.56    | \$ 13,335.97    | \$ 5,229.72     | \$ 38,134.05    | \$ 4,803.53     | \$ 11,235.06    | \$ 9,807.38     | \$ 10,395.31    | \$ 45,563.63    | \$ 14,352.38    | \$ 12,426.67    |           |
| \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |           |
| \$ 4,403.62     | \$ 4,889.82     | \$ -            | \$ (39.63)      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |           |
| \$ 17,202.46    | \$ 10,634.30    | \$ 6,656.95     | \$ 7,665.24     | \$ 18,482.31    | \$ 7,919.67     | \$ 6,112.66     | \$ 7,316.63     | \$ 8,323.27     | \$ 25,794.07    | \$ 8,309.20     | \$ 8,428.75     |           |
| \$ 8,820.46     | \$ 7,841.81     | \$ 6,932.31     | \$ 5,811.56     | \$ 613.56       | \$ 4,565.16     | \$ 4,632.77     | \$ 3,652.83     | \$ 3,659.52     | \$ 2,141.41     | Closed 6/13     | Closed 6/13     |           |
| \$ 3,940.26     | \$ 4,605.08     | \$ 4,103.44     | \$ 3,913.86     | \$ 8,840.03     | \$ 2,975.10     | \$ 4,169.84     | \$ 3,500.23     | \$ 2,423.29     | \$ 9,300.01     | \$ 2,417.25     | \$ 4,002.10     |           |
| \$ 87,743.89    | \$ 70,185.41    | \$ 114,325.51   | \$ 13,848.09    | \$ 18,450.43    | \$ 6,202.34     | \$ 12,811.24    | \$ 16,625.06    | \$ 8,387.02     | \$ 22,339.51    | \$ 17,028.15    | \$ 10,890.84    |           |
| \$ 12,705.50    | \$ 8,743.48     | \$ 1,135.76     | \$ 9,762.01     | \$ 23,551.94    | \$ 10,157.89    | \$ 6,886.13     | \$ 7,404.79     | \$ 12,762.78    | \$ 38,342.27    | \$ 11,481.75    | \$ 9,996.24     |           |
| \$ 19,327.20    | \$ 16,201.74    | \$ 8,277.52     | \$ 6,678.68     | \$ 27,500.31    | \$ 7,125.15     | \$ 11,214.33    | \$ 13,886.29    | \$ 19,497.27    | \$ 65,115.90    | \$ 10,591.98    | \$ 6,091.27     |           |
| \$ 4,810.52     | \$ 5,426.80     | \$ 3,222.51     | \$ 3,203.51     | \$ 3,203.51     | \$ 3,166.19     | \$ 4,569.25     | \$ 3,156.31     | \$ 3,885.45     | \$ 3,052.98     | \$ 3,052.98     | \$ 2,875.40     |           |
| \$ 6,748.44     | \$ 7,379.32     | \$ 3,740.43     | \$ 3,255.87     | \$ 4,605.44     | \$ 2,449.30     | \$ 4,505.36     | \$ 4,341.74     | \$ 4,498.04     | \$ 10,693.20    | \$ 4,305.01     | \$ 4,181.84     |           |
| \$ 10,964.44    | \$ 17,818.13    | \$ 10,915.53    | \$ 10,049.63    | \$ 17,276.87    | \$ 9,737.86     | \$ 6,625.64     | \$ 12,749.50    | \$ 7,564.50     | \$ 19,130.49    | \$ 9,746.10     | \$ 10,356.24    |           |
| \$ 10,253.39    | \$ 9,533.73     | \$ 1,436.63     | \$ 46,039.19    | \$ 7,238.56     | \$ 1,466.10     | \$ 1,795.74     | \$ 32,189.76    | \$ 6,890.06     | \$ 7,364.98     | \$ 13,332.16    | \$ 2,041.03     |           |
| \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |           |
| \$ 1,449,902.06 | \$ 1,307,824.35 | \$ 2,037,304.00 | \$ 2,341,843.70 | \$ 2,898,404.80 | \$ 2,912,455.76 | \$ 2,559,160.06 | \$ 2,125,846.02 | \$ 1,903,112.35 | \$ 2,276,497.41 | \$ 1,599,216.87 | \$ 2,320,339.18 |           |

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

|                                                                                 |                    |
|---------------------------------------------------------------------------------|--------------------|
| Cash disbursements on Line 3 above less inter-account transfers & UST fees paid | \$ 13,256,459.99 * |
|---------------------------------------------------------------------------------|--------------------|

\*NOTE: In the Cash Reconciliation section above, the sum total numbers featured in the blanks for number 2, Cash Receipts, and number 3, Cash Disbursements, reflect a large number of daily transfers between several accounts owned and administered by the debtor in the ordinary course of business operations. A more complete explanation of this daily intra-company account transfer system is featured on pages 3 and 4 of Form 2-D. A number reflecting the total amount of cash disbursements for this fiscal period less transfers between intra-company accounts and less fees paid to the UST is featured elsewhere on this page, next to the header "Adjusted Cash Disbursements."

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period July 3, 2013 to July 30, 2013

**QUARTERLY FEE SUMMARY**

| Payment Date         | Cash Disbursements* | Quarterly Fee Due | Check No. | Check Amt.   | Date       |
|----------------------|---------------------|-------------------|-----------|--------------|------------|
| January 2013         | \$ 12,928,784.23    |                   | 10265111  | \$ 325.00    | 4/24/2013  |
| February 2013        | \$ 13,595,767.22    |                   | 10265112  | \$ 325.00    | 4/24/2013  |
| March 2013           | \$ 18,731,781.12    |                   | 10265110  | \$ 30,000.00 | 4/24/2013  |
| Total<br>1st Quarter | \$ 45,256,332.57    | \$ 30,000.00      |           |              |            |
| April 2013           | \$ 14,170,749.23    |                   |           |              |            |
| May 2013             | \$ 13,553,789.56    |                   |           |              |            |
| June 2013            | \$ 18,286,566.79    |                   |           |              |            |
| Total<br>2nd Quarter | \$ 46,011,105.58    | \$ 30,000.00      | 10268748  | \$ 30,650.00 | 7/18/2013  |
| July 2013            | \$ 13,256,459.99    |                   | 10257603  | \$ 325.00    | 10/16/2012 |
| August               | \$ -                |                   | 10257604  | \$ 325.00    | 10/16/2012 |
| September 2012       | \$ 14,641,037.71    |                   | 10257605  | \$ 325.00    | 10/16/2012 |
| Total<br>3rd Quarter | \$ 27,897,497.70    | \$ 13,000.00 **   | 10258044  | \$ 12,675.00 | 10/26/2012 |
| October 2012         | \$ 13,878,106.34    |                   |           |              |            |
| November 2012        | \$ 15,252,572.85    |                   |           |              |            |
| December 2012        | \$ 17,020,250.82    |                   |           |              |            |
| Total<br>4th Quarter | \$ 46,150,930.01    | \$ 30,000.00      | 10261151  | \$ 30,650.00 | 1/16/2013  |

**DISBURSEMENT CATEGORY**

**QUARTERLY FEE DUE**

|                                 |           |
|---------------------------------|-----------|
| \$0 to \$14,999.99              | \$ 325    |
| \$15,000 to \$74,999.99         | \$ 650    |
| \$75,000 to \$149,999.99        | \$ 975    |
| \$150,000 to \$224,999.99       | \$ 1,625  |
| \$225,000 to \$299,999.99       | \$ 1,950  |
| \$300,000 to \$999,999.99       | \$ 4,875  |
| \$1,000,000 to \$1,999,999.99   | \$ 6,500  |
| \$2,000,000 to \$2,999,999.99   | \$ 9,750  |
| \$3,000,000 to \$4,999,999.99   | \$ 10,400 |
| \$5,000,000 to \$14,999,999.99  | \$ 13,000 |
| \$15,000,000 to \$29,999,999.99 | \$ 20,000 |
| \$30,000,000 or more            | \$ 30,000 |

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

\* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

\*\* Note: After the close of Piccadilly Restaurants, LLC's fiscal reporting period of August 29-October 2, on October 16, 2012, each of the debtors in this jointly administered case paid the U.S. Trustee's office the minimum quarterly fee of \$325.00. The check numbers were 10257603, 10257604 and 10257605. Accordingly, the actual outstanding fee currently due from Piccadilly Restaurants, LLC, to the U.S. Trustee's office for the 3rd Quarter is \$13,000 - \$325.00, or \$12,675.

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period July 3, 2013 to July 30, 2013

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

Account Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

| Date | Description (Source) | Amount |
|------|----------------------|--------|
|------|----------------------|--------|

See attached schedule named "Disbursements & Receipts Jul 2013"

All the bank accounts belonging to Piccadilly Restaurants, LLC ("Piccadilly") are listed on the Cash Receipts and Disbursements Statement, on page 1 of Form 2-D. Piccadilly has 13 depository accounts to facilitate daily cash intake from restaurants in various geographical locations. Piccadilly also has one depository account which is used exclusively to facilitate credit card transactions. With the exception of the deduction of credit card service fees from the credit card depository account, at the end of every day, all cash deposited into each of the depository accounts, including the credit card account, is transferred to Piccadilly's "Operating" disbursement account. Some cash remains in the general Operating disbursement account to be wired directly to vendors, while other cash is transferred from the Operating disbursement account to other, specialized disbursement accounts, such as the Accounts Payable and Pay Roll disbursement account, to await final transfer to a third party entity as occasion requires. The attached Joint Cash Receipts and Cash Disbursements Journal For July 3, 2013 - July 30, 2013, reflects cash received by Piccadilly from third party entities, cash disbursed by Piccadilly to third party entities, as well as the daily intra-company transfers described above between each of Piccadilly's various depository and disbursement accounts.

Total Cash Receipts \$ 32,255,815.34

FORM 2-D  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period July 3, 2013 to July 30, 2013

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

Account Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date Description (Source) Amount

See attached schedule named "Disbursements & Receipts Jul 2013"

All the bank accounts belonging to Piccadilly Restaurants, LLC ("Piccadilly") are listed on the Cash Receipts and Disbursements Statement, on page 1 of Form 2-D. Piccadilly has 13 depository accounts to facilitate daily cash intake from restaurants in various geographical locations. Piccadilly also has one depository account which is used exclusively to facilitate credit card transactions. With the exception of the deduction of credit card service fees from the credit card depository account, at the end of every day, all cash deposited into each of the depository accounts, including the credit card account, is transferred to Piccadilly's "Operating" disbursement account. Some cash remains in the general Operating disbursement account to be wired directly to vendors, while other cash is transferred from the Operating disbursement account to other, specialized disbursement accounts, such as the Accounts Payable and Pay Roll disbursement account, to await final transfer to a third party entity as occasion requires. The attached Joint Cash Receipts and Cash Disbursements Journal For July 3, 2013 - July 30, 2013, reflects cash received by Piccadilly from third party entities, cash disbursed by Piccadilly to third party entities, as well as the daily intra-company transfers described above between each of Piccadilly's various depository and disbursement accounts.

Total Cash Disbursements \$ (31,484,980.50)

\*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

FORM 2-D  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period July 3, 2013 to July 30, 2013

**SUPPORTING SCHEDULES**

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

See attached schedule named "AP Aging Month End Jul 2013"

FORM 2-E  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period July 3, 2013 to July 30, 2013

**SUPPORTING SCHEDULES**

ACCOUNTS RECEIVABLE AGING REPORT

See attached schedule named "AR Aging Month End Jul 2013"

FORM 2-E  
Page 2 of 3  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEB

CASE NUMBER: 12-51127 For Period July 3, 2013 to July 30, 2013

**SUPPORTING SCHEDULES**

INSURANCE SCHEDULE

| <u>Type</u>            | <u>Carrier/Agent</u>                                               | <u>Coverage (\$)</u>                             | <u>Date of Expiration</u> | <u>Premium Paid</u> |
|------------------------|--------------------------------------------------------------------|--------------------------------------------------|---------------------------|---------------------|
| Workers' Compensation  | <u>PMA Insurance Group</u><br>Broker: McGriff, Seibels, & Williams | <u>Statutory State</u>                           | <u>5/1/2014</u>           | <u>Y</u>            |
| General Liability      | <u>Aspen</u><br>Broker: McGriff, Seibels, & Williams               | <u>Occurance: \$1M / Aggregate: \$2M</u>         | <u>5/1/2014</u>           | <u>Y</u>            |
| Property (Fire, Theft) | <u>Liberty Mutual</u><br>Broker: Marsh                             | <u>As per Schedule</u>                           | <u>3/17/2014</u>          | <u>Y</u>            |
| Vehicle                | <u>PMA Insurance Group</u><br>Broker: McGriff, Seibels, & Williams | <u>Occurance: \$1M</u>                           | <u>5/1/2014</u>           | <u>Y</u>            |
| Excess Umbrella        | <u>Admiral</u><br>Broker: McGriff, Seibels, & Williams             | <u>Occurance: \$25M / Aggregate: \$25M</u>       | <u>5/1/2014</u>           | <u>Y</u>            |
| Director's & Officer's | <u>Chartis</u><br>Broker: Marsh                                    | <u>D&amp;O Liability: \$5M / Fiduciary: \$3M</u> | <u>5/1/2014</u>           | <u>Y</u>            |

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Fonn 2-F, Narrative.

FORM 2-E  
Page 3 of 3  
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### Narrative for July 2013

For information purposes, please note that the company operates on a 4-4-5 fiscal calendar, making month to month comparisons difficult. The Debtors made a request to draw and received \$1MM in additional funds in July under the DIP Financing Stipulation as forecasted in the 13 Week Cash Flow Report.

During the month of July, the Debtors continued negotiations on the two master lease agreements and of other leases. An agreement to restructure the master leases is in the final stages and is projected to close with an effective date of September 1. Upon completion of the restructuring of the master leases, the company will close four of its remaining, poorest performing restaurants, and will see an immediate decrease in rent of up to \$90K per month.

Because tax liens are being filed on some of the properties where the Debtors intend to assume the lease, to avoid further issues with the taxing authorities and/or landlords, the Debtors have continued to accelerate the payment of some prepetition property taxes. This, coupled with increased legal costs associated with the bankruptcy, has caused a reduction in the level of operating cash during July. At this point, all prepetition property taxes have been paid, with the exception of the taxes due with respect to the master leases. Roughly \$40K remains unpaid with respect to prepetition rent for leases that the Debtors intend to assume.

Merchants Foodservice continues to supply Piccadilly proprietary products according to the distribution agreement reached after the Petition Date. The Debtors expect to maintain a lower food cost assuming food inflation is under control as it plans to refocus on the food cost savings and theoretical food cost program. As each phase of the program is rolled out over the next six to nine months, total overall food cost versus prior year will continue to drop. Phase 3 began in July and has seen great progress. Operating EBITDA was \$27K worse than plan for the month, but \$158K better than the same month in the prior year. Piccadilly originally planned that the restructuring of the master lease agreements would be concluded in late June, and that the company would avoid the losses associated with the closing of the underperforming restaurants in July. If the master lease restructuring had been concluded in June, Piccadilly would have exceeded the five year forecast by \$16K for the month. Same store sales were up 0.2% versus prior year, as the Debtors have now posted five consecutive monthly increases during a slower than average economic recovery. The most common theme across the industry for lower comp sales than in prior months was the rapid increase in gas prices.

The results for the month of June include \$384,000 of legal fees and expenses associated with the bankruptcy that is booked as Nonrecurring Expenses. The Debtors have accrued (but not paid) the monthly anticipated interest expenses to their Secured Lenders. To date, all PACA claims have been reconciled and paid. The total principal balance on the DIP is currently \$1,943,753.77. Management expects the sale of Warner Robbins to occur on August, 29, 2013, with the net proceeds of about \$800K used to pay down DIP

{N2682505.1}

Financing balance. The Debtors also continue to renegotiate leases and vendor contracts, with the assistance of its real estate advisor and counsel.

On July 8, 2013, the Debtors filed (1) a *Disclosure Statement for the Joint Chapter 11 Plan of Reorganization of Piccadilly Restaurants, LLC, Piccadilly Food Service, LLC and Piccadilly Investments, LLC, Proposed by the Debtors and Yucaipa Corporate Initiatives Fund, LP, Dated as of July 8, 2013* (Docket # 920), (2) the *Joint Chapter 11 Plan of Reorganization of Piccadilly Restaurants, LLC, Piccadilly Food Service, LLC, and Piccadilly Investments, LLC, Proposed by the Debtors and Yucaipa Corporate Initiatives Fund I, L.P., Dated as of July 8, 2013*, and (3) the *Motion for Entry of an Order Approving (I) the Disclosure Statement, and (II) with Respect to the Joint Reorganization Plan, (A) the Confirmation Hearing Notice, the Manner of Mailing and Service of the Solicitation Package and Notice to Non-Voting Classes, (B) the Procedures for Voting and Tabulation of Ballots, (C) the Forms of Ballots, and (D) the Procedures for Allowing Claims for Voting Purposes* (Docket #922). In July, the Court granted (Docket #956) the Debtors *Sixth Motion for an Order, Pursuant to Section 365 of the Bankruptcy Code, Authorizing the Debtors to (1) Assume Unexpired Leases of Nonresidential Real Property, and (2) Satisfy Cure Amounts in Respect Thereof* (Docket #899), and the Debtors assumed three (3) Unexpired Leases used for cafeteria operations. Finally, in July, the Court entered a consent order (Docket #937) that partially granted the Debtors' *Application for an Order Authorizing the Debtors to Continue and Expand the Scope of Employment and Retention of FTI Consulting, Inc., Pursuant to Sections 327(a) and 328(a) of the Bankruptcy Code and Bankruptcy Rule 2014(a)* (Docket #848).

## **Disbursements & Receipts July 2013**































| Trans Date | Type Code | Description     | Bank Ref        | Customer Ref | Value Date | Credit | Text Field                                               |
|------------|-----------|-----------------|-----------------|--------------|------------|--------|----------------------------------------------------------|
| 7/29/2013  | 145       | ACH Conc Credit | A13207005908985 | 639          |            |        | 8.49 Off-Campus AdvanDaily slmt Piccadilly Robinson      |
| 7/19/2013  | 145       | ACH Conc Credit | A13199009248549 | 640          |            |        | 9.04 Off-Campus AdvanDaily slmt Piccadilly Woodrow       |
| 7/16/2013  | 145       | ACH Conc Credit | A13196005640735 | 640          |            |        | 9.80 Off-Campus AdvanDaily slmt Piccadilly Woodrow       |
| 7/22/2013  | 145       | ACH Conc Credit | A13203002119000 | #NAME?       |            |        | 12.09 RETURN SETTLE RETURN RETURN SETTLE                 |
| 7/8/2013   | 145       | ACH Conc Credit | A13186007865024 | 640          |            |        | 12.35 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/3/2013   | 145       | ACH Conc Credit | A13183004718132 | 639          |            |        | 13.30 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/8/2013   | 145       | ACH Conc Credit | A13186007865016 | 640          |            |        | 13.37 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/30/2013  | 145       | ACH Conc Credit | A13210007217921 | 640          |            |        | 13.60 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/25/2013  | 145       | ACH Conc Credit | A13205003717139 | 640          |            |        | 15.78 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/9/2013   | 145       | ACH Conc Credit | A13189009353096 | 640          |            |        | 19.91 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/10/2013  | 145       | ACH Conc Credit | A13190010822632 | 639          |            |        | 20.00 Off-Campus AdvanAdjustment Piccadilly Robinson     |
| 7/10/2013  | 145       | ACH Conc Credit | A13190010822633 | 640          |            |        | 20.00 Off-Campus AdvanAdjustment Piccadilly Woodrow      |
| 7/29/2013  | 175       | Check Dep Pkg   | 66076446        | 18600120     |            |        | 20.00                                                    |
| 7/8/2013   | 145       | ACH Conc Credit | A13186007865023 | 639          |            |        | 22.74 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/23/2013  | 145       | ACH Conc Credit | A13203001882952 | 640          |            |        | 23.84 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/16/2013  | 145       | ACH Conc Credit | A13196005640734 | 639          |            |        | 34.12 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/9/2013   | 145       | ACH Conc Credit | A13189009353089 | 639          |            |        | 36.17 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/15/2013  | 145       | ACH Conc Credit | A13193004213594 | 640          |            |        | 38.64 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/5/2013   | 145       | ACH Conc Credit | A13184006251007 | 640          |            |        | 40.06 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/30/2013  | 145       | ACH Conc Credit | A13210007217934 | 639          |            |        | 40.67 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/29/2013  | 145       | ACH Conc Credit | A13207005908986 | 640          |            |        | 40.93 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/17/2013  | 145       | ACH Conc Credit | A13197006872293 | 640          |            |        | 42.88 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/10/2013  | 145       | ACH Conc Credit | A13190010822626 | 639          |            |        | 45.70 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/8/2013   | 145       | ACH Conc Credit | A13186007865015 | 639          |            |        | 46.24 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/26/2013  | 145       | ACH Conc Credit | A13206004848584 | 640          |            |        | 47.66 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/25/2013  | 145       | ACH Conc Credit | A13205003717138 | 639          |            |        | 51.17 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/23/2013  | 145       | ACH Conc Credit | A13203001882963 | 639          |            |        | 54.83 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/22/2013  | 145       | ACH Conc Credit | A13200010298997 | 639          |            |        | 59.37 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/30/2013  | 145       | ACH Conc Credit | A13210007217920 | 639          |            |        | 60.62 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/22/2013  | 145       | ACH Conc Credit | A13200010298998 | 640          |            |        | 63.94 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/30/2013  | 145       | ACH Conc Credit | A13210007217929 | 640          |            |        | 63.97 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/12/2013  | 145       | ACH Conc Credit | A13192002922552 | 640          |            |        | 64.46 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/12/2013  | 145       | ACH Conc Credit | A13192002922551 | 639          |            |        | 65.15 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/18/2013  | 145       | ACH Conc Credit | A13198008058962 | 640          |            |        | 65.61 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/11/2013  | 145       | ACH Conc Credit | A13191001689026 | 640          |            |        | 70.06 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/5/2013   | 145       | ACH Conc Credit | A13184006251006 | 639          |            |        | 72.14 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/30/2013  | 145       | ACH Conc Credit | A13210007217928 | 639          |            |        | 77.35 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/9/2013   | 145       | ACH Conc Credit | A13189009353095 | 639          |            |        | 78.85 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/16/2013  | 145       | ACH Conc Credit | A13196005640744 | 640          |            |        | 83.07 Off-Campus AdvanDaily slmt Piccadilly Woodrow      |
| 7/24/2013  | 175       | Check Dep Pkg   | 16934109        |              |            |        | 83.09                                                    |
| 7/5/2013   | 145       | ACH Conc Credit | A13186006605467 | 11078502     |            |        | 84.22 UNIV OF ALABAMA INVOICE 0001PICCADILLY RESTA       |
| 7/23/2013  | 145       | ACH Conc Credit | A13203001882957 | 639          |            |        | 89.76 Off-Campus AdvanDaily slmt Piccadilly Robinson     |
| 7/23/2013  | 175       | Check Dep Pkg   | 16280786        |              |            |        | 96.00                                                    |
| 7/26/2013  | 145       | ACH Conc Credit | A13206004848583 | 639          |            |        | 100.17 Off-Campus AdvanDaily slmt Piccadilly Robinson    |
| 7/11/2013  | 145       | ACH Conc Credit | A13191001689025 | 639          |            |        | 102.83 Off-Campus AdvanDaily slmt Piccadilly Robinson    |
| 7/18/2013  | 145       | ACH Conc Credit | A13198008058961 | 639          |            |        | 103.43 Off-Campus AdvanDaily slmt Piccadilly Robinson    |
| 7/19/2013  | 145       | ACH Conc Credit | A13199009248548 | 639          |            |        | 106.90 Off-Campus AdvanDaily slmt Piccadilly Robinson    |
| 7/23/2013  | 145       | ACH Conc Credit | A13203001882951 | 639          |            |        | 108.80 Off-Campus AdvanDaily slmt Piccadilly Robinson    |
| 7/10/2013  | 145       | ACH Conc Credit | A13191001738739 |              |            |        | 110.38 CAP REBATES CASH DISB PICCADILLY RESTAURANTS      |
| 7/15/2013  | 145       | ACH Conc Credit | A13193004213593 | 639          |            |        | 121.55 Off-Campus AdvanDaily slmt Piccadilly Robinson    |
| 7/9/2013   | 175       | Check Dep Pkg   | 16206006        |              |            |        | 127.35                                                   |
| 7/24/2013  | 145       | ACH Conc Credit | A13204002674179 | 640          |            |        | 131.71 Off-Campus AdvanDaily slmt Piccadilly Woodrow     |
| 7/10/2013  | 145       | ACH Conc Credit | A13190010822627 | 640          |            |        | 133.46 Off-Campus AdvanDaily slmt Piccadilly Woodrow     |
| 7/11/2013  | 145       | ACH Conc Credit | A13192002316091 | 66908        |            |        | 133.93 BRIDGESTONE-FIREEPOSPYMNTS 0008PICCADILLY RESTA   |
| 7/25/2013  | 145       | ACH Conc Credit | A13206004532003 | 67862        |            |        | 140.44 BRIDGESTONE-FIREEPOSPYMNTS 0008PICCADILLY RESTA   |
| 7/5/2013   | 145       | ACH Conc Credit | A13186006518973 | 66393        |            |        | 141.80 BRIDGESTONE-FIREEPOSPYMNTS 0008PICCADILLY RESTA   |
| 7/29/2013  | 145       | ACH Conc Credit | A13210007858997 | #NAME?       |            |        | 141.84 RETURN SETTLE RETURN RETURN SETTLE                |
| 7/16/2013  | 145       | ACH Conc Credit | A13196005640743 | 639          |            |        | 143.44 Off-Campus AdvanDaily slmt Piccadilly Robinson    |
| 7/24/2013  | 145       | ACH Conc Credit | A13204002674178 | 639          |            |        | 166.10 Off-Campus AdvanDaily slmt Piccadilly Robinson    |
| 7/17/2013  | 145       | ACH Conc Credit | A13197006872292 | 639          |            |        | 206.96 Off-Campus AdvanDaily slmt Piccadilly Robinson    |
| 7/26/2013  | 145       | ACH Conc Credit | A13207006092784 | #NAME?       |            |        | 222.47 RETURN SETTLE RETURN RETURN SETTLE                |
| 7/30/2013  | 175       | Check Dep Pkg   | 16425166        |              |            |        | 225.00                                                   |
| 7/29/2013  | 145       | ACH Conc Credit | A13207005900584 | J00351776    |            |        | 231.00 UNIV OF SOUTH ALINVOICE 0001PICCADILLY RESTA      |
| 7/3/2013   | 175       | Check Dep Pkg   | 16428462        |              |            |        | 282.84                                                   |
| 7/19/2013  | 145       | ACH Conc Credit | A13200010488421 | #NAME?       |            |        | 345.11 PICCADILLY PAYROLL PICCADILLY                     |
| 7/26/2013  | 175       | Check Dep Pkg   | 15564448        |              |            |        | 375.18                                                   |
| 7/18/2013  | 175       | Check Dep Pkg   | 18187279        |              |            |        | 507.36                                                   |
| 7/5/2013   | 145       | ACH Conc Credit | A13186008076366 | #NAME?       |            |        | 576.80 PICCADILLY PAYROLL PICCADILLY                     |
| 7/16/2013  | 399       | Misc Credits    | 0               |              |            |        | 1,019.46 BUYATAB ONLINE ITransfer PICCADILLY RESTAURANTS |
| 7/17/2013  | 175       | Check Dep Pkg   | 15304488        |              |            |        | 1,111.86                                                 |
| 7/12/2013  | 145       | ACH Conc Credit | A13193004386581 | #NAME?       |            |        | 1,253.12 PICCADILLY PAYROLL PICCADILLY                   |
| 7/16/2013  | 145       | ACH Conc Credit | A13196006014907 | 29           |            |        | 1,358.00 Lion PMD PAYMENT Piccadilly.Receivables         |
| 7/17/2013  | 175       | Check Dep Pkg   | 15305878        |              |            |        | 1,630.35                                                 |
| 7/29/2013  | 175       | Check Dep Pkg   | 18583866        |              |            |        | 1,694.77                                                 |
| 7/19/2013  | 145       | ACH Conc Credit | A13200010488910 | #NAME?       |            |        | 1,711.39 PICCADILLY INVOICEPMT PICCADILLY                |
| 7/19/2013  | 145       | ACH Conc Credit | A13200010488259 | #NAME?       |            |        | 1,827.26 PICCADILLY PAYROLL PICCADILLY                   |
| 7/8/2013   | 175       | Check Dep Pkg   | 14224962        |              |            |        | 2,025.00                                                 |
| 7/10/2013  | 175       | Check Dep Pkg   | 16489686        |              |            |        | 2,093.92                                                 |
| 7/10/2013  | 175       | Check Dep Pkg   | 16490076        |              |            |        | 2,455.04                                                 |
| 7/26/2013  | 145       | ACH Conc Credit | A13207006094193 | #NAME?       |            |        | 2,590.76 PICCADILLY INVOICEPMT PICCADILLY                |
| 7/15/2013  | 175       | Check Dep Pkg   | 14647130        |              |            |        | 3,468.21                                                 |
| 7/26/2013  | 145       | ACH Conc Credit | A13205003985889 | 162363       |            |        | 4,410.00 METRO NASHVILLE ACH AP 0004PICCADILLY CAFET     |
| 7/30/2013  | 175       | Check Dep Pkg   | 16425202        |              |            |        | 5,000.00                                                 |
| 7/19/2013  | 175       | Check Dep Pkg   | 14340190        |              |            |        | 5,659.22                                                 |
| 7/24/2013  | 175       | Check Dep Pkg   | 14042264        |              |            |        | 6,445.89                                                 |
| 7/24/2013  | 175       | Check Dep Pkg   | 14043656        |              |            |        | 6,788.30                                                 |

|           |                       |                 |          |        |                            |            |
|-----------|-----------------------|-----------------|----------|--------|----------------------------|------------|
| 7/25/2013 | 175 Check Dep Pkg     |                 | 17181073 |        |                            | 7,292.74   |
| 7/16/2013 | 175 Check Dep Pkg     |                 | 16396322 |        |                            | 7,735.58   |
| 7/19/2013 | 175 Check Dep Pkg     |                 | 15642674 |        |                            | 7,900.09   |
| 7/9/2013  | 175 Check Dep Pkg     |                 | 16206012 |        |                            | 9,362.61   |
| 7/16/2013 | 175 Check Dep Pkg     |                 | 16396306 |        |                            | 11,727.00  |
| 7/8/2013  | 175 Check Dep Pkg     |                 | 14224904 |        |                            | 13,553.84  |
| 7/8/2013  | 145 ACH Conc Credit   | A13186007097161 |          | 160109 | METRO NASHVILLE ACH AP     | 14,270.38  |
| 7/12/2013 | 145 ACH Conc Credit   | A13191002114844 |          | 160814 | METRO NASHVILLE ACH AP     | 14,272.28  |
| 7/23/2013 | 175 Check Dep Pkg     |                 | 16280810 |        |                            | 14,918.15  |
| 7/30/2013 | 195 Incoming Mon Tran |                 | 5083     |        | PICCADILLY RESTAURANTS, LL | 25,000.00  |
| 7/29/2013 | 145 ACH Conc Credit   | A13206005172663 |          | 162530 | METRO NASHVILLE ACH AP     | 28,523.56  |
| 7/26/2013 | 175 Check Dep Pkg     |                 | 15564434 |        |                            | 29,491.55  |
| 7/19/2013 | 175 Check Dep Pkg     |                 | 14340210 |        |                            | 30,865.84  |
| 7/16/2013 | 195 Incoming Mon Tran |                 | 3290     |        | PICCADILLY RESTAURANTS, LL | 35,000.00  |
| 7/19/2013 | 145 ACH Conc Credit   | A13200010488837 |          | #NAME? | PICCADILLY DEP PAYMENT     | 39,378.60  |
| 7/12/2013 | 145 ACH Conc Credit   | A13193004387106 |          | #NAME? | PICCADILLY DEP             | 39,553.01  |
| 7/26/2013 | 145 ACH Conc Credit   | A13207006094179 |          | #NAME? | PICCADILLY DEP PAYMENT     | 39,576.95  |
| 7/19/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY DEP             | 39,749.46  |
| 7/12/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/26/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/17/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/11/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/24/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/30/2013 | 145 ACH Conc Credit   | A13211009358092 |          | #NAME? | PICCADILLY DEP PAYMENT     | 43,001.85  |
| 7/24/2013 | 145 ACH Conc Credit   | A13205004330678 |          | #NAME? | PICCADILLY DEP             | 45,081.04  |
| 7/18/2013 | 145 ACH Conc Credit   | A13199009680612 |          | #NAME? | PICCADILLY DEP             | 45,092.10  |
| 7/18/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY DEP             | 46,716.46  |
| 7/11/2013 | 145 ACH Conc Credit   | A13192003449583 |          | #NAME? | FROM CHECKING ACCT         | 8646399999 |
| 7/16/2013 | 145 ACH Conc Credit   | A13197007405906 |          | #NAME? | PICCADILLY DEP PAYMENT     | 47,090.13  |
| 7/23/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY DEP             | 47,295.11  |
| 7/10/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY DEP PAYMENT     | 47,344.96  |
| 7/23/2013 | 145 ACH Conc Credit   | A13204003112230 |          | #NAME? | FROM CHECKING ACCT         | 8646399999 |
| 7/10/2013 | 145 ACH Conc Credit   | A13191002291413 |          | #NAME? | FROM CHECKING ACCT         | 8646399999 |
| 7/25/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/17/2013 | 145 ACH Conc Credit   | A13198008659943 |          | #NAME? | PICCADILLY DEP PAYMENT     | 48,091.80  |
| 7/25/2013 | 145 ACH Conc Credit   | A13206005284392 |          | #NAME? | FROM CHECKING ACCT         | 8646399999 |
| 7/30/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY DEP             | 48,566.96  |
| 7/16/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY DEP PAYMENT     | 48,687.60  |
| 7/9/2013  | 145 ACH Conc Credit   | A13190011061743 |          | #NAME? | PICCADILLY DEP             | 48,727.06  |
| 7/9/2013  | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/3/2013  | 145 ACH Conc Credit   | A13184006442061 |          | #NAME? | PICCADILLY DEP             | 48,987.28  |
| 7/17/2013 | 145 ACH Conc Credit   | A13198008659094 |          | #NAME? | PICCADILLY DEP PAYMENT     | 49,065.54  |
| 7/30/2013 | 175 Check Dep Pkg     |                 | 18803326 |        | PICCADILLY DEP             | 49,146.35  |
| 7/5/2013  | 145 ACH Conc Credit   | A13186008077100 |          | #NAME? | FROM CHECKING ACCT         | 8646399999 |
| 7/18/2013 | 195 Incoming Mon Tran |                 | 11012    |        | FROM CHECKING ACCT         | 8646399999 |
| 7/11/2013 | 195 Incoming Mon Tran |                 | 10654    |        | FROM CHECKING ACCT         | 8646399999 |
| 7/5/2013  | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/12/2013 | 195 Incoming Mon Tran |                 | 10756    |        | PICCADILLY RESTAURANT LLC  | 63,642.47  |
| 7/26/2013 | 195 Incoming Mon Tran |                 | 12102    |        | PICCADILLY RESTAURANT LLC  | 67,076.64  |
| 7/19/2013 | 195 Incoming Mon Tran |                 | 8958     |        | PICCADILLY RESTAURANT LLC  | 69,016.10  |
| 7/10/2013 | 195 Incoming Mon Tran |                 | 10896    |        | FROM CHECKING ACCT         | 8646399999 |
| 7/16/2013 | 195 Incoming Mon Tran |                 | 10246    |        | PICCADILLY RESTAURANT LLC  | 70,186.46  |
| 7/30/2013 | 195 Incoming Mon Tran |                 | 11331    |        | PICCADILLY RESTAURANT LLC  | 71,539.59  |
| 7/23/2013 | 195 Incoming Mon Tran |                 | 10275    |        | PICCADILLY RESTAURANT LLC  | 74,512.46  |
| 7/17/2013 | 195 Incoming Mon Tran |                 | 11282    |        | PICCADILLY RESTAURANT LLC  | 77,862.07  |
| 7/3/2013  | 195 Incoming Mon Tran |                 | 12846    |        | PICCADILLY RESTAURANT LLC  | 80,177.27  |
| 7/9/2013  | 195 Incoming Mon Tran |                 | 9971     |        | PICCADILLY RESTAURANT LLC  | 87,234.74  |
| 7/5/2013  | 195 Incoming Mon Tran |                 | 10388    |        | PICCADILLY RESTAURANT LLC  | 90,547.22  |
| 7/8/2013  | 275 ZBA Credit        |                 |          |        | PICCADILLY RESTAURANT LLC  | 90,597.66  |
| 7/29/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY RESTAURANT LLC  | 96,889.94  |
| 7/22/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY RESTAURANT LLC  | 97,652.98  |
| 7/25/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY RESTAURANT LLC  | 102,000.00 |
| 7/24/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY RESTAURANT LLC  | 102,000.00 |
| 7/25/2013 | 195 Incoming Mon Tran |                 | 11598    |        | FROM CHECKING ACCT         | 8646399999 |
| 7/15/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/10/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8646399999 |
| 7/18/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8684899999 |
| 7/11/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8684899999 |
| 7/12/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8684899999 |
| 7/3/2013  | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8684899999 |
| 7/17/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8684899999 |
| 7/19/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8684899999 |
| 7/26/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8684899999 |
| 7/8/2013  | 145 ACH Conc Credit   | A13189009888401 |          | #NAME? | FROM CHECKING ACCT         | 8684899999 |
| 7/22/2013 | 145 ACH Conc Credit   | A13203002120076 |          | #NAME? | PICCADILLY DEP PAYMENT     | 168,692.80 |
| 7/15/2013 | 145 ACH Conc Credit   | A13196006193506 |          | #NAME? | PICCADILLY DEP             | 170,350.03 |
| 7/29/2013 | 145 ACH Conc Credit   | A13210007860085 |          | #NAME? | PICCADILLY DEP PAYMENT     | 171,742.82 |
| 7/8/2013  | 195 Incoming Mon Tran |                 | 11775    |        | PICCADILLY DEP             | 175,934.10 |
| 7/23/2013 | 275 ZBA Credit        |                 |          |        | PICCADILLY DEP PAYMENT     | 175,934.10 |
| 7/9/2013  | 275 ZBA Credit        |                 |          |        | PICCADILLY RESTAURANT LLC  | 263,000.00 |
| 7/16/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8684899999 |
| 7/30/2013 | 275 ZBA Credit        |                 |          |        | FROM CHECKING ACCT         | 8684899999 |
| 7/22/2013 | 195 Incoming Mon Tran |                 | 9918     |        | FROM CHECKING ACCT         | 8684899999 |
| 7/29/2013 | 195 Incoming Mon Tran |                 | 11119    |        | PICCADILLY RESTAURANT LLC  | 277,131.67 |
| 7/15/2013 | 195 Incoming Mon Tran |                 | 11828    |        | PICCADILLY RESTAURANT LLC  | 278,319.86 |
| 7/5/2013  | 275 ZBA Credit        |                 |          |        | PICCADILLY RESTAURANT LLC  | 283,050.95 |
|           |                       |                 |          |        | PICCADILLY RESTAURANT LLC  | 295,044.84 |
|           |                       |                 |          |        | FROM CHECKING ACCT         | 8684899999 |

|           |                       |                 |            |              |                    |                                   |
|-----------|-----------------------|-----------------|------------|--------------|--------------------|-----------------------------------|
| 7/8/2013  | 275 ZBA Credit        |                 |            | 361,491.73   | FROM CHECKING ACCT | 8684899999                        |
| 7/15/2013 | 275 ZBA Credit        |                 |            | 505,983.51   | FROM CHECKING ACCT | 8684899999                        |
| 7/22/2013 | 275 ZBA Credit        |                 |            | 506,739.10   | FROM CHECKING ACCT | 8684899999                        |
| 7/29/2013 | 275 ZBA Credit        |                 |            | 516,248.02   | FROM CHECKING ACCT | 8684899999                        |
| 7/25/2013 | 145 ACH Conc Credit   | A13206005283569 | #NAME?     | 535,314.01   | PICCADILLY         | PAYROLL PICCADILLY                |
| 7/11/2013 | 145 ACH Conc Credit   | A13192003448548 | #NAME?     | 544,409.30   | PICCADILLY         | PAYROLL PICCADILLY                |
| 7/18/2013 | 145 ACH Conc Credit   | A13199009679780 | #NAME?     | 668,484.91   | PICCADILLY         | PAYROLL PICCADILLY                |
| 7/3/2013  | 145 ACH Conc Credit   | A13184006440819 | #NAME?     | 679,268.70   | PICCADILLY         | PAYROLL PICCADILLY                |
| 7/19/2013 | 195 Incoming Mon Tran |                 | 4884       | 1,000,000.00 | ATALAYA SPEC       | OPPS FUND IV 130719104722F105     |
| 7/11/2013 | 475 Check Paid        |                 | 16597480   |              |                    | (4.38)                            |
| 7/3/2013  | 475 Check Paid        |                 | 16243360   |              |                    | (4.56)                            |
| 7/16/2013 | 475 Check Paid        |                 | 16312520   |              |                    | (4.93)                            |
| 7/18/2013 | 475 Check Paid        |                 | 19070560   |              |                    | (5.00)                            |
| 7/30/2013 | 475 Check Paid        |                 | 18158209   |              |                    | (9.05)                            |
| 7/19/2013 | 455 Preauth ACH DB    | A13199009216074 | *****7003  | (10.38)      | VA DEPT TAXATION   | TAX PAYMEN PICCADILLY RESTAURANTS |
| 7/16/2013 | 475 Check Paid        |                 | 18641966   |              |                    | (11.34)                           |
| 7/9/2013  | 475 Check Paid        |                 | 14434698   |              |                    | (12.18)                           |
| 7/3/2013  | 475 Check Paid        |                 | 17955549   |              |                    | (13.15)                           |
| 7/11/2013 | 475 Check Paid        |                 | 16582668   |              |                    | (13.15)                           |
| 7/16/2013 | 475 Check Paid        |                 | 14692056   |              |                    | (13.15)                           |
| 7/23/2013 | 475 Check Paid        |                 | 17647049   |              |                    | (13.15)                           |
| 7/12/2013 | 475 Check Paid        |                 | 18270555   |              |                    | (13.92)                           |
| 7/18/2013 | 475 Check Paid        |                 | 19074036   |              |                    | (14.09)                           |
| 7/30/2013 | 475 Check Paid        |                 | 18620170   |              |                    | (14.15)                           |
| 7/18/2013 | 475 Check Paid        |                 | 15426248   |              |                    | (15.00)                           |
| 7/23/2013 | 475 Check Paid        |                 | 16266522   |              |                    | (15.00)                           |
| 7/30/2013 | 475 Check Paid        |                 | 16273316   |              |                    | (15.00)                           |
| 7/16/2013 | 475 Check Paid        |                 | 18449170   |              |                    | (16.36)                           |
| 7/11/2013 | 475 Check Paid        |                 | 16594524   |              |                    | (18.50)                           |
| 7/23/2013 | 475 Check Paid        |                 | 17633035   |              |                    | (18.50)                           |
| 7/3/2013  | 475 Check Paid        |                 | 17964773   |              |                    | (18.60)                           |
| 7/9/2013  | 475 Check Paid        |                 | 14425566   |              |                    | (20.00)                           |
| 7/12/2013 | 475 Check Paid        |                 | 18305719   |              |                    | (20.17)                           |
| 7/24/2013 | 475 Check Paid        |                 | 17997651   |              |                    | (20.40)                           |
| 7/29/2013 | 475 Check Paid        |                 | 19633122   |              |                    | (21.61)                           |
| 7/3/2013  | 475 Check Paid        |                 | 17964755   |              |                    | (21.78)                           |
| 7/12/2013 | 475 Check Paid        |                 | 18257103   |              |                    | (23.91)                           |
| 7/23/2013 | 475 Check Paid        |                 | 15016530   |              |                    | (25.00)                           |
| 7/30/2013 | 455 Preauth ACH DB    | A13210007588635 | 1565040032 | (25.00)      | GEORGIA ITS TAX    | GA TX PYMT PICCADILLY CAFETERIA   |
| 7/30/2013 | 455 Preauth ACH DB    | A13210007588634 | 1637989920 | (25.00)      | GEORGIA ITS TAX    | GA TX PYMT PICCADILLY CAFETERIA   |
| 7/30/2013 | 455 Preauth ACH DB    | A13210007588648 | 567438496  | (25.00)      | GEORGIA ITS TAX    | GA TX PYMT PICCADILLY CAFETERIA   |
| 7/30/2013 | 455 Preauth ACH DB    | A13210007588636 | 819045312  | (25.00)      | GEORGIA ITS TAX    | GA TX PYMT PICCADILLY CAFETERIA   |
| 7/30/2013 | 455 Preauth ACH DB    | A13210007588647 | 64721344   | (25.00)      | GEORGIA ITS TAX    | GA TX PYMT PICCADILLY CAFETERIA   |
| 7/30/2013 | 455 Preauth ACH DB    | A13210007588641 | 1155845280 | (25.00)      | GEORGIA ITS TAX    | GA TX PYMT PICCADILLY CAFETERIA   |
| 7/30/2013 | 455 Preauth ACH DB    | A13210007588642 | 358879008  | (25.00)      | GEORGIA ITS TAX    | GA TX PYMT PICCADILLY CAFETERIA   |
| 7/30/2013 | 455 Preauth ACH DB    | A13210007588639 | 1162865056 | (25.00)      | GEORGIA ITS TAX    | GA TX PYMT PICCADILLY CAFETERIA   |
| 7/30/2013 | 455 Preauth ACH DB    | A13210007588640 | 1576551104 | (25.00)      | GEORGIA ITS TAX    | GA TX PYMT PICCADILLY CAFETERIA   |
| 7/12/2013 | 475 Check Paid        |                 | 15668094   |              |                    | (25.28)                           |
| 7/23/2013 | 475 Check Paid        |                 | 17672369   |              |                    | (25.61)                           |
| 7/10/2013 | 475 Check Paid        |                 | 14647988   |              |                    | (26.44)                           |
| 7/26/2013 | 475 Check Paid        |                 | 17346625   |              |                    | (26.50)                           |
| 7/30/2013 | 475 Check Paid        |                 | 18650430   |              |                    | (26.53)                           |
| 7/17/2013 | 475 Check Paid        |                 | 15167302   |              |                    | (27.66)                           |
| 7/17/2013 | 475 Check Paid        |                 | 17719689   |              |                    | (27.82)                           |
| 7/5/2013  | 475 Check Paid        |                 | 18685900   |              |                    | (28.00)                           |
| 7/17/2013 | 475 Check Paid        |                 | 16517962   |              |                    | (28.00)                           |
| 7/16/2013 | 475 Check Paid        |                 | 18418350   |              |                    | (28.50)                           |
| 7/16/2013 | 475 Check Paid        |                 | 18552218   |              |                    | (29.95)                           |
| 7/12/2013 | 475 Check Paid        |                 | 15696430   |              |                    | (30.00)                           |
| 7/16/2013 | 475 Check Paid        |                 | 18642726   |              |                    | (30.00)                           |
| 7/22/2013 | 475 Check Paid        |                 | 14661596   |              |                    | (30.00)                           |
| 7/24/2013 | 475 Check Paid        |                 | 18081703   |              |                    | (30.00)                           |
| 7/16/2013 | 475 Check Paid        |                 | 18641968   |              |                    | (31.18)                           |
| 7/30/2013 | 475 Check Paid        |                 | 18187775   |              |                    | (32.50)                           |
| 7/15/2013 | 475 Check Paid        |                 | 19307318   |              |                    | (32.70)                           |
| 7/23/2013 | 475 Check Paid        |                 | 17646599   |              |                    | (32.91)                           |
| 7/3/2013  | 475 Check Paid        |                 | 17987875   |              |                    | (33.00)                           |
| 7/24/2013 | 475 Check Paid        |                 | 18081667   |              |                    | (33.75)                           |
| 7/24/2013 | 475 Check Paid        |                 | 17962457   |              |                    | (34.36)                           |
| 7/16/2013 | 475 Check Paid        |                 | 6737090    |              |                    | (35.00)                           |
| 7/25/2013 | 475 Check Paid        |                 | 14126146   |              |                    | (38.43)                           |
| 7/24/2013 | 475 Check Paid        |                 | 18041507   |              |                    | (38.50)                           |
| 7/11/2013 | 475 Check Paid        |                 | 18774536   |              |                    | (39.59)                           |
| 7/9/2013  | 475 Check Paid        |                 | 14372488   |              |                    | (40.00)                           |
| 7/23/2013 | 475 Check Paid        |                 | 15055564   |              |                    | (40.00)                           |
| 7/18/2013 | 455 Preauth ACH DB    | A13186007859671 | *****7003  | (40.06)      | VA DEPT TAXATION   | TAX PAYMEN PICCADILLY RESTAURANTS |
| 7/23/2013 | 475 Check Paid        |                 | 15056268   |              |                    | (41.06)                           |
| 7/15/2013 | 475 Check Paid        |                 | 14235928   |              |                    | (41.32)                           |
| 7/3/2013  | 475 Check Paid        |                 | 16342614   |              |                    | (41.65)                           |
| 7/18/2013 | 475 Check Paid        |                 | 18187439   |              |                    | (43.69)                           |
| 7/17/2013 | 475 Check Paid        |                 | 15126090   |              |                    | (45.00)                           |
| 7/3/2013  | 475 Check Paid        |                 | 17964749   |              |                    | (45.91)                           |
| 7/18/2013 | 475 Check Paid        |                 | 19078576   |              |                    | (46.38)                           |
| 7/17/2013 | 475 Check Paid        |                 | 16500802   |              |                    | (46.90)                           |
| 7/17/2013 | 475 Check Paid        |                 | 16500800   |              |                    | (48.80)                           |
| 7/3/2013  | 475 Check Paid        |                 | 16342616   |              |                    | (48.81)                           |
| 7/3/2013  | 475 Check Paid        |                 | 16197922   |              |                    | (50.00)                           |

|           |                    |                 |            |                                                         |
|-----------|--------------------|-----------------|------------|---------------------------------------------------------|
| 7/8/2013  | 475 Check Paid     | 17266527        | 10267932   | (50.00)                                                 |
| 7/16/2013 | 475 Check Paid     | 16330966        | 10268205   | (50.00)                                                 |
| 7/16/2013 | 475 Check Paid     | 18643702        | 10268289   | (50.00)                                                 |
| 7/23/2013 | 475 Check Paid     | 17665409        | 10268311   | (50.00)                                                 |
| 7/30/2013 | 475 Check Paid     | 16273206        | 10268848   | (50.00)                                                 |
| 7/30/2013 | 455 Preauth ACH DB | A13210007588643 | 1409357248 | (50.00) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA |
| 7/22/2013 | 475 Check Paid     | 15805476        | 10268226   | (50.20)                                                 |
| 7/9/2013  | 475 Check Paid     | 14440338        | 10267657   | (50.91)                                                 |
| 7/23/2013 | 475 Check Paid     | 17603247        | 10268256   | (50.91)                                                 |
| 7/5/2013  | 475 Check Paid     | 18665612        | 10267750   | (52.00)                                                 |
| 7/12/2013 | 475 Check Paid     | 15699206        | 10268082   | (52.00)                                                 |
| 7/19/2013 | 475 Check Paid     | 15535014        | 10268349   | (52.00)                                                 |
| 7/3/2013  | 475 Check Paid     | 16261380        | 10267643   | (52.03)                                                 |
| 7/15/2013 | 475 Check Paid     | 14255680        | 10268177   | (52.50)                                                 |
| 7/23/2013 | 475 Check Paid     | 17637711        | 10268678   | (53.50)                                                 |
| 7/30/2013 | 475 Check Paid     | 18221513        | 10268965   | (53.50)                                                 |
| 7/16/2013 | 475 Check Paid     | 14729198        | 10267974   | (54.46)                                                 |
| 7/23/2013 | 475 Check Paid     | 17664931        | 10268542   | (54.46)                                                 |
| 7/16/2013 | 475 Check Paid     | 18641316        | 10268254   | (55.00)                                                 |
| 7/18/2013 | 475 Check Paid     | 19041190        | 10267821   | (55.00)                                                 |
| 7/22/2013 | 475 Check Paid     | 15827484        | 10268147   | (55.00)                                                 |
| 7/26/2013 | 475 Check Paid     | 17258893        | 10268694   | (55.00)                                                 |
| 7/30/2013 | 475 Check Paid     | 16273378        | 10268796   | (56.98)                                                 |
| 7/16/2013 | 475 Check Paid     | 18425990        | 10268247   | (58.00)                                                 |
| 7/15/2013 | 475 Check Paid     | 14277520        | 10267644   | (59.33)                                                 |
| 7/24/2013 | 475 Check Paid     | 18003625        | 10268410   | (60.00)                                                 |
| 7/25/2013 | 475 Check Paid     | 14165772        | 10268043   | (60.00)                                                 |
| 7/23/2013 | 475 Check Paid     | 15055504        | 10268225   | (60.06)                                                 |
| 7/29/2013 | 475 Check Paid     | 19617196        | 10268845   | (60.64)                                                 |
| 7/24/2013 | 475 Check Paid     | 18022029        | 10268534   | (61.47)                                                 |
| 7/12/2013 | 475 Check Paid     | 18287891        | 10267973   | (62.00)                                                 |
| 7/25/2013 | 475 Check Paid     | 14131032        | 10268541   | (62.00)                                                 |
| 7/16/2013 | 475 Check Paid     | 16330996        | 10268407   | (63.23)                                                 |
| 7/15/2013 | 475 Check Paid     | 14229472        | 10268142   | (63.51)                                                 |
| 7/9/2013  | 475 Check Paid     | 15895018        | 10267872   | (63.86)                                                 |
| 7/16/2013 | 475 Check Paid     | 18417970        | 10268211   | (64.15)                                                 |
| 7/18/2013 | 475 Check Paid     | 15382878        | 10268451   | (64.88)                                                 |
| 7/17/2013 | 475 Check Paid     | 17713153        | 10268223   | (64.98)                                                 |
| 7/12/2013 | 475 Check Paid     | 18254711        | 10268000   | (65.00)                                                 |
| 7/25/2013 | 475 Check Paid     | 14133506        | 10268189   | (65.00)                                                 |
| 7/18/2013 | 575 ZBA Debit      |                 |            | (65.30) TO CHECKING ACCT 8684899999                     |
| 7/11/2013 | 475 Check Paid     | 18738456        | 10267972   | (65.37)                                                 |
| 7/12/2013 | 475 Check Paid     | 18314497        | 10268003   | (65.45)                                                 |
| 7/23/2013 | 475 Check Paid     | 15051750        | 10268540   | (65.57)                                                 |
| 7/3/2013  | 475 Check Paid     | 17969325        | 10267641   | (65.71)                                                 |
| 7/3/2013  | 475 Check Paid     | 16223662        | 10267701   | (69.47)                                                 |
| 7/9/2013  | 475 Check Paid     | 14456880        | 10267749   | (69.47)                                                 |
| 7/10/2013 | 475 Check Paid     | 17991439        | 10267981   | (70.19)                                                 |
| 7/16/2013 | 475 Check Paid     | 18408214        | 10268261   | (71.61)                                                 |
| 7/26/2013 | 475 Check Paid     | 14156670        | 10268539   | (72.01)                                                 |
| 7/16/2013 | 475 Check Paid     | 14735794        | 10268333   | (73.00)                                                 |
| 7/17/2013 | 475 Check Paid     | 17648347        | 10267954   | (73.78)                                                 |
| 7/5/2013  | 475 Check Paid     | 18218437        | 10267847   | (75.00)                                                 |
| 7/8/2013  | 475 Check Paid     | 4097415         | 10267976   | (75.00)                                                 |
| 7/11/2013 | 475 Check Paid     | 16556994        | 10268169   | (75.00)                                                 |
| 7/17/2013 | 475 Check Paid     | 16511402        | 10268434   | (75.00)                                                 |
| 7/29/2013 | 475 Check Paid     | 19661252        | 10268712   | (75.00)                                                 |
| 7/29/2013 | 475 Check Paid     | 18381514        | 10268519   | (75.00)                                                 |
| 7/30/2013 | 475 Check Paid     | 15006042        | 10269004   | (75.00)                                                 |
| 7/22/2013 | 699 Misc Debit     | 0               |            | (75.40)                                                 |
| 7/16/2013 | 475 Check Paid     | 14694126        | 10268130   | (75.76)                                                 |
| 7/24/2013 | 475 Check Paid     | 18908960        | 10268535   | (78.15)                                                 |
| 7/24/2013 | 475 Check Paid     | 18000627        | 10268616   | (79.00)                                                 |
| 7/24/2013 | 475 Check Paid     | 18007133        | 10268637   | (79.95)                                                 |
| 7/15/2013 | 475 Check Paid     | 19247482        | 10268075   | (80.00)                                                 |
| 7/16/2013 | 475 Check Paid     | 18551072        | 10268339   | (80.00)                                                 |
| 7/19/2013 | 475 Check Paid     | 14253810        | 10268457   | (80.00)                                                 |
| 7/23/2013 | 475 Check Paid     | 17786617        | 10268622   | (80.00)                                                 |
| 7/19/2013 | 475 Check Paid     | 14224598        | 10267758   | (81.00)                                                 |
| 7/22/2013 | 475 Check Paid     | 14638348        | 10268042   | (84.00)                                                 |
| 7/30/2013 | 475 Check Paid     | 18646446        | 10268792   | (84.64)                                                 |
| 7/11/2013 | 475 Check Paid     | 16555166        | 10268092   | (84.83)                                                 |
| 7/3/2013  | 475 Check Paid     | 16343944        | 10267665   | (85.00)                                                 |
| 7/24/2013 | 475 Check Paid     | 18101141        | 10268528   | (86.05)                                                 |
| 7/3/2013  | 475 Check Paid     | 17964767        | 10267744   | (86.37)                                                 |
| 7/18/2013 | 475 Check Paid     | 15414906        | 10268356   | (86.40)                                                 |
| 7/16/2013 | 475 Check Paid     | 14714022        | 10268157   | (87.03)                                                 |
| 7/16/2013 | 475 Check Paid     | 14714042        | 10268421   | (87.03)                                                 |
| 7/23/2013 | 475 Check Paid     | 17658451        | 10268703   | (87.03)                                                 |
| 7/9/2013  | 475 Check Paid     | 19692690        | 10267661   | (87.23)                                                 |
| 7/5/2013  | 475 Check Paid     | 18677604        | 10267734   | (87.35)                                                 |
| 7/11/2013 | 475 Check Paid     | 18754412        | 10268133   | (88.00)                                                 |
| 7/30/2013 | 475 Check Paid     | 16277530        | 10268915   | (88.00)                                                 |
| 7/12/2013 | 475 Check Paid     | 15667740        | 10268019   | (89.38)                                                 |
| 7/15/2013 | 475 Check Paid     | 19347196        | 10268342   | (89.72)                                                 |
| 7/3/2013  | 475 Check Paid     | 16258860        | 10267790   | (90.00)                                                 |
| 7/5/2013  | 475 Check Paid     | 14920080        | 10267862   | (90.00)                                                 |

|           |                     |                 |            |                                                          |
|-----------|---------------------|-----------------|------------|----------------------------------------------------------|
| 7/18/2013 | 475 Check Paid      | 16727152        | 10268448   | (90.00)                                                  |
| 7/18/2013 | 475 Check Paid      | 16727150        | 10268184   | (90.00)                                                  |
| 7/18/2013 | 475 Check Paid      | 15381386        | 10268359   | (90.00)                                                  |
| 7/25/2013 | 475 Check Paid      | 17097261        | 10268725   | (90.00)                                                  |
| 7/30/2013 | 475 Check Paid      | 18202957        | 10268966   | (90.00)                                                  |
| 7/26/2013 | 475 Check Paid      | 14326828        | 10268685   | (90.68)                                                  |
| 7/15/2013 | 475 Check Paid      | 14240594        | 10267963   | (91.17)                                                  |
| 7/22/2013 | 475 Check Paid      | 14654354        | 10268623   | (91.18)                                                  |
| 7/5/2013  | 475 Check Paid      | 18700950        | 10265949   | (92.31)                                                  |
| 7/5/2013  | 475 Check Paid      | 18700954        | 10265399   | (92.31)                                                  |
| 7/5/2013  | 475 Check Paid      | 18700952        | 10266475   | (92.31)                                                  |
| 7/5/2013  | 475 Check Paid      | 18700956        | 10267045   | (92.31)                                                  |
| 7/18/2013 | 475 Check Paid      | 15424170        | 10268196   | (92.31)                                                  |
| 7/18/2013 | 475 Check Paid      | 15424168        | 10267615   | (92.31)                                                  |
| 7/18/2013 | 475 Check Paid      | 15424166        | 10264211   | (92.31)                                                  |
| 7/25/2013 | 475 Check Paid      | 19097944        | 10268583   | (92.31)                                                  |
| 7/16/2013 | 475 Check Paid      | 14709018        | 10268386   | (94.50)                                                  |
| 7/30/2013 | 475 Check Paid      | 18619996        | 10268866   | (95.00)                                                  |
| 7/16/2013 | 475 Check Paid      | 16343438        | 10268310   | (95.40)                                                  |
| 7/26/2013 | 475 Check Paid      | 14357196        | 10268552   | (96.92)                                                  |
| 7/11/2013 | 475 Check Paid      | 18808824        | 10267984   | (98.50)                                                  |
| 7/11/2013 | 475 Check Paid      | 18738294        | 10268052   | (99.40)                                                  |
| 7/15/2013 | 475 Check Paid      | 19297368        | 10268015   | (99.75)                                                  |
| 7/10/2013 | 475 Check Paid      | 17931695        | 10267782   | (100.00)                                                 |
| 7/15/2013 | 475 Check Paid      | 19233442        | 10267934   | (100.00)                                                 |
| 7/24/2013 | 475 Check Paid      | 18904002        | 10268370   | (100.00)                                                 |
| 7/30/2013 | 455 Preauth ACH DB  | A13210007588645 | 1770525728 | (100.00) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA |
| 7/8/2013  | 475 Check Paid      | 17167111        | 10267626   | (102.88)                                                 |
| 7/16/2013 | 475 Check Paid      | 18434936        | 10268366   | (103.55)                                                 |
| 7/15/2013 | 475 Check Paid      | 19233222        | 10268028   | (103.75)                                                 |
| 7/22/2013 | 475 Check Paid      | 15790490        | 10268086   | (104.59)                                                 |
| 7/30/2013 | 475 Check Paid      | 15011548        | 10268913   | (104.75)                                                 |
| 7/16/2013 | 475 Check Paid      | 18640448        | 10267996   | (105.00)                                                 |
| 7/24/2013 | 475 Check Paid      | 18079603        | 10268579   | (105.00)                                                 |
| 7/25/2013 | 475 Check Paid      | 14150926        | 10268717   | (105.00)                                                 |
| 7/30/2013 | 475 Check Paid      | 18633270        | 10268992   | (105.03)                                                 |
| 7/11/2013 | 475 Check Paid      | 15069738        | 10267943   | (106.15)                                                 |
| 7/24/2013 | 475 Check Paid      | 18034587        | 10268508   | (106.15)                                                 |
| 7/18/2013 | 475 Check Paid      | 15425110        | 10268093   | (106.17)                                                 |
| 7/15/2013 | 475 Check Paid      | 19347840        | 10267971   | (106.75)                                                 |
| 7/24/2013 | 475 Check Paid      | 18906710        | 10268607   | (107.00)                                                 |
| 7/30/2013 | 475 Check Paid      | 18209699        | 10268967   | (107.07)                                                 |
| 7/17/2013 | 475 Check Paid      | 16534286        | 10268272   | (107.68)                                                 |
| 7/25/2013 | 475 Check Paid      | 19120350        | 10268554   | (108.00)                                                 |
| 7/15/2013 | 475 Check Paid      | 19277992        | 10268449   | (108.75)                                                 |
| 7/5/2013  | 475 Check Paid      | 6743400         | 10267690   | (109.75)                                                 |
| 7/12/2013 | 475 Check Paid      | 18263311        | 10268090   | (111.51)                                                 |
| 7/30/2013 | 475 Check Paid      | 18209687        | 10268814   | (112.35)                                                 |
| 7/3/2013  | 475 Check Paid      | 16269254        | 10267697   | (115.00)                                                 |
| 7/11/2013 | 475 Check Paid      | 18810226        | 10268026   | (115.00)                                                 |
| 7/23/2013 | 475 Check Paid      | 17691693        | 10268301   | (115.00)                                                 |
| 7/23/2013 | 475 Check Paid      | 17691695        | 10268580   | (115.00)                                                 |
| 7/30/2013 | 475 Check Paid      | 18673200        | 10268865   | (115.00)                                                 |
| 7/9/2013  | 475 Check Paid      | 14342990        | 10267367   | (115.38)                                                 |
| 7/16/2013 | 475 Check Paid      | 18472540        | 10267950   | (115.38)                                                 |
| 7/29/2013 | 475 Check Paid      | 14352930        | 10268515   | (115.38)                                                 |
| 7/23/2013 | 475 Check Paid      | 15036080        | 10268490   | (115.73)                                                 |
| 7/24/2013 | 475 Check Paid      | 18025427        | 10268674   | (115.81)                                                 |
| 7/30/2013 | 475 Check Paid      | 18612560        | 10268898   | (117.00)                                                 |
| 7/30/2013 | 475 Check Paid      | 18619462        | 10268872   | (117.26)                                                 |
| 7/15/2013 | 475 Check Paid      | 2693900         | 10268352   | (118.77)                                                 |
| 7/18/2013 | 475 Check Paid      | 15415102        | 10268358   | (118.80)                                                 |
| 7/5/2013  | 475 Check Paid      | 14905472        | 10267841   | (119.00)                                                 |
| 7/12/2013 | 475 Check Paid      | 23377515        | 10267968   | (119.57)                                                 |
| 7/16/2013 | 475 Check Paid      | 18381280        | 10268269   | (119.90)                                                 |
| 7/11/2013 | 475 Check Paid      | 18804238        | 10268068   | (120.00)                                                 |
| 7/22/2013 | 475 Check Paid      | 14658946        | 10268482   | (120.00)                                                 |
| 7/29/2013 | 475 Check Paid      | 19668038        | 10268267   | (120.00)                                                 |
| 7/30/2013 | 475 Check Paid      | 15043280        | 10268775   | (120.53)                                                 |
| 7/25/2013 | 475 Check Paid      | 19125152        | 10268707   | (122.82)                                                 |
| 7/12/2013 | 475 Check Paid      | 15655626        | 10268025   | (125.00)                                                 |
| 7/16/2013 | 475 Check Paid      | 16299974        | 10268367   | (125.00)                                                 |
| 7/16/2013 | 475 Check Paid      | 18416516        | 10267416   | (125.00)                                                 |
| 7/16/2013 | 475 Check Paid      | 16316812        | 10268382   | (125.00)                                                 |
| 7/29/2013 | 475 Check Paid      | 19696250        | 10268658   | (125.00)                                                 |
| 7/23/2013 | 475 Check Paid      | 17779651        | 10268587   | (127.00)                                                 |
| 7/23/2013 | 475 Check Paid      | 15014296        | 10268673   | (128.23)                                                 |
| 7/29/2013 | 475 Check Paid      | 19670182        | 10268478   | (129.00)                                                 |
| 7/30/2013 | 475 Check Paid      | 18191991        | 10268841   | (130.00)                                                 |
| 7/24/2013 | 475 Check Paid      | 17965387        | 10268569   | (134.90)                                                 |
| 7/3/2013  | 475 Check Paid      | 16196144        | 10267703   | (135.00)                                                 |
| 7/16/2013 | 475 Check Paid      | 17648097        | 10268305   | (135.00)                                                 |
| 7/19/2013 | 475 Check Paid      | 19327444        | 10268417   | (135.00)                                                 |
| 7/25/2013 | 475 Check Paid      | 19089642        | 10268700   | (135.00)                                                 |
| 7/11/2013 | 475 Check Paid      | 15072594        | 10268120   | (135.21)                                                 |
| 7/16/2013 | 506 Book Tran Debit | 0               |            | (135.33) TO 2080950503 /                                 |
| 7/17/2013 | 475 Check Paid      | 16302548        | 10268231   | (135.48)                                                 |



|           |                     |          |          |                          |
|-----------|---------------------|----------|----------|--------------------------|
| 7/30/2013 | 475 Check Paid      | 1011730  | 10268376 | (136.25)                 |
| 7/29/2013 | 475 Check Paid      | 19692116 | 10268529 | (136.58)                 |
| 7/30/2013 | 475 Check Paid      | 18157173 | 10268854 | (137.47)                 |
| 7/5/2013  | 475 Check Paid      | 18638346 | 10267687 | (138.30)                 |
| 7/12/2013 | 475 Check Paid      | 18311223 | 10268066 | (138.75)                 |
| 7/15/2013 | 475 Check Paid      | 14277306 | 10267659 | (139.32)                 |
| 7/29/2013 | 475 Check Paid      | 15731358 | 10268859 | (139.54)                 |
| 7/3/2013  | 475 Check Paid      | 16163104 | 10267937 | (140.00)                 |
| 7/12/2013 | 475 Check Paid      | 16923497 | 10267962 | (140.86)                 |
| 7/25/2013 | 475 Check Paid      | 14169966 | 10268521 | (141.08)                 |
| 7/15/2013 | 475 Check Paid      | 19297672 | 10268159 | (141.24)                 |
| 7/3/2013  | 475 Check Paid      | 16174924 | 10267792 | (142.50)                 |
| 7/11/2013 | 475 Check Paid      | 18777780 | 10267969 | (143.38)                 |
| 7/23/2013 | 475 Check Paid      | 17588977 | 10268537 | (143.38)                 |
| 7/17/2013 | 475 Check Paid      | 16538256 | 10268216 | (144.03)                 |
| 7/15/2013 | 475 Check Paid      | 19352776 | 10267942 | (144.85)                 |
| 7/10/2013 | 475 Check Paid      | 18010275 | 10267870 | (145.00)                 |
| 7/23/2013 | 475 Check Paid      | 17786779 | 10268453 | (145.00)                 |
| 7/30/2013 | 475 Check Paid      | 16276442 | 10268766 | (145.05)                 |
| 7/19/2013 | 475 Check Paid      | 16921837 | 10268207 | (146.00)                 |
| 7/24/2013 | 475 Check Paid      | 22273615 | 10268536 | (146.07)                 |
| 7/18/2013 | 475 Check Paid      | 19083626 | 10268270 | (147.03)                 |
| 7/15/2013 | 475 Check Paid      | 17316119 | 10268283 | (147.45)                 |
| 7/19/2013 | 475 Check Paid      | 14252578 | 10268002 | (147.50)                 |
| 7/30/2013 | 475 Check Paid      | 14992466 | 10268886 | (147.65)                 |
| 7/30/2013 | 475 Check Paid      | 18191825 | 10268896 | (147.68)                 |
| 7/16/2013 | 475 Check Paid      | 18640506 | 10268206 | (147.69)                 |
| 7/30/2013 | 475 Check Paid      | 16273188 | 10268820 | (147.75)                 |
| 7/5/2013  | 475 Check Paid      | 18258345 | 10267822 | (147.90)                 |
| 7/18/2013 | 475 Check Paid      | 19074086 | 10268129 | (149.00)                 |
| 7/30/2013 | 475 Check Paid      | 15005600 | 10268912 | (149.02)                 |
| 7/10/2013 | 475 Check Paid      | 1963490  | 10268112 | (149.09)                 |
| 7/15/2013 | 475 Check Paid      | 2884790  | 10267560 | (150.00)                 |
| 7/15/2013 | 475 Check Paid      | 19322300 | 10268181 | (150.00)                 |
| 7/16/2013 | 475 Check Paid      | 18416106 | 10268398 | (150.00)                 |
| 7/17/2013 | 475 Check Paid      | 15132490 | 10268040 | (150.00)                 |
| 7/23/2013 | 475 Check Paid      | 17781199 | 10268479 | (150.00)                 |
| 7/25/2013 | 475 Check Paid      | 14137088 | 10268533 | (150.00)                 |
| 7/29/2013 | 475 Check Paid      | 19731086 | 10268391 | (150.00)                 |
| 7/30/2013 | 475 Check Paid      | 18646960 | 10268942 | (150.00)                 |
| 7/12/2013 | 475 Check Paid      | 15686184 | 10267955 | (150.03)                 |
| 7/23/2013 | 475 Check Paid      | 17787459 | 10268520 | (150.03)                 |
| 7/3/2013  | 475 Check Paid      | 16234122 | 10267811 | (150.15)                 |
| 7/15/2013 | 475 Check Paid      | 19312960 | 10267956 | (150.73)                 |
| 7/3/2013  | 475 Check Paid      | 16245800 | 10267812 | (151.00)                 |
| 7/12/2013 | 475 Check Paid      | 15696484 | 10268031 | (152.00)                 |
| 7/18/2013 | 475 Check Paid      | 19074560 | 10268192 | (152.63)                 |
| 7/12/2013 | 475 Check Paid      | 18263861 | 10268054 | (153.14)                 |
| 7/30/2013 | 475 Check Paid      | 18186265 | 10268833 | (153.60)                 |
| 7/9/2013  | 475 Check Paid      | 14463516 | 10267382 | (153.74)                 |
| 7/19/2013 | 475 Check Paid      | 16923261 | 10267964 | (154.67)                 |
| 7/15/2013 | 475 Check Paid      | 19244216 | 10267747 | (155.50)                 |
| 7/11/2013 | 475 Check Paid      | 16606136 | 10267945 | (156.00)                 |
| 7/24/2013 | 475 Check Paid      | 18907482 | 10268510 | (156.00)                 |
| 7/3/2013  | 475 Check Paid      | 16211378 | 10267727 | (156.34)                 |
| 7/30/2013 | 475 Check Paid      | 18686650 | 10268530 | (156.40)                 |
| 7/9/2013  | 475 Check Paid      | 14377140 | 10267773 | (158.43)                 |
| 7/24/2013 | 475 Check Paid      | 17983265 | 10268268 | (158.62)                 |
| 7/22/2013 | 475 Check Paid      | 15775418 | 10268606 | (159.76)                 |
| 7/3/2013  | 475 Check Paid      | 18009627 | 10267813 | (160.00)                 |
| 7/11/2013 | 475 Check Paid      | 18788508 | 10268038 | (160.00)                 |
| 7/19/2013 | 475 Check Paid      | 14227962 | 10268215 | (160.00)                 |
| 7/23/2013 | 475 Check Paid      | 17676705 | 10268522 | (160.00)                 |
| 7/16/2013 | 475 Check Paid      | 18408922 | 10267951 | (160.06)                 |
| 7/11/2013 | 475 Check Paid      | 18762232 | 10268080 | (160.50)                 |
| 7/12/2013 | 475 Check Paid      | 15621876 | 10268134 | (160.50)                 |
| 7/16/2013 | 475 Check Paid      | 18639624 | 10268233 | (161.37)                 |
| 7/16/2013 | 475 Check Paid      | 16320390 | 10268350 | (161.75)                 |
| 7/8/2013  | 475 Check Paid      | 17234587 | 10267628 | (162.23)                 |
| 7/17/2013 | 475 Check Paid      | 15167974 | 10268209 | (162.23)                 |
| 7/15/2013 | 475 Check Paid      | 19264982 | 10267990 | (162.38)                 |
| 7/23/2013 | 475 Check Paid      | 18646110 | 10268615 | (163.00)                 |
| 7/16/2013 | 475 Check Paid      | 18426192 | 10268412 | (163.60)                 |
| 7/23/2013 | 475 Check Paid      | 15012730 | 10268516 | (164.32)                 |
| 7/22/2013 | 475 Check Paid      | 15815106 | 10268257 | (165.00)                 |
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| 7/11/2013 | 475 Check Paid      | 16595174 | 10267939 | (165.69)                 |
| 7/23/2013 | 475 Check Paid      | 17676791 | 10268504 | (165.69)                 |
| 7/29/2013 | 475 Check Paid      | 15707222 | 10268991 | (166.00)                 |
| 7/5/2013  | 475 Check Paid      | 14918404 | 10267797 | (166.20)                 |
| 7/11/2013 | 475 Check Paid      | 18777324 | 10268049 | (166.38)                 |
| 7/3/2013  | 475 Check Paid      | 16339118 | 10267698 | (170.00)                 |
| 7/12/2013 | 475 Check Paid      | 18276295 | 10268021 | (170.76)                 |
| 7/23/2013 | 475 Check Paid      | 17563897 | 10268545 | (170.91)                 |
| 7/24/2013 | 475 Check Paid      | 18065601 | 10268697 | (171.00)                 |
| 7/30/2013 | 475 Check Paid      | 18667314 | 10268929 | (172.50)                 |
| 7/17/2013 | 475 Check Paid      | 17715097 | 10268221 | (172.55)                 |

|           |                     |                 |            |                                                          |
|-----------|---------------------|-----------------|------------|----------------------------------------------------------|
| 7/11/2013 | 475 Check Paid      | 18813534        | 10267983   | (173.20)                                                 |
| 7/15/2013 | 475 Check Paid      | 19284592        | 10268024   | (173.57)                                                 |
| 7/22/2013 | 475 Check Paid      | 15796516        | 10268392   | (175.00)                                                 |
| 7/23/2013 | 475 Check Paid      | 17583757        | 10268682   | (175.00)                                                 |
| 7/23/2013 | 475 Check Paid      | 17652743        | 10268726   | (175.00)                                                 |
| 7/17/2013 | 475 Check Paid      | 16474322        | 10268437   | (176.39)                                                 |
| 7/30/2013 | 475 Check Paid      | 18186491        | 10268864   | (179.01)                                                 |
| 7/25/2013 | 475 Check Paid      | 19116668        | 10268511   | (179.31)                                                 |
| 7/29/2013 | 475 Check Paid      | 15715796        | 10268819   | (179.79)                                                 |
| 7/29/2013 | 475 Check Paid      | 15706528        | 10268509   | (179.94)                                                 |
| 7/18/2013 | 475 Check Paid      | 19096634        | 10267944   | (180.00)                                                 |
| 7/22/2013 | 475 Check Paid      | 14649544        | 10268483   | (180.00)                                                 |
| 7/12/2013 | 475 Check Paid      | 15699004        | 10268036   | (180.68)                                                 |
| 7/30/2013 | 475 Check Paid      | 22682840        | 10268798   | (182.79)                                                 |
| 7/16/2013 | 475 Check Paid      | 14713802        | 10268017   | (183.25)                                                 |
| 7/23/2013 | 475 Check Paid      | 17671237        | 10268597   | (184.69)                                                 |
| 7/16/2013 | 475 Check Paid      | 14759166        | 10268160   | (185.00)                                                 |
| 7/17/2013 | 475 Check Paid      | 16524742        | 10268258   | (185.00)                                                 |
| 7/24/2013 | 475 Check Paid      | 18047331        | 10268716   | (186.59)                                                 |
| 7/12/2013 | 475 Check Paid      | 15662230        | 10267995   | (187.25)                                                 |
| 7/17/2013 | 475 Check Paid      | 15114080        | 10268403   | (189.39)                                                 |
| 7/24/2013 | 475 Check Paid      | 18018955        | 10268611   | (190.00)                                                 |
| 7/18/2013 | 475 Check Paid      | 15381560        | 20535260   | (190.43)                                                 |
| 7/12/2013 | 475 Check Paid      | 18311233        | 10267946   | (192.00)                                                 |
| 7/30/2013 | 475 Check Paid      | 15008292        | 10268852   | (193.16)                                                 |
| 7/23/2013 | 475 Check Paid      | 15056270        | 10268599   | (194.20)                                                 |
| 7/15/2013 | 475 Check Paid      | 14222040        | 10268185   | (195.00)                                                 |
| 7/24/2013 | 475 Check Paid      | 18042365        | 10268693   | (195.07)                                                 |
| 7/25/2013 | 475 Check Paid      | 19122968        | 10268578   | (195.34)                                                 |
| 7/30/2013 | 475 Check Paid      | 18152425        | 10268917   | (195.52)                                                 |
| 7/5/2013  | 475 Check Paid      | 14906758        | 10267634   | (196.22)                                                 |
| 7/24/2013 | 475 Check Paid      | 18078957        | 10268732   | (198.83)                                                 |
| 7/25/2013 | 475 Check Paid      | 19085982        | 10267941   | (199.01)                                                 |
| 7/24/2013 | 475 Check Paid      | 18078213        | 10268695   | (199.06)                                                 |
| 7/30/2013 | 475 Check Paid      | 18167907        | 10268832   | (199.90)                                                 |
| 7/9/2013  | 475 Check Paid      | 19699932        | 10267423   | (200.00)                                                 |
| 7/10/2013 | 475 Check Paid      | 16289622        | 10267869   | (200.00)                                                 |
| 7/10/2013 | 475 Check Paid      | 1782460         | 10267979   | (200.00)                                                 |
| 7/15/2013 | 475 Check Paid      | 19348984        | 10267959   | (200.00)                                                 |
| 7/16/2013 | 475 Check Paid      | 14735176        | 10267929   | (200.00)                                                 |
| 7/16/2013 | 475 Check Paid      | 18472396        | 10268274   | (200.00)                                                 |
| 7/24/2013 | 475 Check Paid      | 18100075        | 10268546   | (200.00)                                                 |
| 7/24/2013 | 475 Check Paid      | 18077441        | 10268524   | (200.00)                                                 |
| 7/25/2013 | 475 Check Paid      | 14165260        | 10268595   | (200.00)                                                 |
| 7/30/2013 | 475 Check Paid      | 18631762        | 10269012   | (200.00)                                                 |
| 7/3/2013  | 475 Check Paid      | 16223664        | 10267702   | (203.67)                                                 |
| 7/12/2013 | 475 Check Paid      | 18273631        | 10268062   | (205.00)                                                 |
| 7/25/2013 | 475 Check Paid      | 14160076        | 10268635   | (208.00)                                                 |
| 7/3/2013  | 475 Check Paid      | 16174994        | 10267525   | (210.00)                                                 |
| 7/15/2013 | 475 Check Paid      | 19337986        | 10268148   | (212.46)                                                 |
| 7/19/2013 | 506 Book Tran Debit | 0               |            | (213.34) TO 2080950503 /                                 |
| 7/3/2013  | 475 Check Paid      | 17971405        | 10267624   | (213.99)                                                 |
| 7/3/2013  | 475 Check Paid      | 17979647        | 10267728   | (215.00)                                                 |
| 7/29/2013 | 475 Check Paid      | 15720674        | 10268999   | (216.00)                                                 |
| 7/24/2013 | 455 Preauth ACH DB  | A13204002956630 | 1581196480 | (217.15) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA |
| 7/10/2013 | 475 Check Paid      | 16492112        | 10268108   | (217.34)                                                 |
| 7/3/2013  | 475 Check Paid      | 16174996        | 10267796   | (220.00)                                                 |
| 7/3/2013  | 475 Check Paid      | 16339134        | 10267722   | (220.00)                                                 |
| 7/23/2013 | 475 Check Paid      | 17779559        | 10268683   | (220.00)                                                 |
| 7/16/2013 | 475 Check Paid      | 18432606        | 10268253   | (222.87)                                                 |
| 7/24/2013 | 475 Check Paid      | 18203959        | 10268577   | (223.35)                                                 |
| 7/18/2013 | 475 Check Paid      | 15367984        | 10268222   | (223.86)                                                 |
| 7/29/2013 | 475 Check Paid      | 19682892        | 10268956   | (224.00)                                                 |
| 7/10/2013 | 455 Preauth ACH DB  | A13190010840990 | 462341792  | (224.05) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA |
| 7/24/2013 | 575 ZBA Debit       |                 |            | (227.86) TO CHECKING ACCT 8684899999                     |
| 7/23/2013 | 475 Check Paid      | 15010190        | 10268573   | (228.01)                                                 |
| 7/3/2013  | 475 Check Paid      | 16199690        | 10267708   | (228.89)                                                 |
| 7/24/2013 | 475 Check Paid      | 18097707        | 10268592   | (233.00)                                                 |
| 7/5/2013  | 475 Check Paid      | 18667994        | 10267833   | (235.00)                                                 |
| 7/15/2013 | 475 Check Paid      | 14265958        | 10268156   | (235.00)                                                 |
| 7/16/2013 | 475 Check Paid      | 18403064        | 10268309   | (235.00)                                                 |
| 7/26/2013 | 475 Check Paid      | 14364434        | 10268531   | (236.81)                                                 |
| 7/22/2013 | 475 Check Paid      | 14571470        | 10268489   | (237.86)                                                 |
| 7/15/2013 | 475 Check Paid      | 19312714        | 10267358   | (237.88)                                                 |
| 7/30/2013 | 475 Check Paid      | 15000246        | 10269019   | (238.18)                                                 |
| 7/12/2013 | 475 Check Paid      | 18277809        | 10268006   | (238.41)                                                 |
| 7/12/2013 | 475 Check Paid      | 18286399        | 10268104   | (239.44)                                                 |
| 7/17/2013 | 475 Check Paid      | 15121622        | 10268361   | (239.81)                                                 |
| 7/11/2013 | 475 Check Paid      | 18777288        | 10268186   | (240.00)                                                 |
| 7/24/2013 | 475 Check Paid      | 17979657        | 10268705   | (240.00)                                                 |
| 7/30/2013 | 475 Check Paid      | 14999956        | 10269020   | (240.00)                                                 |
| 7/11/2013 | 475 Check Paid      | 16601044        | 10267965   | (241.52)                                                 |
| 7/25/2013 | 475 Check Paid      | 17097991        | 10268581   | (243.08)                                                 |
| 7/22/2013 | 475 Check Paid      | 14561844        | 10267991   | (246.95)                                                 |
| 7/12/2013 | 475 Check Paid      | 18270897        | 10268064   | (250.00)                                                 |
| 7/18/2013 | 475 Check Paid      | 15403520        | 10268347   | (250.00)                                                 |
| 7/23/2013 | 475 Check Paid      | 17584799        | 10268603   | (250.00)                                                 |

|           |                     |          |          |                          |
|-----------|---------------------|----------|----------|--------------------------|
| 7/23/2013 | 475 Check Paid      | 17666123 | 10268626 | (250.00)                 |
| 7/15/2013 | 475 Check Paid      | 14251994 | 10267992 | (250.27)                 |
| 7/5/2013  | 475 Check Paid      | 18202941 | 10267854 | (254.76)                 |
| 7/29/2013 | 475 Check Paid      | 15716904 | 10268048 | (255.98)                 |
| 7/22/2013 | 475 Check Paid      | 15812932 | 10268328 | (256.67)                 |
| 7/19/2013 | 475 Check Paid      | 19295836 | 10267633 | (258.90)                 |
| 7/11/2013 | 475 Check Paid      | 16581278 | 10268141 | (259.81)                 |
| 7/5/2013  | 475 Check Paid      | 18682784 | 10267222 | (260.00)                 |
| 7/22/2013 | 475 Check Paid      | 15818638 | 10268029 | (261.00)                 |
| 7/16/2013 | 475 Check Paid      | 14721130 | 10267960 | (261.19)                 |
| 7/25/2013 | 475 Check Paid      | 14120136 | 10268264 | (262.99)                 |
| 7/12/2013 | 475 Check Paid      | 15699774 | 10268087 | (264.00)                 |
| 7/25/2013 | 475 Check Paid      | 17097231 | 10268733 | (265.00)                 |
| 7/30/2013 | 475 Check Paid      | 18677338 | 10268855 | (265.04)                 |
| 7/5/2013  | 475 Check Paid      | 18665904 | 10267737 | (265.42)                 |
| 7/15/2013 | 475 Check Paid      | 19322372 | 10268187 | (266.49)                 |
| 7/30/2013 | 475 Check Paid      | 15045784 | 10268857 | (268.14)                 |
| 7/15/2013 | 475 Check Paid      | 19313942 | 10268004 | (269.18)                 |
| 7/11/2013 | 475 Check Paid      | 16571008 | 10268110 | (269.94)                 |
| 7/22/2013 | 475 Check Paid      | 15829944 | 10268563 | (270.82)                 |
| 7/24/2013 | 475 Check Paid      | 17977705 | 10268557 | (272.36)                 |
| 7/15/2013 | 475 Check Paid      | 19315106 | 10268009 | (272.82)                 |
| 7/9/2013  | 475 Check Paid      | 14356352 | 10267679 | (275.00)                 |
| 7/16/2013 | 475 Check Paid      | 18451874 | 10268327 | (275.00)                 |
| 7/16/2013 | 475 Check Paid      | 18412170 | 10268423 | (275.00)                 |
| 7/17/2013 | 475 Check Paid      | 16539992 | 10268164 | (275.00)                 |
| 7/19/2013 | 475 Check Paid      | 14290100 | 10268368 | (275.00)                 |
| 7/29/2013 | 475 Check Paid      | 15733958 | 10269014 | (275.00)                 |
| 7/16/2013 | 475 Check Paid      | 17648217 | 10268288 | (276.05)                 |
| 7/15/2013 | 475 Check Paid      | 14220574 | 10268013 | (276.23)                 |
| 7/16/2013 | 475 Check Paid      | 14746754 | 10268280 | (278.98)                 |
| 7/16/2013 | 475 Check Paid      | 14745904 | 10268380 | (280.00)                 |
| 7/8/2013  | 475 Check Paid      | 17158227 | 10267739 | (285.00)                 |
| 7/30/2013 | 475 Check Paid      | 18640602 | 10268949 | (285.00)                 |
| 7/30/2013 | 475 Check Paid      | 18162843 | 10268902 | (285.00)                 |
| 7/3/2013  | 475 Check Paid      | 17951933 | 10267723 | (286.27)                 |
| 7/9/2013  | 475 Check Paid      | 14378930 | 10267977 | (288.16)                 |
| 7/30/2013 | 475 Check Paid      | 15001782 | 10268785 | (289.83)                 |
| 7/18/2013 | 475 Check Paid      | 15414018 | 10268230 | (289.98)                 |
| 7/3/2013  | 475 Check Paid      | 16266344 | 10267640 | (290.08)                 |
| 7/30/2013 | 475 Check Paid      | 15008186 | 10268316 | (291.06)                 |
| 7/16/2013 | 475 Check Paid      | 14733498 | 10268091 | (291.50)                 |
| 7/16/2013 | 475 Check Paid      | 16278940 | 10268224 | (295.60)                 |
| 7/24/2013 | 475 Check Paid      | 5794840  | 20535261 | (296.20)                 |
| 7/24/2013 | 475 Check Paid      | 17963201 | 10268661 | (297.83)                 |
| 7/30/2013 | 475 Check Paid      | 18165185 | 10269016 | (298.65)                 |
| 7/24/2013 | 475 Check Paid      | 18082541 | 10268523 | (299.16)                 |
| 7/16/2013 | 475 Check Paid      | 18416978 | 10268447 | (299.20)                 |
| 7/11/2013 | 475 Check Paid      | 16572492 | 10268190 | (300.00)                 |
| 7/12/2013 | 475 Check Paid      | 18306685 | 10268030 | (300.00)                 |
| 7/15/2013 | 475 Check Paid      | 14242100 | 10267980 | (300.00)                 |
| 7/15/2013 | 475 Check Paid      | 19249644 | 10268047 | (300.00)                 |
| 7/23/2013 | 475 Check Paid      | 17787885 | 10268701 | (300.00)                 |
| 7/24/2013 | 475 Check Paid      | 18059367 | 10267966 | (301.68)                 |
| 7/22/2013 | 475 Check Paid      | 14642330 | 10268571 | (302.83)                 |
| 7/30/2013 | 475 Check Paid      | 14987744 | 10268823 | (303.19)                 |
| 7/30/2013 | 475 Check Paid      | 18685126 | 10268776 | (303.20)                 |
| 7/3/2013  | 475 Check Paid      | 16191786 | 10267623 | (304.25)                 |
| 7/17/2013 | 475 Check Paid      | 17714585 | 10268204 | (304.25)                 |
| 7/24/2013 | 475 Check Paid      | 17989489 | 10268525 | (305.88)                 |
| 7/18/2013 | 475 Check Paid      | 19096636 | 10267947 | (306.00)                 |
| 7/29/2013 | 475 Check Paid      | 15706524 | 10268512 | (306.00)                 |
| 7/16/2013 | 475 Check Paid      | 14721282 | 10268326 | (308.19)                 |
| 7/3/2013  | 475 Check Paid      | 17967065 | 10267715 | (309.92)                 |
| 7/18/2013 | 475 Check Paid      | 15393130 | 10268404 | (310.00)                 |
| 7/17/2013 | 475 Check Paid      | 15151584 | 10268293 | (313.59)                 |
| 7/23/2013 | 475 Check Paid      | 17593305 | 10268624 | (315.07)                 |
| 7/3/2013  | 475 Check Paid      | 16195914 | 10267586 | (317.87)                 |
| 7/23/2013 | 475 Check Paid      | 16103454 | 20535264 | (317.98)                 |
| 7/23/2013 | 475 Check Paid      | 17671311 | 10268638 | (318.93)                 |
| 7/19/2013 | 475 Check Paid      | 16925735 | 10268300 | (321.54)                 |
| 7/9/2013  | 475 Check Paid      | 18406526 | 10267805 | (322.00)                 |
| 7/23/2013 | 475 Check Paid      | 17646993 | 10268663 | (324.29)                 |
| 7/3/2013  | 475 Check Paid      | 16247582 | 10267724 | (325.00)                 |
| 7/23/2013 | 475 Check Paid      | 17679103 | 10268556 | (325.00)                 |
| 7/26/2013 | 475 Check Paid      | 14367590 | 10268586 | (325.00)                 |
| 7/3/2013  | 475 Check Paid      | 17961725 | 10267649 | (325.31)                 |
| 7/17/2013 | 475 Check Paid      | 16456586 | 10268252 | (329.73)                 |
| 7/3/2013  | 475 Check Paid      | 16178622 | 10267616 | (330.00)                 |
| 7/16/2013 | 475 Check Paid      | 14725538 | 10268102 | (330.00)                 |
| 7/17/2013 | 475 Check Paid      | 15167202 | 10268197 | (330.00)                 |
| 7/23/2013 | 475 Check Paid      | 17637775 | 10268553 | (330.00)                 |
| 7/30/2013 | 475 Check Paid      | 18628146 | 10268830 | (330.00)                 |
| 7/24/2013 | 475 Check Paid      | 18034569 | 10268613 | (331.03)                 |
| 7/16/2013 | 475 Check Paid      | 18418022 | 10268396 | (332.94)                 |
| 7/16/2013 | 475 Check Paid      | 16325142 | 10268217 | (334.46)                 |
| 7/16/2013 | 506 Book Tran Debit | 0        |          | (335.13) TO 2080950503 / |

|           |                     |                 |          |                                        |
|-----------|---------------------|-----------------|----------|----------------------------------------|
| 7/18/2013 | 506 Book Tran Debit | 0               |          | (335.13) TO 2080950503 /               |
| 7/12/2013 | 475 Check Paid      | 16922017        | 10267953 | (336.05)                               |
| 7/30/2013 | 475 Check Paid      | 18667316        | 10268644 | (336.50)                               |
| 7/30/2013 | 475 Check Paid      | 16275922        | 10268873 | (336.75)                               |
| 7/29/2013 | 506 Book Tran Debit | 0               |          | (336.86) TO 2080950503 /               |
| 7/23/2013 | 475 Check Paid      | 15072318        | 10268608 | (339.50)                               |
| 7/12/2013 | 475 Check Paid      | 18250279        | 10268132 | (342.78)                               |
| 7/22/2013 | 475 Check Paid      | 14562016        | 10268428 | (343.00)                               |
| 7/18/2013 | 455 Preauth ACH DB  | A13199009680782 | #NAME?   | (345.11) PICCADILLY PAYROLL PICCADILLY |
| 7/29/2013 | 475 Check Paid      | 18381984        | 10268840 | (345.48)                               |
| 7/23/2013 | 475 Check Paid      | 17662887        | 10268585 | (346.80)                               |
| 7/25/2013 | 475 Check Paid      | 19124886        | 10268544 | (347.00)                               |
| 7/17/2013 | 475 Check Paid      | 16517896        | 10268415 | (347.38)                               |
| 7/16/2013 | 475 Check Paid      | 18638434        | 10268041 | (350.00)                               |
| 7/16/2013 | 475 Check Paid      | 18643020        | 10268343 | (350.00)                               |
| 7/17/2013 | 475 Check Paid      | 16517846        | 10268079 | (350.00)                               |
| 7/23/2013 | 475 Check Paid      | 16105218        | 10268559 | (350.00)                               |
| 7/23/2013 | 475 Check Paid      | 17647235        | 10268654 | (350.00)                               |
| 7/26/2013 | 475 Check Paid      | 14337880        | 10268494 | (350.00)                               |
| 7/30/2013 | 475 Check Paid      | 14999330        | 10268876 | (350.00)                               |
| 7/29/2013 | 475 Check Paid      | 15700620        | 10268518 | (351.65)                               |
| 7/23/2013 | 475 Check Paid      | 15064494        | 10268604 | (352.78)                               |
| 7/15/2013 | 475 Check Paid      | 19290684        | 10268150 | (352.85)                               |
| 7/15/2013 | 475 Check Paid      | 14219008        | 10268014 | (354.72)                               |
| 7/12/2013 | 475 Check Paid      | 15661444        | 10268115 | (360.00)                               |
| 7/16/2013 | 475 Check Paid      | 18464656        | 10268287 | (360.00)                               |
| 7/29/2013 | 475 Check Paid      | 19624320        | 10268905 | (360.00)                               |
| 7/25/2013 | 475 Check Paid      | 14141074        | 10268390 | (361.53)                               |
| 7/16/2013 | 475 Check Paid      | 16334386        | 10268318 | (363.80)                               |
| 7/23/2013 | 475 Check Paid      | 15011464        | 10268538 | (365.44)                               |
| 7/12/2013 | 475 Check Paid      | 5995040         | 10268338 | (365.75)                               |
| 7/3/2013  | 475 Check Paid      | 17977773        | 10267746 | (366.50)                               |
| 7/17/2013 | 475 Check Paid      | 16514520        | 10268095 | (368.00)                               |
| 7/19/2013 | 475 Check Paid      | 15532416        | 10268065 | (368.15)                               |
| 7/16/2013 | 475 Check Paid      | 16334644        | 10268051 | (369.58)                               |
| 7/17/2013 | 475 Check Paid      | 15123328        | 10268137 | (370.13)                               |
| 7/15/2013 | 475 Check Paid      | 6226245         | 10268180 | (375.00)                               |
| 7/19/2013 | 475 Check Paid      | 14251300        | 10268427 | (375.00)                               |
| 7/22/2013 | 475 Check Paid      | 5041845         | 10268720 | (375.00)                               |
| 7/23/2013 | 475 Check Paid      | 15055722        | 10268562 | (375.00)                               |
| 7/11/2013 | 475 Check Paid      | 16606178        | 10268125 | (376.17)                               |
| 7/30/2013 | 475 Check Paid      | 18649764        | 10268970 | (377.65)                               |
| 7/16/2013 | 475 Check Paid      | 18555658        | 10268248 | (379.80)                               |
| 7/16/2013 | 475 Check Paid      | 16316864        | 10268263 | (381.27)                               |
| 7/16/2013 | 475 Check Paid      | 18401338        | 10268227 | (383.36)                               |
| 7/30/2013 | 475 Check Paid      | 18625304        | 10268957 | (384.61)                               |
| 7/12/2013 | 475 Check Paid      | 18252711        | 10268140 | (384.64)                               |
| 7/16/2013 | 475 Check Paid      | 18638442        | 10268440 | (385.21)                               |
| 7/30/2013 | 475 Check Paid      | 18207743        | 10268895 | (387.08)                               |
| 7/3/2013  | 475 Check Paid      | 16261014        | 10267064 | (389.81)                               |
| 7/9/2013  | 475 Check Paid      | 16121462        | 10267768 | (390.00)                               |
| 7/29/2013 | 475 Check Paid      | 19627970        | 10268033 | (390.00)                               |
| 7/30/2013 | 475 Check Paid      | 15041966        | 10268846 | (390.55)                               |
| 7/15/2013 | 475 Check Paid      | 19297414        | 10268146 | (391.03)                               |
| 7/16/2013 | 475 Check Paid      | 14747642        | 10268294 | (391.55)                               |
| 7/18/2013 | 475 Check Paid      | 19063386        | 10268477 | (392.45)                               |
| 7/23/2013 | 475 Check Paid      | 17662921        | 10268667 | (394.95)                               |
| 7/17/2013 | 475 Check Paid      | 16484826        | 10268480 | (395.00)                               |
| 7/30/2013 | 475 Check Paid      | 16274486        | 10268821 | (395.00)                               |
| 7/30/2013 | 475 Check Paid      | 18652122        | 10268632 | (395.16)                               |
| 7/3/2013  | 475 Check Paid      | 16238874        | 10267788 | (400.00)                               |
| 7/12/2013 | 475 Check Paid      | 15688862        | 10268089 | (400.00)                               |
| 7/18/2013 | 475 Check Paid      | 15404976        | 10268420 | (400.00)                               |
| 7/25/2013 | 475 Check Paid      | 14135928        | 10268702 | (400.00)                               |
| 7/26/2013 | 475 Check Paid      | 17245357        | 10268681 | (400.00)                               |
| 7/24/2013 | 475 Check Paid      | 17996041        | 10268572 | (401.83)                               |
| 7/15/2013 | 475 Check Paid      | 14266776        | 10268078 | (402.00)                               |
| 7/16/2013 | 475 Check Paid      | 14691652        | 10268210 | (402.00)                               |
| 7/15/2013 | 475 Check Paid      | 14269914        | 10268099 | (402.50)                               |
| 7/22/2013 | 475 Check Paid      | 15825900        | 10268647 | (403.00)                               |
| 7/11/2013 | 475 Check Paid      | 16581050        | 10267970 | (403.08)                               |
| 7/3/2013  | 475 Check Paid      | 16193984        | 10267716 | (403.95)                               |
| 7/29/2013 | 475 Check Paid      | 35001500        | 10268835 | (406.92)                               |
| 7/26/2013 | 475 Check Paid      | 17238577        | 10268584 | (408.50)                               |
| 7/23/2013 | 475 Check Paid      | 15049638        | 10268669 | (409.87)                               |
| 7/24/2013 | 475 Check Paid      | 18033815        | 10268485 | (410.00)                               |
| 7/18/2013 | 475 Check Paid      | 15382028        | 10268458 | (410.64)                               |
| 7/30/2013 | 475 Check Paid      | 15043432        | 10268788 | (414.49)                               |
| 7/22/2013 | 475 Check Paid      | 14564910        | 10268363 | (415.00)                               |
| 7/17/2013 | 475 Check Paid      | 16462384        | 10268319 | (417.26)                               |
| 7/26/2013 | 475 Check Paid      | 14364688        | 10268643 | (419.22)                               |
| 7/12/2013 | 475 Check Paid      | 18270911        | 10268084 | (419.45)                               |
| 7/30/2013 | 475 Check Paid      | 16273204        | 10268822 | (420.00)                               |
| 7/25/2013 | 475 Check Paid      | 19096704        | 10268617 | (421.84)                               |
| 7/3/2013  | 475 Check Paid      | 16185420        | 10267789 | (425.00)                               |
| 7/24/2013 | 475 Check Paid      | 18019563        | 10268672 | (425.03)                               |
| 7/30/2013 | 475 Check Paid      | 14992352        | 10268885 | (433.11)                               |

|           |                     |          |          |          |                 |
|-----------|---------------------|----------|----------|----------|-----------------|
| 7/3/2013  | 475 Check Paid      | 16267320 | 10267645 | (435.12) |                 |
| 7/5/2013  | 475 Check Paid      | 18654324 | 10267269 | (438.42) |                 |
| 7/19/2013 | 475 Check Paid      | 19353268 | 10268121 | (438.70) |                 |
| 7/12/2013 | 475 Check Paid      | 16924289 | 10268094 | (440.00) |                 |
| 7/3/2013  | 475 Check Paid      | 16257840 | 10267761 | (440.80) |                 |
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| 7/19/2013 | 475 Check Paid      | 1382315  | 10268621 | (442.75) |                 |
| 7/3/2013  | 475 Check Paid      | 17945955 | 10267631 | (448.61) |                 |
| 7/3/2013  | 475 Check Paid      | 16174882 | 10267774 | (450.00) |                 |
| 7/10/2013 | 475 Check Paid      | 16306240 | 10266835 | (450.00) |                 |
| 7/15/2013 | 475 Check Paid      | 19351106 | 10268234 | (450.00) |                 |
| 7/16/2013 | 475 Check Paid      | 16320088 | 10268419 | (450.00) |                 |
| 7/23/2013 | 475 Check Paid      | 17779961 | 10268114 | (450.00) |                 |
| 7/24/2013 | 475 Check Paid      | 18003867 | 10268484 | (450.00) |                 |
| 7/24/2013 | 475 Check Paid      | 18078079 | 10268590 | (450.00) |                 |
| 7/19/2013 | 475 Check Paid      | 14267306 | 10266830 | (451.31) |                 |
| 7/11/2013 | 475 Check Paid      | 16596514 | 10268059 | (452.88) |                 |
| 7/24/2013 | 475 Check Paid      | 18036819 | 10268686 | (453.00) |                 |
| 7/30/2013 | 475 Check Paid      | 18652704 | 10268924 | (455.77) |                 |
| 7/3/2013  | 475 Check Paid      | 18004989 | 10267757 | (455.85) |                 |
| 7/30/2013 | 475 Check Paid      | 16273844 | 10268945 | (457.00) |                 |
| 7/3/2013  | 475 Check Paid      | 16244168 | 10267859 | (461.42) |                 |
| 7/11/2013 | 475 Check Paid      | 16587840 | 10268097 | (461.92) |                 |
| 7/18/2013 | 475 Check Paid      | 19069982 | 10268413 | (463.14) |                 |
| 7/11/2013 | 475 Check Paid      | 18758956 | 10267985 | (465.00) |                 |
| 7/23/2013 | 475 Check Paid      | 17684217 | 10268532 | (469.25) |                 |
| 7/15/2013 | 475 Check Paid      | 19297518 | 10268138 | (470.29) |                 |
| 7/5/2013  | 475 Check Paid      | 14920752 | 10267619 | (475.00) |                 |
| 7/18/2013 | 475 Check Paid      | 16727736 | 10268200 | (475.00) |                 |
| 7/30/2013 | 475 Check Paid      | 15000006 | 10268975 | (475.00) |                 |
| 7/15/2013 | 475 Check Paid      | 19243264 | 10268124 | (477.45) |                 |
| 7/12/2013 | 506 Book Tran Debit | 0        |          | (479.59) | TO 2080950503 / |
| 7/10/2013 | 475 Check Paid      | 5179240  | 10268074 | (481.25) |                 |
| 7/23/2013 | 475 Check Paid      | 17659487 | 10268656 | (482.63) |                 |
| 7/11/2013 | 475 Check Paid      | 18747006 | 10268027 | (485.43) |                 |
| 7/23/2013 | 475 Check Paid      | 17597167 | 10268495 | (485.93) |                 |
| 7/3/2013  | 475 Check Paid      | 18010303 | 10267817 | (486.00) |                 |
| 7/30/2013 | 475 Check Paid      | 18678992 | 10268973 | (486.00) |                 |
| 7/16/2013 | 475 Check Paid      | 18448842 | 10268329 | (486.61) |                 |
| 7/10/2013 | 506 Book Tran Debit | 0        |          | (488.16) | TO 2080950503 / |
| 7/16/2013 | 475 Check Paid      | 14727890 | 10268360 | (489.25) |                 |
| 7/30/2013 | 475 Check Paid      | 18152825 | 10268816 | (489.58) |                 |
| 7/12/2013 | 475 Check Paid      | 18276833 | 10268005 | (489.61) |                 |
| 7/22/2013 | 475 Check Paid      | 14569110 | 10267097 | (495.00) |                 |
| 7/30/2013 | 475 Check Paid      | 18160821 | 10268923 | (498.00) |                 |
| 7/17/2013 | 475 Check Paid      | 16538816 | 10268277 | (500.00) |                 |
| 7/30/2013 | 475 Check Paid      | 18650526 | 10268995 | (500.00) |                 |
| 7/30/2013 | 475 Check Paid      | 18649738 | 10269001 | (500.00) |                 |
| 7/12/2013 | 475 Check Paid      | 15621470 | 10268096 | (500.05) |                 |
| 7/25/2013 | 475 Check Paid      | 19123396 | 10268665 | (500.22) |                 |
| 7/12/2013 | 475 Check Paid      | 18282029 | 10268061 | (501.10) |                 |
| 7/5/2013  | 475 Check Paid      | 14923796 | 10267823 | (503.69) |                 |
| 7/11/2013 | 475 Check Paid      | 18757532 | 10268069 | (509.50) |                 |
| 7/23/2013 | 475 Check Paid      | 15023302 | 10268575 | (509.95) |                 |
| 7/16/2013 | 475 Check Paid      | 19234124 | 10267958 | (511.77) |                 |
| 7/16/2013 | 475 Check Paid      | 18551112 | 10268203 | (513.46) |                 |
| 7/30/2013 | 475 Check Paid      | 16273320 | 10268762 | (513.46) |                 |
| 7/16/2013 | 475 Check Paid      | 14716250 | 10268271 | (520.00) |                 |
| 7/15/2013 | 475 Check Paid      | 19315396 | 10268001 | (520.34) |                 |
| 7/22/2013 | 475 Check Paid      | 14581936 | 10268548 | (520.45) |                 |
| 7/24/2013 | 475 Check Paid      | 17981731 | 10268634 | (521.05) |                 |
| 7/3/2013  | 475 Check Paid      | 18117443 | 10267754 | (525.00) |                 |
| 7/11/2013 | 475 Check Paid      | 2077780  | 10267566 | (525.00) |                 |
| 7/18/2013 | 475 Check Paid      | 15413214 | 10268442 | (525.00) |                 |
| 7/26/2013 | 475 Check Paid      | 17232629 | 10268699 | (526.25) |                 |
| 7/11/2013 | 475 Check Paid      | 18804448 | 10267948 | (527.54) |                 |
| 7/24/2013 | 506 Book Tran Debit | 0        |          | (531.54) | TO 2080950503 / |
| 7/16/2013 | 475 Check Paid      | 18644396 | 10268320 | (533.19) |                 |
| 7/15/2013 | 475 Check Paid      | 19340694 | 10268070 | (535.00) |                 |
| 7/23/2013 | 475 Check Paid      | 15019376 | 10268567 | (535.00) |                 |
| 7/10/2013 | 475 Check Paid      | 17973575 | 10267783 | (543.58) |                 |
| 7/23/2013 | 475 Check Paid      | 17781427 | 10268657 | (547.00) |                 |
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| 7/30/2013 | 475 Check Paid      | 18171355 | 10268997 | (550.00) |                 |
| 7/30/2013 | 475 Check Paid      | 18151703 | 10268883 | (550.28) |                 |
| 7/9/2013  | 506 Book Tran Debit | 0        |          | (553.80) | TO 2080950503 / |
| 7/12/2013 | 475 Check Paid      | 18296965 | 10268131 | (555.84) |                 |
| 7/30/2013 | 475 Check Paid      | 18636342 | 10268940 | (556.88) |                 |
| 7/22/2013 | 699 Misc Debit      | 0        |          | (557.29) |                 |
| 7/15/2013 | 475 Check Paid      | 17318133 | 10268296 | (561.76) |                 |
| 7/3/2013  | 475 Check Paid      | 17968757 | 10267798 | (562.26) |                 |
| 7/12/2013 | 475 Check Paid      | 15665856 | 10268191 | (566.10) |                 |
| 7/8/2013  | 475 Check Paid      | 17245221 | 10267713 | (570.37) |                 |
| 7/25/2013 | 475 Check Paid      | 14131458 | 10268610 | (571.15) |                 |
| 7/16/2013 | 475 Check Paid      | 18553208 | 10268279 | (571.91) |                 |
| 7/17/2013 | 475 Check Paid      | 16516910 | 10268443 | (575.00) |                 |

|           |                     |                 |          |            |                                                          |
|-----------|---------------------|-----------------|----------|------------|----------------------------------------------------------|
| 7/25/2013 | 475 Check Paid      |                 | 14165774 | 10268312   | (575.00)                                                 |
| 7/3/2013  | 455 Preauth ACH DB  | A13184006442237 |          | #NAME?     | (576.80) PICCADILLY PAYROLL PICCADILLY                   |
| 7/5/2013  | 455 Preauth ACH DB  | A13186008076438 |          | #NAME?     | (576.80) RETURN SETTLE RETURN RETURN SETTLE              |
| 7/3/2013  | 475 Check Paid      |                 | 16211794 | 10267721   | (577.27)                                                 |
| 7/15/2013 | 475 Check Paid      |                 | 19254026 | 10268416   | (579.28)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18659188 | 10268874   | (579.29)                                                 |
| 7/18/2013 | 475 Check Paid      |                 | 16727722 | 10268379   | (581.00)                                                 |
| 7/23/2013 | 506 Book Tran Debit |                 | 0        |            | (587.02) TO 2080950503 /                                 |
| 7/22/2013 | 455 Preauth ACH DB  | A13203000612503 |          | 1E+14      | (588.00) MSTC TAXPAYMENT 0007Piccadilly Resta            |
| 7/29/2013 | 475 Check Paid      |                 | 19599546 | 10268884   | (588.06)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18189275 | 10268927   | (588.30)                                                 |
| 7/22/2013 | 475 Check Paid      |                 | 15909212 | 10268371   | (590.00)                                                 |
| 7/16/2013 | 475 Check Paid      |                 | 14742404 | 10267986   | (595.00)                                                 |
| 7/17/2013 | 475 Check Paid      |                 | 15166868 | 10268303   | (597.61)                                                 |
| 7/23/2013 | 475 Check Paid      |                 | 17693861 | 10268631   | (600.00)                                                 |
| 7/11/2013 | 475 Check Paid      |                 | 18753320 | 10268152   | (603.38)                                                 |
| 7/18/2013 | 475 Check Paid      |                 | 16727732 | 10268401   | (614.00)                                                 |
| 7/11/2013 | 475 Check Paid      |                 | 18756494 | 10268016   | (614.75)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18158473 | 10268850   | (615.00)                                                 |
| 7/5/2013  | 475 Check Paid      |                 | 18661332 | 10267669   | (616.97)                                                 |
| 7/16/2013 | 475 Check Paid      |                 | 14713724 | 10268397   | (617.10)                                                 |
| 7/11/2013 | 475 Check Paid      |                 | 15070394 | 10268119   | (618.05)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18194257 | 10268653   | (620.73)                                                 |
| 7/12/2013 | 475 Check Paid      |                 | 18277237 | 10268183   | (622.40)                                                 |
| 7/12/2013 | 475 Check Paid      |                 | 18292187 | 10267794   | (624.53)                                                 |
| 7/12/2013 | 475 Check Paid      |                 | 18252531 | 10268116   | (625.14)                                                 |
| 7/23/2013 | 475 Check Paid      |                 | 17786637 | 10268513   | (626.31)                                                 |
| 7/8/2013  | 475 Check Paid      |                 | 17574981 | 10267839   | (626.98)                                                 |
| 7/19/2013 | 475 Check Paid      |                 | 14233900 | 10268273   | (627.96)                                                 |
| 7/3/2013  | 475 Check Paid      |                 | 16239178 | 10267695   | (636.00)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18634232 | 10268491   | (637.02)                                                 |
| 7/22/2013 | 475 Check Paid      |                 | 14648088 | 10268373   | (640.00)                                                 |
| 7/16/2013 | 475 Check Paid      |                 | 16336760 | 10268308   | (647.20)                                                 |
| 7/12/2013 | 475 Check Paid      |                 | 15660000 | 10268107   | (650.00)                                                 |
| 7/29/2013 | 475 Check Paid      |                 | 15706686 | 10268441   | (650.00)                                                 |
| 7/15/2013 | 475 Check Paid      |                 | 19243066 | 10268039   | (651.60)                                                 |
| 7/15/2013 | 475 Check Paid      |                 | 14227236 | 10268302   | (655.68)                                                 |
| 7/24/2013 | 475 Check Paid      |                 | 18907438 | 10268594   | (658.67)                                                 |
| 7/17/2013 | 475 Check Paid      |                 | 15159200 | 10268429   | (663.13)                                                 |
| 7/22/2013 | 455 Preauth ACH DB  | A13203000823341 |          | 1782045184 | (671.33) AL-DEPT OF REVDIRECT DBT PICCADILLY RESTAURANTS |
| 7/16/2013 | 475 Check Paid      |                 | 14747636 | 10268402   | (672.93)                                                 |
| 7/25/2013 | 475 Check Paid      |                 | 14141068 | 10268122   | (674.58)                                                 |
| 7/17/2013 | 475 Check Paid      |                 | 15167160 | 10268098   | (675.00)                                                 |
| 7/17/2013 | 475 Check Paid      |                 | 15167668 | 10268266   | (675.00)                                                 |
| 7/23/2013 | 475 Check Paid      |                 | 15073922 | 10268591   | (675.91)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18209637 | 10268849   | (681.00)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18648322 | 10268856   | (681.11)                                                 |
| 7/24/2013 | 475 Check Paid      |                 | 18003717 | 10268645   | (682.24)                                                 |
| 7/12/2013 | 475 Check Paid      |                 | 15662120 | 10268081   | (685.33)                                                 |
| 7/26/2013 | 475 Check Paid      |                 | 17255611 | 10268472   | (685.92)                                                 |
| 7/15/2013 | 475 Check Paid      |                 | 19242792 | 10268153   | (693.00)                                                 |
| 7/23/2013 | 475 Check Paid      |                 | 17666181 | 10268710   | (693.29)                                                 |
| 7/5/2013  | 475 Check Paid      |                 | 18225091 | 10267689   | (693.50)                                                 |
| 7/16/2013 | 475 Check Paid      |                 | 18464950 | 10268109   | (697.01)                                                 |
| 7/26/2013 | 475 Check Paid      |                 | 14342138 | 10268718   | (700.00)                                                 |
| 7/5/2013  | 475 Check Paid      |                 | 18674776 | 10267799   | (701.40)                                                 |
| 7/23/2013 | 475 Check Paid      |                 | 17590897 | 10268564   | (706.87)                                                 |
| 7/3/2013  | 475 Check Paid      |                 | 16180010 | 10267704   | (711.58)                                                 |
| 7/22/2013 | 475 Check Paid      |                 | 14629942 | 10268560   | (714.00)                                                 |
| 7/22/2013 | 475 Check Paid      |                 | 14637884 | 10268255   | (714.85)                                                 |
| 7/22/2013 | 475 Check Paid      |                 | 15773118 | 10268671   | (721.00)                                                 |
| 7/12/2013 | 475 Check Paid      |                 | 18250731 | 10267997   | (723.64)                                                 |
| 7/26/2013 | 475 Check Paid      |                 | 17342165 | 10268731   | (723.68)                                                 |
| 7/29/2013 | 475 Check Paid      |                 | 15731370 | 10268828   | (726.14)                                                 |
| 7/29/2013 | 475 Check Paid      |                 | 15738602 | 10268795   | (733.83)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18632660 | 10268954   | (734.35)                                                 |
| 7/5/2013  | 475 Check Paid      |                 | 14905244 | 10267552   | (743.48)                                                 |
| 7/19/2013 | 475 Check Paid      |                 | 15533746 | 10268346   | (744.85)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18208895 | 10268629   | (755.50)                                                 |
| 7/17/2013 | 475 Check Paid      |                 | 16521232 | 10268357   | (755.58)                                                 |
| 7/16/2013 | 475 Check Paid      |                 | 14744042 | 10268195   | (765.89)                                                 |
| 7/16/2013 | 475 Check Paid      |                 | 18464952 | 10268381   | (775.28)                                                 |
| 7/5/2013  | 475 Check Paid      |                 | 18256413 | 10267439   | (780.00)                                                 |
| 7/23/2013 | 475 Check Paid      |                 | 17784083 | 10268565   | (781.91)                                                 |
| 7/16/2013 | 475 Check Paid      |                 | 18641970 | 10268354   | (783.72)                                                 |
| 7/16/2013 | 475 Check Paid      |                 | 18424864 | 10268385   | (785.00)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 15043836 | 10268753   | (796.82)                                                 |
| 7/3/2013  | 475 Check Paid      |                 | 16204142 | 10267765   | (800.00)                                                 |
| 7/10/2013 | 475 Check Paid      |                 | 14682816 | 10267678   | (802.25)                                                 |
| 7/23/2013 | 475 Check Paid      |                 | 17780005 | 10268566   | (813.51)                                                 |
| 7/18/2013 | 475 Check Paid      |                 | 15389220 | 10268243   | (828.00)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 15011984 | 10268882   | (830.28)                                                 |
| 7/15/2013 | 506 Book Tran Debit |                 | 0        |            | (834.86) TO 2080950503 /                                 |
| 7/17/2013 | 475 Check Paid      |                 | 16511050 | 10268433   | (837.11)                                                 |
| 7/30/2013 | 475 Check Paid      |                 | 18222641 | 10269031   | (840.00)                                                 |
| 7/16/2013 | 475 Check Paid      |                 | 16346562 | 10268034   | (850.00)                                                 |
| 7/5/2013  | 475 Check Paid      |                 | 18655300 | 10267865   | (865.00)                                                 |

|           |                     |                 |           |            |                                  |
|-----------|---------------------|-----------------|-----------|------------|----------------------------------|
| 7/11/2013 | 475 Check Paid      | 18760538        | 10268154  | (865.00)   |                                  |
| 7/29/2013 | 475 Check Paid      | 19627750        | 10268742  | (865.52)   |                                  |
| 7/15/2013 | 475 Check Paid      | 14264312        | 10268179  | (870.00)   |                                  |
| 7/22/2013 | 475 Check Paid      | 14593436        | 10268721  | (875.00)   |                                  |
| 7/12/2013 | 475 Check Paid      | 18286937        | 10267795  | (880.00)   |                                  |
| 7/12/2013 | 475 Check Paid      | 18309761        | 10268167  | (881.41)   |                                  |
| 7/17/2013 | 475 Check Paid      | 15152744        | 10268418  | (885.00)   |                                  |
| 7/22/2013 | 475 Check Paid      | 15790586        | 10268123  | (885.00)   |                                  |
| 7/25/2013 | 475 Check Paid      | 17020257        | 10268652  | (896.00)   |                                  |
| 7/16/2013 | 475 Check Paid      | 16287272        | 10268265  | (897.23)   |                                  |
| 7/26/2013 | 506 Book Tran Debit | 0               |           | (897.25)   | TO 2080950503 /                  |
| 7/15/2013 | 475 Check Paid      | 6279270         | 10268378  | (900.00)   |                                  |
| 7/17/2013 | 475 Check Paid      | 15170806        | 10268291  | (900.00)   |                                  |
| 7/30/2013 | 475 Check Paid      | 18807672        | 10268916  | (900.00)   |                                  |
| 7/30/2013 | 475 Check Paid      | 18674600        | 10268946  | (905.52)   |                                  |
| 7/12/2013 | 475 Check Paid      | 18283279        | 10268035  | (914.25)   |                                  |
| 7/22/2013 | 475 Check Paid      | 15826972        | 10268727  | (917.91)   |                                  |
| 7/16/2013 | 475 Check Paid      | 16317562        | 10268286  | (935.98)   |                                  |
| 7/30/2013 | 475 Check Paid      | 18158551        | 10268892  | (939.17)   |                                  |
| 7/12/2013 | 475 Check Paid      | 15684446        | 10267982  | (947.40)   |                                  |
| 7/3/2013  | 475 Check Paid      | 16177096        | 10267682  | (967.29)   |                                  |
| 7/29/2013 | 475 Check Paid      | 19653454        | 10268709  | (975.00)   |                                  |
| 7/16/2013 | 475 Check Paid      | 14721564        | 10268393  | (985.74)   |                                  |
| 7/17/2013 | 475 Check Paid      | 16492100        | 10268290  | (997.13)   |                                  |
| 7/10/2013 | 475 Check Paid      | 17978183        | 10268101  | (1,000.00) |                                  |
| 7/12/2013 | 475 Check Paid      | 18310985        | 10268369  | (1,000.00) |                                  |
| 7/22/2013 | 475 Check Paid      | 15794692        | 10268646  | (1,000.00) |                                  |
| 7/23/2013 | 475 Check Paid      | 17676349        | 10268639  | (1,000.00) |                                  |
| 7/23/2013 | 475 Check Paid      | 17788747        | 10268641  | (1,000.00) |                                  |
| 7/24/2013 | 475 Check Paid      | 18022807        | 10267935  | (1,000.00) |                                  |
| 7/29/2013 | 475 Check Paid      | 19708372        | 10268931  | (1,000.00) |                                  |
| 7/5/2013  | 455 Preauth ACH DB  | A13186008077230 | #NAME?    | (1,008.49) | PICCADILLY INVOICEPMT PICCADILLY |
| 7/29/2013 | 475 Check Paid      | 19591730        | 10268935  | (1,008.49) |                                  |
| 7/16/2013 | 475 Check Paid      | 18458830        | 10268304  | (1,011.52) |                                  |
| 7/16/2013 | 475 Check Paid      | 18460550        | 10268334  | (1,019.65) |                                  |
| 7/16/2013 | 475 Check Paid      | 16334956        | 10268365  | (1,024.00) |                                  |
| 7/23/2013 | 475 Check Paid      | 17681423        | 10268689  | (1,026.00) |                                  |
| 7/29/2013 | 475 Check Paid      | 15704096        | 10268666  | (1,030.00) |                                  |
| 7/29/2013 | 475 Check Paid      | 19660440        | 10269025  | (1,033.14) |                                  |
| 7/23/2013 | 475 Check Paid      | 16098838        | 10268149  | (1,038.12) |                                  |
| 7/16/2013 | 475 Check Paid      | 16337300        | 10268364  | (1,038.67) |                                  |
| 7/24/2013 | 475 Check Paid      | 18203863        | 10268724  | (1,038.87) |                                  |
| 7/30/2013 | 475 Check Paid      | 18221325        | 10268790  | (1,039.30) |                                  |
| 7/16/2013 | 475 Check Paid      | 18446976        | 10268317  | (1,046.88) |                                  |
| 7/3/2013  | 475 Check Paid      | 16266808        | 10267777  | (1,050.00) |                                  |
| 7/30/2013 | 475 Check Paid      | 14984910        | 10268900  | (1,050.07) |                                  |
| 7/24/2013 | 475 Check Paid      | 18053231        | 10268660  | (1,060.28) |                                  |
| 7/23/2013 | 475 Check Paid      | 15040286        | 10268596  | (1,061.83) |                                  |
| 7/19/2013 | 475 Check Paid      | 19324566        | 10268315  | (1,062.00) |                                  |
| 7/23/2013 | 475 Check Paid      | 17699741        | 10268704  | (1,066.65) |                                  |
| 7/16/2013 | 475 Check Paid      | 14724252        | 10268384  | (1,072.51) |                                  |
| 7/12/2013 | 475 Check Paid      | 15658742        | 10268008  | (1,073.50) |                                  |
| 7/16/2013 | 475 Check Paid      | 18643698        | 10267987  | (1,076.94) |                                  |
| 7/23/2013 | 475 Check Paid      | 17584933        | 10268735  | (1,084.18) |                                  |
| 7/30/2013 | 475 Check Paid      | 16273904        | 10269024  | (1,085.01) |                                  |
| 7/5/2013  | 475 Check Paid      | 18258539        | 10267684  | (1,090.13) |                                  |
| 7/23/2013 | 475 Check Paid      | 17574419        | 10268729  | (1,095.69) |                                  |
| 7/5/2013  | 475 Check Paid      | 18635570        | 10267875  | (1,099.59) |                                  |
| 7/22/2013 | 475 Check Paid      | 15829000        | 10268676  | (1,100.00) |                                  |
| 7/24/2013 | 475 Check Paid      | 17976051        | 10268692  | (1,100.00) |                                  |
| 7/30/2013 | 475 Check Paid      | 18689514        | 10268836  | (1,100.00) |                                  |
| 7/17/2013 | 475 Check Paid      | 16505754        | 10268325  | (1,100.19) |                                  |
| 7/30/2013 | 475 Check Paid      | 18215491        | 10268914  | (1,103.05) |                                  |
| 7/22/2013 | 475 Check Paid      | 5057640         | 10268650  | (1,110.00) |                                  |
| 7/17/2013 | 475 Check Paid      | 15167340        | 102688208 | (1,113.60) |                                  |
| 7/16/2013 | 475 Check Paid      | 18401702        | 10268278  | (1,114.40) |                                  |
| 7/16/2013 | 475 Check Paid      | 14746766        | 10268229  | (1,116.04) |                                  |
| 7/16/2013 | 475 Check Paid      | 18399596        | 10268259  | (1,116.84) |                                  |
| 7/15/2013 | 475 Check Paid      | 14268796        | 10268083  | (1,120.00) |                                  |
| 7/3/2013  | 475 Check Paid      | 16341708        | 10267627  | (1,122.48) |                                  |
| 7/11/2013 | 475 Check Paid      | 15069728        | 10267940  | (1,129.38) |                                  |
| 7/24/2013 | 475 Check Paid      | 18907538        | 10268505  | (1,129.38) |                                  |
| 7/16/2013 | 475 Check Paid      | 18644084        | 10267994  | (1,130.00) |                                  |
| 7/23/2013 | 475 Check Paid      | 17651307        | 10268609  | (1,134.47) |                                  |
| 7/15/2013 | 475 Check Paid      | 19293646        | 10268375  | (1,140.84) |                                  |
| 7/17/2013 | 475 Check Paid      | 15171580        | 10268306  | (1,144.98) |                                  |
| 7/30/2013 | 475 Check Paid      | 15043648        | 10268976  | (1,150.00) |                                  |
| 7/12/2013 | 475 Check Paid      | 18256115        | 10268011  | (1,155.00) |                                  |
| 7/23/2013 | 475 Check Paid      | 17588459        | 10268549  | (1,171.50) |                                  |
| 7/30/2013 | 475 Check Paid      | 18614762        | 10268986  | (1,173.80) |                                  |
| 7/22/2013 | 475 Check Paid      | 15824330        | 10268281  | (1,178.98) |                                  |
| 7/23/2013 | 475 Check Paid      | 15055992        | 10268619  | (1,180.01) |                                  |
| 7/12/2013 | 475 Check Paid      | 18306701        | 10268072  | (1,188.39) |                                  |
| 7/17/2013 | 475 Check Paid      | 16505722        | 10268468  | (1,197.49) |                                  |
| 7/11/2013 | 475 Check Paid      | 5482060         | 10268106  | (1,200.00) |                                  |
| 7/29/2013 | 475 Check Paid      | 3314880         | 10268936  | (1,200.00) |                                  |
| 7/29/2013 | 475 Check Paid      | 15735502        | 10268921  | (1,206.23) |                                  |

|           |                    |                 |          |             |            |               |            |                        |
|-----------|--------------------|-----------------|----------|-------------|------------|---------------|------------|------------------------|
| 7/30/2013 | 475 Check Paid     |                 | 18175743 | 10268881    | (1,212.28) |               |            |                        |
| 7/24/2013 | 475 Check Paid     |                 | 18008823 | 10268698    | (1,212.49) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 18222693 | 10268955    | (1,221.30) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 18632646 | 10268758    | (1,223.72) |               |            |                        |
| 7/12/2013 | 475 Check Paid     |                 | 15641272 | 10268158    | (1,229.82) |               |            |                        |
| 7/17/2013 | 475 Check Paid     |                 | 15121866 | 10268199    | (1,230.88) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 15030196 | 10268826    | (1,245.00) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 15050854 | 10268714    | (1,246.25) |               |            |                        |
| 7/16/2013 | 475 Check Paid     |                 | 18428458 | 10268395    | (1,253.00) |               |            |                        |
| 7/11/2013 | 455 Preauth ACH DB | A13192003449767 |          | #NAME?      | (1,253.12) | PICCADILLY    | PAYROLL    | PICCADILLY             |
| 7/12/2013 | 455 Preauth ACH DB | A13193004386640 |          | #NAME?      | (1,253.12) | RETURN SETTLE | RETURN     | RETURN SETTLE          |
| 7/17/2013 | 475 Check Paid     |                 | 17719691 | 10268299    | (1,262.60) |               |            |                        |
| 7/15/2013 | 475 Check Paid     |                 | 14265102 | 10268454    | (1,270.00) |               |            |                        |
| 7/8/2013  | 475 Check Paid     |                 | 17207719 | 10268127    | (1,274.00) |               |            |                        |
| 7/25/2013 | 475 Check Paid     |                 | 19098848 | 10268487    | (1,290.79) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 18689606 | 10269026    | (1,295.00) |               |            |                        |
| 7/24/2013 | 475 Check Paid     |                 | 18012567 | 10268555    | (1,300.00) |               |            |                        |
| 7/16/2013 | 475 Check Paid     |                 | 18438158 | 10268422    | (1,307.33) |               |            |                        |
| 7/18/2013 | 475 Check Paid     |                 | 15379540 | 10268282    | (1,322.52) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 17780875 | 10268589    | (1,336.18) |               |            |                        |
| 7/29/2013 | 475 Check Paid     |                 | 19624186 | 10268989    | (1,345.00) |               |            |                        |
| 7/12/2013 | 475 Check Paid     |                 | 18272823 | 10268050    | (1,347.59) |               |            |                        |
| 7/17/2013 | 475 Check Paid     |                 | 16512728 | 10268406    | (1,348.00) |               |            |                        |
| 7/3/2013  | 475 Check Paid     |                 | 16203124 | 10267809    | (1,348.60) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 18222189 | 10268903    | (1,356.31) |               |            |                        |
| 7/16/2013 | 475 Check Paid     |                 | 16277726 | 10268323    | (1,373.83) |               |            |                        |
| 7/16/2013 | 475 Check Paid     |                 | 18638438 | 10268175    | (1,396.27) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 27068140 | 10268825    | (1,400.00) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 17664423 | 10268469    | (1,408.01) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 15032716 | 10268925    | (1,421.78) |               |            |                        |
| 7/10/2013 | 475 Check Paid     |                 | 14632600 | 10268105    | (1,425.78) |               |            |                        |
| 7/5/2013  | 475 Check Paid     |                 | 18258517 | 10267637    | (1,427.57) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 17634845 | 10268668    | (1,428.38) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 17626799 | 10268620    | (1,437.75) |               |            |                        |
| 7/16/2013 | 475 Check Paid     |                 | 18400256 | 10268276    | (1,438.47) |               |            |                        |
| 7/3/2013  | 475 Check Paid     |                 | 16246888 | 10267776    | (1,443.22) |               |            |                        |
| 7/22/2013 | 475 Check Paid     |                 | 15766586 | 10268399    | (1,449.15) |               |            |                        |
| 7/17/2013 | 475 Check Paid     |                 | 17713543 | 10268218    | (1,449.71) |               |            |                        |
| 7/29/2013 | 475 Check Paid     |                 | 19633696 | 10268802    | (1,450.00) |               |            |                        |
| 7/3/2013  | 455 Preauth ACH DB | A13184005733752 |          | 2.70358E+14 | (1,450.29) | IRS           | USATAXPYMT | PICCADILLY RESTAURANTS |
| 7/5/2013  | 475 Check Paid     |                 | 14914054 | 10267653    | (1,460.00) |               |            |                        |
| 7/8/2013  | 475 Check Paid     |                 | 19155178 | 10267759    | (1,478.87) |               |            |                        |
| 7/29/2013 | 495 Outgoing MT    |                 | 6037     |             | (1,496.10) | BMC GROUP INC |            | 130729113125H700       |
| 7/22/2013 | 475 Check Paid     |                 | 15821056 | 10268649    | (1,497.77) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 15073162 | 10268630    | (1,497.83) |               |            |                        |
| 7/12/2013 | 475 Check Paid     |                 | 15621852 | 10268010    | (1,508.43) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 18652124 | 10268919    | (1,523.47) |               |            |                        |
| 7/24/2013 | 475 Check Paid     |                 | 18083043 | 10268588    | (1,537.19) |               |            |                        |
| 7/15/2013 | 475 Check Paid     |                 | 14251934 | 10268128    | (1,550.00) |               |            |                        |
| 7/12/2013 | 475 Check Paid     |                 | 18286941 | 10268085    | (1,556.77) |               |            |                        |
| 7/3/2013  | 475 Check Paid     |                 | 16256576 | 10267838    | (1,561.41) |               |            |                        |
| 7/15/2013 | 475 Check Paid     |                 | 19255066 | 10268193    | (1,582.00) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 15045948 | 10269029    | (1,584.00) |               |            |                        |
| 7/16/2013 | 475 Check Paid     |                 | 14744528 | 10268424    | (1,590.66) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 17583927 | 10268684    | (1,595.50) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 18656024 | 10268824    | (1,600.00) |               |            |                        |
| 7/15/2013 | 475 Check Paid     |                 | 17316677 | 10268285    | (1,603.17) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 18654984 | 10268867    | (1,614.35) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 15054098 | 10268706    | (1,641.61) |               |            |                        |
| 7/12/2013 | 475 Check Paid     |                 | 15668720 | 10267998    | (1,644.57) |               |            |                        |
| 7/15/2013 | 475 Check Paid     |                 | 14242632 | 10268161    | (1,646.77) |               |            |                        |
| 7/29/2013 | 475 Check Paid     |                 | 19715872 | 10268547    | (1,649.00) |               |            |                        |
| 7/15/2013 | 475 Check Paid     |                 | 19218174 | 10268387    | (1,650.00) |               |            |                        |
| 7/8/2013  | 475 Check Paid     |                 | 17177383 | 10267607    | (1,650.67) |               |            |                        |
| 7/12/2013 | 475 Check Paid     |                 | 18281287 | 10268071    | (1,654.31) |               |            |                        |
| 7/17/2013 | 475 Check Paid     |                 | 15178848 | 10268237    | (1,658.01) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 17779297 | 10268612    | (1,668.44) |               |            |                        |
| 7/25/2013 | 475 Check Paid     |                 | 19098564 | 10268488    | (1,670.48) |               |            |                        |
| 7/12/2013 | 475 Check Paid     |                 | 15689106 | 10268063    | (1,682.42) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 18188721 | 10269000    | (1,696.00) |               |            |                        |
| 7/11/2013 | 475 Check Paid     |                 | 16552750 | 10268155    | (1,700.00) |               |            |                        |
| 7/22/2013 | 475 Check Paid     |                 | 15830278 | 10268670    | (1,700.81) |               |            |                        |
| 7/22/2013 | 455 Preauth ACH DB | A13203002119001 |          | #NAME?      | (1,711.39) | RETURN SETTLE | RETURN     | RETURN SETTLE          |
| 7/17/2013 | 475 Check Paid     |                 | 16471418 | 10268470    | (1,734.93) |               |            |                        |
| 7/18/2013 | 475 Check Paid     |                 | 16726552 | 10268463    | (1,760.88) |               |            |                        |
| 7/19/2013 | 475 Check Paid     |                 | 14246628 | 10267993    | (1,767.08) |               |            |                        |
| 7/17/2013 | 475 Check Paid     |                 | 15180026 | 10268313    | (1,774.08) |               |            |                        |
| 7/26/2013 | 475 Check Paid     |                 | 17258959 | 10268414    | (1,776.69) |               |            |                        |
| 7/9/2013  | 475 Check Paid     |                 | 15865466 | 10267933    | (1,782.07) |               |            |                        |
| 7/18/2013 | 475 Check Paid     |                 | 15378662 | 10267699    | (1,793.08) |               |            |                        |
| 7/30/2013 | 475 Check Paid     |                 | 18626164 | 10269017    | (1,815.00) |               |            |                        |
| 7/16/2013 | 475 Check Paid     |                 | 16298530 | 10268452    | (1,821.81) |               |            |                        |
| 7/18/2013 | 455 Preauth ACH DB | A13199009680725 |          | #NAME?      | (1,827.26) | PICCADILLY    | PAYROLL    | PICCADILLY             |
| 7/17/2013 | 475 Check Paid     |                 | 15137640 | 10268314    | (1,850.00) |               |            |                        |
| 7/23/2013 | 475 Check Paid     |                 | 15007960 | 10268627    | (1,860.00) |               |            |                        |
| 7/12/2013 | 475 Check Paid     |                 | 18265699 | 10268188    | (1,860.64) |               |            |                        |
| 7/16/2013 | 475 Check Paid     |                 | 18447674 | 10268436    | (1,884.00) |               |            |                        |



|           |                    |                 |           |          |            |                  |                                   |
|-----------|--------------------|-----------------|-----------|----------|------------|------------------|-----------------------------------|
| 7/12/2013 | 475 Check Paid     |                 | 18281561  | 10268163 | (1,902.18) |                  |                                   |
| 7/17/2013 | 475 Check Paid     |                 | 15119834  | 10268474 | (1,914.77) |                  |                                   |
| 7/11/2013 | 475 Check Paid     |                 | 16550582  | 10268173 | (1,927.00) |                  |                                   |
| 7/30/2013 | 475 Check Paid     |                 | 18182981  | 10269022 | (1,949.14) |                  |                                   |
| 7/17/2013 | 475 Check Paid     |                 | 16495212  | 10268341 | (1,978.31) |                  |                                   |
| 7/23/2013 | 475 Check Paid     |                 | 16266692  | 10268514 | (1,978.34) |                  |                                   |
| 7/30/2013 | 475 Check Paid     |                 | 14998264  | 10268904 | (1,984.90) |                  |                                   |
| 7/11/2013 | 475 Check Paid     |                 | 18747304  | 10267949 | (1,989.82) |                  |                                   |
| 7/17/2013 | 475 Check Paid     |                 | 16539138  | 10268275 | (1,990.00) |                  |                                   |
| 7/8/2013  | 475 Check Paid     |                 | 19140788  | 10267771 | (2,000.00) |                  |                                   |
| 7/30/2013 | 475 Check Paid     |                 | 18636898  | 10268932 | (2,016.00) |                  |                                   |
| 7/16/2013 | 475 Check Paid     |                 | 18553274  | 10268330 | (2,035.65) |                  |                                   |
| 7/18/2013 | 475 Check Paid     |                 | 19074146  | 10268340 | (2,105.60) |                  |                                   |
| 7/29/2013 | 475 Check Paid     |                 | 15814968  | 10268887 | (2,107.41) |                  |                                   |
| 7/30/2013 | 475 Check Paid     |                 | 18691620  | 10268897 | (2,114.02) |                  |                                   |
| 7/22/2013 | 475 Check Paid     |                 | 14554712  | 10268677 | (2,115.50) |                  |                                   |
| 7/15/2013 | 475 Check Paid     |                 | 14230460  | 10268162 | (2,145.06) |                  |                                   |
| 7/19/2013 | 455 Preauth ACH DB | A13200010488423 |           | #NAME?   | (2,172.37) | RETURN SETTLE    | RETURN RETURN SETTLE              |
| 7/16/2013 | 475 Check Paid     |                 | 14705460  | 10268337 | (2,180.00) |                  |                                   |
| 7/3/2013  | 475 Check Paid     |                 | 16159572  | 10267710 | (2,184.01) |                  |                                   |
| 7/16/2013 | 475 Check Paid     |                 | 16320558  | 10268459 | (2,197.03) |                  |                                   |
| 7/16/2013 | 475 Check Paid     |                 | 16286962  | 10268249 | (2,221.70) |                  |                                   |
| 7/16/2013 | 475 Check Paid     |                 | 18638524  | 10268212 | (2,249.25) |                  |                                   |
| 7/11/2013 | 475 Check Paid     |                 | 18788128  | 10268007 | (2,255.00) |                  |                                   |
| 7/30/2013 | 475 Check Paid     |                 | 14995956  | 10269011 | (2,288.39) |                  |                                   |
| 7/15/2013 | 475 Check Paid     |                 | 14259984  | 10268151 | (2,289.36) |                  |                                   |
| 7/18/2013 | 475 Check Paid     |                 | 16727390  | 10268235 | (2,302.00) |                  |                                   |
| 7/16/2013 | 475 Check Paid     |                 | 14721672  | 10268331 | (2,322.10) |                  |                                   |
| 7/12/2013 | 575 ZBA Debit      |                 |           |          | (2,398.00) | TO CHECKING ACCT | 8646399999                        |
| 7/16/2013 | 575 ZBA Debit      |                 |           |          | (2,398.00) | TO CHECKING ACCT | 8646399999                        |
| 7/19/2013 | 575 ZBA Debit      |                 |           |          | (2,398.00) | TO CHECKING ACCT | 8646399999                        |
| 7/22/2013 | 575 ZBA Debit      |                 |           |          | (2,398.00) | TO CHECKING ACCT | 8646399999                        |
| 7/23/2013 | 575 ZBA Debit      |                 |           |          | (2,398.00) | TO CHECKING ACCT | 8646399999                        |
| 7/24/2013 | 575 ZBA Debit      |                 |           |          | (2,398.00) | TO CHECKING ACCT | 8646399999                        |
| 7/26/2013 | 575 ZBA Debit      |                 |           |          | (2,398.00) | TO CHECKING ACCT | 8646399999                        |
| 7/30/2013 | 575 ZBA Debit      |                 |           |          | (2,398.00) | TO CHECKING ACCT | 8646399999                        |
| 7/15/2013 | 575 ZBA Debit      |                 |           |          | (2,398.02) | TO CHECKING ACCT | 8646399999                        |
| 7/29/2013 | 575 ZBA Debit      |                 |           |          | (2,398.05) | TO CHECKING ACCT | 8646399999                        |
| 7/29/2013 | 475 Check Paid     |                 | 3282785   | 10268928 | (2,400.00) |                  |                                   |
| 7/15/2013 | 575 ZBA Debit      |                 |           |          | (2,403.21) | TO CHECKING ACCT | 8646399999                        |
| 7/8/2013  | 575 ZBA Debit      |                 |           |          | (2,418.00) | TO CHECKING ACCT | 8646399999                        |
| 7/19/2013 | 475 Check Paid     |                 | 14261280  | 10268394 | (2,424.88) |                  |                                   |
| 7/5/2013  | 475 Check Paid     |                 | 14920754  | 10267617 | (2,425.40) |                  |                                   |
| 7/22/2013 | 475 Check Paid     |                 | 14564882  | 10268475 | (2,434.00) |                  |                                   |
| 7/3/2013  | 475 Check Paid     |                 | 16226766  | 10267866 | (2,439.84) |                  |                                   |
| 7/24/2013 | 475 Check Paid     |                 | 18088705  | 10268593 | (2,451.82) |                  |                                   |
| 7/9/2013  | 575 ZBA Debit      |                 |           |          | (2,498.00) | TO CHECKING ACCT | 8646399999                        |
| 7/9/2013  | 475 Check Paid     |                 | 16205296  | 10267926 | (2,500.00) |                  |                                   |
| 7/8/2013  | 475 Check Paid     |                 | 17156937  | 10267851 | (2,500.48) |                  |                                   |
| 7/18/2013 | 475 Check Paid     |                 | 15424078  | 10268198 | (2,565.20) |                  |                                   |
| 7/29/2013 | 455 Preauth ACH DB | A13210007858998 |           | #NAME?   | (2,590.76) | RETURN SETTLE    | RETURN RETURN SETTLE              |
| 7/12/2013 | 475 Check Paid     |                 | 18283271  | 10268126 | (2,595.31) |                  |                                   |
| 7/3/2013  | 475 Check Paid     |                 | 16342142  | 10267632 | (2,666.03) |                  |                                   |
| 7/30/2013 | 475 Check Paid     |                 | 18209415  | 10269008 | (2,756.42) |                  |                                   |
| 7/22/2013 | 475 Check Paid     |                 | 15828364  | 10268582 | (2,774.02) |                  |                                   |
| 7/15/2013 | 475 Check Paid     |                 | 19316778  | 10268238 | (2,809.61) |                  |                                   |
| 7/5/2013  | 475 Check Paid     |                 | 18205959  | 10267896 | (2,812.50) |                  |                                   |
| 7/12/2013 | 475 Check Paid     |                 | 15673544  | 10268045 | (2,829.39) |                  |                                   |
| 7/17/2013 | 475 Check Paid     |                 | 16464374  | 10268471 | (2,843.80) |                  |                                   |
| 7/18/2013 | 475 Check Paid     |                 | 19095554  | 10268430 | (2,884.40) |                  |                                   |
| 7/16/2013 | 475 Check Paid     |                 | 18636490  | 10268383 | (2,896.50) |                  |                                   |
| 7/8/2013  | 475 Check Paid     |                 | 19202186  | 10268136 | (2,937.50) |                  |                                   |
| 7/5/2013  | 475 Check Paid     |                 | 18644888  | 10267803 | (2,947.59) |                  |                                   |
| 7/10/2013 | 475 Check Paid     |                 | 18001889  | 10267672 | (2,963.00) |                  |                                   |
| 7/30/2013 | 475 Check Paid     |                 | 18690396  | 10268941 | (2,965.02) |                  |                                   |
| 7/11/2013 | 475 Check Paid     |                 | 18798396  | 10268111 | (2,981.50) |                  |                                   |
| 7/12/2013 | 475 Check Paid     |                 | 15644816  | 10268032 | (2,987.81) |                  |                                   |
| 7/10/2013 | 575 ZBA Debit      |                 |           |          | (2,998.00) | TO CHECKING ACCT | 8646399999                        |
| 7/17/2013 | 575 ZBA Debit      |                 |           |          | (2,998.00) | TO CHECKING ACCT | 8646399999                        |
| 7/15/2013 | 475 Check Paid     |                 | 17317205  | 10268438 | (3,000.00) |                  |                                   |
| 7/24/2013 | 475 Check Paid     |                 | 17975671  | 10267924 | (3,000.00) |                  |                                   |
| 7/11/2013 | 475 Check Paid     |                 | 18760362  | 10268118 | (3,002.38) |                  |                                   |
| 7/10/2013 | 475 Check Paid     |                 | 16295812  | 10267677 | (3,022.27) |                  |                                   |
| 7/16/2013 | 475 Check Paid     |                 | 18639626  | 10268411 | (3,040.63) |                  |                                   |
| 7/26/2013 | 475 Check Paid     |                 | 14333078  | 10268558 | (3,060.00) |                  |                                   |
| 7/26/2013 | 475 Check Paid     |                 | 14354550  | 10268493 | (3,063.00) |                  |                                   |
| 7/12/2013 | 475 Check Paid     |                 | 18305739  | 10268178 | (3,063.93) |                  |                                   |
| 7/11/2013 | 475 Check Paid     |                 | 18779592  | 10267989 | (3,066.18) |                  |                                   |
| 7/15/2013 | 475 Check Paid     |                 | 19260406  | 10268260 | (3,123.31) |                  |                                   |
| 7/16/2013 | 475 Check Paid     |                 | 18407938  | 10268456 | (3,127.07) |                  |                                   |
| 7/8/2013  | 475 Check Paid     |                 | 19140068  | 10267846 | (3,166.13) |                  |                                   |
| 7/12/2013 | 475 Check Paid     |                 | 15684188  | 10268400 | (3,212.50) |                  |                                   |
| 7/12/2013 | 475 Check Paid     |                 | 15655428  | 10268362 | (3,260.00) |                  |                                   |
| 7/16/2013 | 475 Check Paid     |                 | 18418504  | 10268445 | (3,280.00) |                  |                                   |
| 7/11/2013 | 475 Check Paid     |                 | 18774012  | 10268139 | (3,284.50) |                  |                                   |
| 7/26/2013 | 455 Preauth ACH DB | A13206004832548 | *****7003 |          | (3,304.91) | VA DEPT TAXATION | TAX PAYMEN PICCADILLY RESTAURANTS |
| 7/15/2013 | 475 Check Paid     |                 | 19274182  | 10268240 | (3,334.17) |                  |                                   |

|           |                    |                               |          |            |                                                    |
|-----------|--------------------|-------------------------------|----------|------------|----------------------------------------------------|
| 7/3/2013  | 475 Check Paid     | 16228144                      | 10267887 | (3,350.00) |                                                    |
| 7/17/2013 | 475 Check Paid     | 15120116                      | 10268461 | (3,350.98) |                                                    |
| 7/24/2013 | 475 Check Paid     | 17969613                      | 10268648 | (3,360.28) |                                                    |
| 7/15/2013 | 475 Check Paid     | 19249160                      | 10268103 | (3,376.15) |                                                    |
| 7/25/2013 | 475 Check Paid     | 19085902                      | 10268691 | (3,395.00) |                                                    |
| 7/8/2013  | 495 Outgoing MT    | 9149                          |          | (3,401.06) | LINCOLN FINANCIAL INSURANC 130708141813H700        |
| 7/16/2013 | 475 Check Paid     | 18639676                      | 10268307 | (3,411.98) |                                                    |
| 7/12/2013 | 455 Preauth ACH DB | A13192002971487 *****7003     |          | (3,438.73) | VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS |
| 7/12/2013 | 475 Check Paid     | 18288163                      | 10268168 | (3,498.07) |                                                    |
| 7/16/2013 | 475 Check Paid     | 18558306                      | 10267725 | (3,500.00) |                                                    |
| 7/16/2013 | 475 Check Paid     | 18457212                      | 10268135 | (3,500.16) |                                                    |
| 7/17/2013 | 475 Check Paid     | 15176688                      | 10268425 | (3,530.00) |                                                    |
| 7/25/2013 | 475 Check Paid     | 19122870                      | 10268715 | (3,555.37) |                                                    |
| 7/18/2013 | 475 Check Paid     | 15366350                      | 10268372 | (3,576.27) |                                                    |
| 7/18/2013 | 475 Check Paid     | 15367130                      | 10268486 | (3,595.64) |                                                    |
| 7/11/2013 | 475 Check Paid     | 16557624                      | 10268194 | (3,600.18) |                                                    |
| 7/16/2013 | 475 Check Paid     | 18639940                      | 10268228 | (3,676.87) |                                                    |
| 7/3/2013  | 475 Check Paid     | 16181734                      | 10267779 | (3,690.67) |                                                    |
| 7/29/2013 | 475 Check Paid     | 19665514                      | 10268345 | (3,700.00) |                                                    |
| 7/19/2013 | 475 Check Paid     | 14265180                      | 10268476 | (3,717.28) |                                                    |
| 7/30/2013 | 475 Check Paid     | 14996604                      | 10268789 | (3,841.37) |                                                    |
| 7/16/2013 | 475 Check Paid     | 14749966                      | 10268321 | (3,842.51) |                                                    |
| 7/15/2013 | 475 Check Paid     | 19242712                      | 10268335 | (3,855.00) |                                                    |
| 7/11/2013 | 475 Check Paid     | 16555398                      | 10268022 | (3,974.96) |                                                    |
| 7/5/2013  | 475 Check Paid     | 18635804                      | 10267902 | (3,975.31) |                                                    |
| 7/23/2013 | 475 Check Paid     | 17677817                      | 10268690 | (4,004.80) |                                                    |
| 7/3/2013  | 475 Check Paid     | 17978595                      | 10267819 | (4,033.87) |                                                    |
| 7/15/2013 | 475 Check Paid     | 19322980                      | 10268088 | (4,100.00) |                                                    |
| 7/15/2013 | 475 Check Paid     | 6333015                       | 10267860 | (4,114.12) |                                                    |
| 7/30/2013 | 475 Check Paid     | 18171691                      | 10268959 | (4,140.27) |                                                    |
| 7/30/2013 | 475 Check Paid     | 18180469                      | 10268860 | (4,171.84) |                                                    |
| 7/12/2013 | 475 Check Paid     | 18265777                      | 10268055 | (4,178.33) |                                                    |
| 7/16/2013 | 475 Check Paid     | 18637776                      | 10268444 | (4,200.00) |                                                    |
| 7/24/2013 | 475 Check Paid     | 18006931                      | 10268675 | (4,317.85) |                                                    |
| 7/18/2013 | 475 Check Paid     | 19075046                      | 10268297 | (4,425.07) |                                                    |
| 7/23/2013 | 475 Check Paid     | 15032140                      | 10268751 | (4,500.00) |                                                    |
| 7/30/2013 | 455 Preauth ACH DB | A13210007561821 (512)463-2325 |          | (4,515.84) | TXWORKFORCE COMM DEBIT TWC-098783350               |
| 7/16/2013 | 475 Check Paid     | 18442222                      | 10268439 | (4,548.39) |                                                    |
| 7/3/2013  | 475 Check Paid     | 17972625                      | 10267785 | (4,550.00) |                                                    |
| 7/30/2013 | 475 Check Paid     | 18624682                      | 10268893 | (4,576.93) |                                                    |
| 7/24/2013 | 475 Check Paid     | 18017191                      | 10268743 | (4,635.52) |                                                    |
| 7/15/2013 | 475 Check Paid     | 19242716                      | 10268284 | (4,650.00) |                                                    |
| 7/30/2013 | 475 Check Paid     | 15043516                      | 10268858 | (4,832.46) |                                                    |
| 7/11/2013 | 475 Check Paid     | 16565266                      | 10268073 | (4,840.00) |                                                    |
| 7/17/2013 | 475 Check Paid     | 16505752                      | 10268058 | (4,911.79) |                                                    |
| 7/26/2013 | 475 Check Paid     | 14331114                      | 10267900 | (5,000.00) |                                                    |
| 7/24/2013 | 475 Check Paid     | 18018749                      | 10268738 | (5,029.01) |                                                    |
| 7/16/2013 | 475 Check Paid     | 16330522                      | 10268295 | (5,057.22) |                                                    |
| 7/16/2013 | 475 Check Paid     | 16279030                      | 10268388 | (5,060.14) |                                                    |
| 7/24/2013 | 455 Preauth ACH DB | A13204002546044 04210C        |          | (5,066.13) | TERREBONNE PAR SALES TAX PICCADILLY RESTAURANTS    |
| 7/30/2013 | 475 Check Paid     | 15033984                      | 10268843 | (5,098.80) |                                                    |
| 7/12/2013 | 455 Preauth ACH DB | A13193003725157 M1618599936   |          | (5,174.33) | MSDEPT OF REVENUE TAXPAYMENT PICCADILLY CAFETERIA  |
| 7/22/2013 | 475 Check Paid     | 14560812                      | 10268737 | (5,200.00) |                                                    |
| 7/23/2013 | 475 Check Paid     | 17776723                      | 10268655 | (5,202.00) |                                                    |
| 7/12/2013 | 475 Check Paid     | 18302765                      | 10268117 | (5,250.00) |                                                    |
| 7/16/2013 | 475 Check Paid     | 14714400                      | 10267903 | (5,366.66) |                                                    |
| 7/16/2013 | 475 Check Paid     | 14714398                      | 10267904 | (5,366.67) |                                                    |
| 7/24/2013 | 455 Preauth ACH DB | A13204002984000 38920         |          | (5,388.17) | Lafayette Parish SALES TAX PICCADILLY RESTAURANTS  |
| 7/23/2013 | 475 Check Paid     | 17596075                      | 10268574 | (5,407.96) |                                                    |
| 7/5/2013  | 475 Check Paid     | 14898176                      | 10267912 | (5,480.01) |                                                    |
| 7/5/2013  | 475 Check Paid     | 18269791                      | 10267922 | (5,500.00) |                                                    |
| 7/16/2013 | 475 Check Paid     | 14720610                      | 10268236 | (5,532.69) |                                                    |
| 7/25/2013 | 475 Check Paid     | 14131968                      | 10268711 | (5,537.76) |                                                    |
| 7/29/2013 | 475 Check Paid     | 19599536                      | 10268851 | (5,588.00) |                                                    |
| 7/16/2013 | 475 Check Paid     | 18408884                      | 10268242 | (5,727.67) |                                                    |
| 7/24/2013 | 475 Check Paid     | 18019173                      | 10268740 | (5,756.72) |                                                    |
| 7/22/2013 | 455 Preauth ACH DB | A13203001523556 4081835       |          | (5,773.00) | STTAMM SALES TAX SALES TAX PICCADILLY RESTAURANTS  |
| 7/12/2013 | 475 Check Paid     | 18273461                      | 10268023 | (5,791.08) |                                                    |
| 7/3/2013  | 475 Check Paid     | 17977361                      | 10267760 | (5,809.61) |                                                    |
| 7/16/2013 | 475 Check Paid     | 14741318                      | 10268351 | (5,811.56) |                                                    |
| 7/10/2013 | 475 Check Paid     | 16286192                      | 10267880 | (6,000.00) |                                                    |
| 7/3/2013  | 475 Check Paid     | 16200936                      | 10267692 | (6,058.33) |                                                    |
| 7/11/2013 | 475 Check Paid     | 15069468                      | 10268113 | (6,171.03) |                                                    |
| 7/29/2013 | 495 Outgoing MT    | 6017                          |          | (6,233.52) | FPRS DEPOSITORY ACCT 130729113016H700              |
| 7/30/2013 | 475 Check Paid     | 18193989                      | 10268972 | (6,284.20) |                                                    |
| 7/30/2013 | 475 Check Paid     | 16273988                      | 10268974 | (6,341.73) |                                                    |
| 7/16/2013 | 455 Preauth ACH DB | A13197006196456 180328960     |          | (6,458.61) | AL-DEPT OF REVDIRECT DBT PICCADILLY CAFETERIA      |
| 7/12/2013 | 475 Check Paid     | 18253775                      | 10268020 | (6,540.60) |                                                    |
| 7/22/2013 | 455 Preauth ACH DB | A13203001555687 15859         |          | (6,548.38) | ASC FAR SALES TAX SALES TAX PICCADILLY RESTAURANTS |
| 7/29/2013 | 475 Check Paid     | 19608300                      | 10268460 | (6,589.22) |                                                    |
| 7/15/2013 | 495 Outgoing MT    | 6454                          |          | (6,589.33) | FPRS DEPOSITORY ACCT 130715112757H700              |
| 7/8/2013  | 495 Outgoing MT    | 9095                          |          | (6,602.63) | FPRS DEPOSITORY ACCT 130708141502H700              |
| 7/12/2013 | 475 Check Paid     | 18284435                      | 10267674 | (6,640.00) |                                                    |
| 7/23/2013 | 455 Preauth ACH DB | A13203001988756 14420         |          | (6,769.61) | CADSHR SALES TAX SALES TAX PICCADILLY RESTAURANTS  |
| 7/24/2013 | 475 Check Paid     | 18102865                      | 10268502 | (6,808.34) |                                                    |
| 7/23/2013 | 475 Check Paid     | 18647142                      | 10268498 | (6,836.61) |                                                    |
| 7/22/2013 | 475 Check Paid     | 15830142                      | 10268633 | (6,840.23) |                                                    |

|           |                    |                 |                |                                                                  |
|-----------|--------------------|-----------------|----------------|------------------------------------------------------------------|
| 7/18/2013 | 475 Check Paid     | 16509442        | 10268018       | (6,874.74)                                                       |
| 7/18/2013 | 475 Check Paid     | 15368404        | 10268409       | (6,944.92)                                                       |
| 7/25/2013 | 455 Preauth ACH DB | A13205004004118 | 14844          | (7,004.19) LIVINGSTON S B TAX_PMNT PICCADILLY RESTA              |
| 7/19/2013 | 475 Check Paid     | 19341068        | 10268465       | (7,011.60)                                                       |
| 7/30/2013 | 475 Check Paid     | 18192405        | 10268958       | (7,059.26)                                                       |
| 7/10/2013 | 475 Check Paid     | 1950370         | 10267919       | (7,072.33)                                                       |
| 7/10/2013 | 475 Check Paid     | 17956325        | 10267952       | (7,270.83)                                                       |
| 7/15/2013 | 475 Check Paid     | 17315111        | 10268174       | (7,391.38)                                                       |
| 7/23/2013 | 475 Check Paid     | 15034980        | 10268517       | (7,429.40)                                                       |
| 7/25/2013 | 475 Check Paid     | 14107716        | 10268688       | (7,469.55)                                                       |
| 7/26/2013 | 475 Check Paid     | 14339950        | 10268628       | (7,575.68)                                                       |
| 7/5/2013  | 455 Preauth ACH DB | A13186008077099 | #NAME?         | (7,591.78) PICCADILLY INVOICEPMT PICCADILLY                      |
| 7/22/2013 | 455 Preauth ACH DB | A13203001523555 | 4031832        | (7,593.00) STTAMM SALESTAX SALES TAX PICCADILLY RESTAURANTS      |
| 7/26/2013 | 475 Check Paid     | 6443605         | 10268503       | (7,825.84)                                                       |
| 7/18/2013 | 575 ZBA Debit      |                 |                | (7,934.00) TO CHECKING ACCT 8646399999                           |
| 7/23/2013 | 475 Check Paid     | 17779457        | 10268501       | (7,981.87)                                                       |
| 7/18/2013 | 475 Check Paid     | 16727440        | 10268348       | (8,100.67)                                                       |
| 7/11/2013 | 575 ZBA Debit      |                 |                | (8,164.00) TO CHECKING ACCT 8646399999                           |
| 7/3/2013  | 475 Check Paid     | 17968659        | 10267893       | (8,176.58)                                                       |
| 7/25/2013 | 575 ZBA Debit      |                 |                | (8,184.00) TO CHECKING ACCT 8646399999                           |
| 7/10/2013 | 475 Check Paid     | 16279782        | 10267938       | (8,227.77)                                                       |
| 7/24/2013 | 455 Preauth ACH DB | A13204002984001 | 38919          | (8,301.36) Lafayette ParishSALES TAX PICCADILLY RESTAURANTS      |
| 7/5/2013  | 475 Check Paid     | 18642788        | 10267816       | (8,366.47)                                                       |
| 7/3/2013  | 475 Check Paid     | 16342112        | 10267895       | (8,387.76)                                                       |
| 7/22/2013 | 495 Outgoing MT    | 8757            |                | (8,403.94) FPRS Depository Account 130722143315H700              |
| 7/3/2013  | 455 Preauth ACH DB | A13183005122847 | 252479776      | (8,410.69) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA       |
| 7/18/2013 | 455 Preauth ACH DB | A13198008413878 | 1256159424     | (8,558.00) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA       |
| 7/23/2013 | 475 Check Paid     | 16104520        | 10268601       | (8,586.38)                                                       |
| 7/25/2013 | 475 Check Paid     | 19119920        | 10268739       | (8,587.37)                                                       |
| 7/23/2013 | 455 Preauth ACH DB | A13203001989070 | 101186         | (9,065.39) RPPJ SALES TAX SALES TAX PICCADILLY RESTAURANTS       |
| 7/23/2013 | 698 Misc Fees      | 0               |                | (9,132.18)                                                       |
| 7/12/2013 | 475 Check Paid     | 18255569        | 10268144       | (9,361.78)                                                       |
| 7/3/2013  | 575 ZBA Debit      |                 |                | (9,629.00) TO CHECKING ACCT 8646399999                           |
| 7/26/2013 | 475 Check Paid     | 17253701        | 10268962       | (9,907.00)                                                       |
| 7/5/2013  | 475 Check Paid     | 14898174        | 10267913       | (10,134.03)                                                      |
| 7/15/2013 | 475 Check Paid     | 19301632        | 10268165       | (10,144.79)                                                      |
| 7/25/2013 | 475 Check Paid     | 19123398        | 10268664       | (10,342.62)                                                      |
| 7/10/2013 | 455 Preauth ACH DB | A13191001255797 | 1793530368     | (10,645.61) AL-DEPT OF REVIRECT DBT PICCADILLY CAFETERIA         |
| 7/15/2013 | 475 Check Paid     | 14604330        | 10268322       | (10,744.55)                                                      |
| 7/22/2013 | 475 Check Paid     | 14571404        | 10268551       | (10,908.13)                                                      |
| 7/11/2013 | 475 Check Paid     | 18776454        | 10268145       | (11,045.39)                                                      |
| 7/23/2013 | 455 Preauth ACH DB | A13204002128454 | 33850          | (11,058.39) CALCASIEU TAX SALES TAX PICCADILLY RESTAURANTS       |
| 7/3/2013  | 475 Check Paid     | 16344690        | 10267923       | (11,116.88)                                                      |
| 7/24/2013 | 455 Preauth ACH DB | A13204002930417 | 37180416       | (11,482.07) Jefferson ParishSALES TAX PICCADILLY RESTAURANTS     |
| 7/23/2013 | 455 Preauth ACH DB | A13203001988757 | 5476           | (11,980.53) CADSHRSALEUSETAXSALES TAX PICCADILLY RESTAURANTS     |
| 7/5/2013  | 475 Check Paid     | 18258509        | 10267898       | (12,207.00)                                                      |
| 7/30/2013 | 475 Check Paid     | 4135495         | 10269028       | (12,500.00)                                                      |
| 7/3/2013  | 475 Check Paid     | 18012085        | 10267892       | (12,912.49)                                                      |
| 7/29/2013 | 475 Check Paid     | 6563845         | 10268722       | (12,990.86)                                                      |
| 7/24/2013 | 455 Preauth ACH DB | A13204002930418 | 19152422       | (13,087.19) Jefferson ParishSALES TAX PICCADILLY RESTAURANTS     |
| 7/16/2013 | 475 Check Paid     | 16320430        | 10268244       | (13,143.28)                                                      |
| 7/15/2013 | 475 Check Paid     | 14267542        | 10268292       | (13,508.83)                                                      |
| 7/3/2013  | 475 Check Paid     | 16199534        | 10267915       | (13,615.75)                                                      |
| 7/17/2013 | 475 Check Paid     | 16534272        | 10268246       | (13,860.15)                                                      |
| 7/8/2013  | 495 Outgoing MT    | 9127            |                | (13,887.45) TRANSAMERICA LIFE INSURANC 130708141702H700          |
| 7/29/2013 | 475 Check Paid     | 19628246        | 10268853       | (14,055.05)                                                      |
| 7/17/2013 | 475 Check Paid     | 17717579        | 10268044       | (14,103.75)                                                      |
| 7/22/2013 | 475 Check Paid     | 15794272        | 10268568       | (14,795.23)                                                      |
| 7/24/2013 | 475 Check Paid     | 18026141        | 10268741       | (15,042.44)                                                      |
| 7/23/2013 | 475 Check Paid     | 17639749        | 10268500       | (15,119.50)                                                      |
| 7/15/2013 | 455 Preauth ACH DB | A13196004539801 | 2869261001     | (15,547.28) STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS    |
| 7/5/2013  | 475 Check Paid     | 18638470        | 10267905       | (15,665.62)                                                      |
| 7/30/2013 | 455 Preauth ACH DB | A13211008150483 | 2869261001     | (15,751.03) STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS    |
| 7/5/2013  | 475 Check Paid     | 18207891        | 10267888       | (15,965.53)                                                      |
| 7/12/2013 | 475 Check Paid     | 18276385        | 10268056       | (16,060.81)                                                      |
| 7/10/2013 | 475 Check Paid     | 17974975        | 10268012       | (16,462.87)                                                      |
| 7/26/2013 | 455 Preauth ACH DB | A13207006094194 | #NAME?         | (16,561.21) PICCADILLY INVOICEPMT PICCADILLY                     |
| 7/24/2013 | 455 Preauth ACH DB | A13204002930416 | 13221250       | (17,416.52) Jefferson ParishSALES TAX PICCADILLY RESTAURANTS     |
| 7/22/2013 | 455 Preauth ACH DB | A13203000843298 | 15928930-30719 | (17,719.15) STATE COMPTRLR TEXNET 67286-36888-Piccadilly         |
| 7/29/2013 | 455 Preauth ACH DB | A13210006514628 | 618235         | (17,730.92) SALES TAX CLEARISALESALES TAX PICCADILLY RESTAURANTS |
| 7/25/2013 | 475 Check Paid     | 14101560        | 10268749       | (17,952.48)                                                      |
| 7/12/2013 | 455 Preauth ACH DB | A13193004387251 | #NAME?         | (18,664.92) PICCADILLY INVOICEPMT PICCADILLY                     |
| 7/19/2013 | 455 Preauth ACH DB | A13200010488911 | #NAME?         | (18,787.17) PICCADILLY INVOICEPMT PICCADILLY                     |
| 7/25/2013 | 475 Check Paid     | 14134232        | 10268745       | (19,490.47)                                                      |
| 7/24/2013 | 475 Check Paid     | 17990769        | 10268602       | (19,859.42)                                                      |
| 7/9/2013  | 495 Outgoing MT    | 7660            |                | (20,000.00) ENGLE MARTIN ASSOCIATES I 130709133354H700           |
| 7/26/2013 | 495 Outgoing MT    | 7605            |                | (20,000.00) PROTIVITI, INC 130726123116H700                      |
| 7/3/2013  | 475 Check Paid     | 16205128        | 10267907       | (20,582.62)                                                      |
| 7/8/2013  | 495 Outgoing MT    | 9578            |                | (20,629.40) WEB-TPA 130708143751H700                             |
| 7/23/2013 | 475 Check Paid     | 15035732        | 10268680       | (22,000.00)                                                      |
| 7/15/2013 | 475 Check Paid     | 19230370        | 10268046       | (22,026.37)                                                      |
| 7/8/2013  | 495 Outgoing MT    | 10137           |                | (22,430.62) LINCOLN FINANCIAL INSURANC 130708150357H700          |
| 7/29/2013 | 475 Check Paid     | 19702850        | 10268744       | (23,177.57)                                                      |
| 7/8/2013  | 475 Check Paid     | 17161361        | 10267894       | (23,718.30)                                                      |
| 7/3/2013  | 475 Check Paid     | 17966835        | 7878           | (24,507.94)                                                      |
| 7/29/2013 | 475 Check Paid     | 15731394        | 10268888       | (25,593.49)                                                      |
| 7/30/2013 | 495 Outgoing MT    | 4495            |                | (26,691.65) ECOVA INC COLSOLIDATED BIL 130730101726H700          |

|           |     |                 |                 |           |             |              |                                                       |
|-----------|-----|-----------------|-----------------|-----------|-------------|--------------|-------------------------------------------------------|
| 7/30/2013 | 495 | Outgoing MT     |                 | 4515      |             | (27,340.32)  | GORDON, ARATA, MCCOLLUM E 130730101826H700            |
| 7/9/2013  | 475 | Check Paid      | 19644232        |           | 10267901    | (27,427.05)  |                                                       |
| 7/16/2013 | 495 | Outgoing MT     |                 | 5727      |             | (27,770.77)  | AFCO CREDIT CORP 130716115339H700                     |
| 7/16/2013 | 495 | Outgoing MT     |                 | 5705      |             | (28,012.45)  | ECOVA INC COLSOLIDATED BIL 130716115242H700           |
| 7/3/2013  | 475 | Check Paid      | 3294140         |           | 10267927    | (29,273.87)  |                                                       |
| 7/11/2013 | 495 | Outgoing MT     |                 | 9231      |             | (29,889.79)  | ECOVA INC COLSOLIDATED BIL 130711144936H700           |
| 7/22/2013 | 475 | Check Paid      | 15785002        |           | 10268748    | (30,650.00)  | U.S. TRUSTEE                                          |
| 7/5/2013  | 495 | Outgoing MT     |                 | 8995      |             | (30,686.46)  | GORDON ARATA MCCOLLUM EAGA 130705132648H700           |
| 7/3/2013  | 475 | Check Paid      | 16192298        |           | 10267889    | (30,877.07)  |                                                       |
| 7/3/2013  | 475 | Check Paid      | 16224786        |           | 10267718    | (31,696.60)  |                                                       |
| 7/15/2013 | 475 | Check Paid      | 14604358        |           | 10268245    | (33,321.39)  |                                                       |
| 7/23/2013 | 495 | Outgoing MT     |                 | 4214      |             | (34,005.58)  | ECOVA INC COLSOLIDATED BIL 130723104137H700           |
| 7/15/2013 | 475 | Check Paid      | 6353780         |           | 10268182    | (34,433.67)  |                                                       |
| 7/10/2013 | 495 | Outgoing MT     |                 | 5735      |             | (34,835.07)  | PETER A MAYER ADVERTISING, 130710112908H700           |
| 7/22/2013 | 455 | Preauth ACH DB  | A13203000823352 |           | 128375296   | (40,942.93)  | AL-DEPT OF REVDIRECT DBT PICCADILLY RESTAURANTS       |
| 7/25/2013 | 455 | Preauth ACH DB  | A13205003700344 | *****7003 |             | (43,387.31)  | VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS    |
| 7/22/2013 | 495 | Outgoing MT     |                 | 8901      |             | (49,267.17)  | ECOVA INC COLSOLIDATED BIL 130722143828H700           |
| 7/9/2013  | 495 | Outgoing MT     |                 | 7635      |             | (49,376.36)  | ECOVA INC COLSOLIDATED BIL 130709133229H700           |
| 7/3/2013  | 495 | Outgoing MT     |                 | 4372      |             | (50,161.23)  | ECOVA INC COLSOLIDATED BIL 130703100112H700           |
| 7/23/2013 | 455 | Preauth ACH DB  | A13203002010823 |           | 753201      | (54,507.00)  | COBR SALES TAX SALES TAX PICCADILLY RESTAURANTS       |
| 7/26/2013 | 475 | Check Paid      | 17224513        |           | 10268730    | (55,488.00)  |                                                       |
| 7/15/2013 | 455 | Preauth ACH DB  | A13196006193413 | #NAME?    |             | (56,039.79)  | PICCADILLY PAYROLL PICCADILLY                         |
| 7/17/2013 | 455 | Preauth ACH DB  | A13198008659100 | #NAME?    |             | (56,039.79)  | RETURN SETTLE RETURN RETURN SETTLE                    |
| 7/29/2013 | 495 | Outgoing MT     |                 | 5997      |             | (61,150.42)  | ECOVA INC COLSOLIDATED BIL 130729112919H700           |
| 7/25/2013 | 495 | Outgoing MT     |                 | 3590      |             | (62,372.62)  | ECOVA INC COLSOLIDATED BIL 130725095113H700           |
| 7/12/2013 | 495 | Outgoing MT     |                 | 4904      |             | (65,272.61)  | PETER A MAYER ADVERTISING, 130712102821H700           |
| 7/26/2013 | 495 | Outgoing MT     |                 | 7555      |             | (66,095.85)  | GREENBERG TRAUER DEPOSITO 130726123018H700            |
| 7/19/2013 | 455 | Preauth ACH DB  | A13200009836568 |           | 13080530    | (66,236.13)  | FLA DEPT REVENUE CO1 PICCADILLY RESTAURANTS           |
| 7/15/2013 | 495 | Outgoing MT     |                 | 6430      |             | (66,282.23)  | ECOVA INC COLSOLIDATED BIL 130715112632H700           |
| 7/25/2013 | 495 | Outgoing MT     |                 | 3637      |             | (75,000.00)  | FTI CONSULTING, INC 130725095217H700                  |
| 7/22/2013 | 475 | Check Paid      | 15756150        |           | 10268239    | (85,565.87)  |                                                       |
| 7/26/2013 | 495 | Outgoing MT     |                 | 7529      |             | (87,820.98)  | JONES WALKER 130726122909H700                         |
| 7/3/2013  | 575 | ZBA Debit       |                 |           |             | (97,934.26)  | TO CHECKING ACCT 8684899999                           |
| 7/29/2013 | 495 | Outgoing MT     |                 | 5981      |             | (101,283.70) | THE MERCHANTS COMPANY 130729112805H700                |
| 7/22/2013 | 455 | Preauth ACH DB  | A13203000612512 |           | 1E+14       | (108,534.00) | MSTC TAXPAYMENT 0012Piccadilly Resta                  |
| 7/18/2013 | 495 | Outgoing MT     |                 | 6279      |             | (109,113.26) | ECOVA INC COLSOLIDATED BIL 130718114019H700           |
| 7/5/2013  | 495 | Outgoing MT     |                 | 9010      |             | (110,935.55) | PETER A MAYER ADVERTISING, 130705132728H700           |
| 7/22/2013 | 495 | Outgoing MT     |                 | 8913      |             | (140,376.55) | THE MERCHANTS COMPANY 130722143936H700                |
| 7/15/2013 | 495 | Outgoing MT     |                 | 6397      |             | (143,984.17) | THE MERCHANTS COMPANY 130715112549H700                |
| 7/22/2013 | 455 | Preauth ACH DB  | A13203000691705 |           | 1034343456  | (153,379.00) | GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA       |
| 7/8/2013  | 495 | Outgoing MT     |                 | 9075      |             | (158,573.50) | THE MERCHANTS COMPANY 130708141410H700                |
| 7/22/2013 | 455 | Preauth ACH DB  | A13203000670189 |           | 2869261001  | (163,851.00) | STATE OF LOUISIAE POSPYMNTS PICCADILLY RESTAURANTS    |
| 7/24/2013 | 455 | Preauth ACH DB  | A13205003290219 |           | 2.70361E+14 | (169,159.55) | IRS USATAXPYMT PICCADILLY RESTAURANTS                 |
| 7/10/2013 | 455 | Preauth ACH DB  | A13190010512102 |           | 2.70359E+14 | (172,521.33) | IRS USATAXPYMT PICCADILLY RESTAURANTS                 |
| 7/12/2013 | 495 | Outgoing MT     |                 | 4874      |             | (180,285.58) | THE MERCHANTS COMPANY 130712102659H700                |
| 7/22/2013 | 455 | Preauth ACH DB  | A13203000814604 |           | 100415      | (188,501.00) | TN STATE REVENUE TN SALES EDCI PICCADILLY RESTAURANTS |
| 7/5/2013  | 495 | Outgoing MT     |                 | 8975      |             | (204,654.78) | THE MERCHANTS COMPANY 130705132522H700                |
| 7/3/2013  | 455 | Preauth ACH DB  | A13184005733755 |           | 2.70358E+14 | (210,983.48) | IRS USATAXPYMT PICCADILLY RESTAURANTS                 |
| 7/18/2013 | 455 | Preauth ACH DB  | A13198008034914 |           | 2.7036E+14  | (223,736.45) | IRS USATAXPYMT PICCADILLY RESTAURANTS                 |
| 7/17/2013 | 495 | Outgoing MT     |                 | 6423      |             | (242,022.15) | THE MERCHANTS COMPANY 130717122112H700                |
| 7/24/2013 | 495 | Outgoing MT     |                 | 4435      |             | (249,839.97) | THE MERCHANTS COMPANY 130724110058H700                |
| 7/29/2013 | 506 | Book Tran Debit |                 | 0         |             | (250,000.00) | TO 2081926460 /                                       |
| 7/19/2013 | 495 | Outgoing MT     |                 | 7073      |             | (290,089.30) | THE MERCHANTS COMPANY 130719122152H700                |
| 7/26/2013 | 495 | Outgoing MT     |                 | 7517      |             | (297,977.12) | THE MERCHANTS COMPANY 130726122809H700                |
| 7/10/2013 | 495 | Outgoing MT     |                 | 5713      |             | (301,196.30) | THE MERCHANTS COMPANY 130710112824H700                |
| 7/3/2013  | 495 | Outgoing MT     |                 | 4354      |             | (368,155.82) | THE MERCHANTS COMPANY 130703100019H700                |
| 7/23/2013 | 455 | Preauth ACH DB  | A13204003112385 | #NAME?    |             | (535,314.01) | PICCADILLY PAYROLL PICCADILLY                         |
| 7/25/2013 | 455 | Preauth ACH DB  | A13206005283576 | #NAME?    |             | (535,314.01) | RETURN SETTLE RETURN RETURN SETTLE                    |
| 7/9/2013  | 455 | Preauth ACH DB  | A13190011062077 | #NAME?    |             | (544,409.30) | PICCADILLY PAYROLL PICCADILLY                         |
| 7/11/2013 | 455 | Preauth ACH DB  | A13192003448556 | #NAME?    |             | (544,409.30) | RETURN SETTLE RETURN RETURN SETTLE                    |
| 7/16/2013 | 455 | Preauth ACH DB  | A13197007406140 | #NAME?    |             | (668,484.91) | PICCADILLY PAYROLL PICCADILLY                         |
| 7/18/2013 | 455 | Preauth ACH DB  | A13199009679800 | #NAME?    |             | (668,484.91) | RETURN SETTLE RETURN RETURN SETTLE                    |
| 7/3/2013  | 455 | Preauth ACH DB  | A13184006440848 | #NAME?    |             | (679,268.70) | RETURN SETTLE RETURN RETURN SETTLE                    |
| 7/30/2013 | 455 | Preauth ACH DB  | A13211009358360 | #NAME?    |             | (745,368.03) | PICCADILLY PAYROLL PICCADILLY                         |

**(13,256,459.99)**

## **AP Aging Month End July 2013**

| Co      | Vendor #      | Vendor Name                    | 0 - 30    | 31 - 60 | 61 - 90 | 91 - 180 | 181 - 99,999 | Vendor Total | Category Code                  |
|---------|---------------|--------------------------------|-----------|---------|---------|----------|--------------|--------------|--------------------------------|
| COMPANY | VENDOR_NUMBER | VENDOR_NAME                    | VAM1B     | VAM2B   | VAM3B   | VAM4B    | VAM5B        | VENDOR_TOTAL | CATEGORY_CODE                  |
| PIC     | 27787         | A AMERICAN SEPTIC AND PLUMBING | 900.00    | -       | -       | -        | -            | 900.00       | Services - Field               |
| PIC     | 30674         | A P CONTRACTING SERVICES       | 110.00    | -       | -       | -        | -            | 110.00       | Services - Field               |
| PIC     | 26063         | A PERFECT PRESSURE CLEANING CO | 600.00    | -       | -       | -        | -            | 600.00       | Services - Field               |
| PIC     | 6739          | A ROYAL FLUSH PLUMBING INC     | 132.68    | -       | -       | -        | -            | 132.68       | Repairs and Maintenance        |
| PIC     | 17537         | A.B.C. SAFE & LOCK, INC.       | 129.16    | -       | -       | -        | -            | 129.16       | Repairs and Maintenance        |
| PIC     | 30637         | A-1 APPLIANCE                  | -         | -       | -       | 84.53    | -            | 84.53        | Repairs and Maintenance        |
| PIC     | 30146         | A-1 PRO-CLEAN                  | 495.00    | -       | -       | -        | -            | 495.00       | Services - Field               |
| PIC     | 24275         | A1 RESTAURANT EQUIPMENT, INC   | 4,350.77  | -       | -       | -        | -            | 4,350.77     | Other                          |
| PIC     | 30851         | A-1 SAFETECH LOCKSMITH, LLC    | 149.33    | -       | -       | -        | -            | 149.33       | Repairs and Maintenance        |
| PIC     | 2004          | AAA FIRE PROTECT SYSTEMS       | 243.80    | -       | -       | -        | -            | 243.80       | Repairs and Maintenance        |
| PIC     | 26160         | AAA LOCK & KEY SERVICE         | 122.00    | -       | -       | -        | -            | 122.00       | Repairs and Maintenance        |
| PIC     | 20070         | AAA SAFETY INC                 | 3,710.68  | -       | -       | -        | -            | 3,710.68     | Repairs and Maintenance        |
| PIC     | 30112         | AAA WINDOW CLEANING CO.INC     | 110.00    | -       | -       | -        | -            | 110.00       | Services - Field               |
| PIC     | 19227         | A-BEAR REFRIGERATION, INC.     | 593.11    | -       | -       | -        | -            | 593.11       | Repairs and Maintenance        |
| PIC     | 28306         | ABLE SAFE & LOCK               | -         | -       | 594.20  | -        | -            | 594.20       | Repairs and Maintenance        |
| PIC     | 28696         | ACADINIA HANDYMAN SERV         | 3,069.28  | -       | -       | -        | -            | 3,069.28     | Repairs and Maintenance        |
| PIC     | 22375         | ACCENT DESIGN                  | 185.00    | -       | -       | -        | -            | 185.00       | Services - Field               |
| PIC     | 28781         | ACCU-CLEAN CARPET CLEANING     | 3,516.30  | 247.44  | 214.37  | 272.76   | -            | 4,250.87     | Services - Field               |
| PIC     | 219           | ACCUSCREEN SYSTEMS             | 1,232.00  | -       | -       | -        | -            | 1,232.00     | Legal and Prof - Ordinary Cour |
| PIC     | 15007         | ACE LOCK, INC                  | 692.74    | -       | -       | -        | -            | 692.74       | Repairs and Maintenance        |
| PIC     | 30784         | ACE SERVICES OF AL,INC         | -         | -       | 367.74  | -        | -            | 367.74       | Repairs and Maintenance        |
| PIC     | 229           | ACME REFRIGERATION OF BR, LLC  | 50.54     | -       | -       | -        | -            | 50.54        | Repairs and Maintenance        |
| PIC     | 321           | ADT SECURITY SERVICES INC      | -         | -       | -       | -        | -            | -            | (98.22) Services - Field       |
| PIC     | 26077         | ADVANTAGE IQ                   | 1,144.00  | -       | -       | -        | -            | 1,144.00     | Legal and Prof - Ordinary Cour |
| PIC     | 30766         | AEGIS PEST CONTROL             | 420.00    | -       | -       | -        | -            | 420.00       | Repairs and Maintenance        |
| PIC     | 16366         | AFCO                           | -         | -       | -       | -        | 0.77         | 0.77         | Insurance - Other              |
| PIC     | 28669         | AFFORDABLE WATER               | 133.09    | -       | -       | -        | -            | 133.09       | Repairs and Maintenance        |
| PIC     | 30524         | AIR DESIGN SYSTEMS, INC        | 431.39    | -       | -       | -        | -            | 431.39       | Repairs and Maintenance        |
| PIC     | 30725         | AIR SERVICES & REFRIGERATION   | 5,885.29  | -       | -       | -        | -            | 5,885.29     | Repairs and Maintenance        |
| PIC     | 6843          | AIR SPECIALTY INC              | 3,478.64  | -       | -       | -        | -            | 3,478.64     | Repairs and Maintenance        |
| PIC     | 6148          | AIRGAS                         | 26.64     | -       | -       | -        | -            | 26.64        | Non-Perishable Produce and oth |
| PIC     | 27770         | AIRGAS NATIONAL CARBONATION    | 382.27    | -       | -       | -        | -            | 382.27       | Services - Field               |
| PIC     | 29142         | AIRGAS RETAIL SOLUTIONS        | 87.33     | -       | -       | -        | -            | 87.33        | Advertising - Guest Incentive  |
| PIC     | 5727          | ALABAMA CHILD SUPPORT          | 955.10    | -       | -       | -        | -            | 955.10       | Garnishments                   |
| PIC     | 18764         | ALABAMA RESTAURANT CLEANERSINC | 450.00    | -       | -       | -        | -            | 450.00       | Services - Field               |
| PIC     | 327           | ALFA INTERNATIONAL CORP.       | 11.39     | -       | -       | -        | -            | 11.39        | Repairs and Maintenance        |
| PIC     | 18165         | ALFRED'S PLUMBING INC          | 875.00    | -       | -       | -        | -            | 875.00       | Repairs and Maintenance        |
| PIC     | 336           | ALL AMERICAN GREASE SERV CO    | 1,055.00  | -       | -       | -        | -            | 1,055.00     | Services - Field               |
| PIC     | 12385         | ALLEN CASH                     | 120.00    | -       | -       | -        | -            | 120.00       | Services - Field               |
| PIC     | 373           | ALSTON REFRIGERATION INC.      | 980.53    | -       | -       | -        | -            | 980.53       | Repairs and Maintenance        |
| PIC     | 30377         | ALVIN D MCQUARTER              | 100.00    | -       | -       | -        | -            | 100.00       | Services - Field               |
| PIC     | 27538         | AMBIUS, INC                    | 416.00    | -       | -       | -        | -            | 416.00       | Services - Field               |
| PIC     | 401           | AMERICAN FIRE & SAFETY INC     | 713.78    | -       | -       | -        | -            | 713.78       | Repairs and Maintenance        |
| PIC     | 409           | AMERICAN KEY & LOCK CO.        | 1,172.29  | -       | -       | -        | -            | 1,172.29     | Repairs and Maintenance        |
| PIC     | 27886         | AMERICAN LEAK DETECTION        | 98.00     | -       | -       | -        | -            | 98.00        | Repairs and Maintenance        |
| PIC     | 26444         | ANDREWS SPORTS COMPANY INC     | 12,896.97 | -       | -       | -        | -            | 12,896.97    | Restaurant Supplies            |
| PIC     | 6950          | ANGELA'S RESTAURANT SUPPLIES   | 312.28    | -       | -       | -        | -            | 312.28       | Restaurant Supplies            |
| PIC     | 28017         | ANGELE ANSON                   | 135.51    | -       | -       | -        | -            | 135.51       | Travel                         |
| PIC     | 30763         | ANGELS AWARDS AND BILLIARDS    | 92.65     | -       | -       | 108.95   | -            | 201.60       | Advertising - Guest Incentive  |
| PIC     | 474           | ANNETTE C. CRAWFORD            | 1,129.38  | -       | -       | -        | -            | 1,129.38     | Garnishments                   |
| PIC     | 23392         | APEX ENVIRONMENTAL SERVICES    | 960.00    | -       | -       | -        | -            | 960.00       | Services - Corp                |
| PIC     | 17999         | APPLIED SECURITY CONCEPTS, INC | 54.00     | -       | -       | -        | -            | 54.00        | Services - Field               |
| PIC     | 30919         | ARK-LA-TEX PAINTING &          | 337.50    | -       | -       | -        | -            | 337.50       | Services - Field               |
| PIC     | 6975          | ARMSTRONG ELECTRIC COMPANY     | 193.50    | -       | -       | -        | -            | 193.50       | Repairs and Maintenance        |
| PIC     | 6980          | ARROW EQUIPMENT AND SERVICES   | 213.00    | -       | -       | -        | -            | 213.00       | Repairs and Maintenance        |
| PIC     | 30911         | ASHLEY A WILLIAMS              | 441.18    | -       | -       | -        | -            | 441.18       | Travel                         |
| PIC     | 134           | AT & T                         | 584.05    | 655.57  | -       | -        | -            | 1,239.62     | All Utilities                  |
| PIC     | 29697         | ATLANTA FIRE RESCUE            | -         | 491.24  | -       | -        | -            | 491.24       | Other Taxes and Licenses       |
| PIC     | 29933         | ATLANTIC COASTAL               | 905.00    | -       | -       | -        | -            | 905.00       | Repairs and Maintenance        |
| PIC     | 30658         | ATLANTIC JANITORIAL SERV, INC  | 4,354.50  | -       | -       | -        | -            | 4,354.50     | Services - Field               |
| PIC     | 24239         | ATLANTIC SEPTIC SYSTEMS, INC   | 435.00    | -       | -       | -        | -            | 435.00       | Services - Field               |
| PIC     | 28623         | ATTABOY PLUMBING INC           | 895.00    | -       | -       | -        | -            | 895.00       | Repairs and Maintenance        |
| PIC     | 30863         | ATTORNEY DEREK WHITLOCK        | 91.15     | -       | -       | -        | -            | 91.15        | Garnishments                   |
| PIC     | 30852         | AUGUSTA CARPET CLEANING        | 330.00    | -       | -       | -        | -            | 330.00       | Repairs and Maintenance        |
| PIC     | 21573         | AUGUSTA PLANT SERVICE          | 152.88    | -       | -       | -        | -            | 152.88       | Services - Field               |
| PIC     | 598           | AUTO-CHLOR SERVICES, LLC       | 404.90    | -       | -       | -        | -            | 404.90       | Restaurant Supplies            |
| PIC     | 612           | B & C SHEET METAL, INC.        | 796.00    | -       | -       | -        | -            | 796.00       | Other                          |
| PIC     | 26487         | B & S SEPTIC TANK CORP.        | 500.00    | -       | -       | -        | -            | 500.00       | Services - Field               |
| PIC     | 14772         | B & W OF BATON ROUGE, INC.     | 252.00    | -       | -       | -        | -            | 252.00       | Postage and Shipping           |
| PIC     | 28398         | B.A. PLUMBING                  | 200.00    | -       | -       | -        | -            | 200.00       | Repairs and Maintenance        |
| PIC     | 26567         | BAGAT, INC                     | 90.00     | -       | -       | -        | -            | 90.00        | Repairs and Maintenance        |
| PIC     | 12769         | BAILEY COMMERCIAL EQ SERV INC  | -         | -       | -       | -        | 372.25       | 372.25       | Repairs and Maintenance        |
| PIC     | 30732         | BAKER GLASS, INC               | 765.05    | -       | -       | -        | -            | 765.05       | Repairs and Maintenance        |
| PIC     | 29219         | BASF CORPORTATION              | 1,260.83  | -       | -       | -        | -            | 1,260.83     | Repairs and Maintenance        |
| PIC     | 4354          | BATON ROUGE CITY CONSTABLE     | 287.49    | -       | -       | -        | -            | 287.49       | Garnishments                   |
| PIC     | 685           | BATON ROUGE WATER COMPANY      | 21.61     | -       | -       | -        | -            | 21.61        | All Utilities                  |
| PIC     | 29740         | BELLE CLEANING CONCEPTS        | 65.00     | -       | -       | -        | -            | 65.00        | Services - Field               |
| PIC     | 30774         | BENNINK'S REFRIGERATION        | 793.82    | -       | -       | -        | -            | 793.82       | Repairs and Maintenance        |
| PIC     | 18683         | BERTHA A. BRANCH               | 368.50    | -       | -       | -        | -            | 368.50       | Travel                         |
| PIC     | 621           | BFPE INTERNATIONAL             | 236.00    | -       | -       | -        | -            | 236.00       | Repairs and Maintenance        |
| PIC     | 23468         | BILL LEE'S HVAC INC            | 2,803.21  | -       | -       | -        | -            | 2,803.21     | Repairs and Maintenance        |
| PIC     | 23114         | BILLY HEROMAN'S FLOWERLAND INC | 1,146.43  | -       | -       | -        | -            | 1,146.43     | Other                          |
| PIC     | 30374         | BINSWANGER GLASS               | -         | -       | 328.46  | -        | 665.00       | 993.46       | Repairs and Maintenance        |
| PIC     | 7108          | BLANTON DOOR CONTROLS          | 796.00    | -       | -       | -        | -            | 796.00       | Repairs and Maintenance        |
| PIC     | 13405         | BLANTON NIDAY FLORAL DESIGNS   | -         | -       | 149.33  | -        | -            | 149.33       | Other                          |
| PIC     | 7112          | BLP MOBILE PAINT STORES        | 37.18     | -       | -       | -        | -            | 37.18        | Repairs and Maintenance        |
| PIC     | 807           | BLUE FLASH SEWER SERVICE       | 989.75    | -       | -       | -        | -            | 989.75       | Repairs and Maintenance        |
| PIC     | 30097         | BLUE RIBBON CARPET CARE        | 300.00    | -       | -       | -        | -            | 300.00       | Services - Field               |
| PIC     | 29411         | BLUE RIDGE RESTORATION SERV.   | 275.00    | -       | -       | -        | -            | 275.00       | Services - Field               |
| PIC     | 840           | BONDED CARBON & RIBBON CO      | 566.12    | -       | -       | -        | -            | 566.12       | Office Supplies                |
| PIC     | 846           | BORDEN, INC.                   | 2,001.95  | -       | -       | -        | -            | 2,001.95     | Non-Perishable Produce and oth |
| PIC     | 851           | BOSSIER SIGN                   | 386.88    | -       | -       | -        | -            | 386.88       | Repairs and Maintenance        |
| PIC     | 30866         | BR ELECTRIC INC                | 80.00     | -       | -       | -        | -            | 80.00        | Repairs and Maintenance        |
| PIC     | 7146          | BRADLEY LOCK & KEY SHOP        | 65.00     | -       | -       | -        | -            | 65.00        | Repairs and Maintenance        |
| PIC     | 26641         | BRADY ENTERPRISES, LLC         | 200.00    | -       | -       | -        | -            | 200.00       | Services - Field               |
| PIC     | 28337         | BRANDI STAPLETON               | 92.31     | -       | -       | -        | -            | 92.31        | Garnishments                   |
| PIC     | 30896         | BRANDON METCALF                | 519.49    | -       | -       | -        | -            | 519.49       | Travel                         |
| PIC     | 29692         | BRCC ATHLETICS                 | 288.55    | -       | -       | -        | -            | 288.55       | Other                          |
| PIC     | 27704         | BREAZEALE SACHSE & WILSON, LLP | 8,085.00  | -       | -       | -        | -            | 8,085.00     | Legal and Prof - Ordinary Cour |
| PIC     | 28865         | BRIAN J LEBLANC, CITY MARSHAL  | 181.59    | -       | -       | -        | -            | 181.59       | Garnishments                   |
| PIC     | 29343         | BRIGHTER DAYS CARPET CLEANING  | 4,500.00  | -       | -       | -        | -            | 4,500.00     | Services - Field               |

|     |       |                                |           |        |          |        |        |           |                                |
|-----|-------|--------------------------------|-----------|--------|----------|--------|--------|-----------|--------------------------------|
| PIC | 891   | BRINK'S INCORPORATED           | 1,601.13  | -      | -        | -      | -      | 1,601.13  | Services - Field               |
| PIC | 907   | BROCCATO PICCADILLY L.L.C.     | 3,011.68  | -      | -        | -      | -      | 3,011.68  | Rent - Location Leases         |
| PIC | 911   | BROOKS LOCK & KEY, INC.        | 330.00    | -      | -        | -      | -      | 330.00    | Repairs and Maintenance        |
| PIC | 21267 | BROTHERS PRODUCE INC           | 3,470.39  | -      | -        | -      | -      | 3,470.39  | Fresh or Frozen Produce        |
| PIC | 30783 | BROWN'S INTERIOR               | -         | -      | 600.00   | -      | -      | 600.00    | Repairs and Maintenance        |
| PIC | 30827 | BRYANT N WOODS                 | 138.75    | -      | -        | -      | -      | 138.75    | Travel                         |
| PIC | 935   | BUCKELEW'S FOOD SERVICE        | 124.89    | -      | -        | -      | -      | 124.89    | Repairs and Maintenance        |
| PIC | 942   | BUFORD PLUMBING CO., INC.      | 862.97    | -      | -        | -      | -      | 862.97    | Repairs and Maintenance        |
| PIC | 30838 | BYWATER BUILDING SERVICE INC   | 1,351.57  | -      | -        | -      | -      | 1,351.57  | Services - Field               |
| PIC | 10029 | C DAVID COTTINGHAM             | 145.48    | -      | -        | -      | -      | 145.48    | Garnishments                   |
| PIC | 987   | C K'S PRODUCE, INC.            | 2,914.38  | -      | -        | -      | -      | 2,914.38  | Fresh or Frozen Produce        |
| PIC | 23758 | C. MORE CLEARLY                | 50.00     | -      | -        | -      | -      | 50.00     | Services - Field               |
| PIC | 30480 | C.I.C CARPET & UPHOLSTERY      | 636.00    | -      | -        | -      | -      | 636.00    | Services - Field               |
| PIC | 981   | C.M.B. FOODS, INC.             | 3,223.48  | -      | -        | -      | -      | 3,223.48  | Fresh or Frozen Produce        |
| PIC | 30680 | CAJUN COUNTRY LANDSCAPING      | 150.00    | -      | -        | -      | -      | 150.00    | Services - Field               |
| PIC | 22482 | CALCASIEU MECHANICAL CONT. INC | 2,502.50  | -      | -        | -      | -      | 2,502.50  | Repairs and Maintenance        |
| PIC | 1029  | CAMBRO MANUFACTURING CO.       | 920.16    | -      | -        | -      | -      | 920.16    | Repairs and Maintenance        |
| PIC | 30046 | CAPITAL FURNITURE CO.          | 150.47    | -      | -        | -      | -      | 150.47    | Garnishments                   |
| PIC | 1048  | CAPITOL CITY PRODUCE, INC      | 39,010.88 | -      | -        | 127.93 | 623.87 | 39,985.19 | Fresh or Frozen Produce        |
| PIC | 30712 | CAPITOL CITY ROOFING CO.LLC    | -         | -      | -        | -      | 875.00 | 875.00    | Repairs and Maintenance        |
| PIC | 1052  | CARDINAL SCALE MFG. CO.        | 138.57    | -      | -        | -      | -      | 138.57    | -                              |
| PIC | 1063  | CARLISLE FOODSERVICE PROD      | 5,128.50  | -      | -        | -      | -      | 5,128.50  | Repairs and Maintenance        |
| PIC | 1069  | CAROLINA CUTLERY SERV.INC      | 101.25    | -      | -        | -      | -      | 101.25    | Repairs and Maintenance        |
| PIC | 27960 | CAROLINA HOT WASH              | 450.00    | -      | -        | -      | -      | 450.00    | Services - Field               |
| PIC | 1106  | CAYARD'S, INC.                 | 680.00    | -      | -        | -      | -      | 680.00    | Repairs and Maintenance        |
| PIC | 30880 | CEILING PRO INC                | 326.00    | -      | -        | -      | -      | 326.00    | Repairs and Maintenance        |
| PIC | 30018 | CENTRAL ILLINOIS PRODUCE       | 2,453.05  | -      | -        | -      | -      | 2,453.05  | Fresh/Frozen Produce and Other |
| PIC | 29000 | CGJ ENTERPRISES INC            | 453.22    | -      | -        | -      | -      | 453.22    | Repairs and Maintenance        |
| PIC | 20835 | CHAMBER OF COMMERCE-HUNTSVILLE | 1,673.48  | -      | -        | -      | -      | 1,673.48  | Other                          |
| PIC | 25991 | CHAMPION GRAPHIC COMMUNICATION | 110.42    | -      | -        | -      | -      | 110.42    | Other                          |
| PIC | 1152  | CHAPTER 13 TRUSTEE             | 772.15    | -      | -        | -      | -      | 772.15    | Garnishments                   |
| PIC | 25955 | CHAPTER 13 TRUSTEE             | 5,884.01  | -      | -        | -      | -      | 5,884.01  | Garnishments                   |
| PIC | 1166  | CHARLIE SCIARA & SON INC       | 18,307.73 | -      | -        | -      | -      | 18,307.73 | Fresh or Frozen Produce        |
| PIC | 1188  | CHEF'S SUPPLY & DESIGN         | 228.80    | -      | -        | -      | -      | 228.80    | Restaurant Supplies            |
| PIC | 14344 | CHEMSEARCH                     | 140.73    | -      | -        | -      | -      | 140.73    | Services - Field               |
| PIC | 1199  | CHILD SUPPORT ENFORCEMENT      | 2,005.24  | -      | -        | -      | -      | 2,005.24  | Garnishments                   |
| PIC | 27286 | CHILD SUPPORT SPECIALISTS      | 115.38    | -      | -        | -      | -      | 115.38    | Garnishments                   |
| PIC | 30646 | CHOICE COPY SERVICE            | 4,297.07  | -      | -        | -      | -      | 4,297.07  | Other                          |
| PIC | 28969 | CHRIS C MILLER                 | 300.00    | -      | -        | -      | -      | 300.00    | Advertising - Guest Incentive  |
| PIC | 1204  | CHRISTOPHER P. SANCHEZ         | 3,956.62  | -      | -        | -      | -      | 3,956.62  | Travel                         |
| PIC | 24053 | CINTAS CORPORATION             | 29,424.21 | -      | 76.92    | 76.92  | -      | 29,578.05 | Services - Field               |
| PIC | 20416 | CINTAS FIRST AID & SAFETY INC  | 1,303.09  | 100.96 | -        | -      | -      | 1,404.05  | Services - Field               |
| PIC | 26705 | CITY OF JACKSONVILLE, FL       | 80.00     | -      | -        | -      | -      | 80.00     | Other Taxes and Licenses       |
| PIC | 16724 | CITY PAINT & GLASS, INC.       | 80.25     | -      | -        | -      | -      | 80.25     | Repairs and Maintenance        |
| PIC | 29282 | CLAYTON SIGNS, INC             | 129.84    | -      | -        | -      | -      | 129.84    | Repairs and Maintenance        |
| PIC | 1347  | CLEAR-VIEW JANITORIAL, LLC     | 345.00    | -      | -        | -      | -      | 345.00    | Services - Field               |
| PIC | 9891  | CLERK & MASTER                 | 498.82    | -      | -        | -      | -      | 498.82    | -                              |
| PIC | 25759 | CLIMATE SERVICE INC            | 699.84    | -      | -        | -      | -      | 699.84    | Repairs and Maintenance        |
| PIC | 7402  | COAST COMPUTER PRODUCTS        | -         | -      | (111.42) | -      | -      | (111.42)  | Office Supplies                |
| PIC | 30819 | COAST TO COAST COMPUTER PROD   | 198.70    | -      | -        | -      | -      | 198.70    | Restaurant Supplies            |
| PIC | 30833 | COASTLINE ELECTRIC CO., INC    | 405.92    | -      | -        | 194.36 | -      | 600.28    | Repairs and Maintenance        |
| PIC | 1386  | COCA-COLA BOTTLING CO.         | 3,275.40  | -      | -        | -      | -      | 3,275.40  | Non-Perishable Produce and oth |
| PIC | 558   | COLLECTION SERVICES CENTER     | 139.67    | -      | -        | -      | -      | 139.67    | Garnishments                   |
| PIC | 28117 | COMDATA NETWORK, INC           | 531.74    | -      | -        | -      | -      | 531.74    | Other                          |
| PIC | 19034 | COMMERCIAL DOOR & GLASS        | 5,980.00  | -      | -        | -      | -      | 5,980.00  | Repairs and Maintenance        |
| PIC | 22439 | COMMERCIAL RESTAURANT EQUIP.   | 564.35    | -      | -        | -      | -      | 564.35    | Repairs and Maintenance        |
| PIC | 14104 | COMMONWEALTH OF MASSACHUSETTS  | 160.89    | -      | -        | -      | -      | 160.89    | Garnishments                   |
| PIC | 29102 | COMPLETE COMPANY INC           | 300.00    | -      | -        | -      | -      | 300.00    | -                              |
| PIC | 18466 | COMPLETE REPAIR SERVICE INC    | 842.43    | -      | -        | -      | -      | 842.43    | Repairs and Maintenance        |
| PIC | 25760 | COOL IT NOW, INC               | 12,400.00 | -      | -        | -      | -      | 12,400.00 | Repairs and Maintenance        |
| PIC | 25110 | CORRECT CLEANING INC           | 750.00    | -      | -        | -      | -      | 750.00    | Services - Field               |
| PIC | 7505  | COX COMMUNICATIONS, INC.       | 203.63    | -      | -        | -      | -      | 203.63    | Services - Corp                |
| PIC | 7507  | COZZINI BROS INC               | 838.00    | -      | -        | -      | -      | 838.00    | Repairs and Maintenance        |
| PIC | 27754 | CREATION GARDENS OF LOUISVILLE | 7,090.85  | 543.94 | -        | -      | -      | 7,634.79  | Fresh or Frozen Produce        |
| PIC | 18679 | CREATIVE HANDS FLORIST         | 365.00    | -      | -        | -      | -      | 365.00    | Other                          |
| PIC | 30542 | CREATIVE UPHOLSTERY            | 540.00    | -      | -        | -      | -      | 540.00    | Repairs and Maintenance        |
| PIC | 26898 | CRESCENT BUSINESS MACHINES     | 12,500.00 | -      | -        | -      | -      | 12,500.00 | Office Supplies                |
| PIC | 1495  | CRESCENT CITY LANDSCAPING,INC  | 1,650.00  | -      | -        | -      | -      | 1,650.00  | Services - Field               |
| PIC | 7514  | CRESCO INC                     | 269.88    | -      | -        | -      | -      | 269.88    | Repairs and Maintenance        |
| PIC | 20549 | CRESTWARE INC                  | 85.87     | -      | -        | -      | -      | 85.87     | Restaurant Supplies            |
| PIC | 1502  | CROSS & SONS, INC.             | 2,554.94  | -      | -        | -      | -      | 2,554.94  | Repairs and Maintenance        |
| PIC | 29907 | CROSSROADS PLUMBING, LLC       | 909.35    | -      | -        | -      | -      | 909.35    | Repairs and Maintenance        |
| PIC | 30877 | CULLIGAN OF BOSSIER CITY       | 290.32    | -      | -        | -      | -      | 290.32    | Repairs and Maintenance        |
| PIC | 30186 | CURTIS CALLICUT, JR.           | 550.00    | -      | -        | -      | -      | 550.00    | Services - Field               |
| PIC | 23709 | CUSTOM BUSINESS SOLUTIONS INC  | 4,276.20  | -      | -        | -      | -      | 4,276.20  | Other                          |
| PIC | 1536  | CUSTOM SECURITY SYSTEMS        | 41.50     | -      | -        | -      | -      | 41.50     | Services - Field               |
| PIC | 29456 | CUZ THE CLOWN                  | 400.00    | -      | -        | -      | -      | 400.00    | Advertising - Guest Incentive  |
| PIC | 1553  | D. C. S. E.                    | 1,049.03  | -      | -        | -      | -      | 1,049.03  | Garnishments                   |
| PIC | 1551  | D. S. S.                       | 7,560.52  | -      | -        | -      | -      | 7,560.52  | Garnishments                   |
| PIC | 1578  | DALLAS GROUP OF AMERICA INC    | 2,980.86  | -      | -        | -      | -      | 2,980.86  | Repairs and Maintenance        |
| PIC | 28538 | DAN MORSE                      | 50.00     | -      | -        | -      | -      | 50.00     | Advertising - Other            |
| PIC | 30916 | DARREL W JOHNSON               | -         | 211.34 | 498.62   | -      | -      | 709.96    | Travel                         |
| PIC | 27925 | DATE LABEL CORP                | 190.42    | -      | -        | -      | -      | 190.42    | Restaurant Supplies            |
| PIC | 17848 | DAVID CAMPO'S                  | 538.20    | -      | -        | -      | -      | 538.20    | Restaurant Supplies            |
| PIC | 30553 | DAVID E. THOMPSON              | -         | -      | -        | -      | -      | 70.00     | Services - Field               |
| PIC | 9778  | DAVID MOORE                    | 350.00    | -      | -        | -      | -      | 350.00    | Services - Field               |
| PIC | 28244 | DAWSON COMPANY                 | 1,363.39  | -      | -        | -      | -      | 1,363.39  | Repairs and Maintenance        |
| PIC | 30520 | DAY & NIGHT                    | 60.00     | -      | -        | -      | -      | 60.00     | Services - Field               |
| PIC | 17027 | DAYMARK FOOD SAFETY SYSTEMSINC | 82.87     | -      | -        | -      | -      | 82.87     | Office Supplies                |
| PIC | 7601  | DAYTONA PLUMBING & HEATING     | 85.00     | -      | -        | -      | -      | 85.00     | Repairs and Maintenance        |
| PIC | 30297 | DEANA STEWART                  | 162.23    | -      | -        | -      | -      | 162.23    | Garnishments                   |
| PIC | 1638  | DEES PAPER CO., INC.           | 15,599.19 | -      | -        | -      | -      | 15,599.19 | Restaurant Supplies            |
| PIC | 6230  | DELTA AMERICAN - CULLIGAN      | 150.00    | -      | -        | -      | -      | 150.00    | Services - Field               |
| PIC | 30448 | DELUXE JANITORIAL SERVICE,LLC  | 1,850.00  | -      | -        | -      | -      | 1,850.00  | Services - Field               |
| PIC | 28349 | DENNIS F HARRIS                | 600.00    | -      | -        | -      | -      | 600.00    | Services - Field               |
| PIC | 1659  | DENNIS'S REPAIR SERVICES INC   | 187.50    | -      | -        | -      | -      | 187.50    | Repairs and Maintenance        |
| PIC | 16141 | DIANA BRINK                    | -         | 102.67 | -        | -      | -      | 102.67    | Travel                         |
| PIC | 25950 | DIAPERDECK & COMPANY           | 4,721.00  | -      | -        | -      | -      | 4,721.00  | Other                          |
| PIC | 1716  | DIRECTV                        | -         | 260.98 | -        | -      | -      | 260.98    | Rent - Equipment Leases        |
| PIC | 17903 | DIVERSIFIED DESIGN GROUP       | 180.00    | -      | -        | -      | -      | 180.00    | Other                          |
| PIC | 16270 | DIVISION 10, INC.              | -         | -      | 284.05   | -      | -      | 284.05    | -                              |
| PIC | 24889 | DIXIE MEAT COMPANY             | 76.40     | -      | -        | -      | -      | 76.40     | Fresh/Frozen Produce and Other |
| PIC | 7642  | DIXIE PRODUCE INC              | 4,970.14  | -      | -        | -      | -      | 4,970.14  | Fresh or Frozen Produce        |

|     |       |                                |           |          |           |           |           |           |                                |
|-----|-------|--------------------------------|-----------|----------|-----------|-----------|-----------|-----------|--------------------------------|
| PIC | 29261 | DONALD GREEN                   | 150.00    | -        | -         | -         | -         | 150.00    | Services - Field               |
| PIC | 27213 | DOT IT RESTAURANT FULFILLMENT  | 1,098.97  | 14.46    | -         | -         | -         | 1,113.43  | Other                          |
| PIC | 1555  | DOYLCO                         | 280.38    | -        | -         | -         | -         | 280.38    | Restaurant Supplies            |
| PIC | 24009 | DUTCHTOWN HIGH SCHOOL          | 100.00    | -        | -         | -         | -         | 100.00    | Advertising - Other            |
| PIC | 1820  | EAST BATON ROUGE PARISH        | 353.43    | -        | -         | -         | -         | 353.43    | Real Estate Taxes - Leased Pro |
| PIC | 7694  | EAST BRAINERD PLMBG & HEAT CO  | 461.60    | -        | -         | -         | -         | 461.60    | Repairs and Maintenance        |
| PIC | 27431 | ECMC                           | 68.57     | -        | -         | -         | -         | 68.57     | Garnishments                   |
| PIC | 28474 | ECOLAB FOOD SAFETY SOLUTIONS   | 760.27    | -        | -         | -         | -         | 760.27    | Restaurant Supplies            |
| PIC | 1838  | ECOLAB PEST ELIMINATION        | 10,338.18 | 323.95   | 323.95    | 323.94    | -         | 11,633.96 | Services - Field               |
| PIC | 1834  | ECOLAB, INC.                   | 45,566.91 | -        | 549.14    | -         | -         | 46,116.05 | Repairs and Maintenance        |
| PIC | 1839  | ECOLOGY SERVICES, INC.         | 250.00    | -        | 250.00    | -         | -         | 250.00    | Services - Field               |
| PIC | 7716  | EDGEWATER MALL MERCHANTS ASSOC | -         | -        | -         | -         | -         | 250.00    | Services - Field               |
| PIC | 5968  | ELECTRONIC CONTROLS, INC.      | 818.20    | -        | -         | -         | -         | 818.20    | Services - Field               |
| PIC | 12511 | ELECTRONIC STORAGE CORPORATION | -         | -        | 4,800.00  | -         | -         | 4,800.00  | Repairs and Maintenance        |
| PIC | 30667 | ELLIOTT SECURITY SOLUTIONS,LLC | 1,418.76  | 405.36   | -         | -         | -         | 1,824.12  | Services - Field               |
| PIC | 29409 | EMCOR SERV/WALKER-J-WALKER,INC | 9,747.31  | -        | -         | -         | -         | 9,747.31  | Repairs and Maintenance        |
| PIC | 14962 | EMERALD COAST CUTLERY          | 144.00    | -        | -         | -         | -         | 144.00    | Non-Perishable Produce and oth |
| PIC | 30634 | ENERGY MAINTENANCE & MGT, INC  | 5,379.31  | -        | -         | -         | -         | 5,379.31  | Repairs and Maintenance        |
| PIC | 30762 | ENVIRO MASTER OF TAMPA         | 96.30     | -        | -         | -         | -         | 96.30     | Repairs and Maintenance        |
| PIC | 30835 | ENVIRONMENT MASTERS, INC       | 27,526.72 | -        | -         | -         | -         | 27,526.72 | Repairs and Maintenance        |
| PIC | 26179 | ENVIRONMENTAL DRAIN &          | 454.00    | -        | -         | -         | -         | 454.00    | Repairs and Maintenance        |
| PIC | 30829 | ENVIRONMENTAL REMEDIES, LLC    | 475.00    | -        | -         | -         | -         | 475.00    | Services - Field               |
| PIC | 1902  | EQUINOX SERVICES, LLC          | 719.55    | -        | -         | -         | -         | 719.55    | Services - Field               |
| PIC | 16751 | ERIC F. DEAN                   | -         | 396.35   | -         | -         | -         | 396.35    | Travel                         |
| PIC | 18520 | EXPRESS CARPET CARE            | 450.00    | -        | -         | -         | -         | 450.00    | Services - Field               |
| PIC | 542   | EYKON WALL SOURCE INC          | 2,015.77  | -        | -         | -         | -         | 2,015.77  | Repairs and Maintenance        |
| PIC | 21639 | F G AIR CONDITIONING & HEAT    | 4,753.00  | -        | -         | -         | -         | 4,753.00  | Repairs and Maintenance        |
| PIC | 14771 | FAMILY SUPPORT PAYMENT CENTER  | 587.84    | -        | -         | -         | -         | 587.84    | Garnishments                   |
| PIC | 23942 | FANCY PLANTS INC               | 256.67    | -        | -         | -         | -         | 256.67    | Services - Field               |
| PIC | 22861 | FARMER FRESH PRODUCE INT'L LLC | 1,867.38  | -        | -         | -         | -         | 1,867.38  | Fresh or Frozen Produce        |
| PIC | 28469 | FASHION SEAL UNIFORMS          | 978.16    | -        | -         | -         | -         | 978.16    | Services - Field               |
| PIC | 7789  | FCS INC.                       | 690.00    | -        | -         | -         | 405.00    | 1,095.00  | Services - Field               |
| PIC | 1973  | FEDERAL EXPRESS CORP.          | 6,054.37  | -        | -         | -         | -         | 6,054.37  | Postage and Shipping           |
| PIC | 1982  | FESCO                          | 319.90    | -        | -         | -         | -         | 319.90    | Repairs and Maintenance        |
| PIC | 11501 | FESCO FOOD EQUIPMENT SERVICES  | 1,841.43  | -        | -         | -         | -         | 1,841.43  | Repairs and Maintenance        |
| PIC | 7795  | FIKES OF ALABAMA               | 950.50    | -        | -         | -         | -         | 950.50    | Services - Field               |
| PIC | 28405 | FIONA JAMES                    | 66.00     | -        | -         | -         | -         | 66.00     | Travel                         |
| PIC | 1997  | FIRE & SAFETY COMMODITIES INC  | 1,927.55  | -        | -         | -         | -         | 1,927.55  | Repairs and Maintenance        |
| PIC | 25389 | FIRE POWER SERVICES, INC       | 390.24    | -        | -         | -         | -         | 390.24    | Repairs and Maintenance        |
| PIC | 30609 | FIRE PRO-TECTION LLC           | 600.00    | -        | -         | -         | -         | 600.00    | Services - Field               |
| PIC | 2010  | FIRE-TECH                      | 705.33    | -        | -         | -         | -         | 705.33    | Repairs and Maintenance        |
| PIC | 29152 | FISH WINDOW CLEANING           | 211.00    | -        | -         | -         | -         | 211.00    | Services - Field               |
| PIC | 30683 | FISH WINDOW CLEANING-ORANGE PK | 170.50    | -        | -         | -         | -         | 170.50    | Services - Field               |
| PIC | 2034  | FLOIED FIRE EXTINGUISHER       | 863.88    | -        | -         | -         | -         | 863.88    | Repairs and Maintenance        |
| PIC | 30814 | FLOORS UNLIMITED OF ALEXANDRIA | -         | -        | 496.89    | -         | -         | 496.89    | Repairs and Maintenance        |
| PIC | 2057  | FLOW MORE SEWER SERV.,INC      | 522.50    | -        | -         | -         | -         | 522.50    | Services - Field               |
| PIC | 26140 | FLOWERS BAKING CO OF LAFAYETTE | -         | -        | -         | 181.74    | 48.38     | 230.12    | Fresh/Frozen Produce and Other |
| PIC | 25138 | FLOWERS BAKING CO. OF BR, LLC  | 77.76     | -        | -         | (20.11)   | -         | 57.65     | Non-Perishable Produce and oth |
| PIC | 412   | FLSDU                          | 2,912.79  | -        | -         | -         | -         | 2,912.79  | Garnishments                   |
| PIC | 2089  | FORESTWOOD FARM INC.           | 3,011.23  | -        | -         | -         | -         | 3,011.23  | Fresh or Frozen Produce        |
| PIC | 25918 | FOUR W'S                       | 1,850.00  | -        | -         | -         | -         | 1,850.00  | Services - Field               |
| PIC | 29160 | FRANCISCO BLANCO,P.L.          | 995.00    | -        | -         | -         | -         | 995.00    | Insurance - Other              |
| PIC | 2109  | FRANKLIN MACHINE PRODUCTS      | 482.73    | -        | -         | -         | -         | 482.73    | Repairs and Maintenance        |
| PIC | 28707 | FRATERNAL ORDER OF POLICE      | -         | -        | 200.00    | -         | -         | 200.00    | Advertising - Guest Incentive  |
| PIC | 30739 | FRED (SPECIAL)                 | 3,203.13  | -        | -         | -         | -         | 3,203.13  | Travel                         |
| PIC | 26182 | FRED OTILLIO                   | 70.37     | -        | -         | -         | -         | 70.37     | Travel                         |
| PIC | 28869 | FREEDOM FRESH                  | 3,460.47  | -        | -         | -         | -         | 3,460.47  | Fresh/Frozen Produce and Other |
| PIC | 29841 | FUN WITH TRIXIE, LLC           | 120.00    | -        | -         | -         | -         | 120.00    | Advertising - Other            |
| PIC | 2142  | G & G MAINT.SERV. & REP.       | 1,270.51  | -        | -         | -         | -         | 1,270.51  | Repairs and Maintenance        |
| PIC | 30392 | GARDA CL SOUTHEAST, INC        | 1,545.60  | -        | -         | -         | -         | 1,545.60  | Services - Field               |
| PIC | 5985  | GARY D THRASH - ATTORNEY       | 34.85     | -        | -         | -         | -         | 34.85     | Garnishments                   |
| PIC | 2183  | GASKETEERS                     | 476.15    | -        | -         | -         | -         | 476.15    | Repairs and Maintenance        |
| PIC | 2190  | GAYLES HARDWARE                | 199.28    | -        | -         | -         | -         | 199.28    | Repairs and Maintenance        |
| PIC | 6488  | GC SERVICES                    | 143.10    | -        | -         | -         | -         | 143.10    | Garnishments                   |
| PIC | 2152  | GCS SERVICES INC               | 1,219.67  | -        | -         | -         | -         | 1,219.67  | Repairs and Maintenance        |
| PIC | 2202  | GENERAL PAPER CO., INC.        | 400.07    | -        | -         | -         | -         | 400.07    | Restaurant Supplies            |
| PIC | 2204  | GENERAL SESSIONS COURT         | 335.59    | -        | -         | -         | -         | 335.59    | Garnishments                   |
| PIC | 24440 | GEORGIA GREEN LAWNS            | 800.00    | -        | -         | -         | -         | 800.00    | Services - Field               |
| PIC | 10610 | GERE HERBOLSHEIMER             | 266.10    | -        | -         | -         | -         | 266.10    | Travel                         |
| PIC | 19829 | GERMANTOWN HARDWARE CO INC     | 101.31    | -        | -         | -         | -         | 101.31    | Repairs and Maintenance        |
| PIC | 2232  | GIGLIO PLUMBING CO.,INC.       | 170.00    | -        | -         | -         | -         | 170.00    | Repairs and Maintenance        |
| PIC | 25545 | GIVEX USA CORPORATION          | 305.50    | -        | -         | -         | -         | 305.50    | Other                          |
| PIC | 30917 | GLENN'S PF HUNTSVILLE          | 217.62    | -        | -         | -         | -         | 217.62    | Services - Field               |
| PIC | 17539 | GOLD MECH HEATING & AIR        | 2,913.65  | -        | -         | -         | -         | 2,913.65  | Other                          |
| PIC | 30831 | GOLDEN CUISINE LLC             | 7,575.68  | -        | -         | -         | -         | 7,575.68  | Fresh/Frozen Produce and Other |
| PIC | 28727 | GORDON ARATA MCCOLLAM          | 6,754.15  | 7,459.21 | -         | 6,344.00  | -         | 20,557.36 | Legal and Prof - Ordinary Cour |
| PIC | 2285  | GREEN EARTH HORTICULTURE       | 350.00    | -        | -         | -         | -         | 350.00    | Services - Field               |
| PIC | 11644 | GREEN EARTH LANDSCP & MAINT    | 250.00    | -        | -         | -         | -         | 250.00    | Services - Field               |
| PIC | 2290  | GREEN GUARD                    | 47.25     | -        | -         | -         | -         | 47.25     | Other                          |
| PIC | 29054 | GREEN OAK GARDEN CENTER        | 546.14    | -        | -         | -         | -         | 546.14    | Services - Field               |
| PIC | 30599 | GREENBERG TRAUERIG             | 25,119.05 | -        | 24,648.00 | 16,116.00 | 12,466.20 | 78,349.25 | Services - Field               |
| PIC | 25578 | GRIMES PROFESSIONAL DIRT       | 6,150.00  | -        | -         | -         | -         | 6,150.00  | Services - Corp                |
| PIC | 2312  | GUIDRYS HARDWARE               | 125.68    | -        | -         | -         | -         | 125.68    | Repairs and Maintenance        |
| PIC | 11196 | GULF PUBLISHING COMPANY        | -         | -        | -         | -         | -         | 325.00    | Services - Field               |
| PIC | 6387  | GULF SOUTH ARMATURE INC.       | -         | -        | -         | 528.78    | -         | 528.78    | Repairs and Maintenance        |
| PIC | 27881 | GUM SOLUTIONS SERVICE CO       | -         | -        | -         | (272.76)  | -         | (272.76)  | Services - Field               |
| PIC | 8025  | H & S CLEANING                 | 104.00    | -        | -         | -         | -         | 104.00    | Services - Field               |
| PIC | 25953 | HAMILTON PLACE MALL GENERAL    | -         | -        | 8,589.04  | -         | -         | 8,589.04  | Rent - Location Leases         |
| PIC | 30248 | HARTSFIELD SERVICE LLC         | 112.20    | -        | -         | -         | -         | 112.20    | Repairs and Maintenance        |
| PIC | 2387  | HATCO CORPORATION              | 2,784.54  | -        | -         | -         | -         | 2,784.54  | Repairs and Maintenance        |
| PIC | 30382 | HEINZ DISPENSING SOLUTIONS     | 547.32    | -        | -         | -         | -         | 547.32    | Restaurant Supplies            |
| PIC | 30913 | HENRICO CIRCUIT COURT          | 4.19      | -        | -         | -         | -         | 4.19      | Garnishments                   |
| PIC | 28318 | HENRY INCORPORATED             | 581.15    | -        | -         | -         | -         | 581.15    | Repairs and Maintenance        |
| PIC | 30684 | HENRY PLUMBING CO.             | 245.75    | -        | -         | -         | -         | 245.75    | Repairs and Maintenance        |
| PIC | 2407  | HENRY T. SMITH CO., INC.       | -         | -        | -         | -         | 95.93     | 95.93     | Repairs and Maintenance        |
| PIC | 2411  | HERB WEEMS                     | 75.00     | -        | -         | -         | -         | 75.00     | Restaurant Supplies            |
| PIC | 24613 | HERITAGE SERV GROUP OF ATLANTA | 3,039.49  | -        | -         | -         | -         | 3,039.49  | Repairs and Maintenance        |
| PIC | 2418  | HEROMAN SERVICES PLANT CO      | 118.77    | -        | -         | -         | -         | 118.77    | Services - Field               |
| PIC | 2426  | HICO                           | 123.32    | -        | -         | -         | -         | 123.32    | Advertising - Other            |
| PIC | 30161 | HILL ELECTRICAL, INC           | 884.96    | -        | -         | -         | -         | 884.96    | Repairs and Maintenance        |
| PIC | 2450  | HOBART                         | -         | -        | (26.57)   | -         | -         | (26.57)   | Repairs and Maintenance        |
| PIC | 2451  | HOBART CORPORATION             | 3,921.76  | -        | -         | -         | -         | 3,921.76  | Repairs and Maintenance        |
| PIC | 10632 | HUBERT COMPANY                 | 285.44    | -        | -         | -         | -         | 285.44    | Restaurant Supplies            |



|     |       |                                |              |            |           |           |              |                                |                                |
|-----|-------|--------------------------------|--------------|------------|-----------|-----------|--------------|--------------------------------|--------------------------------|
| PIC | 2520  | HUMIDAWAY, INC.                | 345.83       | -          | -         | -         | -            | 345.83                         | Repairs and Maintenance        |
| PIC | 30662 | HUSSMANN SERVICES CORPORATION  | 4,881.78     | -          | -         | -         | -            | 4,881.78                       | Repairs and Maintenance        |
| PIC | 2531  | HYDRO PLANTS                   | 86.40        | -          | -         | -         | -            | 86.40                          | Services - Field               |
| PIC | 8125  | HYLAND FILTER SERVICE          | 6,170.49     | -          | -         | -         | -            | 6,170.49                       |                                |
| PIC | 2541  | IBERIA FIRE & SAFETY           | 600.00       | -          | -         | -         | -            | 600.00                         | Repairs and Maintenance        |
| PIC | 28346 | IHS SERVICES INC               | 2,207.04     | -          | -         | -         | -            | 2,207.04                       | Repairs and Maintenance        |
| PIC | 6195  | IN CENTRAL COLLECTION UNIT     | 160.00       | -          | -         | -         | -            | 160.00                         | Garnishments                   |
| PIC | 20358 | INDUSTRIAL ELECTRONIC SPLY INC | 434.98       | -          | -         | -         | -            | 434.98                         | Repairs and Maintenance        |
| PIC | 20996 | INDUSTRIAL STEAM CLEANING VA   | 450.00       | -          | -         | -         | -            | 450.00                         | Services - Field               |
| PIC | 2602  | INTEEDGE MANUFACTURING, INC    | 63.11        | -          | -         | -         | -            | 63.11                          | Other                          |
| PIC | 27740 | INTELECOM TECHNOLOGIES         | 659.10       | -          | -         | -         | -            | 659.10                         | Repairs and Maintenance        |
| PIC | 10351 | INTERIOR PLANT DESIGN & MAINT  | 118.80       | -          | -         | -         | -            | 118.80                         | Services - Field               |
| PIC | 28968 | INTERIOR WEB DESIGN            | 1,806.25     | -          | -         | -         | -            | 1,806.25                       | Advertising - Guest Incentive  |
| PIC | 2607  | INTERMETRO INDUST. CORP.       | 164.18       | -          | -         | -         | -            | 164.18                         | Repairs and Maintenance        |
| PIC | 2604  | INTERNAL REVENUE SERVICE       | 1,287.95     | -          | -         | -         | -            | 1,287.95                       | Garnishments                   |
| PIC | 28805 | INTERSTATE ELECTRIC CO         | 250.00       | -          | -         | -         | -            | 250.00                         | Repairs and Maintenance        |
| PIC | 22931 | IRELAND ELECTRIC CORPORATION   | 649.31       | -          | -         | -         | -            | 649.31                         | Repairs and Maintenance        |
| PIC | 18636 | IRMA BOUTWELL                  | 550.00       | -          | -         | -         | -            | 550.00                         | Advertising - Other            |
| PIC | 30528 | J & S PROFESSIONAL LAWN SERV   | 300.00       | -          | -         | -         | -            | 300.00                         | Services - Field               |
| PIC | 2637  | J J LANDSCAPE SERVICES         | 415.00       | -          | -         | -         | -            | 415.00                         | Services - Field               |
| PIC | 8185  | J L NOLAN                      | 1,210.00     | -          | -         | -         | -            | 1,210.00                       | Repairs and Maintenance        |
| PIC | 27603 | J. ALEXANDER CLEANING SERVICE  | 3,200.00     | -          | -         | -         | -            | 3,200.00                       | Services - Field               |
| PIC | 26249 | J.S. THOMAS SERVICES INC       | 45,981.32    | -          | -         | -         | -            | 45,981.32                      | Repairs and Maintenance        |
| PIC | 30509 | J2 GLOBAL COMMUNICATIONS       | 29.95        | -          | -         | -         | -            | 29.95                          | All Utilities                  |
| PIC | 30205 | J3L LLC                        | 1,000.00     | -          | -         | -         | -            | 1,000.00                       | Legal and Prof - Ordinary Cour |
| PIC | 19834 | JACKSONVILLE ASAP PLUMBING INC | 265.95       | -          | -         | -         | -            | 265.95                         | Repairs and Maintenance        |
| PIC | 14818 | JACOBS WHOLESALE PAPER CO.     | 2,235.15     | -          | -         | -         | -            | 2,235.15                       | Restaurant Supplies            |
| PIC | 8207  | JAKE MARSHALL SERVICE INC      | 372.00       | -          | -         | -         | -            | 372.00                         | Repairs and Maintenance        |
| PIC | 2724  | JEFFERSON PARISH               | 158.75       | -          | -         | -         | -            | 158.75                         | Other Taxes and Licenses       |
| PIC | 29780 | JEFFREY L CORNISH              | 5,021.65     | -          | -         | -         | -            | 5,021.65                       |                                |
| PIC | 30592 | JERRY'S LAWN CARE              | 325.00       | -          | -         | -         | -            | 325.00                         | Services - Field               |
| PIC | 27736 | JESSE R LINDSEY                | 139.62       | -          | -         | -         | -            | 139.62                         | Repairs and Maintenance        |
| PIC | 14986 | JFT BUILDING SERVICES, INC.    | 1,000.00     | -          | -         | -         | -            | 1,000.00                       | Services - Field               |
| PIC | 24213 | JG CLEANING                    | 2,200.00     | -          | -         | -         | -            | 2,200.00                       | Services - Field               |
| PIC | 25263 | JIM ORTIS                      | 110.68       | -          | -         | -         | -            | 110.68                         | Travel                         |
| PIC | 29292 | JIM WALTERS C.E.S. LLC         | 751.50       | -          | -         | -         | -            | 751.50                         | Repairs and Maintenance        |
| PIC | 30912 | JIMMARQUIS T WHITE             | 8.88         | -          | -         | -         | -            | 8.88                           | Travel                         |
| PIC | 2923  | JOAN MIDGETT                   | 177.60       | -          | -         | -         | -            | 177.60                         | Travel                         |
| PIC | 30114 | JOE CHRISTOPHERSON             | 125.00       | -          | -         | -         | -            | 125.00                         | Services - Field               |
| PIC | 2969  | JONES WALKER                   | 21,399.60    | 38,211.80  | 21,570.60 | 18,935.00 | 100,766.30   | Legal and Prof - Ordinary Cour |                                |
| PIC | 30610 | JRM                            | 1,577.50     | -          | -         | -         | -            | 1,577.50                       | Repairs and Maintenance        |
| PIC | 21803 | JUDY P. JONES                  | 75.00        | -          | -         | -         | -            | 75.00                          | Services - Field               |
| PIC | 25740 | JV FERTILIZATION SERVICE       | 1,050.00     | -          | -         | -         | -            | 1,050.00                       | Repairs and Maintenance        |
| PIC | 22947 | KAEMMERLEN PARTS AND SERVICE   | 2,353.64     | -          | -         | -         | -            | 2,353.64                       | Repairs and Maintenance        |
| PIC | 6373  | KANSAS PAYMENT CENTER          | 27.92        | -          | -         | -         | -            | 27.92                          | Garnishments                   |
| PIC | 3019  | KAREN'S INTERIOR PLANT         | 585.00       | -          | -         | -         | -            | 585.00                         | Services - Field               |
| PIC | 27768 | KEANY PRODUCE COMPANY          | 12,937.10    | -          | -         | -         | -            | 12,937.10                      | Fresh or Frozen Produce        |
| PIC | 26912 | KENDRICK CLEANING              | 375.00       | -          | -         | -         | -            | 375.00                         | Services - Corp                |
| PIC | 26476 | KERRY SYSTEMS, INC             | 190.48       | -          | -         | -         | -            | 190.48                         | Services - Field               |
| PIC | 8267  | KESCO                          | 31.87        | -          | -         | -         | -            | 31.87                          | Restaurant Supplies            |
| PIC | 30541 | KINGSPORT HEATING &            | 118.00       | -          | -         | -         | -            | 118.00                         | Repairs and Maintenance        |
| PIC | 14697 | KIWANIS CLUB OF CORTANA        | 1,000.00     | -          | -         | -         | -            | 1,000.00                       | Other                          |
| PIC | 3082  | KLEINPETER FARMS               | 5,091.53     | 33.44      | -         | -         | -            | 5,124.97                       | Non-Perishable Produce and oth |
| PIC | 24558 | KUNTRY'S INTERIOR PLANTS LLC   | 136.25       | -          | -         | -         | -            | 136.25                         | Services - Field               |
| PIC | 3127  | LA DEPT OF REVENUE & TAXATION  | 77.01        | -          | -         | -         | -            | 77.01                          | Other Taxes and Licenses       |
| PIC | 3123  | LA FLEUR'S FLORIST & GIFT      | 52.93        | -          | -         | -         | -            | 52.93                          | Other                          |
| PIC | 3138  | LA STUDENT FINANCIAL ASST      | 160.80       | -          | -         | -         | -            | 160.80                         | Garnishments                   |
| PIC | 3129  | LA. FIRE EXTINGUISHER INC      | 32.70        | -          | -         | -         | -            | 32.70                          | Repairs and Maintenance        |
| PIC | 3153  | LAFAYETTE PARISH SHERIFF       | 236.81       | -          | -         | -         | -            | 236.81                         |                                |
| PIC | 25435 | LAIRD CONSTRUCTION INC         | 30,490.42    | -          | -         | -         | -            | 30,490.42                      | Repairs and Maintenance        |
| PIC | 23882 | LAKE AREA LOCKSMITHS           | 196.12       | -          | -         | -         | -            | 196.12                         | Repairs and Maintenance        |
| PIC | 3166  | LAKE CHARLES POULTRY           | 210.00       | -          | -         | -         | -            | 210.00                         | Non-Perishable Produce and oth |
| PIC | 28729 | LAMBERT'S PLUMBING             | 2,352.70     | -          | -         | -         | -            | 2,352.70                       | Repairs and Maintenance        |
| PIC | 30408 | LAMONT E JACKSON               | 392.50       | -          | -         | -         | -            | 392.50                         | Travel                         |
| PIC | 3213  | LAWN RANGER INC                | 1,300.00     | -          | -         | -         | -            | 1,300.00                       | Services - Field               |
| PIC | 28675 | LAWN TECH                      | 280.00       | -          | -         | -         | -            | 280.00                         | Services - Field               |
| PIC | 30915 | LEONA WELLS                    | 461.38       | -          | -         | -         | -            | 461.38                         | Travel                         |
| PIC | 3240  | LEO'S PRODUCE COMPANY          | 2,484.08     | -          | -         | -         | -            | 2,484.08                       | Fresh or Frozen Produce        |
| PIC | 30258 | LINES AND STRIPES, LLC         | 1,526.00     | -          | -         | -         | -            | 1,526.00                       | Repairs and Maintenance        |
| PIC | 23328 | LIQUID ENVIRONMENTAL SOLUTIONS | 1,781.70     | -          | -         | -         | -            | 1,781.70                       | Services - Field               |
| PIC | 27616 | LISA M NEAL                    | 371.71       | -          | -         | -         | -            | 371.71                         | Travel                         |
| PIC | 29421 | LITTLE COUPON BOOK OF MARIETTA | 125.00       | -          | -         | -         | -            | 125.00                         | Advertising - Guest Incentive  |
| PIC | 28585 | LITURGICAL PUBLICATIONS INC    | 350.00       | -          | -         | -         | -            | 350.00                         | Advertising - Guest Incentive  |
| PIC | 30627 | LIUZZA MGMT CONSULTING INC     | 6,112.82     | -          | -         | -         | -            | 6,112.82                       | Legal and Prof - Ordinary Cour |
| PIC | 3322  | LOUISIANA PIED PIPER           | 8,570.00     | -          | -         | -         | -            | 8,570.00                       | Services - Field               |
| PIC | 27531 | LRG LANDSCAPING COMPANY        | 585.00       | -          | -         | -         | -            | 585.00                         | Services - Field               |
| PIC | 30507 | LUKE DESHOTELS CONSTRUCTION    | 850.00       | -          | -         | -         | -            | 850.00                         | Services - Field               |
| PIC | 14125 | LUQUIRE                        | 89.00        | -          | -         | -         | -            | 89.00                          | Repairs and Maintenance        |
| PIC | 29923 | LUS FIBER                      | 149.09       | -          | -         | -         | -            | 149.09                         | Rent - Other                   |
| PIC | 27651 | M & G UPHOLSTERY INC           | 526.09       | -          | -         | -         | -            | 526.09                         | Repairs and Maintenance        |
| PIC | 3357  | M. PALAZOLA PROD CO INC        | 287.49       | -          | -         | -         | -            | 287.49                         | Fresh or Frozen Produce        |
| PIC | 3375  | MADISON PLUMBING SERVICE, INC  | 676.62       | -          | -         | -         | -            | 676.62                         | Repairs and Maintenance        |
| PIC | 28335 | MARIA HARTENSTEIN              | 1,650.00     | -          | -         | -         | -            | 1,650.00                       | Services - Field               |
| PIC | 30593 | MARK POWELL'S PROFESSIONAL     | 650.00       | -          | -         | -         | -            | 650.00                         | Services - Field               |
| PIC | 28821 | MARKET FORCE INFORMATION       | 3,763.65     | -          | -         | -         | -            | 3,763.65                       | Advertising - Guest Incentive  |
| PIC | 8446  | MARVA MAID DAIRY               | 52.50        | -          | -         | -         | -            | 52.50                          | Fresh/Frozen Produce and Other |
| PIC | 3458  | MARVIN HILLARD                 | 1,190.00     | -          | -         | -         | -            | 1,190.00                       | Services - Field               |
| PIC | 26038 | MARY K TATE                    | 660.00       | -          | -         | -         | -            | 660.00                         | Services - Field               |
| PIC | 27303 | MATRIX TELECOM, INC.           | 624.71       | -          | -         | -         | -            | 624.71                         | All Utilities                  |
| PIC | 8461  | MAXIMUM LANDSCAPE INC.         | 450.00       | -          | -         | -         | -            | 450.00                         | Services - Field               |
| PIC | 23294 | MECHANICAL SYSTEMS AND SERV    | 15,652.96    | -          | -         | -         | -            | 15,652.96                      | Repairs and Maintenance        |
| PIC | 30761 | MEDLIN SERVICES LLC            | 5,113.49     | -          | -         | -         | -            | 5,113.49                       | Repairs and Maintenance        |
| PIC | 24152 | MEGAPATH CORPORATION           | 618.05       | -          | -         | -         | -            | 618.05                         | All Utilities                  |
| PIC | 13359 | MELISA ANN TUPPS               | 277.20       | -          | -         | -         | -            | 277.20                         | Travel                         |
| PIC | 3525  | MEMPHIS RESTAURANT SUPPLY      | 78.14        | -          | -         | -         | -            | 78.14                          | Repairs and Maintenance        |
| PIC | 23440 | MERCHANTS FOODSERVICE          | 1,450,680.05 | 100,015.86 | (296.57)  | 45.07     | 1,550,444.41 | Fresh or Frozen Produce        |                                |
| PIC | 8501  | METRO ROOTER                   | 486.00       | -          | -         | -         | -            | 486.00                         |                                |
| PIC | 27234 | METROCLEAN RESTAURANT SERVICES | 405.94       | -          | -         | -         | -            | 405.94                         | Services - Field               |
| PIC | 6125  | MI STATE DISBURSEMENT UNIT     | 307.31       | -          | -         | -         | -            | 307.31                         | Garnishments                   |
| PIC | 22151 | MID-SOUTH ELECTRIC CONTRAC INC | 1,135.25     | -          | -         | -         | -            | 1,135.25                       | Repairs and Maintenance        |
| PIC | 17254 | MID-SOUTH MAINTENANCE OF TN    | 1,814.40     | -          | -         | -         | -            | 1,814.40                       |                                |
| PIC | 25094 | MID-STATE MARKETING LLC        | 2,298.30     | -          | -         | -         | -            | 2,298.30                       | Fresh/Frozen Produce and Other |
| PIC | 27441 | MIGUEL CARRILLO                | 1,612.87     | -          | -         | -         | -            | 1,612.87                       | Repairs and Maintenance        |

|     |       |                                 |            |          |          |            |            |                                |
|-----|-------|---------------------------------|------------|----------|----------|------------|------------|--------------------------------|
| PIC | 9968  | MILAM ELECTRIC COMPANY          | 85.00      | -        | -        | -          | 85.00      | Repairs and Maintenance        |
| PIC | 3617  | MISSISSIPPI DEPT OF HUMAN SERV  | 1,417.00   | -        | -        | -          | 1,417.00   | Garnishments                   |
| PIC | 3618  | MISSISSIPPI EMPLOYMENT          | -          | -        | -        | (5,808.58) | (5,808.58) | Payroll Taxes                  |
| PIC | 15480 | MIZE'S TELEPHONE SERVICE        | 285.00     | -        | -        | -          | 285.00     | Repairs and Maintenance        |
| PIC | 26933 | MONA REID                       | 129.20     | -        | -        | -          | 129.20     | Travel                         |
| PIC | 3656  | MONROE CITY MARSHAL             | 312.91     | -        | -        | -          | 312.91     | Garnishments                   |
| PIC | 3667  | MONTGOMERY CTY CIRCUIT CT       | 144.46     | -        | -        | -          | 144.46     | Garnishments                   |
| PIC | 3668  | MONTGOMERY DISTRICT COURT       | 69.30      | -        | -        | -          | 69.30      | Garnishments                   |
| PIC | 3676  | MOORE'S REFRIG. HEAT & AIR INC  | 969.00     | -        | -        | -          | 969.00     | Repairs and Maintenance        |
| PIC | 25008 | MR. C'S SERVICE INC             | 3,746.23   | -        | -        | -          | 3,746.23   | Repairs and Maintenance        |
| PIC | 8568  | MR GREENJEANS PRODUCE           | 1,159.79   | -        | -        | -          | 1,159.79   | Fresh or Frozen Produce        |
| PIC | 3703  | MS EMPLOYMENT SECURITY CO       | 16.58      | -        | -        | -          | 16.58      | Garnishments                   |
| PIC | 3705  | MS STATE TAX COMMISSION         | 24.67      | -        | -        | -          | 24.67      | Sales Taxes                    |
| PIC | 30909 | MULTIBRIEFS                     | -          | -        | -        | 3,357.50   | 3,357.50   |                                |
| PIC | 19531 | MUZAK, LLC                      | 587.06     | -        | -        | -          | 587.06     | Services - Field               |
| PIC | 3697  | N J DEPENDABLE SERVICE INC      | 3,668.00   | -        | -        | -          | 3,668.00   | Repairs and Maintenance        |
| PIC | 3767  | NATIONAL PEN CORPORATION        | 94.90      | -        | -        | -          | 94.90      | Advertising - Other            |
| PIC | 3770  | NATIONAL RESTAURANT ASSOC.      | 20.00      | -        | 16.02    | -          | 36.02      | Other                          |
| PIC | 18479 | NATURE INDOORS                  | 75.76      | -        | -        | -          | 75.76      | Services - Field               |
| PIC | 17020 | NCO FINANCIAL SYSTEMS, INC.     | 166.76     | -        | -        | -          | 166.76     | Garnishments                   |
| PIC | 15051 | NEW YORK SCU                    | 150.00     | -        | -        | -          | 150.00     | Garnishments                   |
| PIC | 30334 | NINA KEMPTON                    | 890.00     | -        | -        | -          | 890.00     | Repairs and Maintenance        |
| PIC | 27760 | NLAWS PRODUCE, INC              | 2,541.20   | -        | -        | -          | 2,541.20   | Fresh or Frozen Produce        |
| PIC | 3828  | NORTH AMERICAN SECURITY         | 75.00      | -        | -        | -          | 75.00      | Services - Field               |
| PIC | 30846 | NORTH MISSISSIPPI PEST CONTROL  | 1,000.00   | 320.00   | -        | -          | 1,320.00   | Services - Field               |
| PIC | 3845  | NUCOZ, INC.                     | 530.72     | -        | -        | -          | 530.72     | Non-Perishable Produce and oth |
| PIC | 30792 | O.H. HENDRICKS SHEET METAL      | 2,512.75   | -        | -        | -          | 2,512.75   | Repairs and Maintenance        |
| PIC | 3866  | OFFICE DEPOT                    | 11,881.18  | -        | -        | 288.08     | 12,169.26  | Office Supplies                |
| PIC | 27474 | OLIVER SERVICE GROUP            | 8,867.69   | -        | 260.00   | -          | 9,127.69   | Repairs and Maintenance        |
| PIC | 30220 | ON THE SIDE CARPET CLEANING     | 925.00     | -        | -        | -          | 925.00     | Services - Field               |
| PIC | 3915  | ORKIN EXTERMINATING CO.         | 614.00     | -        | -        | -          | 614.00     | Services - Field               |
| PIC | 3928  | OUACHITA PARISH SHERIFF         | 39.18      | -        | -        | -          | 39.18      | Garnishments                   |
| PIC | 29198 | PAIGE LAWN CARE & LANDSCAPING   | 400.00     | -        | -        | -          | 400.00     | Services - Field               |
| PIC | 3970  | PANNELL MECHANICAL NW FL LLC    | 1,442.92   | -        | -        | -          | 1,442.92   | Repairs and Maintenance        |
| PIC | 30660 | PAR MIAMI CORP                  | 378.78     | -        | -        | -          | 378.78     | Restaurant Supplies            |
| PIC | 30311 | PASTER TRAINING,INC             | 1,825.50   | -        | -        | -          | 1,825.50   |                                |
| PIC | 30859 | PATRICK CUONZE                  | 294.15     | -        | -        | -          | 294.15     | Travel                         |
| PIC | 30648 | PATTERSON INTL SERVICE CORP     | 485.00     | -        | -        | -          | 485.00     | Repairs and Maintenance        |
| PIC | 25993 | PC MALL                         | 6,114.78   | -        | -        | -          | 6,114.78   | Other                          |
| PIC | 19631 | PEGGY'S PLANT SERVICE           | 100.00     | -        | -        | -          | 100.00     | Services - Field               |
| PIC | 15906 | PENNY'S GARDENING SERVICES      | 250.00     | -        | -        | -          | 250.00     | Services - Field               |
| PIC | 27157 | PETER A MAYER ADVERTISING INC   | 188,859.21 | -        | -        | -          | 239,865.37 | Advertising - Other            |
| PIC | 21204 | PHIL'S CLEANING SERVICE         | 200.00     | -        | -        | -          | 200.00     | Services - Field               |
| PIC | 4090  | PINER'S INC                     | 526.23     | -        | -        | -          | 526.23     | Repairs and Maintenance        |
| PIC | 21980 | PIONEER CREDIT RECOVERY INC     | 85.50      | -        | -        | -          | 85.50      | Garnishments                   |
| PIC | 4103  | PITNEY BOWES INC.               | -          | -        | (989.50) | -          | (989.50)   | Office Supplies                |
| PIC | 4109  | PLANT CONNECTION, INC           | 438.42     | -        | -        | -          | 438.42     | Services - Field               |
| PIC | 30607 | POLK MECHANICAL COMPANY         | 634.64     | -        | -        | -          | 634.64     | Repairs and Maintenance        |
| PIC | 24333 | POLY-PAK INDUSTRIES INC         | 443.47     | -        | -        | -          | 443.47     | Restaurant Supplies            |
| PIC | 22029 | PORTER'S INDUSTRIAL             | 93.05      | -        | -        | -          | 93.05      | Other                          |
| PIC | 11134 | PORTSMOUTH CITY TREASURER       | 304.57     | -        | -        | -          | 304.57     | Garnishments                   |
| PIC | 4140  | POSS SELECT PRODUCE, INC.       | 27,431.03  | -        | (127.93) | (623.87)   | 26,679.23  | Fresh or Frozen Produce        |
| PIC | 8829  | PR NEWSWIRE                     | -          | 1,750.00 | -        | -          | 1,750.00   |                                |
| PIC | 30733 | PREMIERE CREDIT OF              | 72.57      | -        | -        | -          | 72.57      | Garnishments                   |
| PIC | 21174 | PRINT DIRECTION, INC.           | 10,966.24  | 2,171.75 | -        | -          | 13,137.99  | Restaurant Supplies            |
| PIC | 30155 | PRYOR & ASSOCIATES              | -          | 4,400.46 | -        | -          | 4,400.46   |                                |
| PIC | 4212  | PUGH'S FLORIST & GIFT           | 69.88      | -        | -        | -          | 69.88      | Other                          |
| PIC | 25903 | PYRAMID INTERIORS DISTRUBUTORS  | 116.46     | -        | -        | -          | 116.46     | Repairs and Maintenance        |
| PIC | 8867  | QUALITY SAFE & LOCK             | 809.60     | -        | -        | -          | 809.60     | Repairs and Maintenance        |
| PIC | 30832 | R.C. CLEANING SERVICE           | -          | 500.00   | -        | -          | 500.00     | Services - Field               |
| PIC | 28759 | RANDY DIAVILLE                  | 675.00     | -        | -        | -          | 675.00     | Services - Field               |
| PIC | 30348 | RAZOR-EDGE CUTLERY              | -          | -        | -        | -          | 139.45     | Repairs and Maintenance        |
| PIC | 6269  | REBECCA ACHORD                  | 1,847.30   | -        | -        | -          | 1,847.30   | Other                          |
| PIC | 30600 | REBEKAH CORNELIUS               | 55.00      | -        | -        | -          | 55.00      | Services - Field               |
| PIC | 25757 | RED RIVER PRESSURE              | 155.00     | -        | -        | -          | 155.00     | Services - Field               |
| PIC | 30889 | REDIKER SOFTWARE                | -          | 5,585.00 | -        | -          | 5,585.00   |                                |
| PIC | 4305  | REFRIGERATION HDW SUPPLY        | 378.80     | -        | -        | -          | 378.80     | Repairs and Maintenance        |
| PIC | 30803 | REGENCY LIGHTING                | 5,773.18   | -        | -        | -          | 5,773.18   | Restaurant Supplies            |
| PIC | 30659 | RESTAURANT EQUIP. REPAIRS INC   | 304.82     | -        | -        | -          | 304.82     | Repairs and Maintenance        |
| PIC | 29076 | RESTAURANT EQUIPMENT REPAIR     | -          | -        | -        | -          | (370.00)   | Repairs and Maintenance        |
| PIC | 30854 | RICHARD R. GRINDSTAFF           | 310.96     | -        | -        | -          | 310.96     | Garnishments                   |
| PIC | 16132 | RICKEY HEROMAN'S                | 154.66     | -        | -        | -          | 154.66     | Other                          |
| PIC | 5817  | ROBERT W. CAMP-ATTORNEY         | 79.67      | -        | -        | -          | 79.67      | Garnishments                   |
| PIC | 30067 | ROBERTO M DA COSTA              | -          | 254.98   | -        | -          | 254.98     | Travel                         |
| PIC | 4405  | ROBERTSON FRUIT & PROD.         | 3,714.50   | -        | -        | -          | 3,714.50   | Fresh or Frozen Produce        |
| PIC | 29772 | ROCKTENN CP, LLC                | 20,851.66  | -        | -        | -          | 20,851.66  | Other                          |
| PIC | 30400 | ROOFTOP SOLUTIONS               | -          | -        | -        | -          | 122.32     | Repairs and Maintenance        |
| PIC | 20284 | ROOM FOR IMPROVEMENT            | 282.88     | -        | -        | -          | 282.88     | Repairs and Maintenance        |
| PIC | 4434  | ROOTER MAN                      | 1,849.25   | -        | 261.50   | -          | 2,110.75   | Repairs and Maintenance        |
| PIC | 19209 | ROTO-ROOTER BATON ROUGE         | 2,695.00   | -        | -        | -          | 2,695.00   | Repairs and Maintenance        |
| PIC | 19192 | ROTO-ROOTER INC                 | 194.00     | -        | -        | -          | 194.00     | Repairs and Maintenance        |
| PIC | 18784 | ROTO-ROOTER PLUMBING MOBILE     | 385.00     | -        | -        | -          | 385.00     | Repairs and Maintenance        |
| PIC | 25655 | ROYAL CLEANING & RESTORATION    | 850.00     | -        | -        | -          | 850.00     | Repairs and Maintenance        |
| PIC | 30028 | RUSSELL S. MANNING              | 66.37      | -        | -        | -          | 66.37      | Garnishments                   |
| PIC | 19247 | RUSSELL WELDING CO INC          | 40.00      | -        | -        | -          | 40.00      | Repairs and Maintenance        |
| PIC | 10441 | RUTHERFORD ELECTRICAL SERVICES  | 437.54     | -        | -        | -          | 437.54     | Repairs and Maintenance        |
| PIC | 30539 | RYAN G GUTHRIE                  | 3,030.52   | -        | -        | -          | 3,030.52   | Travel                         |
| PIC | 29901 | RYAN'S LAWN SERVICE             | 450.00     | -        | -        | -          | 450.00     | Services - Field               |
| PIC | 5634  | S & S SPRINKLER CO, INC.        | 937.50     | -        | -        | -          | 937.50     | Repairs and Maintenance        |
| PIC | 25470 | SAFELOCKS MIAMI, INC            | 326.35     | -        | -        | -          | 326.35     | Repairs and Maintenance        |
| PIC | 8994  | SAFETY FIRST CO OF VIRGINIA     | 440.00     | -        | -        | -          | 440.00     | Repairs and Maintenance        |
| PIC | 29486 | SANICO                          | 627.21     | -        | -        | -          | 627.21     | Services - Corp                |
| PIC | 4506  | SANTA MARIA PRODUCE             | 4,886.93   | -        | -        | -          | 4,886.93   | Fresh or Frozen Produce        |
| PIC | 24372 | SAVANNAH RESTAURANT'S EQUIPMENT | 166.99     | -        | -        | -          | 166.99     | Restaurant Supplies            |
| PIC | 30617 | SCOTT ELECTRIC CO., INC.        | 231.67     | -        | -        | -          | 231.67     | Repairs and Maintenance        |
| PIC | 22378 | SELECT LAWN CARE                | 275.00     | -        | -        | -          | 275.00     | Services - Field               |
| PIC | 18786 | SELF OPPORTUNITY, INC.          | 4,685.15   | -        | -        | -          | 4,685.15   | Legal and Prof - Ordinary Cour |
| PIC | 30687 | SHADY TREE SERVICE              | 900.00     | -        | -        | -          | 900.00     | Services - Field               |
| PIC | 4584  | SHARON M. TAYLOR                | 130.00     | -        | -        | -          | 130.00     | Legal and Prof - Ordinary Cour |
| PIC | 25370 | SHERMAN PAUL                    | 249.75     | -        | -        | -          | 249.75     | Travel                         |
| PIC | 25981 | SHORELINE AIR SYSTEMS INC       | 240.26     | -        | -        | -          | 240.26     | Repairs and Maintenance        |
| PIC | 4610  | SHREVEPORT CITY MARSHAL         | 107.77     | -        | -        | -          | 107.77     | Garnishments                   |
| PIC | 16804 | SIMON ROOFING/SHEET METAL CORP  | 1,320.26   | -        | -        | -          | 1,320.26   | Repairs and Maintenance        |

|                              |       |                                |                     |                   |                  |                  |                  |                                |
|------------------------------|-------|--------------------------------|---------------------|-------------------|------------------|------------------|------------------|--------------------------------|
| PIC                          | 28228 | SIMPSON LAW FIRM, PA           | 347.68              | -                 | -                | -                | 347.68           | Garnishments                   |
| PIC                          | 4511  | SOUTH CAROLINA EMPLOYMENT      | -                   | 1,543.01          | -                | -                | 1,543.01         | Payroll Taxes                  |
| PIC                          | 30798 | SOUTHEASTERN FRESH PRODUCE     | 3,366.44            | -                 | -                | -                | 3,366.44         | Fresh/Frozen Produce and Other |
| PIC                          | 4699  | SOUTHEASTERN PROTECTION        | 1,250.00            | -                 | -                | -                | 1,250.00         | Services - Field               |
| PIC                          | 29381 | SOUTHERN FIRE SOAK-N-WET       | 300.00              | -                 | -                | -                | 300.00           | Repairs and Maintenance        |
| PIC                          | 30493 | SOUTHERN GREASE HAULING, INC   | 400.00              | -                 | -                | -                | 400.00           | Services - Field               |
| PIC                          | 13199 | SOUTHERN LAWN MANAGEMENT       | 375.00              | -                 | -                | -                | 375.00           | Services - Field               |
| PIC                          | 29133 | SOUTHERN TILE & STONE          | 400.00              | -                 | -                | -                | 400.00           | Services - Field               |
| PIC                          | 30298 | SP&A, INC                      | 10,484.79           | -                 | -                | -                | 10,484.79        |                                |
| PIC                          | 30856 | STAIN PRO'S CARPET CLEANING CO | 275.00              | -                 | -                | -                | 275.00           | Services - Field               |
| PIC                          | 27683 | STANLEY CONVERGENT SECURITY    | 3,776.00            | -                 | 699.90           | -                | 4,475.90         | Services - Field               |
| PIC                          | 30464 | STANLEY STEEMER SOUTH TEXAS    | -                   | -                 | -                | -                | 529.20           | Services - Field               |
| PIC                          | 5939  | STAPLES, INC                   | 59.96               | -                 | -                | -                | 59.96            | Office Supplies                |
| PIC                          | 28670 | STARS DISCOUNT WINDOW CLEANING | 180.00              | -                 | -                | -                | 180.00           | Services - Field               |
| PIC                          | 26463 | STEVEN OSDER                   | 375.42              | -                 | -                | -                | 375.42           | Travel                         |
| PIC                          | 30864 | STRYKER LANDSCAPE CO           | 1,000.00            | -                 | -                | -                | 1,000.00         | Services - Field               |
| PIC                          | 30151 | SUMMIT ELECTRICAL CONTRACTORS  | 977.02              | -                 | -                | -                | 977.02           | Repairs and Maintenance        |
| PIC                          | 29468 | SUNRISE FRESH PRODUCE          | 4,167.46            | 196.02            | -                | -                | 4,363.48         | Fresh/Frozen Produce and Other |
| PIC                          | 30307 | SUNRISE FRESH PRODUCE-JACKSONV | 1,560.34            | -                 | -                | -                | 1,560.34         | Fresh/Frozen Produce and Other |
| PIC                          | 18700 | SUNSHINE SERVICE               | 300.00              | -                 | -                | -                | 300.00           | Services - Field               |
| PIC                          | 15011 | SUNSHINE SERVICES              | 150.00              | -                 | -                | -                | 150.00           | Services - Field               |
| PIC                          | 30506 | SUPERIOR BUILDING SERV., INC   | 514.19              | -                 | 81.19            | -                | 595.38           | Services - Field               |
| PIC                          | 30649 | SUPERIOR CARE CARPET           | 300.00              | -                 | -                | -                | 300.00           | Services - Field               |
| PIC                          | 4950  | T & S BRASS & BRONZE WORK      | 77.43               | -                 | -                | -                | 77.43            | Repairs and Maintenance        |
| PIC                          | 4952  | T & T PRODUCE                  | 203.00              | -                 | -                | -                | 203.00           | Fresh or Frozen Produce        |
| PIC                          | 4957  | T.J. TANT PLUMBING REPAIR      | 351.82              | -                 | -                | -                | 351.82           | Repairs and Maintenance        |
| PIC                          | 26716 | TABITHA MCCABE                 | 19.02               | -                 | -                | -                | 19.02            | Travel                         |
| PIC                          | 29647 | TAYLOR MECHANICAL, INC.        | 740.84              | -                 | -                | -                | 740.84           | Repairs and Maintenance        |
| PIC                          | 23220 | TAYLOR UPHOLSTERY CO INC       | 394.00              | -                 | -                | -                | 394.00           | Repairs and Maintenance        |
| PIC                          | 9249  | TECHNICAL SERVICES             | 9,873.16            | -                 | -                | -                | 9,873.16         | Repairs and Maintenance        |
| PIC                          | 26440 | TEKSERVE POS LLC               | 168.00              | -                 | -                | -                | 168.00           | Other                          |
| PIC                          | 24850 | TEMCO, INC                     | 12,597.30           | -                 | -                | -                | 12,597.30        | Repairs and Maintenance        |
| PIC                          | 30679 | TERRAL HEAT & AIR, INC         | 838.00              | -                 | 425.00           | -                | 1,263.00         | Repairs and Maintenance        |
| PIC                          | 7123  | THE BOBCAT COMPANY             | 595.00              | -                 | -                | -                | 595.00           | Services - Field               |
| PIC                          | 5042  | THE CHAMBER/SOUTHWEST LA.      | 109.75              | -                 | -                | -                | 109.75           | Other                          |
| PIC                          | 26234 | THE PLANT PEDDLER              | 151.00              | -                 | -                | -                | 151.00           | Other                          |
| PIC                          | 28451 | THE WINDOW WASHING NETWORK     | 220.00              | -                 | -                | -                | 220.00           | Services - Field               |
| PIC                          | 20885 | THERMAL KING                   | 3,127.72            | -                 | -                | -                | 3,127.72         | Services - Field               |
| PIC                          | 14647 | TIDEWATER PRESSURE WASHING LLC | 814.88              | -                 | -                | -                | 814.88           | Services - Field               |
| PIC                          | 6601  | TIGER STEAM CLEANING           | 1,175.00            | -                 | -                | -                | 1,175.00         | Services - Field               |
| PIC                          | 1434  | TN CENTRAL COLLECTION UNIT     | 3,943.61            | -                 | -                | -                | 3,943.61         | Garnishments                   |
| PIC                          | 25188 | TOM SANDEMAN                   | 522.77              | -                 | -                | -                | 522.77           | Travel                         |
| PIC                          | 10196 | TOM SMITH ELECTRICAL SERVICE   | 400.82              | -                 | -                | -                | 400.82           | Repairs and Maintenance        |
| PIC                          | 20908 | TOMMY DANIEL UPHOLSTERY        | 899.00              | -                 | -                | -                | 899.00           | Repairs and Maintenance        |
| PIC                          | 24278 | TOTAL MAINTENANCE OF GA        | 1,870.00            | -                 | 135.00           | -                | 2,005.00         | Services - Field               |
| PIC                          | 18984 | TRADEMASTERS, INC              | 36,358.56           | -                 | 649.24           | -                | 37,007.80        | Repairs and Maintenance        |
| PIC                          | 17542 | TRANSOURCE                     | 798.15              | -                 | -                | -                | 798.15           | Office Supplies                |
| PIC                          | 5189  | TRI-COUNTY REFRIGERATION       | 302.50              | -                 | -                | -                | 302.50           | Repairs and Maintenance        |
| PIC                          | 17872 | TROY THOMAS                    | 192.03              | -                 | -                | -                | 192.03           | Travel                         |
| PIC                          | 5896  | TXCSDU                         | 1,315.04            | -                 | -                | -                | 1,315.04         | Garnishments                   |
| PIC                          | 30365 | TYCO INTEGRATED SECURITY LLC   | 2,729.66            | -                 | -                | -                | 2,729.66         |                                |
| PIC                          | 5259  | U.S. DEPT OF EDUCATION         | 440.97              | -                 | -                | -                | 440.97           | Garnishments                   |
| PIC                          | 5251  | U.S. HEALTH AND HYGIENE        | 540.00              | -                 | -                | -                | 540.00           | Services - Field               |
| PIC                          | 29648 | U.S.DEPARTMENT OF TREASURY     | 156.85              | -                 | -                | -                | 156.85           | Garnishments                   |
| PIC                          | 29357 | UNIGUEST                       | 350.00              | -                 | -                | -                | 350.00           | Advertising - Guest Incentive  |
| PIC                          | 28998 | UNIVERSAL GLASS                | 410.00              | -                 | -                | -                | 410.00           | Repairs and Maintenance        |
| PIC                          | 5306  | UPDATE INTERNATIONAL           | 70.94               | -                 | -                | -                | 70.94            | Restaurant Supplies            |
| PIC                          | 5502  | US FOODSERVICE INC.            | 1,396.98            | -                 | -                | -                | 1,396.98         | Fresh/Frozen Produce and Other |
| PIC                          | 9457  | USA TODAY                      | 30.00               | -                 | -                | -                | 30.00            | Advertising - Other            |
| PIC                          | 29764 | VALENTINE'S MOBILE DETAIL SERV | 240.00              | -                 | -                | -                | 240.00           | Repairs and Maintenance        |
| PIC                          | 1012  | VAN RAYBURN                    | 1,795.00            | -                 | -                | -                | 1,795.00         | Repairs and Maintenance        |
| PIC                          | 5316  | VAN RU CREDIT CORPORATION      | 34.50               | -                 | -                | -                | 34.50            |                                |
| PIC                          | 16566 | VERIZON                        | -                   | 66.29             | -                | -                | 66.29            | All Utilities                  |
| PIC                          | 16124 | VERIZON WIRELESS               | 3,087.57            | -                 | -                | -                | 3,087.57         | All Utilities                  |
| PIC                          | 28141 | VERSA TECH                     | 740.75              | -                 | -                | -                | 740.75           | Repairs and Maintenance        |
| PIC                          | 28257 | VIRGINIA PUMP & MOTOR CO INC   | 390.00              | -                 | -                | -                | 390.00           | Repairs and Maintenance        |
| PIC                          | 20614 | VIRGINIA STEAM CLEANING INC    | 574.19              | -                 | -                | -                | 574.19           | Services - Field               |
| PIC                          | 29187 | V'S FINANCIAL SERVICES         | 62.00               | -                 | -                | -                | 62.00            | Garnishments                   |
| PIC                          | 28316 | VYDATA SYSTEMS                 | 1,440.00            | -                 | -                | -                | 1,440.00         | Other                          |
| PIC                          | 5407  | W.W. GRAINGER, INC.            | 9,689.18            | -                 | -                | -                | 9,689.18         | Restaurant Supplies            |
| PIC                          | 11183 | WA STATE SUPPORT REGISTRY      | 54.46               | -                 | -                | -                | 54.46            | Garnishments                   |
| PIC                          | 6418  | WALKER-J-WALKER, INC.          | 430.00              | -                 | -                | -                | 430.00           | Repairs and Maintenance        |
| PIC                          | 5435  | WALTCO, INC.                   | 575.00              | -                 | -                | -                | 575.00           | Services - Field               |
| PIC                          | 27037 | WARD 3 MARSHAL                 | 27.42               | -                 | -                | -                | 27.42            | Garnishments                   |
| PIC                          | 29810 | WASTER SERVICES,LLC            | -                   | -                 | -                | -                | 310.00           | Services - Field               |
| PIC                          | 21247 | WATERSIDE FISH & PRODUCE       | 186.24              | -                 | -                | -                | 186.24           | Fresh/Frozen Produce and Other |
| PIC                          | 27425 | WEBBCO LAWN CARE/HOOD CLEAN IN | 400.00              | -                 | -                | -                | 400.00           | Repairs and Maintenance        |
| PIC                          | 30342 | WELLS LANDSCAPE MANAGEMENT     | 1,270.00            | -                 | -                | -                | 1,270.00         | Services - Field               |
| PIC                          | 30806 | WHITMORE MECHANICAL,LLC        | 590.00              | -                 | -                | -                | 590.00           | Repairs and Maintenance        |
| PIC                          | 22345 | WHOLE EARTH PLANTS             | 130.00              | -                 | -                | -                | 130.00           | Services - Field               |
| PIC                          | 5521  | WILGRO CARPET & WINDOW CLEANNG | 265.00              | -                 | -                | -                | 265.00           | Services - Field               |
| PIC                          | 29027 | WILSON BOILER SERVICE INC      | 3,500.00            | -                 | -                | -                | 3,500.00         | Repairs and Maintenance        |
| PIC                          | 29358 | WINDOW GANG SHREVEPORT         | 89.00               | -                 | -                | -                | 89.00            | Services - Field               |
| PIC                          | 24820 | WINGFIELD'S CLEANING SERV.,LLC | 300.00              | -                 | -                | -                | 300.00           | Services - Corp                |
| PIC                          | 5940  | WINN DAVIS BROWN, JR.          | 149.23              | -                 | -                | -                | 149.23           |                                |
| PIC                          | 5595  | XEROX CORPORATION              | 4,625.03            | -                 | -                | -                | 4,625.03         | Rent - Equipment Leases        |
| PIC                          | 30091 | XTRASERVE,INC                  | 569.50              | -                 | -                | -                | 569.50           | Repairs and Maintenance        |
| PIC                          | 30357 | YESCO SIGN & LIGHTING          | 316.72              | -                 | -                | -                | 316.72           | Repairs and Maintenance        |
| PIC                          | 24594 | YOUNG WINDOW CLEANING          | 80.00               | -                 | -                | -                | 80.00            | Repairs and Maintenance        |
| PIC                          | 28083 | ZEE COMPANY INC                | 561.94              | -                 | -                | -                | 561.94           | Restaurant Supplies            |
| PIC                          | 20702 | ZEE MEDICAL INC                | 190.77              | -                 | -                | -                | 190.77           | Other                          |
| PIC                          | 21797 | ZEE MEDICAL SERVICE CO         | 33.93               | -                 | -                | -                | 33.93            | Other                          |
| <hr/>                        |       |                                |                     |                   |                  |                  |                  |                                |
|                              |       |                                | <b>2,729,252.30</b> | <b>128,050.28</b> | <b>81,799.71</b> | <b>46,041.37</b> | <b>31,700.53</b> | <b>3,070,372.14</b>            |
| <hr/>                        |       |                                |                     |                   |                  |                  |                  |                                |
| (11,491.23) Prepaid Invoices |       |                                |                     |                   |                  |                  |                  |                                |
| <b>3,058,880.91</b>          |       |                                |                     |                   |                  |                  |                  |                                |

## **AR Aging Month End July 2013**

| PICCADILLY RESTAURANTS LLC |          |                  |           |           |          |        |           |           |           |
|----------------------------|----------|------------------|-----------|-----------|----------|--------|-----------|-----------|-----------|
| A/R TRIAL BALANCE          |          |                  |           |           |          |        |           |           |           |
| AS OF                      |          |                  |           |           |          |        |           |           |           |
| July 30, 2013              |          |                  |           |           |          |        |           |           |           |
| REST                       | Account# | Customer         | current   | 30        | 60       | 90     | 120       | TOTAL     | Unapplied |
| ALEX                       | 25404    | ALEX KIWANIS ALE | 598.40    | -         | -        | -      | -         | 598.40    | -         |
| ALEX                       | 25575    | ALEX RED RIVER   | 7,662.75  | -         | -        | -      | -         | 7,662.75  | -         |
| ATDRU                      | 25453    | ATDRU ROLLINS TR | 921.31    | -         | -        | -      | -         | 921.31    | -         |
| ATGOD                      | 20501    | ATGOD CARNDIAL L | -         | 273.59    | -        | -      | -         | 273.59    | -         |
| ATGOD                      | 25253    | ATGOD TALBOTT    | 5,809.48  | -         | -        | -      | -         | 5,809.48  | -         |
| ATSTB                      | 1504     | ATSTB Roehl Tran | 1,378.66  | -         | -        | -      | -         | 1,378.66  | -         |
| ATSTB                      | 25556    | ATSTB COMNTY SCL | 2,134.25  | -         | -        | -      | -         | 2,134.25  | -         |
| AUGWS                      | 25585    | AUGWS COCA-COLA  | 113.23    | -         | -        | -      | -         | 113.23    | -         |
| BR                         | 2003     | BR Firestone     | 105.19    | -         | -        | -      | -         | 105.19    | -         |
| BRFM                       | 2207     | BRFM Regions He  | -         | -         | -        | -      | 4,981.30  | 4,981.30  | -         |
| BRFM                       | 25068    | BRFM PROBATION & | -         | -         | 204.00   | -      | -         | 204.00    | -         |
| BRFM                       | 25220    | BRFM LSPTA       | 2,532.00  | -         | 1,692.00 | 480.00 | -         | 4,704.00  | -         |
| BRFM                       | 25446    | BRFM REGIONS HEA | -         | -         | -        | -      | 26,883.83 | 26,883.83 | -         |
| BRGON                      | 25541    | BRGON HONEYWELL  | 130.00    | -         | -        | -      | -         | 130.00    | -         |
| CVNTN                      | 25221    | CVNTN QUEST BEHA | 4,118.49  | -         | -        | -      | -         | 4,118.49  | -         |
| DEK                        | 25536    | DEKNEWPORT INTEG | 154.10    | -         | -        | -      | -         | 154.10    | -         |
| DV                         | 3607     | DV Exxon Mobi    | 258.00    | -         | -        | -      | -         | 258.00    | -         |
| DV                         | 3609     | DV J E Merit     | 28.00     | -         | -        | -      | -         | 28.00     | -         |
| DV                         | 3611     | DV LION-DSM C    | 10,328.00 | -         | 26.00    | -      | -         | 10,354.00 | -         |
| DV                         | 3613     | DV Rhodia Inc    | 91.00     | -         | -        | -      | -         | 91.00     | -         |
| ESSEN                      | 3707     | ESSEN Oaks Kiwan | 337.26    | -         | -        | -      | -         | 337.26    | -         |
| ESSEN                      | 25406    | ESSEN MEDICAL MG | 32,601.45 | 15,770.27 | 1,220.18 | -      | -         | 49,591.90 | -         |
| FSFMC                      | 25583    | FSFMC FAIRWAY ME | 8,693.07  | -         | -        | -      | -         | 8,693.07  | -         |
| FSSJC                      | 25028    | FSSJC SAINT JOSE | 7,224.42  | -         | -        | -      | -         | 7,224.42  | -         |
| GB                         | 25558    | GB ASSRTVCOMMNTY | 3,624.84  | 124.75    | -        | -      | -         | 3,749.59  | -         |
| GO                         | 20000    | GO CHARGES       | 215.80    | -         | -        | -      | -         | 215.80    | -         |
| GRNVL                      | 4613     | GRNVL US Army Re | 2,337.00  | -         | -        | -      | -         | 2,337.00  | -         |
| GRNVL                      | 4615     | GRNVL We Care Ad | 3,781.84  | -         | -        | -      | -         | 3,781.84  | -         |
| HOUMA                      | 4903     | HOUMA Rotary Clu | 2,022.19  | -         | -        | -      | -         | 2,022.19  | -         |
| HOUMA                      | 25440    | HOUMA REGIONS BE | -         | -         | -        | -      | 17,538.01 | 17,538.01 | -         |
| HTNBB                      | 25087    | HTNBB-GOLDBERG   | 480.62    | -         | -        | -      | -         | 480.62    | -         |
| JAX55                      | 25408    | JAX55 CEDARS HIN | 5,090.68  | -         | -        | -      | -         | 5,090.68  | (4.99)    |
| JAXRR                      | 5214     | JAXRR Jackson St | 183.88    | -         | -        | -      | -         | 183.88    | (217.51)  |
| JM                         | 5321     | JM Jackson St    | 84.10     | -         | -        | -      | -         | 84.10     | (20.00)   |
| KINGS                      | 5902     | KINGS Heartland  | 660.20    | 247.55    | -        | -      | -         | 907.75    | -         |
| LAF                        | 6006     | LAF 378th US A   | 306.53    | -         | -        | -      | -         | 306.53    | -         |
| LAF2                       | 25551    | LAF2SLACOMNTYCLG | 1,193.25  | -         | -        | -      | -         | 1,193.25  | -         |

| PICCADILLY RESTAURANTS LLC |          |                  |            |           |          |        |           |                     |            |
|----------------------------|----------|------------------|------------|-----------|----------|--------|-----------|---------------------|------------|
| A/R TRIAL BALANCE          |          |                  |            |           |          |        |           |                     |            |
| AS OF                      |          |                  |            |           |          |        |           |                     |            |
| July 30, 2013              |          |                  |            |           |          |        |           |                     |            |
| REST                       | Account# | Customer         | current    | 30        | 60       | 90     | 120       | TOTAL               | Unapplied  |
| MAR                        | 6712     | MAR Navy Opera   | 6,032.00   | -         | -        | -      | -         | 6,032.00            | -          |
| NNMKT                      | 25332    | NNMKT HMPTNNPRT  | 31,901.50  | -         | -        | -      | -         | 31,901.50           | -          |
| NOCLV                      | 25178    | NOCLV REGIONS    | -          | -         | -        | -      | 21,968.68 | 21,968.68           | -          |
| NOCLV                      | 25379    | NOCLV OMEGA HOSP | 1,178.31   | -         | -        | -      | -         | 1,178.31            | -          |
| NOCLV                      | 25505    | NOCLV CRESCENT C | 13,252.12  | -         | -        | -      | -         | 13,252.12           | -          |
| NOCLV                      | 25537    | NOCLV ONTHE7THDA | -          | -         | -        | -      | 7,775.65  | 7,775.65            | -          |
| NOCLV                      | 25540    | NOCLVKEHOE-FRNCE | 21,719.27  | -         | -        | -      | -         | 21,719.27           | -          |
| NOJ M                      | 25554    | NOJ MAGNOLIA SCL | 6,443.75   | -         | -        | -      | -         | 6,443.75            | -          |
| NVMW                       | 9301     | NVMW Metro Soci  | 36,883.68  | -         | -        | -      | -         | 36,883.68           | -          |
| PLM                        | 25576    | PLM CENIKOR FOUN | 3,104.32   | -         | -        | -      | -         | 3,104.32            | -          |
| RICHC                      | 25023    | RICHC WALMART (D | 5,148.58   | -         | -        | -      | -         | 5,148.58            | -          |
| SHER                       | 10101    | SHER Cortana Ki  | 822.67     | -         | -        | -      | -         | 822.67              | -          |
| TUSUM                      | 11301    | TUSUM Brewer's P | 199.94     | -         | -        | -      | -         | 199.94              | -          |
| WD                         | 25532    | WD CATHOLIC HIGH | 2,092.80   | -         | -        | -      | -         | 2,092.80            | (428.86)   |
| WD                         | 25560    | WD MNTL HLTH BR  | 717.97     | -         | -        | -      | -         | 717.97              | -          |
| WD                         | 25559    | WD TRNTY EPISCOP | 2,437.79   | -         | -        | -      | -         | 2,437.79            | -          |
|                            |          |                  |            |           |          |        |           |                     |            |
|                            |          |                  |            |           |          |        |           |                     |            |
|                            |          |                  |            |           |          |        |           |                     |            |
|                            |          |                  |            |           |          |        |           |                     |            |
|                            |          |                  | 237,134.69 | 16,416.16 | 3,142.18 | 480.00 | 79,147.47 | 336,320.50          | (671.36)   |
|                            |          |                  |            |           |          |        |           |                     |            |
|                            |          |                  |            |           |          |        |           |                     |            |
|                            |          |                  |            |           |          |        |           | Accounts Receivable | 336,320.50 |
|                            |          |                  |            |           |          |        |           | Unapplied Cash      | (671.36)   |
|                            |          |                  |            |           |          |        |           | <b>335,649.14</b>   |            |