

**MONTHLY OPERATING REPORT****CHAPTER 11**CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORSCASE NUMBER: 12-51127 For Period August 28, 2013 to October 1, 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: October 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

FORM 2-A  
3/11

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

| ASSETS:                                    | September<br>2012 | October 2012  | November<br>2012 | December<br>2012 | January 2013  | February<br>2013 | March 2013    | April 2013    | May 2013      | June 2013     | July 2013     | August 2013   | September<br>2013 |
|--------------------------------------------|-------------------|---------------|------------------|------------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| CURRENT ASSETS:                            |                   |               |                  |                  |               |                  |               |               |               |               |               |               |                   |
| Cash.....                                  | 1,843             | 2,234         | 2,272            | 2,790            | 2,429         | 2,370            | 1,956         | 1,578         | 1,720         | 1,216         | 1,987         | 950           | 156               |
| Accounts Receivable, Net.....              | 1,879             | 1,572         | 1,666            | 1,090            | 1,113         | 1,024            | 1,004         | 818           | 859           | 667           | 746           | 966           | 1,064             |
| 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         | 3,349         | 3,310             |
| 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         | 1,569         | 1,757             |
| 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         | 1,271         | 1,247             |
| TOTAL CURRENT ASSETS.....                  | 10,501            | 12,212        | 11,189           | 10,494           | 9,923         | 9,516            | 9,779         | 8,708         | 8,615         | 8,282         | 9,037         | 8,105         | 7,533             |
| PROPERTY, PLANT, & EQUIPMENT.....          | 69,043            | 69,231        | 69,331           | 69,056           | 69,234        | 67,673           | 67,994        | 68,281        | 67,823        | 68,008        | 68,173        | 65,924        | 65,480            |
| 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)      | (44,483)      | (44,785)          |
| NET PROPERTY, PLANT, & EQUIPMENT.....      | 25,384            | 25,161        | 24,839           | 24,218           | 23,975        | 23,207           | 23,001        | 23,117        | 22,875        | 22,562        | 22,381        | 21,441        | 20,696            |
| 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         | 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>35,721</b> | <b>34,403</b>     |

| LIABILITIES:                                 | September     | September     | September     | September     | September     | September     | September     | September     | September     | September     | September     | September     | September     |
|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Accounts Payable.....                        | 8,515         | 10,874        | 9,549         | 8,273         | 8,722         | 8,698         | 8,610         | 9,048         | 8,794         | 8,220         | 9,047         | 8,982         | 8,318         |
| 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         | 2,242         | 2,247         |
| 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         | 7,218         | 7,153         |
| 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        | 29,322        | 30,182        |
| TOTAL LIABILITIES.....                       | 43,539        | 46,281        | 45,231        | 44,786        | 45,557        | 45,267        | 45,300        | 45,133        | 45,681        | 46,188        | 47,969        | 47,764        | 47,900        |
| <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        | 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)       | (1,726)       | (1,726)       |
| RETAINED EARNINGS:                           |               |               |               |               |               |               |               |               |               |               |               |               |               |
| Prior Year                                   | (30,905)      | (30,905)      | (30,905)      | (30,905)      | (40,173)      | (40,173)      | (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)       | (8,143)       | (9,597)       |
| TOTAL EQUITY (NET WORTH)                     | (1,479)       | (2,734)       | (3,028)       | (3,900)       | (5,484)       | (6,369)       | (6,345)       | (7,134)       | (8,016)       | (9,169)       | (10,376)      | (12,043)      | (13,496)      |
| <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> | <b>35,721</b> | <b>34,403</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.

FORM 2-B  
3/11

|  | 2012ACTUAL | 2012ACTUAL | 2012ACTUAL | 2012ACTUAL | 2013ACTUAL | 2013ACTUAL | 2013ACTUAL | 2013ACTUAL | 2013ACTUAL | 2013ACTUAL | 2013ACTUAL | 2013ACTUAL | 2013ACTUAL | 2013ACTUAL |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    | COMPANY    |
|  | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    | ACCOUNT    |
|  | SEP        | OCT        | NOV        | DEC        | JAN        | FEB        | MAR        | APR        | MAY        | JUN        | JUL        | AUG        | SEP        |            |
|  | S          | S          | S          | S          | S          | S          | S          | S          | S          | S          | S          | S          | S          |            |
|  | M          | M          | M          | M          | M          | M          | M          | M          | M          | M          | M          | M          | M          |            |
|  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |

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

CASE NUMBER: 12-51127

**Piccadilly Restaurants, LLC**  
**Profit & Loss Statement**  
**(Unaudited)**  
**Fiscal Years 2012 & 2013**

|                          |                                    | SEP 2012   | OCT 2012    | NOV 2012   | DEC 2012   | JAN 2013    | FEB 2013   | MAR 2013   | APR 2013   | MAY 2013   | JUN 2013    | JUL 2013    | AUG 2013    | SEP 2013    |
|--------------------------|------------------------------------|------------|-------------|------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| <b>GUEST_COUNT</b>       | Guest Count                        | 1,890,635  | 1,300,577   | 1,267,558  | 1,509,534  | 1,130,901   | 1,241,594  | 1,662,616  | 1,268,460  | 1,216,163  | 1,445,682   | 1,102,938   | 1,191,171   | 1,427,445   |
| <b>GUEST_COUNT</b>       | GKA                                | \$ 8.10    | \$ 8.11     | \$ 8.82    | \$ 8.77    | \$ 8.18     | \$ 8.52    | \$ 8.66    | \$ 8.51    | \$ 8.78    | \$ 8.96     | \$ 8.91     | \$ 8.65     | \$ 8.41     |
| <b>GROSS_SALES</b>       | Gross sales                        | 15,315,684 | 10,545,548  | 11,164,241 | 13,231,792 | 9,252,344   | 10,583,840 | 14,404,476 | 10,796,112 | 10,679,879 | 12,950,748  | 9,827,787   | 10,303,534  | 12,007,560  |
| <b>NET_SALES</b>         | Net sales deductions               | (215,233)  | (177,857)   | (180,289)  | (206,878)  | (172,937)   | (246,496)  | (573,386)  | (432,410)  | (414,091)  | (499,084)   | (343,532)   | (359,257)   | (388,111)   |
| <b>NET_SALES</b>         | Net sales                          | 15,100,451 | 10,367,692  | 11,003,952 | 13,024,913 | 9,079,407   | 10,337,344 | 13,831,089 | 10,363,702 | 10,265,789 | 12,451,664  | 9,484,255   | 9,945,277   | 11,619,449  |
| <b>TOT_FOOD</b>          | Food cost                          | 4,251,929  | 3,274,480   | 3,775,957  | 4,259,849  | 2,893,805   | 3,122,434  | 4,026,688  | 3,017,864  | 2,977,740  | 3,564,265   | 2,716,722   | 2,894,762   | 3,422,782   |
| <b>TOT_LABOR</b>         | Labor cost                         | 3,251,904  | 2,436,555   | 2,402,232  | 2,952,533  | 2,227,917   | 2,256,500  | 2,903,861  | 2,319,193  | 2,291,598  | 2,804,554   | 2,217,455   | 2,304,045   | 2,722,656   |
| <b>NET_MARGIN</b>        | Net margin                         | 7,596,617  | 4,656,657   | 4,825,763  | 5,812,531  | 3,967,685   | 4,858,410  | 6,900,540  | 5,026,645  | 4,996,451  | 6,082,845   | 4,550,078   | 4,746,467   | 5,474,012   |
| <b>TEAM</b>              | Advertising - Midg Dept            | 315,005    | 127,873     | 295,354    | 186,648    | 84,757      | 209,763    | 304,724    | 278,520    | 280,383    | 221,499     | 136,590     | 274,399     | 326,883     |
| <b>TEAM</b>              | Advertising - Unit Level           | 13,394     | 9,362       | 8,743      | 14,171     | 9,570       | 12,322     | 13,940     | 9,770      | 13,450     | 12,624      | 12,114      | 13,684      | 13,684      |
| <b>TOT_BUILDING</b>      | Building & security                | 223,109    | 169,908     | 154,367    | 191,676    | 153,395     | 167,595    | 199,642    | 161,724    | 164,978    | 199,696     | 162,370     | 161,513     | 183,268     |
| <b>TOT_BUILDING_EXP</b>  | General expense                    | 213,631    | 179,332     | 189,433    | 249,164    | 154,792     | 154,601    | 192,952    | 184,093    | 183,065    | 206,652     | 163,795     | 185,743     | 173,690     |
| <b>TEAM</b>              | Insurance                          | 197,931    | 190,499     | 202,049    | 234,415    | 200,592     | 197,502    | 205,299    | 196,783    | 207,402    | 221,162     | 196,030     | 207,999     | 223,136     |
| <b>TEAM</b>              | Payroll taxes                      | 394,406    | 296,648     | 288,498    | 397,479    | 351,589     | 348,505    | 412,206    | 326,361    | 310,526    | 373,192     | 288,768     | 282,300     | 328,480     |
| <b>TEAM</b>              | Repairs & maintenance              | 259,405    | 151,830     | 156,363    | 246,337    | 162,991     | 177,898    | 294,650    | 210,316    | 214,540    | 318,217     | 165,165     | 229,659     | 312,891     |
| <b>TOT_SUPPLIES</b>      | Supplies                           | 553,949    | 415,355     | 450,074    | 511,689    | 363,641     | 381,104    | 544,538    | 391,156    | 407,627    | 458,450     | 380,512     | 428,269     | 468,002     |
| <b>TOT_UTILITIES</b>     | Utilities                          | 753,436    | 741,738     | 651,453    | 598,158    | 636,055     | 579,215    | 596,825    | 572,417    | 668,913    | 696,127     | 639,655     | 705,839     | 671,003     |
| <b>TOT_OTHER_OP</b>      | Other operating costs              | 2,924,533  | 2,284,565   | 2,396,333  | 2,629,737  | 2,117,382   | 2,228,505  | 2,763,676  | 2,331,141  | 2,446,576  | 2,708,446   | 2,192,510   | 2,487,927   | 2,701,039   |
| <b>TOT_PROFIT</b>        | Unit-level profit                  | 4,672,264  | 2,372,092   | 2,429,430  | 3,182,794  | 1,850,302   | 2,629,905  | 4,136,663  | 2,695,504  | 2,549,875  | 3,374,399   | 2,357,568   | 2,259,541   | 2,772,973   |
| <b>TOT_MGMT_COMP</b>     | Management compensation            | 1,281,332  | 947,123     | 886,964    | 1,068,010  | 847,540     | 867,168    | 1,063,335  | 809,193    | 812,843    | 1,010,440   | 794,167     | 819,887     | 1,006,543   |
| <b>TOT_PROPERTY</b>      | Occupancy charges                  | 1,074,248  | 992,864     | 969,279    | 1,009,573  | 970,013     | 923,346    | 909,963    | 860,519    | 882,569    | 912,079     | 872,194     | 851,536     | 819,512     |
| <b>TOT_UNIT_GA</b>       | Unit-level G&A                     | 69,352     | 56,880      | 56,912     | 42,790     | 56,379      | 57,157     | 19,769     | 45,474     | 40,970     | 36,802      | 50,549      | 42,465      | 63,705      |
| <b>UNIT_EBITDA</b>       | Unit-level EBITDA                  | 2,247,333  | 375,226     | 516,275    | 1,062,421  | (23,636)    | 782,235    | 2,143,596  | 980,318    | 813,494    | 1,415,078   | 640,658     | 544,853     | 883,213     |
| <b>CORP_ADVERTISING</b>  | Corporate Expenses                 | 30,078     | 23,752      | (585)      | 10,885     | 5,902       | 10,940     | 19,407     | 12,897     | 13,044     | 25,444      | 11,086      | 3,131       | 24,584      |
| <b>CORP_BANK_FEES</b>    | Bank fees                          | 3,034      | 169         | 4,041      | 1,888      | 4,809       | 2,053      | (967)      | 10,093     | 8,234      | 5,422       | 4,767       | 5,640       | 5,533       |
| <b>CORP_INSURANCE</b>    | Insurance                          | 2,359      | (7,110)     | (19,460)   | (92,719)   | 20,517      | 19,357     | (8,475)    | 2,990      | 3,609      | 13,171      | 29,869      | 7,655       | (4,626)     |
| <b>CORP_LOSSES</b>       | Losses                             | 23         | 41          | -          | -          | -           | 682        | (682)      | 583        | 2,465      | 1,797       | 14,070      | 14,070      | -           |
| <b>CORP_LEGAL</b>        | Professional                       | 153,034    | 59,083      | 71,276     | 78,740     | 74,682      | 110,689    | 59,350     | 78,277     | 71,296     | 80,787      | 92,006      | 68,625      | 81,727      |
| <b>CORP_MISC_EXP</b>     | Miscellaneous expense              | 25,868     | 31,730      | 28,804     | (54,737)   | 30,799      | 37,798     | 24,984     | 32,542     | 20,561     | 26,333      | 25,728      | 25,471      | 19,012      |
| <b>CORP_BLDG</b>         | Office building expense            | 3,946      | 2,086       | 226        | 2,086      | 2,086       | 2,086      | 226        | 2,086      | 2,086      | 3,946       | 2,086       | 1,875       | 3,946       |
| <b>CORP_POSTAGE</b>      | Postage                            | 7,891      | 3,938       | 3,327      | 3,753      | 3,557       | 4,805      | 4,093      | 6,259      | (1,623)    | 2,741       | 2,879       | 2,706       | 4,514       |
| <b>CORP_PAY_TAX</b>      | Payroll taxes                      | 30,345     | 25,666      | 29,436     | 36,102     | 24,898      | 73,917     | 42,325     | 18,580     | 22,980     | 30,883      | 21,602      | 26,959      | 28,600      |
| <b>CORP_RENT</b>         | Rent                               | 32,205     | 34,001      | (56,530)   | 20,593     | 25,583      | 25,583     | 41,514     | 29,631     | 29,597     | 29,826      | 25,583      | 20,690      | 29,553      |
| <b>CORP_REPAIRS</b>      | Repairs & maintenance              | 13,437     | 12,765      | 12,964     | 12,964     | 17,377      | 8,850      | 18,166     | 16,368     | 17,165     | 8,844       | 13,546      | 13,132      | 19,981      |
| <b>CORP_SALARIES</b>     | Salaries                           | 379,483    | 288,446     | 318,457    | 524,028    | 317,369     | 337,007    | 437,749    | 349,182    | 343,578    | 437,570     | 318,415     | 271,538     | 468,083     |
| <b>CORP_SUPPLIES</b>     | Supplies                           | 6,076      | 6,692       | 6,047      | 5,193      | 15,874      | 12,711     | 13,592     | 9,336      | 10,229     | 7,930       | 9,956       | 10,534      | 11,264      |
| <b>CORP_PHONE</b>        | Telephone                          | 10,307     | 11,042      | 10,799     | 9,584      | 9,708       | 10,740     | 13,721     | 12,700     | 7,266      | 8,499       | 9,663       | 8,474       | 10,005      |
| <b>CORP_TRAVEL</b>       | Travel & moving                    | 40,774     | 30,856      | 38,106     | 33,224     | 32,695      | 42,660     | 43,408     | 37,425     | 45,053     | 68,993      | 48,829      | 42,891      | 54,537      |
| <b>CORP_TAXES</b>        | Taxes, other                       | 2,832      | 2,832       | 2,832      | 3,192      | 1,044       | 1,044      | 720        | 720        | 720        | 720         | 720         | 720         | 720         |
| <b>CORP_MISC_INCOME</b>  | Miscellaneous income               | (65,481)   | (108,818)   | (681,774)  | (422,591)  | (98,707)    | (104,192)  | (68,004)   | (82,984)   | (89,349)   | (89,359)    | (114,548)   | (171,145)   | (74,412)    |
| <b>CORP_BENEFITS</b>     | Benefits                           | 120,038    | 88,546      | 86,520     | 126,115    | 80,694      | 98,131     | 111,764    | 83,886     | 72,600     | 97,579      | 83,693      | 94,415      | 111,394     |
| <b>TOT_CORP_EXP</b>      | Total corporate expenses           | 806,249    | 505,717     | (189,418)  | 304,495    | 570,805     | 685,862    | 747,463    | 619,306    | 577,639    | 761,795     | 587,927     | 447,381     | 794,916     |
| <b>EBITDA_Oper</b>       | Operating EBITDA                   | 1,441,084  | (130,491)   | 705,693    | 757,925    | (594,436)   | 96,373     | 1,396,133  | 361,012    | 235,854    | 653,284     | 52,731      | 97,272      | 88,297      |
| <b>GZEEX</b>             | Extraordinary (Gain) Loss          | -          | -           | -          | -          | -           | -          | -          | -          | -          | -           | -           | -           | -           |
| <b>GZEGL</b>             | (Gain)/Loss Fixed Assets           | -          | (400)       | -          | -          | (15,000)    | (89,532)   | (10)       | (7,000)    | -          | (2,245)     | (2,000)     | -           | (164,200)   |
| <b>GZECC</b>             | Impairment and closing charges     | -          | -           | -          | -          | -           | -          | -          | -          | -          | -           | -           | -           | -           |
| <b>IEOND</b>             | Natural disaster loss              | -          | 4,457       | 30         | 9,476      | 1,948       | 1,475      | 1,475      | 885        | -          | 1,062       | -           | -           | -           |
| <b>GZBIF-99290</b>       | Business Interruption Insurance    | -          | -           | -          | -          | -           | -          | -          | -          | -          | -           | -           | -           | -           |
| <b>TOT_EBITDA</b>        | Total EBITDA                       | 1,441,084  | (134,548)   | 705,693    | 748,450    | (581,383)   | 184,429    | 1,394,668  | 367,127    | 235,854    | 654,467     | 54,731      | 97,272      | 252,497     |
| <b>GZEEX-99400</b>       | Nonrecurring Expenses*             | (188,584)  | 298,874     | 6,744      | 289,396    | 190,454     | 219,046    | 357,326    | 535,962    | 225,463    | 795,197     | 384,383     | 300,065     | 689,006     |
| <b>GLFDR-92800-92000</b> | Debt Refinancing Expenses          | 3,095      | 40,010      | 40,010     | 3,095      | 40,010      | 40,010     | 3,095      | 40,010     | 40,010     | 3,095       | 52,510      | 40,010      | (9,405)     |
| <b>RUPECE</b>            | Unit Pre Opening Expenses          | -          | -           | -          | -          | -           | -          | -          | -          | -          | -           | -           | -           | -           |
| <b>RENDE</b>             | Unit-level depreciation            | 2,322,732  | 434,535     | 436,337    | 874,593    | 415,638     | 448,110    | 549,139    | 231,187    | 489,947    | 536,880     | 458,487     | 1,107,025   | 555,771     |
| <b>CORP_DEPRECIATION</b> | G&A depreciation                   | 12,670     | 10,049      | 10,049     | 12,488     | 10,300      | 10,568     | 12,855     | -          | 10,773     | 18,041      | 11,909      | 12,777      | 15,444      |
| <b>CORP_INTEREST</b>     | Interest expense                   | 285,115    | 336,975     | 506,854    | 441,303    | 348,930     | 350,962    | 453,902    | 345,602    | 352,071    | 454,881     | 354,265     | 304,451     | 476,165     |
| <b>CORP_INTEREST_IN</b>  | Interest income                    | (13)       | (2)         | (14)       | (715)      | (12)        | (42)       | (4,850)    | (12)       | (282)      | (301)       | -           | (12)        | (705)       |
| <b>IN 84 OTHER ITEMS</b> | income before other (gains) losses | (993,832)  | (1,254,992) | (294,317)  | (671,709)  | (1,584,703) | (884,223)  | 23,201     | (788,642)  | (882,128)  | (1,153,326) | (1,206,823) | (1,666,444) | (1,453,778) |
| <b>NET_INCOME</b>        | Net Income (loss)                  | (893,832)  | (1,254,992) | (294,317)  | (671,709)  | (1,584,703) | (884,223)  | 23,201     | (788,642)  | (882,128)  | (1,153,326) | (1,206,823) | (1,666,444) | (1,453,778) |

\*Requires explanation in NARRATIVE (Form 2-F)

FORM 2-C  
3/11

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

CASE NUMBER: 12-51127

For Period

August 28, 2013

to

October 1, 2013

## CASH RECEIPTS AND DISBURSEMENTS STATEMENT

## CASH RECONCILIATION

|   |                                                                             |                    |
|---|-----------------------------------------------------------------------------|--------------------|
| 1 | Beginning Cash Balance (Ending Cash Balance from last month's report)       | \$ 950,288.88      |
| 2 | Cash Receipts (Total Cash Receipts from page 2 of all FORM 2-D's)           | \$ 26,988,000.00   |
| 3 | Cash Disbursements (Total Cash Disbursements from page 3 of all FORM 2-D's) | \$ (26,434,530.60) |
| 4 | Net Cash Flow                                                               | \$ (852,834.60)    |
| 5 | Ending Cash Balance (to FORM 2-B)                                           | \$ 155,848.88      |

## CASH SUMMARY - ENDING BALANCE

| Account Number               | Description        | Amount*         | Financial Institution |
|------------------------------|--------------------|-----------------|-----------------------|
| <b>Disbursement Accounts</b> |                    |                 |                       |
| 1 *****667                   | Operating          | \$ 430,385.03   | Capital One           |
| 2 *****003                   | AP & PIR           | \$ 0.01         | Capital One           |
| 3 *****9475                  | Crawford W/C       | \$ 0.01         | Capital One           |
| 4 *****503                   | FARA               | \$ (335.12)     | Capital One           |
| 5 *****3248                  | NSP's              | Closed          | Capital One           |
| 6 *****6490                  | Special            | \$ 400,568.49   | Capital One           |
| 7 *****1847                  | JDRF               | \$ 0.01         | Capital One           |
| 8 *****4232                  | GO                 | \$ 4,978.84     | Whitney               |
| 9 *****104                   | Flex               | \$ 547.58       | Capital One           |
| <b>Depository Accounts</b>   |                    |                 |                       |
| 10 *****3214                 | Depository Account | \$ 9,232.41     | PNC Bank              |
| 11 *****9999                 | Depository Account | \$ -            | Capital One           |
| 12 *****795-9                | Depository Account | \$ -            | CB&I                  |
| 13 *****4024                 | Depository Account | \$ 6,646.24     | Chase                 |
| 14 *****1201                 | Depository Account | Closed 6/13     | First Citizen         |
| 15 *****0109                 | Depository Account | \$ 3,238.17     | Hancock               |
| 16 *****8960                 | Depository Account | \$ 29,239.84    | SunTrust              |
| 17 *****192                  | Depository Account | \$ 6,217.02     | Whitney               |
| 18 *****7713                 | Depository Account | \$ 6,213.49     | Wells Fargo           |
| 19 *****647                  | Depository Account | \$ 2,851.42     | First Bank            |
| 20 *****880                  | Depository Account | \$ 4,317.01     | South Bank            |
| 21 *****4108                 | Depository Account | \$ 8,241.17     | Trustmark Bank        |
| 22 *****9632                 | Depository Account | Closed 10/01/13 | US Bank               |
| <b>Credit Card Accounts</b>  |                    |                 |                       |
| 23 *****9999                 | Credit Cards       | \$ -            | Capital One           |
| TOTAL                        |                    | \$ 920,248.41   |                       |

\*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

\$ 17,853,072.86 \*

\* 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."

FORM 2-D  
Page 1 of 4  
3/11

| 8/28/12         | 10/2/2012       | 10/30/2012      | 11/27/2012      | 1/1/2013        | 1/29/2013       | 2/26/2013       | 4/2/2013        | 4/30/2013       | 5/28/2013       | 7/2/2013        | 7/30/2013       | 8/27/2013       | 10/1/2013       |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| \$ 1,163,578.87 | \$ 1,001,914.24 | \$ 1,419,352.11 | \$ 1,670,878.49 | \$ 2,074,558.84 | \$ 1,796,419.15 | \$ 1,828,625.65 | \$ 1,354,974.35 | \$ 1,161,278.78 | \$ 1,371,497.02 | \$ 1,098,068.78 | \$ 1,593,136.38 | \$ 804,409.32   | \$ 439,385.03   |
| \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| \$ 127.73       | \$ 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         | \$ 0.01         | \$ 2.70         | \$ 2.70         | \$ 0.01         | \$ (335.01)     | \$ (335.12)     | \$ (335.12)     |
| Closed          | Closed          | Closed          | Closed          | Closed          | Closed          | Closed          | Closed          | Closed          | Closed          | Closed          | Closed          | Closed          | Closed          |
| \$ 70,674.24    | \$ 120,898.34   | \$ 430,688.34   | \$ 650,588.49   | \$ 650,588.49   | \$ 650,588.49   | \$ 650,588.49   | \$ 650,588.49   | \$ 650,588.49   | \$ 650,588.49   | \$ 400,568.49   | \$ 650,588.49   | \$ 650,588.49   | \$ 400,568.49   |
| \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 0.01         | \$ 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     | \$ 4,978.84     | \$ 4,978.84     |
| \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| \$ 14,087.88    | \$ 15,917.58    | \$ 13,335.97    | \$ 5,229.72     | \$ 38,134.05    | \$ 4,803.83     | \$ 11,235.06    | \$ 9,807.38     | \$ 10,395.31    | \$ 45,593.63    | \$ 14,352.39    | \$ 12,426.87    | \$ 10,364.27    | \$ 9,232.41     |
| \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| \$ 4,403.82     | \$ 4,889.82     | \$ -            | \$ (39.83)      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| \$ 11,202.48    | \$ 10,634.30    | \$ 6,656.95     | \$ 7,695.24     | \$ 16,452.31    | \$ 7,919.87     | \$ 6,112.66     | \$ 7,318.83     | \$ 8,323.27     | \$ 25,784.07    | \$ 8,308.20     | \$ 8,428.75     | \$ 7,708.91     | \$ 6,545.24     |
| \$ 8,820.46     | \$ 7,941.81     | \$ 6,632.31     | \$ 5,511.88     | \$ 613.98       | \$ 4,585.18     | \$ 4,632.77     | \$ 3,852.94     | \$ 3,859.52     | \$ 2,141.41     | Closed 6/13     | Closed 6/13     | Closed 6/13     | Closed 6/13     |
| \$ 9,840.75     | \$ 4,608.08     | \$ 4,193.44     | \$ 3,913.88     | \$ 8,840.83     | \$ 2,875.10     | \$ 4,189.84     | \$ 3,590.73     | \$ 2,423.29     | \$ 9,380.61     | \$ 2,417.28     | \$ 4,002.10     | \$ 3,409.28     | \$ 3,238.17     |
| \$ 87,743.89    | \$ 70,185.41    | \$ 114,325.51   | \$ 13,548.09    | \$ 18,450.43    | \$ 8,202.34     | \$ 12,811.24    | \$ 16,925.09    | \$ 8,387.02     | \$ 22,339.51    | \$ 17,028.15    | \$ 10,690.84    | \$ 10,325.23    | \$ 29,239.84    |
| \$ (2,705.55)   | \$ 9,743.48     | \$ 11,135.76    | \$ 9,782.01     | \$ 23,551.84    | \$ 10,157.85    | \$ 6,958.13     | \$ 7,404.72     | \$ 12,769.78    | \$ 38,842.27    | \$ 11,481.51    | \$ 9,998.24     | \$ 8,633.73     | \$ 8,217.02     |
| \$ 19,327.20    | \$ 10,281.74    | \$ 8,277.92     | \$ 6,676.88     | \$ 27,830.21    | \$ 7,128.15     | \$ 11,214.33    | \$ 13,885.20    | \$ 15,497.27    | \$ 85,115.90    | \$ 10,591.98    | \$ 6,691.27     | \$ 7,981.88     | \$ 6,213.49     |
| \$ 4,810.62     | \$ 5,408.80     | \$ 3,222.51     | \$ 3,203.61     | \$ 3,203.61     | \$ 3,188.19     | \$ 4,595.20     | \$ 3,166.83     | \$ 3,685.46     | \$ 3,059.98     | \$ 3,069.88     | \$ 2,975.40     | \$ 2,925.55     | \$ 2,881.42     |
| \$ 6,748.44     | \$ 7,379.32     | \$ 3,746.43     | \$ 3,255.87     | \$ 4,605.44     | \$ 2,448.30     | \$ 4,505.39     | \$ 4,341.74     | \$ 4,495.04     | \$ 10,983.20    | \$ 4,395.01     | \$ 4,181.84     | \$ 4,396.78     | \$ 4,317.01     |
| \$ 10,984.44    | \$ 17,618.13    | \$ 10,915.53    | \$ 10,049.63    | \$ 17,278.87    | \$ 9,737.86     | \$ 6,925.84     | \$ 12,749.55    | \$ 7,584.95     | \$ 19,130.49    | \$ 9,748.10     | \$ 10,396.24    | \$ 10,212.39    | \$ 8,241.17     |
| \$ 10,253.29    | \$ 9,533.73     | \$ 1,436.63     | \$ 45,039.19    | \$ 7,236.55     | \$ 1,489.10     | \$ 1,765.74     | \$ 32,189.75    | \$ 8,890.98     | \$ 7,384.89     | \$ 13,332.18    | \$ 2,041.63     | \$ 30.50        | Closed 10/01/13 |
| \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| \$ 1,449,802.06 | \$ 1,307,624.35 | \$ 2,037,304.00 | \$ 2,341,843.70 | \$ 2,886,404.80 | \$ 2,512,455.78 | \$ 2,559,180.08 | \$ 2,125,845.02 | \$ 1,803,112.35 | \$ 2,275,497.41 | \$ 1,699,219.87 | \$ 2,320,339.18 | \$ 1,327,864.83 | \$ 820,248.41   |

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

CASE NUMBER: 12-51127 For Period August 28, 2013 to October 1, 2013

**QUARTERLY FEE SUMMARY**

| Payment Date     | Cash Disbursements* | Quarterly Fee Due | Check No. | Check Amt.   | Date       |
|------------------|---------------------|-------------------|-----------|--------------|------------|
| July 2012        | \$ 13,256,459.99    |                   | 10257603  | \$ 325.00    | 10/16/2012 |
| August 2012      | \$ -                |                   | 10257604  | \$ 325.00    | 10/16/2012 |
| September 2012   | \$ 14,641,037.71    |                   | 10257605  | \$ 325.00    | 10/16/2012 |
| Total            |                     |                   |           |              |            |
| 3rd Quarter 2012 | \$ 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            |                     |                   |           |              |            |
| 4th Quarter 2012 | \$ 46,150,930.01    | \$ 30,000.00      | 10261151  | \$ 30,650.00 | 1/16/2013  |
| 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            |                     |                   |           |              |            |
| 1st Quarter 2013 | \$ 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            |                     |                   |           |              |            |
| 2nd Quarter 2013 | \$ 46,011,105.58    | \$ 30,000.00      | 10268748  | \$ 30,650.00 | 7/18/2013  |
| July 2013        | \$ 13,256,459.99    |                   |           |              |            |
| August 2013      | \$ 14,307,979.42    |                   |           |              |            |
| September 2013   | \$ 17,853,072.85    |                   |           |              |            |
| Total            |                     |                   |           |              |            |
| 3rd Quarter 2013 | \$ 45,417,512.26    | \$ 30,000.00      |           |              |            |
| October 2013     | \$ -                |                   |           |              |            |
| November 2013    | \$ -                |                   |           |              |            |
| December 2013    | \$ -                |                   |           |              |            |
| Total            |                     |                   |           |              |            |
| 4th Quarter 2013 | \$ -                |                   |           |              |            |

**DISBURSEMENT CATEGORY**

\$0 to \$14,999.99  
 \$15,000 to \$74,999.99  
 \$75,000 to \$149,999.99  
 \$150,000 to \$224,999.99  
 \$225,000 to \$299,999.99

**QUARTERLY FEE DUE**

\$ 325  
 \$ 650  
 \$ 975  
 \$ 1,625  
 \$ 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.

FORM 2-D  
Page 2 of 4  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period August 28, 2013 to October 1, 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 Sep 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 depositary accounts to facilitate daily cash intake from restaurants in various geographical locations. Piccadilly also has one depositary 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 depositary account, at the end of every day, all cash deposited into each of the depositary 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 August 28, 2013 - October 1, 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 depositary and disbursement accounts.

Total Cash Receipts \$ 38,592,002.31

FORM 2-D  
Page 3 of 4  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period August 28, 2013 to October 1, 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 Sep 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 August 28, 2013 - October 1, 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 \$ (39,444,836.91)

\*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  
Page 4 of 4  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period August 28, 2013 to October 1, 2013

**SUPPORTING SCHEDULES**

**POST-PETITION ACCOUNTS PAYABLE AGING REPORT**

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

FORM 2-E  
Page 1 of 3  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period August 28, 2013 to October 1, 2013

**SUPPORTING SCHEDULES**

**ACCOUNTS RECEIVABLE AGING REPORT**

See attached schedule named "AR Aging Month End Sep 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

August 28, 2013

to

October 1, 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 Form 2-F, Narrative.

FORM 2-E  
Page 3 of 3  
3/11

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

CASE NUMBER: 12-51127

For Period

August 28, 2013

to

October 1, 2013

**NARRATIVE STATEMENT**

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

FORM 2-F  
3/11

## **AP Aging Month End September 2013**

| Co       | Vendor # | Vendor Name | 0 - 30                        | 31 - 60   | 61 - 90 | 91 - 180 | 181 - 99,999 | Vendor Total | Category Code                        |
|----------|----------|-------------|-------------------------------|-----------|---------|----------|--------------|--------------|--------------------------------------|
| VENDOR_N |          |             |                               |           |         |          |              |              |                                      |
| COMP     | U        | NUMBER      | VENDOR_NAME                   | VAM1B     | VAM2B   | VAM3B    | VAM4B        | VAM5B        | VENDOR_TOTAL CATEGORY_CODE           |
| PIC      |          | 30674       | A P CONTRACTING SERVICES      | 330.00    | -       | -        | -            | -            | 330.00 Services - Field              |
|          |          |             | A PERFECT PRESSURE CLEANING   |           |         |          |              |              |                                      |
| PIC      |          | 26063       | CO                            | 600.00    | -       | -        | -            | -            | 600.00 Services - Field              |
| PIC      |          | 6739        | A ROYAL FLUSH PLUMBING INC    | 165.85    | -       | -        | -            | -            | 165.85 Repairs and Maintenance       |
| PIC      |          | 17537       | A.B.C. SAFE & LOCK, INC.      | 129.16    | -       | -        | -            | -            | 427.45                               |
| PIC      |          | 30637       | A-1 APPLIANCE                 | -         | -       | -        | -            | 84.53        | 84.53 Repairs and Maintenance        |
| PIC      |          | 165         | A-1 KEY & LOCK                | 187.76    | -       | -        | -            | -            | 187.76 Repairs and Maintenance       |
| PIC      |          | 171         | A-1 LOCK & SAFE LLC           | 90.95     | -       | -        | -            | -            | 90.95 Repairs and Maintenance        |
| PIC      |          | 30146       | A-1 PRO-CLEAN                 | 990.00    | -       | -        | -            | -            | 990.00 Services - Field              |
| PIC      |          | 24275       | A1 RESTAURANT EQUIPMENT, INC  | 350.00    | -       | -        | -            | -            | 350.00 Other                         |
| PIC      |          | 30851       | A-1 SAFETECH LOCKSMITH, LLC   | -         | -       | -        | 149.33       | -            | 149.33 Repairs and Maintenance       |
| PIC      |          | 176         | A-1 SERVICE, INC.             | 53.30     | -       | -        | -            | -            | 53.30 Services - Field               |
| PIC      |          | 22531       | AAA SAFE CO LLC               | 176.80    | -       | -        | -            | -            | 176.80 Repairs and Maintenance       |
| PIC      |          | 30112       | AAA WINDOW CLEANING CO.INC    | 110.00    | -       | -        | -            | -            | 110.00 Services - Field              |
| PIC      |          | 19227       | A-BEAR REFRIGERATION, INC.    | 27,990.15 | -       | -        | -            | -            | 27,990.15                            |
| PIC      |          | 28306       | ABLE SAFE & LOCK              | -         | -       | -        | -            | 594.20       | 594.20 Repairs and Maintenance       |
| PIC      |          | 31011       | ABOUT MARKETING               | 175.00    | -       | -        | -            | -            | 175.00 Advertising - Guest Incentive |
| PIC      |          | 28999       | ACADIANA LIGHTING & SIGNS LLC | 405.00    | -       | -        | -            | -            | 405.00 Repairs and Maintenance       |
| PIC      |          | 28696       | ACADINIA HANDYMAN SERV        | 1,982.00  | -       | -        | -            | -            | 1,982.00 Repairs and Maintenance     |
| PIC      |          | 22375       | ACCENT DESIGN                 | 185.00    | -       | -        | -            | -            | 185.00 Services - Field              |
| PIC      |          | 28781       | ACCU-CLEAN CARPET CLEANING    | 4,364.83  | -       | -        | -            | -            | 4,364.83 Services - Field            |
| PIC      |          | 16835       | ACCUTEMP PRODUCTS,INC.        | 10,730.91 | -       | -        | -            | -            | 10,730.91 Repairs and Maintenance    |
| PIC      |          | 15007       | ACE LOCK, INC                 | 87.00     | -       | -        | -            | -            | 87.00                                |
| PIC      |          | 30784       | ACE SERVICES OF AL.,INC       | -         | -       | -        | -            | 367.74       | 367.74 Repairs and Maintenance       |
| PIC      |          | 229         | ACME REFRIGERATION OF BR, LLC | 3,686.97  | 100.00  | 1,588.53 | -            | -            | 5,375.50 Repairs and Maintenance     |
| PIC      |          | 6811        | ADAMS-BURCH INC               | 96.51     | -       | -        | -            | -            | 96.51 Restaurant Supplies            |
| PIC      |          | 26077       | ADVANTAGE IQ                  | 1,178.50  | -       | -        | -            | -            | 1,178.50 Legal and Prof - Ordinary   |
| PIC      |          | 30766       | AEGIS PEST CONTROL            | 420.00    | -       | -        | -            | -            | 420.00                               |
| PIC      |          | 16366       | AFCO                          | -         | -       | -        | -            | 0.77         | 0.77 Insurance - Other               |
| PIC      |          | 31024       | AIR MOTION, INC               | 7,381.00  | -       | -        | -            | -            | 7,381.00 Repairs and Maintenance     |

|     |       |                              |          |        |   |       |        |          |                               |
|-----|-------|------------------------------|----------|--------|---|-------|--------|----------|-------------------------------|
| PIC | 30725 | AIR SERVICES & REFRIGERATION | 4,386.13 | -      | - | -     | -      | 4,386.13 | Repairs and Maintenance       |
| PIC | 6843  | AIR SPECIALTY INC            | 1,074.16 | -      | - | -     | -      | 1,074.16 | Repairs and Maintenance       |
| PIC | 6148  | AIRGAS                       | 27.21    | -      | - | -     | -      | 27.21    | Non-Perishable Produce and    |
| PIC | 27770 | AIRGAS NATIONAL CARBONATION  | 413.62   | -      | - | -     | -      | 413.62   | Services - Field              |
| PIC | 5727  | ALABAMA CHILD SUPPORT        | 516.00   | -      | - | -     | -      | 516.00   | Garnishments                  |
|     |       | ALABAMA RESTAURANT           |          |        |   |       |        |          |                               |
| PIC | 18764 | CLEANERSINC                  | 450.00   | -      | - | -     | -      | 450.00   | Services - Field              |
| PIC | 327   | ALFA INTERNATIONAL CORP.     | (13.83)  | -      | - | -     | -      | (13.83)  | Repairs and Maintenance       |
| PIC | 21015 | ALFRED N. EDWARDS            | 72.89    | -      | - | -     | -      | 72.89    | Travel                        |
| PIC | 18165 | ALFRED'S PLUMBING INC        | 875.00   | -      | - | -     | -      | 875.00   | Repairs and Maintenance       |
| PIC | 336   | ALL AMERICAN GREASE SERV CO  | 990.00   | -      | - | -     | -      | 990.00   | Services - Field              |
|     |       | ALL CLEAN PROFESSIONAL       |          |        |   |       |        |          |                               |
| PIC | 29607 | SERVICE                      | 1,270.00 | -      | - | -     | -      | 1,270.00 | Services - Field              |
| PIC | 12385 | ALLEN CASH                   | 120.00   | -      | - | -     | -      | 120.00   | Services - Field              |
| PIC | 373   | ALSTON REFRIGERATION INC.    | 2,863.66 | -      | - | -     | -      | 2,863.66 | Repairs and Maintenance       |
| PIC | 30377 | ALVIN D MCQUARTER            | 100.00   | -      | - | -     | -      | 100.00   | Services - Field              |
| PIC | 27538 | AMBIUS, INC                  | 158.62   | -      | - | -     | -      | 158.62   | Services - Field              |
| PIC | 401   | AMERICAN FIRE & SAFETY INC   | 670.69   | -      | - | -     | -      | 670.69   | Repairs and Maintenance       |
| PIC | 409   | AMERICAN KEY & LOCK CO.      | 564.62   | -      | - | -     | -      | 564.62   | Repairs and Maintenance       |
| PIC | 27886 | AMERICAN LEAK DETECTION      | 110.00   | -      | - | -     | -      | 110.00   | Repairs and Maintenance       |
|     |       | AMERICAN USA PRESSURE        |          |        |   |       |        |          |                               |
| PIC | 30967 | WASHING                      | 250.00   | -      | - | -     | -      | 250.00   | Services - Field              |
| PIC | 26444 | ANDREWS SPORTS COMPANY INC   | 9,477.94 | -      | - | -     | -      | 9,477.94 | Restaurant Supplies           |
| PIC | 6950  | ANGELA'S RESTAURANT SUPPLIES | 149.14   | -      | - | -     | -      | 149.14   | Restaurant Supplies           |
| PIC | 28017 | ANGELE ANSON                 | 64.23    | -      | - | -     | -      | 64.23    | Travel                        |
| PIC | 30763 | ANGELS AWARDS AND BILLIARDS  | -        | -      | - | 92.65 | 108.95 | 201.60   | Advertising - Guest Incentive |
| PIC | 474   | ANNETTE C. CRAWFORD          | 761.53   | -      | - | -     | -      | 761.53   | Garnishments                  |
| PIC | 23392 | APEX ENVIROMENTAL SERVICES   | 1,180.00 | -      | - | -     | -      | 1,180.00 | Services - Corp               |
| PIC | 520   | ARK LA TEX POWER CLEANING    | 1,650.00 | -      | - | -     | -      | 1,650.00 | Services - Field              |
| PIC | 30919 | ARK-LA-TEX PAINTING &        | -        | 675.00 | - | -     | -      | 675.00   | Services - Field              |

|     |       |                                   |          |        |   |   |   |          |                            |
|-----|-------|-----------------------------------|----------|--------|---|---|---|----------|----------------------------|
| PIC | 6975  | ARMSTRONG ELECTRIC COMPANY        | 105.00   | -      | - | - | - | 105.00   | Repairs and Maintenance    |
| PIC | 29040 | ARTISTIC FRAMING                  | 48.94    | -      | - | - | - | 48.94    | Other                      |
| PIC | 18339 | ASHLEY'S FLOWER SHOP & GIFTS      | 394.35   | -      | - | - | - | 394.35   | Other                      |
| PIC | 134   | AT & T                            | 593.59   | 676.30 | - | - | - | 1,269.89 | All Utilities              |
| PIC | 29933 | ATLANTIC COASTAL                  | 1,189.00 | -      | - | - | - | 1,189.00 | Repairs and Maintenance    |
| PIC | 30658 | ATLANTIC JANITORIAL SERV, INC     | 4,354.50 | -      | - | - | - | 4,354.50 | Services - Field           |
| PIC | 24239 | ATLANTIC SEPTIC SYSTEMS, INC      | 330.00   | -      | - | - | - | 330.00   | Services - Field           |
| PIC | 28623 | ATTABOY PLUMBING INC              | 940.00   | -      | - | - | - | 940.00   | Repairs and Maintenance    |
| PIC | 30863 | ATTORNEY DEREK WHITLOCK           | 18.56    | -      | - | - | - | 18.56    | Garnishments               |
| PIC | 598   | AUTO-CHLOR SERVICES, LLC          | 313.82   | -      | - | - | - | 313.82   | Restaurant Supplies        |
| PIC | 12113 | AVIS RENT A CAR SYSTEM INC        | 1,023.96 | -      | - | - | - | 1,023.96 | Rent - Equipment Leases    |
| PIC | 25917 | AXXESS TELECOM INC                | 144.45   | -      | - | - | - | 144.45   | Repairs and Maintenance    |
| PIC | 612   | B & C SHEET METAL, INC.           | 84.32    | -      | - | - | - | 84.32    | Other                      |
| PIC | 14772 | B & W OF BATON ROUGE, INC.        | 210.00   | -      | - | - | - | 210.00   | Postage and Shipping       |
| PIC | 26567 | BAGAT, INC                        | 75.00    | -      | - | - | - | 75.00    | Repairs and Maintenance    |
| PIC | 12769 | BAILEY COMMERCIAL EQ SERV<br>INC  | -        | -      | - | - | - | 372.25   |                            |
| PIC | 31023 | BARBARA J JENKINS                 | 22.60    | -      | - | - | - | 22.60    | Travel                     |
| PIC | 29219 | BASF CORPORTATION                 | 2,403.89 | -      | - | - | - | 2,403.89 |                            |
| PIC | 4354  | BATON ROUGE CITY CONSTABLE        | 232.00   | -      | - | - | - | 232.00   | Garnishments               |
| PIC | 677   | BATON ROUGE COCA-COLA             | 3,492.48 | -      | - | - | - | 3,492.48 | Non-Perishable Produce and |
| PIC | 29740 | BELLE CLEANING CONCEPTS           | 65.00    | -      | - | - | - | 65.00    | Services - Field           |
| PIC | 30331 | BELLMAN'S PRODUCTS & SERV<br>LLC  | 1,106.63 | -      | - | - | - | 1,106.63 | Services - Field           |
| PIC | 28814 | BELUES PLUMBING SERVICE,II        | 1,436.72 | -      | - | - | - | 1,436.72 | Repairs and Maintenance    |
| PIC | 30774 | BENNINK'S REFRIGERATION           | 585.10   | -      | - | - | - | 585.10   | Repairs and Maintenance    |
| PIC | 28827 | BHT GREASE TRAP SERVICE           | 350.00   | -      | - | - | - | 350.00   | Services - Field           |
| PIC | 23468 | BILL LEE'S HVAC INC               | 2,691.30 | -      | - | - | - | 2,691.30 | Repairs and Maintenance    |
| PIC | 23114 | BILLY HEROMAN'S FLOWERLAND<br>INC | 1,178.98 | -      | - | - | - | 1,178.98 | Other                      |
| PIC | 7108  | BLANTON DOOR CONTROLS             | 575.00   | -      | - | - | - | 575.00   |                            |
| PIC | 800   | BLODGETT OVEN CO., INC.           | 5,995.50 | -      | - | - | - | 5,995.50 | Other                      |
| PIC | 807   | BLUE FLASH SEWER SERVICE          | 685.00   | -      | - | - | - | 685.00   | 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 | 7124  | BOILER & PRESSURE VESSEL DIV. | 240.00   | -      | - | -      | - | 240.00   |                            |
| PIC | 840   | BONDED CARBON & RIBBON CO     | 1,531.81 | -      | - | -      | - | 1,531.81 | Office Supplies            |
| PIC | 846   | BORDEN, INC.                  | 1,790.71 | -      | - | -      | - | 1,790.71 | Non-Perishable Produce and |
| PIC | 23631 | BORRELL ELECTRIC CO INC       | 135.25   | -      | - | -      | - | 135.25   | Repairs and Maintenance    |
| PIC | 851   | BOSSIER SIGN                  | 461.88   | -      | - | -      | - | 461.88   | Repairs and Maintenance    |
| PIC | 30866 | BR ELECTRIC INC               | 2,280.00 | -      | - | -      | - | 2,280.00 | Repairs and Maintenance    |
| PIC | 24972 | BRADDY ELECTRIC COMPANY INC   | 192.00   | -      | - | -      | - | 192.00   | Repairs and Maintenance    |
| PIC | 26641 | BRADY ENTERPRISES, LLC        | 200.00   | -      | - | -      | - | 200.00   | Services - Field           |
| PIC | 28337 | BRANDI STAPLETON              | 92.31    | -      | - | -      | - | 92.31    | Garnishments               |
| PIC | 7154  | BRANDON SERVICE CO.,INC.      | 456.62   | -      | - | -      | - | 456.62   | Repairs and Maintenance    |
| PIC | 24189 | BRASSCO INC                   | -        | -      | - | 200.00 | - | 200.00   | Repairs and Maintenance    |
|     |       | BREAZEALE SACHSE & WILSON,    |          |        |   |        |   |          | Legal and Prof - Ordinary  |
| PIC | 27704 | LLP                           | 2,255.00 | -      | - | -      | - | 2,255.00 | Cour                       |
| PIC | 24116 | BRENDA DANIEL                 | -        | 206.85 | - | -      | - | 206.85   | Travel                     |
| PIC | 26600 | BRENDA REYNARD                | 56.50    | -      | - | -      | - | 56.50    | Travel                     |
| PIC | 28865 | BRIAN J LEBLANC, CITY MARSHAL | 118.25   | -      | - | -      | - | 118.25   | Garnishments               |
|     |       | BRIGHTER DAYS CARPET          |          |        |   |        |   |          |                            |
| PIC | 29343 | CLEANING                      | 4,721.00 | -      | - | -      | - | 4,721.00 | Services - Field           |
| PIC | 891   | BRINK'S INCORPORATED          | 602.91   | -      | - | -      | - | 602.91   | Services - Field           |
| PIC | 28689 | BRITT'S ELEC SERV & MAINT     | 313.43   | -      | - | -      | - | 313.43   | Repairs and Maintenance    |
| PIC | 21267 | BROTHERS PRODUCE INC          | 2,007.19 | -      | - | -      | - | 2,007.19 | Fresh or Frozen Produce    |
|     |       | BROUSSARD APPLIANCE           |          |        |   |        |   |          |                            |
| PIC | 19616 | SERVICEINC                    | -        | -      | - | -      | - | 306.62   | Repairs and Maintenance    |
| PIC | 935   | BUCKELEW'S FOOD SERVICE       | 16.29    | -      | - | -      | - | 16.29    | Repairs and Maintenance    |
| PIC | 29200 | BUDGET SIGNS, INC             | 571.38   | -      | - | -      | - | 571.38   | Other                      |
| PIC | 942   | BUFORD PLUMBING CO., INC.     | 403.39   | -      | - | -      | - | 403.39   | Repairs and Maintenance    |
| PIC | 30731 | C & S HOME SERVICE            | 1,100.00 | -      | - | -      | - | 1,100.00 | Repairs and Maintenance    |
| PIC | 10029 | C DAVID COTTINGHAM            | 146.00   | -      | - | -      | - | 146.00   | Garnishments               |
| PIC | 987   | C K'S PRODUCE, INC.           | 2,909.14 | -      | - | -      | - | 2,909.14 | Fresh or Frozen Produce    |
| PIC | 23758 | C. MORE CLEARLY               | 50.00    | -      | - | -      | - | 50.00    | Services - Field           |
| PIC | 30480 | C.I.C CARPET & UPHOLSTERY     | 318.00   | -      | - | -      | - | 318.00   | Services - Field           |
| PIC | 24403 | C.M. LONG INC                 | 105.88   | -      | - | -      | - | 105.88   | Repairs and Maintenance    |

|     |       |                               |           |        |            |   |       |            |                            |
|-----|-------|-------------------------------|-----------|--------|------------|---|-------|------------|----------------------------|
| PIC | 30680 | CAJUN COUNTRY LANDSCAPING     | 125.00    | -      | -          | - | -     | 125.00     | Services - Field           |
|     |       | CALCASIEU MECHANICAL CONT.    |           |        |            |   |       |            |                            |
| PIC | 22482 | INC                           | 6,952.07  | -      | -          | - | -     | 6,952.07   | Repairs and Maintenance    |
| PIC | 29831 | CALVINETTE E ROGERS           | -         | -      | -          | - | 17.76 | 17.76      | Travel                     |
| PIC | 29234 | CAMERON UPHOLSTERY            | 467.45    | -      | -          | - | -     | 467.45     | Repairs and Maintenance    |
|     |       | CANDLEWOOD SUITES LAKE        |           |        |            |   |       |            |                            |
| PIC | 30958 | CHARLES                       | -         | -      | (2,281.60) | - | -     | (2,281.60) |                            |
| PIC | 1048  | CAPITOL CITY PRODUCE, INC     | 42,488.29 | -      | -          | - | -     | 42,488.29  | Fresh or Frozen Produce    |
| PIC | 1052  | CARDINAL SCALE MFG. CO.       | 645.05    | -      | -          | - | -     | 645.05     |                            |
| PIC | 1063  | CARLISLE FOODSERVICE PROD     | 5,827.20  | -      | -          | - | -     | 5,827.20   | Repairs and Maintenance    |
| PIC | 1069  | CAROLINA CUTLERY SERV.INC     | 101.25    | -      | -          | - | -     | 101.25     | Repairs and Maintenance    |
| PIC | 31020 | CARRIE MYERS                  | 179.32    | -      | -          | - | -     | 179.32     | Travel                     |
| PIC | 1106  | CAYARD'S, INC.                | 8,552.68  | 182.05 | -          | - | -     | 8,734.73   | Repairs and Maintenance    |
| PIC | 13321 | CENTIMARK CORPORATION         | 3,760.00  | -      | -          | - | -     | 3,760.00   |                            |
| PIC | 29000 | CGJ ENTERPRISES INC           | 123.05    | -      | -          | - | -     | 123.05     | Repairs and Maintenance    |
|     |       | CHAMBER OF COMMERCE-          |           |        |            |   |       |            |                            |
| PIC | 20835 | HUNTSVILLE                    | 581.00    | -      | -          | - | -     | 581.00     | Other                      |
|     |       | CHAMPION GRAPHIC              |           |        |            |   |       |            |                            |
| PIC | 25991 | COMMUNICATION                 | 1,343.62  | -      | -          | - | -     | 1,343.62   | Other                      |
| PIC | 1152  | CHAPTER 13 TRUSTEE            | 312.92    | -      | -          | - | -     | 312.92     | Garnishments               |
| PIC | 25955 | CHAPTER 13 TRUSTEE            | 5,475.35  | -      | -          | - | -     | 5,475.35   | Garnishments               |
| PIC | 30973 | CHARLES CRAIG                 | 169.84    | -      | -          | - | -     | 169.84     | Travel                     |
| PIC | 1166  | CHARLIE SCIARA & SON INC      | 19,743.07 | -      | -          | - | -     | 19,743.07  | Fresh or Frozen Produce    |
| PIC | 29429 | CHEM-AQUA, INC                | -         | -      | 160.50     | - | -     | 160.50     | Services - Field           |
| PIC | 14344 | CHEMSEARCH                    | 485.17    | -      | -          | - | -     | 485.17     | Services - Field           |
| PIC | 1199  | CHILD SUPPORT ENFORCEMENT     | 1,949.78  | -      | -          | - | -     | 1,949.78   | Garnishments               |
| PIC | 27286 | CHILD SUPPORT SPECIALISTS     | 115.38    | -      | -          | - | -     | 115.38     | Garnishments               |
| PIC | 30988 | CHRISTINA GRISBY              | 115.37    | -      | -          | - | -     | 115.37     | Garnishments               |
| PIC | 24053 | CINTAS CORPORATION            | 28,670.93 | 45.29  | -          | - | 45.29 | 28,761.51  | Services - Field           |
| PIC | 20416 | CINTAS FIRST AID & SAFETY INC | 1,006.66  | -      | -          | - | -     | 1,006.66   | Services - Field           |
| PIC | 1253  | CITY OF DAYTONA BEACH         | 250.00    | -      | -          | - | -     | 250.00     | Other Taxes and Licenses   |
| PIC | 31014 | CITY OF PETERSBURG, VIRGINIA  | 50.00     | -      | -          | - | -     | 50.00      | Repairs and Maintenance    |
| PIC | 1347  | CLEAR-VIEW JANITORIAL, LLC    | 295.00    | -      | -          | - | -     | 295.00     | Services - Field           |
| PIC | 9891  | CLERK & MASTER                | 493.80    | -      | -          | - | -     | 493.80     |                            |
|     |       | COAST TO COAST COMPUTER       |           |        |            |   |       |            |                            |
| PIC | 30819 | PROD                          | 73.00     | -      | -          | - | -     | 73.00      | Restaurant Supplies        |
| PIC | 1386  | COCA-COLA BOTTLING CO.        | 4,786.10  | -      | -          | - | -     | 4,786.10   | Non-Perishable Produce and |

|     |       |                             |          |   |          |   |   |          |                               |
|-----|-------|-----------------------------|----------|---|----------|---|---|----------|-------------------------------|
| PIC | 558   | COLLECTION SERVICES CENTER  | 147.69   | - | -        | - | - | 147.69   | Garnishments                  |
| PIC | 28117 | COMDATA NETWORK, INC        | 1,992.21 | - | -        | - | - | 1,992.21 | Other                         |
|     |       | COMMERCIAL PUMPING SERVICE  |          |   |          |   |   |          |                               |
| PIC | 27119 | LLC                         | 215.00   | - | -        | - | - | 215.00   | Services - Field              |
|     |       | COMMERCIAL RESTAURANT       |          |   |          |   |   |          |                               |
| PIC | 22439 | EQUIP-                      | 346.25   | - | -        | - | - | 346.25   | Repairs and Maintenance       |
|     |       | COMMONWEALTH OF             |          |   |          |   |   |          |                               |
| PIC | 14104 | MASSACHUSETTS               | 159.80   | - | -        | - | - | 159.80   | Garnishments                  |
| PIC | 1425  | COMMUNITY COFFEE CO, INC    | 1,532.20 | - | -        | - | - | 1,532.20 | Non-Perishable Produce and    |
| PIC | 29102 | COMPLETE COMPANY INC        | 300.00   | - | -        | - | - | 300.00   |                               |
| PIC | 18466 | COMPLETE REPAIR SERVICE INC | 3,980.24 | - | -        | - | - | 3,980.24 | Repairs and Maintenance       |
| PIC | 14704 | CONSTABLE                   | 241.99   | - | -        | - | - | 241.99   | Garnishments                  |
| PIC | 25110 | CORRECT CLEANING INC        | 625.00   | - | -        | - | - | 625.00   | Services - Corp               |
| PIC | 7505  | COX COMMUNICATIONS, INC.    | 203.63   | - | -        | - | - | 203.63   | Services - Field              |
| PIC | 7507  | COZZINI BROS INC            | 866.00   | - | -        | - | - | 866.00   | Repairs and Maintenance       |
|     |       | CREATION GARDENS OF         |          |   |          |   |   |          |                               |
| PIC | 27754 | LOUISVILLE                  | 7,018.16 | - | -        | - | - | 7,018.16 | Fresh or Frozen Produce       |
| PIC | 18679 | CREATIVE HANDS FLORIST      | 615.00   | - | -        | - | - | 615.00   | Other                         |
|     |       | CRESCENT CITY               |          |   |          |   |   |          |                               |
| PIC | 1495  | LANDSCAPING, INC            | 1,250.00 | - | -        | - | - | 1,250.00 | Services - Field              |
| PIC | 7514  | CRESCO INC                  | 283.55   | - | -        | - | - | 283.55   | Repairs and Maintenance       |
| PIC | 20549 | CRESTWARE INC               | 537.86   | - | -        | - | - | 537.86   | Restaurant Supplies           |
| PIC | 2758  | CROSS' PLUMBING INC         | 1,076.73 | - | -        | - | - | 1,076.73 | Repairs and Maintenance       |
| PIC | 1502  | CROSS PLUMBING, INC         | 5,294.45 | - | -        | - | - | 5,294.45 | Repairs and Maintenance       |
| PIC | 29907 | CROSSROADS PLUMBING, LLC    | 2,322.00 | - | -        | - | - | 2,322.00 | Repairs and Maintenance       |
| PIC | 30980 | CULLIGAN                    | 436.00   | - | -        | - | - | 436.00   | Repairs and Maintenance       |
| PIC | 1518  | CULLIGAN WATER CONDITION.   | 260.00   | - | -        | - | - | 260.00   | Restaurant Supplies           |
| PIC | 10056 | CULLIGAN WATER SYSTEMS      | -        | - | 1,032.06 | - | - | 1,032.06 | Restaurant Supplies           |
| PIC | 30186 | CURTIS CALLICUT, JR.        | 450.00   | - | -        | - | - | 450.00   | Services - Field              |
|     |       | CUSTOM DELI'S EQUIPMENT     |          |   |          |   |   |          |                               |
| PIC | 30978 | CO. INC                     | 250.00   | - | -        | - | - | 250.00   | Restaurant Supplies           |
| PIC | 1536  | CUSTOM SECURITY SYSTEMS     | 59.95    | - | -        | - | - | 59.95    | Services - Field              |
| PIC | 1532  | CUSTOM SPECIALTIES          | 93.88    | - | -        | - | - | 93.88    | Restaurant Supplies           |
| PIC | 29456 | CUZ THE CLOWN               | 320.00   | - | -        | - | - | 320.00   | Advertising - Guest Incentive |
| PIC | 1553  | D. C. S. E.                 | 1,529.98 | - | -        | - | - | 1,529.98 | Garnishments                  |
| PIC | 1551  | D. S. S.                    | 7,748.28 | - | -        | - | - | 7,748.28 | Garnishments                  |

|     |       |                               |           |        |        |        |   |           |                             |
|-----|-------|-------------------------------|-----------|--------|--------|--------|---|-----------|-----------------------------|
| PIC | 7570  | DADE RESTAURANT REPAIR SHOP   | 719.58    | -      | -      | -      | - | 719.58    | Repairs and Maintenance     |
| PIC | 28538 | DAN MORSE                     | 50.00     | -      | -      | -      | - | 50.00     | Advertising - Other         |
| PIC | 27925 | DATE LABEL CORP               | 661.26    | -      | -      | -      | - | 661.26    | Restaurant Supplies         |
| PIC | 30553 | DAVID E. THOMPSON             | -         | -      | -      | -      | - | 70.00     | Services - Field            |
| PIC | 14424 | DAVID J. JONES                | 2,294.08  | -      | -      | -      | - | 2,294.08  | Travel                      |
| PIC | 29259 | DAVID MIKULSKI                | -         | -      | 264.50 | -      | - | 264.50    | Travel                      |
| PIC | 9778  | DAVID MOORE                   | 700.00    | -      | -      | -      | - | 700.00    | Services - Field            |
| PIC | 30520 | DAY & NIGHT                   | 635.00    | -      | -      | -      | - | 635.00    | Services - Field            |
| PIC | 30297 | DEANA STEWART                 | 162.23    | -      | -      | -      | - | 162.23    | Garnishments                |
| PIC | 1638  | DEES PAPER CO., INC.          | 14,478.96 | -      | -      | -      | - | 14,478.96 | Restaurant Supplies         |
| PIC | 1641  | DEKALB COUNTY                 | 1,650.33  | -      | -      | -      | - | 1,650.33  | Per Property Taxes - Leased |
| PIC | 1655  | DELTA FOREMOST CHEMICAL INC   | 1,555.42  | -      | -      | -      | - | 1,555.42  | Travel                      |
| PIC | 30448 | DELUXE JANITORIAL SERVICE,LLC | 1,850.00  | -      | -      | -      | - | 1,850.00  | Services - Field            |
| PIC | 28349 | DENNIS F HARRIS               | 300.00    | -      | -      | -      | - | 300.00    | Services - Field            |
| PIC | 1659  | DENNIS'S REPAIR SERVICES INC  | 75.00     | -      | -      | -      | - | 75.00     | Repairs and Maintenance     |
| PIC | 16141 | DIANA BRINK                   | -         | 140.69 | -      | -      | - | 140.69    | Travel                      |
| PIC | 25950 | DIAPERDECK & COMPANY          | 3,365.00  | -      | -      | -      | - | 3,365.00  | Other                       |
| PIC | 30830 | DIGS SEPTIC SERVICE           | 300.00    | -      | -      | -      | - | 300.00    | Services - Field            |
| PIC | 1716  | DIRECTV                       | 127.99    | -      | -      | -      | - | 127.99    | Rent - Equipment Leases     |
| PIC | 26977 | DIXIE FIRE PROTECTION         | 192.60    | -      | -      | -      | - | 192.60    | Repairs and Maintenance     |
| PIC | 7642  | DIXIE PRODUCE INC             | 5,281.33  | -      | -      | -      | - | 5,281.33  | Fresh or Frozen Produce     |
| PIC | 29261 | DONALD GREEN                  | 300.00    | -      | -      | -      | - | 300.00    | Services - Field            |
| PIC | 6161  | DONALD H. JONES, SR.          | 66.12     | -      | -      | -      | - | 66.12     | Garnishments                |
| PIC | 27213 | DOT IT RESTAURANT             | 1,717.66  | -      | -      | -      | - | 1,717.66  | Other                       |
| PIC | 24665 | DOUGLAS UPHOLSTERY            | 1,080.00  | -      | -      | -      | - | 1,080.00  | Repairs and Maintenance     |
| PIC | 30928 | EARTH SCAPE INC.              | 225.00    | -      | -      | -      | - | 225.00    | Services - Field            |
| PIC | 1820  | EAST BATON ROUGE PARISH       | 354.15    | -      | -      | -      | - | 354.15    | Real Estate Taxes - Leased  |
| PIC | 7694  | EAST BRAINERD PLMBG & HEAT    | 2,702.50  | -      | -      | -      | - | 2,702.50  | Repairs and Maintenance     |
| PIC | 28705 | CO                            | 465.35    | -      | -      | -      | - | 465.35    | Repairs and Maintenance     |
| PIC | 27431 | EAST COAST SAFE & LOCK        | 75.74     | -      | -      | -      | - | 75.74     | Garnishments                |
| PIC | 28474 | ECMC                          | 454.56    | -      | -      | 156.32 | - | 610.88    | Restaurant Supplies         |
|     |       | ECOLAB FOOD SAFETY SOLUTIONS  |           |        |        |        |   |           |                             |

|     |       |                                 |           |        |          |          |          |           |                            |
|-----|-------|---------------------------------|-----------|--------|----------|----------|----------|-----------|----------------------------|
| PIC | 1838  | ECOLAB PEST ELIMINATION         | 11,463.19 | 323.94 | -        | 590.64   | 2,071.83 | 16,573.27 | Services - Field           |
| PIC | 1834  | ECOLAB, INC.                    | 47,849.07 | 341.49 | (985.51) | 2,578.44 | -        | 49,783.49 | Repairs and Maintenance    |
| PIC | 5968  | ELECTRONIC CONTROLS, INC.       | 157.40    | -      | -        | -        | -        | 157.40    | Services - Field           |
| PIC | 30984 | ELECTRO-TECH LLC                | 211.00    | -      | -        | -        | -        | 211.00    | Repairs and Maintenance    |
| PIC | 31010 | ELITE UPHOLSTERY                | 240.75    | -      | -        | -        | -        | 240.75    | Repairs and Maintenance    |
| PIC | 30667 | ELLIOTT SECURITY SOLUTIONS,LLC  | 482.21    | -      | -        | -        | -        | 482.21    | Services - Field           |
| PIC | 27206 | ELSA DENNIS                     | 471.49    | -      | -        | -        | -        | 471.49    | Travel                     |
| PIC | 29409 | EMCOR SERV/WALKER-J- WALKER,INC | 14,542.96 | -      | -        | -        | -        | 14,542.96 | Repairs and Maintenance    |
| PIC | 14962 | EMERALD COAST CUTLERY           | 84.00     | -      | -        | -        | -        | 84.00     | Non-Perishable Produce and |
| PIC | 30634 | ENERGY MAINTENANCE & MGT, INC   | 4,809.86  | -      | -        | -        | -        | 4,809.86  | Repairs and Maintenance    |
| PIC | 30835 | ENVIRONMENT MASTERS, INC        | 11,029.56 | -      | -        | -        | -        | 11,029.56 | Repairs and Maintenance    |
| PIC | 26179 | ENVIRONMENTAL DRAIN &           | 299.00    | -      | -        | -        | -        | 299.00    | Repairs and Maintenance    |
| PIC | 30829 | ENVIRONMENTAL REMEDIES, LLC     | 475.00    | -      | -        | -        | -        | 475.00    | Services - Field           |
| PIC | 1902  | EQUINOX SERVICES, LLC           | 394.55    | -      | -        | -        | -        | 394.55    | Services - Field           |
| PIC | 16751 | ERIC F. DEAN                    | -         | 392.65 | -        | -        | -        | 392.65    | Travel                     |
| PIC | 30530 | ETUNDRA RESTAURANT SUPPLY       | 3,698.84  | -      | -        | -        | -        | 3,698.84  | Repairs and Maintenance    |
| PIC | 18520 | EXPRESS CARPET CARE             | 450.00    | -      | -        | -        | -        | 450.00    | Services - Field           |
| PIC | 542   | EYKON WALL SOURCE INC           | 2,025.36  | -      | -        | -        | -        | 2,025.36  | Repairs and Maintenance    |
| PIC | 21639 | F G AIR CONDITIONING & HEAT     | 416.76    | -      | -        | -        | -        | 416.76    | Repairs and Maintenance    |
| PIC | 1959  | FAIRFIELD INN BY MARRIOTT       | 1,380.86  | -      | -        | -        | -        | 1,380.86  | Travel                     |
| PIC | 14771 | FAMILY SUPPORT PAYMENT CENTER   | 150.03    | -      | -        | -        | -        | 150.03    | Garnishments               |
| PIC | 23942 | FANCY PLANTS INC                | 256.67    | -      | -        | -        | -        | 256.67    | Services - Field           |
| PIC | 22861 | FARMER FRESH PRODUCE INT'L LLC  | 1,696.34  | -      | -        | -        | -        | 1,696.34  | Fresh or Frozen Produce    |
| PIC | 28469 | FASHION SEAL UNIFORMS           | 1,924.32  | -      | -        | -        | -        | 1,924.32  | Services - Field           |
| PIC | 7789  | FCS INC.                        | 1,142.50  | -      | -        | -        | -        | 1,142.50  | Services - Field           |
| PIC | 1973  | FEDERAL EXPRESS CORP.           | 5,969.56  | -      | -        | -        | -        | 5,969.56  | Postage and Shipping       |
| PIC | 17310 | FERGUSON GREASE SERVICE         | 36.81     | -      | -        | -        | -        | 36.81     | Services - Field           |
| PIC | 11501 | FESCO FOOD EQUIPMENT SERVICES   | 1,206.77  | -      | -        | -        | -        | 1,206.77  |                            |
| PIC | 7795  | FIKES OF ALABAMA                | 916.50    | -      | -        | -        | -        | 916.50    | Services - Field           |
| PIC | 29152 | FISH WINDOW CLEANING            | 289.00    | -      | -        | -        | -        | 289.00    | Services - Field           |

|     |       |                                |           |         |        |   |   |           |                            |
|-----|-------|--------------------------------|-----------|---------|--------|---|---|-----------|----------------------------|
| PIC | 30683 | FISH WINDOW CLEANING-ORANGE PK | 160.50    | -       | -      | - | - | 160.50    | Services - Field           |
| PIC | 21893 | FLA DEPT REVENUE SALES TAX     | 27,910.41 | -       | -      | - | - | 27,910.41 | Sales Taxes                |
| PIC | 23981 | FLEXION CASTERS & MATERIAL     | 585.73    | -       | -      | - | - | 585.73    | Repairs and Maintenance    |
| PIC | 2034  | FLOIED FIRE EXTINGUISHER       | 3,544.67  | 143.55  | -      | - | - | 3,688.22  | Repairs and Maintenance    |
| PIC | 30602 | FLORIDA BOILER SALES & SERV    | 170.63    | -       | -      | - | - | 170.63    | Repairs and Maintenance    |
|     |       |                                |           |         |        |   |   |           | Non-Perishable Produce and |
|     |       |                                |           |         |        |   |   |           | oth                        |
| PIC | 25138 | FLOWERS BAKING CO. OF BR, LLC  | 1,358.08  | -       | -      | - | - | 1,358.08  |                            |
| PIC | 412   | FLSDU                          | 2,531.07  | (90.00) | -      | - | - | 2,441.07  | Garnishments               |
| PIC | 2089  | FORESTWOOD FARM INC.           | 2,973.16  | -       | -      | - | - | 2,973.16  | Fresh or Frozen Produce    |
|     |       | FOUR STARR PRESSURE            |           |         |        |   |   |           |                            |
| PIC | 22157 | WASHING                        | 285.00    | -       | -      | - | - | 285.00    | Services - Field           |
| PIC | 25918 | FOUR W'S                       | 3,650.00  | -       | -      | - | - | 3,650.00  | Services - Field           |
| PIC | 29160 | FRANCISCO BLANCO,P.L.          | 84.50     | -       | -      | - | - | 84.50     | Insurance - Other          |
| PIC | 2109  | FRANKLIN MACHINE PRODUCTS      | 953.38    | -       | -      | - | - | 953.38    | Repairs and Maintenance    |
| PIC | 26182 | FRED OTILLIO                   | 59.19     | -       | -      | - | - | 59.19     | Travel                     |
| PIC | 28869 | FREEDOM FRESH                  | 3,754.21  | -       | -      | - | - | 3,754.21  | Fresh/Frozen Produce and   |
| PIC | 29841 | FUN WITH TRIXIE, LLC           | 120.00    | -       | -      | - | - | 120.00    | Advertising - Other        |
| PIC | 2142  | G & G MAINT.SERV. & REP.       | 847.00    | -       | -      | - | - | 847.00    | Repairs and Maintenance    |
| PIC | 2147  | G.E.T. ENTERPRISES, INC        | 129.71    | -       | 287.54 | - | - | 417.25    | Other                      |
| PIC | 30392 | GARDA CL SOUTHEAST, INC        | 2,038.40  | -       | -      | - | - | 2,038.40  | Services - Field           |
| PIC | 5985  | GARY D THRASH - ATTORNEY       | 110.43    | -       | -      | - | - | 110.43    | Garnishments               |
| PIC | 2190  | GAYLES HARDWARE                | 143.53    | -       | -      | - | - | 143.53    | Repairs and Maintenance    |
| PIC | 6488  | GC SERVICES                    | 84.56     | -       | -      | - | - | 84.56     | Garnishments               |
| PIC | 2202  | GENERAL PAPER CO., INC.        | 2,605.55  | -       | -      | - | - | 2,605.55  | Restaurant Supplies        |
| PIC | 2203  | GENERAL PARTS, INC.            | 1,981.97  | -       | -      | - | - | 1,981.97  | Services - Field           |
| PIC | 2204  | GENERAL SESSIONS COURT         | 318.30    | -       | -      | - | - | 318.30    | Garnishments               |
| PIC | 24440 | GEORGIA GREEN LAWNS            | 700.00    | -       | -      | - | - | 700.00    | Services - Field           |
|     |       | GERMANTOWN HARDWARE CO         |           |         |        |   |   |           |                            |
| PIC | 19829 | INC                            | 37.39     | -       | -      | - | - | 37.39     | Repairs and Maintenance    |
| PIC | 2232  | GIGLIO PLUMBING CO.,INC.       | 1,436.50  | -       | -      | - | - | 1,436.50  | Repairs and Maintenance    |
| PIC | 25545 | GIVEX USA CORPORATION          | 2,183.50  | -       | -      | - | - | 2,183.50  | Other                      |
| PIC | 23866 | GL BUILDING MAINTENANCE        | 1,860.00  | -       | -      | - | - | 1,860.00  | Services - Corp            |
| PIC | 20001 | GLASS DOCTOR-ATLANTA           | 560.04    | -       | -      | - | - | 560.04    | Repairs and Maintenance    |
| PIC | 16887 | GO PRINTING, LLC               | 213.64    | -       | -      | - | - | 213.64    | Office Supplies            |
| PIC | 30831 | GOLDEN CUISINE LLC             | 6,947.92  | -       | -      | - | - | 6,947.92  | Fresh/Frozen Produce and   |
| PIC | 25888 | GOODFELLOW MECHANICAL &        | 270.00    | -       | -      | - | - | 270.00    | Repairs and Maintenance    |

|     |       |                              |           |      |           |           |           |           |                           |
|-----|-------|------------------------------|-----------|------|-----------|-----------|-----------|-----------|---------------------------|
| PIC | 28727 | GORDON ARATA MCCOLLAM        | 10,367.00 | -    | 7,562.20  | -         | -         | 17,929.20 | Legal and Prof - Ordinary |
| 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                  | 61.93     | -    | -         | -         | -         | 61.93     | Other                     |
| PIC | 29054 | GREEN OAK GARDEN CENTER      | 321.00    | -    | -         | -         | -         | 321.00    | Services - Field          |
| PIC | 30599 | GREENBERG TRAUIG             | -         | -    | 10,701.55 | 14,417.50 | 53,230.20 | 78,349.25 |                           |
| PIC | 25578 | GRIMES PROFESSIONAL DIRT     | 8,295.00  | -    | -         | -         | -         | 8,295.00  | Services - Corp           |
|     |       | GULF COAST ELECTRICAL        |           |      |           |           |           |           |                           |
| PIC | 30990 | CONTRACT                     | 250.50    | -    | -         | -         | -         | 250.50    | Repairs and Maintenance   |
| PIC | 11196 | GULF PUBLISHING COMPANY      | -         | -    | -         | -         | -         | 325.00    |                           |
| PIC | 8025  | H & S CLEANING               | 104.00    | -    | -         | -         | -         | 104.00    | Services - Field          |
|     |       |                              |           |      |           |           |           |           | Legal and Prof - Ordinary |
| PIC | 26372 | HARBERT REALTY SERVICES INC  | 1,120.00  | -    | -         | -         | -         | 1,120.00  | Cour                      |
| PIC | 30248 | HARTSFIELD SERVICE LLC       | 175.27    | -    | -         | -         | -         | 175.27    | Repairs and Maintenance   |
| PIC | 2387  | HATCO CORPORATION            | 1,387.71  | -    | -         | -         | -         | 1,387.71  | Repairs and Maintenance   |
|     |       | HBP CONTRACTORS &            |           |      |           |           |           |           |                           |
| PIC | 2391  | CONSULT.INC.                 | 10,485.08 | -    | -         | -         | -         | 10,485.08 | Repairs and Maintenance   |
| PIC | 30382 | HEINZ DISPENSING SOLUTIONS   | 91.22     | -    | -         | -         | -         | 91.22     | Restaurant Supplies       |
| PIC | 30684 | HENRY PLUMBING CO.           | 860.86    | -    | -         | -         | -         | 860.86    | Repairs and Maintenance   |
| PIC | 2411  | HERB WEEMS                   | 99.00     | -    | -         | -         | -         | 99.00     | Restaurant Supplies       |
|     |       | HERITAGE SERV GROUP OF       |           |      |           |           |           |           |                           |
| PIC | 24613 | ATLANTA                      | 6,239.31  | -    | -         | -         | -         | 6,239.31  | Repairs and Maintenance   |
| PIC | 2418  | HEROMAN SERVICES PLANT CO    | 118.77    | -    | -         | -         | -         | 118.77    | Services - Field          |
| PIC | 2426  | HICO                         | 152.22    | 0.03 | -         | -         | -         | 152.25    | Advertising - Other       |
| PIC | 28367 | HILLER & ASSOCIATES,LLC      | 2,500.00  | -    | -         | -         | -         | 2,500.00  | Legal and Prof - Ordinary |
| PIC | 2450  | HOBART                       | 409.28    | -    | -         | -         | -         | 409.28    | Repairs and Maintenance   |
| PIC | 2451  | HOBART CORPORATION           | 1,037.34  | -    | -         | -         | -         | 1,037.34  | Repairs and Maintenance   |
| PIC | 30795 | HOLIDAY INN EXPRESS & SUITES | 257.64    | -    | -         | -         | -         | 257.64    |                           |
|     |       | HOODZ OF GREATER BATON       |           |      |           |           |           |           |                           |
| PIC | 30316 | ROUGE                        | 525.00    | -    | -         | -         | -         | 525.00    | Services - Field          |
| PIC | 29678 | HOODZ OF S BROWARD &         | 424.00    | -    | -         | -         | -         | 424.00    | Repairs and Maintenance   |
| PIC | 2483  | HOTEL & RESTAURANT SUPPLY    | 162.79    | -    | -         | -         | -         | 162.79    | Restaurant Supplies       |
| PIC | 2520  | HUMIDAWAY, INC.              | 587.86    | -    | -         | -         | -         | 587.86    | Repairs and Maintenance   |
|     |       | HUSSMANN SERVICES            |           |      |           |           |           |           |                           |
| PIC | 30662 | CORPORATION                  | 3,891.16  | -    | -         | -         | -         | 3,891.16  | Repairs and Maintenance   |
| PIC | 24548 | HYDRO PHYSICS                | 485.00    | -    | -         | -         | -         | 485.00    | Services - Field          |

|     |       |                               |           |   |   |   |   |           |                               |
|-----|-------|-------------------------------|-----------|---|---|---|---|-----------|-------------------------------|
| PIC | 2531  | HYDRO PLANTS                  | 97.20     | - | - | - | - | 97.20     | Services - Field              |
| PIC | 8125  | HYLAND FILTER SERVICE         | 9,795.22  | - | - | - | - | 9,795.22  |                               |
| PIC | 2541  | IBERIA FIRE & SAFETY          | 1,078.34  | - | - | - | - | 1,078.34  | Repairs and Maintenance       |
| PIC | 29885 | ICEE DISTRIBUTORS, LLC        | 906.66    | - | - | - | - | 906.66    | Non-Perishable Produce and    |
| PIC | 6195  | IN CENTRAL COLLECTION UNIT    | 160.00    | - | - | - | - | 160.00    | Garnishments                  |
| PIC | 20358 | INDUSTRIAL ELECTRONIC SPLY    | 409.36    | - | - | - | - | 409.36    | Repairs and Maintenance       |
| PIC | 27740 | INC                           | 500.00    | - | - | - | - | 500.00    | Repairs and Maintenance       |
| PIC | 10351 | INTELECOM TECHNOLOGIES        |           |   |   |   |   |           |                               |
| PIC | 10351 | INTERIOR PLANT DESIGN & MAINT | 118.80    | - | - | - | - | 118.80    | Services - Field              |
| PIC | 28968 | INTERIOR WEB DESIGN           | 732.70    | - | - | - | - | 732.70    | Advertising - Guest Incentive |
| PIC | 2607  | INTERMETRO INDUST. CORP.      | 792.84    | - | - | - | - | 792.84    | Repairs and Maintenance       |
| PIC | 2604  | INTERNAL REVENUE SERVICE      | 863.19    | - | - | - | - | 863.19    | Garnishments                  |
| PIC | 8162  | INTERNATIONAL FIRE EQUIPMENT  | 481.50    | - | - | - | - | 481.50    | Repairs and Maintenance       |
| PIC | 18636 | IRMA BOUTWELL                 | 550.00    | - | - | - | - | 550.00    | Advertising - Other           |
| PIC | 2637  | J J LANDSCAPE SERVICES        | 680.00    | - | - | - | - | 680.00    | Services - Field              |
| PIC | 8185  | J L NOLAN                     | 1,988.00  | - | - | - | - | 1,988.00  | Repairs and Maintenance       |
| PIC |       | J. ALEXANDER CLEANING         |           |   |   |   |   |           |                               |
| PIC | 27603 | SERVICE                       | 3,000.00  | - | - | - | - | 3,000.00  | Services - Field              |
| PIC | 24955 | J.D. ESCO, INC.               | 464.41    | - | - | - | - | 464.41    | Repairs and Maintenance       |
| PIC | 26249 | J.S. THOMAS SERVICES INC      | 16,979.31 | - | - | - | - | 16,979.31 | Repairs and Maintenance       |
| PIC | 30205 | J3L LLC                       | 1,000.00  | - | - | - | - | 1,000.00  | Legal and Prof - Ordinary     |
| PIC | 2670  | JACKSON MEDICAL MALL          | 59.40     | - | - | - | - | 59.40     | Rent - Location Leases        |
| PIC | 14818 | JACOBS WHOLESALE PAPER CO.    | 2,117.16  | - | - | - | - | 2,117.16  | Restaurant Supplies           |
| PIC | 8207  | JAKE MARSHALL SERVICE INC     | 1,907.84  | - | - | - | - | 1,907.84  | Repairs and Maintenance       |
| PIC | 30111 | JAMES PRESLEY                 | 2,180.00  | - | - | - | - | 2,180.00  | Repairs and Maintenance       |
| PIC | 26480 | JAMES R MCCOOL                | 232.50    | - | - | - | - | 232.50    | Repairs and Maintenance       |
| PIC | 27701 | JCH INTERNATIONAL INC         | 736.38    | - | - | - | - | 736.38    | Repairs and Maintenance       |
| PIC | 2724  | JEFFERSON PARISH              | 165.19    | - | - | - | - | 165.19    | Other Taxes and Licenses      |
| PIC | 29780 | JEFFREY L CORNISH             | 4,917.05  | - | - | - | - | 4,917.05  |                               |
| PIC | 11726 | JERRY E CHAUVIN JR            | 532.46    | - | - | - | - | 532.46    | Travel                        |
| PIC | 30592 | JERRYS LAWN CARE              | 325.00    | - | - | - | - | 325.00    | Services - Field              |
| PIC | 27736 | JESSE R LINDSEY               | 104.05    | - | - | - | - | 104.05    | Repairs and Maintenance       |
| PIC | 28214 | JESSICA CLOUATRE              | 133.63    | - | - | - | - | 133.63    | Travel                        |
| PIC | 24213 | JG CLEANING                   | 2,200.00  | - | - | - | - | 2,200.00  | Services - Field              |



|     |       |                               |           |           |           |        |            |            |                            |
|-----|-------|-------------------------------|-----------|-----------|-----------|--------|------------|------------|----------------------------|
| PIC | 25263 | JIM ORTIS                     | 169.89    | -         | -         | -      | -          | 169.89     | Travel                     |
| PIC | 29292 | JIM WALTERS C.E.S. LLC        | 1,196.88  | -         | -         | -      | -          | 1,196.88   | Repairs and Maintenance    |
| PIC | 2931  | JOE B. SULLIVAN & SONS        | 858.90    | -         | -         | -      | -          | 858.90     | Repairs and Maintenance    |
| PIC | 24362 | JOE BLUM JR PLUMBING SERV INC | 135.00    | -         | -         | -      | -          | 135.00     | Repairs and Maintenance    |
| PIC | 30114 | JOE CHRISTOPHERSON            | 250.00    | -         | -         | -      | -          | 250.00     | Services - Field           |
| PIC | 10934 | JOHN'S PLUMBING SERVICE       | 1,174.61  | -         | -         | -      | -          | 1,174.61   | Repairs and Maintenance    |
| PIC | 31007 | JONES REFRIGERATION INC       | 336.72    | -         | -         | -      | -          | 336.72     |                            |
| PIC | 2969  | JONES WALKER                  | -         | 21,620.70 | 21,399.60 | -      | 78,717.40  | 122,387.00 | Legal and Prof - Ordinary  |
| PIC | 30596 | JOSE LANDSCAPING              | 450.00    | -         | -         | -      | -          | 450.00     |                            |
| PIC | 31022 | JOSEPH N CHATEH               | -         | 67.80     | -         | -      | -          | 67.80      | Travel                     |
| PIC | 30610 | JRM                           | 845.00    | -         | -         | -      | -          | 845.00     | Repairs and Maintenance    |
| PIC | 6373  | KANSAS PAYMENT CENTER         | 23.45     | -         | -         | -      | -          | 23.45      | Garnishments               |
| PIC | 3019  | KAREN'S INTERIOR PLANT        | 1,577.00  | -         | -         | -      | -          | 1,577.00   | Services - Field           |
| PIC | 3029  | KASCO CORPORATION             | 125.02    | -         | -         | -      | -          | 125.02     | Restaurant Supplies        |
| PIC | 27768 | KEANY PRODUCE COMPANY         | 16,308.41 | -         | -         | -      | -          | 16,308.41  | Fresh or Frozen Produce    |
| PIC | 30597 | KEEN REALTY ADVISORS          | 29,107.00 | -         | -         | -      | -          | 29,107.00  |                            |
| PIC | 31019 | KELVIN COST                   | 115.45    | -         | -         | -      | -          | 115.45     | Travel                     |
| PIC | 26912 | KENDRICK CLEANING             | 375.00    | -         | -         | -      | -          | 375.00     | Services - Corp            |
| PIC | 8267  | KESCO                         | 263.68    | -         | -         | -      | -          | 263.68     | Restaurant Supplies        |
| PIC | 30580 | KETER ENVIRONMENTAL SERV. INC | -         | -         | 1,406.25  | -      | (2,812.50) | (1,406.25) | Services - Field           |
| PIC | 22077 | KEVIN LAWLER                  | 300.00    | -         | -         | -      | -          | 300.00     | Services - Field           |
| PIC | 30708 | KEY WEST LOCK & SAFE          | 584.20    | -         | -         | -      | -          | 584.20     | Repairs and Maintenance    |
| PIC | 30541 | KINGSPORT HEATING &           | 640.00    | -         | -         | -      | -          | 640.00     | Repairs and Maintenance    |
| PIC | 3082  | KLEINPETER FARMS              | 11,941.09 | 45.68     | -         | -      | -          | 11,986.77  | Non-Perishable Produce and |
| PIC | 29345 | KROL SAFE & LOCK              | 104.81    | -         | -         | -      | -          | 104.81     | Repairs and Maintenance    |
| PIC | 24558 | KUNTRY'S INTERIOR PLANTS LLC  | 136.25    | -         | -         | -      | -          | 136.25     | Services - Field           |
| PIC | 3127  | LA DEPT OF REVENUE & TAXATION | 61.29     | -         | -         | -      | -          | 61.29      | Other Taxes and Licenses   |
| PIC | 3138  | LA STUDENT FINANCIAL ASST     | 171.23    | -         | -         | -      | -          | 171.23     | Garnishments               |
| PIC | 3129  | LA. FIRE EXTINGUISHER INC     | 43.60     | -         | -         | -      | -          | 43.60      | Repairs and Maintenance    |
| PIC | 3153  | LAFAYETTE PARISH SHERIFF      | 236.81    | -         | -         | -      | -          | 236.81     |                            |
| PIC | 25435 | LAIRD CONSTRUCTION INC        | 38,526.13 | -         | -         | -      | -          | 38,526.13  | Repairs and Maintenance    |
| PIC | 23882 | LAKE AREA LOCKSMITHS          | 190.75    | -         | -         | -      | -          | 190.75     | Repairs and Maintenance    |
| PIC | 28729 | LAMBERT'S PLUMBING            | 1,002.00  | -         | -         | 124.00 | -          | 1,126.00   | Repairs and Maintenance    |
| PIC | 30408 | LAMONT E JACKSON              | 473.94    | -         | -         | -      | -          | 473.94     | Travel                     |

|     |       |                               |           |          |   |   |   |           |                               |
|-----|-------|-------------------------------|-----------|----------|---|---|---|-----------|-------------------------------|
| PIC | 3213  | LAWN RANGER INC               | 1,300.00  | -        | - | - | - | 1,300.00  | Services - Field              |
| PIC | 28675 | LAWN TECH                     | 560.00    | -        | - | - | - | 560.00    | Services - Field              |
| PIC | 26971 | LEAH M REED                   | 452.99    | -        | - | - | - | 452.99    | Travel                        |
| PIC | 28605 | LEMASTER LOCKSMITH SERVICES   | 85.60     | -        | - | - | - | 85.60     | Repairs and Maintenance       |
| PIC | 12384 | LEONARD SCOTT                 | 349.21    | -        | - | - | - | 349.21    | Travel                        |
| PIC | 3240  | LEO'S PRODUCE COMPANY         | 2,476.73  | -        | - | - | - | 2,476.73  | Fresh or Frozen Produce       |
|     |       |                               |           |          |   |   |   |           | Fresh/Frozen Produce and      |
| PIC | 30957 | LEWIS BROTHERS BAKERIES, INC  | 285.38    | -        | - | - | - | 285.38    | Other                         |
| PIC | 27476 | LIFT STATIONS "R" US CORP.    | 6,545.00  | -        | - | - | - | 6,545.00  | Repairs and Maintenance       |
| PIC | 30258 | LINES AND STRIPES, LLC        | 3,528.10  | -        | - | - | - | 3,528.10  | Repairs and Maintenance       |
|     |       | LIQUID ENVIRONMENTAL          |           |          |   |   |   |           |                               |
| PIC | 23328 | SOLUTIONS                     | 269.94    | -        | - | - | - | 269.94    | Services - Field              |
|     |       | LITTLE COUPON BOOK OF         |           |          |   |   |   |           |                               |
| PIC | 29421 | MARIETTA                      | 250.00    | -        | - | - | - | 250.00    | Advertising - Guest Incentive |
| PIC | 30627 | LIUZZA MGMT CONSULTING INC    | 5,490.00  | -        | - | - | - | 5,490.00  | Legal and Prof - Ordinary     |
| PIC | 3308  | LOUIS M. BECK                 | 795.71    | 1,552.02 | - | - | - | 2,347.73  | Travel                        |
| PIC | 3322  | LOUISIANA PIED PIPER          | 7,850.00  | -        | - | - | - | 7,850.00  | Services - Field              |
| PIC | 27531 | LRG LANDSCAPING COMPANY       | 585.00    | -        | - | - | - | 585.00    | Services - Field              |
|     |       | LUKE DESHOTELS                |           |          |   |   |   |           |                               |
| PIC | 30507 | CONSTRUCTION                  | 425.00    | -        | - | - | - | 425.00    | Services - Field              |
| PIC | 14125 | LUQUIRE                       | 669.00    | -        | - | - | - | 669.00    | Repairs and Maintenance       |
| PIC | 29923 | LUS FIBER                     | 149.09    | -        | - | - | - | 149.09    | Rent - Other                  |
| PIC | 3357  | M. PALAZOLA PROD CO INC       | 247.50    | -        | - | - | - | 247.50    | Fresh or Frozen Produce       |
| PIC | 11819 | MADISON COUNTY HEALTH DEPT    | 225.00    | -        | - | - | - | 225.00    | Other Taxes and Licenses      |
| PIC | 3370  | MADISON COUNTY LIC. DEPT.     | 118.00    | -        | - | - | - | 118.00    | Other Taxes and Licenses      |
|     |       |                               |           |          |   |   |   |           |                               |
| PIC | 3375  | MADISON PLUMBING SERVICE, INC | 438.10    | -        | - | - | - | 438.10    | Repairs and Maintenance       |
| PIC | 31009 | MARCUS HENLEY                 | 67.38     | -        | - | - | - | 67.38     | Travel                        |
| PIC | 28335 | MARIA HARTENSTEIN             | 1,650.00  | -        | - | - | - | 1,650.00  | Services - Field              |
| PIC | 28821 | MARKET FORCE INFORMATION      | 8,351.22  | -        | - | - | - | 8,351.22  | Advertising - Guest Incentive |
|     |       |                               |           |          |   |   |   |           |                               |
| PIC | 28058 | MARKET FORGE INDUSTRIES, INC  | 13,327.27 | -        | - | - | - | 13,327.27 | Repairs and Maintenance       |
| PIC | 25052 | MARSHALL FIRE PROTECTION      | 395.00    | -        | - | - | - | 395.00    | Services - Field              |
| PIC | 3458  | MARVIN HILLARD                | 450.00    | -        | - | - | - | 450.00    | Services - Field              |
| PIC | 26038 | MARY K TATE                   | 1,185.00  | -        | - | - | - | 1,185.00  | Services - Field              |
| PIC | 27303 | MATRIX TELECOM, INC.          | 625.67    | -        | - | - | - | 625.67    | All Utilities                 |

|     |       |                                   |              |          |        |   |   |              |                          |
|-----|-------|-----------------------------------|--------------|----------|--------|---|---|--------------|--------------------------|
| PIC | 8461  | MAXIMUM LANDSCAPE INC.            | 225.00       | -        | -      | - | - | 225.00       | Services - Field         |
| PIC | 30999 | MCKENDREE'S PLUMBING AND          | 1,130.50     | -        | -      | - | - | 1,130.50     | Repairs and Maintenance  |
| PIC | 23294 | MECHANICAL SYSTEMS AND SERV       | 30,714.31    | -        | -      | - | - | 30,714.31    | Repairs and Maintenance  |
| PIC | 30761 | MEDLIN SERVICES LLC               | 3,892.67     | -        | -      | - | - | 3,892.67     | Repairs and Maintenance  |
| PIC | 24152 | MEGAPATH CORPORATION              | 626.73       | -        | -      | - | - | 626.73       | All Utilities            |
| PIC | 3521  | MEMPHIS CONTROL CENTER            | 73.67        | -        | -      | - | - | 73.67        | Repairs and Maintenance  |
| PIC | 3525  | MEMPHIS RESTAURANT SUPPLY         | 987.60       | -        | -      | - | - | 987.60       | Repairs and Maintenance  |
| PIC | 23440 | MERCHANTS FOODSERVICE             | 1,298,983.23 | (614.76) | 147.32 | - | - | 1,298,515.79 | Fresh or Frozen Produce  |
| PIC | 8501  | METRO ROOTER                      | 797.00       | -        | -      | - | - | 797.00       |                          |
| PIC | 6125  | MI STATE DISBURSEMENT UNIT        | 375.76       | -        | -      | - | - | 375.76       | Garnishments             |
| PIC | 22151 | MID-SOUTH ELECTRIC CONTRAC<br>INC | 217.00       | -        | 134.00 | - | - | 351.00       | Repairs and Maintenance  |
| PIC | 17254 | MID-SOUTH MAINTENANCE OF TN       | 117.88       | -        | -      | - | - | 117.88       |                          |
| PIC | 25094 | MID-STATE MARKETING LLC           | 4,029.05     | -        | -      | - | - | 4,029.05     | Fresh/Frozen Produce and |
| PIC | 26391 | MIDWEST FIBRE SALES MONROE<br>LLC | 150.00       | -        | -      | - | - | 150.00       | Other                    |
| PIC | 27441 | MIGUEL CARRILLO                   | 3,224.00     | -        | -      | - | - | 3,224.00     | Repairs and Maintenance  |
| PIC | 9968  | MILAM ELECTRIC COMPANY            | 120.58       | -        | -      | - | - | 120.58       | Repairs and Maintenance  |
| PIC | 3617  | MISSISSIPPI DEPT OF HUMAN<br>SERV | 1,490.64     | -        | -      | - | - | 1,490.64     | Garnishments             |
| PIC | 3635  | MISSOURI DIRECTOR OF<br>REVENUE   | 36.00        | -        | -      | - | - | 36.00        | Payroll Taxes            |
| PIC | 3656  | MONROE CITY MARSHAL               | 355.88       | -        | -      | - | - | 355.88       | Garnishments             |
| PIC | 3667  | MONTGOMERY CTY CIRCUIT CT         | (44.55)      | -        | -      | - | - | (44.55)      | Garnishments             |
| PIC | 30993 | MONTRELL WEBSTER                  | 150.13       | -        | -      | - | - | 150.13       | Travel                   |
| PIC | 3676  | MOORE'S REFRIG. HEAT & AIR INC    | 1,192.31     | -        | -      | - | - | 1,192.31     | Repairs and Maintenance  |
| PIC | 3685  | MOSES ELECTRIC SERVICE IN         | 2,622.60     | -        | -      | - | - | 2,622.60     | Repairs and Maintenance  |
| PIC | 25008 | MR. C'S SERVICE INC               | 4,792.90     | -        | -      | - | - | 4,985.75     | Repairs and Maintenance  |
| PIC | 31012 | MR. ELECTRIC OF BATON ROUGE       | 1,815.28     | -        | -      | - | - | 1,815.28     | Repairs and Maintenance  |
| PIC | 8568  | MR. GREENJEANS PRODUCE            | 1,140.73     | -        | -      | - | - | 1,140.73     | Fresh or Frozen Produce  |
| PIC | 3703  | MS EMPLOYMENT SECURITY CO         | 15.04        | -        | -      | - | - | 15.04        | Garnishments             |
| PIC | 3705  | MS STATE TAX COMMISSION           | 25.40        | -        | -      | - | - | 25.40        | Sales Taxes              |
| PIC | 3697  | N J DEPENDABLE SERVICE INC        | 3,311.00     | -        | -      | - | - | 3,311.00     | Repairs and Maintenance  |

|     |       |                              |           |       |           |        |   |            |                               |
|-----|-------|------------------------------|-----------|-------|-----------|--------|---|------------|-------------------------------|
| PIC | 18479 | NATURE INDOORS               | 75.76     | -     | -         | -      | - | 75.76      | Services - Field              |
| PIC | 17020 | NCO FINANCIAL SYSTEMS, INC.  | 163.16    | -     | -         | -      | - | 163.16     | Garnishments                  |
| PIC | 9828  | NECAISE LOCKSMITH SERVICE    | 833.53    | -     | -         | -      | - | 833.53     | Repairs and Maintenance       |
| PIC | 11027 | NELSON'S UPHOLSTERY          | 1,013.70  | -     | -         | -      | - | 1,013.70   | Repairs and Maintenance       |
| PIC | 15051 | NEW YORK SCU                 | 150.00    | -     | -         | -      | - | 150.00     | Garnishments                  |
| PIC | 27760 | NLAWS PRODUCE, INC           | 2,147.58  | -     | -         | -      | - | 2,147.58   | Fresh or Frozen Produce       |
| PIC | 30975 | NO TIME FOR CRIME            | -         | -     | -         | 260.00 | - | 260.00     | Advertising - Guest Incentive |
|     |       | NORTH MISSISSIPPI PEST       |           |       |           |        |   |            |                               |
| PIC | 30846 | CONTROL                      | 500.00    | -     | -         | -      | - | 500.00     | Services - Field              |
| PIC | 3838  | NOTOCO INDUSTRIES, INC.      | 35.50     | -     | -         | -      | - | 35.50      | Repairs and Maintenance       |
| PIC | 3845  | NUCO2, INC.                  | 668.14    | -     | -         | -      | - | 668.14     | Non-Perishable Produce and    |
| PIC | 30792 | O.H. HENDRICKS SHEET METAL   | 273.13    | -     | -         | -      | - | 273.13     | Repairs and Maintenance       |
| PIC | 3866  | OFFICE DEPOT                 | 9,411.46  | 74.62 | -         | 56.90  | - | 10,005.96  | Office Supplies               |
| PIC | 27474 | OLIVER SERVICE GROUP         | 19,029.25 | -     | -         | -      | - | 19,029.25  | Repairs and Maintenance       |
| PIC | 3898  | ORA/CARR TEXTILES INC        | 156.13    | -     | -         | -      | - | 156.13     | Services - Field              |
| PIC | 3915  | ORKIN EXTERMINATING CO.      | 614.00    | -     | -         | -      | - | 614.00     | Services - Field              |
| PIC | 3928  | OUACHITA PARISH SHERIFF      | 65.38     | -     | -         | -      | - | 65.38      | Garnishments                  |
|     |       | PAIGE LAWN CARE &            |           |       |           |        |   |            |                               |
| PIC | 29198 | LANDSCAPING                  | 400.00    | -     | -         | -      | - | 400.00     | Services - Field              |
|     |       | PANNELL MECHANICAL NW FL LLC | 520.03    | -     | -         | -      | - | 520.03     | Repairs and Maintenance       |
| PIC | 30660 | PAR MIAMI CORP               | 378.78    | -     | -         | -      | - | 378.78     | Restaurant Supplies           |
|     |       | PATTERSON INT'L SERVICE CORP | 4,502.50  | -     | -         | -      | - | 4,502.50   | Repairs and Maintenance       |
| PIC | 30621 | PAYNE MECHANICAL SERVICES    | 2,520.00  | -     | -         | -      | - | 2,520.00   | Repairs and Maintenance       |
| PIC | 19631 | PEGGY'S PLANT SERVICE        | 200.00    | -     | -         | -      | - | 200.00     | Services - Field              |
| PIC | 15906 | PENNY'S GARDENING SERVICES   | 300.00    | -     | -         | -      | - | 300.00     | Services - Field              |
| PIC | 22300 | PENSKE TRUCK LEASING CO LP   | 1,686.77  | -     | -         | -      | - | 1,686.77   | Travel                        |
|     |       | PETER A MAYER ADVERTISING    |           |       |           |        |   |            |                               |
| PIC | 27157 | INC                          | 58,125.85 | -     | 41,610.98 | -      | - | 150,742.99 | Advertising - Other           |
| PIC | 30944 | PHILLIPS DIST., LLC          | 53.02     | -     | -         | -      | - | 53.02      |                               |
| PIC | 21204 | PHIL'S CLEANING SERVICE      | 110.00    | -     | -         | -      | - | 110.00     | Services - Field              |
|     |       | PIONEER CREDIT RECOVERY INC  | 77.50     | -     | -         | -      | - | 77.50      | Garnishments                  |
| PIC | 4109  | PLANT CONNECTION, INC        | 232.74    | -     | -         | -      | - | 232.74     | Services - Field              |
| PIC | 30607 | POLK MECHANICAL COMPANY      | 4,459.76  | -     | -         | -      | - | 4,459.76   | Repairs and Maintenance       |
| PIC | 24333 | POLY-PAK INDUSTRIES INC      | 126.35    | -     | -         | -      | - | 126.35     | Restaurant Supplies           |

|     |       |                                                  |           |        |       |   |   |           |                          |
|-----|-------|--------------------------------------------------|-----------|--------|-------|---|---|-----------|--------------------------|
| PIC | 30677 | POOR BOY'S WINDOW CLEANING CO.                   | 200.00    | -      | -     | - | - | 200.00    | Services - Field         |
| PIC | 22029 | PORTER'S INDUSTRIAL                              | 93.05     | -      | -     | - | - | 93.05     | Other                    |
| PIC | 11134 | PORTSMOUTH CITY TREASURER                        | 101.40    | -      | -     | - | - | 101.40    | Garnishments             |
| PIC | 4140  | POSS SELECT PRODUCE, INC.                        | 24,439.25 | -      | -     | - | - | 24,439.25 | Fresh or Frozen Produce  |
| PIC | 30959 | PRECISION CARPET-TILE                            | 488.40    | -      | -     | - | - | 488.40    | Repairs and Maintenance  |
| PIC | 14099 | PREMIER CARPET CLEANING                          | 486.00    | -      | -     | - | - | 486.00    | Services - Field         |
| PIC | 23756 | PREMIER FIRE PROTECTION INC                      | 460.93    | -      | -     | - | - | 460.93    | Repairs and Maintenance  |
| PIC | 30733 | PREMIERE CREDIT OF                               | 51.15     | -      | -     | - | - | 51.15     | Garnishments             |
| PIC | 21174 | PRINT DIRECTION, INC.                            | 14,977.95 | -      | -     | - | - | 14,977.95 | Restaurant Supplies      |
| PIC | 19776 | PROFESSIONAL IMAGE                               | 121.50    | -      | -     | - | - | 121.50    | Services - Field         |
| PIC | 29752 | PROPERTY TAX ADVISORY GROUP                      | 1,532.90  | -      | -     | - | - | 1,532.90  | Other Taxes and Licenses |
| PIC | 30155 | PRYOR & ASSOCIATES                               | 4,835.79  | -      | -     | - | - | 4,835.79  |                          |
| PIC | 30629 | PUGH, ACCARDO, HAAS, RADECKER                    | 70.00     | -      | -     | - | - | 70.00     | Insurance - Other        |
| PIC | 218   | QUALITY MARKING PRODUCTSNG                       | 78.14     | -      | 36.29 | - | - | 114.43    | Office Supplies          |
| PIC | 8867  | QUALITY SAFE & LOCK                              | 2,441.75  | -      | -     | - | - | 2,441.75  | Repairs and Maintenance  |
| PIC | 28759 | RANDY DIAVILLE                                   | 950.00    | -      | -     | - | - | 950.00    | Services - Field         |
| PIC | 30946 | RAYGEN SERVICES                                  | -         | 742.79 | -     | - | - | 742.79    | Repairs and Maintenance  |
| PIC | 30348 | RAZOR-EDGE CUTLERY                               | -         | -      | -     | - | - | 139.45    | Repairs and Maintenance  |
| PIC | 4305  | REFRIGERATION HDW SUPPLY                         | 819.83    | -      | -     | - | - | 819.83    | Repairs and Maintenance  |
| PIC | 30803 | REGENCY LIGHTING                                 | 7,486.35  | -      | -     | - | - | 7,486.35  | Restaurant Supplies      |
| PIC | 26422 | RENAISSANCE IMAGING                              | 874.26    | -      | -     | - | - | 874.26    | Other                    |
| PIC | 29076 | RESTAURANT EQUIPMENT REPAIR RESTAURANT EQUIPMENT | 1,739.72  | -      | -     | - | - | 1,369.72  | Repairs and Maintenance  |
| PIC | 14351 | SERVICES                                         | 165.00    | -      | -     | - | - | 165.00    | Repairs and Maintenance  |
| PIC | 11419 | RICK DREW                                        | 507.16    | -      | -     | - | - | 507.16    | Travel                   |
| PIC | 5817  | ROBERT W. CAMP-ATTORNEY                          | 52.64     | -      | -     | - | - | 52.64     | Garnishments             |
| PIC | 30067 | ROBERTO M DA COSTA                               | 157.07    | -      | -     | - | - | 157.07    | Travel                   |
| PIC | 4405  | ROBERTSON FRUIT & PROD.                          | 3,578.21  | -      | -     | - | - | 3,578.21  | Fresh or Frozen Produce  |
| PIC | 26843 | ROBIN TASSIN-LIGGETT                             | 808.10    | -      | -     | - | - | 808.10    | Travel                   |
| PIC | 30400 | ROOFTOP SOLUTIONS                                | -         | -      | -     | - | - | 122.32    | Repairs and Maintenance  |
| PIC | 20284 | ROOM FOR IMPROVEMENT                             | 373.92    | -      | -     | - | - | 373.92    | Repairs and Maintenance  |
| PIC | 4434  | ROOTER MAN                                       | 2,118.00  | -      | -     | - | - | 2,118.00  | Repairs and Maintenance  |

|     |       |                                |          |   |   |   |   |          |                                |
|-----|-------|--------------------------------|----------|---|---|---|---|----------|--------------------------------|
| PIC | 19209 | ROTO-ROOTER BATON ROUGE        | 5,705.00 | - | - | - | - | 5,705.00 | Repairs and Maintenance        |
| PIC | 18784 | ROTO-ROOTER PLUMBING MOBILE    | 440.00   | - | - | - | - | 440.00   | Repairs and Maintenance        |
| PIC | 30920 | ROTO-ROOTER PLUMBING DRAN SERV | 553.00   | - | - | - | - | 553.00   |                                |
| PIC | 19232 | ROTO-ROOTER PLUMBING SERVICE   | 304.95   | - | - | - | - | 304.95   | Repairs and Maintenance        |
| PIC | 30028 | RUSSELL S. MANNING             | 65.03    | - | - | - | - | 65.03    | Garnishments                   |
| PIC | 16199 | RUSSELL'S GLASS & MIRROR LLC   | 650.00   | - | - | - | - | 650.00   |                                |
| PIC | 10441 | RUTHERFORD ELECTRICAL SERVICES | 313.00   | - | - | - | - | 313.00   | Repairs and Maintenance        |
| PIC | 24473 | RYAN SLATON                    | 214.70   | - | - | - | - | 214.70   | Travel                         |
| PIC | 29901 | RYAN'S LAWN SERVICE            | 450.00   | - | - | - | - | 450.00   | Services - Field               |
| PIC | 5634  | S & S SPRINKLER CO, INC.       | 245.00   | - | - | - | - | 245.00   | Repairs and Maintenance        |
| PIC | 29486 | SANICO                         | 627.21   | - | - | - | - | 627.21   | Services - Corp                |
| PIC | 4506  | SANTA MARIA PRODUCE            | 5,396.34 | - | - | - | - | 5,396.34 | Fresh or Frozen Produce        |
| PIC | 24372 | SAVANNAH RESTAURANTS EQUIPMENT | 199.34   | - | - | - | - | 199.34   | Restaurant Supplies            |
| PIC | 31004 | SAYAH'S CLEANING INC           | 980.99   | - | - | - | - | 980.99   | Services - Field               |
| PIC | 22378 | SELECT LAWN CARE               | 425.00   | - | - | - | - | 425.00   | Services - Field               |
| PIC | 18786 | SELF OPPORTUNITY, INC.         | 555.00   | - | - | - | - | 555.00   | Legal and Prof - Ordinary      |
| PIC | 4584  | SHARON M. TAYLOR               | 80.00    | - | - | - | - | 80.00    | Legal and Prof - Ordinary      |
| PIC | 25804 | SHEILA LOWE                    | 85.88    | - | - | - | - | 85.88    | Travel                         |
| PIC | 25981 | SHORELINE AIR SYSTEMS INC      | 1,270.50 | - | - | - | - | 1,270.50 | Repairs and Maintenance        |
| PIC | 30979 | SIBLEY CONSTRUCTION CO         | 1,400.00 | - | - | - | - | 1,400.00 | Repairs and Maintenance        |
| PIC | 16804 | SIMON ROOFING/SHEET METAL CORP | 302.00   | - | - | - | - | 302.00   | Repairs and Maintenance        |
| PIC | 28228 | SIMPSON LAW FIRM, PA           | 365.89   | - | - | - | - | 365.89   | Garnishments                   |
| PIC | 30798 | SOUTHEASTERN FRESH PRODUCE     | 3,506.35 | - | - | - | - | 3,506.35 | Fresh/Frozen Produce and Other |
| PIC | 4699  | SOUTHEASTERN PROTECTION        | 607.03   | - | - | - | - | 607.03   | 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 | 4719  | SOUTHERN ICE EQUIP. DIST. INC. | 7,381.37 | - | - | - | - | 7,381.37 | Repairs and Maintenance        |

|     |       |                             |           |        |         |   |   |           |                            |
|-----|-------|-----------------------------|-----------|--------|---------|---|---|-----------|----------------------------|
| PIC | 13199 | SOUTHERN LAWN MANAGEMENT    | 750.00    | -      | -       | - | - | 750.00    | Services - Field           |
|     |       | SOUTHERN NATURE             |           |        |         |   |   |           |                            |
| PIC | 30552 | LANDSCAPING                 | 275.00    | -      | -       | - | - | 275.00    | Services - Field           |
| PIC | 30298 | SP&A, INC                   | 5,000.00  | -      | -       | - | - | 5,000.00  |                            |
| PIC | 4802  | ST. TAMMANY PARISH SHERIFF  | 19.16     | -      | -       | - | - | 19.16     | Garnishments               |
|     |       | STAIN PRO'S CARPET CLEANING |           |        |         |   |   |           |                            |
| PIC | 30856 | CO                          | 450.00    | -      | -       | - | - | 450.00    | Services - Field           |
|     |       | STANLEY CONVERGENT          |           |        |         |   |   |           |                            |
| PIC | 27683 | SECURITY                    | 2,862.81  | -      | -       | - | - | 2,862.81  | Services - Field           |
|     |       |                             |           |        |         |   |   |           |                            |
| PIC | 30464 | STANLEY STEEMER SOUTH TEXAS | -         | -      | -       | - | - | 529.20    | Services - Field           |
| PIC | 5939  | STAPLES, INC                | 59.96     | -      | -       | - | - | 59.96     | Office Supplies            |
| PIC | 4820  | STAR MANUFACTURING INTER-   | 1,982.48  | -      | -       | - | - | 1,982.48  | Other                      |
|     |       | STARS DISCOUNT WINDOW       |           |        |         |   |   |           |                            |
| PIC | 28670 | CLEANING                    | 180.00    | -      | -       | - | - | 180.00    | Services - Field           |
| PIC | 29162 | STEVES CUSTOM UPHOLSTERY    | 190.00    | -      | -       | - | - | 190.00    | Repairs and Maintenance    |
|     |       | SUMMIT ELECTRICAL           |           |        |         |   |   |           |                            |
| PIC | 30151 | CONTRACTORS                 | 165.19    | -      | -       | - | - | 165.19    | Repairs and Maintenance    |
| PIC | 29468 | SUNRISE FRESH PRODUCE       | 3,995.40  | 206.80 | (24.10) | - | - | 4,178.10  | Fresh/Frozen Produce and   |
|     |       | SUNRISE FRESH PRODUCE-      |           |        |         |   |   |           | Fresh/Frozen Produce and   |
| PIC | 30307 | JACKSONV                    | 1,275.87  | -      | -       | - | - | 1,275.87  | Other                      |
| PIC | 18700 | SUNSHINE SERVICE            | 300.00    | -      | -       | - | - | 300.00    | Services - Field           |
| PIC | 15011 | SUNSHINE SERVICES           | 150.00    | -      | -       | - | - | 150.00    | Services - Field           |
| PIC | 30170 | SWIFT, CURRIE, MCGEHEE      | 975.30    | -      | -       | - | - | 975.30    | Legal and Prof - Ordinary  |
| PIC | 4950  | T & S BRASS & BRONZE WORK   | 101.15    | -      | -       | - | - | 101.15    | Repairs and Maintenance    |
| PIC | 4952  | T & T PRODUCE               | 130.50    | -      | -       | - | - | 130.50    | Fresh or Frozen Produce    |
| PIC | 4957  | T.J. TANT PLUMBING REPAIR   | 162.38    | -      | -       | - | - | 162.38    | Repairs and Maintenance    |
| PIC | 29647 | TAYLOR MECHANICAL, INC.     | 2,698.45  | -      | -       | - | - | 2,698.45  | Repairs and Maintenance    |
| PIC | 9249  | TECHNICAL SERVICES          | 6,193.37  | 398.14 | 300.00  | - | - | 6,891.51  | Repairs and Maintenance    |
| PIC | 26440 | TEKSERVE POS LLC            | 1,050.00  | -      | -       | - | - | 1,050.00  | Other                      |
| PIC | 30991 | TELECOM SOLUTIONS, INC      | -         | 110.00 | -       | - | - | 110.00    | Repairs and Maintenance    |
| PIC | 24850 | TEMCO, INC                  | 13,737.25 | -      | -       | - | - | 13,737.25 | Repairs and Maintenance    |
| PIC | 5011  | TENNESSEE DEPARTMENT OF     | 706.37    | -      | -       | - | - | 706.37    | Payroll Taxes              |
| PIC | 9942  | TENNESSEE VALLEY ICE CO.    | 52.50     | -      | -       | - | - | 52.50     | Non-Perishable Produce and |
| PIC | 30823 | TERESA A DENSON             | 61.02     | -      | -       | - | - | 61.02     | Travel                     |
| PIC | 26234 | THE PLANT PEDDLER           | 302.00    | -      | -       | - | - | 302.00    | Other                      |

|     |       |                                |           |        |            |        |   |            |                          |
|-----|-------|--------------------------------|-----------|--------|------------|--------|---|------------|--------------------------|
| PIC | 28451 | THE WINDOW WASHING NETWORK     | 60.00     | -      | -          | -      | - | 60.00      | Services - Field         |
| PIC | 25910 | THERMAL ENGINEERS INC          | 525.00    | -      | -          | -      | - | 525.00     | Repairs and Maintenance  |
| PIC | 20885 | THERMAL KING                   | 2,470.00  | -      | -          | -      | - | 2,470.00   | Services - Field         |
| PIC | 25640 | THOMPSON ELECTRIC SIGN COMPANY | 200.00    | -      | -          | -      | - | 200.00     | Repairs and Maintenance  |
| PIC | 6601  | TIGER STEAM CLEANING           | 750.00    | -      | -          | 350.00 | - | 1,100.00   | Services - Field         |
| PIC | 1434  | TN CENTRAL COLLECTION UNIT     | 4,357.55  | -      | -          | -      | - | 4,357.55   | Garnishments             |
| PIC | 25188 | TOM SANDEMAN                   | 1,906.32  | -      | -          | -      | - | 1,906.32   | Travel                   |
| PIC | 10196 | TOM SMITH ELECTRICAL SERVICE   | 74.90     | -      | -          | -      | - | 74.90      | Repairs and Maintenance  |
| PIC | 24278 | TOTAL MAINTENANCE OF GA        | 3,125.00  | -      | -          | -      | - | 3,125.00   | Services - Field         |
| PIC | 18984 | TRADEMASTERS, INC              | 71,612.94 | -      | 1,060.13   | -      | - | 72,673.07  | Repairs and Maintenance  |
| PIC | 17542 | TRANSOURCE                     | 68.67     | -      | -          | -      | - | 68.67      | Office Supplies          |
| PIC | 10860 | TRAV-AD SIGNS AND ELECTRIC     | 336.36    | -      | -          | -      | - | 336.36     |                          |
| PIC | 5189  | TRI-COUNTY REFRIGERATION       | 601.70    | -      | -          | -      | - | 601.70     | Repairs and Maintenance  |
| PIC | 26367 | TRUCK AND TRAILER              | 967.01    | -      | -          | -      | - | 967.01     | Services - Field         |
| PIC | 5896  | TXCSDU                         | 1,465.97  | -      | -          | -      | - | 1,465.97   | Garnishments             |
| PIC | 30365 | TYCO INTEGRATED SECURITY LLC   | 447.03    | -      | -          | -      | - | 447.03     |                          |
| PIC | 5259  | U.S. DEPT OF EDUCATION         | 428.38    | -      | -          | -      | - | 428.38     | Garnishments             |
| PIC | 5670  | U.S. GENERAL CONST., INC.      | 8,372.20  | -      | -          | -      | - | 8,372.20   | Other                    |
| PIC | 5251  | U.S. HEALTH AND HYGIENE        | 534.00    | -      | -          | -      | - | 534.00     | Services - Field         |
| PIC | 29648 | U.S.DEPARTMENT OF TREASURY     | 270.85    | -      | -          | -      | - | 270.85     | Garnishments             |
| PIC | 30645 | UNIVERSAL PLUMBING, INC        | 205.00    | -      | -          | -      | - | 205.00     | Repairs and Maintenance  |
| PIC | 30971 | URBAN AQUATICS                 | 189.44    | -      | -          | -      | - | 189.44     |                          |
| PIC | 5502  | US FOODSERVICE INC.            | 2,931.15  | -      | -          | 87.29  | - | 3,018.44   | Fresh/Frozen Produce and |
| 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                    | 3,055.00  | -      | -          | -      | - | 3,055.00   | Repairs and Maintenance  |
| PIC | 10344 | VANGUARD TECHNOLOGY, INC.      | 170.92    | -      | (1,819.80) | -      | - | (1,648.88) | Other                    |
| PIC | 30938 | VENUELABS                      | -         | 799.00 | -          | -      | - | 799.00     |                          |
| PIC | 16566 | VERIZON                        | -         | 308.70 | -          | -      | - | 308.70     | All Utilities            |
| PIC | 28257 | VIRGINIA PUMP & MOTOR CO INC   | 195.00    | -      | -          | -      | - | 195.00     | Repairs and Maintenance  |
| PIC | 5350  | VOLLRATH COMPANY L.L.C.        | 995.56    | -      | -          | -      | - | 995.56     | Repairs and Maintenance  |



|     |       |                           |                     |                  |                  |                  |                   |                     |                               |
|-----|-------|---------------------------|---------------------|------------------|------------------|------------------|-------------------|---------------------|-------------------------------|
| PIC | 29187 | V'S FINANCIAL SERVICES    | 62.00               | -                | -                | -                | -                 | 62.00               | Garnishments                  |
| PIC | 5407  | W.W. GRAINGER, INC.       | 7,637.70            | -                | -                | -                | -                 | 7,637.70            | Restaurant Supplies           |
| PIC | 31025 | WAFFLES OF GEORGIA, INC   | 480.00              | -                | -                | -                | -                 | 480.00              | Fresh/Frozen Produce and      |
| PIC | 608   | WALLACE DANIEL            | 1,100.00            | -                | -                | -                | -                 | 1,100.00            | Services - Field              |
| PIC | 27259 | WALLER LANSDEN DORTCH AND | 2,109.67            | -                | -                | -                | -                 | 2,109.67            | Legal and Prof - Ordinary     |
| PIC | 20075 | WALLS & FORMS, INC.       | 505.56              | -                | -                | -                | -                 | 505.56              | Other                         |
| PIC | 5435  | WALTCO, INC.              | 675.00              | -                | -                | -                | -                 | 675.00              | Services - Field              |
| PIC | 30158 | WALTER HARPER             | -                   | -                | 600.00           | -                | -                 | 600.00              | Services - Field              |
| PIC | 27037 | WARD 3 MARSHAL            | 42.09               | -                | -                | -                | -                 | 42.09               | Garnishments                  |
| PIC | 29810 | WASTER SERVICES,LLC       | -                   | -                | -                | -                | -                 | 310.00              | Services - Field              |
| PIC | 28811 | WELLS BLOOMFIELD LLC      | 2,083.60            | -                | -                | -                | -                 | 2,083.60            | Repairs and Maintenance       |
|     |       | WELLS LANDSCAPE           |                     |                  |                  |                  |                   |                     |                               |
| PIC | 30342 | MANAGEMENT                | 1,270.00            | -                | -                | -                | -                 | 1,270.00            | Services - Field              |
| PIC | 5485  | WEST END LOCK CO. INC     | 362.50              | -                | -                | -                | -                 | 362.50              | Repairs and Maintenance       |
| PIC | 29910 | WHITNEY M. ADAMS          | 190.17              | -                | -                | -                | -                 | 190.17              | Garnishments                  |
| PIC | 22345 | WHOLE EARTH PLANTS        | 65.00               | -                | -                | -                | -                 | 65.00               | Services - Field              |
|     |       | WILGRO CARPET & WINDOW    |                     |                  |                  |                  |                   |                     |                               |
| PIC | 5521  | CLEANNG                   | 265.00              | -                | -                | -                | -                 | 265.00              | Services - Field              |
| PIC | 31002 | WILLIAMS OVERHEAD DOOR    | 653.00              | -                | -                | -                | -                 | 653.00              | Repairs and Maintenance       |
| PIC | 29027 | WILSON BOILER SERVICE INC | 7,925.00            | -                | -                | -                | -                 | 7,925.00            | Repairs and Maintenance       |
| PIC | 29358 | WINDOW GANG SHREVEPORT    | 129.00              | -                | -                | -                | -                 | 129.00              | Services - Field              |
|     |       | WINGFIELD'S CLEANING      |                     |                  |                  |                  |                   |                     |                               |
| PIC | 24820 | SERV.,LLC                 | 200.00              | -                | -                | -                | -                 | 200.00              | Services - Corp               |
| PIC | 5940  | WINN DAVIS BROWN, JR.     | 276.42              | -                | -                | -                | -                 | 276.42              |                               |
| PIC | 5595  | XEROX CORPORATION         | 3,397.41            | -                | -                | -                | -                 | 3,397.41            | Rent - Equipment Leases       |
| PIC | 30091 | XTRASERVE,INC             | 1,844.66            | -                | -                | -                | -                 | 1,844.66            | Repairs and Maintenance       |
| PIC | 24594 | YOUNG WINDOW CLEANING     | 80.00               | -                | -                | -                | -                 | 80.00               | Repairs and Maintenance       |
| PIC | 20702 | ZEE MEDICAL INC           | 124.17              | -                | -                | -                | -                 | 124.17              | Other                         |
| PIC | 21797 | ZEE MEDICAL SERVICE CO    | 70.12               | -                | -                | -                | -                 | 70.12               | Other                         |
|     |       |                           | <b>2,576,436.04</b> | <b>28,449.33</b> | <b>83,180.44</b> | <b>19,063.07</b> | <b>132,426.17</b> | <b>2,896,093.14</b> |                               |
|     |       |                           |                     |                  |                  |                  |                   |                     | (533,328.12) Prepaid Invoices |
|     |       |                           |                     |                  |                  |                  |                   |                     | <b>2,362,765.02</b>           |

| Co     | Vendor Name                    | Invoice #           | Inv Date   | Period | Year   | Pay Date   | Amount    |
|--------|--------------------------------|---------------------|------------|--------|--------|------------|-----------|
| VHVECO | VENAME                         | VHINVN              | VHIDTE     | VHEXMN | VHEXYR | PVPATE     | VHVEXP    |
| PIC    | ALMEDA MALL LP                 | RENT201310AM        | 1/01/2013  | 10     | 2013   | 10/01/2013 | 4,352.08  |
| PIC    | AMERICAN NATIONAL INSURANCE CO | RENT201310BILOX     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 1,246.44  |
| PIC    | BILL MABROS                    | RENT201310ATSTB     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 5,000.00  |
| PIC    | BRIXMOR GA SPRINGDALE/MOBILE   | RENT201310MOBSP     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 26,832.00 |
| PIC    | BRIXMOR GA SPRINGDALE/MOBILE   | RENT%201310MOBSP    | 1/01/2013  | 10     | 2013   | 10/01/2013 | 6,674.04  |
| PIC    | BROCATO PICCADILLY L.L.C.      | RENT201310NOJ       | 1/01/2013  | 10     | 2013   | 10/01/2013 | 11,544.42 |
| PIC    | CANDLEWOOD SUITE               | 60610176 OCT        | 8/26/2013  | 10     | 2013   | 8/26/2013  | 1,425.20  |
| PIC    | CANDLEWOOD SUITE               | 60610176 NOV        | 8/26/2013  | 11     | 2013   | 8/26/2013  | 661.70    |
| PIC    | CANDLEWOOD SUITES PEARL        | 62976920 OCT        | 9/16/2013  | 10     | 2013   | 9/09/2013  | 1,634.70  |
| PIC    | CANDLEWOOD SUITES PEARL        | 62976920 NOV 2013   | 10/14/2013 | 11     | 2013   | 9/09/2013  | 599.39    |
| PIC    | CARROLLWOOD VILLAGE PHASE 1    | RENT201310TPDMN     | 10/01/2013 | 10     | 2013   | 10/01/2013 | 356.73    |
| PIC    | CBL MANAGEMENT INC.            | RENT201310HV2       | 1/01/2013  | 10     | 2013   | 10/01/2013 | 18,789.24 |
| PIC    | CBL MANAGEMENT INC.            | RENT201310HV2       | 1/01/2013  | 10     | 2013   | 10/01/2013 | 1,425.00  |
| PIC    | CBL MANAGEMENT INC.            | RENT201310HV2       | 1/01/2013  | 10     | 2013   | 10/01/2013 | 4,293.70  |
| PIC    | CHESAPEAKE MALL, LLC           | RENT201310CHESP     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 91.84     |
| PIC    | CHESAPEAKE MALL, LLC           | RENT201310CHESP     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 1,170.96  |
| PIC    | CHESAPEAKE MALL, LLC           | RENT201310CHESP     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 4,375.00  |
| PIC    | CITISCAPE AT ESSEN             | #915 OCT 2013 RENT  | 9/26/2013  | 10     | 2013   | 9/26/2013  | 1,113.00  |
| PIC    | CLAUDE M PENN JR OR            | RENT201310BRDEN     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 6,000.00  |
| PIC    | CLEARVIEW PALMS SHOPPING CTR   | RENT201310NOCLV     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 14,030.92 |
| PIC    | CLEARVIEW PALMS SHOPPING CTR   | RENT201310NOCLV     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 6,836.02  |
| PIC    | DELMONT VILLAGE ASSOCIATES     | RENT%201310DV       | 1/01/2013  | 10     | 2013   | 10/01/2013 | 5,393.71  |
| PIC    | DELMONT VILLAGE ASSOCIATES     | RENT201310DV        | 1/01/2013  | 10     | 2013   | 10/01/2013 | 879.43    |
| PIC    | DELMONT VILLAGE ASSOCIATES     | RENT201310DV        | 1/01/2013  | 10     | 2013   | 10/01/2013 | 7,500.00  |
| PIC    | DELMONT VILLAGE ASSOCIATES     | RENT201310DV        | 1/01/2013  | 10     | 2013   | 10/01/2013 | 170.00    |
| PIC    | DEPENDABILL SOLUTIONS, LLC     | RENT201310GB        | 1/01/2013  | 10     | 2013   | 10/01/2013 | 5,346.48  |
| PIC    | DEPENDABILL SOLUTIONS, LLC     | RENT201310GB        | 1/01/2013  | 10     | 2013   | 10/01/2013 | 2,106.05  |
| PIC    | EDGEWOOD MALL DEVELOPERS LTD.  | RENT201310MCOM      | 1/01/2013  | 10     | 2013   | 10/01/2013 | 3,750.00  |
| PIC    | ENCLACVE AT CEDAR LODGE        | #7308 OCT 2013 RENT | 9/26/2013  | 10     | 2013   | 9/26/2013  | 1,460.00  |
| PIC    | EQUITY ONE, INC.               | RENT201310SLI       | 1/01/2013  | 10     | 2013   | 10/01/2013 | 94.15     |
| PIC    | EQUITY ONE, INC.               | RENT201310SLI       | 1/01/2013  | 10     | 2013   | 10/01/2013 | (90.00)   |
| PIC    | EQUITY ONE, INC.               | RENT%201310LAF2     | 1/01/2013  | 10     | 2013   | 10/01/2013 | 6,908.63  |
| PIC    | EQUITY ONE, INC.               | RENT201310LAF2      | 1/01/2013  | 10     | 2013   | 10/01/2013 | 9,796.20  |
| PIC    | EQUITY ONE, INC.               | RENT201310LAF2      | 1/01/2013  | 10     | 2013   | 10/01/2013 | 1,305.00  |
| PIC    | EQUITY ONE, INC.               | RENT201310SLI       | 1/01/2013  | 10     | 2013   | 10/01/2013 | 4,668.75  |

|     |                                |                      |           |    |                 |           |
|-----|--------------------------------|----------------------|-----------|----|-----------------|-----------|
| PIC | EQUITY ONE, INC.               | RENT201310SLI        | 1/01/2013 | 10 | 2013 10/01/2013 | 400.53    |
| PIC | EVERGREEN WASTE CORP           | RENT201310DEK        | 1/01/2013 | 10 | 2013 10/01/2013 | 1,675.00  |
| PIC | FINARD & COMPANY INC           | RENT201310WH         | 1/01/2013 | 10 | 2013 10/01/2013 | 11,277.53 |
| PIC | FINARD & COMPANY INC           | RENT201310WH         | 1/01/2013 | 10 | 2013 10/01/2013 | 3,409.00  |
| PIC | FINARD & COMPANY INC           | RENT201310WH         | 1/01/2013 | 10 | 2013 10/01/2013 | 586.00    |
| PIC | FINARD & COMPANY INC           | RENT201310WH         | 1/01/2013 | 10 | 2013 10/01/2013 | 693.00    |
| PIC | FORT HENRY MALL OWNER LLC      | RENT201310KINGS      | 1/01/2013 | 10 | 2013 10/01/2013 | 14,825.68 |
| PIC | FORT HENRY MALL OWNER LLC      | RENT201310KINGS      | 1/01/2013 | 10 | 2013 10/01/2013 | 10,540.44 |
| PIC | FORT HENRY MALL OWNER LLC      | RENT201310KINGS      | 1/01/2013 | 10 | 2013 10/01/2013 | 402.95    |
| PIC | FORT HENRY MALL OWNER LLC      | RENT201310KINGS      | 1/01/2013 | 10 | 2013 10/01/2013 | 5,108.00  |
| PIC | HAMILTON PLACE MALL GENERAL    | RENT201310CHATH      | 1/01/2013 | 10 | 2013 10/01/2013 | 8,589.04  |
| PIC | HAMILTON PLACE MALL GENERAL    | RENT201310CHATH      | 1/01/2013 | 10 | 2013 10/01/2013 | 10,128.89 |
| PIC | HLH PROPERTIES, LLC            | RENT201310LAF        | 1/01/2013 | 10 | 2013 10/01/2013 | 5,500.00  |
| PIC | INFINIUM SOFTWARE, INC.        | 91369US03D OCT 13    | 8/29/2013 | 10 | 2013 9/26/2013  | 6,840.23  |
| PIC | JACKSON MEDICAL MALL           | RENT201310JM         | 1/01/2013 | 10 | 2013 10/01/2013 | 1,938.85  |
| PIC | JACKSON MEDICAL MALL           | RENT201310JM         | 1/01/2013 | 10 | 2013 10/01/2013 | 636.07    |
| PIC | JACKSON MEDICAL MALL           | RENT201310JM         | 1/01/2013 | 10 | 2013 10/01/2013 | 371.00    |
| PIC | JACKSON MEDICAL MALL           | RENT201310JM         | 1/01/2013 | 10 | 2013 10/01/2013 | 7,125.00  |
| PIC | JASUE LLC                      | RENT201310FTLHW      | 1/01/2013 | 10 | 2013 10/01/2013 | 462.83    |
| PIC | JASUE LLC                      | RENT201310FTLHW      | 1/01/2013 | 10 | 2013 10/01/2013 | 7,713.75  |
| PIC | JOHN CARL BLOW-TRUSTEE         | RENT201310JVUB       | 1/01/2013 | 10 | 2013 10/01/2013 | 775.83    |
| PIC | JOHN CARL BLOW-TRUSTEE         | RENT201310JVUB       | 1/01/2013 | 10 | 2013 10/01/2013 | 1,583.33  |
| PIC | JOHN CARL BLOW-TRUSTEE         | RENT201310JVUB       | 1/01/2013 | 10 | 2013 10/01/2013 | 110.83    |
| PIC | JOHN CARL BLOW-TRUSTEE         | RENT201310JVUB       | 1/01/2013 | 10 | 2013 10/01/2013 | 11,083.33 |
| PIC | KDI ATLANTA MALL, LLC          | RENT201310GB         | 1/01/2013 | 10 | 2013 10/01/2013 | 6,224.28  |
| PIC | KDI ATLANTA MALL, LLC          | RENT201310GB         | 1/01/2013 | 10 | 2013 10/01/2013 | 1,097.97  |
| PIC | KDI ATLANTA MALL, LLC          | RENT201310GB         | 1/01/2013 | 10 | 2013 10/01/2013 | 1,097.97  |
| PIC | KURZ & HEBERT COMMERCIAL REAL  | RENT201310BRDEN      | 1/01/2013 | 10 | 2013 10/01/2013 | 250.00    |
| PIC | LAIRD CONSTRUCTION INC         | DARRY DR-OCT 13 RENT | 9/17/2013 | 10 | 2013 9/26/2013  | 898.84    |
| PIC | LEFLEUR'S GALLERY              | RENT201310JAX55      | 1/01/2013 | 10 | 2013 10/01/2013 | 1,560.00  |
| PIC | LEFLEUR'S GALLERY              | RENT201310JAX55      | 1/01/2013 | 10 | 2013 10/01/2013 | 1,688.22  |
| PIC | LEFLEUR'S GALLERY              | RENT201310JAX55      | 1/01/2013 | 10 | 2013 10/01/2013 | 8,847.00  |
| PIC | LEFLEUR'S GALLERY              | RENT201310JAX55      | 1/01/2013 | 10 | 2013 10/01/2013 | 1,800.00  |
| PIC | MAINSTAY SUITES                | SHIRLEE MONTALDANO   | 8/20/2013 | 10 | 2013 8/20/2013  | 1,284.20  |
| PIC | MALL ST. VINCENT               | RENT201310SHP2       | 1/01/2013 | 10 | 2013 10/01/2013 | 24,818.70 |
| PIC | MALL ST. VINCENT               | RENT201310SHP2       | 1/01/2013 | 10 | 2013 10/01/2013 | 41.10     |
| PIC | MERCHANT'S SQUARE SHOPPING CTR | RENT201310PENPB      | 1/01/2013 | 10 | 2013 10/01/2013 | 33.64     |

|     |                                |                      |           |    |                 |           |
|-----|--------------------------------|----------------------|-----------|----|-----------------|-----------|
| PIC | MERCHANT'S SQUARE SHOPPING CTR | RENT201310PENPB      | 1/01/2013 | 10 | 2013 10/01/2013 | 275.00    |
| PIC | MERCHANT'S SQUARE SHOPPING CTR | RENT201310PENPB      | 1/01/2013 | 10 | 2013 10/01/2013 | 3,666.67  |
| PIC | MR. H. JAMES BROOKS            | RENT201310MPSPH      | 1/01/2013 | 10 | 2013 10/01/2013 | 5,366.66  |
| PIC | MRS. WATSON BROOKS-HALL        | RENT201310MPSPH      | 1/01/2013 | 10 | 2013 10/01/2013 | 5,366.67  |
| PIC | MS. SONIA KIM LIMON            | RENT201310AUGWS      | 1/01/2013 | 10 | 2013 10/01/2013 | 2,250.00  |
| PIC | OGLETHORPE MALL INC            | RENT201310SAVOM      | 1/01/2013 | 10 | 2013 10/01/2013 | 15,665.62 |
| PIC | PALM SPRINGS MILE ASSOC., LTD. | RENT201310MIARR      | 1/01/2013 | 10 | 2013 10/01/2013 | 1,495.22  |
| PIC | PALM SPRINGS MILE ASSOC., LTD. | RENT201310MIARR      | 1/01/2013 | 10 | 2013 10/01/2013 | 15,158.08 |
| PIC | PALM SPRINGS MILE ASSOC., LTD. | RENT201310MIARR      | 1/01/2013 | 10 | 2013 10/01/2013 | 4,756.63  |
| PIC | PALM SPRINGS MILE ASSOC., LTD. | RENT201310MIARR      | 1/01/2013 | 10 | 2013 10/01/2013 | 1,445.58  |
| PIC | PELICAN STATE CREDIT UNION     | RENT201310GORES      | 1/01/2013 | 10 | 2013 10/01/2013 | 20,582.62 |
| PIC | PETER A MAYER ADVERTISING INC  | 981113               | 9/13/2013 | 10 | 2013 9/18/2013  | 5,014.00  |
| PIC | PETER A MAYER ADVERTISING INC  | 982313               | 9/13/2013 | 10 | 2013 9/18/2013  | 2,688.53  |
| PIC | PETER A MAYER ADVERTISING INC  | 981413               | 9/13/2013 | 10 | 2013 9/18/2013  | 3,094.04  |
| PIC | PETER A MAYER ADVERTISING INC  | 981313               | 9/13/2013 | 10 | 2013 9/18/2013  | 5,558.82  |
| PIC | REBECCA ACHORD                 | 100813               | 9/24/2013 | 10 | 2013 9/27/2013  | 828.86    |
| PIC | REBECCA ACHORD                 | 091013 OCT 2013      | 9/10/2013 | 10 | 2013 9/13/2013  | 442.60    |
| PIC | RETAIL MANAGEMENT SERVICES LLC | RENT201310MPSGT      | 1/01/2013 | 10 | 2013 10/01/2013 | 2,659.00  |
| PIC | RETAIL MANAGEMENT SERVICES LLC | RENT201310MPSGT      | 1/01/2013 | 10 | 2013 10/01/2013 | 6,916.67  |
| PIC | RETAIL MANAGEMENT SERVICES LLC | RENT201310MPSGT      | 1/01/2013 | 10 | 2013 10/01/2013 | 1,848.00  |
| PIC | SAFEGUARD SELF STORAGE         | #007/2895 OCT2013 RT | 9/26/2013 | 10 | 2013 9/26/2013  | 226.00    |
| PIC | SECURITY NATIONAL PROPERTIES   | RENT201310GRNVL      | 1/01/2013 | 10 | 2013 10/01/2013 | 898.54    |
| PIC | SECURITY NATIONAL PROPERTIES   | RENT201310GRNVL      | 1/01/2013 | 10 | 2013 10/01/2013 | 6,729.17  |
| PIC | SOUTHPARK MALL CMBS, LLC       | RENT201310RICHC      | 1/01/2013 | 10 | 2013 10/01/2013 | 12,751.25 |
| PIC | SOUTHPARK MALL CMBS, LLC       | RENT201310RICHC      | 1/01/2013 | 10 | 2013 10/01/2013 | 3,293.60  |
| PIC | STERLING PROPERTIES, INC.      | RENT201310HOUMA      | 1/01/2013 | 10 | 2013 10/01/2013 | 166.67    |
| PIC | STERLING PROPERTIES, INC.      | RENT201310HOUMA      | 1/01/2013 | 10 | 2013 10/01/2013 | 5,313.34  |
| PIC | STERLING PROPERTIES, INC.      | RENT201310SHPBK      | 1/01/2013 | 10 | 2013 10/01/2013 | 9,583.33  |
| PIC | STERLING PROPERTIES, INC.      | RENT201310SHPBK      | 1/01/2013 | 10 | 2013 10/01/2013 | 550.70    |
| PIC | STIRLING PROPERTIES, INC.      | RENT201310ALEX       | 1/01/2013 | 10 | 2013 10/01/2013 | 9,041.67  |
| PIC | STOREHOUSE MINI STORAGE        | #134 OCT 2013 RENT   | 9/26/2013 | 10 | 2013 9/26/2013  | 403.00    |
| PIC | STOREHOUSE MINI STORAGE        | #501 OCT 2013 RENT   | 9/26/2013 | 10 | 2013 9/26/2013  | 135.00    |
| PIC | STOREHOUSE MINI STORAGE        | #163 OCT 2013 RENT   | 9/26/2013 | 10 | 2013 9/26/2013  | 424.00    |
| PIC | STOREHOUSE MINI STORAGE        | #157 OCT 2013 RENT   | 9/26/2013 | 10 | 2013 9/26/2013  | 424.00    |
| PIC | STOREHOUSE MINI STORAGE        | #148 OCT 2013 RENT   | 9/26/2013 | 10 | 2013 9/26/2013  | 302.00    |
| PIC | SUN LIFE ASSURANCE CO CANADA   | RENT201310ATHM       | 1/01/2013 | 10 | 2013 10/01/2013 | 1,531.00  |
| PIC | SUN LIFE ASSURANCE CO CANADA   | RENT201310ATHM       | 1/01/2013 | 10 | 2013 10/01/2013 | 102.00    |

|     |                                |                      |            |    |                 |                          |
|-----|--------------------------------|----------------------|------------|----|-----------------|--------------------------|
| PIC | SUN LIFE ASSURANCE CO CANADA   | RENT201310ATHM       | 1/01/2013  | 10 | 2013 10/01/2013 | 1,926.00                 |
| PIC | SUN LIFE ASSURANCE CO CANADA   | RENT201310ATHM       | 1/01/2013  | 10 | 2013 10/01/2013 | 10,056.75                |
| PIC | SUNTRUST BANK AS TRUSTEE OF    | RENT201310MAR        | 1/01/2013  | 10 | 2013 10/01/2013 | 4,750.00                 |
| PIC | SUSTAINABLE SOLUTIONS GRP, LLC | REP0003044           | 8/22/2013  | 10 | 2013 9/12/2013  | 942.00                   |
| PIC | THE OVERBY COMPANY             | RENT201310JAXRR      | 1/01/2013  | 10 | 2013 10/01/2013 | 1,489.75                 |
| PIC | THE OVERBY COMPANY             | RENT201310JAXRR      | 1/01/2013  | 10 | 2013 10/01/2013 | 6,450.00                 |
| PIC | THE OVERBY COMPANY             | RENT201310JAXRR      | 1/01/2013  | 10 | 2013 10/01/2013 | 3,061.50                 |
| PIC | THE OVERBY COMPANY             | RENT201310JAXRR      | 1/01/2013  | 10 | 2013 10/01/2013 | 204.30                   |
| PIC | THE STORAGE CENTER             | #1043 OCT 2013 RENT  | 9/26/2013  | 10 | 2013 9/26/2013  | 216.00                   |
| PIC | THOR GALLERY AT MILITARY       | RENT201310NORMC      | 1/01/2013  | 10 | 2013 10/01/2013 | 3,416.67                 |
| PIC | THOR GALLERY AT MILITARY       | RENT201310NORMC      | 1/01/2013  | 10 | 2013 10/01/2013 | 301.10                   |
| PIC | THOR GALLERY AT MILITARY       | RENT201310NORMC      | 1/01/2013  | 10 | 2013 10/01/2013 | 168.75                   |
| PIC | THOR GALLERY AT MILITARY       | RENT201310NORMC      | 1/01/2013  | 10 | 2013 10/01/2013 | 1,602.00                 |
| PIC | THOR GALLERY/ SOUTH DEKALB LLC | RENT201310DEK        | 1/01/2013  | 10 | 2013 10/01/2013 | 20,833.33                |
| PIC | TWIN CITY SHOPPING CENTER      | RENT201310MON        | 1/01/2013  | 10 | 2013 10/01/2013 | 6,750.00                 |
| PIC | TWIN CITY SHOPPING CENTER      | RENT201310MON        | 1/01/2013  | 10 | 2013 10/01/2013 | 74.33                    |
| PIC | TWIN CITY SHOPPING CENTER      | RENT201310MON        | 1/01/2013  | 10 | 2013 10/01/2013 | 250.16                   |
| PIC | TYCO INTEGRATED SECURITY LLC   | 05820309             | 9/07/2013  | 10 | 2013 9/19/2013  | 114.90                   |
| PIC | UNITED HEALTH CARE SPECIALITY  | OCT13 TERM LIFE PREM | 10/01/2013 | 10 | 2013 10/01/2013 | 1,788.04                 |
| PIC | UNITED HEALTH CARE SPECIALITY  | PREMIUMS OCT 2013    | 10/01/2013 | 10 | 2013 10/01/2013 | 125,684.06               |
| PIC | UNIVERSITY MALL LLC            | RENT201310TUSUM      | 1/01/2013  | 10 | 2013 10/01/2013 | 10,275.00                |
| PIC | UNIVERSITY MALL LLC            | RENT201310TUSUM      | 1/01/2013  | 10 | 2013 10/01/2013 | 4,671.00                 |
| PIC | VINCENT DIEZ PROP.INC#1000157  | RENT201310BRGON      | 1/01/2013  | 10 | 2013 10/01/2013 | 2,166.67                 |
| PIC | WESTMORELAND PROPERTIES, LLC   | RENT201310WD         | 1/01/2013  | 10 | 2013 10/01/2013 | 5,500.00                 |
| PIC | 2318 SPG PRIEN, LLC            | RENT201310PLM        | 1/01/2013  | 10 | 2013 10/01/2013 | 1,018.70                 |
| PIC | 2318 SPG PRIEN, LLC            | RENT201310PLM        | 1/01/2013  | 10 | 2013 10/01/2013 | 656.25                   |
| PIC | 2318 SPG PRIEN, LLC            | RENT201310PLM        | 1/01/2013  | 10 | 2013 10/01/2013 | 520.73                   |
| PIC | 2318 SPG PRIEN, LLC            | RENT201310PLM        | 1/01/2013  | 10 | 2013 10/01/2013 | 520.63                   |
| PIC | 2318 SPG PRIEN, LLC            | RENT201310PLM        | 1/01/2013  | 10 | 2013 10/01/2013 | 498.75                   |
| PIC | 2318 SPG PRIEN, LLC            | RENT201310PLM        | 1/01/2013  | 10 | 2013 10/01/2013 | 9,152.50                 |
|     | PPD CHARGE TO FUTURE MONTHS    |                      |            |    |                 | (177,846.10)             |
|     |                                |                      |            |    |                 | <u><u>533,328.12</u></u> |

## **AR Aging Month End September 2013**

| PICCADILLY RESTAURANTS LLC |          |                  |           |          |          |    |     |           |           |
|----------------------------|----------|------------------|-----------|----------|----------|----|-----|-----------|-----------|
| A/R TRIAL BALANCE          |          |                  |           |          |          |    |     |           |           |
| AS OF                      |          |                  |           |          |          |    |     |           |           |
| October 1, 2013            |          |                  |           |          |          |    |     |           |           |
| REST                       | Account# | Customer         | current   | 30       | 60       | 90 | 120 | TOTAL     | Unapplied |
| ALEX                       | 20202    | ALEX Country Da  | 6,213.25  | -        | -        | -  | -   | 6,213.25  | -         |
| ALEX                       | 25404    | ALEX KIWANIS ALE | 869.55    | -        | -        | -  | -   | 869.55    | -         |
| ALEX                       | 25575    | ALEX RED RIVER   | 17,573.75 | -        | -        | -  | -   | 17,573.75 | -         |
| ATDRU                      | 25453    | ATDRU ROLLINS TR | 5,175.88  | -        | -        | -  | -   | 5,175.88  | -         |
| ATGOD                      | 20501    | ATGOD CARNDIAL L | 325.24    | -        | -        | -  | -   | 325.24    | -         |
| ATGOD                      | 25253    | ATGOD TALBOTT    | 6,257.29  | -        | -        | -  | -   | 6,257.29  | -         |
| ATGOD                      | 25594    | ATGOD CHRIST THE | 2,131.77  | -        | -        | -  | -   | 2,131.77  | -         |
| ATNLP                      | 25578    | ATNLP MT CARMEL  | 328.50    | -        | -        | -  | -   | 328.50    | -         |
| ATSTB                      | 1504     | ATSTB Roehl Tran | 2,082.91  | -        | -        | -  | -   | 2,082.91  | -         |
| ATSTB                      | 25556    | ATSTB COMNTY SCL | 7,909.30  | 843.75   | -        | -  | -   | 8,753.05  | -         |
| BR                         | 2003     | BR Firestone     | 249.44    | -        | -        | -  | -   | 249.44    | -         |
| BRFM                       | 25068    | BRFM PROBATION & | 11,028.00 | -        | -        | -  | -   | 11,028.00 | -         |
| BRFM                       | 25220    | BRFM LSPTA       | 2,460.00  | -        | -        | -  | -   | 2,460.00  | -         |
| CVNTN                      | 25221    | CVNTN QUEST BEHA | 3,646.71  | -        | -        | -  | -   | 3,646.71  | -         |
| DAY                        | 25590    | DAY BISILICA SCH | 2,912.25  | -        | -        | -  | -   | 2,912.25  | -         |
| DV                         | 3607     | DV Exxon Mobi    | 102.00    | -        | -        | -  | -   | 102.00    | -         |
| DV                         | 3611     | DV LION-DSM C    | 6,819.00  | -        | -        | -  | -   | 6,819.00  | -         |
| DV                         | 3613     | DV Rhodia Inc    | 871.00    | -        | -        | -  | -   | 871.00    | -         |
| ESSEN                      | 3707     | ESSEN Oaks Kiwan | 272.39    | -        | -        | -  | -   | 272.39    | -         |
| ESSEN                      | 25406    | ESSEN MEDICAL MG | 40,229.74 | 2,736.59 | -        | -  | -   | 42,966.33 | -         |
| FSECS                      | 25593    | FSECS EVANGELICA | 68,175.35 | -        | -        | -  | -   | 68,175.35 | -         |
| FSFMC                      | 25583    | FSFMC FAIRWAY ME | 10,707.69 | 5,965.58 | 2,596.23 | -  | -   | 19,269.50 | -         |
| FSSFH                      | 25586    | FSSFH FOREST HIL | 6,741.34  | -        | -        | -  | -   | 6,741.34  | -         |
| FSSJC                      | 25028    | FSSJC SAINT JOSE | 20,916.01 | -        | -        | -  | -   | 20,916.01 | -         |
| FSSRL                      | 25587    | FSSRL RIDGE LAKE | 3,157.93  | -        | -        | -  | -   | 3,157.93  | -         |
| GB                         | 25558    | GB ASSRTVCOMMNTY | 3,171.08  | -        | -        | -  | -   | 3,171.08  | -         |
| GO                         | 20000    | GO CHARGES       | 215.82    | -        | -        | -  | -   | 215.82    | -         |
| GRNVL                      | 4611     | GRNVL St. James  | 137.91    | -        | -        | -  | -   | 137.91    | -         |
| GRNVL                      | 4613     | GRNVL US Army Re | 1,235.00  | -        | -        | -  | -   | 1,235.00  | -         |
| GRNVL                      | 4615     | GRNVL We Care Ad | 5,926.24  | -        | -        | -  | -   | 5,926.24  | -         |
| HOUMA                      | 4903     | HOUMA Rotary Clu | 2,785.76  | -        | -        | -  | -   | 2,785.76  | -         |
| HOUMA                      | 25563    | HOUMA EDW HIGH   | 12,278.51 | -        | -        | -  | -   | 12,278.51 | -         |
| HV2                        | 25588    | HV2 ALABAMA NATI | 6,954.00  | -        | -        | -  | -   | 6,954.00  | -         |
| JAX55                      | 25408    | JAX55 CEDARS HIN | 5,781.20  | -        | -        | -  | -   | 5,781.20  | -         |
| JAXRR                      | 5214     | JAXRR Jackson St | 3,790.53  | -        | -        | -  | -   | 3,790.53  | -         |
| JM                         | 5321     | JM Jackson St    | 445.06    | -        | -        | -  | -   | 445.06    | -         |
| JM                         | 5343     | JM Jackson Pu    | 5,615.69  | -        | -        | -  | -   | 5,615.69  | -         |
| KINGS                      | 5902     | KINGS Heartland  | 357.43    | -        | -        | -  | -   | 357.43    | -         |

| PICCADILLY RESTAURANTS LLC |          |                  |            |           |          |                     |          |                   |           |
|----------------------------|----------|------------------|------------|-----------|----------|---------------------|----------|-------------------|-----------|
| A/R TRIAL BALANCE          |          |                  |            |           |          |                     |          |                   |           |
| AS OF                      |          |                  |            |           |          |                     |          |                   |           |
| October 1, 2013            |          |                  |            |           |          |                     |          |                   |           |
| REST                       | Account# | Customer         | current    | 30        | 60       | 90                  | 120      | TOTAL             | Unapplied |
| MAR                        | 6712     | MAR Navy Opera   | 3,280.00   | -         | -        | -                   | -        | 3,280.00          | -         |
| MPSPH                      | 25557    | MPSPH CMDAY SCHL | 11,342.00  | -         | -        | -                   | -        | 11,342.00         | -         |
| NNMKT                      | 25332    | NNMKT HMPTNNPRT  | 13,041.65  | -         | -        | -                   | -        | 13,041.65         | -         |
| NOCLV                      | 25379    | NOCLV OMEGA HOSP | 1,153.84   | -         | -        | -                   | -        | 1,153.84          | -         |
| NOCLV                      | 25505    | NOCLV CRESCENT C | 14,694.91  | -         | -        | -                   | -        | 14,694.91         | -         |
| NOCLV                      | 25537    | NOCLV ONTHE7THDA | -          | -         | -        | -                   | 7,775.65 | 7,775.65          | -         |
| NOCLV                      | 25540    | NOCLVKEHOE-FRNCE | 24,664.58  | -         | -        | -                   | -        | 24,664.58         | -         |
| NOCLV                      | 25561    | NOCLV KING/FRANC | 6,920.32   | -         | -        | -                   | -        | 6,920.32          | -         |
| NOCLV                      | 25591    | NOCLV MEMORIAL B | 1,134.64   | -         | -        | -                   | -        | 1,134.64          | -         |
| NOJ                        | 25589    | NOJ DE LESALLE   | 35,692.30  | -         | -        | -                   | -        | 35,692.30         | -         |
| NOJ                        | 25539    | NOJ ECOLE BILING | 5,649.05   | -         | -        | -                   | -        | 5,649.05          | -         |
| NOJ                        | 25554    | NOJ MAGNOLIA SCL | 3,500.00   | -         | -        | -                   | -        | 3,500.00          | -         |
| NOJ                        | 25584    | NOJ PASSAGES HOS | 4,318.69   | -         | -        | -                   | -        | 4,318.69          | -         |
| NVMW                       | 9301     | NVMW Metro Soci  | 35,375.70  | -         | -        | -                   | -        | 35,375.70         | (89.28)   |
| PENPB                      | 25579    | PENPB NAVY FEDER | 770.70     | -         | -        | -                   | -        | 770.70            | -         |
| PLM                        | 25576    | PLM CENIKOR FOUN | 4,935.52   | -         | -        | -                   | -        | 4,935.52          | -         |
| RICHC                      | 25023    | RICHC WALMART (D | 1,115.99   | 4,387.50  | -        | -                   | -        | 5,503.49          | -         |
| SAME                       | 25055    | SAME DAY TAX EXE | 1,557.40   | -         | -        | -                   | -        | 1,557.40          | -         |
| SHER                       | 10101    | SHER Cortana Ki  | 1,586.47   | -         | -        | -                   | -        | 1,586.47          | -         |
| SLI                        | 25595    | SLI LAKE CASTLE  | 899.40     | -         | -        | -                   | -        | 899.40            | -         |
| TUSUM                      | 11301    | TUSUM Brewer's P | 522.17     | -         | -        | -                   | -        | 522.17            | -         |
| WD                         | 25532    | WD CATHOLIC HIGH | 101,923.94 | -         | -        | -                   | -        | 101,923.94        | (428.86)  |
| WD                         | 25560    | WD MNTL HLTH BR  | 609.17     | -         | -        | -                   | -        | 609.17            | -         |
| WD                         | 25559    | WD TRNTY EPISCOP | 3,510.21   | -         | -        | -                   | -        | 3,510.21          | -         |
|                            |          |                  |            |           |          |                     |          |                   |           |
|                            |          |                  |            |           |          |                     |          |                   |           |
|                            |          |                  |            |           |          |                     |          |                   |           |
|                            |          |                  |            |           |          |                     |          |                   |           |
|                            |          |                  | 554,049.17 | 13,933.42 | 2,596.23 | -                   | 7,775.65 | 578,354.47        | (518.14)  |
|                            |          |                  |            |           |          |                     |          |                   |           |
|                            |          |                  |            |           |          |                     |          |                   |           |
|                            |          |                  |            |           |          | Accounts Receivable |          | 578,354.47        |           |
|                            |          |                  |            |           |          | Unapplied Cash      |          | (518.14)          |           |
|                            |          |                  |            |           |          |                     |          | <b>577,836.33</b> |           |



## **Disbursements & Receipts September 2013**

| Trans Date | Type | Code | Description       | Bank Ref        | Customer Ref    | Value | Date     | Credit | Text Field                                            |
|------------|------|------|-------------------|-----------------|-----------------|-------|----------|--------|-------------------------------------------------------|
| 9/10/2013  |      | 399  | Misc Credits      |                 | 9090            |       | 10270183 |        | 1.00                                                  |
| 9/23/2013  |      | 175  | Check Dep Pkg     |                 | 18041825        |       |          |        | 7.47                                                  |
| 8/28/2013  |      | 175  | Check Dep Pkg     |                 | 19105298        |       |          |        | 9.69                                                  |
| 9/12/2013  |      | 145  | ACH Conc Credit   | A13255009615433 | #NAME?          |       |          |        | 9.91 RETURN SETTLE RETURN RETURN SETTLE               |
| 9/26/2013  |      | 145  | ACH Conc Credit   | A13269000619095 | 2233C-1623-Deka |       |          |        | 12.00 PayForIt.net PAYMENT Dekalb Academy - CC        |
| 9/27/2013  |      | 175  | Check Dep Pkg     |                 | 17141567        |       |          |        | 12.50                                                 |
| 9/30/2013  |      | 145  | ACH Conc Credit   | A13273003281930 | 2239C-1623-Deka |       |          |        | 15.00 PayForIt.net PAYMENT Dekalb Academy - CC        |
| 9/12/2013  |      | 145  | ACH Conc Credit   | A13255008523661 | 2197C-1623-Deka |       |          |        | 20.00 PayForIt.net PAYMENT Dekalb Academy - CC        |
| 10/1/2013  |      | 145  | ACH Conc Credit   | A13273004158597 |                 | 640   |          |        | 24.64 Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 10/1/2013  |      | 145  | ACH Conc Credit   | A13273004158596 |                 | 639   |          |        | 25.97 Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 9/20/2013  |      | 145  | ACH Conc Credit   | A13263006108675 | 2218A-2069-Deka |       |          |        | 30.00 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 9/20/2013  |      | 175  | Check Dep Pkg     |                 | 15907546        |       |          |        | 32.76                                                 |
| 9/30/2013  |      | 145  | ACH Conc Credit   | A13273003281867 | 2238A-2069-Deka |       |          |        | 34.00 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 8/30/2013  |      | 145  | ACH Conc Credit   | A13242007334324 | 2166A-2069-Deka |       |          |        | 35.00 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 9/6/2013   |      | 175  | Check Dep Pkg     |                 | 14229962        |       |          |        | 36.09                                                 |
| 9/13/2013  |      | 145  | ACH Conc Credit   | A13256009659003 | 2200C-1623-Deka |       |          |        | 37.00 PayForIt.net PAYMENT Dekalb Academy - CC        |
| 9/23/2013  |      | 145  | ACH Conc Credit   | A13266006977432 | 2221A-2069-Deka |       |          |        | 43.52 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 9/19/2013  |      | 145  | ACH Conc Credit   | A13262005071505 | 2214C-1623-Deka |       |          |        | 44.00 PayForIt.net PAYMENT Dekalb Academy - CC        |
| 8/29/2013  |      | 145  | ACH Conc Credit   | A13241005860228 | 2163A-2069-Deka |       |          |        | 49.00 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 9/20/2013  |      | 145  | ACH Conc Credit   | A13263006628206 | #NAME?          |       |          |        | 50.34 RETURN SETTLE RETURN RETURN SETTLE              |
| 9/6/2013   |      | 145  | ACH Conc Credit   | A13249003492263 | 2182A-2069-Deka |       |          |        | 52.00 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 9/9/2013   |      | 145  | ACH Conc Credit   | A13252004908482 | 2185A-2069-Deka |       |          |        | 57.00 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 9/12/2013  |      | 145  | ACH Conc Credit   | A13255008523620 | 2196A-2069-Deka |       |          |        | 58.00 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 9/27/2013  |      | 145  | ACH Conc Credit   | A13270001892932 | 2235A-2069-Deka |       |          |        | 65.50 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 9/13/2013  |      | 145  | ACH Conc Credit   | A13256009658956 | 2199A-2069-Deka |       |          |        | 68.25 PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 9/27/2013  |      | 145  | ACH Conc Credit   | A13270001892949 | 2236C-1623-Deka |       |          |        | 71.10 PayForIt.net PAYMENT Dekalb Academy - CC        |
| 8/28/2013  |      | 195  | Incoming Mon Tran |                 | 9604            |       |          |        | 75.71 FIDELITY MANAGEMENT TRUST 130828143043F102      |
| 9/24/2013  |      | 145  | ACH Conc Credit   | A13266008118300 | 2225C-1623-Deka |       |          |        | 85.00 PayForIt.net PAYMENT Dekalb Academy - CC        |
| 9/3/2013   |      | 145  | ACH Conc Credit   | A13246010442427 | #NAME?          |       |          |        | 86.31 RETURN SETTLE RETURN RETURN SETTLE              |
| 10/1/2013  |      | 145  | ACH Conc Credit   | A13273004158585 |                 | 640   |          |        | 91.27 Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 9/24/2013  |      | 145  | ACH Conc Credit   | A13266007710182 |                 | 640   |          |        | 96.72 Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 9/17/2013  |      | 145  | ACH Conc Credit   | A13259002164257 |                 | 640   |          |        | 112.01 Off-Campus AdvanDaily slmt Piccadilly Woodrow  |
| 9/10/2013  |      | 145  | ACH Conc Credit   | A13253006124138 | 2189C-1623-Deka |       |          |        | 116.75 PayForIt.net PAYMENT Dekalb Academy - CC       |
| 10/1/2013  |      | 145  | ACH Conc Credit   | A13274005106775 | 2241A-2069-Deka |       |          |        | 124.84 PayForIt.net PAYMENT Dekalb Academy - ACH      |
| 10/1/2013  |      | 145  | ACH Conc Credit   | A13274005106790 | 2242C-1623-Deka |       |          |        | 125.00 PayForIt.net PAYMENT Dekalb Academy - CC       |
| 10/1/2013  |      | 145  | ACH Conc Credit   | A13273004158584 |                 | 639   |          |        | 129.69 Off-Campus AdvanDaily slmt Piccadilly Robinson |
| 9/12/2013  |      | 175  | Check Dep Pkg     |                 | 15939560        |       |          |        | 137.93                                                |
| 9/11/2013  |      | 175  | Check Dep Pkg     |                 | 17049063        |       |          |        | 139.85                                                |
| 9/17/2013  |      | 145  | ACH Conc Credit   | A13260002438765 | 2206C-1623-Deka |       |          |        | 140.00 PayForIt.net PAYMENT Dekalb Academy - CC       |

|           |                     |                 |                 |          |
|-----------|---------------------|-----------------|-----------------|----------|
| 9/19/2013 | 145 ACH Conc Credit | A13262005071469 | 2213A-2069-Deka |          |
| 9/17/2013 | 399 Misc Credits    |                 | 0               |          |
| 9/10/2013 | 145 ACH Conc Credit | A13252005522379 |                 | 640      |
| 9/27/2013 | 145 ACH Conc Credit | A13269001305824 |                 | 639      |
| 9/27/2013 | 145 ACH Conc Credit | A13269001305825 |                 | 640      |
| 9/25/2013 | 145 ACH Conc Credit | A13267008800785 |                 | 639      |
| 9/20/2013 | 145 ACH Conc Credit | A13263006108716 | 2219C-1623-Deka |          |
| 9/4/2013  | 399 Misc Credits    |                 | 9090            |          |
| 9/27/2013 | 175 Check Dep Pkg   |                 | 14146486        |          |
| 9/24/2013 | 145 ACH Conc Credit | A13266007575850 |                 | 640      |
| 9/4/2013  | 145 ACH Conc Credit | A13246010077784 |                 | 640      |
| 9/9/2013  | 145 ACH Conc Credit | A13252006057995 | #NAME?          |          |
| 9/12/2013 | 145 ACH Conc Credit | A13255008520010 |                 | 72112    |
| 9/17/2013 | 145 ACH Conc Credit | A13260002438747 | 2208A-2069-Deka |          |
| 9/20/2013 | 145 ACH Conc Credit | A13262005403305 |                 | 640      |
| 9/16/2013 | 145 ACH Conc Credit | A13259000650384 | 2202A-2069-Deka |          |
| 9/30/2013 | 145 ACH Conc Credit | A13270002543481 |                 | 639      |
| 9/10/2013 | 145 ACH Conc Credit | A13252005522367 |                 | 640      |
| 8/30/2013 | 175 Check Dep Pkg   |                 | 16044510        |          |
| 9/25/2013 | 175 Check Dep Pkg   |                 | 15896196        |          |
| 9/24/2013 | 145 ACH Conc Credit | A13266007575838 |                 | 640      |
| 9/13/2013 | 145 ACH Conc Credit | A13255009151521 |                 | 639      |
| 10/1/2013 | 145 ACH Conc Credit | A13273004158574 |                 | 640      |
| 9/25/2013 | 175 Check Dep Pkg   |                 | 15896164        |          |
| 9/30/2013 | 145 ACH Conc Credit | A13270002543482 |                 | 640      |
| 9/23/2013 | 145 ACH Conc Credit | A13263006437595 |                 | 640      |
| 10/1/2013 | 145 ACH Conc Credit | A13273004158573 |                 | 639      |
| 9/5/2013  | 175 Check Dep Pkg   |                 | 16268792        |          |
| 9/24/2013 | 145 ACH Conc Credit | A13267008293235 | 2228A-2069-Deka |          |
| 9/25/2013 | 145 ACH Conc Credit | A13267008800786 |                 | 640      |
| 9/4/2013  | 145 ACH Conc Credit | A13246010077760 |                 | 640      |
| 9/5/2013  | 145 ACH Conc Credit | A13247001974719 |                 | 11078502 |
| 9/26/2013 | 145 ACH Conc Credit | A13268009624437 |                 | 640      |
| 9/4/2013  | 145 ACH Conc Credit | A13247000836900 | 2173A-2069-Deka |          |
| 9/13/2013 | 145 ACH Conc Credit | A13255009151522 |                 | 640      |
| 9/24/2013 | 145 ACH Conc Credit | A13266007710181 |                 | 639      |
| 9/23/2013 | 145 ACH Conc Credit | A13263006437594 |                 | 639      |
| 9/18/2013 | 145 ACH Conc Credit | A13260003118218 |                 | 639      |
| 9/26/2013 | 145 ACH Conc Credit | A13269000613052 |                 | 73001    |
| 9/5/2013  | 145 ACH Conc Credit | A13247001469874 |                 | 639      |

|        |                            |         |                        |
|--------|----------------------------|---------|------------------------|
| 148.00 | PayFort.net                | PAYMENT | Dekalb Academy - ACH   |
| 155.05 | BUYATAB ONLINE ITransfer   |         | PICCADILLY RESTAURANTS |
| 156.72 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 157.39 | Off-Campus AdvanDaily slmt |         | Piccadilly Robinson    |
| 158.93 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 161.06 | Off-Campus AdvanDaily slmt |         | Piccadilly Robinson    |
| 162.28 | PayFort.net                | PAYMENT | Dekalb Academy - CC    |
| 175.00 |                            |         |                        |
| 180.00 |                            |         |                        |
| 180.14 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 185.30 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 185.52 | RETURN SETTLE              | RETURN  | RETURN SETTLE          |
| 206.13 | BRIDGESTONE-FIREEPOSPYMNTS | 0008    | PICCADILLY RESTA       |
| 207.44 | PayFort.net                | PAYMENT | Dekalb Academy - ACH   |
| 208.28 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 209.00 | PayFort.net                | PAYMENT | Dekalb Academy - ACH   |
| 219.01 | Off-Campus AdvanDaily slmt |         | Piccadilly Robinson    |
| 219.07 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 225.00 |                            |         |                        |
| 225.00 |                            |         |                        |
| 235.84 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 238.28 | Off-Campus AdvanDaily slmt |         | Piccadilly Robinson    |
| 240.15 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 265.90 |                            |         |                        |
| 272.28 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 279.09 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 287.70 | Off-Campus AdvanDaily slmt |         | Piccadilly Robinson    |
| 293.72 |                            |         |                        |
| 293.93 | PayFort.net                | PAYMENT | Dekalb Academy - ACH   |
| 295.74 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 296.79 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 299.84 | UNIV OF ALABAMA INVOICE    | 0003    | PICCADILLY RESTA       |
| 305.52 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 307.50 | PayFort.net                | PAYMENT | Dekalb Academy - ACH   |
| 315.62 | Off-Campus AdvanDaily slmt |         | Piccadilly Woodrow     |
| 318.43 | Off-Campus AdvanDaily slmt |         | Piccadilly Robinson    |
| 346.75 | Off-Campus AdvanDaily slmt |         | Piccadilly Robinson    |
| 352.11 | Off-Campus AdvanDaily slmt |         | Piccadilly Robinson    |
| 362.01 | BRIDGESTONE-FIREEPOSPYMNTS | 0008    | PICCADILLY RESTA       |
| 371.39 | Off-Campus AdvanDaily slmt |         | Piccadilly Robinson    |

|           |                     |                 |                 |
|-----------|---------------------|-----------------|-----------------|
| 9/18/2013 | 145 ACH Conc Credit | A13260003118219 | 640             |
| 9/4/2013  | 145 ACH Conc Credit | A13246010077751 | 640             |
| 9/17/2013 | 145 ACH Conc Credit | A13259002164233 | 640             |
| 9/24/2013 | 145 ACH Conc Credit | A13266007575837 | 639             |
| 9/6/2013  | 145 ACH Conc Credit | A13248002916914 | 640             |
| 9/17/2013 | 145 ACH Conc Credit | A13259002164256 | 639             |
| 9/24/2013 | 145 ACH Conc Credit | A13266007575849 | 639             |
| 8/29/2013 | 145 ACH Conc Credit | A13240004772110 | 640             |
| 9/26/2013 | 145 ACH Conc Credit | A13269001840260 | #NAME?          |
| 9/19/2013 | 145 ACH Conc Credit | A13261004205451 | 640             |
| 9/12/2013 | 145 ACH Conc Credit | A13254007834996 | 640             |
| 9/3/2013  | 145 ACH Conc Credit | A13242007736472 | 640             |
| 9/23/2013 | 145 ACH Conc Credit | A13266008226791 | #NAME?          |
| 9/3/2013  | 145 ACH Conc Credit | A13246008480714 | 2169A-2069-Deka |
| 9/4/2013  | 145 ACH Conc Credit | A13246010077791 | 640             |
| 9/17/2013 | 145 ACH Conc Credit | A13259002164245 | 640             |
| 8/30/2013 | 145 ACH Conc Credit | A13241006527703 | 640             |
| 9/30/2013 | 145 ACH Conc Credit | A13273004813732 | #NAME?          |
| 9/19/2013 | 145 ACH Conc Credit | A13262005848685 | #NAME?          |
| 9/10/2013 | 145 ACH Conc Credit | A13252005522378 | 639             |
| 9/20/2013 | 145 ACH Conc Credit | A13262005403304 | 639             |
| 9/26/2013 | 145 ACH Conc Credit | A13268009624436 | 639             |
| 8/29/2013 | 145 ACH Conc Credit | A13241005857576 | EF00000758572   |
| 9/10/2013 | 145 ACH Conc Credit | A13252005522356 | 639             |
| 9/4/2013  | 145 ACH Conc Credit | A13246010077783 | 639             |
| 9/12/2013 | 145 ACH Conc Credit | A13254007834995 | 639             |
| 9/6/2013  | 145 ACH Conc Credit | A13248002916913 | 639             |
| 9/10/2013 | 145 ACH Conc Credit | A13252005522357 | 640             |
| 9/16/2013 | 145 ACH Conc Credit | A13256010364832 | 639             |
| 9/10/2013 | 145 ACH Conc Credit | A13253006124120 | 2188A-2069-Deka |
| 9/17/2013 | 145 ACH Conc Credit | A13259002164232 | 639             |
| 9/13/2013 | 145 ACH Conc Credit | A13256010579988 | #NAME?          |
| 9/27/2013 | 145 ACH Conc Credit | A13270002761357 | #NAME?          |
| 9/16/2013 | 145 ACH Conc Credit | A13256010364833 | 640             |
| 9/10/2013 | 145 ACH Conc Credit | A13252005522366 | 639             |
| 9/9/2013  | 145 ACH Conc Credit | A13249004093407 | 640             |
| 9/17/2013 | 145 ACH Conc Credit | A13259002164244 | 639             |
| 9/4/2013  | 145 ACH Conc Credit | A13246010077759 | 639             |
| 8/30/2013 | 145 ACH Conc Credit | A13242007997832 | #NAME?          |
| 8/30/2013 | 145 ACH Conc Credit | A13241006527702 | 639             |

|        |                                                 |
|--------|-------------------------------------------------|
| 381.73 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 392.47 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 407.83 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 427.26 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 433.60 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 434.35 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 450.89 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 462.28 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 462.81 | RETURN SETTLE RETURN RETURN SETTLE              |
| 474.16 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 478.23 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 493.73 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 495.36 | RETURN SETTLE RETURN RETURN SETTLE              |
| 502.28 | PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 505.86 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 525.71 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 528.25 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 532.46 | RETURN SETTLE RETURN RETURN SETTLE              |
| 533.36 | RETURN SETTLE RETURN RETURN SETTLE              |
| 549.59 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 598.60 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 617.93 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 636.00 | STATE OF LOUISIAEPOSPYMNTS 0010PICCADILLY RESTA |
| 640.14 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 668.79 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 674.50 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 677.27 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 678.48 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 682.27 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 699.52 | PayForIt.net PAYMENT Dekalb Academy - ACH       |
| 705.22 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 729.13 | PICCADILLY PAYROLL PICCADILLY                   |
| 731.95 | PICCADILLY PAYROLL PICCADILLY                   |
| 738.24 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 740.82 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 762.61 | Off-Campus AdvanDaily slmt Piccadilly Woodrow   |
| 783.69 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 800.86 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |
| 835.15 | RETURN SETTLE RETURN RETURN SETTLE              |
| 843.00 | Off-Campus AdvanDaily slmt Piccadilly Robinson  |

|           |                     |                 |            |           |                                                |
|-----------|---------------------|-----------------|------------|-----------|------------------------------------------------|
| 10/1/2013 | 175 Check Dep Pkg   | 16819170        |            | 846.05    |                                                |
| 9/9/2013  | 145 ACH Conc Credit | A13249004093406 | 639        | 910.75    | Off-Campus AdvanDaily slmt Piccadilly Robinson |
| 8/29/2013 | 145 ACH Conc Credit | A13240004772109 | 639        | 1,008.37  | Off-Campus AdvanDaily slmt Piccadilly Robinson |
| 8/28/2013 | 145 ACH Conc Credit | A13239003592884 | 640        | 1,025.51  | Off-Campus AdvanDaily slmt Piccadilly Woodrow  |
| 9/3/2013  | 175 Check Dep Pkg   | 19281502        |            | 1,067.00  |                                                |
| 9/3/2013  | 145 ACH Conc Credit | A13242007736471 | 639        | 1,112.97  | Off-Campus AdvanDaily slmt Piccadilly Robinson |
| 9/11/2013 | 145 ACH Conc Credit | A13253006680484 | 639        | 1,119.47  | Off-Campus AdvanDaily slmt Piccadilly Robinson |
| 9/27/2013 | 145 ACH Conc Credit | A13270002761218 | #NAME?     | 1,137.22  | PICCADILLY PAYROLL PICCADILLY                  |
| 9/4/2013  | 145 ACH Conc Credit | A13246010077790 | 639        | 1,144.47  | Off-Campus AdvanDaily slmt Piccadilly Robinson |
| 9/11/2013 | 145 ACH Conc Credit | A13253006680485 | 640        | 1,162.23  | Off-Campus AdvanDaily slmt Piccadilly Woodrow  |
| 9/4/2013  | 145 ACH Conc Credit | A13246010077750 | 639        | 1,255.19  | Off-Campus AdvanDaily slmt Piccadilly Robinson |
| 8/28/2013 | 145 ACH Conc Credit | A13240005516455 | #NAME?     | 1,521.84  | PICCADILLY PAYROLL PICCADILLY                  |
| 9/17/2013 | 175 Check Dep Pkg   | 15231326        |            | 1,759.05  |                                                |
| 8/28/2013 | 145 ACH Conc Credit | A13239003592883 | 639        | 1,875.68  | Off-Campus AdvanDaily slmt Piccadilly Robinson |
| 9/20/2013 | 145 ACH Conc Credit | A13263006629275 | #NAME?     | 2,186.26  | PICCADILLY PAYROLL PICCADILLY                  |
| 9/12/2013 | 175 Check Dep Pkg   | 15939398        |            | 2,236.79  |                                                |
| 9/19/2013 | 175 Check Dep Pkg   | 14384922        |            | 2,296.82  |                                                |
| 8/30/2013 | 145 ACH Conc Credit | A13242007998161 | #NAME?     | 2,511.47  | PICCADILLY PAYROLL PICCADILLY                  |
| 9/19/2013 | 175 Check Dep Pkg   | 18245297        |            | 2,624.74  |                                                |
| 9/11/2013 | 175 Check Dep Pkg   | 17049091        |            | 2,650.88  |                                                |
| 9/9/2013  | 175 Check Dep Pkg   | 14970424        |            | 2,948.82  |                                                |
| 9/24/2013 | 175 Check Dep Pkg   | 14563638        |            | 2,978.57  |                                                |
| 9/6/2013  | 175 Check Dep Pkg   | 14229968        |            | 3,145.02  |                                                |
| 8/28/2013 | 175 Check Dep Pkg   | 19103902        |            | 3,213.17  |                                                |
| 8/30/2013 | 175 Check Dep Pkg   | 16044496        |            | 4,037.09  |                                                |
| 9/25/2013 | 175 Check Dep Pkg   | 15896152        |            | 4,581.50  |                                                |
| 9/10/2013 | 175 Check Dep Pkg   | 18093043        |            | 5,000.00  |                                                |
| 9/17/2013 | 145 ACH Conc Credit | A13259002301286 | 2.0132E+13 | 5,217.00  | Lion PMD PAYMENT Piccadilly.Receivables        |
| 9/24/2013 | 175 Check Dep Pkg   | 14563550        |            | 5,813.77  |                                                |
| 9/11/2013 | 175 Check Dep Pkg   | 17116087        |            | 5,888.80  |                                                |
| 9/18/2013 | 175 Check Dep Pkg   | 17911723        |            | 6,293.42  |                                                |
| 8/28/2013 | 175 Check Dep Pkg   | 19105264        |            | 6,483.48  |                                                |
| 9/10/2013 | 175 Check Dep Pkg   | 18094689        |            | 6,676.15  |                                                |
| 9/27/2013 | 175 Check Dep Pkg   | 14146676        |            | 7,137.33  |                                                |
| 9/17/2013 | 175 Check Dep Pkg   | 15231346        |            | 7,612.04  |                                                |
| 9/27/2013 | 145 ACH Conc Credit | A13268010386082 | J00326233  | 7,840.00  | JACKSON STATE UNINVOICE 0001Piccadilly Resta   |
| 9/13/2013 | 175 Check Dep Pkg   | 17832659        |            | 7,888.44  |                                                |
| 9/16/2013 | 175 Check Dep Pkg   | 19484558        |            | 8,580.99  |                                                |
| 9/4/2013  | 175 Check Dep Pkg   | 15953856        |            | 11,556.26 |                                                |
| 9/13/2013 | 175 Check Dep Pkg   | 17832541        |            | 11,871.50 |                                                |

|           |                       |                 |        |           |                        |                      |
|-----------|-----------------------|-----------------|--------|-----------|------------------------|----------------------|
| 9/27/2013 | 145 ACH Conc Credit   | A13268010484789 | 169328 | 12,170.58 | METRO NASHVILLE ACH AP | 0004PICCADILLY CAFET |
| 9/10/2013 | 175 Check Dep Pkg     | 18093049        |        | 12,454.81 |                        |                      |
| 9/20/2013 | 145 ACH Conc Credit   | A13261004420112 | 168500 | 12,798.36 | METRO NASHVILLE ACH AP | 0004PICCADILLY CAFET |
| 8/30/2013 | 145 ACH Conc Credit   | A13240005163839 | 166280 | 13,664.76 | METRO NASHVILLE ACH AP | 0004PICCADILLY CAFET |
| 9/17/2013 | 175 Check Dep Pkg     | 15231642        |        | 19,922.64 |                        |                      |
| 9/30/2013 | 175 Check Dep Pkg     | 16200966        |        | 22,055.65 |                        |                      |
| 9/6/2013  | 195 Incoming Mon Tran | 10584           |        | 24,186.55 | NETCENTER OWNER LLC    | 130906151506F100     |
| 9/16/2013 | 145 ACH Conc Credit   | A13255009504042 | 167861 | 27,020.78 | METRO NASHVILLE ACH AP | 0005PICCADILLY CAFET |
| 10/1/2013 | 175 Check Dep Pkg     | 16819086        |        | 27,694.83 |                        |                      |
| 9/23/2013 | 175 Check Dep Pkg     | 18042179        |        | 30,610.10 |                        |                      |
| 8/30/2013 | 145 ACH Conc Credit   | A13242007999458 | #NAME? | 30,965.82 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/27/2013 | 275 ZBA Credit        |                 |        | 30,982.14 | FROM CHECKING ACCT     | 8646399999           |
| 9/20/2013 | 145 ACH Conc Credit   | A13263006629367 | #NAME? | 34,094.24 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 8/30/2013 | 275 ZBA Credit        |                 |        | 34,298.49 | FROM CHECKING ACCT     | 8646399999           |
| 9/27/2013 | 145 ACH Conc Credit   | A13270002762047 | #NAME? | 35,342.90 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/25/2013 | 275 ZBA Credit        |                 |        | 35,555.79 | FROM CHECKING ACCT     | 8646399999           |
| 9/13/2013 | 145 ACH Conc Credit   | A13256010580776 | #NAME? | 35,651.52 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/6/2013  | 145 ACH Conc Credit   | A13249004280571 | #NAME? | 35,784.56 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/24/2013 | 175 Check Dep Pkg     | 14563586        |        | 36,970.93 |                        |                      |
| 9/19/2013 | 275 ZBA Credit        |                 |        | 38,268.55 | FROM CHECKING ACCT     | 8646399999           |
| 9/11/2013 | 145 ACH Conc Credit   | A13254008517476 | #NAME? | 38,278.42 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/17/2013 | 175 Check Dep Pkg     | 15231586        |        | 38,402.88 |                        |                      |
| 9/4/2013  | 275 ZBA Credit        |                 |        | 38,632.58 | FROM CHECKING ACCT     | 8646399999           |
| 9/13/2013 | 275 ZBA Credit        |                 |        | 38,783.67 | FROM CHECKING ACCT     | 8646399999           |
| 9/20/2013 | 275 ZBA Credit        |                 |        | 39,263.76 | FROM CHECKING ACCT     | 8646399999           |
| 9/17/2013 | 145 ACH Conc Credit   | A13260003623086 | #NAME? | 39,605.90 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/25/2013 | 145 ACH Conc Credit   | A13268010578031 | #NAME? | 39,617.56 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/19/2013 | 145 ACH Conc Credit   | A13262005849546 | #NAME? | 39,695.11 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/26/2013 | 145 ACH Conc Credit   | A13269001841101 | #NAME? | 39,770.27 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/18/2013 | 145 ACH Conc Credit   | A13261004828401 | #NAME? | 39,970.72 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/6/2013  | 275 ZBA Credit        |                 |        | 40,000.18 | FROM CHECKING ACCT     | 8646399999           |
| 9/4/2013  | 145 ACH Conc Credit   | A13247002203468 | #NAME? | 40,312.29 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 10/1/2013 | 145 ACH Conc Credit   | A13274006384265 | #NAME? | 40,559.21 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/12/2013 | 145 ACH Conc Credit   | A13255009616325 | #NAME? | 40,560.28 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 9/24/2013 | 145 ACH Conc Credit   | A13267009281059 | #NAME? | 41,628.80 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 8/29/2013 | 145 ACH Conc Credit   | A13241007069720 | #NAME? | 41,726.78 | PICCADILLY DEP PAYMENT | PICCADILLY DEP       |
| 8/28/2013 | 275 ZBA Credit        |                 |        | 42,276.94 | FROM CHECKING ACCT     | 8646399999           |
| 9/12/2013 | 275 ZBA Credit        |                 |        | 42,949.43 | FROM CHECKING ACCT     | 8646399999           |
| 8/29/2013 | 275 ZBA Credit        |                 |        | 43,006.27 | FROM CHECKING ACCT     | 8646399999           |
| 9/4/2013  | 175 Check Dep Pkg     | 15953662        |        | 43,147.53 |                        |                      |

|           |                       |                 |        |            |                                             |
|-----------|-----------------------|-----------------|--------|------------|---------------------------------------------|
| 9/5/2013  | 275 ZBA Credit        |                 |        | 43,707.38  | FROM CHECKING ACCT 8646399999               |
| 8/28/2013 | 145 ACH Conc Credit   | A13240005517025 | #NAME? | 43,748.60  | PICCADILLY DEP PAYMENT PICCADILLY DEP       |
| 9/5/2013  | 145 ACH Conc Credit   | A13248003438337 | #NAME? | 43,894.36  | PICCADILLY DEP PAYMENT PICCADILLY DEP       |
| 9/18/2013 | 275 ZBA Credit        |                 |        | 44,085.12  | FROM CHECKING ACCT 8646399999               |
| 9/10/2013 | 145 ACH Conc Credit   | A13253007162896 | #NAME? | 44,199.06  | PICCADILLY DEP PAYMENT PICCADILLY DEP       |
| 9/10/2013 | 175 Check Dep Pkg     | 18093645        |        | 45,105.28  |                                             |
| 9/26/2013 | 275 ZBA Credit        |                 |        | 47,770.00  | FROM CHECKING ACCT 8646399999               |
| 9/11/2013 | 275 ZBA Credit        |                 |        | 48,008.35  | FROM CHECKING ACCT 8646399999               |
| 9/24/2013 | 175 Check Dep Pkg     | 14563620        |        | 50,124.74  |                                             |
| 9/17/2013 | 275 ZBA Credit        |                 |        | 51,890.70  | FROM CHECKING ACCT 8646399999               |
| 9/10/2013 | 275 ZBA Credit        |                 |        | 53,460.63  | FROM CHECKING ACCT 8646399999               |
| 9/24/2013 | 275 ZBA Credit        |                 |        | 54,617.36  | FROM CHECKING ACCT 8646399999               |
| 9/4/2013  | 175 Check Dep Pkg     | 15953744        |        | 54,745.51  |                                             |
| 9/26/2013 | 195 Incoming Mon Tran | 8040            |        | 59,156.40  | PICCADILLY RESTAURANT LLC 130926135418F100  |
| 9/6/2013  | 145 ACH Conc Credit   | A13249004279365 | #NAME? | 59,316.49  | PICCADILLY PAYROLL PICCADILLY               |
| 9/20/2013 | 195 Incoming Mon Tran | 11247           |        | 62,680.22  | PICCADILLY RESTAURANT LLC 130920152904F100  |
| 8/30/2013 | 195 Incoming Mon Tran | 15366           |        | 65,000.00  | PICCADILLY RESTAURANT LLC 130830145633F100  |
| 10/1/2013 | 175 Check Dep Pkg     | 16819272        |        | 67,368.85  |                                             |
| 9/13/2013 | 195 Incoming Mon Tran | 11202           |        | 68,309.30  | PICCADILLY RESTAURANT LLC 130913145248F102  |
| 9/23/2013 | 195 Incoming Mon Tran | 2220            |        | 70,000.00  | ATALAYA SPC OP FUND CAY IV 130923085758F100 |
| 9/11/2013 | 195 Incoming Mon Tran | 10448           |        | 70,237.42  | PICCADILLY RESTAURANT LLC 130911152146F101  |
| 9/19/2013 | 195 Incoming Mon Tran | 9550            |        | 71,001.60  | PICCADILLY RESTAURANT LLC 130919154856F100  |
| 8/29/2013 | 195 Incoming Mon Tran | 11850           |        | 73,513.91  | PICCADILLY RESTAURANT LLC 130829151704F101  |
| 10/1/2013 | 275 ZBA Credit        |                 |        | 74,419.92  | FROM CHECKING ACCT 8646399999               |
| 9/25/2013 | 195 Incoming Mon Tran | 11621           |        | 75,010.88  | PICCADILLY RESTAURANT LLC 130925152728F100  |
| 9/5/2013  | 195 Incoming Mon Tran | 10676           |        | 75,465.05  | PICCADILLY RESTAURANT LLC 130905154552F101  |
| 9/12/2013 | 195 Incoming Mon Tran | 9964            |        | 75,878.79  | PICCADILLY RESTAURANT LLC 130912151513F100  |
| 9/6/2013  | 195 Incoming Mon Tran | 11781           |        | 76,303.63  | PICCADILLY RESTAURANT LLC 130906155121F100  |
| 8/28/2013 | 195 Incoming Mon Tran | 10189           |        | 76,549.31  | PICCADILLY RESTAURANT LLC 130828145931F103  |
| 9/27/2013 | 195 Incoming Mon Tran | 13489           |        | 80,373.67  | PICCADILLY RESTAURANT LLC 130927153642F100  |
| 10/1/2013 | 195 Incoming Mon Tran | 14697           |        | 82,160.81  | PICCADILLY RESTAURANT LLC 131001151937F100  |
| 9/18/2013 | 195 Incoming Mon Tran | 10605           |        | 84,510.63  | PICCADILLY RESTAURANT LLC 130918154548F100  |
| 9/10/2013 | 195 Incoming Mon Tran | 11386           |        | 94,031.87  | PICCADILLY RESTAURANT LLC 130910155152F101  |
| 9/10/2013 | 175 Check Dep Pkg     | 18093839        |        | 94,495.88  |                                             |
| 9/4/2013  | 195 Incoming Mon Tran | 12523           |        | 102,310.08 | PICCADILLY RESTAURANT LLC 130904153424F100  |
| 9/24/2013 | 195 Incoming Mon Tran | 10016           |        | 103,301.48 | PICCADILLY RESTAURANT LLC 130924153921F100  |
| 9/4/2013  | 275 ZBA Credit        |                 |        | 105,454.30 | FROM CHECKING ACCT 8684899999               |
| 9/30/2013 | 275 ZBA Credit        |                 |        | 109,961.45 | FROM CHECKING ACCT 8646399999               |
| 9/17/2013 | 195 Incoming Mon Tran | 10410           |        | 114,529.07 | PICCADILLY RESTAURANT LLC 130917152038F100  |
| 9/23/2013 | 275 ZBA Credit        |                 |        | 120,816.62 | FROM CHECKING ACCT 8646399999               |

|           |                       |                 |        |            |                            |                        |
|-----------|-----------------------|-----------------|--------|------------|----------------------------|------------------------|
| 9/9/2013  | 275 ZBA Credit        |                 |        | 125,252.66 | FROM CHECKING ACCT         | 8646399999             |
| 9/16/2013 | 275 ZBA Credit        |                 |        | 132,152.20 | FROM CHECKING ACCT         | 8646399999             |
| 9/25/2013 | 275 ZBA Credit        |                 |        | 135,507.39 | FROM CHECKING ACCT         | 8684899999             |
| 9/5/2013  | 275 ZBA Credit        |                 |        | 137,027.76 | FROM CHECKING ACCT         | 8684899999             |
| 9/11/2013 | 275 ZBA Credit        |                 |        | 137,639.80 | FROM CHECKING ACCT         | 8684899999             |
| 8/28/2013 | 275 ZBA Credit        |                 |        | 137,976.21 | FROM CHECKING ACCT         | 8684899999             |
| 9/18/2013 | 275 ZBA Credit        |                 |        | 138,864.50 | FROM CHECKING ACCT         | 8684899999             |
| 9/26/2013 | 275 ZBA Credit        |                 |        | 139,813.66 | FROM CHECKING ACCT         | 8684899999             |
| 8/28/2013 | 195 Incoming Mon Tran | 2691            |        | 140,000.00 | ATALAYA SPEC OPPTS FUND IV | 130828090133F101       |
| 9/30/2013 | 145 ACH Conc Credit   | A13273004814531 | #NAME? | 142,062.18 | PICCADILLY DEP PAYMENT     | PICCADILLY DEP         |
| 9/6/2013  | 275 ZBA Credit        |                 |        | 142,312.49 | FROM CHECKING ACCT         | 8684899999             |
| 9/23/2013 | 145 ACH Conc Credit   | A13266008227840 | #NAME? | 142,552.87 | PICCADILLY DEP PAYMENT     | PICCADILLY DEP         |
| 9/16/2013 | 145 ACH Conc Credit   | A13259002391971 | #NAME? | 143,457.59 | PICCADILLY DEP PAYMENT     | PICCADILLY DEP         |
| 9/12/2013 | 275 ZBA Credit        |                 |        | 144,145.43 | FROM CHECKING ACCT         | 8684899999             |
| 8/29/2013 | 275 ZBA Credit        |                 |        | 145,477.66 | FROM CHECKING ACCT         | 8684899999             |
| 9/20/2013 | 275 ZBA Credit        |                 |        | 146,636.17 | FROM CHECKING ACCT         | 8684899999             |
| 9/19/2013 | 275 ZBA Credit        |                 |        | 150,464.29 | FROM CHECKING ACCT         | 8684899999             |
| 9/9/2013  | 145 ACH Conc Credit   | A13252006059303 | #NAME? | 151,480.58 | PICCADILLY DEP PAYMENT     | PICCADILLY DEP         |
| 9/13/2013 | 275 ZBA Credit        |                 |        | 152,564.08 | FROM CHECKING ACCT         | 8684899999             |
| 8/30/2013 | 275 ZBA Credit        |                 |        | 158,921.74 | FROM CHECKING ACCT         | 8684899999             |
| 9/27/2013 | 275 ZBA Credit        |                 |        | 161,955.06 | FROM CHECKING ACCT         | 8684899999             |
| 9/3/2013  | 275 ZBA Credit        |                 |        | 186,784.34 | FROM CHECKING ACCT         | 8646399999             |
| 9/3/2013  | 145 ACH Conc Credit   | A13246010444212 | #NAME? | 187,157.64 | PICCADILLY DEP PAYMENT     | PICCADILLY DEP         |
| 9/16/2013 | 195 Incoming Mon Tran | 10201           |        | 232,952.98 | PICCADILLY RESTAURANT LLC  | 130916145021F100       |
| 9/24/2013 | 275 ZBA Credit        |                 |        | 242,000.94 | FROM CHECKING ACCT         | 8684899999             |
| 9/17/2013 | 275 ZBA Credit        |                 |        | 246,998.53 | FROM CHECKING ACCT         | 8684899999             |
| 9/30/2013 | 195 Incoming Mon Tran | 15178           |        | 248,966.97 | PICCADILLY RESTAURANT LLC  | 130930151901F100       |
| 9/4/2013  | 145 ACH Conc Credit   | A13247001051614 | 17775  | 249,484.25 | GEFF OSP REVERSAL          | Piccadilly Restaurants |
| 9/20/2013 | 206 Book Transfer CR  | 0               |        | 250,000.00 | FR 2081926460 /            |                        |
| 9/10/2013 | 275 ZBA Credit        |                 |        | 255,868.73 | FROM CHECKING ACCT         | 8684899999             |
| 9/23/2013 | 195 Incoming Mon Tran | 9525            |        | 258,988.21 | PICCADILLY RESTAURANT LLC  | 130923151708F100       |
| 10/1/2013 | 275 ZBA Credit        |                 |        | 261,115.78 | FROM CHECKING ACCT         | 8684899999             |
| 9/9/2013  | 195 Incoming Mon Tran | 12028           |        | 262,698.02 | PICCADILLY RESTAURANT LLC  | 130909153944F100       |
| 9/3/2013  | 195 Incoming Mon Tran | 15806           |        | 321,730.89 | PICCADILLY RESTAURANT LLC  | 130903150952F100       |
| 9/23/2013 | 195 Incoming Mon Tran | 2050            |        | 430,000.00 | ATALAYA SPEC OPPTS FUND IV | 130923084615F100       |
| 9/30/2013 | 275 ZBA Credit        |                 |        | 466,086.41 | FROM CHECKING ACCT         | 8684899999             |
| 9/23/2013 | 275 ZBA Credit        |                 |        | 471,528.83 | FROM CHECKING ACCT         | 8684899999             |
| 9/16/2013 | 275 ZBA Credit        |                 |        | 473,118.57 | FROM CHECKING ACCT         | 8684899999             |
| 9/9/2013  | 275 ZBA Credit        |                 |        | 476,316.10 | FROM CHECKING ACCT         | 8684899999             |
| 9/19/2013 | 145 ACH Conc Credit   | A13262005848678 | #NAME? | 518,770.27 | PICCADILLY PAYROLL         | PICCADILLY             |



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|-----------|-----------------------|-----------------|-----------|
| 9/5/2013  | 145 ACH Conc Credit   | A13248003437015 | #NAME?    |
| 9/12/2013 | 145 ACH Conc Credit   | A13255009615427 | #NAME?    |
| 8/29/2013 | 145 ACH Conc Credit   | A13241007068795 | #NAME?    |
| 9/26/2013 | 145 ACH Conc Credit   | A13269001840254 | #NAME?    |
| 9/3/2013  | 275 ZBA Credit        |                 |           |
| 8/28/2013 | 195 Incoming Mon Tran | 2689            |           |
| 9/30/2013 | 455 Preauth ACH DB    | A13270002552149 | *****7003 |
| 9/17/2013 | 475 Check Paid        | 15905734        | 10270784  |
| 9/11/2013 | 475 Check Paid        | 16750030        | 10270558  |
| 10/1/2013 | 475 Check Paid        | 18147943        | 10271384  |
| 8/30/2013 | 455 Preauth ACH DB    | A13241006555922 | *****7003 |
| 9/4/2013  | 475 Check Paid        | 17336917        | 10270165  |
| 9/30/2013 | 475 Check Paid        | 15578792        | 10270863  |
| 10/1/2013 | 475 Check Paid        | 16293336        | 20535294  |
| 9/10/2013 | 475 Check Paid        | 16364814        | 10270544  |
| 9/17/2013 | 475 Check Paid        | 14782770        | 10270824  |
| 9/24/2013 | 475 Check Paid        | 19121572        | 10271118  |
| 9/4/2013  | 475 Check Paid        | 17380929        | 10270475  |
| 9/11/2013 | 475 Check Paid        | 19162694        | 10270730  |
| 9/17/2013 | 475 Check Paid        | 14772172        | 10271045  |
| 9/25/2013 | 475 Check Paid        | 14667040        | 10271299  |
| 9/18/2013 | 475 Check Paid        | 17589609        | 10270798  |
| 9/4/2013  | 475 Check Paid        | 15731690        | 10270323  |
| 9/11/2013 | 475 Check Paid        | 14032016        | 10270606  |
| 9/17/2013 | 475 Check Paid        | 14889652        | 10270878  |
| 9/25/2013 | 475 Check Paid        | 14621948        | 10271169  |
| 10/1/2013 | 475 Check Paid        | 16436884        | 10271437  |
| 9/11/2013 | 475 Check Paid        | 19167400        | 10270563  |
| 9/12/2013 | 475 Check Paid        | 15666372        | 10270552  |
| 8/29/2013 | 475 Check Paid        | 17291817        | 10269666  |
| 8/29/2013 | 475 Check Paid        | 17268363        | 10269962  |
| 9/27/2013 | 475 Check Paid        | 19053376        | 10271336  |
| 9/20/2013 | 475 Check Paid        | 14526334        | 10271049  |
| 9/23/2013 | 475 Check Paid        | 18796142        | 10271344  |
| 9/12/2013 | 475 Check Paid        | 19472812        | 10270578  |
| 9/26/2013 | 475 Check Paid        | 18630164        | 10271297  |
| 9/18/2013 | 475 Check Paid        | 17532775        | 10270815  |
| 9/30/2013 | 475 Check Paid        | 15567698        | 10271448  |
| 9/12/2013 | 475 Check Paid        | 17403621        | 10270846  |
| 9/24/2013 | 475 Check Paid        | 16925447        | 20535295  |

|            |                           |                  |                        |
|------------|---------------------------|------------------|------------------------|
| 523,155.15 | PICCADILLY                | PAYROLL          | PICCADILLY             |
| 685,015.32 | PICCADILLY                | PAYROLL          | PICCADILLY             |
| 705,255.35 | PICCADILLY                | PAYROLL          | PICCADILLY             |
| 732,554.80 | PICCADILLY                | PAYROLL          | PICCADILLY             |
| 744,040.63 | FROM CHECKING ACCT        | 8684899999       |                        |
| 860,000.00 | ATALAYA SPEC OPPS FUND IV | 130828090133F100 |                        |
| (2.00)     | VA DEPT TAXATION          | TAX PAYMEN       | PICCADILLY RESTAURANTS |
| (2.31)     |                           |                  |                        |
| (3.60)     |                           |                  |                        |
| (6.57)     |                           |                  |                        |
| (7.46)     | VA DEPT TAXATION          | TAX PAYMEN       | PICCADILLY RESTAURANTS |
| (9.15)     |                           |                  |                        |
| (9.63)     |                           |                  |                        |
| (9.91)     |                           |                  |                        |
| (10.08)    |                           |                  |                        |
| (10.20)    |                           |                  |                        |
| (12.34)    |                           |                  |                        |
| (13.15)    |                           |                  |                        |
| (13.15)    |                           |                  |                        |
| (13.15)    |                           |                  |                        |
| (13.15)    |                           |                  |                        |
| (14.83)    |                           |                  |                        |
| (15.00)    |                           |                  |                        |
| (15.00)    |                           |                  |                        |
| (15.00)    |                           |                  |                        |
| (15.00)    |                           |                  |                        |
| (15.00)    |                           |                  |                        |
| (15.81)    |                           |                  |                        |
| (16.36)    |                           |                  |                        |
| (16.62)    |                           |                  |                        |
| (17.51)    |                           |                  |                        |
| (18.65)    |                           |                  |                        |
| (18.80)    |                           |                  |                        |
| (19.50)    |                           |                  |                        |
| (19.67)    |                           |                  |                        |
| (19.88)    |                           |                  |                        |
| (21.31)    |                           |                  |                        |
| (21.61)    |                           |                  |                        |
| (21.75)    |                           |                  |                        |
| (21.76)    |                           |                  |                        |

|           |                |          |          |         |
|-----------|----------------|----------|----------|---------|
| 9/19/2013 | 475 Check Paid | 16784194 | 10270949 | (23.00) |
| 10/1/2013 | 475 Check Paid | 18138701 | 10271491 | (23.00) |
| 8/29/2013 | 475 Check Paid | 15767338 | 10270086 | (23.25) |
| 9/5/2013  | 475 Check Paid | 17738661 | 10269508 | (23.28) |
| 9/27/2013 | 475 Check Paid | 5417755  | 10271151 | (24.53) |
| 9/4/2013  | 475 Check Paid | 15581678 | 10270199 | (24.97) |
| 9/16/2013 | 475 Check Paid | 16605894 | 10270579 | (25.00) |
| 10/1/2013 | 475 Check Paid | 2063660  | 10271244 | (26.48) |
| 9/17/2013 | 475 Check Paid | 14791298 | 10270809 | (26.53) |
| 9/25/2013 | 475 Check Paid | 15730598 | 20535298 | (27.11) |
| 9/16/2013 | 475 Check Paid | 18095899 | 10270861 | (27.21) |
| 9/4/2013  | 475 Check Paid | 19534978 | 10270336 | (27.58) |
| 8/28/2013 | 475 Check Paid | 18979652 | 10269954 | (28.00) |
| 9/10/2013 | 475 Check Paid | 16214278 | 10270653 | (28.00) |
| 9/25/2013 | 475 Check Paid | 14679588 | 10271219 | (28.00) |
| 8/29/2013 | 475 Check Paid | 19157810 | 10269952 | (29.19) |
| 8/28/2013 | 475 Check Paid | 16745176 | 10270132 | (30.00) |
| 8/29/2013 | 475 Check Paid | 17310475 | 10269903 | (30.00) |
| 9/4/2013  | 475 Check Paid | 19526026 | 10270502 | (30.00) |
| 9/10/2013 | 475 Check Paid | 15066964 | 10270749 | (30.00) |
| 9/23/2013 | 475 Check Paid | 17591307 | 10271070 | (30.00) |
| 10/1/2013 | 475 Check Paid | 16403088 | 10271606 | (30.00) |
| 10/1/2013 | 475 Check Paid | 16403090 | 10271321 | (30.00) |
| 9/11/2013 | 475 Check Paid | 19162432 | 10270695 | (31.87) |
| 9/5/2013  | 475 Check Paid | 17748763 | 10270381 | (32.10) |
| 9/18/2013 | 475 Check Paid | 17649303 | 10270951 | (32.10) |
| 9/16/2013 | 475 Check Paid | 19053400 | 10271008 | (32.70) |
| 9/19/2013 | 475 Check Paid | 16735360 | 10270806 | (33.02) |
| 8/28/2013 | 475 Check Paid | 16699510 | 10269951 | (33.21) |
| 9/5/2013  | 475 Check Paid | 17738679 | 10269790 | (33.37) |
| 9/18/2013 | 475 Check Paid | 17541027 | 10270899 | (33.75) |
| 9/4/2013  | 475 Check Paid | 17340697 | 10270529 | (33.93) |
| 9/12/2013 | 475 Check Paid | 15667426 | 10270681 | (34.04) |
| 9/16/2013 | 475 Check Paid | 14195450 | 10270570 | (34.82) |
| 9/26/2013 | 475 Check Paid | 18637632 | 10271142 | (35.72) |
| 9/19/2013 | 475 Check Paid | 16735358 | 10270195 | (36.87) |
| 9/30/2013 | 475 Check Paid | 15697008 | 10271120 | (36.99) |
| 10/1/2013 | 475 Check Paid | 18172891 | 10271625 | (37.13) |
| 9/10/2013 | 475 Check Paid | 16369806 | 10270612 | (37.18) |
| 9/4/2013  | 475 Check Paid | 17379153 | 10270389 | (38.50) |

|           |                |          |          |         |
|-----------|----------------|----------|----------|---------|
| 9/20/2013 | 475 Check Paid | 15702800 | 10270960 | (38.50) |
| 10/1/2013 | 475 Check Paid | 18139159 | 10271503 | (38.50) |
| 9/20/2013 | 475 Check Paid | 15647620 | 10271093 | (39.55) |
| 9/23/2013 | 475 Check Paid | 3846960  | 10271024 | (40.00) |
| 9/18/2013 | 475 Check Paid | 16312572 | 10270564 | (40.85) |
| 9/3/2013  | 475 Check Paid | 18711182 | 10269959 | (41.35) |
| 10/1/2013 | 475 Check Paid | 18145797 | 10271128 | (42.00) |
| 8/28/2013 | 475 Check Paid | 17012741 | 10269940 | (42.93) |
| 9/19/2013 | 475 Check Paid | 16781386 | 10271102 | (42.98) |
| 9/23/2013 | 475 Check Paid | 18598380 | 10270780 | (45.00) |
| 9/3/2013  | 475 Check Paid | 3331640  | 20535286 | (47.06) |
| 9/13/2013 | 475 Check Paid | 14841324 | 10270310 | (48.52) |
| 10/1/2013 | 475 Check Paid | 18160869 | 10271346 | (49.00) |
| 9/3/2013  | 475 Check Paid | 6167880  | 10270469 | (50.00) |
| 9/9/2013  | 475 Check Paid | 19523560 | 10270022 | (50.00) |
| 9/9/2013  | 475 Check Paid | 19523558 | 10270360 | (50.00) |
| 9/17/2013 | 475 Check Paid | 14888868 | 10270892 | (50.00) |
| 9/17/2013 | 475 Check Paid | 14895498 | 10270910 | (50.00) |
| 9/24/2013 | 475 Check Paid | 16671898 | 10271202 | (50.00) |
| 9/30/2013 | 475 Check Paid | 15713096 | 10271356 | (50.00) |
| 10/1/2013 | 475 Check Paid | 18760672 | 10271455 | (50.00) |
| 10/1/2013 | 475 Check Paid | 16382536 | 10271539 | (50.41) |
| 9/23/2013 | 475 Check Paid | 17586395 | 10270808 | (50.71) |
| 9/16/2013 | 475 Check Paid | 16645318 | 10270790 | (50.77) |
| 9/30/2013 | 475 Check Paid | 19585954 | 10271365 | (50.77) |
| 10/1/2013 | 475 Check Paid | 16340042 | 10271134 | (51.84) |
| 9/3/2013  | 475 Check Paid | 15237752 | 10270056 | (52.00) |
| 9/16/2013 | 475 Check Paid | 16608950 | 10270679 | (52.00) |
| 9/27/2013 | 475 Check Paid | 19038758 | 10271245 | (52.00) |
| 9/3/2013  | 475 Check Paid | 15234340 | 10270162 | (52.46) |
| 9/3/2013  | 475 Check Paid | 18705200 | 10270045 | (53.00) |
| 9/4/2013  | 475 Check Paid | 19341152 | 10269975 | (53.30) |
| 9/17/2013 | 475 Check Paid | 15925222 | 10270588 | (53.30) |
| 10/1/2013 | 475 Check Paid | 16414144 | 10271152 | (53.30) |
| 9/10/2013 | 475 Check Paid | 16123956 | 10270724 | (53.50) |
| 9/24/2013 | 475 Check Paid | 19170746 | 10271294 | (53.50) |
| 9/25/2013 | 475 Check Paid | 17418543 | 10271341 | (54.40) |
| 9/4/2013  | 475 Check Paid | 17398619 | 10270214 | (54.46) |
| 9/17/2013 | 475 Check Paid | 14801180 | 10270823 | (54.46) |
| 10/1/2013 | 475 Check Paid | 18178283 | 10271398 | (54.46) |

|           |                     |          |          |                         |
|-----------|---------------------|----------|----------|-------------------------|
| 9/4/2013  | 475 Check Paid      | 15737598 | 10270304 | (55.00)                 |
| 9/10/2013 | 475 Check Paid      | 16367238 | 10270584 | (55.00)                 |
| 9/17/2013 | 475 Check Paid      | 14899150 | 10270852 | (55.00)                 |
| 9/25/2013 | 475 Check Paid      | 17417553 | 10271149 | (55.00)                 |
| 9/17/2013 | 475 Check Paid      | 15915980 | 10270903 | (55.21)                 |
| 9/25/2013 | 475 Check Paid      | 15731150 | 10271184 | (55.21)                 |
| 9/17/2013 | 475 Check Paid      | 14785278 | 10270412 | (58.74)                 |
| 9/5/2013  | 475 Check Paid      | 17744577 | 10270205 | (59.07)                 |
| 9/20/2013 | 475 Check Paid      | 15699344 | 10270871 | (59.63)                 |
| 9/17/2013 | 475 Check Paid      | 15922766 | 10270932 | (59.95)                 |
| 9/9/2013  | 475 Check Paid      | 14634974 | 10270511 | (60.00)                 |
| 9/23/2013 | 475 Check Paid      | 18629244 | 10271083 | (60.00)                 |
| 9/5/2013  | 475 Check Paid      | 18589202 | 10270213 | (62.00)                 |
| 9/19/2013 | 475 Check Paid      | 17968137 | 10270822 | (62.00)                 |
| 9/19/2013 | 475 Check Paid      | 16755066 | 10270810 | (62.56)                 |
| 9/5/2013  | 475 Check Paid      | 17738663 | 10269220 | (63.52)                 |
| 9/16/2013 | 475 Check Paid      | 16600226 | 10270700 | (64.00)                 |
| 8/28/2013 | 475 Check Paid      | 16699870 | 10269958 | (64.78)                 |
| 9/3/2013  | 475 Check Paid      | 18638570 | 10270348 | (65.00)                 |
| 9/17/2013 | 475 Check Paid      | 19613760 | 10270879 | (65.00)                 |
| 9/26/2013 | 475 Check Paid      | 18640134 | 10270775 | (65.00)                 |
| 9/13/2013 | 475 Check Paid      | 14848378 | 10270610 | (65.45)                 |
| 9/5/2013  | 475 Check Paid      | 17734925 | 10270212 | (66.21)                 |
| 9/13/2013 | 475 Check Paid      | 14874634 | 10270569 | (66.22)                 |
| 8/29/2013 | 475 Check Paid      | 19162450 | 10270156 | (66.84)                 |
| 9/9/2013  | 475 Check Paid      | 15680242 | 10270190 | (67.25)                 |
| 9/30/2013 | 475 Check Paid      | 15700532 | 10271267 | (67.33)                 |
| 9/5/2013  | 475 Check Paid      | 18533034 | 10270340 | (67.50)                 |
| 9/4/2013  | 475 Check Paid      | 19532768 | 10270316 | (68.23)                 |
| 8/29/2013 | 475 Check Paid      | 19163078 | 10270016 | (69.41)                 |
| 9/10/2013 | 475 Check Paid      | 15080650 | 10270567 | (69.69)                 |
| 9/24/2013 | 475 Check Paid      | 14404898 | 10271131 | (69.96)                 |
| 10/1/2013 | 475 Check Paid      | 16394724 | 10271523 | (71.64)                 |
| 8/30/2013 | 475 Check Paid      | 14658840 | 10269987 | (72.42)                 |
| 10/1/2013 | 475 Check Paid      | 16427318 | 10271470 | (73.00)                 |
| 9/24/2013 | 475 Check Paid      | 16668468 | 10271203 | (73.27)                 |
| 9/3/2013  | 506 Book Tran Debit | 0        |          | (73.35) TO 2080950503 / |
| 9/5/2013  | 475 Check Paid      | 18507054 | 10270208 | (73.67)                 |
| 9/3/2013  | 475 Check Paid      | 18155733 | 10269336 | (75.00)                 |
| 9/9/2013  | 475 Check Paid      | 17645269 | 10270692 | (75.00)                 |

|           |                    |                           |          |         |                                                    |
|-----------|--------------------|---------------------------|----------|---------|----------------------------------------------------|
| 9/10/2013 | 475 Check Paid     | 15061970                  | 10270753 | (75.00) |                                                    |
| 9/12/2013 | 475 Check Paid     | 15692634                  | 10270136 | (75.00) |                                                    |
| 9/12/2013 | 475 Check Paid     | 15692636                  | 10270754 | (75.00) |                                                    |
| 9/19/2013 | 475 Check Paid     | 16805898                  | 10269390 | (75.00) |                                                    |
| 9/20/2013 | 475 Check Paid     | 15679404                  | 10270506 | (75.00) |                                                    |
| 9/20/2013 | 475 Check Paid     | 15679402                  | 10271075 | (75.00) |                                                    |
| 9/27/2013 | 475 Check Paid     | 19049110                  | 10271325 | (75.00) |                                                    |
| 10/1/2013 | 475 Check Paid     | 16390714                  | 10271611 | (75.00) |                                                    |
| 9/10/2013 | 475 Check Paid     | 16150034                  | 10270645 | (75.10) |                                                    |
| 9/6/2013  | 475 Check Paid     | 19034254                  | 10270480 | (75.33) |                                                    |
| 9/18/2013 | 475 Check Paid     | 16325286                  | 10270719 | (75.76) |                                                    |
| 9/9/2013  | 475 Check Paid     | 14679710                  | 10270408 | (75.86) |                                                    |
| 9/17/2013 | 475 Check Paid     | 14900328                  | 10270981 | (75.92) |                                                    |
| 9/26/2013 | 475 Check Paid     | 18634788                  | 10271146 | (76.03) |                                                    |
| 9/30/2013 | 475 Check Paid     | 15595746                  | 10271133 | (76.58) |                                                    |
| 9/17/2013 | 475 Check Paid     | 14753184                  | 10270450 | (76.61) |                                                    |
| 9/13/2013 | 455 Preauth ACH DB | A13255009161000 *****7003 |          | (76.65) | VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS |
| 9/18/2013 | 475 Check Paid     | 18729106                  | 10270816 | (76.69) |                                                    |
| 8/29/2013 | 475 Check Paid     | 17292683                  | 10269895 | (76.89) |                                                    |
| 9/3/2013  | 475 Check Paid     | 15248830                  | 10270347 | (78.49) |                                                    |
| 9/16/2013 | 475 Check Paid     | 16598120                  | 10270663 | (79.00) |                                                    |
| 9/16/2013 | 475 Check Paid     | 16601820                  | 10270975 | (79.02) |                                                    |
| 9/5/2013  | 475 Check Paid     | 17738675                  | 10270405 | (79.11) |                                                    |
| 8/28/2013 | 475 Check Paid     | 18977808                  | 10269158 | (80.00) |                                                    |
| 8/28/2013 | 475 Check Paid     | 18894044                  | 10270052 | (80.00) |                                                    |
| 9/4/2013  | 475 Check Paid     | 19372994                  | 10270402 | (80.00) |                                                    |
| 9/10/2013 | 475 Check Paid     | 16371526                  | 10270670 | (80.00) |                                                    |
| 9/17/2013 | 475 Check Paid     | 14889006                  | 10270973 | (80.00) |                                                    |
| 9/24/2013 | 475 Check Paid     | 16929659                  | 10271238 | (80.00) |                                                    |
| 9/25/2013 | 475 Check Paid     | 14651084                  | 10271347 | (80.00) |                                                    |
| 9/23/2013 | 475 Check Paid     | 17593119                  | 10270801 | (80.26) |                                                    |
| 10/1/2013 | 475 Check Paid     | 18753852                  | 10271562 | (81.18) |                                                    |
| 9/10/2013 | 475 Check Paid     | 16077186                  | 10270577 | (83.46) |                                                    |
| 9/16/2013 | 475 Check Paid     | 19021742                  | 20535289 | (86.31) |                                                    |
| 9/17/2013 | 475 Check Paid     | 19649636                  | 10270986 | (86.40) |                                                    |
| 9/4/2013  | 475 Check Paid     | 17391767                  | 10270494 | (87.03) |                                                    |
| 9/10/2013 | 475 Check Paid     | 16128758                  | 10270742 | (87.03) |                                                    |
| 9/24/2013 | 475 Check Paid     | 16710632                  | 10271311 | (87.03) |                                                    |
| 9/4/2013  | 475 Check Paid     | 15737374                  | 10270368 | (87.82) |                                                    |
| 9/18/2013 | 475 Check Paid     | 16309346                  | 10270930 | (88.00) |                                                    |

|           |                |          |          |          |
|-----------|----------------|----------|----------|----------|
| 9/24/2013 | 475 Check Paid | 19188312 | 10271140 | (88.28)  |
| 9/24/2013 | 475 Check Paid | 16671894 | 10271329 | (88.28)  |
| 9/17/2013 | 475 Check Paid | 15900108 | 10270537 | (88.66)  |
| 9/5/2013  | 475 Check Paid | 18614924 | 10270206 | (89.19)  |
| 9/17/2013 | 475 Check Paid | 19667092 | 10270996 | (89.64)  |
| 9/4/2013  | 475 Check Paid | 19373290 | 10270407 | (89.72)  |
| 8/29/2013 | 475 Check Paid | 15766404 | 10270147 | (90.00)  |
| 9/5/2013  | 475 Check Paid | 15125828 | 10270516 | (90.00)  |
| 9/12/2013 | 475 Check Paid | 17269831 | 10270770 | (90.00)  |
| 9/18/2013 | 475 Check Paid | 17589581 | 20535292 | (90.00)  |
| 9/19/2013 | 475 Check Paid | 15461514 | 10271090 | (90.00)  |
| 9/26/2013 | 475 Check Paid | 18634914 | 10271296 | (90.00)  |
| 9/26/2013 | 475 Check Paid | 17883567 | 10271340 | (90.00)  |
| 9/25/2013 | 475 Check Paid | 15660892 | 20535293 | (91.33)  |
| 9/27/2013 | 475 Check Paid | 19083142 | 10271284 | (91.64)  |
| 9/17/2013 | 475 Check Paid | 14909370 | 10271071 | (91.67)  |
| 9/9/2013  | 475 Check Paid | 14572922 | 10270200 | (92.17)  |
| 9/17/2013 | 475 Check Paid | 15900746 | 10271052 | (92.23)  |
| 9/9/2013  | 475 Check Paid | 14666838 | 10269927 | (92.31)  |
| 9/18/2013 | 475 Check Paid | 16324688 | 10270538 | (92.31)  |
| 9/26/2013 | 475 Check Paid | 17882177 | 10271130 | (92.99)  |
| 9/17/2013 | 475 Check Paid | 14792322 | 10270821 | (93.80)  |
| 9/23/2013 | 475 Check Paid | 17588923 | 10270933 | (94.25)  |
| 9/10/2013 | 475 Check Paid | 15024598 | 10270718 | (94.90)  |
| 9/20/2013 | 475 Check Paid | 14858080 | 10270436 | (95.00)  |
| 9/24/2013 | 475 Check Paid | 16725814 | 10271194 | (95.00)  |
| 9/5/2013  | 475 Check Paid | 18544290 | 10270240 | (95.55)  |
| 9/24/2013 | 475 Check Paid | 16726890 | 10271277 | (97.74)  |
| 9/10/2013 | 475 Check Paid | 16087648 | 10270596 | (98.00)  |
| 9/10/2013 | 475 Check Paid | 15080022 | 20535287 | (99.25)  |
| 9/5/2013  | 475 Check Paid | 18610618 | 10270364 | (100.00) |
| 9/18/2013 | 475 Check Paid | 16261386 | 10271044 | (100.00) |
| 9/23/2013 | 475 Check Paid | 17609023 | 10269921 | (100.00) |
| 9/25/2013 | 475 Check Paid | 15832278 | 10270646 | (100.00) |
| 9/24/2013 | 475 Check Paid | 16727116 | 10271162 | (100.43) |
| 9/4/2013  | 475 Check Paid | 14426590 | 20535285 | (100.49) |
| 9/23/2013 | 475 Check Paid | 18578070 | 10270068 | (101.65) |
| 9/26/2013 | 475 Check Paid | 18588216 | 10271171 | (102.50) |
| 9/11/2013 | 475 Check Paid | 19105074 | 10270750 | (102.75) |
| 9/4/2013  | 475 Check Paid | 19339334 | 10270531 | (103.00) |

|           |                    |                 |           |          |                                                 |
|-----------|--------------------|-----------------|-----------|----------|-------------------------------------------------|
| 10/1/2013 | 475 Check Paid     | 18751838        | 10271465  | (104.60) |                                                 |
| 9/4/2013  | 475 Check Paid     | 15734406        | 10270321  | (105.00) |                                                 |
| 9/5/2013  | 475 Check Paid     | 18612230        | 10270314  | (105.00) |                                                 |
| 9/13/2013 | 475 Check Paid     | 16084738        | 10270609  | (105.00) |                                                 |
| 10/1/2013 | 475 Check Paid     | 18759100        | 10271434  | (105.00) |                                                 |
| 10/1/2013 | 475 Check Paid     | 18165561        | 10271599  | (105.03) |                                                 |
| 9/17/2013 | 475 Check Paid     | 19513654        | 10270176  | (105.15) |                                                 |
| 9/4/2013  | 475 Check Paid     | 19532272        | 10270177  | (106.15) |                                                 |
| 9/17/2013 | 475 Check Paid     | 15903822        | 10270788  | (106.15) |                                                 |
| 10/1/2013 | 475 Check Paid     | 16436418        | 10271363  | (106.15) |                                                 |
| 9/11/2013 | 475 Check Paid     | 14217440        | 10270566  | (107.89) |                                                 |
| 9/20/2013 | 475 Check Paid     | 15638594        | 10270820  | (107.89) |                                                 |
| 9/24/2013 | 475 Check Paid     | 16929457        | 10271011  | (109.00) |                                                 |
| 9/24/2013 | 475 Check Paid     | 16924087        | 10271198  | (109.00) |                                                 |
| 9/11/2013 | 475 Check Paid     | 5591445         | 10270627  | (109.75) |                                                 |
| 8/28/2013 | 475 Check Paid     | 16701182        | 10269971  | (110.00) |                                                 |
| 9/11/2013 | 475 Check Paid     | 19160390        | 10270728  | (110.00) |                                                 |
| 9/18/2013 | 475 Check Paid     | 18732580        | 10270989  | (110.00) |                                                 |
| 9/20/2013 | 475 Check Paid     | 15698496        | 10270853  | (110.00) |                                                 |
| 9/25/2013 | 475 Check Paid     | 14669124        | 10271330  | (111.28) |                                                 |
| 8/28/2013 | 475 Check Paid     | 16987429        | 10270069  | (112.50) |                                                 |
| 9/4/2013  | 455 Preauth ACH DB | A13246010057453 | 702675232 | (113.61) | GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA |
| 9/11/2013 | 475 Check Paid     | 16721222        | 10270528  | (113.88) |                                                 |
| 9/18/2013 | 475 Check Paid     | 17591081        | 10270875  | (114.00) |                                                 |
| 9/12/2013 | 475 Check Paid     | 15673376        | 10270457  | (114.10) |                                                 |
| 9/6/2013  | 475 Check Paid     | 19005334        | 10270211  | (114.43) |                                                 |
| 10/1/2013 | 475 Check Paid     | 16436472        | 10271502  | (114.72) |                                                 |
| 9/10/2013 | 475 Check Paid     | 15047112        | 10270631  | (115.00) |                                                 |
| 10/1/2013 | 475 Check Paid     | 18184875        | 10271469  | (115.00) |                                                 |
| 9/20/2013 | 475 Check Paid     | 14580906        | 10270880  | (115.03) |                                                 |
| 9/12/2013 | 475 Check Paid     | 15699398        | 10270184  | (115.38) |                                                 |
| 9/20/2013 | 475 Check Paid     | 15700176        | 10270795  | (115.38) |                                                 |
| 9/17/2013 | 475 Check Paid     | 14798720        | 10271050  | (116.46) |                                                 |
| 9/10/2013 | 475 Check Paid     | 16126868        | 10270662  | (117.00) |                                                 |
| 9/24/2013 | 475 Check Paid     | 16714218        | 10271228  | (117.00) |                                                 |
| 9/23/2013 | 475 Check Paid     | 17634695        | 10271195  | (117.37) |                                                 |
| 9/13/2013 | 475 Check Paid     | 18740758        | 10270984  | (118.77) |                                                 |
| 9/16/2013 | 475 Check Paid     | 14171212        | 10270987  | (118.80) |                                                 |
| 9/19/2013 | 475 Check Paid     | 16785912        | 10271063  | (119.27) |                                                 |
| 9/3/2013  | 475 Check Paid     | 18164707        | 10270400  | (120.00) |                                                 |

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| 9/23/2013 | 475 Check Paid | 18661768 | 10270866 | (120.00) |
| 9/23/2013 | 475 Check Paid | 17639733 | 10271236 | (120.00) |
| 9/17/2013 | 475 Check Paid | 15922546 | 10270164 | (120.94) |
| 10/1/2013 | 475 Check Paid | 16269154 | 10271368 | (121.03) |
| 9/18/2013 | 475 Check Paid | 16274974 | 10270956 | (121.35) |
| 9/30/2013 | 475 Check Paid | 15675620 | 10271353 | (123.06) |
| 9/3/2013  | 475 Check Paid | 18719666 | 10270061 | (123.32) |
| 10/1/2013 | 475 Check Paid | 18177069 | 10271430 | (123.45) |
| 10/1/2013 | 475 Check Paid | 16271052 | 10271451 | (123.48) |
| 9/4/2013  | 475 Check Paid | 17337873 | 10270390 | (124.00) |
| 9/17/2013 | 475 Check Paid | 14788504 | 10270793 | (124.05) |
| 9/5/2013  | 475 Check Paid | 17748185 | 10270353 | (125.00) |
| 9/16/2013 | 475 Check Paid | 14170128 | 10270895 | (125.00) |
| 9/24/2013 | 475 Check Paid | 16682092 | 10271226 | (125.00) |
| 8/29/2013 | 475 Check Paid | 5624370  | 10270055 | (125.68) |
| 9/4/2013  | 475 Check Paid | 19532762 | 10270182 | (125.73) |
| 9/24/2013 | 475 Check Paid | 16712866 | 10271298 | (126.07) |
| 9/25/2013 | 475 Check Paid | 15662920 | 10271148 | (126.20) |
| 9/18/2013 | 475 Check Paid | 17580165 | 10270985 | (126.52) |
| 9/9/2013  | 475 Check Paid | 14975186 | 10270500 | (127.31) |
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| 10/1/2013 | 475 Check Paid | 18761948 | 10271420 | (129.00) |
| 9/13/2013 | 475 Check Paid | 14873998 | 10270677 | (129.25) |
| 9/6/2013  | 475 Check Paid | 18184427 | 10270510 | (129.47) |
| 9/10/2013 | 475 Check Paid | 16125412 | 10270647 | (130.00) |
| 9/19/2013 | 475 Check Paid | 18029941 | 10271069 | (130.32) |
| 9/5/2013  | 475 Check Paid | 17747145 | 10270422 | (130.80) |
| 9/27/2013 | 475 Check Paid | 19045788 | 10271123 | (132.34) |
| 9/11/2013 | 475 Check Paid | 16735212 | 10270586 | (132.68) |
| 8/28/2013 | 475 Check Paid | 16746238 | 10269949 | (133.21) |
| 10/1/2013 | 475 Check Paid | 16340064 | 10271414 | (133.75) |
| 9/10/2013 | 475 Check Paid | 16370152 | 10270638 | (135.00) |
| 9/13/2013 | 475 Check Paid | 2560060  | 10269816 | (136.25) |
| 9/19/2013 | 475 Check Paid | 4383150  | 10271007 | (136.25) |
| 9/5/2013  | 475 Check Paid | 15126814 | 10270349 | (136.27) |
| 9/25/2013 | 475 Check Paid | 15732758 | 10271124 | (136.80) |
| 9/25/2013 | 475 Check Paid | 14652052 | 10271255 | (137.81) |
| 8/28/2013 | 475 Check Paid | 18980280 | 10269994 | (138.71) |



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| 9/17/2013 | 475 Check Paid | 14753182 | 10271020 | (139.10) |
| 9/4/2013  | 475 Check Paid | 14384558 | 10270338 | (139.85) |
| 9/30/2013 | 475 Check Paid | 15737938 | 10271462 | (140.73) |
| 9/10/2013 | 475 Check Paid | 15063302 | 10270756 | (141.00) |
| 10/1/2013 | 475 Check Paid | 16385542 | 10270803 | (141.08) |
| 9/6/2013  | 475 Check Paid | 23218005 | 10270207 | (141.30) |
| 9/13/2013 | 475 Check Paid | 18471346 | 10270549 | (142.56) |
| 9/5/2013  | 475 Check Paid | 18498010 | 10270209 | (143.38) |
| 9/17/2013 | 475 Check Paid | 15900088 | 10270818 | (143.38) |
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| 9/17/2013 | 475 Check Paid | 14762572 | 10270952 | (143.92) |
| 9/10/2013 | 475 Check Paid | 16368322 | 10270548 | (144.61) |
| 9/20/2013 | 475 Check Paid | 15907990 | 10270882 | (145.00) |
| 8/30/2013 | 475 Check Paid | 19446244 | 10269937 | (146.00) |
| 9/27/2013 | 475 Check Paid | 18293495 | 10271116 | (146.00) |
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| 9/11/2013 | 475 Check Paid | 16722604 | 10270557 | (146.23) |
| 9/12/2013 | 475 Check Paid | 15688404 | 10270705 | (146.57) |
| 9/17/2013 | 475 Check Paid | 15887100 | 10270192 | (146.60) |
| 9/20/2013 | 475 Check Paid | 21469080 | 10270817 | (146.60) |
| 9/17/2013 | 475 Check Paid | 19524400 | 10271080 | (147.00) |
| 10/1/2013 | 475 Check Paid | 18754082 | 10271476 | (147.00) |
| 8/29/2013 | 475 Check Paid | 17311527 | 10269945 | (147.22) |
| 9/24/2013 | 475 Check Paid | 16927693 | 10271115 | (147.69) |
| 10/1/2013 | 475 Check Paid | 16407858 | 10270787 | (147.88) |
| 9/11/2013 | 475 Check Paid | 2173415  | 10270703 | (149.09) |
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| 9/12/2013 | 475 Check Paid | 15639462 | 10270409 | (149.75) |
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| 9/5/2013  | 475 Check Paid | 17728101 | 10270204 | (150.00) |
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| 9/18/2013 | 475 Check Paid | 16267828 | 10270814 | (150.00) |
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| 9/19/2013 | 475 Check Paid | 18026029 | 10270916 | (150.00) |
| 9/24/2013 | 475 Check Paid | 18148585 | 10270847 | (150.00) |
| 9/30/2013 | 475 Check Paid | 15613360 | 10271026 | (150.00) |
| 9/17/2013 | 475 Check Paid | 15865538 | 10270802 | (150.03) |
| 9/5/2013  | 475 Check Paid | 18576590 | 10270398 | (150.66) |
| 9/4/2013  | 475 Check Paid | 15735026 | 10270215 | (150.84) |
| 8/29/2013 | 475 Check Paid | 19194150 | 10270108 | (151.00) |

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| 9/12/2013 | 475 Check Paid | 15687370 | 10270729 | (151.00) |
| 10/1/2013 | 475 Check Paid | 18149027 | 10271582 | (151.00) |
| 9/19/2013 | 475 Check Paid | 18006267 | 10271056 | (152.00) |
| 8/28/2013 | 475 Check Paid | 18978806 | 10270148 | (152.70) |
| 9/17/2013 | 475 Check Paid | 14907650 | 10270920 | (153.00) |
| 9/11/2013 | 475 Check Paid | 16714666 | 10270198 | (154.29) |
| 10/1/2013 | 475 Check Paid | 16292622 | 10271371 | (154.31) |
| 9/25/2013 | 475 Check Paid | 17417533 | 10271141 | (154.68) |
| 9/6/2013  | 475 Check Paid | 18943522 | 10270501 | (154.71) |
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| 9/18/2013 | 475 Check Paid | 16309644 | 10270998 | (155.00) |
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| 9/18/2013 | 475 Check Paid | 16312948 | 10270953 | (156.00) |
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| 9/17/2013 | 475 Check Paid | 14752788 | 10270858 | (157.29) |
| 10/1/2013 | 475 Check Paid | 18761322 | 10271504 | (158.00) |
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| 9/12/2013 | 475 Check Paid | 17270341 | 10270572 | (159.34) |
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| 9/17/2013 | 475 Check Paid | 17168879 | 10270804 | (160.00) |
| 10/1/2013 | 475 Check Paid | 16272952 | 10271379 | (160.00) |
| 9/30/2013 | 475 Check Paid | 15664792 | 10271408 | (160.78) |
| 9/16/2013 | 475 Check Paid | 16645240 | 10270912 | (161.10) |
| 9/4/2013  | 475 Check Paid | 15633258 | 10270487 | (161.72) |
| 9/23/2013 | 475 Check Paid | 18682756 | 10271221 | (162.01) |
| 8/30/2013 | 475 Check Paid | 14634624 | 10269939 | (162.23) |
| 9/13/2013 | 475 Check Paid | 14822184 | 10270551 | (162.23) |
| 9/27/2013 | 475 Check Paid | 18287939 | 10271119 | (162.23) |
| 9/11/2013 | 475 Check Paid | 14215150 | 10269611 | (162.38) |
| 9/12/2013 | 475 Check Paid | 19426322 | 10270757 | (162.38) |
| 9/17/2013 | 475 Check Paid | 17168993 | 10270959 | (162.79) |
| 9/17/2013 | 475 Check Paid | 15915642 | 10270961 | (163.00) |
| 9/4/2013  | 475 Check Paid | 14421332 | 10270482 | (163.60) |
| 9/25/2013 | 475 Check Paid | 14642602 | 10271234 | (163.93) |
| 9/5/2013  | 475 Check Paid | 18500952 | 10270324 | (165.00) |
| 9/11/2013 | 475 Check Paid | 16720350 | 10270565 | (165.15) |

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| 8/28/2013 | 475 Check Paid      | 16696854 | 10269953 | (165.67)                 |
| 9/4/2013  | 475 Check Paid      | 17395029 | 10270173 | (165.69)                 |
| 9/25/2013 | 475 Check Paid      | 15663718 | 10271129 | (165.92)                 |
| 9/25/2013 | 475 Check Paid      | 14679492 | 10271326 | (166.25)                 |
| 10/1/2013 | 506 Book Tran Debit | 0        |          | (166.57) TO 2080950503 / |
| 9/3/2013  | 475 Check Paid      | 18708488 | 10269944 | (168.17)                 |
| 9/12/2013 | 475 Check Paid      | 15702506 | 10270688 | (168.50)                 |
| 9/10/2013 | 475 Check Paid      | 17830503 | 10270201 | (168.91)                 |
| 9/25/2013 | 475 Check Paid      | 15666872 | 10271313 | (170.06)                 |
| 8/28/2013 | 475 Check Paid      | 17005939 | 10270151 | (170.92)                 |
| 9/24/2013 | 475 Check Paid      | 14408840 | 10270811 | (171.44)                 |
| 10/1/2013 | 475 Check Paid      | 18165027 | 10271396 | (171.50)                 |
| 10/1/2013 | 475 Check Paid      | 18758430 | 10271411 | (173.05)                 |
| 9/24/2013 | 475 Check Paid      | 16683376 | 10271223 | (173.94)                 |
| 9/17/2013 | 475 Check Paid      | 14769894 | 10271059 | (174.06)                 |
| 9/26/2013 | 475 Check Paid      | 18634790 | 10271405 | (174.95)                 |
| 9/17/2013 | 475 Check Paid      | 19636078 | 10270915 | (175.60)                 |
| 8/28/2013 | 475 Check Paid      | 17038399 | 10270107 | (176.00)                 |
| 8/28/2013 | 475 Check Paid      | 18979922 | 10270157 | (176.96)                 |
| 9/23/2013 | 475 Check Paid      | 18662318 | 10271015 | (177.72)                 |
| 8/28/2013 | 475 Check Paid      | 17036581 | 10270133 | (179.80)                 |
| 9/9/2013  | 475 Check Paid      | 14835522 | 10270026 | (180.00)                 |
| 9/24/2013 | 475 Check Paid      | 14407672 | 10271193 | (180.00)                 |
| 9/24/2013 | 475 Check Paid      | 19143248 | 10271211 | (180.00)                 |
| 9/26/2013 | 475 Check Paid      | 17805335 | 10271320 | (181.53)                 |
| 9/5/2013  | 475 Check Paid      | 15125790 | 10270187 | (181.56)                 |
| 8/28/2013 | 475 Check Paid      | 18974496 | 10269668 | (181.83)                 |
| 9/30/2013 | 475 Check Paid      | 15700158 | 10271348 | (181.99)                 |
| 9/17/2013 | 475 Check Paid      | 14767598 | 10270854 | (185.00)                 |
| 9/17/2013 | 475 Check Paid      | 15913310 | 10270913 | (185.52)                 |
| 9/11/2013 | 475 Check Paid      | 19151204 | 10270726 | (189.39)                 |
| 9/4/2013  | 475 Check Paid      | 15603548 | 10270138 | (189.44)                 |
| 9/11/2013 | 475 Check Paid      | 19208376 | 10270843 | (190.00)                 |
| 9/11/2013 | 475 Check Paid      | 19208378 | 10270844 | (190.00)                 |
| 9/17/2013 | 475 Check Paid      | 19511172 | 10270865 | (190.00)                 |
| 9/17/2013 | 475 Check Paid      | 15883078 | 10270921 | (190.00)                 |
| 8/30/2013 | 475 Check Paid      | 19488824 | 10270023 | (190.42)                 |
| 9/17/2013 | 475 Check Paid      | 19617270 | 10270860 | (191.25)                 |
| 9/24/2013 | 475 Check Paid      | 18163999 | 10271231 | (192.50)                 |
| 9/5/2013  | 475 Check Paid      | 18500954 | 10270318 | (193.50)                 |

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| 8/28/2013 | 475 Check Paid     | 16984941        | 10270150  | (195.00)                                                 |
| 9/10/2013 | 475 Check Paid     | 16076324        | 10270492  | (195.00)                                                 |
| 9/24/2013 | 475 Check Paid     | 16665900        | 10271328  | (195.00)                                                 |
| 10/1/2013 | 475 Check Paid     | 16322056        | 10271633  | (195.00)                                                 |
| 9/10/2013 | 475 Check Paid     | 16205734        | 10270658  | (196.06)                                                 |
| 9/16/2013 | 475 Check Paid     | 16611808        | 10270595  | (197.00)                                                 |
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| 9/17/2013 | 475 Check Paid     | 14743398        | 10271030  | (197.50)                                                 |
| 9/5/2013  | 475 Check Paid     | 18532262        | 10270481  | (197.91)                                                 |
| 9/18/2013 | 475 Check Paid     | 17649913        | 10270909  | (198.09)                                                 |
| 9/12/2013 | 475 Check Paid     | 17270339        | 10270562  | (199.09)                                                 |
| 9/9/2013  | 475 Check Paid     | 19532188        | 10270196  | (200.00)                                                 |
| 9/10/2013 | 475 Check Paid     | 15062554        | 10270633  | (200.00)                                                 |
| 9/16/2013 | 475 Check Paid     | 16610138        | 10270828  | (200.00)                                                 |
| 9/17/2013 | 475 Check Paid     | 14769748        | 10270877  | (200.00)                                                 |
| 9/19/2013 | 475 Check Paid     | 17996361        | 10271096  | (200.00)                                                 |
| 9/18/2013 | 475 Check Paid     | 16327170        | 10271005  | (201.90)                                                 |
| 9/4/2013  | 475 Check Paid     | 15635766        | 10270367  | (203.38)                                                 |
| 9/11/2013 | 475 Check Paid     | 19137092        | 10270637  | (203.63)                                                 |
| 10/1/2013 | 475 Check Paid     | 18760196        | 10271526  | (205.00)                                                 |
| 10/1/2013 | 475 Check Paid     | 16318248        | 10271626  | (205.66)                                                 |
| 9/17/2013 | 475 Check Paid     | 15905922        | 10270934  | (208.11)                                                 |
| 9/18/2013 | 475 Check Paid     | 16283982        | 10271013  | (210.00)                                                 |
| 9/4/2013  | 475 Check Paid     | 15735016        | 10270456  | (211.00)                                                 |
| 9/9/2013  | 475 Check Paid     | 15678484        | 10270614  | (212.83)                                                 |
| 8/29/2013 | 475 Check Paid     | 19200752        | 10270143  | (213.00)                                                 |
| 9/25/2013 | 475 Check Paid     | 17324171        | 10271337  | (213.12)                                                 |
| 9/4/2013  | 475 Check Paid     | 14428652        | 10270522  | (215.86)                                                 |
| 9/4/2013  | 475 Check Paid     | 15617974        | 10270238  | (216.00)                                                 |
| 9/30/2013 | 475 Check Paid     | 15724026        | 10271607  | (216.00)                                                 |
| 9/5/2013  | 475 Check Paid     | 15122992        | 10270351  | (218.10)                                                 |
| 9/20/2013 | 475 Check Paid     | 15665554        | 10270539  | (218.26)                                                 |
| 10/1/2013 | 475 Check Paid     | 16428954        | 10271429  | (218.31)                                                 |
| 8/28/2013 | 475 Check Paid     | 18978966        | 10269955  | (218.76)                                                 |
| 9/18/2013 | 455 Preauth ACH DB | A13260003346795 | 212787232 | (219.03) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA |
| 9/11/2013 | 475 Check Paid     | 19168144        | 10270553  | (219.81)                                                 |
| 9/4/2013  | 475 Check Paid     | 19380502        | 10270425  | (220.00)                                                 |
| 9/4/2013  | 475 Check Paid     | 19532230        | 10270380  | (220.00)                                                 |
| 9/13/2013 | 475 Check Paid     | 16084646        | 10269236  | (220.00)                                                 |
| 9/24/2013 | 475 Check Paid     | 16923393        | 10271222  | (220.00)                                                 |

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| 10/1/2013 | 475 Check Paid | 16405698 | 10271494 | (220.00) |
| 9/10/2013 | 475 Check Paid | 15043676 | 10270685 | (222.09) |
| 9/30/2013 | 475 Check Paid | 15599214 | 10271188 | (222.16) |
| 9/27/2013 | 475 Check Paid | 18281933 | 10270797 | (222.72) |
| 9/24/2013 | 475 Check Paid | 16714214 | 10271323 | (224.69) |
| 9/4/2013  | 475 Check Paid | 17395185 | 10270452 | (225.00) |
| 10/1/2013 | 475 Check Paid | 16294546 | 10271595 | (225.00) |
| 10/1/2013 | 475 Check Paid | 16401236 | 10271561 | (225.00) |
| 9/16/2013 | 475 Check Paid | 19005970 | 10270902 | (225.66) |
| 9/3/2013  | 475 Check Paid | 18155339 | 10270237 | (226.00) |
| 9/30/2013 | 475 Check Paid | 15658058 | 10271598 | (226.00) |
| 9/5/2013  | 475 Check Paid | 15125982 | 10270358 | (226.25) |
| 9/11/2013 | 475 Check Paid | 19114086 | 10270721 | (227.24) |
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| 9/25/2013 | 475 Check Paid | 15698320 | 10271108 | (228.27) |
| 10/1/2013 | 475 Check Paid | 16320132 | 10271511 | (228.96) |
| 8/28/2013 | 475 Check Paid | 17043801 | 10270035 | (229.82) |
| 9/4/2013  | 475 Check Paid | 15636296 | 10270404 | (230.28) |
| 9/20/2013 | 475 Check Paid | 17002325 | 10271054 | (231.83) |
| 9/24/2013 | 475 Check Paid | 16725700 | 10271302 | (231.96) |
| 9/26/2013 | 475 Check Paid | 18639614 | 10271241 | (232.50) |
| 9/5/2013  | 475 Check Paid | 17769541 | 10270307 | (235.00) |
| 10/1/2013 | 475 Check Paid | 18151881 | 10271597 | (235.00) |
| 9/23/2013 | 475 Check Paid | 17610505 | 10271249 | (235.18) |
| 10/1/2013 | 475 Check Paid | 16272798 | 10271481 | (235.35) |
| 9/20/2013 | 475 Check Paid | 15692870 | 10270812 | (236.80) |
| 9/5/2013  | 475 Check Paid | 17739249 | 10270202 | (236.81) |
| 9/17/2013 | 475 Check Paid | 14890000 | 10271091 | (237.51) |
| 9/9/2013  | 475 Check Paid | 19523212 | 10270673 | (237.70) |
| 9/4/2013  | 475 Check Paid | 15632980 | 10270519 | (240.00) |
| 9/16/2013 | 475 Check Paid | 19048886 | 10270970 | (240.00) |
| 9/18/2013 | 475 Check Paid | 16268622 | 10270992 | (240.00) |
| 10/1/2013 | 475 Check Paid | 16387486 | 10271634 | (240.00) |
| 8/30/2013 | 475 Check Paid | 14610896 | 10270129 | (240.26) |
| 9/25/2013 | 475 Check Paid | 14653048 | 10271077 | (240.70) |
| 8/30/2013 | 475 Check Paid | 19443422 | 20535283 | (240.77) |
| 8/29/2013 | 475 Check Paid | 19191068 | 10270144 | (242.72) |
| 9/23/2013 | 475 Check Paid | 18684914 | 20535290 | (243.45) |
| 9/10/2013 | 475 Check Paid | 16369788 | 10270416 | (245.75) |
| 8/28/2013 | 475 Check Paid | 18979872 | 10270088 | (247.50) |

|           |                |          |          |          |
|-----------|----------------|----------|----------|----------|
| 8/29/2013 | 475 Check Paid | 19192208 | 10269798 | (250.00) |
| 9/4/2013  | 475 Check Paid | 17364947 | 10270376 | (250.00) |
| 9/9/2013  | 475 Check Paid | 14565534 | 10269106 | (250.00) |
| 9/17/2013 | 475 Check Paid | 15901432 | 10270958 | (250.00) |
| 9/19/2013 | 475 Check Paid | 16770728 | 10270980 | (250.00) |
| 9/19/2013 | 475 Check Paid | 17967779 | 10271105 | (250.00) |
| 9/24/2013 | 475 Check Paid | 16671860 | 10271215 | (250.00) |
| 9/26/2013 | 475 Check Paid | 18622580 | 10271331 | (250.00) |
| 10/1/2013 | 475 Check Paid | 16362274 | 10270274 | (250.00) |
| 9/17/2013 | 475 Check Paid | 14772966 | 10271027 | (250.32) |
| 9/17/2013 | 475 Check Paid | 19619410 | 10271079 | (250.46) |
| 9/17/2013 | 475 Check Paid | 14898688 | 10270859 | (251.00) |
| 9/3/2013  | 475 Check Paid | 18156795 | 10270322 | (252.00) |
| 9/11/2013 | 475 Check Paid | 19143190 | 10270648 | (253.45) |
| 9/10/2013 | 475 Check Paid | 16368054 | 10270771 | (255.67) |
| 9/24/2013 | 475 Check Paid | 16710558 | 20535297 | (255.80) |
| 9/19/2013 | 475 Check Paid | 17973117 | 10270938 | (255.98) |
| 9/23/2013 | 475 Check Paid | 18584896 | 10270954 | (256.67) |
| 9/23/2013 | 475 Check Paid | 18715496 | 10271287 | (256.81) |
| 9/25/2013 | 475 Check Paid | 17416427 | 10271164 | (257.00) |
| 9/11/2013 | 475 Check Paid | 16729786 | 10270626 | (257.49) |
| 9/16/2013 | 475 Check Paid | 16623914 | 10270834 | (257.64) |
| 9/18/2013 | 475 Check Paid | 17568145 | 10270413 | (260.50) |
| 10/1/2013 | 475 Check Paid | 16407096 | 10271205 | (262.07) |
| 9/4/2013  | 475 Check Paid | 17386435 | 10270191 | (263.37) |
| 9/5/2013  | 475 Check Paid | 15126020 | 10270526 | (265.00) |
| 9/26/2013 | 475 Check Paid | 17762181 | 10271246 | (266.23) |
| 9/17/2013 | 475 Check Paid | 19644900 | 10271043 | (267.28) |
| 9/24/2013 | 475 Check Paid | 19119718 | 10271210 | (267.35) |
| 9/4/2013  | 475 Check Paid | 17389091 | 20535282 | (267.47) |
| 9/17/2013 | 475 Check Paid | 19597754 | 10271033 | (269.76) |
| 9/30/2013 | 475 Check Paid | 17678683 | 10271553 | (269.94) |
| 9/4/2013  | 475 Check Paid | 14421644 | 10270406 | (272.21) |
| 9/25/2013 | 475 Check Paid | 15668230 | 10271307 | (273.22) |
| 9/17/2013 | 475 Check Paid | 19624562 | 10271094 | (273.26) |
| 8/29/2013 | 475 Check Paid | 17312819 | 10270059 | (273.66) |
| 9/24/2013 | 475 Check Paid | 16922699 | 10270415 | (273.66) |
| 8/29/2013 | 475 Check Paid | 17297125 | 10270122 | (275.00) |
| 9/18/2013 | 475 Check Paid | 16268612 | 10271061 | (275.00) |
| 9/17/2013 | 475 Check Paid | 19524540 | 10270907 | (275.25) |

|           |                     |          |          |                          |
|-----------|---------------------|----------|----------|--------------------------|
| 9/17/2013 | 475 Check Paid      | 19623290 | 10270964 | (275.76)                 |
| 9/23/2013 | 475 Check Paid      | 18643946 | 10271168 | (276.00)                 |
| 9/30/2013 | 475 Check Paid      | 15712998 | 10271010 | (277.00)                 |
| 10/1/2013 | 475 Check Paid      | 16395190 | 10271587 | (278.92)                 |
| 9/19/2013 | 475 Check Paid      | 16784614 | 10271082 | (280.00)                 |
| 9/20/2013 | 475 Check Paid      | 15699432 | 10271012 | (280.00)                 |
| 9/18/2013 | 475 Check Paid      | 17650723 | 10270825 | (280.70)                 |
| 9/23/2013 | 475 Check Paid      | 18794974 | 10271186 | (280.88)                 |
| 10/1/2013 | 475 Check Paid      | 16412628 | 10271426 | (281.22)                 |
| 9/12/2013 | 475 Check Paid      | 19465116 | 10270186 | (281.58)                 |
| 9/20/2013 | 475 Check Paid      | 15678086 | 10271085 | (282.94)                 |
| 9/11/2013 | 475 Check Paid      | 19137950 | 10270744 | (284.10)                 |
| 10/1/2013 | 475 Check Paid      | 16402530 | 10271520 | (285.50)                 |
| 9/4/2013  | 475 Check Paid      | 15734302 | 10269342 | (286.00)                 |
| 9/17/2013 | 475 Check Paid      | 14906572 | 10270914 | (287.00)                 |
| 9/4/2013  | 475 Check Paid      | 19370600 | 10270332 | (287.83)                 |
| 9/27/2013 | 475 Check Paid      | 19013476 | 10271139 | (288.52)                 |
| 9/13/2013 | 475 Check Paid      | 18457194 | 10269643 | (288.90)                 |
| 9/17/2013 | 475 Check Paid      | 14781178 | 10270929 | (290.32)                 |
| 9/10/2013 | 475 Check Paid      | 17798297 | 10270604 | (291.00)                 |
| 9/10/2013 | 475 Check Paid      | 15025100 | 10270649 | (293.33)                 |
| 9/4/2013  | 475 Check Paid      | 14381860 | 10270508 | (294.00)                 |
| 9/4/2013  | 475 Check Paid      | 14400026 | 10270524 | (294.32)                 |
| 9/30/2013 | 506 Book Tran Debit | 0        |          | (296.22) TO 2080950503 / |
| 9/4/2013  | 475 Check Paid      | 14397934 | 10270514 | (297.00)                 |
| 9/18/2013 | 475 Check Paid      | 18650182 | 10270908 | (297.27)                 |
| 10/1/2013 | 475 Check Paid      | 16394864 | 10271275 | (297.50)                 |
| 10/1/2013 | 475 Check Paid      | 16268666 | 10271417 | (298.76)                 |
| 9/17/2013 | 475 Check Paid      | 19661672 | 10271104 | (299.00)                 |
| 8/28/2013 | 475 Check Paid      | 17043803 | 10269768 | (299.12)                 |
| 9/24/2013 | 475 Check Paid      | 18120917 | 10271132 | (299.75)                 |
| 8/28/2013 | 475 Check Paid      | 16736018 | 10269898 | (300.00)                 |
| 9/4/2013  | 475 Check Paid      | 15734264 | 10270426 | (300.00)                 |
| 9/9/2013  | 475 Check Paid      | 15680716 | 10270585 | (300.00)                 |
| 9/11/2013 | 475 Check Paid      | 16734628 | 10270636 | (300.00)                 |
| 9/16/2013 | 475 Check Paid      | 16619572 | 10271041 | (300.00)                 |
| 9/24/2013 | 475 Check Paid      | 16929459 | 10271207 | (300.00)                 |
| 10/1/2013 | 475 Check Paid      | 18149849 | 10271438 | (300.00)                 |
| 10/1/2013 | 475 Check Paid      | 16314780 | 10271435 | (300.00)                 |
| 10/1/2013 | 475 Check Paid      | 18758954 | 10271533 | (300.00)                 |

|           |                     |          |          |                          |
|-----------|---------------------|----------|----------|--------------------------|
| 9/4/2013  | 475 Check Paid      | 17339737 | 10270473 | (302.00)                 |
| 10/1/2013 | 475 Check Paid      | 16387844 | 10271621 | (302.16)                 |
| 9/10/2013 | 475 Check Paid      | 15025868 | 10270568 | (302.36)                 |
| 9/11/2013 | 475 Check Paid      | 16718182 | 10270545 | (304.25)                 |
| 9/25/2013 | 475 Check Paid      | 15728552 | 10271112 | (304.25)                 |
| 9/11/2013 | 475 Check Paid      | 19152354 | 10270654 | (304.50)                 |
| 9/10/2013 | 475 Check Paid      | 16370142 | 10270181 | (306.00)                 |
| 9/24/2013 | 475 Check Paid      | 16928545 | 10270792 | (306.00)                 |
| 9/10/2013 | 475 Check Paid      | 16127474 | 10269943 | (307.63)                 |
| 10/1/2013 | 475 Check Paid      | 16394866 | 10271564 | (308.00)                 |
| 9/24/2013 | 506 Book Tran Debit | 0        |          | (308.99) TO 2080950503 / |
| 9/17/2013 | 475 Check Paid      | 15883948 | 10270813 | (309.34)                 |
| 8/28/2013 | 475 Check Paid      | 16736872 | 10270091 | (311.00)                 |
| 9/5/2013  | 475 Check Paid      | 15252998 | 10270371 | (312.75)                 |
| 9/19/2013 | 475 Check Paid      | 18006935 | 10270917 | (313.23)                 |
| 9/12/2013 | 475 Check Paid      | 15640040 | 10270576 | (313.42)                 |
| 9/4/2013  | 475 Check Paid      | 15602134 | 10270203 | (313.52)                 |
| 9/11/2013 | 475 Check Paid      | 14214564 | 10270630 | (313.85)                 |
| 9/12/2013 | 475 Check Paid      | 19579860 | 10270850 | (314.25)                 |
| 8/29/2013 | 475 Check Paid      | 19156908 | 10269972 | (315.00)                 |
| 9/4/2013  | 475 Check Paid      | 19356976 | 10270313 | (315.00)                 |
| 9/18/2013 | 475 Check Paid      | 17576309 | 10271143 | (315.00)                 |
| 10/1/2013 | 475 Check Paid      | 16372188 | 10271388 | (316.02)                 |
| 9/18/2013 | 475 Check Paid      | 16325132 | 10270963 | (316.23)                 |
| 9/11/2013 | 475 Check Paid      | 19169402 | 10270777 | (316.72)                 |
| 10/1/2013 | 475 Check Paid      | 16297408 | 10271463 | (318.00)                 |
| 9/3/2013  | 475 Check Paid      | 16936453 | 10270325 | (318.76)                 |
| 10/1/2013 | 475 Check Paid      | 16406212 | 10271534 | (318.85)                 |
| 8/29/2013 | 475 Check Paid      | 17387397 | 10270103 | (322.00)                 |
| 8/28/2013 | 475 Check Paid      | 16690918 | 10269964 | (322.45)                 |
| 9/18/2013 | 506 Book Tran Debit | 0        |          | (322.50) TO 2080950503 / |
| 8/28/2013 | 475 Check Paid      | 16737630 | 10269991 | (323.24)                 |
| 10/1/2013 | 475 Check Paid      | 18145865 | 10270720 | (323.53)                 |
| 9/4/2013  | 475 Check Paid      | 15612368 | 10270373 | (324.78)                 |
| 8/30/2013 | 475 Check Paid      | 14608938 | 10269810 | (325.00)                 |
| 9/10/2013 | 475 Check Paid      | 16124656 | 10270655 | (325.00)                 |
| 9/17/2013 | 475 Check Paid      | 14775556 | 10270918 | (325.00)                 |
| 9/16/2013 | 475 Check Paid      | 14181200 | 10270704 | (325.42)                 |
| 9/10/2013 | 475 Check Paid      | 15061182 | 10270674 | (326.00)                 |
| 9/12/2013 | 475 Check Paid      | 15673380 | 10270710 | (326.00)                 |



|           |                     |                 |          |                                                        |
|-----------|---------------------|-----------------|----------|--------------------------------------------------------|
| 10/1/2013 | 475 Check Paid      | 16406206        | 10271535 | (326.00)                                               |
| 9/23/2013 | 475 Check Paid      | 18603624        | 10270175 | (326.09)                                               |
| 9/4/2013  | 475 Check Paid      | 15738100        | 10270403 | (328.08)                                               |
| 9/17/2013 | 475 Check Paid      | 19609832        | 10270819 | (328.73)                                               |
| 8/29/2013 | 475 Check Paid      | 17286715        | 10269929 | (330.00)                                               |
| 9/9/2013  | 475 Check Paid      | 15678348        | 10270602 | (330.00)                                               |
| 9/11/2013 | 475 Check Paid      | 16725036        | 10270329 | (330.00)                                               |
| 9/12/2013 | 475 Check Paid      | 19450730        | 10270540 | (330.00)                                               |
| 9/17/2013 | 475 Check Paid      | 14791094        | 10271023 | (330.00)                                               |
| 10/1/2013 | 475 Check Paid      | 16403086        | 10271540 | (330.00)                                               |
| 9/25/2013 | 475 Check Paid      | 14655676        | 10271305 | (333.00)                                               |
| 8/28/2013 | 475 Check Paid      | 16740900        | 10269947 | (334.46)                                               |
| 9/20/2013 | 506 Book Tran Debit | 0               |          | (335.13) TO 2080950503 /                               |
| 9/11/2013 | 475 Check Paid      | 19138768        | 10270671 | (335.98)                                               |
| 9/25/2013 | 475 Check Paid      | 15693616        | 10271201 | (337.00)                                               |
| 9/18/2013 | 475 Check Paid      | 17580055        | 10270944 | (339.72)                                               |
| 9/4/2013  | 455 Preauth ACH DB  | A13246010077769 | 640      | (341.12) Off-Campus AdvanFee stimnt Piccadilly Woodrow |
| 9/19/2013 | 475 Check Paid      | 16791510        | 10270807 | (341.72)                                               |
| 9/27/2013 | 475 Check Paid      | 18253113        | 10271145 | (342.17)                                               |
| 9/12/2013 | 475 Check Paid      | 15673370        | 10270092 | (342.30)                                               |
| 9/4/2013  | 475 Check Paid      | 15618214        | 10270424 | (342.55)                                               |
| 9/24/2013 | 475 Check Paid      | 16668894        | 10271125 | (343.47)                                               |
| 9/5/2013  | 475 Check Paid      | 17797281        | 10270491 | (345.00)                                               |
| 9/10/2013 | 475 Check Paid      | 16127298        | 10270657 | (345.30)                                               |
| 9/6/2013  | 475 Check Paid      | 18194313        | 10270194 | (345.67)                                               |
| 8/28/2013 | 475 Check Paid      | 17021123        | 10269950 | (346.14)                                               |
| 9/27/2013 | 475 Check Paid      | 14048832        | 10271514 | (346.50)                                               |
| 9/24/2013 | 475 Check Paid      | 16679468        | 10271225 | (347.01)                                               |
| 9/5/2013  | 475 Check Paid      | 17775339        | 10270393 | (349.89)                                               |
| 9/4/2013  | 475 Check Paid      | 15737366        | 10270490 | (350.00)                                               |
| 9/10/2013 | 475 Check Paid      | 16103336        | 10270678 | (350.00)                                               |
| 9/10/2013 | 475 Check Paid      | 15081410        | 10270641 | (350.00)                                               |
| 9/17/2013 | 475 Check Paid      | 19525112        | 10270976 | (350.00)                                               |
| 9/17/2013 | 475 Check Paid      | 15911754        | 10270935 | (350.00)                                               |
| 9/5/2013  | 475 Check Paid      | 17729537        | 10270448 | (351.20)                                               |
| 9/11/2013 | 475 Check Paid      | 14215148        | 10269872 | (351.81)                                               |
| 8/28/2013 | 475 Check Paid      | 17028565        | 10270109 | (351.82)                                               |
| 9/18/2013 | 475 Check Paid      | 17583011        | 10270928 | (352.20)                                               |
| 9/11/2013 | 475 Check Paid      | 19145342        | 10270773 | (352.78)                                               |
| 9/11/2013 | 475 Check Paid      | 16717978        | 10270571 | (352.81)                                               |

|           |                    |                 |           |          |                                                 |
|-----------|--------------------|-----------------|-----------|----------|-------------------------------------------------|
| 9/5/2013  | 475 Check Paid     | 15125214        | 10270517  | (356.66) |                                                 |
| 9/24/2013 | 475 Check Paid     | 19132608        | 10271290  | (362.10) |                                                 |
| 9/16/2013 | 475 Check Paid     | 18094329        | 10270884  | (362.35) |                                                 |
| 9/30/2013 | 475 Check Paid     | 15746532        | 10271394  | (363.36) |                                                 |
| 9/16/2013 | 475 Check Paid     | 18096437        | 10270948  | (365.00) |                                                 |
| 9/17/2013 | 475 Check Paid     | 15884162        | 10271062  | (365.00) |                                                 |
| 9/6/2013  | 475 Check Paid     | 1267190         | 10270669  | (365.75) |                                                 |
| 8/29/2013 | 475 Check Paid     | 19211824        | 10270064  | (365.91) |                                                 |
| 8/29/2013 | 475 Check Paid     | 17388175        | 10270013  | (368.65) |                                                 |
| 9/4/2013  | 475 Check Paid     | 15734270        | 10270447  | (374.25) |                                                 |
| 9/3/2013  | 475 Check Paid     | 15257156        | 10270264  | (374.27) |                                                 |
| 9/23/2013 | 475 Check Paid     | 18704836        | 10271066  | (375.00) |                                                 |
| 9/13/2013 | 475 Check Paid     | 2409735         | 10270971  | (375.38) |                                                 |
| 9/10/2013 | 475 Check Paid     | 17812941        | 10270559  | (376.23) |                                                 |
| 9/23/2013 | 475 Check Paid     | 18793188        | 10271172  | (378.11) |                                                 |
| 9/4/2013  | 475 Check Paid     | 17394687        | 10270326  | (386.88) |                                                 |
| 9/17/2013 | 475 Check Paid     | 15896338        | 10270862  | (386.90) |                                                 |
| 9/23/2013 | 455 Preauth ACH DB | A13266007027616 | 625690112 | (389.50) | AL-DEPT OF REVDIRECT DBT PICCADILLY RESTAURANTS |
| 9/25/2013 | 475 Check Paid     | 14652622        | 10271220  | (390.03) |                                                 |
| 9/6/2013  | 475 Check Paid     | 18134391        | 10270391  | (390.24) |                                                 |
| 9/17/2013 | 475 Check Paid     | 15865908        | 10271047  | (391.14) |                                                 |
| 9/4/2013  | 475 Check Paid     | 15850232        | 10270418  | (392.00) |                                                 |
| 9/13/2013 | 475 Check Paid     | 18531930        | 10270139  | (394.00) |                                                 |
| 9/3/2013  | 475 Check Paid     | 18670218        | 20535281  | (394.16) |                                                 |
| 9/17/2013 | 475 Check Paid     | 4081365         | 10271088  | (395.96) |                                                 |
| 9/16/2013 | 475 Check Paid     | 14147242        | 10269995  | (398.00) |                                                 |
| 9/18/2013 | 475 Check Paid     | 16294110        | 10270968  | (398.26) |                                                 |
| 9/4/2013  | 475 Check Paid     | 17337661        | 10270386  | (399.97) |                                                 |
| 9/5/2013  | 475 Check Paid     | 18511626        | 10270499  | (400.00) |                                                 |
| 9/5/2013  | 475 Check Paid     | 17729467        | 10270493  | (400.00) |                                                 |
| 9/23/2013 | 475 Check Paid     | 17632811        | 10271333  | (400.00) |                                                 |
| 9/25/2013 | 475 Check Paid     | 15702214        | 10271317  | (400.00) |                                                 |
| 9/30/2013 | 475 Check Paid     | 15673002        | 10271295  | (400.00) |                                                 |
| 10/1/2013 | 475 Check Paid     | 16400128        | 10271518  | (400.32) |                                                 |
| 9/4/2013  | 475 Check Paid     | 17391771        | 10270455  | (405.94) |                                                 |
| 9/24/2013 | 475 Check Paid     | 16710630        | 10271278  | (405.94) |                                                 |
| 8/28/2013 | 475 Check Paid     | 17018637        | 10270008  | (408.33) |                                                 |
| 9/24/2013 | 475 Check Paid     | 18144425        | 10271174  | (409.99) |                                                 |
| 9/17/2013 | 475 Check Paid     | 15914246        | 10270966  | (410.00) |                                                 |
| 9/23/2013 | 475 Check Paid     | 35001634        | 10271165  | (410.31) |                                                 |

|           |                     |          |          |                          |
|-----------|---------------------|----------|----------|--------------------------|
| 9/3/2013  | 475 Check Paid      | 18696122 | 10270512 | (410.63)                 |
| 9/23/2013 | 475 Check Paid      | 17597903 | 10270991 | (415.00)                 |
| 9/24/2013 | 475 Check Paid      | 19156182 | 10271217 | (415.83)                 |
| 9/3/2013  | 475 Check Paid      | 18677524 | 10269709 | (416.00)                 |
| 9/24/2013 | 475 Check Paid      | 18154755 | 10271157 | (416.00)                 |
| 9/24/2013 | 475 Check Paid      | 16928473 | 10271135 | (417.76)                 |
| 9/3/2013  | 475 Check Paid      | 15234394 | 10269993 | (419.54)                 |
| 9/9/2013  | 475 Check Paid      | 15679924 | 10270767 | (419.88)                 |
| 9/16/2013 | 475 Check Paid      | 14637328 | 10271009 | (420.00)                 |
| 9/24/2013 | 475 Check Paid      | 16923499 | 10271156 | (420.00)                 |
| 9/16/2013 | 506 Book Tran Debit | 0        |          | (421.42) TO 2080950503 / |
| 9/24/2013 | 475 Check Paid      | 18138249 | 10271269 | (421.50)                 |
| 9/17/2013 | 475 Check Paid      | 15901516 | 10270993 | (422.70)                 |
| 9/24/2013 | 475 Check Paid      | 18141981 | 10271252 | (423.99)                 |
| 9/5/2013  | 475 Check Paid      | 18501812 | 10270446 | (425.00)                 |
| 10/1/2013 | 475 Check Paid      | 16360334 | 10271557 | (425.00)                 |
| 9/4/2013  | 475 Check Paid      | 14382328 | 10270210 | (426.35)                 |
| 9/4/2013  | 475 Check Paid      | 17382373 | 10270458 | (427.82)                 |
| 9/25/2013 | 475 Check Paid      | 14671708 | 10271291 | (429.35)                 |
| 9/13/2013 | 475 Check Paid      | 18531952 | 10270676 | (430.00)                 |
| 9/4/2013  | 475 Check Paid      | 19547998 | 10270309 | (431.39)                 |
| 9/5/2013  | 475 Check Paid      | 18539758 | 10270197 | (431.56)                 |
| 9/24/2013 | 475 Check Paid      | 16924539 | 10271196 | (432.00)                 |
| 10/1/2013 | 475 Check Paid      | 16375206 | 10271529 | (434.98)                 |
| 9/16/2013 | 475 Check Paid      | 14193750 | 10270732 | (435.60)                 |
| 9/11/2013 | 475 Check Paid      | 16786096 | 10270635 | (436.89)                 |
| 9/4/2013  | 475 Check Paid      | 15604974 | 10269848 | (438.42)                 |
| 9/17/2013 | 475 Check Paid      | 14788528 | 10271058 | (440.00)                 |
| 8/28/2013 | 475 Check Paid      | 17041415 | 10269832 | (440.10)                 |
| 9/27/2013 | 475 Check Paid      | 19063416 | 10271025 | (443.99)                 |
| 8/29/2013 | 475 Check Paid      | 19154520 | 10270152 | (444.15)                 |
| 9/17/2013 | 475 Check Paid      | 14902160 | 10270926 | (445.16)                 |
| 9/18/2013 | 475 Check Paid      | 17560377 | 10270943 | (448.14)                 |
| 9/24/2013 | 475 Check Paid      | 16665254 | 10271176 | (449.23)                 |
| 8/29/2013 | 475 Check Paid      | 19178072 | 10270037 | (450.00)                 |
| 9/4/2013  | 475 Check Paid      | 17389513 | 10270302 | (450.00)                 |
| 9/9/2013  | 475 Check Paid      | 14551484 | 10270485 | (450.00)                 |
| 9/10/2013 | 475 Check Paid      | 15062258 | 10270741 | (450.00)                 |
| 9/11/2013 | 475 Check Paid      | 16709036 | 10270640 | (450.00)                 |
| 9/11/2013 | 475 Check Paid      | 16794208 | 10270690 | (450.00)                 |

|           |                    |                 |          |          |               |        |               |
|-----------|--------------------|-----------------|----------|----------|---------------|--------|---------------|
| 9/12/2013 | 475 Check Paid     | 15640350        | 10270686 | (450.00) |               |        |               |
| 9/17/2013 | 475 Check Paid     | 14900492        | 10270931 | (450.00) |               |        |               |
| 9/19/2013 | 475 Check Paid     | 18014495        | 10270924 | (450.00) |               |        |               |
| 9/24/2013 | 475 Check Paid     | 14405668        | 10271319 | (450.00) |               |        |               |
| 9/25/2013 | 475 Check Paid     | 15725894        | 10270451 | (450.00) |               |        |               |
| 10/1/2013 | 475 Check Paid     | 16285486        | 10271224 | (450.00) |               |        |               |
| 10/1/2013 | 475 Check Paid     | 16387474        | 10271567 | (450.00) |               |        |               |
| 9/4/2013  | 475 Check Paid     | 14437862        | 10270382 | (452.50) |               |        |               |
| 9/4/2013  | 475 Check Paid     | 15647280        | 10270427 | (452.50) |               |        |               |
| 9/17/2013 | 475 Check Paid     | 14755404        | 10270856 | (453.49) |               |        |               |
| 9/9/2013  | 475 Check Paid     | 19525244        | 10270419 | (453.87) |               |        |               |
| 9/18/2013 | 475 Check Paid     | 18649070        | 10270940 | (454.75) |               |        |               |
| 9/10/2013 | 475 Check Paid     | 15080918        | 10270727 | (455.00) |               |        |               |
| 9/4/2013  | 475 Check Paid     | 14378386        | 10270370 | (457.47) |               |        |               |
| 9/17/2013 | 475 Check Paid     | 15863420        | 10271004 | (458.00) |               |        |               |
| 9/10/2013 | 475 Check Paid     | 15062566        | 10270711 | (460.00) |               |        |               |
| 9/4/2013  | 475 Check Paid     | 14433346        | 10270503 | (462.52) |               |        |               |
| 10/1/2013 | 455 Preauth ACH DB | A13274006382776 | #NAME?   | (462.81) | RETURN SETTLE | RETURN | RETURN SETTLE |
| 9/4/2013  | 475 Check Paid     | 17345113        | 10270221 | (466.26) |               |        |               |
| 9/4/2013  | 475 Check Paid     | 17345115        | 10270222 | (466.62) |               |        |               |
| 9/17/2013 | 475 Check Paid     | 19645002        | 10270837 | (466.62) |               |        |               |
| 9/17/2013 | 475 Check Paid     | 14889646        | 10270972 | (467.12) |               |        |               |
| 9/9/2013  | 475 Check Paid     | 19543620        | 10270361 | (467.34) |               |        |               |
| 9/9/2013  | 475 Check Paid     | 19524982        | 10270442 | (470.62) |               |        |               |
| 9/30/2013 | 475 Check Paid     | 15609018        | 10271279 | (472.70) |               |        |               |
| 9/5/2013  | 475 Check Paid     | 18584344        | 10270342 | (472.72) |               |        |               |
| 10/1/2013 | 475 Check Paid     | 16390390        | 10271572 | (474.42) |               |        |               |
| 8/29/2013 | 475 Check Paid     | 17387417        | 10269932 | (475.00) |               |        |               |
| 9/3/2013  | 475 Check Paid     | 15257784        | 10270468 | (475.00) |               |        |               |
| 9/16/2013 | 475 Check Paid     | 16643730        | 10270543 | (475.00) |               |        |               |
| 9/26/2013 | 475 Check Paid     | 16002358        | 10271111 | (475.00) |               |        |               |
| 9/4/2013  | 475 Check Paid     | 17345129        | 10270232 | (478.34) |               |        |               |
| 9/4/2013  | 475 Check Paid     | 17345131        | 10270223 | (478.34) |               |        |               |
| 9/17/2013 | 475 Check Paid     | 19645000        | 10270838 | (478.34) |               |        |               |
| 9/10/2013 | 475 Check Paid     | 15063300        | 10270689 | (478.65) |               |        |               |
| 10/1/2013 | 475 Check Paid     | 16390754        | 10271445 | (479.20) |               |        |               |
| 9/17/2013 | 475 Check Paid     | 14749458        | 10270955 | (479.40) |               |        |               |
| 9/4/2013  | 475 Check Paid     | 17345117        | 10270225 | (479.41) |               |        |               |
| 9/4/2013  | 475 Check Paid     | 17345119        | 10270224 | (479.41) |               |        |               |
| 9/19/2013 | 475 Check Paid     | 17972297        | 10270839 | (479.41) |               |        |               |

|           |                |          |          |          |
|-----------|----------------|----------|----------|----------|
| 9/4/2013  | 475 Check Paid | 17345133 | 10270226 | (480.53) |
| 9/4/2013  | 475 Check Paid | 17345135 | 10270227 | (480.53) |
| 9/17/2013 | 475 Check Paid | 19645004 | 10270840 | (480.53) |
| 8/28/2013 | 475 Check Paid | 16745896 | 10270121 | (484.50) |
| 9/4/2013  | 475 Check Paid | 17345121 | 10270220 | (485.28) |
| 9/4/2013  | 475 Check Paid | 17345123 | 10270219 | (485.28) |
| 9/17/2013 | 475 Check Paid | 19644998 | 10270836 | (485.28) |
| 9/4/2013  | 475 Check Paid | 17345125 | 10270218 | (485.37) |
| 9/4/2013  | 475 Check Paid | 17345137 | 10270217 | (485.37) |
| 9/19/2013 | 475 Check Paid | 17972299 | 10270835 | (485.37) |
| 9/4/2013  | 475 Check Paid | 15623672 | 10270478 | (486.00) |
| 9/30/2013 | 475 Check Paid | 15650078 | 10271586 | (486.00) |
| 9/24/2013 | 475 Check Paid | 18148157 | 10271183 | (486.98) |
| 9/23/2013 | 475 Check Paid | 18792638 | 10271343 | (487.78) |
| 9/6/2013  | 475 Check Paid | 18136581 | 10270477 | (488.40) |
| 9/24/2013 | 475 Check Paid | 16667814 | 10271106 | (489.03) |
| 9/5/2013  | 475 Check Paid | 18531640 | 10269398 | (495.00) |
| 9/4/2013  | 475 Check Paid | 17345111 | 10270229 | (495.30) |
| 9/4/2013  | 475 Check Paid | 14383796 | 10270228 | (495.30) |
| 9/17/2013 | 475 Check Paid | 19645006 | 10270841 | (495.30) |
| 9/10/2013 | 475 Check Paid | 16159466 | 10270547 | (496.11) |
| 9/30/2013 | 475 Check Paid | 1934315  | 10271506 | (496.89) |
| 9/24/2013 | 475 Check Paid | 19134662 | 10271114 | (497.28) |
| 9/10/2013 | 475 Check Paid | 15077746 | 10270622 | (497.50) |
| 9/10/2013 | 475 Check Paid | 16150490 | 10270583 | (498.11) |
| 9/17/2013 | 475 Check Paid | 14769646 | 10271034 | (499.86) |
| 9/6/2013  | 475 Check Paid | 16387274 | 10270410 | (500.00) |
| 9/10/2013 | 475 Check Paid | 16372104 | 10270605 | (500.00) |
| 9/16/2013 | 475 Check Paid | 16604160 | 10270656 | (500.00) |
| 9/17/2013 | 475 Check Paid | 14772218 | 10270598 | (500.00) |
| 9/24/2013 | 475 Check Paid | 16715684 | 10270582 | (500.00) |
| 9/25/2013 | 475 Check Paid | 14615822 | 10270827 | (500.00) |
| 9/30/2013 | 475 Check Paid | 15592212 | 10271409 | (500.00) |
| 10/1/2013 | 475 Check Paid | 16388974 | 10271467 | (500.00) |
| 8/28/2013 | 475 Check Paid | 16987891 | 10269935 | (500.89) |
| 9/17/2013 | 475 Check Paid | 19603318 | 10270894 | (505.00) |
| 9/26/2013 | 475 Check Paid | 18580686 | 10271155 | (505.45) |
| 9/30/2013 | 475 Check Paid | 15725780 | 10271531 | (506.07) |
| 9/27/2013 | 475 Check Paid | 19018280 | 10271259 | (508.50) |
| 9/25/2013 | 475 Check Paid | 15674778 | 10271153 | (510.00) |

|           |                     |                 |          |                        |                            |                     |
|-----------|---------------------|-----------------|----------|------------------------|----------------------------|---------------------|
| 9/4/2013  | 455 Preauth ACH DB  | A13247002201986 | #NAME?   | (510.33) RETURN SETTLE | RETURN                     | RETURN SETTLE       |
| 9/4/2013  | 475 Check Paid      | 15644704        | 20535288 | (510.33)               |                            |                     |
| 8/28/2013 | 475 Check Paid      | 5565115         | 10270146 | (513.65)               |                            |                     |
| 9/17/2013 | 475 Check Paid      | 19616420        | 10271035 | (514.03)               |                            |                     |
| 9/12/2013 | 475 Check Paid      | 15699008        | 10270761 | (515.00)               |                            |                     |
| 9/25/2013 | 475 Check Paid      | 15696076        | 10271212 | (518.32)               |                            |                     |
| 9/25/2013 | 475 Check Paid      | 15695974        | 10271310 | (520.00)               |                            |                     |
| 9/30/2013 | 475 Check Paid      | 15696742        | 10271517 | (522.00)               |                            |                     |
| 9/4/2013  | 475 Check Paid      | 19336288        | 10270394 | (522.50)               |                            |                     |
| 9/18/2013 | 475 Check Paid      | 18652808        | 10270805 | (522.86)               |                            |                     |
| 9/16/2013 | 475 Check Paid      | 19004786        | 10270765 | (525.00)               |                            |                     |
| 9/4/2013  | 475 Check Paid      | 17385531        | 10270472 | (526.23)               |                            |                     |
| 9/30/2013 | 475 Check Paid      | 15576018        | 10271521 | (528.65)               |                            |                     |
| 9/24/2013 | 475 Check Paid      | 16721968        | 10271288 | (528.69)               |                            |                     |
| 9/19/2013 | 475 Check Paid      | 16733268        | 10270897 | (531.28)               |                            |                     |
| 8/28/2013 | 506 Book Tran Debit | 0               |          | (532.37)               | TO 2080950503              | /                   |
| 10/1/2013 | 475 Check Paid      | 16436644        | 10271603 | (538.21)               |                            |                     |
| 9/18/2013 | 475 Check Paid      | 18732550        | 10270867 | (539.68)               |                            |                     |
| 9/30/2013 | 475 Check Paid      | 15710476        | 10271258 | (540.00)               |                            |                     |
| 9/12/2013 | 475 Check Paid      | 15647950        | 10270083 | (540.01)               |                            |                     |
| 9/10/2013 | 475 Check Paid      | 16179426        | 10270716 | (550.62)               |                            |                     |
| 9/11/2013 | 475 Check Paid      | 16793118        | 10270737 | (552.50)               |                            |                     |
| 9/17/2013 | 475 Check Paid      | 15895036        | 10270901 | (552.77)               |                            |                     |
| 9/4/2013  | 475 Check Paid      | 14392068        | 10270335 | (555.00)               |                            |                     |
| 9/20/2013 | 475 Check Paid      | 15763406        | 10271237 | (558.25)               |                            |                     |
| 9/20/2013 | 475 Check Paid      | 14529530        | 10270997 | (567.10)               |                            |                     |
| 9/27/2013 | 475 Check Paid      | 19041410        | 10271257 | (571.00)               |                            |                     |
| 9/24/2013 | 475 Check Paid      | 19141856        | 10271216 | (572.95)               |                            |                     |
| 8/28/2013 | 475 Check Paid      | 16698584        | 10269893 | (575.00)               |                            |                     |
| 9/18/2013 | 475 Check Paid      | 18731326        | 10271000 | (575.00)               |                            |                     |
| 10/1/2013 | 475 Check Paid      | 18128417        | 10271623 | (575.00)               |                            |                     |
| 9/4/2013  | 475 Check Paid      | 17385567        | 10270474 | (575.04)               |                            |                     |
| 10/1/2013 | 475 Check Paid      | 16274768        | 10271166 | (583.85)               |                            |                     |
| 9/24/2013 | 475 Check Paid      | 16924497        | 10270927 | (584.00)               |                            |                     |
| 9/25/2013 | 475 Check Paid      | 14638030        | 10271303 | (584.44)               |                            |                     |
| 9/4/2013  | 475 Check Paid      | 17339453        | 10270062 | (584.65)               |                            |                     |
| 9/10/2013 | 475 Check Paid      | 15053424        | 10270706 | (585.00)               |                            |                     |
| 9/18/2013 | 475 Check Paid      | 17591335        | 10271017 | (585.00)               |                            |                     |
| 9/10/2013 | 475 Check Paid      | 16155774        | 10270525 | (590.00)               |                            |                     |
| 9/19/2013 | 455 Preauth ACH DB  | A13261004205450 | 639      | (592.68)               | Off-Campus AdvanDaily slmt | Piccadilly Robinson |

|           |                |          |          |          |
|-----------|----------------|----------|----------|----------|
| 9/27/2013 | 475 Check Paid | 19050474 | 10271266 | (593.94) |
| 9/3/2013  | 475 Check Paid | 18200091 | 10269997 | (595.00) |
| 10/1/2013 | 475 Check Paid | 16405016 | 10271569 | (598.28) |
| 9/5/2013  | 475 Check Paid | 17733937 | 10270384 | (599.00) |
| 9/4/2013  | 475 Check Paid | 17345127 | 10270231 | (599.85) |
| 9/4/2013  | 475 Check Paid | 17345139 | 10270230 | (599.85) |
| 9/18/2013 | 475 Check Paid | 16262334 | 10270842 | (599.85) |
| 8/29/2013 | 475 Check Paid | 19215438 | 10270002 | (600.00) |
| 9/10/2013 | 475 Check Paid | 17805585 | 10270581 | (600.00) |
| 9/11/2013 | 475 Check Paid | 16755522 | 10270684 | (600.00) |
| 9/24/2013 | 475 Check Paid | 16671886 | 10271204 | (600.00) |
| 10/1/2013 | 475 Check Paid | 16291990 | 10271627 | (602.80) |
| 9/10/2013 | 475 Check Paid | 16154660 | 10270621 | (605.00) |
| 9/4/2013  | 475 Check Paid | 15735020 | 10270479 | (612.50) |
| 9/18/2013 | 475 Check Paid | 17649267 | 10271038 | (614.00) |
| 9/4/2013  | 475 Check Paid | 19336308 | 10270308 | (614.26) |
| 9/26/2013 | 475 Check Paid | 17882017 | 10271067 | (618.00) |
| 9/17/2013 | 475 Check Paid | 14906498 | 10271022 | (618.05) |
| 9/10/2013 | 475 Check Paid | 16369170 | 10270734 | (621.21) |
| 9/4/2013  | 475 Check Paid | 19532124 | 10270180 | (626.31) |
| 9/17/2013 | 475 Check Paid | 14909400 | 10270791 | (626.31) |
| 10/1/2013 | 475 Check Paid | 16270818 | 10271366 | (626.31) |
| 9/13/2013 | 475 Check Paid | 14826944 | 10270613 | (627.79) |
| 9/10/2013 | 475 Check Paid | 16150786 | 10270707 | (627.90) |
| 9/17/2013 | 475 Check Paid | 15912256 | 10270893 | (635.05) |
| 9/4/2013  | 475 Check Paid | 14413402 | 10270352 | (636.40) |
| 10/1/2013 | 475 Check Paid | 16399960 | 10271468 | (645.00) |
| 9/10/2013 | 475 Check Paid | 16365344 | 10270698 | (650.00) |
| 9/11/2013 | 475 Check Paid | 16716034 | 10270687 | (659.10) |
| 9/16/2013 | 475 Check Paid | 14143098 | 10270432 | (662.50) |
| 9/24/2013 | 475 Check Paid | 16726040 | 10271282 | (664.06) |
| 9/9/2013  | 475 Check Paid | 19562906 | 10270305 | (665.00) |
| 9/11/2013 | 475 Check Paid | 16787158 | 10270664 | (665.00) |
| 9/4/2013  | 475 Check Paid | 14447144 | 10270504 | (667.27) |
| 9/20/2013 | 475 Check Paid | 15664778 | 10270377 | (668.88) |
| 9/12/2013 | 475 Check Paid | 15658226 | 10270599 | (674.69) |
| 9/18/2013 | 475 Check Paid | 17575081 | 10270864 | (674.86) |
| 9/10/2013 | 475 Check Paid | 17815183 | 10270536 | (674.93) |
| 9/17/2013 | 475 Check Paid | 19660472 | 10270890 | (675.00) |
| 8/28/2013 | 475 Check Paid | 17047275 | 10270099 | (682.15) |

|           |                    |                 |          |                                             |
|-----------|--------------------|-----------------|----------|---------------------------------------------|
| 9/6/2013  | 475 Check Paid     | 19031470        | 10270441 | (686.08)                                    |
| 9/10/2013 | 475 Check Paid     | 15081486        | 10270708 | (688.75)                                    |
| 9/9/2013  | 475 Check Paid     | 14663688        | 10270739 | (690.00)                                    |
| 9/4/2013  | 475 Check Paid     | 17386949        | 10270463 | (690.03)                                    |
| 10/1/2013 | 475 Check Paid     | 18145867        | 10271573 | (696.70)                                    |
| 9/17/2013 | 475 Check Paid     | 14773272        | 10271084 | (700.00)                                    |
| 9/24/2013 | 475 Check Paid     | 16709070        | 10271098 | (700.00)                                    |
| 9/17/2013 | 475 Check Paid     | 19666026        | 10270925 | (701.92)                                    |
| 9/20/2013 | 475 Check Paid     | 15656082        | 20535291 | (704.60)                                    |
| 9/25/2013 | 475 Check Paid     | 15729544        | 10271270 | (706.66)                                    |
| 10/1/2013 | 475 Check Paid     | 16323128        | 10271632 | (707.12)                                    |
| 9/16/2013 | 475 Check Paid     | 16601136        | 10270574 | (707.93)                                    |
| 9/18/2013 | 475 Check Paid     | 17580035        | 10270898 | (708.88)                                    |
| 8/28/2013 | 475 Check Paid     | 18972452        | 10269985 | (713.78)                                    |
| 9/26/2013 | 475 Check Paid     | 18605932        | 10271159 | (714.33)                                    |
| 9/17/2013 | 475 Check Paid     | 19648608        | 10271014 | (719.03)                                    |
| 9/12/2013 | 475 Check Paid     | 15668042        | 10270593 | (721.36)                                    |
| 9/5/2013  | 475 Check Paid     | 17761487        | 10270392 | (722.21)                                    |
| 9/6/2013  | 475 Check Paid     | 19025720        | 10270520 | (728.18)                                    |
| 9/12/2013 | 455 Preauth ACH DB | A13255009616348 | #NAME?   | (729.13) PICCADILLY PAYROLL PICCADILLY      |
| 9/13/2013 | 455 Preauth ACH DB | A13256010580040 | #NAME?   | (729.13) RETURN SETTLE RETURN RETURN SETTLE |
| 9/10/2013 | 475 Check Paid     | 16126544        | 10270751 | (729.25)                                    |
| 9/26/2013 | 455 Preauth ACH DB | A13269001841149 | #NAME?   | (731.95) PICCADILLY PAYROLL PICCADILLY      |
| 9/16/2013 | 475 Check Paid     | 18094915        | 10270870 | (734.28)                                    |
| 9/10/2013 | 475 Check Paid     | 15071822        | 10270659 | (735.00)                                    |
| 9/20/2013 | 475 Check Paid     | 14581880        | 10271053 | (737.86)                                    |
| 9/24/2013 | 475 Check Paid     | 19136342        | 10271243 | (738.19)                                    |
| 9/6/2013  | 475 Check Paid     | 18941288        | 10270087 | (740.00)                                    |
| 10/1/2013 | 475 Check Paid     | 16257180        | 10271425 | (740.00)                                    |
| 9/10/2013 | 475 Check Paid     | 16137636        | 10270714 | (740.25)                                    |
| 10/1/2013 | 475 Check Paid     | 18759332        | 10271486 | (744.86)                                    |
| 9/4/2013  | 475 Check Paid     | 17382421        | 10270388 | (745.42)                                    |
| 9/4/2013  | 475 Check Paid     | 15625074        | 10270470 | (748.00)                                    |
| 9/25/2013 | 475 Check Paid     | 15700680        | 10271230 | (748.04)                                    |
| 9/11/2013 | 475 Check Paid     | 16746762        | 10270781 | (750.00)                                    |
| 9/11/2013 | 699 Misc Debit     | 0               |          | (752.96)                                    |
| 9/5/2013  | 475 Check Paid     | 17775337        | 10270333 | (757.54)                                    |
| 10/1/2013 | 475 Check Paid     | 16330536        | 10271449 | (764.00)                                    |
| 9/6/2013  | 475 Check Paid     | 18943316        | 10270488 | (764.78)                                    |
| 9/10/2013 | 475 Check Paid     | 16366888        | 10270607 | (765.05)                                    |



|           |                     |                 |            |                                                            |
|-----------|---------------------|-----------------|------------|------------------------------------------------------------|
| 9/4/2013  | 455 Preauth ACH DB  | A13246010077768 | 639        | (768.57) Off-Campus AdvanFee stlmnt Piccadilly Robinson    |
| 9/25/2013 | 506 Book Tran Debit | 0               |            | (769.30) TO 2080950503 /                                   |
| 9/10/2013 | 475 Check Paid      | 17810211        | 10270590   | (771.28)                                                   |
| 9/20/2013 | 475 Check Paid      | 14523380        | 10270923   | (778.80)                                                   |
| 9/17/2013 | 475 Check Paid      | 15896492        | 10270889   | (781.52)                                                   |
| 9/20/2013 | 475 Check Paid      | 17372727        | 10271065   | (782.99)                                                   |
| 10/1/2013 | 475 Check Paid      | 16382000        | 10271416   | (785.00)                                                   |
| 9/27/2013 | 475 Check Paid      | 19078906        | 10270978   | (789.25)                                                   |
| 9/4/2013  | 475 Check Paid      | 15643600        | 10270319   | (789.65)                                                   |
| 9/30/2013 | 475 Check Paid      | 15693040        | 10271150   | (790.60)                                                   |
| 9/4/2013  | 475 Check Paid      | 15738872        | 10270440   | (792.00)                                                   |
| 8/28/2013 | 475 Check Paid      | 16690126        | 10269902   | (799.00)                                                   |
| 9/4/2013  | 475 Check Paid      | 19364076        | 10270356   | (800.00)                                                   |
| 9/25/2013 | 475 Check Paid      | 15692024        | 10271160   | (800.00)                                                   |
| 9/20/2013 | 475 Check Paid      | 14858082        | 10271002   | (802.00)                                                   |
| 9/11/2013 | 475 Check Paid      | 19147094        | 10270699   | (808.79)                                                   |
| 9/23/2013 | 475 Check Paid      | 17595171        | 10270874   | (826.00)                                                   |
| 9/11/2013 | 475 Check Paid      | 19162616        | 10270752   | (828.02)                                                   |
| 8/28/2013 | 475 Check Paid      | 16716874        | 10270003   | (828.10)                                                   |
| 9/24/2013 | 475 Check Paid      | 18181353        | 10271254   | (829.00)                                                   |
| 10/1/2013 | 475 Check Paid      | 18131645        | 10271618   | (832.07)                                                   |
| 9/10/2013 | 475 Check Paid      | 16195870        | 10270624   | (836.88)                                                   |
| 9/4/2013  | 475 Check Paid      | 14397118        | 10270357   | (839.33)                                                   |
| 9/19/2013 | 475 Check Paid      | 15460278        | 10270869   | (841.93)                                                   |
| 9/11/2013 | 475 Check Paid      | 16747442        | 10270740   | (850.00)                                                   |
| 9/26/2013 | 475 Check Paid      | 17808343        | 10271019   | (850.00)                                                   |
| 9/26/2013 | 475 Check Paid      | 18649026        | 10271239   | (850.01)                                                   |
| 10/1/2013 | 475 Check Paid      | 18160431        | 10271614   | (850.19)                                                   |
| 9/11/2013 | 475 Check Paid      | 16762968        | 10270619   | (851.23)                                                   |
| 9/17/2013 | 506 Book Tran Debit | 0               |            | (851.90) TO 2082240104 /                                   |
| 10/1/2013 | 475 Check Paid      | 16321016        | 10271637   | (852.24)                                                   |
| 9/3/2013  | 475 Check Paid      | 3055335         | 10270401   | (856.63)                                                   |
| 9/26/2013 | 475 Check Paid      | 17780909        | 10271197   | (858.02)                                                   |
| 10/1/2013 | 475 Check Paid      | 16364876        | 10271474   | (868.94)                                                   |
| 9/11/2013 | 475 Check Paid      | 16698526        | 10270594   | (875.00)                                                   |
| 9/27/2013 | 475 Check Paid      | 19040586        | 10271179   | (875.00)                                                   |
| 9/20/2013 | 455 Preauth ACH DB  | A13263006106472 | 2869261004 | (882.00) STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS |
| 9/20/2013 | 455 Preauth ACH DB  | A13262005595019 | 1E+14      | (883.00) MSTC TAXPAYMENT 0007Piccadilly Resta              |
| 10/1/2013 | 475 Check Paid      | 16349452        | 10271453   | (887.30)                                                   |
| 9/3/2013  | 475 Check Paid      | 15130658        | 10270464   | (890.00)                                                   |

|           |                |          |          |            |
|-----------|----------------|----------|----------|------------|
| 9/25/2013 | 475 Check Paid | 17324785 | 10271315 | (891.78)   |
| 9/11/2013 | 475 Check Paid | 19132858 | 10270625 | (893.24)   |
| 9/24/2013 | 475 Check Paid | 16743570 | 10271286 | (898.62)   |
| 9/6/2013  | 475 Check Paid | 19050400 | 10270345 | (900.00)   |
| 9/12/2013 | 475 Check Paid | 19477436 | 10270769 | (906.61)   |
| 9/5/2013  | 475 Check Paid | 17773291 | 10270378 | (907.83)   |
| 9/10/2013 | 699 Misc Debit | 0        |          | (908.58)   |
| 9/10/2013 | 475 Check Paid | 15079992 | 10270617 | (916.98)   |
| 9/17/2013 | 475 Check Paid | 17169173 | 10271029 | (917.93)   |
| 9/12/2013 | 475 Check Paid | 17269569 | 10270760 | (925.29)   |
| 9/5/2013  | 475 Check Paid | 19532142 | 10270174 | (926.30)   |
| 9/17/2013 | 475 Check Paid | 14889044 | 10270785 | (926.30)   |
| 10/1/2013 | 475 Check Paid | 18760180 | 10271360 | (926.30)   |
| 9/13/2013 | 475 Check Paid | 18529532 | 10270713 | (937.27)   |
| 9/30/2013 | 475 Check Paid | 15745972 | 10271177 | (941.61)   |
| 9/17/2013 | 475 Check Paid | 14752800 | 10271076 | (942.00)   |
| 9/4/2013  | 475 Check Paid | 14447294 | 10270095 | (942.20)   |
| 9/18/2013 | 475 Check Paid | 17648905 | 10270891 | (942.72)   |
| 9/23/2013 | 475 Check Paid | 18638818 | 10271240 | (967.62)   |
| 9/11/2013 | 475 Check Paid | 16783810 | 10270589 | (970.00)   |
| 9/3/2013  | 475 Check Paid | 16937339 | 10270443 | (971.75)   |
| 9/23/2013 | 475 Check Paid | 16582006 | 10271264 | (975.00)   |
| 9/10/2013 | 475 Check Paid | 16205562 | 10270575 | (976.16)   |
| 9/10/2013 | 475 Check Paid | 16363714 | 10270745 | (979.97)   |
| 9/17/2013 | 475 Check Paid | 15879340 | 10270947 | (986.71)   |
| 8/28/2013 | 475 Check Paid | 18980078 | 10270233 | (1,000.00) |
| 8/30/2013 | 475 Check Paid | 14620882 | 10270057 | (1,000.00) |
| 9/3/2013  | 475 Check Paid | 18697480 | 10270435 | (1,000.00) |
| 9/5/2013  | 475 Check Paid | 3874590  | 10270580 | (1,000.00) |
| 9/9/2013  | 475 Check Paid | 14594648 | 10270693 | (1,000.00) |
| 9/16/2013 | 475 Check Paid | 14187210 | 10271001 | (1,000.00) |
| 9/23/2013 | 475 Check Paid | 18698370 | 10271261 | (1,000.00) |
| 10/1/2013 | 475 Check Paid | 18162111 | 10271545 | (1,000.00) |
| 10/1/2013 | 475 Check Paid | 16390120 | 10271524 | (1,000.00) |
| 9/18/2013 | 475 Check Paid | 17591991 | 10270919 | (1,011.52) |
| 9/24/2013 | 475 Check Paid | 16712398 | 10271138 | (1,017.16) |
| 9/10/2013 | 475 Check Paid | 16365394 | 10270702 | (1,025.00) |
| 9/24/2013 | 475 Check Paid | 19133872 | 10271178 | (1,025.00) |
| 10/1/2013 | 475 Check Paid | 18141971 | 10271496 | (1,029.93) |
| 8/28/2013 | 475 Check Paid | 16725686 | 10270029 | (1,033.68) |

|           |                     |                 |          |            |                               |
|-----------|---------------------|-----------------|----------|------------|-------------------------------|
| 9/3/2013  | 475 Check Paid      | 16937385        | 10270395 | (1,034.52) |                               |
| 9/23/2013 | 475 Check Paid      | 18614852        | 10271057 | (1,035.00) |                               |
| 10/1/2013 | 475 Check Paid      | 16402416        | 10271609 | (1,038.08) |                               |
| 9/17/2013 | 475 Check Paid      | 14809194        | 10270962 | (1,041.50) |                               |
| 9/23/2013 | 475 Check Paid      | 18616048        | 10270883 | (1,041.94) |                               |
| 9/4/2013  | 475 Check Paid      | 15644946        | 10270330 | (1,042.82) |                               |
| 9/3/2013  | 475 Check Paid      | 15256758        | 10270423 | (1,045.21) |                               |
| 9/13/2013 | 475 Check Paid      | 18530942        | 10270317 | (1,047.18) |                               |
| 9/19/2013 | 475 Check Paid      | 17968773        | 10270988 | (1,047.73) |                               |
| 8/29/2013 | 475 Check Paid      | 19219210        | 10269901 | (1,050.00) |                               |
| 9/10/2013 | 475 Check Paid      | 1931600         | 10270763 | (1,050.00) |                               |
| 9/16/2013 | 475 Check Paid      | 19007424        | 10270434 | (1,050.00) |                               |
| 9/10/2013 | 475 Check Paid      | 16370748        | 10270615 | (1,081.55) |                               |
| 9/17/2013 | 475 Check Paid      | 15883384        | 10271060 | (1,084.18) |                               |
| 9/3/2013  | 475 Check Paid      | 15222960        | 10270243 | (1,085.74) |                               |
| 9/10/2013 | 475 Check Paid      | 16133858        | 10270620 | (1,090.25) |                               |
| 9/4/2013  | 475 Check Paid      | 14423430        | 10270369 | (1,091.33) |                               |
| 8/30/2013 | 475 Check Paid      | 17681143        | 10270072 | (1,093.31) |                               |
| 9/30/2013 | 475 Check Paid      | 15602468        | 10271301 | (1,097.00) |                               |
| 9/9/2013  | 475 Check Paid      | 15681840        | 10270603 | (1,100.00) |                               |
| 8/28/2013 | 475 Check Paid      | 17011675        | 10269974 | (1,112.00) |                               |
| 9/4/2013  | 475 Check Paid      | 15848866        | 10270234 | (1,113.00) |                               |
| 9/25/2013 | 475 Check Paid      | 15700828        | 10271208 | (1,113.00) |                               |
| 9/30/2013 | 475 Check Paid      | 15699262        | 10271466 | (1,113.00) |                               |
| 9/10/2013 | 475 Check Paid      | 16103368        | 10270736 | (1,116.16) |                               |
| 9/4/2013  | 475 Check Paid      | 17342355        | 10270414 | (1,120.00) |                               |
| 9/10/2013 | 475 Check Paid      | 16076864        | 10270680 | (1,120.00) |                               |
| 9/11/2013 | 475 Check Paid      | 19134894        | 10270601 | (1,120.00) |                               |
| 9/25/2013 | 475 Check Paid      | 14642638        | 10271232 | (1,123.50) |                               |
| 9/4/2013  | 475 Check Paid      | 15612360        | 10270339 | (1,126.18) |                               |
| 9/17/2013 | 475 Check Paid      | 15911762        | 10271081 | (1,130.76) |                               |
| 9/26/2013 | 455 Preauth ACH DB  | A13269001841073 | #NAME?   | (1,137.22) | PICCADILLY PAYROLL PICCADILLY |
| 9/3/2013  | 475 Check Paid      | 15240796        | 10270116 | (1,137.23) |                               |
| 9/17/2013 | 475 Check Paid      | 17169089        | 10271051 | (1,150.00) |                               |
| 8/29/2013 | 475 Check Paid      | 15766858        | 10269938 | (1,151.04) |                               |
| 9/10/2013 | 475 Check Paid      | 16364772        | 10270661 | (1,152.60) |                               |
| 9/10/2013 | 475 Check Paid      | 15065394        | 10270592 | (1,160.50) |                               |
| 9/13/2013 | 506 Book Tran Debit | 0               |          | (1,166.00) | TO 2080950503 /               |
| 9/4/2013  | 475 Check Paid      | 17369615        | 10270334 | (1,168.87) |                               |
| 9/17/2013 | 475 Check Paid      | 14743400        | 10270715 | (1,172.95) |                               |

|           |                     |          |          |                            |
|-----------|---------------------|----------|----------|----------------------------|
| 9/24/2013 | 475 Check Paid      | 18149451 | 10271280 | (1,173.00)                 |
| 8/28/2013 | 475 Check Paid      | 17001501 | 10270115 | (1,175.00)                 |
| 9/30/2013 | 475 Check Paid      | 15573842 | 10271456 | (1,176.00)                 |
| 10/1/2013 | 475 Check Paid      | 16343478 | 10271483 | (1,177.73)                 |
| 9/18/2013 | 475 Check Paid      | 17535107 | 10270881 | (1,178.98)                 |
| 9/24/2013 | 475 Check Paid      | 16734114 | 10271312 | (1,189.17)                 |
| 9/6/2013  | 475 Check Paid      | 18189313 | 10270253 | (1,189.33)                 |
| 9/4/2013  | 475 Check Paid      | 15634176 | 10270438 | (1,193.19)                 |
| 10/1/2013 | 475 Check Paid      | 16375850 | 10271600 | (1,203.67)                 |
| 9/10/2013 | 475 Check Paid      | 16084758 | 10270666 | (1,205.30)                 |
| 9/9/2013  | 475 Check Paid      | 14604610 | 10270764 | (1,223.86)                 |
| 9/16/2013 | 475 Check Paid      | 19004788 | 10271086 | (1,225.00)                 |
| 9/24/2013 | 475 Check Paid      | 18156963 | 10271251 | (1,235.17)                 |
| 9/10/2013 | 475 Check Paid      | 15046230 | 10270743 | (1,238.42)                 |
| 9/4/2013  | 475 Check Paid      | 19531980 | 10270421 | (1,254.58)                 |
| 9/17/2013 | 475 Check Paid      | 19645308 | 10270939 | (1,257.06)                 |
| 9/11/2013 | 475 Check Paid      | 19157354 | 10270762 | (1,263.00)                 |
| 9/16/2013 | 475 Check Paid      | 14181696 | 10271097 | (1,270.00)                 |
| 8/29/2013 | 475 Check Paid      | 17287935 | 10269922 | (1,275.31)                 |
| 8/28/2013 | 475 Check Paid      | 17030373 | 10270119 | (1,277.60)                 |
| 9/27/2013 | 475 Check Paid      | 18294903 | 10271304 | (1,280.82)                 |
| 9/27/2013 | 475 Check Paid      | 19059806 | 10271309 | (1,284.59)                 |
| 9/19/2013 | 475 Check Paid      | 16783062 | 10271055 | (1,284.96)                 |
| 9/10/2013 | 475 Check Paid      | 16143196 | 10270634 | (1,288.21)                 |
| 9/3/2013  | 475 Check Paid      | 18161317 | 10270341 | (1,289.30)                 |
| 8/28/2013 | 475 Check Paid      | 16727234 | 10270123 | (1,290.00)                 |
| 8/28/2013 | 475 Check Paid      | 18892252 | 10269978 | (1,304.64)                 |
| 9/17/2013 | 506 Book Tran Debit | 0        |          | (1,308.13) TO 2080950503 / |
| 9/10/2013 | 475 Check Paid      | 17826091 | 10270608 | (1,318.31)                 |
| 9/24/2013 | 475 Check Paid      | 19167216 | 10271209 | (1,321.70)                 |
| 9/10/2013 | 475 Check Paid      | 16198504 | 10270644 | (1,336.15)                 |
| 9/13/2013 | 475 Check Paid      | 18467680 | 10270826 | (1,338.81)                 |
| 9/24/2013 | 475 Check Paid      | 19162206 | 10271167 | (1,350.00)                 |
| 9/11/2013 | 475 Check Paid      | 19148696 | 10270618 | (1,351.57)                 |
| 9/16/2013 | 475 Check Paid      | 18094129 | 10271016 | (1,353.44)                 |
| 9/24/2013 | 475 Check Paid      | 18152295 | 10271268 | (1,362.00)                 |
| 9/4/2013  | 475 Check Paid      | 17365009 | 10270489 | (1,366.90)                 |
| 9/4/2013  | 475 Check Paid      | 26718960 | 10270312 | (1,400.00)                 |
| 9/30/2013 | 475 Check Paid      | 15664980 | 10271273 | (1,400.00)                 |
| 8/28/2013 | 475 Check Paid      | 18893768 | 10269948 | (1,407.18)                 |

|           |                     |                 |          |            |                            |                      |
|-----------|---------------------|-----------------|----------|------------|----------------------------|----------------------|
| 9/10/2013 | 475 Check Paid      | 15025794        | 10270709 | (1,414.41) |                            |                      |
| 9/4/2013  | 475 Check Paid      | 15604628        | 10270495 | (1,419.26) |                            |                      |
| 9/23/2013 | 475 Check Paid      | 18616380        | 10271285 | (1,421.00) |                            |                      |
| 9/4/2013  | 475 Check Paid      | 19360280        | 10270428 | (1,421.78) |                            |                      |
| 10/1/2013 | 475 Check Paid      | 16260032        | 10271537 | (1,421.78) |                            |                      |
| 10/1/2013 | 475 Check Paid      | 16321256        | 10271571 | (1,424.89) |                            |                      |
| 9/4/2013  | 475 Check Paid      | 17337553        | 10270396 | (1,425.53) |                            |                      |
| 9/11/2013 | 475 Check Paid      | 16716530        | 10270560 | (1,427.45) |                            |                      |
| 9/6/2013  | 495 Outgoing MT     | 10404           |          | (1,428.99) | LINCOLN FINANCIAL INSURANC | 130906150523H700     |
| 9/13/2013 | 475 Check Paid      | 14873438        | 10270829 | (1,440.00) |                            |                      |
| 9/17/2013 | 475 Check Paid      | 14786606        | 10271073 | (1,443.59) |                            |                      |
| 9/17/2013 | 475 Check Paid      | 19607324        | 10270170 | (1,444.00) |                            |                      |
| 9/27/2013 | 475 Check Paid      | 19018012        | 10270783 | (1,444.00) |                            |                      |
| 9/10/2013 | 475 Check Paid      | 17817793        | 10270542 | (1,447.28) |                            |                      |
| 9/24/2013 | 475 Check Paid      | 16670052        | 10270848 | (1,453.00) |                            |                      |
| 9/4/2013  | 475 Check Paid      | 19541360        | 10270235 | (1,460.00) |                            |                      |
| 9/10/2013 | 475 Check Paid      | 15066570        | 10270683 | (1,462.72) |                            |                      |
| 9/6/2013  | 475 Check Paid      | 18194603        | 10270303 | (1,467.80) |                            |                      |
| 9/25/2013 | 475 Check Paid      | 17558255        | 10271332 | (1,475.00) |                            |                      |
| 9/10/2013 | 475 Check Paid      | 16178260        | 10270665 | (1,476.50) |                            |                      |
| 9/4/2013  | 495 Outgoing MT     | 5351            |          | (1,485.86) | BMC GROUP INC              | 130904105337H700     |
| 9/23/2013 | 475 Check Paid      | 17634653        | 10271342 | (1,494.91) |                            |                      |
| 9/4/2013  | 475 Check Paid      | 17382419        | 10270397 | (1,495.20) |                            |                      |
| 9/3/2013  | 475 Check Paid      | 6094510         | 10270439 | (1,500.00) |                            |                      |
| 9/26/2013 | 475 Check Paid      | 17761935        | 10271289 | (1,500.00) |                            |                      |
| 9/30/2013 | 475 Check Paid      | 15966704        | 10271548 | (1,500.00) |                            |                      |
| 9/25/2013 | 475 Check Paid      | 14615362        | 10271322 | (1,507.38) |                            |                      |
| 9/25/2013 | 475 Check Paid      | 15733024        | 10271227 | (1,517.44) |                            |                      |
| 9/13/2013 | 475 Check Paid      | 18427170        | 10270366 | (1,518.00) |                            |                      |
| 10/1/2013 | 475 Check Paid      | 16394862        | 10271565 | (1,518.73) |                            |                      |
| 9/25/2013 | 475 Check Paid      | 15696074        | 10271181 | (1,520.59) |                            |                      |
| 8/28/2013 | 455 Preauth ACH DB  | A13240005516456 | #NAME?   | (1,521.84) | RETURN SETTLE              | RETURN RETURN SETTLE |
| 9/26/2013 | 475 Check Paid      | 18638700        | 10271324 | (1,522.11) |                            |                      |
| 9/11/2013 | 475 Check Paid      | 19160132        | 10270746 | (1,531.49) |                            |                      |
| 9/24/2013 | 475 Check Paid      | 19187020        | 10271235 | (1,532.71) |                            |                      |
| 8/29/2013 | 506 Book Tran Debit | 0               |          | (1,540.20) | TO 2080950503 /            |                      |
| 9/24/2013 | 475 Check Paid      | 16923275        | 10271110 | (1,546.99) |                            |                      |
| 9/25/2013 | 475 Check Paid      | 15725948        | 10271126 | (1,548.62) |                            |                      |
| 10/1/2013 | 475 Check Paid      | 16274812        | 10271555 | (1,549.00) |                            |                      |
| 10/1/2013 | 475 Check Paid      | 18157979        | 10271509 | (1,549.31) |                            |                      |

|           |                 |          |          |                                                        |
|-----------|-----------------|----------|----------|--------------------------------------------------------|
| 9/26/2013 | 475 Check Paid  | 17882601 | 10271117 | (1,567.73)                                             |
| 9/18/2013 | 475 Check Paid  | 17573313 | 10270922 | (1,573.79)                                             |
| 8/28/2013 | 475 Check Paid  | 16701310 | 10270018 | (1,576.96)                                             |
| 9/26/2013 | 475 Check Paid  | 18597438 | 10271350 | (1,577.90)                                             |
| 9/10/2013 | 475 Check Paid  | 16369446 | 10270550 | (1,583.00)                                             |
| 9/18/2013 | 475 Check Paid  | 16256246 | 10270941 | (1,585.91)                                             |
| 8/28/2013 | 475 Check Paid  | 16986909 | 10269880 | (1,595.00)                                             |
| 9/16/2013 | 475 Check Paid  | 18094187 | 10270888 | (1,596.24)                                             |
| 9/4/2013  | 475 Check Paid  | 15580872 | 10270311 | (1,600.00)                                             |
| 10/1/2013 | 475 Check Paid  | 16358946 | 10271423 | (1,600.00)                                             |
| 9/5/2013  | 475 Check Paid  | 18501916 | 10270355 | (1,604.81)                                             |
| 9/24/2013 | 475 Check Paid  | 16714002 | 10271316 | (1,611.98)                                             |
| 9/25/2013 | 475 Check Paid  | 15669358 | 10271199 | (1,613.74)                                             |
| 9/10/2013 | 475 Check Paid  | 16102834 | 10270668 | (1,614.01)                                             |
| 9/30/2013 | 475 Check Paid  | 15748060 | 10271471 | (1,614.41)                                             |
| 9/3/2013  | 475 Check Paid  | 15234338 | 10270161 | (1,627.41)                                             |
| 10/1/2013 | 475 Check Paid  | 16279358 | 10271419 | (1,639.87)                                             |
| 9/17/2013 | 475 Check Paid  | 19638612 | 10271032 | (1,645.00)                                             |
| 9/13/2013 | 475 Check Paid  | 18479626 | 10271018 | (1,650.00)                                             |
| 9/18/2013 | 475 Check Paid  | 16316726 | 10270643 | (1,658.00)                                             |
| 9/27/2013 | 475 Check Paid  | 18277805 | 10271154 | (1,668.12)                                             |
| 9/3/2013  | 475 Check Paid  | 18649600 | 10270315 | (1,668.57)                                             |
| 9/10/2013 | 475 Check Paid  | 16210396 | 10270682 | (1,674.87)                                             |
| 9/4/2013  | 475 Check Paid  | 15609248 | 10270265 | (1,675.00)                                             |
| 9/11/2013 | 475 Check Paid  | 16748732 | 10270639 | (1,678.78)                                             |
| 9/9/2013  | 475 Check Paid  | 14564120 | 10270239 | (1,688.00)                                             |
| 9/10/2013 | 475 Check Paid  | 15081414 | 10270759 | (1,691.99)                                             |
| 9/10/2013 | 475 Check Paid  | 16122562 | 10270530 | (1,695.00)                                             |
| 9/11/2013 | 475 Check Paid  | 19101606 | 10270675 | (1,700.00)                                             |
| 9/3/2013  | 475 Check Paid  | 16936117 | 10270461 | (1,701.06)                                             |
| 9/17/2013 | 475 Check Paid  | 14906542 | 10271089 | (1,707.03)                                             |
| 9/10/2013 | 475 Check Paid  | 16146878 | 10270774 | (1,709.47)                                             |
| 9/24/2013 | 475 Check Paid  | 19141882 | 10271200 | (1,715.67)                                             |
| 9/17/2013 | 475 Check Paid  | 14788506 | 10270794 | (1,737.66)                                             |
| 9/27/2013 | 475 Check Paid  | 18269935 | 10271352 | (1,768.00)                                             |
| 10/1/2013 | 475 Check Paid  | 16269158 | 10271369 | (1,780.53)                                             |
| 9/9/2013  | 475 Check Paid  | 14640436 | 10270717 | (1,785.00)                                             |
| 10/1/2013 | 495 Outgoing MT | 12695    |          | (1,788.04) UNIMERICA INSURANCE CO CON 131001142946H700 |
| 9/16/2013 | 475 Check Paid  | 14146782 | 10270600 | (1,790.81)                                             |
| 10/1/2013 | 475 Check Paid  | 16316542 | 10271638 | (1,801.62)                                             |

|           |                    |                 |          |                                                        |
|-----------|--------------------|-----------------|----------|--------------------------------------------------------|
| 8/30/2013 | 495 Outgoing MT    | 12657           |          | (1,813.32) UNIMERICA INSURANCE CO CON 130830132339H700 |
| 9/9/2013  | 475 Check Paid     | 14632786        | 10270171 | (1,814.79)                                             |
| 9/17/2013 | 475 Check Paid     | 14748394        | 10271064 | (1,844.75)                                             |
| 9/9/2013  | 475 Check Paid     | 4830155         | 10270697 | (1,850.00)                                             |
| 9/23/2013 | 475 Check Paid     | 18636206        | 10270937 | (1,850.00)                                             |
| 9/9/2013  | 475 Check Paid     | 19525688        | 10270183 | (1,856.00)                                             |
| 9/11/2013 | 475 Check Paid     | 16721444        | 10270735 | (1,857.40)                                             |
| 9/17/2013 | 475 Check Paid     | 14749594        | 10270965 | (1,857.90)                                             |
| 9/23/2013 | 475 Check Paid     | 17611451        | 10271242 | (1,860.00)                                             |
| 9/27/2013 | 455 Preauth ACH DB | A13270002761396 | #NAME?   | (1,869.17) RETURN SETTLE RETURN RETURN SETTLE          |
| 10/1/2013 | 475 Check Paid     | 18753058        | 10271527 | (1,870.70)                                             |
| 9/23/2013 | 475 Check Paid     | 17636179        | 10271248 | (1,876.72)                                             |
| 9/11/2013 | 699 Misc Debit     | 0               |          | (1,883.88)                                             |
| 9/24/2013 | 475 Check Paid     | 16676704        | 10271233 | (1,883.92)                                             |
| 9/16/2013 | 475 Check Paid     | 19008692        | 10270911 | (1,891.63)                                             |
| 9/30/2013 | 475 Check Paid     | 16197190        | 10271605 | (1,892.99)                                             |
| 9/17/2013 | 475 Check Paid     | 19638210        | 10271095 | (1,893.51)                                             |
| 9/23/2013 | 475 Check Paid     | 18651778        | 10270977 | (1,900.00)                                             |
| 9/27/2013 | 475 Check Paid     | 19048658        | 10271283 | (1,903.05)                                             |
| 9/18/2013 | 475 Check Paid     | 18653728        | 10271068 | (1,909.15)                                             |
| 9/17/2013 | 475 Check Paid     | 15912218        | 10270886 | (1,916.52)                                             |
| 9/5/2013  | 475 Check Paid     | 18585918        | 10270433 | (1,920.60)                                             |
| 9/11/2013 | 475 Check Paid     | 14031616        | 10270768 | (1,934.88)                                             |
| 9/20/2013 | 475 Check Paid     | 15681954        | 10270999 | (1,946.64)                                             |
| 9/13/2013 | 475 Check Paid     | 18490136        | 10270782 | (1,953.05)                                             |
| 9/25/2013 | 475 Check Paid     | 14651458        | 10271339 | (1,975.77)                                             |
| 9/24/2013 | 455 Preauth ACH DB | A13267008477772 | 6734188  | (1,993.91) Tuscaloosa MAT PAYMENT LLC                  |
| 9/20/2013 | 575 ZBA Debit      |                 |          | (1,998.00) TO CHECKING ACCT 8646399999                 |
| 9/4/2013  | 475 Check Paid     | 17385965        | 10270429 | (2,000.00)                                             |
| 9/18/2013 | 475 Check Paid     | 18653590        | 10270957 | (2,022.93)                                             |
| 9/17/2013 | 475 Check Paid     | 15913452        | 10270994 | (2,024.00)                                             |
| 9/11/2013 | 575 ZBA Debit      |                 |          | (2,034.15) TO CHECKING ACCT 8684899999                 |
| 9/27/2013 | 475 Check Paid     | 18286661        | 10271577 | (2,052.95)                                             |
| 9/4/2013  | 475 Check Paid     | 14412928        | 10270523 | (2,072.82)                                             |
| 8/28/2013 | 475 Check Paid     | 16751048        | 10270025 | (2,073.25)                                             |
| 8/28/2013 | 475 Check Paid     | 18895776        | 10270041 | (2,081.37)                                             |
| 9/18/2013 | 475 Check Paid     | 16275318        | 10270974 | (2,083.20)                                             |
| 9/10/2013 | 475 Check Paid     | 16151268        | 10270772 | (2,083.31)                                             |
| 10/1/2013 | 475 Check Paid     | 16358142        | 10271444 | (2,101.86)                                             |
| 9/5/2013  | 475 Check Paid     | 17747829        | 10270248 | (2,107.11)                                             |

|           |                     |                 |          |            |                                            |
|-----------|---------------------|-----------------|----------|------------|--------------------------------------------|
| 8/28/2013 | 475 Check Paid      | 17022521        | 10270131 | (2,112.06) |                                            |
| 9/4/2013  | 475 Check Paid      | 17342545        | 10270498 | (2,121.10) |                                            |
| 9/26/2013 | 475 Check Paid      | 18639032        | 10271109 | (2,126.11) |                                            |
| 9/17/2013 | 475 Check Paid      | 14798176        | 10270755 | (2,132.50) |                                            |
| 9/13/2013 | 475 Check Paid      | 14849394        | 10270216 | (2,134.40) |                                            |
| 9/5/2013  | 475 Check Paid      | 18531674        | 10270331 | (2,136.06) |                                            |
| 9/24/2013 | 475 Check Paid      | 16928493        | 10271173 | (2,145.88) |                                            |
| 9/5/2013  | 475 Check Paid      | 17789767        | 10270509 | (2,149.83) |                                            |
| 8/30/2013 | 495 Outgoing MT     | 12569           |          | (2,166.67) | MR. OR MRS ALVIN J MILLET 130830132031H700 |
| 9/4/2013  | 475 Check Paid      | 14399054        | 10270299 | (2,166.67) |                                            |
| 10/1/2013 | 495 Outgoing MT     | 12929           |          | (2,166.67) | MR. OR MRS ALVIN J MILLET 131001143402H700 |
| 10/1/2013 | 475 Check Paid      | 16294426        | 10271690 | (2,166.67) |                                            |
| 9/11/2013 | 475 Check Paid      | 16699184        | 10270642 | (2,167.88) |                                            |
| 9/4/2013  | 475 Check Paid      | 15735636        | 10270320 | (2,177.25) |                                            |
| 9/4/2013  | 475 Check Paid      | 19525420        | 10270387 | (2,182.92) |                                            |
| 9/19/2013 | 455 Preauth ACH DB  | A13262005849817 | #NAME?   | (2,186.26) | PICCADILLY PAYROLL PICCADILLY              |
| 9/20/2013 | 455 Preauth ACH DB  | A13263006628207 | #NAME?   | (2,186.26) | RETURN SETTLE RETURN RETURN SETTLE         |
| 9/3/2013  | 475 Check Paid      | 15251710        | 10270518 | (2,194.06) |                                            |
| 8/29/2013 | 475 Check Paid      | 19211800        | 10269930 | (2,195.24) |                                            |
| 9/4/2013  | 475 Check Paid      | 19373024        | 10270430 | (2,200.00) |                                            |
| 9/10/2013 | 475 Check Paid      | 17819003        | 10270660 | (2,216.63) |                                            |
| 9/16/2013 | 475 Check Paid      | 19077018        | 10271006 | (2,223.31) |                                            |
| 9/9/2013  | 475 Check Paid      | 19562932        | 10270288 | (2,250.00) |                                            |
| 9/30/2013 | 475 Check Paid      | 15741216        | 10271631 | (2,264.13) |                                            |
| 9/9/2013  | 475 Check Paid      | 15533578        | 10270652 | (2,264.26) |                                            |
| 9/4/2013  | 475 Check Paid      | 19532446        | 10270399 | (2,264.80) |                                            |
| 9/12/2013 | 506 Book Tran Debit | 0               |          | (2,270.31) | TO 2080950503 /                            |
| 9/12/2013 | 475 Check Paid      | 15705090        | 10270541 | (2,318.78) |                                            |
| 10/1/2013 | 475 Check Paid      | 16426146        | 10271554 | (2,325.00) |                                            |
| 9/4/2013  | 475 Check Paid      | 15737006        | 10270453 | (2,330.00) |                                            |
| 9/30/2013 | 475 Check Paid      | 15688838        | 10271547 | (2,373.95) |                                            |
| 9/4/2013  | 475 Check Paid      | 17363795        | 10270383 | (2,384.02) |                                            |
| 10/1/2013 | 475 Check Paid      | 16317670        | 10271636 | (2,384.03) |                                            |
| 9/25/2013 | 475 Check Paid      | 15704686        | 10271206 | (2,396.32) |                                            |
| 8/28/2013 | 575 ZBA Debit       |                 |          | (2,398.00) | TO CHECKING ACCT 8646399999                |
| 9/4/2013  | 575 ZBA Debit       |                 |          | (2,398.00) | TO CHECKING ACCT 8646399999                |
| 9/6/2013  | 575 ZBA Debit       |                 |          | (2,398.00) | TO CHECKING ACCT 8646399999                |
| 9/9/2013  | 575 ZBA Debit       |                 |          | (2,398.00) | TO CHECKING ACCT 8646399999                |
| 9/10/2013 | 575 ZBA Debit       |                 |          | (2,398.00) | TO CHECKING ACCT 8646399999                |
| 9/11/2013 | 575 ZBA Debit       |                 |          | (2,398.00) | TO CHECKING ACCT 8646399999                |



|           |                    |                 |          |                                               |            |
|-----------|--------------------|-----------------|----------|-----------------------------------------------|------------|
| 9/13/2013 | 575 ZBA Debit      |                 |          | (2,398.00) TO CHECKING ACCT                   | 8646399999 |
| 9/17/2013 | 575 ZBA Debit      |                 |          | (2,398.00) TO CHECKING ACCT                   | 8646399999 |
| 9/18/2013 | 575 ZBA Debit      |                 |          | (2,398.00) TO CHECKING ACCT                   | 8646399999 |
| 9/24/2013 | 575 ZBA Debit      |                 |          | (2,398.00) TO CHECKING ACCT                   | 8646399999 |
| 9/25/2013 | 575 ZBA Debit      |                 |          | (2,398.00) TO CHECKING ACCT                   | 8646399999 |
| 9/27/2013 | 575 ZBA Debit      |                 |          | (2,398.00) TO CHECKING ACCT                   | 8646399999 |
| 9/3/2013  | 475 Check Paid     | 15046108        | 10270431 | (2,400.00)                                    |            |
| 9/27/2013 | 475 Check Paid     | 14210396        | 10271541 | (2,400.00)                                    |            |
| 10/1/2013 | 575 ZBA Debit      |                 |          | (2,401.00) TO CHECKING ACCT                   | 8646399999 |
| 9/3/2013  | 575 ZBA Debit      |                 |          | (2,403.00) TO CHECKING ACCT                   | 8646399999 |
| 10/1/2013 | 475 Check Paid     | 18755992        | 10271563 | (2,407.58)                                    |            |
| 9/4/2013  | 475 Check Paid     | 14419308        | 10270521 | (2,427.18)                                    |            |
| 9/3/2013  | 475 Check Paid     | 18191765        | 10270462 | (2,436.00)                                    |            |
| 9/30/2013 | 575 ZBA Debit      |                 |          | (2,438.09) TO CHECKING ACCT                   | 8646399999 |
| 9/24/2013 | 475 Check Paid     | 18120929        | 10271276 | (2,443.60)                                    |            |
| 10/1/2013 | 475 Check Paid     | 16343468        | 10271525 | (2,448.19)                                    |            |
| 9/16/2013 | 475 Check Paid     | 19009784        | 10271092 | (2,469.04)                                    |            |
| 8/28/2013 | 455 Preauth ACH DB | A13240005517167 | #NAME?   | (2,511.47) PICCADILLY PAYROLL PICCADILLY      |            |
| 8/30/2013 | 455 Preauth ACH DB | A13242007997833 | #NAME?   | (2,511.47) RETURN SETTLE RETURN RETURN SETTLE |            |
| 8/28/2013 | 475 Check Paid     | 17022341        | 10269718 | (2,545.00)                                    |            |
| 9/11/2013 | 475 Check Paid     | 14216538        | 10270554 | (2,609.35)                                    |            |
| 9/13/2013 | 475 Check Paid     | 18487504        | 10271037 | (2,657.25)                                    |            |
| 9/17/2013 | 475 Check Paid     | 14887560        | 10270885 | (2,663.91)                                    |            |
| 9/17/2013 | 475 Check Paid     | 14775582        | 10270969 | (2,671.60)                                    |            |
| 9/3/2013  | 475 Check Paid     | 15272096        | 10270374 | (2,674.30)                                    |            |
| 8/28/2013 | 475 Check Paid     | 18980244        | 10269942 | (2,691.26)                                    |            |
| 9/17/2013 | 475 Check Paid     | 15862866        | 10270851 | (2,695.00)                                    |            |
| 9/17/2013 | 475 Check Paid     | 15901822        | 10271021 | (2,696.14)                                    |            |
| 9/4/2013  | 475 Check Paid     | 14447292        | 10270459 | (2,704.75)                                    |            |
| 9/4/2013  | 475 Check Paid     | 15632078        | 10270385 | (2,711.67)                                    |            |
| 9/5/2013  | 699 Misc Debit     | 0               |          | (2,713.49)                                    |            |
| 9/18/2013 | 475 Check Paid     | 18633854        | 10270936 | (2,714.62)                                    |            |
| 9/24/2013 | 475 Check Paid     | 19165334        | 10271345 | (2,717.09)                                    |            |
| 9/17/2013 | 475 Check Paid     | 14751106        | 10270942 | (2,718.85)                                    |            |
| 9/10/2013 | 475 Check Paid     | 16210518        | 10270758 | (2,720.18)                                    |            |
| 9/24/2013 | 475 Check Paid     | 14405746        | 10271314 | (2,734.06)                                    |            |
| 9/24/2013 | 455 Preauth ACH DB | A13267008477742 | 6734202  | (2,783.23) Montgomery Co MAPAYMENT LLC        |            |
| 9/24/2013 | 475 Check Paid     | 19178438        | 10271327 | (2,793.07)                                    |            |
| 9/5/2013  | 475 Check Paid     | 18515002        | 10270362 | (2,808.26)                                    |            |
| 9/23/2013 | 575 ZBA Debit      |                 |          | (2,838.02) TO CHECKING ACCT                   | 8646399999 |

|           |                     |                 |           |            |                                                    |
|-----------|---------------------|-----------------|-----------|------------|----------------------------------------------------|
| 9/23/2013 | 475 Check Paid      | 18583818        | 10271263  | (2,854.53) |                                                    |
| 9/27/2013 | 475 Check Paid      | 19053378        | 10271335  | (2,973.71) |                                                    |
| 10/1/2013 | 475 Check Paid      | 18752014        | 10271556  | (2,977.42) |                                                    |
| 9/13/2013 | 475 Check Paid      | 18451348        | 10270990  | (3,000.00) |                                                    |
| 9/16/2013 | 475 Check Paid      | 18093415        | 10271078  | (3,000.00) |                                                    |
| 9/30/2013 | 475 Check Paid      | 15592138        | 10270855  | (3,016.00) |                                                    |
| 8/28/2013 | 475 Check Paid      | 16745042        | 10270163  | (3,019.01) |                                                    |
| 9/6/2013  | 475 Check Paid      | 19000522        | 10270379  | (3,026.40) |                                                    |
| 9/9/2013  | 475 Check Paid      | 19604126        | 10270597  | (3,034.60) |                                                    |
| 10/1/2013 | 475 Check Paid      | 18761642        | 10271447  | (3,047.87) |                                                    |
| 9/17/2013 | 475 Check Paid      | 14788632        | 10270872  | (3,100.00) |                                                    |
| 9/3/2013  | 475 Check Paid      | 18647634        | 10270445  | (3,121.30) |                                                    |
| 9/18/2013 | 475 Check Paid      | 17580073        | 10270945  | (3,123.67) |                                                    |
| 8/29/2013 | 475 Check Paid      | 17285981        | 10270128  | (3,145.00) |                                                    |
| 9/4/2013  | 506 Book Tran Debit | 0               |           | (3,180.08) | TO 2080950503 /                                    |
| 9/9/2013  | 475 Check Paid      | 14632662        | 10270696  | (3,189.45) |                                                    |
| 9/17/2013 | 475 Check Paid      | 19625344        | 10271031  | (3,202.60) |                                                    |
| 9/4/2013  | 475 Check Paid      | 15604978        | 10270496  | (3,205.15) |                                                    |
| 9/4/2013  | 475 Check Paid      | 15848806        | 10270327  | (3,205.44) |                                                    |
| 9/4/2013  | 475 Check Paid      | 14387298        | 10270306  | (3,230.00) |                                                    |
| 10/1/2013 | 475 Check Paid      | 16370722        | 10271459  | (3,257.85) |                                                    |
| 9/20/2013 | 455 Preauth ACH DB  | A13262005387981 | *****7003 | (3,326.44) | VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS |
| 9/24/2013 | 475 Check Paid      | 19176714        | 10271247  | (3,334.10) |                                                    |
| 9/11/2013 | 475 Check Paid      | 14219176        | 10270694  | (3,342.45) |                                                    |
| 9/6/2013  | 475 Check Paid      | 18940076        | 10270723  | (3,357.50) |                                                    |
| 9/4/2013  | 475 Check Paid      | 19374468        | 10270527  | (3,369.44) |                                                    |
| 9/4/2013  | 475 Check Paid      | 15730624        | 10270444  | (3,408.00) |                                                    |
| 8/29/2013 | 475 Check Paid      | 19178440        | 10270070  | (3,461.80) |                                                    |
| 9/6/2013  | 455 Preauth ACH DB  | A13248002934197 | *****7003 | (3,491.82) | VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS |
| 9/11/2013 | 475 Check Paid      | 19107408        | 10270776  | (3,500.00) |                                                    |
| 8/28/2013 | 475 Check Paid      | 17043821        | 10270073  | (3,503.54) |                                                    |
| 9/18/2013 | 475 Check Paid      | 18650478        | 10271036  | (3,514.36) |                                                    |
| 9/23/2013 | 475 Check Paid      | 39475904        | 10271147  | (3,570.00) |                                                    |
| 9/18/2013 | 475 Check Paid      | 16268390        | 10271003  | (3,596.55) |                                                    |
| 9/10/2013 | 475 Check Paid      | 17825603        | 10270650  | (3,605.47) |                                                    |
| 9/17/2013 | 475 Check Paid      | 15865936        | 10270967  | (3,630.00) |                                                    |
| 9/20/2013 | 475 Check Paid      | 14573168        | 10271293  | (3,631.75) |                                                    |
| 9/4/2013  | 475 Check Paid      | 15625116        | 10270454  | (3,673.45) |                                                    |
| 9/11/2013 | 475 Check Paid      | 14214298        | 10270701  | (3,700.50) |                                                    |
| 9/24/2013 | 475 Check Paid      | 16728850        | 10271281  | (3,704.01) |                                                    |

|           |                    |                 |          |            |                                                  |
|-----------|--------------------|-----------------|----------|------------|--------------------------------------------------|
| 9/30/2013 | 475 Check Paid     | 15692900        | 10271358 | (3,704.58) |                                                  |
| 9/5/2013  | 475 Check Paid     | 18590782        | 10270262 | (3,750.00) |                                                  |
| 9/11/2013 | 475 Check Paid     | 16793126        | 10270573 | (3,768.70) |                                                  |
| 8/29/2013 | 475 Check Paid     | 19181820        | 10270134 | (3,815.40) |                                                  |
| 9/17/2013 | 475 Check Paid     | 15912768        | 10270876 | (3,824.87) |                                                  |
| 9/9/2013  | 475 Check Paid     | 14974960        | 10270747 | (3,841.88) |                                                  |
| 9/24/2013 | 475 Check Paid     | 16713930        | 10271191 | (3,855.30) |                                                  |
| 9/24/2013 | 475 Check Paid     | 19171374        | 10271292 | (3,864.59) |                                                  |
| 9/17/2013 | 475 Check Paid     | 19666364        | 10270983 | (3,871.61) |                                                  |
| 8/29/2013 | 475 Check Paid     | 17284545        | 10270172 | (3,919.30) |                                                  |
| 9/25/2013 | 475 Check Paid     | 14608518        | 10271218 | (3,924.77) |                                                  |
| 9/4/2013  | 475 Check Paid     | 19548022        | 10270280 | (3,975.31) |                                                  |
| 9/16/2013 | 475 Check Paid     | 14152988        | 10270712 | (3,995.00) |                                                  |
| 9/25/2013 | 475 Check Paid     | 14652604        | 10271262 | (4,037.85) |                                                  |
| 8/29/2013 | 475 Check Paid     | 19149126        | 10269986 | (4,134.05) |                                                  |
| 9/24/2013 | 475 Check Paid     | 18149441        | 10271136 | (4,156.81) |                                                  |
| 10/1/2013 | 475 Check Paid     | 18762106        | 10271490 | (4,185.30) |                                                  |
| 9/25/2013 | 475 Check Paid     | 15696172        | 10271213 | (4,207.69) |                                                  |
| 9/4/2013  | 475 Check Paid     | 14433606        | 10270417 | (4,226.08) |                                                  |
| 9/25/2013 | 475 Check Paid     | 15731658        | 10271187 | (4,300.78) |                                                  |
| 9/23/2013 | 475 Check Paid     | 17606585        | 10271182 | (4,333.71) |                                                  |
| 9/6/2013  | 475 Check Paid     | 19008402        | 10270252 | (4,352.08) |                                                  |
| 10/1/2013 | 475 Check Paid     | 16288698        | 10271643 | (4,352.08) |                                                  |
| 9/17/2013 | 475 Check Paid     | 14751764        | 10271048 | (4,367.97) |                                                  |
| 8/30/2013 | 575 ZBA Debit      |                 |          | (4,396.00) | TO CHECKING ACCT 8646399999                      |
| 9/16/2013 | 475 Check Paid     | 16608804        | 10270887 | (4,403.00) |                                                  |
| 9/6/2013  | 475 Check Paid     | 19037800        | 10270505 | (4,421.61) |                                                  |
| 9/4/2013  | 475 Check Paid     | 17396063        | 10270159 | (4,475.55) |                                                  |
| 9/4/2013  | 475 Check Paid     | 14429718        | 10270346 | (4,484.64) |                                                  |
| 9/13/2013 | 475 Check Paid     | 14822472        | 10270722 | (4,496.53) |                                                  |
| 9/26/2013 | 475 Check Paid     | 18623580        | 10271189 | (4,518.40) |                                                  |
| 9/24/2013 | 455 Preauth ACH DB | A13266008138788 | 38920    | (4,534.63) | Lafayette ParishSALES TAX PICCADILLY RESTAURANTS |
| 8/29/2013 | 475 Check Paid     | 15768348        | 10270033 | (4,546.91) |                                                  |
| 9/25/2013 | 475 Check Paid     | 14652624        | 10270950 | (4,618.41) |                                                  |
| 9/20/2013 | 455 Preauth ACH DB | A13263006406102 | 4081835  | (4,684.00) | STTAMM SALESTAX SALES TAX PICCADILLY RESTAURANTS |
| 10/1/2013 | 475 Check Paid     | 16273304        | 10271464 | (4,707.01) |                                                  |
| 9/4/2013  | 475 Check Paid     | 15741274        | 10270242 | (4,736.52) |                                                  |
| 9/16/2013 | 475 Check Paid     | 16613236        | 10270276 | (4,750.00) |                                                  |
| 9/4/2013  | 475 Check Paid     | 14424684        | 10270507 | (4,757.40) |                                                  |
| 9/17/2013 | 475 Check Paid     | 19644786        | 10270906 | (4,808.33) |                                                  |

|           |                    |                 |            |                                                             |
|-----------|--------------------|-----------------|------------|-------------------------------------------------------------|
| 9/24/2013 | 455 Preauth ACH DB | A13267008477499 | 6734124    | (4,855.55) Huntsville MAT PAYMENT LLC                       |
| 9/16/2013 | 475 Check Paid     | 19041410        | 10270900   | (4,915.97)                                                  |
| 8/29/2013 | 475 Check Paid     | 19186438        | 10270101   | (4,997.25)                                                  |
| 9/9/2013  | 475 Check Paid     | 14548710        | 10270278   | (5,000.00)                                                  |
| 10/1/2013 | 495 Outgoing MT    | 14160           |            | (5,000.00) GE CAPITAL FRANCHISE FINAN 131001150505H700      |
| 8/29/2013 | 475 Check Paid     | 19183652        | 10270054   | (5,006.12)                                                  |
| 9/5/2013  | 475 Check Paid     | 18558054        | 10270437   | (5,019.06)                                                  |
| 9/30/2013 | 475 Check Paid     | 15748166        | 10271656   | (5,073.43)                                                  |
| 9/13/2013 | 455 Preauth ACH DB | A13256009868101 | M313610240 | (5,090.92) MSDEPTOFREVENUE TAXPAYMENT PICCADILLY CAFETERIA  |
| 9/18/2013 | 475 Check Paid     | 17545101        | 10270420   | (5,094.90)                                                  |
| 9/23/2013 | 495 Outgoing MT    | 6180            |            | (5,097.52) FPRS Depository Account 130923121727H700         |
| 9/13/2013 | 475 Check Paid     | 18468798        | 10270629   | (5,140.93)                                                  |
| 8/30/2013 | 495 Outgoing MT    | 12633           |            | (5,142.91) AFCCO CREDIT CORP 130830132234H700               |
| 9/30/2013 | 495 Outgoing MT    | 5815            |            | (5,142.91) AFCCO CREDIT CORP 130930101530H700               |
| 10/1/2013 | 475 Check Paid     | 16292926        | 10271460   | (5,145.82)                                                  |
| 9/20/2013 | 455 Preauth ACH DB | A13263006385091 | 15859      | (5,190.57) ASC FAR SALETAX SALES TAX PICCADILLY RESTAURANTS |
| 9/9/2013  | 475 Check Paid     | 19520580        | 10270632   | (5,200.00)                                                  |
| 9/10/2013 | 475 Check Paid     | 16205332        | 10270628   | (5,325.16)                                                  |
| 9/27/2013 | 455 Preauth ACH DB | A13269001728794 | 14844      | (5,355.66) LIVINGSTON S B TAX_PMNT PICCADILLY RESTA         |
| 9/11/2013 | 475 Check Paid     | 16730254        | 10270281   | (5,366.66)                                                  |
| 9/11/2013 | 475 Check Paid     | 16730256        | 10270282   | (5,366.67)                                                  |
| 9/19/2013 | 475 Check Paid     | 16794774        | 10271074   | (5,387.90)                                                  |
| 9/4/2013  | 475 Check Paid     | 15730908        | 10270515   | (5,408.84)                                                  |
| 9/5/2013  | 475 Check Paid     | 18612078        | 10270290   | (5,480.01)                                                  |
| 9/4/2013  | 475 Check Paid     | 17388125        | 10270295   | (5,488.52)                                                  |
| 10/1/2013 | 475 Check Paid     | 18163943        | 10271686   | (5,488.52)                                                  |
| 8/30/2013 | 495 Outgoing MT    | 12591           |            | (5,500.00) JOLLY FISHERMAN ASSOCIATES 130830132110H700      |
| 9/4/2013  | 475 Check Paid     | 15628546        | 10270269   | (5,500.00)                                                  |
| 9/4/2013  | 475 Check Paid     | 19357330        | 10270300   | (5,500.00)                                                  |
| 10/1/2013 | 495 Outgoing MT    | 12954           |            | (5,500.00) JOLLY FISHERMAN ASSOCIATES 131001143451H700      |
| 10/1/2013 | 475 Check Paid     | 16257968        | 10271691   | (5,500.00)                                                  |
| 10/1/2013 | 475 Check Paid     | 16331284        | 10271661   | (5,500.00)                                                  |
| 9/3/2013  | 475 Check Paid     | 15262676        | 10270257   | (5,523.00)                                                  |
| 8/29/2013 | 475 Check Paid     | 17312177        | 10267899   | (5,533.01)                                                  |
| 9/30/2013 | 475 Check Paid     | 15700900        | 10271028   | (5,538.31)                                                  |
| 9/4/2013  | 475 Check Paid     | 17394181        | 10270486   | (5,585.00)                                                  |
| 9/23/2013 | 455 Preauth ACH DB | A13266006976917 | 14420      | (5,590.44) CADSHRSALOUSETAXSALES TAX PICCADILLY RESTAURANTS |
| 9/30/2013 | 475 Check Paid     | 17681165        | 10271649   | (5,637.80)                                                  |
| 8/30/2013 | 475 Check Paid     | 19484168        | 10270467   | (5,827.25)                                                  |
| 9/11/2013 | 475 Check Paid     | 19101452        | 10270779   | (5,900.50)                                                  |

|           |                    |                 |           |            |                                                  |
|-----------|--------------------|-----------------|-----------|------------|--------------------------------------------------|
| 9/4/2013  | 475 Check Paid     | 17396065        | 10270160  | (5,927.75) |                                                  |
| 9/20/2013 | 455 Preauth ACH DB | A13263006406100 | 4031832   | (5,960.00) | STTAMM SALESTAX SALES TAX PICCADILLY RESTAURANTS |
| 9/4/2013  | 475 Check Paid     | 19349236        | 10270258  | (6,000.00) |                                                  |
| 9/24/2013 | 475 Check Paid     | 16671956        | 10271274  | (6,075.00) |                                                  |
| 10/1/2013 | 475 Check Paid     | 16401312        | 10271410  | (6,120.26) |                                                  |
| 9/10/2013 | 475 Check Paid     | 15085748        | 10270616  | (6,123.80) |                                                  |
| 9/18/2013 | 475 Check Paid     | 16261822        | 10270904  | (6,135.58) |                                                  |
| 9/27/2013 | 475 Check Paid     | 15277722        | 10270982  | (6,150.00) |                                                  |
| 9/25/2013 | 475 Check Paid     | 14678906        | 10271190  | (6,155.97) |                                                  |
| 9/24/2013 | 475 Check Paid     | 16713270        | 10271185  | (6,231.29) |                                                  |
| 9/18/2013 | 475 Check Paid     | 16262102        | 10271039  | (6,254.41) |                                                  |
| 9/5/2013  | 475 Check Paid     | 18539848        | 10270344  | (6,330.24) |                                                  |
| 10/1/2013 | 475 Check Paid     | 18162591        | 10271574  | (6,380.98) |                                                  |
| 9/6/2013  | 475 Check Paid     | 19044762        | 10270466  | (6,427.10) |                                                  |
| 8/28/2013 | 475 Check Paid     | 16691526        | 10269911  | (6,489.22) |                                                  |
| 9/5/2013  | 475 Check Paid     | 18499236        | 10270449  | (6,520.36) |                                                  |
| 9/9/2013  | 495 Outgoing MT    | 10264           |           | (6,795.99) | FPRS Depository Account 130909144021H700         |
| 9/24/2013 | 455 Preauth ACH DB | A13266008138789 | 38919     | (6,802.23) | Lafayette ParishSALES TAX PICCADILLY RESTAURANTS |
| 9/16/2013 | 495 Outgoing MT    | 10673           |           | (6,835.71) | FPRS DEPOSITORY ACCT 130916150439H700            |
| 9/4/2013  | 475 Check Paid     | 14432996        | 10270465  | (6,906.17) |                                                  |
| 9/23/2013 | 475 Check Paid     | 18794942        | 10271161  | (6,908.54) |                                                  |
| 9/6/2013  | 475 Check Paid     | 19062490        | 10270411  | (6,910.68) |                                                  |
| 9/19/2013 | 475 Check Paid     | 16766646        | 10270979  | (6,910.68) |                                                  |
| 9/30/2013 | 495 Outgoing MT    | 5770            |           | (6,981.21) | BMC GROUP INC 130930101354H700                   |
| 9/10/2013 | 475 Check Paid     | 17833875        | 10270591  | (7,020.80) |                                                  |
| 9/3/2013  | 495 Outgoing MT    | 16365           |           | (7,026.27) | FPRS DEPOSITORY ACCT 130903152041H700            |
| 8/28/2013 | 475 Check Paid     | 17028373        | 10269899  | (7,071.43) |                                                  |
| 9/30/2013 | 475 Check Paid     | 17678061        | 10271530  | (7,091.33) |                                                  |
| 9/24/2013 | 455 Preauth ACH DB | A13266008117784 | 101186    | (7,149.90) | RPPJ SALES TAX SALES TAX PICCADILLY RESTAURANTS  |
| 9/16/2013 | 455 Preauth ACH DB | A13259000634375 | 692946432 | (7,251.28) | AL-DEPT OF REVDIRECT DBT PICCADILLY CAFETERIA    |
| 9/4/2013  | 475 Check Paid     | 14388154        | 10270188  | (7,319.20) |                                                  |
| 9/17/2013 | 475 Check Paid     | 19612742        | 10271046  | (7,319.68) |                                                  |
| 10/1/2013 | 475 Check Paid     | 18126573        | 10271175  | (7,340.81) |                                                  |
| 10/1/2013 | 475 Check Paid     | 16337842        | 10271619  | (7,457.35) |                                                  |
| 9/20/2013 | 475 Check Paid     | 17372683        | 10271318  | (7,573.91) |                                                  |
| 9/17/2013 | 475 Check Paid     | 19599912        | 10270799  | (7,593.10) |                                                  |
| 9/17/2013 | 475 Check Paid     | 14896010        | 10270857  | (7,594.13) |                                                  |
| 9/4/2013  | 475 Check Paid     | 17385905        | 10270287  | (7,627.71) |                                                  |
| 10/1/2013 | 475 Check Paid     | 16315880        | 10271374  | (7,719.99) |                                                  |
| 9/3/2013  | 475 Check Paid     | 15245758        | 10270166  | (7,756.41) |                                                  |

|           |                    |                 |            |                                                              |
|-----------|--------------------|-----------------|------------|--------------------------------------------------------------|
| 9/12/2013 | 475 Check Paid     | 19445484        | 10270748   | (7,800.00)                                                   |
| 9/19/2013 | 575 ZBA Debit      |                 |            | (7,904.00) TO CHECKING ACCT 8646399999                       |
| 9/3/2013  | 475 Check Paid     | 16937115        | 10270261   | (7,963.18)                                                   |
| 8/29/2013 | 575 ZBA Debit      |                 |            | (7,984.00) TO CHECKING ACCT 8646399999                       |
| 9/12/2013 | 575 ZBA Debit      |                 |            | (8,004.20) TO CHECKING ACCT 8646399999                       |
| 9/16/2013 | 575 ZBA Debit      |                 |            | (8,036.86) TO CHECKING ACCT 8646399999                       |
| 9/25/2013 | 455 Preauth ACH DB | A13267009080630 | 366340288  | (8,167.75) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA   |
| 9/26/2013 | 575 ZBA Debit      |                 |            | (8,174.00) TO CHECKING ACCT 8646399999                       |
| 9/9/2013  | 475 Check Paid     | 14615772        | 10270271   | (8,176.58)                                                   |
| 9/5/2013  | 575 ZBA Debit      |                 |            | (8,314.00) TO CHECKING ACCT 8646399999                       |
| 9/30/2013 | 495 Outgoing MT    | 5794            |            | (8,365.05) FPRS DEPOSITORY ACCOUNT 130930101424H700          |
| 9/4/2013  | 475 Check Paid     | 15635658        | 10270273   | (8,387.76)                                                   |
| 9/23/2013 | 455 Preauth ACH DB | A13266007003177 | 33850      | (8,700.04) CALCASIEU TAX SALES TAX PICCADILLY RESTAURANTS    |
| 9/9/2013  | 475 Check Paid     | 19576448        | 10270532   | (8,705.80)                                                   |
| 9/24/2013 | 455 Preauth ACH DB | A13266008063465 | 37180416   | (8,752.22) Jefferson ParishSALES TAX PICCADILLY RESTAURANTS  |
| 9/23/2013 | 455 Preauth ACH DB | A13266007001908 | 102475151  | (8,819.00) SALESTAX ORLEANSSALES TAX PICCADILLY RESTAURANTS  |
| 9/5/2013  | 475 Check Paid     | 18499390        | 10270270   | (8,822.50)                                                   |
| 9/26/2013 | 475 Check Paid     | 18587300        | 10271300   | (8,834.30)                                                   |
| 8/28/2013 | 475 Check Paid     | 17000899        | 10270112   | (8,844.97)                                                   |
| 9/17/2013 | 475 Check Paid     | 15906010        | 10271100   | (8,873.98)                                                   |
| 9/12/2013 | 455 Preauth ACH DB | A13254008180963 | 1907735200 | (8,918.94) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA   |
| 9/4/2013  | 475 Check Paid     | 39133492        | 10270260   | (8,975.28)                                                   |
| 9/30/2013 | 475 Check Paid     | 17678637        | 10271683   | (9,041.67)                                                   |
| 9/23/2013 | 475 Check Paid     | 18796276        | 10271271   | (9,084.44)                                                   |
| 9/5/2013  | 475 Check Paid     | 18550018        | 10270476   | (9,109.26)                                                   |
| 8/28/2013 | 455 Preauth ACH DB | A13239003856081 | 1535049152 | (9,116.57) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA   |
| 10/1/2013 | 495 Outgoing MT    | 12538           |            | (9,497.02) ECOVA INC COLSOLIDATED BIL 131001142635H700       |
| 9/3/2013  | 475 Check Paid     | 2871180         | 10270145   | (9,686.98)                                                   |
| 9/5/2013  | 475 Check Paid     | 3718330         | 10270350   | (10,000.00)                                                  |
| 9/26/2013 | 475 Check Paid     | 18648956        | 10271404   | (10,000.00)                                                  |
| 8/30/2013 | 455 Preauth ACH DB | A13242007999549 | #NAME?     | (10,034.64) PICCADILLY INVOICEPMT PICCADILLY                 |
| 9/23/2013 | 455 Preauth ACH DB | A13266006976918 | 5476       | (10,091.10) CADSHRSALEUSETAXSALES TAX PICCADILLY RESTAURANTS |
| 9/5/2013  | 475 Check Paid     | 18612076        | 10270291   | (10,134.03)                                                  |
| 10/1/2013 | 475 Check Paid     | 16271328        | 10271351   | (10,482.26)                                                  |
| 9/16/2013 | 455 Preauth ACH DB | A13256010385981 | 152119238  | (10,555.00) TENN DOR FETAX FE TAX PMT Piccadilly Restaurants |
| 9/17/2013 | 475 Check Paid     | 19612738        | 10270731   | (10,560.61)                                                  |
| 9/24/2013 | 455 Preauth ACH DB | A13266008063466 | 19152422   | (10,623.95) Jefferson ParishSALES TAX PICCADILLY RESTAURANTS |
| 9/16/2013 | 475 Check Paid     | 16573136        | 10270832   | (10,961.94)                                                  |
| 10/1/2013 | 495 Outgoing MT    | 12845           |            | (11,188.84) NETCENTER OWNER LLC 131001143242H700             |
| 9/27/2013 | 455 Preauth ACH DB | A13270002762098 | #NAME?     | (11,194.76) PICCADILLY INVOICEPMT PICCADILLY                 |

|           |                    |                 |                |             |                                                      |
|-----------|--------------------|-----------------|----------------|-------------|------------------------------------------------------|
| 9/5/2013  | 475 Check Paid     | 18499586        | 10270294       | (11,205.55) |                                                      |
| 9/24/2013 | 698 Misc Fees      | 0               |                | (11,375.75) |                                                      |
| 9/5/2013  | 475 Check Paid     | 17751105        | 10270286       | (11,423.67) |                                                      |
| 9/4/2013  | 475 Check Paid     | 17403239        | 10270255       | (11,544.42) |                                                      |
| 9/3/2013  | 475 Check Paid     | 15239082        | 10270245       | (11,664.67) |                                                      |
| 9/17/2013 | 475 Check Paid     | 14769696        | 10270833       | (11,803.96) |                                                      |
| 10/1/2013 | 475 Check Paid     | 16274416        | 10271402       | (11,855.39) |                                                      |
| 8/30/2013 | 495 Outgoing MT    | 12649           |                | (12,016.57) | IPFS CORPORATION 130830132312H700                    |
| 10/1/2013 | 495 Outgoing MT    | 12803           |                | (12,016.57) | IPFS CORPORATION 131001143148H700                    |
| 9/26/2013 | 475 Check Paid     | 18634114        | 10271192       | (12,023.97) |                                                      |
| 9/20/2013 | 455 Preauth ACH DB | A13263005877759 | 16224979-30919 | (12,170.46) | STATE COMPTLR TEXNET 67286-36888-Piccadilly          |
| 9/5/2013  | 475 Check Paid     | 18540608        | 10270301       | (12,367.56) |                                                      |
| 9/20/2013 | 475 Check Paid     | 14578026        | 10270849       | (12,386.82) |                                                      |
| 8/28/2013 | 475 Check Paid     | 2050805         | 10270169       | (12,500.00) |                                                      |
| 9/17/2013 | 475 Check Paid     | 6821650         | 10270831       | (12,506.25) |                                                      |
| 9/24/2013 | 455 Preauth ACH DB | A13266008063464 | 13221250       | (12,608.52) | Jefferson ParishSALES TAX PICCADILLY RESTAURANTS     |
| 10/1/2013 | 475 Check Paid     | 16271382        | 10271436       | (13,004.82) |                                                      |
| 10/1/2013 | 475 Check Paid     | 5820965         | 10270533       | (13,080.00) |                                                      |
| 9/6/2013  | 475 Check Paid     | 18183011        | 10270272       | (13,553.32) |                                                      |
| 9/4/2013  | 475 Check Paid     | 17385543        | 10270293       | (13,615.75) |                                                      |
| 9/26/2013 | 475 Check Paid     | 18604354        | 10271214       | (13,779.43) |                                                      |
| 9/23/2013 | 475 Check Paid     | 18702800        | 10271180       | (13,800.80) |                                                      |
| 10/1/2013 | 475 Check Paid     | 39305150        | 10271652       | (13,943.14) |                                                      |
| 9/17/2013 | 475 Check Paid     | 19636140        | 10270905       | (13,971.50) |                                                      |
| 9/9/2013  | 475 Check Paid     | 19532212        | 10270241       | (14,070.00) |                                                      |
| 9/10/2013 | 475 Check Paid     | 16190294        | 10270651       | (14,261.51) |                                                      |
| 9/26/2013 | 475 Check Paid     | 18608226        | 10271308       | (14,441.70) |                                                      |
| 9/11/2013 | 475 Check Paid     | 16723560        | 10270691       | (14,789.02) |                                                      |
| 9/5/2013  | 475 Check Paid     | 18585332        | 10270298       | (14,946.00) |                                                      |
| 10/1/2013 | 475 Check Paid     | 16324302        | 10271689       | (14,946.00) |                                                      |
| 9/10/2013 | 475 Check Paid     | 16195218        | 10270725       | (15,080.00) |                                                      |
| 9/25/2013 | 455 Preauth ACH DB | A13268009286577 | 618235         | (15,127.49) | SALES TAX CLEARISALESALES TAX PICCADILLY RESTAURANTS |
| 10/1/2013 | 475 Check Paid     | 16436098        | 10271418       | (15,407.87) |                                                      |
| 9/5/2013  | 475 Check Paid     | 18536334        | 10270283       | (15,665.62) |                                                      |
| 9/18/2013 | 475 Check Paid     | 17579957        | 10270946       | (15,912.49) |                                                      |
| 9/9/2013  | 475 Check Paid     | 14628912        | 10270266       | (15,965.53) |                                                      |
| 9/4/2013  | 475 Check Paid     | 17389515        | 10270289       | (16,044.85) |                                                      |
| 9/3/2013  | 475 Check Paid     | 18153749        | 10270337       | (16,047.36) |                                                      |
| 9/13/2013 | 475 Check Paid     | 18463912        | 10270845       | (16,250.00) |                                                      |
| 9/13/2013 | 455 Preauth ACH DB | A13256009656840 | 2869261001     | (16,275.77) | STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS    |

|           |                    |                 |            |             |                                                   |
|-----------|--------------------|-----------------|------------|-------------|---------------------------------------------------|
| 9/9/2013  | 475 Check Paid     | 19529018        | 10270623   | (16,363.91) |                                                   |
| 9/30/2013 | 455 Preauth ACH DB | A13273003280013 | 2869261001 | (16,773.86) | STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS |
| 9/16/2013 | 475 Check Paid     | 19071878        | 10270896   | (16,822.39) |                                                   |
| 9/3/2013  | 475 Check Paid     | 15257158        | 10270263   | (16,918.98) |                                                   |
| 9/30/2013 | 475 Check Paid     | 15709636        | 10271400   | (17,054.59) |                                                   |
| 9/30/2013 | 475 Check Paid     | 15601272        | 10271457   | (17,130.89) |                                                   |
| 8/30/2013 | 495 Outgoing MT    | 12609           |            | (17,151.60) | ATALAYA ADMINISTRATIVE, LL 130830132148H700       |
| 9/3/2013  | 475 Check Paid     | 16935409        | 10270292   | (17,330.19) |                                                   |
| 9/30/2013 | 475 Check Paid     | 15748164        | 10271655   | (18,009.83) |                                                   |
| 9/24/2013 | 475 Check Paid     | 16728844        | 10271306   | (18,520.03) |                                                   |
| 10/1/2013 | 495 Outgoing MT    | 12624           |            | (18,629.58) | ATALAYA ADMINISTRATIVE, LL 131001142814H700       |
| 9/5/2013  | 475 Check Paid     | 17736827        | 10270268   | (18,717.93) |                                                   |
| 9/30/2013 | 475 Check Paid     | 5476445         | 10271334   | (19,343.25) |                                                   |
| 9/20/2013 | 455 Preauth ACH DB | A13263006629382 | #NAME?     | (20,456.27) | PICCADILLY INVOICEPMT PICCADILLY                  |
| 9/4/2013  | 475 Check Paid     | 19377090        | 10270363   | (20,489.59) |                                                   |
| 9/5/2013  | 475 Check Paid     | 18550226        | 10270285   | (20,582.62) |                                                   |
| 9/6/2013  | 455 Preauth ACH DB | A13249004280861 | #NAME?     | (20,705.18) | PICCADILLY INVOICEPMT PICCADILLY                  |
| 9/24/2013 | 475 Check Paid     | 19156006        | 10271144   | (20,776.80) |                                                   |
| 9/4/2013  | 475 Check Paid     | 17389609        | 10270296   | (20,833.33) |                                                   |
| 10/1/2013 | 475 Check Paid     | 16288998        | 10271687   | (20,833.33) |                                                   |
| 10/1/2013 | 475 Check Paid     | 16271374        | 10271651   | (20,866.94) |                                                   |
| 10/1/2013 | 455 Preauth ACH DB | A13273003897456 | 17775      | (21,207.01) | GEFF OSP LEASE PMT Piccadilly Restaurants         |
| 9/12/2013 | 495 Outgoing MT    | 9941            |            | (21,570.36) | TRANSAMERICA LIFE INSURANC 130912151417H700       |
| 10/1/2013 | 495 Outgoing MT    | 14116           |            | (21,612.48) | GE CAPITAL FRANCHISE FINAN 131001150407H700       |
| 9/9/2013  | 475 Check Paid     | 4865825         | 10270513   | (22,557.32) |                                                   |
| 9/16/2013 | 475 Check Paid     | 2592655         | 10270766   | (22,724.83) |                                                   |
| 9/5/2013  | 495 Outgoing MT    | 2669            |            | (22,829.86) | ECOVA INC COLSOLIDATED BIL 130905091942H700       |
| 9/3/2013  | 475 Check Paid     | 70657724        | 10270284   | (22,855.51) |                                                   |
| 10/1/2013 | 475 Check Paid     | 71069710        | 10271675   | (22,855.51) |                                                   |
| 9/4/2013  | 495 Outgoing MT    | 5337            |            | (23,360.56) | ECOVA INC COLSOLIDATED BIL 130904105249H700       |
| 9/5/2013  | 475 Check Paid     | 17736831        | 1027256    | (24,507.94) |                                                   |
| 10/1/2013 | 475 Check Paid     | 16398544        | 10271487   | (24,638.82) |                                                   |
| 9/9/2013  | 475 Check Paid     | 14545002        | 10270279   | (24,859.80) |                                                   |
| 9/17/2013 | 495 Outgoing MT    | 8330            |            | (27,770.77) | AFCO CREDIT CORP 130917140049H700                 |
| 9/12/2013 | 495 Outgoing MT    | 9923            |            | (27,834.34) | ECOVA INC COLSOLIDATED BIL 130912151341H700       |
| 9/17/2013 | 495 Outgoing MT    | 8368            |            | (28,963.65) | LINCOLN FINANCIAL INSURANC 130917140231H700       |
| 9/23/2013 | 455 Preauth ACH DB | A13266007027629 | 1320601088 | (29,010.59) | AL-DEPT OF REVDIRECT DBT PICCADILLY RESTAURANTS   |
| 9/13/2013 | 455 Preauth ACH DB | A13256010580844 | #NAME?     | (29,101.65) | PICCADILLY INVOICEPMT PICCADILLY                  |
| 9/6/2013  | 495 Outgoing MT    | 10424           |            | (30,461.08) | WEB-TPA 130906150612H700                          |
| 9/5/2013  | 475 Check Paid     | 18536314        | 10270267   | (30,877.07) |                                                   |



|           |                     |                           |            |                                                                |
|-----------|---------------------|---------------------------|------------|----------------------------------------------------------------|
| 9/4/2013  | 475 Check Paid      | 15851146                  | 10270254   | (31,094.47)                                                    |
| 9/9/2013  | 495 Outgoing MT     | 10240                     |            | (31,226.24) ECOVA INC COLSOLIDATED BIL 130909143942H700        |
| 9/4/2013  | 475 Check Paid      | 15612344                  | 10270375   | (31,544.43)                                                    |
| 8/29/2013 | 495 Outgoing MT     | 10005                     |            | (31,861.36) GORDON ARATA MCCOLLUM EGA 130829141543H700         |
| 9/30/2013 | 475 Check Paid      | 15740494                  | 10271591   | (32,029.01)                                                    |
| 9/30/2013 | 475 Check Paid      | 15709224                  | 10271399   | (32,063.97)                                                    |
| 9/4/2013  | 475 Check Paid      | 17389063                  | 10270244   | (32,923.81)                                                    |
| 8/30/2013 | 455 Preauth ACH DB  | A13242007321408           | 2869261001 | (33,330.44) STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS  |
| 9/3/2013  | 495 Outgoing MT     | 16319                     |            | (34,022.75) ECOVA INC COLSOLIDATED BIL 130903152002H700        |
| 8/30/2013 | 495 Outgoing MT     | 12511                     |            | (35,375.39) NETCENTER OWNER LLC 130830131834H700               |
| 9/10/2013 | 495 Outgoing MT     | 10150                     |            | (36,624.44) ECOVA INC COLSOLIDATED BIL 130910151126H700        |
| 9/17/2013 | 495 Outgoing MT     | 8394                      |            | (38,600.01) ECOVA INC COLSOLIDATED BIL 130917140332H700        |
| 9/24/2013 | 455 Preauth ACH DB  | A13266008154017 *****7003 |            | (38,833.69) VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS |
| 9/4/2013  | 475 Check Paid      | 19375540                  | 10270259   | (39,415.04)                                                    |
| 9/19/2013 | 506 Book Tran Debit | 0                         |            | (41,426.54) TO 2080950503 /                                    |
| 9/30/2013 | 495 Outgoing MT     | 5802                      |            | (42,079.58) GORDON ARATA MCCOLLUM EAGA 130930101503H700        |
| 9/11/2013 | 475 Check Paid      | 5770600                   | 10270297   | (42,088.37)                                                    |
| 9/27/2013 | 475 Check Paid      | 19017594                  | 10271403   | (42,545.85)                                                    |
| 9/23/2013 | 495 Outgoing MT     | 6210                      |            | (42,789.47) ECOVA INC COLSOLIDATED BIL 130923121944H700        |
| 9/23/2013 | 455 Preauth ACH DB  | A13266006757686           | 753201     | (43,639.00) COBR SALES TAX SALES TAX PICCADILLY RESTAURANTS    |
| 9/5/2013  | 475 Check Paid      | 18499588                  | 10270275   | (44,756.30)                                                    |
| 9/4/2013  | 475 Check Paid      | 15734170                  | 10270249   | (47,598.07)                                                    |
| 9/20/2013 | 455 Preauth ACH DB  | A13263005988595           | 13080530   | (52,991.23) FLA DEPT REVENUE C01 PICCADILLY RESTAURANTS        |
| 9/26/2013 | 495 Outgoing MT     | 8879                      |            | (54,520.54) ECOVA INC COLSOLIDATED BIL 130926143602H700        |
| 9/23/2013 | 475 Check Paid      | 18693880                  | 10271265   | (57,735.70)                                                    |
| 9/19/2013 | 495 Outgoing MT     | 6909                      |            | (58,826.21) ECOVA INC COLSOLIDATED BIL 130919134026H700        |
| 9/4/2013  | 455 Preauth ACH DB  | A13247002203693           | #NAME?     | (59,316.49) PICCADILLY PAYROLL PICCADILLY                      |
| 9/6/2013  | 455 Preauth ACH DB  | A13249004279373           | #NAME?     | (59,316.49) RETURN SETTLE RETURN RETURN SETTLE                 |
| 9/5/2013  | 475 Check Paid      | 18535256                  | 10270246   | (60,063.53)                                                    |
| 9/17/2013 | 475 Check Paid      | 19661110                  | 10269818   | (60,328.00)                                                    |
| 9/18/2013 | 495 Outgoing MT     | 10770                     |            | (68,195.30) PETER A MAYER ADVERTISING, 130918155616H700        |
| 9/9/2013  | 495 Outgoing MT     | 10205                     |            | (70,198.71) THE MERCHANTS COMPANY 130909143847H700             |
| 9/30/2013 | 495 Outgoing MT     | 5758                      |            | (72,413.86) ECOVA INC COLSOLIDATED BIL 130930101303H700        |
| 8/29/2013 | 495 Outgoing MT     | 9977                      |            | (75,000.00) FTI CONSULTING, INC 130829141434H700               |
| 9/16/2013 | 495 Outgoing MT     | 10623                     |            | (77,127.76) ECOVA INC COLSOLIDATED BIL 130916150345H700        |
| 8/29/2013 | 495 Outgoing MT     | 9934                      |            | (78,571.69) ECOVA INC COLSOLIDATED BIL 130829141252H700        |
| 9/20/2013 | 455 Preauth ACH DB  | A13262005595028           | 1E+14      | (83,195.00) MSTC TAXPAYMENT 0012Piccadilly Resta               |
| 8/28/2013 | 495 Outgoing MT     | 9867                      |            | (87,206.06) JONES WALKER 130828144243H700                      |
| 9/26/2013 | 495 Outgoing MT     | 8899                      |            | (91,146.23) BROWARD COUNTY 130926143725H700                    |
| 9/4/2013  | 495 Outgoing MT     | 5293                      |            | (91,832.35) THE MERCHANTS COMPANY 130904105203H700             |

|           |                    |                 |       |             |
|-----------|--------------------|-----------------|-------|-------------|
| 9/24/2013 | 495 Outgoing MT    |                 | 6049  |             |
| 8/29/2013 | 495 Outgoing MT    |                 | 9920  |             |
| 9/3/2013  | 575 ZBA Debit      |                 |       |             |
| 9/5/2013  | 495 Outgoing MT    |                 | 2655  |             |
| 9/26/2013 | 495 Outgoing MT    |                 | 8867  |             |
| 9/25/2013 | 495 Outgoing MT    |                 | 3467  |             |
| 9/19/2013 | 495 Outgoing MT    |                 | 6923  |             |
| 9/12/2013 | 495 Outgoing MT    |                 | 9911  |             |
| 10/1/2013 | 495 Outgoing MT    |                 | 12517 |             |
| 9/24/2013 | 495 Outgoing MT    |                 | 6067  |             |
| 9/10/2013 | 495 Outgoing MT    |                 | 10133 |             |
| 9/16/2013 | 455 Preauth ACH DB | A13259000897505 |       | 1436756256  |
| 9/27/2013 | 495 Outgoing MT    |                 | 6565  |             |
| 9/17/2013 | 495 Outgoing MT    |                 | 8401  |             |
| 10/1/2013 | 495 Outgoing MT    |                 | 12666 |             |
| 9/13/2013 | 495 Outgoing MT    |                 | 9820  |             |
| 8/28/2013 | 495 Outgoing MT    |                 | 9843  |             |
| 9/20/2013 | 455 Preauth ACH DB | A13263006106474 |       | 2869261001  |
| 9/18/2013 | 495 Outgoing MT    |                 | 10762 |             |
| 9/11/2013 | 495 Outgoing MT    |                 | 10312 |             |
| 9/20/2013 | 495 Outgoing MT    |                 | 3995  |             |
| 8/30/2013 | 495 Outgoing MT    |                 | 12543 |             |
| 8/30/2013 | 495 Outgoing MT    |                 | 12671 |             |
| 10/1/2013 | 495 Outgoing MT    |                 | 12769 |             |
| 9/23/2013 | 455 Preauth ACH DB | A13266006955576 |       | 103498      |
| 9/18/2013 | 455 Preauth ACH DB | A13261003826577 |       | 2.70366E+14 |
| 9/23/2013 | 495 Outgoing MT    |                 | 6198  |             |
| 9/30/2013 | 495 Outgoing MT    |                 | 5744  |             |
| 9/4/2013  | 455 Preauth ACH DB | A13247000811101 |       | 2.70365E+14 |
| 9/16/2013 | 495 Outgoing MT    |                 | 10569 |             |
| 9/3/2013  | 495 Outgoing MT    |                 | 16129 |             |
| 9/25/2013 | 455 Preauth ACH DB | A13267008795722 |       | 2.70367E+14 |
| 8/28/2013 | 455 Preauth ACH DB | A13240004058087 |       | 2.70364E+14 |
| 9/11/2013 | 455 Preauth ACH DB | A13254007369790 |       | 2.70365E+14 |
| 9/6/2013  | 495 Outgoing MT    |                 | 10436 |             |
| 8/29/2013 | 495 Outgoing MT    |                 | 9956  |             |
| 9/3/2013  | 455 Preauth ACH DB | A13242007562994 |       | 17775       |
| 8/30/2013 | 495 Outgoing MT    |                 | 12533 |             |
| 9/16/2013 | 495 Outgoing MT    |                 | 11482 |             |
| 9/17/2013 | 455 Preauth ACH DB | A13260003623316 |       | #NAME?      |

|              |                            |                                   |
|--------------|----------------------------|-----------------------------------|
| (96,655.19)  | ECOVA INC COLSOLIDATED BIL | 130924123129H700                  |
| (96,858.93)  | THE MERCHANTS COMPANY      | 130829141210H700                  |
| (98,632.40)  | TO CHECKING ACCT           | 8684899999                        |
| (99,051.25)  | THE MERCHANTS COMPANY      | 130905091903H700                  |
| (102,154.54) | THE MERCHANTS COMPANY      | 130926143517H700                  |
| (111,531.45) | THE MERCHANTS COMPANY      | 130925093931H700                  |
| (111,565.93) | THE MERCHANTS COMPANY      | 130919134117H700                  |
| (111,703.99) | THE MERCHANTS COMPANY      | 130912151308H700                  |
| (112,452.99) | THE MERCHANTS COMPANY      | 131001142559H700                  |
| (116,532.71) | THE MERCHANTS COMPANY      | 130924123208H700                  |
| (117,299.66) | THE MERCHANTS COMPANY      | 130910151047H700                  |
| (122,838.50) | GEORGIA ITS TAX GA TX PYMT | PICCADILLY CAFETERIA              |
| (124,962.98) | THE MERCHANTS COMPANY      | 130927112537H700                  |
| (125,381.48) | THE MERCHANTS COMPANY      | 130917140435H700                  |
| (125,684.06) | UNITED HEALTHCARE INSURANC | 131001142858H700                  |
| (128,379.16) | THE MERCHANTS COMPANY      | 130913135247H700                  |
| (129,588.48) | THE MERCHANTS COMPANY      | 130828144151H700                  |
| (130,113.00) | STATE OF LOUISIAEPOSPYMTS  | PICCADILLY RESTAURANTS            |
| (130,333.83) | THE MERCHANTS COMPANY      | 130918155552H700                  |
| (131,476.78) | THE MERCHANTS COMPANY      | 130911151543H700                  |
| (133,042.39) | THE MERCHANTS COMPANY      | 130920100116H700                  |
| (133,484.00) | PMA COMPANIES              | 130830131947H700                  |
| (136,041.83) | UNITED HEALTHCARE INSURANC | 130830132407H700                  |
| (136,902.00) | PMA COMPANIES              | 131001143050H700                  |
| (143,029.00) | TN STATE REVENUETNSALESEDI | PICCADILLY RESTAURANTS            |
| (164,922.57) | IRS                        | USATAXPYMT PICCADILLY RESTAURANTS |
| (165,484.04) | THE MERCHANTS COMPANY      | 130923121834H700                  |
| (172,018.97) | THE MERCHANTS COMPANY      | 130930101229H700                  |
| (172,114.81) | IRS                        | USATAXPYMT PICCADILLY RESTAURANTS |
| (177,664.52) | THE MERCHANTS COMPANY      | 130916150226H700                  |
| (189,705.02) | THE MERCHANTS COMPANY      | 130903151854H700                  |
| (212,180.48) | IRS                        | USATAXPYMT PICCADILLY RESTAURANTS |
| (227,951.86) | IRS                        | USATAXPYMT PICCADILLY RESTAURANTS |
| (228,694.20) | IRS                        | USATAXPYMT PICCADILLY RESTAURANTS |
| (234,324.07) | THE MERCHANTS COMPANY      | 130906150654H700                  |
| (240,115.12) | ATALAYA ADMINISTRATIVE, LL | 130829141345H700                  |
| (249,484.25) | GEFF OSP                   | LEASE PMT Piccadilly Restaurants  |
| (296,247.48) | THE MERCHANTS COMPANY      | 130830131921H700                  |
| (497,464.70) | COMMONWEALTH LAND TITLE IN | 130916152633H700                  |
| (518,750.27) | PICCADILLY                 | PAYROLL PICCADILLY                |

|           |                    |                 |        |                                                 |
|-----------|--------------------|-----------------|--------|-------------------------------------------------|
| 9/19/2013 | 455 Preauth ACH DB | A13262005848686 | #NAME? | (518,770.27) RETURN SETTLE RETURN RETURN SETTLE |
| 10/1/2013 | 455 Preauth ACH DB | A13274006384691 | #NAME? | (519,469.38) PICCADILLY PAYROLL PICCADILLY      |
| 9/5/2013  | 455 Preauth ACH DB | A13248003437027 | #NAME? | (523,155.15) RETURN SETTLE RETURN RETURN SETTLE |
| 9/3/2013  | 455 Preauth ACH DB | A13246010444760 | #NAME? | (523,175.15) PICCADILLY PAYROLL PICCADILLY      |
| 9/10/2013 | 455 Preauth ACH DB | A13253007163082 | #NAME? | (685,015.32) PICCADILLY PAYROLL PICCADILLY      |
| 9/12/2013 | 455 Preauth ACH DB | A13255009615434 | #NAME? | (685,015.32) RETURN SETTLE RETURN RETURN SETTLE |
| 8/29/2013 | 455 Preauth ACH DB | A13241007068822 | #NAME? | (705,255.35) RETURN SETTLE RETURN RETURN SETTLE |
| 9/24/2013 | 455 Preauth ACH DB | A13267009281262 | #NAME? | (732,554.80) PICCADILLY PAYROLL PICCADILLY      |
| 9/26/2013 | 455 Preauth ACH DB | A13269001840261 | #NAME? | (732,554.80) RETURN SETTLE RETURN RETURN SETTLE |

(17,853,072.85)

### Narrative for September 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 requested \$1.5 million in additional funds in September under the DIP Financing Stipulation.

During the month of September, the Debtors finalized negotiations on the two master lease agreements and continued negotiations of other leases. On August 13, 2013, the Debtors filed a *Motion for (I) Final Order Approving and Authorizing the Debtor's Execution of the Master Agreement Governing the Restructuring of Certain Master Leases with Circus Property I, LLC and Circus Property II, LLC, (II) Subject to the Conditions Contained Therein Being Satisfied, Approving and Authorizing the Execution of All Documents Contemplated in the Master Agreement, and the Implementation of the Transactions Contemplated Therein, (III) Subject to and Effective as of the Closing of the Transactions Contemplated in the Master Agreement, Authorizing and Approving the Assumption of the Circus I Lease, as Amended, and the Rejection of the Circus II Lease, as Amended, and (IV) Granting Related Relief* (the "Motion") (Docket #1001) (the "Circus Motion"). A Final Order granting the Circus Motion was entered on August 21, 2013 (Docket #1044). On the Closing Date of September 16, 2013 (the "Circus Closing Date"), the Circus II Master Lease, as Amended, was rejected, within the meaning of section 365 of the Bankruptcy Code, by Restaurants. See *Notice of Master Agreement Closing Date* (Docket #1100). On the Circus Closing Date, the Circus I Master, as Amended, was assumed, within the meaning of section 365 of the Bankruptcy Code, by Restaurants. See *Notice of Master Agreement Closing Date* (Docket #1100).

The transactions contemplated by the Final Order and Master Agreement will have substantial and quantifiable benefits for Piccadilly Restaurants and its estate. Currently, the annual cumulative EBITDA for all restaurants associated with the Circus I Properties and Circus II Properties is \$500,000. Following the Closing Date, Piccadilly Restaurants projects that the annual EBITDA for the restaurants associated with the Circus I Master Lease, as Amended, will range from \$1.6 to 1.8 million. Thus, the projected overall annual benefit to EBITDA is in the range of \$1.1 to \$1.3 million.

The Debtors have officially assumed all but two leases that they intended to assume. All prepetition property taxes have been paid and there is roughly \$15K remaining in prepetition rent owed on leases to be assumed. On September 18, 2013, the Debtors filed their *Seventh Motion for an Order, Pursuant to Section 365 of the Bankruptcy Code, Authorizing the Debtors to (1) Assume an Unexpired Lease of Nonresidential Real Property, as Amended, and (2) Satisfy the Cure Amount in Respect Thereof* (Docket #1101), which involves one of the two remaining leases that remain to assume. A hearing on this Motion is also scheduled for October 29, 2013. Increased legal costs associated with the bankruptcy and for the closing of the master lease agreement have caused a reduction in the level of operating cash during September.

Merchants Foodservice continues to supply Piccadilly proprietary products according to the distribution agreement reached after the Petition Date. The Debtors expect to

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maintain a lower food cost as it continues progress on the food cost savings and theoretical food cost programs. As each phase of the program is rolled out over the next six to nine months, management estimates total overall food cost versus prior year will continue to drop. Phase 3 began in July and is targeted to be completed in October. Operating EBITDA was \$1M worse than budget and \$1.4M worse than prior year. Please note that in the prior year, the Debtors posted larger than average earnings due to the addition of over half a million dollars in emergency feeding profit during Hurricane Isaac. Same store sales were down 0.4% versus prior year. The softening economy, the government shutdown, and Tropical Storm Karen all negatively impacted sales this month. Restaurant sales in the midscale and casual dining segments have been particularly soft across the industry in September. Adding to the variance were sales budgeted for store that have been closed totaling \$691K. Higher than average capital expenditures are due to PFS startup costs associated with new accounts and significant repair costs for air conditioning and boiler units.

The results for the month of September include \$669,000 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 reconciled PACA claims have been paid. The total principal balance on the DIP is currently \$2,616,882.72. The Debtors also continue to renegotiate leases and vendor contracts, with the assistance of its real estate advisor and counsel.

On September 9, 2013, Yucaipa Corporate Initiatives Fund I, L.P. filed a *Notice of Withdrawal of 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* (Docket #1066, as amended Docket #1075).

On September 29, 2013, a *Joint Plan of Reorganization* and a *Disclosure Statement for the Joint Chapter 11 Plan of Reorganization* (the "Atalaya Disclosure Statement") was filed by Atalaya Administrative, LLC, Atalaya Funding II, LP, Atalaya Special Opportunities Fund IV, LP (Tranche B), Atalaya Special Opportunities Fund (Cayman) IV, LP (Tranche B), and the Official Committee of Unsecured Creditors (Docket ## 1123 and #1124). A hearing to consider the adequacy of the Atalaya Disclosure Statement is scheduled for October 29, 2013.