

Exhibit 4

Schedule B2: Checking, Savings, or Other Financial Accounts

Piccadilly Restaurants, LLC

Bank Account		Balance as of		Bank	Address
		11-Sep-12			
<u>Disbursement Accts</u>					
*****9467	Operating	\$ 1,251,835.46		Capital One	440 Third Street Baton Rouge, LA 70802
*****0803	A/P & P/R	\$ -		Capital One	440 Third Street Baton Rouge, LA 70802
*****9475	Crawford W/C	\$ 127.73		Capital One	440 Third Street Baton Rouge, LA 70802
*****0503	FARA	\$ -		Capital One	440 Third Street Baton Rouge, LA 70802
*****9246	NSF's	\$ -		Capital One	440 Third Street Baton Rouge, LA 70802
*****6460	Special	\$ 10,674.24		Capital One	440 Third Street Baton Rouge, LA 70802
*****1847	JDRF	\$ 0.01		Capital One	440 Third Street Baton Rouge, LA 70802
*****4232	GO	\$ 4,980.00		Whitney	3617 S. Sherwood Forest Blvd Baton Rouge, LA 70816
<u>Credit Card Accts</u>					
*****9999	Credit Cards	\$ -		Capital One	440 Third Street Baton Rouge, LA 70802
<u>Depository Accts</u>					
*****3214	Depository Account	\$ 15,195.01		PNC Bank	3250 Airport Boulevard Suite 4F Mobile, AL 36607
*****9999	Depository Account	\$ -		Capital One	440 Third Street Baton Rouge, LA 70802
*****67669	Depository Account	\$ 4,256.09		CB&T	PO Box 120 Columbus, GA 31902-0120
*****4024	Depository Account	\$ 12,840.71		Chase	451 Florida St, 7th Floor, Suite 726 Baton Rouge, LA 70801
*****1201	Depository Account	\$ 7,171.26		First Citizen	1230 Main Street PO Box 29 Columbia, SC 29202-0029
*****0106	Depository Account	\$ 4,001.63		Hancock	3617 S. Sherwood Forest Blvd Baton Rouge, LA 70816
*****8980	Depository Account	\$ 114,786.80		SunTrust	14401 Sweitzer Lane, Fifth Floor Laurel, MD 20707
*****8192	Depository Account	\$ 12,185.29		Whitney	3617 S. Sherwood Forest Blvd Baton Rouge, LA 70816
*****5713	Depository Account	\$ 19,490.13		Wells Fargo	PO Box 5190 Sioux Falls, SD 57117-5190
*****4947	Depository Account	\$ 4,697.72		First Bank	103 Edgewood Drive McComb, MS 39648
*****1686	Depository Account	\$ 7,307.93		South Bank	515 Fillmore Street Corinth, MS 38834
*****4106	Depository Account	\$ 8,349.20		Trustmark Bank	1637 Hwy 1 South Greenville, MS 38701
*****6682	Depository Account	\$ 1,382.63		US Bank	11253 St. Charles Rock Rd Bridgeton, MO 63044
	<u>Total:</u>	\$ 1,479,281.84			