

MONTHLY OPERATING REPORT

CHAPTER 11

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

CASE NUMBER: 12-51127 For Period November 28, 2012 to January 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: January 22, 2013
(date)

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

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

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

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS
CASE NUMBER: 12-51127

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

ASSETS:	September	October	November	December
CURRENT ASSETS:				
Cash.....	1,843	2,234	2,272	2,790
Accounts Receivable, Net.....	1,879	1,572	1,666	1,090
Inventory, at lower of cost or market.....	3,974	3,903	4,058	3,795
Prepaid expenses & deposits.....	1,486	3,184	1,898	1,524
Other (Land - Investments).....	1,319	1,319	1,295	1,295
TOTAL CURRENT ASSETS.....	10,501	12,212	11,189	10,494
PROPERTY, PLANT, & EQUIPMENT.....	69,043	69,231	69,331	69,056
Less accumulated depreciation.....	(43,659)	(44,069)	(44,492)	(44,839)
NET PROPERTY, PLANT, & EQUIPMENT.....	25,384	25,161	24,839	24,218
Other (Intangible Assets).....	6,174	6,174	6,174	6,174
Other (Debt Costs).....	-	-	-	-
TOTAL ASSETS	42,060	43,547	42,203	40,886

LIABILITIES:	September	September	September	September
Accounts Payable.....	8,515	10,874	9,549	8,273
Salaries, Benefits, & Taxes Payable *.....	2,861	2,757	2,621	2,566
Other Current Liabilities.....	9,605	9,963	10,244	7,317
Notes payable - secured.....	22,558	22,688	22,818	26,631
TOTAL LIABILITIES.....	43,539	46,281	45,231	44,786

EQUITY (DEFICIT):	September	September	September	September
PREFERRED STOCK.....	-	-	-	-
COMMON STOCK.....	-	-	-	-
Member's Equity	38,000	38,000	38,000	38,000
Members' Tax Distribution	(1,726)	(1,726)	(1,726)	(1,726)
RETAINED EARNINGS:				
Prior Year	(30,905)	(30,905)	(30,905)	(30,905)
Current Year	(6,847)	(8,102)	(8,397)	(9,268)
TOTAL EQUITY (NET WORTH)	(1,479)	(2,734)	(3,028)	(3,900)

Total Liabilities and Member's Equity	42,060	43,547	42,203	40,886
Variance	-	-	-	-

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

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

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

CASE NUMBER: 12-51127

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

	Sep	Oct	Nov	Dec
Guest Count	1,890,635	1,300,577	1,267,558	1,509,534
CKA	\$ 8.10	\$ 8.11	\$ 8.82	\$ 8.77
Gross sales	15,315,684	10,545,548	11,184,241	13,231,792
Net sales deductions	(215,233)	(177,857)	(180,289)	(206,878)
Net sales	15,100,451	10,367,692	11,003,952	13,024,913
Food cost	4,251,929	3,274,480	3,775,957	4,259,849
Labor cost	3,251,904	2,436,555	2,402,232	2,952,533
Net margin	7,596,617	4,656,657	4,825,763	5,812,531
Advertising - Mktg Dept	315,005	127,873	295,354	186,648
Advertising - Unit Level	13,394	9,382	8,743	14,171
Building & security	223,193	169,908	154,367	191,676
General expense	213,631	179,332	189,433	249,164
Insurance	197,931	190,499	202,049	234,415
Payroll taxes	394,408	298,648	288,498	397,479
Repairs & maintenance	259,405	151,830	156,363	246,337
Supplies	553,949	415,355	450,074	511,689
Utilities	753,436	741,738	651,453	598,158
Other operating costs	2,924,353	2,284,565	2,396,333	2,629,737
Unit-level profit	4,672,264	2,372,092	2,429,430	3,182,794
Management compensation	1,281,332	947,123	886,964	1,068,010
Occupancy charges	1,074,248	992,864	969,279	1,009,573
Unit-level G&A	69,352	56,880	56,912	42,790
Unit-level EBITDA	2,247,333	375,226	516,275	1,062,421
Corporate Expenses				
Advertising	30,078	23,752	(585)	10,885
Bank fees	3,034	169	4,041	1,888
Insurance	2,359	(7,110)	(19,460)	(92,719)
Losses	23	41	-	-
Professional	153,034	59,083	71,276	78,740
Miscellaneous expense	25,868	31,730	29,804	(54,737)
Office building expense	3,946	2,086	226	2,086
Postage	7,891	3,938	3,327	3,753
Payroll taxes	30,345	25,666	23,436	36,102
Rent	32,206	34,001	(95,836)	20,583
Repairs & maintenance	13,437	12,765	12,964	17,280
Salaries	379,483	288,446	318,457	524,028
Supplies	6,076	6,692	6,047	5,193
Telephone	10,307	11,042	10,799	9,584
Travel & moving	40,774	30,856	38,106	35,224
Taxes, other	2,832	2,832	2,832	3,082
Miscellaneous income	(55,481)	(108,818)	(681,774)	(422,591)
Benefits	120,038	88,546	86,920	126,115
Total corporate expenses	806,249	505,717	(189,418)	304,495
Operating EBITDA	1,441,084	(130,491)	705,693	757,925
Extraordinary (Gain) Loss	-	-	-	-
(Gain)/Loss Fixed Assets	-	(400)	-	-
Impairment and closing charges	-	-	-	-
Natural disaster loss	-	4,457	30	9,476
Business Interruption Insurance	-	-	-	-
Total EBITDA	1,441,084	(134,548)	705,663	748,450
Nonrecurring Expenses*	(188,584)	298,874	6,744	289,396
Debt Refinancing Expenses	3,095	40,010	40,010	3,095
Unit Pre Opening Expenses	-	-	-	-
Unit-level depreciation	2,322,732	434,538	436,337	874,593
GO depreciation	12,670	10,049	10,049	12,488
Interest expense	285,115	336,975	506,854	441,303
Interest Income	(13)	(2)	(14)	(715)
Income before other (gains) losses	(993,932)	(1,254,992)	(294,317)	(871,709)
Net income (loss)	(993,932)	(1,254,992)	(294,317)	(871,709)

*Requires explanation in NARRATIVE (Form 2-F)

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

CASE NUMBER: 12-51127 For Period November 28, 2012 to January 1, 2013

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

CASH RECONCILIATION

1	Beginning Cash Balance (Ending Cash Balance from last month's report)	\$ 2,271,633.23
2	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ 42,696,944.46
3	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ (42,178,920.31)
4	Net Cash Flow	\$ 518,024.15
5	Ending Cash Balance (to FORM 2-B)	\$ 2,789,657.38

CASH SUMMARY - ENDING BALANCE

Account Number	Description	Amount*	Financial Institution	8/28/12	10/2/2012	10/30/2012	11/27/2012	1/1/2013
Disbursement Accts								
1 *****9467	Operating	\$ 2,074,558.94	Capital One	\$ 1,163,578.87	\$ 1,001,914.24	\$ 1,415,352.11	\$ 1,570,878.49	\$ 2,074,558.94
2 *****0803	A/P & P/R	-	Capital One	-	-	-	-	-
3 *****9475	Crawford W/C	\$ 0.01	Capital One	\$ 127.73	\$ 127.73	\$ 127.73	\$ 0.01	\$ 0.01
4 *****0503	FARA	\$ 0.01	Capital One	-	\$ 0.01	-	\$ 0.01	\$ 0.01
5 *****9246	NSF's	Closed	Capital One	-	-	-	-	-
6 *****6460	Special	\$ 650,568.49	Capital One	\$ 70,674.24	\$ 120,666.34	\$ 430,666.34	\$ 650,568.49	\$ 650,568.49
7 *****1847	JDRF	\$ 0.01	Capital One	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
8 *****4232	GO	\$ 4,978.84	Whitney	\$ 34,224.27	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84
Depository Accts								
9 *****3214	Depository Account	\$ 38,134.05	PNC Bank	\$ 14,087.66	\$ 15,917.56	\$ 13,335.97	\$ 5,229.72	\$ 38,134.05
10 *****9999	Depository Account	-	Capital One	-	-	-	-	-
11 *****766-9	Depository Account	-	CB&T	\$ 4,403.82	\$ 4,889.82	-	\$ (39.83)	-
12 *****4024	Depository Account	\$ 18,452.31	Chase	\$ 11,202.46	\$ 10,634.30	\$ 8,656.95	\$ 7,665.24	\$ 18,452.31
13 *****1201	Depository Account	\$ 613.56	First Citizen	\$ 8,820.46	\$ 7,941.81	\$ 6,932.31	\$ 5,811.56	\$ 613.56
14 ****0106	Depository Account	\$ 8,840.53	Hancock	\$ 3,640.26	\$ 4,605.08	\$ 4,193.44	\$ 3,913.98	\$ 8,840.53
15 *****8980	Depository Account	\$ 18,450.43	SunTrust	\$ 87,743.89	\$ 70,185.41	\$ 114,325.51	\$ 13,848.09	\$ 18,450.43
16 ****8-192	Depository Account	\$ 23,551.94	Whitney	\$ (2,705.58)	\$ 9,743.48	\$ 11,135.76	\$ 9,762.01	\$ 23,551.94
17 *****5713	Depository Account	\$ 27,930.31	Wells Fargo	\$ 19,327.20	\$ 16,261.74	\$ 8,277.92	\$ 6,678.68	\$ 27,930.31
18 **4947	Depository Account	\$ 3,203.51	First Bank	\$ 4,810.52	\$ 5,426.80	\$ 3,222.51	\$ 3,203.51	\$ 3,203.51
19 *****1686	Depository Account	\$ 4,605.44	South Bank	\$ 8,748.44	\$ 7,379.32	\$ 3,746.43	\$ 3,255.87	\$ 4,605.44
20 *****4106	Depository Account	\$ 17,276.87	Trustmark Bank	\$ 10,964.44	\$ 17,618.13	\$ 10,915.53	\$ 10,049.63	\$ 17,276.87
21 *****6682	Depository Account	\$ 7,239.55	US Bank	\$ 10,253.39	\$ 9,533.73	\$ 1,436.63	\$ 46,039.19	\$ 7,239.55
Credit Card Accts								
22 *****9999	Credit Cards	-	Capital One	-	-	-	-	-
TOTAL		\$ 2,898,404.80						

*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	\$ 17,020,250.82 *
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* NOTE: In the Cash Reconciliation section above, the sum total numbers featured in the blanks for number 2, Cash Receipts, and number 3, Cash Disbursements, reflect a large number of daily transfers between several accounts owned and administered by the debtor in the ordinary course of business operations. A more complete explanation of this daily intra-company account transfer system is featured on pages 3 and 4 of Form 2-D. A number reflecting the total amount of cash disbursements for this fiscal period less transfers between intra-company accounts and less fees paid to the UST is featured elsewhere on this page, next to the header "Adjusted Cash Disbursements."

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

CASE NUMBER: 12-51127 For Period November 28, 2012 to January 1, 2013

QUARTERLY FEE SUMMARY

Payment Date	Cash Disbursements*	Quarterly Fee Due	Check No.	Check Amt.	Date
January	\$ -				
February	\$ -				
March	\$ -				
Total 1st Quarter	\$ -	\$ -			
April	\$ -				
May	\$ -				
June	\$ -				
Total 2nd Quarter	\$ -	\$ -			
July	\$ -		10257603	\$ 325.00	10/16/2012
August	\$ -		10257604	\$ 325.00	10/16/2012
September	\$ 14,641,037.71	13000	10257605	\$ 325.00	10/16/2012
Total 3rd Quarter	\$ 14,641,037.71	\$ 12,675.00 **	10258044	\$ 12,675.00	10/26/2012
October	\$ 13,878,106.34				
November	\$ 15,252,572.85				
December	\$ 17,020,250.82				
Total 4th Quarter	\$ 46,150,930.01	\$ 30,000.00	10261151	\$ 30,650.00	1/16/2013

DISBURSEMENT CATEGORY

QUARTERLY FEE DUE

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

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

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

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

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

CASE NUMBER: 12-51127 For Period November 28, 2012 to January 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
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See attached schedule named "Disbursements & Receipts Oct 2012"

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 October 31, 2012 - November 27, 2012, reflects cash received by Piccadilly from third party entities, cash disbursed by Piccadilly to third party entities, as well as the daily intra-company transfers described above between each of Piccadilly's various depository and disbursement accounts.

Total Cash Receipts \$ 42,696,944.46

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

CASE NUMBER: 12-51127 For Period November 28, 2012 to January 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 Oct 2012"

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 October 31, 2012 - November 27, 2012, 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 \$ (42,178,920.31)

*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.

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

CASE NUMBER: 12-51127 For Period November 28, 2012 to January 1, 2013

SUPPORTING SCHEDULES

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

See attached schedule named "AP Aging Month End Oct 2012"

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 November 28, 2012 to January 1, 2013

SUPPORTING SCHEDULES

ACCOUNTS RECEIVABLE AGING REPORT

See attached schedule named "AR Aging Month End Oct 2012"

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

CASE NUMBER: 12-51127 For Period November 28, 2012 to January 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> Broker: McGriff, Seibels, & Williams	<u>Statutory State</u>	<u>4/30/2012</u>	<u>Y</u>
General Liability	<u>Aspen</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M / Aggregate: \$2M</u>	<u>4/30/2012</u>	<u>Y</u>
Property (Fire, Theft)	<u>Liberty Mutual</u> Broker: Marsh	<u>As per Schedule</u>	<u>3/17/2012</u>	<u>Y</u>
Vehicle	<u>PMA Insurance Group</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M</u>	<u>4/30/2012</u>	<u>Y</u>
Excess Umbrella	<u>Admiral</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$25M / Aggregate: \$25M</u>	<u>4/30/2012</u>	<u>Y</u>
Director's & Officer's	<u>Chartis</u> Broker: Marsh	<u>D&O Liability: \$5M / Fiduciary: \$3M</u>	<u>4/30/2012</u>	<u>Y</u>

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Fonn 2-F, Narrative.

FORM 2-E
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Disbursements and Receipts

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(121.92)		PY2000 PAYROLL
PIC-GO_-10100-00001	HNB - A/P	255335	2012	12	CONTROL DISBURSEMENTS PAYABLES	(120.94)		AP2000 CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(120.77)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(120.00)		PY2000 PAYROLL
PIC-BR_-10500	Local Deposit Acct	255587	2012	12	CAP ONE MOVE NSF ITEM TO MONT	(118.19)		CDR DEC12
PIC-BR_-10500	Local Deposit Acct	255587	2012	12	CAP ONE MOVE NSF ITEM TO MONT	(118.19)		CDR DEC12
PIC-MOBSP-10500	Local Deposit Acct	255585	2012	12	CAP ONE MOVE NSF ITEM TO MONT	(118.19)		CDR DEC12
PIC-MOBSP-10500	Local Deposit Acct	255602	2012	12	MON NSF CHECK TENDERCARE VET	(118.19)		GJ RLS 122012
PIC-GO_-10100-00000	HNB-OPERATING	255088	2012	12	AR2000 CASH APPLICATIONS	(116.80)		AR2000 AR APPLIC
PIC-GO_-10100-00003	HNB - PAYROLL/G/	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(116.40)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(115.47)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(113.76)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(112.50)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(112.50)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(112.50)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(110.63)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(110.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(110.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(110.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(110.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(108.74)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(108.49)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(103.40)		PY2000 PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255088	2012	12	AR2000 CASH APPLICATIONS	(102.00)		AR2000 AR APPLIC
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(100.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(100.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(100.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(100.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(100.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(100.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(100.00)		PY2000 PAYROLL
PIC-GO_-10100-00010	Capital One #6460	255231	2012	12	SPECL ACCT TO FARA ACCT NOV12	(97.85)		GJ RLS 122012
PIC-GO_-10100-00002	HNB - PAYROLL CI	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(97.69)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(97.08)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(95.77)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(95.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(95.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(95.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(95.00)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(93.76)		PY2000 PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255088	2012	12	AR2000 CASH APPLICATIONS	(93.50)		AR2000 AR APPLIC
PIC-GO_-10120	HNB - Credit Card #	255472	2012	12	AMEX DAY FEES DECEMBER 2012	(93.10)		GJ RLS 122012
PIC-GO_-10100-00002	HNB - PAYROLL CI	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(92.66)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(90.10)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(90.00)		PY2000 PAYROLL
PIC-GRNVL-10500	Local Deposit Acct	255597	2012	12	GRNVL BANK FEES/ADJ DEC 2012	(88.19)	(360.95)	GJ RLS 122012
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(87.94)		PY2000 PAYROLL
PIC-GO_-10120	HNB - Credit Card #	255346	2012	12	AMEX CORR 8/12 - 10/12 2012	(85.49)		GJ RLS 122012
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(85.04)		PY2000 PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255088	2012	12	AR2000 CASH APPLICATIONS	(85.00)		AR2000 AR APPLIC
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(83.05)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(82.09)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(80.01)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(80.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(80.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(80.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(80.00)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(78.13)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(77.43)		PY2000 PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255477	2012	12	REC JSU/JAXRR BANK FEES DEC12	(76.78)		SSHETT SG 12/2012
PIC-GO_-10100-00000	HNB-OPERATING	255823	2012	12	JM MONTHLY FEE	(76.78)		GJ MCH 122012
PIC-GO_-10100-00000	HNB-OPERATING	255088	2012	12	AR2000 CASH APPLICATIONS	(76.50)		AR2000 AR APPLIC
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(75.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(75.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(75.00)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(71.71)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(71.46)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(70.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(70.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(70.00)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(69.12)		PY2000 PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255088	2012	12	AR2000 CASH APPLICATIONS	(68.00)		AR2000 AR APPLIC
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(67.80)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(67.20)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(66.12)		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(65.45)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(65.45)		PY2000 PAYROLL
PIC-GO_-10100-00001	HNB - A/P	255079	2012	12	CONTROL DISBURSEMENTS PAYABLES	(62.68)		AP2000 CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(60.00)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(58.76)		PY2000 PAYROLL
PIC-GO_-10100-00001	HNB - A/P	255079	2012	12	CONTROL DISBURSEMENTS PAYABLES	(58.19)		AP2000 CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	255459	2012	12	PAYPAL ECHECK TRANSFER 12/31	(55.98)		GJ RLS 122012
PIC-GO_-10120	HNB - Credit Card #	255816	2012	12	TO REVERSE J/E 255459 PAYPAL	(55.98)		GJ RLS 122012
PIC-GO_-10120	HNB - Credit Card #	255841	2012	12	TO CORRECT PAYPAL J/E 255816	(55.98)		GJ RLS 122012
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(55.75)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(54.72)		PY2000 PAYROLL
PIC-GO_-10100-00001	HNB - A/P	255458	2012	12	CONTROL DISBURSEMENTS PAYABLES	(53.70)		AP2000 CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(53.68)		PY2000 PAYROLL
PIC-GO_-10120	HNB - Credit Card #	255357	2012	12	BOA EXTRA FEES 5/12 TO 10/12	(52.08)		CDR 12/12
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(52.00)		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(50.35)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(50.33)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(50.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(50.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(50.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(50.00)		PY2000 PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(50.00)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(49.06)		PY2000 PAYROLL
PIC-GO_-10120	HNB - Credit Card #	255345	2012	12	PAYPAL CORR 9/12-11/12 2012	(48.75)		GJ RLS 122012
PIC-GO_-10120	HNB - Credit Card #	255345	2012	12	PAYPAL CORR 9/12-11/12 2012	(48.55)		GJ RLS 122012
PIC-GO_-10100-00002	HNB - PAYROLL CI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(47.35)		PY2000 PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255105	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(46.13)		PY2000 PAYROLL
PIC-GO_-10120	HNB - Credit Card #	255877	2012	12	BOA ADDL FEES DEC 2012	(45.00)		GJ RLS 122012
PIC-GO_-10100-00003	HNB - PAYROLL/G/	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(44.22)		PY2000 PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255088	2012	12	AR2000 CASH APPLICATIONS	(44.00)		AR2000 AR APPLIC
PIC-GO_-10100-00004	HNB - PR ACH/UNI	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	(40.00)		PY2000 PAYROLL

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO_-10100-00002	HNB - PAYROLL CI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255359	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	255473	2012	12	PAYROLL 2000 CLOSE TO GENERAL	-		PY2000 PAYROLL
PIC-SHPBK-10600	Local Change Fund:	255484	2012	12	CR	0.02		CUGGLI CR
PIC-GO_-10100-00000	HNB-OPERATING	255205	2012	12	AP ELECTRONIC FUNDS TRANSFER	0.69		AP2000 CKS/EFT
PIC-GO_-10120	HNB - Credit Card #	255230	2012	12	TO CORRECT J/E 254359 SEPT2012	5.56		GJ RLS 122012
PIC-GO_-10120	HNB - Credit Card #	255346	2012	12	AMEX CORR 8/12 - 10/12 2012	5.82		GJ RLS 122012
PIC-GO_-10100-00003	HNB - PAYROLL/GI	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	7.86		PY2000 PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	8.16		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	8.38		AR2000 AR CASH R
PIC-GO_-10120	HNB - Credit Card #	255347	2012	12	DISC ADJ 6/12-10/12 2012	8.54		GJ RLS 122012
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	8.71		AR2000 AR CASH R
PIC-GO_-10100-00002	HNB - PAYROLL CI	255336	2012	12	PAYROLL 2000 CLOSE TO GENERAL	12.17		PY2000 PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	12.50		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	14.14		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	14.48		AR2000 AR CASH R
PIC-MCOM_-10500	Local Deposit Acct	255596	2012	12	TO REVERSE & CORRECT J/E255595	20.00	73.29	GJ RLS 122012
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	20.24		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	23.19		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	24.58		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255363	2012	12	DEPOSIT 12/14/2012 BATCH 845	26.92		GJ MCH 122012
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	28.08		AR2000 AR CASH R
PIC-GO_-10120	HNB - Credit Card #	255347	2012	12	DISC ADJ 6/12-10/12 2012	28.20		GJ RLS 122012
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	31.53		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	31.53		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	33.72		AR2000 AR CASH R
PIC-GO_-10120	HNB - Credit Card #	255758	2012	12	AMEX ADJUSTMENTS DECEMBER 2012	34.98		GJ RLS 122012
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	36.89		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	37.53		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	38.29		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	39.29		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	42.55		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	45.62		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	45.90		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	49.00		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	50.58		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	54.51		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255816	2012	12	TO REVERSE J/E 255459 PAYPAL	55.98		GJ RLS 122012
PIC-GO_-10120	HNB - Credit Card #	255459	2012	12	PAYPAL CHECK TRANSFER 12/31	55.98		GJ RLS 122012
PIC-GO_-10100-00001	HNB - A/P	255079	2012	12	CONTROL DISBURSEMENTS PAYABLES	58.19		AP2000 CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	59.90		AR2000 AR CASH R
PIC-GO_-10100-00003	HNB - PAYROLL/GI	254937	2012	12	PAYROLL 2000 CLOSE TO GENERAL	65.45		PY2000 PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	65.62		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	67.44		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	71.70		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255825	2012	12	REVERSE JE 255823 JSU MO FEES	76.78		GJ MCH 122012
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	76.84		AR2000 AR CASH R
PIC-GO_-10100-00001	HNB - A/P	255079	2012	12	CONTROL DISBURSEMENTS PAYABLES	77.31		AP2000 CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	77.95		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	83.20		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	87.40		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	89.20		AR2000 AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	255754	2012	12	AR2000 CASH RECEIPTS	89.25		AR2000 AR CASH R

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	119,564.38		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255474	255474	2012	12	FEES ZBA TP 9999CAP(63)	120,072.18	RJ	ZBA/CDS
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	120,355.46		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	121,497.04		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	122,324.02		CUGGLI CR
PIC-NOCLV-10500	Local Deposit Accot 255484	255484	2012	12	CR	123,457.34		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	123,517.69		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	124,110.12		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	126,792.91		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	127,051.96		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	128,045.38		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	128,899.28		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	130,780.99		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	131,122.20		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	131,924.44		CUGGLI CR
PIC-GO___-10100-00000	HNB-OPERATING 255097	255097	2012	12	merchants - old bank 10/17/12	133,491.69	SSHEET	SG 11/2012
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	133,526.07		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	133,568.85		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	134,286.72		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	136,447.62		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	141,965.53		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	142,056.65		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	145,417.78		CUGGLI CR
PIC-JAXRR-10500	Local Deposit Accot 255484	255484	2012	12	CR	145,950.53		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	150,026.24		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	151,104.06		CUGGLI CR
PIC-NOCLV-10500	Local Deposit Accot 255484	255484	2012	12	CR	152,941.08		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	163,018.90		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	163,887.06		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	165,979.02		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	188,459.52		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	191,137.61		CUGGLI CR
PIC-GO___-10100-00000	HNB-OPERATING 255484	255484	2012	12	CR	196,255.49		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	204,475.89		CUGGLI CR
PIC-JAXRR-10500	Local Deposit Accot 255484	255484	2012	12	CR	221,191.79		CUGGLI CR
PIC-BR___-10500	Local Deposit Accot 255484	255484	2012	12	CR	235,190.72		CUGGLI CR
PIC-GO___-10100-00000	HNB-OPERATING 255484	255484	2012	12	CR	281,571.97		CUGGLI CR
PIC-GO___-10120	HNB - Credit Card # 255484	255484	2012	12	CR	283,001.72		CUGGLI CR
PIC-MOBSP-10500	Local Deposit Accot 255484	255484	2012	12	CR	285,569.12		CUGGLI CR
PIC-GO___-10100-00010	Capital One #6460 255013	255013	2012	12	A/P - Trade	300,000.00	AP2000	APGO
PIC-GO___-10100-00000	HNB-OPERATING 254863	254863	2012	12	11/12 ACC MERCHANTS 11/21/12	430,000.00	SSHEET	SG 11/2012
PIC-GO___-10100-00000	HNB-OPERATING 255484	255484	2012	12	CR	456,893.92		CUGGLI CR
PIC-GO___-10100-00000	HNB-OPERATING 255484	255484	2012	12	CR	533,690.99		CUGGLI CR
PIC-GO___-10100-00003	HNB - PAYROLL/GI 255589	255589	2012	12	12/12 CLR BAL TO #00002	578,450.18	SSHEET	SG 12/2012
PIC-GO___-10100-00002	HNB - PAYROLL CI 255590	255590	2012	12	12/12 PR CKS DATED AFTER MO EN	586,816.02	SSHEET	SG 12/2012
PIC-GO___-10100-00000	HNB-OPERATING 255474	255474	2012	12	SALES ZBA FROM 9999CAP(63)	1,808,564.36	RJ	ZBA/CDS
PIC-GO___-10100-00001	HNB - A/P 255474	255474	2012	12	RECORD AP CDS ACTIVITY	2,227,977.10	RJ	ZBA/CDS
PIC-GO___-10100-00003	HNB - PAYROLL/GI 255474	255474	2012	12	RECLASS PAYROLL ACCOUNT	2,756,589.16	RJ	ZBA/CDS
PIC-MPSGT-10500	Local Deposit Accot 255608	255608	2012	12	MOVING DEPOSITS BR TO MPSGT	3,166,756.44	GJ	DELS 122012
PIC-GO___-10100-00000	HNB-OPERATING 255609	255609	2012	12	SWEEPS SUNTRUST TO CAP ONE DEC	3,181,810.24	GJ	RLS 122012
PIC-GO___-10100-00002	HNB - PAYROLL CI 255474	255474	2012	12	PAYROLL CDS ACTIVITY	3,554,671.08	RJ	ZBA/CDS
PIC-GO___-10100-00000	HNB-OPERATING 255474	255474	2012	12	SALES ZBA FROM 9999CC (48)	6,439,411.74	RJ	ZBA/CDS
						518,024.15		
							42,696,944.46 Total Receipts	

12/26/2012	175 Check Dep Pkg	35106692		570.76			
12/26/2012	399 Misc Credits	15879352		604.86			
12/26/2012	399 Misc Credits	18742034		666.60			
12/28/2012	145 ACH Conc Credit	A12363005356937	#NAME?	682.77	PICCADILLY	PAYROLL	PICCADILLY
12/26/2012	175 Check Dep Pkg	35106810		818.90			
12/26/2012	175 Check Dep Pkg	35106830		894.00			
12/26/2012	399 Misc Credits	14928114		904.17			
12/26/2012	399 Misc Credits	15837802		1,131.06			
12/26/2012	399 Misc Credits	18754310		1,153.50			
12/26/2012	399 Misc Credits	14976102		1,204.18			
12/11/2012	175 Check Dep Pkg	35106566		1,234.04			
12/12/2012	175 Check Dep Pkg	35154280		1,246.25			
12/21/2012	145 ACH Conc Credit	A12356009879046	#NAME?	1,468.60	PICCADILLY	PAYROLL	PICCADILLY
12/12/2012	175 Check Dep Pkg	35154430		1,558.72			
12/28/2012	175 Check Dep Pkg	35104316		1,984.72			
12/14/2012	175 Check Dep Pkg	35102592		2,096.97			
12/3/2012	175 Check Dep Pkg	35108858		2,407.48			
12/26/2012	399 Misc Credits	18730068		2,513.12			
12/20/2012	175 Check Dep Pkg	35001076		2,548.43			
11/30/2012	145 ACH Conc Credit	A12335010466418	#NAME?	2,738.13	PICCADILLY	PAYROLL	PICCADILLY
11/29/2012	175 Check Dep Pkg	35105518		2,941.16			
12/14/2012	145 ACH Conc Credit	A12349003548283	#NAME?	3,468.24	PICCADILLY	PAYROLL	PICCADILLY
12/4/2012	175 Check Dep Pkg	35006846		3,664.67			
12/18/2012	175 Check Dep Pkg	35103266		3,677.74			
11/28/2012	145 ACH Conc Credit	A12331005375063	134300	3,973.75	METRO NASHVILLE ACH AP		0004PICCADILLY CAFET
11/29/2012	175 Check Dep Pkg	35158084		4,145.49			
12/13/2012	175 Check Dep Pkg	35051950		4,920.29			
12/26/2012	399 Misc Credits	18726124		5,000.00			
12/21/2012	175 Check Dep Pkg	35109400		5,018.12			
12/6/2012	175 Check Dep Pkg	35158256		5,069.07			
12/26/2012	175 Check Dep Pkg	35106822		5,095.50			
12/12/2012	145 ACH Conc Credit	A12347000381035	EF00000703649	5,112.00	STATE OF LOUISIAEOPSPYMNTS		0068PICCADILLY RESTA
12/4/2012	145 ACH Conc Credit	A12338002171633	28	5,759.00	Lion PMD	PAYMENT	Piccadilly.Receivables
12/20/2012	175 Check Dep Pkg	35055314		6,575.10			
12/20/2012	175 Check Dep Pkg	35000970		7,088.37			
12/12/2012	175 Check Dep Pkg	35154382		8,368.05			
12/31/2012	175 Check Dep Pkg	35162942		8,646.50			
12/17/2012	175 Check Dep Pkg	35001370		9,627.30			
12/17/2012	175 Check Dep Pkg	35001446		9,662.88			
12/13/2012	175 Check Dep Pkg	35051958		10,175.85			
12/21/2012	175 Check Dep Pkg	35109412		10,989.68			
12/31/2012	195 Incoming Mon Tran	11966		11,000.00	PICCADILLY RESTAURANTS, LL		130101130324F100
11/29/2012	175 Check Dep Pkg	35158218		14,424.09			
11/30/2012	145 ACH Conc Credit	A12333007934241	134717	14,729.32	METRO NASHVILLE ACH AP		0004PICCADILLY CAFET
12/24/2012	145 ACH Conc Credit	A12355008870258	137086	15,017.98	METRO NASHVILLE ACH AP		0004PICCADILLY CAFET
12/26/2012	399 Misc Credits	18767674		15,581.66			
12/26/2012	399 Misc Credits	15349986		17,049.67			
12/7/2012	175 Check Dep Pkg	35057094		17,085.70			
12/20/2012	175 Check Dep Pkg	35055158		18,723.25			
12/3/2012	175 Check Dep Pkg	35108826		20,602.51			
12/18/2012	175 Check Dep Pkg	35103130		22,470.10			
12/21/2012	145 ACH Conc Credit	A12354007783811	136963	26,916.94	METRO NASHVILLE ACH AP		0005PICCADILLY CAFET
12/20/2012	175 Check Dep Pkg	35055278		27,107.08			
12/27/2012	145 ACH Conc Credit	A12362004453497	#NAME?	33,264.97	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/28/2012	145 ACH Conc Credit	A12363005357511	#NAME?	34,984.22	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/28/2012	275 ZBA Credit			35,467.09	FROM CHECKING ACCT		8646399999
12/21/2012	195 Incoming Mon Tran	3156		38,000.00	PICCADILLY RESTAURANTS, LL		121221085824F100
11/30/2012	145 ACH Conc Credit	A12335010466922	#NAME?	38,023.90	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
11/28/2012	275 ZBA Credit			41,579.41	FROM CHECKING ACCT		8646399999
12/14/2012	275 ZBA Credit			42,672.37	FROM CHECKING ACCT		8646399999
12/21/2012	145 ACH Conc Credit	A12356009880016	#NAME?	43,300.82	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
11/28/2012	145 ACH Conc Credit	A12333008038027	#NAME?	43,414.16	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/10/2012	175 Check Dep Pkg	35158848		44,419.38			
12/7/2012	145 ACH Conc Credit	A12342007337140	#NAME?	44,588.03	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/11/2012	275 ZBA Credit			44,862.75	FROM CHECKING ACCT		8646399999
11/29/2012	195 Incoming Mon Tran	3394		45,000.00	PICCADILLY RESTAURANTS, LL		121129094006F100
12/14/2012	145 ACH Conc Credit	A12349003549205	#NAME?	45,077.23	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
11/29/2012	145 ACH Conc Credit	A12334009544928	#NAME?	46,476.28	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/11/2012	145 ACH Conc Credit	A12346010179100	#NAME?	46,965.33	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/27/2012	275 ZBA Credit			47,382.97	FROM CHECKING ACCT		8646399999
11/30/2012	275 ZBA Credit			48,908.88	FROM CHECKING ACCT		8646399999
12/5/2012	175 Check Dep Pkg	35103782		49,079.57			
12/5/2012	275 ZBA Credit			49,644.12	FROM CHECKING ACCT		8646399999
12/6/2012	275 ZBA Credit			49,730.15	FROM CHECKING ACCT		8646399999
12/7/2012	275 ZBA Credit			49,910.74	FROM CHECKING ACCT		8646399999
12/20/2012	275 ZBA Credit			52,048.21	FROM CHECKING ACCT		8646399999
12/13/2012	145 ACH Conc Credit	A12348002583350	#NAME?	52,242.47	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/6/2012	145 ACH Conc Credit	A12341006469792	#NAME?	52,294.24	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
11/29/2012	275 ZBA Credit			52,952.53	FROM CHECKING ACCT		8646399999
12/26/2012	175 Check Dep Pkg	35106590		53,136.43			
12/12/2012	145 ACH Conc Credit	A12347001497797	#NAME?	53,739.72	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/4/2012	275 ZBA Credit			53,966.06	FROM CHECKING ACCT		8646399999
12/13/2012	275 ZBA Credit			54,192.09	FROM CHECKING ACCT		8646399999
12/12/2012	145 ACH Conc Credit	A12347001497088	#NAME?	54,735.15	PICCADILLY	PAYROLL	PICCADILLY
12/5/2012	145 ACH Conc Credit	A12340005362900	#NAME?	54,819.65	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/18/2012	145 ACH Conc Credit	A12353006617156	#NAME?	55,427.13	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/20/2012	145 ACH Conc Credit	A12355009112956	#NAME?	57,457.73	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/4/2012	145 ACH Conc Credit	A12339003981017	#NAME?	57,564.42	PICCADILLY DEP	PAYMENT	PICCADILLY DEP
12/18/2012	275 ZBA Credit			58,003.13	FROM CHECKING ACCT		8646399999
12/12/2012	275 ZBA Credit			58,097.92	FROM CHECKING ACCT		8646399999
12/21/2012	275 ZBA Credit			59,275.97	FROM CHECKING ACCT		8646399999

12/19/2012	275 ZBA Credit			61,084.08	FROM CHECKING ACCT 8646399999
12/19/2012	145 ACH Conc Credit	A12354007918930	#NAME?	61,166.10	PICCADILLY DEP PAYMENT PICCADILLY DEP
11/29/2012	195 Incoming Mon Tran	12024		62,997.52	PICCADILLY RESTAURANT LLC 121129154743F103
12/28/2012	195 Incoming Mon Tran	14750		65,198.31	PICCADILLY RESTAURANT LLC 121228153909F100
12/17/2012	175 Check Dep Pkg	35005456		69,089.29	
12/26/2012	275 ZBA Credit			73,749.58	FROM CHECKING ACCT 8646399999
12/7/2012	195 Incoming Mon Tran	12853		75,859.17	PICCADILLY RESTAURANT LLC 121207151825F100
11/28/2012	195 Incoming Mon Tran	11048		77,985.20	PICCADILLY RESTAURANT LLC 121128155037F100
12/10/2012	175 Check Dep Pkg	35159030		79,222.41	
12/13/2012	195 Incoming Mon Tran	11108		79,235.45	PICCADILLY RESTAURANT LLC 121213153538F100
12/14/2012	195 Incoming Mon Tran	13219		81,284.54	PICCADILLY RESTAURANT LLC 121214152532F100
12/26/2012	145 ACH Conc Credit	A12361003122048	#NAME?	83,694.09	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/6/2012	195 Incoming Mon Tran	10568		84,153.79	PICCADILLY RESTAURANT LLC 121206155128F100
12/21/2012	195 Incoming Mon Tran	14614		84,803.91	PICCADILLY RESTAURANT LLC 121221150559F100
11/30/2012	195 Incoming Mon Tran	16904		85,966.44	PICCADILLY RESTAURANT LLC 121130153708F100
12/27/2012	195 Incoming Mon Tran	13494		89,706.18	PICCADILLY RESTAURANT LLC 121227160424F100
12/20/2012	195 Incoming Mon Tran	13598		90,798.19	PICCADILLY RESTAURANT LLC 121220155137F100
12/12/2012	195 Incoming Mon Tran	11201		91,334.52	PICCADILLY RESTAURANT LLC 121212155917F100
12/28/2012	275 ZBA Credit			94,537.14	FROM CHECKING ACCT 8684899999
12/5/2012	195 Incoming Mon Tran	11692		95,006.32	PICCADILLY RESTAURANT LLC 121205161436F100
12/18/2012	195 Incoming Mon Tran	12289		95,805.78	PICCADILLY RESTAURANT LLC 121218155239F100
12/11/2012	195 Incoming Mon Tran	10610		99,080.68	PICCADILLY RESTAURANT LLC 121211154808F100
12/21/2012	195 Incoming Mon Tran	14131		106,473.11	GORDON ARATA MCCOLLAM 121221145059F102
12/19/2012	195 Incoming Mon Tran	12777		108,913.34	PICCADILLY RESTAURANT LLC 121219160019F100
12/27/2012	275 ZBA Credit			115,973.79	FROM CHECKING ACCT 8684899999
12/4/2012	195 Incoming Mon Tran	10870		124,595.45	PICCADILLY RESTAURANT LLC 121204154447F102
11/28/2012	275 ZBA Credit			130,034.11	FROM CHECKING ACCT 8684899999
11/29/2012	275 ZBA Credit			133,877.37	FROM CHECKING ACCT 8684899999
12/31/2012	275 ZBA Credit			144,305.92	FROM CHECKING ACCT 8646399999
12/31/2012	145 ACH Conc Credit	A12366007256370	#NAME?	147,882.15	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/12/2012	275 ZBA Credit			150,089.05	FROM CHECKING ACCT 8684899999
11/30/2012	275 ZBA Credit			152,482.35	FROM CHECKING ACCT 8684899999
12/6/2012	275 ZBA Credit			159,065.92	FROM CHECKING ACCT 8684899999
12/7/2012	275 ZBA Credit			164,952.59	FROM CHECKING ACCT 8684899999
12/13/2012	275 ZBA Credit			169,312.96	FROM CHECKING ACCT 8684899999
12/5/2012	275 ZBA Credit			169,542.30	FROM CHECKING ACCT 8684899999
12/17/2012	275 ZBA Credit			173,724.86	FROM CHECKING ACCT 8646399999
12/10/2012	275 ZBA Credit			175,149.12	FROM CHECKING ACCT 8646399999
12/3/2012	275 ZBA Credit			177,065.05	FROM CHECKING ACCT 8646399999
12/3/2012	145 ACH Conc Credit	A12338002468705	#NAME?	181,435.59	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/14/2012	275 ZBA Credit			184,117.32	FROM CHECKING ACCT 8684899999
12/17/2012	145 ACH Conc Credit	A12352005409518	#NAME?	185,556.62	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/19/2012	275 ZBA Credit			187,149.32	FROM CHECKING ACCT 8684899999
12/20/2012	275 ZBA Credit			188,181.56	FROM CHECKING ACCT 8684899999
12/10/2012	145 ACH Conc Credit	A12345009049915	#NAME?	189,012.63	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/21/2012	275 ZBA Credit			203,628.29	FROM CHECKING ACCT 8684899999
12/24/2012	275 ZBA Credit			204,791.36	FROM CHECKING ACCT 8646399999
12/24/2012	145 ACH Conc Credit	A12359011266320	#NAME?	210,167.40	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/31/2012	195 Incoming Mon Tran	15335		246,382.51	PICCADILLY RESTAURANT LLC 130101145750F100
12/18/2012	275 ZBA Credit			273,398.56	FROM CHECKING ACCT 8684899999
12/11/2012	275 ZBA Credit			279,434.31	FROM CHECKING ACCT 8684899999
12/4/2012	275 ZBA Credit			297,655.05	FROM CHECKING ACCT 8684899999
12/3/2012	195 Incoming Mon Tran	15921		305,076.90	PICCADILLY RESTAURANT LLC 121203163601F100
12/17/2012	195 Incoming Mon Tran	12947		321,247.85	PICCADILLY RESTAURANT LLC 121217160252F100
12/10/2012	195 Incoming Mon Tran	12188		322,600.39	PICCADILLY RESTAURANT LLC 121210160950F100
12/31/2012	275 ZBA Credit			415,024.02	FROM CHECKING ACCT 8684899999
12/27/2012	195 Incoming Mon Tran	2668		493,777.80	PICCADILLY RESTAURANT LLC 121227090615F100
12/3/2012	275 ZBA Credit			533,764.81	FROM CHECKING ACCT 8684899999
12/10/2012	275 ZBA Credit			566,079.84	FROM CHECKING ACCT 8684899999
12/13/2012	145 ACH Conc Credit	A12348002582607	#NAME?	588,676.76	PICCADILLY PAYROLL PICCADILLY
12/17/2012	275 ZBA Credit			590,492.01	FROM CHECKING ACCT 8684899999
12/27/2012	145 ACH Conc Credit	A12362004452530	#NAME?	596,128.71	PICCADILLY PAYROLL PICCADILLY
11/29/2012	145 ACH Conc Credit	A12334009544156	#NAME?	612,330.23	PICCADILLY PAYROLL PICCADILLY
12/26/2012	275 ZBA Credit			618,625.97	FROM CHECKING ACCT 8684899999
12/24/2012	275 ZBA Credit			661,993.10	FROM CHECKING ACCT 8684899999
12/6/2012	145 ACH Conc Credit	A12341006468832	#NAME?	749,694.06	PICCADILLY PAYROLL PICCADILLY
12/20/2012	145 ACH Conc Credit	A12355009112209	#NAME?	800,966.63	PICCADILLY PAYROLL PICCADILLY
12/6/2012	475 Check Paid	19310356	10259209	(2.15)	
11/29/2012	475 Check Paid	19786042	10259003	(2.62)	
12/21/2012	475 Check Paid	14757516	10259805	(4.70)	
12/27/2012	475 Check Paid	19232642	10260082	(6.25)	
12/31/2012	475 Check Paid	18419482	10260016	(6.54)	
12/24/2012	475 Check Paid	18720334	10259794	(10.89)	
12/27/2012	475 Check Paid	19166312	10259824	(11.18)	
12/19/2012	575 ZBA Debit			(12.02)	TO CHECKING ACCT 8684899999
12/28/2012	475 Check Paid	16044946	10260066	(12.16)	
12/28/2012	475 Check Paid	16036664	20535137	(12.17)	
12/10/2012	455 Preauth ACH DB	A12342007147819	*****7003	(12.54)	VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
12/4/2012	475 Check Paid	16149590	10259446	(12.63)	
12/11/2012	475 Check Paid	14314220	10259704	(12.63)	
12/18/2012	475 Check Paid	16638024	10259988	(12.63)	
12/26/2012	475 Check Paid	15886344	10260222	(12.63)	
12/18/2012	475 Check Paid	1294080	10260015	(13.23)	
12/3/2012	475 Check Paid	18243143	10258964	(14.30)	
12/11/2012	475 Check Paid	18602860	10259578	(15.00)	
12/18/2012	475 Check Paid	17744747	10259840	(15.00)	
12/27/2012	475 Check Paid	19449102	10260122	(15.00)	
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11/28/2012	475 Check Paid	17791091	10259069	(16.50)	
12/11/2012	475 Check Paid	14297736	10259628	(16.50)	
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12/31/2012	475 Check Paid	19632460	10260102	(16.95)	
12/17/2012	475 Check Paid	17514989	10259822	(17.01)	
12/19/2012	475 Check Paid	14453364	10259210	(17.62)	
12/13/2012	475 Check Paid	15976494	10259644	(18.35)	
12/5/2012	475 Check Paid	17106081	10259198	(18.46)	
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12/7/2012	475 Check Paid	19507054	10259200	(19.18)	
12/31/2012	475 Check Paid	17855169	10260299	(20.16)	
11/29/2012	475 Check Paid	19771502	10258968	(21.45)	
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12/7/2012	475 Check Paid	15078362	10258558	(24.95)	
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12/5/2012	475 Check Paid	19159570	10259223	(26.53)	
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12/11/2012	475 Check Paid	14283682	10259508	(30.00)	
12/12/2012	475 Check Paid	18725460	10259723	(30.00)	
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12/3/2012	475 Check Paid	14227622	10259321	(31.80)	
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12/3/2012	475 Check Paid	15717430	10259337	(32.92)	
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12/12/2012	475 Check Paid	18242191	10259591	(33.75)	
12/28/2012	475 Check Paid	19525492	10260133	(33.75)	
12/28/2012	475 Check Paid	16006440	10260072	(33.96)	
12/3/2012	475 Check Paid	15708142	10259440	(34.37)	
12/11/2012	475 Check Paid	18545580	10259536	(34.39)	
12/21/2012	475 Check Paid	18165221	10259796	(34.86)	
12/5/2012	475 Check Paid	17106741	10259194	(34.88)	
12/6/2012	475 Check Paid	17523007	10258997	(35.03)	
12/17/2012	475 Check Paid	17444307	10259957	(35.97)	
12/24/2012	475 Check Paid	4974380	10260248	(36.23)	
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12/21/2012	575 ZBA Debit			(37.87)	TO CHECKING ACCT 8684899999
11/28/2012	475 Check Paid	17781829	10258123	(37.91)	
12/4/2012	475 Check Paid	16107936	10259437	(38.36)	
12/31/2012	475 Check Paid	16145190	10260316	(38.95)	
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12/4/2012	475 Check Paid	14670656	10259229	(39.30)	
12/12/2012	475 Check Paid	18704920	10259526	(39.71)	
12/4/2012	475 Check Paid	16121322	10259182	(40.00)	
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12/3/2012	475 Check Paid	15921674	10259372	(41.00)	
12/27/2012	475 Check Paid	19258054	10260076	(41.05)	
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12/28/2012	455 Preauth ACH DB	A12362004184314 4482084-1		(42.78)	SC DEPT REVENUE DEBIT X
12/13/2012	475 Check Paid	14866454	10259527	(42.88)	
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12/19/2012	475 Check Paid	19593822	10259926	(52.00)	
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12/26/2012	475 Check Paid	15914950	10260090	(54.46)
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12/4/2012	475 Check Paid	16121520	10259339	(55.00)
12/12/2012	475 Check Paid	18205017	10259664	(55.00)
12/12/2012	475 Check Paid	18253989	10259601	(55.00)
12/19/2012	475 Check Paid	19625496	10259869	(55.00)
12/28/2012	475 Check Paid	16009130	10260142	(55.00)
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12/14/2012	475 Check Paid	14933166	10257643	(56.70)
12/27/2012	475 Check Paid	19187458	10260070	(57.69)
12/4/2012	475 Check Paid	16123302	10259199	(57.84)
12/24/2012	475 Check Paid	14928432	10259889	(58.42)
12/18/2012	475 Check Paid	15283768	10259784	(60.34)
12/31/2012	475 Check Paid	14730664	10260353	(60.48)
12/14/2012	475 Check Paid	15070798	10259530	(60.80)
12/13/2012	475 Check Paid	18921984	10259525	(61.50)
12/18/2012	475 Check Paid	15323998	1258596	(61.63)
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11/28/2012	475 Check Paid	16817946	10259024	(62.00)
11/30/2012	475 Check Paid	18456788	10259230	(62.68)
12/11/2012	475 Check Paid	14199340	10259224	(62.71)
12/4/2012	475 Check Paid	18836314	10259445	(62.77)
12/5/2012	475 Check Paid	19184112	10259187	(63.05)
11/28/2012	475 Check Paid	17761291	10259169	(64.48)
12/31/2012	475 Check Paid	17854449	10260264	(64.48)
12/6/2012	475 Check Paid	17533915	10259473	(65.00)
12/10/2012	475 Check Paid	19651760	10259310	(65.00)
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12/24/2012	475 Check Paid	18728090	10260019	(65.00)
12/26/2012	475 Check Paid	18919096	10260194	(65.00)
12/26/2012	475 Check Paid	18944814	10260250	(65.00)
12/19/2012	475 Check Paid	14192592	10259877	(65.17)
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12/24/2012	475 Check Paid	15852484	10259908	(67.00)
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12/17/2012	475 Check Paid	17517399	10260031	(67.71)
12/18/2012	475 Check Paid	16589284	10259866	(67.86)
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12/28/2012	475 Check Paid	19488762	10260144	(68.64)
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11/28/2012	475 Check Paid	17764721	10258954	(70.00)
12/10/2012	475 Check Paid	19710156	10259747	(70.53)
12/31/2012	475 Check Paid	17874239	10260430	(70.81)
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12/24/2012	455 Preauth ACH DB	A12356009722879 *****7003		(72.22) VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
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12/4/2012	475 Check Paid	16065346	10259204	(72.68)
12/18/2012	475 Check Paid	15320968	10259789	(72.68)
12/6/2012	475 Check Paid	19260496	10259452	(73.40)
12/3/2012	475 Check Paid	23373455	10259005	(74.44)
12/5/2012	475 Check Paid	17107213	10259343	(75.00)
12/10/2012	475 Check Paid	5971800	10259554	(75.00)
12/18/2012	475 Check Paid	16579542	10260018	(75.00)
12/26/2012	475 Check Paid	17302117	10260249	(75.00)
12/19/2012	475 Check Paid	14194766	10259851	(75.21)
12/12/2012	475 Check Paid	18703066	10259550	(75.61)
12/11/2012	475 Check Paid	18464864	10259577	(75.63)
12/17/2012	475 Check Paid	17567129	10259693	(75.76)
12/28/2012	475 Check Paid	19455662	10260062	(76.23)
12/31/2012	475 Check Paid	17874241	10260429	(76.26)
12/4/2012	455 Preauth ACH DB	A12338001876664	640	(76.78) Off-Campus AdvanFee stmnt Piccadilly Woodrow
12/18/2012	475 Check Paid	16588790	10259864	(77.65)
12/20/2012	575 ZBA Debit			(77.87) TO CHECKING ACCT 8684899999
12/18/2012	475 Check Paid	15240360	10259905	(78.48)
12/18/2012	475 Check Paid	17743955	10259878	(79.75)
12/26/2012	475 Check Paid	15938002	10260167	(79.75)
12/4/2012	475 Check Paid	14662828	10259180	(80.00)
12/5/2012	475 Check Paid	17107009	10259379	(80.00)
12/11/2012	475 Check Paid	14289758	10259748	(80.00)
12/12/2012	475 Check Paid	15907104	10259642	(80.00)
12/18/2012	475 Check Paid	16598556	10259915	(80.00)
12/26/2012	475 Check Paid	17323673	10260175	(80.00)
12/31/2012	475 Check Paid	19661328	10260292	(80.00)
12/18/2012	475 Check Paid	16606800	10259811	(80.25)
12/12/2012	475 Check Paid	18225359	10259724	(81.00)
12/17/2012	475 Check Paid	16285618	10259155	(81.19)
12/17/2012	475 Check Paid	16285620	10259474	(81.19)
11/28/2012	575 ZBA Debit			(81.21) TO CHECKING ACCT 8684899999
12/28/2012	475 Check Paid	3894445	10259924	(82.21)
12/18/2012	475 Check Paid	16642046	10259809	(82.50)
12/10/2012	475 Check Paid	15287620	10259498	(82.73)
12/5/2012	475 Check Paid	19118548	10259371	(84.00)
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12/27/2012	475 Check Paid	14251998	10260201	(85.00)

12/13/2012	475 Check Paid	18920448	10259698	(85.15)
12/4/2012	475 Check Paid	16172724	10259228	(86.11)
12/17/2012	475 Check Paid	17554965	10259391	(86.40)
12/27/2012	475 Check Paid	19193028	10260236	(87.03)
11/29/2012	475 Check Paid	17996095	10258991	(87.43)
12/10/2012	475 Check Paid	15333722	10259695	(87.87)
11/30/2012	475 Check Paid	14075346	10259124	(88.00)
11/29/2012	475 Check Paid	15255188	10258981	(88.40)
12/13/2012	475 Check Paid	18840208	10259523	(88.40)
12/31/2012	475 Check Paid	19617534	10260060	(88.40)
11/28/2012	475 Check Paid	15537468	10258683	(88.53)
11/28/2012	475 Check Paid	5385205	10259065	(89.00)
12/18/2012	475 Check Paid	15347064	10259935	(89.45)
12/6/2012	506 Book Tran Debit	0		(89.60) TO 2080950503 /
11/29/2012	475 Check Paid	18383030	10259163	(90.00)
12/5/2012	475 Check Paid	19219862	10259483	(90.00)
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12/19/2012	475 Check Paid	14303678	10259800	(92.29)
12/6/2012	475 Check Paid	17497945	10258672	(92.31)
12/24/2012	475 Check Paid	15863366	10259186	(92.31)
12/24/2012	475 Check Paid	15021552	20535127	(92.66)
12/21/2012	475 Check Paid	14818894	10259782	(93.37)
12/4/2012	475 Check Paid	42852282	20535120	(93.81)
12/31/2012	475 Check Paid	17856591	10260342	(94.32)
11/28/2012	475 Check Paid	3298110	10258854	(95.00)
12/4/2012	475 Check Paid	16140598	10259367	(95.00)
12/18/2012	475 Check Paid	16643668	10259950	(95.00)
12/27/2012	475 Check Paid	5589925	10259408	(95.00)
12/17/2012	475 Check Paid	17526863	10259753	(95.35)
12/11/2012	475 Check Paid	18604408	10259608	(95.75)
12/27/2012	475 Check Paid	14336432	10260147	(95.75)
12/12/2012	475 Check Paid	18752526	10259559	(95.94)
12/4/2012	475 Check Paid	14669176	10259355	(96.10)
11/30/2012	475 Check Paid	18386838	10258983	(96.55)
12/26/2012	475 Check Paid	17299243	20535136	(97.69)
12/7/2012	475 Check Paid	19640180	10259197	(98.31)
11/30/2012	475 Check Paid	14090918	10259495	(100.00)
12/5/2012	475 Check Paid	19152732	10259345	(100.00)
12/11/2012	475 Check Paid	18480988	10259439	(100.00)
12/11/2012	475 Check Paid	14310396	10259294	(100.00)
12/24/2012	475 Check Paid	15862878	10259883	(100.00)
12/26/2012	475 Check Paid	17318671	10260128	(100.00)
12/17/2012	475 Check Paid	16289656	10259389	(101.70)
12/11/2012	475 Check Paid	18480552	10259654	(102.85)
12/27/2012	475 Check Paid	19209898	20535125	(104.18)
12/4/2012	475 Check Paid	14672076	10259348	(104.75)
12/18/2012	475 Check Paid	16583482	10259953	(104.80)
12/12/2012	475 Check Paid	14676224	10259575	(105.00)
12/19/2012	475 Check Paid	14303840	10259810	(106.12)
12/11/2012	475 Check Paid	18611300	10259514	(106.15)
12/26/2012	475 Check Paid	17323727	10260051	(106.15)
12/24/2012	475 Check Paid	15878496	10260172	(106.54)
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12/26/2012	475 Check Paid	15917162	20535134	(293.39)	
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12/31/2012	475 Check Paid	17840523	10260188	(309.00)	
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12/18/2012	475 Check Paid	1156295	10259480	(2,724.57)	
12/27/2012	475 Check Paid	19223694	10260058	(2,735.74)	
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12/28/2012	475 Check Paid	17631041	10260416	(2,815.00)	
12/18/2012	475 Check Paid	16542286	10260013	(2,892.04)	
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12/31/2012	475 Check Paid	18421158	10260192	(2,924.46)	
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12/11/2012	475 Check Paid	14151686	10259639	(2,992.18)	
12/27/2012	475 Check Paid	19144042	10260137	(2,998.08)	
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12/18/2012	475 Check Paid	16645732	10259963	(3,050.96)	
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12/4/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
12/10/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
12/11/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
12/18/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
12/24/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
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12/17/2012	455 Preauth ACH DB	A12349003320951	*****7003	(3,274.58)	VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
12/19/2012	475 Check Paid	14181696	10259941	(3,286.95)	
12/13/2012	475 Check Paid	14860686	10259668	(3,288.22)	
12/31/2012	475 Check Paid	17843457	10260217	(3,316.72)	
12/3/2012	455 Preauth ACH DB	A12338000543253	*****7003	(3,344.01)	VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
12/11/2012	475 Check Paid	14333236	10259720	(3,361.48)	
12/7/2012	475 Check Paid	19496854	10259697	(3,374.96)	
12/11/2012	495 Outgoing MT	8685		(3,422.50)	BMC GROUP INC 121211143335H700
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12/31/2012	475 Check Paid	19617508	10260138	(3,527.97)	
12/18/2012	475 Check Paid	17754025	10259806	(3,547.42)	
12/14/2012	475 Check Paid	14881392	10259944	(3,581.00)	
12/5/2012	475 Check Paid	14772672	10259225	(3,589.32)	
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12/4/2012	475 Check Paid	16084632	10259370	(3,641.15)	
12/18/2012	475 Check Paid	16614356	10259912	(3,650.00)	
11/30/2012	495 Outgoing MT	16213		(3,668.30)	LINCOLN FINANCIAL INSURANC 121130152134H700
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12/14/2012	455 Preauth ACH DB	A12349003548833	#NAME?	(3,746.91)	RETURN SETTLE RETURN RETURN SETTLE
12/4/2012	475 Check Paid	16130404	10259241	(3,750.00)	
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12/5/2012	475 Check Paid	14792892	10259485	(3,756.50)	
12/21/2012	506 Book Tran Debit	0		(3,824.72)	TO 2080950503 /
12/19/2012	475 Check Paid	14449194	10259952	(3,847.18)	
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12/26/2012	475 Check Paid	18876174	10260162	(3,907.25)	
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12/31/2012	475 Check Paid	18434846	10260337	(3,974.93)	
12/21/2012	455 Preauth ACH DB	A12355008897406	1611467003	(3,983.00)	S C TAX Taxpayment 00000000000000000000
12/24/2012	455 Preauth ACH DB	A12356009587044	04210C	(3,983.27)	TERREBONNE PAR SALES TAX PICCADILLY RESTAURANTS
11/28/2012	475 Check Paid	16764980	10258959	(4,046.70)	
12/4/2012	475 Check Paid	2207035	10259179	(4,100.00)	
12/11/2012	475 Check Paid	18587038	10259745	(4,133.92)	
12/21/2012	455 Preauth ACH DB	A12355008865955	38920	(4,210.39)	Lafayette Parish SALES TAX PICCADILLY RESTAURANTS
12/21/2012	455 Preauth ACH DB	A12356009269479	4.30001E+13	(4,241.87)	MOBILE COUNTY COUNTY TAX 1400310000020644947920
11/29/2012	475 Check Paid	17951867	10259077	(4,290.00)	
12/19/2012	475 Check Paid	14181320	10260037	(4,318.63)	
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12/14/2012	475 Check Paid	17403727	10259764	(4,396.13)	
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12/18/2012	475 Check Paid	16589286	10259863	(4,435.22)	

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12/14/2012	475 Check Paid	14926924	10259829	(4,441.00)	
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12/7/2012	575 ZBA Debit			(4,673.00)	TO CHECKING ACCT 8646399999
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12/21/2012	455 Preauth ACH DB	A12356009880082	#NAME?	(4,876.82)	PICCADILLY INVOICEPMT PICCADILLY
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12/10/2012	475 Check Paid	19660688	10259256	(5,000.00)	
12/19/2012	495 Outgoing MT	10978		(5,000.00)	SERETHESA ELLIS 121219145524H700
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12/28/2012	506 Book Tran Debit	0		(5,161.00)	TO 2080950503 /
12/31/2012	475 Check Paid	17906359	10260396	(5,315.11)	
12/11/2012	475 Check Paid	14310586	10259260	(5,366.66)	
12/11/2012	475 Check Paid	14310588	10259262	(5,366.67)	
12/20/2012	455 Preauth ACH DB	A12355008527933	15859	(5,438.39)	ASC FAR SALETAX SALES TAX PICCADILLY RESTAURANTS
12/4/2012	475 Check Paid	14663986	10259359	(5,449.19)	
12/4/2012	475 Check Paid	16178118	10259276	(5,488.52)	
12/3/2012	475 Check Paid	15900800	10259248	(5,500.00)	
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12/10/2012	475 Check Paid	15281478	10259677	(5,504.96)	
12/3/2012	475 Check Paid	15707560	10259236	(5,523.00)	
12/5/2012	475 Check Paid	14821134	10259255	(5,533.01)	
12/21/2012	455 Preauth ACH DB	A12356009214470	4.30001E+13	(5,666.30)	CITYOFHUNTSVILLEINTERNET 1400310000020644590150
12/6/2012	475 Check Paid	19298868	10259469	(5,801.30)	
12/31/2012	475 Check Paid	19623234	10260181	(5,841.70)	
12/24/2012	475 Check Paid	2981085	10259737	(5,867.81)	
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12/18/2012	475 Check Paid	15313906	10260012	(5,937.00)	
12/21/2012	455 Preauth ACH DB	A12355008989302	14420	(5,944.25)	CADSHRSALEUSESETAXSALES TAX PICCADILLY RESTAURANTS
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12/20/2012	455 Preauth ACH DB	A12355008466897	4031832	(6,241.00)	STTAMM SALES TAX SALES TAX PICCADILLY RESTAURANTS
12/11/2012	475 Check Paid	18485918	10259433	(6,279.97)	
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12/21/2012	575 ZBA Debit			(6,291.00)	TO CHECKING ACCT 8646399999
12/12/2012	475 Check Paid	14542068	10259696	(6,466.75)	
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12/10/2012	475 Check Paid	19660682	10259447	(6,907.37)	
12/24/2012	475 Check Paid	2981140	10260030	(6,982.45)	
12/5/2012	495 Outgoing MT	8565		(7,041.93)	TRADITIONS 121205135723H700
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12/26/2012	475 Check Paid	18876758	10260067	(7,272.16)	
12/14/2012	455 Preauth ACH DB	A12349002631575	M1290158080	(7,278.00)	MSDEPTOFREVENUE TAXPAYMENT PICCADILLY RESTAURANTS
12/3/2012	475 Check Paid	16032172	10259270	(7,329.74)	
12/28/2012	575 ZBA Debit			(7,331.00)	TO CHECKING ACCT 8646399999
12/11/2012	475 Check Paid	18520652	10259528	(7,345.14)	
11/30/2012	475 Check Paid	14111308	10258874	(7,424.83)	
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12/26/2012	495 Outgoing MT	6847		(7,565.17)	FPRS DEPOSITORY ACCOUNT 121226125835H700
12/4/2012	495 Outgoing MT	10099		(7,595.72)	ECOVA INC COLSOLIDATED BIL 121204150722H700
11/30/2012	455 Preauth ACH DB	A12335010467036	#NAME?	(7,644.34)	PICCADILLY INVOICEPMT PICCADILLY
12/3/2012	495 Outgoing MT	15457		(7,717.50)	JOLLY FISHERMAN ASSOCIATES 121203155137H700
12/31/2012	495 Outgoing MT	13145		(7,717.50)	JOLLY FISHERMAN ASSOCIATES 130101134554H700
12/3/2012	475 Check Paid	15710288	10259243	(7,756.41)	
12/10/2012	475 Check Paid	19660678	10259134	(7,766.15)	
12/4/2012	475 Check Paid	16174026	10259434	(7,849.23)	
12/18/2012	495 Outgoing MT	9617		(7,854.17)	TRADITIONS 121218141610H700
12/4/2012	475 Check Paid	16039746	10259268	(7,981.87)	
12/28/2012	475 Check Paid	16007542	10260098	(8,007.22)	
12/21/2012	698 Misc Fees	0		(8,039.70)	
12/21/2012	455 Preauth ACH DB	A12355008988969	101186	(8,181.35)	RPPJ SALES TAX SALES TAX PICCADILLY RESTAURANTS
12/19/2012	475 Check Paid	14276728	10259923	(8,250.00)	
12/4/2012	475 Check Paid	14670374	10259252	(8,295.77)	
12/3/2012	475 Check Paid	39229358	10259239	(8,635.77)	
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11/29/2012	575 ZBA Debit			(8,759.00)	TO CHECKING ACCT 8646399999
12/6/2012	575 ZBA Debit			(8,759.00)	TO CHECKING ACCT 8646399999
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12/27/2012	575 ZBA Debit			(8,759.00)	TO CHECKING ACCT 8646399999
12/21/2012	455 Preauth ACH DB	A12355008902701	37180416	(8,759.15)	Jefferson ParishSALES TAX PICCADILLY RESTAURANTS
12/24/2012	455 Preauth ACH DB	A12359010364631	33850	(8,967.51)	CALCASIEU TAX SALES TAX PICCADILLY RESTAURANTS

12/5/2012	475 Check Paid		14819948		10259250		(9,085.08)
12/6/2012	455 Preauth ACH DB	A12340005106044		913784640			(9,094.32) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
12/18/2012	475 Check Paid		16550740		10259990		(9,105.80)
12/20/2012	455 Preauth ACH DB	A12354007618766		2113240512			(9,330.10) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
12/17/2012	455 Preauth ACH DB	A12352003948125	IW0000423471 G				(9,577.71) AL DEPT OF REV AL REV PAY PICCADILLY RESTAURANTS
11/29/2012	475 Check Paid		19739986		10259097		(9,822.51)
12/11/2012	495 Outgoing MT		8737				(9,843.28) ECOVA INC COLSOLIDATED BIL 121211143616H700
12/28/2012	475 Check Paid		19505868		10260209		(9,932.06)
12/4/2012	475 Check Paid		14501310		10259234		(10,038.58)
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11/28/2012	475 Check Paid		16812022		10259176		(10,153.62)
12/21/2012	455 Preauth ACH DB	A12355008989303		5476			(10,379.73) CADSHRSALEUSESTAXSALES TAX PICCADILLY RESTAURANTS
12/10/2012	506 Book Tran Debit		0				(10,674.97) TO 2080950503 /
12/5/2012	475 Check Paid		14809124		10259249		(11,025.80)
12/4/2012	475 Check Paid		19116340		10258962		(11,065.60)
12/3/2012	475 Check Paid		16032112		10259358		(11,155.64)
12/5/2012	475 Check Paid		14809130		10259275		(11,205.55)
12/4/2012	475 Check Paid		16185622		10259267		(11,423.67)
12/31/2012	475 Check Paid		17839937		10260242		(11,448.00)
12/11/2012	475 Check Paid		18521378		10259707		(11,475.00)
12/17/2012	495 Outgoing MT		9137				(11,666.67) ENGLE MARTIN CLAIMS ADMINI 121217135101H700
12/10/2012	475 Check Paid		15344126		10259251		(11,859.16)
12/27/2012	495 Outgoing MT		11989				(11,882.79) IPFS CORPORATION 121227150436H700
12/3/2012	495 Outgoing MT		14211				(12,135.50) CAPMARK FINANCE PARAMOUNT 121203151255H700
12/31/2012	495 Outgoing MT		11834				(12,188.84) CAPMARK FINANCE PARAMOUNT 130101125839H700
12/21/2012	455 Preauth ACH DB	A12355008902702		19152422			(12,321.42) Jefferson ParishSALES TAX PICCADILLY RESTAURANTS
12/31/2012	475 Check Paid		18434018		10260278		(12,498.79)
12/4/2012	475 Check Paid		16174810		10259274		(12,681.72)
11/29/2012	475 Check Paid		19767734		10258966		(13,236.69)
12/20/2012	575 ZBA Debit						(13,290.00) TO CHECKING ACCT 8646399999
12/31/2012	475 Check Paid		6838400		10260257		(13,427.07)
12/17/2012	475 Check Paid		17442997		10259857		(13,496.57)
12/21/2012	455 Preauth ACH DB	A12355008902700		13221250			(13,696.16) Jefferson ParishSALES TAX PICCADILLY RESTAURANTS
12/5/2012	475 Check Paid		14809168		10259254		(13,718.50)
12/11/2012	475 Check Paid		14307354		10259757		(13,743.79)
12/13/2012	475 Check Paid		14723458		10259565		(14,036.13)
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12/24/2012	455 Preauth ACH DB	A12359010364395		618235			(15,061.16) SALES TAX CLEARISALESALES TAX PICCADILLY RESTAURANTS
12/10/2012	475 Check Paid		14072802		10259590		(15,069.40)
12/20/2012	455 Preauth ACH DB	A12355008155338	15486064-21219				(15,099.59) STATE COMPTLR TEXNET 67286-36888-Piccadilly
12/4/2012	475 Check Paid		16187210		10259245		(15,119.50)
12/14/2012	455 Preauth ACH DB	A12349003549336	#NAME?				(15,207.98) PICCADILLY INVOICEPMT PICCADILLY
12/4/2012	475 Check Paid		16041200		10259264		(15,215.62)
12/17/2012	495 Outgoing MT		11283				(15,536.45) FARMER FRESH PRODUCE INTL 121217150518H700
12/31/2012	475 Check Paid		17869971		10260104		(15,554.68)
12/24/2012	475 Check Paid		18767674		10260132		(15,581.66)
12/3/2012	475 Check Paid		15717804		10259269		(15,918.60)
11/29/2012	455 Preauth ACH DB	A12334008129636		2869261001			(16,044.50) STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
12/26/2012	475 Check Paid		18916652		10260163		(16,080.83)
12/31/2012	475 Check Paid		17872523		10260308		(16,249.16)
12/3/2012	475 Check Paid		15923500		10259328		(16,517.50)
12/12/2012	475 Check Paid		14556428		10259626		(16,657.28)
12/27/2012	495 Outgoing MT		11905				(16,923.53) GORDON, ARATA, DUPLANTIS 121227150053H700
12/28/2012	455 Preauth ACH DB	A12363004692397		2869261001			(16,938.34) STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
12/14/2012	455 Preauth ACH DB	A12349002606829		2869261001			(17,007.07) STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
12/24/2012	475 Check Paid		15349986		10260230		(17,049.67)
12/31/2012	475 Check Paid		14728262		10260523		(17,049.67)
12/12/2012	495 Outgoing MT		9078				(17,130.80) TRANSAMERICA LIFE INSURANC 121212142619H700
11/28/2012	495 Outgoing MT		9719				(17,699.89) GORDON, ACATA, DUPLANTIS, 121128145953H700
12/14/2012	475 Check Paid		17413963		10259727		(17,796.00)
12/14/2012	495 Outgoing MT		12439				(18,493.19) AFCO Credit Corp 121214150423H700
12/4/2012	475 Check Paid		16172254		10259238		(18,560.18)
12/7/2012	455 Preauth ACH DB	A12342007337244	#NAME?				(18,704.09) PICCADILLY INVOICEPMT PICCADILLY
12/5/2012	475 Check Paid		14812160		10259232		(19,290.00)
12/18/2012	475 Check Paid		15313552		10259896		(19,310.79)
12/3/2012	475 Check Paid		15705722		10259263		(19,413.32)
12/27/2012	495 Outgoing MT		11949				(19,615.00) PMA AH MARKETS LOCKBOX 121227150231H700
12/19/2012	475 Check Paid		14255984		10259768		(19,751.00)
12/7/2012	475 Check Paid		15068228		10259266		(20,582.62)
12/13/2012	475 Check Paid		14687534		10259763		(20,582.62)
12/4/2012	475 Check Paid		16189288		10259277		(20,833.33)
12/10/2012	495 Outgoing MT		6812				(20,955.56) ECOVA INC COLSOLIDATED BIL 121210120010H700
12/21/2012	455 Preauth ACH DB	A12356009330568		4.30001E+13			(21,209.89) CITY OF MOBILE INTERNET 1400310000020645460812
12/19/2012	475 Check Paid		19597670		10260043		(22,613.56)
12/3/2012	475 Check Paid		71164754		10259265		(22,855.51)
12/11/2012	495 Outgoing MT		8707				(22,974.69) WEB-TPA 121211143450H700
12/12/2012	475 Check Paid		14522666		10259756		(23,021.09)
12/13/2012	475 Check Paid		15927404		10259617		(23,634.79)
12/11/2012	475 Check Paid		18461684		10259257		(23,906.18)
12/26/2012	475 Check Paid		18888930		10259959		(24,108.00)
12/4/2012	475 Check Paid		16189364		10259235		(24,341.27)
12/12/2012	495 Outgoing MT		9104				(24,396.65) LINCOLN FINANCIAL INSURANC 121212142801H700
12/11/2012	475 Check Paid		18522316		10259246		(24,626.66)
12/11/2012	475 Check Paid		18480054		10259713		(24,735.58)
12/18/2012	495 Outgoing MT		9601				(25,986.44) ECOVA INC COLSOLIDATED BIL 121218141524H700
12/4/2012	475 Check Paid		16189358		10259247		(27,381.03)
12/31/2012	475 Check Paid		18435158		10260338		(27,455.46)
12/3/2012	475 Check Paid		15710290		10259242		(27,782.44)
12/26/2012	495 Outgoing MT		6829				(28,872.68) ECOVA INC COLSOLIDATED BIL 121226125739H700
12/17/2012	495 Outgoing MT		11245				(29,342.95) CHARLIE SCIORA SON PRODU 121217150411H700
12/3/2012	495 Outgoing MT		14169				(30,122.68) ECOVA INC COLSOLIDATED BIL 121203151101H700

12/3/2012	475 Check Paid	16032264	10259233	(31,022.93)
12/27/2012	495 Outgoing MT	11925		(31,045.70) PMA ACCOUNTS RECEIVABLES 121227150138H700
12/4/2012	475 Check Paid	19116448	10259360	(31,263.28)
12/5/2012	475 Check Paid	2944265	10259278	(33,952.00)
12/21/2012	455 Preauth ACH DB	A12356009164694	SE6800 20330 G	(35,555.76) AL DEPT OF REV AL REV PAY PICCADILLY RESTAURANTS
12/28/2012	455 Preauth ACH DB	A12362003872110	*****7003	(38,171.89) VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
12/18/2012	495 Outgoing MT	9584		(40,000.00) THE MERCHANTS COMPANY 121218141433H700
12/17/2012	495 Outgoing MT	9081		(40,350.73) ECOVA INC COLSOLIDATED BIL 121217134824H700
11/28/2012	475 Check Paid	15538482	10258720	(40,712.50)
12/28/2012	495 Outgoing MT	9929		(41,339.62) THE MERCHANTS COMPANY 121228130548H700
11/28/2012	475 Check Paid	17751953	10258892	(47,268.96)
12/21/2012	455 Preauth ACH DB	A12355008898946	753201	(50,595.00) BATON ROUGE SALES TAX Piccadilly Restaurants
12/12/2012	495 Outgoing MT	9118		(51,000.00) THE MERCHANTS COMPANY 121212142904H700
12/10/2012	455 Preauth ACH DB	A12345009050269	#NAME?	(54,727.29) PICCADILLY PAYROLL PICCADILLY
12/12/2012	455 Preauth ACH DB	A12347001497096	#NAME?	(54,735.15) RETURN SETTLE RETURN RETURN SETTLE
12/31/2012	495 Outgoing MT	11907		(55,995.25) ECOVA INC COLSOLIDATED BIL 130101130059H700
12/6/2012	495 Outgoing MT	3884		(63,303.65) ECOVA INC COLSOLIDATED BIL 121206102047H700
12/13/2012	495 Outgoing MT	8441		(64,555.58) ECOVA INC COLSOLIDATED BIL 121213134833H700
12/21/2012	495 Outgoing MT	6049		(68,447.64) ECOVA INC COLSOLIDATED BIL 121221103953H700
12/20/2012	495 Outgoing MT	12459		(68,612.32) ECOVA INC COLSOLIDATED BIL 121220151647H700
12/4/2012	495 Outgoing MT	10129		(70,000.00) THE MERCHANTS COMPANY 121204150846H700
12/31/2012	495 Outgoing MT	12039		(71,731.77) ECOVA INC COLSOLIDATED BIL 130101130641H700
12/19/2012	455 Preauth ACH DB	A12354006709615	13080530	(73,902.53) FLA DEPT REVENUEC01 PICCADILLY RESTAURANTS
12/21/2012	455 Preauth ACH DB	A12355008848015	1E+14	(79,770.00) MSTC TAXPAYMENT 0012Piccadilly Resta
11/29/2012	495 Outgoing MT	11403		(89,050.67) ECOVA INC COLSOLIDATED BIL 121129152157H700
12/20/2012	495 Outgoing MT	12527		(89,354.18) JONES WALKER 121220151925H700
12/13/2012	495 Outgoing MT	8401		(95,493.29) Peter a. Mayer Advertising 121213134657H700
11/28/2012	506 Book Tran Debit	0		(100,000.00) TO 2081926460 /
11/29/2012	506 Book Tran Debit	0		(100,000.00) TO 2081926460 /
11/30/2012	506 Book Tran Debit	0		(100,000.00) TO 2081926460 /
12/3/2012	575 ZBA Debit			(104,256.30) TO CHECKING ACCT 8684899999
12/21/2012	495 Outgoing MT	6101		(107,361.51) GREENBERG TRAUIG DEPOSITO 121221104059H700
11/30/2012	495 Outgoing MT	16269		(111,944.07) UNITED HEALTH CARE INSURAN 121130152319H700
12/17/2012	495 Outgoing MT	8815		(115,000.00) THE MERCHANTS COMPANY 121217133602H700
11/28/2012	495 Outgoing MT	9669		(120,000.00) THE MERCHANTS COMPANY 121128145656H700
12/17/2012	455 Preauth ACH DB	A12352003815734	1723381440	(133,155.43) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
12/21/2012	455 Preauth ACH DB	A12355008835934	89802	(139,569.00) TN STATE REVENUE TNSALESEDI PICCADILLY RESTAURANTS
12/3/2012	495 Outgoing MT	14133		(143,000.00) THE MERCHANTS COMPANY 121203151022H700
12/20/2012	455 Preauth ACH DB	A12355008195917	2869261001	(145,221.00) STATE OF LOUISIAE POSPYMNTS PICCADILLY RESTAURANTS
12/31/2012	495 Outgoing MT	13056		(154,989.13) UNITED HEALTH CARE INSURAN 130101134255H700
11/29/2012	495 Outgoing MT	11445		(160,000.00) THE MERCHANTS COMPANY 121129152244H700
12/20/2012	495 Outgoing MT	12477		(160,000.00) THE MERCHANTS COMPANY 121220151750H700
11/30/2012	495 Outgoing MT	16325		(170,000.00) THE MERCHANTS COMPANY 121130152541H700
12/10/2012	495 Outgoing MT	6878		(172,000.00) THE MERCHANTS COMPANY 121210120253H700
12/14/2012	495 Outgoing MT	12473		(175,000.00) THE MERCHANTS COMPANY 121214150531H700
11/28/2012	455 Preauth ACH DB	A12332006103827	2.70273E+14	(175,335.95) IRS USATAXPYMT PICCADILLY RESTAURANTS
12/12/2012	455 Preauth ACH DB	A12346009707959	2.70275E+14	(182,547.48) IRS USATAXPYMT PICCADILLY RESTAURANTS
12/6/2012	495 Outgoing MT	3954		(185,000.00) THE MERCHANTS COMPANY 121206102457H700
12/5/2012	455 Preauth ACH DB	A12339003465787	2.70274E+14	(204,933.21) IRS USATAXPYMT PICCADILLY RESTAURANTS
12/19/2012	455 Preauth ACH DB	A12353006135380	2.70275E+14	(218,616.16) IRS USATAXPYMT PICCADILLY RESTAURANTS
12/3/2012	455 Preauth ACH DB	A12338000582881	17775	(249,484.25) GEFF OSP LEASE PMT Piccadilly Restaurants
12/5/2012	495 Outgoing MT	8523		(250,000.00) THE MERCHANTS COMPANY 121205135539H700
12/7/2012	495 Outgoing MT	9513		(250,000.00) THE MERCHANTS COMPANY 121207130853H700
12/13/2012	495 Outgoing MT	8425		(255,000.00) THE MERCHANTS COMPANY 121213134748H700
12/11/2012	495 Outgoing MT	8725		(260,000.00) THE MERCHANTS COMPANY 121211143537H700
12/27/2012	455 Preauth ACH DB	A12362003361493	2.70276E+14	(269,708.76) IRS USATAXPYMT PICCADILLY RESTAURANTS
12/19/2012	495 Outgoing MT	10990		(350,000.00) THE MERCHANTS COMPANY 121219145556H700
12/21/2012	495 Outgoing MT	6150		(411,504.42) THE MERCHANTS COMPANY 121221104248H700
12/11/2012	455 Preauth ACH DB	A12346010179252	#NAME?	(588,676.76) PICCADILLY PAYROLL PICCADILLY
12/13/2012	455 Preauth ACH DB	A12348002582625	#NAME?	(588,676.76) RETURN SETTLE RETURN RETURN SETTLE
12/24/2012	455 Preauth ACH DB	A12359011266318	#NAME?	(596,128.71) PICCADILLY PAYROLL PICCADILLY
12/27/2012	455 Preauth ACH DB	A12362004452532	#NAME?	(596,128.71) RETURN SETTLE RETURN RETURN SETTLE
11/29/2012	455 Preauth ACH DB	A12334009544163	#NAME?	(612,330.23) RETURN SETTLE RETURN RETURN SETTLE
12/4/2012	455 Preauth ACH DB	A12339003981357	#NAME?	(749,694.06) PICCADILLY PAYROLL PICCADILLY
12/6/2012	455 Preauth ACH DB	A12341006469219	#NAME?	(749,810.46) RETURN SETTLE RETURN RETURN SETTLE
12/31/2012	455 Preauth ACH DB	A12366007256532	#NAME?	(755,308.54) PICCADILLY PAYROLL PICCADILLY
12/18/2012	455 Preauth ACH DB	A12353006617405	#NAME?	(800,966.63) PICCADILLY PAYROLL PICCADILLY
12/20/2012	455 Preauth ACH DB	A12355009112217	#NAME?	(800,966.63) RETURN SETTLE RETURN RETURN SETTLE

Disbursements less Intercompany Transfers (17,020,250.82)

AR AGING REPORT

TBCO	TBCUNO	TBSNAM	TBAGE1	TBAGE2	TBAGE3	TBAGE4	TBAGE5	TBAGE6	TBAMT1	TBAMT2	TBAMT3	TBAMT4	TBAMT5	TBAMT6	TBAMT7	TBAMTU	TBAMTC	TBCURR	TBARTC	TBCAT1	TBCAT2	TBCAT3	TBCAT4	TBCAT5	TBCAT6	TBCAT7	TBDATC
PIC	1504	ATISB Roehl Tran	-	30.00	60.00	90.00	120.00	-	950.59	1,822.71	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	2203	BR - Firestone	-	30.00	60.00	90.00	120.00	-	113.13	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	2207	BRFM Regions He	-	30.00	60.00	90.00	120.00	-	-	-	-	-	-	4,981.30	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	2208	BRFM GO Group S	-	30.00	60.00	90.00	120.00	-	652.69	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	3000	FSSTM STATELA	-	30.00	60.00	90.00	120.00	-	-	-	-	4,884.72	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	3607	DV Exxon Mchl	-	30.00	60.00	90.00	120.00	-	224.61	-	-	-	-	-	-	314.00	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	3811	DV LIONASH C	-	30.00	60.00	90.00	120.00	-	6,270.04	5,376.00	4,916.00	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	3813	DV Rhodia Inc	-	30.00	60.00	90.00	120.00	-	385.00	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	3707	ESSEN Oaks Kiwan	-	30.00	60.00	90.00	120.00	-	239.97	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	4202	FSSRS TINA MELTO	-	30.00	60.00	90.00	120.00	-	-	127.50	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	4216	FSSRS Teresa She	-	30.00	60.00	90.00	120.00	-	-	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	4611	GRNVL St James	-	30.00	60.00	90.00	120.00	-	-	-	-	-	-	-	-	-	0.21	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	4613	GRNVL US Army Re	-	30.00	60.00	90.00	120.00	-	1,900.00	-	1,330.00	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	4615	GRNVL We Care Ad	-	30.00	60.00	90.00	120.00	-	4,640.05	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	4903	HOUML Rotary Clu	-	30.00	60.00	90.00	120.00	-	1,041.77	794.77	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	5214	JAXRR Jackson St	-	30.00	60.00	90.00	120.00	-	554.08	370.63	-	-	-	-	-	-	1,108.96	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	5321	JM Jackson St	-	30.00	60.00	90.00	120.00	-	85.01	247.58	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	5902	KINGS Heartland	-	30.00	60.00	90.00	120.00	-	167.89	-	-	104.92	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	6008	LAF 378th US A	-	30.00	60.00	90.00	120.00	-	-	285.81	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	6712	MAR Navy Opera	-	30.00	60.00	90.00	120.00	-	4,088.00	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	7201	MIARL American M	-	30.00	60.00	90.00	120.00	-	-	563.83	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	9301	NVMW Metro Soc	-	30.00	60.00	90.00	120.00	-	35,318.22	18,987.56	45.62	-	128.10	2,136.52	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	10101	SHER Cortana K	-	30.00	60.00	90.00	120.00	-	554.98	-	-	868.38	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	11301	TUSUM Brewers P	-	30.00	60.00	90.00	120.00	-	339.26	306.93	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	20201	ALEX American R	-	30.00	60.00	90.00	120.00	-	-	242.85	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	20202	ALEX Country Da	-	30.00	60.00	90.00	120.00	-	5,022.75	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25023	RICHC WALMART (D	-	30.00	60.00	90.00	120.00	-	7,440.94	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25028	FSSJC SAINT JOSE	-	30.00	60.00	90.00	120.00	-	10,572.77	20.00	-	2,748.52	9.64	-	-	-	0.19	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25068	BRFM PROBATION &	-	30.00	60.00	90.00	120.00	-	2,772.00	3,492.00	340.00	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25168	WD MAYOR/PRES	-	30.00	60.00	90.00	120.00	-	-	1,770.98	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25178	NOCLV REGIONS	-	30.00	60.00	90.00	120.00	-	-	-	-	-	-	21,968.68	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25201	DV ARMY 321ST	-	30.00	60.00	90.00	120.00	-	684.00	441.09	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25220	BRFM LSPITA	-	30.00	60.00	90.00	120.00	-	2,480.00	936.00	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25221	CVNTN QUEST BEHA	-	30.00	60.00	90.00	120.00	-	2,490.85	303.89	2,420.30	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25253	ATGOD TALBOT	-	30.00	60.00	90.00	120.00	-	578.16	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25330	KING SRONTRKNGPT	-	30.00	60.00	90.00	120.00	-	0.08	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25332	NMKT HMPPTNFRPT	-	30.00	60.00	90.00	120.00	-	23,370.10	15,529.40	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25379	NOCLV OMEGA HOSP	-	30.00	60.00	90.00	120.00	-	1,124.50	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25394	MOBILE CHRIST	-	30.00	60.00	90.00	120.00	-	9.00	494.50	-	-	-	-	-	-	458.50	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25395	MOB STDOMINC	-	30.00	60.00	90.00	120.00	-	6.70	508.85	389.45	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25404	ALEX KIWANIS ALE	-	30.00	60.00	90.00	120.00	-	903.00	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25406	ESSEN MEDICAL MG	-	30.00	60.00	90.00	120.00	-	18,633.01	19,758.90	18,052.20	5,032.08	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25408	JAXIS CEDARS HIN	-	30.00	60.00	90.00	120.00	-	4,671.13	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25433	BILOX AMERICAN R	-	30.00	60.00	90.00	120.00	-	-	-	-	22,891.50	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25438	SHP2 JDRF	-	30.00	60.00	90.00	120.00	-	-	-	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25440	HOUMLA REGIONS BE	-	30.00	60.00	90.00	120.00	-	-	-	-	-	-	17,538.01	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25441	WD THETA XI ASSO	-	30.00	60.00	90.00	120.00	-	-	1,558.70	-	-	-	-	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25446	BRFM REGIONS HEA	-	30.00	60.00	90.00	120.00	-	-	-	-	-	-	26,883.84	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25451	HTNBB SHIFA OF T	-	30.00	60.00	90.00	120.00	-	-	-	-	-	-	11,991.74	-	-	-	USD	0	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	11/28/2012	
PIC	25453	ATDRU ROLLINS TR	-	30.00	60.00	90.00	120.00	-	626.77	0.06	-	-	-	-	-	-	-	USD									

PICCADILLY RESTAURANTS LLC								
A/R TRIAL BALANCE								
AS OF								
January 3, 2013								
REST	Account#	Customer	current	30	60	90	120	TOTAL
MAR	25498	MAR 171ST AVIATI	-	-	-	-	48.00	48.00
ALEX	20001	ALEX Gift Cards	-	126.83	-	-	-	126.83
ALEX	20202	ALEX Country Da	-	-	-	-	-	-
ALEX	25000	ALEX Unknown A/	-	82.65	-	-	-	82.65
ALEX	25251	ALEX STATE OF LA	-	-	2,930.20	-	-	2,930.20
ALEX	25404	ALEX KIWANIS ALE	1,122.00	-	1,122.00	1,122.00	-	3,366.00
ALEX	20307	ALEX/ALEX2-ARMY	-	-	-	-	29.54	29.54
ATDRU	25453	ATDRU ROLLINS TR	2,780.68	-	-	-	361.82	3,142.50
ATGOD	20501	ATGOD CARNDIAL L	-	360.65	-	-	-	360.65
ATGOD	25253	ATGOD TALBOTT	-	-	-	-	1,066.38	1,066.38
ATSTB	1504	ATSTB Roehl Tran	2,037.35	1,889.14	-	-	-	3,926.49
ATSTB	1506	ATSTB U.S. Army	-	-	-	-	892.50	892.50
ATSTB	25118	ATSTB-C CO 345TH	-	-	-	-	1,560.07	1,560.07
ATSTB	25195	ATSTB 1015TH	-	-	-	-	483.00	483.00
ATSTB	25224	ATSTB ARMY 803RD	-	-	-	-	447.50	447.50
ATSTB	25556	ATSTB COMNTY SCL	(0.05)	-	-	-	-	(0.05)
BILOX	25433	BILOX AMERICAN R	-	18,422.75	-	-	-	18,422.75
BR	2003	BR Firestone	-	-	150.85	146.02	-	296.87
BRFM	2207	BRFM Regions He	-	-	-	-	4,981.30	4,981.30
BRFM	2208	BRFM GO Group S	1,793.24	-	-	-	-	1,793.24
BRFM	25068	BRFM PROBATION &	5,452.00	2,668.00	-	-	144.00	8,264.00
BRFM	25446	BRFM REGIONS HEA	-	-	-	-	26,883.84	26,883.84
BRFM	25467	BRFM LA DEPT OF	-	316.39	-	-	-	316.39
BRGON	25541	BRGON HONEYWELL	1,200.01	-	-	-	-	1,200.01
CHAR	25189	CHAR 350TH	-	-	-	-	7,362.70	7,362.70
CHAR	25191	CHAR 7224TH	-	-	-	-	192.00	192.00
CHAR	25193	CHAR 1189TH	-	-	-	-	704.00	704.00
CHAT	25523	CHAT RED CROSS	-	875.00	-	-	246.50	1,121.50
CHATH	25377	CHATH STRATAGIES	-	-	-	-	406.41	406.41
CVNTN	25221	CVNTN QUEST BEHA	2,724.19	-	-	-	-	2,724.19
CVNTN	25570	CVNTNCHRSTEPISCL	4,037.30	-	-	-	-	4,037.30
DEK	3401	DEK 1188th TTB	-	-	-	-	1,542.52	1,542.52
DEK	3403	DEK 4th BDE/ 1	-	-	-	-	3,051.50	3,051.50
DEK	3404	DEK 642ND ASG	-	-	-	-	221.00	221.00
DEK	3406	DEK 9th Battal	-	-	-	-	824.50	824.50
DEK	3407	DEK US Army	-	-	-	-	1,632.00	1,632.00
DEK	3413	DEK 9TH Battal	-	-	-	-	489.00	489.00
DV	3607	DV Exxon Mobi	281.01	-	314.00	-	442.55	1,037.56
DV	3611	DV LION-DSM C	-	5,344.01	-	-	-	5,344.01
DV	3613	DV Rhodia Inc	242.00	-	638.00	-	32.99	912.99
DV	3619	DV 342nd US A	-	-	-	-	218.80	218.80
DV	25413	DV 399TH TACTICA	-	-	-	-	855.00	855.00
DV	25201	DV ARMY 321ST	-	-	-	63.00	-	63.00
DV	25200	DV US ARMY 378TH	(83.60)	-	-	-	-	(83.60)
ESSEN	3707	ESSEN Oaks Kiwan	441.01	415.08	-	-	-	856.09
ESSEN	25406	ESSEN MEDICAL MG	19,836.67	5,032.07	-	-	-	24,868.74
ESSEN	25542	ESSEN GARDRSCHOL	1,703.16	-	-	-	-	1,703.16
ESSEN	25553	ESSEN ACACIA	-	-	-	-	-	-
ESSEN	25569	ESSEN SGMAALPHMU	2,196.35	-	-	-	-	2,196.35
ESSEN	25571	ESSEN DCFS	-	-	-	-	-	-
FSSJC	25028	FSSJC SAINT JOSE	73,872.11	9,757.28	902.89	-	-	84,532.28
FSSRS	4214	FSSRS Westinghou	-	-	-	-	-	-
FSSRS	4216	FSSRS Teresa She	238.50	71.55	125.30	-	6.30	441.65
FSSTM	3000	FSSTM STATE/LA	-	37,892.98	-	-	-	37,892.98
GB	25558	GB ASSRTVCOMMNTY	99.80	328.73	-	-	-	428.53
GRNVL	4611	GRNVL St. James	150.84	-	-	-	-	150.84
GRNVL	4613	GRNVL US Army Re	1,330.00	-	-	-	2,365.86	3,695.86
GRNVL	4615	GRNVL We Care Ad	5,356.13	-	-	-	-	5,356.13
HOUMA	4903	HOUMA Rotary Clu	960.31	1,174.20	-	-	-	2,134.51
HOUMA	25440	HOUMA REGIONS BE	-	-	-	-	17,538.01	17,538.01
HOUMA	25563	HOUMA EDW HIGH	21,000.74	15,058.83	-	-	-	36,059.57
HTNBB	25087	HTNBB-GOLDBERG	891.85	178.30	-	-	-	1,070.15
HTNBB	25451	HTNBB SHIFA OF T	-	-	-	-	12,650.74	12,650.74
JAX55	25408	JAX55 CEDARS HIN	-	-	-	-	-	-
JAX55	25543	JAX55RCHNGBEYOND	63.17	-	-	-	-	63.17

PICCADILLY RESTAURANTS LLC								
A/R TRIAL BALANCE								
AS OF								
January 3, 2013								
REST	Account#	Customer	current	30	60	90	120	TOTAL
JAXRR	5201	JAXRR 213TH ARMY	-	-	-	-	17.00	17.00
JAXRR	5214	JAXRR Jackson St	-	-	-	-	-	-
JAXRR	25471	JAXRR JACKSON PU	-	316.61	-	-	-	316.61
JAXRR	25521	JAXRR ENTERGY MI	-	482.94	288.66	-	-	771.60
JM	5301	JM 220th SF U	-	-	-	-	93.50	93.50
JM	5312	JM Jackson Me	-	-	-	-	671.16	671.16
JM	5321	JM Jackson St	-	-	-	-	-	-
JM	25160	JM 3RD PERSON	-	-	-	-	372.84	372.84
JV	25219	JV DOD NAVY AIR	-	-	-	-	266.00	266.00
KINGS	5902	KINGS Heartland	-	399.91	-	-	-	399.91
LAF2	25551	LAF2SLACOMNTYCLG	494.50	892.25	-	-	-	1,386.75
MAR	6701	MAR Dobbins Ai	-	-	-	-	72.00	72.00
MAR	6711	MAR 4TH Reconn	-	-	-	-	280.00	280.00
MAR	6712	MAR Navy Opera	-	-	-	-	522.92	522.92
MAR	6715	MAR 310th Chem	-	-	-	-	112.00	112.00
MAR	6717	MAR 806th Medi	-	-	-	-	45.00	45.00
MAR	6721	MAR GAARNG	-	-	-	-	76.00	76.00
MOB	25395	MOB STDOMINIC	389.60	-	-	-	-	389.60
MOB	25394	MOBILE CHRIST	827.57	-	-	-	-	827.57
MOBSP	7608	MOBSP US Army Re	-	-	-	-	169.32	169.32
MOBSP	7611	MOBSP US Army Re	-	-	-	-	191.76	191.76
MOBSP	25303	MOBSP US ARMY RE	-	-	-	-	23.97	23.97
MPSCS	25552	MPSCSSHLBYGOVERN	-	-	-	-	9.67	9.67
MPSPH	25557	MPSPH CMDAY SCHL	9,709.75	2,630.75	-	-	-	12,340.50
NNMKT	25332	NNMKT HMPTNNPRT	-	-	-	966.21	-	966.21
NOA	8705	NOA 2nd Legal	-	-	-	-	90.00	90.00
NOCLV	25178	NOCLV REGIONS	-	-	-	-	21,968.68	21,968.68
NOCLV	25379	NOCLV OMEGA HOSP	-	-	-	-	-	-
NOCLV	25505	NOCLV CRESCENT C	7,536.96	3,793.70	277.31	-	-	11,607.97
NOCLV	25537	NOCLV ONTHE7THDA	-	-	-	-	7,775.65	7,775.65
NOCLV	25540	NOCLVKEHOE-FRNCE	31,804.49	-	-	-	-	31,804.49
NOCLV	25561	NOCLV KING/FRANC	-	-	-	-	-	-
NOG	25564	NOG ELMWOOD PARK	-	-	-	-	-	-
NOJ	25539	NOJ ECOLE BILING	5,136.68	2,474.87	465.15	-	243.64	8,320.34
NOJ	25113	NOJ HNJ-STU SEM	7,023.88	-	-	-	-	7,023.88
NOJ	25114	NOJ HNJ-STU 30 D	-	-	-	-	611.94	611.94
NOJ	25127	NOJ HNJ-PRE-K SM	-	-	-	-	611.94	611.94
NOJ	25554	NOJ MAGNOLIA SCL	-	-	3,439.97	455.00	-	3,894.97
NVMW	9301	NVMW Metro Soci	-	-	-	-	-	-
PENPB	25562	PENPB NWPNT ACDM	1,414.07	2,187.00	991.25	-	-	4,592.32
SHER	10101	SHER Cortana Ki	718.20	868.38	-	-	-	1,586.58
SHP2	25438	SHP2 JDRF	-	1,650.00	-	-	-	1,650.00
TUSUM	11302	TUSUM DEPTDEFENS	-	-	-	-	297.50	297.50
WD	11401	WD 95 Divisio	-	-	-	-	175.75	175.75
WD	25532	WD CATHOLIC HIGH	7,894.66	-	-	-	-	7,894.66
WD	25560	WD MNTL HLTH BR	674.44	-	484.07	-	-	1,158.51
WD	25441	WD THETA XI ASSO	2,338.05	-	-	-	-	2,338.05
WD	25559	WD TRNTY EPISCOP	438.73	-	-	-	-	438.73
WD	25546	WDSIGMAALPHAEPSL	9,383.48	5,876.38	1,594.14	-	-	16,854.00
			235,511.83	121,567.23	13,723.79	2,752.23	122,378.57	495,933.65
							Accounts Receivable	\$ 495,933.65

PICCADILLY RESTAURANTS LLC										
A/R TRIAL BALANCE										
AS OF										
January 3, 2013										
REST	Account#	Customer	Future	current	30	60	90	120	TOTAL	Unapplied
ALEX	20201	ALEX American R	0	242.85	-	-	-	-	242.85	-
ALEX	20202	ALEX Country Da	5022.75	-	-	-	-	-	5,022.75	-
ALEX	25404	ALEX KIWANIS ALE	903	-	-	-	-	-	903.00	-
ATDRU	25453	ATDRU ROLLINS TR	626.77	0.06	-	-	-	-	626.83	-
ATGOD	25253	ATGOD TALBOTT	578.16	-	-	-	-	-	578.16	-
ATMEM	25572	ATMEM ST TIM SCL	0	-	-	-	-	-	-	(64.00)
ATSTB	1504	ATSTB Roehl Tran	950.59	1,822.71	-	-	-	-	2,773.30	-
ATSTB	25556	ATSTB COMNTY SCL	15303.65	-	-	-	-	-	15,303.65	-
BILOX	25433	BILOX AMERICAN R	0	-	-	22,891.50	-	-	22,891.50	-
BR	2003	BR Firestone	113.13	-	-	-	-	-	113.13	-
BRFM	2207	BRFM Regions He	0	-	-	-	-	4,981.30	4,981.30	-
BRFM	2208	BRFM GO Group S	652.69	-	-	-	-	-	652.69	-
BRFM	25068	BRFM PROBATION &	2772	3,492.00	340.00	124.00	-	144.00	6,872.00	-
BRFM	25220	BRFM LSPTA	2460	936.00	-	-	-	-	3,396.00	-
BRFM	25446	BRFM REGIONS HEA	0	-	-	-	-	26,883.84	26,883.84	-
BRFM	25467	BRFM LA DEPT OF	0	-	-	316.39	-	-	316.39	-
BRGON	25541	BRGON HONEYWELL	320	1,670.00	1,010.01	-	-	-	3,000.01	(1,336.00)
CHAT	25523	CHAT RED CROSS	1232.5	-	-	2,125.00	-	246.50	3,604.00	-
CVNTN	25221	CVNTN QUEST BEHA	2490.85	303.89	2,420.30	-	-	-	5,215.04	-
CVNTN	25570	CVNTNCHRSTEPISCL	1662.79	-	-	-	-	-	1,662.79	-
DV	3607	DV Exxon Mobi	224.01	-	-	-	314.00	-	538.01	-
DV	3611	DV LION-DSM C	6270.04	5,376.00	4,916.00	-	-	-	16,562.04	-
DV	3613	DV Rhodia Inc	385	-	-	-	-	-	385.00	-
DV	25201	DV ARMY 321ST	684	441.09	-	-	-	-	1,125.09	-
DV	25566	DV JACOBSFLDSRVC	287.69	-	-	-	-	-	287.69	-
ESSEN	3707	ESSEN Oaks Kiwan	239.97	-	-	-	-	-	239.97	-
ESSEN	25406	ESSEN MEDICAL MG	18633.01	19,758.90	18,052.20	5,032.08	-	447.12	61,923.31	-
ESSEN	25569	ESSEN SGMAALPHMU	212.55	2,621.45	1,912.95	-	-	-	4,746.95	-
ESSEN	25571	ESSEN DCFS	0	-	-	37,984.87	-	-	37,984.87	(2,432.61)
FSSJC	25028	FSSJC SAINT JOSE	10572.77	20.00	-	2,748.52	9.64	-	13,350.93	(0.19)
FSSRS	4202	FSSRS TINA MELTO	0	127.50	-	-	-	-	127.50	-
FSSRS	4216	FSSRS Teresa She	0	238.50	-	-	-	-	238.50	-
FSSTM	3000	FSSTM STATE/LA	0	-	-	4,884.72	-	-	4,884.72	-
GB	25558	GB ASSRTVCOMMNTY	1679.15	1,087.83	99.80	328.73	-	-	3,195.51	-
GRNVL	4611	GRNVL St. James	0	-	-	-	-	-	-	(0.21)
GRNVL	4613	GRNVL US Army Re	1900	-	1,330.00	-	-	-	3,230.00	-
GRNVL	4615	GRNVL We Care Ad	4640.05	-	-	-	-	-	4,640.05	-
HOUMA	4903	HOUMA Rotary Clu	1041.77	794.77	-	-	-	-	1,836.54	-
HOUMA	25440	HOUMA REGIONS BE	0	-	-	-	-	17,538.01	17,538.01	-
HOUMA	25563	HOUMA EDW HIGH	759.14	1,949.35	-	8,888.00	-	-	11,596.49	(1,822.14)
HTNBB	25451	HTNBB SHIFA OF T	0	-	-	-	-	11,991.74	11,991.74	-
JAX55	25408	JAX55 CEDARS HIN	4671.13	-	-	-	-	-	4,671.13	-
JAX55	25543	JAX55RCH	108.88	-	-	-	-	-	108.88	-

PICCADILLY RESTAURANTS LLC										
A/R TRIAL BALANCE										
AS OF										
January 3, 2013										
REST	Account#	Customer	Future	current	30	60	90	120	TOTAL	Unapplied
JAXRR	5214	JAXRR Jackson St	554.08	370.63	-	464.01	-	-	1,388.72	(1,108.96)
JAXRR	25471	JAXRR JACKSON PU	0	-	-	165.20	-	-	165.20	-
JAXRR	25521	JAXRR ENTERGY MI	0	-	-	771.60	-	-	771.60	-
JM	5321	JM Jackson St	85.01	247.58	-	-	-	-	332.59	(349.33)
KING	25330	KING SRCNTRKNGPT	0.08	-	-	-	-	-	0.08	-
KINGS	5902	KINGS Heartland	167.89	-	-	104.92	-	-	272.81	-
LAF	6006	LAF 378th US A	0	285.81	-	-	-	-	285.81	-
LAF2	25551	LAF2SLACOMNTYCLG	0	-	-	-	-	182.75	182.75	-
MAR	6712	MAR Navy Opera	4088	-	-	-	-	-	4,088.00	-
MIAFL	7201	MIAFL American M	0	563.83	-	-	-	-	563.83	-
MOBSP	25395	MOB STDOMINIC	6.7	508.85	389.45	-	-	-	905.00	(464.35)
MOBSP	25394	MOBILE CHRIST	9	494.50	-	-	-	-	503.50	(458.50)
MPSPH	25557	MPSPH CMDAY SCHL	3864	531.25	-	531.25	-	-	4,926.50	(1,014.75)
NNMKT	25332	NNMKT HMPTNNPRT	23370.1	15,529.40	-	-	-	966.21	39,865.71	-
NOCLV	25178	NOCLV REGIONS	0	-	-	-	-	21,968.68	21,968.68	-
NOCLV	25379	NOCLV OMEGA HOSP	1124.5	-	-	-	-	-	1,124.50	-
NOCLV	25505	NOCLV CRESCENT C	10817.84	5,643.94	-	-	-	-	16,461.78	-
NOCLV	25537	NOCLV ONTHE7THDA	0	-	-	-	-	7,775.65	7,775.65	-
NOCLV	25540	NOCLVKEHOE-FRNCE	19362.32	-	-	-	-	-	19,362.32	-
NOCLV	25561	NOCLV KING/FRANC	1676.39	-	-	-	697.09	-	2,373.48	-
NOG	25564	NOG ELMWOOD PARK	1334.36	0.01	-	-	-	-	1,334.37	(701.43)
NOJ	25539	NOJ ECOLE BILING	7321.14	2,540.51	-	2,474.87	465.15	243.64	13,045.31	-
NOJ	25554	NOJ MAGNOLIA SCL	2689.83	-	-	-	-	-	2,689.83	-
NOJ	25454	NOJ RAINTREE SHE	326.25	-	-	-	-	-	326.25	-
NVMW	9301	NVMW Metro Soci	35318.22	18,987.56	45.62	-	128.10	2,136.52	56,616.02	(407.50)
PENPB	25562	PENPB NWPNT ACDM	0	92.65	-	415.50	294.00	-	802.15	(0.04)
RICHC	25023	RICHC WALMART (D	7440.94	-	-	-	-	-	7,440.94	-
SHER	10101	SHER Cortana Ki	554.98	-	-	868.38	-	-	1,423.36	-
SHP2	25438	SHP2 JDRF	0	-	-	1,650.00	-	-	1,650.00	-
TUSUM	11301	TUSUM Brewer's P	339.26	306.93	-	-	-	-	646.19	-
WD	25532	WD CATHOLIC HIGH	69119.63	37,681.14	-	-	-	-	106,800.77	(389.69)
WD	25166	WD MAYOR/PRES	0	1,770.98	-	-	-	-	1,770.98	-
WD	25560	WD MNTL HLTH BR	511.27	157.73	-	-	484.07	-	1,153.07	(511.27)
WD	25441	WD THETA XI ASSO	0	1,558.70	-	-	-	-	1,558.70	(1,589.91)
WD	25559	WD TRNTY EPISCOP	1842.66	-	-	-	-	-	1,842.66	-
WD	25546	WDSIGMAALPHAEP SL	425.1	425.10	-	-	-	-	850.20	(270.00)

PICCADILLY RESTAURANTS LLC											
A/R TRIAL BALANCE											
AS OF											
January 3, 2013											
REST	Account#	Customer	Future	current	30	60	90	120	TOTAL	Unapplied	
			279,684.42	128,580.00	30,579.50	92,769.54	2,392.05	95,505.96	629,511.47	(12,920.88)	
								Accounts Receivable	629,511.47		
								Unapplied Cash	(12,920.88)		
									616,590.59		
								LEDGER ACCOUNTS			
						12000		Accounts Receivable	649,922.15		
						12000-00001		Unapplied Cash	(14,200.85)		
						12150-77777		Suspense Payments			
						12150-88888		Suspense Charges			
								General Ledger:	-		
									635,721.30		
								Variance	19,130.71		

Piccadilly Restaurants, LLC
A/R Trial Balance
Report
as of
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Account #	Account Name	Address	current	30	60	90	120	TOTAL	Unapplied
20202	ALEX Country Da	5603 Bayou Rapides Road	14,135.50	-	-	-	-	14,135.50	-
20001	ALEX Gift Cards	3232 S. Sherwood Forest Blvd	126.83	-	-	-	-	126.83	-
25000	ALEX Unknown A/		82.65	-	-	-	-	82.65	-
25404	ALEX KIWANIS ALE	PO Box 12688	1,122.00	1,122.00	374.00	-	-	2,618.00	-
25251	ALEX STATE OF LA	PO Box 94304	2,930.20	-	-	-	-	2,930.20	-
20307	ALEX/ALEX2-ARMY	Transportation Division	-	-	-	-	29.54	29.54	-
25453	ATDRU ROLLINS TR	2552 Northeast Expressway	6,076.65	-	220.68	141.24	265.70	6,704.27	133.90
25253	ATGOD TALBOTT	5448 Yorktowne Dr	2,863.68	-	1,066.38	-	-	3,930.06	-
25195	ATSTB 1015TH	5015 N. 34th Street Bld 900	-	-	-	-	483.00	483.00	-
25224	ATSTB ARMY 803RD	Army Unit 803RD	-	-	-	-	447.50	447.50	-
25556	ATSTB COMNTY SCL	2001 Jodeco Road	21,024.44	-	-	-	-	21,024.44	-
25465	ATSTB DET 1 EUCO	1407 Hood Ave Bld 839	-	-	-	-	(307.87)	(307.87)	307.87
25468	ATSTB NOSC ATLAN	1210 Naval Forces Court	-	220.00	-	-	-	220.00	-
1504	ATSTB Roehl Tran	3160 Ellenwood Industrial Drive	2,145.59	471.88	-	-	-	2,617.47	-
1506	ATSTB U.S. Army	4950 A South 2nd St.	-	-	-	-	892.50	892.50	-
25118	ATSTB-C CO 345TH	4984 Jonesboro Road	-	-	-	-	1,560.07	1,560.07	-
25433	BILOX AMERICAN R	10201 Mayfair Drive	22,891.50	-	-	-	-	22,891.50	-
25474	BILOX JDRF	9457 Brookline Ave	981.00	-	-	-	-	981.00	-
2003	BR Firestone	Cortana Mall - 8953 Cortana Place	585.65	211.83	-	-	-	797.48	-
2207	BRFM Regions He	660 N. Lobdell Blvd	-	-	-	-	4,981.30	4,981.30	-
25467	BRFM LA DEPT OF	DOTD-1201 Capital Access Road	4,055.31	-	-	-	-	4,055.31	-
25220	BRFM LSPTA	7901 Independence Road	-	-	-	-	30.00	30.00	-
25068	BRFM PROBATION &	504 Mayflower St. Bld 6 3rd Floor	780.00	-	-	144.00	-	924.00	-
25446	BRFM REGIONS HEA	660 N. Lobdell Blvd	-	-	-	-	26,883.84	26,883.84	-
25527	BRGON ASCENSION	208 E. Railroad Ave	5,618.00	-	-	-	-	5,618.00	-
25541	BRGON HONEYWELL	PO Box 226	1,040.00	470.02	-	-	-	1,510.02	-
25193	CHAR 1189TH	1050 Remount Rd Bld 327	-	-	-	-	704.00	704.00	-
25189	CHAR 350TH	1050 Remount Rd Bld 327	-	-	-	-	7,362.70	7,362.70	-
25191	CHAR 7224TH	1050 Remount Rd Bld 327	-	-	-	-	192.00	192.00	-
25523	CHAT RED CROSS	1111 Main St	13,200.00	-	246.50	-	-	13,446.50	-
25377	CHATH STRATAGIES	3825 Gilbert Suite 207	-	-	-	-	406.41	406.41	-
25221	CVNTN QUEST BEHA	350 N. Causeway Blvd	2,338.89	889.98	-	-	-	3,228.87	-
3401	DEK 1188th TTB	1650 Corey Blvd	-	-	-	-	1,542.52	1,542.52	-
3403	DEK 4th BDE/ 1	1651 Corey Blvd	-	-	-	-	3,051.50	3,051.50	-
3404	DEK 642ND ASG	1650 Corey Blvd	-	-	-	-	221.00	221.00	-
3406	DEK 9th Battal	1650 Corey Blvd	-	-	-	-	824.50	824.50	-
3413	DEK 9TH Battal	1650 Corey Blvd	-	-	-	-	489.00	489.00	-
3424	DEK Lou Walker	2538 Panola Blvd	4,719.24	11,394.52	3,395.25	-	-	19,509.01	-
3407	DEK US Army	1650 Corey Blvd	-	-	-	-	1,632.00	1,632.00	-
3619	DV 342nd US A	8453 Veterens Memorial Blvd	-	-	-	-	218.80	218.80	-
3607	DV Exxon Mobi	PO Box 1607	197.00	185.00	-	-	442.55	824.55	-
3611	DV LION-DSM C	5955 Scenic Hwy	6,408.03	2,134.00	-	-	-	8,542.03	6.00
3613	DV Rhodia Inc	1275 Airline Hwy	242.00	495.00	-	-	32.99	769.99	-
25413	DV 399TH TACTICA	8453 Veterens Memorial Blvd	-	-	-	-	855.00	855.00	-
25201	DV ARMY 321ST	1735 Fosse St.	-	63.00	-	-	-	63.00	-
25553	ESSEN ACACIA	3733 W. Lakeshore Drive	3,181.22	-	-	-	-	3,181.22	-
25567	ESSEN APHAGAMARO	3980 W. Lakeshore Drive	3,648.78	-	-	-	-	3,648.78	-
25248	ESSEN EBR SHERIF	Room 258 222 St. Louis St	1,094.85	-	-	-	-	1,094.85	-
25542	ESSEN GARDRSCHOL	5261 Highland Road	4,267.44	-	-	-	-	4,267.44	-
25406	ESSEN MEDICAL MG	7703 Picardy Ave	18,719.77	10,081.94	-	-	-	28,801.71	37.26
3707	ESSEN Oaks Kiwan	3333 Vintage Ct	304.82	97.28	-	-	-	402.10	-
25569	ESSEN SGMAALPHMU	12 East Fraternity Circle	453.44	-	-	-	-	453.44	-
25028	FSSJC SAINT JOSE	75376 River Road	68,629.46	902.89	-	-	-	69,532.35	-
4216	FSSRS Teresa She	Westinghouse Savannah River-Bld 766-H 2004	125.30	-	-	-	6.30	131.60	-
4202	FSSRS TINA MELTO	PO Box 6809	74.80	-	-	-	-	74.80	-
3000	FSSTM STATE/LA	Purchasing/Telecom. Iberville Bld 6-305, 627 N. 4th St.	539,830.39	-	-	-	-	539,830.39	241,707.17
25558	GB ASSRTVCOMMNTY	4151 Memorial Dr. Ste 209-C	1,697.72	-	-	-	-	1,697.72	-

Piccadilly Restaurants, LLC
A/R Trial Balance
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Account #	Account Name	Address	current	30	60	90	120	TOTAL	Unapplied
20000	GO CHARGES	3232 S. Sherwood Forest Blvd	Baton Rouge LA 70816	384.06	263.38	-	-	647.44	-
4611	GRNVL St. James	1026 Washington Ave	Greenville MS 38701	277.59	-	-	-	277.59	-
4613	GRNVL US Army Re	1651 Hamlin	Greenville MS 38703	-	-	-	2,365.86	2,365.86	-
4615	GRNVL We Care Ad	620 Washington Ave	Greenville MS 38703	5,329.96	2,144.20	-	-	7,474.16	-
25563	HOUMA EDW HIGH	555 Cardinal Dr	Thibodaux LA 70301	17,891.16	-	-	-	17,891.16	6,098.00
25440	HOUMA REGIONS BE	746 Hwy 182	Houma LA 70364	-	-	-	17,538.01	17,538.01	-
4903	HOUMA Rotary Clu	PO Box 1751	Houma LA 70367	762.54	575.98	-	-	1,338.52	-
25451	HTNBB SHIFA OF T	7916 Wrenwood Blvd	Baton Rouge, La. 70809	-	-	-	12,650.74	12,650.74	-
25087	HTNBB-GOLDBERG	10909 Fondren Rd	Houston, Tx. 77096	-	-	-	-	-	-
25408	JAX55 CEDARS HIN	5210 Executive Place	Jackson, Ms 39206	-	1,836.28	-	-	1,836.28	-
5201	JAXRR 213TH ARMY	4350 South Dr.	Jackson, Ms. 39200	-	-	-	17.00	17.00	-
25521	JAXRR ENTERGY MI	P. O. Box 1640	Jackson, Ms. 39215-1640	-	-	-	-	-	-
5214	JAXRR Jackson St	1400 Lynch St.	Jackson, Ms. 39217	10,856.27	-	-	-	10,856.27	-
5301	JM 220th SF U	2797 N. West St.	Jackson, Ms 39216	-	-	-	93.50	93.50	-
5312	JM Jackson Me	350 W. Woodrow Wilson	Jackson, Ms. 39213	-	-	-	671.16	671.16	-
5321	JM Jackson St	1400 Lynch St.	Jackson, Ms. 39217	5,665.40	-	-	-	5,665.40	51.17
25160	JM 3RD PERSON	180 LTC. Walter Bernard Avenue	Jackson, Ms. 39209	-	-	-	372.84	372.84	-
25219	JV DOD NAVY AIR	Bldg 966 NAS Jacksonville	Jacksonville, FL 32212	-	-	-	266.00	266.00	-
5902	KINGS Heartland	901 N Kansas Avenue	North Liberty, IN 52317	291.49	95.62	-	-	387.11	-
25551	LAF2SLACOMNTYCLG	1101 Bertrand Drive	Lafayette, La. 70506	2,322.00	333.25	-	26.25	2,681.50	-
6715	MAR 310th Chem	30 Longhorn Lane	Anniston, AL 36205	-	-	-	112.00	112.00	-
6711	MAR 4TH Recon	1880 Roswell St.	Smyrna, Ga. 30062	-	-	-	280.00	280.00	-
6717	MAR 806th Medi	3311 Wrightsboro Road	Augusta, Ga 30909	-	-	-	45.00	45.00	-
6701	MAR Dobbins Ai	1342 Dobbins Place	Marietta, Ga 30069	-	-	27.00	45.00	72.00	-
6721	MAR GAARNG	935 E. Confederate Ave	Atlanta, Ga 30316	-	-	-	76.00	76.00	-
6712	MAR Navy Opera	1210 Naval Forces Court	Marietta, Ga 30069	4,592.00	-	-	523.00	5,115.00	-
25498	MAR 171ST AVIATI	956 Atlantic Ave Bldg 554	Dobbins Ga 30069	-	-	-	48.00	48.00	-
25147	MCOM-ENTERGY	P. O. Box 1640	Jackson, Ms. 39215-1640	-	-	-	-	-	4.80
25395	MOB STDOMINIC	4168 Burma Road	Mobile, AL 36693	-	-	-	-	-	24.50
25394	MOBILE CHRIST	5900 Cottage Hill Road	Mobile, AL 36609	541.05	-	-	-	541.05	-
7608	MOBSP US Army Re	1900 HunteL St	Mobile, AL 36605	-	-	-	169.32	169.32	-
7611	MOBSP US Army Re	1900 Commanders Dr.	Mobile, AL 36605	-	-	-	191.76	191.76	-
25303	MOBSP US ARMY RE	1900 HUNTEL St.	Mobile, AL36605	-	-	-	23.97	23.97	-
25552	MPSCSSHLBYGOVERN		Memphis, TN	-	-	-	9.67	9.67	-
25557	MPSPH CMDAY SCHL	411 South Grove St.	Memphis, TN 38117	8,550.00	-	-	-	8,550.00	-
25332	NNMKT HMPTNPRT	300 Medical Drive	Hampton, VA 23666	21,959.30	8,278.45	966.21	-	31,203.96	-
8705	NOA 2nd Legal	4400 Dauphine St.	New Orleans, La. 70146	-	-	-	90.00	90.00	-
25505	NOCLV CRESCENT C	3017 Galleria Dr	Metairie, La. 70001	8,764.75	6,023.70	-	-	14,788.45	-
25561	NOCLV KING/FRANC	1600 Lake Avenue	Metairie, La. 70005	3,794.29	-	-	-	3,794.29	-
25379	NOCLV OMEGA HOSP	2525 Severn Ave	Metairie, La. 70002	1,154.13	390.08	-	-	1,544.21	-
25537	NOCLV ONTHE7THDA	668 Distributors Row - Suite D	Harahan, La. 70123	-	-	-	7,775.65	7,775.65	-
25178	NOCLV REGIONS	4429 Shores Dr.	Metairie, La. 70006	-	-	-	21,968.68	21,968.68	-
25540	NOCLVKEHOE-FRNCE	720 Elise Avenue	Metairie, La. 70003	19,757.09	-	-	-	19,757.09	-
25564	NOG ELMWOOD PARK	1517 Carol Sue Avenue	Gretna, La. 70056	717.76	-	-	-	717.76	-
25539	NOJ ECOLE BILING	821 General Pershing St.	New Orleans, La. 70115	4,287.23	-	-	465.15	4,752.38	-
25127	NOJ HNJ-PRE-K SM	6325 Cromwell Place	New Orleans, La. 70118	-	-	-	611.94	611.94	-
25114	NOJ HNJ-STU 30 D	6325 Cromwell Place	New Orleans, La. 70118	-	-	-	611.94	611.94	-
25113	NOJ HNJ-STU SEM	6325 Cromwell Place	New Orleans, La. 70118	-	-	-	-	-	892.76
25554	NOJ MAGNOLIA SCL	100 Central Avenue	Jefferson, La. 70121	12,856.00	700.00	-	-	13,556.00	1,179.05
9301	NVMW Metro Soci	1010 Camilla Caldwell	Greenville, MS 38701	34,758.74	-	-	-	34,758.74	-

Piccadilly Restaurants, LLC
A/R Trial Balance
Report
as of
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Account #	Account Name	Address	current	30	60	90	120	TOTAL	Unapplied
25562	PENPB NWPNT ACDM	8190 Pensacola Blvd	2,219.50	-	-	-	-	2,219.50	-
10101	SHER Cortana Ki	8550 United Plaza Blvd - Ste 600	548.44	672.51	404.80	-	-	1,625.75	-
25568	TPDMN CITY TAMPA	306 E. Jackson St - Stop 50A7E	80,430.00	-	-	-	-	80,430.00	-
11302	TUSUM DEPTDEFENS	10300 Highway 69 South	-	-	-	-	297.50	297.50	-
11401	WD 95 Divisio		-	-	-	-	175.75	175.75	-
25532	WD CATHOLIC HIGH	1735 Foss St.	33,357.66	-	-	-	-	33,357.66	212.05
25250	WD EBR SHERIFFS	222 St. Louis St. - Room 258	39.90	-	-	-	-	39.90	-
25560	WD MNTL HLTH BR	544 Colonial Drive	1,044.30	-	-	-	-	1,044.30	-
25441	WD THETA XI ASSO	P. O. Box 14026	3,365.39	-	-	-	-	3,365.39	-
25559	WD TRNTY EPISCOP	3550 Morning Glory	3,502.19	-	-	-	-	3,502.19	-
25546	WDSIGMAALPHAESL	P. O. Box 25094	5,313.80	-	-	-	-	5,313.80	-
			1,049,888.42	50,052.79	6,673.82	777.39	122,341.11	1,229,733.53	250,753.35
							Accounts Receivable	1,229,733.53	

AP AGING REPORT

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
COMPANY	VENDOR_NUMBER	VENDOR_NAME	VAM1B	VAM2B	VAM3B	VAM4B	VAM5B	VENDOR_TOTAL	CATEGORY_CODE
PIC	26063	A PERFECT PRESSURE CLEANING CO	600.00	-	-	-	-	600.00	Services - Field
PIC	17537	A.B.C. SAFE & LOCK, INC.	263.77	92.18	-	-	-	355.95	
PIC	165	A-1 KEY & LOCK	65.51	-	-	-	-	65.51	Repairs and Maintenance
PIC	171	A-1 LOCK & SAFE LLC	139.10	-	-	-	-	139.10	Repairs and Maintenance
PIC	30146	A-1 PRO-CLEAN	495.00	-	-	-	-	495.00	Services - Field
PIC	24275	A1 RESTAURANT EQUIPMENT, INC	4,047.00	-	-	-	-	4,047.00	Other
PIC	176	A-1 SERVICE, INC.	101.36	-	-	-	-	101.36	Services - Field
PIC	184	AAA ADVANCE SEPTIC & DRAIN SER	215.00	-	-	-	-	215.00	Services - Field
PIC	20070	AAA SAFETY INC	186.00	-	-	-	-	186.00	Repairs and Maintenance
PIC	30112	AAA WINDOW CLEANING CO.INC	110.00	-	-	-	-	110.00	Services - Field
PIC	19227	A-BEAR REFRIGERATION, INC.	772.28	-	-	-	-	772.28	
PIC	30169	ABLE SECURITY AND PATROL, LLC	928.95	-	-	-	-	928.95	Services - Field
PIC	28696	ACADINIA HANDYMAN SERV	2,898.75	-	-	-	-	2,898.75	Repairs and Maintenance
PIC	22375	ACCENT DESIGN	185.00	-	-	-	-	185.00	Services - Field
PIC	28781	ACCU-CLEAN CARPET CLEANING	3,370.99	-	-	-	-	3,370.99	Services - Field
PIC	219	ACCUSCREEN SYSTEMS	1,014.00	-	-	-	-	1,014.00	Legal and Prof - Ordinary Cour
PIC	25166	ACUITY ELECTRIC INC	120.00	-	-	-	-	120.00	Repairs and Maintenance
PIC	6811	ADAMS-BURCH INC	220.04	-	-	-	-	220.04	Restaurant Supplies
PIC	27082	ADVANCE BUDGET REPAIRS	1,422.78	-	-	-	-	1,422.78	Repairs and Maintenance
PIC	21629	ADVANCED FIRE CONTROL	270.00	-	-	-	-	270.00	Services - Field
PIC	26077	ADVANTAGE IQ	3,759.50	2,817.92	-	-	-	6,577.42	Legal and Prof - Ordinary Cour
PIC	6832	AFTER HOURS SAFE & LOCK	119.35	-	-	-	-	119.35	Repairs and Maintenance
PIC	30524	AIR DESIGN SYSTEMS, INC	284.30	-	-	-	-	284.30	Repairs and Maintenance
PIC	6843	AIR SPECIALTY INC	392.25	-	-	-	-	392.25	Repairs and Maintenance
PIC	27770	AIRGAS NATIONAL CARBONATION	759.71	-	-	-	-	759.71	Services - Field
PIC	29142	AIRGAS RETAIL SOLUTIONS	174.12	-	-	-	-	174.12	Advertising - Guest Incentive
PIC	26318	AIRPLUS INTERNATIONAL INC	30.60	-	-	-	-	30.60	Travel
PIC	29676	ALABAMA CARPET SPECIALISTS	432.00	-	-	-	-	432.00	Services - Field
PIC	5727	ALABAMA CHILD SUPPORT	930.92	-	-	-	-	930.92	Garnishments
PIC	28622	ALARM, DETECTION & SUPPRESSION	220.00	-	-	-	-	220.00	Repairs and Maintenance
PIC	325	ALEXANDRIA CITY COURT	338.79	-	-	-	-	338.79	Garnishments
PIC	336	ALL AMERICAN GREASE SERV CO	1,655.00	-	-	-	-	1,655.00	Services - Field
PIC	12385	ALLEN CASH	120.00	-	-	-	-	120.00	Services - Field
PIC	373	ALSTON REFRIGERATION INC.	3,788.61	-	-	-	-	3,788.61	Repairs and Maintenance
PIC	28951	ALTERNATIVE SIGNS & GRAPHICS	3,429.70	413.25	-	-	-	3,842.95	Repairs and Maintenance
PIC	27538	AMBIUS, INC	158.62	-	-	-	-	158.62	Services - Field
PIC	401	AMERICAN FIRE & SAFETY INC	2,150.00	-	-	-	-	2,150.00	Repairs and Maintenance
PIC	409	AMERICAN KEY & LOCK CO.	1,371.96	-	-	-	-	1,371.96	Repairs and Maintenance
PIC	10677	AMERICAN PAPER & CHEMICAL CO.	245.40	-	-	-	-	245.40	Restaurant Supplies
PIC	26444	ANDREWS SPORTS COMPANY INC	10,447.20	117.75	-	-	-	10,564.95	Restaurant Supplies
PIC	6950	ANGELA'S RESTAURANT SUPPLIES	253.34	-	-	-	-	253.34	Restaurant Supplies
PIC	28017	ANGELE ANSON	231.93	-	-	-	-	231.93	Travel
PIC	474	ANNETTE C. CRAWFORD	1,208.75	-	-	-	-	1,208.75	Garnishments
PIC	23392	APEX ENVIROMENTAL SERVICES	1,140.00	-	-	-	-	1,140.00	Services - Corp
PIC	29423	ARCHITECTURAL GLASS ERECTORS	114.00	-	-	-	-	114.00	Repairs and Maintenance
PIC	520	ARK LA TEX POWER CLEANING	1,675.00	-	-	-	-	1,675.00	Services - Field
PIC	14228	ARMOUR PLUMBING & WELL CO.	310.20	-	-	-	-	310.20	Repairs and Maintenance
PIC	6975	ARMSTRONG ELECTRIC COMPANY	593.04	-	-	-	-	593.04	Repairs and Maintenance
PIC	30360	ARNALL GOLDEN GREGORY LLP	706.00	-	-	-	-	706.00	Legal and Prof - Ordinary Cour
PIC	6980	ARROW EQUIPMENT AND SERVICES	665.00	-	-	-	-	665.00	Repairs and Maintenance
PIC	19614	ASTD	544.32	-	-	-	-	544.32	Other
PIC	134	AT & T	409.80	331.26	-	-	-	741.06	All Utilities
PIC	29933	ATLANTIC COASTAL	265.00	-	-	-	-	265.00	Repairs and Maintenance
PIC	27035	ATLANTIS AQUARIUM SALE/SERVICE	100.00	100.00	-	-	-	200.00	Services - Field
PIC	28623	ATTABOY PLUMBING INC	865.00	-	-	-	-	865.00	Repairs and Maintenance
PIC	21573	AUGUSTA PLANT SERVICE	114.00	-	-	-	-	114.00	Services - Field
PIC	598	AUTO-CHLOR SERVICES, LLC	399.55	-	-	-	-	399.55	Restaurant Supplies
PIC	12113	AVIS RENT A CAR SYSTEM INC	202.58	-	-	-	-	202.58	Rent - Equipment Leases
PIC	612	B & C SHEET METAL, INC.	464.00	-	-	-	-	464.00	Other
PIC	618	B & L LOCK AND SAFE CO.	361.56	-	-	-	-	361.56	Repairs and Maintenance
PIC	26487	B & S SEPTIC TANK CORP.	500.00	-	-	-	-	500.00	Services - Field
PIC	14772	B & W OF BATON ROUGE, INC.	480.00	-	-	-	-	480.00	Postage and Shipping
PIC	26567	BAGAT, INC	90.00	-	-	-	-	90.00	Repairs and Maintenance
PIC	4354	BATON ROUGE CITY CONSTABLE	859.41	-	-	-	-	859.41	Garnishments
PIC	677	BATON ROUGE COCA-COLA	846.87	1,025.28	-	-	-	1,872.15	Non-Perishable Produce and oth
PIC	5697	BATON ROUGE PACK/SHIPPING, INC	130.80	-	-	-	-	130.80	Other
PIC	30614	BAYTOWN DERATOLOGY, PA	25.00	-	-	-	-	25.00	Insurance - Other
PIC	29740	BELLE CLEANING CONCEPTS	130.00	-	-	-	-	130.00	Services - Field
PIC	30331	BELLMAN'S PRODUCTS & SERV LLC	1,106.63	-	-	-	-	1,106.63	Services - Field
PIC	29984	BEST WESTERN HOPEWELL	367.19	-	-	-	-	367.19	Travel
PIC	621	BFPE INTERNATIONAL	192.45	-	-	-	-	192.45	Repairs and Maintenance
PIC	23468	BILL LEE'S HVAC INC	158.00	-	-	-	-	158.00	Repairs and Maintenance
PIC	23114	BILLY HEROMAN'S FLOWERLAND INC	2,171.41	-	-	-	-	2,171.41	Other
PIC	25852	BLACK BOX NETWORK SERVICES INC	160.00	-	-	-	-	160.00	Repairs and Maintenance
PIC	30571	BLOOMING GARDEN FLORAL	275.00	-	-	-	-	275.00	Services - Field
PIC	7112	BLP MOBILE PAINT STORES	101.09	-	-	-	-	101.09	Repairs and Maintenance
PIC	807	BLUE FLASH SEWER SERVICE	697.50	-	-	-	-	697.50	Repairs and Maintenance
PIC	11288	BLUE RENTS, INC.	217.76	-	-	-	-	217.76	Rent - Equipment Leases
PIC	30097	BLUE RIBBON CARPET CARE	300.00	-	-	-	-	300.00	Services - Field
PIC	29411	BLUE RIDGE RESTORATION SERV.	275.00	-	-	-	-	275.00	Services - Field
PIC	840	BONDED CARBON & RIBBON CO	1,636.94	-	-	-	-	1,636.94	Office Supplies
PIC	846	BORDEN, INC.	2,500.14	-	-	-	-	2,500.14	Non-Perishable Produce and oth
PIC	24972	BRADY ELECTRIC COMPANY INC	189.00	-	-	-	-	189.00	Repairs and Maintenance
PIC	7146	BRADLEY LOCK & KEY SHOP	130.00	-	-	-	-	130.00	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.	4,027.68	-	-	-	-	4,027.68	Repairs and Maintenance
PIC	27704	BREAZEALE SACHSE & WILSON, LLP	927.50	1,375.00	-	-	-	2,302.50	Legal and Prof - Ordinary Cour
PIC	882	BRENDEL, INC.	150.00	-	-	-	-	150.00	Repairs and Maintenance
PIC	30040	BRENNICK BROTHERS INC	-	-	-	-	-	1,483.48	Repairs and Maintenance
PIC	29343	BRIGHTER DAYS CARPET CLEANING	4,500.00	-	-	-	-	4,500.00	Services - Field
PIC	891	BRINK'S INCORPORATED	1,585.80	-	-	-	-	1,585.80	Services - Field
PIC	28664	BROADWAY LIGHTS LLC	225.00	-	-	-	-	225.00	Repairs and Maintenance
PIC	30519	BROCK MECHANICAL	493.00	-	-	-	-	493.00	Repairs and Maintenance
PIC	21267	BROTHERS PRODUCE INC	4,198.01	-	-	-	-	4,198.01	Fresh or Frozen Produce
PIC	916	BROUSSARD PAPER, INC.	22.06	-	-	-	-	22.06	Restaurant Supplies
PIC	942	BUFORD PLUMBING CO., INC.	567.00	-	-	-	-	567.00	Repairs and Maintenance
PIC	20782	C & R SERVICES LLC	2,413.83	-	-	-	-	2,413.83	Repairs and Maintenance
PIC	10029	C DAVID COTTINGHAM	434.00	-	-	-	-	434.00	Garnishments
PIC	23758	C. MORE CLEARLY	200.00	-	-	-	-	200.00	Services - Field
PIC	30480	C.I.C CARPET & UPHOLSTERY	636.00	-	-	-	-	636.00	Services - Field
PIC	981	C.M.B. FOODS, INC.	2,096.99	-	-	-	-	2,096.99	Fresh or Frozen Produce
PIC	22482	CALCASIEU MECHANICAL CONT. INC	3,487.50	-	-	-	-	3,487.50	Repairs and Maintenance
PIC	29831	CALVINETTE E ROGERS	44.40	-	-	-	-	44.40	Travel
PIC	30046	CAPITAL FURNITURE CO.	129.60	-	-	-	-	129.60	Garnishments

PIC	30603	CAPITAL PLUMBING SOLUTIONS COR	485.00	-	-	-	485.00	Repairs and Maintenance
PIC	1048	CAPITOL CITY PRODUCE, INC	35,339.17	-	-	-	35,339.17	Fresh or Frozen Produce
PIC	1069	CAROLINA CUTLERY SERV.INC	101.25	-	-	-	101.25	Repairs and Maintenance
PIC	27960	CAROLINA HOT WASH	450.00	-	-	-	450.00	Services - Field
PIC	1084	CARPET SPECTRUM, INC.	615.00	-	-	-	615.00	Services - Field
PIC	7251	CARR ELECTRIC COMPANY, INC.	673.27	-	-	-	673.27	Repairs and Maintenance
PIC	1106	CAYARD'S, INC.	1,582.72	-	-	-	1,582.72	Repairs and Maintenance
PIC	30018	CENTRAL ILLINOIS PRODUCE	2,076.46	-	-	-	2,076.46	Fresh/Frozen Produce and Other
PIC	28936	CENTURYLINK	223.22	-	-	-	223.22	All Utilities
PIC	29000	CGJ ENTERPRISES INC	200.09	-	-	-	200.09	Repairs and Maintenance
PIC	25991	CHAMPION GRAPHIC COMMUNICATION	2,298.49	-	-	-	2,298.49	Other
PIC	1150	CHANDLER'S PARTS	4,891.18	-	-	-	4,891.18	Repairs and Maintenance
PIC	1152	CHAPTER 13 TRUSTEE	604.15	-	-	-	604.15	Garnishments
PIC	25955	CHAPTER 13 TRUSTEE	6,773.85	-	-	-	6,773.85	Garnishments
PIC	2778	CHARLESTON CTY FAMILY CT.	32.77	-	-	-	32.77	Garnishments
PIC	1166	CHARLIE SCIARA & SON INC	7,985.86	-	-	-	7,985.86	Fresh or Frozen Produce
PIC	1188	CHEF'S SUPPLY & DESIGN	228.80	-	-	-	228.80	Restaurant Supplies
PIC	14344	CHEMSEARCH	306.37	-	-	-	306.37	Services - Field
PIC	1193	CHESTERFIELD COUNTY	38.36	-	-	-	38.36	Garnishments
PIC	1199	CHILD SUPPORT ENFORCEMENT	3,027.13	-	-	-	3,027.13	Garnishments
PIC	27286	CHILD SUPPORT SPECIALISTS	115.38	-	-	-	115.38	Garnishments
PIC	28969	CHRIS C MILLER	400.00	-	-	-	400.00	Advertising - Guest Incentive
PIC	1204	CHRISTOPHER P. SANCHEZ	4,062.47	-	-	-	4,062.47	Travel
PIC	24053	CINTAS CORPORATION	27,744.36	-	-	-	27,744.36	Services - Field
PIC	20416	CINTAS FIRST AID & SAFETY INC	940.33	-	-	-	940.33	Services - Field
PIC	1249	CITY OF CHESAPEAKE	40.36	-	-	-	40.36	Sales Taxes
PIC	16724	CITY PAINT & GLASS, INC.	165.85	-	-	-	165.85	Repairs and Maintenance
PIC	30457	CLAUDIA C DIEZ	405.00	-	-	-	405.00	
PIC	29282	CLAYTON SIGNS, INC	377.42	-	-	-	377.42	Repairs and Maintenance
PIC	1347	CLEAR-VIEW JANITORIAL, LLC	135.00	-	-	-	135.00	Services - Field
PIC	9891	CLERK & MASTER	507.47	-	-	-	507.47	
PIC	1351	CLERK OF COURT	88.40	-	-	-	88.40	Garnishments
PIC	29963	CLIMATE CONTROL OF PENSACOLA	280.28	-	-	-	280.28	Repairs and Maintenance
PIC	25759	CLIMATE SERVICE INC	4,595.00	-	-	-	4,595.00	Repairs and Maintenance
PIC	7402	COAST COMPUTER PRODUCTS	236.34	-	-	-	236.34	Office Supplies
PIC	1386	COCA-COLA BOTTLING CO.	2,992.91	-	-	-	2,992.91	Non-Perishable Produce and oth
PIC	558	COLLECTION SERVICES CENTER	147.69	-	-	-	147.69	Garnishments
PIC	14104	COMMONWEALTH OF MASSACHUSETTS	188.29	-	-	-	188.29	Garnishments
PIC	29102	COMPLETE COMPANY INC	300.00	-	-	-	300.00	
PIC	18466	COMPLETE REPAIR SERVICE INC	149.33	-	-	-	149.33	Repairs and Maintenance
PIC	28412	CONROY SIMBERG GANON KREVANS	105.00	-	-	-	105.00	Insurance - Other
PIC	14704	CONSTABLE	69.28	-	-	-	69.28	Garnishments
PIC	1454	CONTROLS SERVICE COMPANY	193.71	-	-	-	193.71	Repairs and Maintenance
PIC	28076	COOK ELECTRICAL IMPROVEMENTS	2,031.42	-	-	-	2,031.42	Repairs and Maintenance
PIC	25760	COOL IT NOW, INC	9,456.00	-	-	-	9,456.00	Repairs and Maintenance
PIC	22614	COPACO	68.81	-	-	-	68.81	Restaurant Supplies
PIC	24993	CORNERSTONE GLASS OF ACADIANA	127.50	-	-	-	127.50	Repairs and Maintenance
PIC	25110	CORRECT CLEANING INC	750.00	-	-	-	750.00	Services - Corp
PIC	7505	COX COMMUNICATIONS, INC.	-	50.00	-	-	50.00	Services - Field
PIC	7507	COZZINI BROS INC	626.50	-	-	-	626.50	Repairs and Maintenance
PIC	30479	CPR RENOVATIONS	555.86	-	-	-	555.86	Repairs and Maintenance
PIC	18679	CREATIVE HANDS FLORIST	930.00	-	-	-	930.00	Other
PIC	30542	CREATIVE UPHOLSTERY	450.00	-	-	-	450.00	Repairs and Maintenance
PIC	1495	CRESCENT CITY LANDSCAPING,INC	1,250.00	-	-	-	1,250.00	Services - Field
PIC	20549	CRESTWARE INC	460.32	-	-	-	460.32	Restaurant Supplies
PIC	1502	CROSS & SONS, INC.	2,695.10	1,870.57	-	-	4,565.67	Repairs and Maintenance
PIC	30186	CURTIS CALLICUT, JR.	450.00	-	-	-	450.00	Services - Field
PIC	1536	CUSTOM SECURITY SYSTEMS	68.45	-	-	-	68.45	Services - Field
PIC	29456	CUZ THE CLOWN	400.00	-	-	-	400.00	Advertising - Guest Incentive
PIC	1553	D. C. S. E.	1,211.52	-	-	-	1,211.52	Garnishments
PIC	1551	D. S. S.	7,633.78	-	-	-	7,633.78	Garnishments
PIC	7570	DADE RESTAURANT REPAIR SHOP	891.53	-	-	-	891.53	Repairs and Maintenance
PIC	28538	DAN MORSE	50.00	100.00	-	-	150.00	Advertising - Other
PIC	27925	DATE LABEL CORP	508.42	-	-	-	508.42	Restaurant Supplies
PIC	30553	DAVID E. THOMPSON	70.00	-	-	-	70.00	Services - Field
PIC	9778	DAVID MOORE	350.00	-	-	-	350.00	Services - Field
PIC	25594	DAVID T. BUTLER, JR	-	45.00	-	-	45.00	Other
PIC	28244	DAWSON COMPANY	5,970.02	-	-	-	5,970.02	Repairs and Maintenance
PIC	30520	DAY & NIGHT KITCHEN HOOD	575.00	-	-	-	575.00	Services - Field
PIC	30297	DEANA STEWART	162.23	-	-	-	162.23	Garnishments
PIC	1638	DEES PAPER CO., INC.	17,389.24	-	-	-	17,389.24	Restaurant Supplies
PIC	30448	DELUXE JANITORIAL SERVICE,LLC	1,850.00	-	-	-	1,850.00	Services - Field
PIC	28349	DENNIS F HARRIS	250.00	-	-	-	250.00	Services - Field
PIC	1659	DENNIS'S REPAIR SERVICES INC	112.50	-	-	-	112.50	Repairs and Maintenance
PIC	16141	DIANA BRINK	46.52	162.20	-	-	208.72	Travel
PIC	1716	DIRECTV	58.42	-	-	-	58.42	Rent - Equipment Leases
PIC	11836	DIVERSIFIED	112.48	-	-	-	112.48	Office Supplies
PIC	1728	DIXIE LOCK & SAFE	75.00	-	-	-	75.00	Repairs and Maintenance
PIC	24889	DIXIE MEAT COMPANY	757.78	-	-	-	757.78	Fresh/Frozen Produce and Other
PIC	7642	DIXIE PRODUCE INC	5,935.23	-	-	-	5,935.23	Fresh or Frozen Produce
PIC	6161	DONALD H. JONES, SR.	71.04	-	-	-	71.04	Garnishments
PIC	27213	DOT IT LABELS	1,148.80	-	-	-	1,148.80	Other
PIC	27992	DREW ECKL & FARNHAM, LLP	2,003.50	-	-	-	2,003.50	Insurance - Other
PIC	11081	DUBOIS SHEET METAL WORKS INC	484.90	-	-	-	484.90	Repairs and Maintenance
PIC	24130	EARTHLINK INC	43.90	-	-	-	43.90	All Utilities
PIC	1820	EAST BATON ROUGE PARISH	332.61	-	-	-	332.61	Real Estate Taxes - Leased Pro
PIC	7694	EAST BRAINERD PLMBG & HEAT CO	254.95	-	-	-	254.95	Repairs and Maintenance
PIC	27431	ECMC	76.35	-	-	-	76.35	Garnishments
PIC	28474	ECOLAB FOOD SAFETY SOLUTIONS	1,771.34	-	-	-	1,771.34	Restaurant Supplies
PIC	1838	ECOLAB PEST ELIMINATION	9,929.44	647.88	-	-	10,577.32	Services - Field
PIC	1834	ECOLAB, INC.	51,871.33	2,927.58	-	-	54,798.91	Repairs and Maintenance
PIC	7716	EDGEWATER MALL MERCHANTS ASSOC	250.00	-	-	-	250.00	
PIC	27206	ELSA DENNIS	1,482.64	-	-	-	1,482.64	Travel
PIC	14962	EMERALD COAST CUTLERY	150.00	-	-	-	150.00	Non-Perishable Produce and oth
PIC	28627	END ZONE ATHLETICS, INC	-	450.00	-	-	450.00	Advertising - Guest Incentive
PIC	26179	ENVIRONMENTAL DRAIN &	149.50	-	-	-	149.50	Repairs and Maintenance
PIC	1902	EQUINOX SERVICES, LLC	719.55	-	-	-	719.55	Services - Field
PIC	619	ERIC B TISDALE	155.00	-	-	-	155.00	Services - Field
PIC	28164	E'S CLEANING SERVICE	300.00	-	-	-	300.00	Services - Field
PIC	30601	EXPERT HEATING & AC	2,453.50	-	-	-	2,453.50	Repairs and Maintenance
PIC	18520	EXPRESS CARPET CARE	700.00	-	-	-	700.00	Services - Field
PIC	21639	F G AIR CONDITIONING & HEAT	680.87	-	-	-	680.87	Repairs and Maintenance
PIC	25790	F.A. RICHARD & ASSOCIATES, INC	750.00	-	-	-	750.00	Insurance - Other
PIC	14771	FAMILY SUPPORT PAYMENT CENTER	337.17	-	-	-	337.17	Garnishments
PIC	23942	FANCY PLANTS INC	256.67	-	-	-	256.67	Services - Field
PIC	22861	FARMER FRESH PRODUCE INT'L LLC	9,860.75	-	-	-	9,860.75	Fresh or Frozen Produce
PIC	28469	FASHION SEAL UNIFORMS	167.12	-	-	-	167.12	Services - Field

PIC	7789	FCS INC.	379.00	-	-	-	-	379.00	Services - Field
PIC	1973	FEDERAL EXPRESS CORP.	7,322.88	-	-	-	-	7,322.88	Postage and Shipping
PIC	17310	FERGUSON GREASE SERVICE	110.00	-	-	-	-	110.00	Services - Field
PIC	1981	FERRARO LAWN SERVICE, INC	250.00	-	-	-	-	250.00	Services - Field
PIC	7795	FIKES OF ALABAMA	868.00	-	-	-	-	868.00	Services - Field
PIC	1997	FIRE & SAFETY COMMODITIES INC	1,728.58	-	-	-	-	1,728.58	Repairs and Maintenance
PIC	25389	FIRE POWER SERVICES, INC	3,302.42	-	-	-	-	3,302.42	Repairs and Maintenance
PIC	30609	FIRE PRO-TECTION LLC	-	602.00	-	-	-	602.00	Services - Field
PIC	2010	FIRE-TECH	1,747.45	-	-	-	-	1,747.45	Repairs and Maintenance
PIC	29152	FISH WINDOW CLEANING	433.00	-	-	-	-	433.00	Services - Field
PIC	23981	FLEXION CASTERS & MATERIAL	626.75	-	-	-	-	626.75	Repairs and Maintenance
PIC	2034	FLOIED FIRE EXTINGUISHER	3,596.45	-	-	-	-	3,596.45	Repairs and Maintenance
PIC	30602	FLORIDA BOILER SALES & SERV	790.08	-	-	-	-	790.08	Repairs and Maintenance
PIC	20497	FLORIDA RESTAURANT SUPPLY INC	-	211.54	-	-	-	211.54	Restaurant Supplies
PIC	2057	FLOW MORE SEWER SERV.,INC	522.50	-	-	-	-	522.50	Services - Field
PIC	412	FLSDU	2,489.17	-	-	-	-	2,489.17	Garnishments
PIC	5853	FORD'S BUSINESS FORMS	110.60	-	-	-	-	110.60	Office Supplies
PIC	25918	FOUR WS	3,650.00	-	-	-	-	3,650.00	Services - Field
PIC	2099	FRANK A. FRANTOM	829.19	498.07	-	-	-	1,327.26	Travel
PIC	2102	FRANK BALTON & CO., INC	386.75	-	-	-	-	386.75	Repairs and Maintenance
PIC	26182	FRED OTILLIO	116.53	-	-	-	-	116.53	Travel
PIC	30576	FREDERICK BARNETT	296.82	-	-	-	-	296.82	Travel
PIC	28869	FREEDOM FRESH	5,773.07	-	-	-	-	5,773.07	Fresh/Frozen Produce and Other
PIC	29841	FUN WITH TRIXIE, LLC	120.00	-	-	-	-	120.00	Advertising - Other
PIC	2142	G & G MAINT.SERV. & REP.	1,328.26	-	-	-	-	1,328.26	Repairs and Maintenance
PIC	30392	GARDA CL SOUTHEAST, INC	2,083.20	-	-	-	-	2,083.20	Services - Field
PIC	2170	GARRETT DUGAN	-	27.20	-	-	-	27.20	Travel
PIC	5985	GARY D THRASH - ATTORNEY	3.09	-	-	-	-	3.09	Garnishments
PIC	2190	GAYLES HARDWARE	51.79	-	-	-	-	51.79	Repairs and Maintenance
PIC	6488	GC SERVICES	169.85	-	-	-	-	169.85	Garnishments
PIC	2202	GENERAL PAPER CO., INC.	3,165.46	-	-	-	-	3,165.46	Restaurant Supplies
PIC	2204	GENERAL SESSIONS COURT	286.78	-	-	-	-	286.78	Garnishments
PIC	24440	GEORGIA GREEN LAWNS	645.00	-	-	-	-	645.00	Services - Field
PIC	2232	GIGLIO PLUMBING CO.,INC.	693.00	-	-	-	-	693.00	Repairs and Maintenance
PIC	25545	GIVEX USA CORPORATION	4,881.50	-	-	-	-	4,881.50	Other
PIC	23866	GL BUILDING MAINTENANCE	1,860.00	-	-	-	-	1,860.00	Services - Corp
PIC	16887	GO PRINTING, LLC	1,369.04	-	-	-	-	1,369.04	Office Supplies
PIC	17539	GOLD MECH HEATING & AIR	5,487.55	-	-	-	-	5,487.55	Other
PIC	25888	GOODFELLOW MECHANICAL &	270.00	-	-	-	-	270.00	Repairs and Maintenance
PIC	28727	GORDON ARATA MCCOLLAM	8,298.25	-	-	-	-	8,298.25	Legal and Prof - Ordinary Cour
PIC	2285	GREEN EARTH HORTICULTURE	700.00	-	-	-	-	700.00	Services - Field
PIC	11644	GREEN EARTH LANDSCP & MAINT	250.00	-	-	-	-	250.00	Services - Field
PIC	2290	GREEN GUARD	49.35	-	-	-	-	49.35	Other
PIC	29054	GREEN OAK GARDEN CENTER	298.43	-	-	-	-	298.43	Services - Field
PIC	2286	GREEN OAK NURSERY & FLORI	160.50	-	-	-	-	160.50	Other
PIC	30599	GREENBERG TRAUERIG	1,232.40	24,916.60	-	-	-	26,149.00	
PIC	7986	GREENBROOK FLOWERS INC	67.30	-	-	-	-	67.30	Services - Field
PIC	2297	GREENGATE GARDEN CENTER	168.69	-	-	-	-	168.69	Services - Field
PIC	25578	GRIMES PROFESSIONAL DIRT	4,550.00	-	-	-	-	4,550.00	Services - Corp
PIC	11196	GULF PUBLISHING COMPANY	325.00	-	-	-	-	325.00	
PIC	30521	GULF STATES COLD STORAGE CO.	300.00	-	-	-	-	300.00	Rent - Other
PIC	8025	H & S CLEANING	156.00	-	-	-	-	156.00	Services - Field
PIC	29534	H & S SHEET METAL & WELDING	514.67	-	-	-	-	514.67	Repairs and Maintenance
PIC	30158	HARPER SECURITY AND	110.00	-	-	-	-	110.00	Services - Field
PIC	28351	HARRIS FLOORING	150.00	-	-	-	-	150.00	Repairs and Maintenance
PIC	2384	HARVESTOWNE INC.	87.50	-	-	-	-	87.50	Repairs and Maintenance
PIC	2391	HBP CONTRACTORS & CONSULT.INC.	4,745.75	-	-	-	-	4,745.75	Repairs and Maintenance
PIC	2411	HERB WEEMS	225.00	-	-	-	-	225.00	Restaurant Supplies
PIC	24613	HERITAGE SERV GROUP OF ATLANTA	10,861.68	267.40	-	-	-	11,129.08	Repairs and Maintenance
PIC	2418	HEROMAN SERVICES PLANT CO	118.77	-	-	-	-	118.77	Services - Field
PIC	2426	HICO	275.92	-	-	-	-	275.92	Advertising - Other
PIC	2450	HOBART	207.00	-	-	-	-	207.00	Repairs and Maintenance
PIC	2451	HOBART CORPORATION	-	2,268.11	-	-	-	2,268.11	Repairs and Maintenance
PIC	2455	HOLIDAY INN	3,404.41	-	-	-	-	3,404.41	Travel
PIC	30316	HOODZ OF GREATER BATON ROUGE	1,050.00	-	-	-	-	1,050.00	Services - Field
PIC	2483	HOTEL & RESTAURANT SUPPLY	205.77	-	-	-	-	205.77	Restaurant Supplies
PIC	10632	HUBERT COMPANY	280.80	-	-	-	-	280.80	Restaurant Supplies
PIC	2520	HUMIDAWAY, INC.	495.22	-	-	-	-	495.22	Repairs and Maintenance
PIC	2531	HYDRO PLANTS	323.78	-	-	-	-	323.78	Services - Field
PIC	8125	HYLAND FILTER SERVICE	4,758.68	-	-	-	-	4,758.68	
PIC	2541	IBERIA FIRE & SAFETY	1,967.25	-	-	-	-	1,967.25	Repairs and Maintenance
PIC	2549	ICE MACHINE SPECIALIST	647.60	-	-	-	-	647.60	Repairs and Maintenance
PIC	29885	ICEE DISTRIBUTORS, LLC	348.35	-	-	-	-	348.35	Non-Perishable Produce and oth
PIC	28346	IHS SERVICES INC	2,622.78	-	-	-	-	2,622.78	Repairs and Maintenance
PIC	6195	IN CENTRAL COLLECTION UNIT	46.64	-	-	-	-	46.64	Garnishments
PIC	20358	INDUSTRIAL ELECTRONIC SPLY INC	240.32	-	-	-	-	240.32	Repairs and Maintenance
PIC	29864	INFOGROUP, INC	-	1,800.00	-	-	-	1,800.00	Advertising - Other
PIC	13067	INTERIOR CONSTRUCTION SUPPLY	257.87	-	-	-	-	257.87	Repairs and Maintenance
PIC	10351	INTERIOR PLANT DESIGN & MAINT	118.80	-	-	-	-	118.80	Services - Field
PIC	28968	INTERIOR WEB DESIGN	1,531.70	-	-	-	-	1,531.70	Advertising - Guest Incentive
PIC	2604	INTERNAL REVENUE SERVICE	1,909.61	-	-	-	-	1,909.61	Garnishments
PIC	28805	INTERSTATE ELECTRIC CO	527.00	-	-	-	-	527.00	Repairs and Maintenance
PIC	18636	IRMA BOUTWELL	660.00	-	-	-	-	660.00	Advertising - Other
PIC	30528	J & S PROFESSIONAL LAWN SERV	-	-	-	-	-	300.00	Services - Field
PIC	2637	J J LANDSCAPE SERVICES	415.00	-	-	-	-	415.00	Services - Field
PIC	27603	J. ALEXANDER CLEANING SERVICE	3,350.00	-	-	-	-	3,350.00	Services - Field
PIC	26249	J.S. THOMAS SERVICES INC	22,422.86	-	-	-	-	22,422.86	Repairs and Maintenance
PIC	30569	J.W. RENFROE PECAN CO.	187.50	-	-	-	-	187.50	
PIC	30509	J2 GLOBAL COMMUNICATIONS	29.95	-	-	-	-	29.95	All Utilities
PIC	30205	J3L LLC	1,893.75	-	-	-	-	1,893.75	Legal and Prof - Ordinary Cour
PIC	14818	JACOBS WHOLESALE PAPER CO.	2,623.31	-	-	-	-	2,623.31	Restaurant Supplies
PIC	8207	JAKE MARSHALL SERVICE INC	372.00	-	-	-	-	372.00	Repairs and Maintenance
PIC	19562	JEFF MYERS PLUMBING	133.75	-	-	-	-	133.75	Repairs and Maintenance
PIC	2724	JEFFERSON PARISH	16.46	-	-	-	-	16.46	Other Taxes and Licenses
PIC	29780	JEFFREY L CORNISH	9,028.78	-	-	-	-	9,028.78	
PIC	27484	JENNIFER DILLARD	290.82	-	-	-	-	290.82	Travel
PIC	30592	JERRY'S LAWN CARE	260.00	-	-	-	-	260.00	Services - Field
PIC	27736	JESSE R LINDSEY	312.88	-	-	-	-	312.88	Repairs and Maintenance
PIC	24213	JG CLEANING	1,100.00	-	-	-	-	1,100.00	Services - Field
PIC	25263	JIM ORTIS	31.81	-	-	-	-	31.81	Travel
PIC	29292	JIM WALTERS C.E.S. LLC	253.30	-	-	-	-	253.30	Repairs and Maintenance
PIC	2931	JOE B. SULLIVAN & SONS	237.50	-	-	-	-	237.50	Repairs and Maintenance
PIC	24362	JOE BLUM JR PLUMBING SERV INC	605.00	-	-	-	-	605.00	Repairs and Maintenance
PIC	8231	JOHN BLITCH PLUMBING CO	269.02	-	-	-	-	269.02	Repairs and Maintenance
PIC	2917	JOHN T. BARRETT	264.74	-	-	-	-	264.74	Travel
PIC	2969	JONES WALKER	21,080.90	54,438.10	-	-	-	75,519.00	Legal and Prof - Ordinary Cour
PIC	30610	JRM	950.50	-	-	-	-	1,566.00	Repairs and Maintenance

PIC	28883	JUAN D. MARRUJO	375.00	-	-	-	-	375.00	Repairs and Maintenance
PIC	20873	K.J.'S CARPET CLEAN/REPAIR LLC	594.05	-	-	-	-	594.05	Services - Field
PIC	22947	KAEMMERLEN PARTS AND SERVICE	1,303.37	-	-	-	-	1,303.37	Repairs and Maintenance
PIC	6373	KANSAS PAYMENT CENTER	69.23	-	-	-	-	69.23	Garnishments
PIC	3019	KAREN'S INTERIOR PLANT	455.00	95.00	-	-	-	550.00	Services - Field
PIC	25738	KATSAM LLC	80.00	-	-	-	-	80.00	Services - Field
PIC	27768	KEANY PRODUCE COMPANY	13,171.73	-	-	-	-	13,171.73	Fresh or Frozen Produce
PIC	27576	KEITH L BROWN	220.48	-	-	-	-	220.48	Travel
PIC	8258	KELLY'S FOODS INC	240.97	-	-	-	-	240.97	
PIC	30541	KINGSPORT HEATING &	716.00	-	-	-	-	716.00	Repairs and Maintenance
PIC	2997	K-JON SEWER & DRAIN CLNG.	1,008.00	-	-	-	-	1,008.00	Repairs and Maintenance
PIC	3082	KLEINPETER FARMS	8,555.35	203.00	-	-	-	8,758.35	Non-Perishable Produce and oth
PIC	29345	KROL SAFE & LOCK	118.25	-	-	-	-	118.25	Repairs and Maintenance
PIC	24558	KUNTRY'S INTERIOR PLANTS LLC	136.25	-	-	-	-	136.25	Services - Field
PIC	13260	LA DEPT OF JUSTICE	42.12	-	-	-	-	42.12	Garnishments
PIC	3127	LA DEPT OF REVENUE & TAXATION	67.88	-	-	-	-	67.88	Other Taxes and Licenses
PIC	3138	LA STUDENT FINANCIAL ASST	158.53	-	-	-	-	158.53	Garnishments
PIC	3129	LA FIRE EXTINGUISHER INC	54.50	-	-	-	-	54.50	Repairs and Maintenance
PIC	3153	LAFAYETTE PARISH SHERIFF	298.28	-	-	-	-	298.28	
PIC	25435	LAIRD CONSTRUCTION INC	848.84	-	-	-	-	848.84	Repairs and Maintenance
PIC	3166	LAKE CHARLES POULTRY	87.30	-	-	-	-	87.30	Non-Perishable Produce and oth
PIC	28729	LAMBERT'S PLUMBING	4,638.50	-	-	-	-	4,638.50	Repairs and Maintenance
PIC	3213	LAWN RANGER INC	1,300.00	-	-	-	-	1,300.00	Services - Field
PIC	28675	LAWN TECH	280.00	-	-	-	-	280.00	Services - Field
PIC	3233	LEE MICHAELS	2,268.98	-	-	-	-	2,268.98	Other
PIC	3240	LEO'S PRODUCE COMPANY	2,478.26	-	-	-	-	2,478.26	Fresh or Frozen Produce
PIC	30615	LIBERTY DAYTON REGIONAL	44.35	-	-	-	-	44.35	Insurance - Other
PIC	23328	LIQUID ENVIRONMENTAL SOLUTIONS	1,510.21	-	-	-	-	1,510.21	Services - Field
PIC	30339	LOFTON STAFFING SERVICES	6,040.36	-	-	-	-	6,040.36	Legal and Prof - Ordinary Cour
PIC	3255	LOOMIS,FARGO & CO.	2,062.19	-	-	-	-	2,062.19	Services - Field
PIC	3308	LOUIS M. BECK	181.43	-	-	-	-	181.43	Travel
PIC	3132	LOUISIANA FOUNTAIN SUPPLY CO	46.56	-	-	-	-	46.56	Non-Perishable Produce and oth
PIC	3322	LOUISIANA PIED PIPER	7,100.00	-	-	-	-	7,100.00	Services - Field
PIC	30507	LUKE DESHOTELS CONSTRUCTION	850.00	425.00	-	-	-	1,275.00	Services - Field
PIC	14125	LUQUIRE	289.40	-	-	-	-	289.40	Repairs and Maintenance
PIC	29923	LUS FIBER	144.71	-	-	-	-	144.71	Rent - Other
PIC	3357	M. PALAZOLA PROD CO INC	9,079.58	-	-	-	-	9,079.58	Fresh or Frozen Produce
PIC	3375	MADISON PLUMBING SERVICE, INC	647.95	-	-	-	-	647.95	Repairs and Maintenance
PIC	28335	MARIA HARTENSTEIN	1,650.00	-	-	-	-	1,650.00	Services - Field
PIC	30593	MARK POWELL'S PROFESSIONAL	350.00	-	-	-	-	350.00	Services - Field
PIC	28821	MARKET FORCE INFORMATION	5,982.12	-	-	-	-	5,982.12	Advertising - Guest Incentive
PIC	3458	MARVIN HILLARD	1,190.00	-	-	-	-	1,190.00	Services - Field
PIC	26038	MARY K TATE	710.00	-	-	-	-	710.00	Services - Field
PIC	27303	MATRIX TELECOM, INC.	682.84	-	-	-	-	682.84	All Utilities
PIC	8461	MAXIMUM LANDSCAPE INC.	225.00	-	-	-	-	225.00	Services - Field
PIC	23294	MECHANICAL SYSTEMS AND SERV	1,222.00	-	-	-	-	1,222.00	Repairs and Maintenance
PIC	24152	MEGAPATH CORPORATION	618.05	-	-	-	-	618.05	All Utilities
PIC	3525	MEMPHIS RESTAURANT SUPPLY	1,093.28	-	-	-	-	1,093.28	Repairs and Maintenance
PIC	23440	MERCHANTS' FOODSERVICE	1,561,199.95	1,684,308.48	16,242.09	(262.88)	1,400.79	3,262,888.43	Fresh or Frozen Produce
PIC	13619	MERRITT GLASS COMPANY, INC.	215.00	-	-	-	-	215.00	
PIC	3543	METRO FIRE SYSTEMS, INC.	466.52	-	-	-	-	466.52	Repairs and Maintenance
PIC	8501	METRO ROOTER	1,162.00	-	-	-	-	1,162.00	
PIC	27234	METROCLEAN RESTAURANT SERVICES	405.94	-	-	-	-	405.94	Services - Field
PIC	6125	MI STATE DISBURSEMENT UNIT	444.73	-	-	-	-	444.73	Garnishments
PIC	3567	MICHAEL SWIERC	747.91	-	-	-	-	747.91	Travel
PIC	21550	MIDSOUTH GLASS CO INC	495.13	-	-	-	-	495.13	Repairs and Maintenance
PIC	17254	MID-SOUTH MAINTENANCE OF TN	1,191.24	-	-	-	-	1,191.24	
PIC	25094	MID-STATE MARKETING LLC	1,434.02	-	-	-	-	1,434.02	Fresh/Frozen Produce and Other
PIC	26391	MIDWEST FIBRE SALES MONROE LLC	150.00	-	-	-	-	150.00	Other
PIC	27441	MIGUEL CARRILLO	3,318.00	-	-	-	-	3,318.00	Repairs and Maintenance
PIC	9968	MILAM ELECTRIC COMPANY	444.00	-	-	-	-	444.00	Repairs and Maintenance
PIC	28267	MILLER'S FLORIST	264.33	-	-	-	-	264.33	Other
PIC	3617	MISSISSIPPI DEPT OF HUMAN SERV	1,040.04	-	-	-	-	1,040.04	Garnishments
PIC	3642	MOBILE FIXTURE & EQUIP CO	(25.08)	-	-	-	-	(25.08)	Repairs and Maintenance
PIC	3653	MONIQUE J. STOCKMAN	217.50	-	-	-	-	217.50	Garnishments
PIC	3656	MONROE CITY MARSHAL	90.70	-	-	-	-	90.70	Garnishments
PIC	3667	MONTGOMERY CTY CIRCUIT CT	112.45	-	-	-	-	112.45	Garnishments
PIC	3668	MONTGOMERY DISTRICT COURT	149.76	-	-	-	-	149.76	Garnishments
PIC	20978	MONTGOMERY LOCK & KEY INC	233.80	-	-	-	-	233.80	Repairs and Maintenance
PIC	3676	MOORE'S REFRIG, HEAT & AIR INC	2,210.99	-	-	-	-	2,210.99	Repairs and Maintenance
PIC	25008	MR. C'S SERVICE INC	1,574.95	-	-	-	-	1,574.95	Repairs and Maintenance
PIC	8568	MR.GREENJEANS PRODUCE	781.85	-	-	-	-	781.85	Fresh or Frozen Produce
PIC	3703	MS EMPLOYMENT SECURITY CO	89.45	-	-	-	-	89.45	Garnishments
PIC	3705	MS STATE TAX COMMISSION	15.49	-	-	-	-	15.49	Sales Taxes
PIC	3711	MURPHY PRODUCE COMPANY	3,632.21	-	-	-	-	3,632.21	Fresh or Frozen Produce
PIC	19531	MUZAK, LLC	637.48	91.56	-	-	-	729.04	Services - Field
PIC	3697	N J DEPENDABLE SERVICE INC	2,269.68	-	-	-	-	2,269.68	Repairs and Maintenance
PIC	29667	NATALI SERVICES	1,396.35	-	-	-	-	1,396.35	Repairs and Maintenance
PIC	3767	NATIONAL PEN CORPORATION	79.95	-	-	-	-	79.95	Advertising - Other
PIC	18479	NATURE INDOORS	75.76	-	-	-	-	75.76	Services - Field
PIC	27760	NLAWS PRODUCE, INC	2,439.58	-	-	-	-	2,439.58	Fresh or Frozen Produce
PIC	3838	NOTOCO INDUSTRIES, INC.	10.29	-	-	-	-	10.29	Repairs and Maintenance
PIC	3845	NUCO2, INC.	824.79	415.04	-	-	-	1,239.83	Non-Perishable Produce and oth
PIC	3866	OFFICE DEPOT	11,534.75	-	-	-	-	11,534.75	Office Supplies
PIC	29597	OLD SCHOOL MAINTENANCE	550.00	-	-	-	-	550.00	Services - Field
PIC	27474	OLIVER SERVICE GROUP	16,301.75	-	-	-	-	16,301.75	Repairs and Maintenance
PIC	6130	OR DEPARTMENT OF JUSTICE	158.31	-	-	-	-	158.31	Garnishments
PIC	3915	ORKIN EXTERMINATING CO.	919.00	-	-	-	-	919.00	Services - Field
PIC	3928	OUACHITA PARISH SHERIFF	1.02	-	-	-	-	1.02	Garnishments
PIC	29935	OUTDOOR CLEANING SERVICE,LLC	50.00	-	-	-	-	50.00	Services - Field
PIC	29198	PAIGE LAWN CARE & LANDSCAPING	400.00	-	-	-	-	400.00	Services - Field
PIC	3970	PANNELL MECHANICAL NW FL LLC	3,010.43	-	-	-	-	3,010.43	Repairs and Maintenance
PIC	30311	PASTER TRAINING,INC	2,511.00	-	-	-	-	2,511.00	
PIC	15906	PENNY'S GARDENING SERVICES	250.00	-	-	-	-	250.00	Services - Field
PIC	22300	PENSKE TRUCK LEASING CO LP	13,410.35	-	-	-	-	13,410.35	Travel
PIC	27157	PETER A MAYER ADVERTISING INC	103,937.01	6,542.76	-	100,000.00	-	210,479.77	Advertising - Other
PIC	8779	PETERSBURG GENERAL DISTRICT CT	30.00	-	-	-	-	30.00	Garnishments
PIC	21204	PHIL'S CLEANING SERVICE	266.00	-	-	-	-	266.00	Services - Field
PIC	4090	PINER'S INC	422.50	-	-	-	-	422.50	Repairs and Maintenance
PIC	4099	PITCO FRIALATOR, INC.	330.36	-	-	-	-	330.36	Other
PIC	4109	PLANT CONNECTION, INC	438.42	-	-	-	-	438.42	Services - Field
PIC	30607	POLK MECHANICAL COMPANY	1,348.00	-	-	-	-	1,348.00	Repairs and Maintenance
PIC	24333	POLY-PAK INDUSTRIES INC	250.77	-	-	-	-	250.77	Restaurant Supplies
PIC	22029	PORTER'S INDUSTRIAL	78.21	-	-	-	-	78.21	Other
PIC	4140	POSS SELECT PRODUCE, INC.	23,433.81	-	-	-	-	23,433.81	Fresh or Frozen Produce
PIC	14099	PREMIER CARPET CLEANING	486.00	-	-	-	-	486.00	Services - Field
PIC	21174	PRINT DIRECTION, INC.	40,982.78	-	-	-	-	40,982.78	Restaurant Supplies

PIC	16050	PROFORMA	678.59	-	-	-	678.59	Advertising - Guest Incentive
PIC	30155	PRYOR & ASSOCIATES	8,314.79	-	-	-	8,314.79	
PIC	218	QUALITY MARKING PRODUCTSNG	67.13	-	-	-	67.13	Office Supplies
PIC	26924	RABALAIS UNLAND & LORIO	374.80	-	-	-	374.80	Legal and Prof - Ordinary Cour
PIC	28759	RANDY DIAVILLE	950.00	-	-	-	950.00	Services - Field
PIC	28877	RAYFORD MECHANICAL	7,806.95	-	-	-	7,806.95	Repairs and Maintenance
PIC	8907	RAY'S KEEP KOOL INC	2,289.40	-	-	-	2,289.40	Repairs and Maintenance
PIC	30348	RAZOR-EDGE CUTLERY	-	139.45	-	-	139.45	Repairs and Maintenance
PIC	30600	REBEKAH CORNELIUS	165.00	-	-	-	165.00	Services - Field
PIC	4296	REDDY ICE CORPORATION	148.46	-	-	-	148.46	Non-Perishable Produce and oth
PIC	4305	REFRIGERATION HDW SUPPLY	264.79	-	-	-	264.79	Repairs and Maintenance
PIC	29076	RESTAURANT EQUIPMENT REPAIR	891.67	-	-	-	891.67	Repairs and Maintenance
PIC	21320	RICHARD HESSLER	300.00	-	-	-	300.00	Advertising - Other
PIC	4362	RICHARD'S RESTAURANT SUPPLY	56.43	-	-	-	56.43	Restaurant Supplies
PIC	16132	RICKEY HEROMAN'S	87.16	-	-	-	87.16	Other
PIC	22372	RIVER ROAD COFFEE, LTD	429.00	-	-	-	429.00	Non-Perishable Produce and oth
PIC	14919	ROBERT J MILLER	182.48	-	-	-	182.48	Travel
PIC	25026	ROBERT P. CUCCIA, ATTORNEY	88.20	-	-	-	88.20	Garnishments
PIC	4405	ROBERTSON FRUIT & PROD.	3,137.73	-	-	-	3,137.73	Fresh or Frozen Produce
PIC	4412	ROCKET CITY MEATS	8,349.40	-	-	-	8,349.40	Non-Perishable Produce and oth
PIC	30347	ROD C FINNORN	-	210.90	-	-	210.90	Travel
PIC	30400	ROOFTOP SOLUTIONS	-	122.32	-	-	122.32	Repairs and Maintenance
PIC	20284	ROOM FOR IMPROVEMENT	589.76	-	-	-	589.76	Repairs and Maintenance
PIC	4434	ROOTER MAN	1,673.25	-	-	-	1,673.25	Repairs and Maintenance
PIC	19209	ROTO-ROOTER BATON ROUGE	3,640.00	-	-	-	3,640.00	Repairs and Maintenance
PIC	19255	ROTO-ROOTER LAKE CHARLES	139.50	-	-	-	139.50	Repairs and Maintenance
PIC	18784	ROTO-ROOTER PLUMBING MOBILE	5,482.00	-	-	-	5,482.00	Repairs and Maintenance
PIC	24973	ROTO-ROOTER PLUMBING &	281.50	-	-	-	281.50	Repairs and Maintenance
PIC	25655	ROYAL CLEANING & RESTORATION	500.00	-	-	-	500.00	Repairs and Maintenance
PIC	20241	RUSSELL CORPORATE GROUPS INC	375.00	-	-	-	375.00	Services - Field
PIC	30028	RUSSELL S. MANNING	104.54	-	-	-	104.54	Garnishments
PIC	19247	RUSSELL WELDING CO INC	125.00	-	-	-	125.00	Repairs and Maintenance
PIC	10441	RUTHERFORD ELECTRICAL SERVICES	549.92	-	-	-	549.92	Repairs and Maintenance
PIC	30539	RYAN G GUTHRIE	1,222.86	-	-	-	1,222.86	Travel
PIC	29901	RYAN'S LAWN SERVICE	450.00	-	-	-	450.00	Services - Field
PIC	5634	S & S SPRINKLER CO, INC.	495.00	-	-	-	495.00	Repairs and Maintenance
PIC	4488	SALVAJOR COMPANY	350.98	-	-	-	350.98	Repairs and Maintenance
PIC	29486	SANICO	522.18	-	-	-	522.18	Services - Corp
PIC	4506	SANTA MARIA PRODUCE	5,685.52	-	-	-	5,685.52	Fresh or Frozen Produce
PIC	24372	SAVANNAH RESTAURANTS EQUIPMENT	265.59	-	-	-	265.59	Restaurant Supplies
PIC	30617	SCOTT ELECTRIC CO., INC.	263.39	-	-	-	263.39	Repairs and Maintenance
PIC	22378	SELECT LAWN CARE	847.00	-	-	-	847.00	Services - Field
PIC	18786	SELF OPPORTUNITY, INC.	445.00	-	-	-	445.00	Legal and Prof - Ordinary Cour
PIC	4584	SHARON M. TAYLOR	120.00	-	-	-	120.00	Legal and Prof - Ordinary Cour
PIC	13789	SHEPPARD ELECTRICAL SERVICES	287.00	-	-	-	287.00	Repairs and Maintenance
PIC	25370	SHERMAN PAUL	224.67	82.14	-	-	306.81	Travel
PIC	25981	SHORELINE AIR SYSTEMS INC	14,681.36	-	-	-	14,681.36	Repairs and Maintenance
PIC	4610	SHREVEPORT CITY MARSHAL	321.32	-	-	-	321.32	Garnishments
PIC	25102	SIGN-A-RAMA	28.62	-	-	-	28.62	Repairs and Maintenance
PIC	18536	SIMPLEXGRINNELL	366.00	-	-	-	366.00	Repairs and Maintenance
PIC	28228	SIMPSON LAW FIRM, PA	336.12	-	-	-	336.12	Garnishments
PIC	4651	SMALL CLAIMS COURT	11.68	-	-	-	11.68	Garnishments
PIC	30195	SOLARWINDS	99.00	-	-	-	99.00	
PIC	4699	SOUTHEASTERN PROTECTION	720.00	-	-	-	720.00	Services - Field
PIC	29381	SOUTHERN FIRE SOAK-N-WET	300.00	-	-	-	300.00	Repairs and Maintenance
PIC	30493	SOUTHERN GREASE HAULING, INC	810.00	720.00	-	-	1,530.00	Services - Field
PIC	4719	SOUTHERN ICE EQUIP. DIST. INC.	1,656.50	-	-	-	1,656.50	Repairs and Maintenance
PIC	13199	SOUTHERN LAWN MANAGEMENT	750.00	-	-	-	750.00	Services - Field
PIC	30552	SOUTHERN NATURE LANDSCAPING	618.00	275.00	-	-	893.00	Services - Field
PIC	29133	SOUTHERN TILE & STONE	400.00	-	-	-	400.00	Services - Field
PIC	30298	SP&A, INC	437.90	-	-	-	437.90	
PIC	4802	ST. TAMMANY PARISH SHERIFF	63.69	-	-	-	63.69	Garnishments
PIC	27683	STANLEY CONVERGENT SECURITY	1,787.37	-	-	-	1,787.37	Services - Field
PIC	30129	STANLEY STEEMER	659.00	-	-	-	659.00	Repairs and Maintenance
PIC	30464	STANLEY STEEMER SOUTH TEXAS	-	529.20	-	-	529.20	Services - Field
PIC	5939	STAPLES, INC	217.46	-	-	-	217.46	Office Supplies
PIC	28670	STARS DISCOUNT WINDOW CLEANING	180.00	-	-	-	180.00	Services - Field
PIC	4866	STRATE WELDING SUPPLY CO INC	6.52	-	-	-	6.52	Advertising - Other
PIC	30151	SUMMIT ELECTRICAL CONTRACTORS	391.77	-	-	-	391.77	Repairs and Maintenance
PIC	29468	SUNRISE FRESH PRODUCE	6,582.70	7,374.07	3,639.53	-	17,596.30	Fresh/Frozen Produce and Other
PIC	30307	SUNRISE FRESH PRODUCE-JACKSONV	2,614.58	2,669.19	818.48	-	6,102.25	Fresh/Frozen Produce and Other
PIC	18700	SUNSHINE SERVICE	260.00	-	-	-	260.00	Services - Field
PIC	15011	SUNSHINE SERVICES	150.00	-	-	-	150.00	Services - Field
PIC	30506	SUPERIOR BUILDING SERV., INC	676.57	-	-	-	676.57	Services - Field
PIC	26103	SUPERIOR COMMERCIAL SERVICES	1,390.67	-	-	-	1,390.67	Services - Field
PIC	9221	SUTHERLAND'S FOODSERVICE INC	74.85	-	-	-	74.85	Non-Perishable Produce and oth
PIC	30170	SWIFT, CURRIE, MCGEEHEE	176.00	-	-	-	176.00	Legal and Prof - Ordinary Cour
PIC	4950	T & S BRASS & BRONZE WORK	175.85	-	-	-	175.85	Repairs and Maintenance
PIC	4957	T.J. TANT PLUMBING REPAIR	1,054.49	-	-	-	1,054.49	Repairs and Maintenance
PIC	26716	TABITHA MCCABE	128.94	-	-	-	128.94	Travel
PIC	30613	TAKOYA J CAMERON	154.99	-	-	-	154.99	Travel
PIC	28995	TAYLOR ENGLISH DUMA LLP	120.00	-	-	-	120.00	Legal and Prof - Ordinary Cour
PIC	29647	TAYLOR MECHANICAL, INC.	486.00	-	-	-	486.00	Repairs and Maintenance
PIC	4982	TAYLOR RENTAL	333.33	-	-	-	333.33	Rent - Location Leases
PIC	9249	TECHNICAL SERVICES	7,471.63	-	-	-	7,471.63	Repairs and Maintenance
PIC	27162	TEMCO OF GULFPORT INC.	769.74	-	-	-	769.74	Repairs and Maintenance
PIC	24850	TEMCO, INC	7,604.60	-	-	-	7,604.60	Repairs and Maintenance
PIC	14064	TEMPERATURE SERVICES, INC.	1,315.00	-	-	-	1,315.00	Repairs and Maintenance
PIC	30579	TENNESSEE ASSOC. OF	-	650.00	-	-	650.00	
PIC	5011	TENNESSEE DEPARTMENT OF	1,120.07	1,091.89	-	-	2,211.96	Payroll Taxes
PIC	30616	TERRY WAYNE BONNETTE	250.00	-	-	-	250.00	Advertising - Guest Incentive
PIC	7123	THE BOBCAT COMPANY	595.00	-	-	-	595.00	Services - Field
PIC	5042	THE CHAMBER/SOUTHWEST LA.	109.75	-	-	-	109.75	Other
PIC	25910	THERMAL ENGINEERS INC	1,050.00	-	-	-	1,050.00	Repairs and Maintenance
PIC	20885	THERMAL KING	1,525.00	-	-	-	1,525.00	Services - Field
PIC	23534	THOMAS M. ASLAN SR.	-	150.00	-	-	150.00	Repairs and Maintenance
PIC	25640	THOMPSON ELECTRIC SIGN COMPANY	996.05	-	-	-	996.05	Repairs and Maintenance
PIC	6601	TIGER STEAM CLEANING	750.00	-	-	-	750.00	Services - Field
PIC	1434	TN CENTRAL COLLECTION UNIT	3,759.54	-	-	-	3,759.54	Garnishments
PIC	25188	TOM SANDEMAN	1,438.42	-	-	-	1,438.42	Travel
PIC	20908	TOMMY DANIEL UPHOLSTERY	361.35	-	-	-	361.35	Repairs and Maintenance
PIC	24278	TOTAL MAINTENANCE OF GA	2,900.00	-	-	-	2,900.00	Services - Field
PIC	18984	TRADEMASTERS, INC	24,836.42	-	-	-	24,836.42	Repairs and Maintenance
PIC	17542	TRANSOURCE	181.04	-	-	-	181.04	Office Supplies
PIC	5189	TRI-COUNTY REFRIGERATION	1,682.90	-	-	-	1,682.90	Repairs and Maintenance
PIC	5896	TXCSDU	1,371.41	-	-	-	1,371.41	Garnishments
PIC	30365	TYCO INTEGRATED SECURITY LLC	556.57	-	-	-	556.57	

PIC	5259	U.S. DEPT OF EDUCATION	488.62	-	-	-	488.62	Garnishments
PIC	5670	U.S. GENERAL CONST., INC.	6,825.00	-	-	-	6,825.00	Other
PIC	5251	U.S. HEALTH AND HYGIENE	540.00	-	-	-	540.00	Services - Field
PIC	29648	U.S.DEPARTMENT OF TREASURY	97.64	-	-	-	97.64	Garnishments
PIC	18756	ULINE INC	87.43	-	-	-	87.43	Office Supplies
PIC	20334	UNITED PIPING INC	-	256.80	-	-	256.80	Repairs and Maintenance
PIC	5502	US FOODSERVICE INC.	262.18	-	-	-	262.18	Fresh/Frozen Produce and Other
PIC	9457	USA TODAY	28.50	-	-	-	28.50	Advertising - Other
PIC	1012	VAN RAYBURN	2,775.00	-	-	-	2,775.00	Repairs and Maintenance
PIC	5316	VAN RU CREDIT CORPORATION	17.91	-	-	-	17.91	
PIC	10344	VANGUARD TECHNOLOGY, INC.	229.98	-	-	-	229.98	Other
PIC	16566	VERIZON	-	690.87	-	-	690.87	All Utilities
PIC	16124	VERIZON WIRELESS	-	3,823.64	-	-	3,823.64	All Utilities
PIC	30505	VINCENT J LIUZZA, JR	3,095.00	-	-	-	3,095.00	Legal and Prof - Ordinary Cour
PIC	28257	VIRGINIA PUMP & MOTOR CO INC	195.00	-	-	-	195.00	Repairs and Maintenance
PIC	29187	V'S FINANCIAL SERVICES	47.63	-	-	-	47.63	Garnishments
PIC	28316	VYDATA SYSTEMS	-	552.50	-	-	552.50	Other
PIC	5407	W.W. GRAINGER, INC.	19,587.47	209.10	-	-	19,796.57	Restaurant Supplies
PIC	11183	WA STATE SUPPORT REGISTRY	54.46	-	-	-	54.46	Garnishments
PIC	27037	WARD 3 MARSHAL	15.32	-	-	-	15.32	Garnishments
PIC	27814	WASTE MANAGEMENT OF VA INC	970.26	-	-	-	970.26	Services - Field
PIC	29810	WASTER SERVICES,LLC	-	310.00	-	-	310.00	Services - Field
PIC	27440	WEBSERVIO, INC.	135.00	-	-	-	135.00	Other
PIC	30342	WELLS LANDSCAPE MANAGEMENT	1,270.00	-	-	-	1,270.00	Services - Field
PIC	10996	WESTLAKE UPHOLSTERY	1,103.43	-	-	-	1,103.43	Repairs and Maintenance
PIC	22345	WHOLE EARTH PLANTS	345.00	-	-	-	345.00	Services - Field
PIC	6192	WI SCTF	46.15	-	-	-	46.15	Garnishments
PIC	18071	WILKINS, STEPHENS & TIPTON, PA	5,401.76	-	-	-	5,401.76	
PIC	5543	WILSON FIRE EQUIP & SERV	374.05	-	-	-	374.05	Repairs and Maintenance
PIC	24820	WINGFIELD'S CLEANING SERV.,LLC	700.00	-	-	-	700.00	Services - Corp
PIC	5940	WINN DAVIS BROWN, JR.	138.73	-	-	-	138.73	
PIC	5595	XEROX CORPORATION	3,190.31	-	-	-	3,190.31	Rent - Equipment Leases
PIC	24594	YOUNG WINDOW CLEANING	80.00	-	-	-	80.00	Repairs and Maintenance
PIC	28083	ZEE COMPANY INC	545.28	-	-	-	545.28	Restaurant Supplies
PIC	20702	ZEE MEDICAL INC	228.74	-	-	-	228.74	Other
			2,640,733.44	1,753,254.70	76,938.20	99,737.12	1,400.79	4,574,913.23

* Please note that Merchants Foodservice and Peter Mayer Advertising are currently being reconciled for year end and reflect false balances.

** The Merchants total outstanding balance should be approximately \$1.5M and Petermayer should be roughly \$7K.

Co	Vendor Name	Invoice #	Inv Date	Period	Year	Pay Date	Amount
VHVECO	VENAME	VHINVN	VHIDTE	VHEXMN	VHEXZR	PVPATE	VHVEXP
PIC	ALMEDA MALL LP	RENT201301AM	1/01/2013	1	2013	1/01/2013	4,352.08
PIC	ALVIN J. MILLET	RENT201301BRGON	1/01/2013	1	2013	12/31/2012	2,166.67
PIC	AMERICAN NATIONAL INSURANCE CO	RENT201301BILOX	1/01/2013	1	2013	1/01/2013	1,344.33
PIC	AMERICAN NATIONAL INSURANCE CO	RENT201301BILOX	1/01/2013	1	2013	1/01/2013	1,268.00
PIC	AMERICAN NATIONAL INSURANCE CO	RENT201301BILOX	1/01/2013	1	2013	1/01/2013	10,868.20
PIC	AMERICAN NATIONAL INSURANCE CO	RENT201301BILOX	1/01/2013	1	2013	1/01/2013	6,250.00
PIC	AMERICAN NATIONAL INSURANCE CO	RENT201301BILOX	1/01/2013	1	2013	1/01/2013	1,322.31
PIC	BILL MABROS	RENT201301ATSTB	1/01/2013	1	2013	1/01/2013	5,000.00
PIC	BRIXMOR GA SPRINGDALE/MOBILE	RENT201301MOBSP	1/01/2013	1	2013	1/01/2013	26,832.00
PIC	BRIXMOR GA SPRINGDALE/MOBILE	RENT%201301MOBSP	1/01/2013	1	2013	1/01/2013	11,198.96
PIC	BROCATO PICCADILLY L.L.C.	RENT201301NOJ	1/01/2013	1	2013	1/01/2013	10,038.58
PIC	CAPMARK FINANCE INC ON BEHALF	RENT201301NNMKT	1/01/2013	1	2013	12/31/2012	10,000.00
PIC	CAPMARK FINANCE INC ON BEHALF	RENT201301NNMKT	1/01/2013	1	2013	12/31/2012	2,188.84
PIC	CBL MANAGEMENT INC.	RENT201301HV2	1/01/2013	1	2013	1/01/2013	4,293.70
PIC	CBL MANAGEMENT INC.	RENT201301HV2	1/01/2013	1	2013	1/01/2013	1,425.00
PIC	CBL MANAGEMENT INC.	RENT201301HV2	1/01/2013	1	2013	1/01/2013	18,789.24
PIC	CHESAPEAKE MALL, LLC	RENT201301CHESP	1/01/2013	1	2013	1/01/2013	4,375.00
PIC	CHESAPEAKE MALL, LLC	RENT201301CHESP	1/01/2013	1	2013	1/01/2013	1,148.00
PIC	CITISCAPE AT ESSEN	APT 915 JAN 2013 REN	1/01/2013	1	2013	12/27/2012	1,113.00
PIC	CLAUDE M PENN JR OR	RENT201301BRDEN	1/01/2013	1	2013	1/01/2013	6,000.00
PIC	CLEARVIEW PALMS SHOPPING CTR	RENT201301NOCLV	1/01/2013	1	2013	1/01/2013	4,508.14
PIC	CLEARVIEW PALMS SHOPPING CTR	RENT201301NOCLV	1/01/2013	1	2013	1/01/2013	14,030.92
PIC	DELMONT VILLAGE ASSOCIATES	RENT201301DV	1/01/2013	1	2013	1/01/2013	170.00
PIC	DELMONT VILLAGE ASSOCIATES	RENT201301DV	1/01/2013	1	2013	1/01/2013	737.48
PIC	DELMONT VILLAGE ASSOCIATES	RENT201301DV	1/01/2013	1	2013	1/01/2013	7,500.00
PIC	DEPENDABILL SOLUTIONS, LLC	RENT201301GB	1/01/2013	1	2013	1/01/2013	4,358.77
PIC	DEPENDABILL SOLUTIONS, LLC	RENT201301GB	1/01/2013	1	2013	1/01/2013	1,710.62
PIC	EDGEWOOD MALL DEVELOPERS LTD.	RENT201301MCOM	1/01/2013	1	2013	1/01/2013	3,750.00
PIC	ENGLACVE AT CEDAR LODGE	APT 7308 JAN 2013 R	1/01/2013	1	2013	12/27/2012	1,460.00
PIC	EQUITY ONE, INC.	RENT201301LAF2	1/01/2013	1	2013	1/01/2013	1,305.00
PIC	EQUITY ONE, INC.	RENT201301SLI	1/01/2013	1	2013	1/01/2013	7,108.33
PIC	EQUITY ONE, INC.	RENT201301SLI	1/01/2013	1	2013	1/01/2013	73.92
PIC	EQUITY ONE, INC.	RENT201301SLI	1/01/2013	1	2013	1/01/2013	574.16
PIC	EQUITY ONE, INC.	RENT201301LAF2	1/01/2013	1	2013	1/01/2013	9,604.80
PIC	EVERGREEN WASTE CORP	RENT201301DEK	1/01/2013	1	2013	1/01/2013	1,675.00
PIC	FINARD & COMPANY INC	RENT201301WH	1/01/2013	1	2013	1/01/2013	3,686.00
PIC	FINARD & COMPANY INC	RENT201301WH	1/01/2013	1	2013	1/01/2013	10,740.50
PIC	FINARD & COMPANY INC	RENT201301WH	1/01/2013	1	2013	1/01/2013	693.00
PIC	FLAGLER S.C., LLC	RENT201301MIAFL	1/01/2013	1	2013	1/01/2013	13,263.30
PIC	FLAGLER S.C., LLC	RENT201301MIAFL	1/01/2013	1	2013	1/01/2013	5,031.58
PIC	FLAGLER S.C., LLC	RENT201301MIAFL	1/01/2013	1	2013	1/01/2013	4,720.69
PIC	FLAGLER S.C., LLC	RENT201301MIAFL	1/01/2013	1	2013	1/01/2013	1,611.09
PIC	HAMILTON PLACE MALL GENERAL	RENT201301CHATH	1/01/2013	1	2013	1/01/2013	19,056.17
PIC	HAMILTON PLACE MALL GENERAL	RENT201301CHATH	1/01/2013	1	2013	1/01/2013	8,324.86
PIC	HARRY W LIVINGSTON JR.	RENT201301MAR	1/01/2013	1	2013	1/01/2013	5,533.01
PIC	HLH PROPERTIES, LLC	RENT201301LAF	1/01/2013	1	2013	1/01/2013	5,500.00
PIC	JACKSON MEDICAL MALL	RENT201301JM	1/01/2013	1	2013	1/01/2013	7,916.67
PIC	JASUE LLC	RENT201301FTLHW	1/01/2013	1	2013	1/01/2013	514.25
PIC	JASUE LLC	RENT201301FTLHW	1/01/2013	1	2013	1/01/2013	8,570.83
PIC	JOHN CARL BLOW-TRUSTEE	RENT201301JVUB	1/01/2013	1	2013	1/01/2013	775.83
PIC	JOHN CARL BLOW-TRUSTEE	RENT201301JVUB	1/01/2013	1	2013	1/01/2013	11,083.33
PIC	JOLLY FISHERMAN ASSOCIATES	RENT201301ATNLP	1/01/2013	1	2013	12/31/2012	7,717.50
PIC	JV FERTILIZATION SERVICE	630419	1/03/2013	1	2013	12/27/2012	325.00
PIC	KDI ATLANTA MALL, LLC	RENT201301GB	1/01/2013	1	2013	1/01/2013	1,081.74
PIC	KDI ATLANTA MALL, LLC	RENT201301GB	1/01/2013	1	2013	1/01/2013	6,132.29
PIC	KDI ATLANTA MALL, LLC	RENT201301GB	1/01/2013	1	2013	1/01/2013	1,081.74
PIC	KURZ & HEBERT COMMERCIAL REAL	RENT201301BRDEN	1/01/2013	1	2013	1/01/2013	250.00
PIC	LEFLEUR'S GALLERY	RENT201301JAX55RENT	1/01/2013	1	2013	1/01/2013	1,357.80
PIC	LEFLEUR'S GALLERY	RENT201301JAX55	1/01/2013	1	2013	1/01/2013	8,847.00
PIC	LEFLEUR'S GALLERY	RENT201301JAX55	1/01/2013	1	2013	1/01/2013	1,800.00
PIC	LEFLEUR'S GALLERY	RENT201301JAX55	1/01/2013	1	2013	1/01/2013	1,560.00
PIC	MALL ST. VINCENT	RENT201301SHP2	1/01/2013	1	2013	1/01/2013	41.10
PIC	MALL ST. VINCENT	RENT201301SHP2	1/01/2013	1	2013	1/01/2013	24,818.70
PIC	MERCHANT'S SQUARE SHOPPING CTR	RENT201301PENPB	1/01/2013	1	2013	1/01/2013	4,583.33
PIC	MERCHANT'S SQUARE SHOPPING CTR	RENT201301PENPB	1/01/2013	1	2013	1/01/2013	343.75

PIC	MERCHANT'S SQUARE SHOPPING CTR	RENT201301PENPB	1/01/2013	1	2013	1/01/2013	33.64
PIC	MHK JACKSONVILLE, LLC	RENT201301JVL10	1/01/2013	1	2013	1/01/2013	5,000.00
PIC	MHK JACKSONVILLE, LLC	RENT201301JVL10	1/01/2013	1	2013	1/01/2013	672.00
PIC	MHK JACKSONVILLE, LLC	RENT201301JVL10	1/01/2013	1	2013	1/01/2013	397.04
PIC	MR. H. JAMES BROOKS	RENT201301MPSPH	1/01/2013	1	2013	1/01/2013	5,366.66
PIC	MR. J. DAVIS TROTTER	RENT201301AUGWS	1/01/2013	1	2013	1/01/2013	2,250.00
PIC	MRS. WATSON BROOKS-HALL	RENT201301MPSPH	1/01/2013	1	2013	1/01/2013	5,366.67
PIC	MSCI2005-IQ10 CORTANA MALL LLC	RENT201301BR	1/01/2013	1	2013	1/01/2013	3,765.23
PIC	MSCI2005-IQ10 CORTANA MALL LLC	RENT201301BR	1/01/2013	1	2013	1/01/2013	14,690.20
PIC	MSCI2005-IQ10 CORTANA MALL LLC	RENT201301BR	1/01/2013	1	2013	1/01/2013	162.86
PIC	MSCI2005-IQ10 CORTANA MALL LLC	RENT201301BR	1/01/2013	1	2013	1/01/2013	795.03
PIC	OGLETHORPE MALL INC	RENT201301SAVOM	1/01/2013	1	2013	1/01/2013	15,215.62
PIC	PALM SPRINGS MILE ASSOC., LTD.	RENT201301MIARR	1/01/2013	1	2013	1/01/2013	4,756.63
PIC	PALM SPRINGS MILE ASSOC., LTD.	RENT201301MIARR	1/01/2013	1	2013	1/01/2013	1,445.58
PIC	PALM SPRINGS MILE ASSOC., LTD.	RENT201301MIARR	1/01/2013	1	2013	1/01/2013	1,495.22
PIC	PALM SPRINGS MILE ASSOC., LTD.	RENT201301MIARR	1/01/2013	1	2013	1/01/2013	15,158.08
PIC	RETAIL MANAGEMENT SERVICES LLC	RENT201301MPSGT	1/01/2013	1	2013	1/01/2013	1,848.00
PIC	RETAIL MANAGEMENT SERVICES LLC	RENT201301MPSGT	1/01/2013	1	2013	1/01/2013	2,659.00
PIC	RETAIL MANAGEMENT SERVICES LLC	RENT201301MPSGT	1/01/2013	1	2013	1/01/2013	6,916.67
PIC	SAFEGUARD SELF STORAGE	#007 JAN 2013 RENT	1/01/2013	1	2013	12/27/2012	246.00
PIC	SECURITY NATIONAL PROPERTIES	RENT201301GRNVL	1/01/2013	1	2013	1/01/2013	898.54
PIC	SECURITY NATIONAL PROPERTIES	RENT201301GRNVL	1/01/2013	1	2013	1/01/2013	7,083.33
PIC	SOUTHPARK MALL CMBS, LLC	RENT201301RICHC	1/01/2013	1	2013	1/01/2013	3,293.60
PIC	SOUTHPARK MALL CMBS, LLC	RENT201301RICHC	1/01/2013	1	2013	1/01/2013	12,625.00
PIC	SPG PRIEN, LLC	RENT201301PLM	1/01/2013	1	2013	1/01/2013	656.25
PIC	SPG PRIEN, LLC	RENT201301PLM	1/01/2013	1	2013	1/01/2013	998.73
PIC	SPG PRIEN, LLC	RENT201301PLM	1/01/2013	1	2013	1/01/2013	79.13
PIC	SPG PRIEN, LLC	RENT201301PLM	1/01/2013	1	2013	1/01/2013	5,075.00
PIC	SPG PRIEN, LLC	RENT201301PLM	1/01/2013	1	2013	1/01/2013	520.63
PIC	STERLING PROPERTIES, INC.	RENT201301SHPBK	1/01/2013	1	2013	1/01/2013	9,583.33
PIC	STERLING PROPERTIES, INC.	RENT201301SHPBK	1/01/2013	1	2013	1/01/2013	492.85
PIC	STERLING PROPERTIES, INC.	RENT201301HOUMA	1/01/2013	1	2013	1/01/2013	6,641.67
PIC	STERLING PROPERTIES, INC.	RENT201301HOUMA	1/01/2013	1	2013	1/01/2013	166.67
PIC	STIRLING PROPERTIES, INC.	RENT201301ALEX	1/01/2013	1	2013	1/01/2013	8,750.00
PIC	STOREHOUSE MINI STORAGE	#501 JAN 2013 RENT	1/01/2013	1	2013	12/27/2012	135.00
PIC	STOREHOUSE MINI STORAGE	#163 JAN 2013 RENT	1/01/2013	1	2013	12/27/2012	424.00
PIC	STOREHOUSE MINI STORAGE	#134 JAN 2013 RENT	1/01/2013	1	2013	12/27/2012	403.00
PIC	STOREHOUSE MINI STORAGE	#148 JAN 2013 RENT	1/01/2013	1	2013	12/27/2012	302.00
PIC	STOREHOUSE MINI STORAGE	#157 JAN 2013 RENT	1/01/2013	1	2013	12/27/2012	424.00
PIC	SUN LIFE ASSURANCE CO CANADA	RENT201301ATHM	1/01/2013	1	2013	1/01/2013	1,926.00
PIC	SUN LIFE ASSURANCE CO CANADA	RENT201301ATHM	1/01/2013	1	2013	1/01/2013	8,745.00
PIC	SUN LIFE ASSURANCE CO CANADA	RENT201301ATHM	1/01/2013	1	2013	1/01/2013	1,531.00
PIC	SUN LIFE ASSURANCE CO CANADA	RENT201301ATHM	1/01/2013	1	2013	1/01/2013	102.00
PIC	THE OVERBY COMPANY	RENT201301JAXRR	1/01/2013	1	2013	1/01/2013	1,489.75
PIC	THE OVERBY COMPANY	RENT201301JAXRR	1/01/2013	1	2013	1/01/2013	6,450.00
PIC	THE OVERBY COMPANY	RENT201301JAXRR	1/01/2013	1	2013	1/01/2013	3,061.50
PIC	THE OVERBY COMPANY	RENT201301JAXRR	1/01/2013	1	2013	1/01/2013	204.30
PIC	THE STORAGE CENTER	#1043 JAN 2013 RENT	1/01/2013	1	2013	12/27/2012	204.00
PIC	THOR GALLERY AT MILITARY	RENT201301NORMC	1/01/2013	1	2013	1/01/2013	3,416.67
PIC	THOR GALLERY AT MILITARY	RENT201301NORMC	1/01/2013	1	2013	1/01/2013	301.10
PIC	THOR GALLERY AT MILITARY	RENT201301NORMC	1/01/2013	1	2013	1/01/2013	168.75
PIC	THOR GALLERY AT MILITARY	RENT201301NORMC	1/01/2013	1	2013	1/01/2013	1,602.00
PIC	THOR GALLERY/ SOUTH DEKALB LLC	RENT201301DEK	1/01/2013	1	2013	1/01/2013	20,833.33
PIC	TWIN CITY SHOPPING CENTER	RENT201301MON	1/01/2013	1	2013	1/01/2013	7,500.00
PIC	UNIVERSITY MALL LLC	RENT201301TUSUM	1/01/2013	1	2013	1/01/2013	10,275.00
PIC	UNIVERSITY MALL LLC	RENT201301TUSUM	1/01/2013	1	2013	1/01/2013	4,671.00
PIC	VINCENT DIEZ PROP.INC#1000157	RENT201301BRGON	1/01/2013	1	2013	1/01/2013	2,166.67
PIC	WESTMORELAND PROPERTIES, LLC	RENT201301WD	1/01/2013	1	2013	1/01/2013	5,500.00

582,443.04