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6 Attorneys for Debtors and Debtors in Possession

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8 **UNITED STATES BANKRUPTCY COURT**
9 **CENTRAL DISTRICT OF CALIFORNIA**
10 **SANTA ANA DIVISION**

11 In re:
12 S.B. Restaurant Co., et al.,¹
13 Debtors.

Case No.: 8:14-bk-13778 (ES)

Chapter 11

Jointly Administered with Case Nos.:
14-13780 (ES); and 14-13781 (ES)

14 Affects:

- 15 All Debtors
16 S.B. Restaurant Co.
17 S.B. Restaurant Co. of Kansas LLC
 S.B. Restaurant Co. of Central Florida, LLC

18 Debtors.

**NOTICE OF FILING MONTHLY
OPERATING REPORT FOR THE
PERIOD OCTOBER 1, 2014 THROUGH
OCTOBER 31, 2014**

19 **PLEASE TAKE NOTICE** that attached hereto as **Exhibit 1** is Debtors' Monthly Operating
20 Report covering the period from October 1, 2014 through October 31, 2014.

21 Dated: November 21, 2014

PACHULSKI STANG ZIEHL & JONES LLP

22
23 By: /s/ John W. Lucas
Jeffrey N. Pomerantz
John W. Lucas

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25 Attorneys for Debtors and Debtors in Possession

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28 ¹ The Debtors and the last four digits of each the Debtor's federal tax identification numbers are S.B Restaurant Co. (3572); S.B. Restaurant Co. of Kansas LLC (3291); and S.B. Restaurant Co. of Central Florida, LLC (0207). The Debtors' address is: 200 E. Baker Street, Suite 201, Costa Mesa, CA 92626.

EXHIBIT 1

Monthly Operating Report
October 1, 2014 – October 31, 2014

MOR - 1
Bank Reconciliation & Bank Statements - Payroll

SB Restaurant Co
 WELLS FARGO PAYROLL ACCOUNT - BANK RECONCILIATION
 ACCT: ██████████ 6655
 October 26, 2014

Bank Balance		-
Payroll Checks		
Outstanding	(211,811.90)	
O/S		
Cleared		
Outstanding Payroll Taxes		
Total Checks Outstanding		(211,811.90)
Adjusted Bank Balance		(211,811.90)

GL Balance		(211,811.90)
Unbooked Bank Activity	1050-999	
Reconciling Items		
TOTAL RECONCILING ITEMS		-
Adjusted GL Balance		(211,811.90)

Variance	-
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SB Restaurant Co
WELLS FARGO PAYROLL ACCOUNT - O/S CHECK LIST
ACCT: [REDACTED] 6655
October 26, 2014

OUTSTANDING CHECK LIST:

Current Checks Outstanding 211,811.90

TOTAL OUTSTANDING **211,811.90**

WIRES/ACH

PAYROLL TAXES -

PAYROLL - DIRECT DEPOSIT -

PAYROLL TAXES PAID -

PAYROLL - DIRECT DEPOSIT -

OUTSTANDING PAYROLL WIRES/ACH -

PROOF OF CHECKS:

OUTSTANDING CHECK @ 9/28/14 221,374.41

CHECK ISSUED:

CHECK -

VOIDS (194.50)

TOTAL CHECKS ISSUED **221,179.91**

CHECKS PAID (9,368.01)

TOTAL CHECKS OUTSTANDING @ 10/26/14 **211,811.90**

Payroll Outstanding Checks @ 10/26/14

Check #	Pay Date	Amount	Check #	Pay Date	Amount
40329495	1/14/2011	65.56	40475801	1/11/2013	129.23
40330118	1/14/2011	5.87	40476136	1/11/2013	338.76
40330177	1/14/2011	74.36	40476153	1/11/2013	68.74
40330474	1/14/2011	9.08	40476175	1/11/2013	4.90
40330481	1/14/2011	26.52	40476179	1/11/2013	28.71
40330682	1/14/2011	134.18	40476185	1/11/2013	13.35
40331041	1/14/2011	23.18	40476215	1/11/2013	0.95
40331067	1/14/2011	78.43	40476241	1/11/2013	17.46
40331323	1/14/2011	138.46	40476503	1/11/2013	0.24
40331595	1/14/2011	49.00	40476513	1/11/2013	44.95
40331599	1/14/2011	89.85	40476766	1/11/2013	688.39
40331673	1/14/2011	11.02	40476934	1/11/2013	27.53
40331711	1/14/2011	3.69	40476982	1/11/2013	172.80
40331737	1/14/2011	46.43	40477006	1/11/2013	4.57
40331742	1/14/2011	0.63	40477182	1/11/2013	25.39
40331940	1/14/2011	99.68	40477195	1/11/2013	37.13
80203745	1/14/2011	6.81	40477456	1/11/2013	93.30
80203747	1/14/2011	118.54	80205458	1/11/2013	113.91
80403046	1/14/2011	465.13	80404467	1/11/2013	37.82
40332476	1/28/2011	78.52	40477572	1/25/2013	21.92
40332801	1/28/2011	29.34	40477977	1/25/2013	7.31
40333362	1/28/2011	191.12	40478473	1/25/2013	50.40
40333559	1/28/2011	61.20	40478741	1/25/2013	12.91
40333605	1/28/2011	6.29	40478786	1/25/2013	6.49
40333606	1/28/2011	5.58	40478833	1/25/2013	26.24
40333614	1/28/2011	32.47	40478910	1/25/2013	24.94
40333647	1/28/2011	55.68	40479251	1/25/2013	105.37
40334026	1/28/2011	8.78	40479289	1/25/2013	173.41
40334097	1/28/2011	25.16	40479418	1/25/2013	80.71
40334483	1/28/2011	20.31	40479540	1/25/2013	3.10
40334560	1/28/2011	0.02	40479606	1/25/2013	57.71
40334569	1/28/2011	0.83	40479637	1/25/2013	17.29
40334680	1/28/2011	22.35	40480122	1/25/2013	23.08
40334898	1/28/2011	106.62	80404505	1/25/2013	301.35
80203771	1/28/2011	40.66	40480138	2/8/2013	32.89
80203773	1/28/2011	14.68	40480912	2/8/2013	81.38
80203779	1/28/2011	20.52	40481044	2/8/2013	19.52
80403064	1/28/2011	179.54	40481354	2/8/2013	27.97
80403074	1/28/2011	148.58	40481401	2/8/2013	56.93
40335345	2/11/2011	179.17	40481486	2/8/2013	127.80
40335420	2/11/2011	148.41	40481587	2/8/2013	146.83
40335975	2/11/2011	180.24	40481613	2/8/2013	1.20
40336020	2/11/2011	105.92	40481734	2/8/2013	0.08
40336357	2/11/2011	13.03	40481900	2/8/2013	116.92
40336431	2/11/2011	174.08	40481909	2/8/2013	120.25
40336485	2/11/2011	20.20	40482232	2/8/2013	12.92
40336487	2/11/2011	57.53	40482236	2/8/2013	22.10
40336493	2/11/2011	20.51	40482243	2/8/2013	12.64
40336535	2/11/2011	0.50	40482473	2/8/2013	6.98
40336953	2/11/2011	68.33	80404521	2/8/2013	19.58
40337087	2/11/2011	430.34	80404533	2/8/2013	33.17
40337094	2/11/2011	110.17	40482780	2/22/2013	192.63
40337344	2/11/2011	27.94	40482785	2/22/2013	19.15
40337518	2/11/2011	6.11	40482841	2/22/2013	53.97

Payroll Outstanding Checks @ 10/26/14

Check #	Pay Date	Amount	Check #	Pay Date	Amount
40337519	2/11/2011	11.47	40482892	2/22/2013	215.13
40337576	2/11/2011	7.44	40483577	2/22/2013	70.47
40337580	2/11/2011	3.63	40483855	2/22/2013	147.57
40337746	2/11/2011	1.16	40484536	2/22/2013	287.41
40337940	2/11/2011	22.64	40484663	2/22/2013	21.92
80203785	2/11/2011	40.11	40484825	2/22/2013	20.34
80203800	2/11/2011	468.73	40484962	2/22/2013	9.51
80203804	2/11/2011	270.63	40485322	2/22/2013	16.09
80203808	2/11/2011	109.39	40485361	2/22/2013	31.51
80203809	2/11/2011	39.92	40485397	2/22/2013	21.92
80403080	2/11/2011	27.52	40485466	2/22/2013	21.92
80403083	2/11/2011	89.54	40485475	2/22/2013	21.92
40338383	2/25/2011	100.60	40485478	2/22/2013	21.92
40338630	2/25/2011	7.44	80205510	2/22/2013	29.40
40339304	2/25/2011	143.59	80205514	2/22/2013	89.19
40339308	2/25/2011	28.64	80205527	2/22/2013	37.32
40339332	2/25/2011	91.03	80404548	2/22/2013	14.62
40339466	2/25/2011	20.20	80404551	2/22/2013	224.77
40339556	2/25/2011	48.02	80404558	2/22/2013	203.80
40339581	2/25/2011	23.70	40485518	3/8/2013	27.40
40339905	2/25/2011	471.94	40485796	3/8/2013	82.91
40340277	2/25/2011	227.17	40485882	3/8/2013	126.72
40340485	2/25/2011	8.56	40486326	3/8/2013	24.43
40340494	2/25/2011	19.42	40486492	3/8/2013	53.69
40340495	2/25/2011	10.56	40486530	3/8/2013	42.05
40340561	2/25/2011	0.16	40486778	3/8/2013	18.36
40340630	2/25/2011	41.81	40486831	3/8/2013	1.48
40340634	2/25/2011	133.02	40486866	3/8/2013	193.83
40340676	2/25/2011	152.79	40487067	3/8/2013	0.47
40340825	2/25/2011	37.19	40487116	3/8/2013	71.40
40340938	2/25/2011	22.64	40487404	3/8/2013	36.04
40341082	2/25/2011	52.67	40487408	3/8/2013	11.22
40341138	2/25/2011	7.46	40487434	3/8/2013	21.92
40341144	2/25/2011	76.02	40487501	3/8/2013	30.86
40341361	3/11/2011	93.89	40487532	3/8/2013	566.63
40341811	3/11/2011	3.50	40487583	3/8/2013	35.67
40342136	3/11/2011	98.76	40487721	3/8/2013	460.98
40342240	3/11/2011	139.42	40487774	3/8/2013	92.69
40342256	3/11/2011	1.25	40487857	3/8/2013	442.11
40342277	3/11/2011	110.81	40487953	3/8/2013	221.98
40342408	3/11/2011	39.64	40488238	3/8/2013	122.41
40342473	3/11/2011	18.39	80404586	3/8/2013	55.63
40342519	3/11/2011	45.16	80404615	3/8/2013	39.54
40342699	3/11/2011	20.83	80404616	3/8/2013	72.15
40342857	3/11/2011	38.17	40488322	3/22/2013	37.85
40343107	3/11/2011	252.30	40488346	3/22/2013	31.81
40343142	3/11/2011	29.11	40488399	3/22/2013	21.92
40343475	3/11/2011	13.10	40488487	3/22/2013	152.47
40343490	3/11/2011	0.88	40488739	3/22/2013	28.77
40343492	3/11/2011	14.72	40489190	3/22/2013	10.39
40343495	3/11/2011	9.55	40489223	3/22/2013	1.04
40343496	3/11/2011	0.94	40489226	3/22/2013	24.59
40343544	3/11/2011	2.33	40489260	3/22/2013	32.10
40343760	3/11/2011	97.28	40489280	3/22/2013	34.10

Payroll Outstanding Checks @ 10/26/14

Check #	Pay Date	Amount	Check #	Pay Date	Amount
40343999	3/11/2011	22.35	40489440	3/22/2013	23.80
40344006	3/11/2011	459.98	40489609	3/22/2013	199.31
80203846	3/11/2011	94.42	40489919	3/22/2013	69.29
80203847	3/11/2011	39.90	40490081	3/22/2013	119.65
80203849	3/11/2011	61.94	40490154	3/22/2013	97.81
80203886	3/11/2011	38.23	40490179	3/22/2013	113.12
80301243	3/11/2011	385.48	40490245	3/22/2013	39.79
80403137	3/11/2011	221.79	40490301	3/22/2013	12.19
80403140	3/11/2011	4.58	40490303	3/22/2013	0.25
40344176	3/25/2011	41.98	40490304	3/22/2013	24.96
40344220	3/25/2011	244.52	40490306	3/22/2013	56.87
40344732	3/25/2011	40.88	40490328	3/22/2013	0.63
40344774	3/25/2011	293.23	40490331	3/22/2013	34.38
40344896	3/25/2011	151.12	40490513	3/22/2013	46.80
40345229	3/25/2011	55.84	40490841	3/22/2013	7.31
40345308	3/25/2011	33.13	40490988	3/22/2013	14.62
40345334	3/25/2011	66.85	80205564	3/22/2013	61.06
40345401	3/25/2011	32.79	80205579	3/22/2013	112.79
40345522	3/25/2011	2.42	80205585	3/22/2013	398.43
40345694	3/25/2011	30.22	80301587	3/22/2013	349.38
40345738	3/25/2011	18.44	80404640	3/22/2013	14.62
40346401	3/25/2011	29.44	80404641	3/22/2013	160.77
40346446	3/25/2011	12.09	40491207	4/5/2013	26.21
40346469	3/25/2011	197.19	40491345	4/5/2013	122.32
40346479	3/25/2011	0.25	40491404	4/5/2013	21.37
40346490	3/25/2011	8.48	40491791	4/5/2013	157.61
40346491	3/25/2011	0.12	40491902	4/5/2013	138.83
40346495	3/25/2011	15.45	40491970	4/5/2013	214.46
40346526	3/25/2011	0.17	40491980	4/5/2013	3.24
40346545	3/25/2011	18.46	40492226	4/5/2013	95.79
40346559	3/25/2011	10.39	40492227	4/5/2013	13.62
40346577	3/25/2011	7.74	40492230	4/5/2013	5.93
40346750	3/25/2011	70.58	40492235	4/5/2013	1.48
40346940	3/25/2011	56.48	40492366	4/5/2013	0.72
40347114	3/25/2011	275.48	40492370	4/5/2013	88.82
80403166	3/25/2011	44.23	40492560	4/5/2013	66.73
80403170	3/25/2011	15.03	40492567	4/5/2013	0.21
80403171	3/25/2011	80.67	40492570	4/5/2013	17.00
40347343	4/8/2011	137.27	40492604	4/5/2013	21.92
40347390	4/8/2011	151.70	40492656	4/5/2013	115.41
40347432	4/8/2011	631.61	40492776	4/5/2013	90.25
40347532	4/8/2011	114.48	40492914	4/5/2013	623.36
40347954	4/8/2011	110.12	40492948	4/5/2013	111.50
40348214	4/8/2011	16.85	40493013	4/5/2013	15.28
40348419	4/8/2011	23.73	40493544	4/5/2013	6.38
40348650	4/8/2011	109.37	40493725	4/5/2013	94.87
40348697	4/8/2011	35.40	80205592	4/5/2013	67.30
40348810	4/8/2011	23.35	80404661	4/5/2013	37.12
40348823	4/8/2011	23.35	40493788	4/19/2013	23.83
40348872	4/8/2011	79.31	40494157	4/19/2013	4.23
40349013	4/8/2011	376.21	40494163	4/19/2013	169.82
40349060	4/8/2011	103.06	40494205	4/19/2013	36.27
40349218	4/8/2011	314.79	40494280	4/19/2013	64.47
40349301	4/8/2011	442.57	40494326	4/19/2013	213.81

Payroll Outstanding Checks @ 10/26/14

Check #	Pay Date	Amount	Check #	Pay Date	Amount
40349419	4/8/2011	0.87	40494333	4/19/2013	31.51
40349442	4/8/2011	6.90	40494604	4/19/2013	24.67
40349476	4/8/2011	1.20	40494815	4/19/2013	24.67
40349493	4/8/2011	40.68	40494830	4/19/2013	200.82
40349510	4/8/2011	2.65	40494940	4/19/2013	37.15
40349517	4/8/2011	14.47	40494973	4/19/2013	11.38
40349620	4/8/2011	152.76	40495036	4/19/2013	25.21
40349764	4/8/2011	83.86	40495302	4/19/2013	121.90
40349771	4/8/2011	45.55	40495688	4/19/2013	111.37
40349778	4/8/2011	76.05	40495836	4/19/2013	1.79
40349892	4/8/2011	20.52	40496268	4/19/2013	38.24
80203923	4/8/2011	67.32	40496319	4/19/2013	172.38
80203937	4/8/2011	107.00	40496372	4/19/2013	140.48
80403191	4/8/2011	20.44	40496438	4/19/2013	103.10
40350330	4/22/2011	183.26	80205609	4/19/2013	12.58
40350586	4/22/2011	2.78	80205618	4/19/2013	33.37
40350677	4/22/2011	147.23	80205619	4/19/2013	58.92
40350885	4/22/2011	282.50	80205620	4/19/2013	201.52
40350925	4/22/2011	283.14	80301595	4/19/2013	77.75
40351002	4/22/2011	16.62	80301596	4/19/2013	2.31
40351055	4/22/2011	242.58	80301603	4/19/2013	273.67
40351077	4/22/2011	148.49	80404724	4/19/2013	272.07
40351133	4/22/2011	121.67	80404732	4/19/2013	45.40
40351366	4/22/2011	20.01	40496700	5/3/2013	64.60
40351405	4/22/2011	7.76	40496854	5/3/2013	41.11
40351411	4/22/2011	34.41	40496886	5/3/2013	142.85
40351457	4/22/2011	93.37	40497435	5/3/2013	2.56
40351467	4/22/2011	63.87	40497496	5/3/2013	78.10
40351523	4/22/2011	21.79	40497681	5/3/2013	11.33
40351599	4/22/2011	89.28	40498012	5/3/2013	36.19
40351633	4/22/2011	14.90	40498133	5/3/2013	32.36
40352068	4/22/2011	23.05	40498207	5/3/2013	14.92
40352364	4/22/2011	0.79	40498407	5/3/2013	461.35
40352376	4/22/2011	13.84	40498435	5/3/2013	33.41
40352380	4/22/2011	48.43	40498520	5/3/2013	24.30
40352388	4/22/2011	4.45	40498678	5/3/2013	56.45
40352423	4/22/2011	11.94	40498752	5/3/2013	17.37
40352439	4/22/2011	82.39	80205642	5/3/2013	1.97
40352801	4/22/2011	31.13	80205643	5/3/2013	0.09
40352955	4/22/2011	45.33	80205644	5/3/2013	1.24
80203950	4/22/2011	84.29	80205646	5/3/2013	1.02
80203952	4/22/2011	14.90	80205654	5/3/2013	61.34
80203953	4/22/2011	35.89	80404737	5/3/2013	415.90
80203962	4/22/2011	11.40	80404748	5/3/2013	115.66
80203969	4/22/2011	105.74	40499399	5/17/2013	69.54
80203970	4/22/2011	41.11	40499429	5/17/2013	38.28
80203977	4/22/2011	16.76	40499603	5/17/2013	61.03
80203984	4/22/2011	39.90	40499660	5/17/2013	42.17
80203995	4/22/2011	20.52	40499846	5/17/2013	18.54
80403230	4/22/2011	205.92	40500119	5/17/2013	23.22
40353276	5/6/2011	139.53	40500120	5/17/2013	51.32
40353858	5/6/2011	244.17	40500162	5/17/2013	92.44
40354203	5/6/2011	92.03	40500206	5/17/2013	157.03
40354335	5/6/2011	10.67	40500388	5/17/2013	3.51

Payroll Outstanding Checks @ 10/26/14

Check #	Pay Date	Amount	Check #	Pay Date	Amount
40354522	5/6/2011	94.07	40500528	5/17/2013	2.61
40355118	5/6/2011	25.16	40500737	5/17/2013	126.11
40355278	5/6/2011	38.42	40500845	5/17/2013	128.02
40355288	5/6/2011	59.35	40500926	5/17/2013	208.36
40355346	5/6/2011	3.25	40501148	5/17/2013	51.33
40355381	5/6/2011	2.73	40501223	5/17/2013	2.72
40355694	5/6/2011	236.63	40501248	5/17/2013	2.51
40355727	5/6/2011	42.41	40501725	5/17/2013	150.83
40355870	5/6/2011	177.48	40501816	5/17/2013	95.33
80204004	5/6/2011	91.62	80205673	5/17/2013	18.79
80204005	5/6/2011	22.94	80205688	5/17/2013	82.06
80204012	5/6/2011	300.96	80205690	5/17/2013	46.19
80204017	5/6/2011	15.39	40501870	5/31/2013	34.25
80204027	5/6/2011	325.61	40501987	5/31/2013	27.06
80204033	5/6/2011	22.35	40502260	5/31/2013	27.95
80204036	5/6/2011	162.78	40502316	5/31/2013	59.21
80204037	5/6/2011	154.69	40502843	5/31/2013	57.49
80204039	5/6/2011	89.46	40502852	5/31/2013	84.24
80204051	5/6/2011	20.52	40503046	5/31/2013	58.45
80403240	5/6/2011	14.91	40503049	5/31/2013	61.21
80403255	5/6/2011	140.03	40503087	5/31/2013	7.46
80403256	5/6/2011	104.25	40503093	5/31/2013	5.38
80403257	5/6/2011	26.97	40503150	5/31/2013	27.88
80403259	5/6/2011	41.70	40503182	5/31/2013	73.55
80403267	5/6/2011	36.14	40503277	5/31/2013	111.15
40356772	5/20/2011	195.19	40503422	5/31/2013	31.86
40356975	5/20/2011	49.20	40503435	5/31/2013	68.93
40356979	5/20/2011	55.92	40503446	5/31/2013	84.40
40357182	5/20/2011	65.77	40503696	5/31/2013	72.91
40357302	5/20/2011	0.41	80205723	5/31/2013	339.50
40358141	5/20/2011	142.07	80404807	5/31/2013	46.54
40358179	5/20/2011	2.28	80404823	5/31/2013	190.91
40358189	5/20/2011	14.02	80404827	5/31/2013	162.55
40358250	5/20/2011	2.99	80404835	5/31/2013	96.85
40358276	5/20/2011	10.44	40504710	6/14/2013	14.76
40358599	5/20/2011	28.30	40504713	6/14/2013	39.76
80204055	5/20/2011	82.85	40504809	6/14/2013	59.87
80204067	5/20/2011	93.34	40504860	6/14/2013	72.32
80204078	5/20/2011	58.99	40504896	6/14/2013	10.72
80403274	5/20/2011	5.47	40505397	6/14/2013	27.40
80403277	5/20/2011	41.89	40505446	6/14/2013	76.05
80403278	5/20/2011	121.48	40505793	6/14/2013	1.88
80403280	5/20/2011	263.07	40505795	6/14/2013	0.52
80403289	5/20/2011	87.74	40505797	6/14/2013	4.06
80403291	5/20/2011	95.89	40505806	6/14/2013	11.66
80403301	5/20/2011	71.40	40505848	6/14/2013	55.04
80403310	5/20/2011	30.73	40505852	6/14/2013	21.49
40358879	6/3/2011	191.03	40505881	6/14/2013	174.58
40359453	6/3/2011	461.80	40505897	6/14/2013	34.24
40359721	6/3/2011	196.83	40506159	6/14/2013	0.95
40359841	6/3/2011	279.14	40506229	6/14/2013	226.99
40359869	6/3/2011	3.83	40506284	6/14/2013	254.90
40359877	6/3/2011	19.68	40506352	6/14/2013	114.83
40360079	6/3/2011	51.87	40506512	6/14/2013	174.15

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40360329	6/3/2011	30.73	40506631	6/14/2013	23.70
40360357	6/3/2011	213.50	40506661	6/14/2013	3.23
40360530	6/3/2011	68.24	40506723	6/14/2013	270.61
40360954	6/3/2011	246.41	40506782	6/14/2013	29.68
40361034	6/3/2011	98.22	80205732	6/14/2013	1.17
40361088	6/3/2011	3.95	80205752	6/14/2013	41.07
40361089	6/3/2011	71.20	80205757	6/14/2013	1.58
40361150	6/3/2011	15.23	80404855	6/14/2013	95.47
40361243	6/3/2011	50.04	80404868	6/14/2013	85.70
40361308	6/3/2011	163.52	40507356	6/28/2013	474.48
40361488	6/3/2011	42.12	40507416	6/28/2013	189.89
40361627	6/3/2011	76.59	40507417	6/28/2013	75.48
40361628	6/3/2011	31.82	40507530	6/28/2013	37.61
40361653	6/3/2011	20.52	40507599	6/28/2013	16.54
80204125	6/3/2011	126.09	40507710	6/28/2013	21.92
80403313	6/3/2011	64.07	40507728	6/28/2013	21.92
80403315	6/3/2011	0.12	40508119	6/28/2013	188.76
80403316	6/3/2011	30.41	40508259	6/28/2013	1.63
80403318	6/3/2011	240.17	40508318	6/28/2013	59.19
80403335	6/3/2011	64.83	40508324	6/28/2013	0.37
80403343	6/3/2011	100.05	40508464	6/28/2013	33.77
80403346	6/3/2011	179.57	40508497	6/28/2013	8.94
80403347	6/3/2011	29.45	40508508	6/28/2013	3.27
80403349	6/3/2011	134.56	40508551	6/28/2013	18.90
80403354	6/3/2011	97.94	40508562	6/28/2013	12.70
40361760	6/17/2011	7.46	40508590	6/28/2013	41.11
40361984	6/17/2011	155.94	40508627	6/28/2013	26.87
40362209	6/17/2011	22.35	40508777	6/28/2013	72.46
40362709	6/17/2011	22.35	40509083	6/28/2013	302.86
40362892	6/17/2011	12.12	40509089	6/28/2013	57.52
40362947	6/17/2011	4.58	40509140	6/28/2013	121.33
40362971	6/17/2011	20.01	40509536	6/28/2013	211.73
40363134	6/17/2011	83.41	40509788	6/28/2013	15.76
40363620	6/17/2011	89.19	80205766	6/28/2013	32.89
40363839	6/17/2011	56.64	80205772	6/28/2013	14.61
40363971	6/17/2011	5.27	80205797	6/28/2013	95.15
40364057	6/17/2011	17.22	80205804	6/28/2013	185.42
40364087	6/17/2011	9.74	80205805	6/28/2013	63.37
40364375	6/17/2011	153.60	80205806	6/28/2013	163.78
40364504	6/17/2011	27.33	80404889	6/28/2013	5.50
40364551	6/17/2011	102.37	40510072	7/12/2013	85.06
40364554	6/17/2011	25.47	40510386	7/12/2013	71.76
80204169	6/17/2011	214.33	40510436	7/12/2013	51.52
80403362	6/17/2011	76.50	40510472	7/12/2013	36.45
80403364	6/17/2011	72.66	40510572	7/12/2013	76.01
80403365	6/17/2011	174.49	40511121	7/12/2013	11.28
80403373	6/17/2011	20.83	40511157	7/12/2013	1.14
40364691	7/1/2011	19.90	40511159	7/12/2013	63.26
40365218	7/1/2011	57.61	40511243	7/12/2013	77.95
40365585	7/1/2011	149.83	40511247	7/12/2013	57.82
40365652	7/1/2011	51.52	40511336	7/12/2013	103.28
40365691	7/1/2011	71.62	40511343	7/12/2013	204.21
40365945	7/1/2011	0.66	40511493	7/12/2013	46.58

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40366012	7/1/2011	29.95	40511505	7/12/2013	0.05
40366049	7/1/2011	33.12	40511619	7/12/2013	21.92
40366170	7/1/2011	5.74	40511987	7/12/2013	60.04
40366607	7/1/2011	81.23	40512008	7/12/2013	9.70
40366751	7/1/2011	27.94	40512159	7/12/2013	32.66
40366860	7/1/2011	463.72	40512310	7/12/2013	392.80
40366888	7/1/2011	0.01	40512367	7/12/2013	23.17
40366907	7/1/2011	0.13	40512429	7/12/2013	74.48
40366912	7/1/2011	17.33	40512483	7/12/2013	158.72
40366953	7/1/2011	0.64	40512513	7/12/2013	591.27
40366971	7/1/2011	0.59	80205823	7/12/2013	103.21
40366972	7/1/2011	18.21	80205829	7/12/2013	212.43
40366990	7/1/2011	10.41	80404946	7/12/2013	156.12
40367187	7/1/2011	167.66	40512699	7/26/2013	5.62
40367481	7/1/2011	80.63	40513069	7/26/2013	47.28
80204195	7/1/2011	320.65	40513109	7/26/2013	58.24
80204199	7/1/2011	240.79	40513694	7/26/2013	31.20
80204204	7/1/2011	100.18	40513768	7/26/2013	6.52
80204212	7/1/2011	14.68	40513769	7/26/2013	0.59
80204214	7/1/2011	185.52	40513816	7/26/2013	27.90
80204257	7/1/2011	59.28	40513863	7/26/2013	46.53
80403389	7/1/2011	73.77	40514117	7/26/2013	0.75
40367603	7/15/2011	108.84	40514155	7/26/2013	119.53
40367888	7/15/2011	152.49	40514228	7/26/2013	12.21
40368099	7/15/2011	107.48	40514347	7/26/2013	136.73
40368165	7/15/2011	22.35	40514387	7/26/2013	100.94
40368243	7/15/2011	22.35	40514470	7/26/2013	160.71
40368521	7/15/2011	7.45	40514491	7/26/2013	135.18
40368538	7/15/2011	123.57	40514582	7/26/2013	29.30
40368787	7/15/2011	38.31	40514595	7/26/2013	25.63
40368928	7/15/2011	61.88	40515020	7/26/2013	39.28
40368941	7/15/2011	0.89	40515087	7/26/2013	30.14
40368975	7/15/2011	48.35	40515114	7/26/2013	96.33
40368982	7/15/2011	0.20	80205840	7/26/2013	234.89
40369390	7/15/2011	10.23	80205841	7/26/2013	21.92
40369459	7/15/2011	57.15	80205842	7/26/2013	16.66
40369491	7/15/2011	15.59	80205844	7/26/2013	8.25
40369608	7/15/2011	76.22	80205877	7/26/2013	184.69
40369673	7/15/2011	74.80	80404974	7/26/2013	338.59
40369765	7/15/2011	22.34	40515176	8/9/2013	293.50
40369794	7/15/2011	0.97	40515218	8/9/2013	132.25
40369808	7/15/2011	21.86	40515219	8/9/2013	97.66
40369812	7/15/2011	0.10	40515281	8/9/2013	121.22
40369814	7/15/2011	8.35	40515288	8/9/2013	9.94
40369820	7/15/2011	4.44	40515417	8/9/2013	32.89
40369855	7/15/2011	18.97	40515652	8/9/2013	195.39
40369887	7/15/2011	20.00	40515702	8/9/2013	61.56
40369900	7/15/2011	14.58	40515977	8/9/2013	31.73
40369906	7/15/2011	41.50	40516092	8/9/2013	750.49
40370158	7/15/2011	68.49	40516148	8/9/2013	41.88
40370385	7/15/2011	20.69	40516212	8/9/2013	136.38
80204271	7/15/2011	147.28	40516304	8/9/2013	134.87
80204279	7/15/2011	158.95	40516334	8/9/2013	8.84
80204281	7/15/2011	44.19	40516382	8/9/2013	49.55

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80204304	7/15/2011	10.32	40516481	8/9/2013	15.46
80204307	7/15/2011	17.25	40516610	8/9/2013	25.42
80403401	7/15/2011	61.89	40516661	8/9/2013	0.95
40371492	7/29/2011	19.10	40516670	8/9/2013	0.32
40371521	7/29/2011	20.76	40516681	8/9/2013	0.73
40371585	7/29/2011	22.35	40516914	8/9/2013	58.43
40371597	7/29/2011	91.93	40516956	8/9/2013	34.02
40371598	7/29/2011	22.35	40516988	8/9/2013	21.92
40371870	7/29/2011	62.61	40517176	8/9/2013	19.29
40371924	7/29/2011	98.31	40517387	8/9/2013	108.65
40371986	7/29/2011	52.95	40517434	8/9/2013	45.67
40372248	7/29/2011	92.20	40517717	8/9/2013	17.91
40372308	7/29/2011	371.16	80205886	8/9/2013	23.96
40372365	7/29/2011	66.69	80205891	8/9/2013	1.96
40372369	7/29/2011	154.63	80404989	8/9/2013	321.08
40372518	7/29/2011	72.24	40517752	8/23/2013	29.18
40372655	7/29/2011	17.74	40518260	8/23/2013	26.03
40372727	7/29/2011	8.38	40518507	8/23/2013	15.49
40372813	7/29/2011	29.42	40518510	8/23/2013	39.79
40373066	7/29/2011	14.71	40518629	8/23/2013	31.57
80204333	7/29/2011	1.76	40518695	8/23/2013	70.99
80204345	7/29/2011	491.12	40518987	8/23/2013	51.44
80204359	7/29/2011	321.84	40519006	8/23/2013	8.04
80204361	7/29/2011	128.65	40519012	8/23/2013	120.97
80403422	7/29/2011	1.76	40519183	8/23/2013	4.06
80403428	7/29/2011	168.92	40519188	8/23/2013	5.18
80403429	7/29/2011	159.42	40519194	8/23/2013	0.24
80403430	7/29/2011	29.82	40519297	8/23/2013	111.07
80403432	7/29/2011	327.88	40519485	8/23/2013	47.82
80403438	7/29/2011	306.65	40519496	8/23/2013	156.58
80403442	7/29/2011	21.29	40519655	8/23/2013	2.47
80403444	7/29/2011	12.96	40519668	8/23/2013	16.26
80403445	7/29/2011	20.69	40519687	8/23/2013	14.91
40373418	8/12/2011	22.35	40519697	8/23/2013	19.83
40373460	8/12/2011	186.02	40519942	8/23/2013	35.23
40373520	8/12/2011	95.94	40520140	8/23/2013	20.88
40373721	8/12/2011	145.55	40520203	8/23/2013	29.65
40373785	8/12/2011	22.35	80205923	8/23/2013	36.27
40373836	8/12/2011	119.40	80205927	8/23/2013	338.80
40373977	8/12/2011	166.41	80205932	8/23/2013	41.07
40374229	8/12/2011	32.53	80205935	8/23/2013	14.77
40374340	8/12/2011	94.47	80205949	8/23/2013	36.95
40374459	8/12/2011	22.71	80205950	8/23/2013	39.83
40374527	8/12/2011	144.73	80405021	8/23/2013	63.66
40374671	8/12/2011	7.62	80405033	8/23/2013	12.25
40374723	8/12/2011	0.26	40520436	9/6/2013	224.91
40374799	8/12/2011	78.40	40520726	9/6/2013	80.98
40374807	8/12/2011	46.98	40521021	9/6/2013	25.58
40374816	8/12/2011	46.86	40521115	9/6/2013	112.78
40374912	8/12/2011	99.01	40521152	9/6/2013	70.43
40375308	8/12/2011	23.75	40521408	9/6/2013	25.72
40375500	8/12/2011	260.21	40521486	9/6/2013	143.73
40375514	8/12/2011	93.01	40521637	9/6/2013	0.35

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Check #	Pay Date	Amount	Check #	Pay Date	Amount
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40375703	8/12/2011	10.20	40521746	9/6/2013	123.26
40375706	8/12/2011	6.01	40521791	9/6/2013	29.46
40375728	8/12/2011	4.74	40521906	9/6/2013	24.67
40376127	8/12/2011	7.97	40521922	9/6/2013	21.92
40376164	8/12/2011	99.53	40522007	9/6/2013	43.48
80204369	8/12/2011	70.28	40522021	9/6/2013	4.25
80204376	8/12/2011	34.36	40522110	9/6/2013	4.68
80204385	8/12/2011	242.57	40522139	9/6/2013	2.56
80204438	8/12/2011	21.38	40522185	9/6/2013	74.15
80301337	8/12/2011	392.22	40522256	9/6/2013	30.14
80403471	8/12/2011	21.82	40522414	9/6/2013	50.12
40376365	8/26/2011	384.14	40522646	9/6/2013	139.59
40376432	8/26/2011	78.72	80205960	9/6/2013	97.69
40377275	8/26/2011	1.26	80205961	9/6/2013	29.53
40377426	8/26/2011	6.11	80205964	9/6/2013	101.31
40377540	8/26/2011	52.38	80205972	9/6/2013	33.95
40377548	8/26/2011	35.03	80205976	9/6/2013	28.21
40377711	8/26/2011	33.92	80205980	9/6/2013	24.67
40377716	8/26/2011	1.41	80405054	9/6/2013	78.33
40377797	8/26/2011	103.40	80405071	9/6/2013	241.37
40377989	8/26/2011	69.29	80405077	9/6/2013	234.69
40378176	8/26/2011	137.92	80405086	9/6/2013	66.87
40378381	8/26/2011	88.45	40522720	9/20/2013	124.97
40378549	8/26/2011	13.05	40522825	9/20/2013	94.45
40378615	8/26/2011	21.83	40523526	9/20/2013	33.78
40378639	8/26/2011	3.37	40523898	9/20/2013	124.75
40378805	8/26/2011	7.45	40524010	9/20/2013	52.15
40378961	8/26/2011	409.21	40524421	9/20/2013	15.42
40378978	8/26/2011	25.48	40524450	9/20/2013	34.48
40379105	8/26/2011	256.35	40524520	9/20/2013	19.32
40379122	8/26/2011	80.30	40524741	9/20/2013	4.54
80204473	8/26/2011	21.33	40524867	9/20/2013	81.85
80204480	8/26/2011	122.20	80205994	9/20/2013	14.79
80204483	8/26/2011	28.07	80205995	9/20/2013	39.81
80204494	8/26/2011	64.98	80405091	9/20/2013	177.58
80204498	8/26/2011	253.08	80405092	9/20/2013	46.40
80204514	8/26/2011	34.28	80405112	9/20/2013	62.36
80403477	8/26/2011	54.64	80405120	9/20/2013	51.39
80403483	8/26/2011	16.79	80405121	9/20/2013	14.36
40379253	9/9/2011	83.25	80405126	9/20/2013	46.78
40379257	9/9/2011	11.63	40525125	10/4/2013	22.44
40379534	9/9/2011	72.89	40525183	10/4/2013	238.94
40380486	9/9/2011	33.91	40525292	10/4/2013	138.67
40380592	9/9/2011	61.27	40525640	10/4/2013	39.74
40380865	9/9/2011	59.08	40525889	10/4/2013	1.00
40381259	9/9/2011	86.66	40525899	10/4/2013	33.27
40381261	9/9/2011	93.67	40526190	10/4/2013	4.60
40381274	9/9/2011	353.17	40526307	10/4/2013	276.73
40381475	9/9/2011	2.16	40526440	10/4/2013	0.50
40381477	9/9/2011	14.32	40526458	10/4/2013	97.88
40381503	9/9/2011	17.53	40526804	10/4/2013	21.92
40381750	9/9/2011	20.69	40526807	10/4/2013	84.05
40381822	9/9/2011	67.74	40526844	10/4/2013	52.14

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Check #	Pay Date	Amount	Check #	Pay Date	Amount
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40381829	9/9/2011	63.68	40527085	10/4/2013	37.78
40381970	9/9/2011	192.76	40527130	10/4/2013	40.50
80204549	9/9/2011	19.10	40527241	10/4/2013	24.67
80204581	9/9/2011	33.91	40527314	10/4/2013	0.23
80204598	9/9/2011	48.76	80206024	10/4/2013	58.85
80204605	9/9/2011	104.67	80405134	10/4/2013	101.97
80204612	9/9/2011	156.43	80405136	10/4/2013	28.56
80204616	9/9/2011	63.71	80405150	10/4/2013	15.49
80403485	9/9/2011	62.25	40527794	10/18/2013	103.56
40382112	9/23/2011	176.61	40527806	10/18/2013	32.07
40382343	9/23/2011	62.82	40527844	10/18/2013	28.77
40382360	9/23/2011	71.72	40527909	10/18/2013	50.64
40382392	9/23/2011	203.00	40528293	10/18/2013	56.80
40382558	9/23/2011	639.33	40528315	10/18/2013	14.63
40383049	9/23/2011	109.27	40528490	10/18/2013	190.23
40383172	9/23/2011	171.14	40528687	10/18/2013	157.85
40383326	9/23/2011	2.34	40528722	10/18/2013	36.06
40383332	9/23/2011	17.77	40528856	10/18/2013	0.14
40383433	9/23/2011	44.68	40529024	10/18/2013	21.92
40383490	9/23/2011	148.39	40529278	10/18/2013	383.28
40383501	9/23/2011	19.58	40529320	10/18/2013	26.90
40383570	9/23/2011	8.61	40529499	10/18/2013	88.18
40383635	9/23/2011	15.01	40529541	10/18/2013	12.74
40383769	9/23/2011	106.22	40529630	10/18/2013	14.26
40383779	9/23/2011	1.39	40529639	10/18/2013	25.64
40384193	9/23/2011	11.81	80206037	10/18/2013	221.63
40384247	9/23/2011	0.20	80206050	10/18/2013	175.77
40384249	9/23/2011	4.59	80206055	10/18/2013	20.83
40384297	9/23/2011	11.82	80405223	10/18/2013	70.37
40384575	9/23/2011	1.21	80405224	10/18/2013	102.81
40384684	9/23/2011	14.66	40530353	11/1/2013	33.54
40384698	9/23/2011	95.53	40530671	11/1/2013	49.42
40384768	9/23/2011	234.18	40530738	11/1/2013	133.22
40384816	9/23/2011	63.97	40530909	11/1/2013	6.00
80204639	9/23/2011	71.10	40531222	11/1/2013	4.10
80403488	9/23/2011	43.35	40531233	11/1/2013	0.37
80403493	9/23/2011	15.66	40531239	11/1/2013	0.67
80403499	9/23/2011	17.29	40531464	11/1/2013	46.40
80403507	9/23/2011	57.33	40531554	11/1/2013	30.14
40385201	10/7/2011	135.21	40531698	11/1/2013	0.20
40385346	10/7/2011	22.35	40531714	11/1/2013	6.56
40385594	10/7/2011	119.81	40531844	11/1/2013	56.78
40385807	10/7/2011	75.48	40531877	11/1/2013	81.40
40385858	10/7/2011	129.58	40531886	11/1/2013	16.95
40385952	10/7/2011	72.13	40532092	11/1/2013	63.58
40386235	10/7/2011	71.71	40532172	11/1/2013	225.38
40386304	10/7/2011	23.09	80206067	11/1/2013	35.32
40387038	10/7/2011	13.26	80405231	11/1/2013	105.51
40387347	10/7/2011	27.10	80405232	11/1/2013	18.27
40387425	10/7/2011	277.75	80405242	11/1/2013	21.24
40387636	10/7/2011	94.67	40532604	11/15/2013	143.99
80204646	10/7/2011	8.72	40532681	11/15/2013	21.92
80204648	10/7/2011	2.27	40532693	11/15/2013	78.93

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40388309	10/21/2011	0.56	40533109	11/15/2013	3.22
40389013	10/21/2011	51.94	40533331	11/15/2013	12.58
40389464	10/21/2011	36.51	40533571	11/15/2013	0.82
40389587	10/21/2011	206.09	40533592	11/15/2013	0.65
40389616	10/21/2011	184.53	40534064	11/15/2013	6.68
40389698	10/21/2011	55.89	40534065	11/15/2013	2.82
40389820	10/21/2011	10.28	40534080	11/15/2013	8.00
40389913	10/21/2011	26.44	40534168	11/15/2013	193.21
40389932	10/21/2011	283.10	80206072	11/15/2013	6.39
40390131	10/21/2011	17.35	80206074	11/15/2013	48.09
40390357	10/21/2011	156.28	80206075	11/15/2013	82.77
80204674	10/21/2011	100.21	80206078	11/15/2013	83.58
80204675	10/21/2011	60.36	80206079	11/15/2013	57.08
80204677	10/21/2011	29.13	80206091	11/15/2013	264.09
80204682	10/21/2011	48.09	80405266	11/15/2013	222.79
80204687	10/21/2011	61.01	80405271	11/15/2013	86.20
80204695	10/21/2011	116.42	80405277	11/15/2013	11.84
80403546	10/21/2011	32.77	40534937	11/29/2013	103.50
80403551	10/21/2011	10.40	40535030	11/29/2013	33.12
40390959	11/4/2011	27.94	40535374	11/29/2013	263.09
40391012	11/4/2011	65.36	40535635	11/29/2013	9.78
40391724	11/4/2011	0.50	40535637	11/29/2013	0.03
40391728	11/4/2011	3.42	40535683	11/29/2013	6.56
40391825	11/4/2011	46.74	40535943	11/29/2013	4.00
40391869	11/4/2011	0.18	40535959	11/29/2013	0.50
40391885	11/4/2011	39.82	40535967	11/29/2013	0.25
40392042	11/4/2011	47.18	40536267	11/29/2013	95.00
40392401	11/4/2011	64.62	40536297	11/29/2013	142.57
40392500	11/4/2011	158.87	40536310	11/29/2013	21.92
40392680	11/4/2011	124.09	40536434	11/29/2013	8.12
80204716	11/4/2011	65.25	40536567	11/29/2013	120.00
80403556	11/4/2011	60.92	40536828	11/29/2013	120.46
80403558	11/4/2011	59.19	80206105	11/29/2013	71.16
80403559	11/4/2011	38.06	80206107	11/29/2013	78.55
80403573	11/4/2011	16.85	80405289	11/29/2013	14.62
40394235	11/18/2011	127.71	80405299	11/29/2013	10.77
40394271	11/18/2011	282.30	40537024	12/13/2013	21.92
40394505	11/18/2011	16.51	40537146	12/13/2013	38.21
40394507	11/18/2011	0.66	40537236	12/13/2013	182.09
40394513	11/18/2011	8.77	40537610	12/13/2013	81.98
40394607	11/18/2011	42.92	40537623	12/13/2013	125.29
40394791	11/18/2011	41.04	40537742	12/13/2013	36.93
40394829	11/18/2011	145.17	40537976	12/13/2013	20.98
40395052	11/18/2011	33.01	40537986	12/13/2013	12.42
40395064	11/18/2011	152.23	40538009	12/13/2013	24.10
40395069	11/18/2011	195.49	40538042	12/13/2013	65.22
40395079	11/18/2011	99.48	40538056	12/13/2013	13.44
40395255	11/18/2011	236.48	40538315	12/13/2013	0.04
40395489	11/18/2011	1.84	40538328	12/13/2013	0.12
40395698	11/18/2011	81.09	40538338	12/13/2013	0.03
40395899	11/18/2011	169.52	40538420	12/13/2013	44.24
40395927	11/18/2011	15.71	40538625	12/13/2013	228.29

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80403587	11/18/2011	23.83	40538632	12/13/2013	144.48
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40396337	12/2/2011	56.41	40538807	12/13/2013	35.36
40396802	12/2/2011	109.17	40538819	12/13/2013	5.83
40396980	12/2/2011	69.63	40538938	12/13/2013	19.15
40396998	12/2/2011	112.76	40539246	12/13/2013	51.62
40397002	12/2/2011	3.93	80405322	12/13/2013	52.37
40397088	12/2/2011	19.15	80405323	12/13/2013	26.29
40397312	12/2/2011	65.06	80405324	12/13/2013	50.48
40397359	12/2/2011	46.16	40539393	12/27/2013	23.24
40397995	12/2/2011	164.31	40539474	12/27/2013	52.72
40398151	12/2/2011	206.01	40540133	12/27/2013	31.24
40398196	12/2/2011	70.62	40540154	12/27/2013	122.03
40398199	12/2/2011	0.50	40540168	12/27/2013	230.17
40398222	12/2/2011	0.11	40540461	12/27/2013	21.55
40398235	12/2/2011	1.87	40540492	12/27/2013	30.47
40398401	12/2/2011	83.37	40540939	12/27/2013	157.27
40398455	12/2/2011	53.20	40541034	12/27/2013	45.68
40398567	12/2/2011	56.19	40541047	12/27/2013	108.13
80204804	12/2/2011	87.15	40541142	12/27/2013	12.42
80204809	12/2/2011	112.77	40541152	12/27/2013	14.75
80204810	12/2/2011	118.71	40541159	12/27/2013	14.44
80403617	12/2/2011	25.92	40541324	12/27/2013	594.27
80403622	12/2/2011	18.21	40541527	12/27/2013	24.94
40399199	12/16/2011	79.30	40541547	12/27/2013	21.58
40399669	12/16/2011	194.61	40541579	12/27/2013	135.83
40399790	12/16/2011	28.18	40541602	12/27/2013	47.17
40399918	12/16/2011	176.94	80206135	12/27/2013	144.90
40400009	12/16/2011	14.86	80206148	12/27/2013	53.79
40400114	12/16/2011	61.09	80405365	12/27/2013	63.94
40400123	12/16/2011	118.67	80405381	12/27/2013	65.61
40400163	12/16/2011	37.29	80405387	12/27/2013	100.49
40400309	12/16/2011	23.35	40541974	1/10/2014	262.85
40400330	12/16/2011	0.84	40542106	1/10/2014	52.40
40400951	12/16/2011	36.22	40542203	1/10/2014	64.95
40400967	12/16/2011	125.38	40542337	1/10/2014	129.00
40400985	12/16/2011	5.38	40542480	1/10/2014	64.03
80204820	12/16/2011	78.24	40542486	1/10/2014	100.80
80403636	12/16/2011	33.76	40542680	1/10/2014	59.54
80403651	12/16/2011	28.03	40542747	1/10/2014	76.32
40401572	12/30/2011	48.29	40542754	1/10/2014	1.92
40401846	12/30/2011	163.48	40542785	1/10/2014	21.60
40402149	12/30/2011	141.31	40542829	1/10/2014	23.99
40402490	12/30/2011	93.36	40542887	1/10/2014	59.49
40402502	12/30/2011	4.28	40543360	1/10/2014	21.92
40402540	12/30/2011	45.31	40543416	1/10/2014	1.02
40402551	12/30/2011	86.51	40543476	1/10/2014	13.49
40402721	12/30/2011	530.31	40543818	1/10/2014	24.94
40402764	12/30/2011	1.09	40543830	1/10/2014	1.58
40402874	12/30/2011	36.48	40543893	1/10/2014	0.54
40402927	12/30/2011	47.77	40543901	1/10/2014	209.83
40403112	12/30/2011	0.50	40543987	1/24/2014	373.44
40403302	12/30/2011	209.88	40544190	1/24/2014	7.31
40403595	12/30/2011	3.62	40544654	1/24/2014	96.76

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Check #	Pay Date	Amount	Check #	Pay Date	Amount
40403687	12/30/2011	21.51	40545010	1/24/2014	21.25
40403700	12/30/2011	37.02	40545028	1/24/2014	2.70
40403722	12/30/2011	17.80	40545056	1/24/2014	68.60
40403734	12/30/2011	12.66	40545085	1/24/2014	63.68
40404083	12/30/2011	52.74	40545088	1/24/2014	14.38
40404139	12/30/2011	146.16	40545089	1/24/2014	41.72
40404146	12/30/2011	138.75	40545130	1/24/2014	26.97
80204825	12/30/2011	9.83	40545165	1/24/2014	93.24
80204832	12/30/2011	36.01	40545166	1/24/2014	69.30
80204837	12/30/2011	80.98	40545172	1/24/2014	17.02
80204862	12/30/2011	22.35	40545190	1/24/2014	23.71
80204875	12/30/2011	101.73	40545227	1/24/2014	23.30
40404380	1/13/2012	22.40	40545236	1/24/2014	206.56
40404466	1/13/2012	37.23	40545321	1/24/2014	16.68
40405297	1/13/2012	4.86	40545455	1/24/2014	51.60
40405452	1/13/2012	41.51	40545499	1/24/2014	28.77
40405464	1/13/2012	106.11	40545818	1/24/2014	53.09
40405473	1/13/2012	132.64	40545907	1/24/2014	46.62
40405509	1/13/2012	0.61	40545978	1/24/2014	28.77
40405510	1/13/2012	42.70	40546205	1/24/2014	21.92
40405522	1/13/2012	34.04	80405444	1/24/2014	129.90
40405621	1/13/2012	48.03	40546425	2/7/2014	17.91
40405715	1/13/2012	2.84	40546717	2/7/2014	118.18
40406080	1/13/2012	72.27	40546830	2/7/2014	97.48
40406390	1/13/2012	30.51	40547448	2/7/2014	9.47
40406391	1/13/2012	7.66	40547464	2/7/2014	200.03
40406400	1/13/2012	11.89	40547741	2/7/2014	20.92
40406440	1/13/2012	2.85	40547760	2/7/2014	80.54
40406454	1/13/2012	2.41	40547772	2/7/2014	0.21
40406459	1/13/2012	9.85	40547864	2/7/2014	24.20
40406462	1/13/2012	0.66	40548204	2/7/2014	0.09
40406465	1/13/2012	3.04	40548286	2/7/2014	27.40
40406466	1/13/2012	21.35	40548390	2/7/2014	56.58
40406672	1/13/2012	217.98	40548428	2/7/2014	87.62
40406823	1/13/2012	51.94	40548470	2/7/2014	18.81
80204877	1/13/2012	113.36	40548709	2/7/2014	30.24
80204882	1/13/2012	77.30	80206192	2/7/2014	36.33
80204898	1/13/2012	65.70	80206200	2/7/2014	67.62
80403670	1/13/2012	19.42	80405457	2/7/2014	40.94
40407531	1/27/2012	65.20	80405460	2/7/2014	129.69
40407662	1/27/2012	127.92	80405471	2/7/2014	86.04
40408072	1/27/2012	79.97	80405479	2/7/2014	147.21
40408122	1/27/2012	63.10	80405481	2/7/2014	21.58
40408220	1/27/2012	21.36	40548793	2/21/2014	65.61
40408232	1/27/2012	105.39	40548933	2/21/2014	262.81
40408277	1/27/2012	8.00	40549858	2/21/2014	26.32
40408390	1/27/2012	102.64	40549907	2/21/2014	20.83
40408900	1/27/2012	6.35	40549983	2/21/2014	0.09
40408919	1/27/2012	25.42	40550262	2/21/2014	74.53
40409187	1/27/2012	326.99	40550265	2/21/2014	126.13
40409441	1/27/2012	67.81	40550516	2/21/2014	82.98
40409509	1/27/2012	6.98	40550959	2/21/2014	7.73
40409614	1/27/2012	110.58	80206217	2/21/2014	28.92
40409619	1/27/2012	79.04	80206220	2/21/2014	206.31

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Check #	Pay Date	Amount	Check #	Pay Date	Amount
40409739	1/27/2012	25.47	80206229	2/21/2014	114.04
40409775	1/27/2012	52.75	80405507	2/21/2014	152.08
80204924	1/27/2012	21.82	40551236	3/7/2014	136.89
80204929	1/27/2012	163.47	40551774	3/7/2014	40.07
80403687	1/27/2012	39.76	40552047	3/7/2014	49.68
80403690	1/27/2012	6.94	40552068	3/7/2014	0.89
40409978	2/10/2012	57.65	40552228	3/7/2014	4.80
40410128	2/10/2012	103.11	40552364	3/7/2014	169.66
40410131	2/10/2012	84.36	40552373	3/7/2014	34.90
40410205	2/10/2012	36.25	40552374	3/7/2014	95.45
40410740	2/10/2012	97.07	40552392	3/7/2014	22.31
40410975	2/10/2012	197.77	40552563	3/7/2014	3.75
40411057	2/10/2012	16.13	40552992	3/7/2014	283.30
40411069	2/10/2012	6.84	40553006	3/7/2014	24.91
40411078	2/10/2012	6.35	40553179	3/7/2014	21.92
40411144	2/10/2012	53.89	40553215	3/7/2014	20.19
40411181	2/10/2012	51.29	40553426	3/7/2014	48.48
40411354	2/10/2012	39.92	80206241	3/7/2014	5.92
40411376	2/10/2012	212.30	40553616	3/21/2014	23.27
40411414	2/10/2012	134.17	40553762	3/21/2014	1.73
40411958	2/10/2012	23.89	40554001	3/21/2014	186.22
40412011	2/10/2012	4.87	40554073	3/21/2014	560.64
40412015	2/10/2012	1.14	40554208	3/21/2014	21.92
40412028	2/10/2012	37.86	40554370	3/21/2014	27.12
40412274	2/10/2012	35.60	40554400	3/21/2014	132.69
80204950	2/10/2012	83.45	40554421	3/21/2014	15.03
80403714	2/10/2012	58.68	40554576	3/21/2014	51.24
80403716	2/10/2012	21.46	40554599	3/21/2014	1.53
80403728	2/10/2012	134.24	40554604	3/21/2014	19.38
80403729	2/10/2012	193.43	40554615	3/21/2014	54.90
40412615	2/24/2012	109.64	40554656	3/21/2014	19.47
40412656	2/24/2012	5.61	40554665	3/21/2014	36.94
40412898	2/24/2012	84.17	40554689	3/21/2014	165.40
40413284	2/24/2012	128.41	40554740	3/21/2014	31.18
40413497	2/24/2012	1.23	40554757	3/21/2014	19.17
40413950	2/24/2012	70.15	40555006	3/21/2014	126.96
40413968	2/24/2012	76.53	40555054	3/21/2014	139.73
40414215	2/24/2012	0.51	40555365	3/21/2014	92.92
40414780	2/24/2012	13.54	40555442	3/21/2014	47.78
40414783	2/24/2012	3.06	40555495	3/21/2014	239.64
40414788	2/24/2012	0.34	40555657	3/21/2014	115.75
40414797	2/24/2012	8.42	40555687	3/21/2014	26.32
40414799	2/24/2012	4.54	80206258	3/21/2014	124.96
40414803	2/24/2012	16.99	80405548	3/21/2014	29.24
40414863	2/24/2012	22.40	80405569	3/21/2014	26.28
40414991	2/24/2012	34.44	80405570	3/21/2014	242.96
40415289	2/24/2012	29.31	80405574	3/21/2014	86.84
40415299	2/24/2012	23.05	40555979	4/4/2014	122.95
80204977	2/24/2012	41.95	40555985	4/4/2014	29.77
80204978	2/24/2012	41.60	40556146	4/4/2014	515.79
80204984	2/24/2012	114.90	40556189	4/4/2014	57.49
80403734	2/24/2012	53.34	40556328	4/4/2014	48.63
80403750	2/24/2012	21.88	40556331	4/4/2014	116.75
80403757	2/24/2012	18.95	40556655	4/4/2014	37.50

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Check #	Pay Date	Amount	Check #	Pay Date	Amount
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40415684	3/9/2012	98.44	40556728	4/4/2014	23.18
40416085	3/9/2012	74.18	40556967	4/4/2014	1.30
40416614	3/9/2012	109.67	40557034	4/4/2014	27.99
40416768	3/9/2012	31.58	40557091	4/4/2014	14.73
40417415	3/9/2012	208.44	40557098	4/4/2014	25.11
40417610	3/9/2012	0.08	40557116	4/4/2014	16.94
40417618	3/9/2012	17.22	40557163	4/4/2014	355.93
40417630	3/9/2012	22.96	40557735	4/4/2014	17.74
40417637	3/9/2012	17.46	40557745	4/4/2014	2.99
40417816	3/9/2012	72.23	40557884	4/4/2014	69.83
40418119	3/9/2012	53.25	40557961	4/4/2014	8.64
80204999	3/9/2012	81.93	40558150	4/4/2014	95.15
80205004	3/9/2012	98.86	80206268	4/4/2014	17.71
80403780	3/9/2012	37.61	80206271	4/4/2014	83.35
80403797	3/9/2012	72.93	80206294	4/4/2014	223.78
80403799	3/9/2012	126.84	80206296	4/4/2014	116.51
40419108	3/23/2012	230.27	80301732	4/4/2014	105.41
40419128	3/23/2012	22.40	80405613	4/4/2014	51.02
40419195	3/23/2012	21.13	40558282	4/18/2014	521.49
40419410	3/23/2012	94.63	40558440	4/18/2014	60.57
40419455	3/23/2012	17.43	40559078	4/18/2014	71.62
40419461	3/23/2012	6.74	40559146	4/18/2014	23.29
40419525	3/23/2012	76.22	40559248	4/18/2014	21.58
40419571	3/23/2012	32.56	40559286	4/18/2014	33.58
40419723	3/23/2012	184.48	40559318	4/18/2014	5.81
40420103	3/23/2012	26.60	40559400	4/18/2014	192.51
40420170	3/23/2012	117.29	40559410	4/18/2014	18.08
40420364	3/23/2012	225.00	40559416	4/18/2014	35.08
40420418	3/23/2012	45.52	40559422	4/18/2014	131.30
40420438	3/23/2012	0.10	40559434	4/18/2014	19.15
80205022	3/23/2012	188.75	40559586	4/18/2014	156.99
80403810	3/23/2012	229.37	40559601	4/18/2014	20.14
80403812	3/23/2012	16.95	40559607	4/18/2014	61.63
80403814	3/23/2012	113.42	40559620	4/18/2014	0.89
80403817	3/23/2012	137.57	40559622	4/18/2014	22.16
80403818	3/23/2012	33.72	40559865	4/18/2014	748.99
80403824	3/23/2012	6.94	40559943	4/18/2014	119.34
80403841	3/23/2012	302.67	40559945	4/18/2014	154.85
40421083	4/6/2012	37.34	40559946	4/18/2014	38.06
40421296	4/6/2012	132.18	40559975	4/18/2014	105.11
40421380	4/6/2012	179.68	80206318	4/18/2014	286.88
40421843	4/6/2012	206.07	80301774	4/18/2014	9.75
40421985	4/6/2012	92.37	80405639	4/18/2014	78.89
40422001	4/6/2012	31.65	80405642	4/18/2014	46.44
40422052	4/6/2012	103.41	40560610	5/2/2014	54.49
40422281	4/6/2012	0.80	40560763	5/2/2014	45.43
40422329	4/6/2012	14.55	40560967	5/2/2014	113.13
40422374	4/6/2012	2.55	40561365	5/2/2014	31.05
40422392	4/6/2012	63.13	40561447	5/2/2014	26.03
40422422	4/6/2012	1,200.26	40561538	5/2/2014	27.04
40422423	4/6/2012	14.57	40561600	5/2/2014	22.26
40422438	4/6/2012	8.86	40561607	5/2/2014	4.90
40422750	4/6/2012	63.12	40561615	5/2/2014	8.95

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40423188	4/6/2012	114.66	40561666	5/2/2014	27.45
40423248	4/6/2012	80.44	40561745	5/2/2014	22.55
40423252	4/6/2012	7.59	40561750	5/2/2014	47.93
40423266	4/6/2012	439.72	40561762	5/2/2014	46.75
40423508	4/6/2012	417.40	40561818	5/2/2014	26.54
40423728	4/6/2012	62.56	40561852	5/2/2014	32.01
80205044	4/6/2012	131.00	40561937	5/2/2014	25.24
80205045	4/6/2012	75.68	40561938	5/2/2014	0.22
80403861	4/6/2012	15.91	40561963	5/2/2014	0.74
80403873	4/6/2012	202.14	40562117	5/2/2014	127.52
40424582	4/20/2012	121.35	40562213	5/2/2014	233.08
40424847	4/20/2012	39.71	40562306	5/2/2014	54.83
40425111	4/20/2012	0.67	40562363	5/2/2014	0.05
40425115	4/20/2012	8.57	40562401	5/2/2014	16.37
40425192	4/20/2012	90.74	40562406	5/2/2014	6.65
40425218	4/20/2012	76.71	40562556	5/2/2014	77.46
40425263	4/20/2012	24.69	40562565	5/2/2014	88.05
40425266	4/20/2012	0.10	40562572	5/2/2014	21.92
40425282	4/20/2012	17.63	40562616	5/2/2014	147.44
40425476	4/20/2012	0.72	40562763	5/2/2014	99.72
40425660	4/20/2012	7.48	80206327	5/2/2014	1.61
40425738	4/20/2012	172.16	80206330	5/2/2014	62.58
40426079	4/20/2012	34.75	80405671	5/2/2014	130.89
40426087	4/20/2012	157.59	80405679	5/2/2014	140.95
40426090	4/20/2012	2.55	80405683	5/2/2014	45.53
40426091	4/20/2012	13.01	80405686	5/2/2014	214.00
40426462	4/20/2012	90.97	80405688	5/2/2014	7.49
40426588	4/20/2012	94.50	40565290	5/16/2014	74.52
80205073	4/20/2012	115.57	40565395	5/16/2014	101.30
80403886	4/20/2012	161.83	40565408	5/16/2014	24.17
80403890	4/20/2012	63.45	40565478	5/16/2014	7.78
80403921	4/20/2012	6.95	40565535	5/16/2014	123.29
40426883	5/4/2012	28.00	40565836	5/16/2014	186.34
40426946	5/4/2012	225.44	40566053	5/16/2014	33.56
40426968	5/4/2012	77.00	40566267	5/16/2014	11.30
40426971	5/4/2012	216.41	40566274	5/16/2014	62.75
40426977	5/4/2012	53.96	40566308	5/16/2014	10.07
40426990	5/4/2012	25.79	40566460	5/16/2014	114.23
40426995	5/4/2012	121.74	40566718	5/16/2014	265.55
40427675	5/4/2012	21.36	40566900	5/16/2014	203.85
40427730	5/4/2012	4.32	40566949	5/16/2014	21.92
40428018	5/4/2012	35.69	40566991	5/16/2014	2.78
40428044	5/4/2012	79.03	40567005	5/16/2014	29.61
40428049	5/4/2012	64.84	40567053	5/16/2014	80.45
40428079	5/4/2012	1.11	40567144	5/16/2014	247.40
40428113	5/4/2012	11.34	40567173	5/16/2014	190.02
40428253	5/4/2012	93.96	40567200	5/16/2014	31.21
40428302	5/4/2012	0.29	40567261	5/16/2014	184.16
40428509	5/4/2012	22.41	40567285	5/16/2014	4.79
40428543	5/4/2012	37.06	80206336	5/16/2014	-
40428907	5/4/2012	71.61	80206343	5/16/2014	97.69
40428910	5/4/2012	13.14	80206345	5/16/2014	18.67

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80403932	5/4/2012	22.62	80301791	5/16/2014	30.84
80403942	5/4/2012	87.73	80405698	5/16/2014	56.06
80403958	5/4/2012	150.65	80405706	5/16/2014	64.82
40429649	5/18/2012	45.91	80405707	5/16/2014	70.64
40429680	5/18/2012	22.40	80405710	5/16/2014	203.17
40429745	5/18/2012	160.75	80405717	5/16/2014	441.59
40429785	5/18/2012	259.78	80405722	5/16/2014	105.48
40429792	5/18/2012	23.30	40567575	5/30/2014	188.07
40429805	5/18/2012	89.33	40567637	5/30/2014	69.13
40429860	5/18/2012	128.25	40567716	5/30/2014	49.79
40430498	5/18/2012	5.35	40567762	5/30/2014	129.93
40430527	5/18/2012	44.44	40567764	5/30/2014	45.50
40430536	5/18/2012	6.43	40567785	5/30/2014	141.74
40430702	5/18/2012	136.84	40567792	5/30/2014	48.47
40430856	5/18/2012	98.48	40567935	5/30/2014	79.69
40430884	5/18/2012	0.94	40568185	5/30/2014	24.67
40430894	5/18/2012	42.28	40568286	5/30/2014	93.66
40430901	5/18/2012	18.51	40568326	5/30/2014	157.89
40431451	5/18/2012	22.40	40568368	5/30/2014	2.43
40431597	5/18/2012	142.83	40568386	5/30/2014	62.25
40431703	5/18/2012	28.22	40568552	5/30/2014	7.55
40431895	5/18/2012	22.40	40568561	5/30/2014	0.78
80205100	5/18/2012	21.68	40568564	5/30/2014	99.62
80205108	5/18/2012	27.60	40568573	5/30/2014	38.73
80403959	5/18/2012	7.06	40568598	5/30/2014	40.69
40432572	6/1/2012	65.35	40568608	5/30/2014	15.50
40433052	6/1/2012	52.68	40568690	5/30/2014	122.33
40433236	6/1/2012	8.02	40568694	5/30/2014	35.80
40433358	6/1/2012	189.74	40568698	5/30/2014	160.11
40433455	6/1/2012	23.73	40568714	5/30/2014	21.41
40433592	6/1/2012	20.52	40568902	5/30/2014	0.89
40433634	6/1/2012	47.26	40568916	5/30/2014	0.71
40433723	6/1/2012	110.85	40568917	5/30/2014	0.29
40434226	6/1/2012	6.13	40569073	5/30/2014	110.79
40434269	6/1/2012	42.48	40569183	5/30/2014	127.16
40434293	6/1/2012	197.07	40569306	5/30/2014	1.01
40434451	6/1/2012	2.20	40569415	5/30/2014	172.00
40434457	6/1/2012	5.16	40569557	5/30/2014	140.17
40434461	6/1/2012	0.37	40569575	5/30/2014	26.55
40434466	6/1/2012	68.89	40569632	5/30/2014	27.70
40434468	6/1/2012	0.44	80206354	5/30/2014	62.48
40434474	6/1/2012	121.14	80206356	5/30/2014	71.93
40434571	6/1/2012	363.61	80206368	5/30/2014	33.60
40434622	6/1/2012	141.34	80206371	5/30/2014	-
40434759	6/1/2012	200.24	80206382	5/30/2014	180.43
40434964	6/1/2012	38.96	80206384	5/30/2014	-
80205139	6/1/2012	54.20	80405735	5/30/2014	48.25
80404017	6/1/2012	142.40	80405740	5/30/2014	36.20
80404019	6/1/2012	16.66	80405758	5/30/2014	232.08
40435208	6/15/2012	58.57	80405765	5/30/2014	104.04
40435933	6/15/2012	25.21	80405777	5/30/2014	-
40436009	6/15/2012	24.75	80405782	5/30/2014	453.56

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40436039	6/15/2012	24.99	40569963	6/13/2014	204.52
40436362	6/15/2012	11.34	40569964	6/13/2014	93.03
40436767	6/15/2012	213.59	40569994	6/13/2014	131.00
40436823	6/15/2012	45.92	40570001	6/13/2014	311.58
40437049	6/15/2012	7.46	40570015	6/13/2014	46.01
40437113	6/15/2012	51.71	40570026	6/13/2014	153.80
40437219	6/15/2012	1.75	40570049	6/13/2014	876.60
40437221	6/15/2012	2.94	40570067	6/13/2014	112.99
40437237	6/15/2012	0.62	40570068	6/13/2014	35.59
40437497	6/15/2012	1,578.95	40570073	6/13/2014	88.87
80404054	6/15/2012	12.21	40570080	6/13/2014	31.09
80404073	6/15/2012	125.49	40570179	6/13/2014	222.75
40437908	6/29/2012	187.00	40570222	6/13/2014	93.73
40438417	6/29/2012	22.40	40570332	6/13/2014	267.71
40438714	6/29/2012	90.07	40570355	6/13/2014	497.88
40439021	6/29/2012	14.54	40570356	6/13/2014	275.33
40439058	6/29/2012	300.60	40570359	6/13/2014	782.89
40439059	6/29/2012	25.48	40570366	6/13/2014	665.37
40439087	6/29/2012	5.50	40570367	6/13/2014	493.49
40439105	6/29/2012	87.61	40570406	6/13/2014	430.20
40439183	6/29/2012	44.88	40570408	6/13/2014	852.11
40439458	6/29/2012	1.87	40570426	6/13/2014	57.78
40439635	6/29/2012	29.41	40570561	6/13/2014	242.53
40439820	6/29/2012	0.19	40570653	6/13/2014	44.89
40439838	6/29/2012	107.83	40570677	6/13/2014	100.99
40439930	6/29/2012	0.56	40570680	6/13/2014	1,477.72
40440188	6/29/2012	1.59	40570722	6/13/2014	138.88
80205167	6/29/2012	1.06	40570765	6/13/2014	21.92
80404090	6/29/2012	147.59	40570802	6/13/2014	353.61
80404095	6/29/2012	5.44	40570804	6/13/2014	268.85
40440557	7/13/2012	238.20	40570819	6/13/2014	26.40
40440702	7/13/2012	28.00	40570827	6/13/2014	966.80
40440703	7/13/2012	107.83	40570835	6/13/2014	60.89
40440795	7/13/2012	8.21	40570841	6/13/2014	103.78
40441127	7/13/2012	26.29	40570845	6/13/2014	100.34
40441283	7/13/2012	197.29	40570859	6/13/2014	96.05
40441455	7/13/2012	41.80	40570860	6/13/2014	83.96
40441685	7/13/2012	73.37	40570879	6/13/2014	44.56
40441717	7/13/2012	16.86	40570895	6/13/2014	53.87
40441769	7/13/2012	81.91	40570902	6/13/2014	0.25
40441839	7/13/2012	47.25	40570927	6/13/2014	144.76
40442543	7/13/2012	86.66	40570944	6/13/2014	103.50
40442603	7/13/2012	33.64	40570972	6/13/2014	35.33
40442626	7/13/2012	10.13	40570992	6/13/2014	89.29
40442637	7/13/2012	4.85	40571000	6/13/2014	150.59
40442638	7/13/2012	1.93	40571004	6/13/2014	9.58
40443160	7/13/2012	206.58	40571010	6/13/2014	168.08
80205198	7/13/2012	37.86	40571019	6/13/2014	688.54
80205201	7/13/2012	21.49	40571046	6/13/2014	164.83
80205209	7/13/2012	97.24	40571059	6/13/2014	1,729.30
80404134	7/13/2012	87.87	40571061	6/13/2014	259.51
40443417	7/27/2012	68.12	40571084	6/13/2014	145.06
40443568	7/27/2012	692.95	40571117	6/13/2014	501.12

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40444007	7/27/2012	32.21	40571208	6/13/2014	6.96
40444060	7/27/2012	88.23	40571210	6/13/2014	713.38
40444205	7/27/2012	16.02	40571224	6/13/2014	57.85
40444397	7/27/2012	153.88	40571334	6/13/2014	153.77
40444524	7/27/2012	34.51	40571352	6/13/2014	5.92
40445241	7/27/2012	22.29	40571488	6/13/2014	111.00
40445253	7/27/2012	0.19	40571572	6/13/2014	3.18
40445300	7/27/2012	12.11	40571589	6/13/2014	146.29
40445307	7/27/2012	0.03	40571602	6/13/2014	665.38
40445314	7/27/2012	1.56	40571625	6/13/2014	112.44
40445317	7/27/2012	5.09	40571630	6/13/2014	136.58
40445321	7/27/2012	4.14	40571632	6/13/2014	44.89
40445329	7/27/2012	10.43	40571802	6/13/2014	19.21
40445434	7/27/2012	52.78	40571815	6/13/2014	147.57
40445504	7/27/2012	268.60	40571848	6/13/2014	223.09
40445785	7/27/2012	55.15	40571849	6/13/2014	183.48
80205229	7/27/2012	26.04	40571853	6/13/2014	44.80
80205230	7/27/2012	133.25	40571863	6/13/2014	46.39
80404157	7/27/2012	38.13	40571868	6/13/2014	11.86
40445880	8/10/2012	7.46	40572015	6/13/2014	336.37
40446000	8/10/2012	174.00	40572051	6/13/2014	128.03
40446237	8/10/2012	173.52	80206386	6/13/2014	43.84
40446575	8/10/2012	162.42	80206389	6/13/2014	103.00
40446697	8/10/2012	94.03	80405800	6/13/2014	101.53
40447041	8/10/2012	1,419.50	80405810	6/13/2014	-
40447081	8/10/2012	3.05	80405812	6/13/2014	43.85
40447087	8/10/2012	2.64	80405814	6/13/2014	126.91
40447421	8/10/2012	144.74	80405818	6/13/2014	79.10
40447893	8/10/2012	0.13	80405821	6/13/2014	141.20
40447937	8/10/2012	71.59	80405829	6/13/2014	94.11
40447977	8/10/2012	5.71	80405830	6/13/2014	336.67
40447994	8/10/2012	1.71	80405832	6/13/2014	95.62
40448013	8/10/2012	28.00	80405836	6/13/2014	207.09
40448142	8/10/2012	10.98	80405841	6/13/2014	162.09
40448396	8/10/2012	51.79	80405842	6/13/2014	14.10
80205245	8/10/2012	101.56	80405853	6/13/2014	115.71
80301469	8/10/2012	666.41	40572221	6/27/2014	122.02
80404180	8/10/2012	55.12	40572238	6/27/2014	10.74
80404188	8/10/2012	22.11	40572246	6/27/2014	183.18
80404200	8/10/2012	15.94	40572833	6/27/2014	41.31
40448806	8/24/2012	22.40	40572848	6/27/2014	1.93
40448891	8/24/2012	37.07	40572860	6/27/2014	17.73
40449471	8/24/2012	56.09	40572930	6/27/2014	56.52
40449740	8/24/2012	11.14	40572946	6/27/2014	18.23
40449743	8/24/2012	6.82	40572949	6/27/2014	101.48
40449850	8/24/2012	63.31	40573079	6/27/2014	98.24
40449859	8/24/2012	21.63	40573088	6/27/2014	36.54
40449890	8/24/2012	75.24	40573093	6/27/2014	0.34
40449908	8/24/2012	45.66	40573111	6/27/2014	0.38
40450466	8/24/2012	384.89	40573201	6/27/2014	29.81
40450469	8/24/2012	59.37	40573267	6/27/2014	24.67
40450647	8/24/2012	5.79	40573290	6/27/2014	31.51

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40450653	8/24/2012	3.86	40573297	6/27/2014	0.52
40450660	8/24/2012	13.91	40573333	6/27/2014	52.35
40450765	8/24/2012	47.63	40573371	6/27/2014	254.15
40450836	8/24/2012	64.82	40573382	6/27/2014	77.11
80404212	8/24/2012	53.82	40573436	6/27/2014	0.87
80404218	8/24/2012	48.16	40573633	6/27/2014	128.98
40451378	9/7/2012	93.11	80206408	6/27/2014	21.92
40451544	9/7/2012	164.38	80206409	6/27/2014	2.41
40451582	9/7/2012	182.17	80206410	6/27/2014	62.26
40451962	9/7/2012	133.58	80206411	6/27/2014	3.17
40452120	9/7/2012	11.24	80206414	6/27/2014	14.47
40452153	9/7/2012	17.34	80206419	6/27/2014	84.43
40452340	9/7/2012	57.72	80206426	6/27/2014	6.83
40452392	9/7/2012	2.34	80206427	6/27/2014	17.11
40452426	9/7/2012	175.47	80206429	6/27/2014	33.40
40452451	9/7/2012	14.03	80206437	6/27/2014	30.84
40452695	9/7/2012	162.87	80206452	6/27/2014	4.44
40452740	9/7/2012	33.86	80206461	6/27/2014	131.95
40452746	9/7/2012	59.81	80206463	6/27/2014	-
40453220	9/7/2012	179.93	80206473	6/27/2014	54.02
40453300	9/7/2012	0.89	80206481	6/27/2014	39.91
40453302	9/7/2012	7.72	80405861	6/27/2014	41.07
40453442	9/7/2012	11.20	80405872	6/27/2014	22.71
80205285	9/7/2012	62.93	80405873	6/27/2014	3.38
80404264	9/7/2012	69.27	80405874	6/27/2014	1.08
80404272	9/7/2012	73.35	80405877	6/27/2014	18.71
80404281	9/7/2012	44.24	80405878	6/27/2014	3.52
40454046	9/21/2012	33.32	80405882	6/27/2014	46.69
40454130	9/21/2012	50.92	80405883	6/27/2014	26.49
40454212	9/21/2012	34.16	80405884	6/27/2014	40.65
40454505	9/21/2012	201.38	80405885	6/27/2014	8.25
40454532	9/21/2012	169.61	80405886	6/27/2014	65.37
40454635	9/21/2012	11.68	80405887	6/27/2014	1.63
40454803	9/21/2012	32.82	80405888	6/27/2014	2.09
40454828	9/21/2012	138.36	80405894	6/27/2014	49.91
40454911	9/21/2012	148.63	80405895	6/27/2014	39.84
40454961	9/21/2012	47.37	80405901	6/27/2014	53.71
40454982	9/21/2012	121.11	80405916	6/27/2014	-
40455019	9/21/2012	133.32	80405917	6/27/2014	2.20
40455059	9/21/2012	6.01	80405918	6/27/2014	95.39
40455066	9/21/2012	110.25	80405924	6/27/2014	12.63
40455073	9/21/2012	23.86	80405926	6/27/2014	26.91
40455418	9/21/2012	66.67	80405939	6/27/2014	21.59
40455735	9/21/2012	26.60	80405945	6/27/2014	24.86
40455742	9/21/2012	49.02	80405965	6/27/2014	7.54
40455890	9/21/2012	0.66	80405969	6/27/2014	54.90
40455944	9/21/2012	11.29	80405970	6/27/2014	72.31
40455958	9/21/2012	18.94	80405979	6/27/2014	1.09
40455965	9/21/2012	8.92	80405980	6/27/2014	2.29
40456128	9/21/2012	25.61	80405981	6/27/2014	8.14
40456303	9/21/2012	106.75	80405983	6/27/2014	27.91
40456398	9/21/2012	1.70	80405984	6/27/2014	3.83
40456406	9/21/2012	16.04	80405988	6/27/2014	160.68
40456430	9/21/2012	28.01	80406004	6/27/2014	87.59

Payroll Outstanding Checks @ 10/26/14

Check #	Pay Date	Amount	Check #	Pay Date	Amount
80404305	9/21/2012	314.86	80406013	6/27/2014	35.23
80404306	9/21/2012	170.98	40573776	7/11/2014	26.95
40456648	10/5/2012	21.50	40573799	7/11/2014	236.90
40457026	10/5/2012	92.24	40574308	7/11/2014	10.36
40457127	10/5/2012	7.46	40574311	7/11/2014	31.40
40457236	10/5/2012	118.77	40574472	7/11/2014	28.10
40457362	10/5/2012	114.47	40574475	7/11/2014	2.16
40457473	10/5/2012	30.69	40574516	7/11/2014	0.92
40457477	10/5/2012	131.68	40574517	7/11/2014	69.98
40457664	10/5/2012	97.99	40574549	7/11/2014	56.80
40457725	10/5/2012	50.19	40574559	7/11/2014	56.80
40457799	10/5/2012	26.77	40574655	7/11/2014	18.00
40457927	10/5/2012	37.28	40574728	7/11/2014	47.93
40458313	10/5/2012	22.40	40574896	7/11/2014	351.06
40458354	10/5/2012	163.46	40574947	7/11/2014	24.67
40458557	10/5/2012	0.78	40575055	7/11/2014	18.67
40458627	10/5/2012	1.30	40575124	7/11/2014	197.46
40458794	10/5/2012	89.61	40575230	7/11/2014	216.00
40458910	10/5/2012	21.41	80206500	7/11/2014	58.79
80205309	10/5/2012	90.36	80406031	7/11/2014	111.22
80205318	10/5/2012	40.33	80406041	7/11/2014	31.96
80404314	10/5/2012	114.99	80406046	7/11/2014	41.43
80404318	10/5/2012	20.49	40575340	7/25/2014	25.14
80404331	10/5/2012	24.76	40575423	7/25/2014	554.39
40459842	10/19/2012	22.40	40575439	7/25/2014	189.15
40460116	10/19/2012	78.94	40575467	7/25/2014	9.32
40460288	10/19/2012	138.64	40575468	7/25/2014	134.70
40460383	10/19/2012	36.23	40575583	7/25/2014	31.79
40460423	10/19/2012	65.52	40575738	7/25/2014	145.46
40460443	10/19/2012	28.52	40575781	7/25/2014	465.31
40460585	10/19/2012	39.61	40576069	7/25/2014	0.10
40460623	10/19/2012	9.67	40576073	7/25/2014	21.78
40460677	10/19/2012	23.35	40576076	7/25/2014	61.09
40461010	10/19/2012	376.00	40576078	7/25/2014	97.74
40461086	10/19/2012	26.60	40576144	7/25/2014	57.83
40461200	10/19/2012	19.23	40576149	7/25/2014	124.99
40461210	10/19/2012	0.38	40576150	7/25/2014	101.75
40461254	10/19/2012	43.91	40576185	7/25/2014	118.74
40461267	10/19/2012	102.50	40576306	7/25/2014	0.41
40461280	10/19/2012	1.43	40576315	7/25/2014	0.04
40461399	10/19/2012	202.98	40576320	7/25/2014	34.53
40461471	10/19/2012	203.64	40576653	7/25/2014	4.85
40461591	10/19/2012	25.48	40576826	7/25/2014	128.21
80205325	10/19/2012	76.21	80206522	7/25/2014	28.54
80205330	10/19/2012	181.18	80206533	7/25/2014	415.70
80404360	10/19/2012	24.75	80206548	7/25/2014	47.10
40461944	11/2/2012	38.18	80206549	7/25/2014	31.42
40462080	11/2/2012	51.80	80406081	7/25/2014	-
40462466	11/2/2012	103.16	80406090	7/25/2014	19.49
40462558	11/2/2012	31.35	80406104	7/25/2014	50.11
40462599	11/2/2012	28.00	40576956	8/8/2014	160.31
40462788	11/2/2012	60.54	40576998	8/8/2014	343.94
40462951	11/2/2012	71.50	40577043	8/8/2014	86.32
40463173	11/2/2012	71.00	40577077	8/8/2014	205.01

Payroll Outstanding Checks @ 10/26/14

Check #	Pay Date	Amount	Check #	Pay Date	Amount
40463241	11/2/2012	3.59	40577416	8/8/2014	26.32
40463684	11/2/2012	67.33	40577438	8/8/2014	17.92
40463738	11/2/2012	92.83	40577441	8/8/2014	3.77
40463746	11/2/2012	14.85	40577603	8/8/2014	130.95
40463867	11/2/2012	20.43	40577626	8/8/2014	27.23
40463939	11/2/2012	12.33	40577635	8/8/2014	12.43
40464099	11/2/2012	34.37	40577668	8/8/2014	16.86
40464127	11/2/2012	37.57	40577717	8/8/2014	70.98
40464174	11/2/2012	69.63	40577764	8/8/2014	65.36
40464324	11/2/2012	98.06	40577767	8/8/2014	71.85
80404377	11/2/2012	113.05	40577866	8/8/2014	119.37
80404379	11/2/2012	5.27	40577867	8/8/2014	38.44
80404382	11/2/2012	35.75	40577887	8/8/2014	11.02
40464595	11/16/2012	2.71	40577969	8/8/2014	187.01
40464651	11/16/2012	154.72	40578181	8/8/2014	126.88
40464957	11/16/2012	26.61	40578220	8/8/2014	4.50
40465278	11/16/2012	63.94	40578392	8/8/2014	52.34
40465634	11/16/2012	74.66	80206560	8/8/2014	447.53
40465644	11/16/2012	21.71	80206561	8/8/2014	468.54
40466135	11/16/2012	32.20	80206562	8/8/2014	468.24
40466276	11/16/2012	131.25	80206563	8/8/2014	455.02
40466407	11/16/2012	45.44	80206564	8/8/2014	437.74
40466425	11/16/2012	22.40	80206565	8/8/2014	602.71
40466533	11/16/2012	228.11	80206572	8/8/2014	19.76
40466588	11/16/2012	2.25	80406142	8/8/2014	109.12
40466592	11/16/2012	4.14	80406148	8/8/2014	62.95
40466836	11/16/2012	107.28	80406166	8/8/2014	349.51
40467062	11/16/2012	28.00	40578718	8/22/2014	18.41
80205357	11/16/2012	44.40	40578880	8/22/2014	90.19
80205365	11/16/2012	16.74	40578976	8/22/2014	24.45
80205368	11/16/2012	128.32	40579014	8/22/2014	36.23
80404399	11/16/2012	60.65	40579114	8/22/2014	43.33
40467155	11/30/2012	9.36	40579191	8/22/2014	53.41
40467372	11/30/2012	16.42	40579195	8/22/2014	107.58
40467567	11/30/2012	41.45	40579281	8/22/2014	183.12
40468072	11/30/2012	71.71	40579321	8/22/2014	21.38
40468257	11/30/2012	28.01	40579417	8/22/2014	0.57
40468409	11/30/2012	2.18	40579430	8/22/2014	16.98
40468867	11/30/2012	65.53	40579459	8/22/2014	30.14
40469067	11/30/2012	240.88	40579603	8/22/2014	28.77
40469087	11/30/2012	85.29	40579620	8/22/2014	295.70
40469141	11/30/2012	77.16	40579726	8/22/2014	195.86
40469186	11/30/2012	109.02	40579768	8/22/2014	2.10
40469427	11/30/2012	259.71	40579770	8/22/2014	40.06
40469684	11/30/2012	176.35	40579868	8/22/2014	194.65
80205397	11/30/2012	14.06	80206533	8/22/2014	(415.70)
80205398	11/30/2012	45.55	80206587	8/22/2014	115.26
80205401	11/30/2012	17.39	80406175	8/22/2014	101.14
80404409	11/30/2012	127.46	80406177	8/22/2014	203.31
40470125	12/14/2012	125.66	80406192	8/22/2014	69.88
40470180	12/14/2012	71.15	80406196	8/22/2014	46.61
40470189	12/14/2012	33.08	40580023	8/28/2014	57.58
40470314	12/14/2012	192.31	40580087	8/28/2014	126.55
40470395	12/14/2012	142.32	40580107	8/28/2014	871.45

Payroll Outstanding Checks @ 10/26/14

Check #	Pay Date	Amount	Check #	Pay Date	Amount
40470733	12/14/2012	100.57	40580132	8/28/2014	209.41
40470745	12/14/2012	20.83	40580133	8/28/2014	131.94
40470997	12/14/2012	1.09	40580139	8/28/2014	9.13
40471001	12/14/2012	2.53	40580249	8/28/2014	6.69
40471005	12/14/2012	17.26	40580272	8/28/2014	397.01
40471030	12/14/2012	53.16	40580466	8/28/2014	253.03
40471110	12/14/2012	43.72	40580489	8/28/2014	131.12
40471200	12/14/2012	19.24	40580557	8/28/2014	107.86
40471299	12/14/2012	133.31	40580642	8/28/2014	76.12
40471740	12/14/2012	76.25	40580645	8/28/2014	15.78
40471836	12/14/2012	15.23	40580657	8/28/2014	37.71
40471847	12/14/2012	12.86	40580682	8/28/2014	524.57
40472271	12/14/2012	9.65	40580797	8/28/2014	99.87
80205407	12/14/2012	30.23	40580819	8/28/2014	173.36
80205408	12/14/2012	30.39	40580863	8/28/2014	40.04
80205410	12/14/2012	641.38	40580875	8/28/2014	194.78
80205413	12/14/2012	26.32	40580900	8/28/2014	64.37
40472850	12/28/2012	40.79	40580927	8/28/2014	120.98
40473225	12/28/2012	53.97	40580953	8/28/2014	86.69
40473552	12/28/2012	10.86	40580969	8/28/2014	63.69
40473579	12/28/2012	185.37	40581018	8/28/2014	122.86
40473605	12/28/2012	4.04	40581095	8/28/2014	1,161.64
40473610	12/28/2012	424.41	40581202	8/28/2014	219.46
40473663	12/28/2012	37.78	40581203	8/28/2014	344.11
40473739	12/28/2012	72.09	40581220	8/28/2014	312.84
40473744	12/28/2012	7.28	40581233	8/28/2014	264.18
40474011	12/28/2012	148.89	40581262	8/28/2014	169.17
40474012	12/28/2012	123.61	40581298	8/28/2014	2.23
40474241	12/28/2012	52.88	40581461	8/28/2014	275.26
40474298	12/28/2012	86.39	40581463	8/28/2014	30.17
40474304	12/28/2012	78.42	40581507	8/28/2014	267.76
40474392	12/28/2012	477.39	80406217	8/28/2014	41.11
40474454	12/28/2012	6.18	80406219	8/28/2014	109.25
40474673	12/28/2012	58.61	80406223	8/28/2014	379.33
40474872	12/28/2012	8.49	80406226	8/28/2014	27.40
40474880	12/28/2012	46.11	80406227	8/28/2014	16.20
40474887	12/28/2012	79.03	80206574	8/22/2014	530.11
40474943	12/28/2012	17.44	80406064	7/11/2014	127.71
80205439	12/28/2012	146.07	80301866	9/5/2014	168.65
80404442	12/28/2012	44.14	80301868	9/5/2014	92.35
40474979	1/11/2013	37.86	80301947	9/5/2014	1,386.96
40475192	1/11/2013	17.32	80301955	9/5/2014	210.94
40475470	1/11/2013	21.92	80301959	9/5/2014	376.07
40475695	1/11/2013	76.71			
		96,485.77			115,326.13
			Total Outstanding		211,811.90



SB RESTAURANT CO. DBA
 ELEPHANT BAR RESTAURANTS
 PAYROLL ACCOUNT
 ATTN MICHAEL SALCIDO
 200 BAKER ST E STE 201
 COSTA MESA CA 92626-4520

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████ 6655	\$0.00	\$15,343.07	-\$15,343.07	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/29	1,971.00	ZBA Balance Account Transfer From 4945036630
	09/30	612.14	ZBA Balance Account Transfer From 4945036630
	10/01	1,764.92	ZBA Balance Account Transfer From 4945036630
	10/02	195.29	ZBA Balance Account Transfer From 4945036630
	10/03	797.91	ZBA Balance Account Transfer From 4945036630
	10/06	703.44	ZBA Balance Account Transfer From 4945036630
	10/07	185.14	ZBA Balance Account Transfer From 4945036630
	10/08	507.70	ZBA Balance Account Transfer From 4945036630
	10/10	4.98	ZBA Balance Account Transfer From 4945036630
	10/14	748.84	ZBA Balance Account Transfer From 4945036630
	10/15	35.83	ZBA Balance Account Transfer From 4945036630
	10/16	1,065.36	ZBA Balance Account Transfer From 4945036630
	10/17	201.54	ZBA Balance Account Transfer From 4945036630
	10/20	6,160.28	ZBA Balance Account Transfer From 4945036630
	10/23	220.76	ZBA Balance Account Transfer From 4945036630
	10/24	167.94	ZBA Balance Account Transfer From 4945036630
		\$15,343.07	Total electronic deposits/bank credits
		\$15,343.07	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/20	5,155.82	ADP Payroll Fees ADP - Fees 141020 62We043 9467688 S B Restaurant CO
	10/20	759.00	ADP Payroll Fees ADP - Fees 141020 10Pze 9167169 S B Restaurant CO
		\$5,914.82	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
40489922	174.06	10/08	40577916 *	541.20	10/06	40580553 *	58.41	09/29
40526188 *	24.49	10/16	40578434 *	24.94	10/20	40580594 *	155.00	10/03
40528587 *	35.75	10/16	40578530 *	214.85	09/29	40580601 *	318.16	10/14
40551356 *	269.34	09/29	40578640 *	195.57	10/16	40580723 *	44.55	10/20
40558617 *	165.53	09/29	40578988 *	91.04	10/06	40580816 *	167.94	10/24
40569948 *	93.02	10/02	40579023 *	48.75	09/29	40581065 *	159.11	10/03
40569987 *	201.54	10/17	40579071 *	339.30	10/14	40581164 *	75.17	09/30
40572269 *	224.99	10/16	40579251 *	248.25	09/29	40581170 *	155.61	10/20
40572356 *	91.38	10/14	40579998 *	195.87	10/01	40581173 *	164.99	10/08
40573893 *	148.66	10/16	40580011 *	7.40	10/07	40581198 *	102.27	10/02
40575089 *	4.98	10/10	40580012	346.07	10/03	40581417 *	35.32	09/29
40575361 *	333.70	09/30	40580062 *	159.52	09/29	80206578 *	111.87	09/29
40575500 *	199.34	10/16	40580089 *	217.56	09/29	80206591 *	20.36	10/20
40576202 *	137.73	10/03	40580173 *	236.56	10/16	80301871 *	170.49	09/29
40576816 *	189.56	10/01	40580192 *	220.76	10/23	80301888 *	168.65	10/08
40577214 *	93.46	09/29	40580241 *	177.74	10/07	80301897 *	1,379.49	10/01
40577670 *	71.20	10/06	40580251 *	164.75	09/30	80406161 *	177.65	09/29
40577719 *	35.83	10/15	40580535 *	38.52	09/30			
		\$9,428.25	Total checks paid					

* Gap in check sequence.

\$15,343.07 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/26	0.00	10/06	0.00	10/16	0.00
09/29	0.00	10/07	0.00	10/17	0.00
09/30	0.00	10/08	0.00	10/20	0.00
10/01	0.00	10/10	0.00	10/23	0.00
10/02	0.00	10/14	0.00	10/24	0.00
10/03	0.00	10/15	0.00		
Average daily ledger balance		\$0.00			

MOR - 1
Bank Statements - Concentration



SB RESTAURANT CO.
 DBA ELEPHANT BAR RESTAURANTS
 CONCENTRATION ACCOUNT
 ATTN MICHAEL SALCIDO
 200 BAKER ST E STE 201
 COSTA MESA CA 92626-4520

Questions?

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 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6630	\$664,541.23	\$557,521.55	-\$219,932.46	\$1,002,130.32

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/29	328.83	ZBA Funding Account Transfer From 4945036648
	09/30	85.55	ZBA Funding Account Transfer From 4945036648
	09/30	132.40	ZBA Funding Account Transfer From 4945036663
	10/02	210.42	ZBA Funding Account Transfer From 4945036648
	10/06	331,352.00	WT Fed#09438 Banc of California /Org=Pachulski Stang Ziehl & Srf# 3222745270091905 Trn#141006114688 Rfb#
	10/06	192.85	ZBA Funding Account Transfer From 4945036648
	10/07	17.95	ZBA Funding Account Transfer From 4945036648
	10/08	101.07	ZBA Funding Account Transfer From 4945036648
	10/09	20,654.23	WT Fed#05995 Bank of America, N /Org=Cm Ebar LLC Srf# 2014100900212255 Trn#141009059887 Rfb# Liquor Purchases
	10/14	128,505.05	WT Fed#03106 Bank of America, N /Org=Cm Ebar LLC Srf# 2014101400459985 Trn#141014157531 Rfb# Sept Sales Tax
	10/14	39,905.61	WT Fed#02836 Bank of America, N /Org=Cm Ebar LLC Srf# 2014101400119095 Trn#141014045145 Rfb# 14Ad92537J160R47
	10/15	6,684.27	WT Fed#00053 Bank of America, N /Org=Cm Ebar LLC Srf# 2014101500316278 Trn#141015119970 Rfb# Liquor Checks
	10/17	24,281.78	WT Fed#04182 Bank of America, N /Org=Cm Ebar LLC Srf# 2014101700180447 Trn#141017039060 Rfb# Liquor Purchases



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/22	3,209.63	WT Fed#07060 Bank of America, N /Org=Cm Ebar LLC Srf# 2014102200228201 Trn#141022079459 Rfb# 14AMC4627Bk60C86
	10/24	1,859.91	WT Fed#00657 Bank of America, N /Org=Cm Ebar LLC Srf# 2014102400284222 Trn#141024123590 Rfb# Liquor Checks
		\$557,521.55	Total electronic deposits/bank credits
		\$557,521.55	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/29	1,971.00	ZBA Funding Account Transfer to 4945036655
	09/30	612.14	ZBA Funding Account Transfer to 4945036655
	10/01	1,764.92	ZBA Funding Account Transfer to 4945036655
	10/01	17.71	ZBA Funding Account Transfer to 4945036648
	10/02	195.29	ZBA Funding Account Transfer to 4945036655
	10/02	100.00	ZBA Funding Account Transfer to 4945036663
	10/03	54.29	ZBA Funding Account Transfer to 4945036648
	10/03	797.91	ZBA Funding Account Transfer to 4945036655
	10/03	25.00	ZBA Funding Account Transfer to 4945036663
	10/06	703.44	ZBA Funding Account Transfer to 4945036655
	10/07	185.14	ZBA Funding Account Transfer to 4945036655
	10/08	507.70	ZBA Funding Account Transfer to 4945036655
	10/08	4,616.60	ZBA Funding Account Transfer to 4945036663
	10/10	4,000.45	ZBA Funding Account Transfer to 4945036648
	10/10	4.98	ZBA Funding Account Transfer to 4945036655
	10/10	2,500.00	ZBA Funding Account Transfer to 4945036663
	10/14	3,658.32	Client Analysis Srvc Chrg 141010 Svc Chge 0914 000004945036630
	10/14	748.84	ZBA Funding Account Transfer to 4945036655
	10/14	6,613.00	ZBA Funding Account Transfer to 4945036663
	10/14	8,481.36	ZBA Funding Account Transfer to 4945036648
	10/15	297.15	ZBA Funding Account Transfer to 4945036648
	10/15	35.83	ZBA Funding Account Transfer to 4945036655
	10/15	34,941.40	ZBA Funding Account Transfer to 4945036663
	10/16	1,065.36	ZBA Funding Account Transfer to 4945036655
	10/16	19,056.12	ZBA Funding Account Transfer to 4945036663
	10/17	201.54	ZBA Funding Account Transfer to 4945036655
	10/17	4,074.36	ZBA Funding Account Transfer to 4945036663
	10/20	67.76	ZBA Funding Account Transfer to 4945036648
	10/20	6,160.28	ZBA Funding Account Transfer to 4945036655
	10/21	200.00	ZBA Funding Account Transfer to 4945036648
	10/21	109,636.72	ZBA Funding Account Transfer to 4945036663
	10/22	4,958.89	ZBA Funding Account Transfer to 4945036663
	10/23	220.76	ZBA Funding Account Transfer to 4945036655
	10/23	1,134.53	ZBA Funding Account Transfer to 4945036663



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/24	59.73	ZBA Funding Account Transfer to 4945036648
	10/24	167.94	ZBA Funding Account Transfer to 4945036655
	10/24	96.00	ZBA Funding Account Transfer to 4945036663
		\$219,932.46	Total electronic debits/bank debits
		\$219,932.46	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/26	664,541.23	10/07	990,434.39	10/17	1,119,763.39
09/29	662,899.06	10/08	985,411.16	10/20	1,113,535.35
09/30	662,504.87	10/09	1,006,065.39	10/21	1,003,698.63
10/01	660,722.24	10/10	999,559.96	10/22	1,001,949.37
10/02	660,637.37	10/14	1,148,469.10	10/23	1,000,594.08
10/03	659,760.17	10/15	1,119,878.99	10/24	1,002,130.32
10/06	990,601.58	10/16	1,099,757.51		
Average daily ledger balance		\$920,542.22			

MOR - 1
Bank Statements - Depository



SB RESTAURANT CO.
 DBA ELEPHANT BAR RESTAURANTS
 DEPOSIT ACCOUNT
 ATTN MICHAEL SALCIDO
 200 BAKER ST E STE 201
 COSTA MESA CA 92626-4520

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6648	\$0.00	\$14,317.63	-\$14,317.63	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/29	106.95	09/29Bankcard Deposit -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	09/29	102.95	09/29Bankcard Deposit -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	09/29	87.85	09/29Bankcard Deposit -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	09/29	31.08	Discover Network Settlement 092714 601101287369035 Elephant Bar.Com Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	09/30	130.90	09/30Bankcard Deposit -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/01	17.71	ZBA Balance Account Transfer From 4945036630
	10/02	158.85	10/02Bankcard Deposit -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/02	51.57	Discover Network Settlement 100114 601101287369035 Elephant Bar.Com Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/03	55.90	10/03Bankcard Deposit -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/03	54.29	ZBA Balance Account Transfer From 4945036630
	10/06	139.90	10/06Bankcard Deposit -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/06	52.95	10/06Bankcard Deposit -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/07	17.95	10/07Bankcard Deposit -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/08	101.07	Discover Network Settlement 100714 601101287369035 Elephant Bar.Com Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/10	1.14	Bankcard Interchange Fee - 0907029231 Fr 0000000231 Sb Restaurant Sub Acct 000004944248079
	10/10	0.12	Bankcard Interchange Fee - 0907029224 Fr 0000000226 St. Louis # 226 Sub Acct 000004947101200
	10/10	4,000.45	ZBA Balance Account Transfer From 4945036630
	10/14	8,481.36	ZBA Balance Account Transfer From 4945036630
	10/15	100.00	10/15Bankcard Chargeback Rev -7029253990 Fr 0000000254 Laguna Hills #254 Sub Acct 000004945296630
	10/15	297.15	ZBA Balance Account Transfer From 4945036630
	10/20	67.76	ZBA Balance Account Transfer From 4945036630
	10/21	200.00	ZBA Balance Account Transfer From 4945036630
	10/24	59.73	ZBA Balance Account Transfer From 4945036630
		\$14,317.63	Total electronic deposits/bank credits
		\$14,317.63	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/29	328.83	ZBA Balance Account Transfer to 4945036630
	09/30	45.35	09/30Bankcard Chargeback -0907029231 Fr 0000000231 Sb Restaurant Sub Acct 000004944248079
	09/30	85.55	ZBA Balance Account Transfer to 4945036630
	10/01	17.71	Merchant Bnkcd Chargeback 140930 907029218993 Elephant Bar # 208 Fr 0000000208 Sb Restaurant Sub Acct 000004944224658
	10/02	210.42	ZBA Balance Account Transfer to 4945036630
	10/03	2.70	Discover Network Settlement 100214 601101277344642 Sb Restaurant/Eleph Ba Fr 0000000205 Sb Restaurant Sub Acct 000004944224567
	10/03	2.04	Discover Network Settlement 100214 601101383558200 Elephant Bar Restauran Fr 0000000232 Sb Restaurant Sub Acct 000004944340504
	10/03	1.92	Discover Network Settlement 100214 601101277344618 Sb Restaurant/Elephant Fr 0000000208 Sb Restaurant Sub Acct 000004944224658
	10/03	1.47	Discover Network Settlement 100214 601101287344210 Elephant Bar Rest #131 Fr 0000000221 Sb Restaurant Sub Acct 000004944410851
	10/03	1.25	Discover Network Settlement 100214 601101277344592 Sb Restaurant CO Fr 0000000210 Sb Restaurant Sub Acct 000004944224690
	10/03	1.13	Discover Network Settlement 100214 601101383558218 Elephant Bar Rstr #235 Fr 0000000235 Sb Restaurant Sub Acct 000004944340512
	10/03	1.07	Discover Network Settlement 100214 601101205033093 Elephant Bar Restauran Fr 0000000246 San Marcos- 246 Sub Acct 000004944787266



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/03	1.04	Discover Network Settlement 100214 601101205024647 Elephant Bar Restuaran Fr 0000000240 Daly City-240 Sub Acct 000004944609379
	10/03	0.97	Discover Network Settlement 100214 601101205053026 Elephant Bar #245 Fr 0000000245 Dublin-245 Sub Acct 000004945132389
	10/03	0.83	Discover Network Settlement 100214 601101277344568 S B Restaurant Fr 0000000213 Sb Restaurant Sub Acct 000004944224674
	10/03	0.80	Discover Network Settlement 100214 601101315251486 Sb Restaurant/Elephant Fr 0000000219 Sb Restaurant Sub Acct 000004944224724
	10/03	0.77	Discover Network Settlement 100214 601101287344301 Elephant Bar Rest #130 Fr 0000000222 Sb Restaurant Sub Acct 00000494425719
	10/03	0.76	Discover Network Settlement 100214 601101205024654 Elephant Bar Resturan Fr 0000000239 Downey-239 Sub Acct 000004944609361
	10/03	0.66	Discover Network Settlement 100214 601101692433210 Sb Restaurant DBA Elep Fr 0000000218 Sb Restaurant Sub Acct 000004944224716
	10/03	0.66	Discover Network Settlement 100214 601101323558013 Elephant Bar #229 Fr 0000000229 Sb Restaurant Sub Acct 00000494426063
	10/03	0.61	Discover Network Settlement 100214 601101277344600 Sb Restaurant/Elephant Fr 0000000209 Sb Restaurant Sub Acct 000004944224666
	10/03	0.56	Discover Network Settlement 100214 601101205022088 Elephant Bar #238 Fr 0000000238 Sb Restaurant Sub Acct 000004944457183
	10/03	0.55	Discover Network Settlement 100214 601101205029943 Elephant Bar Resturan Fr 0000000241 Emeryville- 241 Sub Acct 000004944725522
	10/03	0.39	Discover Network Settlement 100214 601101277432181 Elephant Bar Resturant Fr 0000000217 Sb Restaurant Sub Acct 000004944224583
	10/03	0.38	Discover Network Settlement 100214 601101277610927 Sb Restaurant CO DBA E Fr 0000000216 Sb Restaurant Sub Acct 000004944224708
	10/03	0.38	Discover Network Settlement 100214 601101287369035 Elephant Bar.Com Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/03	0.37	Discover Network Settlement 100214 601101205035908 Elephant Bar Resturan Fr 0000000247 Hayward- 247 Sub Acct 000004944829449
	10/03	0.13	Discover Network Settlement 100214 601101277344584 Sb Restaurant CO Fr 0000000211 Sb Restaurant Sub Acct 000004944224682
	10/03	54.25	Merchant Bankcd Fee 141002 362523684888 Elephant Bar Resturan Fr 0000000239 Downey-239 Sub Acct 000004944609361
	10/03	34.50	Merchant Bankcd Fee 141002 362529765889 Elephant Bar Resturan Fr 0000000229 Sb Restaurant Sub Acct 00000494426063
	10/06	192.85	ZBA Balance Account Transfer to 4945036630
	10/07	17.95	ZBA Balance Account Transfer to 4945036630
	10/08	101.07	ZBA Balance Account Transfer to 4945036630
	10/10	699.16	Bankcard Interchange Fee - 7029238991 Fr 0000000240 Daly City-240 Sub Acct 000004944609379
	10/10	503.41	Bankcard Interchange Fee - 0907029250 Fr 0000000245 Dublin-245 Sub Acct 000004945132389
	10/10	450.19	Bankcard Interchange Fee - 0907029245 Fr 0000000247 Hayward- 247 Sub Acct 000004944829449



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/10	449.15	Bankcard Interchange Fee - 7029243991 Fr 0000000246 San Marcos- 246 Sub Acct 000004944787266
	10/10	406.31	Bankcard Interchange Fee - 7029242995 Fr 0000000241 Emeryville- 241 Sub Acct 000004944725522
	10/10	392.83	Bankcard Interchange Fee - 0907029228 Fr 0000000229 Sb Restaurant Sub Acct 000004944426063
	10/10	326.26	Bankcard Interchange Fee - 7029235997 Fr 0000000238 Sb Restaurant Sub Acct 000004944457183
	10/10	275.42	Bankcard Interchange Fee - 7029239999 Fr 0000000239 Downey-239 Sub Acct 000004944609361
	10/10	58.18	Bankcard Fee - 0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/10	55.94	Bankcard Fee - 7029238991 Fr 0000000240 Daly City-240 Sub Acct 000004944609379
	10/10	54.83	Bankcard Fee - 0907029228 Fr 0000000229 Sb Restaurant Sub Acct 000004944426063
	10/10	42.64	Bankcard Fee - 7029242995 Fr 0000000241 Emeryville- 241 Sub Acct 000004944725522
	10/10	41.73	Bankcard Fee - 7029243991 Fr 0000000246 San Marcos- 246 Sub Acct 000004944787266
	10/10	41.71	Bankcard Fee - 0907029250 Fr 0000000245 Dublin-245 Sub Acct 000004945132389
	10/10	38.47	Bankcard Interchange Fee - 0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/10	37.83	Bankcard Fee - 0907029245 Fr 0000000247 Hayward- 247 Sub Acct 000004944829449
	10/10	30.58	Bankcard Fee - 7029235997 Fr 0000000238 Sb Restaurant Sub Acct 000004944457183
	10/10	29.30	Bankcard Fee - 7029239999 Fr 0000000239 Downey-239 Sub Acct 000004944609361
	10/10	13.90	Bankcard Fee - 0907029224 Fr 0000000226 St. Louis # 226 Sub Acct 000004947101200
	10/10	12.85	Bankcard Fee - 0907029231 Fr 0000000231 Sb Restaurant Sub Acct 000004944248079
	10/10	6.37	Bankcard Fee - 7029244999 Fr 0000000244 Albuquerque- 244 Sub Acct 000004944787258
	10/10	5.86	Bankcard Fee - 7029226996 Fr 0000000228 Sb Restaurant Sub Acct 000004944426048
	10/10	5.43	Bankcard Fee - 0907029251 Fr 0000000253 Orlando #253 Sub Acct 000004947101242
	10/10	5.41	Bankcard Fee - 7029227994 Fr 0000000227 Sb Restaurant Sub Acct 000004944426055
	10/10	2.34	Bankcard Discount Fee - 7029238991 Fr 0000000240 Daly City-240 Sub Acct 000004944609379
	10/10	1.70	Bankcard Discount Fee - 7029243991 Fr 0000000246 San Marcos- 246 Sub Acct 000004944787266



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/10	1.64	Bankcard Discount Fee - 7029242995 Fr 0000000241 Emeryville- 241 Sub Acct 000004944725522
	10/10	1.63	Bankcard Discount Fee - 0907029250 Fr 0000000245 Dublin-245 Sub Acct 000004945132389
	10/10	1.58	Bankcard Discount Fee - 0907029245 Fr 0000000247 Hayward- 247 Sub Acct 000004944829449
	10/10	1.49	Bankcard Discount Fee - 0907029228 Fr 0000000229 Sb Restaurant Sub Acct 000004944426063
	10/10	1.36	Bankcard Discount Fee - 0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/10	1.19	Bankcard Discount Fee - 7029235997 Fr 0000000238 Sb Restaurant Sub Acct 000004944457183
	10/10	1.15	Bankcard Discount Fee - 7029239999 Fr 0000000239 Downey-239 Sub Acct 000004944609361
	10/10	0.99	Bankcard Fee - 7029253990 Fr 0000000254 Laguna Hills #254 Sub Acct 000004945296630
	10/10	0.72	Bankcard Fee - 0907029241 Fr 0000000242 Toledo #242 Sub Acct 000004947101218
	10/10	0.61	Bankcard Fee - 0907029254 Fr 0000000256 Northridge Sub Acct 000004945751741
	10/10	0.55	Bankcard Fee - 7029249998 Fr 0000000251 Almonte Springs #251 Sub Acct 000004947101234
	10/10	0.39	Bankcard Fee - 0907029252 Fr 0000000249 Ft. Myers #249 Sub Acct 000004947101226
	10/10	0.22	Bankcard Fee - 7029234990 Fr 0000000234 Sb Restaurant Sub Acct 000004944371590
	10/10	0.22	Bankcard Fee - 0907029225 Fr 0000000225 Overland Park #225 Sub Acct 000004947101176
	10/10	0.17	Bankcard Fee - 7029247992 Fr 0000000250 Stockton - 250 Sub Acct 000004944973114
	10/14	1,049.13	Merchant Bnkcd Interchng 141010 907029222995 Elephant Bar # 205 Fr 0000000205 Sb Restaurant Sub Acct 000004944224567
	10/14	930.03	Merchant Bnkcd Interchng 141010 907029218993 Elephant Bar # 208 Fr 0000000208 Sb Restaurant Sub Acct 000004944224658
	10/14	624.98	Merchant Bnkcd Interchng 141010 907029201999 Elephant Bar # 213 Fr 0000000213 Sb Restaurant Sub Acct 000004944224674
	10/14	611.17	Merchant Bnkcd Interchng 141010 000907029233992 Elephant Bar # 235 Fr 0000000235 Sb Restaurant Sub Acct 000004944340512
	10/14	588.94	Merchant Bnkcd Interchng 141010 907029205990 Elephant Bar # 218 Fr 0000000218 Sb Restaurant Sub Acct 000004944224716
	10/14	557.25	Merchant Bnkcd Interchng 141010 907029203995 Elephant Bar # 221 Fr 0000000221 Sb Restaurant Sub Acct 000004944410851
	10/14	525.86	Merchant Bnkcd Interchng 141010 907029232994 Elephant Bar # 232 Fr 0000000232 Sb Restaurant Sub Acct 000004944340504
	10/14	517.60	Merchant Bnkcd Interchng 141010 907029219991 Elephant Bar # 209 Fr 0000000209 Sb Restaurant Sub Acct 000004944224666



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/14	510.10	Merchant Bnkcd Interchng 141010 907029220999 Elephant Bar # 210 Fr 0000000210 Sb Restaurant Sub Acct 000004944224690
	10/14	416.52	Merchant Bnkcd Interchng 141010 907029221997 Elephant Bar # 211 Fr 0000000211 Sb Restaurant Sub Acct 000004944224682
	10/14	399.09	Merchant Bnkcd Interchng 141010 907029209992 Elephant Bar # 216 Fr 0000000216 Sb Restaurant Sub Acct 000004944224708
	10/14	301.84	Merchant Bnkcd Interchng 141010 907029202997 Elephant Bar # 222 Fr 0000000222 Sb Restaurant Sub Acct 00000494425719
	10/14	295.82	Merchant Bnkcd Interchng 141010 907029206998 Elephant Bar # 217 Fr 0000000217 Sb Restaurant Sub Acct 000004944224583
	10/14	271.13	Merchant Bnkcd Interchng 141010 907029212996 Elephant Bar # 219 Fr 0000000219 Sb Restaurant Sub Acct 000004944224724
	10/14	176.26	Merchant Bnkcd Fee 141010 907029222995 Elephant Bar # 205 Fr 0000000205 Sb Restaurant Sub Acct 000004944224567
	10/14	97.11	Merchant Bnkcd Fee 141010 907029213994 Elephant Bar # 204 Fr 0000000204 Sb Restaurant Sub Acct 000004944224625
	10/14	78.74	Merchant Bnkcd Fee 141010 907029218993 Elephant Bar # 208 Fr 0000000208 Sb Restaurant Sub Acct 000004944224658
	10/14	53.58	Merchant Bnkcd Fee 141010 907029201999 Elephant Bar # 213 Fr 0000000213 Sb Restaurant Sub Acct 000004944224674
	10/14	52.00	Merchant Bnkcd Fee 141010 000907029233992 Elephant Bar # 235 Fr 0000000235 Sb Restaurant Sub Acct 000004944340512
	10/14	48.73	Merchant Bnkcd Fee 141010 907029205990 Elephant Bar # 218 Fr 0000000218 Sb Restaurant Sub Acct 000004944224716
	10/14	46.24	Merchant Bnkcd Fee 141010 907029203995 Elephant Bar # 221 Fr 0000000221 Sb Restaurant Sub Acct 000004944410851
	10/14	43.15	Merchant Bnkcd Fee 141010 907029219991 Elephant Bar # 209 Fr 0000000209 Sb Restaurant Sub Acct 000004944224666
	10/14	42.12	Merchant Bnkcd Fee 141010 907029232994 Elephant Bar # 232 Fr 0000000232 Sb Restaurant Sub Acct 000004944340504
	10/14	41.53	Merchant Bnkcd Fee 141010 907029221997 Elephant Bar # 211 Fr 0000000211 Sb Restaurant Sub Acct 000004944224682
	10/14	40.53	Merchant Bnkcd Fee 141010 907029209992 Elephant Bar # 216 Fr 0000000216 Sb Restaurant Sub Acct 000004944224708
	10/14	39.73	Merchant Bnkcd Fee 141010 907029220999 Elephant Bar # 210 Fr 0000000210 Sb Restaurant Sub Acct 000004944224690
	10/14	30.91	Merchant Bnkcd Fee 141010 907029202997 Elephant Bar # 222 Fr 0000000222 Sb Restaurant Sub Acct 00000494425719
	10/14	30.42	Merchant Bnkcd Fee 141010 907029206998 Elephant Bar # 217 Fr 0000000217 Sb Restaurant Sub Acct 000004944224583
	10/14	27.91	Merchant Bnkcd Fee 141010 907029212996 Elephant Bar # 219 Fr 0000000219 Sb Restaurant Sub Acct 000004944224724
	10/14	5.17	Merchant Bnkcd Fee 141010 907029204993 Elephant Bar # 220 Fr 0000000220 Sb Restaurant Sub Acct 000004944226034
	10/14	3.13	Merchant Bnkcd Discount 141010 907029222995 Elephant Bar # 205 Fr 0000000205 Sb Restaurant Sub Acct 000004944224567



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/14	2.51	Merchant Bnkcd Discount 141010 907029218993 Elephant Bar # 208 Fr 0000000208 Sb Restaurant Sub Acct 000004944224658
	10/14	2.34	Merchant Bnkcd Discount 141010 907029201999 Elephant Bar # 213 Fr 0000000213 Sb Restaurant Sub Acct 000004944224674
	10/14	1.99	Merchant Bnkcd Discount 141010 907029205990 Elephant Bar # 218 Fr 0000000218 Sb Restaurant Sub Acct 000004944224716
	10/14	1.75	Merchant Bnkcd Discount 141010 907029232994 Elephant Bar # 232 Fr 0000000232 Sb Restaurant Sub Acct 000004944340504
	10/14	1.70	Merchant Bnkcd Discount 141010 907029219991 Elephant Bar # 209 Fr 0000000209 Sb Restaurant Sub Acct 000004944224666
	10/14	1.68	Merchant Bnkcd Discount 141010 907029203995 Elephant Bar # 221 Fr 0000000221 Sb Restaurant Sub Acct 000004944410851
	10/14	1.58	Merchant Bnkcd Discount 141010 000907029233992 Elephant Bar # 235 Fr 0000000235 Sb Restaurant Sub Acct 000004944340512
	10/14	1.54	Merchant Bnkcd Discount 141010 907029220999 Elephant Bar # 210 Fr 0000000210 Sb Restaurant Sub Acct 000004944224690
	10/14	1.49	Merchant Bnkcd Discount 141010 907029209992 Elephant Bar # 216 Fr 0000000216 Sb Restaurant Sub Acct 000004944224708
	10/14	1.37	Merchant Bnkcd Discount 141010 907029221997 Elephant Bar # 211 Fr 0000000211 Sb Restaurant Sub Acct 000004944224682
	10/14	1.19	Merchant Bnkcd Discount 141010 907029206998 Elephant Bar # 217 Fr 0000000217 Sb Restaurant Sub Acct 000004944224583
	10/14	1.12	Merchant Bnkcd Discount 141010 907029202997 Elephant Bar # 222 Fr 0000000222 Sb Restaurant Sub Acct 000004944425719
	10/14	1.10	Merchant Bnkcd Fee 141010 907029207996 Elephant Bar # 215 Fr 0000000215 Sb Restaurant Sub Acct 000004944224633
	10/14	0.91	Merchant Bnkcd Discount 141010 907029212996 Elephant Bar # 219 Fr 0000000219 Sb Restaurant Sub Acct 000004944224724
	10/14	0.77	Merchant Bnkcd Fee 141010 907029215999 Elephant Bar # 206 Fr 0000000206 Sb Restaurant Sub Acct 000004944224609
	10/14	0.66	Merchant Bnkcd Fee 141010 907029208994 Elephant Bar # 214 Fr 0000000214 Sb Restaurant Sub Acct 000004944224559
	10/14	0.55	Merchant Bnkcd Fee 141010 907029214992 Elephant Bar # 203 Fr 0000000203 Sb Restaurant Sub Acct 000004944224591
	10/14	0.28	Merchant Bnkcd Fee 141010 907029210990 Elephant Bar # 212 Fr 0000000212 Burbank Sub Acct 000004944224542
	10/14	0.11	Merchant Bnkcd Fee 141010 907770049993 Elephant Bar # 223 Fr 0000000223 Sb Restaurant Sub Acct 000004944426006
	10/15	294.20	10/15Bankcard Chargeback -7029238991 Fr 0000000240 Daly City-240 Sub Acct 000004944609379
	10/15	102.95	10/15Bankcard Chargeback -0481500154 Fr 0000000999 Sb Restaurant Sub Acct 000004944228295
	10/20	67.76	Merchant Bnkcd Chargeback 141018 907029202997 Elephant Bar # 222 Fr 0000000222 Sb Restaurant Sub Acct 000004944425719



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/21	200.00	10/21Bankcard Chargeback -0907029245 Fr 0000000247 Hayward- 247 Sub Acct 000004944829449
	10/24	59.73	10/24Bankcard Chargeback -7029242995 Fr 0000000241 Emeryville- 241 Sub Acct 000004944725522
		\$14,317.63	Total electronic debits/bank debits
		\$14,317.63	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/26	0.00	10/03	0.00	10/14	0.00
09/29	0.00	10/06	0.00	10/15	0.00
09/30	0.00	10/07	0.00	10/20	0.00
10/01	0.00	10/08	0.00	10/21	0.00
10/02	0.00	10/10	0.00	10/24	0.00
Average daily ledger balance		\$0.00			

MOR - 1

Bank Reconciliation & Bank Statements - Accounts Payable

SB Restaurant Co
WELLS FARGO A/P ACCOUNT - O/S CHECK LIST
ACCT: [REDACTED] 6663
October 26, 2014

OUTSTANDING CHECK LIST:

Current Checks Outstanding	63,349.61
ACH/EFT's Outstanding	-

TOTAL OUTSTANDING	63,349.61
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WIRES / ACH	111,782.98
-------------	------------

PAID WIRES / ACH	(111,782.98)
------------------	--------------

PROOF OF CHECKS:

OUTSTANDING CHECK @ 9/28/14	14,730.63
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CHECK ISSUED:	
CHECK	141,163.72

VOIDS	(16,707.50)
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TOTAL CHECKS ISSUED	139,186.85
---------------------	------------

CHECKS PAID	(75,837.24)
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TOTAL OUTSTANDING @ 10/26/14	63,349.61
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A/P Outstanding Checks @ 10/26/14

Check #	Date	Amount	Vendor Check Name
292165	06/24/14	85.44	Humberto Garcia
292366	07/11/14	243.30	Direct TV
292426	07/14/14	1,977.32	Fabulous Fish Company
292629	07/21/14	165.02	Stephen Healey
292652	07/21/14	2.82	Barbara Haeusser
292907	07/28/14	40.00	Andrea Brochu
292910	07/28/14	9.29	Angelina Lopresti
292958	07/28/14	876.00	Department of Alcoholic Bevera
292976	07/28/14	100.31	Dublin Little League
293025	07/28/14	50.00	Mike Lewis
293198	08/04/14	54.00	David Sosa
293199	08/04/14	41.03	Monta Vista Leo Club
293512	08/15/14	445.56	Premier Beverage Company
293800	08/25/14	1,030.00	Maricopa County Environmental
293801	08/25/14	51.00	City of Dublin
293875	08/25/14	2,500.00	David K. Shroyer dba OLAP Busi
293955	08/29/14	2,017.94	Mid Continent Distributor, Inc
300003	10/08/14	708.26	Southern Wine and Spirits
300010	10/08/14	278.92	Beverage Distributors
300016	10/08/14	161.55	Grey Eagle Distributors Inc
300022	10/08/14	305.90	National Distributing Co Inc
300024	10/08/14	226.10	Premier Distributing Co
300036	10/09/14	731.30	Republic National Distributing
300037	10/09/14	337.00	Premier Beverages
300038	10/09/14	1,599.05	Florida Distributing Company
300047	10/10/14	621.19	Beverage Distributors
300048	10/10/14	531.80	National Distributing Co Inc
300050	10/10/14	1,057.49	Southern Wine and Spirits
300051	10/10/14	931.20	Standard Sales Co.
300069	10/10/14	269.40	Grey Eagle Distributors Inc
300074	10/14/14	509.16	Glazers
300075	10/14/14	471.50	Grey Eagle Distributors Inc
300076	10/14/14	860.98	Major Brands
300077	10/14/14	511.75	Summit
300079	10/14/14	2,829.58	Southern Wine and Spirits
300081	10/14/14	178.42	Premier Beverage
300084	10/16/14	586.05	Alliance Beverage
300085	10/16/14	196.86	Hensley and Co.
300086	10/16/14	1,478.53	Southern Wine and Spirits
300087	10/16/14	125.00	Centennial Tap Beer Service
300090	10/16/14	361.70	Bonanza Beverage Company
300091	10/16/14	498.95	Coors Distributing Co.
300093	10/16/14	2,306.41	Admiral Beverage Corporation
300094	10/16/14	4,530.29	National Distributing Co Inc
300095	10/16/14	985.95	Premier Beverage
300096	10/16/14	9,165.59	Southern Wine and Spirits
300098	10/16/14	2,091.37	Southern Wine and Spirits
300100	10/20/14	563.97	Southern Wine and Spirits
1004	10/20/14	15,789.45	ADP, INC.
300101	10/22/14	381.50	Florida Distributing Co
300102	10/22/14	594.45	Premier Beverage
300103	10/23/14	883.96	Glazers
Total Outstanding		63,349.61	



SB RESTAURANT CO
 DBA ELEPHANT BAR RESTAURANTS
 ACCOUNT PAYABLE
 ATTN MICHAEL SALCIDO
 200 BAKER ST E STE 201
 COSTA MESA CA 92626-4520

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Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████ 6663	\$0.00	\$188,431.37	-\$188,431.37	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
10/14	10/15	406.80	Reversal of Check Posted 10-14-14 Reposted 10-15-14 as Serial 0000300013 Our Ref: 10-14-14 00000000
10/17	10/20	139.55	Reversal of Check Posted 10-17-14 Reposted 10-20-14 as Serial 0000300045 Our Ref: 10-17-14 00000000
		\$546.35	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/30	132.40	ACH Returns - Elephant Bar Res - File 7777788888 Coid 2770333572
	10/02	100.00	ZBA Balance Account Transfer From 4945036630
	10/03	25.00	ZBA Balance Account Transfer From 4945036630
	10/08	4,616.60	ZBA Balance Account Transfer From 4945036630
	10/10	2,500.00	ZBA Balance Account Transfer From 4945036630
	10/14	6,613.00	ZBA Balance Account Transfer From 4945036630
	10/15	34,941.40	ZBA Balance Account Transfer From 4945036630
	10/16	19,056.12	ZBA Balance Account Transfer From 4945036630
	10/17	4,074.36	ZBA Balance Account Transfer From 4945036630
	10/21	109,636.72	ZBA Balance Account Transfer From 4945036630
	10/22	4,958.89	ZBA Balance Account Transfer From 4945036630



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/23	1,134.53	ZBA Balance Account Transfer From 4945036630
	10/24	96.00	ZBA Balance Account Transfer From 4945036630
		\$187,885.02	Total electronic deposits/bank credits
		\$188,431.37	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/30	132.40	ZBA Balance Account Transfer to 4945036630
	10/21	109,636.72	WT Seq#00265 Anybill Financial Servi /Bnf=Ztbd Name Account Srf# IN14102019553441 Trn#141021000265 Rfb# 000000790
	10/22	2,278.66	WT Fed#02253 Bank of America, N /Ftr/Bnf=Southern Wine & Spirits Nevada Srf# IN14102209483880 Trn#141022071310 Rfb# 000000791
		\$112,047.78	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1001	10,000.00	10/15	300020	569.22	10/15	300054	72.03	10/15
1002	2,500.00	10/10	300021	364.28	10/15	300055	365.55	10/17
1003	2,500.00	10/15	300023 *	209.27	10/15	300056	1,013.54	10/15
30013 *	406.80	10/14	300025 *	400.10	10/17	300057	2,053.47	10/16
30045 *	139.55	10/17	300026	797.32	10/16	300058	1,962.93	10/15
292998 *	50.00	10/17	300027	384.11	10/16	300059	1,162.04	10/15
293004 *	100.00	10/02	300028	883.90	10/15	300060	500.65	10/16
293213 *	25.00	10/03	300029	3,012.78	10/15	300061	1,781.00	10/16
293761 *	381.42	10/08	300030	435.00	10/15	300062	81.39	10/23
293817 *	25.00	10/08	300031	844.11	10/15	300063	1,112.25	10/14
293978 *	4,210.18	10/08	300032	337.26	10/15	300064	1,315.78	10/15
300002 *	258.00	10/22	300033	171.40	10/15	300065	2,287.62	10/16
300004 *	114.00	10/15	300034	735.63	10/14	300066	2,041.16	10/15
300005	2,541.01	10/15	300035	693.99	10/22	300067	3,698.01	10/16
300007 *	432.00	10/16	300039 *	4,861.41	10/16	300068	114.00	10/15
300008	15.00	10/17	300040	2,487.70	10/14	300070 *	1,897.49	10/15
300009	483.19	10/15	300041	201.32	10/22	300071	1,299.55	10/17
300011 *	100.66	10/16	300042	159.50	10/23	300072	434.64	10/15
300012	697.90	10/14	300043	1,835.32	10/16	300073	226.06	10/15
300013	406.80	10/15	300044	164.58	10/15	300078 *	103.00	10/22
300014	296.25	10/23	300045	139.55	10/20	300080 *	559.18	10/22
300015	324.55	10/16	300046	364.22	10/15	300082 *	420.14	10/22
300017 *	873.94	10/15	300049 *	73.60	10/17	300083	149.00	10/23
300018	751.06	10/17	300052 *	616.00	10/17	300088 *	96.00	10/24
300019	1,172.72	10/14	300053	833.57	10/15	300089	363.95	10/17



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
300092 *	81.39	10/23	300097 *	444.60	10/22	300099 *	367.00	10/23
\$76,383.59			Total checks paid					

* Gap in check sequence.

\$188,431.37 Total debits

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/26	0.00	10/10	0.00	10/20	0.00
09/30	0.00	10/14	0.00	10/21	0.00
10/02	0.00	10/15	0.00	10/22	0.00
10/03	0.00	10/16	0.00	10/23	0.00
10/08	0.00	10/17	0.00	10/24	0.00
Average daily ledger balance		\$0.00			

MOR - 1
Bank Reconciliation & Bank Statements - Toledo AP

Account number: [REDACTED] 5766 ■ September 27, 2014 - October 24, 2014 ■ Page 1 of 1



SB RESTAURANT CO
DBA ELEPHANT BAR RESTAURANTS
DEBTOR IN POSSESSION
ATTN MICHAEL SALCIDO
200 BAKER ST E STE 201
COSTA MESA CA 92626-4520

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
[REDACTED] 5766	\$1,153.91	\$0.00	\$0.00	\$1,153.91

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
09/26	1,153.91
Average daily ledger balance	\$1,153.91

MOR - 2

**Payments to Secured Creditors, Lessors and Other
Parties to Executory Contracts**

Month Ending 10/26/14

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Cerberus Business Finance	MO		-	-
Cerberus Business Finance	Qtr		-	-
Fidus Investment Corporation	MO		-	-
Business Development Corporation of America	MO		-	-
San Diego Gas & Electric	MO		-	-
Susquehanna Commercial Finance, Inc	MO		-	-
Xerox Financial Services	MO		-	-
Pitney Bowes	MO		-	-
The Morada Group LP	MO		-	-
Jad Jajeh	MO		-	-
Jeffrey Jajeh	MO		-	-
Jawad Jajeh	MO		-	-
J.G. Dutra & Son	MO		-	-
Arrowhead Fountain Center	MO		-	-
Concord Self Storage	MO		-	-
Costa Mesa Self Storage	MO		-	-
Extra Space Management Inc.	MO		-	-
Greenwood Retail Plaza	MO		-	-
Public Storage ACCT# 6666984	MO		-	-
Shamrock Development	MO		-	-
1500 Arden Way Partnership	Monthly		-	-
5060 Montclair Plaza Lane Owner, LLC	Monthly		-	-
ABQ Uptown LLC	Monthly		-	-
ADP, Inc.	Bi-Weekly	15,789	-	-
Aire Rite	Monthly		-	-
AllState Pumping & Consulting	Monthly		-	-
American Landscape Maintenance Inc.	Monthly		-	-
Apffels Gourmet Coffee	Weekly		-	-
ARC Partners, LLC	Monthly		-	-
Baker Commodities, Inc (AZ)	Monthly		-	-
Belmar I, LLC	Monthly		-	-
Benrich Service Company, Inc.	Monthly		-	-
Blue Shield	Monthly		-	-
Cameron Group Assocites LLP	Monthly		-	-
Castle & Cooke Commercial	Monthly		-	-
Chef Works	Weekly		-	-
Chartis	Monthly		-	-
CIGNA	Monthly		-	-
Co.Punct, LLC	Monthly		-	-
CohnReznick LLP	Monthly		-	-
Commercial Landscape & Maintenance Services	Monthly		-	-
Daly City Serramonte Center, LLC (RENT)	Monthly		-	-
Daylight Foods Inc	Weekly		-	-
Del Amo Associates, LLC	Monthly		-	-
Direct TV	Monthly		-	-
DiscoverLink, Inc	Monthly		-	-
District at Green Valley, LLC	Monthly		-	-
Diversified Landscape Services L.L.C.	Monthly		-	-
Don's Rooter	Monthly		-	-
Downey Landing, LLC	Monthly		-	-
DSRG LP-Baker Street	Monthly		-	-
Ecolab Food Safety Specialties, Inc	Weekly		-	-
Ecolab Institutional (PO Box 100512)	Weekly		-	-
Eldridge & Sons Plumbing	Monthly		-	-
Fire King Commercial Services LLC	Monthly		-	-
Fresh Point Southern California,	Weekly		-	-
Glacier Refrigeration & Air	Monthly		-	-
Global Media Systems Inc.	Monthly		-	-
GPL Property Company	Monthly		-	-

Month Ending 10/26/14

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
GPL Property Company, LLC	Monthly		-	-
Grand Plaza, LLC	Monthly		-	-
Hawaiian Airlines	Monthly		-	-
Holman Family Counseling Inc	Monthly		-	-
Hussey Bros, Inc.	Monthly		-	-
Hyatt Legal Plans	Monthly		-	-
Jack E. Boland / Doris Boland	Monthly		-	-
KCR Development, Inc.	Monthly		-	-
Kimco PRK Holdings IV, LLC	Monthly		-	-
Klee, Tuchin, Bogdanoff & Stern LLP	Monthly		-	-
KPMG LLP	Quarterly		-	-
KSR Corporation	Monthly		-	-
Lakewood Mall	Monthly		-	-
Madison Bay Street LLC	Monthly		-	-
Mary Oakley Foundation Inc	Monthly		-	-
McQueary, Henry, Bowles, Troy LLP	Monthly		-	-
Midwest Repair Service LLC	Monthly		-	-
Mission Linen Supply	Weekly		-	-
NCR Corporation	Monthly		-	-
NewBrandAnalytics	Monthly		-	-
NuC02 Inc	Monthly		-	-
Open-i Media, Inc.	Monthly		-	-
Pacific Mechanical Services	Monthly		-	-
PayTronix Systems, Inc.	Monthly		-	-
Peoria Elephant Bar. LLC	Monthly		-	-
PFRS Dublin Corporation	Monthly		-	-
Professional Vent Cleaning Inc.	Monthly		-	-
Propcor II Associates, LLC	Monthly		-	-
Puritan Bakery	Weekly		-	-
Robin Hoods	Monthly		-	-
Southland Mall, LP	Monthly		-	-
Staples Business Advantage	Monthly		-	-
Steampro	Monthly		-	-
Summit Funding Group Inc.	Monthly		-	-
Sunrise Mall Associates, L.P.	Monthly		-	-
Sysco Arizona Inc.- AZ	Weekly		-	-
Sysco Central Florida Inc.	Weekly		-	-
Sysco Lincoln	Weekly		-	-
Sysco Los Angeles, Inc.	Weekly		-	-
Sysco New Mexico	Weekly		-	-
Sysco Sacramento Inc.	Weekly		-	-
TelePacific	Monthly		-	-
The Morada Group, LP	Monthly		-	-
US Beverage Net, Inc	Monthly		-	-
Villagio Shopping Center, LLC	Monthly		-	-
Vision Service Plan	Monthly		-	-
Wasserstrom Company	Weekly		-	-
West County Mall CMBS, LLC	Monthly		-	-
YELP	Quarterly		-	-
			TOTAL DUE:	-

MOR - 3
Tax Payments/Returns

**SALES & USE TAX
PAYMENT RECON AS OF 10/26/14**

TRX Date	Amount	Description
7/27/2014	\$675,044.84	Oustanding Balance @ 7/27/14
8/1/2014	\$177,000.00	Sales Tax Payment 8/1/14
8/8/2014	\$174,000.00	Sales Tax Payment 8/8/14
8/15/2014	\$171,000.00	Sales Tax Payment 8/15/14
8/22/2014	\$171,000.00	Sales Tax Payment 8/22/14
8/28/2014	\$90,000.00	Sales Tax Payment 8/28/14
8/28/2014	(\$624,993.84)	July Sales Tax Payment True Up
9/20/2014	(\$695,515.47)	August Sales Tax Payment True Up
9/28/2014	\$109,637.31	September Sales & Use Tax
10/20/2014	(\$247,172.84)	September Sales Tax Payment
10/26/2014	\$35,742.95	October Sales & Use Tax

\$35,742.95

TOTAL OCTOBER SALES & USE TAX TAX

STATE	TOTAL TAXABLE	TAX RATE	TAX CALCULATED	TAX COLLECTED	Calculated vs. Collected	SALES TAXABLE	STATE TAX	COUNTY TAX	CITY TAX	DISTRICT TAX	TOTAL SALES TAX	USE TAXABLE	USE TAX RATE	USE TAX CALCULATED	USE TAX COLLECTED	Calculated vs. Collected
219 AZ	30,179.95	8.100%	2,444.58	2,444.58	0.00	30,179.95	1,901.34		543.24		2,444.58	0	7.100%	0.00	0	0.00
220 AZ	35,826.29	9.100%	3,260.19	3,260.19	0.00	35,826.29	2,257.06		1,003.14		3,260.20	0	7.400%	0.00	0	0.00
AZ Total	66,006.24		5,704.77	5,704.77	0.00	66,006.24	4,158.40	0.00	1,546.38	0.00	5,704.78	0.00		0.00	0.00	0.00
205 CA	38,903.84	10.000%	3,890.38	3,890.38	0.00	38,903.84	3,890.38				3,890.38		9.000%	0.00		0.00
208 CA	89,967.01	9.000%	8,097.03	8,097.03	0.00	89,967.01	8,097.03				8,097.03		8.500%	0.00		0.00
209 CA	48,435.02	9.000%	4,359.15	4,359.15	0.00	48,435.02	4,359.15				4,359.15		8.750%	0.00		0.00
210 CA	49,306.82	9.000%	4,437.61	4,437.61	0.00	49,306.82	4,437.61				4,437.61		9.000%	0.00		0.00
211 CA	44,627.89	9.000%	4,016.51	4,016.51	0.00	44,627.89	4,016.51				4,016.51		9.000%	0.00		0.00
213 CA	71,195.96	8.000%	5,695.68	5,695.68	0.00	71,195.96	5,695.68				5,695.68		8.000%	0.00		0.00
216 CA	44,644.65	8.225%	3,672.02	3,672.02	0.00	44,644.65	3,672.02				3,672.02		8.225%	0.00		0.00
217 CA	35,977.29	8.250%	2,968.13	2,968.13	0.00	35,977.29	2,968.13				2,968.13		8.250%	0.00		0.00
218 CA	62,150.73	8.500%	5,282.81	5,282.81	0.00	62,150.73	5,282.81				5,282.81		8.000%	0.00		0.00
221 CA	54,644.06	9.000%	4,917.97	4,917.97	0.00	54,644.06	4,917.97				4,917.97		9.000%	0.00		0.00
222 CA	43,178.43	9.000%	3,886.06	3,886.06	0.00	43,178.43	3,886.06				3,886.06		9.000%	0.00		0.00
229 CA	53,019.04	9.000%	4,771.71	4,771.71	0.00	53,019.04	4,771.71				4,771.71		9.000%	0.00		0.00
235 CA	39,920.01	8.750%	3,493.00	3,493.00	0.00	39,920.01	3,493.00				3,493.00		8.500%	0.00		0.00
238 CA	40,382.62	7.500%	3,028.70	3,028.70	0.00	40,382.62	3,028.70				3,028.70		7.500%	0.00		0.00
239 CA	44,722.34	9.000%	4,025.01	4,025.01	0.00	44,722.34	4,025.01				4,025.01		9.000%	0.00		0.00
240 CA	62,191.26	9.000%	5,597.21	5,597.21	0.00	62,191.26	5,597.21				5,597.21		9.000%	0.00		0.00
241 CA	51,707.88	9.000%	4,653.71	4,653.71	0.00	51,707.88	4,653.71				4,653.71		9.000%	0.00		0.00
245 CA	48,762.67	9.000%	4,388.64	4,388.64	0.00	48,762.67	4,388.64				4,388.64		9.000%	0.00		0.00
246 CA	59,267.75	8.000%	4,741.42	4,741.42	0.00	59,267.75	4,741.42				4,741.42	0	8.000%	0.00	0	0.00
247 CA	50,751.36	9.000%	4,567.62	4,567.62	0.00	50,751.36	4,567.62				4,567.62		9.000%	0.00		0.00
CA Total	1,033,756.63		90,490.38	90,490.38	0.00	1,033,756.63	90,490.37	0.00	0.00	0.00	90,490.37	0.00		0.00	0.00	0.00
253 FL	49,941.35	6.500%	3,246.19	3,246.19	0.00	49,941.35	3,246.19				3,246.19	0	6.500%	0.00	0	0.00
FL Total	49,941.35		3,246.19	3,246.19	0.00	49,941.35	3,246.19	0.00	0.00	0.00	3,246.19	0.00		0.00	0.00	0.00
227 CO	42,135.62	7.630%	3,214.95	3,214.95	0.00	42,135.62	2,161.56		1,053.39		3,214.95	0	6.400%	0.00	0	0.00
228 CO	50,868.57	7.250%	3,687.97	3,687.97	0.00	50,868.57	2,161.91		1,526.06		3,687.97	0	7.000%	0.00	0	0.00
232 CO	55,738.81	5.500%	4,521.81	3,065.63	1,456.18	57,132.27	2,570.95		557.39	1,393.47	4,521.81	0	7.000%	0.00	0	0.00
CO Total	148,743.00		11,424.73	9,968.55	1,456.18	150,136.46	6,894.42	0.00	3,136.84	1,393.47	11,424.73	0.00		0.00	0.00	0.00
226 MO	52,557.17	9.613%	5,052.32	5,052.32	0.00	52,557.17	5,052.32				5,052.32	0	6.725%	0.00	0	0.00
MO Total	52,557.17		5,052.32	5,052.32	0.00	52,557.17	5,052.32	0.00	0.00	0.00	5,052.32	0.00		0.00	0.00	0.00
244 NM	102,443.17	7.000%	7,171.02	7,171.02	0.00	102,443.17	7,171.02				7,171.02	0	5.125%	0.00	0	0.00
NM Total	102,443.17		7,171.02	7,171.02	0.00	102,443.17	7,171.02	0.00	0.00	0.00	7,171.02	0.00		0.00	0.00	0.00
231 NV	66,859.73	8.100%	5,415.64	5,415.64	0.00	66,859.73	5,415.64				5,415.64	0	8.100%	0.00	0	0.00
NV Total	66,859.73		5,415.64	5,415.64	0.00	66,859.73	5,415.64	0.00	0.00	0.00	5,415.64	0.00		0.00	0.00	0.00
Grand Total	1,520,307.29		128,505.05	127,048.87	1,456.18	1,521,700.75	122,428.36	0.00	4,683.22	1,393.47	128,505.05	0.00		0.00	0.00	0.00
Data Total	1,520,307.29			127,048.87								0.00			0.00	0.00
Difference	(0.00)			(0.00)								0.00			0.00	0.00
	0.00															
	0.00															
	(0.00)															

OK Low-Point Beer Sales-Tulsa
OK Low-Point Beer Sales-Oklahoma City

STATE	MISCELLANEOUS TAX	CARRY FORWARD	CURRENT PREPAYMENTS	PREVIOUS PREPAYMENTS	DISCOUNT	ROUNDING	EXCESS TAX	CARRY FORWARD	AMOUNT PAID	NOTES
219 AZ					16.90				2,427.68	
220 AZ					20.06	(0.01)			3,240.13	
AZ Total	0.00	0.00	0.00	0.00	36.96	(0.01)	0.00	0.00	5,667.81	
205 CA		4,927.65							8,818.03	
208 CA		8,871.98							16,969.01	
209 CA		5,479.14							9,838.29	
210 CA		5,094.94							9,532.55	
211 CA		4,541.87							8,558.38	
213 CA		6,423.97							12,119.65	
216 CA		4,928.14							8,600.16	
217 CA		3,773.13							6,741.26	
218 CA		5,954.37							11,237.18	
221 CA		6,004.55							10,922.52	
222 CA		4,173.36							8,059.42	
229 CA		5,230.06							10,001.77	
235 CA		5,236.22							8,729.22	
238 CA		3,686.43							6,715.13	
239 CA		4,557.87							8,582.88	
240 CA		8,267.91							13,865.12	
241 CA		4,969.12							9,622.83	
245 CA		5,002.39							9,391.03	
246 CA		4,470.47							9,211.89	
247 CA		5,453.04				(0.96)			10,019.70	
CA Total	0.00	107,046.59	0.00	0.00	0.00	(0.96)	0.00	0.00	197,536.00	Double check rates on Q Month
253 FL			12,000.00		30.00				15,216.19	
FL Total	0.00	0.00	12,000.00	0.00	30.00	0.00	0.00	0.00	15,216.19	
227 CO		0.00			41.00				3,173.95	
228 CO	0.00	0.00			69.00				3,618.97	CHECK DISCOUNT (014-47462-000-state discount only combined use tax rate is 6.4%
232 CO		0.00			86.00	(0.28)			4,435.53	910
CO Total	0.00	0.00	0.00	0.00	196.00	(0.28)	0.00	0.00	11,228.45	909
226 MO					101.05				4,951.27	Quarter Use Tax
MO Total	0.00	0.00	0.00	0.00	101.05	0.00	0.00	0.00	4,951.27	
244 NM		0.00							7,171.02	
NM Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,171.02	
231 NV					13.54				5,402.10	
NV Total	0.00	0.00	0.00	0.00	13.54	0.00	0.00	0.00	5,402.10	
Grand Total	0.00	107,046.59	12,000.00	0.00	377.55	(1.24)	0.00	0.00	247,172.84	
Data Total			12,000.00	0.00				rounding		
Difference			0.00	0.00						
	0.00									
\$ -										TOTAL TAXES PAID FOR ELEPHANT BAR: 247,172.84
										Funds Transfer : 247,172.84
										Total 247,172.84

Dan's notes

MOR - 4
Accounts Payable Aging

AP Aging
AS OF 10/26/14

Row Labels	VENDORID	CUR	31DAYS	61DAYS	OVER90	Total
1500 Arden Way Partnership	FI001	\$0.00	\$0.00	\$0.00	\$23,039.24	\$23,039.24
26811 Bouquet Canyon Road L.P. (Briargrove)	TW007	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00
702 Cleaning Services Inc.	SE065	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00
A Linen Connection	AL102	\$0.00	\$0.00	\$0.00	\$4,041.18	\$4,041.18
A Professional Window Cleaning	AP014	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
A.J. Commercial Service	AJ003	\$0.00	\$0.00	\$0.00	\$384.86	\$384.86
A-1 Action Plumbing & Rooter, Inc.	AA022	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00
AAA Fire Protection Service	AA004	\$0.00	\$0.00	\$0.00	\$6,451.61	\$6,451.61
AAA Pumping Service, Inc.	AA028	\$0.00	\$0.00	\$0.00	\$428.00	\$428.00
A-Abco Rents	AA003	\$0.00	\$0.00	\$325.85	\$437.00	\$762.85
ABC Plumbing Heating & Air Conditioning	AB019	\$0.00	\$0.00	\$0.00	\$4,142.85	\$4,142.85
Abco Fire Protection	AB011	\$0.00	\$0.00	\$0.00	\$1,365.67	\$1,365.67
ABQ Uptown LLC	AB024	\$0.00	\$0.00	\$0.00	\$26,034.35	\$26,034.35
Action Door Repair Corporation	AC026	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00
Ad Valorem Tax, Inc.	AD010	\$0.00	\$0.00	\$0.00	\$1,987.50	\$1,987.50
ADP Inc.	AD022	\$0.00	\$0.00	\$0.00	\$14,719.33	\$14,719.33
Aim Landscape & Irrigation Inc	AI002	\$0.00	\$0.00	\$155.00	\$620.00	\$775.00
Aire Rite	AI007	\$0.00	\$0.00	\$10,308.75	\$62,415.17	\$72,723.92
Airgas (PO box 7423)	AI006	\$0.00	\$0.00	\$0.00	\$15.84	\$15.84
Airtech Service	AI001	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Alex Fowlkes	TEMP00000000:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
All Seasons Rental	AL059	\$0.00	\$0.00	\$0.00	\$243.34	\$243.34
All Valley Environmental Inc.	AL038	\$0.00	\$0.00	\$0.00	\$3,775.00	\$3,775.00
Allen's Tree Service Inc.	AL124	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
Allied Construction Services	AL116	\$0.00	\$0.00	\$0.00	\$785.00	\$785.00
Allstate Fire Equipment Corp	AL010	\$0.00	\$0.00	\$0.00	\$71.22	\$71.22
AllState Pumping & Consulting	AL131	\$0.00	\$0.00	\$0.00	\$1,687.50	\$1,687.50
Alphagraphics	AL046	\$0.00	\$0.00	\$0.00	\$82.52	\$82.52
Alpine Refrigeration Inc.	AL086	\$0.00	\$0.00	\$0.00	\$7,618.77	\$7,618.77
Alsco Inc. - 231	AL128	\$0.00	\$0.00	\$103.55	\$1,782.29	\$1,885.84
Alsco Inc.-226	AL125	\$0.00	\$0.00	\$93.55	\$2,119.74	\$2,213.29
Altamonte Mall LLC	AL129	\$0.00	\$0.00	\$0.00	\$72,064.78	\$72,064.78
AM & PM	AM069	\$0.00	\$0.00	\$0.00	\$94.00	\$94.00
AM PM Maintenance Service	AM055	\$0.00	\$0.00	\$0.00	\$15,905.00	\$15,905.00
Amador Valley Industries	AM067	\$0.00	\$0.00	\$0.00	\$3,152.36	\$3,152.36
Amazon Landscape and Maintenance	AM091	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00
Amerenue	AM026	\$0.00	\$0.00	\$6,439.46	\$0.00	\$6,439.46
American Cancer Society	AM117	\$0.00	\$0.00	\$0.00	\$59.77	\$59.77
American Cancer Society, High Plains Division Inc.	AM103	\$0.00	\$0.00	\$0.00	\$62.83	\$62.83
American Carpet & Upholstery Cleaning	AM029	\$0.00	\$0.00	\$0.00	\$478.00	\$478.00
American Landscape Maintenance Inc.	AM066	\$0.00	\$0.00	\$0.00	\$902.50	\$902.50
American Restaurant Service	AM111	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
Andre R. Maddux	AN068	\$0.00	\$0.00	\$0.00	\$5,972.00	\$5,972.00
Andrew's Refrigeration Inc.	AN003	\$0.00	\$0.00	\$560.34	\$2,915.35	\$3,475.69
Andy's Maintenance Services, LLC	AN064	\$0.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00
Anthony Sanchez	AN031	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Anybill Financial Services, Inc.	AN063	\$0.00	\$0.00	\$0.00	\$256.26	\$256.26
Apax Partners, LP	AP013	\$0.00	\$0.00	\$0.00	\$2,919.31	\$2,919.31
Apffels Gourmet Coffee	AP005	\$0.00	\$0.00	\$271.60	\$29,673.07	\$29,944.67
Apollo Drain & Rooter	AP015	\$0.00	\$0.00	\$0.00	\$545.29	\$545.29
APX Properties, a CA Limited Partnership	AP010	\$0.00	\$0.00	\$0.00	\$43,956.08	\$43,956.08
Aqua Serve	AQ001	\$0.00	\$0.00	\$0.00	\$201.38	\$201.38
ARC Partners, LLC	AR020	\$0.00	\$0.00	\$0.00	\$38,879.84	\$38,879.84
Argyle Welding Supply Co. Inc.	AR047	\$0.00	\$0.00	\$0.00	\$404.93	\$404.93
Arizona Cutlery	AR013	\$0.00	\$0.00	\$0.00	\$72.50	\$72.50
Arizona Liquor Industry Consultants	AR027	\$0.00	\$0.00	\$300.00	\$900.00	\$1,200.00
A-Rooter-Man Plumbing Sewer & Drain Service	AR061	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Arrowhead Commercial Equipment	AR009	\$0.00	\$0.00	\$0.00	\$454.75	\$454.75
Arrowhead Fountain Center	AR019	\$0.00	\$0.00	\$0.00	\$494.48	\$494.48

AP Aging
AS OF 10/26/14

Row Labels	VENDORID	CUR	31DAYS	61DAYS	OVER90	Total
Arrowhead Mountain Spring Water Co.	AR030	\$0.00	\$0.00	\$0.00	\$33.47	\$33.47
Aspen Baking Company Inc.	AS008	\$0.00	\$0.00	\$407.75	\$4,923.89	\$5,331.64
Associated Group	AS009	\$0.00	\$0.00	\$0.00	\$94.00	\$94.00
AT&T	AT028	\$0.00	\$0.00	\$0.00	\$2.22	\$2.22
AT&T (205)(247)(246)(252)	AT002	\$0.00	\$0.00	\$0.00	\$304.40	\$304.40
AT&T Long Distance	SB009	\$0.00	\$0.00	\$0.00	\$19.45	\$19.45
Autism Speaks, Inc.	AU008	\$0.00	\$0.00	\$0.00	\$191.23	\$191.23
Averus	FA025	\$0.00	\$0.00	\$0.00	\$1,067.48	\$1,067.48
Axis Welding	AX003	\$0.00	\$0.00	\$0.00	\$192.57	\$192.57
B&B Services	BB004	\$0.00	\$0.00	\$0.00	\$13,856.50	\$13,856.50
B&R Landscaping Inc.	BR081	\$0.00	\$0.00	\$95.00	\$380.00	\$475.00
Backflow Consulting Testing & Repair, Inc.	BA066	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Backflow Technologies	BA079	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
Baker Commodities Inc	BA026	\$0.00	\$0.00	\$0.00	\$7,275.00	\$7,275.00
Baker Commodities Inc.	BA002	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Baker Commodities, Inc (AZ)	BA029	\$0.00	\$0.00	\$0.00	\$1,964.00	\$1,964.00
Bancroft-Clover Water & Sanitation District	BA007	\$0.00	\$0.00	\$0.00	\$2,884.32	\$2,884.32
Basil Electric Inc.	BA041	\$0.00	\$0.00	\$0.00	\$1,528.50	\$1,528.50
Bay Alarm (208)	BA009	\$0.00	\$0.00	\$0.00	\$176.72	\$176.72
Bay Alarm (210)	BA011	\$0.00	\$0.00	\$0.00	\$359.95	\$359.95
Bay Alarm (211)	BA012	\$0.00	\$0.00	\$95.00	\$245.33	\$340.33
Belmar I, LLC	BE036	\$0.00	\$0.00	\$0.00	\$22,754.26	\$22,754.26
Benrich Service Company, Inc.	BE052	\$0.00	\$0.00	\$739.89	\$1,843.37	\$2,583.26
Bert's Plumbing & Heating, LLC	BE078	\$0.00	\$0.00	\$0.00	\$1,689.69	\$1,689.69
Better Beverages	BE018	\$0.00	\$0.00	\$4,078.32	\$548.59	\$4,626.91
Bissell Commercial	BI029	\$0.00	\$0.00	\$0.00	\$6,118.20	\$6,118.20
Bob Mobley	BO003	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00
Bobby Macias Electric	BO015	\$0.00	\$0.00	\$0.00	\$710.00	\$710.00
Bob's Power Washing	BO031	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Brewer Commercial Services, LLC	AR053	\$0.00	\$0.00	\$0.00	\$90.83	\$90.83
Bright Future Electric, LLC	BR062	\$0.00	\$0.00	\$0.00	\$545.16	\$545.16
Buckeye CableSystem	BU025	\$0.00	\$0.00	-\$5.50	\$106.99	\$101.49
Burbank Water And Power	BU015	\$0.00	\$0.00	\$4,438.70	\$11,490.27	\$15,928.97
Burrtec Waste Ind(215)	BU001	\$0.00	\$0.00	\$473.71	\$0.00	\$473.71
BZ Disposal Services, Inc.	BZ001	\$0.00	\$0.00	\$353.00	\$0.00	\$353.00
C & C Sand and Stone Co	CA045	\$0.00	\$0.00	\$0.00	\$415.13	\$415.13
C&R Distributors, Inc.	CR031	\$0.00	\$0.00	\$0.00	\$898.80	\$898.80
California Charcoal & Firewood, Inc.	CA033	\$0.00	\$0.00	\$0.00	\$11,015.84	\$11,015.84
California Cleaners Inc	CA128	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
California Pride Glass Cleaners	CA098	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
California Water Service Company (250)	CA083	\$0.00	\$0.00	\$0.00	\$1,726.24	\$1,726.24
Calmet Services Inc.	CA005	\$0.00	\$0.00	\$0.00	\$1,204.06	\$1,204.06
Castle & Cooke Commercial	CA073	\$0.00	\$0.00	\$0.00	\$33,029.18	\$33,029.18
CDW Computer Centers, Inc.	CD001	\$0.00	\$0.00	\$0.00	\$3,768.45	\$3,768.45
Cedar Glen Products	CE028	\$0.00	\$0.00	\$110.81	\$3,996.28	\$4,107.09
Central States Gasket	CE035	\$0.00	\$0.00	\$0.00	\$1,342.00	\$1,342.00
Century Link	EM007	\$0.00	\$0.00	\$0.00	\$681.19	\$681.19
Chaffee Lock & Key	CH011	\$0.00	\$0.00	\$0.00	\$138.50	\$138.50
Champion Industrial Contractors Inc.	CH078	\$0.00	\$0.00	\$0.00	\$11,949.17	\$11,949.17
Chartis PO Box 35656	CH075	\$0.00	\$0.00	-\$20.50	\$61,584.14	\$61,563.64
Chartis PO Box 35657	CH083	\$0.00	\$0.00	\$0.00	\$165,728.40	\$165,728.40
Chef Works	CH018	\$0.00	\$0.00	\$0.00	\$8,575.71	\$8,575.71
Chief Mechanical, LLC	CH081	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Chikato Bros. Ice	CH028	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00
Cibola Upholstery Inc.	CI140	\$0.00	\$0.00	\$0.00	\$334.10	\$334.10
Cima's Landscape & Maintenance	CI006	\$0.00	\$0.00	\$455.00	\$1,820.00	\$2,275.00
Cintas Fire Protection	CI096	\$0.00	\$0.00	\$0.00	\$1,092.07	\$1,092.07
City Lock & Key	CI008	\$0.00	\$0.00	\$0.00	\$135.20	\$135.20
City of Albuquerque	CI104	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00

AP Aging
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Row Labels	VENDORID	CUR	31DAYS	61DAYS	OVER90	Total
City of Altamonte Springs UTL	CI117	\$0.00	\$0.00	\$0.00	\$1,645.56	\$1,645.56
City of Burlingame/Water Bill	CI045	\$0.00	\$0.00	\$0.00	\$138.34	\$138.34
City Of Chandler	CI039	\$0.00	\$0.00	\$0.00	\$1,246.13	\$1,246.13
City of Daly City	CI085	\$0.00	\$0.00	-\$22.21	\$4,714.94	\$4,692.73
City of Downey Water & Sanitation Services	CI081	\$0.00	\$0.00	\$1,301.16	\$0.00	\$1,301.16
City Of Lakewood	CI050	\$0.00	\$0.00	\$1,575.13	\$0.00	\$1,575.13
City of Modesto	CI054	\$0.00	\$0.00	-\$3.00	\$0.00	-\$3.00
City of Modesto-water/sewer	CI061	\$0.00	\$0.00	\$0.00	\$3,104.23	\$3,104.23
City Of Montclair	CI048	\$0.00	\$0.00	\$0.00	\$972.39	\$972.39
City of Orlando- Police Department	CI127	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
City of Peoria	CI040	\$0.00	\$0.00	\$1,449.72	\$0.00	\$1,449.72
City Of Phoenix	CI036	\$0.00	\$0.00	\$0.00	\$377.00	\$377.00
City Of Phoenix (Water)	CI052	\$0.00	\$0.00	\$0.00	\$2,750.81	\$2,750.81
City of San Bernardino	CI116	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00
City of San Bernardino-Municipal Water	CI084	\$0.00	\$0.00	\$0.00	\$1,257.43	\$1,257.43
City of San Diego	CI077	\$0.00	\$0.00	\$0.00	\$823.13	\$823.13
City Of Simi Valley	CI046	\$0.00	\$0.00	\$0.00	\$3,982.74	\$3,982.74
City of Toledo	CI092	\$0.00	\$0.00	\$0.00	\$5,458.91	\$5,458.91
City of Torrance	CI025	\$0.00	\$0.00	\$0.00	\$245.64	\$245.64
Clean Site	CL043	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Clean Step Linens USA	CL031	\$0.00	\$0.00	\$0.00	\$1,576.96	\$1,576.96
Coachella Valley Water Dist.	CO063	\$0.00	\$0.00	\$0.00	\$526.34	\$526.34
Coast Water Conditioning & Plumbing	CO219	\$0.00	\$0.00	\$0.00	\$207.00	\$207.00
CohnReznick LLP	JH002	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Colleen Troupis	CO209	\$0.00	\$0.00	\$0.00	\$142.50	\$142.50
Commercial Appliance Repair	CO174	\$0.00	\$0.00	\$0.00	\$513.20	\$513.20
Commercial Custom Seating & Upholstry	CO089	\$0.00	\$0.00	\$0.00	\$119.49	\$119.49
Commercial Gaskets of SouthEast Michigan LLC	CO188	\$0.00	\$0.00	\$0.00	\$765.25	\$765.25
Commercial Landscape & Maintenance Services	CL034	\$0.00	\$0.00	\$0.00	\$1,807.00	\$1,807.00
Compliance Poster Company	CO022	\$0.00	\$0.00	\$0.00	\$407.22	\$407.22
Concord Disposal Service	CO062	\$0.00	\$0.00	\$0.00	\$3,305.35	\$3,305.35
Corodata Records Management Inc.	CO181	\$0.00	\$0.00	\$0.00	\$1,791.52	\$1,791.52
Corodata Shredding Inc.	CO192	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
County of San Bernardino	CO053	\$0.00	\$0.00	\$0.00	\$367.50	\$367.50
County of Ventura	CO050	\$0.00	\$0.00	\$0.00	\$1,292.00	\$1,292.00
Coyote Gasket	CO129	\$0.00	\$0.00	\$0.00	\$1,101.55	\$1,101.55
CPF Promenade Member, LLC	CP002	\$0.00	\$0.00	\$0.00	\$45,510.29	\$45,510.29
Crescent Crown Distributing LLC	PE014	\$0.00	\$0.00	\$0.00	\$430.60	\$430.60
Crystal Springs Landscape Co.	CR003	\$0.00	\$0.00	\$0.00	\$1,170.60	\$1,170.60
Culligan	CU037	\$0.00	\$0.00	\$0.00	\$1,062.87	\$1,062.87
Culligan (213)(218)	CU007	\$0.00	\$0.00	\$0.00	\$87.00	\$87.00
Culligan (228)	CU016	\$0.00	\$0.00	\$0.00	\$251.20	\$251.20
Custom Business Solutions Inc.	CU031	\$0.00	\$0.00	\$0.00	\$3,877.58	\$3,877.58
Cutting Board Resurfacing, LLC	CU028	\$0.00	\$0.00	\$0.00	\$808.92	\$808.92
D & S Upholstery	DS001	\$0.00	\$0.00	\$0.00	\$6,016.20	\$6,016.20
D.A. Parrish & Sons, Inc.	DA061	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00
Dakralda Investments, Inc.	DA050	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
Daly City Serramonte Center, LLC (RENT)	DA031	\$0.00	\$0.00	\$12,640.08	\$895.46	\$13,535.54
Darling International, Inc.	DA014	\$0.00	\$0.00	\$0.00	\$189.96	\$189.96
Data Tel Services Inc.	DA062	\$0.00	\$0.00	\$0.00	\$1,188.12	\$1,188.12
Daylight Foods Inc	DA025	\$0.00	\$0.00	-\$22,965.46	\$327,290.98	\$304,325.52
Dayva International	DA009	\$0.00	\$0.00	\$0.00	\$540.76	\$540.76
DBI Beverage Distributors San Francisco	DB002	\$0.00	\$0.00	\$54.00	\$593.00	\$647.00
Decorative Home Interiors	DE082	\$0.00	\$0.00	\$0.00	\$413.00	\$413.00
Del Amo Associates, LLC	BA027	\$0.00	\$0.00	\$0.00	\$24,499.44	\$24,499.44
Delta Janitorial Services	DE061	\$0.00	\$0.00	\$0.00	\$8,464.00	\$8,464.00
Delta Restaurant Supply	DE015	\$0.00	\$0.00	\$0.00	\$333.38	\$333.38
Denver Cutlery	DE029	\$0.00	\$0.00	\$0.00	\$133.50	\$133.50
Denver Water	DE027	\$0.00	\$0.00	\$0.00	\$1,085.43	\$1,085.43

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Row Labels	VENDORID	CUR	31DAYS	61DAYS	OVER90	Total
Diamond Sharp Cutlery	DI028	\$0.00	\$0.00	\$1,957.50	\$8,750.36	\$10,707.86
Directv (204)(206)	DI011	\$0.00	\$0.00	\$5,113.62	\$0.00	\$5,113.62
Directv (212)	DI013	\$0.00	\$0.00	-\$23.86	\$0.00	-\$23.86
Directv (215)	DI015	\$0.00	\$0.00	-\$22.85	\$0.00	-\$22.85
DirecTv (223)	DI024	\$0.00	\$0.00	-\$16.75	\$0.00	-\$16.75
DiscoverLink, Inc	DI066	\$0.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00
Diversified Landscape Services L.L.C.	DI080	\$0.00	\$0.00	\$0.00	\$762.50	\$762.50
DMX Music - TX	DM001	\$0.00	\$0.00	\$0.00	\$5,349.03	\$5,349.03
Don's Rooter	DO003	\$0.00	\$0.00	\$870.00	\$6,238.80	\$7,108.80
Douglas Taylor A/C & Refrigeration, Inc.	DO031	\$0.00	\$0.00	\$0.00	\$2,429.35	\$2,429.35
Downey Landing, LLC	DO024	\$0.00	\$0.00	\$0.00	\$52,663.32	\$52,663.32
Drain Guard	DR010	\$0.00	\$0.00	\$0.00	\$308.72	\$308.72
DT Marketing	DT001	\$0.00	\$0.00	\$216.74	\$12,985.88	\$13,202.62
Dublin San Ramon Services District	DU010	\$0.00	\$0.00	\$0.00	\$4,100.56	\$4,100.56
DWB Security Service Inc	DW003	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Dzul Santos	TEMP000000000	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00
E and M Farms	EA007	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Earthtones Landscaping LLC	EA019	\$0.00	\$0.00	\$0.00	\$695.00	\$695.00
East Bay Municipal Utility District	EA010	\$0.00	\$0.00	-\$73.54	\$0.00	-\$73.54
Ecolab Food Safety Specialties, Inc	EC009	\$0.00	\$0.00	\$1,445.73	\$20,177.71	\$21,623.44
Ecolab Inc (Recurring Account)	EC012	\$0.00	\$0.00	\$0.00	\$12,608.04	\$12,608.04
Ecolab Institutional (PO Box 100512)	EC004	\$0.00	\$0.00	\$3,044.94	\$1,468.07	\$4,513.01
Edco Disposal Corporation	ED018	\$0.00	\$0.00	\$0.00	\$362.46	\$362.46
Edison Mall Business Trust	ED016	\$0.00	\$0.00	\$0.00	\$63,824.76	\$63,824.76
EDRIENNE GARCIA	TEMP000000000	\$0.00	\$0.00	\$0.00	\$77.55	\$77.55
Efrain Dominguez	TEMP000000000	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
El Toro Water District	EL028	\$0.00	\$0.00	\$0.00	\$1,713.68	\$1,713.68
Eldridge & Sons Plumbing	EL025	\$0.00	\$0.00	\$135.00	\$9,329.50	\$9,464.50
Electrical Solutions	EL030	\$0.00	\$0.00	\$0.00	\$618.50	\$618.50
Elite Electric	EL024	\$0.00	\$0.00	\$0.00	\$122.19	\$122.19
Enchanted Way Landscaping	EN004	\$0.00	\$0.00	\$0.00	\$1,397.00	\$1,397.00
Epax Systems INC.	EP003	\$0.00	\$0.00	\$1,268.25	\$0.00	\$1,268.25
ET Services	ET002	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00
Evelin Fuentes	TEMP000000000	\$0.00	\$0.00	\$0.00	\$28.50	\$28.50
Excel Linnen	EX017	\$0.00	\$0.00	\$0.00	\$1,128.40	\$1,128.40
Expert Cleaning Services	EX033	\$0.00	\$0.00	\$2,800.00	\$7,350.00	\$10,150.00
Fabulous Fish Company (225)	FA005	\$0.00	\$0.00	\$0.00	\$4,943.11	\$4,943.11
Fabulous Fish Company (226)	FA004	\$0.00	\$0.00	\$634.65	\$6,584.11	\$7,218.76
FACILITEC MID-CENTRAL	FA026	\$0.00	\$0.00	\$0.00	\$1,706.55	\$1,706.55
Federal Express Corp.	FE003	\$0.00	\$0.00	\$940.11	\$5,961.63	\$6,901.74
Fernando Rodelo	TEMP000000000	\$0.00	\$0.00	\$0.00	\$27.75	\$27.75
Fire & Safety Solutions	FI047	\$0.00	\$0.00	\$0.00	\$923.25	\$923.25
Fire King Commercial Services LLC	FI036	\$0.00	\$0.00	\$0.00	\$987.70	\$987.70
Firemaster	FI011	\$0.00	\$0.00	\$0.00	\$154.63	\$154.63
Fish Window Cleaning (OH)	FI020	\$0.00	\$0.00	\$0.00	\$208.65	\$208.65
Florida Natural Gas	FL012	\$0.00	\$0.00	\$1,842.13	\$1,834.11	\$3,676.24
Florida Power & Light Company	FL011	\$0.00	\$0.00	\$0.00	\$8,549.24	\$8,549.24
Fluoresco Lighting & Signs	FL003	\$0.00	\$0.00	\$0.00	\$469.96	\$469.96
Ford Foodservice Equipment Company	FO007	\$0.00	\$0.00	\$0.00	\$527.79	\$527.79
Forever Landscape Maintenance	FO027	\$0.00	\$0.00	\$0.00	\$936.64	\$936.64
Franchise Tax Board	FR013	\$0.00	\$0.00	\$0.00	\$914.25	\$914.25
Franklin Machine Products	FR010	\$0.00	\$0.00	\$0.00	\$8,537.10	\$8,537.10
Fresh Point Central Florida	RE085	\$0.00	\$0.00	\$1,132.40	\$31,866.51	\$32,998.91
Fresh Point Denver	FR048	\$0.00	\$0.00	\$755.27	\$60,392.97	\$61,148.24
Fresh Point of Arizona Inc.	FR034	\$0.00	\$0.00	\$947.35	\$45,670.77	\$46,618.12
Fresh Point Southern California,	FR031	\$0.00	\$0.00	\$7,864.84	\$297,612.83	\$305,477.67
Fresh Point Southwest Florida #249	FR030	\$0.00	\$0.00	\$0.00	\$13,079.55	\$13,079.55
Front Line Sales Inc.	FR011	\$0.00	\$0.00	\$0.00	\$5,064.15	\$5,064.15
G & S Service and Repair	GS004	\$0.00	\$0.00	\$0.00	\$711.78	\$711.78

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Row Labels	VENDORID	CUR	31DAYS	61DAYS	OVER90	Total
Garda CL West	AT004	\$0.00	\$0.00	\$0.00	\$27,580.98	\$27,580.98
Gardner Electric Co.	GA001	\$0.00	\$0.00	\$376.00	\$3,534.78	\$3,910.78
Gasket Guy of San Diego	GA029	\$0.00	\$0.00	\$0.00	\$2,491.78	\$2,491.78
Gasket Pro Gasket Guy (Marina Del Rey)	GA016	\$0.00	\$0.00	\$651.19	\$1,764.20	\$2,415.39
Gaskets Rock. LLC	GA037	\$0.00	\$0.00	\$0.00	\$3,365.00	\$3,365.00
GCS Service, Inc	GC001	\$0.00	\$0.00	\$0.00	\$8,027.29	\$8,027.29
Geiger and Merritt,LLP	GE008	\$0.00	\$0.00	-\$57.04	\$0.00	-\$57.04
General Linen & Uniform Service	GE033	\$0.00	\$0.00	\$0.00	\$1,344.19	\$1,344.19
GGP- Northridge Fashion Center LP	GG002	\$0.00	\$0.00	\$0.00	\$53,790.00	\$53,790.00
GI Industries	GI004	\$0.00	\$0.00	-\$369.80	\$0.00	-\$369.80
Gilton Solid Waste Mgmt. Inc	GI005	\$0.00	\$0.00	\$0.00	\$933.28	\$933.28
Glacier Design Systems, Inc.	GL007	\$0.00	\$0.00	\$0.00	\$2,521.85	\$2,521.85
Glacier Refrigeration & Air	GL002	\$0.00	\$0.00	\$0.00	\$3,059.64	\$3,059.64
Global Media Systems Inc.	GL019	\$0.00	\$0.00	\$0.00	\$75,597.35	\$75,597.35
GPL Property Company	GP003	\$0.00	\$0.00	\$0.00	\$6,308.49	\$6,308.49
Grand Plaza, LLC	GR030	\$0.00	\$0.00	\$0.00	\$55,093.44	\$55,093.44
Grease Masters	GR058	\$0.00	\$0.00	\$0.00	\$989.75	\$989.75
Great Lakes Bar Control	GR048	\$0.00	\$0.00	\$0.00	\$345.00	\$345.00
Green Shades Software, Inc.	GR036	\$0.00	\$0.00	\$0.00	\$374.75	\$374.75
Green Valley Ranch	GR061	\$0.00	\$0.00	\$0.00	\$1,898.40	\$1,898.40
Gregory T. Lambron	GR019	\$0.00	\$0.00	\$0.00	\$33,333.34	\$33,333.34
Grover Landscape Services, Inc.	GR022	\$0.00	\$0.00	\$0.00	\$860.00	\$860.00
GSN Services, LLC	GS003	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Hallway Plumbing & Drain Service	HA069	\$0.00	\$0.00	\$0.00	\$2,297.00	\$2,297.00
Hamco Business Information Supplies	HA010	\$0.00	\$0.00	\$0.00	\$373.52	\$373.52
Hampton Inn (229)	HA018	\$0.00	\$0.00	\$0.00	\$4,752.00	\$4,752.00
Hands on Improvements	HA027	\$0.00	\$0.00	\$0.00	\$4,405.00	\$4,405.00
Happy Camper Firewood	HA068	\$0.00	\$0.00	\$0.00	\$768.98	\$768.98
Haven's for Total Security, Inc.	HA079	\$0.00	\$0.00	\$0.00	\$533.70	\$533.70
Hawkins Commercial Appliance Service Inc	HA015	\$0.00	\$0.00	\$0.00	\$4,320.97	\$4,320.97
Hayward Water System	HA038	\$0.00	\$0.00	\$9,298.83	\$0.00	\$9,298.83
Heartland Plumbing Inc.	HE031	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Helix Electric	HE002	\$0.00	\$0.00	\$0.00	\$81.21	\$81.21
Hensley & Co.	HE010	\$0.00	\$0.00	\$0.00	\$907.05	\$907.05
Heritage Plaza	HE012	\$0.00	\$0.00	\$0.00	\$50,023.52	\$50,023.52
Hinojosa Blenders	HI005	\$0.00	\$0.00	\$0.00	\$184.90	\$184.90
Holiday Inn Express Hotel & Suites	HO043	\$0.00	\$0.00	\$0.00	-\$266.67	-\$266.67
Holiday Inn Santa Barbara	HO105	\$0.00	\$0.00	\$0.00	\$152.20	\$152.20
Holiday Inn Select (205)	HO001	\$0.00	\$0.00	\$0.00	\$152.99	\$152.99
Hospitality Resource Supply Inc.	HO051	\$0.00	\$0.00	\$0.00	\$690.35	\$690.35
HR Electric Corp.	HR001	\$0.00	\$0.00	\$105.00	\$6,964.00	\$7,069.00
Hula Software, Inc.	HU003	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Hussey Bros, Inc.	HU009	\$0.00	\$0.00	\$0.00	\$6,257.07	\$6,257.07
I.V.R.,LLC	IV003	\$0.00	\$0.00	\$0.00	\$3,109.18	\$3,109.18
IBS Interbev Inc.	IB002	\$0.00	\$0.00	\$0.00	\$295.18	\$295.18
Industrial Electric Commercial Parts and Service	IN021	\$0.00	\$0.00	\$0.00	\$258.00	\$258.00
Initial/Ambius (20/06)- Denver/Detroit/Toledo	IN025	\$0.00	\$0.00	\$0.00	-\$107.25	-\$107.25
Integration Inc.	IN060	\$0.00	\$0.00	\$0.00	\$259.35	\$259.35
Integrity Cleaning Service	IN066	\$0.00	\$0.00	\$0.00	\$886.35	\$886.35
Irish Construction	IR019	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00
Irvine Ranch Water District	IR006	\$0.00	\$0.00	\$911.56	\$839.40	\$1,750.96
J & A Steam Cleaning	JA058	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
J.J. Taylor Distributing Florida, Inc.#249	JJ003	\$0.00	\$0.00	-\$330.00	\$0.00	-\$330.00
Jad Jajeh	JA052	\$0.00	\$0.00	\$0.00	\$10,692.68	\$10,692.68
Jawad Jajeh	JA060	\$0.00	\$0.00	\$0.00	\$10,692.66	\$10,692.66
Jefferson County Treasurer	JE027	\$0.00	\$0.00	\$0.00	\$3,996.31	\$3,996.31
Jeffrey Jajeh	JE042	\$0.00	\$0.00	\$0.00	\$10,692.66	\$10,692.66
JENNIFER LYSNE	TEMP00000000	\$0.00	\$0.00	\$0.00	\$87.68	\$87.68
Jessenia Dooley	HO033	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00

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Row Labels	VENDORID	CUR	31DAYS	61DAYS	OVER90	Total
JG Dutra & Son	JG001	\$0.00	\$0.00	\$0.00	\$21,033.67	\$21,033.67
Joco Sales & Marketing, Inc.	JO042	\$0.00	\$0.00	\$0.00	\$39.22	\$39.22
Joe Fazio's Bakery	JO006	\$0.00	\$0.00	\$93.77	\$1,051.47	\$1,145.24
Johnson County Wastewater	JO031	\$0.00	\$0.00	-\$92.65	\$726.15	\$633.50
Jorge Ramos Lanclscape	JO105	\$0.00	\$0.00	\$0.00	\$2,575.00	\$2,575.00
Jorgensen & Co.	JO018	\$0.00	\$0.00	\$0.00	\$3,906.93	\$3,906.93
Jose Angel Martinez	TEMPO000000004	\$0.00	\$0.00	\$0.00	\$126.68	\$126.68
Juan A. Suarez Tile Remodeling Service	JU019	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00
Just Windows	JU003	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Kaiser, Swindell & Eiler	KA035	\$0.00	\$0.00	\$0.00	\$1,981.34	\$1,981.34
Kamran & Co., Inc.	KA016	\$0.00	\$0.00	\$0.00	\$11,152.80	\$11,152.80
Kansas City Power & Light	KA010	\$0.00	\$0.00	\$0.00	\$5,752.90	\$5,752.90
Kansas Gas Service	KA012	\$0.00	\$0.00	\$0.00	\$464.03	\$464.03
Keyston Bros	KE030	\$0.00	\$0.00	\$0.00	\$399.70	\$399.70
Kimco PRK Holdings IV, LLC	KI015	\$0.00	\$0.00	\$0.00	\$46,685.00	\$46,685.00
Klosterman Baking Company Inc	KL004	\$0.00	\$0.00	\$0.00	\$672.27	\$672.27
KSR Corporation	KS001	\$0.00	\$0.00	\$0.00	\$1,335.00	\$1,335.00
La Hacienda Nursery & Landscape, Inc.	LA015	\$0.00	\$0.00	\$0.00	\$1,093.00	\$1,093.00
Lakewood Mall	LA023	\$0.00	\$0.00	\$0.00	\$20,306.14	\$20,306.14
Lamb Plumbing Inc.	LA086	\$0.00	\$0.00	\$0.00	\$1,862.35	\$1,862.35
Landscape Solutions	LA113	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00
LAURA BLAKEMORE	TEMP0000000004	\$0.00	\$0.00	\$0.00	\$116.29	\$116.29
Lava Propane, LLC	LA107	\$0.00	\$0.00	\$0.00	\$657.05	\$657.05
Lazzari Fuel Company	LA013	\$0.00	\$0.00	\$0.00	\$6,972.66	\$6,972.66
Liberty Fruit Company, Inc.	LI003	\$0.00	\$0.00	\$2,257.50	\$23,587.83	\$25,845.33
Lighting Lock and Key	LI016	\$0.00	\$0.00	\$0.00	\$34.24	\$34.24
Lillian's Cleaning Service LLC	LI034	\$0.00	\$0.00	\$0.00	\$75,926.40	\$75,926.40
Linda Blair Worldheart Foundation	LI033	\$0.00	\$0.00	\$0.00	\$102.07	\$102.07
LNS Janitorial Service	LN002	\$0.00	\$0.00	\$0.00	\$23,399.15	\$23,399.15
Long Range Systems, Inc.	LO006	\$0.00	\$0.00	\$0.00	\$5,330.90	\$5,330.90
Los Angeles County Department of Public Works	LO021	\$0.00	\$0.00	\$0.00	\$81.77	\$81.77
Los Angeles County Science & Engineering Fair	LO037	\$0.00	\$0.00	\$0.00	\$55.13	\$55.13
Los Angeles Department of Water & Power	LO038	\$0.00	\$0.00	\$0.00	\$8,792.83	\$8,792.83
Luciano T. Cano	LU001	\$0.00	\$0.00	\$0.00	\$7,645.00	\$7,645.00
Mac Cosmetics Macy's Southland Mall	MA146	\$0.00	\$0.00	\$0.00	\$60.05	\$60.05
Macerich Vintage Faire LP	MA054	\$0.00	\$0.00	\$0.00	\$20,978.48	\$20,978.48
Macy's Department Stores Inc., dba: Macy's West	MA110	\$0.00	\$0.00	\$0.00	\$18,707.64	\$18,707.64
Madera 1825 Group LLC	MA057	\$0.00	\$0.00	\$0.00	\$28,335.00	\$28,335.00
Madison Bay Street LLC	MA069	\$0.00	\$0.00	\$0.00	\$45,274.58	\$45,274.58
Markstein Beverage (213)	MA036	\$0.00	\$0.00	\$0.00	\$97.65	\$97.65
Mary Oakley Foundation Inc	MA120	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Mas Service	MA143	\$0.00	\$0.00	\$0.00	\$12,939.32	\$12,939.32
Matson Alarm Co., Inc.	MA023	\$0.00	\$0.00	\$0.00	\$52.50	\$52.50
Mc Adams Group	MC021	\$0.00	\$0.00	\$0.00	\$7,321.82	\$7,321.82
Mc Power Washing, LLC	MC013	\$0.00	\$0.00	\$545.00	\$480.00	\$1,025.00
McMillion & Hirtensteiner, LLP	MC009	\$0.00	\$0.00	\$0.00	\$6,057.50	\$6,057.50
Medcor, Inc.	ME010	\$0.00	\$0.00	\$0.00	\$3,065.76	\$3,065.76
Megan Sullivan Marketing Solutions Inc.	ME057	\$0.00	\$0.00	\$0.00	\$3,802.63	\$3,802.63
Metro Appliance Service	ME021	\$0.00	\$0.00	\$100.00	\$2,178.49	\$2,278.49
MGP Fund X Laguna Hills,LLC	MG002	\$0.00	\$0.00	\$0.00	\$105,382.19	\$105,382.19
Midwest Repair Service LLC	MI088	\$0.00	\$0.00	\$0.00	\$3,152.15	\$3,152.15
Mindshare Technologies Inc.	MI139	\$0.00	\$0.00	\$0.00	\$2,115.00	\$2,115.00
Miss Hollywood/Southland/Studio City Scholarship Organization	MI136	\$0.00	\$0.00	\$0.00	\$77.50	\$77.50
Mission Linen Supply	MI120	\$0.00	\$0.00	\$7,017.76	\$85,211.15	\$92,228.91
MJS & Company	MJ002	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00
Modesto Irrigation District	MO015	\$0.00	\$0.00	\$195.03	\$9,253.34	\$9,448.37
Moore's Firewood	MO021	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
MR Rooter Plumbing	MR016	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00
Mr. Handyman	MR015	\$0.00	\$0.00	\$0.00	\$2,608.38	\$2,608.38

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Row Labels	VENDORID	CUR	31DAYS	61DAYS	OVER90	Total
National Distributing Co. Inc (Albuquerque)	NA024	\$0.00	\$0.00	\$0.00	\$115.46	\$115.46
National Fire & Safety Co.	NA049	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
National Teledata	NA005	\$0.00	\$0.00	\$0.00	\$2,421.20	\$2,421.20
NCR Corporation	NC002	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
Nelmar Security Packaging Systems Inc.	NE048	\$0.00	\$0.00	\$0.00	\$290.22	\$290.22
Neon Works Inc.	NE026	\$0.00	\$0.00	\$0.00	\$1,694.95	\$1,694.95
New Mexico Gas Company	NE034	\$0.00	\$0.00	\$0.00	\$2,535.80	\$2,535.80
Nicor Gas	NI008	\$0.00	\$0.00	\$0.00	-\$364.80	-\$364.80
Niles Firewood	NI002	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
No Static Pro Audio Inc.	NO012	\$0.00	\$0.00	\$0.00	\$297.25	\$297.25
Nor-Cal Blinds	NO003	\$0.00	\$0.00	\$315.00	\$308.06	\$623.06
Norco Delivery Service Inc., Courier Bag Specialist	CO205	\$0.00	\$0.00	\$0.00	\$1,270.50	\$1,270.50
NuCO2 Inc	NU001	\$0.00	\$0.00	-\$358.24	\$11,680.10	\$11,321.86
O' Hare Refrigeration and Air	OH010	\$0.00	\$0.00	\$178.30	\$9,721.38	\$9,899.68
ODell Construction Services, LLC	OD004	\$0.00	\$0.00	\$0.00	\$3,845.50	\$3,845.50
Open-i Media, Inc.	OP003	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Orange County Fire Authority	OR005	\$0.00	\$0.00	\$0.00	\$388.30	\$388.30
Orchard City Lock & Safe, Inc	OR004	\$0.00	\$0.00	\$0.00	\$679.24	\$679.24
Overland Crossing 13 A, LLC	OV008	\$0.00	\$0.00	\$0.00	\$19,730.88	\$19,730.88
Pacific Gas & Electric- Stockton	PA059	\$0.00	\$0.00	\$0.00	\$10,757.17	\$10,757.17
Pacific Mechanical Services	PA007	\$0.00	\$0.00	\$0.00	\$4,960.79	\$4,960.79
Pacific Printer Service	PA085	\$0.00	\$0.00	\$0.00	\$192.24	\$192.24
Parallel Cards Inc.	PA041	\$0.00	\$0.00	\$0.00	\$8,216.37	\$8,216.37
Pastian's Bakery	PA048	\$0.00	\$0.00	\$366.52	\$2,507.88	\$2,874.40
Patrice & Associates Franchising Inc.	PA086	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Paul Bunyan's Firewood, Inc.	PA019	\$0.00	\$0.00	\$0.00	\$406.13	\$406.13
Pavletich Electric & Communications	PA054	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
PayTronix Systems, Inc.	PA039	\$0.00	\$0.00	\$0.00	\$13,956.73	\$13,956.73
PC Maintenance & Repair	PC002	\$0.00	\$0.00	\$0.00	\$1,316.53	\$1,316.53
Peninsula Commercial Kitchen Equipment	PE011	\$0.00	\$0.00	\$0.00	\$8,698.12	\$8,698.12
Peoria Elephant Bar. LLC	PE068	\$0.00	\$0.00	\$0.00	\$49,957.80	\$49,957.80
PFRS Dublin Corporation	PF001	\$0.00	\$0.00	\$0.00	\$20,149.66	\$20,149.66
Phi Mu Fraternity	PH013	\$0.00	\$0.00	\$0.00	\$142.68	\$142.68
Phillip Ramos Upholstery Inc	PH002	\$0.00	\$0.00	\$0.00	\$1,252.57	\$1,252.57
Pinnacle Lawn Care, Inc.	PI013	\$0.00	\$0.00	\$0.00	\$889.39	\$889.39
Pitney Bowes Global Financial Services	PI007	\$0.00	\$0.00	\$0.00	\$764.32	\$764.32
Plumbing Master	PL010	\$0.00	\$0.00	\$0.00	\$264.55	\$264.55
PNM	PN001	\$0.00	\$0.00	\$0.00	\$6,664.82	\$6,664.82
Post Alarm Systems	PO003	\$0.00	\$0.00	\$0.00	\$719.39	\$719.39
Preferred Plumbing	PR014	\$0.00	\$0.00	\$0.00	\$4,018.90	\$4,018.90
Preserve Piranhas	PR085	\$0.00	\$0.00	\$0.00	\$83.43	\$83.43
Pricketts Distributing, Inc.	PR026	\$0.00	\$0.00	\$37.01	\$36.68	\$73.69
Priority U, Inc.	PR083	\$0.00	\$0.00	\$206.15	\$4,393.94	\$4,600.09
Pro Metals	PR005	\$0.00	\$0.00	\$0.00	\$292.41	\$292.41
Professional Vent Cleaning Inc.	PR066	\$0.00	\$0.00	\$655.00	\$25,922.00	\$26,577.00
Propcor II Associates, LLC	PR027	\$0.00	\$0.00	\$0.00	\$18,618.91	\$18,618.91
Protection One Alarm Monitoring	PR062	\$0.00	\$0.00	\$0.00	\$389.60	\$389.60
Puritan Bakery	PU005	\$0.00	\$0.00	\$3,339.03	\$35,325.73	\$38,664.76
Quang Huu Le	TEMP00000000	\$0.00	\$0.00	\$0.00	\$65.89	\$65.89
Quickstitch Upholstery	QU002	\$0.00	\$0.00	\$0.00	\$531.02	\$531.02
R&B Commercial Service, Inc.	RB003	\$0.00	\$0.00	\$0.00	\$4,487.89	\$4,487.89
R.J.O.M.D. , LLC	RJ002	\$0.00	\$0.00	\$0.00	\$46,857.66	\$46,857.66
Rapid Restoration	RA057	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00
Rawson Plumbing, LLC	RA042	\$0.00	\$0.00	\$0.00	\$2,070.45	\$2,070.45
Rayne Water (202)	RA018	\$0.00	\$0.00	\$0.00	\$150.10	\$150.10
Rayne Water (206)	RA019	\$0.00	\$0.00	\$0.00	\$328.50	\$328.50
Rayne Water San Jose	RA012	\$0.00	\$0.00	\$0.00	\$636.50	\$636.50
Recognition Direct	RE113	\$0.00	\$0.00	\$0.00	\$19.84	\$19.84
Recology San Mateo County	RE108	\$0.00	\$0.00	\$0.00	\$3,867.63	\$3,867.63

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Refrigeration Appliance Inc.	RE110	\$0.00	\$0.00	\$0.00	\$2,272.71	\$2,272.71
Regal Facility Management	RE051	\$0.00	\$0.00	\$0.00	\$5,305.26	\$5,305.26
Regency Lighting	RE038	\$0.00	\$0.00	\$146.00	\$7,845.01	\$7,991.01
Reliable Landscape and Maintenance Inc	RE069	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
RemX Specialty Staffing	RE123	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Renn Upholstery	RE033	\$0.00	\$0.00	\$0.00	\$797.91	\$797.91
Republic National Distributing Company (249)	RE087	\$0.00	\$0.00	\$0.00	-\$522.00	-\$522.00
Reynaldo Carpet & Upholstery Steam Cleaning	RE098	\$0.00	\$0.00	\$325.00	\$6,925.00	\$7,250.00
Richard Guzman	TEMP00000000:	\$0.00	\$0.00	\$0.00	\$308.55	\$308.55
Risk Assessment Group	RI023	\$0.00	\$0.00	\$0.00	\$3,163.40	\$3,163.40
Riverside Public Utilities	RI030	\$0.00	\$0.00	\$0.00	\$3,802.54	\$3,802.54
Roadrunner Glass & Mirror Inc.	RO096	\$0.00	\$0.00	\$0.00	\$289.46	\$289.46
Robert Yick Co. Inc.	RO036	\$0.00	\$0.00	\$0.00	\$91.57	\$91.57
Robert's Appliance Service	RO043	\$0.00	\$0.00	\$0.00	\$4,910.61	\$4,910.61
Robin Hoods	RO107	\$0.00	\$0.00	\$0.00	\$888.00	\$888.00
Rocky Mountain Business Products	RO012	\$0.00	\$0.00	\$0.00	\$553.95	\$553.95
Roma Bakery	RO014	\$0.00	\$0.00	\$0.00	\$837.39	\$837.39
S.A.Comunale Co., Inc.	SA102	\$0.00	\$0.00	\$0.00	\$1,094.24	\$1,094.24
Salco Landscape Services Inc	SA008	\$0.00	\$0.00	\$0.00	\$1,828.00	\$1,828.00
San Bernardino Municipal Water Dept	SB013	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
San Diego Charcoal & Firewood	SA094	\$0.00	\$0.00	\$0.00	\$573.44	\$573.44
San Diego Gas & Electric	SA061	\$0.00	\$0.00	\$0.00	\$23,720.31	\$23,720.31
San Jose Water Company	SA060	\$0.00	\$0.00	\$0.00	\$62.37	\$62.37
SBC	SB012	\$0.00	\$0.00	-\$30.30	\$428.20	\$397.90
Scottsdale 101	SC008	\$0.00	\$0.00	\$0.00	\$33,172.52	\$33,172.52
Seattle Fish Co.	SE014	\$0.00	\$0.00	\$2,521.16	\$18,524.99	\$21,046.15
Security Products	SE004	\$0.00	\$0.00	\$0.00	\$232.97	\$232.97
Security Signal Devices, Inc.	SE009	\$0.00	\$0.00	\$53.82	\$1,371.08	\$1,424.90
Sentinel Fire	SE006	\$0.00	\$0.00	\$0.00	\$753.38	\$753.38
Service Wet Grinding Company	SE038	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
Shoes for Crews - ST Louis	SH053	\$0.00	\$0.00	\$0.00	\$1,349.49	\$1,349.49
Shoes For Crews, Inc.-CA	SH005	\$0.00	\$0.00	\$372.08	\$15,143.00	\$15,515.08
Signs & Services	SI017	\$0.00	\$0.00	\$0.00	\$1,141.20	\$1,141.20
Simi Valley Hospital & Helathcare	SI051	\$0.00	\$0.00	\$0.00	\$97.27	\$97.27
Simplex Grinnell LP	SI005	\$0.00	\$0.00	\$0.00	\$1,879.39	\$1,879.39
Sir G All Facility Maintenance	SI036	\$0.00	\$0.00	\$0.00	\$2,220.61	\$2,220.61
Smart Clean Building Maintenance, Inc.	SM012	\$0.00	\$0.00	\$0.00	\$47,120.00	\$47,120.00
Smart Lock and Safe	TEMP00000000:	\$0.00	\$0.00	\$0.00	\$1,267.80	\$1,267.80
SMUD	SM004	\$0.00	\$0.00	\$0.00	\$14,115.41	\$14,115.41
Sno-White Linen Uniform	SN003	\$0.00	\$0.00	\$309.66	\$4,255.29	\$4,564.95
Sofo Foods	AN041	\$0.00	\$0.00	\$0.00	\$17,782.20	\$17,782.20
South Coast AQMD.	SO017	\$0.00	\$0.00	-\$122.03	\$0.00	-\$122.03
Southeastern Protection Services	SO049	\$0.00	\$0.00	\$0.00	\$1,506.00	\$1,506.00
Southern California Edison	SO020	\$0.00	\$0.00	\$84,894.59	\$0.00	\$84,894.59
Southern California Gas Co.	SO021	\$0.00	\$0.00	\$0.00	\$15,615.31	\$15,615.31
Southern California Gas Co. REPAIRS	SO002	\$0.00	\$0.00	\$0.00	\$3,295.31	\$3,295.31
Southern Nevada Environmental Svcs.	SO006	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Southland Mall, LP	SO036	\$0.00	\$0.00	\$0.00	\$29,904.88	\$29,904.88
Southwest Disposal, LLC	EA005	\$0.00	\$0.00	\$0.00	\$2,502.38	\$2,502.38
Southwest Gas Corporation	SO018	\$0.00	\$0.00	\$0.00	\$9,894.61	\$9,894.61
Special "T" Water Systems, Inc	SP004	\$0.00	\$0.00	\$0.00	\$534.75	\$534.75
SRC Pumping Co.	SR001	\$0.00	\$0.00	\$0.00	\$985.00	\$985.00
St. Armands Baking Co.	ST099	\$0.00	\$0.00	\$0.00	\$658.81	\$658.81
St. Luke's Roosevelt Hospital Center	ST146	\$0.00	\$0.00	\$0.00	\$125.07	\$125.07
Standard Upholstery	ST003	\$0.00	\$0.00	\$0.00	\$3,708.27	\$3,708.27
Stanislaus Dirtbags Baseball Club	ST170	\$0.00	\$0.00	\$0.00	\$69.14	\$69.14
Stanley Steamer (Orlando)	ST100	\$0.00	\$0.00	\$225.00	\$1,125.00	\$1,350.00
Stanley Steamer of Lee County, Inc	ST166	\$0.00	\$0.00	\$0.00	\$264.96	\$264.96
Stanley Steamer Carpet Cleaner	ST084	\$0.00	\$0.00	\$0.00	\$533.60	\$533.60

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Stanley Steemer Carpet Cleaner	ST156	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Staples Business Advantage	ST011	\$0.00	\$0.00	\$2,456.64	\$16,643.57	\$19,100.21
Star-Brite Building Maintenance, Corp	ST162	\$0.00	\$0.00	\$0.00	\$822.00	\$822.00
State Industrial Products	ST017	\$0.00	\$0.00	\$0.00	\$447.25	\$447.25
Steampro	ST112	\$0.00	\$0.00	\$250.00	\$4,250.00	\$4,500.00
Sterling Marketing Inc.	ST061	\$0.00	\$0.00	\$0.00	\$3,551.49	\$3,551.49
Strike & Techel	ST130	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
Suburban Water Systems	SU023	\$0.00	\$0.00	\$0.00	\$1,308.14	\$1,308.14
Suncoast Beverage Sales (249)	SU055	\$0.00	\$0.00	\$0.00	-\$411.00	-\$411.00
Sunny Day Lawn Service	SU040	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Sunrise Mall Associates, L.P.	SU021	\$0.00	\$0.00	\$0.00	\$39,139.54	\$39,139.54
Superior Press	SU019	\$0.00	\$0.00	\$0.00	\$65.38	\$65.38
Superior Roofing Incorporated	SU038	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Superior Upholstery, LLC	SU030	\$0.00	\$0.00	\$0.00	\$2,427.00	\$2,427.00
Susan G Komen 3 Day for the Cure	SU066	\$0.00	\$0.00	\$0.00	\$135.64	\$135.64
Suzanne K Nusbaum	SU074	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Sysco Arizona Inc.- AZ	SY006	\$0.00	\$0.00	\$2,104.42	\$177,947.30	\$180,051.72
Sysco Central Florida Inc.	SY008	\$0.00	\$0.00	\$3,039.49	\$202,355.94	\$205,395.43
Sysco Detriot LLC	SY011	\$0.00	\$0.00	-\$43.07	\$78,952.42	\$78,909.35
Sysco Lincoln	SY009	\$0.00	\$0.00	\$19,576.99	\$350,504.97	\$370,081.96
Sysco Los Angeles, Inc.	SY005	\$0.00	\$0.00	\$53,497.96	\$1,303,022.85	\$1,356,520.81
Sysco New Mexico	SY010	\$0.00	\$0.00	\$15,211.40	\$162,443.93	\$177,655.33
Sysco Sacramento Inc.	SY007	\$0.00	\$0.00	\$96,161.67	\$1,472,602.38	\$1,568,764.05
TALX	TA006	\$0.00	\$0.00	\$0.00	\$2,415.84	\$2,415.84
TECO PGS	TE016	\$0.00	\$0.00	\$0.00	\$926.22	\$926.22
Terry's Testing	TE002	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Tevora Business Solutions, Inc	TE028	\$0.00	\$0.00	\$0.00	\$19,860.00	\$19,860.00
The American Cancer Society of Bakersfield	TH090	\$0.00	\$0.00	\$0.00	\$75.34	\$75.34
The Complete Cleaning Team, LLC	TH096	\$0.00	\$0.00	\$0.00	\$5,601.45	\$5,601.45
The Morada Group, LP	TH060	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
The Steritech Group Inc.	ST105	\$0.00	\$0.00	\$0.00	\$12,771.81	\$12,771.81
The Water Man	TH025	\$0.00	\$0.00	\$0.00	\$3,830.25	\$3,830.25
Three's Company Service Inc.	TH100	\$0.00	\$0.00	\$0.00	\$563.00	\$563.00
TIFFANY B HERNANDEZ	TEMP000000000	\$0.00	\$0.00	\$0.00	\$178.53	\$178.53
Tiger Natural Gas	TI019	\$0.00	\$0.00	\$16,312.27	\$7,081.96	\$23,394.23
TLC Company Inc. dba TLC Plumbing & Utility	TL002	\$0.00	\$0.00	\$0.00	\$316.46	\$316.46
Todd Dalldorf Maintenance	TS001	\$0.00	\$0.00	\$0.00	\$1,980.91	\$1,980.91
TPK Inc.	TP001	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00
Trans-Gas Propane	TR003	\$0.00	\$0.00	\$43.86	\$350.98	\$394.84
Trap Recyclers, Inc	TR038	\$0.00	\$0.00	\$0.00	\$2,455.00	\$2,455.00
Tree Sculpture	TR005	\$0.00	\$0.00	\$0.00	\$1,224.00	\$1,224.00
TruGreen Land Care, LLC	TR029	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
Tundra Specialties	TU003	\$0.00	\$0.00	\$0.00	\$1,126.10	\$1,126.10
Tyler Mall Limited Partnership	TY002	\$0.00	\$0.00	\$0.00	\$47,320.62	\$47,320.62
United Fire Protection	UN031	\$0.00	\$0.00	\$0.00	\$738.06	\$738.06
United Restaurant Supply Inc	UN016	\$0.00	\$0.00	\$0.00	\$452.52	\$452.52
US Beverage Net, Inc	US019	\$0.00	\$0.00	-\$12.25	\$7,075.00	\$7,062.75
V Fire Systems	VF001	\$0.00	\$0.00	\$0.00	\$7,444.20	\$7,444.20
Valencia Water Company	VA013	\$0.00	\$0.00	\$1,414.17	\$446.94	\$1,861.11
Vallecitos Water District	VA029	\$0.00	\$0.00	\$0.00	\$3,152.90	\$3,152.90
Valley Wide Refrigeration Inc	VA019	\$0.00	\$0.00	\$0.00	\$847.97	\$847.97
Variety Landscape & Firewood	VA014	\$0.00	\$0.00	\$0.00	\$1,011.36	\$1,011.36
Vasile's Custom Upholstery (AZ)	VA017	\$0.00	\$0.00	\$0.00	\$2,279.00	\$2,279.00
Vector Security Inc.	VE016	\$0.00	\$0.00	\$0.00	\$1,787.96	\$1,787.96
Verizon Wireless	VE003	\$0.00	\$0.00	\$0.00	\$453.30	\$453.30
Villagio Shopping Center, LLC	VI023	\$0.00	\$0.00	\$0.00	\$28,206.23	\$28,206.23
Vintage Heating & Air	VI035	\$0.00	\$0.00	\$0.00	\$1,926.00	\$1,926.00
Vortex Industries Inc.	VO005	\$0.00	\$0.00	\$0.00	\$459.30	\$459.30
Wasserstrom Company	WA001	\$0.00	\$0.00	\$763.36	\$55,897.52	\$56,660.88

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Waste Management (228)	WA015	\$0.00	\$0.00	\$0.00	\$488.48	\$488.48
Waste Management (Orlando)	WA033	\$0.00	\$0.00	\$0.00	\$383.20	\$383.20
Waste Management of Alameda County (247)	WA027	\$0.00	\$0.00	\$0.00	\$2,200.53	\$2,200.53
Waste Management of Arizona	WA007	\$0.00	\$0.00	\$0.00	\$693.42	\$693.42
Waste Management of Denver (232)	WA005	\$0.00	\$0.00	\$0.00	\$298.40	\$298.40
Waste Management of St. Louis	WA012	\$0.00	\$0.00	\$0.00	\$484.80	\$484.80
Water District No. 1 of Johnson County	WA014	\$0.00	\$0.00	\$0.00	\$598.51	\$598.51
Water Magic, Inc.	WA035	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Water Works	WA039	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00
Watts Up Lighting	WA034	\$0.00	\$0.00	\$0.00	\$227.78	\$227.78
West Coast Gasket Guy, LLC	WE034	\$0.00	\$0.00	\$0.00	\$684.00	\$684.00
West County Mall CMBS, LLC	WE057	\$0.00	\$0.00	\$0.00	\$30,974.75	\$30,974.75
West Valley Collection & Recycling,LLC.	WE035	\$0.00	\$0.00	\$0.00	\$1,902.58	\$1,902.58
Westfield Franklin Park Mall, LLC	WE061	\$0.00	\$0.00	\$0.00	\$59,041.66	\$59,041.66
West-Lite Supply Co., Inc.	WE007	\$0.00	\$0.00	\$0.00	\$364.90	\$364.90
Westwood Elementary Foundation	WE055	\$0.00	\$0.00	\$0.00	\$223.59	\$223.59
Xcel Energy	EX009	\$0.00	\$0.00	\$506.53	\$14,618.41	\$15,124.94
Xerox Financial Services LLC	XE002	\$0.00	\$0.00	\$0.00	\$1,470.38	\$1,470.38
YELP	YE008	\$0.00	\$0.00	\$0.00	\$1,311.00	\$1,311.00
Young's Market Company Southwest LLC	YO009	\$0.00	\$0.00	\$0.00	\$382.86	\$382.86
Yukon Service Inc.	YU001	\$0.00	\$0.00	\$0.00	\$890.18	\$890.18
Zee Medical, Inc.	ZE002	\$0.00	\$0.00	\$0.00	\$109.50	\$109.50
Zen Aquatics Design, LTD	ZE003	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
Grand Total		\$0.00	\$0.00	\$380,823.57	\$7,907,077.57	\$8,287,901.14

MOR - 4
Accounts Receivable Aging

Elephant Bar Restaurant Co
Accounts Receivable
AS OF 10/26/14

< 30	30-60	> 60	Total
-	-	-	-

MOR - 5
Insurance Coverage

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
Umbrella	Fireman's Fund Insurance Co	59,541.00	5/1/2015	5/1/2015
D&O/EPL	US Specialty Insurance	229,745.40	11/30/2014	11/30/2014

MOR - 6
US Trustee Fees

US Trustee Fees
 Month Ending 10/26/14

Quarterly Period Ending (Date)	Date Paid	Total Disbursements	Amount Paid	Quarterly Fees Still Owing	Company
10/26/2014		\$ 250,969.83	\$ -	\$0.00	S.B. RESTAURANT CO.
10/26/2014		\$ -	\$ -	\$0.00	S.B. RESTAURANT CO. OF KANSAS
10/26/2014		\$ -	\$ -	\$0.00	S.B. RESTAURANT CO. OF CENTRAL FLORIDA

MOR - 7 & 8

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS
VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS
Month Ending 10/26/14

Date of Order Authorizing Compensation	Gross Comp	Expense Reimbursement	Total
	\$ -	\$ -	\$ -

S.B. Restaurant Co.
 Income and Expense Statements
 September 29, 2014 - October 26, 2014

Description	September 29, 2014 - October 26, 2014
TOTAL SALES	\$ -
TOTAL COST OF SALES	0
GROSS PROFIT	0
TOTAL LABOR & BENEFITS	0
TOTAL OTHER REVENUE	0
TOTAL CONTROLLABLES	0
STORE-LEVEL EBITDA	0
TOTAL G&A	30,789
EBITDA	(30,789)
NET INTEREST EXPENSE/(INCOME)	0
Depreciation	0
Amortization	0
TOTAL DEP/AMORT	0
Income Tax	0
NET INCOME/(LOSS)	\$ (30,789)

S.B. Restaurant Co.
Summarized Balance Sheet
October 26, 2014

	<u>P10 2014</u>
Assets	
Current Assets:	
Cash and Cash Equivalents	\$1,781,657
Accounts Receivable	0
Inventories	0
Prepays and Other Current Assets	(696,018)

Total Current Assets	1,085,639
Property and equipment, net	0
Goodwill, net	0
Deferred Tax Asset	10,800,634
Shareholder loans	423,980
Other	1,049,173

Subtotal Other Assets	12,273,787

Total Assets	13,359,426
	=====
Liabilities and Shareholders' Equity	
Current Liabilities:	
Accounts Payable and Accrued Liabilities	14,517,809
Gift certificate liability	0
Line of Credit	0
Current Portion of Debt	5,186,677

Total Current Liabilities	19,704,486
Other Liabilities:	
Long-term Debt and Capital Leases	37,935,004
Deferred rent	30,347

Total Liabilities	57,669,837
Shareholders' Equity	
Preferred Stock	47,131,513
Warrants	743,066
Accumulated Deficit	(92,184,990)

Total Shareholders' Equity	(44,310,411)

Total Liabilities and Shareholders' Equity	13,359,426
	=====

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: No Yes
X _____

2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: No Yes
X _____

3. State what progress was made during the reporting period toward filing a plan of reorganization

The Debtors' restructuring efforts since the petition date have been focused on the sale of their assets. The sale was approved on August 22, 2014 and closed on August 29, 2014. Under the Asset Purchase Agreement, the buyer has until January 12, 2015 to designate real property leases for assumption and assignment. Until that determination is made, the Debtors are required to maintain the leases. As a result, the Debtors do not intend to file a plan during this period because they would be required to prematurely assume or reject these leases in violation of the asset purchase agreement. Instead, the Debtors will likely seek an extension of their exclusivity periods so they can fulfill their obligations under the Asset Purchase Agreement.


4. Describe potential future developments which may have a significant impact on the case:
As of the date of this Monthly Operating Report, there are no potential future developments that the Debtors believe might have a significant impact on the cases.

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. No Yes
X _____

I, Allen Soong, Assistant Chief Restructuring Officer declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

11/20/14
Date


Principal for debtor-in-possession