

CHAPTER 11 OPERATING ORDER FORM 04/00

BUSINESS BA-01

United States Bankruptcy Court - Northern District of Alabama
BFW Liquidation, LLC

CASE NAME: Formerly Brunos Supermarkets, LLC CASE NO.: 09-00634 MONTH ENDING: 6/20/2009

Operating reports are to be filed monthly, in duplicate, with the
Bankruptcy Clerk's Office by the 15th of each month

BUSINESS DEBTOR'S AFFIRMATIONS

1. YES ___ NO All post petition business taxes have been paid/deposited and the deposit
slips are attached.

YES ___ NO ___ All post petition individual taxes have been paid and the deposit slips are
attached.

If you answered "No" to the above, list the types of taxes that are now due and owing.

TYPE OF TAX	AMOUNT
Payroll Due End of Month or Quarter	\$ 110,943
Sales, Use & Rental Tax Due 7/20	\$ 289,561
Pharmacy Due 7/20	\$ 1,209
Utility Gross Receipts Due 7/20	\$ 8,375

2. YES NO ___ Adequate insurance on all assets/property including fire, theft, liability, collision
and casualty and workman's compensation (if applicable) is currently in full force
and effect.

If no, enter: TYPE _____ not in force.

TYPE _____ not in force.

3. YES NO ___ New books and records were opened and are being maintained daily.

4. YES NO ___ Copies of all banks statements and reconciliations are attached .

5. YES NO ___ I have otherwise complied with all requirements of the Chapter 11
Operating Order.

6. YES NO ___ All financial statements filed with the Bankruptcy Clerk's Office are
prepared in accordance with generally accepted accounting principles.

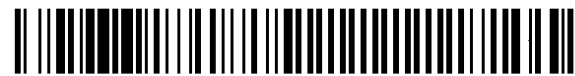
I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE
AND BELIEF.

DATE 7/16/09

Jim Grady JW
RESPONSIBLE PARTY

Phone No. _____

Bankruptcy Administrator Form - Business BA-01



CHAPTER 11 OPERATING ORDER FORM 11/00

BUSINESS BA-02

United States Bankruptcy Court - Northern District of Alabama
BFW Liquidation, LLC

CASE NAME: Formerly Brunos Supermarkets, LLC CASE NO.: 09-00634 MONTH ENDING: 6/20/2009

**Attach Business Forms BA-02(A-D)
BUSINESS DEBTOR'S**

CASH RECEIPTS & DISBURSEMENTS	INCOME STATEMENT	
	<u>-Accrual</u> (Circle One)	-Cash
CASH ON HAND (Beginning) is the same figure as cash on Hand (End) of last month.	1. REVENUE FROM TOTAL SALES	\$ <u>17,647,426</u>
A. CASH ON HAND (Beginning) <u>11,581,392</u>	2. LESS COST OF THOSE SALES (Cost of materials, Labor, etc.)	<u>(15,681,986)</u>
B. RECEIPTS:	3. EQUALS GROSS PROFIT (1 minus 2)	<u>1,965,440</u>
Accounts Receivable from Form BA-02(A)-Line II(C) <u>2,403,481</u>	4. LESS OPERATING EXPENSES	<u>(1,931,686)</u>
Cash Sales <u>23,404,544</u>	5. EQUALS NET PROFIT OPERATIONS (3 minus 4)	<u>33,754</u>
Loan Proceeds from <u>0</u>	6. NON-OPERATING INCOME/EXPENSES (LIST SPECIFIC INCOME/EXPENSES)	
Sale of Property (Not in ordinary course of business) <u>0</u>	Gain on Sale <u>4,106,397</u>	
Other <u>See Schedule for Details</u> <u>1,503,431</u>	One Time Transition Expenses <u>(274,100)</u>	
C. TOTAL RECEIPTS (Total of B) <u>27,311,456</u>	Disc Ops Expense <u>268,915</u>	
D. BUSINESS DISBURSEMENTS FROM FORM BA-02(B) * <u>(28,626,343)</u>	Interim Staff <u>(52,000)</u>	
E. SURPLUS OR DEFICIT (C minus D) <u>(1,314,887)</u>	Interest Expense <u>78,335</u>	
F. CASH ON HAND (End) (A plus E) <u>10,266,505</u>	7. EQUALS NET PROFIT OR NET LOSS (5 plus or minus 6)	\$ <u>4,161,301</u>

*** Please itemize Cost of Sales and Expenses on a separate sheet of paper.**

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 7/16/09

Jim Brady JW
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02

* Balance shown here has been adjusted for check float.

CHAPTER 11 OPERATING ORDER FORM 11/00

BUSINESS BA-02 (B)

United States Bankruptcy Court - Northern District of Alabama
BFW Liquidation, LLC

CASE NAME: Formerly Brunos Supermarkets, LLC CASE NO.: 09-00634 MONTH ENDING: 6/20/2009

BUSINESS DEBTOR'S ACTUAL DISBURSEMENTS

ACCOUNTING FEES.....	\$		72,073
ADVERTISING.....			86,391
AUTOMOBILES/VEHICLES (repairs & maintenance).....			258
COMMISSIONS/CONTRACT LABOR.....			50,203
INSURANCE (TOTAL).....			691,527
AUTO	\$	6,600	
LIABILITY		95,003	
LIFE		19,599	
MEDICAL		201,022	
CASUALTY		0	
FIRE & THEFT		0	
WORKMAN'S COMP.		369,303	
OTHER			
INTEREST PAID.....			0
INVENTORY PURCHASED.....			11,520,065
LEGAL FEES.....			473,289
POSTAGE.....			0
RENT/LEASE PAYMENTS ON REAL ESTATE.....			2,838,706
REPAIRS & MAINTENANCE.....			139,735
SALARIES/WAGES PAID.....			3,080,928
SECURED LOAN PAYMENTS [TOTAL FROM BA-02 (C)].....		*	0
SUPPLIES (TOTAL).....			0
OFFICE	\$	0	
OPERATING		0	
TRAVEL & ENTERTAINMENT.....			0
TAXES [TOTAL OF ALL TAXES FROM BA-02 (D)].....		**	2,281,243
UNSECURED LOAN PAYMENTS.....			0
UTILITIES (TOTAL).....			731,029
ELECTRICITY	\$	610,702	
GAS		6,190	
TELEPHONE		79,683	
WATER		34,454	
OTHER			
OTHER BUSINESS DISBURSEMENTS (Specify).....			6,393,122
<small>Benefits, Business License, Employee Expense Reimbursement, Business Fees, Professional Fees, Florida Lottery Remittances, Bank Account Fees, Western Union Remittances, Gift Card Remittances, \$ Bad Checks Funding, IT, Services, Security, Store Services</small>			
TOTAL BUSINESS DISBURSEMENTS.....	\$		28,358,567

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 7/16/09

Jim Grady JW
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (B)

* Secured loan was closed 5/5/2009

** Represents prior month tax payments. Tax schedule shows only June activity.

CHAPTER 11 OPERATING ORDER FORM 11/00

BUSINESS BA-02 (D)

United States Bankruptcy Court - Northern District of Alabama
BFW Liquidation, LLC

CASE NAME: Formerly Brunos Supermarkets, LLC CASE NO.: 09-00634 MONTH ENDING: 6/20/2009

Attach to Business Form BA-02
BUSINESS DEBTOR'S TAX PAYMENTS

A. WITHHELD TAXES FOR EACH PAYROLL PERIOD

PAYROLL DATE	PAYROLL AMOUNT	FICA 941		STATE INCOME TAXES PAID	LOCAL INCOME TAXES PAID
		AMOUNT DUE	AMOUNT DEPOSITED		
05/29/09	\$22,657.69	\$1,687.62	\$1,687.62	\$0.00	\$0.00
06/05/09	\$951,313.80	\$71,161.86	\$71,176.34	\$0.00	\$0.00
06/12/09	\$970,300.19	\$73,101.88	\$73,095.27	\$0.00	\$0.00
06/19/09	\$500,172.45	\$37,326.74	\$37,338.65	\$0.00	\$0.00
06/26/09	\$455,629.88	\$34,107.61	\$34,102.72	\$0.00	\$0.00
TOTAL	\$2,900,074.01	\$217,385.71	\$217,400.60	\$0.00	\$0.00

B. UNEMPLOYMENT TAXES FOR EACH PAYROLL PERIOD

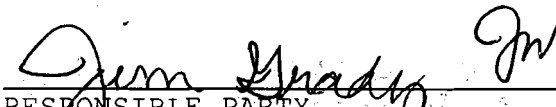
PAYROLL DATE	TAXABLE PAYROLL	FUTA 940		STATE
		AMOUNT DUE	AMOUNT DEPOSITED	
05/29/09	\$0.00	\$0.00	\$0.00	\$0.00
06/05/09	\$204,349.52	\$1,634.73	\$0.00	\$0.00
06/12/09	\$210,207.54	\$1,681.50	\$0.00	\$0.00
06/19/09	\$120,517.89	\$964.27	\$0.00	\$0.00
06/26/09	\$94,501.03	\$755.88	\$0.00	\$0.00
TOTAL	\$629,575.98	\$5,036.38	\$0.00	\$0.00

**C. OTHER TAXES (SPECIFY TYPE: EXCISE, SALES, ETC.
INCLUDE TAXES DUE AND PAID QUARTERLY)**

DUE			PAID		
DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
7/20/2009	Sales, Use & Rental	\$289,561			
7/20/2009	Pharmacy	\$1,209			
7/20/2009	Utilities Gross Receipts	\$8,376			
TOTAL		\$299,146			

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 7/16/09


RESPONSIBLE PARTY

United States Bankruptcy Court - Northern District of Alabama
BFW Liquidation, LLC

CASE NAME: Formerly Brunos Supermarkets, LLC CASE NO.: 09-00634 MONTH ENDING: 6/20/2009

BUSINESS DEBTOR'S BANK ACCOUNTS

Bank, Credit Union, Etc.	Account No. (Checking, Savings, CD, Etc.)	Statement Balance	Date	Indicate Pre or Post Petition Account
Please see attached schedule				

GROSS PAYROLL

(Wages, Salaries, Commissions, Bonuses, Etc.)

Officer #1 (Name)	<u>See Attached Schedule for Details by Officer</u>	\$	<u>60,931</u>
Officer #2 (Name)	<u>N/A</u>	\$	<u>N/A</u>
Other Officer (Name)	<u>N/A</u>	\$	<u>N/A</u>
Employees (Number)	<u>1,320 as of 6/20/09</u>	\$	<u>2,900,074</u>
Employees (Relatives)	<u>N/A</u>	\$	<u>N/A</u>
Name	<u>N/A</u>	\$	<u>N/A</u>
Name	<u>N/A</u>	\$	<u>N/A</u>

INVENTORY (IF APPLICABLE)

Inventory - Beginning of Month (COST)	\$	<u>20,732,164</u>
Inventory - Purchased this Month - CASH	\$	<u>7,555,490</u>
Inventory - Purchased this Month - CREDIT	\$	<u>3,553,711</u>
Inventory - End of Month (COST)	\$	<u>6,982,164</u>

PAYMENTS MADE TO PRE-PETITION UNSECURED CREDITORS

A. No payments on pre-petition debts have been made this month.

B. The following payments have been made this month to unsecured creditors whose debts were incurred prior to the filing of this case:

CREDITOR	AMOUNT & DATE	PURPOSE	PAYMENT COURT APPROVED?
Various see attached schedule			Yes

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 7/16/09

Jim Brady
RESPONSIBLE PARTY

Bruno's Supermarkets, LLC
Cash Summary
June 2009

	Regions	Money Market	Robertsons	National City	LaSalle Lockbox	Total
Beginning Balance	\$ 11,513,965.77	\$ -	\$ -	\$ 38,065.45	\$ 29,360.39	\$ 11,581,391.61
B. RECEIPTS						
Accounts Receivable	2,403,481.04					\$ 2,403,481.04
Cash Sales						
Credit Cards	12,773,878.29					\$ 12,773,878.29
Cash Sales	10,630,666.11					\$ 10,630,666.11
Loan Proceeds	-					\$ -
Other:						
Miscellaneous	(9,675.21)					\$ (9,675.21)
Pharmacy Sale	771,703.30					\$ 771,703.30
Hilco Reimbursement for Expenses	741,402.88					\$ 741,402.88
TOTAL RECEIPTS	27,311,456.41	-	-	-	-	\$ 27,311,456.41
D. DISBURSEMENTS						
Business Disbursements	(28,358,567.49)			(1,456.68)	(29,360.39)	\$ (28,389,384.56)
Change in Outstanding Checks Float	(236,958.47)					\$ (236,958.47)
TOTAL CASH DISBURSEMENT	(28,595,525.96)	-	-	(1,456.68)	(29,360.39)	\$ (28,626,343.03)
ENDING CASH	\$ 10,229,896.22	\$ -	\$ -	\$ 36,608.77	\$ -	\$ 10,266,504.99

Bruno's Supermarkets, LLC
2009 Operating Statement - P06
(\$'s in thousands)

	Actual Period 06 4 Wks - Ending 06/20/09	
	\$	%
SALES:	17,647,426	
COGS	15,681,986	
GROSS PROFIT:		
DEPARTMENT GROSS PROFIT	2,314,624	13.12%
BONUSCARD REWARDS/GC DISC	-	0.00%
DISTRIBUTION EXPENSES	(349,184)	(1.98%)
GROSS PROFIT AFTER DC	1,965,440	11.14%
OPERATING EXPENSES:		
LABOR	2,229,902	12.64%
BENEFITS	367,822	2.08%
UTILITIES	708,084	4.01%
REPAIRS & MAINTENANCE	312,711	1.77%
ADVERTISING EXPENSE	18,026	0.10%
OTHER SERVICES	203,944	1.16%
SUPPLIES	48,366	0.27%
RENT	258,106	1.46%
OCCUPANCY COST	(2,557,724)	(14.49%)
MISC EXPENSES	501,964	2.84%
OTHER NET REVENUE	(159,515)	(0.90%)
TOTAL OPERATING EXPENSES	1,931,686	23.98%
STORE-LEVEL EBITDAR	□□,754	-12.84%
ADMINISTRATIVE EXPENSES	384,585	2.18%
TRANSITION SERVICES AGREEMENT	-	0.00%
OTHER MISC GAINS/LOSSES	(4,490,982)	-25.45%
CORPORATE EBITDA before one-time and disc. Ops exp.	4,140,151	23.46%
INTERIM STAFF	52,000	0.29%
ONE-TIME TRANSITION EXPENSES	274,100	1.55%
CREDIT FACILITY RELATED EXPENSES	-	0.00%
OTHER NON-OPERATING COSTS	-	0.00%
DISC. OPS EXPENSE	(268,915)	-1.52%
PRE-TAX INCOME BEFORE INTEREST AND DEPRECIATION	\$ 4,082,966	23.14%
RESERVE FOR CLOSED STORE EXPENSE	-	0.00%
DEPRECIATION	-	0.00%
INTEREST EXPENSE	(78,335)	-0.44%
NET INCOME / (LOSS)	4,161,301	23.58%

Bruno's Supermarkets Inc.
AR Aging
June 2009

Account Name	Account Number	Period 5 Beginning	Collections Billed & Collected in Current Period	Collections Billed in Prior Period, Collected in Current Period	Ending Balance					Total
					0-30	31-60	61-90	Over 91		
A/R Customer	11000, 11594	313,146.06	30,232.28	292,898.00	48,922.49	37,963.11	19,682.40	186,330.00	292,898.00	
A/R Misc	11005	-	-	-	-	-	-	-	-	
A/R Vendor	11007, 11595	3,015,829.69	278,471.70	2,937,804.00	1,192,318.84	372,040.83	321,223.73	1,052,220.60	2,937,804.00	
A/R Pharmacy	11010, 11597	1,263,291.30	876,632.40	436,285.00	403,592.65	95,719.80	63,010.38	(126,037.83)	436,285.00	
A/R Pharmacy Rec	11012, 11591	268,621.05	133,543.12	156,186.00	-	156,186.00	-	-	156,186.00	
A/R Bottle Deposits	11015	10,965.94	30.00	11,535.00	569.06	1,047.40	900.00	9,018.54	11,535.00	
A/R RX Special	11017	-	-	-	-	-	-	-	-	
A/R Central Check Unit	11021, 11592	(6,933.19)	31,658.06	(40,191.00)	44,420.48	86,332.34	80,680.45	(251,624.27)	(40,191.00)	
A/R Tiger Bama Cash	11029	32,966.78	16,520.08	33,342.00	17,508.02	15,833.98	-	-	33,342.00	
A/R Vendor Coupons	11032	504,683.61	44,915.18	180,082.00	113,665.60	66,416.40	-	-	180,082.00	
A/R Corp Receivable	11048	-	-	-	-	-	-	-	-	
A/R Unapplied Cash	11049	16,585.71	-	16,586.00	-	171.97	1,962.66	14,451.37	16,586.00	
A/R Coin Machines	11051	52,936.68	104,847.76	(31,277.00)	-	-	-	-	(31,277.00)	
A/R CLR Misc	11058	20,401.61	314,543.29	17,273.00	8,210.26	1,252.30	7,170.81	639.63	17,273.00	
A/R CC Chargebacks	11089	-	-	-	-	-	-	-	-	
Other C/A-Current Portion	11100	-	-	-	-	-	-	-	-	
Totals			\$ 735,158.07	\$ 1,668,322.97	\$ 4,010,523.00	\$ 1,797,930.40	\$ 832,964.13	\$ 494,630.43	\$ 884,998.04	\$ 4,010,523.00

2,403,481.04

Excluded (Considered Other Current Asset):
A/R Trade Receivable 11020, 11596 430,840.68

2,062.15 887.03 387.13 26,000.05 402,391.79 429,666.00

Bruno's Supermarkets, LLC

MOR - June 2009

Actual Disbursements, BA-02 (B)

Category	\$ Amount		Total
	Checks	Wires	
Accounting Fees	-	72,072.55	72,072.55
Advertising	7,536.43	78,854.30	86,390.73
Automobile / Vehicles	-	258.17	258.17
Commissions / Contract Labor	37,452.85	12,750.00	50,202.85
Insurance - Auto	-	6,600.00	6,600.00
Insurance - Liability	-	95,003.30	95,003.30
Insurance - Life	-	19,599.28	19,599.28
Insurance - Medical	-	201,021.64	201,021.64
Insurance - Casualty	-	-	-
Insurance - Fire & Theft	-	-	-
Insurance - Workers Comp	-	369,302.53	369,302.53
Insurance - Other - Services	-	-	-
Interest Paid	-	-	-
Inventory Purchased	1,288,698.10	10,231,366.50	11,520,064.60
Legal Fees	-	473,288.53	473,288.53
Postage	-	-	-
Rent / Lease Payments on Real Estate	2,654,972.09	183,733.56	2,838,705.65
Repairs & Maintenance	139,735.37	-	139,735.37
Salaries / Wages Paid	1,601,610.80	1,479,316.74	3,080,927.54
Secured Loan Payments	-	-	-
Supplies - Office	-	-	-
Supplies - Operating	-	-	-
Travel & Entertainment	-	-	-
Taxes	970,642.49	1,310,600.43	2,281,242.92
Unsecured Loan Payments	-	-	-
Utilities - Electricity	610,702.35	-	610,702.35
Utilities - Gas	6,190.12	-	6,190.12
Utilities - Telephone	79,683.41	-	79,683.41
Utilities - Water	34,454.38	-	34,454.38
Other - Benefits	767,448.06	-	767,448.06
Other - Business License	-	-	-
Other - Corporate Costs	43,069.97	-	43,069.97
Other - Employee Expense Reimbursement	16,705.53	-	16,705.53
Other - Business Fees	-	-	-
Other - Professional Fees	-	313,349.71	313,349.71
Other - Florida Lottery Remittances	-	60,902.56	60,902.56
Other - Bank Account Fees	-	49,650.98	49,650.98
Other - Western Union Remittances	-	2,545,244.43	2,545,244.43
Other - Remittance of Sales from Sold Stores	-	2,018,214.00	2,018,214.00
Other - Remittance of Proceeds from Sale of Joint Venture	-	-	-
Other - C&S Admin Claim Payment	-	-	-
Other - Gift Card Remittances	-	47,795.47	47,795.47
Other - Bad Checks Funding	-	43,921.15	43,921.15
Other - IT Services	174,298.88	74,889.59	249,188.47
Other - Security	-	-	-
Other - Store Expenses	25,540.54	-	25,540.54
Other - Store Services	174,490.70	37,600.00	212,090.70
Total	8,633,232.07	19,725,335.42	28,358,567.49

Bruno's Supermarkets Inc.
Secured Creditors
June 2009

Loan was closed 5/5/2009.

Bruno's Supermarkets, LLC
Payroll Data
June 2009

Check Date	PE Date	Group	# Employees	Gross Wages	FUTA Taxable Wages	FICA Withheld	FICA NonWithheld	FUTA	SUTA AL	SUTA FL	State	Local	Federal
5/29/2009	5/30/2009	Exec	7	22,657.69	-	1,687.62	1,687.62	-	-	-	827.30	80.93	3,846.76
6/5/2009	6/6/2009	All	2,176	951,313.80	204,349.52	71,161.86	71,176.34	1,634.73	2,499.02	227.32	29,033.96	2,495.09	85,000.22
6/12/2009	6/13/2009	All	2,138	970,300.19	210,207.54	73,101.88	73,095.27	1,681.50	2,634.21	223.19	30,400.62	3,613.49	88,451.40
6/19/2009	6/20/2009	All	1,366	500,172.45	120,517.89	37,326.74	37,338.65	964.27	1,413.85	160.80	14,443.15	1,645.88	33,601.72
6/26/2009	6/20/2009	Regular	1,316	455,629.88	94,501.03	34,107.61	34,102.72	755.88	1,281.25	67.13	13,908.54	950.74	34,601.74
June Totals:			1,320	2,900,074.01	629,575.98	217,385.71	217,400.60	5,036.38	7,828.33	678.44	88,613.57	8,786.13	245,501.84

Taxes Due: \$ 110,942.85

Bruno's Supermarkets Inc. Tax Data June 2009

Tax Type	Amount Due
Sales, Use & Rental	289,561
Pharmacy	1,209
Utilities Gross Receipts	8,376
<hr/>	
June Totals:	299,146

**Bruno's Supermarkets Inc.
Bank Account Details
June 2009**

Bank Name	Account # & Description	June	Date	Pre/Post Petition
LaSalle Bank	5800955592 - Pharmacy Lockbox	\$ -	6/20/2009	Pre Petition
Regions Bank	5990014111 - Accounts Payable	148,526.51	6/20/2009	Pre Petition
Regions Bank	5990014901 - Beverage Drafts	150,000.00	6/20/2009	Pre Petition
Regions Bank	0100493953 - Store Concentration Account	-	6/20/2009	Pre Petition
Regions Bank	0092366325 - Collections Account	218,994.80	6/20/2009	Pre Petition
Regions Bank	0092366341 - Credit Card Account	-	6/20/2009	Pre Petition
Regions Bank	0092366317 - Disbursement Account	8,325,505.36	6/20/2009	Pre Petition
Regions Bank	0100493945 - Medical Flex Spending	-	6/20/2009	Pre Petition
Regions Bank	5990014138 - Payroll Account	406,425.57	6/20/2009	Pre Petition
Regions Bank	0092366333 - Pharmacy WLB	-	6/20/2009	Pre Petition
Regions Bank	0092361846 - Money Market Account	-	6/20/2009	Closed 5/12/2009
Regions Bank	0094863601 - Payroll Direct Deposit	33,796.54	6/20/2009	Pre Petition
National City Bank	987214532 - Returned Checks	36,608.77	6/20/2009	Pre Petition
Regions Bank	0101866028 - PACA Reserve Account	559,982.00	6/20/2009	Post Petition
Regions Bank	0101865544 - Utilities Deposit Acct	386,665.44	6/20/2009	Post Petition
Robertson Bank	321536 - Local Store Account	-	6/20/2009	Closed 6/10/2009
Total Statement Balance:		\$ 10,266,504.99		
Regions		10,229,896.22		

**Bruno's Supermarkets, LLC
 Officer Payroll Data
 June 2009**

Officer Name	Title	Employment Status	Gross Wages
Scott North	SVP Operations	Ongoing	16,029.44
Robert Zielinski	Legal Counsel	Ongoing	13,338.48
Dennis Wade	VP Human Resources	Ongoing	14,800.00
Ray England	SVP Sales/Merch Perishables	Terminated	7,532.36
Stephen Black	SVP Sales/Merch Non Perishables	Terminated	9,230.78
Total Gross Wages:			\$ 60,931.06

Bruno's Supermarkets Inc.
Inventory Data
June 2009

Category	Item Description	June Cost		
		05/23/09 Balance	June Purchases	06/20/09 Balance
Perishable	Bakery	\$ 326,249	\$ 205,494	\$ 452,040
Perishable	Deli	304,188	242,845	478,445
Perishable	Meat	1,102,884	1,556,408	2,448,181
Perishable	Seafood	182,365	115,796	255,691
Perishable	Produce	417,732	626,575	988,333
Perishable	Floral	147,360	58,122	177,453
Non-Perishable	General Merchandise	4,760,635	258,263	3,475,837
Non-Perishable	Grocery	12,534,355	7,512,119	15,612,226
Pharmacy	Pharmacy	956,396	533,579	970,995
Total Inventory:		\$ 20,732,164	\$ 11,109,201	\$ 24,859,201

Cash Purchases: \$ 7,555,490.11
Credit Purchases: \$ 3,553,711.05
\$ 11,109,201.16

**Bruno's Supermarkets, LLC
MOR - June 2009**

Payments Made to Pre-Petition Unsecured Creditors, BA-03

Creditor	Amount	Date Paid	Purpose	Payment Court Approved
Broadspire	16,640.29	5/26/2009	Insurance - Workers Comp	Yes
Broadspire	25,520.28	6/1/2009	Insurance - Workers Comp	Yes
Broadspire	6.85	6/1/2009	Insurance - Liability	Yes
Broadspire	7,055.00	6/8/2009	Insurance - Workers Comp	Yes
Broadspire	6,110.78	6/15/2009	Insurance - Workers Comp	Yes
Provident Life Insurance	15,585.51	6/5/2009	Insurance - Life	Yes
A.I. CORTE JR. FAMILY L.P.	6,338.25	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
ALABAMA SHOPPING LLC	1,787.38	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
ARONOV REALTY MGMNT (231)	4,584.64	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
AUBURN SUPERMARKET OWNER:	5,369.40	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
BAYER RETAIL COMPANY LLC (24	9,675.17	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
BR DEMOPOLIS PORTFOLIO LP	8,783.04	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
BR GADSDEN PORTFOLIO L.P.	5,289.69	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
BR GARDENDALE PORTFOLIO L.F	8,476.36	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
Center Point Building OwnerLLC	4,320.86	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
CHANTILLY CORNERS LLC (595)	6,448.77	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
COMMERCE BUILDING PARTNER\$	2,870.54	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
CULLMAN SHOPPING CTR INC (15	3,095.24	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
CUMMINGS WHITE-SPUNNER(30\$	8,116.58	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
DESTIN POINCIANA LLC (371)	4,881.71	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
DESTIN POINCIANA LLCN (471)	509.52	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
DORA SUPERMARKET OWNERS I	4,523.01	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
DWC INVESTMENT PARTNESHIP (4,998.97	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
DWC INVESTMENT PART. (462)	435.17	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes

**Bruno's Supermarkets, LLC
MOR - June 2009**

Payments Made to Pre-Petition Unsecured Creditors, BA-03

<u>Creditor</u>	<u>Amount</u>	<u>Date Paid</u>	<u>Purpose</u>	<u>Payment Court Approved</u>
ENGEL REALTY COMPANY (374)	5,670.67	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
FAIRHOPE GROUP, LLC	2,214.29	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
FIRST REPUBLIC GRP REALTY LLI	2,906.55	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
FORESTDALE SUPERMARKET OW	5,170.71	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
FORT WILLIAMS ASSOCIATES(068	2,085.69	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
FT. WALTON BEACH INVESTMENT	2,619.05	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
GRC MANAGEMENT LLC (054)	2,104.10	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
GULFDAL E IMPROVEMENTS LLC	3,417.72	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
GULF MARKET DEVELOPMENT LL	5,946.69	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
H & C DEVELOPMENT COMPANY (5,985.94	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
HERMAN MAISEL &COMPANY INC	2,202.74	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
HIGHWAY 69 PROPERTIES LLC	3,216.71	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
HPA ST. FRANCIS LLC	2,131.10	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
I & G INVERNESS RETAIL LLC	3,869.05	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
INLINE INVESTMENTS, LLC	9,523.81	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
JASPER SUPERMARKET OWNERS	5,174.57	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
JC ALABAMA PROPERTIES LLC	7,610.00	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
LETSON FARMS IMPROVEMENTS,	5,688.83	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
LYNN HAVEN DEVELOPMENT COF	2,500.00	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes

**Bruno's Supermarkets, LLC
MOR - June 2009**

Payments Made to Pre-Petition Unsecured Creditors, BA-03

<u>Creditor</u>	<u>Amount</u>	<u>Date Paid</u>	<u>Purpose</u>	<u>Payment Court Approved</u>
MAURICE-SHERER-FRANK-RUTLE	316.07	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
MILLBROOK COMMONS LLC	4,256.97	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
MILTON LLC	3,014.29	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
MOBILE PARTNERS (339)	5,101.82	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
MOODY SUPERMARKET OWNERS	4,260.75	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
MULTIPLE PROPERTIES LTD	869.05	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
NORTHPORT SUPERMARKET OW	7,965.27	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
PENSACOLA SUPERMARKET OW	4,642.86	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
PRATTVILLE PARTNERS (245)	4,865.93	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
RIVERCHASE STATION INC.	6,595.10	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
ROEBUCK BANSAL LLC	5,188.43	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
ROMAR (SC) COMPANY	6,697.13	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
SARALAND LOOP ROAD LTD(337)	3,708.25	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
SPRINGHILL VILLAGE	6,442.86	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
UNIVERSITY MALL L.L.C.	3,907.74	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
VALPARAISO REALTY COMPANY	2,931.44	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
VILLAGE OF TRUSSVILLE LLC	2,713.10	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
WAKEFIELD'S INC. (240)	2,943.83	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
WATERSTONE SOUTHEAST	2,028.57	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes

**Bruno's Supermarkets, LLC
 MOR - June 2009**

Payments Made to Pre-Petition Unsecured Creditors, BA-03

<u>Creditor</u>	<u>Amount</u>	<u>Date Paid</u>	<u>Purpose</u>	<u>Payment Court Approved</u>
WETUMPKA SUPERMARKET OWN	5,005.30	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
WILDWOOD INVESTORS LLC	6,201.31	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
WILLIAM HIGDON (002)	85.71	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
WRIGHT/HURD 234	3,750.00	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
ROCHESTER & SALZMEN	8,362.94	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
LOCKE PELHAM,LLC	2,279.76	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
RAINBOW PLAZA (49)	1,637.82	5/29/2009	Rent / Lease Payments on Real Estate for February 2009 - portion considered pre-petition estimated as four 28th's of the total payment (based on filing date of 2/5/09)	Yes
Total	<u>347,233.53</u>			