

SOURCE OF FUNDS



Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

ACCOUNT #

0213742078

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BUSINESS ANALYZED CHECKING
July 4, 2017 through July 31, 2017

SUMMARY

Beginning Balance	\$425,653.59		Minimum Daily Balance	\$109,769 -
Deposits & Credits	\$15,582,995.42	+	Average Monthly Statement Balance	\$90,392
Withdrawals	\$9,983,708.36	-		
Fees	\$4,832.83	-		
Automatic Transfers	\$0.00	+		
Checks	\$5,595,049.24	-		
Ending Balance	\$425,058.58			

DEPOSITS & CREDITS

		5.99
07/05	Deposit - Thank You	75.11
07/05	Deposit - Thank You	82.64
07/05	Deposit - Thank You	111.18
07/05	Deposit - Thank You	115.44
07/05	Deposit - Thank You	117.56
07/05	Deposit - Thank You	119.56
07/05	Deposit - Thank You	128.09
07/05	Deposit - Thank You	149.37
07/05	Deposit - Thank You	159.16
07/05	Deposit - Thank You	177.76
07/05	Deposit - Thank You	198.05
07/05	Deposit - Thank You	221.76
07/05	Deposit - Thank You	223.79
07/05	Deposit - Thank You	241.52
07/05	Deposit - Thank You	253.17
07/05	Deposit - Thank You	275.23
07/05	Deposit - Thank You	289.13
07/05	Deposit - Thank You	292.45
07/05	Deposit - Thank You	303.69
07/05	Deposit - Thank You	308.12
07/05	Deposit - Thank You	321.47
07/05	Deposit - Thank You	352.42
07/05	Deposit - Thank You	368.13
07/05	Deposit - Thank You	369.33
07/05	Deposit - Thank You	369.98
07/05	Deposit - Thank You	372.82
07/05	Deposit - Thank You	393.78
07/05	Deposit - Thank You	396.22
07/05	Deposit - Thank You	417.00
07/05	Deposit - Thank You	427.26
07/05	Deposit - Thank You	435.93
07/05	Deposit - Thank You	445.10
07/05	Deposit - Thank You	454.13

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DEPOSITS & CREDITS (CONTINUED)

07/05	Deposit - Thank You	454.71
07/05	Deposit - Thank You	455.75
07/05	Deposit - Thank You	460.00
07/05	Deposit - Thank You	465.10
07/05	Deposit - Thank You	465.63
07/05	Deposit - Thank You	470.41
07/05	Deposit - Thank You	479.65
07/05	Deposit - Thank You	480.50
07/05	Deposit - Thank You	482.04
07/05	Deposit - Thank You	487.54
07/05	Deposit - Thank You	488.07
07/05	Deposit - Thank You	488.67
07/05	Deposit - Thank You	507.90
07/05	Deposit - Thank You	510.40
07/05	Deposit - Thank You	523.25
07/05	Deposit - Thank You	527.59
07/05	Deposit - Thank You	540.42
07/05	Deposit - Thank You	542.07
07/05	Deposit - Thank You	547.81
07/05	Deposit - Thank You	572.14
07/05	Deposit - Thank You	572.99
07/05	Deposit - Thank You	576.26
07/05	Deposit - Thank You	584.36
07/05	Deposit - Thank You	593.69
07/05	Deposit - Thank You	595.89
07/05	Deposit - Thank You	602.73
07/05	Deposit - Thank You	613.33
07/05	Deposit - Thank You	633.25
07/05	Deposit - Thank You	664.56
07/05	Deposit - Thank You	686.86
07/05	Deposit - Thank You	687.88
07/05	Deposit - Thank You	696.89
07/05	Deposit - Thank You	700.09
07/05	Deposit - Thank You	712.36
07/05	Deposit - Thank You	723.75
07/05	Deposit - Thank You	750.09
07/05	Deposit - Thank You	768.09
07/05	Deposit - Thank You	769.78
07/05	Deposit - Thank You	775.76
07/05	Deposit - Thank You	793.93
07/05	Deposit - Thank You	810.89
07/05	Deposit - Thank You	812.44
07/05	Deposit - Thank You	814.81
07/05	Deposit - Thank You	815.11
07/05	Deposit - Thank You	825.32
07/05	Deposit - Thank You	827.55
07/05	Deposit - Thank You	832.57
07/05	Deposit - Thank You	837.56
07/05	Deposit - Thank You	845.43
07/05	Deposit - Thank You	847.48

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DEPOSITS & CREDITS (CONTINUED)

07/05	Deposit - Thank You	860.89
07/05	Deposit - Thank You	863.54
07/05	Deposit - Thank You	912.33
07/05	Deposit - Thank You	920.61
07/05	Deposit - Thank You	928.10
07/05	Deposit - Thank You	933.71
07/05	Deposit - Thank You	937.19
07/05	Deposit - Thank You	940.23
07/05	Deposit - Thank You	948.68
07/05	Deposit - Thank You	965.34
07/05	Deposit - Thank You	995.26
07/05	Deposit - Thank You	1,001.41
07/05	Deposit - Thank You	1,032.48
07/05	Deposit - Thank You	1,033.93
07/05	Deposit - Thank You	1,034.82
07/05	Deposit - Thank You	1,057.65
07/05	Deposit - Thank You	1,072.56
07/05	Deposit - Thank You	1,114.34
07/05	Deposit - Thank You	1,116.59
07/05	Deposit - Thank You	1,123.62
07/05	Deposit - Thank You	1,164.03
07/05	Deposit - Thank You	1,188.51
07/05	Deposit - Thank You	1,230.05
07/05	Deposit - Thank You	1,231.28
07/05	Deposit - Thank You	1,260.90
07/05	Deposit - Thank You	1,274.81
07/05	Deposit - Thank You	1,279.51
07/05	Deposit - Thank You	1,299.00
07/05	Deposit - Thank You	1,312.68
07/05	Deposit - Thank You	1,330.15
07/05	Deposit - Thank You	1,361.44
07/05	Deposit - Thank You	1,368.89
07/05	Deposit - Thank You	1,369.42
07/05	Deposit - Thank You	1,419.12
07/05	Deposit - Thank You	1,472.64
07/05	Deposit - Thank You	1,506.66
07/05	Deposit - Thank You	1,510.11
07/05	Deposit - Thank You	1,558.62
07/05	Deposit - Thank You	1,578.36
07/05	Deposit - Thank You	1,607.24
07/05	Deposit - Thank You	1,703.31
07/05	Deposit - Thank You	1,746.36
07/05	Uber USA Edi Paymnt Anthony's Pizz 287510201	1,760.29
07/05	Deposit - Thank You	1,817.78
07/05	Deposit - Thank You	1,882.94
07/05	Deposit - Thank You	1,914.70
07/05	Deposit - Thank You	1,915.54
07/05	Deposit - Thank You	1,958.23
07/05	Deposit - Thank You	2,012.80
07/05	Deposit - Thank You	2,445.89

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DEPOSITS & CREDITS (CONTINUED)

07/05	Regions Bank	Acct Trans 201394718	Kmay	90,000.00
07/05	Regions Bank	Acct Trans 201394718	Kmay	535,000.00
07/06	Deposit - Thank You			3.44
07/06	Deposit - Thank You			9.16
07/06	Deposit - Thank You			28.75
07/06	Deposit - Thank You			141.40
07/06	Deposit - Thank You			232.55
07/06	Deposit - Thank You			242.79
07/06	Deposit - Thank You			251.49
07/06	Deposit - Thank You			256.40
07/06	Deposit - Thank You			257.40
07/06	Deposit - Thank You			258.31
07/06	Deposit - Thank You			278.98
07/06	Deposit - Thank You			316.11
07/06	Deposit - Thank You			340.35
07/06	Deposit - Thank You			406.36
07/06	Deposit - Thank You			571.08
07/06	Deposit - Thank You			608.21
07/06	Regions Bank	Acct Trans 201394718	Kmay	50,000.00
07/06	Regions Bank	Acct Trans 201394718	Kmay	230,000.00
07/06	Adv From Cr Line 2580311988			1,614,664.24
07/07	Great Bay Distri Fintecheft Anthony's Coal	20-1394718		63.70
07/07	Regions Bank	Acct Trans 201394718	Kmay	5,000.00
07/07	Regions Bank	Acct Trans 201394718	Kmay	65,000.00
07/07	Regions Bank	Acct Trans 201394718	Kmay	190,000.00
07/07	Adv From Cr Line 2580311988			117,504.76
07/10	Deposit - Thank You			3.79
07/10	Deposit - Thank You			6.57
07/10	Deposit - Thank You			7.83
07/10	Deposit - Thank You			14.97
07/10	Deposit - Thank You			18.00
07/10	Deposit - Thank You			32.01
07/10	Deposit - Thank You			61.94
07/10	Deposit - Thank You			71.45
07/10	Deposit - Thank You			77.71
07/10	Deposit - Thank You			82.77
07/10	Deposit - Thank You			83.96
07/10	Deposit - Thank You			102.70
07/10	Deposit - Thank You			110.07
07/10	Deposit - Thank You			125.28
07/10	Deposit - Thank You			132.17
07/10	Deposit - Thank You			134.52
07/10	Deposit - Thank You			135.70
07/10	Deposit - Thank You			139.46
07/10	Deposit - Thank You			153.81
07/10	Deposit - Thank You			157.71
07/10	Deposit - Thank You			158.18
07/10	Deposit - Thank You			161.19
07/10	Deposit - Thank You			165.50
07/10	Deposit - Thank You			174.34

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07/10	Deposit - Thank You	175.69
07/10	Deposit - Thank You	175.95
07/10	Deposit - Thank You	186.67
07/10	Deposit - Thank You	195.51
07/10	Deposit - Thank You	221.44
07/10	Deposit - Thank You	224.46
07/10	Deposit - Thank You	225.16
07/10	Deposit - Thank You	232.81
07/10	Deposit - Thank You	240.19
07/10	Deposit - Thank You	243.22
07/10	Deposit - Thank You	243.28
07/10	Deposit - Thank You	262.39
07/10	Deposit - Thank You	266.43
07/10	Deposit - Thank You	273.81
07/10	Deposit - Thank You	275.78
07/10	Deposit - Thank You	275.98
07/10	Deposit - Thank You	281.61
07/10	Deposit - Thank You	282.78
07/10	Deposit - Thank You	283.00
07/10	Deposit - Thank You	283.66
07/10	Deposit - Thank You	286.93
07/10	Deposit - Thank You	287.13
07/10	Deposit - Thank You	293.68
07/10	Deposit - Thank You	302.34
07/10	Deposit - Thank You	304.57
07/10	Deposit - Thank You	307.65
07/10	Deposit - Thank You	311.35
07/10	Deposit - Thank You	312.04
07/10	Deposit - Thank You	317.42
07/10	Deposit - Thank You	319.54
07/10	Deposit - Thank You	321.14
07/10	Deposit - Thank You	321.17
07/10	Deposit - Thank You	322.55
07/10	Deposit - Thank You	326.04
07/10	Deposit - Thank You	334.13
07/10	Deposit - Thank You	336.37
07/10	Deposit - Thank You	342.02
07/10	Deposit - Thank You	355.83
07/10	Deposit - Thank You	366.32
07/10	Deposit - Thank You	366.52
07/10	Deposit - Thank You	371.30
07/10	Deposit - Thank You	374.76
07/10	Deposit - Thank You	391.66
07/10	Deposit - Thank You	392.10
07/10	Deposit - Thank You	394.16
07/10	Deposit - Thank You	401.64
07/10	Deposit - Thank You	407.39
07/10	Deposit - Thank You	410.55
07/10	Deposit - Thank You	412.37
07/10	Deposit - Thank You	412.69

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07/10	Deposit - Thank You	428.40
07/10	Deposit - Thank You	433.21
07/10	Deposit - Thank You	443.25
07/10	Deposit - Thank You	444.07
07/10	Deposit - Thank You	448.54
07/10	Deposit - Thank You	463.12
07/10	Deposit - Thank You	464.19
07/10	Deposit - Thank You	473.69
07/10	Deposit - Thank You	477.69
07/10	Deposit - Thank You	481.51
07/10	Deposit - Thank You	485.13
07/10	Deposit - Thank You	493.19
07/10	Deposit - Thank You	500.90
07/10	Deposit - Thank You	500.98
07/10	Deposit - Thank You	507.43
07/10	Deposit - Thank You	508.92
07/10	Deposit - Thank You	510.19
07/10	Deposit - Thank You	516.27
07/10	Deposit - Thank You	547.80
07/10	Deposit - Thank You	548.79
07/10	Deposit - Thank You	554.41
07/10	Deposit - Thank You	556.12
07/10	Deposit - Thank You	573.81
07/10	Deposit - Thank You	576.91
07/10	Deposit - Thank You	582.24
07/10	Deposit - Thank You	591.93
07/10	Deposit - Thank You	594.09
07/10	Deposit - Thank You	610.01
07/10	Deposit - Thank You	620.17
07/10	Deposit - Thank You	625.37
07/10	Deposit - Thank You	647.24
07/10	Deposit - Thank You	649.92
07/10	Deposit - Thank You	661.42
07/10	Deposit - Thank You	665.22
07/10	Deposit - Thank You	669.72
07/10	Deposit - Thank You	678.76
07/10	Deposit - Thank You	683.18
07/10	Deposit - Thank You	707.10
07/10	Deposit - Thank You	717.28
07/10	Deposit - Thank You	719.52
07/10	Deposit - Thank You	724.90
07/10	Deposit - Thank You	725.73
07/10	Deposit - Thank You	731.52
07/10	Deposit - Thank You	741.83
07/10	Deposit - Thank You	747.33
07/10	Deposit - Thank You	747.75
07/10	Deposit - Thank You	768.90
07/10	Deposit - Thank You	771.59
07/10	Deposit - Thank You	773.30
07/10	Deposit - Thank You	775.51

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DEPOSITS & CREDITS (CONTINUED)

07/10	Deposit - Thank You	779.01
07/10	Deposit - Thank You	792.60
07/10	Deposit - Thank You	810.00
07/10	Deposit - Thank You	811.74
07/10	Deposit - Thank You	813.51
07/10	Deposit - Thank You	829.33
07/10	Deposit - Thank You	830.91
07/10	Deposit - Thank You	848.23
07/10	Deposit - Thank You	849.25
07/10	Deposit - Thank You	852.20
07/10	Deposit - Thank You	857.32
07/10	Deposit - Thank You	858.01
07/10	Deposit - Thank You	859.02
07/10	Deposit - Thank You	866.85
07/10	Deposit - Thank You	887.06
07/10	Deposit - Thank You	899.89
07/10	Deposit - Thank You	959.36
07/10	Deposit - Thank You	966.40
07/10	Deposit - Thank You	1,013.73
07/10	Deposit - Thank You	1,028.53
07/10	Deposit - Thank You	1,030.41
07/10	Deposit - Thank You	1,037.18
07/10	Deposit - Thank You	1,094.39
07/10	Deposit - Thank You	1,137.64
07/10	Deposit - Thank You	1,178.72
07/10	Deposit - Thank You	1,188.81
07/10	Deposit - Thank You	1,445.67
07/10	Deposit - Thank You	1,491.11
07/10	Deposit - Thank You	1,582.59
07/10	Deposit - Thank You	1,664.90
07/10	Regions Bank Acct Trans 201394718 Kmay	145,000.00
07/10	Regions Bank Acct Trans 201394718 Kmay	925,000.00
07/11	Deposit - Thank You	33.79
07/11	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	36.00
07/11	Deposit - Thank You	47.87
07/11	Deposit - Thank You	61.64
07/11	Deposit - Thank You	89.87
07/11	Deposit - Thank You	97.55
07/11	Deposit - Thank You	98.71
07/11	Deposit - Thank You	103.82
07/11	Doordash, Inc. Transfer X Doordash, Inc.	110.75
07/11	Doordash, Inc. Transfer X Doordash, Inc.	162.39
07/11	Deposit - Thank You	189.31
07/11	Deposit - Thank You	207.38
07/11	Deposit - Thank You	214.01
07/11	Doordash, Inc. Transfer X Doordash, Inc.	222.28
07/11	Deposit - Thank You	250.35
07/11	Deposit - Thank You	279.32
07/11	Deposit - Thank You	280.20
07/11	Deposit - Thank You	282.72
07/11	Deposit - Thank You	

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DEPOSITS & CREDITS (CONTINUED)

07/11	Deposit - Thank You	288.76
07/11	Deposit - Thank You	292.44
07/11	Doordash, Inc. Transfer X Doordash, Inc.	310.06
07/11	Deposit - Thank You	316.21
07/11	Deposit - Thank You	323.02
07/11	Deposit - Thank You	328.22
07/11	Deposit - Thank You	352.69
07/11	Deposit - Thank You	363.75
07/11	Deposit - Thank You	368.03
07/11	Deposit - Thank You	374.21
07/11	Deposit - Thank You	378.84
07/11	Deposit - Thank You	381.58
07/11	Deposit - Thank You	397.70
07/11	Deposit - Thank You	413.22
07/11	Deposit - Thank You	424.94
07/11	Deposit - Thank You	435.16
07/11	Deposit - Thank You	439.68
07/11	Deposit - Thank You	445.27
07/11	Deposit - Thank You	448.01
07/11	Deposit - Thank You	456.56
07/11	Deposit - Thank You	457.72
07/11	Deposit - Thank You	459.17
07/11	Deposit - Thank You	465.64
07/11	Deposit - Thank You	470.98
07/11	Deposit - Thank You	477.44
07/11	Deposit - Thank You	478.39
07/11	Deposit - Thank You	481.84
07/11	Deposit - Thank You	495.20
07/11	Deposit - Thank You	497.77
07/11	Deposit - Thank You	508.28
07/11	Deposit - Thank You	514.51
07/11	Deposit - Thank You	515.07
07/11	Deposit - Thank You	525.69
07/11	Deposit - Thank You	530.77
07/11	Deposit - Thank You	539.03
07/11	Deposit - Thank You	558.90
07/11	Deposit - Thank You	561.94
07/11	Deposit - Thank You	566.46
07/11	Deposit - Thank You	567.26
07/11	Deposit - Thank You	567.41
07/11	Deposit - Thank You	569.12
07/11	Deposit - Thank You	575.82
07/11	Deposit - Thank You	576.39
07/11	Deposit - Thank You	577.36
07/11	Deposit - Thank You	580.33
07/11	Deposit - Thank You	585.66
07/11	Deposit - Thank You	588.22
07/11	Deposit - Thank You	602.69
07/11	Deposit - Thank You	609.80
07/11	Deposit - Thank You	612.56

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07/11	Deposit - Thank You	623.69
07/11	Deposit - Thank You	637.04
07/11	Deposit - Thank You	637.10
07/11	Deposit - Thank You	639.13
07/11	Deposit - Thank You	640.05
07/11	Deposit - Thank You	644.41
07/11	Deposit - Thank You	647.41
07/11	Deposit - Thank You	660.42
07/11	Deposit - Thank You	670.44
07/11	Deposit - Thank You	677.17
07/11	Deposit - Thank You	688.43
07/11	Deposit - Thank You	699.50
07/11	Deposit - Thank You	705.42
07/11	Deposit - Thank You	707.58
07/11	Deposit - Thank You	708.83
07/11	Deposit - Thank You	710.01
07/11	Deposit - Thank You	711.82
07/11	Deposit - Thank You	712.02
07/11	Deposit - Thank You	713.27
07/11	Deposit - Thank You	719.42
07/11	Deposit - Thank You	734.47
07/11	Deposit - Thank You	735.94
07/11	Deposit - Thank You	741.43
07/11	Deposit - Thank You	743.44
07/11	Deposit - Thank You	747.21
07/11	Deposit - Thank You	756.83
07/11	Deposit - Thank You	765.41
07/11	Deposit - Thank You	769.24
07/11	Deposit - Thank You	781.31
07/11	Deposit - Thank You	786.66
07/11	Deposit - Thank You	797.33
07/11	Deposit - Thank You	797.38
07/11	Deposit - Thank You	799.36
07/11	Deposit - Thank You	800.69
07/11	Deposit - Thank You	802.15
07/11	Deposit - Thank You	808.59
07/11	Deposit - Thank You	810.28
07/11	Deposit - Thank You	819.62
07/11	Deposit - Thank You	836.37
07/11	Deposit - Thank You	853.79
07/11	Deposit - Thank You	859.13
07/11	Deposit - Thank You	863.32
07/11	Deposit - Thank You	865.64
07/11	Deposit - Thank You	907.12
07/11	Deposit - Thank You	935.61
07/11	Deposit - Thank You	940.00
07/11	Deposit - Thank You	943.28
07/11	Deposit - Thank You	956.36
07/11	Deposit - Thank You	958.17
07/11	Deposit - Thank You	959.19

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FORT LAUDERDALE FL 33309-2175

ACCOUNT #

0213742078

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DEPOSITS & CREDITS (CONTINUED)

07/11	Deposit - Thank You	963.31
07/11	Deposit - Thank You	968.71
07/11	Deposit - Thank You	982.64
07/11	Deposit - Thank You	994.28
07/11	Deposit - Thank You	995.37
07/11	Deposit - Thank You	1,027.97
07/11	Deposit - Thank You	1,029.56
07/11	Deposit - Thank You	1,041.25
07/11	Deposit - Thank You	1,055.81
07/11	Deposit - Thank You	1,060.90
07/11	Deposit - Thank You	1,064.40
07/11	Deposit - Thank You	1,072.00
07/11	Deposit - Thank You	1,097.93
07/11	Deposit - Thank You	1,098.31
07/11	Deposit - Thank You	1,110.90
07/11	Deposit - Thank You	1,111.64
07/11	Deposit - Thank You	1,123.75
07/11	Deposit - Thank You	1,125.23
07/11	Deposit - Thank You	1,128.94
07/11	Deposit - Thank You	1,162.80
07/11	Deposit - Thank You	1,175.91
07/11	Deposit - Thank You	1,221.41
07/11	Deposit - Thank You	1,229.10
07/11	Deposit - Thank You	1,242.46
07/11	Deposit - Thank You	1,248.16
07/11	Deposit - Thank You	1,250.41
07/11	Deposit - Thank You	1,261.56
07/11	Deposit - Thank You	1,279.82
07/11	Deposit - Thank You	1,329.77
07/11	Deposit - Thank You	1,336.81
07/11	Deposit - Thank You	1,342.89
07/11	Deposit - Thank You	1,351.44
07/11	Deposit - Thank You	1,352.60
07/11	Deposit - Thank You	1,358.63
07/11	Deposit - Thank You	1,375.17
07/11	Deposit - Thank You	1,388.45
07/11	Deposit - Thank You	1,388.90
07/11	Deposit - Thank You	1,394.10
07/11	Deposit - Thank You	1,402.44
07/11	Deposit - Thank You	1,431.15
07/11	Deposit - Thank You	1,434.20
07/11	Deposit - Thank You	1,442.18
07/11	Deposit - Thank You	1,458.22
07/11	Deposit - Thank You	1,476.35
07/11	Deposit - Thank You	1,477.33
07/11	Deposit - Thank You	1,504.08
07/11	Deposit - Thank You	1,511.92
07/11	Deposit - Thank You	1,515.63
07/11	Deposit - Thank You	1,516.31
07/11	Deposit - Thank You	1,546.98

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

ACCOUNT #

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DEPOSITS & CREDITS (CONTINUED)

07/11	Deposit - Thank You	1,559.28
07/11	Deposit - Thank You	1,566.32
07/11	Deposit - Thank You	1,583.72
07/11	Deposit - Thank You	1,596.92
07/11	Deposit - Thank You	1,598.79
07/11	Deposit - Thank You	1,631.58
07/11	Deposit - Thank You	1,634.29
07/11	Deposit - Thank You	1,643.49
07/11	Deposit - Thank You	1,679.76
07/11	Deposit - Thank You	1,704.09
07/11	Deposit - Thank You	1,705.64
07/11	Deposit - Thank You	1,711.28
07/11	Deposit - Thank You	1,732.85
07/11	Deposit - Thank You	1,748.40
07/11	Deposit - Thank You	1,761.62
07/11	Deposit - Thank You	1,776.09
07/11	Deposit - Thank You	1,808.08
07/11	Deposit - Thank You	1,841.54
07/11	Deposit - Thank You	1,866.89
07/11	Deposit - Thank You	1,879.65
07/11	Deposit - Thank You	1,909.12
07/11	Deposit - Thank You	1,912.77
07/11	Discovery Benefi Cobra Anthony's Coal 23705000	1,927.01
07/11	Deposit - Thank You	2,003.37
07/11	Deposit - Thank You	2,027.52
07/11	Deposit - Thank You	2,142.38
07/11	Deposit - Thank You	2,320.63
07/11	Deposit - Thank You	2,353.29
07/11	Deposit - Thank You	2,551.51
07/11	Deposit - Thank You	2,785.37
07/11	Deposit - Thank You	2,806.56
07/11	Deposit - Thank You	2,892.39
07/11	Regions Bank Acct Trans 201394718 Kmay	315,000.00
07/11	Adv From Cr Line 2580311988	156,095.37
07/12	Deposit - Thank You	1.00
07/12	Deposit - Thank You	1.00
07/12	Deposit - Thank You	1.00
07/12	Deposit - Thank You	1.00
07/12	Deposit - Thank You	4.21
07/12	Deposit - Thank You	5.00
07/12	Deposit - Thank You	5.00
07/12	Deposit - Thank You	10.31
07/12	Deposit - Thank You	31.83
07/12	Deposit - Thank You	53.62
07/12	Deposit - Thank You	80.00
07/12	Deposit - Thank You	93.84
07/12	Deposit - Thank You	99.87
07/12	Deposit - Thank You	111.93
07/12	Deposit - Thank You	114.98
07/12	Deposit - Thank You	115.31

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

ACCOUNT #

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DEPOSITS & CREDITS (CONTINUED)

07/12	Deposit - Thank You	116.71
07/12	Deposit - Thank You	118.72
07/12	Deposit - Thank You	118.90
07/12	Deposit - Thank You	130.75
07/12	Deposit - Thank You	137.70
07/12	Deposit - Thank You	145.97
07/12	Deposit - Thank You	157.21
07/12	Deposit - Thank You	164.03
07/12	Deposit - Thank You	183.50
07/12	Deposit - Thank You	218.42
07/12	Deposit - Thank You	222.65
07/12	Deposit - Thank You	223.26
07/12	Deposit - Thank You	225.59
07/12	Deposit - Thank You	228.93
07/12	Deposit - Thank You	237.20
07/12	Deposit - Thank You	244.34
07/12	Deposit - Thank You	245.27
07/12	Deposit - Thank You	260.93
07/12	Deposit - Thank You	262.59
07/12	Deposit - Thank You	272.20
07/12	Deposit - Thank You	281.90
07/12	Deposit - Thank You	284.16
07/12	Deposit - Thank You	291.27
07/12	Deposit - Thank You	292.63
07/12	Deposit - Thank You	298.89
07/12	Deposit - Thank You	307.46
07/12	Deposit - Thank You	308.96
07/12	Deposit - Thank You	324.60
07/12	Deposit - Thank You	334.55
07/12	Deposit - Thank You	353.78
07/12	Deposit - Thank You	361.02
07/12	Deposit - Thank You	367.99
07/12	Deposit - Thank You	371.43
07/12	Deposit - Thank You	386.23
07/12	Deposit - Thank You	397.38
07/12	Deposit - Thank You	403.43
07/12	Deposit - Thank You	410.79
07/12	Deposit - Thank You	424.67
07/12	Deposit - Thank You	437.43
07/12	Deposit - Thank You	448.68
07/12	Deposit - Thank You	449.13
07/12	Deposit - Thank You	453.75
07/12	Deposit - Thank You	456.41
07/12	Deposit - Thank You	459.46
07/12	Deposit - Thank You	459.56
07/12	Deposit - Thank You	468.53
07/12	Deposit - Thank You	471.26
07/12	Deposit - Thank You	478.23
07/12	Deposit - Thank You	480.49
07/12	Deposit - Thank You	488.59

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FORT LAUDERDALE FL 33309-2175

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DEPOSITS & CREDITS (CONTINUED)

		492.47
07/12	Deposit - Thank You	497.10
07/12	Deposit - Thank You	502.74
07/12	Deposit - Thank You	522.74
07/12	Deposit - Thank You	524.19
07/12	Deposit - Thank You	547.02
07/12	Deposit - Thank You	558.54
07/12	Deposit - Thank You	562.46
07/12	Deposit - Thank You	563.21
07/12	Deposit - Thank You	567.36
07/12	Deposit - Thank You	570.95
07/12	Deposit - Thank You	574.63
07/12	Deposit - Thank You	580.86
07/12	Deposit - Thank You	596.71
07/12	Deposit - Thank You	597.54
07/12	Deposit - Thank You	605.63
07/12	Deposit - Thank You	613.64
07/12	Deposit - Thank You	618.12
07/12	Deposit - Thank You	635.99
07/12	Deposit - Thank You	636.84
07/12	Deposit - Thank You	649.34
07/12	Deposit - Thank You	649.45
07/12	Deposit - Thank You	655.47
07/12	Deposit - Thank You	655.98
07/12	Deposit - Thank You	659.80
07/12	Deposit - Thank You	689.00
07/12	Deposit - Thank You	705.04
07/12	Deposit - Thank You	726.03
07/12	Deposit - Thank You	726.41
07/12	Deposit - Thank You	742.29
07/12	Deposit - Thank You	743.72
07/12	Deposit - Thank You	750.26
07/12	Deposit - Thank You	758.34
07/12	Deposit - Thank You	778.26
07/12	Deposit - Thank You	778.33
07/12	Deposit - Thank You	786.99
07/12	Deposit - Thank You	813.72
07/12	Deposit - Thank You	826.50
07/12	Deposit - Thank You	842.54
07/12	Deposit - Thank You	845.78
07/12	Deposit - Thank You	857.43
07/12	Deposit - Thank You	883.57
07/12	Deposit - Thank You	884.52
07/12	Deposit - Thank You	937.65
07/12	Deposit - Thank You	942.34
07/12	Deposit - Thank You	967.95
07/12	Deposit - Thank You	1,053.11
07/12	Deposit - Thank You	1,060.75
07/12	Deposit - Thank You	1,106.54
07/12	Deposit - Thank You	1,115.20
07/12	Deposit - Thank You	

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

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DEPOSITS & CREDITS (CONTINUED)

07/12	Deposit - Thank You	1,153.94
07/12	Deposit - Thank You	1,163.49
07/12	Deposit - Thank You	1,233.96
07/12	Deposit - Thank You	1,309.88
07/12	Deposit - Thank You	1,313.83
07/12	Deposit - Thank You	1,350.00
07/12	Deposit - Thank You	1,689.59
07/12	Deposit - Thank You	1,692.66
07/12	Deposit - Thank You	2,081.22
07/12	Uber USA Edi Paymnt Anthony's Pizz 295165053	145,000.00
07/12	Regions Bank Acct Trans 201394718 Kmay	180,000.00
07/12	Regions Bank Acct Trans 201394718 Kmay	2.00
07/13	Deposit - Thank You	20.00
07/13	Deposit - Thank You	196.84
07/13	Deposit - Thank You	197.35
07/13	Deposit - Thank You	209.18
07/13	Deposit - Thank You	221.26
07/13	Deposit - Thank You	227.92
07/13	Deposit - Thank You	238.01
07/13	Deposit - Thank You	238.34
07/13	Deposit - Thank You	266.53
07/13	Deposit - Thank You	272.90
07/13	Deposit - Thank You	324.54
07/13	Deposit - Thank You	331.82
07/13	Deposit - Thank You	334.27
07/13	Deposit - Thank You	346.60
07/13	Deposit - Thank You	357.92
07/13	Deposit - Thank You	367.81
07/13	Deposit - Thank You	374.76
07/13	Deposit - Thank You	375.64
07/13	Deposit - Thank You	384.64
07/13	Deposit - Thank You	392.87
07/13	Deposit - Thank You	394.69
07/13	Deposit - Thank You	407.26
07/13	Deposit - Thank You	417.08
07/13	Deposit - Thank You	422.13
07/13	Deposit - Thank You	422.67
07/13	Deposit - Thank You	435.21
07/13	Deposit - Thank You	444.68
07/13	Deposit - Thank You	457.34
07/13	Deposit - Thank You	457.66
07/13	Deposit - Thank You	466.69
07/13	Deposit - Thank You	468.63
07/13	Deposit - Thank You	489.27
07/13	Deposit - Thank You	497.00
07/13	Deposit - Thank You	505.27
07/13	Deposit - Thank You	505.39
07/13	Deposit - Thank You	534.90
07/13	Deposit - Thank You	540.44
07/13	Deposit - Thank You	540.82

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

ACCOUNT #

0213742078

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Enclosures 23
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DEPOSITS & CREDITS (CONTINUED)

07/13	Deposit - Thank You	546.11
07/13	Deposit - Thank You	558.89
07/13	Deposit - Thank You	568.74
07/13	Deposit - Thank You	569.92
07/13	Deposit - Thank You	577.04
07/13	Deposit - Thank You	586.41
07/13	Deposit - Thank You	595.34
07/13	Deposit - Thank You	597.39
07/13	Deposit - Thank You	599.86
07/13	Deposit - Thank You	626.29
07/13	Deposit - Thank You	627.94
07/13	Deposit - Thank You	667.04
07/13	Deposit - Thank You	686.93
07/13	Deposit - Thank You	705.79
07/13	Deposit - Thank You	750.70
07/13	Deposit - Thank You	751.63
07/13	Deposit - Thank You	759.23
07/13	Deposit - Thank You	764.65
07/13	Deposit - Thank You	783.16
07/13	Deposit - Thank You	821.49
07/13	Deposit - Thank You	828.47
07/13	Deposit - Thank You	840.00
07/13	Deposit - Thank You	856.83
07/13	Deposit - Thank You	859.05
07/13	Deposit - Thank You	896.86
07/13	Deposit - Thank You	926.61
07/13	Deposit - Thank You	961.69
07/13	Deposit - Thank You	973.91
07/13	Deposit - Thank You	978.56
07/13	Deposit - Thank You	983.64
07/13	Deposit - Thank You	994.85
07/13	Deposit - Thank You	994.90
07/13	Deposit - Thank You	1,001.19
07/13	Deposit - Thank You	1,003.29
07/13	Deposit - Thank You	1,067.58
07/13	Deposit - Thank You	1,085.37
07/13	Deposit - Thank You	1,114.11
07/13	Deposit - Thank You	1,125.24
07/13	Deposit - Thank You	1,155.33
07/13	Deposit - Thank You	1,160.10
07/13	Deposit - Thank You	1,160.47
07/13	Deposit - Thank You	1,162.00
07/13	Deposit - Thank You	1,163.29
07/13	Deposit - Thank You	1,168.71
07/13	Deposit - Thank You	1,189.74
07/13	Deposit - Thank You	1,196.65
07/13	Deposit - Thank You	1,207.80
07/13	Deposit - Thank You	1,213.86
07/13	Deposit - Thank You	1,256.21
07/13	Deposit - Thank You	1,273.62

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

ACCOUNT #

0213742078

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Enclosures 23
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DEPOSITS & CREDITS (CONTINUED)

07/13	Deposit - Thank You	1,301.97
07/13	Deposit - Thank You	1,325.67
07/13	Deposit - Thank You	1,367.46
07/13	Deposit - Thank You	1,393.57
07/13	Deposit - Thank You	1,400.12
07/13	Deposit - Thank You	1,400.85
07/13	Deposit - Thank You	1,405.67
07/13	Deposit - Thank You	1,450.11
07/13	Deposit - Thank You	1,468.95
07/13	Deposit - Thank You	1,469.53
07/13	Deposit - Thank You	1,486.81
07/13	Deposit - Thank You	1,490.93
07/13	Deposit - Thank You	1,589.46
07/13	Deposit - Thank You	1,618.72
07/13	Deposit - Thank You	1,644.72
07/13	Deposit - Thank You	1,788.43
07/13	Deposit - Thank You	1,850.43
07/13	Deposit - Thank You	1,927.07
07/13	Deposit - Thank You	1,959.23
07/13	Deposit - Thank You	1,960.73
07/13	Deposit - Thank You	1,971.70
07/13	Deposit - Thank You	2,147.09
07/13	Deposit - Thank You	2,152.67
07/13	Deposit - Thank You	2,183.41
07/13	Deposit - Thank You	2,303.60
07/13	Deposit - Thank You	2,351.10
07/13	Deposit - Thank You	2,365.50
07/13	Deposit - Thank You	2,406.62
07/13	Deposit - Thank You	2,474.13
07/13	Deposit - Thank You	2,661.78
07/13	Deposit - Thank You	3,115.60
07/13	Deposit - Thank You	3,436.23
07/13	Regions Bank Acct Trans 201394718 Kmay	65,000.00
07/13	Regions Bank Acct Trans 201394718 Kmay	210,000.00
07/14	Deposit - Thank You	1.00
07/14	Republic National Fintech Anthony's Coal 20-1394718	179.40
07/14	Deposit - Thank You	1,485.01
07/14	Deposit - Thank You	1,723.70
07/14	Regions Bank Acct Trans 201394718 Kmay	45,000.00
07/14	Regions Bank Acct Trans 201394718 Kmay	245,000.00
07/17	Deposit - Thank You	12.96
07/17	Deposit - Thank You	28.96
07/17	Deposit - Thank You	66.39
07/17	Deposit - Thank You	81.43
07/17	Deposit - Thank You	87.97
07/17	Deposit - Thank You	92.55
07/17	Deposit - Thank You	93.68
07/17	Deposit - Thank You	94.14
07/17	Deposit - Thank You	107.01
07/17	Deposit - Thank You	110.06

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

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Enclosures 23
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DEPOSITS & CREDITS (CONTINUED)

07/17	Deposit - Thank You	113.86
07/17	Deposit - Thank You	119.48
07/17	Deposit - Thank You	127.25
07/17	Deposit - Thank You	136.08
07/17	Deposit - Thank You	142.58
07/17	Deposit - Thank You	153.25
07/17	Deposit - Thank You	165.54
07/17	Deposit - Thank You	173.32
07/17	Deposit - Thank You	185.74
07/17	Deposit - Thank You	189.76
07/17	Deposit - Thank You	195.64
07/17	Deposit - Thank You	206.51
07/17	Deposit - Thank You	206.84
07/17	Deposit - Thank You	217.20
07/17	Deposit - Thank You	219.86
07/17	Deposit - Thank You	227.37
07/17	Deposit - Thank You	231.60
07/17	Deposit - Thank You	232.35
07/17	Deposit - Thank You	239.08
07/17	Deposit - Thank You	239.73
07/17	Deposit - Thank You	244.07
07/17	Deposit - Thank You	250.94
07/17	Deposit - Thank You	252.47
07/17	Deposit - Thank You	258.90
07/17	Deposit - Thank You	266.26
07/17	Deposit - Thank You	278.50
07/17	Deposit - Thank You	280.70
07/17	Deposit - Thank You	283.83
07/17	Deposit - Thank You	326.17
07/17	Deposit - Thank You	335.72
07/17	Deposit - Thank You	345.90
07/17	Deposit - Thank You	350.51
07/17	Deposit - Thank You	375.90
07/17	V4Adj 26-7593100162	378.21
07/17	Deposit - Thank You	382.46
07/17	Deposit - Thank You	384.72
07/17	Deposit - Thank You	394.73
07/17	Deposit - Thank You	402.36
07/17	Deposit - Thank You	419.06
07/17	Deposit - Thank You	428.84
07/17	Deposit - Thank You	435.48
07/17	Deposit - Thank You	442.70
07/17	Deposit - Thank You	444.91
07/17	Deposit - Thank You	447.57
07/17	Deposit - Thank You	452.57
07/17	Deposit - Thank You	454.14
07/17	Deposit - Thank You	455.80
07/17	Deposit - Thank You	480.00
07/17	Deposit - Thank You	484.80
07/17	Deposit - Thank You	494.06

Regions Bank
 East Commercial Blvd
 2660 East Commercial Blvd
 Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
 200 W CYPRESS CREEK RD STE 220
 FORT LAUDERDALE FL 33309-2175

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0213742078

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 Enclosures 23
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DEPOSITS & CREDITS (CONTINUED)

07/17	Deposit - Thank You		507.61
07/17	Deposit - Thank You		526.00
07/17	Deposit - Thank You		545.29
07/17	Deposit - Thank You		564.64
07/17	Account Correction		569.45
07/17	Deposit - Thank You		577.16
07/17	Deposit - Thank You		620.63
07/17	Deposit - Thank You		642.56
07/17	Deposit - Thank You		651.54
07/17	Deposit - Thank You		653.34
07/17	Deposit - Thank You		657.95
07/17	Deposit - Thank You		721.36
07/17	Deposit - Thank You		735.03
07/17	Deposit - Thank You		819.71
07/17	Deposit - Thank You		842.35
07/17	Deposit - Thank You		868.99
07/17	Deposit - Thank You		905.70
07/17	Deposit - Thank You		932.08
07/17	Deposit - Thank You		1,113.82
07/17	Deposit - Thank You		1,322.59
07/17	Deposit - Thank You		1,324.42
07/17	Regions Bank Acct Trans 201394718	Kmay	170,000.00
07/17	Regions Bank Acct Trans 201394718	Kmay	940,000.00
07/18	Deposit - Thank You		21.96
07/18	Deposit - Thank You		47.30
07/18	Deposit - Thank You		69.69
07/18	Deposit - Thank You		100.00
07/18	Deposit - Thank You		121.44
07/18	Deposit - Thank You		126.66
07/18	Doordash, Inc. Transfer X	Doordash, Inc.	130.60
07/18	Deposit - Thank You		143.95
07/18	Deposit - Thank You		144.12
07/18	Deposit - Thank You		146.66
07/18	Deposit - Thank You		192.70
07/18	Doordash, Inc. Transfer X	Doordash, Inc.	226.88
07/18	Deposit - Thank You		248.40
07/18	Deposit - Thank You		266.00
07/18	Deposit - Thank You		283.00
07/18	Doordash, Inc. Transfer X	Doordash, Inc.	292.58
07/18	Deposit - Thank You		297.58
07/18	Deposit - Thank You		314.05
07/18	Deposit - Thank You		320.85
07/18	Doordash, Inc. Transfer X	Doordash, Inc.	325.13
07/18	Deposit - Thank You		327.85
07/18	Deposit - Thank You		361.41
07/18	Deposit - Thank You		371.39
07/18	Deposit - Thank You		379.34
07/18	Deposit - Thank You		379.53
07/18	Doordash, Inc. Transfer X	Doordash, Inc.	379.61
07/18	Deposit - Thank You		384.11

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
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07/18	Deposit - Thank You	396.71
07/18	Deposit - Thank You	405.81
07/18	Deposit - Thank You	411.81
07/18	Deposit - Thank You	424.06
07/18	Deposit - Thank You	442.77
07/18	Deposit - Thank You	459.06
07/18	Deposit - Thank You	459.67
07/18	Account Correction	471.36
07/18	Deposit - Thank You	474.61
07/18	Deposit - Thank You	476.02
07/18	Deposit - Thank You	478.11
07/18	Deposit - Thank You	512.46
07/18	Deposit - Thank You	517.81
07/18	Deposit - Thank You	540.14
07/18	Deposit - Thank You	544.30
07/18	Deposit - Thank You	601.22
07/18	Deposit - Thank You	607.83
07/18	Deposit - Thank You	615.27
07/18	Deposit - Thank You	644.99
07/18	Deposit - Thank You	645.01
07/18	Deposit - Thank You	654.27
07/18	Deposit - Thank You	657.24
07/18	Deposit - Thank You	660.55
07/18	Deposit - Thank You	684.01
07/18	Deposit - Thank You	725.16
07/18	Deposit - Thank You	793.44
07/18	Deposit - Thank You	802.57
07/18	Deposit - Thank You	809.30
07/18	Deposit - Thank You	810.83
07/18	Deposit - Thank You	835.67
07/18	Deposit - Thank You	846.79
07/18	Deposit - Thank You	877.40
07/18	Deposit - Thank You	883.34
07/18	Deposit - Thank You	900.79
07/18	Deposit - Thank You	900.80
07/18	Deposit - Thank You	909.99
07/18	Deposit - Thank You	914.11
07/18	Deposit - Thank You	927.32
07/18	Deposit - Thank You	934.51
07/18	Deposit - Thank You	936.15
07/18	Deposit - Thank You	941.27
07/18	Deposit - Thank You	950.58
07/18	Deposit - Thank You	957.46
07/18	Deposit - Thank You	967.58
07/18	Deposit - Thank You	1,007.21
07/18	Deposit - Thank You	1,026.86
07/18	Deposit - Thank You	1,039.45
07/18	Deposit - Thank You	1,046.16
07/18	Deposit - Thank You	1,070.46
07/18	Deposit - Thank You	1,081.22

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DEPOSITS & CREDITS (CONTINUED)

07/18	Deposit - Thank You	1,082.45
07/18	Deposit - Thank You	1,084.96
07/18	Deposit - Thank You	1,110.33
07/18	Deposit - Thank You	1,114.14
07/18	Deposit - Thank You	1,129.03
07/18	Deposit - Thank You	1,135.53
07/18	Deposit - Thank You	1,142.01
07/18	Deposit - Thank You	1,162.11
07/18	Deposit - Thank You	1,178.90
07/18	Deposit - Thank You	1,223.26
07/18	Deposit - Thank You	1,223.75
07/18	Deposit - Thank You	1,250.23
07/18	Deposit - Thank You	1,266.20
07/18	Deposit - Thank You	1,272.19
07/18	Deposit - Thank You	1,312.43
07/18	Deposit - Thank You	1,315.26
07/18	Deposit - Thank You	1,336.67
07/18	Deposit - Thank You	1,346.07
07/18	Deposit - Thank You	1,348.30
07/18	Deposit - Thank You	1,431.40
07/18	Deposit - Thank You	1,448.14
07/18	Deposit - Thank You	1,484.60
07/18	Deposit - Thank You	1,559.87
07/18	Deposit - Thank You	1,589.81
07/18	Deposit - Thank You	1,636.53
07/18	Deposit - Thank You	1,644.84
07/18	Deposit - Thank You	1,649.84
07/18	Deposit - Thank You	1,676.55
07/18	Deposit - Thank You	1,687.19
07/18	Deposit - Thank You	1,695.64
07/18	Deposit - Thank You	1,698.81
07/18	Deposit - Thank You	1,713.84
07/18	Deposit - Thank You	1,741.00
07/18	Deposit - Thank You	1,751.99
07/18	Deposit - Thank You	1,768.33
07/18	Deposit - Thank You	1,882.22
07/18	Deposit - Thank You	1,904.40
07/18	Regions Bank Acct Trans 201394718 Kmay	5,000.00
07/18	Regions Bank Acct Trans 201394718 Kmay	10,000.00
07/18	Regions Bank Acct Trans 201394718 Kmay	315,000.00
07/18	Adv From Cr Line 2580311988	995,215.84
07/19	Deposit - Thank You	2.00
07/19	Deposit - Thank You	3.00
07/19	Deposit - Thank You	3.85
07/19	Deposit - Thank You	4.66
07/19	Deposit - Thank You	21.43
07/19	Deposit - Thank You	23.04
07/19	Deposit - Thank You	24.30
07/19	Deposit - Thank You	26.64
07/19	Deposit - Thank You	33.28

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07/19	Discoverybenefit Repayment Anthony's Coal 23705454066305	42.00
07/19	Deposit - Thank You	43.75
07/19	Deposit - Thank You	62.23
07/19	Deposit - Thank You	82.26
07/19	Deposit - Thank You	100.47
07/19	Deposit - Thank You	101.91
07/19	Deposit - Thank You	112.88
07/19	Deposit - Thank You	135.75
07/19	Deposit - Thank You	135.83
07/19	Deposit - Thank You	146.84
07/19	Deposit - Thank You	154.96
07/19	Deposit - Thank You	157.72
07/19	Deposit - Thank You	159.09
07/19	Deposit - Thank You	183.86
07/19	Deposit - Thank You	198.88
07/19	Deposit - Thank You	208.60
07/19	Deposit - Thank You	224.24
07/19	Deposit - Thank You	231.56
07/19	Deposit - Thank You	238.20
07/19	Deposit - Thank You	258.73
07/19	Deposit - Thank You	261.68
07/19	Deposit - Thank You	261.99
07/19	Deposit - Thank You	284.82
07/19	Deposit - Thank You	287.60
07/19	Deposit - Thank You	287.94
07/19	Deposit - Thank You	288.04
07/19	Deposit - Thank You	297.70
07/19	Deposit - Thank You	299.58
07/19	Deposit - Thank You	305.07
07/19	Deposit - Thank You	328.99
07/19	Deposit - Thank You	347.71
07/19	Deposit - Thank You	365.94
07/19	Deposit - Thank You	369.58
07/19	Deposit - Thank You	369.76
07/19	Deposit - Thank You	375.90
07/19	Deposit - Thank You	378.52
07/19	Deposit - Thank You	380.32
07/19	Deposit - Thank You	408.25
07/19	Deposit - Thank You	416.04
07/19	Deposit - Thank You	420.51
07/19	Deposit - Thank You	421.82
07/19	Deposit - Thank You	429.54
07/19	Deposit - Thank You	437.82
07/19	Deposit - Thank You	438.32
07/19	Deposit - Thank You	439.27
07/19	Deposit - Thank You	444.90
07/19	Deposit - Thank You	445.55
07/19	Deposit - Thank You	455.76
07/19	Deposit - Thank You	464.72
07/19	Deposit - Thank You	467.80

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07/19	Deposit - Thank You	467.97
07/19	Deposit - Thank You	470.97
07/19	Deposit - Thank You	471.33
07/19	Deposit - Thank You	485.35
07/19	Deposit - Thank You	497.75
07/19	Deposit - Thank You	499.02
07/19	Deposit - Thank You	509.60
07/19	Deposit - Thank You	510.17
07/19	Deposit - Thank You	512.65
07/19	Deposit - Thank You	518.17
07/19	Deposit - Thank You	521.07
07/19	Deposit - Thank You	539.25
07/19	Deposit - Thank You	540.38
07/19	Deposit - Thank You	544.68
07/19	Deposit - Thank You	545.37
07/19	Deposit - Thank You	550.92
07/19	Deposit - Thank You	567.29
07/19	Deposit - Thank You	577.33
07/19	Deposit - Thank You	579.94
07/19	Deposit - Thank You	581.38
07/19	Deposit - Thank You	587.03
07/19	Deposit - Thank You	605.03
07/19	Deposit - Thank You	607.71
07/19	Deposit - Thank You	656.90
07/19	Deposit - Thank You	672.40
07/19	Deposit - Thank You	688.47
07/19	Deposit - Thank You	706.87
07/19	Deposit - Thank You	759.31
07/19	Deposit - Thank You	764.11
07/19	Deposit - Thank You	772.15
07/19	Deposit - Thank You	792.17
07/19	Deposit - Thank You	804.61
07/19	Deposit - Thank You	810.18
07/19	Deposit - Thank You	819.64
07/19	Deposit - Thank You	836.14
07/19	Deposit - Thank You	949.26
07/19	Deposit - Thank You	960.18
07/19	Deposit - Thank You	962.42
07/19	Deposit - Thank You	964.40
07/19	Deposit - Thank You	992.66
07/19	Deposit - Thank You	1,002.11
07/19	Deposit - Thank You	1,018.44
07/19	Deposit - Thank You	1,047.67
07/19	Deposit - Thank You	1,078.34
07/19	Deposit - Thank You	1,196.89
07/19	Deposit - Thank You	1,197.73
07/19	Deposit - Thank You	1,347.31
07/19	Deposit - Thank You	1,403.82
07/19	Deposit - Thank You	1,516.84
07/19	Deposit - Thank You	1,596.36

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DEPOSITS & CREDITS (CONTINUED)

07/19	Uber USA	Edi Paymnt Anthony's Pizz 300843325	2,000.20
07/19	Regions Bank	Acct Trans 201394718 Kmay	150,000.00
07/19	Regions Bank	Acct Trans 201394718 Kmay	175,000.00
07/20	Deposit - Thank You		68.70
07/20	Deposit - Thank You		174.26
07/20	Deposit - Thank You		247.23
07/20	Deposit - Thank You		260.31
07/20	Deposit - Thank You		274.70
07/20	Deposit - Thank You		303.26
07/20	Deposit - Thank You		303.38
07/20	Deposit - Thank You		309.98
07/20	Deposit - Thank You		311.69
07/20	Deposit - Thank You		317.02
07/20	Deposit - Thank You		333.27
07/20	Deposit - Thank You		335.80
07/20	Deposit - Thank You		336.61
07/20	Deposit - Thank You		358.74
07/20	Deposit - Thank You		370.09
07/20	Deposit - Thank You		372.66
07/20	Deposit - Thank You		396.89
07/20	Deposit - Thank You		424.74
07/20	Deposit - Thank You		425.41
07/20	Deposit - Thank You		444.18
07/20	Deposit - Thank You		448.12
07/20	Deposit - Thank You		459.63
07/20	Deposit - Thank You		517.03
07/20	Deposit - Thank You		519.81
07/20	Deposit - Thank You		536.27
07/20	Deposit - Thank You		549.89
07/20	Deposit - Thank You		553.18
07/20	Deposit - Thank You		561.67
07/20	Deposit - Thank You		585.47
07/20	Deposit - Thank You		618.75
07/20	Deposit - Thank You		619.66
07/20	Deposit - Thank You		626.73
07/20	Deposit - Thank You		634.19
07/20	Deposit - Thank You		636.18
07/20	Deposit - Thank You		645.98
07/20	Deposit - Thank You		654.08
07/20	Deposit - Thank You		739.77
07/20	Deposit - Thank You		740.41
07/20	Deposit - Thank You		744.14
07/20	Deposit - Thank You		758.70
07/20	Deposit - Thank You		766.42
07/20	Deposit - Thank You		772.70
07/20	Deposit - Thank You		791.52
07/20	Deposit - Thank You		827.28
07/20	Deposit - Thank You		845.31
07/20	Deposit - Thank You		846.80
07/20	Deposit - Thank You		848.27

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07/20	Deposit - Thank You	848.85
07/20	Deposit - Thank You	864.54
07/20	Deposit - Thank You	867.33
07/20	Deposit - Thank You	875.53
07/20	Deposit - Thank You	902.74
07/20	Deposit - Thank You	913.76
07/20	Deposit - Thank You	917.65
07/20	Deposit - Thank You	927.72
07/20	Deposit - Thank You	929.62
07/20	Deposit - Thank You	966.21
07/20	Deposit - Thank You	978.93
07/20	Deposit - Thank You	993.12
07/20	Deposit - Thank You	994.46
07/20	Deposit - Thank You	1,021.22
07/20	Deposit - Thank You	1,023.11
07/20	Deposit - Thank You	1,036.28
07/20	Deposit - Thank You	1,037.09
07/20	Deposit - Thank You	1,056.77
07/20	Deposit - Thank You	1,071.91
07/20	Deposit - Thank You	1,074.99
07/20	Deposit - Thank You	1,086.76
07/20	Account Correction	1,108.79
07/20	Deposit - Thank You	1,164.68
07/20	Deposit - Thank You	1,175.18
07/20	Deposit - Thank You	1,176.36
07/20	Deposit - Thank You	1,188.55
07/20	Deposit - Thank You	1,192.61
07/20	Deposit - Thank You	1,255.06
07/20	Deposit - Thank You	1,256.12
07/20	Deposit - Thank You	1,266.03
07/20	Deposit - Thank You	1,281.07
07/20	Deposit - Thank You	1,301.07
07/20	Deposit - Thank You	1,305.84
07/20	Deposit - Thank You	1,340.34
07/20	Deposit - Thank You	1,352.91
07/20	Deposit - Thank You	1,353.32
07/20	Deposit - Thank You	1,366.86
07/20	Deposit - Thank You	1,404.43
07/20	Deposit - Thank You	1,440.96
07/20	Deposit - Thank You	1,449.41
07/20	Deposit - Thank You	1,481.34
07/20	Deposit - Thank You	1,504.88
07/20	Deposit - Thank You	1,609.18
07/20	Deposit - Thank You	1,613.63
07/20	Deposit - Thank You	1,657.39
07/20	Deposit - Thank You	1,687.65
07/20	Deposit - Thank You	1,715.72
07/20	Deposit - Thank You	1,732.08
07/20	Deposit - Thank You	1,778.56
07/20	Deposit - Thank You	1,799.76

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07/20	Deposit - Thank You	1,843.05
07/20	Deposit - Thank You	1,866.74
07/20	Deposit - Thank You	1,870.66
07/20	Deposit - Thank You	1,888.01
07/20	Deposit - Thank You	1,895.67
07/20	Deposit - Thank You	2,037.34
07/20	Deposit - Thank You	2,047.72
07/20	Deposit - Thank You	2,127.15
07/20	Deposit - Thank You	2,159.73
07/20	Deposit - Thank You	2,174.52
07/20	Deposit - Thank You	2,276.83
07/20	Deposit - Thank You	2,406.15
07/20	Deposit - Thank You	2,580.20
07/20	Deposit - Thank You	2,603.18
07/20	Deposit - Thank You	3,130.32
07/20	Quick Deposit - Thank You	19,712.28
07/20	Regions Bank Acct Trans 201394718 Kmay	65,000.00
07/20	Regions Bank Acct Trans 201394718 Kmay	220,000.00
07/20	Wire Transfer Regions Bank	1,000,000.00
07/20	Adv From Cr Line 2580311988	938,135.41
07/21	Regions Bank Acct Trans 201394718 Kmay	40,000.00
07/21	Regions Bank Acct Trans 201394718 Kmay	225,000.00
07/24	Deposit - Thank You	6.39
07/24	Deposit - Thank You	6.88
07/24	Deposit - Thank You	10.52
07/24	Deposit - Thank You	23.96
07/24	Deposit - Thank You	26.56
07/24	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	31.70
07/24	Deposit - Thank You	83.56
07/24	Deposit - Thank You	87.77
07/24	Deposit - Thank You	105.66
07/24	Deposit - Thank You	111.01
07/24	Deposit - Thank You	122.78
07/24	Deposit - Thank You	123.08
07/24	Deposit - Thank You	125.36
07/24	Deposit - Thank You	125.50
07/24	Deposit - Thank You	133.33
07/24	Deposit - Thank You	137.03
07/24	Deposit - Thank You	167.82
07/24	Deposit - Thank You	170.47
07/24	Deposit - Thank You	200.78
07/24	Deposit - Thank You	204.67
07/24	Deposit - Thank You	211.93
07/24	Deposit - Thank You	222.18
07/24	Deposit - Thank You	222.30
07/24	Deposit - Thank You	222.45
07/24	Deposit - Thank You	223.72
07/24	Deposit - Thank You	258.44
07/24	Deposit - Thank You	259.79
07/24	Deposit - Thank You	267.42

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07/24	Deposit - Thank You	285.32
07/24	Deposit - Thank You	290.81
07/24	Deposit - Thank You	303.96
07/24	Deposit - Thank You	305.67
07/24	Deposit - Thank You	321.12
07/24	Deposit - Thank You	324.07
07/24	Deposit - Thank You	331.03
07/24	Deposit - Thank You	339.29
07/24	Deposit - Thank You	340.65
07/24	Deposit - Thank You	359.34
07/24	Deposit - Thank You	366.89
07/24	Deposit - Thank You	383.77
07/24	Deposit - Thank You	393.86
07/24	Deposit - Thank You	399.96
07/24	Deposit - Thank You	421.17
07/24	Deposit - Thank You	431.67
07/24	Deposit - Thank You	439.29
07/24	Deposit - Thank You	448.52
07/24	Deposit - Thank You	457.91
07/24	Deposit - Thank You	458.86
07/24	Deposit - Thank You	459.37
07/24	Deposit - Thank You	469.07
07/24	Deposit - Thank You	491.76
07/24	Deposit - Thank You	503.44
07/24	Deposit - Thank You	503.89
07/24	Deposit - Thank You	506.69
07/24	Deposit - Thank You	514.84
07/24	Deposit - Thank You	536.46
07/24	Deposit - Thank You	558.00
07/24	Deposit - Thank You	578.24
07/24	Deposit - Thank You	583.07
07/24	Deposit - Thank You	590.63
07/24	Deposit - Thank You	593.58
07/24	Deposit - Thank You	600.16
07/24	Deposit - Thank You	604.00
07/24	Deposit - Thank You	622.04
07/24	Deposit - Thank You	648.59
07/24	Deposit - Thank You	649.96
07/24	Deposit - Thank You	650.36
07/24	Deposit - Thank You	704.53
07/24	Deposit - Thank You	736.54
07/24	Deposit - Thank You	758.61
07/24	Deposit - Thank You	764.97
07/24	Deposit - Thank You	821.26
07/24	Deposit - Thank You	850.02
07/24	Deposit - Thank You	874.69
07/24	Deposit - Thank You	912.84
07/24	Deposit - Thank You	916.41
07/24	Deposit - Thank You	1,002.70
07/24	Deposit - Thank You	1,035.65

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07/24	Deposit - Thank You		1,373.29
07/24	Deposit - Thank You		1,513.88
07/24	Quick Deposit - Thank You		109,630.75
07/24	Regions Bank Acct Trans 201394718	Kmay	170,000.00
07/24	Regions Bank Acct Trans 201394718	Kmay	935,000.00
07/25	Deposit - Thank You		99.27
07/25	Deposit - Thank You		99.58
07/25	Republic Nationa Fintecheft Anthony's Coal 20-1394718		179.40
07/25	Deposit - Thank You		207.02
07/25	Doordash, Inc. Transfer X	Doordash, Inc.	214.36
07/25	Deposit - Thank You		217.95
07/25	Deposit - Thank You		233.08
07/25	Doordash, Inc. Transfer X	Doordash, Inc.	237.84
07/25	Deposit - Thank You		257.89
07/25	Deposit - Thank You		259.10
07/25	Doordash, Inc. Transfer X	Doordash, Inc.	306.06
07/25	Deposit - Thank You		326.70
07/25	Deposit - Thank You		348.22
07/25	Deposit - Thank You		376.19
07/25	Deposit - Thank You		383.92
07/25	Deposit - Thank You		401.82
07/25	Deposit - Thank You		426.27
07/25	Deposit - Thank You		444.42
07/25	Deposit - Thank You		445.14
07/25	Deposit - Thank You		471.00
07/25	Deposit - Thank You		476.36
07/25	Deposit - Thank You		490.05
07/25	Deposit - Thank You		529.13
07/25	Deposit - Thank You		546.09
07/25	Deposit - Thank You		549.17
07/25	Deposit - Thank You		551.88
07/25	Deposit - Thank You		558.41
07/25	Deposit - Thank You		562.54
07/25	Deposit - Thank You		570.46
07/25	Doordash, Inc. Transfer X	Doordash, Inc.	578.69
07/25	Deposit - Thank You		579.25
07/25	Deposit - Thank You		580.53
07/25	Deposit - Thank You		582.69
07/25	Deposit - Thank You		594.96
07/25	Deposit - Thank You		657.44
07/25	Deposit - Thank You		676.61
07/25	Deposit - Thank You		753.30
07/25	Deposit - Thank You		764.52
07/25	Doordash, Inc. Transfer X	Doordash, Inc.	773.40
07/25	Deposit - Thank You		792.53
07/25	Deposit - Thank You		799.91
07/25	Deposit - Thank You		849.23
07/25	Deposit - Thank You		936.06
07/25	Deposit - Thank You		957.10
07/25	Deposit - Thank You		962.69

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
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DEPOSITS & CREDITS (CONTINUED)

07/25	Deposit - Thank You	967.33
07/25	Deposit - Thank You	967.71
07/25	Deposit - Thank You	1,027.17
07/25	Deposit - Thank You	1,033.00
07/25	Deposit - Thank You	1,043.56
07/25	Deposit - Thank You	1,043.81
07/25	Deposit - Thank You	1,101.79
07/25	Deposit - Thank You	1,124.70
07/25	Deposit - Thank You	1,130.38
07/25	Deposit - Thank You	1,132.13
07/25	Deposit - Thank You	1,142.50
07/25	Quick Deposit - Thank You	1,165.38
07/25	Deposit - Thank You	1,182.00
07/25	Deposit - Thank You	1,187.19
07/25	Deposit - Thank You	1,211.07
07/25	Deposit - Thank You	1,213.39
07/25	Deposit - Thank You	1,229.42
07/25	Deposit - Thank You	1,233.89
07/25	Deposit - Thank You	1,245.07
07/25	Deposit - Thank You	1,338.22
07/25	Deposit - Thank You	1,352.03
07/25	Deposit - Thank You	1,444.79
07/25	Deposit - Thank You	1,498.14
07/25	Deposit - Thank You	1,674.13
07/25	Deposit - Thank You	1,735.27
07/25	Deposit - Thank You	1,803.95
07/25	Regions Bank Acct Trans 201394718 Kmay	330,000.00
07/26	Deposit - Thank You	9.79
07/26	Deposit - Thank You	10.00
07/26	Deposit - Thank You	13.05
07/26	Deposit - Thank You	17.70
07/26	Deposit - Thank You	38.93
07/26	Deposit - Thank You	58.92
07/26	Deposit - Thank You	83.82
07/26	Deposit - Thank You	87.98
07/26	Deposit - Thank You	90.80
07/26	Deposit - Thank You	102.01
07/26	Deposit - Thank You	111.06
07/26	Deposit - Thank You	118.86
07/26	Deposit - Thank You	121.50
07/26	Deposit - Thank You	153.86
07/26	Deposit - Thank You	158.09
07/26	Deposit - Thank You	168.62
07/26	Deposit - Thank You	206.65
07/26	Deposit - Thank You	221.91
07/26	Deposit - Thank You	226.86
07/26	Deposit - Thank You	229.27
07/26	Deposit - Thank You	253.99
07/26	Deposit - Thank You	265.02
07/26	Deposit - Thank You	273.17

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DEPOSITS & CREDITS (CONTINUED)

07/26	Deposit - Thank You	275.50
07/26	Deposit - Thank You	277.02
07/26	Deposit - Thank You	278.12
07/26	Deposit - Thank You	282.06
07/26	Deposit - Thank You	288.83
07/26	Deposit - Thank You	290.58
07/26	Deposit - Thank You	296.64
07/26	Deposit - Thank You	307.93
07/26	Deposit - Thank You	321.16
07/26	Deposit - Thank You	333.55
07/26	Deposit - Thank You	339.17
07/26	Deposit - Thank You	339.24
07/26	Deposit - Thank You	341.63
07/26	Deposit - Thank You	341.69
07/26	Deposit - Thank You	355.10
07/26	Deposit - Thank You	388.52
07/26	Deposit - Thank You	392.00
07/26	Deposit - Thank You	393.21
07/26	Deposit - Thank You	399.76
07/26	Deposit - Thank You	401.54
07/26	Deposit - Thank You	408.36
07/26	Deposit - Thank You	434.61
07/26	Deposit - Thank You	436.78
07/26	Deposit - Thank You	448.00
07/26	Deposit - Thank You	457.91
07/26	Deposit - Thank You	471.66
07/26	Deposit - Thank You	481.31
07/26	Deposit - Thank You	488.84
07/26	Deposit - Thank You	493.06
07/26	Deposit - Thank You	520.82
07/26	Deposit - Thank You	528.86
07/26	Deposit - Thank You	557.04
07/26	Deposit - Thank You	576.22
07/26	Deposit - Thank You	581.20
07/26	Deposit - Thank You	582.20
07/26	Deposit - Thank You	585.13
07/26	Deposit - Thank You	590.86
07/26	Deposit - Thank You	602.32
07/26	Deposit - Thank You	615.35
07/26	Deposit - Thank You	618.00
07/26	Deposit - Thank You	625.21
07/26	Deposit - Thank You	626.95
07/26	Deposit - Thank You	655.15
07/26	Deposit - Thank You	662.03
07/26	Deposit - Thank You	671.95
07/26	Deposit - Thank You	675.21
07/26	Deposit - Thank You	679.75
07/26	Deposit - Thank You	691.59
07/26	Deposit - Thank You	706.37
07/26	Deposit - Thank You	709.30

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DEPOSITS & CREDITS (CONTINUED)

07/26	Deposit - Thank You	726.04
07/26	Deposit - Thank You	731.23
07/26	Deposit - Thank You	731.75
07/26	Deposit - Thank You	755.25
07/26	Deposit - Thank You	756.41
07/26	Deposit - Thank You	762.51
07/26	Deposit - Thank You	777.53
07/26	Deposit - Thank You	782.18
07/26	Deposit - Thank You	785.15
07/26	Deposit - Thank You	797.54
07/26	Deposit - Thank You	805.86
07/26	Deposit - Thank You	814.47
07/26	Deposit - Thank You	829.05
07/26	Deposit - Thank You	830.77
07/26	Deposit - Thank You	836.00
07/26	Deposit - Thank You	836.72
07/26	Deposit - Thank You	862.87
07/26	Deposit - Thank You	872.99
07/26	Deposit - Thank You	873.00
07/26	Deposit - Thank You	904.02
07/26	Deposit - Thank You	906.92
07/26	Deposit - Thank You	944.11
07/26	Deposit - Thank You	956.35
07/26	Deposit - Thank You	959.45
07/26	Deposit - Thank You	962.21
07/26	Deposit - Thank You	990.24
07/26	Deposit - Thank You	1,015.86
07/26	Deposit - Thank You	1,057.06
07/26	Deposit - Thank You	1,059.98
07/26	Deposit - Thank You	1,129.57
07/26	Deposit - Thank You	1,151.21
07/26	Deposit - Thank You	1,157.63
07/26	Deposit - Thank You	1,182.90
07/26	Deposit - Thank You	1,182.90
07/26	Deposit - Thank You	1,199.37
07/26	Deposit - Thank You	1,222.57
07/26	Deposit - Thank You	1,236.96
07/26	Deposit - Thank You	1,274.90
07/26	Deposit - Thank You	1,281.90
07/26	Deposit - Thank You	1,284.40
07/26	Deposit - Thank You	1,287.90
07/26	Deposit - Thank You	1,365.88
07/26	Deposit - Thank You	1,417.86
07/26	Deposit - Thank You	1,426.61
07/26	Deposit - Thank You	1,454.61
07/26	Deposit - Thank You	1,475.70
07/26	Deposit - Thank You	1,502.26
07/26	Deposit - Thank You	1,508.38
07/26	Deposit - Thank You	1,573.45
07/26	Deposit - Thank You	1,588.39
07/26	Deposit - Thank You	1,752.97

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07/26	Uber USA	Edi Paymnt Anthony's Pizz 306996199	1,763.87
07/26	Deposit - Thank You		1,778.90
07/26	Deposit - Thank You		1,787.93
07/26	Deposit - Thank You		2,181.71
07/26	Deposit - Thank You		2,256.65
07/26	Regions Bank	Acct Trans 201394718 Kmay	145,000.00
07/26	Regions Bank	Acct Trans 201394718 Kmay	190,000.00
07/27	Deposit - Thank You		88.48
07/27	Deposit - Thank You		100.28
07/27	Deposit - Thank You		122.38
07/27	Deposit - Thank You		131.13
07/27	Deposit - Thank You		143.76
07/27	Deposit - Thank You		150.49
07/27	Deposit - Thank You		164.32
07/27	Deposit - Thank You		166.58
07/27	Deposit - Thank You		185.32
07/27	Deposit - Thank You		224.84
07/27	Deposit - Thank You		231.45
07/27	Deposit - Thank You		232.04
07/27	Deposit - Thank You		241.34
07/27	Deposit - Thank You		289.41
07/27	Deposit - Thank You		296.77
07/27	Deposit - Thank You		298.65
07/27	Deposit - Thank You		309.33
07/27	Deposit - Thank You		324.02
07/27	Deposit - Thank You		343.57
07/27	Deposit - Thank You		349.79
07/27	Deposit - Thank You		354.92
07/27	Deposit - Thank You		371.00
07/27	Deposit - Thank You		407.75
07/27	Deposit - Thank You		439.74
07/27	Deposit - Thank You		441.50
07/27	Deposit - Thank You		446.12
07/27	Deposit - Thank You		456.98
07/27	Deposit - Thank You		463.90
07/27	Deposit - Thank You		475.41
07/27	Deposit - Thank You		476.48
07/27	Deposit - Thank You		492.63
07/27	Deposit - Thank You		513.70
07/27	Deposit - Thank You		524.96
07/27	Deposit - Thank You		525.74
07/27	Deposit - Thank You		552.54
07/27	Deposit - Thank You		570.93
07/27	Deposit - Thank You		574.55
07/27	Deposit - Thank You		579.17
07/27	Deposit - Thank You		591.29
07/27	Deposit - Thank You		599.99
07/27	Deposit - Thank You		604.71
07/27	Deposit - Thank You		660.59
07/27	Deposit - Thank You		713.75

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DEPOSITS & CREDITS (CONTINUED)

07/27	Deposit - Thank You	714.85
07/27	Deposit - Thank You	718.83
07/27	Deposit - Thank You	730.07
07/27	Deposit - Thank You	737.77
07/27	Deposit - Thank You	750.31
07/27	Deposit - Thank You	783.37
07/27	Deposit - Thank You	791.00
07/27	Deposit - Thank You	807.27
07/27	Deposit - Thank You	828.00
07/27	Deposit - Thank You	895.96
07/27	Deposit - Thank You	925.03
07/27	Deposit - Thank You	946.08
07/27	Deposit - Thank You	985.83
07/27	Deposit - Thank You	986.36
07/27	Deposit - Thank You	1,005.22
07/27	Deposit - Thank You	1,005.52
07/27	Deposit - Thank You	1,016.71
07/27	Deposit - Thank You	1,043.14
07/27	Deposit - Thank You	1,044.89
07/27	Deposit - Thank You	1,046.11
07/27	Deposit - Thank You	1,058.47
07/27	Deposit - Thank You	1,064.44
07/27	Deposit - Thank You	1,070.49
07/27	Deposit - Thank You	1,144.00
07/27	Deposit - Thank You	1,152.67
07/27	Deposit - Thank You	1,210.16
07/27	Deposit - Thank You	1,217.22
07/27	Deposit - Thank You	1,220.37
07/27	Deposit - Thank You	1,258.85
07/27	Deposit - Thank You	1,339.61
07/27	Deposit - Thank You	1,361.37
07/27	Deposit - Thank You	1,364.81
07/27	Deposit - Thank You	1,389.96
07/27	Deposit - Thank You	1,453.31
07/27	Deposit - Thank You	1,472.47
07/27	Deposit - Thank You	1,481.78
07/27	Deposit - Thank You	1,553.09
07/27	Deposit - Thank You	1,616.70
07/27	Deposit - Thank You	1,620.46
07/27	Deposit - Thank You	1,632.07
07/27	Deposit - Thank You	1,674.97
07/27	Deposit - Thank You	1,751.78
07/27	Deposit - Thank You	1,786.63
07/27	Deposit - Thank You	1,792.83
07/27	Deposit - Thank You	1,793.67
07/27	Deposit - Thank You	1,926.98
07/27	Deposit - Thank You	1,956.02
07/27	Deposit - Thank You	2,009.98
07/27	Deposit - Thank You	2,194.20
07/27	Deposit - Thank You	2,339.00

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DEPOSITS & CREDITS (CONTINUED)

07/27	Deposit - Thank You		2,356.45
07/27	Deposit - Thank You		2,385.17
07/27	Deposit - Thank You		2,419.25
07/27	Regions Bank Acct Trans 201394718	Kmay	2,500.00
07/27	Deposit - Thank You		2,509.54
07/27	Deposit - Thank You		2,728.54
07/27	Regions Bank Acct Trans 201394718	Kmay	7,500.00
07/27	Regions Bank Acct Trans 201394718	Kmay	60,000.00
07/27	Regions Bank Acct Trans 201394718	Kmay	195,000.00
07/27	Adv From Cr Line 2580311988		121,763.64
07/28	Deposit - Thank You		5.00
07/28	Deposit - Thank You		10.00
07/28	Deposit - Thank You		10.00
07/28	Deposit - Thank You		11.00
07/28	Regions Bank Credit lbs 0189831		183.35
07/28	Deposit - Thank You		476.90
07/28	Deposit - Thank You		481.52
07/28	Deposit - Thank You		484.31
07/28	Deposit - Thank You		492.62
07/28	Deposit - Thank You		527.10
07/28	Deposit - Thank You		569.56
07/28	Deposit - Thank You		626.84
07/28	Deposit - Thank You		648.91
07/28	Deposit - Thank You		680.05
07/28	Deposit - Thank You		755.85
07/28	Deposit - Thank You		876.17
07/28	Deposit - Thank You		930.68
07/28	Deposit - Thank You		1,050.67
07/28	Deposit - Thank You		1,055.54
07/28	Deposit - Thank You		1,351.64
07/28	Deposit - Thank You		1,397.34
07/28	Deposit - Thank You		1,466.27
07/28	Deposit - Thank You		1,477.25
07/28	Deposit - Thank You		1,509.75
07/28	Deposit - Thank You		1,722.63
07/28	Deposit - Thank You		2,030.81
07/28	Deposit - Thank You		2,030.88
07/28	Regions Bank Acct Trans 201394718	Kmay	45,000.00
07/28	Regions Bank Acct Trans 201394718	Kmay	240,000.00
07/28	Adv From Cr Line 2580311988		84,794.82
07/31	Account Correction		1.00
07/31	Deposit - Thank You		1.11
07/31	Deposit - Thank You		1.38
07/31	Deposit - Thank You		16.76
07/31	Deposit - Thank You		16.77
07/31	Deposit - Thank You		36.88
07/31	Deposit - Thank You		40.68
07/31	Deposit - Thank You		58.13
07/31	Deposit - Thank You		71.62
07/31	Deposit - Thank You		71.72

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07/31	Deposit - Thank You	86.27
07/31	Deposit - Thank You	88.61
07/31	Deposit - Thank You	90.63
07/31	Deposit - Thank You	105.00
07/31	Deposit - Thank You	113.14
07/31	Deposit - Thank You	128.36
07/31	Deposit - Thank You	134.77
07/31	Deposit - Thank You	140.99
07/31	Deposit - Thank You	141.35
07/31	Deposit - Thank You	147.75
07/31	Deposit - Thank You	165.75
07/31	Deposit - Thank You	169.15
07/31	Deposit - Thank You	190.36
07/31	Deposit - Thank You	195.16
07/31	Deposit - Thank You	200.96
07/31	Deposit - Thank You	202.11
07/31	Deposit - Thank You	213.88
07/31	Deposit - Thank You	215.34
07/31	Deposit - Thank You	230.04
07/31	Deposit - Thank You	260.85
07/31	Deposit - Thank You	267.43
07/31	Deposit - Thank You	269.62
07/31	Deposit - Thank You	270.69
07/31	Deposit - Thank You	274.17
07/31	Deposit - Thank You	284.93
07/31	Deposit - Thank You	287.81
07/31	Deposit - Thank You	295.16
07/31	Deposit - Thank You	302.26
07/31	Deposit - Thank You	302.84
07/31	Deposit - Thank You	318.20
07/31	Deposit - Thank You	332.27
07/31	Deposit - Thank You	343.39
07/31	Deposit - Thank You	343.42
07/31	Deposit - Thank You	345.23
07/31	Deposit - Thank You	348.82
07/31	Deposit - Thank You	351.38
07/31	Deposit - Thank You	373.61
07/31	Deposit - Thank You	390.22
07/31	Deposit - Thank You	398.06
07/31	Deposit - Thank You	411.00
07/31	Deposit - Thank You	431.04
07/31	Deposit - Thank You	438.09
07/31	Deposit - Thank You	440.20
07/31	Deposit - Thank You	451.81
07/31	Deposit - Thank You	465.30
07/31	Deposit - Thank You	467.14
07/31	Deposit - Thank You	469.48
07/31	Deposit - Thank You	470.04
07/31	Deposit - Thank You	505.68
07/31	Deposit - Thank You	510.33

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07/31	Deposit - Thank You	511.51
07/31	Deposit - Thank You	518.63
07/31	Deposit - Thank You	519.80
07/31	Deposit - Thank You	546.19
07/31	Deposit - Thank You	571.80
07/31	Deposit - Thank You	582.76
07/31	Deposit - Thank You	621.20
07/31	Deposit - Thank You	649.44
07/31	Deposit - Thank You	658.24
07/31	Deposit - Thank You	681.61
07/31	Deposit - Thank You	681.78
07/31	Deposit - Thank You	694.64
07/31	Deposit - Thank You	705.16
07/31	Deposit - Thank You	759.11
07/31	Deposit - Thank You	805.99
07/31	Deposit - Thank You	933.39
07/31	Deposit - Thank You	951.18
07/31	Deposit - Thank You	1,061.58
07/31	Deposit - Thank You	1,269.86
07/31	Deposit - Thank You	1,566.72
07/31	Deposit - Thank You	1,691.19
07/31	Deposit - Thank You	1,711.73
07/31	Regions Bank Acct Trans 201394718 Kmay	175,000.00
07/31	Regions Bank Acct Trans 201394718 Kmay	980,000.00
Total Deposits & Credits		\$15,582,995.42

WITHDRAWALS

07/05	Authnet Gateway Billing Anthony's Pizz 97431000	20.00
07/05	Discoverybenefit Claim Fund Anthony's Coal 23705454066305	50.00
07/05	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	116.00
07/05	August A Busch C Fintecheft Anthony's Coal 20-1394718	144.85
07/05	Cavaller Spirits Fintecheft Anthony's Coal 20-1394718	205.98
07/05	Pepin Distributi Fintecheft Anthony's Coal 20-1394718	212.65
07/05	Goettler Distrib Fintecheft Anthony's Coal 20-1394718	365.55
07/05	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	386.60
07/05	Eagle Brands, In Fintecheft Anthony's Coal 20-1394718	396.10
07/05	Kramer Beverage Fintecheft Anthony's Coal 20-1394718	538.05
07/05	Brown Distributi Fintecheft Anthony's Coal 20-1394718	803.97
07/05	Empire Merchants Fintecheft Anthony's Coal 20-1394718	816.16
07/05	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	1,186.10
07/05	Boening Brothers Fintecheft Anthony's Coal 20-1394718	2,003.49
07/05	Allied Beverage Fintecheft Anthony's Coal 20-1394718	2,246.93
07/06	Wire Transfer Thomas William	141,749.24
07/06	Frankcrum Payroll Anthonys Coal 60968	3.00
07/06	Frankcrum Payroll Anthonys Coal 61015	3.00
07/06	Frankcrum Payroll Anthonys Coal 11362	6.00
07/06	Frankcrum Payroll Anthonys Coal A0F83	6.00

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WITHDRAWALS (CONTINUED)

07/06	Frankcrum	Payroll Anthonys Coal Aa263	9.00
07/06	Frankcrum	Payroll Anthonys Coal A0E21	9.00
07/06	Jj Taylor Distri	Fintecheft Anthony's Coal 20-1394718	64.60
07/06	Penn Beer Sales	Fintecheft Anthony's Coal 20-1394718	103.63
07/06	Brown Distributi	Fintecheft Anthony's Coal 20-1394718	123.00
07/06	Cavalier Spirits	Fintecheft Anthony's Coal 20-1394718	147.98
07/06	R & R Marketing,	Fintecheft Anthony's Coal 20-1394718	209.02
07/06	Atlantic Importi	Fintecheft Anthony's Coal 20-1394718	230.00
07/06	Eagle Brands, In	Fintecheft Anthony's Coal 20-1394718	235.10
07/06	Peerless Beverag	Fintecheft Anthony's Coal 20-1394718	254.50
07/06	Florida Distribu	Fintecheft Anthony's Coal 20-1394718	441.00
07/06	Kramer Beverage	Fintecheft Anthony's Coal 20-1394718	473.60
07/06	Muller, Inc	Fintecheft Anthony's Coal 20-1394718	535.97
07/06	American Bd Comp	Fintecheft Anthony's Coal 20-1394718	601.12
07/06	Origlio Beverage	Fintecheft Anthony's Coal 20-1394718	621.41
07/06	Double Eagle Dis	Fintecheft Anthony's Coal 20-1394718	936.35
07/06	Gold Coast Bever	Fintecheft Anthony's Coal 20-1394718	975.50
07/06	Hunterdon Brewin	Fintecheft Anthony's Coal 20-1394718	991.00
07/06	Empire Merchants	Fintecheft Anthony's Coal 20-1394718	1,085.30
07/06	Gold Coast Bever	Fintecheft Anthony's Coal 20-1394718	1,274.00
07/06	Southern Glazer'	Fintecheft Anthony's Coal 20-1394718	1,291.86
07/06	Southern Glazer'	Fintecheft Anthony's Coal 20-1394718	3,942.58
07/06	Fedway Associate	Fintecheft Anthony's Coal 20-1394718	5,213.90
07/06	Frankcrum	Payroll Anthonys Coal 60053	9,522.16
07/06	Frankcrum	Payroll Anthonys Coal 61093	9,948.60
07/06	Frankcrum	Payroll Anthonys Coal 61152	10,096.14
07/06	Frankcrum	Payroll Anthonys Coal 61594	10,150.52
07/06	Frankcrum	Payroll Anthonys Sport 31233	11,267.09
07/06	Frankcrum	Payroll Anthonys Coal 60044	11,845.06
07/06	Frankcrum	Payroll Anthonys Coal 60379	12,141.36
07/06	Frankcrum	Payroll Anthonys Coal 31843	13,554.93
07/06	Frankcrum	Payroll Anthonys Coal 90159	14,633.87
07/06	Frankcrum	Payroll Anthonys Coal 31687	14,766.97
07/06	Frankcrum	Payroll Anthonys Coal 50150	14,864.13
07/06	Frankcrum	Payroll Anthonys Coal 31818	15,189.32
07/06	Frankcrum	Payroll Anthonys Coalif 31301	15,274.94
07/06	Frankcrum	Payroll Anthonys Coal 11699	15,408.65
07/06	Frankcrum	Payroll Anthonys Coal 90327	15,425.72
07/06	Frankcrum	Payroll Anthonys Coal 61521	15,676.39
07/06	Frankcrum	Payroll Anthonys Coal 31745	15,877.33
07/06	Frankcrum	Payroll Anthonys Coal A0H27	16,057.30
07/06	Frankcrum	Payroll Anthonys Coal 90211	16,786.52
07/06	Frankcrum	Payroll Anthonys Coal 90289	16,972.64
07/06	Frankcrum	Payroll Anthonys Coal 80708	17,100.69
07/06	Frankcrum	Payroll Anthonys Coal 61244	17,281.26
07/06	Frankcrum	Payroll Anthonys Coal 31846	17,416.24
07/06	Frankcrum	Payroll Anthonys Coal A0G98	17,514.88
07/06	Frankcrum	Payroll Anthonys Coal 60835	17,965.26
07/06	Frankcrum	Payroll Anthonys Coal 31733	18,178.88
07/06	Frankcrum	Payroll Anthonys Coal 11592	18,329.58

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07/06	Frankcrum	Payroll Anthonys Coal	60163	18,541.22
07/06	Frankcrum	Payroll Anthonys Coal	31216	18,779.79
07/06	Frankcrum	Payroll Anthonys Coal	61355	18,863.24
07/06	Frankcrum	Payroll Anthonys Coal	11550	18,944.04
07/06	Frankcrum	Payroll Anthonys Coal	90549	19,479.52
07/06	Frankcrum	Payroll Anthonys Coal	61260	19,691.98
07/06	Frankcrum	Payroll Anthonys Coal	80814	20,048.12
07/06	Frankcrum	Payroll Anthonys Coal	A0D21	20,236.13
07/06	Frankcrum	Payroll Anthonys Coal	61578	20,254.05
07/06	Frankcrum	Payroll Anthonys Coal	90153	20,561.66
07/06	Frankcrum	Payroll Anthonys Coal	31371	20,597.94
07/06	Frankcrum	Payroll Anthonys Coal	90186	20,792.87
07/06	Frankcrum	Payroll Anthonys Coal	61184	20,981.95
07/06	Frankcrum	Payroll Anthonys Coal	11593	21,339.82
07/06	Frankcrum	Payroll Anthonys Coal	A0F34	21,743.77
07/06	Frankcrum	Payroll Anthonys Coal	60534	21,794.53
07/06	Frankcrum	Payroll Anthonys Coal	31173	21,864.89
07/06	Frankcrum	Payroll Anthonys Coal	60455	21,936.46
07/06	Frankcrum	Payroll Anthonys Coal	11447	22,250.65
07/06	Frankcrum	Payroll Anthonys Coal	31232	22,770.81
07/06	Frankcrum	Payroll Anthonys Coal	11685	22,781.68
07/06	Frankcrum	Payroll Anthonys Coal	31229	22,966.11
07/06	Frankcrum	Payroll Anthonys Coal	31231	23,555.20
07/06	Frankcrum	Payroll Anthonys Coal	31230	26,907.97
07/06	Frankcrum	Payroll Anthonys Coal	31508	29,129.92
07/06	Frankcrum	Payroll Anthonys Pizza	11195	52,463.50
07/06	Frankcrum	Payroll Anthonys Pizza	A0E46	97,065.91
07/06	Frankcrum	Payroll Anthonys Pizza	60050	144,038.16
07/06	Frankcrum	Payroll Anthonys Pizza	31227	325,670.74
07/07	Oak Beverages	In Fintecheft Anthony's Coal	20-1394718	41.00
07/07	Wayne Densch - S	Fintecheft Anthony's Coal	20-1394718	64.25
07/07	American Bd Comp	Fintecheft Anthony's Coal	20-1394718	108.00
07/07	Craft Brewers Gu	Fintecheft Anthony's Coal	20-1394718	114.00
07/07	Stephens Distrib	Fintecheft Anthony's Coal	20-1394718	146.00
07/07	Eagle Brands, In	Fintecheft Anthony's Coal	20-1394718	236.10
07/07	Southern Eagle D	Fintecheft Anthony's Coal	20-1394718	244.50
07/07	Penn Beer Sales	Fintecheft Anthony's Coal	20-1394718	282.61
07/07	Frankcrum	Payroll Anthonys Coal	31232	421.36
07/07	Boening Brothers	Fintecheft Anthony's Coal	20-1394718	445.64
07/07	Gold Coast Bever	Fintecheft Anthony's Coal	20-1394718	621.30
07/07	Pepin Distributi	Fintecheft Anthony's Coal	20-1394718	623.35
07/07	Muller, Inc	Fintecheft Anthony's Coal	20-1394718	822.98
07/07	Frankcrum	Payroll Anthonys Coal	61709	904.37
07/07	R & R Marketing,	Fintecheft Anthony's Coal	20-1394718	1,103.73
07/07	Manhattan Beer D	Fintecheft Anthony's Coal	20-1394718	1,126.32
07/07	Brown Distributi	Fintecheft Anthony's Coal	20-1394718	1,230.65
07/07	Fedway Associate	Fintecheft Anthony's Coal	20-1394718	1,237.36
07/07	Origlio Beverage	Fintecheft Anthony's Coal	20-1394718	1,796.88
07/07	Frankcrum	Payroll Anthonys Sport	31233	9,745.37
07/07	Frankcrum	Payroll Anthonys Coal	61015	11,041.72

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07/07	Frankcrum	Payroll Anthonys Coal	60968	11,333.80
07/07	Frankcrum	Payroll Anthonys Coal	A0F83	15,608.85
07/07	Frankcrum	Payroll Anthonys Coal	Aa263	16,698.77
07/07	Frankcrum	Payroll Anthonys Coal	A0H11	17,063.33
07/07	Frankcrum	Payroll Anthonys Coal	A0F45	17,092.15
07/07	Frankcrum	Payroll Anthonys Coal	11362	18,032.39
07/07	Frankcrum	Payroll Anthonys Coal	A0E21	19,210.92
07/07	Frankcrum	Payroll Anthonys Coal	Aa243	20,198.26
07/07	Frankcrum	Payroll Anthonys Coal	A0D55	21,379.27
07/07	Harland Clarke	Chk Orders ?(1018)?anthon		57.96
07/07	Harland Clarke	Chk Orders ?(1018)?anthon		61.73
07/07	Harland Clarke	Chk Orders ?(1071)?anthon		64.43
07/07	Harland Clarke	Chk Orders ?(1048)?anthon		65.49
07/10		Pay to Cr Line 2580311988		987,424.07
07/10	Brown Distributi	Fintecheft Anthony's Coal	20-1394718	9.00
07/10	S.K.I. Wholesale	Fintecheft Anthony's Coal	20-1394718	9.99
07/10	Jj Taylor Distri	Fintecheft Anthony's Coal	20-1394718	49.60
07/10	Berkshire Brewin	Fintecheft Anthony's Coal	20-1394718	59.00
07/10	Republic Nationa	Fintecheft Anthony's Coal	20-1394718	140.00
07/10	High Grade Bever	Fintecheft Anthony's Coal	20-1394718	168.00
07/10	Stephens Distrib	Fintecheft Anthony's Coal	20-1394718	219.00
07/10	Kramer Beverage	Fintecheft Anthony's Coal	20-1394718	273.50
07/10	Eagle Brands, In	Fintecheft Anthony's Coal	20-1394718	279.65
07/10	August A Busch C	Fintecheft Anthony's Coal	20-1394718	286.55
07/10	Boening Brothers	Fintecheft Anthony's Coal	20-1394718	419.63
07/10	Gold Coast Bever	Fintecheft Anthony's Coal	20-1394718	473.00
07/10	Premier Beverage	Fintecheft Anthony's Coal	20-1394718	516.34
07/10	Manhattan Beer D	Fintecheft Anthony's Coal	20-1394718	522.24
07/10	Empire Merchants	Fintecheft Anthony's Coal	20-1394718	598.81
07/10	Frankcrum	Payroll Anthonys Coal	60455	742.79
07/10	Southern Glazer'	Fintecheft Anthony's Coal	20-1394718	833.79
07/10	R & R Marketing,	Fintecheft Anthony's Coal	20-1394718	920.72
07/10	American Bd Comp	Fintecheft Anthony's Coal	20-1394718	946.15
07/10	Burke Distributi	Fintecheft Anthony's Coal	20-1394718	1,253.40
07/10	Gold Coast Bever	Fintecheft Anthony's Coal	20-1394718	2,264.50
07/10	Republic Nationa	Fintecheft Anthony's Coal	20-1394718	3,334.74
07/10	Fedway Associate	Fintecheft Anthony's Coal	20-1394718	4,162.67
07/10	Southern Glazer'	Fintecheft Anthony's Coal	20-1394718	13,089.48
07/11	S.K.I. Wholesale	Fintecheft Anthony's Coal	20-1394718	29.99
07/11	Hunterdon Brewin	Fintecheft Anthony's Coal	20-1394718	68.00
07/11	Peerless Beverag	Fintecheft Anthony's Coal	20-1394718	82.50
07/11	Discoverybenefit	Plan Fund Anthony's Coal	171913A77E7Fa	124.13
07/11	Manhattan Beer D	Fintecheft Anthony's Coal	20-1394718	155.98
07/11	August A Busch C	Fintecheft Anthony's Coal	20-1394718	191.90
07/11	Eagle Brands, In	Fintecheft Anthony's Coal	20-1394718	319.68
07/11	Goettler Distrib	Fintecheft Anthony's Coal	20-1394718	365.55
07/11	Jj Taylor Distri	Fintecheft Anthony's Coal	20-1394718	383.40
07/11	Frankcrum	Payroll Anthonys Coal	61184	515.76
07/11	Gold Coast Bever	Fintecheft Anthony's Coal	20-1394718	560.00
07/11	Frankcrum	Payroll Anthonys Coal	90289	618.35

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07/11	Brown Distributi Fintech Anthony's Coal 20-1394718	1,788.75
07/11	Stephens Distrib Fintech Anthony's Coal 20-1394718	2,005.90
07/11	Allied Beverage Fintech Anthony's Coal 20-1394718	3,199.79
07/11	fintech.net Fintech Anthony s Coal 20-1394718	3,716.00
07/11	Account Correction	0.20
07/12	Wire Transfer Regions Bank	16,465.06
07/12	Wire Transfer Regions Bank	1,923.80
07/12	Pay to Cr Line 2580311988	271,200.54
07/12	Bank Debit	10.00
07/12	Bank Debit	20.00
07/12	Bank Debit	20.00
07/12	Bank Debit	25.00
07/12	Bank Debit	100.00
07/12	Bank Debit	378.21
07/12	Peerless Beverag Fintech Anthony's Coal 20-1394718	22.50
07/12	Manhattan Beer D Fintech Anthony's Coal 20-1394718	224.18
07/12	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	234.00
07/12	Frankcrum Payroll Anthonys Coal Aa243	409.76
07/12	Gold Coast Bever Fintech Anthony's Coal 20-1394718	558.30
07/12	Florida Distribu Fintech Anthony's Coal 20-1394718	766.30
07/12	Boening Brothers Fintech Anthony's Coal 20-1394718	910.14
07/12	Kramer Beverage Fintech Anthony's Coal 20-1394718	921.50
07/12	Peerless Beverag Fintech Anthony's Coal 20-1394718	1,091.10
07/13	Pay to Cr Line 2580311988	186,088.82
07/13	Bank Debit	1.00
07/13	Stephens Distrib Fintech Anthony's Coal 20-1394718	148.35
07/13	Eagle Brands, In Fintech Anthony's Coal 20-1394718	154.55
07/13	Empire Merchants Fintech Anthony's Coal 20-1394718	160.04
07/13	City Beverages - Fintech Anthony's Coal 20-1394718	202.15
07/13	Double Eagle Dis Fintech Anthony's Coal 20-1394718	207.30
07/13	S.K.I. Wholesale Fintech Anthony's Coal 20-1394718	229.99
07/13	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	297.00
07/13	Muller, Inc Fintech Anthony's Coal 20-1394718	332.78
07/13	Frankcrum Payroll Anthonys Coal 31216	364.90
07/13	R & R Marketing, Fintech Anthony's Coal 20-1394718	398.02
07/13	American Bd Comp Fintech Anthony's Coal 20-1394718	402.91
07/13	Pepin Distributi Fintech Anthony's Coal 20-1394718	405.95
07/13	Gold Coast Bever Fintech Anthony's Coal 20-1394718	411.20
07/13	Manhattan Beer D Fintech Anthony's Coal 20-1394718	423.95
07/13	Brown Distributi Fintech Anthony's Coal 20-1394718	504.00
07/13	Boening Brothers Fintech Anthony's Coal 20-1394718	981.63
07/13	Brown Distributi Fintech Anthony's Coal 20-1394718	1,053.75
07/13	Origlio Beverage Fintech Anthony's Coal 20-1394718	1,145.73
07/13	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,190.40
07/13	Southern Glazer' Fintech Anthony's Coal 20-1394718	1,267.89
07/13	Southern Glazer' Fintech Anthony's Coal 20-1394718	2,337.55
07/13	Frankcrum Payroll Anthonys Coal 61709	2,616.53
07/13	Fedway Associate Fintech Anthony's Coal 20-1394718	3,860.31
07/13	Frankcrum Payroll Anthonys Coal 60053	9,628.16
07/13	Frankcrum Payroll Anthonys Coal 61093	10,315.10

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07/13	Frankcrum	Payroll Anthonys Coal	61594	11,300.55
07/13	Frankcrum	Payroll Anthonys Coal	61152	11,389.81
07/13	Frankcrum	Payroll Anthonys Coal	60968	11,961.17
07/13	Frankcrum	Payroll Anthonys Coal	60379	12,203.49
07/13	Frankcrum	Payroll Anthonys Coal	60044	12,592.35
07/13	Frankcrum	Payroll Anthonys Coal	61015	12,864.38
07/13	Frankcrum	Payroll Anthonys Coal	11699	15,923.98
07/14	Pay to Cr Line	2580311988		57,659.12
07/14	Bank Debit			3.00
07/14	Boening Brothers Fintecheft	Anthony's Coal 20-1394718		1.99
07/14	Kramer Beverage Fintecheft	Anthony's Coal 20-1394718		14.00
07/14	Cavaller Spirits Fintecheft	Anthony's Coal 20-1394718		67.98
07/14	Stephens Distrib Fintecheft	Anthony's Coal 20-1394718		84.00
07/14	Double Eagle Dis Fintecheft	Anthony's Coal 20-1394718		119.00
07/14	Wayne Densch - S Fintecheft	Anthony's Coal 20-1394718		129.85
07/14	Anheuser-Busch S Fintecheft	Anthony's Coal 20-1394718		134.25
07/14	Republic Nationa Fintecheft	Anthony's Coal 20-1394718		150.30
07/14	Eagle Brands, In Fintecheft	Anthony's Coal 20-1394718		182.65
07/14	Goettler Distrib Fintecheft	Anthony's Coal 20-1394718		188.79
07/14	Atlantic Importi Fintecheft	Anthony's Coal 20-1394718		223.00
07/14	Peerless Beverag Fintecheft	Anthony's Coal 20-1394718		247.50
07/14	Warren Distribut Fintecheft	Anthony's Coal 20-1394718		263.55
07/14	Penn Beer Sales Fintecheft	Anthony's Coal 20-1394718		377.32
07/14	Hunterdon Brewin Fintecheft	Anthony's Coal 20-1394718		410.00
07/14	R & R Marketing, Fintecheft	Anthony's Coal 20-1394718		468.48
07/14	Discoverybenefit Claim Fund	Anthony's Coal 23705454066305		470.34
07/14	Muller, Inc Fintecheft	Anthony's Coal 20-1394718		599.54
07/14	Great Bay Distri Fintecheft	Anthony's Coal 20-1394718		671.95
07/14	Fedway Associate Fintecheft	Anthony's Coal 20-1394718		755.49
07/14	Brown Distributi Fintecheft	Anthony's Coal 20-1394718		919.10
07/14	Origlio Beverage Fintecheft	Anthony's Coal 20-1394718		1,083.13
07/14	Gold Coast Bever Fintecheft	Anthony's Coal 20-1394718		1,168.50
07/14	Manhattan Beer D Fintecheft	Anthony's Coal 20-1394718		1,538.04
07/14	Harland Clarke Chk Orders	?(1066)?anthon		63.91
07/14	Harland Clarke Chk Orders	?(1065)?anthon		63.91
07/14	Harland Clarke Chk Orders	?(1055)?anthon		65.49
07/17	Pay to Cr Line	2580311988		385,891.82
07/17	D. Bertoline & S Fintecheft	Anthony's Coal 20-1394718		46.55
07/17	Berkshire Brewin Fintecheft	Anthony's Coal 20-1394718		59.00
07/17	Manhattan Beer D Fintecheft	Anthony's Coal 20-1394718		61.30
07/17	Oak Beverages In Fintecheft	Anthony's Coal 20-1394718		117.99
07/17	August A Busch C Fintecheft	Anthony's Coal 20-1394718		130.50
07/17	Eagle Brands, In Fintecheft	Anthony's Coal 20-1394718		131.65
07/17	High Grade Bever Fintecheft	Anthony's Coal 20-1394718		147.40
07/17	Southern Glazer' Fintecheft	Anthony's Coal 20-1394718		161.02
07/17	American Bd Comp Fintecheft	Anthony's Coal 20-1394718		227.98
07/17	Gold Coast Bever Fintecheft	Anthony's Coal 20-1394718		236.30
07/17	Republic Nationa Fintecheft	Anthony's Coal 20-1394718		263.40
07/17	R & R Marketing, Fintecheft	Anthony's Coal 20-1394718		405.16
07/17	Muller, Inc Fintecheft	Anthony's Coal 20-1394718		462.43

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07/17	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	816.50
07/17	Empire Merchants Fintecheft Anthony's Coal 20-1394718	909.12
07/17	Brown Distributi Fintecheft Anthony's Coal 20-1394718	929.00
07/17	Florida Distribu Fintecheft Anthony's Coal 20-1394718	1,003.55
07/17	Kramer Beverage Fintecheft Anthony's Coal 20-1394718	1,026.95
07/17	Burke Distributi Fintecheft Anthony's Coal 20-1394718	1,483.00
07/17	State of RI Tax Pmt Anthony's Coal 000081288358200	2,502.01
07/17	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	3,519.50
07/17	Allegheny County ACH Anthonys Pizza 866-290-5400	3,796.35
07/17	Fedway Associate Fintecheft Anthony's Coal 20-1394718	3,933.49
07/17	Frankcrum Payroll Anthonys Pizza A0E46	8,259.95
07/17	Mdc Fin Tour Tax 3053755452 Anthonys Pizza 486499916	13,042.16
07/17	State of RI Tax Pmt Anthony's Coal 000081288358200	17,521.02
07/17	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	20,648.97
07/17	Frankcrum Payroll Anthonys Pizza 11195	23,454.96
07/17	Frankcrum Payroll Anthonys Pizza 31227	84,646.00
07/17	Frankcrum Payroll Anthonys Pizza 60050	85,918.72
07/18	Wire Transfer Thomas William	121,518.65
07/18	Muller, Inc Fintecheft Anthony's Coal 20-1394718	96.78
07/18	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	110.99
07/18	August A Busch C Fintecheft Anthony's Coal 20-1394718	144.85
07/18	Penn Beer Sales Fintecheft Anthony's Coal 20-1394718	190.92
07/18	Hunterdon Brewin Fintecheft Anthony's Coal 20-1394718	201.00
07/18	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	205.80
07/18	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	236.94
07/18	Cavalier Spirits Fintecheft Anthony's Coal 20-1394718	254.97
07/18	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	318.80
07/18	Peerless Beverag Fintecheft Anthony's Coal 20-1394718	319.10
07/18	Pepin Distributi Fintecheft Anthony's Coal 20-1394718	322.65
07/18	S.K.I. Wholesale Fintecheft Anthony's Coal 20-1394718	324.96
07/18	Double Eagle Dis Fintecheft Anthony's Coal 20-1394718	361.45
07/18	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	425.90
07/18	Brown Distributi Fintecheft Anthony's Coal 20-1394718	1,341.85
07/18	Frankcrum Payroll Anthonys Pizza 11195	21,360.17
07/18	Frankcrum Payroll Anthonys Pizza 60050	85,128.36
07/18	Frankcrum Payroll Anthonys Pizza A0E46	88,443.81
07/18	Frankcrum Payroll Anthonys Pizza 31227	175,522.12
07/19	Pay to Cr Line 2580311988	58,806.74
07/19	Bank Debit	40.00
07/19	Bank Debit	459.67
07/19	American Bd Comp Fintecheft Anthony's Coal 20-1394718	109.08
07/19	Warren Distribut Fintecheft Anthony's Coal 20-1394718	115.50
07/19	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	151.15
07/19	Premier Beverage Fintecheft Anthony's Coal 20-1394718	222.00
07/19	S.K.I. Wholesale Fintecheft Anthony's Coal 20-1394718	356.00
07/19	Eagle Brands, In Fintecheft Anthony's Coal 20-1394718	405.40
07/19	Florida Distribu Fintecheft Anthony's Coal 20-1394718	437.00
07/19	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	680.30
07/20	Craft Brewers Gu Fintecheft Anthony's Coal 20-1394718	50.00
07/20	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	56.29

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07/20	Pepin Distributi Fintecheft Anthony's Coal 20-1394718	78.25
07/20	Discoverybenefit Claim Fund Anthony's Coal 23705454066305	116.00
07/20	Stephens Distrib Fintecheft Anthony's Coal 20-1394718	145.80
07/20	American Bd Comp Fintecheft Anthony's Coal 20-1394718	217.08
07/20	August A Busch C Fintecheft Anthony's Coal 20-1394718	254.60
07/20	Kramer Beverage Fintecheft Anthony's Coal 20-1394718	293.00
07/20	Hunterdon Brewin Fintecheft Anthony's Coal 20-1394718	307.00
07/20	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	384.30
07/20	Muller, Inc Fintecheft Anthony's Coal 20-1394718	562.86
07/20	Brown Distributi Fintecheft Anthony's Coal 20-1394718	602.59
07/20	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	677.20
07/20	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	677.52
07/20	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	852.50
07/20	Boening Brothers Fintecheft Anthony's Coal 20-1394718	1,175.64
07/20	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	1,346.78
07/20	Commwlthofpa Int Pastsaletx 13170000035242 474123290	1,473.51
07/20	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	1,534.67
07/20	DE Div of Rev DE Tax Regions Bank	2,062.00
07/20	DE Div of Rev DE Tax Regions Bank	2,394.00
07/20	Fedway Associate Fintecheft Anthony's Coal 20-1394718	2,833.19
07/20	Commwlthofpa Int Pastsaletx 13170000035243 460974651	3,399.26
07/20	Commwlthofpa Int Pastsaletx 13170000035249 473790206	3,539.70
07/20	Commwlthofpa Int Pastsaletx 13170000035244 461969327	3,546.83
07/20	Commwlthofpa Int Pastsaletx 13170000035243 460974651	3,624.98
07/20	Commwlthofpa Int Pastsaletx 13170000035247 462010365	3,800.42
07/20	Commwlthofpa Int Pastsaletx 13170000035246 461963000	4,039.70
07/20	Commwlthofpa Int Pastsaletx 13170000035250 473790206	4,103.04
07/20	Commwlthofpa Int Pastsaletx 13170000035247 462010365	4,119.92
07/20	Commwlthofpa Int Pastsaletx 13170000035246 461963000	4,149.93
07/20	Commwlthofpa Int Pastsaletx 13170000035244 461969327	4,152.68
07/20	Commwlthofpa Int Pastsaletx 13170000035248 271293655	4,197.24
07/20	Commwlthofpa Int Pastsaletx 13170000035245 270701366	4,463.79
07/20	Frankcrum Payroll Anthonys Coal 61709	4,588.48
07/20	Commwlthofpa Int Pastsaletx 13170000035250 274557328	4,620.81
07/20	Commwlthofpa Int Pastsaletx 13170000035245 270701366	4,734.30
07/20	Commwlthofpa Int Pastsaletx 13170000035248 271293655	4,947.68
07/20	Commwlthofpa Int Pastsaletx 13170000035252 274557334	5,072.09
07/20	Commwlthofpa Int Pastsaletx 13170000035251 274557328	5,503.35
07/20	Commwlthofpa Int Pastsaletx 13170000035252 274557334	5,972.15
07/20	Fla Dept Revenue C01 Anthony S Coal	7,788.66
07/20	Fla Dept Revenue C01 Anthony S Coal 000000015832080	7,802.08
07/20	Fla Dept Revenue C01 Anthony S Coal 000000016099236	8,108.45
07/20	Fla Dept Revenue C01 Anthonys Coal	8,162.54
07/20	NJ S&u Web Pmt Njweb55 Anthony's Coal 091000012168423	8,333.78
07/20	Fla Dept Revenue C01 Anthonys Coal 000000013660335	8,981.15
07/20	Fla Dept Revenue C01 Anthony S Coal 000000016732353	9,030.87
07/20	Fla Dept Revenue C01 Anthony S Coal	9,724.73
07/20	Fla Dept Revenue C01 Anthonys Coal 000000015197102	9,874.50
07/20	Frankcrum Payroll Anthonys Coal 60053	10,060.99
07/20	Frankcrum Payroll Anthonys Coal 61093	10,061.70

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07/20	Frankcrum Payroll Anthonys Coal 61594	10,164.48
07/20	Fla Dept Revenue C01 Anthony S Coal 000000015106470	10,203.79
07/20	Fla Dept Revenue C01 Anthonys Coal 000000013891642	10,411.74
07/20	Fla Dept Revenue C01 Anthony S Coal 000000016628344	10,413.53
07/20	Frankcrum Payroll Anthonys Coal 61152	10,606.44
07/20	Fla Dept Revenue C01 Anthony S Coal 000000016695991	10,801.39
07/20	Fla Dept Revenue C01 Anthony S Coal 000000013864075	10,994.51
07/20	Fla Dept Revenue C01 Anthony S Coal 000000015122126	11,000.62
07/20	Frankcrum Payroll Anthonys Coal 61015	11,002.70
07/20	Fla Dept Revenue C01 Anthonys Coal 000000014964160	11,168.89
07/20	Fla Dept Revenue C01 Anthonys Coal 000000013984808	11,180.58
07/20	Frankcrum Payroll Anthonys Coal 60968	11,333.71
07/20	Fla Dept Revenue C01 Anthony S Coal 000000015194185	11,339.21
07/20	Frankcrum Payroll Anthonys Coal 60379	11,586.28
07/20	NJ S&u Web Pmt Njweb55 Anthony's Coal 091000012179262	11,967.68
07/20	NJ S&u Web Pmt Njweb55 Anthony's Coal 091000012171787	12,091.75
07/20	Frankcrum Payroll Anthonys Coal 60044	12,227.03
07/20	Fla Dept Revenue C01 Anthony S Coal 000000015830693	12,518.05
07/20	NJ S&u Web Pmt Njweb55 Anthony's Coal 091000012167283	12,752.84
07/20	Nys Dtf Sales Tax Paymnt SW1707120624 000000021268438	12,909.21
07/20	Nys Dtf Sales Tax Paymnt SW1707120670 000000021268450	12,990.70
07/20	NJ S&u Web Pmt Njweb55 Anthony's Coal 091000012170823	12,997.28
07/20	Fla Dept Revenue C01 Anthonys Coal 000000013750124	13,238.19
07/20	NJ S&u Web Pmt Njweb55 Anthony's Coal 091000012169162	13,370.91
07/20	Fla Dept Revenue C01 Anthony S Coal	13,533.50
07/20	Frankcrum Payroll Anthonys Coal 31843	13,619.11
07/20	Fla Dept Revenue C01 Anthony S Coal 000000014963798	13,669.63
07/20	Fla Dept Revenue C01 Anthonys Coal 000000013891630	13,763.09
07/20	Frankcrum Payroll Anthonys Coal 31818	13,779.52
07/20	Nys Dtf Sales Tax Paymnt SW1707120633 000000021268441	13,814.84
07/20	Fla Dept Revenue C01 Anthony S Coal 000000013317177	13,977.42
07/20	Fla Dept Revenue C01 Anthonys Coal 000000013891792	13,982.73
07/20	Fla Dept Revenue C01 Anthony S Coal 000000014963950	14,844.21
07/20	Frankcrum Payroll Anthonys Coal A0F83	14,904.54
07/20	Frankcrum Payroll Anthonys Coal 90327	15,048.49
07/20	NJ S&u Web Pmt Njweb55 Anthony's Coal 091000012178077	15,492.54
07/20	Fla Dept Revenue C01 Anthonys Coal 000000012056592	15,505.61
07/20	Frankcrum Payroll Anthonys Coal 31846	15,534.20
07/20	Frankcrum Payroll Anthonys Coal 11699	15,592.73
07/20	Fla Dept Revenue C01 Anthonys Coal 000000013580096	15,614.96
07/20	Frankcrum Payroll Anthonys Coal 31745	15,634.01
07/20	Frankcrum Payroll Anthonys Coal 31301	15,643.09
07/20	NJ S&u Web Pmt Njweb55 Anthony's Coal 091000012172522	15,693.00
07/20	Nys Dtf Sales Tax Paymnt SW1707120598 000000021268430	15,697.34
07/20	Frankcrum Payroll Anthonys Coal 61521	15,725.16
07/20	Frankcrum Payroll Anthonys Coal 50150	16,014.41
07/20	Frankcrum Payroll Anthonys Coal A0H27	16,052.17
07/20	Nys Dtf Sales Tax Paymnt SW1707120655 000000021268446	16,091.66
07/20	Frankcrum Payroll Anthonys Coal 11362	16,233.33
07/20	Frankcrum Payroll Anthonys Coal 11592	16,758.93

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07/20	Frankcrum	Payroll Anthonys Coal 61244	16,762.44
07/20	NJ S&u Web Pmt	Njweb55 Anthony's Coal 091000012179310	16,993.09
07/20	Frankcrum	Payroll Anthonys Coal A0G98	17,077.55
07/20	Frankcrum	Payroll Anthonys Coal A0E21	17,377.84
07/20	Frankcrum	Payroll Anthonys Coal 90211	17,475.17
07/20	Frankcrum	Payroll Anthonys Coal 80708	17,626.61
07/20	Frankcrum	Payroll Anthonys Coal A0H11	17,650.55
07/20	Nys Dtf Sales	Tax Paymnt SW1707120613 000000021268435	17,680.73
07/20	Nys Dtf Sales	Tax Paymnt SW1707120606 000000021268432	17,750.45
07/20	Frankcrum	Payroll Anthonys Coal 31687	17,808.98
07/20	Frankcrum	Payroll Anthonys Coal A0F45	17,947.19
07/20	Frankcrum	Payroll Anthonys Coal 90159	17,993.20
07/20	Frankcrum	Payroll Anthonys Coal 31733	18,138.34
07/20	Frankcrum	Payroll Anthonys Coal Aa263	18,181.74
07/20	Frankcrum	Payroll Anthonys Coal 90289	18,244.22
07/20	Frankcrum	Payroll Anthonys Coal 60163	18,347.37
07/20	Frankcrum	Payroll Anthonys Coal 80814	18,530.48
07/20	Frankcrum	Payroll Anthonys Coal 61184	18,951.61
07/20	Frankcrum	Payroll Anthonys Coal 11550	18,981.65
07/20	Frankcrum	Payroll Anthonys Coal 61355	19,331.25
07/20	Frankcrum	Payroll Anthonys Coal 31371	19,423.59
07/20	Nys Dtf Sales	Tax Paymnt SW1707120681 000000021268455	19,631.05
07/20	Frankcrum	Payroll Anthonys Sport 31233	19,681.35
07/20	Frankcrum	Payroll Anthonys Coal 11685	19,808.58
07/20	Frankcrum	Payroll Anthonys Coal 61260	19,822.24
07/20	Frankcrum	Payroll Anthonys Coal 90186	19,885.87
07/20	Frankcrum	Payroll Anthonys Coal 60835	19,958.79
07/20	Frankcrum	Payroll Anthonys Coal 90549	19,988.06
07/20	Frankcrum	Payroll Anthonys Coal 11593	20,234.40
07/20	Frankcrum	Payroll Anthonys Coal 31216	20,616.64
07/20	Frankcrum	Payroll Anthonys Coal 90153	20,640.53
07/20	Frankcrum	Payroll Anthonys Coal 11447	20,883.04
07/20	Frankcrum	Payroll Anthonys Coal 60534	20,965.42
07/20	Frankcrum	Payroll Anthonys Coal A0F34	21,047.98
07/20	Frankcrum	Payroll Anthonys Coal 61578	21,097.76
07/20	Frankcrum	Payroll Anthonys Coal 60455	21,214.23
07/20	Frankcrum	Payroll Anthonys Coal A0D55	22,024.37
07/20	Frankcrum	Payroll Anthonys Coal 31230	22,107.27
07/20	Frankcrum	Payroll Anthonys Coal 31173	22,491.08
07/20	Frankcrum	Payroll Anthonys Coal Aa243	22,571.53
07/20	Commwltiofpa	Int Pastsaletx 13170000035248 473819614	22,650.54
07/20	Frankcrum	Payroll Anthonys Coal A0D21	22,719.68
07/20	Frankcrum	Payroll Anthonys Coal 31232	22,727.95
07/20	Frankcrum	Payroll Anthonys Coal 31229	22,773.32
07/20	Frankcrum	Payroll Anthonys Coal 31231	25,601.04
07/20	Frankcrum	Payroll Anthonys Coal 31508	28,269.58
07/20	Frankcrum	Payroll Anthonys Pizza 11195	48,758.06
07/20	Frankcrum	Payroll Anthonys Pizza A0E46	98,696.86
07/20	Frankcrum	Payroll Anthonys Pizza 60050	140,938.12
07/20	Frankcrum	Payroll Anthonys Pizza 31227	338,079.37

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07/21	Bank Debit	50.00
07/21	Bank Debit	1,108.79
07/21	Pepin Distributi Fintecheft Anthony's Coal 20-1394718	114.80
07/21	Wayne Densch - S Fintecheft Anthony's Coal 20-1394718	144.00
07/21	Frankcrum Payroll Anthonys Coal 90327	202.40
07/21	Cavalier Spirits Fintecheft Anthony's Coal 20-1394718	205.98
07/21	D. Bertoline & S Fintecheft Anthony's Coal 20-1394718	240.30
07/21	Penn Beer Sales Fintecheft Anthony's Coal 20-1394718	267.60
07/21	Atlantic Importi Fintecheft Anthony's Coal 20-1394718	290.00
07/21	Muller, Inc Fintecheft Anthony's Coal 20-1394718	329.41
07/21	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	357.20
07/21	Southern Eagle D Fintecheft Anthony's Coal 20-1394718	392.10
07/21	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	497.36
07/21	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	536.90
07/21	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	632.54
07/21	American Bd Comp Fintecheft Anthony's Coal 20-1394718	752.52
07/21	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	805.46
07/21	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	943.40
07/21	Brown Distributi Fintecheft Anthony's Coal 20-1394718	1,128.29
07/21	Boening Brothers Fintecheft Anthony's Coal 20-1394718	1,187.27
07/21	Peerless Beverag Fintecheft Anthony's Coal 20-1394718	1,204.80
07/21	R & R Marketing, Fintecheft Anthony's Coal 20-1394718	2,205.07
07/21	Fedway Associate Fintecheft Anthony's Coal 20-1394718	2,917.42
07/21	Comm of Mass EFT MA Dor Pay Anthonys Coal 59859200	8,430.14
07/21	Comm of Mass EFT MA Dor Pay Anthony S Coal 437424384	10,582.19
07/21	Comm of Mass EFT MA Dor Pay Anthonys Coal 854778112	11,851.58
07/21	Comm of Mass EFT MA Dor Pay Anthonys Coal 1361576192	12,157.40
07/21	Comm of Mass EFT MA Dor Pay Anthonys Coal 969924864	15,099.30
07/21	Harland Clarke Chk Orders ?(1070)?anthon	64.06
07/24	Pay to Cr Line 2580311988	926,866.72
07/24	Florida Craft Di Fintecheft Anthony's Coal 20-1394718	92.00
07/24	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	99.10
07/24	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	105.96
07/24	American Bd Comp Fintecheft Anthony's Coal 20-1394718	109.08
07/24	Republic Nationa Fintecheft Anthony's Coal 20-1394718	110.05
07/24	Boening Brothers Fintecheft Anthony's Coal 20-1394718	123.00
07/24	August A Busch C Fintecheft Anthony's Coal 20-1394718	132.80
07/24	Stephens Distrib Fintecheft Anthony's Coal 20-1394718	254.00
07/24	Atlantic Importi Fintecheft Anthony's Coal 20-1394718	285.00
07/24	Republic Nationa Fintecheft Anthony's Coal 20-1394718	326.00
07/24	Shore Point Dist Fintecheft Anthony's Coal 20-1394718	370.60
07/24	Florida Distribu Fintecheft Anthony's Coal 20-1394718	372.80
07/24	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	423.25
07/24	Burke Distributi Fintecheft Anthony's Coal 20-1394718	456.60
07/24	Cavalier Spirits Fintecheft Anthony's Coal 20-1394718	602.95
07/24	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	675.00
07/24	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	791.30
07/24	Brown Distributi Fintecheft Anthony's Coal 20-1394718	846.40
07/24	Empire Merchants Fintecheft Anthony's Coal 20-1394718	1,139.25
07/24	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	1,583.10

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07/24	Fedway Associate Fintech Anthony's Coal 20-1394718	1,924.52
07/24	Southern Glazer' Fintech Anthony's Coal 20-1394718	2,388.22
07/24	Southern Glazer' Fintech Anthony's Coal 20-1394718	32,954.29
07/25	Wire Transfer Thomas William	79,746.81
07/25	Pay to Cr Line 2580311988	205,110.09
07/25	Bank Debit	20.00
07/25	Goettler Distrib Fintech Anthony's Coal 20-1394718	34.61
07/25	August A Busch C Fintech Anthony's Coal 20-1394718	169.80
07/25	Discoverybenefit Plan Fund Anthony's Coal 17205E7D3D064	184.13
07/25	Pepin Distributi Fintech Anthony's Coal 20-1394718	287.75
07/25	Manhattan Beer D Fintech Anthony's Coal 20-1394718	345.99
07/25	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	385.20
07/25	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	493.10
07/25	Boening Brothers Fintech Anthony's Coal 20-1394718	581.64
07/25	Gold Coast Bever Fintech Anthony's Coal 20-1394718	628.40
07/25	Brown Distributi Fintech Anthony's Coal 20-1394718	692.90
07/25	Frankcrum Payroll Anthonys Pizza 31227	2,771.85
07/25	Account Correction	4.00
07/26	Wire Transfer Regions Bank	3,930.09
07/26	Pay to Cr Line 2580311988	552,817.98
07/26	Republic Nationa Fintech Anthony's Coal 20-1394718	141.05
07/26	Goettler Distrib Fintech Anthony's Coal 20-1394718	187.15
07/26	Origlio Beverage Fintech Anthony's Coal 20-1394718	247.32
07/26	Muller, Inc Fintech Anthony's Coal 20-1394718	248.40
07/26	Gold Coast Bever Fintech Anthony's Coal 20-1394718	272.00
07/26	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	276.65
07/26	Florida Distribu Fintech Anthony's Coal 20-1394718	532.30
07/26	Boening Brothers Fintech Anthony's Coal 20-1394718	1,174.84
07/26	Southern Glazer' Fintech Anthony's Coal 20-1394718	3,137.19
07/27	Bank Debit	3,436.23
07/27	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	136.00
07/27	Atlantic Importi Fintech Anthony's Coal 20-1394718	230.00
07/27	Stephens Distrib Fintech Anthony's Coal 20-1394718	285.40
07/27	Double Eagle Dis Fintech Anthony's Coal 20-1394718	345.75
07/27	Empire Merchants Fintech Anthony's Coal 20-1394718	461.78
07/27	American Bd Comp Fintech Anthony's Coal 20-1394718	470.35
07/27	Gold Coast Bever Fintech Anthony's Coal 20-1394718	477.30
07/27	Manhattan Beer D Fintech Anthony's Coal 20-1394718	491.63
07/27	Gold Coast Bever Fintech Anthony's Coal 20-1394718	553.60
07/27	Origlio Beverage Fintech Anthony's Coal 20-1394718	638.54
07/27	Southern Glazer' Fintech Anthony's Coal 20-1394718	847.12
07/27	Brown Distributi Fintech Anthony's Coal 20-1394718	922.00
07/27	Southern Glazer' Fintech Anthony's Coal 20-1394718	1,444.76
07/27	Fedway Associate Fintech Anthony's Coal 20-1394718	3,882.49
07/27	Frankcrum Payroll Anthonys Coal 61709	4,215.65
07/27	Frankcrum Payroll Anthonys Coal 61093	9,530.94
07/27	Frankcrum Payroll Anthonys Coal 60053	9,663.61
07/27	Frankcrum Payroll Anthonys Coal 61594	9,766.14
07/27	Frankcrum Payroll Anthonys Coal 61152	10,390.34
07/27	Frankcrum Payroll Anthonys Coal 60968	10,633.23

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07/27	Frankcrum	Payroll Anthonys Coal 60044	10,744.34
07/27	Frankcrum	Payroll Anthonys Coal 60379	11,314.70
07/27	Frankcrum	Payroll Anthonys Coal 61015	11,905.48
07/27	Frankcrum	Payroll Anthonys Coal 11699	14,134.89
07/27		Account Correction	148.00
07/28		Bank Debit	83.35
07/28	American Bd Comp Fintecheft Anthony's Coal 20-1394718		134.01
07/28	High Grade Bever Fintecheft Anthony's Coal 20-1394718		148.60
07/28	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718		149.58
07/28	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718		184.90
07/28	Atlantic Importi Fintecheft Anthony's Coal 20-1394718		185.00
07/28	Stephens Distrib Fintecheft Anthony's Coal 20-1394718		231.00
07/28	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718		293.90
07/28	Pepin Distributi Fintecheft Anthony's Coal 20-1394718		329.10
07/28	Great Bay Distri Fintecheft Anthony's Coal 20-1394718		356.95
07/28	Boening Brothers Fintecheft Anthony's Coal 20-1394718		441.30
07/28	Double Eagle Dis Fintecheft Anthony's Coal 20-1394718		598.55
07/28	R & R Marketing, Fintecheft Anthony's Coal 20-1394718		631.30
07/28	Brown Distributi Fintecheft Anthony's Coal 20-1394718		772.30
07/28	Republic Nationa Fintecheft Anthony's Coal 20-1394718		790.20
07/28	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718		930.32
07/28	Fedway Associate Fintecheft Anthony's Coal 20-1394718		1,501.05
07/28	Harland Clarke Chk Orders ?(1047)?anthon		64.51
07/28		Account Correction	11.00
07/31		Wire Transfer Regions Bank	274,196.43
07/31		Pay to Cr Line 2580311988	396,308.18
07/31	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718		48.55
07/31	Oak Beverages In Fintecheft Anthony's Coal 20-1394718		50.00
07/31	Discoverybenefit Claim Fund Anthony's Coal 23705454066305		64.00
07/31	August A Busch C Fintecheft Anthony's Coal 20-1394718		130.50
07/31	Berkshire Brewin Fintecheft Anthony's Coal 20-1394718		148.00
07/31	Republic Nationa Fintecheft Anthony's Coal 20-1394718		156.75
07/31	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718		171.65
07/31	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718		304.00
07/31	Republic Nationa Fintecheft Anthony's Coal 20-1394718		431.40
07/31	Premier Beverage Fintecheft Anthony's Coal 20-1394718		434.69
07/31	Shore Point Dist Fintecheft Anthony's Coal 20-1394718		455.05
07/31	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718		479.20
07/31	Craft Brewers Gu Fintecheft Anthony's Coal 20-1394718		522.00
07/31	American Bd Comp Fintecheft Anthony's Coal 20-1394718		543.24
07/31	Florida Distribu Fintecheft Anthony's Coal 20-1394718		687.80
07/31	Brown Distributi Fintecheft Anthony's Coal 20-1394718		751.10
07/31	R & R Marketing, Fintecheft Anthony's Coal 20-1394718		779.23
07/31	Burke Distributi Fintecheft Anthony's Coal 20-1394718		921.90
07/31	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718		1,708.70
07/31	Fedway Associate Fintecheft Anthony's Coal 20-1394718		6,647.11
07/31	Southern Glazer' Fintecheft Anthony's Coal 20-1394718		10,646.70
Total Withdrawals			\$9,983,708.36

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FEES

07/10	Analysis Charge	06-17	4,832.83
07/10	Stop Pay-Special Pay Inst Fee		0.00
07/14	Stop Pay-Special Pay Inst Fee		0.00
07/26	Stop Pay-Special Pay Inst Fee		0.00
Total fees			\$4,832.83

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
07/10		125.86	07/17	78886 *	241.29
07/11		20.00	07/18	78912 *	52.25
07/11		20.00	07/05	78994 *	253.67
07/27		169.07	07/13	78999 *	150.00
07/26	1015 *	100.00	07/05	79002 *	651.22
07/26	1064 *	20.00	07/18	79017 *	90.17
07/20	8228 *	307.74	07/14	79018 *	90.26
07/18	75069 *	155.82	07/18	79081 *	92.12
07/17	75217 *	211.01	07/07	79166 *	512.47
07/26	76170 *	393.96	07/05	79167 *	80.00
07/07	76227 *	170.35	07/18	79179 *	80.00
07/05	76378 *	134.55	07/05	79184 *	2,650.00
07/26	76570 *	240.00	07/19	79190 *	134.16
07/31	76637 *	239.64	07/10	79197 *	94.66
07/26	76665 *	137.51	07/06	79221 *	82.00
07/25	76738 *	499.43	07/13	79238 *	330.63
07/11	77072 *	151.99	07/07	79260 *	150.00
07/07	77099 *	188.73	07/07	79284 *	125.00
07/14	77731 *	250.00	07/06	79292 *	125.00
07/26	77927 *	137.51	07/06	79293 *	211.26
07/31	77964 *	750.00	07/24	79301 *	250.00
07/27	78038 *	100.00	07/11	79349 *	25.00
07/06	78040 *	88.73	07/25	79351 *	223.75
07/24	78066 *	702.90	07/05	79359 *	93.58
07/14	78072 *	200.00	07/10	79384 *	200.00
07/06	78210 *	89.71	07/24	79397 *	177.81
07/26	78320 *	300.00	07/20	79399 *	250.00
07/26	78392 *	200.00	07/05	79405 *	300.00
07/20	78404 *	142.63	07/11	79412 *	350.00
07/13	78466 *	142.82	07/10	79417 *	75.00
07/19	78484 *	149.51	07/07	79430 *	125.00
07/05	78716 *	200.00	07/05	79455 *	5,700.00
07/05	78797 *	350.00	07/10	79466 *	205.61
07/12	78843 *	465.84	07/18	79472 *	827.54
07/18	78853 *	125.96	07/05	79481 *	386.83
07/20	78861 *	171.12	07/18	79498 *	226.93
07/14	78864 *	952.02	07/11	79516 *	159.04

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Date	Check No.	Amount	Date	Check No.	Amount
07/07	79517	240.00	07/06	79719 *	14,398.21
07/26	79518	240.00	07/05	79720	22,613.48
07/13	79521 *	150.00	07/05	79721	12,976.43
07/05	79542 *	4,096.28	07/06	79722	11,041.73
07/07	79548 *	285.60	07/18	79723	18,558.11
07/10	79564 *	123.06	07/06	79724	10,341.55
07/06	79569 *	600.00	07/06	79725	18,676.89
07/05	79573 *	300.00	07/07	79726	22,669.85
07/05	79581 *	419.75	07/14	79727	20,122.69
07/24	79585 *	552.92	07/06	79728	9,249.48
07/20	79596 *	117.80	07/10	79729	8,767.05
07/12	79610 *	34.47	07/06	79731 *	17,199.14
07/10	79618 *	217.36	07/05	79732	7,883.00
07/10	79621 *	115.50	07/07	79733	12,536.97
07/05	79627 *	254.52	07/06	79735 *	15,631.25
07/11	79628	348.87	07/05	79736	16,312.50
07/05	79629	289.46	07/06	79737	9,791.64
07/05	79632 *	173.52	07/06	79739 *	14,230.64
07/11	79634 *	378.21	07/05	79740	11,302.23
07/05	79635	232.93	07/07	79741	17,045.31
07/26	79636	474.87	07/05	79743 *	14,447.02
07/18	79638 *	186.41	07/06	79744	16,310.63
07/05	79639	250.00	07/06	79745	20,238.58
07/14	79640	250.00	07/06	79746	28,421.36
07/05	79648 *	200.00	07/07	79747	16,776.29
07/07	79652 *	18.34	07/14	79748	16,339.70
07/12	79659 *	333.31	07/05	79749	17,527.50
07/06	79662 *	271.11	07/07	79750	26,326.41
07/06	79677 *	200.00	07/06	79751	17,910.28
07/06	79685 *	240.00	07/07	79752	11,969.88
07/10	79686	240.00	07/05	79753	14,646.02
07/06	79687	452.23	07/07	79754	16,148.05
07/05	79689 *	133.86	07/07	79755	11,837.87
07/05	79691 *	30,211.02	07/06	79757 *	36,820.66
07/05	79694 *	536.80	07/10	79758	11,636.26
07/10	79696 *	3,697.02	07/05	79759	12,809.72
07/06	79697	196.88	07/07	79760	30,666.77
07/05	79702 *	175.75	07/05	79761	13,861.39
07/10	79704 *	2,192.81	07/05	79762	11,702.23
07/10	79705	326.69	07/06	79763	8,619.73
07/10	79706	250.00	07/05	79764	8,795.89
07/05	79707	95.27	07/06	79765	650.00
07/05	79708	487.27	07/12	79766	29,600.60
07/11	79712 *	25,298.65	07/05	79768 *	2,000.00
07/05	79713	10,625.90	07/05	79769	17,777.67
07/05	79714	11,475.00	07/06	79770	17,768.39
07/05	79716 *	21,313.25	07/05	79771	9,333.33
07/06	79717	17,303.32	07/05	79773	14,540.57

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check N°	Amount
07/05	79774	17,603.39	07/06	79839	194.00
07/05	79776 *	14,217.01	07/05	79840	3,843.56
07/05	79780 *	1,219.57	07/06	79842 *	485.00
07/18	79781	394.37	07/05	79843	697.38
07/06	79783 *	910.97	07/05	79845 *	390.00
07/10	79784	90.00	07/07	79846	795.00
07/12	79786 *	45.00	07/06	79847	1,900.00
07/05	79787	577.13	07/06	79848	79.88
07/05	79788	138.00	07/06	79849	65.18
07/05	79790 *	63.60	07/06	79850	1,514.32
07/05	79791	55.50	07/11	79851	44.00
07/17	79792	125.00	07/05	79852	272.20
07/05	79794 *	1,099.61	07/10	79853	356.45
07/12	79796 *	270.00	07/13	79854	725.00
07/06	79797	85.52	07/05	79855	21.83
07/31	79798	559.50	07/12	79856	270.00
07/05	79799	152.64	07/05	79857	91.80
07/10	79800	1,223.75	07/05	79858	580.95
07/10	79801	145.75	07/11	79859	492.12
07/07	79802	127.23	07/11	79860	270.91
07/06	79803	676.00	07/10	79861	60.14
07/14	79804	809.37	07/10	79863 *	7,028.22
07/05	79805	6,712.50	07/07	79864	6,400.00
07/31	79806	450.00	07/07	79865	1,200.00
07/05	79809 *	2,225.99	07/05	79868 *	362.27
07/10	79810	1,743.70	07/11	79869	569.62
07/07	79811	159.33	07/05	79871 *	106,503.80
07/05	79812	6,725.52	07/10	79872	493.44
07/05	79813	4,629.50	07/05	79874 *	22,598.83
07/11	79815 *	470.37	07/05	79875	14,192.28
07/05	79816	6,186.96	07/05	79877 *	161,921.54
07/05	79817	346.82	07/05	79878	665.10
07/05	79818	74.20	07/11	79879	2,500.00
07/12	79819	2,400.00	07/11	79882 *	587.00
07/06	79820	2,149.50	07/10	79885 *	3,910.00
07/05	79821	2,145.34	07/12	79886	126.02
07/07	79822	6.68	07/05	79887	1,231.15
07/07	79823	18.04	07/07	79888	404.26
07/05	79824	150.00	07/10	79890 *	1,279.72
07/05	79825	239.16	07/05	79891	45.00
07/06	79827 *	348.77	07/07	79894 *	1,000.00
07/07	79829 *	2,427.25	07/12	79895	86.90
07/31	79830	78.25	07/13	79896	171.00
07/05	79832 *	480.68	07/05	79897	1,994.92
07/17	79834 *	1,080.00	07/07	79898	162.56
07/06	79836 *	1,500.00	07/06	79899	236.93
07/05	79837	842.92	07/05	79902 *	2,093.59
07/10	79838	600.00	07/05	79903	1,232.34

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Date	Check No.	Amount	Date	Check No.	Amount
07/06	79904	134.99	07/13	79981	379.13
07/10	79905	12,273.00	07/12	79982	200.00
07/05	79906	356.46	07/11	79983	12,201.25
07/05	79907	403.38	07/11	79984	636.00
07/05	79908	515.57	07/12	79985	132.50
07/06	79909	334.17	07/11	79986	3,420.31
07/06	79910	250.10	07/13	79987	970.91
07/19	79911	109.76	07/24	79988	2,148.75
07/06	79912	376.69	07/17	79989	74.90
07/07	79913	1,425.38	07/13	79990	6,972.48
07/06	79915 *	166.00	07/10	79991	375.51
07/05	79916	1,162.80	07/11	79992	924.96
07/11	79919 *	928.15	07/12	79993	350.00
07/07	79920	100.00	07/12	79994	123.60
07/06	79922 *	604.24	07/11	79995	1,524.77
07/06	79923	150.00	07/11	79996	8,200.00
07/05	79924	295.95	07/13	79997	534.65
07/10	79928 *	1,250.00	07/12	79998	468.83
07/05	79929	556.20	07/11	79999	129.00
07/07	79931 *	100.00	07/11	80000	765.00
07/19	79932	100.00	07/12	80001	346.83
07/05	79934 *	770.68	07/11	80002	819.00
07/05	79935	435.00	07/13	80005 *	834.89
07/05	79936	403.20	07/12	80006	480.00
07/10	79937	308.70	07/17	80007	52.69
07/05	79939 *	471.15	07/13	80008	414.27
07/11	79940	793.32	07/12	80009	90.00
07/05	79942 *	373.19	07/10	80010	436.25
07/10	79943	250.00	07/12	80011	729.40
07/05	79944	340.00	07/10	80012	3,880.00
07/05	79949 *	941.49	07/11	80013	590.62
07/05	79950	547.89	07/11	80014	286.20
07/06	79952 *	1,545.74	07/19	80015	271.00
07/12	79954 *	908.50	07/24	80016	283.00
07/06	79955	50.37	07/11	80017	250.00
07/05	79957 *	583.01	07/12	80019 *	955.07
07/11	79958	583.01	07/17	80020	108.01
07/05	79959	365.57	07/11	80021	77.84
07/10	79960	167.79	07/13	80022	150.98
07/05	79963 *	394.53	07/21	80023	22.21
07/05	79967 *	678.80	07/12	80024	5,387.82
07/05	79971 *	174.60	07/12	80025	2,323.20
07/05	79972	504.80	07/14	80026	240.00
07/05	79973	795.20	07/13	80027	240.00
07/07	79974	2,125.00	07/13	80028	240.00
07/11	79978 *	283.50	07/17	80029	106.00
07/06	79979	326,021.40	07/17	80030	1,249.02
07/06	79980	7,592.16	07/12	80031	65.00

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Date	Check No.	Amount	Date	Check No.	Amount
07/11	80032	125.00	07/11	80085	1,436.64
07/11	80033	245.00	07/14	80086	180.78
07/11	80034	111.50	07/11	80087	1,719.60
07/18	80036 *	275.00	07/13	80088	225.00
07/12	80037	901.46	07/11	80089	22,040.15
07/13	80038	2,315.88	07/14	80090	124.83
07/19	80040 *	180.00	07/27	80091	100.21
07/12	80041	113.83	07/27	80092	651.30
07/18	80042	99.00	07/27	80093	1,328.78
07/24	80043	631.63	07/11	80094	7,991.47
07/17	80044	203.72	07/10	80095	4,767.18
07/17	80045	1,020.76	07/10	80096	8,022.16
07/28	80046	905.10	07/14	80097	147.42
07/11	80047	172.49	07/18	80098	37.10
07/28	80048	28,000.00	07/11	80099	6,638.51
07/11	80049	213.72	07/11	80100	79.01
07/31	80050	245.67	07/11	80101	132,211.28
07/21	80051	125.00	07/10	80102	1,033.20
07/12	80052	120.00	07/13	80103	155.19
07/14	80053	10,954.13	07/11	80104	6,878.82
07/13	80054	10,405.53	07/20	80105	174.02
07/31	80055	92.96	07/20	80106	133.07
07/11	80057 *	174.61	07/17	80107	91.16
07/10	80059 *	702.00	07/13	80108	2,785.30
07/17	80060	1,117.05	07/12	80109	3,362.50
07/14	80062 *	1,471.61	07/11	80110	183.53
07/13	80063	30.00	07/11	80111	1,412.12
07/13	80064	108.38	07/10	80112	303.00
07/18	80065	59.82	07/20	80113	3,103.43
07/14	80066	373.00	07/11	80114	177.29
07/13	80067	15,000.00	07/11	80115	38.75
07/11	80068	266.24	07/11	80116	65.62
07/12	80069	744.29	07/11	80117	1,150.00
07/13	80070	39.30	07/10	80118	11,007.18
07/12	80071	532.81	07/11	80119	1,118.25
07/13	80072	671.16	07/20	80120	89.76
07/12	80073	652.39	07/14	80121	300.00
07/11	80074	1,618.69	07/07	80122	4,100.00
07/11	80075	1,058.00	07/13	80123	2,538.32
07/31	80076	800.13	07/11	80125 *	1,186.98
07/14	80077	1,601.25	07/12	80127 *	129.11
07/20	80078	63.67	07/14	80128	1,610.00
07/18	80079	293.94	07/25	80129	475.94
07/12	80080	2,211.25	07/18	80130	1,027.71
07/14	80081	1,306.24	07/13	80131	360.00
07/26	80082	153.00	07/17	80134 *	84.82
07/11	80083	3,470.00	07/13	80135	92.95
07/12	80084	270.00	07/11	80137 *	6,989.19

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07/12	80138	434.51	07/11	80189	21.00
07/12	80139	100.00	07/19	80190	111.15
07/11	80140	250.00	07/11	80191	526.95
07/11	80141	675.00	07/12	80192	61.20
07/11	80142	356.18	07/13	80193	3,812.00
07/12	80143	128.52	07/12	80195 *	611.50
07/11	80144	342.26	07/12	80196	753.59
07/11	80145	8,000.00	07/14	80198 *	400.00
07/11	80146	931.72	07/13	80200 *	173.91
07/11	80147	1,210.00	07/18	80201	1,379.13
07/11	80149 *	313.50	07/18	80202	1,193.70
07/11	80150	1,226.45	07/11	80203	211,788.38
07/20	80151	8,090.84	07/12	80204	466.80
07/11	80152	12,720.27	07/26	80205	300.15
07/13	80153	175.00	07/11	80206	789.37
07/12	80154	2,974.35	07/17	80207	424.32
07/12	80155	3,252.20	07/17	80208	221.19
07/12	80156	920.19	07/17	80209	200.41
07/20	80157	600.00	07/19	80210	612.40
07/10	80158	19,800.00	07/17	80211	315.07
07/11	80159	2,648.00	07/26	80212	234.81
07/19	80160	74.20	07/19	80213	384.27
07/17	80161	1,067.27	07/12	80214	803.88
07/13	80162	300.00	07/14	80215	537.62
07/11	80163	4,507.94	07/20	80216	278.95
07/11	80165 *	1,926.84	07/25	80217	456.09
07/11	80166	3,365.45	07/11	80218	670.89
07/11	80167	1,550.75	07/17	80219	869.18
07/21	80168	1,000.00	07/17	80220	262.91
07/12	80170 *	1,359.00	07/10	80221	386.76
07/18	80171	5,508.79	07/14	80222	1,278.56
07/10	80172	435.00	07/18	80223	179.70
07/12	80173	568.40	07/18	80224	459.67
07/13	80174	1,250.00	07/21	80225	540.75
07/25	80175	250.00	07/18	80226	185.29
07/18	80176	336.00	07/18	80227	181.21
07/11	80177	42.80	07/18	80229 *	329.26
07/10	80178	11,250.00	07/18	80230	192.86
07/13	80179	375.00	07/18	80231	259.01
07/11	80180	3,759.59	07/18	80232	171.40
07/14	80181	490.00	07/18	80233	160.36
07/17	80182	1,970.91	07/17	80234	365.73
07/18	80183	1,280.27	07/17	80235	186.68
07/26	80184	66.00	07/20	80236	286.03
07/12	80185	1,766.40	07/18	80237	162.40
07/14	80186	306.31	07/20	80238	1,108.79
07/17	80187	1,968.53	07/20	80239	492.76
07/14	80188	289.03	07/18	80240	272.79

Regions Bank
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ANTHONY'S PIZZA HOLDING COMPANY LLC
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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
07/18	80241	155.64	07/12	80291	2,276.38
07/18	80242	326.58	07/19	80292	405.35
07/11	80243	107,889.16	07/14	80293	837.00
07/13	80244	5,280.66	07/14	80294	175.00
07/18	80245	125.00	07/20	80295	125.00
07/13	80246	177.77	07/12	80296	963.00
07/14	80248 *	4,902.62	07/17	80298 *	8,386.49
07/14	80249	300.00	07/14	80299	287.80
07/17	80250	2,408.00	07/11	80300	11,045.42
07/14	80251	128,841.92	07/18	80301	1,282.44
07/13	80252	6,535.43	07/18	80302	106.00
07/13	80253	3,000.39	07/13	80303	47.45
07/13	80254	114.69	07/27	80304	233.80
07/24	80255	59.92	07/17	80305	875.96
07/17	80256	477.30	07/14	80306	821.15
07/31	80257	163.28	07/17	80307	503.54
07/27	80258	296.93	07/19	80308	131.65
07/13	80259	4,709.28	07/14	80309	540.90
07/19	80260	27.57	07/14	80310	3,004.51
07/14	80261	280.41	07/18	80311	125.00
07/17	80262	225.13	07/14	80312	2,109.61
07/12	80263	10,416.67	07/14	80313	5,265.60
07/11	80264	5,800.00	07/14	80314	347.60
07/13	80265	469.00	07/11	80315	470.79
07/20	80266	7,988.49	07/14	80317 *	10,143.70
07/17	80267	466.38	07/19	80318	2,950.00
07/20	80268	798.00	07/21	80319	2,976.95
07/14	80269	1,691.12	07/24	80320	565.29
07/26	80270	125.00	07/24	80321	1,205.94
07/13	80271	820.00	07/24	80322	600.00
07/17	80272	135.00	07/19	80323	900.00
07/13	80273	377.65	07/19	80324	26.75
07/12	80274	350.00	07/24	80325	97.50
07/21	80275	1,656.05	07/19	80327 *	90.00
07/17	80276	5,003.20	07/25	80328	387.00
07/17	80277	250.00	07/10	80329	1,070.00
07/17	80278	205.06	07/13	80330	2,500.00
07/13	80279	41.20	07/19	80333 *	285.59
07/18	80280	507.86	07/13	80334	3,797.68
07/26	80282 *	107.88	07/12	80335	165.00
07/17	80283	3,342.95	07/21	80336	6,557.46
07/14	80284	1,346.25	07/21	80337	6,603.66
07/20	80285	250.00	07/20	80338	407.60
07/13	80286	1,310.10	07/20	80339	436.69
07/13	80287	90.00	07/20	80340	2,002.58
07/12	80288	10,536.54	07/19	80341	7,776.36
07/19	80289	72.00	07/19	80342	161,514.38
07/12	80290	500.00	07/20	80343	4,039.38

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Date	Check No.	Amount	Date	Check No.	Amount
07/17	80344	846.26	07/17	80402	52.97
07/20	80345	2,325.37	07/19	80403	389.15
07/17	80346	180.95	07/19	80404	10,453.00
07/24	80347	149.27	07/31	80405	80.00
07/20	80348	80.00	07/24	80406	1,565.00
07/19	80349	679.73	07/20	80407	275.00
07/21	80350	750.00	07/20	80408	957.17
07/19	80351	395.62	07/20	80409	3,310.00
07/18	80352	40.38	07/18	80410	3,447.90
07/19	80353	1,835.00	07/19	80411	135.00
07/20	80354	386.68	07/24	80412	361.35
07/20	80355	1,401.26	07/21	80413	84.70
07/19	80356	327.70	07/18	80414	3,318.52
07/19	80357	4,035.59	07/18	80415	450.00
07/24	80360 *	130.05	07/18	80416	1,913.20
07/20	80361	123.11	07/18	80417	5,078.48
07/25	80362	223.46	07/21	80418	79.30
07/18	80363	182,671.78	07/18	80419	5,615.79
07/19	80364	55.70	07/21	80420	270.00
07/18	80365	590.09	07/24	80421	68.90
07/18	80366	910.50	07/20	80422	641.11
07/26	80367	124.00	07/21	80423	19.68
07/28	80368	80.00	07/18	80425 *	150.00
07/20	80369	566.07	07/18	80426	42.40
07/19	80370	242.90	07/21	80427	45.58
07/20	80371	90.76	07/17	80428	73.14
07/31	80372	155.16	07/18	80429	35.03
07/24	80373	21.15	07/19	80430	112.08
07/31	80374	240.00	07/17	80431	6,175.16
07/31	80375	240.00	07/19	80432	850.00
07/19	80377 *	1,336.81	07/19	80433	1,305.50
07/18	80378	226.00	07/19	80434	2,218.16
07/20	80381 *	185.00	07/18	80435	3.75
07/20	80383 *	431.58	07/18	80436	1,571.40
07/21	80384	360.00	07/20	80438 *	250.00
07/24	80385	80.00	07/17	80439	896.45
07/20	80387 *	25.22	07/18	80440	16.00
07/19	80389 *	42.76	07/20	80441	590.33
07/31	80390	477.70	07/17	80443 *	397.67
07/19	80391	295.00	07/27	80444	250.00
07/21	80392	421.32	07/19	80445	461.65
07/19	80393	352.21	07/18	80446	380.00
07/19	80394	406.36	07/26	80447	300.00
07/18	80397 *	1,520.75	07/18	80448	1,420.05
07/25	80398	68.38	07/18	80449	587.26
07/20	80399	196.00	07/21	80450	128.52
07/19	80400	20.83	07/25	80451	75.13
07/31	80401	250.00	07/20	80452	953.50

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Date	Check No.	Amount	Date	Check No.	Amount
07/19	80453	125.40	07/19	80509	312.55
07/18	80454	85,702.72	07/24	80510	131.60
07/18	80455	80.00	07/17	80511	267.72
07/20	80456	1,148.91	07/26	80513 *	290.46
07/21	80458 *	33.83	07/28	80514	1,140.78
07/19	80459	1,362.40	07/26	80515	160.80
07/20	80460	150.00	07/24	80516	403.94
07/19	80461	281.65	07/21	80517	680.34
07/24	80462	1,481.39	07/19	80518	750.62
07/18	80463	1,534.78	07/25	80519	105.72
07/24	80465 *	58.03	07/24	80520	26.06
07/25	80467 *	335.00	07/31	80521	250.00
07/24	80468	3,773.68	07/18	80522	340.00
07/18	80469	2,102.72	07/19	80523	100.00
07/21	80471 *	250.00	07/25	80524	560.00
07/19	80472	1,627.61	07/19	80525	33,684.14
07/18	80474 *	896.85	07/18	80526	855.91
07/17	80475	435.00	07/21	80527	10,875.69
07/19	80476	407.60	07/18	80528	12,121.72
07/20	80477	70.62	07/24	80529	25.68
07/19	80478	149.80	07/19	80530	150.66
07/17	80479	5,550.00	07/18	80532 *	436.00
07/21	80480	320.00	07/18	80533	1,047.26
07/28	80483 *	960.00	07/19	80534	750.00
07/20	80484	19.97	07/18	80535	505.45
07/20	80485	1,198.00	07/21	80536	250.00
07/20	80486	302.15	07/24	80537	1,172.62
07/26	80487	88.00	07/19	80538	746.67
07/19	80488	1,175.60	07/20	80539	1,205.00
07/21	80489	149.98	07/19	80541 *	104.00
07/25	80490	90.00	07/19	80542	80.00
07/19	80491	1,057.85	07/18	80544 *	1,590.00
07/24	80492	4,000.00	07/18	80545	388.00
07/21	80493	61.20	07/18	80546	225.02
07/19	80494	1,316.85	07/21	80547	323.68
07/24	80495	1,085.71	07/19	80548	736.65
07/20	80497 *	58.90	07/31	80549	250.00
07/25	80498	374.05	07/17	80550	80.00
07/24	80499	304.81	07/18	80551	100.00
07/19	80500	497.66	07/17	80552	1,530.64
07/18	80501	683.77	07/18	80553	662.37
07/18	80502	1,937.41	07/20	80554	1,430.69
07/31	80503	187.50	07/18	80555	1,284.00
07/18	80504	11,804.50	07/21	80556	5,688.39
07/26	80505	1,759.02	07/25	80557	215.50
07/19	80506	157.78	07/18	80558	167.21
07/19	80507	167.32	07/18	80559	281.55
07/17	80508	447.74	07/20	80560	1,625.00

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Date	Check No.	Amount	Date	Check No.	Amount
07/21	80561	183.88	07/26	80619	311.59
07/20	80562	113.53	07/26	80620	217.28
07/20	80563	1,034.65	07/25	80621	506.14
07/20	80564	2,933.27	07/21	80622	815.53
07/19	80565	76.63	07/25	80623	288.97
07/18	80566	98.24	07/20	80625 *	364.02
07/18	80567	117.15	07/25	80626	140.17
07/18	80568	82.94	07/20	80627	250.00
07/20	80569	1,271.13	07/21	80628	23,969.50
07/27	80571 *	340.00	07/27	80629	1,491.62
07/31	80572	80.00	07/27	80631 *	54.57
07/19	80574 *	805.90	07/27	80632	362.67
07/21	80575	131.19	07/27	80633	2,414.40
07/19	80577 *	1,444.71	07/25	80634	4,385.94
07/19	80578	26,660.58	07/31	80635	60.00
07/24	80580 *	200.00	07/26	80637 *	3,479.07
07/25	80581	625.00	07/26	80639 *	3,108.00
07/24	80582	1,084.80	07/28	80640	1,484.96
07/24	80583	200.00	07/25	80641	1,699.37
07/19	80584	2,440.00	07/28	80642	68.90
07/19	80585	1,426.87	07/27	80643	129.19
07/18	80586	557.47	07/26	80645 *	179.35
07/21	80587	1,332.66	07/28	80646	423.23
07/14	80588	3,751.92	07/28	80648 *	793.63
07/20	80590 *	25.00	07/27	80652 *	5,079.33
07/18	80591	489,852.21	07/31	80653	200.00
07/19	80594 *	34,090.11	07/26	80654	394.30
07/18	80595	422,075.62	07/31	80655	167.41
07/21	80598 *	10,833.00	07/25	80656	86.80
07/19	80599	1,312.32	07/26	80659 *	828.66
07/18	80600	65,470.64	07/28	80661 *	51.36
07/26	80601	428.22	07/28	80662	12,514.33
07/24	80602	310.85	07/27	80663	184.75
07/19	80603	412.70	07/27	80666 *	99,647.35
07/24	80604	607.39	07/26	80667	240.00
07/24	80605	461.79	07/27	80670 *	1,834.32
07/26	80606	126.38	07/28	80671	53.00
07/19	80607	484.02	07/27	80672	16.00
07/20	80608	366.27	07/31	80673	125.00
07/26	80609	202.83	07/25	80674	799.02
07/17	80610	1,264.09	07/31	80675	1,117.38
07/27	80612 *	531.03	07/26	80682 *	174.61
07/27	80613	183.35	07/27	80683	3,500.93
07/27	80614	296.77	07/27	80684	1,642.00
07/26	80615	189.57	07/31	80686 *	585.00
07/26	80616	151.43	07/26	80688 *	314.58
07/26	80617	524.05	07/27	80689	125.00
07/25	80618	280.88	07/26	80690	1,618.74

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Date	Check No.	Amount	Date	Check No.	Amount
07/28	80692 *	1,797.00	07/25	80753	400.00
07/28	80693	2,868.50	07/26	80754	3,695.03
07/25	80697 *	48.87	07/25	80756 *	1,248.08
07/27	80698	1,828.27	07/26	80757	215.00
07/25	80699	60.00	07/26	80758	826.90
07/26	80700	13,304.29	07/28	80760 *	535.00
07/31	80701	4,620.17	07/27	80761	246.10
07/31	80702	220.48	07/28	80762	715.00
07/26	80703	3,693.81	07/27	80764 *	1,701.07
07/28	80704	14,954.48	07/26	80765	488.35
07/28	80705	699.76	07/24	80767 *	299.03
07/31	80706	1,674.00	07/27	80768	307.45
07/26	80708 *	3,090.32	07/28	80769	1,956.35
07/27	80709	1,780.20	07/28	80770	206.47
07/31	80710	450.00	07/25	80772 *	350.20
07/27	80711	2,439.60	07/28	80773	61.20
07/27	80712	8,795.80	07/26	80775 *	25.00
07/27	80713	2,812.30	07/26	80776	476.60
07/31	80714	7,270.00	07/31	80777	276.88
07/26	80715	19.34	07/28	80778	6,400.00
07/27	80717 *	150.00	07/25	80779	1,376.08
07/24	80718	99.98	07/25	80780	2,038.71
07/28	80719	12,000.00	07/31	80781	3,673.97
07/28	80721 *	5,850.00	07/31	80782	800.00
07/24	80722	6,651.35	07/27	80783	77.69
07/24	80723	1,900.08	07/27	80784	638.17
07/28	80724	1,309.00	07/31	80786 *	308.44
07/25	80726 *	26,359.84	07/31	80787	180.36
07/26	80727	157.15	07/25	80788	574.02
07/28	80730 *	6,989.19	07/24	80789	633.23
07/28	80731	624.59	07/28	80791 *	265.15
07/27	80732	168.46	07/26	80792	1,467.66
07/31	80733	2,860.32	07/28	80793	50.00
07/25	80735 *	929.34	07/25	80795 *	2,977.07
07/25	80736	3,760.71	07/27	80796	1,344.00
07/27	80737	160.65	07/26	80797	3,039.76
07/28	80739 *	8,000.00	07/28	80798	10,288.10
07/28	80740	1,155.00	07/26	80799	1,025.02
07/27	80741	350.00	07/26	80801	2,175.30
07/27	80742	30,895.89	07/27	80802	528.50
07/24	80743	9,792.50	07/25	80803	909.09
07/21	80744	8,900.00	07/31	80804	619.16
07/28	80745	3,740.00	07/26	80805	305.65
07/25	80746	6,935.16	07/26	80806	555.26
07/25	80747	2,251.50	07/26	80808 *	1,056.82
07/27	80748	250.00	07/31	80809	1,774.87
07/28	80749	9,296.00	07/31	80811 *	700.00
07/28	80752 *	150.00	07/26	80812	1,590.00

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Date	Check No.	Amount	Date	Check No.	Amount
07/31	80813	9,500.00	07/31	80860	1,782.12
07/27	80815 *	810.25	07/28	80861	87.76
07/27	80818 *	219.30	07/24	80862	5,133.36
07/28	80819	72.00	07/28	80863	450.50
07/28	80820	783.23	07/25	80864	82.99
07/26	80821	795.80	07/27	80865	394.09
07/31	80822	300.00	07/26	80866	263.89
07/27	80823	321.00	07/31	80868 *	248.64
07/28	80824	1,518.00	07/26	80869	137.24
07/27	80825	5,076.57	07/28	80882 *	25,223.25
07/25	80827 *	44.06	07/27	80883	142,730.82
07/25	80828	89.50	07/31	80885 *	451.17
07/25	80829	1,520.36	07/26	80886	159.99
07/27	80830	375.00	07/28	80887	129,092.52
07/28	80831	84,300.00	07/28	80888	330.00
07/28	80832	450.00	07/28	80889	350.00
07/28	80833	64.20	07/26	80890	17,715.60
07/27	80834	1,023.87	07/28	80891	1,440.00
07/25	80835	372.46	07/27	80893 *	2,632.10
07/31	80836	1,550.00	07/27	80894	15.08
07/27	80837	1,021.08	07/25	80895	2,767.11
07/27	80838	27,001.95	07/26	80896	24.00
07/31	80842 *	87.10	07/26	80897	129.30
07/24	80843	707.01	07/27	80898	4,176.20
07/24	80844	203.69	07/25	80899	101.40
07/27	80846 *	4,243.47	07/25	80900	11,705.81
07/31	80849 *	97.50	07/25	80902 *	112.76
07/31	80850	144.92	07/25	80903	12,306.12
07/28	80851	4,200.00	07/31	80904	995.00
07/31	80852	664.75	07/26	80905	1,603.30
07/26	80853	367.90	07/26	80906	200.00
07/26	80854	1,795.02	07/31	80958 *	11,383.46
07/31	80856 *	125.00	07/31	81062 *	4,142.00
07/28	80859 *	223.00	07/31	81067 *	2,000.00

Total Checks \$5,595,049.24

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/05	452,501.03	07/14	0.00	07/25	220,423.75
07/06	0.00	07/17	425,984.51	07/26	3,633.00
07/07	0.00	07/18	0.00	07/27	150.00
07/10	954.00	07/19	975.00	07/28	0.00
07/11	533.00	07/20	109,769.48 -	07/31	425,058.58
07/12	961.00	07/21	5,907.81 -		
07/13	7.00	07/24	219,516.75		

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terms, fees, and rate information (if applicable)
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refinancing your mortgage. If you haven't checked it out,
call your PFS officer for Regions' low rates today!**

**For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com (TTY/TDD 1-800-374-5791).**



Thank You For Banking With Regions!
2017 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left	\$	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667

Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

(3) Tell us the dollar amount of the suspected error.
If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence



Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

ACCOUNT #

0213742078

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BUSINESS ANALYZED CHECKING
August 1, 2017 through August 28, 2017

SUMMARY

Beginning Balance	\$425,058.58	Minimum Daily Balance	\$109,769 -
Deposits & Credits	\$11,992,756.99 +	Average Monthly Statement Balance	\$90,392
Withdrawals	\$6,290,611.45 -		
Fees	\$4,546.93 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,054,913.90 -		
Ending Balance	\$1,067,743.29		

DEPOSITS & CREDITS

08/01	Deposit - Thank You		72.68
08/01	Deposit - Thank You		94.18
08/01	Doordash, Inc. Transfer X	Doordash, Inc.	98.81
08/01	Deposit - Thank You		100.00
08/01	Deposit - Thank You		105.30
08/01	Deposit - Thank You		115.99
08/01	Deposit - Thank You		145.05
08/01	Deposit - Thank You		202.08
08/01	Deposit - Thank You		202.67
08/01	Deposit - Thank You		214.51
08/01	Deposit - Thank You		246.86
08/01	Deposit - Thank You		270.39
08/01	Deposit - Thank You		295.18
08/01	Doordash, Inc. Transfer X	Doordash, Inc.	301.00
08/01	Deposit - Thank You		301.52
08/01	Deposit - Thank You		307.32
08/01	Deposit - Thank You		323.28
08/01	Deposit - Thank You		326.38
08/01	Deposit - Thank You		371.00
08/01	Stephens Distrib Fintecheft Anthony's Coal 20-1394718		381.64
08/01	Deposit - Thank You		408.88
08/01	Deposit - Thank You		428.92
08/01	Deposit - Thank You		429.29
08/01	Deposit - Thank You		444.38
08/01	Deposit - Thank You		456.24
08/01	Doordash, Inc. Transfer X	Doordash, Inc.	522.07
08/01	Deposit - Thank You		601.61
08/01	Deposit - Thank You		613.37
08/01	Deposit - Thank You		614.39
08/01	Deposit - Thank You		634.54
08/01	Doordash, Inc. Transfer X	Doordash, Inc.	640.64
08/01	Deposit - Thank You		642.46
08/01	Deposit - Thank You		661.71
08/01	Deposit - Thank You		705.33

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DEPOSITS & CREDITS (CONTINUED)

08/01	Deposit - Thank You		720.38
08/01	Deposit - Thank You		723.42
08/01	Deposit - Thank You		736.00
08/01	Doordash, Inc. Transfer X	Doordash, Inc.	745.07
08/01	Deposit - Thank You		747.80
08/01	Deposit - Thank You		822.30
08/01	Deposit - Thank You		838.43
08/01	Deposit - Thank You		858.12
08/01	Deposit - Thank You		859.00
08/01	Deposit - Thank You		875.80
08/01	Deposit - Thank You		883.08
08/01	Deposit - Thank You		887.05
08/01	Deposit - Thank You		927.00
08/01	Deposit - Thank You		981.77
08/01	Deposit - Thank You		982.12
08/01	Deposit - Thank You		989.87
08/01	Deposit - Thank You		1,009.46
08/01	Deposit - Thank You		1,139.28
08/01	Deposit - Thank You		1,193.22
08/01	Deposit - Thank You		1,894.52
08/01	Starbucks Coffee 1010448614	Anthony's Coal 1010448614	8,951.66
08/01	Regions Bank Acct Trans 201394718	Kmay	305,000.00
08/02	Deposit - Thank You		18.10
08/02	Deposit - Thank You		34.64
08/02	Deposit - Thank You		46.40
08/02	Deposit - Thank You		51.32
08/02	Deposit - Thank You		70.27
08/02	Deposit - Thank You		74.36
08/02	Deposit - Thank You		78.71
08/02	Deposit - Thank You		81.73
08/02	Deposit - Thank You		85.34
08/02	Deposit - Thank You		108.52
08/02	Deposit - Thank You		108.85
08/02	Deposit - Thank You		159.50
08/02	Deposit - Thank You		168.58
08/02	Deposit - Thank You		180.06
08/02	Deposit - Thank You		187.41
08/02	Deposit - Thank You		199.92
08/02	Deposit - Thank You		201.95
08/02	Deposit - Thank You		202.51
08/02	Fedway Associate Fintech Anthony's Coal 20-1394718		203.40
08/02	Deposit - Thank You		215.00
08/02	Deposit - Thank You		219.58
08/02	Deposit - Thank You		224.45
08/02	Deposit - Thank You		242.64
08/02	Deposit - Thank You		245.85
08/02	Deposit - Thank You		248.52
08/02	Deposit - Thank You		255.53
08/02	Deposit - Thank You		262.79
08/02	Deposit - Thank You		264.81

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DEPOSITS & CREDITS (CONTINUED)

08/02	Deposit - Thank You	269.42
08/02	Deposit - Thank You	275.94
08/02	Deposit - Thank You	286.10
08/02	Deposit - Thank You	293.35
08/02	Deposit - Thank You	296.13
08/02	Deposit - Thank You	297.42
08/02	Deposit - Thank You	299.16
08/02	Deposit - Thank You	340.15
08/02	Deposit - Thank You	342.42
08/02	Deposit - Thank You	345.11
08/02	Deposit - Thank You	350.08
08/02	Deposit - Thank You	359.40
08/02	Deposit - Thank You	375.49
08/02	Deposit - Thank You	386.12
08/02	Deposit - Thank You	392.94
08/02	Deposit - Thank You	408.38
08/02	Deposit - Thank You	422.91
08/02	Deposit - Thank You	428.41
08/02	Deposit - Thank You	430.38
08/02	Deposit - Thank You	431.06
08/02	Deposit - Thank You	437.43
08/02	Deposit - Thank You	442.00
08/02	Deposit - Thank You	448.84
08/02	Deposit - Thank You	453.22
08/02	Deposit - Thank You	457.81
08/02	Deposit - Thank You	465.16
08/02	Deposit - Thank You	472.71
08/02	Deposit - Thank You	485.29
08/02	Deposit - Thank You	489.91
08/02	Deposit - Thank You	492.41
08/02	Deposit - Thank You	525.32
08/02	Deposit - Thank You	532.00
08/02	Deposit - Thank You	532.71
08/02	Deposit - Thank You	541.48
08/02	Deposit - Thank You	550.91
08/02	Deposit - Thank You	553.89
08/02	Deposit - Thank You	555.00
08/02	Deposit - Thank You	556.38
08/02	Deposit - Thank You	556.63
08/02	Deposit - Thank You	558.37
08/02	Deposit - Thank You	559.01
08/02	Deposit - Thank You	570.14
08/02	Deposit - Thank You	585.43
08/02	Deposit - Thank You	592.27
08/02	Deposit - Thank You	602.43
08/02	Deposit - Thank You	626.64
08/02	Deposit - Thank You	628.40
08/02	Deposit - Thank You	638.50
08/02	Deposit - Thank You	641.45
08/02	Deposit - Thank You	649.40

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DEPOSITS & CREDITS (CONTINUED)

08/02	Deposit - Thank You	682.33
08/02	Deposit - Thank You	683.77
08/02	Deposit - Thank You	699.35
08/02	Deposit - Thank You	701.64
08/02	Deposit - Thank You	702.32
08/02	Deposit - Thank You	713.76
08/02	Deposit - Thank You	717.13
08/02	Deposit - Thank You	723.42
08/02	Deposit - Thank You	753.44
08/02	Deposit - Thank You	753.48
08/02	Deposit - Thank You	754.59
08/02	Deposit - Thank You	758.12
08/02	Deposit - Thank You	776.65
08/02	Deposit - Thank You	795.79
08/02	Deposit - Thank You	815.51
08/02	Deposit - Thank You	821.24
08/02	Deposit - Thank You	821.55
08/02	Deposit - Thank You	849.32
08/02	Deposit - Thank You	851.95
08/02	Deposit - Thank You	865.31
08/02	Deposit - Thank You	869.26
08/02	Deposit - Thank You	874.32
08/02	Deposit - Thank You	893.66
08/02	Deposit - Thank You	897.24
08/02	Deposit - Thank You	904.06
08/02	Deposit - Thank You	904.54
08/02	Deposit - Thank You	921.30
08/02	Deposit - Thank You	934.68
08/02	Deposit - Thank You	935.72
08/02	Deposit - Thank You	940.73
08/02	Deposit - Thank You	959.28
08/02	Deposit - Thank You	960.46
08/02	Deposit - Thank You	978.11
08/02	Deposit - Thank You	1,000.00
08/02	Deposit - Thank You	1,006.64
08/02	Deposit - Thank You	1,008.39
08/02	Deposit - Thank You	1,013.62
08/02	Deposit - Thank You	1,035.68
08/02	Deposit - Thank You	1,047.67
08/02	Deposit - Thank You	1,052.39
08/02	Deposit - Thank You	1,061.24
08/02	Deposit - Thank You	1,101.21
08/02	Deposit - Thank You	1,139.51
08/02	Deposit - Thank You	1,149.55
08/02	Deposit - Thank You	1,150.37
08/02	Deposit - Thank You	1,161.20
08/02	Deposit - Thank You	1,188.74
08/02	Deposit - Thank You	1,219.16
08/02	Deposit - Thank You	1,220.17
08/02	Deposit - Thank You	1,221.42

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DEPOSITS & CREDITS (CONTINUED)

08/02	Deposit - Thank You	1,231.02
08/02	Deposit - Thank You	1,234.46
08/02	Deposit - Thank You	1,269.01
08/02	Deposit - Thank You	1,306.35
08/02	Deposit - Thank You	1,312.19
08/02	Deposit - Thank You	1,319.85
08/02	Deposit - Thank You	1,328.65
08/02	Deposit - Thank You	1,335.45
08/02	Deposit - Thank You	1,344.47
08/02	Deposit - Thank You	1,363.56
08/02	Deposit - Thank You	1,396.95
08/02	Deposit - Thank You	1,489.40
08/02	Deposit - Thank You	1,499.69
08/02	Deposit - Thank You	1,504.46
08/02	Deposit - Thank You	1,516.82
08/02	Deposit - Thank You	1,521.88
08/02	Deposit - Thank You	1,544.22
08/02	Deposit - Thank You	1,546.98
08/02	Deposit - Thank You	1,572.23
08/02	Deposit - Thank You	1,625.74
08/02	Deposit - Thank You	1,645.61
08/02	Deposit - Thank You	1,749.02
08/02	Deposit - Thank You	1,847.90
08/02	Deposit - Thank You	1,892.53
08/02	Deposit - Thank You	1,923.75
08/02	Deposit - Thank You	1,952.96
08/02	Deposit - Thank You	1,991.96
08/02	Uber USA Edi Paymnt Anthony's Pizz 313239015	2,054.99
08/02	Deposit - Thank You	2,073.82
08/02	Deposit - Thank You	2,091.49
08/02	Deposit - Thank You	2,097.96
08/02	Deposit - Thank You	2,110.32
08/02	Deposit - Thank You	2,208.88
08/02	Deposit - Thank You	2,449.88
08/02	Regions Bank Acct Trans 201394718 Kmay	5,000.00
08/02	Regions Bank Acct Trans 201394718 Kmay	5,000.00
08/02	Regions Bank Acct Trans 201394718 Kmay	10,000.00
08/02	Regions Bank Acct Trans 201394718 Kmay	95,000.00
08/03	Deposit - Thank You	1.00
08/03	Deposit - Thank You	3.00
08/03	Deposit - Thank You	10.00
08/03	Deposit - Thank You	80.65
08/03	Deposit - Thank You	112.67
08/03	Deposit - Thank You	145.88
08/03	Deposit - Thank You	146.95
08/03	Deposit - Thank You	160.00
08/03	Deposit - Thank You	203.17
08/03	Deposit - Thank You	232.36
08/03	Account Correction	233.67
08/03	Deposit - Thank You	275.52

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DEPOSITS & CREDITS (CONTINUED)

08/03	Deposit - Thank You	276.53
08/03	Deposit - Thank You	289.16
08/03	Deposit - Thank You	317.74
08/03	Deposit - Thank You	341.53
08/03	Deposit - Thank You	387.34
08/03	Deposit - Thank You	400.10
08/03	Deposit - Thank You	402.09
08/03	Deposit - Thank You	413.88
08/03	Deposit - Thank You	424.81
08/03	Deposit - Thank You	464.00
08/03	Shore Point Dist Fintech Anthony's Coal 20-1394718	467.90
08/03	Deposit - Thank You	468.62
08/03	Deposit - Thank You	468.75
08/03	Deposit - Thank You	477.55
08/03	Deposit - Thank You	489.39
08/03	Deposit - Thank You	498.10
08/03	Deposit - Thank You	512.12
08/03	Deposit - Thank You	513.51
08/03	Deposit - Thank You	544.52
08/03	Deposit - Thank You	558.55
08/03	Deposit - Thank You	561.08
08/03	Deposit - Thank You	598.30
08/03	Deposit - Thank You	603.56
08/03	Deposit - Thank You	618.32
08/03	Deposit - Thank You	647.48
08/03	Deposit - Thank You	649.21
08/03	Deposit - Thank You	649.37
08/03	Deposit - Thank You	649.37
08/03	Deposit - Thank You	664.20
08/03	Deposit - Thank You	672.33
08/03	Deposit - Thank You	693.59
08/03	Deposit - Thank You	694.47
08/03	Deposit - Thank You	694.92
08/03	Deposit - Thank You	748.43
08/03	Deposit - Thank You	758.22
08/03	Deposit - Thank You	783.67
08/03	Deposit - Thank You	783.69
08/03	Deposit - Thank You	787.18
08/03	Deposit - Thank You	795.64
08/03	Deposit - Thank You	809.34
08/03	Deposit - Thank You	821.76
08/03	Deposit - Thank You	827.88
08/03	Deposit - Thank You	836.42
08/03	Deposit - Thank You	851.05
08/03	Deposit - Thank You	890.07
08/03	Deposit - Thank You	895.71
08/03	Deposit - Thank You	902.41
08/03	Deposit - Thank You	907.98
08/03	Deposit - Thank You	932.23
08/03	Deposit - Thank You	936.50

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DEPOSITS & CREDITS (CONTINUED)

08/03	Deposit - Thank You	938.59
08/03	Deposit - Thank You	981.00
08/03	Deposit - Thank You	985.14
08/03	Deposit - Thank You	987.02
08/03	Deposit - Thank You	1,001.63
08/03	Deposit - Thank You	1,012.80
08/03	Deposit - Thank You	1,022.01
08/03	Deposit - Thank You	1,027.96
08/03	Deposit - Thank You	1,041.18
08/03	Deposit - Thank You	1,046.50
08/03	Deposit - Thank You	1,054.54
08/03	Deposit - Thank You	1,056.28
08/03	Deposit - Thank You	1,059.89
08/03	Deposit - Thank You	1,078.90
08/03	Deposit - Thank You	1,096.76
08/03	Deposit - Thank You	1,139.68
08/03	Deposit - Thank You	1,163.57
08/03	Deposit - Thank You	1,198.25
08/03	Deposit - Thank You	1,246.85
08/03	Deposit - Thank You	1,247.99
08/03	Deposit - Thank You	1,266.34
08/03	Deposit - Thank You	1,267.10
08/03	Deposit - Thank You	1,303.66
08/03	Deposit - Thank You	1,309.49
08/03	Deposit - Thank You	1,331.00
08/03	Deposit - Thank You	1,363.39
08/03	Deposit - Thank You	1,376.47
08/03	Deposit - Thank You	1,377.60
08/03	Deposit - Thank You	1,381.16
08/03	Deposit - Thank You	1,390.14
08/03	Deposit - Thank You	1,410.75
08/03	Deposit - Thank You	1,420.90
08/03	Deposit - Thank You	1,431.22
08/03	Deposit - Thank You	1,439.20
08/03	Deposit - Thank You	1,463.93
08/03	Deposit - Thank You	1,478.78
08/03	Deposit - Thank You	1,542.50
08/03	Deposit - Thank You	1,585.84
08/03	Deposit - Thank You	1,635.95
08/03	Deposit - Thank You	1,654.86
08/03	Deposit - Thank You	1,702.20
08/03	Deposit - Thank You	1,729.48
08/03	Deposit - Thank You	1,743.69
08/03	Deposit - Thank You	1,813.71
08/03	Deposit - Thank You	1,857.56
08/03	Deposit - Thank You	1,954.61
08/03	Deposit - Thank You	1,993.33
08/03	Deposit - Thank You	2,010.96
08/03	Deposit - Thank You	2,050.35
08/03	Deposit - Thank You	2,066.95

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DEPOSITS & CREDITS (CONTINUED)

08/03	Deposit - Thank You		2,149.45
08/03	Deposit - Thank You		2,315.81
08/03	Deposit - Thank You		2,402.75
08/03	Deposit - Thank You		2,503.05
08/03	Deposit - Thank You		2,627.50
08/03	Deposit - Thank You		2,747.84
08/03	Deposit - Thank You		2,924.53
08/03	Deposit - Thank You		6,391.02
08/03	Regions Bank Acct Trans 201394718	Kmay	60,000.00
08/03	Regions Bank Acct Trans 201394718	Kmay	210,000.00
08/03	Adv From Cr Line 2580311988		701,973.93
08/04	Quick Deposit - Thank You		11,378.09
08/04	Regions Bank Acct Trans 201394718	Kmay	50,000.00
08/04	Quick Deposit - Thank You		84,040.63
08/04	Regions Bank Acct Trans 201394718	Kmay	235,000.00
08/04	Adv From Cr Line 2580311988		74,453.46
08/07	Deposit - Thank You		55.67
08/07	Deposit - Thank You		70.37
08/07	Deposit - Thank You		72.65
08/07	Deposit - Thank You		81.38
08/07	Deposit - Thank You		82.71
08/07	Deposit - Thank You		95.55
08/07	Deposit - Thank You		105.21
08/07	Deposit - Thank You		115.35
08/07	Deposit - Thank You		121.32
08/07	Deposit - Thank You		121.73
08/07	Deposit - Thank You		132.76
08/07	Deposit - Thank You		156.42
08/07	Deposit - Thank You		157.26
08/07	Deposit - Thank You		172.44
08/07	Deposit - Thank You		175.70
08/07	Deposit - Thank You		188.99
08/07	Deposit - Thank You		194.97
08/07	Deposit - Thank You		195.72
08/07	Deposit - Thank You		204.42
08/07	Deposit - Thank You		217.23
08/07	Deposit - Thank You		220.49
08/07	Deposit - Thank You		241.18
08/07	Deposit - Thank You		275.47
08/07	Deposit - Thank You		289.72
08/07	Deposit - Thank You		299.10
08/07	Deposit - Thank You		319.35
08/07	Deposit - Thank You		321.52
08/07	Deposit - Thank You		322.81
08/07	Deposit - Thank You		331.51
08/07	Deposit - Thank You		333.26
08/07	Deposit - Thank You		339.41
08/07	Deposit - Thank You		348.38
08/07	Deposit - Thank You		351.89
08/07	Deposit - Thank You		351.97

Regions Bank
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2660 East Commercial Blvd
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ANTHONY'S PIZZA HOLDING COMPANY LLC
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DEPOSITS & CREDITS (CONTINUED)

08/07	Deposit - Thank You	358.37
08/07	Deposit - Thank You	379.77
08/07	Deposit - Thank You	381.28
08/07	Deposit - Thank You	391.99
08/07	Deposit - Thank You	395.86
08/07	Deposit - Thank You	409.63
08/07	Deposit - Thank You	411.23
08/07	Deposit - Thank You	418.56
08/07	Deposit - Thank You	427.87
08/07	Deposit - Thank You	430.53
08/07	Deposit - Thank You	442.29
08/07	Deposit - Thank You	455.32
08/07	Deposit - Thank You	466.95
08/07	Deposit - Thank You	489.78
08/07	Deposit - Thank You	539.70
08/07	Deposit - Thank You	566.31
08/07	Deposit - Thank You	570.67
08/07	Deposit - Thank You	588.25
08/07	Deposit - Thank You	601.80
08/07	Deposit - Thank You	603.44
08/07	Deposit - Thank You	615.85
08/07	Deposit - Thank You	627.62
08/07	Deposit - Thank You	637.07
08/07	Deposit - Thank You	644.29
08/07	Deposit - Thank You	650.16
08/07	Deposit - Thank You	657.22
08/07	Deposit - Thank You	661.34
08/07	Deposit - Thank You	701.03
08/07	Deposit - Thank You	703.68
08/07	Deposit - Thank You	719.07
08/07	Deposit - Thank You	726.20
08/07	Deposit - Thank You	769.77
08/07	Deposit - Thank You	799.15
08/07	Deposit - Thank You	894.36
08/07	Deposit - Thank You	931.14
08/07	Deposit - Thank You	1,027.85
08/07	Deposit - Thank You	1,276.41
08/07	Deposit - Thank You	1,644.32
08/07	Deposit - Thank You	1,872.93
08/07	Regions Bank Acct Trans 201394718 Kmay	120,000.00
08/07	Regions Bank Acct Trans 201394718 Kmay	975,000.00
08/08	Deposit - Thank You	10.00
08/08	Deposit - Thank You	20.00
08/08	Deposit - Thank You	44.05
08/08	Deposit - Thank You	100.32
08/08	Deposit - Thank You	107.98
08/08	Deposit - Thank You	118.15
08/08	Deposit - Thank You	130.01
08/08	Deposit - Thank You	135.65
08/08	Deposit - Thank You	210.75

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DEPOSITS & CREDITS (CONTINUED)

08/08	Deposit - Thank You		249.57
08/08	Deposit - Thank You		251.79
08/08	Deposit - Thank You		271.99
08/08	Deposit - Thank You		285.43
08/08	Deposit - Thank You		308.43
08/08	Deposit - Thank You		318.40
08/08	Deposit - Thank You		333.50
08/08	Deposit - Thank You		336.67
08/08	Deposit - Thank You		343.85
08/08	Deposit - Thank You		346.21
08/08	Deposit - Thank You		352.77
08/08	Deposit - Thank You		375.31
08/08	Deposit - Thank You		376.26
08/08	Doordash, Inc. Transfer X	Doordash, Inc.	383.41
08/08	Deposit - Thank You		399.72
08/08	Deposit - Thank You		407.97
08/08	Deposit - Thank You		411.49
08/08	Deposit - Thank You		432.05
08/08	Deposit - Thank You		439.53
08/08	Deposit - Thank You		450.33
08/08	Doordash, Inc. Transfer X	Doordash, Inc.	460.69
08/08	Deposit - Thank You		478.65
08/08	Deposit - Thank You		480.70
08/08	Deposit - Thank You		482.01
08/08	Deposit - Thank You		506.80
08/08	Deposit - Thank You		530.67
08/08	Deposit - Thank You		552.68
08/08	Deposit - Thank You		589.06
08/08	Deposit - Thank You		591.36
08/08	Deposit - Thank You		603.25
08/08	Doordash, Inc. Transfer X	Doordash, Inc.	604.77
08/08	Deposit - Thank You		609.92
08/08	Deposit - Thank You		610.60
08/08	Deposit - Thank You		612.62
08/08	Doordash, Inc. Transfer X	Doordash, Inc.	625.61
08/08	Deposit - Thank You		643.34
08/08	Deposit - Thank You		648.46
08/08	Deposit - Thank You		671.38
08/08	Deposit - Thank You		673.81
08/08	Deposit - Thank You		694.29
08/08	Deposit - Thank You		698.46
08/08	Deposit - Thank You		711.76
08/08	Deposit - Thank You		720.05
08/08	Deposit - Thank You		768.22
08/08	Deposit - Thank You		778.92
08/08	Deposit - Thank You		791.59
08/08	Deposit - Thank You		811.80
08/08	Deposit - Thank You		828.22
08/08	Deposit - Thank You		856.57
08/08	Doordash, Inc. Transfer X	Doordash, Inc.	858.83

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DEPOSITS & CREDITS (CONTINUED)

08/08	Deposit - Thank You	872.79
08/08	Deposit - Thank You	901.04
08/08	Deposit - Thank You	910.10
08/08	Deposit - Thank You	923.84
08/08	Deposit - Thank You	936.44
08/08	Deposit - Thank You	937.69
08/08	Deposit - Thank You	948.81
08/08	Deposit - Thank You	963.80
08/08	Deposit - Thank You	964.75
08/08	Deposit - Thank You	1,023.99
08/08	Deposit - Thank You	1,062.93
08/08	Deposit - Thank You	1,070.11
08/08	Deposit - Thank You	1,079.77
08/08	Deposit - Thank You	1,083.92
08/08	Deposit - Thank You	1,100.53
08/08	Deposit - Thank You	1,112.58
08/08	Deposit - Thank You	1,162.50
08/08	Deposit - Thank You	1,163.43
08/08	Deposit - Thank You	1,235.61
08/08	Deposit - Thank You	1,244.66
08/08	Deposit - Thank You	1,249.56
08/08	Deposit - Thank You	1,352.02
08/08	Deposit - Thank You	1,392.67
08/08	Deposit - Thank You	1,400.18
08/08	Deposit - Thank You	1,417.08
08/08	Deposit - Thank You	1,419.14
08/08	Deposit - Thank You	1,506.74
08/08	Deposit - Thank You	1,561.89
08/08	Deposit - Thank You	1,586.05
08/08	Deposit - Thank You	1,596.68
08/08	Deposit - Thank You	1,658.33
08/08	Deposit - Thank You	1,661.81
08/08	Deposit - Thank You	1,678.71
08/08	Deposit - Thank You	1,752.96
08/08	Deposit - Thank You	1,786.48
08/08	Deposit - Thank You	1,789.14
08/08	Deposit - Thank You	1,803.34
08/08	Deposit - Thank You	1,817.26
08/08	Deposit - Thank You	1,817.82
08/08	Deposit - Thank You	1,821.38
08/08	Deposit - Thank You	1,932.01
08/08	Deposit - Thank You	1,994.16
08/08	Deposit - Thank You	2,052.52
08/08	Deposit - Thank You	2,320.70
08/08	Deposit - Thank You	2,351.12
08/08	Deposit - Thank You	2,521.57
08/08	Regions Bank Acct Trans 201394718 Kmay	65,000.00
08/08	Regions Bank Acct Trans 201394718 Kmay	350,000.00
08/09	Deposit - Thank You	8.61
08/09	Deposit - Thank You	8.98

Regions Bank
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2660 East Commercial Blvd
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DEPOSITS & CREDITS (CONTINUED)

08/09	Deposit - Thank You	20.00
08/09	Deposit - Thank You	36.50
08/09	Deposit - Thank You	38.31
08/09	Deposit - Thank You	40.76
08/09	Deposit - Thank You	51.34
08/09	Deposit - Thank You	54.77
08/09	Deposit - Thank You	72.75
08/09	Deposit - Thank You	72.79
08/09	Deposit - Thank You	100.40
08/09	Deposit - Thank You	104.69
08/09	Deposit - Thank You	130.08
08/09	Deposit - Thank You	137.77
08/09	Deposit - Thank You	145.50
08/09	Deposit - Thank You	186.85
08/09	Deposit - Thank You	188.14
08/09	Deposit - Thank You	193.03
08/09	Deposit - Thank You	197.24
08/09	Deposit - Thank You	200.73
08/09	Deposit - Thank You	202.14
08/09	Deposit - Thank You	204.91
08/09	Deposit - Thank You	205.37
08/09	Deposit - Thank You	215.61
08/09	Deposit - Thank You	216.78
08/09	Discovery Benefi Cobra Anthony's Coal 23705000	218.83
08/09	Deposit - Thank You	220.58
08/09	Deposit - Thank You	223.38
08/09	Deposit - Thank You	235.32
08/09	Deposit - Thank You	239.46
08/09	Deposit - Thank You	249.36
08/09	Deposit - Thank You	251.78
08/09	Deposit - Thank You	263.94
08/09	Account Correction	264.01
08/09	Deposit - Thank You	264.56
08/09	Deposit - Thank You	265.07
08/09	Deposit - Thank You	288.66
08/09	Deposit - Thank You	290.53
08/09	Deposit - Thank You	290.99
08/09	Account Correction	298.80
08/09	Deposit - Thank You	308.77
08/09	Deposit - Thank You	309.48
08/09	Deposit - Thank You	320.18
08/09	Deposit - Thank You	327.68
08/09	Deposit - Thank You	334.26
08/09	Deposit - Thank You	344.27
08/09	Deposit - Thank You	374.00
08/09	Deposit - Thank You	376.85
08/09	Deposit - Thank You	377.61
08/09	Deposit - Thank You	387.51
08/09	Deposit - Thank You	391.02
08/09	Deposit - Thank You	410.99

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DEPOSITS & CREDITS (CONTINUED)

08/09	Deposit - Thank You	426.91
08/09	Deposit - Thank You	430.03
08/09	Deposit - Thank You	430.18
08/09	Deposit - Thank You	444.51
08/09	Deposit - Thank You	460.85
08/09	Deposit - Thank You	476.76
08/09	Deposit - Thank You	481.93
08/09	Deposit - Thank You	499.39
08/09	Deposit - Thank You	505.00
08/09	Deposit - Thank You	507.03
08/09	Deposit - Thank You	509.63
08/09	Deposit - Thank You	522.55
08/09	Deposit - Thank You	537.73
08/09	Deposit - Thank You	540.06
08/09	Deposit - Thank You	555.01
08/09	Deposit - Thank You	571.33
08/09	Deposit - Thank You	572.75
08/09	Deposit - Thank You	582.50
08/09	Deposit - Thank You	589.51
08/09	Deposit - Thank You	600.00
08/09	Deposit - Thank You	608.55
08/09	Deposit - Thank You	651.88
08/09	Deposit - Thank You	654.25
08/09	Deposit - Thank You	671.21
08/09	Deposit - Thank You	688.58
08/09	Deposit - Thank You	700.20
08/09	Deposit - Thank You	721.24
08/09	Deposit - Thank You	728.80
08/09	Deposit - Thank You	728.99
08/09	Deposit - Thank You	753.28
08/09	Deposit - Thank You	771.18
08/09	Deposit - Thank You	785.16
08/09	Deposit - Thank You	801.72
08/09	Deposit - Thank You	813.06
08/09	Deposit - Thank You	838.20
08/09	Deposit - Thank You	858.08
08/09	Deposit - Thank You	861.28
08/09	Deposit - Thank You	884.07
08/09	Deposit - Thank You	888.49
08/09	Deposit - Thank You	897.52
08/09	Deposit - Thank You	907.76
08/09	Deposit - Thank You	921.47
08/09	Deposit - Thank You	932.76
08/09	Deposit - Thank You	962.03
08/09	Deposit - Thank You	962.41
08/09	Deposit - Thank You	965.84
08/09	Deposit - Thank You	968.59
08/09	Deposit - Thank You	970.43
08/09	Deposit - Thank You	974.97
08/09	Deposit - Thank You	987.82

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DEPOSITS & CREDITS (CONTINUED)

08/09	Deposit - Thank You	996.55
08/09	Deposit - Thank You	1,065.47
08/09	Deposit - Thank You	1,092.24
08/09	Deposit - Thank You	1,102.14
08/09	Deposit - Thank You	1,184.96
08/09	Deposit - Thank You	1,187.87
08/09	Deposit - Thank You	1,211.32
08/09	Deposit - Thank You	1,264.60
08/09	Deposit - Thank You	1,274.83
08/09	Deposit - Thank You	1,305.47
08/09	Deposit - Thank You	1,451.46
08/09	Deposit - Thank You	1,456.60
08/09	Deposit - Thank You	1,567.46
08/09	Deposit - Thank You	1,904.31
08/09	Uber USA Edi Paymnt Anthony's Pizz 319540609	1,958.10
08/09	Deposit - Thank You	2,546.45
08/09	Deposit - Thank You	150,000.00
08/09	Regions Bank Acct Trans 201394718 Kmay	210,000.00
08/09	Regions Bank Acct Trans 201394718 Kmay	14.48
08/10	Deposit - Thank You	80.16
08/10	Deposit - Thank You	85.61
08/10	Deposit - Thank You	87.00
08/10	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	123.61
08/10	Deposit - Thank You	146.73
08/10	Deposit - Thank You	151.01
08/10	Deposit - Thank You	163.42
08/10	Deposit - Thank You	164.58
08/10	Deposit - Thank You	191.64
08/10	Deposit - Thank You	200.00
08/10	Deposit - Thank You	200.90
08/10	Deposit - Thank You	221.76
08/10	Deposit - Thank You	223.23
08/10	Deposit - Thank You	234.79
08/10	Deposit - Thank You	238.74
08/10	Deposit - Thank You	257.09
08/10	Deposit - Thank You	264.77
08/10	Deposit - Thank You	269.33
08/10	Deposit - Thank You	285.49
08/10	Deposit - Thank You	303.20
08/10	Deposit - Thank You	314.44
08/10	Deposit - Thank You	347.24
08/10	Deposit - Thank You	349.74
08/10	Deposit - Thank You	380.13
08/10	Deposit - Thank You	384.10
08/10	Deposit - Thank You	411.45
08/10	Deposit - Thank You	413.05
08/10	Deposit - Thank You	418.73
08/10	Deposit - Thank You	419.32
08/10	Deposit - Thank You	437.63
08/10	Deposit - Thank You	439.12

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08/10	Deposit - Thank You	460.47
08/10	Deposit - Thank You	468.01
08/10	Deposit - Thank You	472.84
08/10	Deposit - Thank You	475.98
08/10	Deposit - Thank You	484.68
08/10	Deposit - Thank You	486.74
08/10	Deposit - Thank You	489.28
08/10	Deposit - Thank You	526.40
08/10	Deposit - Thank You	529.81
08/10	Deposit - Thank You	535.02
08/10	Deposit - Thank You	554.15
08/10	Deposit - Thank You	577.46
08/10	Deposit - Thank You	587.77
08/10	Deposit - Thank You	606.18
08/10	Deposit - Thank You	619.84
08/10	Deposit - Thank You	636.88
08/10	Deposit - Thank You	655.79
08/10	Deposit - Thank You	667.09
08/10	Deposit - Thank You	688.14
08/10	Deposit - Thank You	691.91
08/10	Deposit - Thank You	696.93
08/10	Deposit - Thank You	704.16
08/10	Deposit - Thank You	704.28
08/10	Deposit - Thank You	711.83
08/10	Deposit - Thank You	721.27
08/10	Deposit - Thank You	729.00
08/10	Deposit - Thank You	747.09
08/10	Deposit - Thank You	749.85
08/10	Deposit - Thank You	797.65
08/10	Deposit - Thank You	825.70
08/10	Deposit - Thank You	874.15
08/10	Deposit - Thank You	881.73
08/10	Deposit - Thank You	887.29
08/10	Deposit - Thank You	891.02
08/10	Deposit - Thank You	901.72
08/10	Deposit - Thank You	903.36
08/10	Deposit - Thank You	912.51
08/10	Deposit - Thank You	999.27
08/10	Deposit - Thank You	1,006.64
08/10	Deposit - Thank You	1,011.17
08/10	Deposit - Thank You	1,021.30
08/10	Deposit - Thank You	1,022.52
08/10	Deposit - Thank You	1,045.39
08/10	Deposit - Thank You	1,049.67
08/10	Deposit - Thank You	1,049.92
08/10	Deposit - Thank You	1,055.56
08/10	Deposit - Thank You	1,064.37
08/10	Deposit - Thank You	1,075.01
08/10	Deposit - Thank You	1,119.03
08/10	Deposit - Thank You	1,150.93

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DEPOSITS & CREDITS (CONTINUED)

08/10	Deposit - Thank You	1,151.74
08/10	Deposit - Thank You	1,190.68
08/10	Deposit - Thank You	1,200.95
08/10	Deposit - Thank You	1,208.76
08/10	Deposit - Thank You	1,216.83
08/10	Deposit - Thank You	1,262.39
08/10	Deposit - Thank You	1,276.15
08/10	Deposit - Thank You	1,316.29
08/10	Deposit - Thank You	1,338.58
08/10	Deposit - Thank You	1,361.28
08/10	Deposit - Thank You	1,368.03
08/10	Deposit - Thank You	1,405.83
08/10	Deposit - Thank You	1,422.04
08/10	Deposit - Thank You	1,426.53
08/10	Deposit - Thank You	1,445.76
08/10	Deposit - Thank You	1,457.02
08/10	Deposit - Thank You	1,467.14
08/10	Deposit - Thank You	1,484.39
08/10	Deposit - Thank You	1,523.16
08/10	Deposit - Thank You	1,536.53
08/10	Deposit - Thank You	1,554.08
08/10	Deposit - Thank You	1,572.84
08/10	Deposit - Thank You	1,575.74
08/10	Deposit - Thank You	1,609.24
08/10	Deposit - Thank You	1,639.37
08/10	Deposit - Thank You	1,670.10
08/10	Deposit - Thank You	1,690.50
08/10	Deposit - Thank You	1,691.67
08/10	Deposit - Thank You	1,714.23
08/10	Deposit - Thank You	1,721.85
08/10	Deposit - Thank You	1,796.91
08/10	Deposit - Thank You	1,845.41
08/10	Deposit - Thank You	1,853.36
08/10	Deposit - Thank You	1,882.11
08/10	Deposit - Thank You	1,882.48
08/10	Deposit - Thank You	1,900.12
08/10	Deposit - Thank You	1,901.64
08/10	Deposit - Thank You	1,941.65
08/10	Deposit - Thank You	1,966.10
08/10	Deposit - Thank You	1,969.95
08/10	Deposit - Thank You	2,132.91
08/10	Deposit - Thank You	2,168.50
08/10	Deposit - Thank You	2,229.55
08/10	Deposit - Thank You	2,251.71
08/10	Deposit - Thank You	2,256.12
08/10	Deposit - Thank You	2,271.86
08/10	Deposit - Thank You	2,318.86
08/10	Deposit - Thank You	2,346.49
08/10	Deposit - Thank You	2,905.26
08/10	Regions Bank Acct Trans 201394718 Kmay	60,000.00

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08/10	Regions Bank	Acct Trans 201394718	Kmay	195,000.00
08/11	Deposit - Thank You			1.00
08/11	Quick Deposit - Thank You			34,205.03
08/11	Regions Bank	Acct Trans 201394718	Kmay	45,000.00
08/11	Regions Bank	Acct Trans 201394718	Kmay	230,000.00
08/14	Deposit - Thank You			1.13
08/14	Deposit - Thank You			4.80
08/14	Deposit - Thank You			7.28
08/14	Deposit - Thank You			8.21
08/14	Deposit - Thank You			15.36
08/14	Deposit - Thank You			48.55
08/14	Deposit - Thank You			52.69
08/14	Deposit - Thank You			62.33
08/14	Deposit - Thank You			68.79
08/14	Deposit - Thank You			75.41
08/14	Deposit - Thank You			78.44
08/14	Deposit - Thank You			89.50
08/14	Deposit - Thank You			105.35
08/14	Deposit - Thank You			109.69
08/14	Deposit - Thank You			115.66
08/14	Deposit - Thank You			117.93
08/14	Deposit - Thank You			121.46
08/14	Deposit - Thank You			124.14
08/14	Deposit - Thank You			127.65
08/14	Deposit - Thank You			144.11
08/14	Deposit - Thank You			151.88
08/14	Deposit - Thank You			166.24
08/14	Deposit - Thank You			179.00
08/14	Deposit - Thank You			179.42
08/14	Deposit - Thank You			182.32
08/14	Deposit - Thank You			185.63
08/14	Account Correction			186.26
08/14	Deposit - Thank You			189.75
08/14	Deposit - Thank You			199.89
08/14	Deposit - Thank You			261.85
08/14	Deposit - Thank You			273.30
08/14	Deposit - Thank You			273.64
08/14	Deposit - Thank You			284.36
08/14	Deposit - Thank You			293.98
08/14	Deposit - Thank You			306.31
08/14	Deposit - Thank You			313.22
08/14	Deposit - Thank You			320.16
08/14	Deposit - Thank You			339.00
08/14	Deposit - Thank You			348.15
08/14	Deposit - Thank You			364.51
08/14	Deposit - Thank You			366.11
08/14	Deposit - Thank You			384.64
08/14	Deposit - Thank You			397.11
08/14	Deposit - Thank You			429.25
08/14	Deposit - Thank You			440.13

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ANTHONY'S PIZZA HOLDING COMPANY LLC
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DEPOSITS & CREDITS (CONTINUED)

08/14	Deposit - Thank You	446.48
08/14	Deposit - Thank You	452.98
08/14	Deposit - Thank You	479.56
08/14	Deposit - Thank You	481.79
08/14	Deposit - Thank You	493.14
08/14	Deposit - Thank You	501.65
08/14	Deposit - Thank You	517.09
08/14	Deposit - Thank You	533.03
08/14	Deposit - Thank You	556.54
08/14	Deposit - Thank You	560.02
08/14	Deposit - Thank You	561.05
08/14	Deposit - Thank You	575.59
08/14	Deposit - Thank You	578.55
08/14	Deposit - Thank You	597.51
08/14	Deposit - Thank You	602.94
08/14	Deposit - Thank You	615.68
08/14	Deposit - Thank You	622.55
08/14	Deposit - Thank You	641.87
08/14	Deposit - Thank You	656.07
08/14	Deposit - Thank You	661.59
08/14	Deposit - Thank You	662.36
08/14	Deposit - Thank You	698.10
08/14	Deposit - Thank You	749.51
08/14	Deposit - Thank You	762.05
08/14	Deposit - Thank You	856.13
08/14	Deposit - Thank You	860.01
08/14	Deposit - Thank You	1,075.87
08/14	Deposit - Thank You	1,334.14
08/14	Regions Bank Acct Trans 201394718 Kmay	185,000.00
08/14	Regions Bank Acct Trans 201394718 Kmay	995,000.00
08/15	Allied Beverage Fintech Anthony's Coal 20-1394718	23.55
08/15	D. Bertoline & S Fintech Anthony's Coal 20-1394718	39.75
08/15	Deposit - Thank You	99.71
08/15	Deposit - Thank You	194.83
08/15	Deposit - Thank You	196.56
08/15	Deposit - Thank You	210.65
08/15	Deposit - Thank You	229.41
08/15	Deposit - Thank You	271.39
08/15	Doordash, Inc. Transfer X Doordash, Inc.	279.91
08/15	Deposit - Thank You	281.45
08/15	Deposit - Thank You	281.72
08/15	Deposit - Thank You	294.54
08/15	Deposit - Thank You	327.01
08/15	Deposit - Thank You	337.09
08/15	Deposit - Thank You	349.99
08/15	S.K.I. Wholesale Fintech Anthony's Coal 20-1394718	356.41
08/15	Deposit - Thank You	362.67
08/15	Deposit - Thank You	370.62
08/15	Deposit - Thank You	380.00
08/15	Deposit - Thank You	384.16

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DEPOSITS & CREDITS (CONTINUED)

08/15	Deposit - Thank You		385.02
08/15	Deposit - Thank You		388.07
08/15	Deposit - Thank You		414.34
08/15	Deposit - Thank You		419.89
08/15	Deposit - Thank You		434.13
08/15	Deposit - Thank You		443.27
08/15	Deposit - Thank You		468.15
08/15	Deposit - Thank You		481.32
08/15	Deposit - Thank You		491.20
08/15	Deposit - Thank You		507.01
08/15	Deposit - Thank You		518.02
08/15	Deposit - Thank You		535.26
08/15	Deposit - Thank You		544.61
08/15	Deposit - Thank You		545.22
08/15	Deposit - Thank You		552.52
08/15	Deposit - Thank You		559.01
08/15	Deposit - Thank You		575.55
08/15	Deposit - Thank You		581.33
08/15	Deposit - Thank You		582.23
08/15	Deposit - Thank You		584.98
08/15	Deposit - Thank You		592.22
08/15	Deposit - Thank You		606.44
08/15	Deposit - Thank You		613.10
08/15	Doordash, Inc. Transfer X	Doordash, Inc.	613.77
08/15	Deposit - Thank You		620.33
08/15	Deposit - Thank You		629.37
08/15	Deposit - Thank You		634.06
08/15	Deposit - Thank You		672.44
08/15	Deposit - Thank You		675.20
08/15	Deposit - Thank You		675.71
08/15	Deposit - Thank You		693.05
08/15	Deposit - Thank You		702.79
08/15	Deposit - Thank You		711.76
08/15	Deposit - Thank You		729.53
08/15	Deposit - Thank You		746.34
08/15	Deposit - Thank You		765.27
08/15	Deposit - Thank You		770.84
08/15	Doordash, Inc. Transfer X	Doordash, Inc.	772.88
08/15	Deposit - Thank You		789.96
08/15	Deposit - Thank You		792.25
08/15	Deposit - Thank You		809.53
08/15	Deposit - Thank You		852.68
08/15	Doordash, Inc. Transfer X	Doordash, Inc.	855.21
08/15	Deposit - Thank You		871.67
08/15	Deposit - Thank You		877.14
08/15	Deposit - Thank You		895.00
08/15	Deposit - Thank You		920.36
08/15	Deposit - Thank You		959.32
08/15	Deposit - Thank You		990.53
08/15	Deposit - Thank You		990.53

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08/15	Deposit - Thank You		999.44
08/15	Deposit - Thank You		1,002.21
08/15	Deposit - Thank You		1,008.99
08/15	Deposit - Thank You		1,035.75
08/15	Deposit - Thank You		1,041.22
08/15	Deposit - Thank You		1,043.63
08/15	Deposit - Thank You		1,047.92
08/15	Deposit - Thank You		1,083.50
08/15	Deposit - Thank You		1,087.07
08/15	Deposit - Thank You		1,090.61
08/15	Deposit - Thank You		1,099.87
08/15	Deposit - Thank You		1,120.06
08/15	Deposit - Thank You		1,144.30
08/15	Deposit - Thank You		1,207.69
08/15	Deposit - Thank You		1,263.36
08/15	Deposit - Thank You		1,271.21
08/15	Deposit - Thank You		1,271.73
08/15	Doordash, Inc. Transfer X	Doordash, Inc.	1,281.96
08/15	Deposit - Thank You		1,299.85
08/15	Deposit - Thank You		1,305.42
08/15	Deposit - Thank You		1,327.73
08/15	Deposit - Thank You		1,330.39
08/15	Deposit - Thank You		1,375.12
08/15	Deposit - Thank You		1,401.41
08/15	Deposit - Thank You		1,436.92
08/15	Deposit - Thank You		1,498.96
08/15	Deposit - Thank You		1,579.02
08/15	Deposit - Thank You		1,633.94
08/15	Deposit - Thank You		1,697.67
08/15	Deposit - Thank You		1,711.13
08/15	Deposit - Thank You		1,789.15
08/15	Deposit - Thank You		1,851.60
08/15	Deposit - Thank You		1,869.44
08/15	Deposit - Thank You		1,960.51
08/15	Deposit - Thank You		1,975.90
08/15	Deposit - Thank You		2,080.40
08/15	Deposit - Thank You		2,087.08
08/15	Regions Bank Acct Trans 201394718	Kmay	5,000.00
08/15	Regions Bank Acct Trans 201394718	Kmay	5,000.00
08/15	Regions Bank Acct Trans 201394718	Kmay	5,000.00
08/15	Quick Deposit - Thank You		75,407.41
08/15	Regions Bank Acct Trans 201394718	Kmay	330,000.00
08/16	Deposit - Thank You		4.54
08/16	Deposit - Thank You		9.21
08/16	Deposit - Thank You		13.00
08/16	Deposit - Thank You		31.24
08/16	Deposit - Thank You		38.93
08/16	Deposit - Thank You		42.10
08/16	Deposit - Thank You		46.07
08/16	Deposit - Thank You		52.14

Regions Bank
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DEPOSITS & CREDITS (CONTINUED)

08/16	Deposit - Thank You	68.95
08/16	Deposit - Thank You	71.38
08/16	Deposit - Thank You	82.50
08/16	Deposit - Thank You	86.88
08/16	Deposit - Thank You	132.34
08/16	Deposit - Thank You	135.73
08/16	Deposit - Thank You	138.45
08/16	Deposit - Thank You	148.32
08/16	Deposit - Thank You	166.76
08/16	Deposit - Thank You	167.68
08/16	Deposit - Thank You	178.88
08/16	Deposit - Thank You	182.78
08/16	Deposit - Thank You	188.44
08/16	Deposit - Thank You	191.04
08/16	Deposit - Thank You	200.00
08/16	Deposit - Thank You	206.88
08/16	Deposit - Thank You	215.37
08/16	Deposit - Thank You	241.35
08/16	Deposit - Thank You	246.91
08/16	Deposit - Thank You	249.56
08/16	Deposit - Thank You	256.13
08/16	Deposit - Thank You	259.24
08/16	Deposit - Thank You	260.68
08/16	Deposit - Thank You	271.76
08/16	Deposit - Thank You	272.86
08/16	Deposit - Thank You	273.94
08/16	Deposit - Thank You	276.07
08/16	Deposit - Thank You	299.34
08/16	Deposit - Thank You	300.83
08/16	Deposit - Thank You	304.93
08/16	Deposit - Thank You	309.40
08/16	Deposit - Thank You	314.53
08/16	Deposit - Thank You	318.66
08/16	Deposit - Thank You	345.91
08/16	Deposit - Thank You	350.86
08/16	Deposit - Thank You	351.98
08/16	Deposit - Thank You	365.77
08/16	Deposit - Thank You	375.83
08/16	Deposit - Thank You	392.21
08/16	Deposit - Thank You	407.97
08/16	Deposit - Thank You	410.37
08/16	Deposit - Thank You	417.86
08/16	Deposit - Thank You	417.87
08/16	Deposit - Thank You	424.09
08/16	Deposit - Thank You	428.78
08/16	Deposit - Thank You	433.92
08/16	Deposit - Thank You	436.41
08/16	Deposit - Thank You	452.94
08/16	Deposit - Thank You	453.73
08/16	Deposit - Thank You	453.74

Regions Bank
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DEPOSITS & CREDITS (CONTINUED)

08/16	Deposit - Thank You	470.59
08/16	Deposit - Thank You	474.88
08/16	Deposit - Thank You	479.63
08/16	Deposit - Thank You	503.19
08/16	Deposit - Thank You	504.48
08/16	Deposit - Thank You	522.13
08/16	Deposit - Thank You	531.44
08/16	Deposit - Thank You	534.73
08/16	Deposit - Thank You	540.03
08/16	Deposit - Thank You	542.81
08/16	Deposit - Thank You	556.95
08/16	Deposit - Thank You	559.64
08/16	Deposit - Thank You	566.22
08/16	Deposit - Thank You	571.89
08/16	Deposit - Thank You	576.58
08/16	Deposit - Thank You	609.12
08/16	Deposit - Thank You	636.49
08/16	Deposit - Thank You	640.64
08/16	Deposit - Thank You	649.02
08/16	Deposit - Thank You	654.00
08/16	Deposit - Thank You	737.63
08/16	Deposit - Thank You	743.37
08/16	Deposit - Thank You	758.35
08/16	Deposit - Thank You	784.97
08/16	Deposit - Thank You	821.03
08/16	Deposit - Thank You	821.23
08/16	Deposit - Thank You	831.52
08/16	Deposit - Thank You	861.47
08/16	Deposit - Thank You	864.75
08/16	Deposit - Thank You	883.42
08/16	Deposit - Thank You	909.22
08/16	Deposit - Thank You	913.90
08/16	Deposit - Thank You	930.78
08/16	Deposit - Thank You	932.14
08/16	Deposit - Thank You	941.96
08/16	Deposit - Thank You	953.65
08/16	Deposit - Thank You	969.07
08/16	Deposit - Thank You	1,016.12
08/16	Deposit - Thank You	1,087.84
08/16	Deposit - Thank You	1,120.90
08/16	Deposit - Thank You	1,131.74
08/16	Deposit - Thank You	1,159.63
08/16	Deposit - Thank You	1,175.37
08/16	Deposit - Thank You	1,176.17
08/16	Deposit - Thank You	1,272.53
08/16	Deposit - Thank You	1,441.54
08/16	Deposit - Thank You	1,527.97
08/16	Deposit - Thank You	1,539.72
08/16	Deposit - Thank You	2,058.11
08/16	Uber USA	Edi Paymnt Anthony's Pizz 325567671
08/16	Regions Bank	Acct Trans 201394718 Kmay
		160,000.00

Regions Bank
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DEPOSITS & CREDITS (CONTINUED)

08/16	Regions Bank Acct Trans 201394718	Kmay	215,000.00
08/17	Deposit - Thank You		2.00
08/17	Deposit - Thank You		4.00
08/17	Deposit - Thank You		23.12
08/17	Deposit - Thank You		44.87
08/17	Deposit - Thank You		137.32
08/17	Deposit - Thank You		144.27
08/17	Deposit - Thank You		190.95
08/17	Deposit - Thank You		192.85
08/17	Deposit - Thank You		237.87
08/17	Deposit - Thank You		255.53
08/17	Deposit - Thank You		299.17
08/17	Deposit - Thank You		312.81
08/17	Deposit - Thank You		317.75
08/17	Deposit - Thank You		357.01
08/17	Deposit - Thank You		369.51
08/17	Deposit - Thank You		383.88
08/17	Deposit - Thank You		389.11
08/17	Deposit - Thank You		394.02
08/17	Deposit - Thank You		412.57
08/17	Deposit - Thank You		434.14
08/17	Deposit - Thank You		453.65
08/17	Deposit - Thank You		469.54
08/17	Deposit - Thank You		473.03
08/17	Deposit - Thank You		474.71
08/17	Deposit - Thank You		475.43
08/17	Deposit - Thank You		485.90
08/17	Deposit - Thank You		486.52
08/17	Deposit - Thank You		493.09
08/17	Deposit - Thank You		507.55
08/17	Deposit - Thank You		514.20
08/17	Deposit - Thank You		518.80
08/17	Deposit - Thank You		519.22
08/17	Deposit - Thank You		527.48
08/17	Deposit - Thank You		535.88
08/17	Deposit - Thank You		540.27
08/17	Deposit - Thank You		541.46
08/17	Deposit - Thank You		546.92
08/17	Deposit - Thank You		562.91
08/17	Deposit - Thank You		581.69
08/17	Deposit - Thank You		587.25
08/17	Deposit - Thank You		591.93
08/17	Deposit - Thank You		592.44
08/17	Deposit - Thank You		606.74
08/17	Deposit - Thank You		611.32
08/17	Deposit - Thank You		618.66
08/17	Deposit - Thank You		655.39
08/17	Deposit - Thank You		681.83
08/17	Deposit - Thank You		685.45
08/17	Deposit - Thank You		687.08

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DEPOSITS & CREDITS (CONTINUED)

08/17	Deposit - Thank You	692.98
08/17	Deposit - Thank You	694.15
08/17	Deposit - Thank You	697.51
08/17	Deposit - Thank You	714.75
08/17	Deposit - Thank You	767.77
08/17	Deposit - Thank You	779.01
08/17	Deposit - Thank You	779.38
08/17	Deposit - Thank You	789.18
08/17	Deposit - Thank You	790.00
08/17	Deposit - Thank You	820.96
08/17	Deposit - Thank You	832.41
08/17	Deposit - Thank You	839.13
08/17	Deposit - Thank You	853.90
08/17	Deposit - Thank You	860.35
08/17	Deposit - Thank You	874.02
08/17	Deposit - Thank You	884.55
08/17	Deposit - Thank You	887.75
08/17	Deposit - Thank You	966.04
08/17	Deposit - Thank You	976.71
08/17	Deposit - Thank You	979.32
08/17	Deposit - Thank You	984.56
08/17	Deposit - Thank You	990.91
08/17	Deposit - Thank You	993.78
08/17	Deposit - Thank You	1,004.66
08/17	Deposit - Thank You	1,005.15
08/17	Deposit - Thank You	1,015.61
08/17	Deposit - Thank You	1,038.79
08/17	Deposit - Thank You	1,041.82
08/17	Deposit - Thank You	1,051.20
08/17	Deposit - Thank You	1,100.80
08/17	Deposit - Thank You	1,115.40
08/17	Deposit - Thank You	1,137.58
08/17	Deposit - Thank You	1,177.65
08/17	Deposit - Thank You	1,179.78
08/17	Deposit - Thank You	1,196.07
08/17	Deposit - Thank You	1,198.69
08/17	Deposit - Thank You	1,231.59
08/17	Deposit - Thank You	1,305.42
08/17	Deposit - Thank You	1,315.29
08/17	Deposit - Thank You	1,329.11
08/17	Deposit - Thank You	1,336.71
08/17	Deposit - Thank You	1,357.01
08/17	Deposit - Thank You	1,384.63
08/17	Deposit - Thank You	1,395.25
08/17	Deposit - Thank You	1,403.17
08/17	Deposit - Thank You	1,411.25
08/17	Deposit - Thank You	1,429.62
08/17	Deposit - Thank You	1,459.47
08/17	Deposit - Thank You	1,476.37
08/17	Deposit - Thank You	1,502.01

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08/17	Deposit - Thank You		1,515.33
08/17	Deposit - Thank You		1,555.85
08/17	Deposit - Thank You		1,586.70
08/17	Deposit - Thank You		1,621.13
08/17	Deposit - Thank You		1,657.14
08/17	Deposit - Thank You		1,764.40
08/17	Deposit - Thank You		1,771.08
08/17	Deposit - Thank You		1,797.82
08/17	Deposit - Thank You		1,819.04
08/17	Deposit - Thank You		1,840.11
08/17	Deposit - Thank You		1,871.84
08/17	Deposit - Thank You		1,880.88
08/17	Deposit - Thank You		1,888.15
08/17	Deposit - Thank You		1,933.45
08/17	Deposit - Thank You		1,934.56
08/17	Deposit - Thank You		1,982.41
08/17	Deposit - Thank You		1,988.68
08/17	Deposit - Thank You		2,003.81
08/17	Deposit - Thank You		2,010.86
08/17	Deposit - Thank You		2,046.01
08/17	Deposit - Thank You		2,047.45
08/17	Deposit - Thank You		2,123.80
08/17	Deposit - Thank You		2,150.06
08/17	Deposit - Thank You		2,435.43
08/17	Deposit - Thank You		3,104.28
08/17	Deposit - Thank You		60,000.00
08/17	Regions Bank Acct Trans 201394718	Kmay	220,000.00
08/17	Regions Bank Acct Trans 201394718	Kmay	82,910.39
08/17	Adv From Cr Line 2580311988		1.00
08/18	Deposit - Thank You		60,000.00
08/18	Regions Bank Acct Trans 201394718	Kmay	235,000.00
08/18	Regions Bank Acct Trans 201394718	Kmay	206,210.36
08/18	Adv From Cr Line 2580311988		13.64
08/21	Deposit - Thank You		24.74
08/21	Deposit - Thank You		25.01
08/21	Ub Distributors Fintecheft Anthony's Coal 20-1394718		26.11
08/21	Deposit - Thank You		32.29
08/21	Deposit - Thank You		41.64
08/21	Deposit - Thank You		56.60
08/21	Deposit - Thank You		57.58
08/21	Deposit - Thank You		77.07
08/21	Deposit - Thank You		84.35
08/21	Deposit - Thank You		87.76
08/21	Deposit - Thank You		87.81
08/21	Deposit - Thank You		88.59
08/21	Deposit - Thank You		92.41
08/21	Deposit - Thank You		101.79
08/21	Deposit - Thank You		108.43
08/21	Deposit - Thank You		114.45
08/21	Deposit - Thank You		118.86

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
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ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

ACCOUNT #

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DEPOSITS & CREDITS (CONTINUED)

08/21	Deposit - Thank You	119.68
08/21	Deposit - Thank You	123.66
08/21	Deposit - Thank You	126.56
08/21	Deposit - Thank You	129.94
08/21	Deposit - Thank You	131.60
08/21	Stephens Distrib Fintecheft Anthony's Coal 20-1394718	141.00
08/21	Deposit - Thank You	145.90
08/21	Deposit - Thank You	146.46
08/21	Deposit - Thank You	154.43
08/21	Deposit - Thank You	161.19
08/21	Deposit - Thank You	161.81
08/21	Deposit - Thank You	168.89
08/21	Deposit - Thank You	171.94
08/21	Deposit - Thank You	175.00
08/21	Deposit - Thank You	177.85
08/21	Deposit - Thank You	178.51
08/21	Deposit - Thank You	184.68
08/21	Deposit - Thank You	199.91
08/21	Deposit - Thank You	203.46
08/21	Deposit - Thank You	212.43
08/21	Deposit - Thank You	241.57
08/21	Deposit - Thank You	247.85
08/21	Deposit - Thank You	248.59
08/21	Deposit - Thank You	249.79
08/21	Deposit - Thank You	251.51
08/21	Deposit - Thank You	252.22
08/21	Deposit - Thank You	253.71
08/21	Deposit - Thank You	264.87
08/21	Deposit - Thank You	267.59
08/21	Deposit - Thank You	270.04
08/21	Deposit - Thank You	271.72
08/21	Deposit - Thank You	293.77
08/21	Deposit - Thank You	341.95
08/21	Deposit - Thank You	344.86
08/21	Deposit - Thank You	366.57
08/21	Deposit - Thank You	376.62
08/21	Deposit - Thank You	382.77
08/21	Deposit - Thank You	389.54
08/21	Deposit - Thank You	400.20
08/21	Deposit - Thank You	409.52
08/21	Deposit - Thank You	418.30
08/21	Deposit - Thank You	429.46
08/21	Deposit - Thank You	442.66
08/21	Deposit - Thank You	449.31
08/21	Deposit - Thank You	454.08
08/21	Deposit - Thank You	465.37
08/21	Deposit - Thank You	473.65
08/21	Deposit - Thank You	474.63
08/21	Deposit - Thank You	485.58
08/21	Deposit - Thank You	488.69

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DEPOSITS & CREDITS (CONTINUED)

08/21	Deposit - Thank You	497.48
08/21	Deposit - Thank You	509.45
08/21	Deposit - Thank You	528.14
08/21	Deposit - Thank You	546.00
08/21	Deposit - Thank You	549.28
08/21	Deposit - Thank You	554.17
08/21	Deposit - Thank You	574.44
08/21	Deposit - Thank You	580.65
08/21	Deposit - Thank You	594.61
08/21	Deposit - Thank You	611.63
08/21	Deposit - Thank You	624.22
08/21	Deposit - Thank You	643.96
08/21	Deposit - Thank You	650.99
08/21	Deposit - Thank You	665.78
08/21	Deposit - Thank You	679.98
08/21	Deposit - Thank You	701.41
08/21	Deposit - Thank You	717.66
08/21	Deposit - Thank You	720.85
08/21	Deposit - Thank You	754.02
08/21	Deposit - Thank You	776.21
08/21	Deposit - Thank You	786.86
08/21	Deposit - Thank You	813.91
08/21	Deposit - Thank You	911.07
08/21	Deposit - Thank You	976.56
08/21	Deposit - Thank You	990.34
08/21	Deposit - Thank You	1,096.71
08/21	Deposit - Thank You	70,059.40
08/21	Quick Deposit - Thank You	170,000.00
08/21	Regions Bank Acct Trans 201394718 Kmay	995,000.00
08/21	Regions Bank Acct Trans 201394718 Kmay	0.50
08/22	Southern Glazer' Fintech Anthony's Coal 20-1394718	15.82
08/22	Deposit - Thank You	20.00
08/22	Account Correction	44.91
08/22	Deposit - Thank You	107.27
08/22	Deposit - Thank You	148.39
08/22	Deposit - Thank You	160.86
08/22	Deposit - Thank You	166.89
08/22	Deposit - Thank You	168.74
08/22	American Bd Comp Fintech Anthony's Coal 20-1394718	186.30
08/22	Deposit - Thank You	217.04
08/22	Deposit - Thank You	223.33
08/22	Deposit - Thank You	227.08
08/22	Deposit - Thank You	228.22
08/22	Deposit - Thank You	232.59
08/22	Doordash, Inc. Transfer X Doordash, Inc.	256.03
08/22	Deposit - Thank You	262.73
08/22	Deposit - Thank You	301.96
08/22	Deposit - Thank You	325.00
08/22	Deposit - Thank You	333.95
08/22	Deposit - Thank You	344.87

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DEPOSITS & CREDITS (CONTINUED)

08/22	Deposit - Thank You		352.34
08/22	Deposit - Thank You		367.90
08/22	Deposit - Thank You		371.93
08/22	Deposit - Thank You		388.74
08/22	Deposit - Thank You		390.11
08/22	Deposit - Thank You		393.96
08/22	Deposit - Thank You		408.75
08/22	Deposit - Thank You		451.00
08/22	Deposit - Thank You		451.29
08/22	Deposit - Thank You		454.98
08/22	Deposit - Thank You		456.50
08/22	Deposit - Thank You		464.03
08/22	Deposit - Thank You		490.04
08/22	Deposit - Thank You		495.31
08/22	Deposit - Thank You		542.83
08/22	Deposit - Thank You		554.27
08/22	Deposit - Thank You		559.30
08/22	Deposit - Thank You		562.64
08/22	Deposit - Thank You		572.54
08/22	Deposit - Thank You		602.41
08/22	Doordash, Inc. Transfer X	Doordash, Inc.	607.06
08/22	Deposit - Thank You		607.13
08/22	Deposit - Thank You		620.41
08/22	Deposit - Thank You		630.53
08/22	Deposit - Thank You		655.59
08/22	Deposit - Thank You		663.47
08/22	Deposit - Thank You		673.52
08/22	Deposit - Thank You		685.26
08/22	Deposit - Thank You		685.79
08/22	Deposit - Thank You		710.64
08/22	Deposit - Thank You		725.61
08/22	Deposit - Thank You		728.74
08/22	Doordash, Inc. Transfer X	Doordash, Inc.	729.96
08/22	Deposit - Thank You		732.19
08/22	Deposit - Thank You		780.13
08/22	Deposit - Thank You		790.04
08/22	Doordash, Inc. Transfer X	Doordash, Inc.	813.67
08/22	Deposit - Thank You		818.00
08/22	Deposit - Thank You		827.59
08/22	Deposit - Thank You		829.89
08/22	Deposit - Thank You		833.77
08/22	Deposit - Thank You		835.22
08/22	Deposit - Thank You		861.38
08/22	Deposit - Thank You		897.65
08/22	Deposit - Thank You		909.00
08/22	Deposit - Thank You		934.75
08/22	Deposit - Thank You		935.98
08/22	Deposit - Thank You		945.94
08/22	Deposit - Thank You		975.71
08/22	Deposit - Thank You		978.00

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DEPOSITS & CREDITS (CONTINUED)

08/22	Deposit - Thank You	988.22
08/22	Deposit - Thank You	992.99
08/22	Deposit - Thank You	1,006.60
08/22	Deposit - Thank You	1,024.29
08/22	Deposit - Thank You	1,024.34
08/22	Deposit - Thank You	1,030.30
08/22	Deposit - Thank You	1,035.57
08/22	Deposit - Thank You	1,045.05
08/22	Deposit - Thank You	1,064.66
08/22	Deposit - Thank You	1,075.06
08/22	Deposit - Thank You	1,114.43
08/22	Deposit - Thank You	1,142.16
08/22	Deposit - Thank You	1,155.15
08/22	Deposit - Thank You	1,173.17
08/22	Deposit - Thank You	1,190.12
08/22	Deposit - Thank You	1,197.40
08/22	Deposit - Thank You	1,210.57
08/22	Deposit - Thank You	1,248.72
08/22	Deposit - Thank You	1,263.37
08/22	Deposit - Thank You	1,272.12
08/22	Deposit - Thank You	1,311.39
08/22	Deposit - Thank You	1,322.00
08/22	Deposit - Thank You	1,326.98
08/22	Deposit - Thank You	1,330.56
08/22	Doordash, Inc. Transfer X	1,381.38
08/22	Doordash, Inc.	1,428.62
08/22	Deposit - Thank You	1,445.60
08/22	Deposit - Thank You	1,473.30
08/22	Deposit - Thank You	1,480.13
08/22	Deposit - Thank You	1,488.09
08/22	Deposit - Thank You	1,510.14
08/22	Deposit - Thank You	1,524.66
08/22	Deposit - Thank You	1,530.23
08/22	Deposit - Thank You	1,545.63
08/22	Deposit - Thank You	1,549.16
08/22	Deposit - Thank You	1,594.57
08/22	Deposit - Thank You	1,753.55
08/22	Deposit - Thank You	1,764.93
08/22	Deposit - Thank You	1,766.70
08/22	Deposit - Thank You	1,792.41
08/22	Deposit - Thank You	1,879.02
08/22	Deposit - Thank You	2,090.73
08/22	Deposit - Thank You	2,096.61
08/22	Deposit - Thank You	2,305.26
08/22	Deposit - Thank You	2,603.73
08/22	Deposit - Thank You	315,000.00
08/22	Regions Bank Acct Trans 201394718 Kmay	4.40
08/23	Gold Coast Bever Fintech Anthony's Coal 20-1394718	12.01
08/23	Deposit - Thank You	16.02
08/23	Deposit - Thank You	16.76
08/23	Deposit - Thank You	

Regions Bank
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DEPOSITS & CREDITS (CONTINUED)

08/23	Deposit - Thank You	23.81
08/23	Deposit - Thank You	52.38
08/23	Deposit - Thank You	52.81
08/23	Deposit - Thank You	62.27
08/23	Deposit - Thank You	62.91
08/23	Deposit - Thank You	65.35
08/23	Deposit - Thank You	65.90
08/23	Deposit - Thank You	75.00
08/23	Account Correction	88.55
08/23	Deposit - Thank You	91.45
08/23	Deposit - Thank You	118.49
08/23	Account Correction	121.34
08/23	Deposit - Thank You	125.03
08/23	Deposit - Thank You	127.10
08/23	Deposit - Thank You	128.71
08/23	Deposit - Thank You	148.00
08/23	Deposit - Thank You	149.22
08/23	Deposit - Thank You	154.49
08/23	Deposit - Thank You	158.06
08/23	Deposit - Thank You	158.68
08/23	Deposit - Thank You	161.55
08/23	Deposit - Thank You	169.07
08/23	Deposit - Thank You	172.21
08/23	Deposit - Thank You	174.33
08/23	Deposit - Thank You	186.15
08/23	Deposit - Thank You	189.83
08/23	Deposit - Thank You	190.88
08/23	Deposit - Thank You	194.03
08/23	Deposit - Thank You	196.93
08/23	Deposit - Thank You	198.28
08/23	Deposit - Thank You	199.77
08/23	Deposit - Thank You	207.39
08/23	Deposit - Thank You	212.69
08/23	Deposit - Thank You	228.21
08/23	Deposit - Thank You	228.88
08/23	Deposit - Thank You	237.26
08/23	Deposit - Thank You	250.28
08/23	Deposit - Thank You	251.91
08/23	Deposit - Thank You	253.56
08/23	Deposit - Thank You	273.37
08/23	Deposit - Thank You	275.02
08/23	Deposit - Thank You	275.12
08/23	Deposit - Thank You	277.74
08/23	Account Correction	278.13
08/23	Deposit - Thank You	279.33
08/23	Deposit - Thank You	285.25
08/23	Deposit - Thank You	289.24
08/23	Deposit - Thank You	289.90
08/23	Deposit - Thank You	294.70
08/23	Deposit - Thank You	315.20

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DEPOSITS & CREDITS (CONTINUED)

08/23	Deposit - Thank You	344.16
08/23	Deposit - Thank You	352.17
08/23	Deposit - Thank You	354.17
08/23	Deposit - Thank You	358.83
08/23	Deposit - Thank You	362.01
08/23	Deposit - Thank You	372.00
08/23	Deposit - Thank You	372.18
08/23	Deposit - Thank You	383.74
08/23	Deposit - Thank You	416.64
08/23	Deposit - Thank You	425.00
08/23	Deposit - Thank You	429.24
08/23	Deposit - Thank You	429.72
08/23	Deposit - Thank You	430.47
08/23	Deposit - Thank You	443.87
08/23	Deposit - Thank You	447.46
08/23	Deposit - Thank You	452.55
08/23	Deposit - Thank You	464.66
08/23	Deposit - Thank You	466.51
08/23	Deposit - Thank You	472.53
08/23	Deposit - Thank You	476.95
08/23	Deposit - Thank You	478.28
08/23	Deposit - Thank You	491.80
08/23	Deposit - Thank You	520.79
08/23	Deposit - Thank You	531.87
08/23	Deposit - Thank You	533.33
08/23	Deposit - Thank You	537.96
08/23	Deposit - Thank You	542.75
08/23	Deposit - Thank You	549.82
08/23	Deposit - Thank You	554.54
08/23	Deposit - Thank You	638.16
08/23	Deposit - Thank You	649.27
08/23	Deposit - Thank You	662.62
08/23	Deposit - Thank You	663.00
08/23	Deposit - Thank You	677.95
08/23	Deposit - Thank You	684.85
08/23	Deposit - Thank You	718.73
08/23	Deposit - Thank You	733.50
08/23	Deposit - Thank You	759.52
08/23	Deposit - Thank You	763.22
08/23	Deposit - Thank You	775.00
08/23	Deposit - Thank You	777.21
08/23	Deposit - Thank You	789.02
08/23	Deposit - Thank You	815.80
08/23	Deposit - Thank You	836.91
08/23	Deposit - Thank You	839.63
08/23	Deposit - Thank You	867.40
08/23	Deposit - Thank You	887.77
08/23	Deposit - Thank You	898.47
08/23	Deposit - Thank You	918.50
08/23	Deposit - Thank You	941.61

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DEPOSITS & CREDITS (CONTINUED)

08/23	Deposit - Thank You	1,008.40
08/23	Deposit - Thank You	1,126.13
08/23	Deposit - Thank You	1,139.28
08/23	Deposit - Thank You	1,191.34
08/23	Deposit - Thank You	1,203.78
08/23	Deposit - Thank You	1,332.65
08/23	Deposit - Thank You	1,644.33
08/23	Deposit - Thank You	1,667.95
08/23	Deposit - Thank You	1,911.67
08/23	Uber USA	2,353.38
08/23	Edi Paymnt Anthony's Pizz 331739269	170,000.00
08/23	Regions Bank Acct Trans 201394718 Kmay	190,000.00
08/23	Regions Bank Acct Trans 201394718 Kmay	1.00
08/24	Deposit - Thank You	1.60
08/24	Deposit - Thank You	10.00
08/24	Deposit - Thank You	45.58
08/24	Deposit - Thank You	50.06
08/24	Deposit - Thank You	52.60
08/24	Deposit - Thank You	57.69
08/24	Deposit - Thank You	90.55
08/24	Deposit - Thank You	112.88
08/24	Deposit - Thank You	141.17
08/24	Deposit - Thank You	154.66
08/24	Deposit - Thank You	247.38
08/24	Deposit - Thank You	280.73
08/24	Deposit - Thank You	294.65
08/24	Deposit - Thank You	299.36
08/24	Deposit - Thank You	304.60
08/24	Deposit - Thank You	328.85
08/24	Deposit - Thank You	339.56
08/24	Deposit - Thank You	347.32
08/24	Deposit - Thank You	348.88
08/24	Deposit - Thank You	352.99
08/24	Deposit - Thank You	367.09
08/24	Deposit - Thank You	409.08
08/24	Deposit - Thank You	411.29
08/24	Deposit - Thank You	435.44
08/24	Deposit - Thank You	439.22
08/24	Deposit - Thank You	445.01
08/24	Deposit - Thank You	459.69
08/24	Deposit - Thank You	460.14
08/24	Deposit - Thank You	522.74
08/24	Deposit - Thank You	531.60
08/24	Deposit - Thank You	532.65
08/24	Deposit - Thank You	540.27
08/24	Deposit - Thank You	547.06
08/24	Deposit - Thank You	560.50
08/24	Deposit - Thank You	561.11
08/24	Deposit - Thank You	569.37
08/24	Deposit - Thank You	571.17

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DEPOSITS & CREDITS (CONTINUED)

08/24	Deposit - Thank You	586.24
08/24	Deposit - Thank You	605.16
08/24	Deposit - Thank You	614.90
08/24	Deposit - Thank You	633.22
08/24	Deposit - Thank You	685.57
08/24	Deposit - Thank You	688.07
08/24	Deposit - Thank You	690.53
08/24	Deposit - Thank You	698.82
08/24	Deposit - Thank You	704.00
08/24	Deposit - Thank You	706.64
08/24	Deposit - Thank You	707.55
08/24	Deposit - Thank You	707.60
08/24	Deposit - Thank You	716.81
08/24	Deposit - Thank You	723.27
08/24	Deposit - Thank You	797.74
08/24	Deposit - Thank You	808.48
08/24	Deposit - Thank You	819.65
08/24	Deposit - Thank You	849.04
08/24	Deposit - Thank You	887.06
08/24	Deposit - Thank You	900.57
08/24	Deposit - Thank You	926.15
08/24	Deposit - Thank You	937.16
08/24	Deposit - Thank You	949.74
08/24	Deposit - Thank You	954.86
08/24	Deposit - Thank You	980.08
08/24	Deposit - Thank You	1,000.41
08/24	Deposit - Thank You	1,022.46
08/24	Deposit - Thank You	1,034.83
08/24	Deposit - Thank You	1,035.70
08/24	Deposit - Thank You	1,050.00
08/24	Deposit - Thank You	1,069.16
08/24	Deposit - Thank You	1,128.88
08/24	Deposit - Thank You	1,154.96
08/24	Deposit - Thank You	1,159.42
08/24	Deposit - Thank You	1,177.77
08/24	Deposit - Thank You	1,191.68
08/24	Deposit - Thank You	1,192.18
08/24	Deposit - Thank You	1,192.94
08/24	Deposit - Thank You	1,208.00
08/24	Deposit - Thank You	1,211.42
08/24	Deposit - Thank You	1,231.72
08/24	Deposit - Thank You	1,244.58
08/24	Deposit - Thank You	1,252.36
08/24	Deposit - Thank You	1,309.05
08/24	Deposit - Thank You	1,320.72
08/24	Deposit - Thank You	1,362.46
08/24	Deposit - Thank You	1,397.66
08/24	Deposit - Thank You	1,400.01
08/24	Deposit - Thank You	1,408.83
08/24	Deposit - Thank You	1,453.21

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DEPOSITS & CREDITS (CONTINUED)

08/24	Deposit - Thank You		1,464.52
08/24	Deposit - Thank You		1,535.09
08/24	Deposit - Thank You		1,542.72
08/24	Deposit - Thank You		1,562.21
08/24	Deposit - Thank You		1,576.36
08/24	Deposit - Thank You		1,597.20
08/24	Deposit - Thank You		1,604.23
08/24	Deposit - Thank You		1,630.60
08/24	Deposit - Thank You		1,748.20
08/24	Deposit - Thank You		1,802.20
08/24	Deposit - Thank You		1,803.90
08/24	Deposit - Thank You		1,817.28
08/24	Deposit - Thank You		1,903.31
08/24	Deposit - Thank You		1,910.59
08/24	Deposit - Thank You		2,326.76
08/24	Deposit - Thank You		2,373.16
08/24	Deposit - Thank You		2,627.54
08/24	Deposit - Thank You		2,675.74
08/24	Deposit - Thank You		3,183.45
08/24	Deposit - Thank You		5,000.00
08/24	Regions Bank Acct Trans 201394718	Kmay	5,000.00
08/24	Regions Bank Acct Trans 201394718	Kmay	60,000.00
08/24	Regions Bank Acct Trans 201394718	Kmay	200,000.00
08/24	Regions Bank Acct Trans 201394718	Kmay	325.75
08/25	Deposit - Thank You		12,057.94
08/25	Quick Deposit - Thank You		45,000.00
08/25	Regions Bank Acct Trans 201394718	Kmay	230,000.00
08/25	Regions Bank Acct Trans 201394718	Kmay	13.39
08/28	Deposit - Thank You		21.17
08/28	Deposit - Thank You		24.38
08/28	Deposit - Thank You		28.34
08/28	Deposit - Thank You		29.43
08/28	Deposit - Thank You		43.87
08/28	Deposit - Thank You		47.41
08/28	Deposit - Thank You		51.88
08/28	Deposit - Thank You		54.44
08/28	Deposit - Thank You		71.67
08/28	Deposit - Thank You		74.39
08/28	Deposit - Thank You		76.57
08/28	Deposit - Thank You		79.07
08/28	Deposit - Thank You		81.86
08/28	Deposit - Thank You		82.85
08/28	Deposit - Thank You		102.36
08/28	Deposit - Thank You		123.48
08/28	Deposit - Thank You		143.41
08/28	Deposit - Thank You		158.98
08/28	Deposit - Thank You		159.79
08/28	Deposit - Thank You		172.06
08/28	Deposit - Thank You		172.32
08/28	Deposit - Thank You		174.30

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08/28	Deposit - Thank You	188.22
08/28	Deposit - Thank You	192.63
08/28	Deposit - Thank You	206.52
08/28	Deposit - Thank You	215.15
08/28	Deposit - Thank You	217.56
08/28	Deposit - Thank You	223.64
08/28	Deposit - Thank You	245.47
08/28	Deposit - Thank You	255.36
08/28	Deposit - Thank You	259.22
08/28	Deposit - Thank You	269.90
08/28	Deposit - Thank You	299.43
08/28	Deposit - Thank You	305.42
08/28	Deposit - Thank You	312.85
08/28	Deposit - Thank You	327.95
08/28	Deposit - Thank You	342.71
08/28	Deposit - Thank You	354.13
08/28	Deposit - Thank You	358.29
08/28	Deposit - Thank You	360.71
08/28	Deposit - Thank You	380.06
08/28	Deposit - Thank You	380.89
08/28	Deposit - Thank You	389.35
08/28	Deposit - Thank You	391.06
08/28	Deposit - Thank You	396.00
08/28	Deposit - Thank You	397.30
08/28	Deposit - Thank You	402.00
08/28	Deposit - Thank You	406.65
08/28	Deposit - Thank You	419.26
08/28	Deposit - Thank You	426.34
08/28	Deposit - Thank You	441.27
08/28	Deposit - Thank You	441.61
08/28	Deposit - Thank You	466.61
08/28	Deposit - Thank You	468.33
08/28	Deposit - Thank You	468.49
08/28	Deposit - Thank You	486.28
08/28	Deposit - Thank You	513.01
08/28	Deposit - Thank You	521.70
08/28	Deposit - Thank You	526.09
08/28	Deposit - Thank You	546.66
08/28	Deposit - Thank You	546.85
08/28	Deposit - Thank You	551.74
08/28	Deposit - Thank You	571.63
08/28	Deposit - Thank You	579.47
08/28	Deposit - Thank You	600.05
08/28	Deposit - Thank You	612.98
08/28	Deposit - Thank You	658.43
08/28	Deposit - Thank You	667.24
08/28	Deposit - Thank You	671.44
08/28	Deposit - Thank You	730.63
08/28	Deposit - Thank You	815.96
08/28	Deposit - Thank You	845.65

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08/28	Deposit - Thank You		1,087.21
08/28	Regions Bank Acct Trans 201394718 Kmay		170,000.00
08/28	Regions Bank Acct Trans 201394718 Kmay		1,010,000.00
Total Deposits & Credits			\$11,992,756.99

WITHDRAWALS

08/01	Muller, Inc Fintecheft Anthony's Coal 20-1394718	57.97
08/01	Boening Brothers Fintecheft Anthony's Coal 20-1394718	77.65
08/01	D. Bertoline & S Fintecheft Anthony's Coal 20-1394718	101.20
08/01	August A Busch C Fintecheft Anthony's Coal 20-1394718	166.80
08/01	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	196.00
08/01	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	224.55
08/01	Hunterdon Brewin Fintecheft Anthony's Coal 20-1394718	230.00
08/01	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	246.86
08/01	Cavalier Spirits Fintecheft Anthony's Coal 20-1394718	271.97
08/01	Penn Beer Sales Fintecheft Anthony's Coal 20-1394718	363.44
08/01	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	479.25
08/01	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	676.00
08/01	Brown Distributi Fintecheft Anthony's Coal 20-1394718	1,243.00
08/01	Pinnacle Softwar Cash Con Acf - Corp Off Ancoal	2,378.01
08/02	Authnet Gateway Billing Anthony's Pizz 97695303	20.00
08/02	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	436.65
08/02	Florida Distribu Fintecheft Anthony's Coal 20-1394718	557.80
08/02	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	577.00
08/02	S.K.I. Wholesale Fintecheft Anthony's Coal 20-1394718	609.94
08/02	Boening Brothers Fintecheft Anthony's Coal 20-1394718	847.30
08/03	Bank Debit	10.00
08/03	Bank Debit	20.00
08/03	Bank Debit	40.00
08/03	Penn Beer Sales Fintecheft Anthony's Coal 20-1394718	209.66
08/03	Hunterdon Brewin Fintecheft Anthony's Coal 20-1394718	231.00
08/03	Double Eagle Dis Fintecheft Anthony's Coal 20-1394718	287.80
08/03	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	305.15
08/03	Burke Distributi Fintecheft Anthony's Coal 20-1394718	312.00
08/03	Southern Eagle D Fintecheft Anthony's Coal 20-1394718	425.00
08/03	Craft Brewers Gu Fintecheft Anthony's Coal 20-1394718	478.00
08/03	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	531.10
08/03	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	560.10
08/03	Pepin Distributi Fintecheft Anthony's Coal 20-1394718	600.80
08/03	Boening Brothers Fintecheft Anthony's Coal 20-1394718	661.64
08/03	Muller, Inc Fintecheft Anthony's Coal 20-1394718	698.73
08/03	Brown Distributi Fintecheft Anthony's Coal 20-1394718	737.40
08/03	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	978.01
08/03	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	1,024.74
08/03	Frankcrum Payroll Anthonys Coal 61521	5,794.34
08/03	Frankcrum Payroll Anthonys Coal 61709	6,751.96
08/03	Frankcrum Payroll Anthonys Coal 60053	9,021.36

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08/03	Frankcrum	Payroll Anthonys Coal	61152	9,745.55
08/03	Frankcrum	Payroll Anthonys Coal	61594	10,102.49
08/03	Frankcrum	Payroll Anthonys Coal	61093	10,303.83
08/03	Frankcrum	Payroll Anthonys Coal	60044	11,096.80
08/03	Frankcrum	Payroll Anthonys Coal	60968	11,671.96
08/03	Frankcrum	Payroll Anthonys Coal	61015	12,010.14
08/03	Frankcrum	Payroll Anthonys Coal	50150	12,529.89
08/03	Frankcrum	Payroll Anthonys Coal	60379	13,098.19
08/03	Frankcrum	Payroll Anthonys Coal	11699	13,336.58
08/03	Frankcrum	Payroll Anthonys Coal	31843	13,585.13
08/03	Frankcrum	Payroll Anthonys Coal	31818	13,623.00
08/03	Frankcrum	Payroll Anthonys Coal	31687	14,863.67
08/03	Frankcrum	Payroll Anthonys Coal	11592	15,519.23
08/03	Frankcrum	Payroll Anthonys Coal	31846	15,537.61
08/03	Frankcrum	Payroll Anthonys Coal	A0F83	15,557.38
08/03	Frankcrum	Payroll Anthonys Coal	61244	16,190.35
08/03	Frankcrum	Payroll Anthonys Coal	11362	16,268.59
08/03	Frankcrum	Payroll Anthonys Coal	90211	16,417.14
08/03	Frankcrum	Payroll Anthonys Coal	90327	16,574.58
08/03	Frankcrum	Payroll Anthonys Coal	31301	16,649.37
08/03	Frankcrum	Payroll Anthonys Coal	31216	16,678.92
08/03	Frankcrum	Payroll Anthonys Coal	31745	16,706.73
08/03	Frankcrum	Payroll Anthonys Coal	90159	16,789.06
08/03	Frankcrum	Payroll Anthonys Coal	31733	17,001.79
08/03	Frankcrum	Payroll Anthonys Coal	61260	17,118.11
08/03	Frankcrum	Payroll Anthonys Coal	11685	17,229.95
08/03	Frankcrum	Payroll Anthonys Coal	A0G98	17,251.42
08/03	Frankcrum	Payroll Anthonys Coal	A0E21	17,346.47
08/03	Frankcrum	Payroll Anthonys Coal	80708	17,367.74
08/03	Frankcrum	Payroll Anthonys Coal	Aa263	17,602.59
08/03	Frankcrum	Payroll Anthonys Coal	11550	17,848.99
08/03	Frankcrum	Payroll Anthonys Coal	A0F45	18,003.32
08/03	Frankcrum	Payroll Anthonys Coal	90289	18,349.74
08/03	Frankcrum	Payroll Anthonys Coal	61355	18,466.18
08/03	Frankcrum	Payroll Anthonys Coal	A0H27	18,481.01
08/03	Frankcrum	Payroll Anthonys Coal	80814	18,545.48
08/03	Frankcrum	Payroll Anthonys Sport	31233	19,094.18
08/03	Frankcrum	Payroll Anthonys Coal	60534	19,179.21
08/03	Frankcrum	Payroll Anthonys Coal	60163	19,347.84
08/03	Frankcrum	Payroll Anthonys Coal	11593	19,556.94
08/03	Frankcrum	Payroll Anthonys Coal	61184	19,725.53
08/03	Frankcrum	Payroll Anthonys Coal	90186	20,963.45
08/03	Frankcrum	Payroll Anthonys Coal	60455	21,028.50
08/03	Frankcrum	Payroll Anthonys Coal	61578	21,339.09
08/03	Frankcrum	Payroll Anthonys Coal	31371	21,356.21
08/03	Frankcrum	Payroll Anthonys Coal	60835	21,884.38
08/03	Frankcrum	Payroll Anthonys Coal	11447	21,890.10
08/03	Frankcrum	Payroll Anthonys Coal	31229	22,237.95
08/03	Frankcrum	Payroll Anthonys Coal	31230	22,360.39
08/03	Frankcrum	Payroll Anthonys Coal	A0H11	22,420.39

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08/03	Frankcrum	Payroll Anthonys Coal	90549	22,647.66
08/03	Frankcrum	Payroll Anthonys Coal	Aa243	22,713.01
08/03	Frankcrum	Payroll Anthonys Coal	31173	22,957.69
08/03	Frankcrum	Payroll Anthonys Coal	90153	22,993.12
08/03	Frankcrum	Payroll Anthonys Coal	31232	23,370.17
08/03	Frankcrum	Payroll Anthonys Coal	A0D21	24,292.24
08/03	Frankcrum	Payroll Anthonys Coal	A0D55	24,325.56
08/03	Frankcrum	Payroll Anthonys Coal	A0F34	25,126.29
08/03	Frankcrum	Payroll Anthonys Coal	31231	27,383.15
08/03	Frankcrum	Payroll Anthonys Coal	f 31508	28,195.04
08/03	Frankcrum	Payroll Anthonys Pizza	11195	39,303.45
08/03	Frankcrum	Payroll Anthonys Pizza	A0E46	96,532.32
08/03	Frankcrum	Payroll Anthonys Pizza	60050	138,006.75
08/03	Frankcrum	Payroll Anthonys Pizza	31227	331,796.27
08/04	Bank Debit			233.67
08/04	Bank Debit			6,391.02
08/04	Stephens Distrib Fintech	Anthony's Coal	20-1394718	146.75
08/04	Origlio Beverage Fintech	Anthony's Coal	20-1394718	153.74
08/04	Boening Brothers Fintech	Anthony's Coal	20-1394718	202.50
08/04	Hunterdon Brewin Fintech	Anthony's Coal	20-1394718	204.00
08/04	Double Eagle Dis Fintech	Anthony's Coal	20-1394718	253.50
08/04	Bancorpsv	Bancorpsv Mercer Marketp	99994	255.00
08/04	Great Bay Distri Fintech	Anthony's Coal	20-1394718	341.10
08/04	Pepin Distributi Fintech	Anthony's Coal	20-1394718	368.75
08/04	Eagle Brands Sal Fintech	Anthony's Coal	20-1394718	375.65
08/04	Penn Beer Sales Fintech	Anthony's Coal	20-1394718	384.56
08/04	Muller, Inc Fintech	Anthony's Coal	20-1394718	409.20
08/04	Republic Nationa Fintech	Anthony's Coal	20-1394718	449.40
08/04	American Bd Comp Fintech	Anthony's Coal	20-1394718	461.87
08/04	Origlio Beverage Fintech	Anthony's Coal	20-1394718	519.29
08/04	Gold Coast Bever Fintech	Anthony's Coal	20-1394718	589.70
08/04	Frankcrum	Payroll Anthonys Coal	f 31508	591.08
08/04	Gold Coast Bever Fintech	Anthony's Coal	20-1394718	1,135.80
08/04	Brown Distributi Fintech	Anthony's Coal	20-1394718	1,329.09
08/04	Frankcrum	Payroll Anthonys Coal	Aa414	5,302.43
08/04	Southern Glazer' Fintech	Anthony's Coal	20-1394718	9,119.63
08/04	Harland Clarke	Chk Orders ?(1043)?anthon		64.43
08/07	Pay to Cr Line	2580311988		776,427.39
08/07	Muller, Inc Fintech	Anthony's Coal	20-1394718	127.20
08/07	Hunterdon Brewin Fintech	Anthony's Coal	20-1394718	165.00
08/07	Eagle Brands Sal Fintech	Anthony's Coal	20-1394718	170.15
08/07	Frankcrum	Payroll Anthonys Coal	60455	203.61
08/07	August A Busch C Fintech	Anthony's Coal	20-1394718	209.90
08/07	Frankcrum	Payroll Anthonys Coal	31846	210.99
08/07	Frankcrum	Payroll Anthonys Coal	A0D55	215.97
08/07	Frankcrum	Payroll Anthonys Coal	Aa414	218.71
08/07	Florida Distribu Fintech	Anthony's Coal	20-1394718	257.75
08/07	Stephens Distrib Fintech	Anthony's Coal	20-1394718	277.00
08/07	Brown Distributi Fintech	Anthony's Coal	20-1394718	316.00
08/07	Oak Beverages In Fintech	Anthony's Coal	20-1394718	338.99

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08/07	R & R Marketing, Fintech Anthony's Coal 20-1394718	469.57
08/07	Gold Coast Bever Fintech Anthony's Coal 20-1394718	488.00
08/07	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	503.95
08/07	Atlantic Importi Fintech Anthony's Coal 20-1394718	533.00
08/07	Boening Brothers Fintech Anthony's Coal 20-1394718	708.79
08/07	Manhattan Beer D Fintech Anthony's Coal 20-1394718	723.23
08/07	American Bd Comp Fintech Anthony's Coal 20-1394718	767.83
08/07	Shore Point Dist Fintech Anthony's Coal 20-1394718	864.10
08/07	Burke Distributi Fintech Anthony's Coal 20-1394718	990.00
08/07	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,357.00
08/07	Southern Glazer' Fintech Anthony's Coal 20-1394718	1,422.06
08/07	Republic Nationa Fintech Anthony's Coal 20-1394718	1,507.05
08/07	Allied Beverage Fintech Anthony's Coal 20-1394718	1,725.78
08/07	Fedway Associate Fintech Anthony's Coal 20-1394718	4,996.28
08/07	Empire Merchants Fintech Anthony's Coal 20-1394718	5,283.51
08/07	Southern Glazer' Fintech Anthony's Coal 20-1394718	7,371.99
08/07	Southern Glazer' Fintech Anthony's Coal 20-1394718	11,741.84
08/08	Bank Debit	9.00
08/08	Bank Debit	909.00
08/08	Frankcrum Payroll Anthonys Coal 31733	16.90
08/08	Bancorpsv Bancorpsv Mercer Marketp 99994	45.00
08/08	Origlio Beverage Fintech Anthony's Coal 20-1394718	59.36
08/08	S.K.I. Wholesale Fintech Anthony's Coal 20-1394718	89.99
08/08	Cavalier Spirits Fintech Anthony's Coal 20-1394718	154.65
08/08	Discoverybenefit Plan Fund Anthony's Coal 1721959Fe7Ec3	184.13
08/08	Origlio Beverage Fintech Anthony's Coal 20-1394718	184.60
08/08	August A Busch C Fintech Anthony's Coal 20-1394718	256.95
08/08	Frankcrum Payroll Anthonys Coal 61578	270.85
08/08	Allied Beverage Fintech Anthony's Coal 20-1394718	274.47
08/08	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	521.35
08/08	Gold Coast Bever Fintech Anthony's Coal 20-1394718	719.30
08/08	Brown Distributi Fintech Anthony's Coal 20-1394718	1,404.00
08/08	Stephens Distrib Fintech Anthony's Coal 20-1394718	1,417.10
08/09	Discoverybenefit Claim Fund Anthony's Coal 23705454066305	85.00
08/09	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	116.65
08/09	August A Busch C Fintech Anthony's Coal 20-1394718	137.70
08/09	Shore Point Dist Fintech Anthony's Coal 20-1394718	152.00
08/09	Anheuser-Busch S Fintech Anthony's Coal 20-1394718	218.30
08/09	Cavalier Spirits Fintech Anthony's Coal 20-1394718	259.98
08/09	Florida Distribu Fintech Anthony's Coal 20-1394718	350.00
08/09	Frankcrum Payroll Anthonys Coal A0F34	575.33
08/09	Peerless Beverag Fintech Anthony's Coal 20-1394718	630.50
08/09	Muller, Inc Fintech Anthony's Coal 20-1394718	933.17
08/09	Origlio Beverage Fintech Anthony's Coal 20-1394718	939.47
08/09	Boening Brothers Fintech Anthony's Coal 20-1394718	977.48
08/09	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,205.40
08/09	Peerless Beverag Fintech Anthony's Coal 20-1394718	1,782.60
08/09	fintech.net Fintech Anthony s Coal 20-1394718	1,998.00
08/10	High Grade Bever Fintech Anthony's Coal 20-1394718	82.40
08/10	Burke Distributi Fintech Anthony's Coal 20-1394718	90.00

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08/10	D. Bertoline & S Fintech Anthony's Coal 20-1394718	102.50
08/10	City Beverages - Fintech Anthony's Coal 20-1394718	133.30
08/10	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	176.80
08/10	American Bd Comp Fintech Anthony's Coal 20-1394718	217.08
08/10	Double Eagle Dis Fintech Anthony's Coal 20-1394718	226.45
08/10	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	270.00
08/10	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	277.00
08/10	Atlantic Importi Fintech Anthony's Coal 20-1394718	320.00
08/10	Origlio Beverage Fintech Anthony's Coal 20-1394718	409.22
08/10	R & R Marketing, Fintech Anthony's Coal 20-1394718	435.07
08/10	Gold Coast Bever Fintech Anthony's Coal 20-1394718	474.60
08/10	Manhattan Beer D Fintech Anthony's Coal 20-1394718	526.44
08/10	Gold Coast Bever Fintech Anthony's Coal 20-1394718	629.80
08/10	Brown Distributi Fintech Anthony's Coal 20-1394718	766.10
08/10	Southern Glazer' Fintech Anthony's Coal 20-1394718	972.86
08/10	Fedway Associate Fintech Anthony's Coal 20-1394718	5,005.53
08/10	Frankcrum Payroll Anthonys Coal 61093	9,539.51
08/10	Frankcrum Payroll Anthonys Coal 60053	9,940.58
08/10	Frankcrum Payroll Anthonys Coal 61152	10,347.70
08/10	Frankcrum Payroll Anthonys Coal 61594	10,414.22
08/10	Frankcrum Payroll Anthonys Coal 61015	10,973.84
08/10	Frankcrum Payroll Anthonys Coal 60044	12,071.86
08/10	Frankcrum Payroll Anthonys Coal 61709	12,330.01
08/10	Frankcrum Payroll Anthonys Coal 11699	12,487.65
08/10	Frankcrum Payroll Anthonys Coal 60379	12,813.75
08/10	Frankcrum Payroll Anthonys Coal 60968	13,039.02
08/11	Bank Debit	100.00
08/11	Origlio Beverage Fintech Anthony's Coal 20-1394718	8.64
08/11	Great Bay Distri Fintech Anthony's Coal 20-1394718	30.30
08/11	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	45.00
08/11	Pepin Distributi Fintech Anthony's Coal 20-1394718	77.00
08/11	Double Eagle Dis Fintech Anthony's Coal 20-1394718	101.75
08/11	Wayne Densch - S Fintech Anthony's Coal 20-1394718	180.55
08/11	Peerless Beverag Fintech Anthony's Coal 20-1394718	219.10
08/11	Cavalier Spirits Fintech Anthony's Coal 20-1394718	263.65
08/11	Goettler Distrib Fintech Anthony's Coal 20-1394718	308.04
08/11	Muller, Inc Fintech Anthony's Coal 20-1394718	377.52
08/11	Penn Beer Sales Fintech Anthony's Coal 20-1394718	423.12
08/11	American Bd Comp Fintech Anthony's Coal 20-1394718	434.16
08/11	R & R Marketing, Fintech Anthony's Coal 20-1394718	455.32
08/11	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	466.05
08/11	Brown Distributi Fintech Anthony's Coal 20-1394718	476.85
08/11	Boening Brothers Fintech Anthony's Coal 20-1394718	585.64
08/11	Gold Coast Bever Fintech Anthony's Coal 20-1394718	773.70
08/11	Gold Coast Bever Fintech Anthony's Coal 20-1394718	908.40
08/11	Clare Rose, Inc. Fintech Anthony's Coal 20-1394718	909.20
08/11	Manhattan Beer D Fintech Anthony's Coal 20-1394718	981.56
08/11	Origlio Beverage Fintech Anthony's Coal 20-1394718	1,036.41
08/11	Fedway Associate Fintech Anthony's Coal 20-1394718	1,893.46
08/11	Harland Clarke Chk Orders ?(1038)?anthon	64.43

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08/11	Harland Clarke Chk Orders ?(1026)?anthon	64.51
08/11	Harland Clarke Chk Orders ?(1022)?anthon	64.51
08/11	Harland Clarke Chk Orders ?(1040)?anthon	65.49
08/14	Wire Transfer Regions Bank	17,325.14
08/14	Regions Auto Pymt Anthony's Coal 471575999386712	2,036.93
08/14	Atlantic Importi Fintecheft Anthony's Coal 20-1394718	170.00
08/14	Double Eagle Dis Fintecheft Anthony's Coal 20-1394718	215.55
08/14	Florida Distribu Fintecheft Anthony's Coal 20-1394718	298.00
08/14	R & R Marketing, Fintecheft Anthony's Coal 20-1394718	380.20
08/14	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	436.59
08/14	Frankcrum Payroll Anthonys Coal 60455	551.05
08/14	American Bd Comp Fintecheft Anthony's Coal 20-1394718	610.68
08/14	Brown Distributi Fintecheft Anthony's Coal 20-1394718	702.00
08/14	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	708.75
08/14	Republic Nationa Fintecheft Anthony's Coal 20-1394718	713.00
08/14	Burke Distributi Fintecheft Anthony's Coal 20-1394718	873.00
08/14	Republic Nationa Fintecheft Anthony's Coal 20-1394718	1,168.80
08/14	Cavalier Spirits Fintecheft Anthony's Coal 20-1394718	1,224.26
08/14	Allied Beverage Fintecheft Anthony's Coal 20-1394718	1,542.78
08/14	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	2,225.70
08/14	Fedway Associate Fintecheft Anthony's Coal 20-1394718	3,406.29
08/14	Frankcrum Payroll Anthonys Pizza 31227	4,909.34
08/14	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	12,457.87
08/14	Account Correction	60.00
08/15	Rtrn Depstd Itm # of Itm(S) 0001	3,403.98
08/15	Goettler Distrib Fintecheft Anthony's Coal 20-1394718	64.61
08/15	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	83.50
08/15	Pepin Distributi Fintecheft Anthony's Coal 20-1394718	85.00
08/15	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	101.10
08/15	Peerless Beverag Fintecheft Anthony's Coal 20-1394718	165.00
08/15	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	265.58
08/15	August A Busch C Fintecheft Anthony's Coal 20-1394718	317.65
08/15	Double Eagle Dis Fintecheft Anthony's Coal 20-1394718	319.80
08/15	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	342.40
08/15	Muller, Inc Fintecheft Anthony's Coal 20-1394718	345.60
08/15	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	686.74
08/15	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	764.40
08/15	Boening Brothers Fintecheft Anthony's Coal 20-1394718	1,405.63
08/15	Brown Distributi Fintecheft Anthony's Coal 20-1394718	1,523.70
08/15	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	5,518.95
08/15	Empire Merchants Fintecheft Anthony's Coal 20-1394718	7,332.18
08/16	Bank Debit	31.00
08/16	D. Bertoline & S Fintecheft Anthony's Coal 20-1394718	103.30
08/16	Craft Brewers Gu Fintecheft Anthony's Coal 20-1394718	114.00
08/16	Hunterdon Brewin Fintecheft Anthony's Coal 20-1394718	174.00
08/16	Florida Distribu Fintecheft Anthony's Coal 20-1394718	560.80
08/16	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	663.70
08/16	Boening Brothers Fintecheft Anthony's Coal 20-1394718	1,025.15
08/17	Oak Beverages In Fintecheft Anthony's Coal 20-1394718	3.99
08/17	Anheuser-Busch S Fintecheft Anthony's Coal 20-1394718	130.20

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08/17	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	154.75
08/17	Craft Collective Fintech Anthony's Coal 20-1394718	166.00
08/17	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	247.00
08/17	Bancorpsv Bancorpsv Mercer Marketp 99994	265.00
08/17	Pepin Distributi Fintech Anthony's Coal 20-1394718	265.10
08/17	Republic Nationa Fintech Anthony's Coal 20-1394718	269.40
08/17	Manhattan Beer D Fintech Anthony's Coal 20-1394718	271.94
08/17	Stephens Distrib Fintech Anthony's Coal 20-1394718	276.45
08/17	Gold Coast Bever Fintech Anthony's Coal 20-1394718	388.30
08/17	Atlantic Importi Fintech Anthony's Coal 20-1394718	400.00
08/17	Brown Distributi Fintech Anthony's Coal 20-1394718	443.10
08/17	Peerless Beverag Fintech Anthony's Coal 20-1394718	501.20
08/17	American Bd Comp Fintech Anthony's Coal 20-1394718	543.52
08/17	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	557.10
08/17	Gold Coast Bever Fintech Anthony's Coal 20-1394718	678.90
08/17	Muller, Inc Fintech Anthony's Coal 20-1394718	807.67
08/17	Southern Glazer' Fintech Anthony's Coal 20-1394718	1,842.85
08/17	Origlio Beverage Fintech Anthony's Coal 20-1394718	2,090.15
08/17	Fedway Associate Fintech Anthony's Coal 20-1394718	3,132.61
08/17	Frankcrum Payroll Anthonys Coal 60053	9,483.24
08/17	Frankcrum Payroll Anthonys Coal 61093	10,124.38
08/17	Frankcrum Payroll Anthonys Coal 61152	10,451.64
08/17	Frankcrum Payroll Anthonys Coal 61521	10,553.68
08/17	Frankcrum Payroll Anthonys Coal 61015	11,249.45
08/17	Frankcrum Payroll Anthonys Coal 61594	11,701.61
08/17	Frankcrum Payroll Anthonys Coal 60044	12,086.22
08/17	Frankcrum Payroll Anthonys Coal 50150	12,574.28
08/17	Frankcrum Payroll Anthonys Coal 11699	12,698.99
08/17	Frankcrum Payroll Anthonys Coal 60379	12,780.97
08/17	Frankcrum Payroll Anthonys Coal 31818	12,881.62
08/17	Frankcrum Payroll Anthonys Coal 60968	13,122.85
08/17	Frankcrum Payroll Anthonys Coal 31843	13,387.26
08/17	Frankcrum Payroll Anthonys Coal 61709	13,620.84
08/17	Frankcrum Payroll Anthonys Coal 31687	15,059.80
08/17	Frankcrum Payroll Anthonys Coal A0F83	15,126.31
08/17	Frankcrum Payroll Anthonys Coal 11592	15,330.32
08/17	Frankcrum Payroll Anthonys Coal 90327	16,092.30
08/17	Frankcrum Payroll Anthonys Coal 11362	16,200.96
08/17	Frankcrum Payroll Anthonys Coal 31301	16,399.09
08/17	Frankcrum Payroll Anthonys Coal 90211	16,520.10
08/17	Frankcrum Payroll Anthonys Coal 11685	16,600.62
08/17	Frankcrum Payroll Anthonys Coal 31846	16,623.15
08/17	Frankcrum Payroll Anthonys Coal 61244	16,707.14
08/17	Frankcrum Payroll Anthonys Coal 80708	16,815.41
08/17	Frankcrum Payroll Anthonys Coal A0F45	17,117.31
08/17	Frankcrum Payroll Anthonys Coal 90289	17,193.81
08/17	Frankcrum Payroll Anthonys Coal 90159	17,211.50
08/17	Frankcrum Payroll Anthonys Coal 31733	17,624.47
08/17	Frankcrum Payroll Anthonys Coal 31745	17,673.48
08/17	Frankcrum Payroll Anthonys Coal A0E21	17,691.96

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08/17	Frankcrum	Payroll Anthonys Coal	60163	17,713.91
08/17	Frankcrum	Payroll Anthonys Coal	11550	18,048.91
08/17	Frankcrum	Payroll Anthonys Coal	Aa414	18,599.35
08/17	Frankcrum	Payroll Anthonys Coal	31371	18,681.83
08/17	Frankcrum	Payroll Anthonys Coal	61184	18,815.14
08/17	Frankcrum	Payroll Anthonys Coal	A0H27	18,977.69
08/17	Frankcrum	Payroll Anthonys Coal	80814	19,171.39
08/17	Frankcrum	Payroll Anthonys Coal	31216	19,324.07
08/17	Frankcrum	Payroll Anthonys Coal	61355	19,396.49
08/17	Frankcrum	Payroll Anthonys Coal	11593	19,770.70
08/17	Frankcrum	Payroll Anthonys Sport	31233	19,906.18
08/17	Frankcrum	Payroll Anthonys Coal	A0G98	19,932.22
08/17	Frankcrum	Payroll Anthonys Coal	Aa243	20,237.13
08/17	Frankcrum	Payroll Anthonys Coal	60534	20,320.52
08/17	Frankcrum	Payroll Anthonys Coal	61260	20,661.72
08/17	Frankcrum	Payroll Anthonys Coal	11447	20,805.33
08/17	Frankcrum	Payroll Anthonys Coal	60835	21,031.38
08/17	Frankcrum	Payroll Anthonys Coal	61578	21,168.44
08/17	Frankcrum	Payroll Anthonys Coal	Aa263	21,630.29
08/17	Frankcrum	Payroll Anthonys Coal	90186	21,695.10
08/17	Frankcrum	Payroll Anthonys Coal	31229	22,070.65
08/17	Frankcrum	Payroll Anthonys Coal	31173	22,457.64
08/17	Frankcrum	Payroll Anthonys Coal	90153	22,560.94
08/17	Frankcrum	Payroll Anthonys Coal	A0F34	24,060.16
08/17	Frankcrum	Payroll Anthonys Coal	A0D55	24,458.96
08/17	Frankcrum	Payroll Anthonys Coal	60455	24,638.63
08/17	Frankcrum	Payroll Anthonys Coal	90549	24,663.53
08/17	Frankcrum	Payroll Anthonys Coal	31230	25,616.37
08/17	Frankcrum	Payroll Anthonys Coal	31231	25,766.21
08/17	Frankcrum	Payroll Anthonys Coal	31232	25,888.69
08/17	Frankcrum	Payroll Anthonys Coal	A0D21	26,436.47
08/17	Frankcrum	Payroll Anthonys Coal	A0H11	29,083.97
08/17	Frankcrum	Payroll Anthonys Coal	31508	29,367.01
08/17	Frankcrum	Payroll Anthonys Pizza	11195	43,937.58
08/17	Frankcrum	Payroll Anthonys Pizza	A0E46	97,943.50
08/17	Frankcrum	Payroll Anthonys Pizza	60050	148,011.92
08/17	Frankcrum	Payroll Anthonys Pizza	31227	340,918.37
08/18		Wire Transfer Thomas William		193,739.49
08/18		Craft Collective Fintecheft Anthony's Coal	20-1394718	83.00
08/18		Berkshire Brewin Fintecheft Anthony's Coal	20-1394718	89.00
08/18		Peerless Beverag Fintecheft Anthony's Coal	20-1394718	112.50
08/18		Frankcrum Payroll Anthonys Coal	60455	120.39
08/18		Double Eagle Dis Fintecheft Anthony's Coal	20-1394718	123.00
08/18		Wayne Densch - S Fintecheft Anthony's Coal	20-1394718	207.25
08/18		Atlantic Importi Fintecheft Anthony's Coal	20-1394718	215.00
08/18		Hunterdon Brewin Fintecheft Anthony's Coal	20-1394718	225.00
08/18		Origlio Beverage Fintecheft Anthony's Coal	20-1394718	236.84
08/18		Frankcrum Payroll Anthonys Coal	80708	273.64
08/18		Southern Eagle D Fintecheft Anthony's Coal	20-1394718	311.99
08/18		Stephens Distrib Fintecheft Anthony's Coal	20-1394718	360.00

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08/18	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	442.35
08/18	Manhattan Beer D Fintech Anthony's Coal 20-1394718	459.53
08/18	American Bd Comp Fintech Anthony's Coal 20-1394718	511.99
08/18	Gold Coast Bever Fintech Anthony's Coal 20-1394718	586.20
08/18	Frankcrum Payroll Anthonys Coal A0F34	919.17
08/18	Gold Coast Bever Fintech Anthony's Coal 20-1394718	978.40
08/18	Brown Distributi Fintech Anthony's Coal 20-1394718	1,112.00
08/18	R & R Marketing, Fintech Anthony's Coal 20-1394718	1,133.05
08/18	Boening Brothers Fintech Anthony's Coal 20-1394718	1,209.77
08/18	Frankcrum Payroll Anthonys Coal 31371	2,713.14
08/18	Fedway Associate Fintech Anthony's Coal 20-1394718	3,399.25
08/18	Harland Clarke Chk Orders ?(1036)?anthon	63.91
08/21	Wire Transfer Regions Bank	4,202.47
08/21	Pay to Cr Line 2580311988	190,754.99
08/21	Shore Point Dist Fintech Anthony's Coal 20-1394718	41.15
08/21	Burke Distributi Fintech Anthony's Coal 20-1394718	59.50
08/21	S.K.I. Wholesale Fintech Anthony's Coal 20-1394718	59.99
08/21	Oak Beverages In Fintech Anthony's Coal 20-1394718	78.49
08/21	Cavalier Spirits Fintech Anthony's Coal 20-1394718	106.99
08/21	August A Busch C Fintech Anthony's Coal 20-1394718	108.75
08/21	Brown Distributi Fintech Anthony's Coal 20-1394718	139.00
08/21	Muller, Inc Fintech Anthony's Coal 20-1394718	153.49
08/21	Frankcrum Payroll Anthonys Coal 61184	166.57
08/21	Kramer Beverage Fintech Anthony's Coal 20-1394718	181.60
08/21	American Bd Comp Fintech Anthony's Coal 20-1394718	182.92
08/21	Penn Beer Sales Fintech Anthony's Coal 20-1394718	203.60
08/21	Frankcrum Payroll Anthonys Coal 31230	212.21
08/21	Frankcrum Payroll Anthonys Pizza 60050	217.22
08/21	Gold Coast Bever Fintech Anthony's Coal 20-1394718	243.60
08/21	Atlantic Importi Fintech Anthony's Coal 20-1394718	252.00
08/21	Goettler Distrib Fintech Anthony's Coal 20-1394718	279.69
08/21	Origlio Beverage Fintech Anthony's Coal 20-1394718	280.00
08/21	Cavalier Spirits Fintech Anthony's Coal 20-1394718	282.45
08/21	Peerless Beverag Fintech Anthony's Coal 20-1394718	284.00
08/21	Manhattan Beer D Fintech Anthony's Coal 20-1394718	300.60
08/21	Pepin Distributi Fintech Anthony's Coal 20-1394718	302.00
08/21	Double Eagle Dis Fintech Anthony's Coal 20-1394718	352.80
08/21	D. Bertoline & S Fintech Anthony's Coal 20-1394718	376.45
08/21	R & R Marketing, Fintech Anthony's Coal 20-1394718	381.00
08/21	Frankcrum Payroll Anthonys Coal Aa243	426.28
08/21	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	445.15
08/21	Republic Nationa Fintech Anthony's Coal 20-1394718	449.40
08/21	Premier Beverage Fintech Anthony's Coal 20-1394718	474.59
08/21	Republic Nationa Fintech Anthony's Coal 20-1394718	629.40
08/21	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	742.00
08/21	Florida Distribu Fintech Anthony's Coal 20-1394718	912.35
08/21	Frankcrum Payroll Anthonys Pizza 31227	1,316.65
08/21	Allied Beverage Fintech Anthony's Coal 20-1394718	1,462.64
08/21	Fedway Associate Fintech Anthony's Coal 20-1394718	1,511.34
08/21	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,958.70

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08/21	State of RI Tax Pmt Anthony's Coal 000081288358200	2,387.01
08/21	Commwlthofpa Int Pastsaletx 13170000044301 462010365	2,838.72
08/21	Commwlthofpa Int Pastsaletx 13170000044288 460974651	3,421.16
08/21	Commwlthofpa Int Pastsaletx 13170000044304 274557334	3,470.34
08/21	Commwlthofpa Int Pastsaletx 13170000044288 460974651	3,479.42
08/21	Commwlthofpa Int Pastsaletx 13170000044302 271293655	3,563.30
08/21	Commwlthofpa Int Pastsaletx 13170000044297 461963000	3,636.55
08/21	Commwlthofpa Int Pastsaletx 13170000044295 473790206	3,736.38
08/21	Commwlthofpa Int Pastsaletx 13170000044293 461969327	3,848.13
08/21	Commwlthofpa Int Pastsaletx 13170000044301 462010365	3,855.92
08/21	Commwlthofpa Int Pastsaletx 13170000044297 461963000	3,882.08
08/21	Allegheny County ACH Anthonys Pizza 866-290-5400	3,936.55
08/21	Commwlthofpa Int Pastsaletx 13170000044295 473790206	4,103.04
08/21	Commwlthofpa Int Pastsaletx 13170000044292 461969327	4,163.65
08/21	Commwlthofpa Int Pastsaletx 13170000044296 270701366	4,266.79
08/21	Commwlthofpa Int Pastsaletx 13170000044296 270701366	4,388.67
08/21	Commwlthofpa Int Pastsaletx 13170000044302 271293655	4,596.51
08/21	Commwlthofpa Int Pastsaletx 13170000044303 274557328	4,764.08
08/21	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012499785	4,840.01
08/21	Commwlthofpa Int Pastsaletx 13170000044303 274557328	4,892.80
08/21	Commwlthofpa Int Pastsaletx 13170000044305 274557334	5,415.16
08/21	Fla Dept Revenue C01 Anthony S Coal 000000015832080	7,946.02
08/21	Fla Dept Revenue C01 Anthony S Coal 000000016099236	8,105.19
08/21	Fla Dept Revenue C01 Anthony S Coal 000000014954295	8,151.77
08/21	Fla Dept Revenue C01 Anthonys Coal 000000016510531	8,624.95
08/21	Fla Dept Revenue C01 Anthony S Coal 000000016732353	8,830.24
08/21	Fla Dept Revenue C01 Anthony S Coal 000000015025694	9,220.52
08/21	Fla Dept Revenue C01 Anthony S Coal 000000016695991	10,218.21
08/21	Fla Dept Revenue C01 Anthony S Coal 000000016628344	10,273.58
08/21	Fla Dept Revenue C01 Anthony S Coal 000000015106470	10,403.97
08/21	Fla Dept Revenue C01 Anthonys Coal 000000015197102	10,559.77
08/21	Fla Dept Revenue C01 Anthonys Coal 000000013660335	10,632.47
08/21	Fla Dept Revenue C01 Anthony S Coal 000000013864075	11,008.77
08/21	Fla Dept Revenue C01 Anthonys Coal 000000013984808	11,032.46
08/21	Fla Dept Revenue C01 Anthonys Coal 000000013891642	11,230.00
08/21	Fla Dept Revenue C01 Anthony S Coal 000000015194185	11,384.10
08/21	Fla Dept Revenue C01 Anthonys Coal 000000014964160	11,472.88
08/21	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012515188	11,629.84
08/21	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	11,749.31
08/21	Fla Dept Revenue C01 Anthony S Coal 000000015830693	12,135.00
08/21	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012499246	12,207.34
08/21	Fla Dept Revenue C01 Anthony S Coal 000000015122126	12,315.06
08/21	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012502916	12,376.51
08/21	Fla Dept Revenue C01 Anthonys Coal 000000013750124	12,801.30
08/21	Fla Dept Revenue C01 Anthony S Coal 000000013317177	12,860.48
08/21	Nys Dtf Sales Tax Paymnt SW1707429052 000000022379172	12,900.09
08/21	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012498619	12,999.30
08/21	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012500330	13,104.82
08/21	Nys Dtf Sales Tax Paymnt SW1707429033 000000022379162	13,119.20
08/21	Mdc Fin Tour Tax 3053755452 Anthonys Pizza 490440000	13,284.76

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08/21	Nys Dtf Sales Tax Paymnt SW1707429021 000000022379154	13,396.38
08/21	Fla Dept Revenue C01 Anthony S Coal 000000015238252	13,699.81
08/21	Fla Dept Revenue C01 Anthony S Coal 000000014963798	13,753.55
08/21	Fla Dept Revenue C01 Anthonys Coal 000000013891630	14,211.40
08/21	Fla Dept Revenue C01 Anthony S Coal 000000014963950	14,828.96
08/21	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012514199	15,091.12
08/21	Fla Dept Revenue C01 Anthonys Coal 000000012056592	15,244.91
08/21	Fla Dept Revenue C01 Anthonys Coal 000000013891792	15,364.37
08/21	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012515449	15,753.20
08/21	Nys Dtf Sales Tax Paymnt SW1707429041 000000022379166	15,799.89
08/21	Nys Dtf Sales Tax Paymnt SW1707428969 000000022379137	15,953.51
08/21	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012502928	16,675.42
08/21	State of RI Tax Pmt Anthony's Coal 000081288358200	16,709.05
08/21	Nys Dtf Sales Tax Paymnt SW1707428985 000000022379141	16,879.64
08/21	Nys Dtf Sales Tax Paymnt SW1707429004 000000022379147	17,207.39
08/21	Nys Dtf Sales Tax Paymnt SW1707429055 000000022379173	18,169.31
08/21	Fla Dept Revenue C01 Anthonys Coal 000000013580096	19,784.04
08/22	Pay to Cr Line 2580311988	98,365.76
08/22	Crafty Connoisse Fintecheft Anthony's Coal 20-1394718	52.00
08/22	High Grade Bever Fintecheft Anthony's Coal 20-1394718	84.00
08/22	Hunterdon Brewin Fintecheft Anthony's Coal 20-1394718	126.00
08/22	Allied Beverage Fintecheft Anthony's Coal 20-1394718	132.00
08/22	Frankcrum Payroll Anthonys Coal Aa414	145.63
08/22	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	166.20
08/22	Discoverybenefit Plan Fund Anthony's Coal 172332E4A7D1E	184.13
08/22	Frankcrum Payroll Anthonys Coal 60163	191.64
08/22	Frankcrum Payroll Anthonys Coal Aa243	208.45
08/22	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	461.60
08/22	Peerless Beverag Fintecheft Anthony's Coal 20-1394718	476.50
08/22	Stephens Distrib Fintecheft Anthony's Coal 20-1394718	518.15
08/22	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	594.90
08/22	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	716.40
08/22	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	774.85
08/22	Frankcrum Payroll Anthonys Pizza 11195	1,020.74
08/22	Frankcrum Payroll Anthonys Pizza 31227	1,233.34
08/22	Brown Distributi Fintecheft Anthony's Coal 20-1394718	2,503.10
08/22	Comm of Mass EFT MA Dor Pay Anthonys Coal 211601664	9,041.67
08/22	Comm of Mass EFT MA Dor Pay Anthonys Coal 165431552	10,540.69
08/22	Comm of Mass EFT MA Dor Pay Anthony S Coal 1754548480	11,462.40
08/22	Comm of Mass EFT MA Dor Pay Anthonys Coal 306612480	11,765.36
08/22	Comm of Mass EFT MA Dor Pay Anthonys Coal 1278576896	14,511.41
08/23	Bank Debit	0.60
08/23	D. Bertoline & S Fintecheft Anthony's Coal 20-1394718	42.50
08/23	Frankcrum Payroll Anthonys Coal 61355	86.60
08/23	Republic Nationa Fintecheft Anthony's Coal 20-1394718	229.50
08/23	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	417.19
08/23	Florida Distribu Fintecheft Anthony's Coal 20-1394718	611.80
08/23	Boening Brothers Fintecheft Anthony's Coal 20-1394718	1,356.78
08/23	Account Correction	20.00
08/24	Bank Debit	100.00

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 Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
 200 W CYPRESS CREEK RD STE 220
 FORT LAUDERDALE FL 33309-2175

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WITHDRAWALS (CONTINUED)

08/24	Craft Collective Fintech Anthony's Coal 20-1394718	26.00
08/24	Atlantic Importi Fintech Anthony's Coal 20-1394718	98.00
08/24	American Bd Comp Fintech Anthony's Coal 20-1394718	108.00
08/24	Oak Beverages In Fintech Anthony's Coal 20-1394718	131.00
08/24	Anheuser-Busch S Fintech Anthony's Coal 20-1394718	138.00
08/24	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	171.10
08/24	Manhattan Beer D Fintech Anthony's Coal 20-1394718	173.95
08/24	Double Eagle Dis Fintech Anthony's Coal 20-1394718	180.00
08/24	Frankcrum Payroll Anthonys Coal A0G98	200.00
08/24	Frankcrum Payroll Anthonys Coal 11362	200.00
08/24	Muller, Inc Fintech Anthony's Coal 20-1394718	220.32
08/24	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	223.10
08/24	Frankcrum Payroll Anthonys Coal 31301	300.00
08/24	Goettler Distrib Fintech Anthony's Coal 20-1394718	303.01
08/24	City Beverages - Fintech Anthony's Coal 20-1394718	312.60
08/24	Boening Brothers Fintech Anthony's Coal 20-1394718	358.50
08/24	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	410.00
08/24	Origlio Beverage Fintech Anthony's Coal 20-1394718	444.82
08/24	Brown Distributi Fintech Anthony's Coal 20-1394718	625.00
08/24	Gold Coast Bever Fintech Anthony's Coal 20-1394718	629.10
08/24	R & R Marketing, Fintech Anthony's Coal 20-1394718	771.47
08/24	Southern Glazer' Fintech Anthony's Coal 20-1394718	870.60
08/24	Gold Coast Bever Fintech Anthony's Coal 20-1394718	910.55
08/24	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	1,022.00
08/24	Fedway Associate Fintech Anthony's Coal 20-1394718	2,273.20
08/24	Frankcrum Payroll Anthonys Coal 61093	9,449.43
08/24	Frankcrum Payroll Anthonys Coal 60053	9,824.34
08/24	Frankcrum Payroll Anthonys Coal 61152	9,869.66
08/24	Frankcrum Payroll Anthonys Coal 61015	10,757.63
08/24	Frankcrum Payroll Anthonys Coal 60044	10,951.87
08/24	Frankcrum Payroll Anthonys Coal 61594	11,363.83
08/24	Frankcrum Payroll Anthonys Coal 60968	11,469.81
08/24	Frankcrum Payroll Anthonys Coal 61709	11,496.41
08/24	Frankcrum Payroll Anthonys Coal 11699	11,630.86
08/24	Frankcrum Payroll Anthonys Coal 60379	12,222.66
08/25	Wire Transfer Regions Bank	3,943.98
08/25	American Bd Comp Fintech Anthony's Coal 20-1394718	109.08
08/25	Southern Eagle D Fintech Anthony's Coal 20-1394718	121.25
08/25	Stephens Distrib Fintech Anthony's Coal 20-1394718	128.95
08/25	Great Bay Distri Fintech Anthony's Coal 20-1394718	172.85
08/25	Peerless Beverag Fintech Anthony's Coal 20-1394718	196.00
08/25	Boening Brothers Fintech Anthony's Coal 20-1394718	225.80
08/25	Penn Beer Sales Fintech Anthony's Coal 20-1394718	256.20
08/25	R & R Marketing, Fintech Anthony's Coal 20-1394718	333.03
08/25	Craft Collective Fintech Anthony's Coal 20-1394718	399.00
08/25	Frankcrum Payroll Anthonys Coal 31301	453.14
08/25	Muller, Inc Fintech Anthony's Coal 20-1394718	543.73
08/25	Origlio Beverage Fintech Anthony's Coal 20-1394718	545.65
08/25	Allied Beverage Fintech Anthony's Coal 20-1394718	596.88
08/25	Fedway Associate Fintech Anthony's Coal 20-1394718	636.30

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WITHDRAWALS (CONTINUED)

08/25	Gold Coast Bever Fintech Anthony's Coal 20-1394718	641.70
08/25	Kramer Beverage Fintech Anthony's Coal 20-1394718	726.70
08/25	Pepin Distributi Fintech Anthony's Coal 20-1394718	814.20
08/25	Brown Distributi Fintech Anthony's Coal 20-1394718	942.75
08/25	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,150.50
08/25	Shore Point Dist Fintech Anthony's Coal 20-1394718	1,163.70
08/25	Manhattan Beer D Fintech Anthony's Coal 20-1394718	1,166.68
08/25	Clare Rose, Inc. Fintech Anthony's Coal 20-1394718	1,582.30
08/25	Peerless Beverag Fintech Anthony's Coal 20-1394718	1,694.10
08/25	Frankcrum Payroll Anthonys Pizza 11195	19,330.06
08/25	Frankcrum Payroll Anthonys Pizza A0E46	41,580.46
08/25	Frankcrum Payroll Anthonys Pizza 60050	63,781.37
08/25	Frankcrum Payroll Anthonys Pizza 31227	100,739.92
08/25	Harland Clarke Chk Orders ?(1031)?anthon	60.29
08/25	Harland Clarke Chk Orders ?(1015)?anthon	63.91
08/25	Harland Clarke Chk Orders ?(1072)?anthon	63.91
08/25	Harland Clarke Chk Orders ?(1076)?anthon	64.06
08/25	Harland Clarke Chk Orders ?(1017)?anthon	64.51
08/28	State of RI Tax Pmt Anthony's Coal 000081288358200	10.00
08/28	American Bd Comp Fintech Anthony's Coal 20-1394718	34.68
08/28	D. Bertoline & S Fintech Anthony's Coal 20-1394718	53.00
08/28	S.K.I. Wholesale Fintech Anthony's Coal 20-1394718	119.99
08/28	JJ Taylor Distri Fintech Anthony's Coal 20-1394718	171.20
08/28	Manhattan Beer D Fintech Anthony's Coal 20-1394718	181.64
08/28	Brown Distributi Fintech Anthony's Coal 20-1394718	219.00
08/28	Florida Distributi Fintech Anthony's Coal 20-1394718	318.00
08/28	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	523.65
08/28	Allied Beverage Fintech Anthony's Coal 20-1394718	582.53
08/28	Burke Distributi Fintech Anthony's Coal 20-1394718	715.60
08/28	Gold Coast Bever Fintech Anthony's Coal 20-1394718	765.30
08/28	Republic Nationa Fintech Anthony's Coal 20-1394718	799.70
08/28	Republic Nationa Fintech Anthony's Coal 20-1394718	809.40
08/28	R & R Marketing, Fintech Anthony's Coal 20-1394718	1,315.93
08/28	Cavalier Spirits Fintech Anthony's Coal 20-1394718	1,380.57
08/28	Gold Coast Bever Fintech Anthony's Coal 20-1394718	2,012.40
08/28	Fedway Associate Fintech Anthony's Coal 20-1394718	2,696.19
08/28	Southern Glazer' Fintech Anthony's Coal 20-1394718	17,188.18

Total Withdrawals \$6,290,611.45

FEES

08/02	Stop Pay-Special Pay Inst Fee	0.00
08/09	Analysis Explicit Charge 07-17	74.00
08/09	Analysis Charge 07-17	4,472.93
08/18	Stop Pay-Special Pay Inst Fee	0.00

Total Fees \$4,546.93

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CHECKS

Date	Check No.	Amount
08/03		20.00
08/03		40.00
08/11		5.00
08/11		163.42
08/02	1011 *	100.00
08/02	1014 *	5.00
08/09	1016 *	10.00
08/09	1017 *	100.00
08/23	1021 *	100.00
08/14	1024 *	20.00
08/22	31579 *	200.00
08/15	75354 *	90.47
08/14	75557 *	114.92
08/22	76741 *	163.92
08/24	76773 *	97.21
08/04	76993 *	31.64
08/01	77225 *	245.80
08/28	78039 *	235.37
08/14	78182 *	202.01
08/02	78750 *	189.99
08/25	78816 *	371.70
08/10	79082 *	424.74
08/15	79104 *	107.88
08/07	79164 *	80.00
08/10	79289 *	150.00
08/10	79407 *	210.88
08/10	79510 *	270.04
08/08	79584 *	125.59
08/14	79594 *	206.14
08/07	79608 *	199.20
08/10	79680 *	300.26
08/18	79693 *	145.03
08/10	79698 *	750.00
08/21	79793 *	100.00
08/16	79808 *	110.00
08/21	79917 *	535.15
08/23	79930 *	176.43
08/17	79953 *	198.30
08/14	79962 *	100.00
08/23	80018 *	96.47
08/07	80035 *	293.38
08/10	80039 *	150.00
08/10	80061 *	250.00
08/11	80126 *	168.82
08/08	80132 *	350.00
08/01	80133 *	400.00
08/22	80148 *	38.82
08/15	80164 *	142.15

Date	Check No.	Amount
08/18	80194 *	388.32
08/04	80281 *	150.00
08/10	80297 *	211.59
08/10	80326 *	23.34
08/07	80358 *	450.00
08/07	80380 *	80.00
08/09	80386 *	80.00
08/16	80395 *	461.08
08/08	80437 *	150.00
08/24	80457 *	80.00
08/02	80464 *	194.71
08/17	80470 *	80.00
08/11	80473 *	622.00
08/28	80482 *	205.74
08/01	80496 *	118.26
08/07	80512 *	587.07
08/04	80531 *	250.00
08/01	80573 *	125.00
08/11	80579 *	250.00
08/02	80589 *	1,235.00
08/08	80611 *	694.54
08/03	80624 *	319.60
08/01	80630 *	1,120.82
08/01	80636 *	112,867.36
08/01	80638 *	140.87
08/02	80644 *	22.81
08/18	80647 *	316.81
08/01	80650 *	320.00
08/08	80651 *	137.80
08/01	80658 *	2,276.35
08/01	80660 *	359.08
08/02	80664 *	1,400.00
08/10	80668 *	240.00
08/04	80669 *	106.00
08/09	80676 *	420.00
08/03	80677 *	371.54
08/01	80678 *	3,300.16
08/03	80679 *	3,000.00
08/04	80680 *	21.38
08/02	80685 *	59.82
08/01	80691 *	120.00
08/08	80694 *	100.00
08/02	80695 *	350.00
08/03	80707 *	87.25
08/08	80716 *	980.00
08/23	80720 *	294.14
08/02	80725 *	146.81
08/02	80738 *	72.29

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Date	Check No.	Amount	Date	Check No.	Amount
08/10	80751 *	1,700.00	08/04	80919	310.54
08/01	80755 *	400.00	08/07	80920	140.00
08/22	80759 *	5,444.61	08/07	80921	191.09
08/04	80763 *	39.94	08/04	80923 *	240.00
08/11	80766 *	200.00	08/08	80924	1,345.30
08/04	80771 *	138.94	08/04	80925	286.00
08/02	80785 *	217.00	08/04	80926	2,196.52
08/03	80790 *	192.28	08/04	80927	556.49
08/01	80807 *	1,487.00	08/16	80928	150.00
08/21	80810 *	2,550.00	08/04	80930 *	21.38
08/09	80814 *	161.53	08/07	80932 *	125.00
08/07	80816 *	250.00	08/08	80933	1,070.17
08/22	80817 *	371.42	08/07	80934	452.23
08/01	80826 *	7,400.00	08/07	80935	145.75
08/07	80839 *	250.00	08/04	80936	344.12
08/04	80840 *	8,477.48	08/11	80937	82.39
08/04	80841 *	200.00	08/07	80938	212.00
08/02	80845 *	77.04	08/14	80939	897.00
08/02	80847 *	4,845.00	08/03	80941 *	183.08
08/01	80848 *	110.00	08/10	80942	1,600.00
08/01	80855 *	77.85	08/07	80943	37.95
08/09	80870 *	258.67	08/21	80944	90.95
08/07	80871 *	611.08	08/21	80945	3,127.32
08/03	80872 *	233.67	08/22	80946	150.00
08/02	80873 *	126.13	08/07	80947	9.15
08/08	80874 *	311.24	08/07	80948	6.67
08/02	80875 *	392.37	08/08	80949	726.22
08/02	80876 *	100.35	08/08	80950	577.30
08/02	80877 *	331.72	08/02	80951	97.73
08/15	80878 *	228.60	08/02	80952	30.86
08/02	80879 *	127.12	08/02	80953	81.11
08/02	80880 *	155.24	08/02	80954	29.54
08/03	80881 *	117.57	08/02	80955	112.97
08/02	80884 *	169.60	08/02	80956	99.80
08/02	80892 *	337.94	08/02	80957	287.76
08/09	80901 *	575.00	08/04	80959 *	307.19
08/14	80907 *	165.00	08/03	80960	100.00
08/07	80908 *	98.00	08/07	80961	250.00
08/03	80909 *	1,855.00	08/04	80962	518.34
08/02	80910 *	874.49	08/04	80963	904.83
08/04	80911 *	356.46	08/04	80964	44.89
08/03	80912 *	2,343.06	08/03	80965	8,373.84
08/04	80913 *	201.25	08/03	80966	1,251.90
08/03	80914 *	894.35	08/10	80967	300.00
08/17	80915 *	180.00	08/03	80968	145.00
08/03	80916 *	1,264.05	08/28	80969	150.00
08/14	80917 *	58.00	08/03	80970	150.00
08/04	80918 *	330.00	08/10	80971	1,940.72

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Date	Check No.	Amount	Date	Check No.	Amount
08/03	80972	891.66	08/16	81026	65.07
08/08	80974 *	343.75	08/04	81027	712.65
08/04	80975	875.60	08/09	81028	7,524.00
08/09	80976	4,955.75	08/03	81029	20.00
08/04	80977	333.77	08/07	81030	625.00
08/01	80978	1,313.70	08/09	81031	995.93
08/04	80979	2,165.69	08/07	81032	125.00
08/08	80980	66.00	08/07	81033	2,180.79
08/03	80981	96.30	08/09	81034	127.20
08/07	80982	533.85	08/04	81035	293.20
08/08	80983	28.80	08/03	81036	88.48
08/07	80984	32.66	08/01	81037	110.74
08/03	80985	171.88	08/01	81038	88.91
08/03	80986	910.40	08/01	81039	1,889.94
08/04	80987	831.50	08/03	81040	1,982.25
08/07	80988	516.55	08/03	81041	639.71
08/03	80989	341.26	08/04	81042	650.00
08/03	80990	2,392.61	08/09	81043	3,666.09
08/01	80994 *	369.81	08/03	81044	607.69
08/09	80995	2,469.71	08/04	81046 *	612.80
08/07	80996	598.84	08/03	81047	134.99
08/07	80997	292.62	08/04	81051 *	1,213.60
08/14	80998	104.63	08/07	81052	829.18
08/16	80999	356.75	08/04	81053	400.00
08/09	81001 *	212.28	08/02	81055 *	3,667.97
08/02	81002	161.17	08/15	81056	100.00
08/10	81003	163.42	08/02	81057	1,515.69
08/17	81004	320.21	08/04	81058	112,273.22
08/09	81005	363.16	08/04	81059	30,701.57
08/08	81006	259.36	08/03	81060	141,276.82
08/08	81007	110.52	08/02	81061	1,500.00
08/08	81008	303.04	08/01	81066 *	1,500.00
08/24	81009	390.62	08/03	81068 *	608.20
08/10	81010	129.49	08/04	81069	591.99
08/09	81011	218.01	08/09	81070	252.61
08/07	81012	135.12	08/08	81071	341.47
08/10	81013	389.63	08/02	81072	402.19
08/18	81014	250.00	08/02	81073	2,309.25
08/01	81015	74.48	08/02	81074	633.40
08/08	81016	87,221.94	08/03	81075	1,010.78
08/01	81017	8,874.29	08/04	81076	1,119.29
08/09	81018	665.10	08/03	81077	800.00
08/02	81019	10,416.67	08/03	81078	775.28
08/03	81020	862.80	08/04	81079	386.20
08/03	81021	427.25	08/08	81080	66.00
08/04	81022	627.73	08/03	81081	128.35
08/02	81024 *	568.91	08/03	81082	1,643.38
08/03	81025	39.20	08/07	81083	474.11

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08/08	81084	197.25	08/10	81133	16,776.29
08/04	81085	154.10	08/10	81134	15,559.29
08/03	81086	424.00	08/08	81135	17,527.50
08/04	81087	49.45	08/11	81136	26,326.41
08/03	81088	95.63	08/07	81137	17,784.71
08/03	81089	538.34	08/16	81138	11,969.88
08/03	81090	161.52	08/08	81139	14,986.02
08/08	81091	2,604.00	08/09	81140	16,148.04
08/04	81092	300.00	08/09	81141	11,837.87
08/07	81093	182.74	08/08	81142	11,602.20
08/21	81094	812.00	08/10	81143	14,080.00
08/02	81095	782.99	08/10	81144	11,636.26
08/01	81096	17,116.40	08/07	81145	12,809.72
08/09	81097	25,245.65	08/10	81146	23,791.60
08/07	81098	10,945.05	08/08	81147	14,168.04
08/08	81099	11,475.00	08/09	81148	10,341.55
08/04	81100	13,730.28	08/09	81149	11,702.23
08/04	81101	21,313.25	08/09	81150	8,619.73
08/09	81102	17,303.32	08/09	81151	650.00
08/04	81103	15,001.65	08/10	81152	15,795.80
08/09	81104	14,398.21	08/08	81153	11,382.93
08/08	81105	22,613.48	08/08	81154	9,030.55
08/08	81106	12,976.43	08/07	81155	2,000.00
08/08	81107	11,041.73	08/08	81156	18,193.70
08/22	81108	18,558.11	08/09	81157	17,002.48
08/07	81109	20,784.27	08/08	81158	9,333.33
08/09	81110	12,825.04	08/08	81159	15,301.04
08/08	81111	20,122.69	08/10	81160	14,540.57
08/08	81112	9,526.97	08/14	81161	17,787.37
08/10	81113	8,767.05	08/14	81162	183.00
08/08	81114	14,574.17	08/15	81163	136.50
08/04	81115	17,199.14	08/16	81164	65.72
08/04	81116	7,883.00	08/14	81165	73.75
08/08	81117	12,526.64	08/11	81166	100.00
08/08	81118	16,196.66	08/14	81167	68.09
08/11	81119	15,638.75	08/10	81168	1,007.79
08/08	81120	16,312.50	08/11	81169	7,935.00
08/08	81121	9,791.64	08/11	81170	207.45
08/08	81122	14,939.25	08/15	81171	3,008.26
08/08	81123	14,230.64	08/09	81172	620.47
08/08	81124	11,302.23	08/11	81173	175.50
08/08	81125	15,514.97	08/11	81174	296.50
08/09	81126	14,217.01	08/22	81175	150.00
08/07	81127	9,528.00	08/10	81176	145.42
08/08	81129 *	14,447.02	08/14	81177	320.00
08/11	81130	17,143.63	08/14	81178	65.00
08/10	81131	20,238.58	08/10	81179	300.30
08/07	81132	21,893.20	08/08	81180	1,097.20

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Date	Check No.	Amount	Date	Check No.	Amount
08/11	81181	95.24	08/09	81231	20,438.01
08/16	81182	79,750.00	08/09	81232	5,593.19
08/15	81183	900.00	08/16	81233	37.10
08/08	81184	155.66	08/08	81234	79.05
08/15	81185	70.00	08/09	81235	674.10
08/15	81186	908.50	08/15	81236	41.34
08/10	81187	34.34	08/10	81237	1,053.70
08/11	81188	173.68	08/14	81238	308.51
08/11	81189	1,198.71	08/28	81239	125.00
08/09	81190	434.02	08/10	81240	300.00
08/10	81191	240.00	08/09	81241	273.59
08/10	81192	1,044.81	08/08	81242	233.04
08/08	81193	491.49	08/08	81243	95.83
08/11	81194	385.64	08/08	81244	36.57
08/16	81196 *	330.00	08/07	81245	59.62
08/16	81197	201.50	08/07	81246	6,742.61
08/09	81198	172.90	08/14	81247	932.75
08/10	81199	65.00	08/15	81248	112.20
08/11	81200	438.66	08/10	81250 *	2,209.55
08/23	81201	433.15	08/10	81251	159.00
08/14	81202	21.38	08/15	81252	1,027.67
08/14	81204 *	150.00	08/09	81253	283.49
08/08	81205	349.22	08/09	81254	500.00
08/15	81206	758.70	08/21	81255	256.51
08/10	81207	250.00	08/10	81256	636.00
08/08	81208	354.26	08/11	81257	190.10
08/08	81209	616.51	08/11	81258	288.00
08/11	81210	696.15	08/10	81259	9,385.00
08/08	81211	1,408.49	08/08	81260	845.42
08/16	81212	10,000.00	08/10	81261	1,493.02
08/02	81213	1,500.00	08/11	81262	128.52
08/10	81214	10,076.64	08/14	81263	72.29
08/09	81215	522.03	08/08	81264	1,300.82
08/11	81216	6,028.25	08/14	81265	227.59
08/07	81217	117.00	08/11	81266	16,319.68
08/14	81218	40.30	08/08	81267	1,670.10
08/14	81219	6,741.00	08/09	81269 *	4,000.00
08/14	81220	770.57	08/28	81270	1,700.00
08/14	81221	400.00	08/10	81271	240.75
08/18	81222	183.99	08/18	81272	74.20
08/11	81223	1,743.70	08/09	81273	120.00
08/11	81224	15,560.82	08/14	81274	10,590.94
08/18	81225	110.14	08/10	81275	1,574.26
08/14	81226	463.67	08/11	81276	266.20
08/15	81227	876.35	08/14	81277	2,065.05
08/14	81228	1,857.20	08/09	81278	351.73
08/14	81229	39,685.43	08/10	81279	610.00
08/14	81230	680.00	08/08	81280	435.00

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Date	Check No.	Amount	Date	Check No.	Amount
08/09	81282 *	615.40	08/23	81339	431.73
08/14	81283	1,325.64	08/15	81340	3,543.09
08/16	81284	1,239.06	08/10	81341	597.55
08/11	81286 *	149.80	08/10	81342	288.00
08/11	81287	726.10	08/10	81343	22,806.02
08/18	81288	1,185.00	08/14	81344	265.07
08/11	81289	1,970.91	08/09	81345	405.65
08/14	81290	65.18	08/11	81346	2,306.60
08/09	81291	1,694.70	08/10	81347	6,723.85
08/09	81292	382.35	08/14	81348	500.00
08/15	81293	258.25	08/14	81349	3,374.76
08/14	81294	437.98	08/14	81351 *	127.20
08/11	81296 *	280.27	08/10	81352	630.20
08/10	81298 *	10.10	08/10	81353	73.12
08/11	81300 *	122.40	08/10	81355 *	357.84
08/09	81301	618.30	08/24	81356	55.00
08/08	81302	745.75	08/11	81357	1,530.02
08/14	81303	706.93	08/10	81358	1,109.69
08/11	81304	90.89	08/08	81359	674.14
08/10	81306 *	6,825.83	08/18	81360	250.00
08/14	81308 *	4,497.50	08/14	81361	6,131.10
08/14	81309	480.00	08/14	81363 *	77.04
08/11	81310	2,024.00	08/16	81364	2,438.55
08/11	81311	2,232.57	08/17	81365	441.60
08/14	81313 *	250.00	08/16	81366	1,426.87
08/10	81314	12,170.64	08/16	81369 *	253.00
08/08	81315	366.91	08/04	81370	680.32
08/08	81316	565.97	08/15	81371	70.00
08/16	81318 *	150.00	08/07	81372	3,833.53
08/10	81319	6,623.66	08/18	81373	334.94
08/08	81320	79.91	08/14	81374	872.75
08/11	81321	433.13	08/14	81375	136.00
08/15	81322	167,690.92	08/11	81376	702.33
08/08	81323	267.06	08/15	81377	2,211.08
08/10	81324	3,406.77	08/21	81378	132.33
08/16	81325	25.68	08/17	81379	296.53
08/11	81326	261.10	08/11	81380	852.78
08/11	81327	27.57	08/15	81381	2,068.84
08/14	81328	1,347.65	08/11	81382	1,702.98
08/10	81329	616.31	08/10	81383	551.55
08/09	81330	668.90	08/09	81384	681.43
08/08	81331	825.07	08/09	81385	141.51
08/16	81332	675.00	08/08	81386	743.85
08/11	81333	360.00	08/09	81387	1,002.89
08/14	81334	135.00	08/14	81388	238.25
08/15	81336 *	1,605.00	08/16	81389	172.86
08/08	81337	506.20	08/16	81390	187.79
08/28	81338	400.00	08/16	81391	232.74

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08/09	81392	442.81	08/18	81440	324.52
08/14	81393	224.96	08/23	81443 *	35.29
08/14	81394	197.98	08/22	81444	70.00
08/15	81395	249.17	08/25	81445	240.00
08/16	81396	229.06	08/21	81446	240.00
08/15	81397	120.22	08/21	81447	240.00
08/15	81398	202.06	08/17	81448	1,906.56
08/17	81399	138.20	08/16	81449	75.00
08/16	81400	465.82	08/24	81450	200.00
08/17	81401	309.95	08/15	81451	34.45
08/17	81402	526.81	08/21	81452	1,677.26
08/10	81403	163.88	08/18	81456 *	255.00
08/15	81404	186.68	08/28	81458 *	125.00
08/10	81405	56.88	08/21	81460 *	3,510.23
08/16	81406	100.00	08/18	81461	3,435.92
08/16	81407	851.74	08/17	81462	421.34
08/10	81408	121.41	08/25	81463	243.00
08/14	81409	289,244.66	08/25	81464	478.14
08/14	81410	52,318.44	08/21	81465	406.36
08/11	81411	226,367.98	08/15	81466	295.00
08/14	81412	200.00	08/21	81467	389.50
08/10	81413	43.54	08/22	81468	108.38
08/11	81414	326.10	08/21	81469	83.36
08/14	81415	2,000.00	08/18	81470	20.83
08/11	81416	7,366.00	08/28	81471	250.00
08/17	81417	127.50	08/16	81472	782.28
08/16	81418	63.60	08/18	81473	4,386.25
08/18	81419	74.90	08/21	81475 *	499.32
08/17	81420	86.87	08/24	81476	261.79
08/16	81421	1,132.00	08/18	81477	1,397.24
08/17	81422	2,734.77	08/21	81478	178.30
08/21	81423	40.96	08/16	81479	1,776.92
08/16	81424	142.46	08/28	81480	92.00
08/18	81425	426.43	08/21	81481	1,948.90
08/17	81426	233.90	08/24	81482	87.25
08/21	81427	261.46	08/17	81483	1,828.68
08/15	81428	158,338.69	08/21	81484	7,726.09
08/17	81429	160.00	08/11	81485	330.00
08/17	81430	189.50	08/17	81487 *	2,514.18
08/16	81431	365.60	08/17	81489 *	13,292.10
08/22	81432	600.00	08/15	81495 *	15,045.73
08/24	81433	137.02	08/15	81496	2,235.78
08/22	81434	157.16	08/17	81497	816.80
08/15	81435	361.00	08/16	81498	1,412.40
08/16	81436	2,700.00	08/22	81499	79.29
08/16	81437	968.55	08/18	81500	4,761.78
08/16	81438	41.87	08/28	81501	14,699.30
08/17	81439	341.93	08/21	81502	320.12

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08/21	81503	2,238.07	08/28	81562	395.00
08/21	81504	18.04	08/16	81563	1,054.81
08/17	81505	130.00	08/18	81564	44.00
08/24	81506	350.00	08/18	81565	96.30
08/17	81507	150.00	08/16	81566	715.60
08/23	81508	483.09	08/22	81567	270.00
08/17	81509	73.14	08/18	81568	304.24
08/23	81510	1,376.87	08/24	81569	250.09
08/16	81511	32.34	08/15	81570	1,072.55
08/14	81512	8,894.94	08/18	81571	4,500.00
08/18	81513	1,120.00	08/21	81572	61.20
08/21	81514	51.32	08/23	81573	700.00
08/18	81516 *	750.00	08/16	81574	439.25
08/17	81517	2,545.84	08/22	81575	862.20
08/17	81518	5,000.00	08/18	81576	304.81
08/18	81519	565.56	08/16	81577	632.88
08/18	81520	586.29	08/17	81578	5,120.24
08/17	81521	100.00	08/17	81580 *	1,750.00
08/17	81522	461.65	08/17	81583 *	191.55
08/21	81524 *	790.00	08/23	81584	207.76
08/16	81526 *	1,112.39	08/21	81585	138.67
08/23	81527	224.91	08/15	81586	420.37
08/18	81528	243.65	08/15	81590 *	664.79
08/18	81529	1,155.00	08/23	81591	189.44
08/21	81530	131.67	08/28	81592	109.49
08/18	81531	4,346.25	08/17	81594 *	440.52
08/17	81532	1,198.41	08/18	81595	250.00
08/22	81533	175.00	08/15	81596	95.75
08/21	81534	25.00	08/16	81597	300.00
08/15	81535	1,872.40	08/22	81598	2,128.00
08/17	81536	907.56	08/21	81599	168,629.15
08/24	81537	300.00	08/18	81601 *	16,602.37
08/21	81539 *	4,500.00	08/22	81602	25.68
08/17	81540	1,100.02	08/17	81603	114.00
08/22	81542 *	300.00	08/25	81605 *	250.00
08/17	81543	400.00	08/17	81606	352.50
08/17	81545 *	180.00	08/21	81607	225.40
08/17	81547 *	1,520.75	08/16	81609 *	485.11
08/21	81549 *	2,449.50	08/18	81610	305.00
08/16	81550	633.87	08/15	81611	391.20
08/21	81551	1,066.92	08/28	81612	213.30
08/23	81552	7,642.83	08/15	81613	983.96
08/18	81553	102.10	08/15	81616 *	160.00
08/15	81554	435.00	08/17	81617	273.23
08/16	81555	1,120.80	08/22	81618	464.40
08/17	81556	42.80	08/22	81620 *	499.25
08/18	81560 *	1,675.00	08/17	81622 *	109.93
08/22	81561	59.91	08/16	81623	493.15

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08/16	81626 *	993.29	08/15	81697	382.68
08/24	81627	125.00	08/16	81698	129.28
08/18	81628	243.62	08/15	81699	471.92
08/21	81630 *	4,254.18	08/16	81700	791.82
08/23	81631	86.90	08/18	81701	700.98
08/21	81632	169.60	08/28	81702	964.66
08/24	81633	1,667.00	08/25	81703	4,705.60
08/15	81634	46.02	08/22	81704	332.49
08/15	81635	86.77	08/25	81705	3,232.73
08/18	81637 *	350.00	08/28	81706	48.88
08/18	81638	123.05	08/28	81708 *	108.85
08/28	81639	776.68	08/28	81709	975.00
08/21	81641 *	2,154.51	08/25	81710	2,911.63
08/22	81642	125.00	08/28	81711	41.21
08/23	81643	1,752.65	08/25	81712	4,050.00
08/15	81644	491.64	08/25	81717 *	484.79
08/18	81653 *	657.18	08/25	81718	525.73
08/18	81654	225.00	08/24	81720 *	188.59
08/21	81655	250.00	08/23	81723 *	389.04
08/18	81660 *	9,602.50	08/23	81726 *	1,050.48
08/22	81661	8,081.39	08/23	81727	56.45
08/16	81662	200.00	08/22	81729 *	937.60
08/21	81664 *	1,213.60	08/24	81730	95.34
08/21	81670 *	2,432.17	08/25	81732 *	295.86
08/17	81671	894.46	08/22	81734 *	1,149.14
08/25	81672	150.00	08/23	81735	148.03
08/18	81673	270.00	08/28	81736	198.95
08/21	81674	1,235.95	08/28	81739 *	98,061.98
08/18	81675	13,224.89	08/24	81743 *	972.22
08/15	81676	1,881.40	08/24	81745 *	381.00
08/21	81677	246.26	08/28	81746	53.00
08/18	81679 *	2,468.13	08/24	81747	1,807.16
08/17	81680	150.00	08/28	81749 *	125.00
08/15	81681	168.80	08/21	81751 *	496.62
08/18	81683 *	620.00	08/22	81754 *	862.40
08/16	81684	154.00	08/25	81755	247.49
08/18	81685	276.88	08/23	81756	41.26
08/16	81686	497.66	08/25	81757	472.38
08/18	81687	210,168.40	08/25	81761 *	517.28
08/22	81688	522.40	08/23	81762	174.61
08/21	81689	111.73	08/25	81764 *	269.84
08/17	81690	42,647.04	08/28	81766 *	374.76
08/17	81691	230,068.24	08/25	81767	3,879.84
08/17	81692	154.00	08/25	81770 *	1,540.00
08/18	81693	3,210.00	08/28	81771	83.36
08/16	81694	225.02	08/24	81772	52.97
08/17	81695	535.05	08/22	81773	175.00
08/15	81696	134.42	08/28	81774	8,276.00

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08/24	81777 *	1,540.00	08/25	81839	1,194.19
08/24	81779 *	208.00	08/28	81840	48.04
08/23	81780	80.00	08/25	81841	3,329.00
08/25	81781	3,980.00	08/25	81844 *	74.16
08/23	81782	13,249.57	08/25	81845	225.00
08/25	81783	1,711.14	08/23	81848 *	225.00
08/25	81785 *	28,001.62	08/25	81849	5,700.52
08/28	81787 *	2,209.31	08/22	81851 *	3,314.41
08/28	81788	243.11	08/28	81853 *	65.00
08/25	81789	2,720.27	08/28	81854	3,508.68
08/28	81790	3,500.00	08/25	81855	3,655.23
08/25	81791	10,631.16	08/28	81856	435.00
08/24	81793 *	337.05	08/28	81857	5,550.00
08/25	81794	1,357.21	08/25	81858	1,615.00
08/25	81795	8,457.50	08/23	81860 *	1,599.24
08/28	81796	75.90	08/23	81862 *	895.45
08/25	81797	10,445.74	08/25	81863	83.55
08/24	81798	228.38	08/25	81864	1,977.56
08/28	81799	338.03	08/24	81865	1,516.35
08/25	81800	325.00	08/23	81868 *	517.50
08/25	81801	300.00	08/28	81869	91.80
08/25	81802	42.40	08/23	81870	399.80
08/22	81804 *	250.66	08/25	81873 *	153.72
08/22	81805	93.98	08/24	81874	942.30
08/24	81806	35.20	08/24	81875	2,523.76
08/25	81807	200.00	08/25	81876	5,559.95
08/21	81808	4,153.02	08/21	81877	498.21
08/25	81810 *	4,549.37	08/28	81878	190.00
08/22	81813 *	80.00	08/28	81879	159.76
08/22	81814	24,109.04	08/28	81880	471.72
08/25	81815	513.20	08/23	81881	598.69
08/28	81816	100.00	08/21	81882	458.83
08/22	81817	218.96	08/24	81883	279.19
08/24	81819 *	500.00	08/28	81890 *	158.96
08/28	81820	1,851.72	08/28	81891	204.47
08/28	81821	250.00	08/21	81893 *	985.60
08/22	81822	1,044.17	08/24	81896 *	152.88
08/22	81823	1,253.10	08/25	81900 *	2,589.45
08/28	81825 *	179.88	08/24	81902 *	250.00
08/25	81827 *	225.00	08/23	81903	1,481.17
08/25	81829 *	22,134.58	08/28	81905 *	172,410.76
08/28	81830	8,600.00	08/22	81906	3,568.48
08/28	81831	2,421.72	08/23	81907	4,246.80
08/21	81832	80.00	08/25	81908	193.67
08/28	81833	3,867.50	08/25	81909	417.00
08/22	81835 *	2,099.50	08/28	81911 *	847.38
08/24	81836	80.00	08/25	81913 *	10,416.67
08/22	81838 *	1,609.40	08/25	81914	750.00

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08/22	81916 *	141.15	08/21	81970	4,806.31
08/23	81917	250.00	08/25	81971	372.65
08/28	81918	80.00	08/25	81972	24.00
08/23	81919	740.46	08/28	81973	113.40
08/28	81920	425.00	08/22	81974	426.90
08/22	81921	1,075.24	08/23	81975	372.50
08/22	81922	1,564.00	08/25	81976	11,110.23
08/28	81923	634.00	08/23	81977	145.00
08/22	81924	80.00	08/25	81978	160.21
08/22	81927 *	601.40	08/25	81979	196,819.44
08/23	81931 *	259.10	08/28	81980	362.50
08/21	81932	80.00	08/21	81981	466.46
08/25	81933	1,093.05	08/28	81982	477.29
08/24	81934	625.40	08/28	81983	165.25
08/25	81936 *	1,328.28	08/28	81984	228.20
08/25	81937	1,731.88	08/23	81985	796.16
08/24	81938	697.30	08/24	81988 *	391.03
08/28	81939	300.00	08/28	81989	405.65
08/24	81940	125.00	08/21	81990	1,512.52
08/28	81941	642.00	08/21	81991	1,900.02
08/25	81943 *	1,518.00	08/25	82001 *	42,154.87
08/25	81944	7,523.79	08/23	82002	1,337.68
08/28	81945	6,741.16	08/23	82003	1,791.28
08/28	81947 *	201.40	08/22	82004	304.70
08/23	81949 *	95.82	08/24	82005	212,063.66
08/23	81950	84.20	08/28	82006	150.00
08/23	81951	2,089.24	08/21	82007	4,859.90
08/28	81952	303.03	08/23	82009 *	101.43
08/24	81953	80.00	08/24	82010	875.39
08/24	81955 *	125.00	08/24	82012 *	6,587.50
08/28	81957 *	271.56	08/21	82013	4,680.00
08/28	81958	27,277.92	08/28	82078 *	6,019.26
08/25	81959	250.00	08/28	82124 *	1,597.55
08/28	81961 *	200.00	08/28	82181 *	706.00
08/21	81962	203.69	08/28	82188 *	530.48
08/28	81964 *	97.50	08/28	82196 *	7,381.57
08/23	81967 *	2,154.50	08/28	82199 *	3,785.68
08/24	81968	3,538.81	08/28	82211 *	938.12
08/23	81969	3,774.99	08/28	82213 *	754.26

Total Checks \$5,054,913.90

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/01	601,184.08	08/04	179,456.63	08/09	599,966.82
08/02	807,424.64	08/07	369,324.22	08/10	615,569.50
08/03	0.00	08/08	410,023.72	08/11	550,469.42

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DAILY BALANCE SUMMARY (CONTINUED)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/14	1,245,661.31	08/18	287.00	08/24	669,656.02
08/15	1,359,982.64	08/21	140,745.40	08/25	290,265.48
08/16	1,656,560.07	08/22	305,847.46	08/28	1,067,743.29
08/17	2,114.00	08/23	662,693.38		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

**You may save a considerable amount of money by
refinancing your mortgage. If you haven't checked it out,
call your PFS officer for Regions' low rates today!**

**For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com (TTY/TDD 1-800-374-5791).**



Thank You For Banking With Regions!
2017 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter <u>any deposits</u> which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left	\$	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667

Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence



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BUSINESS ANALYZED CHECKING

August 29, 2017 through October 2, 2017

SUMMARY

Beginning Balance	\$1,067,743.29		Minimum Daily Balance	\$4
Deposits & Credits	\$14,079,465.45	+	Average Monthly Statement Balance	\$243,576
Withdrawals	\$9,472,242.43	-		
Fees	\$4,982.23	-		
Automatic Transfers	\$0.00	+		
Checks	\$5,650,748.08	-		
Ending Balance	\$19,236.00			

DEPOSITS & CREDITS

08/29	High Grade Bever Fintech Anthony's Coal 20-1394718	36.00
08/29	Deposit - Thank You	41.15
08/29	Deposit - Thank You	129.90
08/29	Deposit - Thank You	164.73
08/29	Deposit - Thank You	168.60
08/29	Deposit - Thank You	171.06
08/29	Deposit - Thank You	174.28
08/29	Deposit - Thank You	184.19
08/29	Deposit - Thank You	200.13
08/29	Deposit - Thank You	216.61
08/29	Deposit - Thank You	224.27
08/29	Deposit - Thank You	227.35
08/29	Deposit - Thank You	229.61
08/29	Deposit - Thank You	274.31
08/29	Deposit - Thank You	305.80
08/29	Deposit - Thank You	314.35
08/29	Deposit - Thank You	320.15
08/29	Deposit - Thank You	325.63
08/29	Deposit - Thank You	363.63
08/29	Doordash, Inc. Transfer X Doordash, Inc.	375.47
08/29	Deposit - Thank You	390.72
08/29	Deposit - Thank You	401.93
08/29	Deposit - Thank You	408.78
08/29	Deposit - Thank You	419.68
08/29	Deposit - Thank You	421.25
08/29	Deposit - Thank You	423.03
08/29	Deposit - Thank You	427.68
08/29	Deposit - Thank You	438.42
08/29	Deposit - Thank You	452.77
08/29	Deposit - Thank You	452.89
08/29	Deposit - Thank You	470.58
08/29	Deposit - Thank You	475.43
08/29	Deposit - Thank You	484.79
08/29	Deposit - Thank You	500.54

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DEPOSITS & CREDITS (CONTINUED)

08/29	Deposit - Thank You	501.62
08/29	Deposit - Thank You	501.75
08/29	Deposit - Thank You	505.23
08/29	Deposit - Thank You	507.67
08/29	Deposit - Thank You	516.89
08/29	Deposit - Thank You	538.22
08/29	Deposit - Thank You	543.18
08/29	Deposit - Thank You	547.80
08/29	Deposit - Thank You	556.87
08/29	Deposit - Thank You	558.10
08/29	Deposit - Thank You	563.39
08/29	Deposit - Thank You	572.33
08/29	Deposit - Thank You	573.17
08/29	Deposit - Thank You	585.02
08/29	Deposit - Thank You	588.95
08/29	Deposit - Thank You	589.88
08/29	Deposit - Thank You	596.38
08/29	Deposit - Thank You	598.09
08/29	Deposit - Thank You	608.27
08/29	Deposit - Thank You	646.43
08/29	Deposit - Thank You	662.86
08/29	Deposit - Thank You	668.03
08/29	Deposit - Thank You	679.42
08/29	Deposit - Thank You	691.58
08/29	Deposit - Thank You	692.39
08/29	Deposit - Thank You	715.55
08/29	Deposit - Thank You	727.00
08/29	Deposit - Thank You	733.51
08/29	Deposit - Thank You	736.73
08/29	Deposit - Thank You	737.30
08/29	Deposit - Thank You	746.66
08/29	Deposit - Thank You	759.31
08/29	Deposit - Thank You	795.23
08/29	Deposit - Thank You	795.27
08/29	Deposit - Thank You	801.62
08/29	Deposit - Thank You	806.56
08/29	Deposit - Thank You	806.80
08/29	Deposit - Thank You	814.78
08/29	Deposit - Thank You	820.45
08/29	Deposit - Thank You	822.28
08/29	Deposit - Thank You	843.49
08/29	Deposit - Thank You	844.00
08/29	Doordash, Inc. Transfer X	863.20
08/29	Doordash, Inc.	865.01
08/29	Deposit - Thank You	866.00
08/29	Deposit - Thank You	900.03
08/29	Doordash, Inc. Transfer X	924.16
08/29	Doordash, Inc.	935.72
08/29	Deposit - Thank You	976.41
08/29	Deposit - Thank You	1,036.52

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DEPOSITS & CREDITS (CONTINUED)

08/29	Deposit - Thank You		1,053.63
08/29	Doordash, Inc. Transfer X	Doordash, Inc.	1,068.71
08/29	Deposit - Thank You		1,082.78
08/29	Deposit - Thank You		1,105.54
08/29	Deposit - Thank You		1,134.91
08/29	Deposit - Thank You		1,179.81
08/29	Deposit - Thank You		1,192.34
08/29	Deposit - Thank You		1,201.56
08/29	Deposit - Thank You		1,205.81
08/29	Deposit - Thank You		1,211.14
08/29	Deposit - Thank You		1,236.39
08/29	Deposit - Thank You		1,265.89
08/29	Deposit - Thank You		1,506.69
08/29	Deposit - Thank You		1,509.61
08/29	Deposit - Thank You		1,556.85
08/29	Deposit - Thank You		1,683.17
08/29	Deposit - Thank You		1,766.22
08/29	Deposit - Thank You		1,807.07
08/29	Doordash, Inc. Transfer X	Doordash, Inc.	1,811.29
08/29	Deposit - Thank You		1,886.79
08/29	Deposit - Thank You		2,200.04
08/29	Deposit - Thank You		2,336.98
08/29	Deposit - Thank You		2,642.81
08/29	Regions Bank Acct Trans 201394718	Kmay	300,000.00
08/30	Deposit - Thank You		6.85
08/30	Deposit - Thank You		16.42
08/30	Deposit - Thank You		17.60
08/30	Deposit - Thank You		31.25
08/30	Deposit - Thank You		54.00
08/30	Deposit - Thank You		64.24
08/30	Deposit - Thank You		65.00
08/30	Kramer Beverage Fintech Anthony's Coal 20-1394718		87.11
08/30	Deposit - Thank You		90.65
08/30	Deposit - Thank You		92.26
08/30	Deposit - Thank You		99.25
08/30	Deposit - Thank You		112.42
08/30	Deposit - Thank You		117.85
08/30	Deposit - Thank You		124.44
08/30	Deposit - Thank You		137.86
08/30	Deposit - Thank You		139.40
08/30	Deposit - Thank You		141.87
08/30	Deposit - Thank You		149.83
08/30	Deposit - Thank You		156.63
08/30	Deposit - Thank You		161.58
08/30	Deposit - Thank You		164.81
08/30	Deposit - Thank You		168.29
08/30	Deposit - Thank You		171.08
08/30	Deposit - Thank You		174.23
08/30	Deposit - Thank You		185.71
08/30	Deposit - Thank You		192.72

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DEPOSITS & CREDITS (CONTINUED)

08/30	Deposit - Thank You	203.16
08/30	Deposit - Thank You	214.38
08/30	Deposit - Thank You	216.25
08/30	Deposit - Thank You	229.42
08/30	Deposit - Thank You	230.59
08/30	Deposit - Thank You	231.56
08/30	Deposit - Thank You	233.58
08/30	Deposit - Thank You	235.63
08/30	Deposit - Thank You	239.16
08/30	Deposit - Thank You	262.41
08/30	Deposit - Thank You	277.47
08/30	Deposit - Thank You	290.48
08/30	Deposit - Thank You	294.75
08/30	Deposit - Thank You	301.32
08/30	Deposit - Thank You	307.10
08/30	Deposit - Thank You	308.35
08/30	Deposit - Thank You	310.10
08/30	Deposit - Thank You	314.17
08/30	Deposit - Thank You	338.78
08/30	Deposit - Thank You	355.83
08/30	Deposit - Thank You	361.73
08/30	Deposit - Thank You	376.79
08/30	Deposit - Thank You	384.13
08/30	Deposit - Thank You	387.56
08/30	Deposit - Thank You	412.79
08/30	Deposit - Thank You	415.84
08/30	Deposit - Thank You	419.25
08/30	Deposit - Thank You	424.18
08/30	Deposit - Thank You	425.33
08/30	Deposit - Thank You	440.32
08/30	Deposit - Thank You	454.56
08/30	Deposit - Thank You	456.00
08/30	Deposit - Thank You	460.03
08/30	Deposit - Thank You	464.03
08/30	Deposit - Thank You	471.61
08/30	Deposit - Thank You	481.72
08/30	Deposit - Thank You	488.66
08/30	Deposit - Thank You	497.75
08/30	Deposit - Thank You	498.07
08/30	Deposit - Thank You	499.05
08/30	Deposit - Thank You	514.05
08/30	Deposit - Thank You	542.39
08/30	Deposit - Thank You	548.12
08/30	Deposit - Thank You	548.84
08/30	Deposit - Thank You	555.72
08/30	Deposit - Thank You	572.75
08/30	Deposit - Thank You	576.89
08/30	Deposit - Thank You	586.97
08/30	Deposit - Thank You	592.32
08/30	Deposit - Thank You	599.96

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DEPOSITS & CREDITS (CONTINUED)

08/30	Deposit - Thank You	608.60
08/30	Deposit - Thank You	620.26
08/30	Deposit - Thank You	649.76
08/30	Deposit - Thank You	655.23
08/30	Deposit - Thank You	666.50
08/30	Deposit - Thank You	668.00
08/30	Deposit - Thank You	684.58
08/30	Deposit - Thank You	685.10
08/30	Deposit - Thank You	687.44
08/30	Deposit - Thank You	698.81
08/30	Deposit - Thank You	699.56
08/30	Deposit - Thank You	702.44
08/30	Deposit - Thank You	726.79
08/30	Deposit - Thank You	748.10
08/30	Deposit - Thank You	751.88
08/30	Deposit - Thank You	756.70
08/30	Deposit - Thank You	782.44
08/30	Deposit - Thank You	793.02
08/30	Deposit - Thank You	825.95
08/30	Deposit - Thank You	848.48
08/30	Deposit - Thank You	891.79
08/30	Deposit - Thank You	937.77
08/30	Deposit - Thank You	942.17
08/30	Deposit - Thank You	962.01
08/30	Deposit - Thank You	963.82
08/30	Deposit - Thank You	984.65
08/30	Deposit - Thank You	984.95
08/30	Deposit - Thank You	991.46
08/30	Deposit - Thank You	1,012.00
08/30	Deposit - Thank You	1,072.19
08/30	Deposit - Thank You	1,077.34
08/30	Deposit - Thank You	1,093.44
08/30	Deposit - Thank You	1,094.30
08/30	Deposit - Thank You	1,094.57
08/30	Deposit - Thank You	1,097.96
08/30	Deposit - Thank You	1,124.52
08/30	Deposit - Thank You	1,132.80
08/30	Deposit - Thank You	1,165.65
08/30	Deposit - Thank You	1,312.98
08/30	Deposit - Thank You	1,337.15
08/30	Deposit - Thank You	1,438.24
08/30	Deposit - Thank You	1,469.37
08/30	Deposit - Thank You	1,581.86
08/30	Deposit - Thank You	1,704.56
08/30	Deposit - Thank You	1,749.54
08/30	Deposit - Thank You	1,776.06
08/30	Deposit - Thank You	1,809.71
08/30	Deposit - Thank You	2,115.26
08/30	Uber USA Edi Paymnt Anthony's Pizz 338139575	2,454.39
08/30	Regions Bank Acct Trans 201394718 Kmay	165,000.00

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DEPOSITS & CREDITS (CONTINUED)

08/30	Regions Bank Acct Trans 201394718 Kmay	190,000.00
08/31	Deposit - Thank You	0.86
08/31	Deposit - Thank You	1.00
08/31	Deposit - Thank You	10.00
08/31	Account Correction	56.46
08/31	Deposit - Thank You	57.78
08/31	Deposit - Thank You	62.34
08/31	Deposit - Thank You	73.91
08/31	Deposit - Thank You	74.00
08/31	Craft Collective Fintech Anthony's Coal 20-1394718	79.75
08/31	Deposit - Thank You	122.81
08/31	Deposit - Thank You	128.67
08/31	Deposit - Thank You	171.26
08/31	Deposit - Thank You	178.85
08/31	Deposit - Thank You	190.22
08/31	Deposit - Thank You	192.72
08/31	Deposit - Thank You	207.21
08/31	Deposit - Thank You	209.48
08/31	Deposit - Thank You	249.25
08/31	Deposit - Thank You	261.93
08/31	Deposit - Thank You	266.57
08/31	Deposit - Thank You	288.68
08/31	Deposit - Thank You	305.72
08/31	Deposit - Thank You	313.03
08/31	Deposit - Thank You	357.17
08/31	Deposit - Thank You	361.70
08/31	Deposit - Thank You	367.25
08/31	Deposit - Thank You	390.86
08/31	Deposit - Thank You	412.14
08/31	Deposit - Thank You	448.04
08/31	Deposit - Thank You	461.90
08/31	Deposit - Thank You	467.01
08/31	Deposit - Thank You	475.97
08/31	Deposit - Thank You	497.77
08/31	Deposit - Thank You	501.11
08/31	Deposit - Thank You	502.62
08/31	Deposit - Thank You	503.64
08/31	Deposit - Thank You	504.53
08/31	Deposit - Thank You	531.83
08/31	Deposit - Thank You	540.20
08/31	Deposit - Thank You	558.98
08/31	Deposit - Thank You	573.70
08/31	Deposit - Thank You	599.01
08/31	Deposit - Thank You	625.78
08/31	Deposit - Thank You	639.13
08/31	Deposit - Thank You	652.28
08/31	Deposit - Thank You	657.48
08/31	Deposit - Thank You	679.25
08/31	Deposit - Thank You	680.96
08/31	Deposit - Thank You	694.25

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DEPOSITS & CREDITS (CONTINUED)

08/31	Deposit - Thank You	695.12
08/31	Deposit - Thank You	707.37
08/31	Deposit - Thank You	718.19
08/31	Deposit - Thank You	723.53
08/31	Deposit - Thank You	744.13
08/31	Deposit - Thank You	765.44
08/31	Deposit - Thank You	779.94
08/31	Deposit - Thank You	788.37
08/31	Deposit - Thank You	800.51
08/31	Deposit - Thank You	806.80
08/31	Deposit - Thank You	809.21
08/31	Deposit - Thank You	818.73
08/31	Deposit - Thank You	818.90
08/31	Deposit - Thank You	848.07
08/31	Deposit - Thank You	849.05
08/31	Deposit - Thank You	864.41
08/31	Deposit - Thank You	902.21
08/31	Deposit - Thank You	925.49
08/31	Deposit - Thank You	941.44
08/31	Deposit - Thank You	971.66
08/31	Deposit - Thank You	976.60
08/31	Deposit - Thank You	977.87
08/31	Deposit - Thank You	985.37
08/31	Deposit - Thank You	986.03
08/31	Deposit - Thank You	991.08
08/31	Deposit - Thank You	1,019.32
08/31	Deposit - Thank You	1,025.02
08/31	Deposit - Thank You	1,027.37
08/31	Deposit - Thank You	1,033.25
08/31	Deposit - Thank You	1,049.53
08/31	Deposit - Thank You	1,050.65
08/31	Deposit - Thank You	1,070.92
08/31	Deposit - Thank You	1,073.11
08/31	Deposit - Thank You	1,084.29
08/31	Deposit - Thank You	1,085.17
08/31	Deposit - Thank You	1,092.29
08/31	Deposit - Thank You	1,095.90
08/31	Deposit - Thank You	1,097.28
08/31	Deposit - Thank You	1,122.69
08/31	Deposit - Thank You	1,130.53
08/31	Deposit - Thank You	1,135.00
08/31	Deposit - Thank You	1,137.68
08/31	Deposit - Thank You	1,185.28
08/31	Deposit - Thank You	1,187.62
08/31	Deposit - Thank You	1,194.66
08/31	Deposit - Thank You	1,199.42
08/31	Deposit - Thank You	1,210.82
08/31	Deposit - Thank You	1,220.21
08/31	Deposit - Thank You	1,256.31
08/31	Deposit - Thank You	1,263.60

Regions Bank
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DEPOSITS & CREDITS (CONTINUED)

08/31	Deposit - Thank You		1,297.12
08/31	Deposit - Thank You		1,309.21
08/31	Deposit - Thank You		1,368.21
08/31	Deposit - Thank You		1,382.97
08/31	Deposit - Thank You		1,417.21
08/31	Deposit - Thank You		1,424.64
08/31	Deposit - Thank You		1,465.37
08/31	Deposit - Thank You		1,471.55
08/31	Deposit - Thank You		1,477.53
08/31	Deposit - Thank You		1,478.28
08/31	Deposit - Thank You		1,480.22
08/31	Deposit - Thank You		1,566.11
08/31	Deposit - Thank You		1,623.76
08/31	Deposit - Thank You		1,643.83
08/31	Deposit - Thank You		1,675.44
08/31	Deposit - Thank You		1,677.11
08/31	Deposit - Thank You		1,688.37
08/31	Deposit - Thank You		1,715.80
08/31	Deposit - Thank You		1,805.48
08/31	Deposit - Thank You		1,807.59
08/31	Deposit - Thank You		1,812.50
08/31	Deposit - Thank You		1,895.18
08/31	Deposit - Thank You		1,920.40
08/31	Deposit - Thank You		1,925.99
08/31	Deposit - Thank You		1,967.20
08/31	Deposit - Thank You		2,026.03
08/31	Deposit - Thank You		2,146.49
08/31	Deposit - Thank You		2,170.97
08/31	Deposit - Thank You		2,176.79
08/31	Deposit - Thank You		2,177.74
08/31	Deposit - Thank You		2,195.61
08/31	Deposit - Thank You		2,215.39
08/31	Deposit - Thank You		2,280.83
08/31	Deposit - Thank You		2,299.05
08/31	Deposit - Thank You		2,399.07
08/31	Deposit - Thank You		2,532.09
08/31	Deposit - Thank You		2,554.80
08/31	Deposit - Thank You		3,535.20
08/31	Regions Bank Acct Trans 201394718	Kmay	5,000.00
08/31	Regions Bank Acct Trans 201394718	Kmay	5,000.00
08/31	Quick Deposit - Thank You		7,314.67
08/31	Regions Bank Acct Trans 201394718	Kmay	10,000.00
08/31	Regions Bank Acct Trans 201394718	Kmay	60,000.00
08/31	Regions Bank Acct Trans 201394718	Kmay	185,000.00
08/31	Adv From Cr Line 2580311988		199,986.02
09/01	Deposit - Thank You		1.00
09/01	Quick Deposit - Thank You		3,403.98
09/01	Starbucks Coffee 1010463763 Anthony's Coal 1010463763		8,951.66
09/01	Regions Bank Acct Trans 201394718	Kmay	45,000.00
09/01	Regions Bank Acct Trans 201394718	Kmay	225,000.00

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09/01	Adv From Cr Line 2580311988	80,347.10
09/05	Berkshire Brewin Fintech Anthony's Coal 20-1394718	1.00
09/05	Account Correction	5.00
09/05	Deposit - Thank You	19.65
09/05	Deposit - Thank You	29.95
09/05	Deposit - Thank You	37.79
09/05	Deposit - Thank You	46.95
09/05	Deposit - Thank You	51.11
09/05	Deposit - Thank You	51.35
09/05	Deposit - Thank You	53.34
09/05	Deposit - Thank You	81.99
09/05	Deposit - Thank You	82.55
09/05	Deposit - Thank You	83.94
09/05	Deposit - Thank You	89.80
09/05	Deposit - Thank You	94.21
09/05	Deposit - Thank You	97.35
09/05	Deposit - Thank You	101.82
09/05	Deposit - Thank You	105.34
09/05	Deposit - Thank You	107.50
09/05	Deposit - Thank You	108.39
09/05	Deposit - Thank You	130.60
09/05	Deposit - Thank You	135.01
09/05	Deposit - Thank You	167.31
09/05	Deposit - Thank You	180.99
09/05	Deposit - Thank You	187.33
09/05	Deposit - Thank You	192.43
09/05	Deposit - Thank You	213.44
09/05	Deposit - Thank You	216.81
09/05	Deposit - Thank You	216.83
09/05	Deposit - Thank You	228.08
09/05	Deposit - Thank You	233.98
09/05	Deposit - Thank You	247.06
09/05	Deposit - Thank You	270.96
09/05	Deposit - Thank You	271.77
09/05	Deposit - Thank You	276.74
09/05	Deposit - Thank You	278.10
09/05	Deposit - Thank You	288.54
09/05	Deposit - Thank You	300.88
09/05	Deposit - Thank You	304.05
09/05	Doordash, Inc. Transfer X	309.60
09/05	Doordash, Inc.	316.30
09/05	Deposit - Thank You	317.53
09/05	Deposit - Thank You	324.07
09/05	Deposit - Thank You	332.12
09/05	Deposit - Thank You	337.16
09/05	Deposit - Thank You	341.30
09/05	Deposit - Thank You	343.95
09/05	Deposit - Thank You	355.37
09/05	Deposit - Thank You	368.64
09/05	Deposit - Thank You	371.89

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DEPOSITS & CREDITS (CONTINUED)

09/05	Deposit - Thank You		377.78
09/05	Deposit - Thank You		380.34
09/05	Deposit - Thank You		380.36
09/05	Deposit - Thank You		381.29
09/05	Deposit - Thank You		388.34
09/05	Deposit - Thank You		390.15
09/05	Deposit - Thank You		404.75
09/05	Deposit - Thank You		407.31
09/05	Deposit - Thank You		411.55
09/05	Deposit - Thank You		426.02
09/05	Deposit - Thank You		427.19
09/05	Deposit - Thank You		437.00
09/05	Deposit - Thank You		440.15
09/05	Deposit - Thank You		459.16
09/05	Deposit - Thank You		469.69
09/05	Deposit - Thank You		473.00
09/05	Deposit - Thank You		476.91
09/05	Deposit - Thank You		485.22
09/05	Deposit - Thank You		488.76
09/05	Deposit - Thank You		504.59
09/05	Deposit - Thank You		565.25
09/05	Deposit - Thank You		572.04
09/05	Deposit - Thank You		593.19
09/05	Doordash, Inc. Transfer X	Doordash, Inc.	604.89
09/05	Deposit - Thank You		606.55
09/05	Deposit - Thank You		626.95
09/05	Deposit - Thank You		638.26
09/05	Doordash, Inc. Transfer X	Doordash, Inc.	679.32
09/05	Deposit - Thank You		681.14
09/05	Deposit - Thank You		687.95
09/05	Deposit - Thank You		696.94
09/05	Doordash, Inc. Transfer X	Doordash, Inc.	709.20
09/05	Deposit - Thank You		709.54
09/05	Deposit - Thank You		761.69
09/05	Deposit - Thank You		791.12
09/05	Deposit - Thank You		803.83
09/05	Deposit - Thank You		819.00
09/05	Deposit - Thank You		831.05
09/05	Deposit - Thank You		843.95
09/05	Deposit - Thank You		850.19
09/05	Deposit - Thank You		862.87
09/05	Deposit - Thank You		869.06
09/05	Deposit - Thank You		883.44
09/05	Deposit - Thank You		927.01
09/05	Doordash, Inc. Transfer X	Doordash, Inc.	946.74
09/05	Deposit - Thank You		987.25
09/05	Deposit - Thank You		1,149.91
09/05	Deposit - Thank You		1,255.42
09/05	Deposit - Thank You		1,393.39
09/05	Deposit - Thank You		1,442.30

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DEPOSITS & CREDITS (CONTINUED)

09/05	Deposit - Thank You	1,451.31
09/05	Deposit - Thank You	1,478.44
09/05	Deposit - Thank You	1,551.18
09/05	Deposit - Thank You	1,835.06
09/05	Deposit - Thank You	1,924.41
09/05	Deposit - Thank You	2,348.12
09/05	Regions Bank Acct Trans 201394718 Kmay	120,000.00
09/05	Regions Bank Acct Trans 201394718 Kmay	1,140,000.00
09/06	Deposit - Thank You	0.87
09/06	Deposit - Thank You	1.32
09/06	Deposit - Thank You	10.06
09/06	Deposit - Thank You	14.00
09/06	Deposit - Thank You	14.79
09/06	Deposit - Thank You	18.73
09/06	Deposit - Thank You	30.29
09/06	Deposit - Thank You	37.89
09/06	Deposit - Thank You	39.48
09/06	Deposit - Thank You	43.56
09/06	Deposit - Thank You	72.89
09/06	Deposit - Thank You	92.01
09/06	Deposit - Thank You	93.10
09/06	Deposit - Thank You	102.67
09/06	Deposit - Thank You	113.00
09/06	Deposit - Thank You	119.58
09/06	Account Correction	131.69
09/06	Deposit - Thank You	137.45
09/06	Deposit - Thank You	138.81
09/06	Deposit - Thank You	145.78
09/06	Deposit - Thank You	161.57
09/06	Deposit - Thank You	170.87
09/06	Deposit - Thank You	173.35
09/06	Deposit - Thank You	175.98
09/06	Deposit - Thank You	179.07
09/06	Deposit - Thank You	179.66
09/06	Deposit - Thank You	181.10
09/06	Deposit - Thank You	186.33
09/06	Deposit - Thank You	188.08
09/06	Deposit - Thank You	193.95
09/06	Deposit - Thank You	194.26
09/06	Deposit - Thank You	202.34
09/06	Deposit - Thank You	203.63
09/06	Deposit - Thank You	216.09
09/06	Deposit - Thank You	217.68
09/06	Deposit - Thank You	220.27
09/06	Deposit - Thank You	220.62
09/06	Deposit - Thank You	227.79
09/06	Deposit - Thank You	230.63
09/06	Deposit - Thank You	231.76
09/06	Deposit - Thank You	234.88
09/06	Deposit - Thank You	235.08

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DEPOSITS & CREDITS (CONTINUED)

09/06	Deposit - Thank You	239.80
09/06	Deposit - Thank You	239.85
09/06	Deposit - Thank You	243.81
09/06	Deposit - Thank You	245.87
09/06	Deposit - Thank You	253.21
09/06	Deposit - Thank You	255.68
09/06	Deposit - Thank You	258.94
09/06	Deposit - Thank You	271.63
09/06	Deposit - Thank You	271.94
09/06	Deposit - Thank You	273.23
09/06	Deposit - Thank You	273.65
09/06	Deposit - Thank You	275.52
09/06	Deposit - Thank You	276.21
09/06	Deposit - Thank You	277.80
09/06	Deposit - Thank You	285.19
09/06	Deposit - Thank You	293.63
09/06	Deposit - Thank You	296.31
09/06	Deposit - Thank You	299.69
09/06	Deposit - Thank You	303.00
09/06	Deposit - Thank You	303.53
09/06	Deposit - Thank You	307.22
09/06	Deposit - Thank You	313.76
09/06	Deposit - Thank You	314.91
09/06	Deposit - Thank You	321.23
09/06	Deposit - Thank You	321.71
09/06	Deposit - Thank You	325.96
09/06	Deposit - Thank You	330.62
09/06	Deposit - Thank You	342.20
09/06	Deposit - Thank You	365.92
09/06	Deposit - Thank You	368.01
09/06	Deposit - Thank You	371.46
09/06	Deposit - Thank You	378.87
09/06	Deposit - Thank You	379.36
09/06	Deposit - Thank You	382.83
09/06	Deposit - Thank You	390.65
09/06	Deposit - Thank You	392.47
09/06	Deposit - Thank You	394.48
09/06	Deposit - Thank You	421.54
09/06	Deposit - Thank You	428.80
09/06	Account Correction	435.54
09/06	Deposit - Thank You	436.83
09/06	Deposit - Thank You	438.49
09/06	Deposit - Thank You	441.16
09/06	Deposit - Thank You	445.52
09/06	Deposit - Thank You	447.78
09/06	Deposit - Thank You	456.02
09/06	Deposit - Thank You	459.20
09/06	Deposit - Thank You	462.08
09/06	Deposit - Thank You	467.72
09/06	Deposit - Thank You	469.37

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DEPOSITS & CREDITS (CONTINUED)

09/06	Deposit - Thank You	474.82
09/06	Deposit - Thank You	495.13
09/06	Deposit - Thank You	496.30
09/06	Deposit - Thank You	503.08
09/06	Deposit - Thank You	513.02
09/06	Deposit - Thank You	513.50
09/06	Deposit - Thank You	517.14
09/06	Deposit - Thank You	520.13
09/06	Deposit - Thank You	521.03
09/06	Deposit - Thank You	532.15
09/06	Deposit - Thank You	546.24
09/06	Deposit - Thank You	567.00
09/06	Deposit - Thank You	575.90
09/06	Deposit - Thank You	577.76
09/06	Deposit - Thank You	579.25
09/06	Deposit - Thank You	585.46
09/06	Deposit - Thank You	585.76
09/06	Deposit - Thank You	604.72
09/06	Deposit - Thank You	608.92
09/06	Deposit - Thank You	612.43
09/06	Deposit - Thank You	615.85
09/06	Deposit - Thank You	621.95
09/06	Deposit - Thank You	633.94
09/06	Deposit - Thank You	643.12
09/06	Deposit - Thank You	686.36
09/06	Deposit - Thank You	686.63
09/06	Deposit - Thank You	686.95
09/06	Deposit - Thank You	688.46
09/06	Deposit - Thank You	693.83
09/06	Deposit - Thank You	702.23
09/06	Deposit - Thank You	723.20
09/06	Deposit - Thank You	726.26
09/06	Deposit - Thank You	733.54
09/06	Deposit - Thank You	744.68
09/06	Deposit - Thank You	797.15
09/06	Deposit - Thank You	824.99
09/06	Deposit - Thank You	828.48
09/06	Deposit - Thank You	846.51
09/06	Deposit - Thank You	854.55
09/06	Deposit - Thank You	857.67
09/06	Deposit - Thank You	907.74
09/06	Deposit - Thank You	926.97
09/06	Deposit - Thank You	943.65
09/06	Deposit - Thank You	948.00
09/06	Deposit - Thank You	951.89
09/06	Deposit - Thank You	955.11
09/06	Deposit - Thank You	971.21
09/06	Deposit - Thank You	979.64
09/06	Deposit - Thank You	980.24
09/06	Deposit - Thank You	991.53

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DEPOSITS & CREDITS (CONTINUED)

09/06	Deposit - Thank You	1,019.21
09/06	Deposit - Thank You	1,025.55
09/06	Deposit - Thank You	1,037.95
09/06	Deposit - Thank You	1,044.78
09/06	Deposit - Thank You	1,053.35
09/06	Deposit - Thank You	1,064.93
09/06	Deposit - Thank You	1,071.72
09/06	Deposit - Thank You	1,088.42
09/06	Deposit - Thank You	1,130.63
09/06	Deposit - Thank You	1,165.77
09/06	Deposit - Thank You	1,178.42
09/06	Deposit - Thank You	1,190.07
09/06	Deposit - Thank You	1,204.70
09/06	Deposit - Thank You	1,348.72
09/06	Deposit - Thank You	1,361.63
09/06	Deposit - Thank You	1,379.16
09/06	Deposit - Thank You	1,383.94
09/06	Deposit - Thank You	1,385.99
09/06	Deposit - Thank You	1,422.91
09/06	Deposit - Thank You	1,505.81
09/06	Deposit - Thank You	1,511.19
09/06	Deposit - Thank You	1,525.18
09/06	Deposit - Thank You	1,532.27
09/06	Deposit - Thank You	1,541.52
09/06	Deposit - Thank You	1,546.28
09/06	Deposit - Thank You	1,587.02
09/06	Deposit - Thank You	1,730.53
09/06	Deposit - Thank You	1,788.10
09/06	Deposit - Thank You	1,822.00
09/06	Deposit - Thank You	1,891.31
09/06	Uber USA Edi Paymnt Anthony's Pizz 344568849	2,182.21
09/06	Deposit - Thank You	2,236.47
09/06	Regions Bank Acct Trans 201394718 Kmay	155,000.00
09/06	Regions Bank Acct Trans 201394718 Kmay	285,000.00
09/07	Deposit - Thank You	4.00
09/07	Deposit - Thank You	21.76
09/07	Craft Brewers Gu Fintecheft Anthony's Coal 20-1394718	38.00
09/07	Deposit - Thank You	72.59
09/07	Deposit - Thank You	76.85
09/07	Deposit - Thank You	94.80
09/07	Deposit - Thank You	104.89
09/07	Deposit - Thank You	202.07
09/07	Deposit - Thank You	319.60
09/07	Deposit - Thank You	331.72
09/07	Deposit - Thank You	334.81
09/07	Deposit - Thank You	337.45
09/07	Deposit - Thank You	367.54
09/07	Deposit - Thank You	379.99
09/07	Deposit - Thank You	388.20
09/07	Deposit - Thank You	404.81

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09/07	Deposit - Thank You	409.22
09/07	Deposit - Thank You	420.36
09/07	Deposit - Thank You	428.31
09/07	Deposit - Thank You	461.59
09/07	Deposit - Thank You	498.68
09/07	Deposit - Thank You	500.79
09/07	Deposit - Thank You	511.67
09/07	Deposit - Thank You	513.22
09/07	Deposit - Thank You	524.85
09/07	Deposit - Thank You	560.95
09/07	Deposit - Thank You	572.41
09/07	Deposit - Thank You	579.22
09/07	Deposit - Thank You	584.77
09/07	Deposit - Thank You	588.85
09/07	Deposit - Thank You	589.90
09/07	Deposit - Thank You	607.14
09/07	Deposit - Thank You	622.21
09/07	Deposit - Thank You	638.39
09/07	Deposit - Thank You	672.02
09/07	Deposit - Thank You	718.86
09/07	Deposit - Thank You	721.91
09/07	Deposit - Thank You	730.02
09/07	Deposit - Thank You	746.41
09/07	Deposit - Thank You	764.73
09/07	Deposit - Thank You	769.50
09/07	Deposit - Thank You	833.98
09/07	Deposit - Thank You	851.32
09/07	Deposit - Thank You	896.64
09/07	Deposit - Thank You	916.06
09/07	Deposit - Thank You	916.06
09/07	Deposit - Thank You	960.57
09/07	Deposit - Thank You	963.28
09/07	Deposit - Thank You	971.86
09/07	Deposit - Thank You	1,032.61
09/07	Deposit - Thank You	1,041.69
09/07	Deposit - Thank You	1,043.51
09/07	Deposit - Thank You	1,080.31
09/07	Deposit - Thank You	1,084.20
09/07	Deposit - Thank You	1,121.45
09/07	Deposit - Thank You	1,141.87
09/07	Deposit - Thank You	1,165.76
09/07	Deposit - Thank You	1,172.66
09/07	Deposit - Thank You	1,192.87
09/07	Deposit - Thank You	1,194.45
09/07	Deposit - Thank You	1,197.00
09/07	Deposit - Thank You	1,215.77
09/07	Deposit - Thank You	1,265.71
09/07	Deposit - Thank You	1,285.59
09/07	Deposit - Thank You	1,297.01
09/07	Deposit - Thank You	1,302.88
09/07	Deposit - Thank You	

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DEPOSITS & CREDITS (CONTINUED)

09/07	Deposit - Thank You	1,309.18
09/07	Deposit - Thank You	1,343.72
09/07	Deposit - Thank You	1,343.90
09/07	Deposit - Thank You	1,424.64
09/07	Deposit - Thank You	1,453.68
09/07	Deposit - Thank You	1,463.61
09/07	Deposit - Thank You	1,466.51
09/07	Deposit - Thank You	1,490.35
09/07	Deposit - Thank You	1,520.99
09/07	Deposit - Thank You	1,538.08
09/07	Deposit - Thank You	1,582.61
09/07	Deposit - Thank You	1,675.64
09/07	Deposit - Thank You	1,709.56
09/07	Deposit - Thank You	1,715.17
09/07	Deposit - Thank You	1,723.45
09/07	Deposit - Thank You	1,739.47
09/07	Deposit - Thank You	1,829.98
09/07	Deposit - Thank You	1,901.69
09/07	Deposit - Thank You	1,911.07
09/07	Deposit - Thank You	1,926.98
09/07	Deposit - Thank You	1,944.76
09/07	Deposit - Thank You	1,966.37
09/07	Deposit - Thank You	2,077.58
09/07	Deposit - Thank You	2,098.60
09/07	Deposit - Thank You	2,100.45
09/07	Deposit - Thank You	2,124.17
09/07	Deposit - Thank You	2,270.73
09/07	Deposit - Thank You	2,337.32
09/07	Deposit - Thank You	2,464.34
09/07	Deposit - Thank You	2,597.85
09/07	Deposit - Thank You	2,686.81
09/07	Deposit - Thank You	2,840.52
09/07	Deposit - Thank You	4,183.56
09/07	Regions Bank Acct Trans 201394718 Kmay	65,000.00
09/07	Regions Bank Acct Trans 201394718 Kmay	175,000.00
09/08	Deposit - Thank You	1.00
09/08	High Grade Bever Fintecheft Anthony's Coal 20-1394718	50.00
09/08	Deposit - Thank You	473.59
09/08	Deposit - Thank You	517.65
09/08	Deposit - Thank You	575.60
09/08	Deposit - Thank You	657.81
09/08	Deposit - Thank You	735.42
09/08	Deposit - Thank You	758.72
09/08	Deposit - Thank You	773.07
09/08	Deposit - Thank You	788.15
09/08	Deposit - Thank You	849.32
09/08	Deposit - Thank You	856.83
09/08	Deposit - Thank You	941.77
09/08	Deposit - Thank You	1,029.51
09/08	Deposit - Thank You	1,076.26

Regions Bank
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 2660 East Commercial Blvd
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ANTHONY'S PIZZA HOLDING COMPANY LLC
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09/08	Deposit - Thank You		1,109.78
09/08	Deposit - Thank You		1,212.41
09/08	Deposit - Thank You		1,272.54
09/08	Deposit - Thank You		1,355.55
09/08	Deposit - Thank You		1,370.21
09/08	Deposit - Thank You		1,709.59
09/08	Regions Bank Acct Trans 201394718	Kmay	60,000.00
09/08	Regions Bank Acct Trans 201394718	Kmay	185,000.00
09/11	Deposit - Thank You		47.40
09/11	Deposit - Thank You		64.34
09/11	Discovery Benefi Cobra Anthony's Coal 23705000		108.39
09/11	Deposit - Thank You		289.93
09/11	Deposit - Thank You		306.84
09/11	Deposit - Thank You		398.60
09/11	Deposit - Thank You		441.17
09/11	Deposit - Thank You		774.21
09/11	Deposit - Thank You		839.53
09/11	Deposit - Thank You		842.33
09/11	Deposit - Thank You		1,061.60
09/11	Deposit - Thank You		1,192.47
09/11	Deposit - Thank You		1,313.15
09/11	Deposit - Thank You		1,424.13
09/11	Deposit - Thank You		1,581.94
09/11	Deposit - Thank You		1,736.51
09/11	Deposit - Thank You		1,836.91
09/11	Deposit - Thank You		1,870.76
09/11	Deposit - Thank You		2,154.83
09/11	Deposit - Thank You		2,909.16
09/11	Deposit - Thank You		3,551.43
09/11	Regions Bank Acct Trans 201394718	Kmay	5,000.00
09/11	Regions Bank Acct Trans 201394718	Kmay	5,000.00
09/11	Regions Bank Acct Trans 201394718	Kmay	160,000.00
09/11	Regions Bank Acct Trans 201394718	Kmay	700,000.00
09/12	Deposit - Thank You		20.22
09/12	Deposit - Thank You		30.37
09/12	Deposit - Thank You		34.97
09/12	Doordash, Inc. Transfer X	Doordash, Inc.	51.19
09/12	Doordash, Inc. Transfer X	Doordash, Inc.	52.48
09/12	Deposit - Thank You		61.12
09/12	Deposit - Thank You		74.80
09/12	Deposit - Thank You		75.48
09/12	Deposit - Thank You		78.23
09/12	Deposit - Thank You		98.80
09/12	Deposit - Thank You		135.43
09/12	Deposit - Thank You		135.89
09/12	Doordash, Inc. Transfer X	Doordash, Inc.	137.83
09/12	Deposit - Thank You		151.93
09/12	Deposit - Thank You		158.95
09/12	Deposit - Thank You		176.98
09/12	Deposit - Thank You		182.28

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09/12	Deposit - Thank You		182.46
09/12	Deposit - Thank You		196.30
09/12	Deposit - Thank You		198.02
09/12	Deposit - Thank You		201.82
09/12	Deposit - Thank You		206.43
09/12	Deposit - Thank You		221.80
09/12	Deposit - Thank You		222.65
09/12	Doordash, Inc. Transfer X	Doordash, Inc.	231.68
09/12	Deposit - Thank You		242.66
09/12	Deposit - Thank You		244.98
09/12	Deposit - Thank You		257.29
09/12	Deposit - Thank You		261.14
09/12	Deposit - Thank You		313.29
09/12	Deposit - Thank You		318.56
09/12	Deposit - Thank You		318.76
09/12	Deposit - Thank You		321.18
09/12	Deposit - Thank You		322.40
09/12	Deposit - Thank You		338.95
09/12	Deposit - Thank You		342.52
09/12	Deposit - Thank You		346.50
09/12	Deposit - Thank You		351.47
09/12	Deposit - Thank You		353.47
09/12	Deposit - Thank You		356.31
09/12	Deposit - Thank You		358.28
09/12	Deposit - Thank You		365.67
09/12	Deposit - Thank You		388.37
09/12	Deposit - Thank You		388.46
09/12	Deposit - Thank You		395.30
09/12	Deposit - Thank You		405.26
09/12	Deposit - Thank You		409.34
09/12	Deposit - Thank You		414.07
09/12	Deposit - Thank You		420.59
09/12	Deposit - Thank You		426.20
09/12	Deposit - Thank You		434.61
09/12	Deposit - Thank You		438.60
09/12	Doordash, Inc. Transfer X	Doordash, Inc.	440.21
09/12	Deposit - Thank You		447.56
09/12	Deposit - Thank You		456.78
09/12	Deposit - Thank You		462.86
09/12	Deposit - Thank You		463.16
09/12	Deposit - Thank You		464.48
09/12	Deposit - Thank You		466.93
09/12	Deposit - Thank You		468.01
09/12	Deposit - Thank You		476.95
09/12	Doordash, Inc. Transfer X	Doordash, Inc.	491.11
09/12	Deposit - Thank You		517.78
09/12	Deposit - Thank You		517.92
09/12	Deposit - Thank You		523.75
09/12	Deposit - Thank You		529.41
09/12	Deposit - Thank You		577.51

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09/12	Doordash, Inc. Transfer X	Doordash, Inc.	578.10
09/12	Deposit - Thank You		579.73
09/12	Deposit - Thank You		590.11
09/12	Deposit - Thank You		593.14
09/12	Deposit - Thank You		594.63
09/12	Deposit - Thank You		596.69
09/12	Deposit - Thank You		600.51
09/12	Deposit - Thank You		618.49
09/12	Deposit - Thank You		653.49
09/12	Deposit - Thank You		665.00
09/12	Deposit - Thank You		696.12
09/12	Deposit - Thank You		713.39
09/12	Deposit - Thank You		722.91
09/12	Deposit - Thank You		739.05
09/12	Deposit - Thank You		747.19
09/12	Deposit - Thank You		749.00
09/12	Regions Bank Credit lbs 0194968		760.22
09/12	Deposit - Thank You		762.05
09/12	Deposit - Thank You		767.25
09/12	Deposit - Thank You		797.14
09/12	Deposit - Thank You		884.83
09/12	Deposit - Thank You		897.14
09/12	Deposit - Thank You		901.23
09/12	Deposit - Thank You		903.80
09/12	Deposit - Thank You		914.37
09/12	Deposit - Thank You		914.45
09/12	Deposit - Thank You		950.51
09/12	Deposit - Thank You		989.46
09/12	Deposit - Thank You		992.35
09/12	Deposit - Thank You		993.97
09/12	Deposit - Thank You		1,029.70
09/12	Deposit - Thank You		1,066.72
09/12	Deposit - Thank You		1,082.93
09/12	Deposit - Thank You		1,114.06
09/12	Deposit - Thank You		1,177.40
09/12	Deposit - Thank You		1,179.02
09/12	Deposit - Thank You		1,191.38
09/12	Deposit - Thank You		1,204.22
09/12	Deposit - Thank You		1,417.44
09/12	Deposit - Thank You		1,542.14
09/12	Deposit - Thank You		1,866.77
09/12	Deposit - Thank You		2,071.01
09/12	Regions Bank Acct Trans 201394718 Kmay		210,000.00
09/13	Deposit - Thank You		3.00
09/13	Account Correction		20.00
09/13	Deposit - Thank You		111.22
09/13	Peerless Beverag Fintecheft Anthony's Coal 20-1394718		128.50
09/13	Deposit - Thank You		223.03
09/13	Deposit - Thank You		237.35
09/13	Deposit - Thank You		302.23

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09/13	Deposit - Thank You	328.79
09/13	Deposit - Thank You	414.00
09/13	Deposit - Thank You	443.98
09/13	Deposit - Thank You	444.67
09/13	Deposit - Thank You	502.47
09/13	Deposit - Thank You	540.70
09/13	Deposit - Thank You	557.09
09/13	Deposit - Thank You	573.85
09/13	Deposit - Thank You	595.35
09/13	Deposit - Thank You	636.67
09/13	Deposit - Thank You	681.25
09/13	Deposit - Thank You	1,040.54
09/13	Deposit - Thank You	1,119.16
09/13	Account Correction	1,742.59
09/13	Uber USA Edi Paymnt Anthony's Pizz 350817413	110,000.00
09/13	Regions Bank Acct Trans 201394718 Kmay	115,000.00
09/13	Regions Bank Acct Trans 201394718 Kmay	101.10
09/14	Deposit - Thank You	159.10
09/14	Deposit - Thank You	196.56
09/14	Deposit - Thank You	236.04
09/14	Deposit - Thank You	255.14
09/14	Deposit - Thank You	267.37
09/14	Deposit - Thank You	281.55
09/14	Deposit - Thank You	282.95
09/14	Deposit - Thank You	287.81
09/14	Deposit - Thank You	299.39
09/14	Deposit - Thank You	302.18
09/14	Deposit - Thank You	316.32
09/14	Deposit - Thank You	319.26
09/14	Deposit - Thank You	329.75
09/14	Deposit - Thank You	332.21
09/14	Deposit - Thank You	350.43
09/14	Deposit - Thank You	359.99
09/14	Deposit - Thank You	405.14
09/14	Deposit - Thank You	414.50
09/14	Deposit - Thank You	420.11
09/14	Deposit - Thank You	424.42
09/14	Deposit - Thank You	447.33
09/14	Deposit - Thank You	477.50
09/14	Deposit - Thank You	489.09
09/14	Deposit - Thank You	494.24
09/14	Deposit - Thank You	499.26
09/14	Deposit - Thank You	499.45
09/14	Deposit - Thank You	500.36
09/14	Deposit - Thank You	512.26
09/14	Deposit - Thank You	540.77
09/14	Deposit - Thank You	551.22
09/14	Deposit - Thank You	576.96
09/14	Deposit - Thank You	582.55
09/14	Deposit - Thank You	586.67

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DEPOSITS & CREDITS (CONTINUED)

09/14	Deposit - Thank You	596.09
09/14	Deposit - Thank You	623.25
09/14	Deposit - Thank You	625.90
09/14	Deposit - Thank You	626.89
09/14	Deposit - Thank You	634.39
09/14	Deposit - Thank You	645.28
09/14	Deposit - Thank You	668.08
09/14	Deposit - Thank You	671.78
09/14	Deposit - Thank You	702.92
09/14	Deposit - Thank You	712.82
09/14	Deposit - Thank You	748.63
09/14	Deposit - Thank You	815.92
09/14	Deposit - Thank You	848.66
09/14	Deposit - Thank You	911.98
09/14	Deposit - Thank You	915.77
09/14	Deposit - Thank You	925.11
09/14	Deposit - Thank You	939.82
09/14	Deposit - Thank You	947.21
09/14	Deposit - Thank You	949.33
09/14	Deposit - Thank You	952.42
09/14	Deposit - Thank You	956.41
09/14	Deposit - Thank You	978.29
09/14	Deposit - Thank You	1,033.18
09/14	Deposit - Thank You	1,054.22
09/14	Deposit - Thank You	1,055.46
09/14	Deposit - Thank You	1,058.27
09/14	Deposit - Thank You	1,066.44
09/14	Deposit - Thank You	1,074.67
09/14	Deposit - Thank You	1,082.95
09/14	Deposit - Thank You	1,105.73
09/14	Deposit - Thank You	1,113.38
09/14	Deposit - Thank You	1,131.61
09/14	Deposit - Thank You	1,153.01
09/14	Deposit - Thank You	1,158.90
09/14	Deposit - Thank You	1,162.09
09/14	Deposit - Thank You	1,187.93
09/14	Deposit - Thank You	1,207.65
09/14	Deposit - Thank You	1,210.08
09/14	Deposit - Thank You	1,222.64
09/14	Deposit - Thank You	1,226.51
09/14	Deposit - Thank You	1,241.01
09/14	Deposit - Thank You	1,272.05
09/14	Deposit - Thank You	1,277.29
09/14	Deposit - Thank You	1,292.07
09/14	Deposit - Thank You	1,315.65
09/14	Deposit - Thank You	1,328.09
09/14	Deposit - Thank You	1,406.51
09/14	Deposit - Thank You	1,418.78
09/14	Deposit - Thank You	1,429.25
09/14	Deposit - Thank You	1,477.16

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DEPOSITS & CREDITS (CONTINUED)

09/14	Deposit - Thank You		1,508.62
09/14	Deposit - Thank You		1,534.75
09/14	Deposit - Thank You		1,538.55
09/14	Deposit - Thank You		1,561.81
09/14	Deposit - Thank You		1,615.37
09/14	Deposit - Thank You		1,694.87
09/14	Deposit - Thank You		1,765.51
09/14	Deposit - Thank You		2,065.58
09/14	Deposit - Thank You		2,156.73
09/14	Deposit - Thank You		2,587.45
09/14	Deposit - Thank You		4,783.04
09/14	Quick Deposit - Thank You		30,000.00
09/14	Regions Bank Acct Trans 201394718	Kmay	180,000.00
09/14	Regions Bank Acct Trans 201394718	Kmay	128,590.63
09/14	Adv From Cr Line 2580311988		1.00
09/15	Deposit - Thank You		3.00
09/15	Deposit - Thank You		93.59
09/15	Deposit - Thank You		115.22
09/15	Deposit - Thank You		138.95
09/15	Deposit - Thank You		163.19
09/15	Deposit - Thank You		363.77
09/15	Deposit - Thank You		395.20
09/15	Deposit - Thank You		430.28
09/15	Deposit - Thank You		430.47
09/15	Deposit - Thank You		592.22
09/15	Deposit - Thank You		693.19
09/15	Regions Bank Acct Trans 201394718	Kmay	25,000.00
09/15	Regions Bank Acct Trans 201394718	Kmay	225,000.00
09/15	Adv From Cr Line 2580311988		493,679.82
09/18	Deposit - Thank You		15.91
09/18	Deposit - Thank You		49.79
09/18	Deposit - Thank You		52.65
09/18	Deposit - Thank You		58.34
09/18	Deposit - Thank You		66.49
09/18	Deposit - Thank You		69.72
09/18	Deposit - Thank You		79.05
09/18	Deposit - Thank You		96.91
09/18	Deposit - Thank You		125.81
09/18	Deposit - Thank You		137.66
09/18	Deposit - Thank You		150.92
09/18	Deposit - Thank You		154.00
09/18	Deposit - Thank You		170.80
09/18	Deposit - Thank You		171.26
09/18	Account Correction		178.08
09/18	Deposit - Thank You		179.78
09/18	Deposit - Thank You		181.38
09/18	Deposit - Thank You		183.32
09/18	Deposit - Thank You		205.37
09/18	Deposit - Thank You		205.44
09/18	Deposit - Thank You		233.44

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DEPOSITS & CREDITS (CONTINUED)

09/18	Deposit - Thank You	236.49
09/18	Deposit - Thank You	239.70
09/18	Deposit - Thank You	248.45
09/18	Deposit - Thank You	255.01
09/18	Deposit - Thank You	259.81
09/18	Deposit - Thank You	268.26
09/18	Deposit - Thank You	297.07
09/18	Deposit - Thank You	298.36
09/18	Deposit - Thank You	302.08
09/18	Account Correction	321.21
09/18	Deposit - Thank You	342.47
09/18	Deposit - Thank You	353.71
09/18	Deposit - Thank You	358.57
09/18	Deposit - Thank You	371.36
09/18	Deposit - Thank You	372.93
09/18	Deposit - Thank You	373.17
09/18	Deposit - Thank You	389.24
09/18	Deposit - Thank You	431.32
09/18	Deposit - Thank You	432.94
09/18	Account Correction	471.12
09/18	Deposit - Thank You	480.10
09/18	Deposit - Thank You	494.67
09/18	Deposit - Thank You	538.20
09/18	Republic National Fintech Anthony's Coal 20-1394718	540.65
09/18	Deposit - Thank You	544.72
09/18	Deposit - Thank You	574.10
09/18	Deposit - Thank You	581.25
09/18	Deposit - Thank You	586.35
09/18	Deposit - Thank You	594.00
09/18	Deposit - Thank You	645.49
09/18	Deposit - Thank You	674.08
09/18	Deposit - Thank You	679.61
09/18	Deposit - Thank You	687.01
09/18	Deposit - Thank You	688.51
09/18	Deposit - Thank You	694.50
09/18	Deposit - Thank You	707.67
09/18	Deposit - Thank You	720.86
09/18	Deposit - Thank You	732.90
09/18	Deposit - Thank You	760.09
09/18	Deposit - Thank You	785.79
09/18	Uber USA Edi Paymnt Anthony's Coal Amyxe79TN35Ykba	786.45
09/18	Deposit - Thank You	816.01
09/18	Deposit - Thank You	821.03
09/18	Deposit - Thank You	828.50
09/18	Account Correction	835.79
09/18	Deposit - Thank You	838.05
09/18	Deposit - Thank You	841.30
09/18	Deposit - Thank You	842.01
09/18	Deposit - Thank You	864.60
09/18	Deposit - Thank You	868.95

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DEPOSITS & CREDITS (CONTINUED)

09/18	Deposit - Thank You	890.84
09/18	Deposit - Thank You	891.53
09/18	Deposit - Thank You	895.16
09/18	Deposit - Thank You	910.27
09/18	Deposit - Thank You	914.10
09/18	Deposit - Thank You	927.15
09/18	Deposit - Thank You	964.55
09/18	Deposit - Thank You	970.50
09/18	Deposit - Thank You	995.94
09/18	Deposit - Thank You	1,003.89
09/18	Deposit - Thank You	1,017.16
09/18	Deposit - Thank You	1,024.50
09/18	Deposit - Thank You	1,029.14
09/18	Deposit - Thank You	1,035.82
09/18	Deposit - Thank You	1,035.88
09/18	Deposit - Thank You	1,038.90
09/18	Deposit - Thank You	1,044.76
09/18	Deposit - Thank You	1,047.23
09/18	Deposit - Thank You	1,048.56
09/18	Deposit - Thank You	1,051.92
09/18	Deposit - Thank You	1,052.97
09/18	Deposit - Thank You	1,058.33
09/18	Deposit - Thank You	1,073.67
09/18	Deposit - Thank You	1,094.03
09/18	Deposit - Thank You	1,094.44
09/18	Deposit - Thank You	1,096.82
09/18	Deposit - Thank You	1,126.89
09/18	Deposit - Thank You	1,140.22
09/18	Deposit - Thank You	1,141.92
09/18	Deposit - Thank You	1,150.90
09/18	Deposit - Thank You	1,173.33
09/18	Deposit - Thank You	1,178.29
09/18	Deposit - Thank You	1,180.21
09/18	Deposit - Thank You	1,187.41
09/18	Deposit - Thank You	1,235.84
09/18	Deposit - Thank You	1,256.06
09/18	Deposit - Thank You	1,269.77
09/18	Deposit - Thank You	1,309.09
09/18	Deposit - Thank You	1,326.10
09/18	Deposit - Thank You	1,331.17
09/18	Uber USA Edi Paymnt Anthony's Coal O3Bm597Lx1Ot0Wp	1,348.33
09/18	Deposit - Thank You	1,353.77
09/18	Deposit - Thank You	1,367.86
09/18	Deposit - Thank You	1,398.04
09/18	Deposit - Thank You	1,413.33
09/18	Deposit - Thank You	1,482.08
09/18	Deposit - Thank You	1,489.71
09/18	Uber USA Edi Paymnt Anthony's Coal R5Bqnr2A77Xzdnl	1,489.79
09/18	Deposit - Thank You	1,493.72
09/18	Deposit - Thank You	1,509.73

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 2660 East Commercial Blvd
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DEPOSITS & CREDITS (CONTINUED)

09/18	Deposit - Thank You	1,557.75
09/18	Deposit - Thank You	1,643.43
09/18	Deposit - Thank You	1,704.63
09/18	Deposit - Thank You	1,733.68
09/18	Uber USA Edi Paymnt Anthony's Coal Gh61M3Jz4Buuwt6	1,784.86
09/18	Deposit - Thank You	1,799.55
09/18	Deposit - Thank You	1,802.44
09/18	Deposit - Thank You	1,824.07
09/18	Deposit - Thank You	1,846.39
09/18	Deposit - Thank You	1,861.51
09/18	Deposit - Thank You	1,881.59
09/18	Deposit - Thank You	1,894.41
09/18	Deposit - Thank You	1,949.65
09/18	Deposit - Thank You	1,961.38
09/18	Deposit - Thank You	2,007.42
09/18	Deposit - Thank You	2,011.04
09/18	Deposit - Thank You	2,059.46
09/18	Deposit - Thank You	2,120.27
09/18	Deposit - Thank You	2,269.01
09/18	Deposit - Thank You	2,360.50
09/18	Deposit - Thank You	2,416.59
09/18	Deposit - Thank You	2,497.17
09/18	Deposit - Thank You	2,509.39
09/18	Deposit - Thank You	2,582.98
09/18	Deposit - Thank You	2,681.28
09/18	Deposit - Thank You	2,865.16
09/18	Deposit - Thank You	2,907.67
09/18	Deposit - Thank You	2,912.08
09/18	Deposit - Thank You	2,979.92
09/18	Deposit - Thank You	3,239.26
09/18	Deposit - Thank You	3,278.43
09/18	Uber USA Edi Paymnt Anthony's Coal 5Qoeiryuthj3Lgc	3,411.60
09/18	Deposit - Thank You	3,547.38
09/18	Deposit - Thank You	3,621.44
09/18	Deposit - Thank You	3,767.20
09/18	Deposit - Thank You	5,417.84
09/18	Deposit - Thank You	6,497.15
09/18	Deposit - Thank You	7,341.91
09/18	Deposit - Thank You	11,980.70
09/18	Regions Bank Acct Trans 201394718 Kmay	155,000.00
09/18	Regions Bank Acct Trans 201394718 Kmay	915,000.00
09/19	Deposit - Thank You	0.04
09/19	Deposit - Thank You	3.13
09/19	Deposit - Thank You	19.96
09/19	Deposit - Thank You	36.00
09/19	Deposit - Thank You	47.29
09/19	Deposit - Thank You	49.94
09/19	Deposit - Thank You	62.89
09/19	Deposit - Thank You	68.53
09/19	Deposit - Thank You	84.36

Regions Bank
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09/19	Deposit - Thank You		96.21
09/19	Deposit - Thank You		97.25
09/19	Deposit - Thank You		102.34
09/19	Deposit - Thank You		130.08
09/19	Deposit - Thank You		170.83
09/19	Deposit - Thank You		177.52
09/19	Deposit - Thank You		209.87
09/19	Doordash, Inc. Transfer X	Westwood	212.73
09/19	Deposit - Thank You		229.27
09/19	Deposit - Thank You		229.85
09/19	Account Correction		244.43
09/19	Deposit - Thank You		249.38
09/19	Deposit - Thank You		262.39
09/19	Deposit - Thank You		271.33
09/19	Deposit - Thank You		272.66
09/19	Deposit - Thank You		287.44
09/19	Deposit - Thank You		298.09
09/19	Deposit - Thank You		310.31
09/19	Deposit - Thank You		317.08
09/19	Account Correction		328.16
09/19	Deposit - Thank You		338.94
09/19	Deposit - Thank You		344.07
09/19	Deposit - Thank You		346.88
09/19	Deposit - Thank You		356.75
09/19	Deposit - Thank You		376.48
09/19	Deposit - Thank You		380.06
09/19	Doordash, Inc. Transfer X	Newton	390.16
09/19	Deposit - Thank You		410.08
09/19	Deposit - Thank You		433.77
09/19	Deposit - Thank You		449.46
09/19	Deposit - Thank You		451.27
09/19	Deposit - Thank You		451.79
09/19	Deposit - Thank You		455.08
09/19	Deposit - Thank You		463.51
09/19	Doordash, Inc. Transfer X	Doordash, Inc.	471.48
09/19	Deposit - Thank You		476.56
09/19	Deposit - Thank You		480.30
09/19	Deposit - Thank You		480.33
09/19	Deposit - Thank You		486.54
09/19	Deposit - Thank You		491.05
09/19	Deposit - Thank You		497.06
09/19	Deposit - Thank You		516.60
09/19	Deposit - Thank You		556.00
09/19	Deposit - Thank You		566.56
09/19	Deposit - Thank You		568.75
09/19	Deposit - Thank You		575.32
09/19	Deposit - Thank You		601.09
09/19	Deposit - Thank You		640.87
09/19	Doordash, Inc. Transfer X	Doordash, Inc.	675.42
09/19	Deposit - Thank You		678.79

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DEPOSITS & CREDITS (CONTINUED)

09/19	Deposit - Thank You	690.89
09/19	Deposit - Thank You	691.34
09/19	Deposit - Thank You	733.21
09/19	Deposit - Thank You	734.68
09/19	Deposit - Thank You	746.97
09/19	Deposit - Thank You	748.52
09/19	Deposit - Thank You	776.99
09/19	Deposit - Thank You	788.50
09/19	Deposit - Thank You	794.04
09/19	Deposit - Thank You	803.58
09/19	Deposit - Thank You	828.44
09/19	Deposit - Thank You	844.17
09/19	Deposit - Thank You	919.77
09/19	Deposit - Thank You	927.92
09/19	Deposit - Thank You	934.13
09/19	Deposit - Thank You	978.50
09/19	Deposit - Thank You	987.98
09/19	Deposit - Thank You	1,017.86
09/19	Deposit - Thank You	1,068.87
09/19	Deposit - Thank You	1,070.07
09/19	Deposit - Thank You	1,108.45
09/19	Doordash, Inc. Transfer X	1,115.21
09/19	Doordash, Inc.	1,134.59
09/19	Deposit - Thank You	1,150.67
09/19	Deposit - Thank You	1,235.67
09/19	Deposit - Thank You	1,243.52
09/19	Deposit - Thank You	1,264.50
09/19	Deposit - Thank You	1,291.04
09/19	Deposit - Thank You	1,333.90
09/19	Deposit - Thank You	1,344.41
09/19	Deposit - Thank You	1,419.54
09/19	Deposit - Thank You	1,435.59
09/19	Deposit - Thank You	1,475.83
09/19	Deposit - Thank You	1,503.43
09/19	Deposit - Thank You	1,543.57
09/19	Deposit - Thank You	1,584.09
09/19	Deposit - Thank You	1,746.30
09/19	Deposit - Thank You	1,812.18
09/19	Deposit - Thank You	2,662.44
09/19	Regions Bank Acct Trans 201394718	315,000.00
09/19	Kmay	1.00
09/20	Deposit - Thank You	1.00
09/20	Deposit - Thank You	1.00
09/20	Deposit - Thank You	11.11
09/20	Deposit - Thank You	20.37
09/20	Deposit - Thank You	24.07
09/20	Deposit - Thank You	32.01
09/20	Deposit - Thank You	34.18
09/20	Deposit - Thank You	65.66
09/20	Deposit - Thank You	73.43

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DEPOSITS & CREDITS (CONTINUED)

09/20	Deposit - Thank You	112.12
09/20	Deposit - Thank You	124.66
09/20	Account Correction	124.91
09/20	Deposit - Thank You	130.53
09/20	Deposit - Thank You	158.71
09/20	Deposit - Thank You	163.25
09/20	Deposit - Thank You	165.00
09/20	Deposit - Thank You	168.78
09/20	Deposit - Thank You	179.51
09/20	Deposit - Thank You	180.00
09/20	Penn Beer Sales Fintech Anthony's Coal 20-1394718	200.26
09/20	Deposit - Thank You	201.12
09/20	Deposit - Thank You	204.25
09/20	Deposit - Thank You	210.57
09/20	Deposit - Thank You	212.72
09/20	Deposit - Thank You	216.26
09/20	Deposit - Thank You	259.90
09/20	Deposit - Thank You	267.42
09/20	Deposit - Thank You	274.87
09/20	Deposit - Thank You	277.60
09/20	Deposit - Thank You	287.60
09/20	Deposit - Thank You	289.78
09/20	Deposit - Thank You	299.40
09/20	Deposit - Thank You	312.20
09/20	Deposit - Thank You	331.92
09/20	Deposit - Thank You	335.85
09/20	Deposit - Thank You	344.01
09/20	Deposit - Thank You	347.25
09/20	Deposit - Thank You	351.18
09/20	Deposit - Thank You	352.72
09/20	Deposit - Thank You	355.51
09/20	Deposit - Thank You	359.01
09/20	Deposit - Thank You	362.14
09/20	Deposit - Thank You	377.05
09/20	Deposit - Thank You	380.17
09/20	Deposit - Thank You	405.00
09/20	Deposit - Thank You	410.37
09/20	Deposit - Thank You	436.06
09/20	Deposit - Thank You	441.45
09/20	Deposit - Thank You	444.30
09/20	Deposit - Thank You	460.65
09/20	Deposit - Thank You	481.42
09/20	Deposit - Thank You	482.05
09/20	Deposit - Thank You	482.25
09/20	Deposit - Thank You	483.44
09/20	Deposit - Thank You	484.94
09/20	Deposit - Thank You	495.06
09/20	Deposit - Thank You	505.45
09/20	Deposit - Thank You	506.80
09/20	Deposit - Thank You	513.32

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DEPOSITS & CREDITS (CONTINUED)

09/20	Deposit - Thank You	514.25
09/20	Deposit - Thank You	518.54
09/20	Deposit - Thank You	519.09
09/20	Deposit - Thank You	553.59
09/20	Deposit - Thank You	569.02
09/20	Deposit - Thank You	578.78
09/20	Deposit - Thank You	578.99
09/20	Deposit - Thank You	604.25
09/20	Deposit - Thank You	609.77
09/20	Deposit - Thank You	612.88
09/20	Deposit - Thank You	631.82
09/20	Deposit - Thank You	641.46
09/20	Deposit - Thank You	644.94
09/20	Deposit - Thank You	674.90
09/20	Deposit - Thank You	688.09
09/20	Deposit - Thank You	690.25
09/20	Deposit - Thank You	691.92
09/20	Deposit - Thank You	704.00
09/20	Deposit - Thank You	718.50
09/20	Deposit - Thank You	723.89
09/20	Deposit - Thank You	729.95
09/20	Deposit - Thank You	733.67
09/20	Deposit - Thank You	739.10
09/20	Deposit - Thank You	758.45
09/20	Deposit - Thank You	760.46
09/20	Deposit - Thank You	761.52
09/20	Deposit - Thank You	783.91
09/20	Deposit - Thank You	789.52
09/20	Deposit - Thank You	791.08
09/20	Deposit - Thank You	792.35
09/20	Deposit - Thank You	794.72
09/20	Deposit - Thank You	809.28
09/20	Deposit - Thank You	837.02
09/20	Deposit - Thank You	849.85
09/20	Deposit - Thank You	874.40
09/20	Deposit - Thank You	883.87
09/20	Deposit - Thank You	894.76
09/20	Deposit - Thank You	933.22
09/20	Deposit - Thank You	933.77
09/20	Deposit - Thank You	934.99
09/20	Deposit - Thank You	964.69
09/20	Deposit - Thank You	966.90
09/20	Deposit - Thank You	973.79
09/20	Account Correction	974.27
09/20	Deposit - Thank You	990.13
09/20	Deposit - Thank You	990.52
09/20	Deposit - Thank You	1,003.46
09/20	Deposit - Thank You	1,017.34
09/20	Deposit - Thank You	1,037.10
09/20	Deposit - Thank You	1,039.19

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DEPOSITS & CREDITS (CONTINUED)

09/20	Deposit - Thank You	1,048.36
09/20	Deposit - Thank You	1,051.80
09/20	Deposit - Thank You	1,060.53
09/20	Deposit - Thank You	1,063.42
09/20	Deposit - Thank You	1,079.87
09/20	Account Correction	1,103.09
09/20	Deposit - Thank You	1,107.36
09/20	Deposit - Thank You	1,117.42
09/20	Deposit - Thank You	1,130.59
09/20	Deposit - Thank You	1,130.95
09/20	Deposit - Thank You	1,132.74
09/20	Deposit - Thank You	1,134.62
09/20	Account Correction	1,141.10
09/20	Deposit - Thank You	1,170.12
09/20	Deposit - Thank You	1,186.52
09/20	Deposit - Thank You	1,188.99
09/20	Deposit - Thank You	1,234.61
09/20	Deposit - Thank You	1,245.09
09/20	Deposit - Thank You	1,246.62
09/20	Deposit - Thank You	1,284.39
09/20	Deposit - Thank You	1,295.01
09/20	Deposit - Thank You	1,300.89
09/20	Deposit - Thank You	1,326.25
09/20	Deposit - Thank You	1,358.08
09/20	Deposit - Thank You	1,392.17
09/20	Account Correction	1,408.46
09/20	Deposit - Thank You	1,473.30
09/20	Deposit - Thank You	1,491.69
09/20	Deposit - Thank You	1,553.57
09/20	Deposit - Thank You	1,572.98
09/20	Deposit - Thank You	1,594.51
09/20	Deposit - Thank You	1,599.65
09/20	Deposit - Thank You	1,643.40
09/20	Deposit - Thank You	1,690.72
09/20	Deposit - Thank You	1,759.40
09/20	Uber USA Edi Paymnt Anthony's Pizz 356580865	1,816.75
09/20	Uber USA Edi Paymnt Anthony's Coal 356648343	1,887.51
09/20	Deposit - Thank You	1,892.23
09/20	Deposit - Thank You	2,184.53
09/20	Uber USA Edi Paymnt Anthony's Coal 356587469	2,242.36
09/20	Deposit - Thank You	2,569.34
09/20	Uber USA Edi Paymnt Anthony's Coal 356660583	2,591.93
09/20	Uber USA Edi Paymnt Anthony's Coal 356583673	2,716.60
09/20	Deposit - Thank You	4,484.12
09/20	Deposit - Thank You	5,070.38
09/20	Uber USA Edi Paymnt Anthony's Coal 356583517	6,966.92
09/20	Deposit - Thank You	7,620.21
09/20	Deposit - Thank You	31,837.61
09/20	Quick Deposit - Thank You	160,000.00
09/20	Regions Bank Acct Trans 201394718 Kmay	200,000.00
09/20	Regions Bank Acct Trans 201394718 Kmay	

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09/21	Deposit - Thank You	10.00
09/21	Shore Point Dist Fintech Anthony's Coal 20-1394718	21.00
09/21	Deposit - Thank You	36.14
09/21	Deposit - Thank You	50.84
09/21	Deposit - Thank You	79.31
09/21	Deposit - Thank You	131.56
09/21	Deposit - Thank You	160.07
09/21	Deposit - Thank You	167.52
09/21	Deposit - Thank You	169.07
09/21	Deposit - Thank You	185.10
09/21	Allied Beverage Fintech Anthony's Coal 20-1394718	191.09
09/21	Deposit - Thank You	231.28
09/21	Deposit - Thank You	244.88
09/21	Deposit - Thank You	261.38
09/21	Deposit - Thank You	263.27
09/21	Deposit - Thank You	343.36
09/21	Deposit - Thank You	346.82
09/21	Deposit - Thank You	365.44
09/21	Deposit - Thank You	368.25
09/21	Deposit - Thank You	373.78
09/21	Deposit - Thank You	391.65
09/21	Deposit - Thank You	400.59
09/21	Deposit - Thank You	411.38
09/21	Deposit - Thank You	413.32
09/21	Deposit - Thank You	428.47
09/21	Deposit - Thank You	443.97
09/21	Deposit - Thank You	455.06
09/21	Deposit - Thank You	470.17
09/21	Deposit - Thank You	472.34
09/21	Deposit - Thank You	476.16
09/21	Deposit - Thank You	483.09
09/21	Deposit - Thank You	493.97
09/21	Deposit - Thank You	533.91
09/21	Deposit - Thank You	536.70
09/21	Deposit - Thank You	549.22
09/21	Deposit - Thank You	573.37
09/21	Deposit - Thank You	586.67
09/21	Deposit - Thank You	590.07
09/21	Deposit - Thank You	609.05
09/21	Deposit - Thank You	611.03
09/21	Deposit - Thank You	617.35
09/21	Deposit - Thank You	639.06
09/21	Deposit - Thank You	640.44
09/21	Deposit - Thank You	651.42
09/21	Deposit - Thank You	671.96
09/21	Deposit - Thank You	686.35
09/21	Deposit - Thank You	700.03
09/21	Deposit - Thank You	727.94
09/21	Deposit - Thank You	729.22
09/21	Deposit - Thank You	758.28

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DEPOSITS & CREDITS (CONTINUED)

09/21	Deposit - Thank You	768.83
09/21	Deposit - Thank You	781.92
09/21	Deposit - Thank You	791.71
09/21	Deposit - Thank You	805.19
09/21	Deposit - Thank You	806.04
09/21	Deposit - Thank You	826.17
09/21	Deposit - Thank You	856.60
09/21	Deposit - Thank You	867.60
09/21	Deposit - Thank You	920.66
09/21	Deposit - Thank You	924.89
09/21	Deposit - Thank You	927.80
09/21	Deposit - Thank You	963.39
09/21	Deposit - Thank You	999.58
09/21	Deposit - Thank You	1,013.26
09/21	Deposit - Thank You	1,049.50
09/21	Deposit - Thank You	1,057.19
09/21	Deposit - Thank You	1,060.28
09/21	Deposit - Thank You	1,060.81
09/21	Deposit - Thank You	1,069.65
09/21	Deposit - Thank You	1,138.17
09/21	Deposit - Thank You	1,168.44
09/21	Deposit - Thank You	1,173.68
09/21	Deposit - Thank You	1,176.77
09/21	Deposit - Thank You	1,181.90
09/21	Deposit - Thank You	1,190.93
09/21	Deposit - Thank You	1,203.33
09/21	Deposit - Thank You	1,204.10
09/21	Deposit - Thank You	1,223.73
09/21	Deposit - Thank You	1,267.12
09/21	Deposit - Thank You	1,277.96
09/21	Deposit - Thank You	1,293.20
09/21	Deposit - Thank You	1,295.77
09/21	Deposit - Thank You	1,318.07
09/21	Deposit - Thank You	1,318.58
09/21	Deposit - Thank You	1,325.83
09/21	Deposit - Thank You	1,333.22
09/21	Deposit - Thank You	1,344.67
09/21	Deposit - Thank You	1,354.80
09/21	Deposit - Thank You	1,355.10
09/21	Deposit - Thank You	1,357.45
09/21	Deposit - Thank You	1,382.73
09/21	Deposit - Thank You	1,414.22
09/21	Deposit - Thank You	1,424.05
09/21	Deposit - Thank You	1,515.11
09/21	Deposit - Thank You	1,537.34
09/21	Deposit - Thank You	1,549.37
09/21	Deposit - Thank You	1,553.45
09/21	Deposit - Thank You	1,580.28
09/21	Deposit - Thank You	1,603.11
09/21	Deposit - Thank You	1,613.15

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DEPOSITS & CREDITS (CONTINUED)

09/21	Deposit - Thank You		1,618.71
09/21	Deposit - Thank You		1,622.62
09/21	Deposit - Thank You		1,644.59
09/21	Deposit - Thank You		1,654.97
09/21	Deposit - Thank You		1,657.87
09/21	Deposit - Thank You		1,671.81
09/21	Deposit - Thank You		1,687.50
09/21	Deposit - Thank You		1,693.71
09/21	Deposit - Thank You		1,728.38
09/21	Deposit - Thank You		1,729.90
09/21	Deposit - Thank You		1,747.26
09/21	Deposit - Thank You		1,751.67
09/21	Deposit - Thank You		1,906.02
09/21	Deposit - Thank You		1,914.51
09/21	Deposit - Thank You		1,926.62
09/21	Deposit - Thank You		1,929.16
09/21	Deposit - Thank You		2,009.18
09/21	Deposit - Thank You		2,140.12
09/21	Deposit - Thank You		2,155.71
09/21	Deposit - Thank You		2,169.38
09/21	Deposit - Thank You		2,260.18
09/21	Deposit - Thank You		2,343.83
09/21	Deposit - Thank You		2,449.84
09/21	Deposit - Thank You		2,535.52
09/21	Deposit - Thank You		2,544.99
09/21	Deposit - Thank You		2,566.74
09/21	Deposit - Thank You		2,716.45
09/21	Deposit - Thank You		3,172.92
09/21	Deposit - Thank You		3,593.11
09/21	Regions Bank Acct Trans 201394718	Kmay	65,000.00
09/21	Regions Bank Acct Trans 201394718	Kmay	160,000.00
09/22	Deposit - Thank You		1.00
09/22	Deposit - Thank You		20.00
09/22	Deposit - Thank You		20.00
09/22	Wire Transfer Regions Bank		493.17
09/22	Regions Bank Acct Trans 201394718	Kmay	5,000.00
09/22	Regions Bank Acct Trans 201394718	Kmay	45,000.00
09/22	Regions Bank Acct Trans 201394718	Kmay	225,000.00
09/25	Deposit - Thank You		0.29
09/25	Deposit - Thank You		1.00
09/25	Deposit - Thank You		10.45
09/25	Deposit - Thank You		11.48
09/25	Deposit - Thank You		23.59
09/25	Deposit - Thank You		28.63
09/25	Deposit - Thank You		39.32
09/25	Deposit - Thank You		42.29
09/25	Deposit - Thank You		54.50
09/25	Deposit - Thank You		59.74
09/25	Deposit - Thank You		59.93
09/25	Deposit - Thank You		60.98

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

ACCOUNT #

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DEPOSITS & CREDITS (CONTINUED)

09/25	Deposit - Thank You	66.28
09/25	Deposit - Thank You	72.48
09/25	Deposit - Thank You	81.95
09/25	Deposit - Thank You	103.25
09/25	Deposit - Thank You	109.49
09/25	Deposit - Thank You	110.78
09/25	Deposit - Thank You	114.92
09/25	Deposit - Thank You	116.53
09/25	Deposit - Thank You	146.56
09/25	Deposit - Thank You	149.90
09/25	Deposit - Thank You	157.32
09/25	Deposit - Thank You	159.55
09/25	Deposit - Thank You	160.59
09/25	Deposit - Thank You	162.91
09/25	Deposit - Thank You	163.36
09/25	Deposit - Thank You	175.45
09/25	Deposit - Thank You	178.14
09/25	Deposit - Thank You	191.11
09/25	Deposit - Thank You	196.33
09/25	Deposit - Thank You	214.56
09/25	Deposit - Thank You	215.71
09/25	Deposit - Thank You	228.89
09/25	Deposit - Thank You	229.35
09/25	Account Correction	241.17
09/25	Deposit - Thank You	248.09
09/25	Deposit - Thank You	252.28
09/25	Deposit - Thank You	258.90
09/25	Deposit - Thank You	264.76
09/25	Deposit - Thank You	268.68
09/25	Deposit - Thank You	272.86
09/25	Deposit - Thank You	276.29
09/25	Deposit - Thank You	299.79
09/25	Deposit - Thank You	315.07
09/25	Deposit - Thank You	331.57
09/25	Deposit - Thank You	345.51
09/25	Deposit - Thank You	352.66
09/25	Deposit - Thank You	355.32
09/25	Deposit - Thank You	361.76
09/25	Deposit - Thank You	362.45
09/25	Deposit - Thank You	363.92
09/25	Deposit - Thank You	364.74
09/25	Deposit - Thank You	369.49
09/25	Deposit - Thank You	369.82
09/25	Deposit - Thank You	383.06
09/25	Deposit - Thank You	393.28
09/25	Deposit - Thank You	393.73
09/25	Deposit - Thank You	405.24
09/25	Deposit - Thank You	405.29
09/25	Deposit - Thank You	407.80
09/25	Deposit - Thank You	409.53

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
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DEPOSITS & CREDITS (CONTINUED)

09/25	Deposit - Thank You	416.86
09/25	Deposit - Thank You	421.33
09/25	Deposit - Thank You	428.42
09/25	Deposit - Thank You	433.47
09/25	Deposit - Thank You	458.61
09/25	Deposit - Thank You	459.91
09/25	Deposit - Thank You	483.01
09/25	Account Correction	485.03
09/25	Deposit - Thank You	493.13
09/25	Deposit - Thank You	496.16
09/25	Deposit - Thank You	497.00
09/25	Deposit - Thank You	505.52
09/25	Deposit - Thank You	510.00
09/25	Deposit - Thank You	520.44
09/25	Deposit - Thank You	523.79
09/25	Deposit - Thank You	534.84
09/25	Deposit - Thank You	535.13
09/25	Deposit - Thank You	542.48
09/25	Deposit - Thank You	557.90
09/25	Deposit - Thank You	572.46
09/25	Deposit - Thank You	576.13
09/25	Deposit - Thank You	581.87
09/25	Deposit - Thank You	589.55
09/25	Account Correction	597.38
09/25	Deposit - Thank You	613.97
09/25	Deposit - Thank You	661.69
09/25	Deposit - Thank You	672.67
09/25	Deposit - Thank You	703.58
09/25	Deposit - Thank You	717.53
09/25	Deposit - Thank You	775.13
09/25	Deposit - Thank You	784.82
09/25	Deposit - Thank You	792.17
09/25	Deposit - Thank You	800.68
09/25	Deposit - Thank You	806.42
09/25	Deposit - Thank You	807.87
09/25	Deposit - Thank You	810.91
09/25	Deposit - Thank You	822.18
09/25	Deposit - Thank You	825.26
09/25	Deposit - Thank You	830.84
09/25	Deposit - Thank You	868.68
09/25	Deposit - Thank You	902.84
09/25	Deposit - Thank You	927.38
09/25	Deposit - Thank You	941.67
09/25	Deposit - Thank You	950.37
09/25	Deposit - Thank You	976.22
09/25	Deposit - Thank You	980.74
09/25	Deposit - Thank You	1,011.63
09/25	Deposit - Thank You	1,023.83
09/25	Deposit - Thank You	1,031.95
09/25	Deposit - Thank You	1,036.18

Regions Bank
 East Commercial Blvd
 2660 East Commercial Blvd
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ANTHONY'S PIZZA HOLDING COMPANY LLC
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DEPOSITS & CREDITS (CONTINUED)

09/25	Deposit - Thank You	1,065.66
09/25	Deposit - Thank You	1,084.16
09/25	Deposit - Thank You	1,087.82
09/25	Deposit - Thank You	1,118.30
09/25	Deposit - Thank You	1,163.30
09/25	Deposit - Thank You	1,234.26
09/25	Deposit - Thank You	1,276.75
09/25	Deposit - Thank You	1,295.81
09/25	Deposit - Thank You	1,477.31
09/25	Deposit - Thank You	1,562.23
09/25	Deposit - Thank You	1,568.38
09/25	Deposit - Thank You	1,598.27
09/25	Deposit - Thank You	1,601.97
09/25	Deposit - Thank You	1,632.43
09/25	Deposit - Thank You	1,667.31
09/25	Deposit - Thank You	2,036.98
09/25	Deposit - Thank You	2,974.02
09/25	Deposit - Thank You	3,235.28
09/25	Deposit - Thank You	5,000.00
09/25	Regions Bank Acct Trans 201394718 Kmay	5,000.00
09/25	Regions Bank Acct Trans 201394718 Kmay	145,000.00
09/25	Regions Bank Acct Trans 201394718 Kmay	980,000.00
09/25	Regions Bank Acct Trans 201394718 Kmay	1.00
09/26	Deposit - Thank You	2.00
09/26	Deposit - Thank You	3.00
09/26	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	5.00
09/26	Deposit - Thank You	20.00
09/26	Deposit - Thank You	31.31
09/26	Deposit - Thank You	90.00
09/26	Atlantic Importi Fintech Anthony's Coal 20-1394718	116.23
09/26	Deposit - Thank You	117.24
09/26	Deposit - Thank You	126.45
09/26	Deposit - Thank You	136.94
09/26	Deposit - Thank You	142.16
09/26	Deposit - Thank You	145.08
09/26	Deposit - Thank You	180.00
09/26	Boening Brothers Fintech Anthony's Coal 20-1394718	195.67
09/26	Deposit - Thank You	195.73
09/26	Deposit - Thank You	216.92
09/26	Doordash, Inc. Transfer X Westwood	224.45
09/26	Deposit - Thank You	246.90
09/26	Deposit - Thank You	258.04
09/26	Deposit - Thank You	262.37
09/26	Deposit - Thank You	274.28
09/26	Deposit - Thank You	277.31
09/26	Deposit - Thank You	282.75
09/26	Deposit - Thank You	285.56
09/26	Doordash, Inc. Transfer X Newton	286.96
09/26	Deposit - Thank You	309.24
09/26	Deposit - Thank You	320.90
09/26	Deposit - Thank You	

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
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ANTHONY'S PIZZA HOLDING COMPANY LLC
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DEPOSITS & CREDITS (CONTINUED)

09/26	Deposit - Thank You		324.21
09/26	Doordash, Inc. Transfer X	Doordash, Inc.	339.47
09/26	Deposit - Thank You		371.99
09/26	Deposit - Thank You		372.30
09/26	Deposit - Thank You		451.29
09/26	Deposit - Thank You		469.84
09/26	Deposit - Thank You		471.29
09/26	Deposit - Thank You		472.23
09/26	Deposit - Thank You		474.96
09/26	Deposit - Thank You		476.98
09/26	Deposit - Thank You		486.37
09/26	Deposit - Thank You		503.91
09/26	Deposit - Thank You		524.49
09/26	Deposit - Thank You		535.14
09/26	Deposit - Thank You		575.65
09/26	Deposit - Thank You		617.20
09/26	Deposit - Thank You		624.37
09/26	Deposit - Thank You		640.63
09/26	Deposit - Thank You		645.05
09/26	Deposit - Thank You		648.67
09/26	Deposit - Thank You		665.66
09/26	Deposit - Thank You		691.10
09/26	Doordash, Inc. Transfer X	Doordash, Inc.	706.77
09/26	Deposit - Thank You		745.47
09/26	Deposit - Thank You		757.69
09/26	Deposit - Thank You		759.07
09/26	Deposit - Thank You		768.01
09/26	Deposit - Thank You		774.36
09/26	Deposit - Thank You		815.85
09/26	Deposit - Thank You		843.82
09/26	Doordash, Inc. Transfer X	Doordash, Inc.	863.61
09/26	Deposit - Thank You		932.21
09/26	Deposit - Thank You		938.43
09/26	Doordash, Inc. Transfer X	Doordash, Inc.	985.08
09/26	Deposit - Thank You		997.49
09/26	Deposit - Thank You		1,035.11
09/26	Deposit - Thank You		1,041.64
09/26	Deposit - Thank You		1,046.70
09/26	Deposit - Thank You		1,047.04
09/26	Deposit - Thank You		1,071.12
09/26	Doordash, Inc. Transfer X	Doordash, Inc.	1,083.70
09/26	Deposit - Thank You		1,100.55
09/26	Deposit - Thank You		1,132.95
09/26	Deposit - Thank You		1,149.35
09/26	Deposit - Thank You		1,151.81
09/26	Deposit - Thank You		1,163.27
09/26	Deposit - Thank You		1,206.52
09/26	Deposit - Thank You		1,269.64
09/26	Deposit - Thank You		1,421.95
09/26	Deposit - Thank You		1,430.92

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
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FORT LAUDERDALE FL 33309-2175

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DEPOSITS & CREDITS (CONTINUED)

		1,451.48
09/26	Deposit - Thank You	1,734.87
09/26	Deposit - Thank You	1,923.74
09/26	Deposit - Thank You	320,000.00
09/26	Regions Bank Acct Trans 201394718 Kmay	1.00
09/27	Deposit - Thank You	20.00
09/27	Deposit - Thank You	21.61
09/27	Deposit - Thank You	48.01
09/27	Deposit - Thank You	73.41
09/27	Deposit - Thank You	77.33
09/27	Deposit - Thank You	89.21
09/27	Deposit - Thank You	105.13
09/27	Deposit - Thank You	111.00
09/27	Deposit - Thank You	114.42
09/27	Deposit - Thank You	125.57
09/27	Deposit - Thank You	127.10
09/27	Deposit - Thank You	131.01
09/27	Deposit - Thank You	148.72
09/27	Deposit - Thank You	156.54
09/27	Deposit - Thank You	164.12
09/27	Deposit - Thank You	164.51
09/27	Deposit - Thank You	170.83
09/27	Deposit - Thank You	172.55
09/27	Deposit - Thank You	173.68
09/27	Deposit - Thank You	176.10
09/27	Deposit - Thank You	177.99
09/27	Deposit - Thank You	182.56
09/27	Deposit - Thank You	185.31
09/27	Deposit - Thank You	193.01
09/27	Deposit - Thank You	199.94
09/27	Deposit - Thank You	204.39
09/27	Deposit - Thank You	209.14
09/27	Deposit - Thank You	223.62
09/27	Deposit - Thank You	225.86
09/27	Deposit - Thank You	225.89
09/27	Deposit - Thank You	234.14
09/27	Deposit - Thank You	236.60
09/27	Deposit - Thank You	236.82
09/27	Deposit - Thank You	265.21
09/27	Deposit - Thank You	265.87
09/27	Deposit - Thank You	271.01
09/27	Deposit - Thank You	276.01
09/27	Deposit - Thank You	285.19
09/27	Deposit - Thank You	296.63
09/27	Deposit - Thank You	306.37
09/27	Deposit - Thank You	307.66
09/27	Deposit - Thank You	317.55
09/27	Deposit - Thank You	318.34
09/27	Deposit - Thank You	322.79
09/27	Deposit - Thank You	323.58

Regions Bank
East Commercial Blvd
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ANTHONY'S PIZZA HOLDING COMPANY LLC
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DEPOSITS & CREDITS (CONTINUED)

		330.50
09/27	Deposit - Thank You	334.21
09/27	Deposit - Thank You	344.25
09/27	Deposit - Thank You	354.49
09/27	Deposit - Thank You	371.68
09/27	Deposit - Thank You	375.58
09/27	Deposit - Thank You	382.07
09/27	Deposit - Thank You	383.40
09/27	Deposit - Thank You	398.68
09/27	Deposit - Thank You	403.82
09/27	Account Correction	406.31
09/27	Deposit - Thank You	407.19
09/27	Deposit - Thank You	423.74
09/27	Deposit - Thank You	435.59
09/27	Deposit - Thank You	447.86
09/27	Deposit - Thank You	450.38
09/27	Deposit - Thank You	457.25
09/27	Deposit - Thank You	458.45
09/27	Deposit - Thank You	459.56
09/27	Deposit - Thank You	474.15
09/27	Deposit - Thank You	488.28
09/27	Deposit - Thank You	489.54
09/27	Deposit - Thank You	502.10
09/27	Deposit - Thank You	505.73
09/27	Deposit - Thank You	506.17
09/27	Deposit - Thank You	507.70
09/27	Deposit - Thank You	515.98
09/27	Deposit - Thank You	526.75
09/27	Deposit - Thank You	528.81
09/27	Deposit - Thank You	531.17
09/27	Deposit - Thank You	548.68
09/27	Deposit - Thank You	551.15
09/27	Deposit - Thank You	551.89
09/27	Deposit - Thank You	560.34
09/27	Account Correction	564.61
09/27	Deposit - Thank You	579.80
09/27	Deposit - Thank You	580.14
09/27	Deposit - Thank You	584.06
09/27	Deposit - Thank You	590.20
09/27	Deposit - Thank You	598.17
09/27	Deposit - Thank You	618.26
09/27	Deposit - Thank You	618.58
09/27	Deposit - Thank You	621.85
09/27	Deposit - Thank You	633.67
09/27	Deposit - Thank You	649.68
09/27	Deposit - Thank You	660.93
09/27	Deposit - Thank You	666.92
09/27	Deposit - Thank You	672.00
09/27	Deposit - Thank You	674.45
09/27	Deposit - Thank You	676.44

Regions Bank
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DEPOSITS & CREDITS (CONTINUED)

09/27	Deposit - Thank You	686.87
09/27	Deposit - Thank You	696.88
09/27	Deposit - Thank You	712.15
09/27	Deposit - Thank You	715.31
09/27	Deposit - Thank You	726.18
09/27	Deposit - Thank You	736.47
09/27	Deposit - Thank You	752.43
09/27	Deposit - Thank You	778.10
09/27	Deposit - Thank You	788.87
09/27	Deposit - Thank You	807.59
09/27	Deposit - Thank You	834.89
09/27	Deposit - Thank You	835.38
09/27	Deposit - Thank You	839.00
09/27	Deposit - Thank You	846.47
09/27	Deposit - Thank You	873.09
09/27	Deposit - Thank You	874.60
09/27	Deposit - Thank You	904.45
09/27	Deposit - Thank You	930.04
09/27	Deposit - Thank You	989.63
09/27	Deposit - Thank You	998.99
09/27	Deposit - Thank You	1,005.16
09/27	Deposit - Thank You	1,019.75
09/27	Deposit - Thank You	1,050.02
09/27	Deposit - Thank You	1,076.00
09/27	Deposit - Thank You	1,090.70
09/27	Deposit - Thank You	1,099.69
09/27	Deposit - Thank You	1,119.43
09/27	Deposit - Thank You	1,153.81
09/27	Deposit - Thank You	1,199.00
09/27	Deposit - Thank You	1,203.86
09/27	Deposit - Thank You	1,212.89
09/27	Deposit - Thank You	1,239.51
09/27	Deposit - Thank You	1,283.76
09/27	Deposit - Thank You	1,298.35
09/27	Deposit - Thank You	1,320.07
09/27	Deposit - Thank You	1,328.57
09/27	Deposit - Thank You	1,346.78
09/27	Deposit - Thank You	1,360.30
09/27	Deposit - Thank You	1,372.48
09/27	Deposit - Thank You	1,402.93
09/27	Deposit - Thank You	1,409.28
09/27	Deposit - Thank You	1,496.15
09/27	Deposit - Thank You	1,510.54
09/27	Deposit - Thank You	1,563.77
09/27	Deposit - Thank You	1,587.14
09/27	Deposit - Thank You	1,604.48
09/27	Deposit - Thank You	1,703.25
09/27	Uber USA Edi Paymnt Anthony's Pizz 363268065	1,753.16
09/27	Deposit - Thank You	1,825.45
09/27	Uber USA Edi Paymnt Anthony's Coal 363279877	1,851.49

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
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ANTHONY'S PIZZA HOLDING COMPANY LLC
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DEPOSITS & CREDITS (CONTINUED)

09/27	Deposit - Thank You	1,925.07
09/27	Deposit - Thank You	1,960.24
09/27	Uber USA Edi Paymnt Anthony's Coal 363254361	2,166.06
09/27	Deposit - Thank You	2,265.19
09/27	Deposit - Thank You	2,269.60
09/27	Uber USA Edi Paymnt Anthony's Coal 363271737	2,407.85
09/27	Deposit - Thank You	2,513.78
09/27	Uber USA Edi Paymnt Anthony's Coal 363255359	2,873.79
09/27	Uber USA Edi Paymnt Anthonys Coal B58H3Re97Smv1Oo	5,557.29
09/27	Regions Bank Acct Trans 201394718 Kmay	170,000.00
09/27	Regions Bank Acct Trans 201394718 Kmay	175,000.00
09/28	Deposit - Thank You	10.00
09/28	Craft Brewers Gu Fintechft Anthony's Coal 20-1394718	19.00
09/28	Allied Beverage Fintechft Anthony's Coal 20-1394718	77.83
09/28	Deposit - Thank You	199.96
09/28	Deposit - Thank You	200.58
09/28	Deposit - Thank You	209.00
09/28	Deposit - Thank You	262.20
09/28	Deposit - Thank You	313.56
09/28	Deposit - Thank You	313.84
09/28	Deposit - Thank You	331.46
09/28	Deposit - Thank You	332.09
09/28	Deposit - Thank You	335.62
09/28	Deposit - Thank You	341.20
09/28	Deposit - Thank You	349.70
09/28	Deposit - Thank You	390.03
09/28	Deposit - Thank You	391.80
09/28	Deposit - Thank You	393.13
09/28	Deposit - Thank You	399.28
09/28	Deposit - Thank You	408.80
09/28	Deposit - Thank You	408.98
09/28	Deposit - Thank You	434.78
09/28	Deposit - Thank You	452.01
09/28	Deposit - Thank You	474.93
09/28	Deposit - Thank You	477.72
09/28	Deposit - Thank You	492.04
09/28	Deposit - Thank You	505.20
09/28	Deposit - Thank You	528.13
09/28	Deposit - Thank You	534.92
09/28	Deposit - Thank You	604.00
09/28	Deposit - Thank You	639.23
09/28	Deposit - Thank You	646.14
09/28	Deposit - Thank You	656.43
09/28	Deposit - Thank You	708.00
09/28	Deposit - Thank You	727.05
09/28	Deposit - Thank You	741.43
09/28	Deposit - Thank You	768.77
09/28	Deposit - Thank You	793.13
09/28	Deposit - Thank You	798.71
09/28	Deposit - Thank You	802.34

Regions Bank
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ANTHONY'S PIZZA HOLDING COMPANY LLC
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09/28	Deposit - Thank You	824.89
09/28	Deposit - Thank You	850.08
09/28	Deposit - Thank You	882.65
09/28	Deposit - Thank You	906.14
09/28	Deposit - Thank You	956.45
09/28	Deposit - Thank You	972.08
09/28	Deposit - Thank You	980.78
09/28	Deposit - Thank You	1,035.99
09/28	Deposit - Thank You	1,046.00
09/28	Deposit - Thank You	1,046.06
09/28	Deposit - Thank You	1,172.02
09/28	Deposit - Thank You	1,173.96
09/28	Deposit - Thank You	1,179.60
09/28	Deposit - Thank You	1,180.90
09/28	Deposit - Thank You	1,250.45
09/28	Deposit - Thank You	1,393.65
09/28	Deposit - Thank You	1,431.97
09/28	Deposit - Thank You	1,440.31
09/28	Deposit - Thank You	1,824.39
09/28	Regions Bank Acct Trans 201394718 Kmay	60,000.00
09/28	Regions Bank Acct Trans 201394718 Kmay	190,000.00
09/28	Adv From Cr Line 2580311988	583,137.47
09/29	Deposit - Thank You	1.00
09/29	Deposit - Thank You	3.00
09/29	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	7.20
09/29	Deposit - Thank You	15.00
09/29	Deposit - Thank You	409.29
09/29	Deposit - Thank You	604.45
09/29	Deposit - Thank You	665.55
09/29	Deposit - Thank You	779.82
09/29	Deposit - Thank You	819.97
09/29	Deposit - Thank You	859.17
09/29	Deposit - Thank You	868.79
09/29	Deposit - Thank You	895.51
09/29	Deposit - Thank You	943.25
09/29	Deposit - Thank You	1,048.22
09/29	Deposit - Thank You	1,127.04
09/29	Deposit - Thank You	1,166.36
09/29	Deposit - Thank You	1,302.02
09/29	Deposit - Thank You	1,400.30
09/29	Deposit - Thank You	1,476.56
09/29	Deposit - Thank You	1,534.73
09/29	Deposit - Thank You	1,712.36
09/29	Deposit - Thank You	1,718.26
09/29	Deposit - Thank You	1,791.00
09/29	Deposit - Thank You	1,842.26
09/29	Deposit - Thank You	1,880.47
09/29	Deposit - Thank You	1,984.07
09/29	Deposit - Thank You	2,020.15
09/29	Deposit - Thank You	2,107.06

Regions Bank
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09/29	Deposit - Thank You	2,129.34
09/29	Deposit - Thank You	2,158.53
09/29	Deposit - Thank You	2,179.05
09/29	Deposit - Thank You	2,386.82
09/29	Deposit - Thank You	2,400.14
09/29	Deposit - Thank You	2,456.76
09/29	Deposit - Thank You	2,462.22
09/29	Deposit - Thank You	3,091.10
09/29	Deposit - Thank You	5,000.00
09/29	Regions Bank Acct Trans 201394718 Kmay	5,000.00
09/29	Regions Bank Acct Trans 201394718 Kmay	19,686.75
09/29	Quick Deposit - Thank You	45,000.00
09/29	Regions Bank Acct Trans 201394718 Kmay	200,000.00
09/29	Regions Bank Acct Trans 201394718 Kmay	497,838.35
09/29	Adv From Cr Line 2580311988	1.00
10/02	Deposit - Thank You	11.35
10/02	Deposit - Thank You	16.25
10/02	Deposit - Thank You	18.18
10/02	Deposit - Thank You	25.00
10/02	Shore Point Dist Fintecheft Anthony's Coal 20-1394718	42.38
10/02	Deposit - Thank You	57.12
10/02	Deposit - Thank You	60.00
10/02	Account Correction	60.48
10/02	Deposit - Thank You	67.35
10/02	Deposit - Thank You	80.63
10/02	Deposit - Thank You	84.89
10/02	Deposit - Thank You	85.75
10/02	Deposit - Thank You	97.00
10/02	August A Busch C Fintecheft Anthony's Coal 20-1394718	102.91
10/02	Deposit - Thank You	104.73
10/02	Deposit - Thank You	116.59
10/02	Deposit - Thank You	120.87
10/02	Deposit - Thank You	122.30
10/02	Deposit - Thank You	124.67
10/02	Deposit - Thank You	127.94
10/02	Deposit - Thank You	136.22
10/02	Deposit - Thank You	143.64
10/02	Deposit - Thank You	154.99
10/02	Deposit - Thank You	162.97
10/02	Deposit - Thank You	163.98
10/02	Deposit - Thank You	165.02
10/02	Deposit - Thank You	188.00
10/02	Deposit - Thank You	199.30
10/02	Deposit - Thank You	200.97
10/02	Deposit - Thank You	204.00
10/02	Deposit - Thank You	204.14
10/02	Deposit - Thank You	204.89
10/02	Deposit - Thank You	212.40
10/02	Deposit - Thank You	216.87
10/02	Deposit - Thank You	224.94

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10/02	Deposit - Thank You	227.51
10/02	Kramer Beverage Fintech Anthony's Coal 20-1394718	238.50
10/02	Deposit - Thank You	239.26
10/02	Deposit - Thank You	245.48
10/02	Deposit - Thank You	252.43
10/02	Deposit - Thank You	253.97
10/02	Deposit - Thank You	255.34
10/02	Deposit - Thank You	255.40
10/02	Deposit - Thank You	258.15
10/02	Deposit - Thank You	260.64
10/02	Deposit - Thank You	264.36
10/02	Deposit - Thank You	267.11
10/02	Deposit - Thank You	276.51
10/02	Deposit - Thank You	292.18
10/02	Deposit - Thank You	306.02
10/02	Deposit - Thank You	307.48
10/02	Deposit - Thank You	311.99
10/02	Deposit - Thank You	315.16
10/02	Deposit - Thank You	318.14
10/02	Deposit - Thank You	319.41
10/02	Deposit - Thank You	325.14
10/02	Deposit - Thank You	334.82
10/02	Deposit - Thank You	335.20
10/02	Deposit - Thank You	346.35
10/02	Deposit - Thank You	347.04
10/02	Deposit - Thank You	350.00
10/02	Deposit - Thank You	369.82
10/02	Deposit - Thank You	370.14
10/02	Deposit - Thank You	372.16
10/02	Deposit - Thank You	373.59
10/02	Deposit - Thank You	378.69
10/02	Deposit - Thank You	389.41
10/02	Deposit - Thank You	394.58
10/02	Deposit - Thank You	397.84
10/02	Deposit - Thank You	416.66
10/02	Deposit - Thank You	423.32
10/02	Deposit - Thank You	433.48
10/02	Deposit - Thank You	441.19
10/02	Deposit - Thank You	447.01
10/02	Deposit - Thank You	447.48
10/02	Deposit - Thank You	450.00
10/02	Deposit - Thank You	450.50
10/02	Deposit - Thank You	452.73
10/02	Deposit - Thank You	454.56
10/02	Deposit - Thank You	456.68
10/02	Deposit - Thank You	458.15
10/02	Deposit - Thank You	469.88
10/02	Deposit - Thank You	472.15
10/02	Deposit - Thank You	476.46
10/02	Deposit - Thank You	491.37

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10/02	Deposit - Thank You	507.91
10/02	Deposit - Thank You	515.93
10/02	Deposit - Thank You	527.53
10/02	Deposit - Thank You	537.00
10/02	Deposit - Thank You	556.13
10/02	Deposit - Thank You	566.89
10/02	Deposit - Thank You	586.28
10/02	Deposit - Thank You	599.14
10/02	Deposit - Thank You	600.00
10/02	Account Correction	620.69
10/02	Deposit - Thank You	626.97
10/02	Deposit - Thank You	636.93
10/02	Deposit - Thank You	648.84
10/02	Deposit - Thank You	670.39
10/02	Deposit - Thank You	705.50
10/02	Deposit - Thank You	713.70
10/02	Deposit - Thank You	721.05
10/02	Deposit - Thank You	772.90
10/02	Deposit - Thank You	799.38
10/02	Deposit - Thank You	831.47
10/02	Deposit - Thank You	835.48
10/02	Deposit - Thank You	864.43
10/02	Deposit - Thank You	894.87
10/02	Deposit - Thank You	900.67
10/02	Deposit - Thank You	961.49
10/02	Deposit - Thank You	974.52
10/02	Deposit - Thank You	994.58
10/02	Deposit - Thank You	1,074.53
10/02	Deposit - Thank You	1,093.65
10/02	Deposit - Thank You	1,132.08
10/02	Deposit - Thank You	1,167.14
10/02	Deposit - Thank You	1,494.27
10/02	Deposit - Thank You	1,588.17
10/02	Deposit - Thank You	1,815.19
10/02	Deposit - Thank You	8,951.66
10/02	Starbucks Coffee 1010478460 Anthonys Coal 1010478460	165,000.00
10/02	Regions Bank Acct Trans 201394718 Kmay	470,000.00
10/02	Regions Bank Acct Trans 201394718 Kmay	
Total Deposits & Credits		\$14,079,465.45

WITHDRAWALS

08/29	Wire Transfer Larry Doyle	4,400.00
08/29	Bank Debit	171.06
08/29	Origlio Beverage Fintech Anthony's Coal 20-1394718	7.41
08/29	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	44.00
08/29	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	73.00
08/29	August A Busch C Fintech Anthony's Coal 20-1394718	122.90
08/29	Bancorpsv Bancorpsv Mercer Marketp 99994	127.00

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WITHDRAWALS (CONTINUED)

08/29	Boening Brothers Fintecheft Anthony's Coal 20-1394718	129.00
08/29	Peerless Beverag Fintecheft Anthony's Coal 20-1394718	165.00
08/29	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	228.98
08/29	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	330.80
08/29	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	504.70
08/29	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	736.40
08/29	Brown Distributi Fintecheft Anthony's Coal 20-1394718	894.92
08/29	Bancorpsv Bancorpsv Mercer Marketp 99994	1,031.46
08/29	Allied Beverage Fintecheft Anthony's Coal 20-1394718	1,694.95
08/30	Wire Transfer Marco Capriott	2,000.00
08/30	Ub Distributors Fintecheft Anthony's Coal 20-1394718	65.00
08/30	Shore Point Dist Fintecheft Anthony's Coal 20-1394718	116.00
08/30	R & R Marketing, Fintecheft Anthony's Coal 20-1394718	510.87
08/30	Florida Distribu Fintecheft Anthony's Coal 20-1394718	633.10
08/30	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	880.54
08/30	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	1,097.10
08/30	Fedway Associate Fintecheft Anthony's Coal 20-1394718	1,602.10
08/30	Boening Brothers Fintecheft Anthony's Coal 20-1394718	1,618.23
08/30	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	7,247.23
08/31	Wire Transfer Regions Bank	274,647.81
08/31	Bank Debit	0.44
08/31	Bank Debit	5.00
08/31	Bancorpsv Bancorpsv Mercer Marketp 99994	4.97
08/31	Craft Brewers Gu Fintecheft Anthony's Coal 20-1394718	112.00
08/31	Stephens Distrib Fintecheft Anthony's Coal 20-1394718	139.90
08/31	High Grade Bever Fintecheft Anthony's Coal 20-1394718	158.35
08/31	Pepin Distributi Fintecheft Anthony's Coal 20-1394718	163.65
08/31	Peerless Beverag Fintecheft Anthony's Coal 20-1394718	195.00
08/31	Jj Taylor Distri Fintecheft Anthony's Coal 20-1394718	343.00
08/31	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	393.70
08/31	Muller, Inc Fintecheft Anthony's Coal 20-1394718	402.25
08/31	Double Eagle Dis Fintecheft Anthony's Coal 20-1394718	404.85
08/31	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	413.96
08/31	American Bd Comp Fintecheft Anthony's Coal 20-1394718	479.99
08/31	Kramer Beverage Fintecheft Anthony's Coal 20-1394718	556.15
08/31	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	754.93
08/31	Brown Distributi Fintecheft Anthony's Coal 20-1394718	786.84
08/31	Boening Brothers Fintecheft Anthony's Coal 20-1394718	877.14
08/31	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	939.60
08/31	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	991.00
08/31	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	1,001.19
08/31	Empire Merchants Fintecheft Anthony's Coal 20-1394718	3,084.04
08/31	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	7,536.89
08/31	Frankcrum Payroll Anthonys Coal 60053	9,045.25
08/31	Frankcrum Payroll Anthonys Coal 61093	9,847.47
08/31	Frankcrum Payroll Anthonys Coal 61152	10,122.44
08/31	Frankcrum Payroll Anthonys Coal 61594	10,448.47
08/31	Frankcrum Payroll Anthonys Coal 61015	10,539.54
08/31	Frankcrum Payroll Anthonys Coal 60044	10,807.71
08/31	Frankcrum Payroll Anthonys Coal 11699	12,210.91

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08/31	Frankcrum	Payroll Anthonys Coal	50150	12,300.06
08/31	Frankcrum	Payroll Anthonys Coal	61709	12,374.65
08/31	Frankcrum	Payroll Anthonys Coal	60379	12,545.55
08/31	Frankcrum	Payroll Anthonys Coal	60968	12,885.63
08/31	Frankcrum	Payroll Anthonys Coal	31818	13,531.51
08/31	Frankcrum	Payroll Anthonys Coal	31687	13,781.62
08/31	Frankcrum	Payroll Anthonys Coal	11362	14,241.45
08/31	Frankcrum	Payroll Anthonys Coal	11592	14,620.81
08/31	Frankcrum	Payroll Anthonys Coal	61521	14,921.13
08/31	Frankcrum	Payroll Anthonys Coal	A0F83	15,201.89
08/31	Frankcrum	Payroll Anthonys Coal	11685	15,529.33
08/31	Frankcrum	Payroll Anthonys Coal	90211	15,605.06
08/31	Frankcrum	Payroll Anthonys Coal	90327	15,721.76
08/31	Frankcrum	Payroll Anthonys Coal	90159	16,054.72
08/31	Frankcrum	Payroll Anthonys Coal	61244	16,315.37
08/31	Frankcrum	Payroll Anthonys Coal	A0F45	16,496.01
08/31	Frankcrum	Payroll Anthonys Coal	31846	16,768.02
08/31	Frankcrum	Payroll Anthonys Coal	31216	16,802.37
08/31	Frankcrum	Payroll Anthonys Coal	90289	17,180.50
08/31	Frankcrum	Payroll Anthonys Coal	31745	17,249.94
08/31	Frankcrum	Payroll Anthonys Coal	A0E21	17,472.28
08/31	Frankcrum	Payroll Anthonys Coal	60163	17,501.86
08/31	Frankcrum	Payroll Anthonys Coal	A0H27	17,598.92
08/31	Frankcrum	Payroll Anthonys Coal	31733	17,805.99
08/31	Frankcrum	Payroll Anthonys Coal	31843	18,166.24
08/31	Frankcrum	Payroll Anthonys Coal	11550	18,250.52
08/31	Frankcrum	Payroll Anthonys Coal	80708	18,322.74
08/31	Frankcrum	Payroll Anthonys Coal	31301	18,366.44
08/31	Frankcrum	Payroll Anthonys Coal	Aa263	18,430.35
08/31	Frankcrum	Payroll Anthonys Coal	80814	18,608.18
08/31	Frankcrum	Payroll Anthonys Coal	A0G98	18,917.95
08/31	Frankcrum	Payroll Anthonys Coal	11593	19,071.90
08/31	Frankcrum	Payroll Anthonys Coal	61355	19,105.51
08/31	Frankcrum	Payroll Anthonys Coal	61260	19,173.07
08/31	Frankcrum	Payroll Anthonys Coal	Aa243	19,941.50
08/31	Frankcrum	Payroll Anthonys Coal	31371	19,955.61
08/31	Frankcrum	Payroll Anthonys Sport	31233	20,115.18
08/31	Frankcrum	Payroll Anthonys Coal	61578	20,561.08
08/31	Frankcrum	Payroll Anthonys Coal	A0D55	20,702.05
08/31	Frankcrum	Payroll Anthonys Coal	60534	20,738.10
08/31	Frankcrum	Payroll Anthonys Coal	31173	20,769.95
08/31	Frankcrum	Payroll Anthonys Coal	Aa414	20,928.80
08/31	Frankcrum	Payroll Anthonys Coal	90186	21,241.46
08/31	Frankcrum	Payroll Anthonys Coal	31229	21,912.35
08/31	Frankcrum	Payroll Anthonys Coal	60835	21,931.39
08/31	Frankcrum	Payroll Anthonys Coal	11447	22,393.13
08/31	Frankcrum	Payroll Anthonys Coal	90153	22,768.16
08/31	Frankcrum	Payroll Anthonys Coal	60455	23,167.35
08/31	Frankcrum	Payroll Anthonys Coal	31230	23,419.72
08/31	Frankcrum	Payroll Anthonys Coal	90549	23,597.58

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08/31	Frankcrum	Payroll Anthonys Coal A0F34	23,924.89
08/31	Frankcrum	Payroll Anthonys Coal 61184	25,155.30
08/31	Frankcrum	Payroll Anthonys Coal 31231	25,416.16
08/31	Frankcrum	Payroll Anthonys Coal A0D21	25,419.18
08/31	Frankcrum	Payroll Anthonys Coal 31232	25,756.30
08/31	Frankcrum	Payroll Anthonys Coal A0H11	25,893.66
08/31	Frankcrum	Payroll Anthonys Coal 31508	27,289.35
08/31	Frankcrum	Payroll Anthonys Pizza 11195	43,618.17
08/31	Frankcrum	Payroll Anthonys Pizza A0E46	106,744.72
08/31	Frankcrum	Payroll Anthonys Pizza 60050	141,502.80
08/31	Frankcrum	Payroll Anthonys Pizza 31227	328,758.05
09/01	Pepin Distributi	Fintecheft Anthony's Coal 20-1394718	54.00
09/01	Stephens Distrib	Fintecheft Anthony's Coal 20-1394718	88.00
09/01	Hunterdon Brewin	Fintecheft Anthony's Coal 20-1394718	195.00
09/01	Great Bay Distri	Fintecheft Anthony's Coal 20-1394718	195.10
09/01	Cavalier Spirits	Fintecheft Anthony's Coal 20-1394718	195.98
09/01	Goettler Distrib	Fintecheft Anthony's Coal 20-1394718	243.01
09/01	American Bd Comp	Fintecheft Anthony's Coal 20-1394718	308.04
09/01	Southern Eagle D	Fintecheft Anthony's Coal 20-1394718	334.29
09/01	August A Busch C	Fintecheft Anthony's Coal 20-1394718	373.90
09/01	Craft Collective	Fintecheft Anthony's Coal 20-1394718	391.00
09/01	Empire Merchants	Fintecheft Anthony's Coal 20-1394718	457.07
09/01	Manhattan Beer D	Fintecheft Anthony's Coal 20-1394718	492.83
09/01	Gold Coast Bever	Fintecheft Anthony's Coal 20-1394718	565.20
09/01	Double Eagle Dis	Fintecheft Anthony's Coal 20-1394718	568.35
09/01	Muller, Inc	Fintecheft Anthony's Coal 20-1394718	586.19
09/01	Southern Glazer'	Fintecheft Anthony's Coal 20-1394718	621.11
09/01	Gold Coast Bever	Fintecheft Anthony's Coal 20-1394718	657.30
09/01	Frankcrum	Payroll Anthonys Coal 61260	725.16
09/01	Brown Distributi	Fintecheft Anthony's Coal 20-1394718	1,089.30
09/01	R & R Marketing,	Fintecheft Anthony's Coal 20-1394718	1,402.63
09/01	Pinnacle Softwar	Cash Con Acf - Corp Off Ancoal	2,420.01
09/01	Origlio Beverage	Fintecheft Anthony's Coal 20-1394718	2,620.34
09/01	Frankcrum	Payroll Anthonys Coal 61355	2,886.27
09/01	Fedway Associate	Fintecheft Anthony's Coal 20-1394718	3,961.57
09/01	Harland Clarke	Chk Orders ?(1042)?anthon	64.51
09/01	Harland Clarke	Chk Orders (1032) Anthony	64.51
09/05	Pay to Cr Line	2580311988	280,333.12
09/05	Bank Debit		123.09
09/05	Authnet Gateway	Billing Anthony's Pizz 98074343	20.00
09/05	Eagle Brands Sal	Fintecheft Anthony's Coal 20-1394718	24.60
09/05	Manhattan Beer D	Fintecheft Anthony's Coal 20-1394718	46.60
09/05	Burke Distributi	Fintecheft Anthony's Coal 20-1394718	60.00
09/05	August A Busch C	Fintecheft Anthony's Coal 20-1394718	65.25
09/05	Boening Brothers	Fintecheft Anthony's Coal 20-1394718	115.65
09/05	Frankcrum	Payroll Anthonys Coal 61578	115.81
09/05	Frankcrum	Payroll Anthonys Coal 31846	149.51
09/05	Penn Beer Sales	Fintecheft Anthony's Coal 20-1394718	177.06
09/05	Oak Beverages In	Fintecheft Anthony's Coal 20-1394718	181.00
09/05	Florida Craft Di	Fintecheft Anthony's Coal 20-1394718	198.00

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09/05	D. Bertoline & S Fintech Anthony's Coal 20-1394718	207.15
09/05	Frankcrum Payroll Anthonys Coal 31231	244.74
09/05	Gold Coast Bever Fintech Anthony's Coal 20-1394718	252.30
09/05	Ub Distributors Fintech Anthony's Coal 20-1394718	254.99
09/05	Wayne Densch - S Fintech Anthony's Coal 20-1394718	262.25
09/05	Muller, Inc Fintech Anthony's Coal 20-1394718	292.67
09/05	Frankcrum Payroll Anthonys Coal 31508	456.93
09/05	Premier Beverage Fintech Anthony's Coal 20-1394718	464.48
09/05	Cavalier Spirits Fintech Anthony's Coal 20-1394718	501.62
09/05	Peerless Beverag Fintech Anthony's Coal 20-1394718	502.00
09/05	Shore Point Dist Fintech Anthony's Coal 20-1394718	583.10
09/05	Brown Distributi Fintech Anthony's Coal 20-1394718	590.00
09/05	Empire Merchants Fintech Anthony's Coal 20-1394718	679.81
09/05	American Bd Comp Fintech Anthony's Coal 20-1394718	686.05
09/05	Frankcrum Payroll Anthonys Coal 61521	794.09
09/05	Republic Nationa Fintech Anthony's Coal 20-1394718	897.60
09/05	R & R Marketing, Fintech Anthony's Coal 20-1394718	969.92
09/05	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	1,027.30
09/05	Gold Coast Bever Fintech Anthony's Coal 20-1394718	2,938.30
09/05	Allied Beverage Fintech Anthony's Coal 20-1394718	4,421.21
09/05	Fedway Associate Fintech Anthony's Coal 20-1394718	7,677.97
09/05	Southern Glazer' Fintech Anthony's Coal 20-1394718	11,118.21
09/05	Southern Glazer' Fintech Anthony's Coal 20-1394718	24,757.48
09/05	Wire Transfer Thomas William	62,656.37
09/06	Pepin Distributi Fintech Anthony's Coal 20-1394718	40.55
09/06	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	50.00
09/06	Bancorpsv Bancorpsv Mercer Marketp 99994	50.00
09/06	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	156.00
09/06	S.K.I. Wholesale Fintech Anthony's Coal 20-1394718	165.98
09/06	Discoverybenefit Plan Fund Anthony's Coal 172477A4D3D2F	184.13
09/06	August A Busch C Fintech Anthony's Coal 20-1394718	199.75
09/06	Frankcrum Payroll Anthonys Coal A0F34	362.66
09/06	Manhattan Beer D Fintech Anthony's Coal 20-1394718	430.49
09/06	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	531.13
09/06	Frankcrum Payroll Anthonys Coal 90186	709.70
09/06	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,021.20
09/06	Stephens Distrib Fintech Anthony's Coal 20-1394718	1,196.00
09/06	Frankcrum Payroll Anthonys Coal A0D21	1,413.85
09/06	Brown Distributi Fintech Anthony's Coal 20-1394718	1,696.60
09/06	Boening Brothers Fintech Anthony's Coal 20-1394718	1,771.91
09/06	Wire Transfer Regions Bank	250,000.00
09/07	Bank Debit	10.00
09/07	Bank Debit	74.00
09/07	D. Bertoline & S Fintech Anthony's Coal 20-1394718	95.15
09/07	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	123.00
09/07	High Grade Bever Fintech Anthony's Coal 20-1394718	134.50
09/07	Boening Brothers Fintech Anthony's Coal 20-1394718	156.99
09/07	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	162.10
09/07	Goettler Distrib Fintech Anthony's Coal 20-1394718	243.01
09/07	Manhattan Beer D Fintech Anthony's Coal 20-1394718	333.59

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09/07	Stephens Distrib Fintech Anthony's Coal 20-1394718	353.15
09/07	Muller, Inc Fintech Anthony's Coal 20-1394718	372.79
09/07	Atlantic Import Fintech Anthony's Coal 20-1394718	410.00
09/07	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	456.00
09/07	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	477.15
09/07	Kramer Beverage Fintech Anthony's Coal 20-1394718	487.40
09/07	Double Eagle Dis Fintech Anthony's Coal 20-1394718	546.30
09/07	Peerless Beverag Fintech Anthony's Coal 20-1394718	607.50
09/07	Florida Distribu Fintech Anthony's Coal 20-1394718	690.55
09/07	Origlio Beverage Fintech Anthony's Coal 20-1394718	710.95
09/07	Brown Distributi Fintech Anthony's Coal 20-1394718	748.40
09/07	American Bd Comp Fintech Anthony's Coal 20-1394718	909.25
09/07	Southern Glazer' Fintech Anthony's Coal 20-1394718	992.45
09/07	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,002.50
09/07	Empire Merchants Fintech Anthony's Coal 20-1394718	1,206.00
09/07	R & R Marketing, Fintech Anthony's Coal 20-1394718	1,747.45
09/07	Fedway Associate Fintech Anthony's Coal 20-1394718	8,941.61
09/07	Frankcrum Payroll Anthonys Coal 61093	9,707.79
09/07	Frankcrum Payroll Anthonys Coal 60053	9,831.10
09/07	Frankcrum Payroll Anthonys Coal 11699	10,484.07
09/07	Frankcrum Payroll Anthonys Coal 61152	10,736.60
09/07	Frankcrum Payroll Anthonys Coal 61594	10,754.51
09/07	Frankcrum Payroll Anthonys Coal 61015	11,320.63
09/07	Frankcrum Payroll Anthonys Coal 60968	11,577.73
09/07	Frankcrum Payroll Anthonys Coal 60044	11,799.58
09/07	Frankcrum Payroll Anthonys Coal 60379	12,455.16
09/07	Frankcrum Payroll Anthonys Coal 61709	13,047.79
09/08	Great Bay Distri Fintech Anthony's Coal 20-1394718	61.10
09/08	Berkshire Brewin Fintech Anthony's Coal 20-1394718	89.00
09/08	Stephens Distrib Fintech Anthony's Coal 20-1394718	104.00
09/08	Boening Brothers Fintech Anthony's Coal 20-1394718	122.00
09/08	Muller, Inc Fintech Anthony's Coal 20-1394718	137.80
09/08	R & R Marketing, Fintech Anthony's Coal 20-1394718	150.94
09/08	Penn Beer Sales Fintech Anthony's Coal 20-1394718	190.35
09/08	Kramer Beverage Fintech Anthony's Coal 20-1394718	202.00
09/08	American Bd Comp Fintech Anthony's Coal 20-1394718	217.08
09/08	Oak Beverages In Fintech Anthony's Coal 20-1394718	233.99
09/08	Southern Glazer' Fintech Anthony's Coal 20-1394718	238.05
09/08	Pepin Distributi Fintech Anthony's Coal 20-1394718	242.85
09/08	Shore Point Dist Fintech Anthony's Coal 20-1394718	388.20
09/08	Double Eagle Dis Fintech Anthony's Coal 20-1394718	471.10
09/08	Frankcrum Payroll Anthonys Coal 11699	573.46
09/08	Southern Eagle D Fintech Anthony's Coal 20-1394718	648.94
09/08	Craft Collective Fintech Anthony's Coal 20-1394718	699.00
09/08	Brown Distributi Fintech Anthony's Coal 20-1394718	748.09
09/08	Manhattan Beer D Fintech Anthony's Coal 20-1394718	1,210.49
09/08	Clare Rose, Inc. Fintech Anthony's Coal 20-1394718	1,334.10
09/08	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,353.90
09/08	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,900.30
09/08	Fedway Associate Fintech Anthony's Coal 20-1394718	2,891.69

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09/08	Harland Clarke Chk Orders ?(1030)?anthon	64.51
09/08	Harland Clarke Chk Orders (1045) Anthony	133.95
09/08	Harland Clarke Chk Orders (1032) Anthony	209.66
09/08	Account Correction	5.00
09/11	Bank Debit	916.06
09/11	Bancorpsv Bancorpsv Mercer Marketp 99994	5.00
09/11	Florida Distribu Fintech Anthony's Coal 20-1394718	11.00
09/11	Frankcrum Payroll Anthonys Coal A0G98	85.64
09/11	D. Bertoline & S Fintech Anthony's Coal 20-1394718	90.90
09/11	August A Busch C Fintech Anthony's Coal 20-1394718	108.75
09/11	Double Eagle Dis Fintech Anthony's Coal 20-1394718	122.00
09/11	Peerless Beverag Fintech Anthony's Coal 20-1394718	195.00
09/11	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	213.95
09/11	Cavalier Spirits Fintech Anthony's Coal 20-1394718	284.32
09/11	Stephens Distrib Fintech Anthony's Coal 20-1394718	320.80
09/11	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	340.00
09/11	Boening Brothers Fintech Anthony's Coal 20-1394718	429.79
09/11	Empire Merchants Fintech Anthony's Coal 20-1394718	462.64
09/11	American Bd Comp Fintech Anthony's Coal 20-1394718	479.74
09/11	Brown Distributi Fintech Anthony's Coal 20-1394718	516.50
09/11	Southern Glazer' Fintech Anthony's Coal 20-1394718	534.63
09/11	R & R Marketing, Fintech Anthony's Coal 20-1394718	572.38
09/11	Origlio Beverage Fintech Anthony's Coal 20-1394718	634.35
09/11	Manhattan Beer D Fintech Anthony's Coal 20-1394718	663.88
09/11	Burke Distributi Fintech Anthony's Coal 20-1394718	683.95
09/11	Origlio Beverage Fintech Anthony's Coal 20-1394718	831.32
09/11	Muller, Inc Fintech Anthony's Coal 20-1394718	1,096.69
09/11	fintech.net Fintech Anthony's Coal 20-1394718	1,525.00
09/11	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,727.40
09/11	Republic Nationa Fintech Anthony's Coal 20-1394718	2,740.35
09/11	Fedway Associate Fintech Anthony's Coal 20-1394718	3,476.09
09/11	Southern Glazer' Fintech Anthony's Coal 20-1394718	13,418.33
09/12	Bancorpsv Bancorpsv Mercer Marketp 99994	100.00
09/12	Peerless Beverag Fintech Anthony's Coal 20-1394718	119.00
09/12	August A Busch C Fintech Anthony's Coal 20-1394718	144.85
09/12	Muller, Inc Fintech Anthony's Coal 20-1394718	153.49
09/12	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	166.70
09/12	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	206.00
09/12	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	225.00
09/12	Origlio Beverage Fintech Anthony's Coal 20-1394718	248.26
09/12	Manhattan Beer D Fintech Anthony's Coal 20-1394718	460.23
09/12	Penn Beer Sales Fintech Anthony's Coal 20-1394718	612.48
09/13	August A Busch C Fintech Anthony's Coal 20-1394718	87.00
09/13	High Grade Bever Fintech Anthony's Coal 20-1394718	188.60
09/13	Peerless Beverag Fintech Anthony's Coal 20-1394718	261.30
09/13	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	318.00
09/13	Southern Glazer' Fintech Anthony's Coal 20-1394718	499.68
09/13	Manhattan Beer D Fintech Anthony's Coal 20-1394718	605.05
09/13	Kramer Beverage Fintech Anthony's Coal 20-1394718	919.20
09/13	Boening Brothers Fintech Anthony's Coal 20-1394718	1,453.64

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09/14	Wire Transfer Regions Bank	16,292.36
09/14	Frankcrum Payroll Anthonys Coal A0E21	3.00
09/14	Frankcrum Payroll Anthonys Coal 60044	3.00
09/14	Frankcrum Payroll Anthonys Coal 90186	3.00
09/14	Frankcrum Payroll Anthonys Coal A0F83	3.00
09/14	Frankcrum Payroll Anthonys Coal 90159	6.00
09/14	Frankcrum Payroll Anthonys Coal 11362	6.00
09/14	Frankcrum Payroll Anthonys Coal 80708	6.00
09/14	Frankcrum Payroll Anthonys Coal A0H27	9.00
09/14	Frankcrum Payroll Anthonys Coal 60835	9.00
09/14	Frankcrum Payroll Anthonys Coal 31846	85.00
09/14	Discoverybenefit Claim Fund Anthony's Coal 23705454066305	88.20
09/14	Clare Rose, Inc. Fintecheft Anthony's Coal 20-1394718	90.00
09/14	Atlantic Importi Fintecheft Anthony's Coal 20-1394718	96.00
09/14	Hunterdon Brewin Fintecheft Anthony's Coal 20-1394718	183.10
09/14	Anheuser-Busch S Fintecheft Anthony's Coal 20-1394718	213.01
09/14	Goettler Distrib Fintecheft Anthony's Coal 20-1394718	228.00
09/14	Shore Point Dist Fintecheft Anthony's Coal 20-1394718	237.00
09/14	Frankcrum Payroll Anthonys Coal Aa414	259.50
09/14	City Beverages - Fintecheft Anthony's Coal 20-1394718	265.00
09/14	Frankcrum Payroll Anthonys Coal Aa243	320.40
09/14	Pepin Distributi Fintecheft Anthony's Coal 20-1394718	380.97
09/14	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	469.00
09/14	Craft Brewers Gu Fintecheft Anthony's Coal 20-1394718	503.00
09/14	Frankcrum Payroll Anthonys Coal 90549	662.55
09/14	Penn Beer Sales Fintecheft Anthony's Coal 20-1394718	1,129.18
09/14	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	1,136.20
09/14	Muller, Inc Fintecheft Anthony's Coal 20-1394718	2,055.92
09/14	Empire Merchants Fintecheft Anthony's Coal 20-1394718	2,123.02
09/14	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	5,619.13
09/14	Southern Glazer' Fintecheft Anthony's Coal 20-1394718	9,307.17
09/14	Frankcrum Payroll Anthonys Coal 61093	9,520.92
09/14	Frankcrum Payroll Anthonys Coal 50150	9,638.05
09/14	Frankcrum Payroll Anthonys Coal 11699	9,738.49
09/14	Frankcrum Payroll Anthonys Coal 61594	10,031.60
09/14	Frankcrum Payroll Anthonys Coal 61152	10,826.69
09/14	Frankcrum Payroll Anthonys Coal 31687	10,904.55
09/14	Frankcrum Payroll Anthonys Coal 31818	11,009.38
09/14	Frankcrum Payroll Anthonys Coal 31745	12,241.31
09/14	Frankcrum Payroll Anthonys Coal 31301	12,580.66
09/14	Frankcrum Payroll Anthonys Coal 90289	13,035.40
09/14	Frankcrum Payroll Anthonys Coal 90327	13,317.61
09/14	Frankcrum Payroll Anthonys Coal 31843	13,611.40
09/14	Frankcrum Payroll Anthonys Coal 11592	13,685.51
09/14	Frankcrum Payroll Anthonys Coal 31216	13,759.66
09/14	Frankcrum Payroll Anthonys Coal 61709	13,930.65
09/14	Frankcrum Payroll Anthonys Coal 31733	14,021.84
09/14	Frankcrum Payroll Anthonys Coal 31173	14,075.54
09/14	Frankcrum Payroll Anthonys Coal 80814	14,546.13
09/14	Frankcrum Payroll Anthonys Sport 31233	

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09/14	Frankcrum	Payroll Anthonys Coal	61244	14,993.39
09/14	Frankcrum	Payroll Anthonys Coal	11685	15,367.52
09/14	Frankcrum	Payroll Anthonys Coal	61521	16,040.21
09/14	Frankcrum	Payroll Anthonys Coal	11550	16,426.17
09/14	Frankcrum	Payroll Anthonys Coal	31229	16,813.82
09/14	Frankcrum	Payroll Anthonys Coal	31371	16,855.14
09/14	Frankcrum	Payroll Anthonys Coal	60163	17,416.48
09/14	Frankcrum	Payroll Anthonys Coal	61260	18,886.30
09/14	Frankcrum	Payroll Anthonys Coal	11593	19,208.58
09/14	Frankcrum	Payroll Anthonys Coal	61578	19,700.57
09/14	Frankcrum	Payroll Anthonys Coal	61184	20,118.00
09/14	Frankcrum	Payroll Anthonys Coal	61355	20,429.24
09/14	Frankcrum	Payroll Anthonys Coal	60534	20,670.30
09/14	Frankcrum	Payroll Anthonys Coal	11447	21,561.08
09/14	Frankcrum	Payroll Anthonys Coal	60455	22,014.93
09/14	Frankcrum	Payroll Anthonys Coal	A0F34	22,430.55
09/14	Frankcrum	Payroll Anthonys Coal	A0D21	27,013.71
09/14	Frankcrum	Payroll Anthonys Pizza	11195	52,857.19
09/14	Frankcrum	Payroll Anthonys Pizza	A0E46	92,223.77
09/14	Frankcrum	Payroll Anthonys Pizza	60050	138,640.95
09/14	Frankcrum	Payroll Anthonys Pizza	31227	338,685.60
09/15	Regions	Auto Pymt Anthony's Coal	471575999386712	10,660.45
09/15	Craft Collective	Fintecheft Anthony's Coal	20-1394718	106.00
09/15	Berkshire Brewin	Fintecheft Anthony's Coal	20-1394718	178.00
09/15	August A Busch C	Fintecheft Anthony's Coal	20-1394718	197.85
09/15	Boening Brothers	Fintecheft Anthony's Coal	20-1394718	237.64
09/15	Atlantic Importi	Fintecheft Anthony's Coal	20-1394718	288.00
09/15	Hunterdon Brewin	Fintecheft Anthony's Coal	20-1394718	315.00
09/15	Jj Taylor Distri	Fintecheft Anthony's Coal	20-1394718	357.00
09/15	Origlio Beverage	Fintecheft Anthony's Coal	20-1394718	395.17
09/15	Frankcrum	Payroll Anthonys Coal	61521	427.91
09/15	Florida Distribu	Fintecheft Anthony's Coal	20-1394718	433.40
09/15	Frankcrum	Payroll Anthonys Coal	60163	780.84
09/15	Republic Nationa	Fintecheft Anthony's Coal	20-1394718	808.20
09/15	Southern Glazer'	Fintecheft Anthony's Coal	20-1394718	861.64
09/15	Empire Merchants	Fintecheft Anthony's Coal	20-1394718	1,010.04
09/15	Frankcrum	Payroll Anthonys Coal	60053	9,283.51
09/15	Frankcrum	Payroll Anthonys Coal	60044	10,386.95
09/15	Frankcrum	Payroll Anthonys Coal	60968	10,551.21
09/15	Frankcrum	Payroll Anthonys Coal	31846	10,675.99
09/15	Frankcrum	Payroll Anthonys Coal	61015	10,758.13
09/15	Frankcrum	Payroll Anthonys Coal	60379	11,874.96
09/15	Frankcrum	Payroll Anthonys Coal	80708	12,533.13
09/15	Frankcrum	Payroll Anthonys Coal	90159	12,552.13
09/15	Frankcrum	Payroll Anthonys Coal	11362	12,830.53
09/15	Frankcrum	Payroll Anthonys Coal	90211	14,296.61
09/15	Frankcrum	Payroll Anthonys Coal	90186	14,297.97
09/15	Frankcrum	Payroll Anthonys Coal	31230	14,576.42
09/15	Frankcrum	Payroll Anthonys Coal	A0F45	14,975.54
09/15	Frankcrum	Payroll Anthonys Coal	A0F83	15,064.95

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09/15	Frankcrum	Payroll Anthonys Coal	90153	15,869.31
09/15	Frankcrum	Payroll Anthonys Coal	A0H27	15,970.72
09/15	Frankcrum	Payroll Anthonys Coal	60835	16,214.09
09/15	Frankcrum	Payroll Anthonys Coal	Aa263	16,803.93
09/15	Frankcrum	Payroll Anthonys Coal	Aa243	16,919.19
09/15	Frankcrum	Payroll Anthonys Coal	90549	17,621.03
09/15	Frankcrum	Payroll Anthonys Coal	31231	17,701.07
09/15	Frankcrum	Payroll Anthonys Coal	A0E21	17,707.80
09/15	Frankcrum	Payroll Anthonys Coal	31232	18,087.32
09/15	Frankcrum	Payroll Anthonys Coal	A0G98	19,116.84
09/15	Frankcrum	Payroll Anthonys Coal	A0D55	20,551.75
09/15	Frankcrum	Payroll Anthonys Coal	Aa414	20,580.14
09/15	Frankcrum	Payroll Anthonys Coal	f 31508	21,881.82
09/15	Frankcrum	Payroll Anthonys Coal	A0H11	25,846.59
09/15	Harland Clarke	Chk Orders ?(1056)?anthon		63.91
09/18	Pay to Cr Line	2580311988		622,270.45
09/18	Bancorpsv	Bancorpsv Mercer Marketp	99994	5.00
09/18	Frankcrum	Payroll Anthonys Coal	31216	8.90
09/18	Origlio Beverage	Fintecheft Anthony's Coal	20-1394718	49.92
09/18	August A Busch C	Fintecheft Anthony's Coal	20-1394718	87.00
09/18	Boening Brothers	Fintecheft Anthony's Coal	20-1394718	106.99
09/18	Manhattan Beer D	Fintecheft Anthony's Coal	20-1394718	151.60
09/18	Atlantic Importi	Fintecheft Anthony's Coal	20-1394718	160.00
09/18	Frankcrum	Payroll Anthonys Coal	31843	198.76
09/18	D. Bertoline & S	Fintecheft Anthony's Coal	20-1394718	203.70
09/18	Brown Distributi	Fintecheft Anthony's Coal	20-1394718	338.00
09/18	Premier Beverage	Fintecheft Anthony's Coal	20-1394718	396.31
09/18	Double Eagle Dis	Fintecheft Anthony's Coal	20-1394718	419.10
09/18	Eagle Brands Sal	Fintecheft Anthony's Coal	20-1394718	452.25
09/18	Eagle Brands Sal	Fintecheft Anthony's Coal	20-1394718	474.75
09/18	Allied Beverage	Fintecheft Anthony's Coal	20-1394718	481.20
09/18	Pepin Distributi	Fintecheft Anthony's Coal	20-1394718	688.45
09/18	Jj Taylor Distri	Fintecheft Anthony's Coal	20-1394718	743.00
09/18	Hunterdon Brewin	Fintecheft Anthony's Coal	20-1394718	786.00
09/18	Burke Distributi	Fintecheft Anthony's Coal	20-1394718	1,090.35
09/18	Southern Glazer'	Fintecheft Anthony's Coal	20-1394718	1,129.30
09/18	Gold Coast Bever	Fintecheft Anthony's Coal	20-1394718	1,656.70
09/18	Gold Coast Bever	Fintecheft Anthony's Coal	20-1394718	1,944.60
09/18	Southern Glazer'	Fintecheft Anthony's Coal	20-1394718	8,946.01
09/19	Bank Debit			0.06
09/19	Bank Debit			20.00
09/19	Bancorpsv	Bancorpsv Mercer Marketp	99994	15.00
09/19	Manhattan Beer D	Fintecheft Anthony's Coal	20-1394718	45.99
09/19	Cavalier Spirits	Fintecheft Anthony's Coal	20-1394718	55.99
09/19	Peerless Beverag	Fintecheft Anthony's Coal	20-1394718	89.00
09/19	Frankcrum	Payroll Anthonys Coal	31846	152.89
09/19	Discoverybenefit Plan Fund	Anthony's Coal	1726120AF2775	184.13
09/19	Eagle Brands Sal	Fintecheft Anthony's Coal	20-1394718	186.40
09/19	August A Busch C	Fintecheft Anthony's Coal	20-1394718	246.80
09/19	Frankcrum	Payroll Anthonys Coal	60455	253.37

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09/19	Origlio Beverage Fintech Anthony's Coal 20-1394718	370.84
09/19	Frankcrum Payroll Anthonys Coal Aa263	377.30
09/19	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	461.05
09/19	Allied Beverage Fintech Anthony's Coal 20-1394718	550.80
09/19	Frankcrum Payroll Anthonys Coal A0H11	630.21
09/19	Gold Coast Bever Fintech Anthony's Coal 20-1394718	801.20
09/19	Brown Distributi Fintech Anthony's Coal 20-1394718	3,223.70
09/20	Frankcrum Payroll Anthonys Coal 80814	18.90
09/20	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	93.00
09/20	High Grade Bever Fintech Anthony's Coal 20-1394718	185.50
09/20	Florida Distribu Fintech Anthony's Coal 20-1394718	230.00
09/20	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	256.90
09/20	Manhattan Beer D Fintech Anthony's Coal 20-1394718	430.54
09/20	Frankcrum Payroll Anthonys Coal 90186	670.59
09/20	Fedway Associate Fintech Anthony's Coal 20-1394718	1,621.03
09/20	State of RI Tax Pmt Anthony's Coal 000081288358200	2,147.94
09/20	Commwlthofpa Int Pastsaletx 13170000047705 462010365	2,419.91
09/20	Frankcrum Payroll Anthonys Coal 31232	2,814.38
09/20	Commwlthofpa Int Pastsaletx 13170000047691 460974651	2,887.69
09/20	Commwlthofpa Int Pastsaletx 13170000047691 460974651	3,304.96
09/20	Commwlthofpa Int Pastsaletx 13170000047703 461963000	3,517.77
09/20	Commwlthofpa Int Pastsaletx 13170000047705 462010365	3,589.46
09/20	Commwlthofpa Int Pastsaletx 13170000047692 461969327	3,924.69
09/20	Commwlthofpa Int Pastsaletx 13170000047692 461969327	3,928.08
09/20	Commwlthofpa Int Pastsaletx 13170000047694 473790206	3,937.70
09/20	Commwlthofpa Int Pastsaletx 13170000047709 274557334	4,004.99
09/20	Commwlthofpa Int Pastsaletx 13170000047702 461963000	4,014.51
09/20	Commwlthofpa Int Pastsaletx 13170000047694 473790206	4,103.04
09/20	Commwlthofpa Int Pastsaletx 13170000047706 271293655	4,121.84
09/20	Allegheny County ACH Anthonys Pizza 866-290-5400	4,230.13
09/20	Commwlthofpa Int Pastsaletx 13170000047698 270701366	4,315.96
09/20	Commwlthofpa Int Pastsaletx 13170000047708 274557328	4,447.26
09/20	Commwlthofpa Int Pastsaletx 13170000047707 271293655	4,732.11
09/20	Commwlthofpa Int Pastsaletx 13170000047710 274557334	4,915.61
09/20	Commwlthofpa Int Pastsaletx 13170000047698 270701366	4,917.38
09/20	Commwlthofpa Int Pastsaletx 13170000047708 274557328	4,985.82
09/20	NJ Web Pmt 04110 Njweb04110 Anthony's Coal 091000012754065	6,301.21
09/20	Fla Dept Revenue C01 Anthony S Coal 000000016099236	7,346.50
09/20	Fla Dept Revenue C01 Anthony S Coal 000000014954295	7,737.36
09/20	Fla Dept Revenue C01 Anthony S Coal 000000015832080	8,312.40
09/20	Fla Dept Revenue C01 Anthonys Coal 000000016510531	8,550.74
09/20	Fla Dept Revenue C01 Anthony S Coal 000000016732353	8,788.11
09/20	Fla Dept Revenue C01 Anthony S Coal 000000015106470	9,462.66
09/20	Fla Dept Revenue C01 Anthony S Coal 000000015025694	9,765.57
09/20	Fla Dept Revenue C01 Anthonys Coal 000000013660335	9,862.01
09/20	Fla Dept Revenue C01 Anthonys Coal 000000015197102	9,921.67
09/20	Fla Dept Revenue C01 Anthonys Coal 000000016695991	9,977.85
09/20	Fla Dept Revenue C01 Anthony S Coal 000000015122126	10,369.61
09/20	Fla Dept Revenue C01 Anthony S Coal 000000016628344	10,503.91
09/20	Fla Dept Revenue C01 Anthonys Coal 000000013891642	10,827.09

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09/20	Fla Dept Revenue C01 Anthonys Coal	000000014964160	10,892.70
09/20	Fla Dept Revenue C01 Anthony S Coal	000000013864075	11,072.73
09/20	Fla Dept Revenue C01 Anthonys Coal	000000013984808	11,158.52
09/20	NJ Web Pmt 04110 Njweb04110 Anthony's Coal	091000012736459	11,176.33
09/20	Fla Dept Revenue C01 Anthony S Coal	000000015194185	11,253.49
09/20	NJ Web Pmt 04110 Njweb04110 Anthony's Coal	091000012751529	11,299.07
09/20	NJ Web Pmt 04110 Njweb04110 Anthony's Coal	091000012750894	11,893.72
09/20	Fla Dept Revenue C01 Anthony S Coal	000000015830693	12,323.50
09/20	Nys Dtf Sales Tax Paymnt SW1707702191	000000023222858	12,771.53
09/20	Nys Dtf Sales Tax Paymnt SW1707701290	000000023222482	12,849.59
09/20	Nys Dtf Sales Tax Paymnt SW1707701419	000000023222547	13,028.86
09/20	NJ Web Pmt 04110 Njweb04110 Anthony's Coal	091000012750580	13,100.04
09/20	NJ Web Pmt 04110 Njweb04110 Anthony's Coal	091000012753426	13,243.12
09/20	Mdc Fin Tour Tax 3053755452 Anthonys Pizza	493642168	13,341.64
09/20	Fla Dept Revenue C01 Anthonys Coal	000000013750124	13,365.09
09/20	Fla Dept Revenue C01 Anthony S Coal	000000013317177	13,660.32
09/20	Fla Dept Revenue C01 Anthony S Coal	000000015238252	13,730.85
09/20	Fla Dept Revenue C01 Anthonys Coal	000000013891630	13,938.97
09/20	Fla Dept Revenue C01 Anthony S Coal	000000014963798	14,320.05
09/20	Fla Dept Revenue C01 Anthony S Coal	000000014963950	14,369.23
09/20	NJ Web Pmt 04110 Njweb04110 Anthony's Coal	091000012737816	14,799.15
09/20	NJ Web Pmt 04110 Njweb04110 Anthony's Coal	091000012751688	14,824.42
09/20	Fla Dept Revenue C01 Anthonys Coal	000000012056592	14,839.98
09/20	State of RI Tax Pmt Anthony's Coal	000081288358200	15,035.57
09/20	Nys Dtf Sales Tax Paymnt SW1707701903	000000023222703	15,258.31
09/20	Fla Dept Revenue C01 Anthonys Coal	000000013891792	15,393.29
09/20	Nys Dtf Sales Tax Paymnt SW1707700722	000000023222246	15,429.32
09/20	Nys Dtf Sales Tax Paymnt SW1707701130	000000023222407	16,290.09
09/20	NJ Web Pmt 04110 Njweb04110 Anthony's Coal	091000012736288	16,498.19
09/20	Nys Dtf Sales Tax Paymnt SW1707700991	000000023222342	17,112.66
09/20	Fla Dept Revenue C01 Anthonys Coal	000000013580096	17,481.65
09/20	Nys Dtf Sales Tax Paymnt SW1707702324	000000023222927	18,323.69
09/20	Nys Dtf Sales Tax Paymnt SW1707701610	000000023222636	21,456.99
09/21	Bank Debit		1,553.57
09/21	Oak Beverages In Fintecheft Anthony's Coal	20-1394718	20.00
09/21	Pepin Distributi Fintecheft Anthony's Coal	20-1394718	108.35
09/21	Craft Brewers Gu Fintecheft Anthony's Coal	20-1394718	240.00
09/21	Anheuser-Busch S Fintecheft Anthony's Coal	20-1394718	276.25
09/21	Stephens Distrib Fintecheft Anthony's Coal	20-1394718	292.20
09/21	Southern Glazer' Fintecheft Anthony's Coal	20-1394718	321.33
09/21	Origlio Beverage Fintecheft Anthony's Coal	20-1394718	418.12
09/21	Peerless Beverag Fintecheft Anthony's Coal	20-1394718	471.00
09/21	Atlantic Importi Fintecheft Anthony's Coal	20-1394718	474.00
09/21	American Bd Comp Fintecheft Anthony's Coal	20-1394718	493.12
09/21	Manhattan Beer D Fintecheft Anthony's Coal	20-1394718	529.58
09/21	Muller, Inc Fintecheft Anthony's Coal	20-1394718	537.27
09/21	Double Eagle Dis Fintecheft Anthony's Coal	20-1394718	711.35
09/21	Gold Coast Bever Fintecheft Anthony's Coal	20-1394718	760.10
09/21	Boening Brothers Fintecheft Anthony's Coal	20-1394718	864.14
09/21	Southern Glazer' Fintecheft Anthony's Coal	20-1394718	1,001.79

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09/21	Brown Distributi Fintecheft Anthony's Coal 20-1394718	1,408.10
09/21	Fedway Associate Fintecheft Anthony's Coal 20-1394718	3,853.19
09/21	Comm of Mass EFT MA Dor Pay Anthonys Coal 2020280576	7,160.60
09/21	Frankcrum Payroll Anthonys Coal 60053	9,341.52
09/21	Frankcrum Payroll Anthonys Coal 11699	9,483.45
09/21	Frankcrum Payroll Anthonys Coal 61093	9,483.49
09/21	Comm of Mass EFT MA Dor Pay Anthonys Coal 858003712	9,882.07
09/21	Frankcrum Payroll Anthonys Coal 61594	9,883.55
09/21	Frankcrum Payroll Anthonys Coal 60044	10,101.91
09/21	Frankcrum Payroll Anthonys Coal 61152	10,232.02
09/21	Comm of Mass EFT MA Dor Pay Anthony S Coal 491350272	10,379.28
09/21	Frankcrum Payroll Anthonys Coal 60968	10,894.00
09/21	Frankcrum Payroll Anthonys Coal 61015	10,945.56
09/21	Comm of Mass EFT MA Dor Pay Anthonys Coal 1958275328	11,203.05
09/21	Frankcrum Payroll Anthonys Coal 60379	12,103.15
09/21	Frankcrum Payroll Anthonys Coal 61709	13,372.77
09/21	Comm of Mass EFT MA Dor Pay Anthonys Coal 1563105536	14,957.14
09/22	Wire Transfer Regions Bank	4,204.94
09/22	Wire Transfer Regions Bank	3,682.34
09/22	Penn Beer Sales Fintecheft Anthony's Coal 20-1394718	4.23
09/22	S.K.I. Wholesale Fintecheft Anthony's Coal 20-1394718	89.99
09/22	American Bd Comp Fintecheft Anthony's Coal 20-1394718	109.08
09/22	Frankcrum Payroll Anthonys Coal 31846	127.55
09/22	Great Bay Distri Fintecheft Anthony's Coal 20-1394718	139.40
09/22	Anheuser-Busch S Fintecheft Anthony's Coal 20-1394718	157.75
09/22	Empire Merchants Fintecheft Anthony's Coal 20-1394718	199.62
09/22	Cavalier Spirits Fintecheft Anthony's Coal 20-1394718	209.98
09/22	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718	212.80
09/22	Double Eagle Dis Fintecheft Anthony's Coal 20-1394718	262.00
09/22	Frankcrum Payroll Anthonys Coal 11685	283.50
09/22	Pepin Distributi Fintecheft Anthony's Coal 20-1394718	302.55
09/22	Stephens Distrib Fintecheft Anthony's Coal 20-1394718	343.05
09/22	Southern Eagle D Fintecheft Anthony's Coal 20-1394718	350.30
09/22	Muller, Inc Fintecheft Anthony's Coal 20-1394718	455.31
09/22	Fedway Associate Fintecheft Anthony's Coal 20-1394718	520.75
09/22	Republic Nationa Fintecheft Anthony's Coal 20-1394718	538.80
09/22	Gold Coast Bever Fintecheft Anthony's Coal 20-1394718	660.00
09/22	Boening Brothers Fintecheft Anthony's Coal 20-1394718	665.79
09/22	Origlio Beverage Fintecheft Anthony's Coal 20-1394718	756.41
09/22	R & R Marketing, Fintecheft Anthony's Coal 20-1394718	804.86
09/22	Boening Brothers Fintecheft Anthony's Coal 20-1394718	936.94
09/22	Brown Distributi Fintecheft Anthony's Coal 20-1394718	1,451.70
09/22	Manhattan Beer D Fintecheft Anthony's Coal 20-1394718	1,820.57
09/22	Clare Rose, Inc. Fintecheft Anthony's Coal 20-1394718	2,250.30
09/22	Frankcrum Payroll Anthonys Pizza 11195	19,424.67
09/22	Frankcrum Payroll Anthonys Pizza A0E46	38,022.45
09/22	Frankcrum Payroll Anthonys Pizza 60050	61,843.59
09/22	Frankcrum Payroll Anthonys Pizza 31227	96,614.15
09/22	Harland Clarke Chk Orders ?(1073)?anthon	65.49
09/25	Atlantic Importi Fintecheft Anthony's Coal 20-1394718	34.00

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09/25	Berkshire Brewin Fintech Anthony's Coal 20-1394718	59.00
09/25	D. Bertoline & S Fintech Anthony's Coal 20-1394718	88.90
09/25	Origlio Beverage Fintech Anthony's Coal 20-1394718	90.75
09/25	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	107.50
09/25	August A Busch C Fintech Anthony's Coal 20-1394718	119.10
09/25	Italpoint Distri Fintech Anthony's Coal 20-1394718	143.82
09/25	Gold Coast Bever Fintech Anthony's Coal 20-1394718	193.80
09/25	Stephens Distrib Fintech Anthony's Coal 20-1394718	203.00
09/25	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	216.00
09/25	High Grade Bever Fintech Anthony's Coal 20-1394718	234.00
09/25	R & R Marketing, Fintech Anthony's Coal 20-1394718	239.23
09/25	Manhattan Beer D Fintech Anthony's Coal 20-1394718	326.60
09/25	American Bd Comp Fintech Anthony's Coal 20-1394718	338.89
09/25	Burke Distributi Fintech Anthony's Coal 20-1394718	342.50
09/25	Peerless Beverag Fintech Anthony's Coal 20-1394718	427.90
09/25	Cavalier Spirits Fintech Anthony's Coal 20-1394718	497.96
09/25	Kramer Beverage Fintech Anthony's Coal 20-1394718	667.45
09/25	Brown Distributi Fintech Anthony's Coal 20-1394718	805.50
09/25	Fedway Associate Fintech Anthony's Coal 20-1394718	1,758.27
09/25	Allied Beverage Fintech Anthony's Coal 20-1394718	2,185.67
09/25	Gold Coast Bever Fintech Anthony's Coal 20-1394718	2,473.90
09/25	Southern Glazer Fintech Anthony's Coal 20-1394718	3,530.40
09/25	V4Adj 26-7261000172	3.00
09/26	Wire Transfer Thomas William	181,905.36
09/26	Bank Debit	6.00
09/26	Bank Debit	20.00
09/26	Manhattan Beer D Fintech Anthony's Coal 20-1394718	36.65
09/26	Pepin Distributi Fintech Anthony's Coal 20-1394718	37.35
09/26	Allied Beverage Fintech Anthony's Coal 20-1394718	132.00
09/26	August A Busch C Fintech Anthony's Coal 20-1394718	191.75
09/26	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	208.00
09/26	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	208.90
09/26	Cavalier Spirits Fintech Anthony's Coal 20-1394718	231.98
09/26	City Beverages - Fintech Anthony's Coal 20-1394718	281.10
09/26	Muller, Inc Fintech Anthony's Coal 20-1394718	328.98
09/26	Origlio Beverage Fintech Anthony's Coal 20-1394718	449.13
09/26	Gold Coast Bever Fintech Anthony's Coal 20-1394718	682.20
09/26	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	717.55
09/26	Brown Distributi Fintech Anthony's Coal 20-1394718	2,919.15
09/27	Bank Debit	9.00
09/27	Ub Distributors Fintech Anthony's Coal 20-1394718	4.99
09/27	Goettler Distrib Fintech Anthony's Coal 20-1394718	115.59
09/27	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	132.00
09/27	High Grade Bever Fintech Anthony's Coal 20-1394718	215.60
09/27	Republic Nationa Fintech Anthony's Coal 20-1394718	310.15
09/27	Manhattan Beer D Fintech Anthony's Coal 20-1394718	366.08
09/27	Florida Distribu Fintech Anthony's Coal 20-1394718	530.00
09/27	Boeing Brothers Fintech Anthony's Coal 20-1394718	1,421.97
09/27	Gold Coast Bever Fintech Anthony's Coal 20-1394718	1,770.40
09/28	Double Eagle Dis Fintech Anthony's Coal 20-1394718	18.00

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09/28	Craft Collective Fintech Anthony's Coal 20-1394718	46.00
09/28	Burke Distributi Fintech Anthony's Coal 20-1394718	121.90
09/28	Bancorpsv Bancorpsv Mercer Marketp 99994	140.00
09/28	Atlantic Importi Fintech Anthony's Coal 20-1394718	150.00
09/28	Peerless Beverag Fintech Anthony's Coal 20-1394718	183.90
09/28	Hunterdon Brewin Fintech Anthony's Coal 20-1394718	244.75
09/28	Muller, Inc Fintech Anthony's Coal 20-1394718	432.18
09/28	American Bd Comp Fintech Anthony's Coal 20-1394718	475.17
09/28	Shore Point Dist Fintech Anthony's Coal 20-1394718	539.00
09/28	Brown Distributi Fintech Anthony's Coal 20-1394718	612.10
09/28	Gold Coast Bever Fintech Anthony's Coal 20-1394718	621.20
09/28	Manhattan Beer D Fintech Anthony's Coal 20-1394718	642.23
09/28	R & R Marketing, Fintech Anthony's Coal 20-1394718	836.99
09/28	Kramer Beverage Fintech Anthony's Coal 20-1394718	919.15
09/28	Gold Coast Bever Fintech Anthony's Coal 20-1394718	968.80
09/28	Empire Merchants Fintech Anthony's Coal 20-1394718	2,115.18
09/28	Fedway Associate Fintech Anthony's Coal 20-1394718	3,769.92
09/28	Southern Glazer' Fintech Anthony's Coal 20-1394718	6,370.78
09/28	Frankcrum Payroll Anthonys Coal 61093	9,289.82
09/28	Frankcrum Payroll Anthonys Coal 60053	9,545.80
09/28	Frankcrum Payroll Anthonys Coal 61152	9,820.88
09/28	Frankcrum Payroll Anthonys Coal 61594	9,872.18
09/28	Frankcrum Payroll Anthonys Coal 11699	10,180.36
09/28	Frankcrum Payroll Anthonys Coal 61015	10,270.64
09/28	Frankcrum Payroll Anthonys Coal 60968	10,361.08
09/28	Frankcrum Payroll Anthonys Coal 60044	10,889.35
09/28	Frankcrum Payroll Anthonys Coal 60379	11,419.40
09/28	Frankcrum Payroll Anthonys Coal 31371	11,694.11
09/28	Frankcrum Payroll Anthonys Coal 31843	12,788.08
09/28	Frankcrum Payroll Anthonys Coal 61709	12,954.50
09/28	Frankcrum Payroll Anthonys Coal 50150	13,135.35
09/28	Frankcrum Payroll Anthonys Coal 11592	13,998.70
09/28	Frankcrum Payroll Anthonys Coal 61244	14,290.43
09/28	Frankcrum Payroll Anthonys Coal A0F83	14,364.46
09/28	Frankcrum Payroll Anthonys Coal 11362	14,499.84
09/28	Frankcrum Payroll Anthonys Coal 31745	15,030.15
09/28	Frankcrum Payroll Anthonys Coal 31818	15,124.94
09/28	Frankcrum Payroll Anthonys Coal 11685	15,374.89
09/28	Frankcrum Payroll Anthonys Coal 90211	15,921.79
09/28	Frankcrum Payroll Anthonys Coal A0F45	15,990.77
09/28	Frankcrum Payroll Anthonys Coal 31687	16,014.64
09/28	Frankcrum Payroll Anthonys Coal 11550	16,324.84
09/28	Frankcrum Payroll Anthonys Coal 90159	16,363.64
09/28	Frankcrum Payroll Anthonys Coal A0G98	16,402.16
09/28	Frankcrum Payroll Anthonys Coal A0H27	16,504.18
09/28	Frankcrum Payroll Anthonys Coal 31846	16,508.93
09/28	Frankcrum Payroll Anthonys Coal 80708	17,090.08
09/28	Frankcrum Payroll Anthonys Coal 11593	17,416.99
09/28	Frankcrum Payroll Anthonys Coal A0E21	17,569.12
09/28	Frankcrum Payroll Anthonys Coal Aa263	17,858.14

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09/28	Frankcrum	Payroll Anthonys Coal 61355	17,967.40
09/28	Frankcrum	Payroll Anthonys Coal 60163	18,084.84
09/28	Frankcrum	Payroll Anthonys Coal 61521	18,104.67
09/28	Frankcrum	Payroll Anthonys Coal 90327	18,123.67
09/28	Frankcrum	Payroll Anthonys Coal 31232	18,382.41
09/28	Frankcrum	Payroll Anthonys Coal 31301	18,548.49
09/28	Frankcrum	Payroll Anthonys Coal 90289	18,845.80
09/28	Frankcrum	Payroll Anthonys Coal A0D55	19,112.36
09/28	Frankcrum	Payroll Anthonys Coal 31508	19,145.80
09/28	Frankcrum	Payroll Anthonys Coal 61578	19,146.40
09/28	Frankcrum	Payroll Anthonys Coal Aa243	19,161.01
09/28	Frankcrum	Payroll Anthonys Coal 61184	19,200.11
09/28	Frankcrum	Payroll Anthonys Coal 31733	19,667.16
09/28	Frankcrum	Payroll Anthonys Coal 11447	19,906.35
09/28	Frankcrum	Payroll Anthonys Coal 60534	20,455.93
09/28	Frankcrum	Payroll Anthonys Coal 60455	20,556.19
09/28	Frankcrum	Payroll Anthonys Coal 31216	20,581.93
09/28	Frankcrum	Payroll Anthonys Coal 90549	20,898.57
09/28	Frankcrum	Payroll Anthonys Coal Aa414	21,439.70
09/28	Frankcrum	Payroll Anthonys Coal A0F34	21,907.08
09/28	Frankcrum	Payroll Anthonys Coal 31173	21,981.98
09/28	Frankcrum	Payroll Anthonys Coal A0H11	22,247.67
09/28	Frankcrum	Payroll Anthonys Coal 90186	22,369.89
09/28	Frankcrum	Payroll Anthonys Sport 31233	22,762.53
09/28	Frankcrum	Payroll Anthonys Coal 31230	23,301.78
09/28	Frankcrum	Payroll Anthonys Coal 60835	23,390.65
09/28	Frankcrum	Payroll Anthonys Coal 61260	23,717.18
09/28	Frankcrum	Payroll Anthonys Coal 80814	23,760.08
09/28	Frankcrum	Payroll Anthonys Coal 90153	24,169.46
09/28	Frankcrum	Payroll Anthonys Coal 31229	25,770.14
09/28	Frankcrum	Payroll Anthonys Coal A0D21	26,682.57
09/28	Frankcrum	Payroll Anthonys Coal 31231	27,282.57
09/28	Frankcrum	Payroll Anthonys Pizza 11195	57,269.40
09/28	Frankcrum	Payroll Anthonys Pizza A0E46	93,509.62
09/28	Frankcrum	Payroll Anthonys Pizza 60050	140,663.06
09/28	Frankcrum	Payroll Anthonys Pizza 31227	342,410.38
09/29	Wire Transfer Regions Bank		4,056.37
09/29	Wire Transfer Regions Bank		4,281.74
09/29	Wire Transfer Regions Bank		694,699.96
09/29	Southern Eagle D Fintecheft Anthony's Coal 20-1394718		96.15
09/29	Frankcrum Payroll Anthonys Coal 11593		115.95
09/29	Hunterdon Brewin Fintecheft Anthony's Coal 20-1394718		165.00
09/29	Craft Brewers Gu Fintecheft Anthony's Coal 20-1394718		171.00
09/29	Frankcrum Payroll Anthonys Coal 61355		186.42
09/29	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718		195.50
09/29	Double Eagle Dis Fintecheft Anthony's Coal 20-1394718		249.75
09/29	Great Bay Distri Fintecheft Anthony's Coal 20-1394718		270.80
09/29	Eagle Brands Sal Fintecheft Anthony's Coal 20-1394718		293.90
09/29	Pepin Distributi Fintecheft Anthony's Coal 20-1394718		307.60
09/29	Stephens Distrib Fintecheft Anthony's Coal 20-1394718		325.35

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WITHDRAWALS (CONTINUED)

09/29	Atlantic Importi Fintech Anthony's Coal 20-1394718	356.00
09/29	Penn Beer Sales Fintech Anthony's Coal 20-1394718	366.46
09/29	Origlio Beverage Fintech Anthony's Coal 20-1394718	454.87
09/29	American Bd Comp Fintech Anthony's Coal 20-1394718	482.16
09/29	Craft Collective Fintech Anthony's Coal 20-1394718	565.00
09/29	Frankcrum Payroll Anthonys Coal 31508	740.70
09/29	Gold Coast Bever Fintech Anthony's Coal 20-1394718	764.20
09/29	Boening Brothers Fintech Anthony's Coal 20-1394718	877.94
09/29	Brown Distributi Fintech Anthony's Coal 20-1394718	1,092.69
09/29	R & R Marketing, Fintech Anthony's Coal 20-1394718	1,095.27
09/29	Origlio Beverage Fintech Anthony's Coal 20-1394718	1,130.94
09/29	Southern Glazer' Fintech Anthony's Coal 20-1394718	1,662.25
09/29	Fedway Associate Fintech Anthony's Coal 20-1394718	3,130.02
09/29	Southern Glazer' Fintech Anthony's Coal 20-1394718	5,488.52
09/29	Frankcrum Payroll Anthonys Pizza 31227	6,604.20
09/29	Pinnacle Softwar Cash Con Acf - Corp Off Ancoal	17,358.87
09/29	Harland Clarke Chk Orders ?(1062)?anthon	64.43
09/29	Harland Clarke Chk Orders ?(1078)?anthon	64.51
09/29	Harland Clarke Chk Orders ?(1034)?anthon	64.51
09/29	Harland Clarke Chk Orders ?(1049)?anthon	65.49
10/02	Pay to Cr Line 2580311988	321,455.96
10/02	Bank Debit	0.04
10/02	Peerless Beverag Fintech Anthony's Coal 20-1394718	82.50
10/02	Berkshire Brewin Fintech Anthony's Coal 20-1394718	89.00
10/02	D. Bertoline & S Fintech Anthony's Coal 20-1394718	98.00
10/02	Eagle Brands Sal Fintech Anthony's Coal 20-1394718	145.90
10/02	Manhattan Beer D Fintech Anthony's Coal 20-1394718	152.59
10/02	Craft Brewers Gu Fintech Anthony's Coal 20-1394718	167.40
10/02	American Bd Comp Fintech Anthony's Coal 20-1394718	200.04
10/02	Wayne Densch - S Fintech Anthony's Coal 20-1394718	227.55
10/02	Stephens Distrib Fintech Anthony's Coal 20-1394718	265.00
10/02	Peerless Beverag Fintech Anthony's Coal 20-1394718	277.00
10/02	Burke Distributi Fintech Anthony's Coal 20-1394718	409.90
10/02	Jj Taylor Distri Fintech Anthony's Coal 20-1394718	512.95
10/02	Florida Distribu Fintech Anthony's Coal 20-1394718	514.00
10/02	R & R Marketing, Fintech Anthony's Coal 20-1394718	549.72
10/02	Brown Distributi Fintech Anthony's Coal 20-1394718	655.00
10/02	Republic Nationa Fintech Anthony's Coal 20-1394718	718.20
10/02	Gold Coast Bever Fintech Anthony's Coal 20-1394718	794.80
10/02	Atlantic Importi Fintech Anthony's Coal 20-1394718	844.00
10/02	Allied Beverage Fintech Anthony's Coal 20-1394718	2,049.77
10/02	Gold Coast Bever Fintech Anthony's Coal 20-1394718	2,061.40
10/02	Fedway Associate Fintech Anthony's Coal 20-1394718	2,859.86
10/02	Frankcrum Payroll Anthonys Pizza 60050	3,341.70
10/02	Empire Merchants Fintech Anthony's Coal 20-1394718	4,396.29
10/02	Southern Glazer' Fintech Anthony's Coal 20-1394718	7,829.55
10/02	Southern Glazer' Fintech Anthony's Coal 20-1394718	19,398.58

Total Withdrawals \$9,472,242.43

Regions Bank
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ANTHONY'S PIZZA HOLDING COMPANY LLC
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FEEES

08/30	Stop Pay-Special Pay Inst Fee	0.00
09/11	Analysis Charge 08-17	4,982.23
09/21	Stop Pay-Special Pay Inst Fee	0.00
09/29	Stop Pay-Special Pay Inst Fee	0.00
Total Fees		\$4,982.23

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
08/30		357.14	09/05	80316 *	216.32
09/11		600.00	09/06	80388 *	208.76
09/14		19.00	09/18	80466 *	137.51
09/20		10.00	09/08	80540 *	125.00
09/20	1011 *	20.00	08/29	80543 *	80.00
08/30	1014 *	100.00	09/05	80681 *	3,256.38
09/25	1024 *	20.00	09/22	80687 *	121.03
09/18	1029 *	2.00	09/01	80729 *	475.15
09/18	1029 *	20.00	09/06	80734 *	461.40
09/27	1047 *	2.00	09/22	80800 *	369.70
09/11	8484 *	318.19	09/05	80858 *	293.30
09/14	70194 *	266.63	09/26	80929 *	4,870.00
09/11	70689 *	749.00	09/05	80931 *	425.03
09/29	71486 *	750.00	08/31	80940 *	250.00
09/11	75046 *	435.00	08/29	81000 *	505.31
09/12	75059 *	637.89	09/26	81054 *	196.90
09/21	75334 *	107.60	09/29	81195 *	150.00
09/25	75840 *	60.05	09/13	81203 *	1,280.85
09/14	76806 *	65.63	10/02	81268 *	180.21
10/02	77417 *	106.35	10/02	81281 *	252.29
09/12	77497 *	177.12	09/28	81285 *	50.00
09/15	77767 *	57.54	08/30	81299 *	365.00
09/25	77986 *	80.00	09/25	81307 *	176.94
08/30	78042 *	153.49	08/29	81317 *	258.04
09/18	78120 *	268.38	09/05	81354 *	100.00
09/11	78126 *	50.05	09/05	81362 *	200.00
09/21	78407 *	48.96	09/08	81441 *	80.87
08/30	78677 *	2,547.53	08/29	81454 *	3,752.70
09/11	78904 *	166.89	09/07	81455 *	187.61
09/18	79191 *	137.51	08/30	81459 *	473.55
08/29	79206 *	80.00	09/07	81474 *	745.00
08/31	79305 *	433.70	09/11	81486 *	82.00
08/30	79439 *	206.53	09/08	81515 *	108.56
09/18	79576 *	272.93	09/20	81523 *	52.26
09/21	79658 *	153.07	09/01	81538 *	214.12
09/19	79695 *	234.42	09/13	81541 *	227.86
08/31	80124 *	378.83	09/18	81544 *	184.91

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Date	Check No.	Amount	Date	Check No.	Amount
08/29	81546 *	244.41	09/01	81792 *	1,600.00
09/28	81559 *	321.15	08/29	81803 *	84.75
09/05	81582 *	155.39	08/29	81809 *	1,678.25
09/11	81600 *	252.13	08/29	81811 *	80.00
09/20	81604 *	388.98	08/29	81812 *	281.81
09/19	81608 *	222.24	08/29	81818 *	1,412.11
09/08	81615 *	125.00	08/29	81824 *	128.52
08/30	81619 *	86.81	08/30	81826 *	864.00
08/29	81621 *	271.91	08/31	81828 *	787.79
08/29	81624 *	250.00	08/30	81834 *	1,410.75
08/29	81625 *	250.00	08/29	81837 *	80.02
09/15	81640 *	276.48	09/05	81842 *	68.43
08/31	81656 *	200.00	09/13	81843 *	80.00
08/29	81663 *	87.10	08/29	81846 *	150.00
09/06	81678 *	2,335.00	09/18	81847 *	137.51
08/30	81682 *	200.00	08/29	81850 *	313.50
09/01	81707 *	68.90	09/15	81852 *	80.00
08/29	81713 *	271.56	08/31	81859 *	65.18
08/29	81714 *	2,069.42	08/29	81861 *	44.00
08/30	81715 *	363.21	08/31	81866 *	247.82
08/31	81716 *	3,415.20	09/06	81867 *	360.00
08/29	81719 *	160.00	09/05	81871 *	237.39
08/29	81721 *	137.80	09/26	81872 *	93.02
08/31	81722 *	130.00	08/30	81884 *	448.56
09/05	81724 *	90.00	08/29	81885 *	234.79
08/29	81728 *	165.94	08/30	81886 *	282.28
09/11	81731 *	80.00	08/31	81887 *	143.32
09/05	81733 *	3,566.06	08/30	81888 *	264.23
08/30	81737 *	1,400.00	08/30	81889 *	687.72
09/27	81740 *	236.42	08/29	81892 *	556.54
09/01	81741 *	240.00	08/29	81894 *	476.97
09/11	81742 *	106.00	08/29	81895 *	283.45
09/18	81748 *	80.00	09/05	81897 *	360.66
08/30	81750 *	1,763.00	08/29	81898 *	116.35
08/29	81752 *	172.35	08/29	81899 *	171.06
08/30	81753 *	240.00	08/29	81901 *	125.00
08/29	81758 *	42.76	08/29	81904 *	1,680.00
09/13	81759 *	845.30	08/31	81912 *	674.26
09/05	81760 *	125.00	09/05	81915 *	200.00
08/29	81763 *	241.22	08/29	81925 *	80.00
09/18	81765 *	137.01	09/06	81926 *	314.22
08/30	81768 *	1,520.75	08/30	81928 *	125.00
08/31	81769 *	76.70	09/06	81929 *	42.40
09/18	81775 *	35.64	08/29	81930 *	1,557.64
08/29	81776 *	80.00	08/29	81935 *	149.00
09/01	81778 *	570.00	09/27	81942 *	100.00
08/30	81784 *	160.28	08/30	81946 *	337.62
08/31	81786 *	171.95	08/31	81948 *	311.00

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Date	Check No.	Amount	Date	Check No.	Amount
08/30	81954 *	2,670.83	09/05	82047	5,000.00
08/30	81956 *	5,078.31	09/06	82048	23.54
08/30	81960 *	3,262.42	09/06	82049	1,200.00
09/11	81963 *	5,737.50	09/01	82050	350.00
09/05	81965 *	2,440.00	09/05	82051	2,246.25
08/30	81966	165.77	08/30	82053 *	200.00
09/06	81986 *	271.25	08/31	82054	250.00
09/05	81987	237.68	09/22	82055	30.26
08/31	81992 *	123.09	09/05	82056	1,913.77
08/29	81993	174.10	09/06	82057	220.48
08/29	81994	209.98	09/01	82058	15,630.06
08/31	81995	128.48	08/30	82059	705.41
08/29	81996	225.37	09/05	82060	1,743.70
08/29	81997	281.61	09/05	82061	2,599.80
08/29	81998	179.49	09/01	82062	30,531.23
08/31	81999	788.03	09/01	82063	3,060.00
08/29	82008 *	1,657.38	09/07	82064	876.14
09/05	82011 *	1,000.00	09/07	82065	37.10
08/31	82014 *	119.46	09/07	82066	100.00
09/01	82015	2,100.00	09/11	82067	91.16
09/05	82017 *	713.14	09/07	82068	136.84
08/30	82018	85.00	08/29	82069	1,056.50
09/05	82019	876.79	09/05	82070	340.00
09/01	82020	931.74	08/31	82071	200.00
09/12	82021	160.00	09/08	82072	456.00
08/31	82022	300.30	09/01	82073	109.87
08/30	82023	85.19	09/01	82074	28.40
08/29	82024	1,793.97	09/01	82075	114.28
08/29	82025	467.70	09/01	82076	150.86
09/05	82026	748.88	09/06	82077	165.00
08/29	82027	906.71	09/05	82079 *	932.75
08/31	82028	536.84	09/11	82080	110.47
09/01	82029	217.28	09/01	82081	925.00
09/01	82031 *	240.00	09/11	82082	146.81
09/22	82032	240.00	09/01	82083	313.82
08/29	82033	1,333.18	08/29	82084	100.00
09/01	82034	32.00	09/05	82085	7,161.64
08/29	82035	2,688.24	08/29	82087 *	275.88
09/05	82036	429.10	08/29	82088	976.27
08/31	82037	300.00	09/05	82089	128.52
09/07	82038	545.00	09/05	82090	825.00
09/14	82039	99.00	09/01	82091	1,100.00
08/30	82040	11,974.19	09/07	82092	270.00
09/01	82042 *	125.00	09/01	82093	343.08
08/31	82043	334.20	09/05	82094	225.00
08/30	82044	337.94	09/05	82095	313.77
08/31	82045	452.23	08/31	82096	406.70
09/05	82046	344.67	09/07	82097	300.00

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Date	Check No.	Amount	Date	Check No.	Amount
09/05	82098	240.75	09/13	82151	86.81
08/30	82099	1,022.12	09/05	82152	2,800.95
08/29	82100	1,337.91	08/30	82153	618.10
08/30	82101	165.00	09/01	82154	447.80
09/06	82102	3,053.16	09/06	82155	72.00
08/29	82103	435.00	09/01	82156	139.97
09/01	82104	101.40	08/30	82157	1,478.10
08/31	82105	279.40	09/01	82158	125.00
09/01	82106	2,788.42	09/01	82159	5,132.14
08/30	82107	1,694.50	09/06	82160	865.00
09/14	82108	740.00	09/05	82161	1,216.91
09/12	82109	39.94	09/06	82162	335.63
08/30	82110	2,217.26	09/06	82163	70.46
08/30	82111	273.23	08/31	82164	1,050.74
09/12	82112	110.00	09/06	82165	3,515.82
09/01	82113	243.40	08/29	82166	42.61
09/18	82114	108.15	08/29	82168 *	84.15
09/06	82115	53.50	08/31	82169	43.63
08/30	82116	142.53	08/29	82170	113.46
08/29	82117	783.90	08/29	82171	97.94
09/05	82118	30.60	08/29	82172	1,918.38
08/30	82119	515.10	08/29	82173	1,516.83
08/30	82121 *	396.79	09/05	82174	315.47
09/05	82122	6,400.00	09/05	82175	582.54
08/29	82123	766.81	08/29	82176	308.84
08/29	82126 *	362.27	09/08	82177	1,192.06
09/07	82127	375.00	08/31	82178	200.00
09/05	82129 *	173.78	09/19	82179	7,123.41
08/30	82130	521.35	08/30	82180	159.99
09/06	82131	162.89	09/01	82182 *	375.00
08/31	82132	106.33	08/31	82183	235.96
09/01	82133	1,538.71	09/26	82184	200.00
08/31	82134	250.00	09/01	82185	5,040.00
09/05	82135	1,120.00	09/05	82186	500.00
09/06	82136	185,329.72	09/25	82190 *	300.00
09/05	82137	19,804.53	08/29	82191	337.33
09/01	82138	2,859.51	08/31	82192	2,318.80
08/30	82139	562.10	08/30	82193	99.43
08/30	82140	1,718.37	08/29	82194	310.41
08/29	82141	708.88	09/01	82195	213.87
09/11	82142	256.17	09/13	82197 *	720.00
08/29	82143	145.55	08/31	82200 *	1,097.90
08/29	82144	770.11	08/30	82201	356.10
09/06	82145	4,590.00	08/30	82202	88.50
09/01	82147 *	171.20	09/01	82203	2,293.15
08/29	82148	578.29	09/01	82204	497.36
08/29	82149	92.00	08/29	82205	1,395.11
09/07	82150	1,232.00	09/01	82206	199,467.41

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Date	Check No.	Amount	Date	Check No.	Amount
09/05	82207	452.27	09/05	82257	9,388.22
08/30	82208	166.36	09/11	82258	8,767.05
09/25	82209	302.53	09/06	82259	14,574.17
08/29	82210	535.05	09/05	82260	17,199.14
08/29	82212 *	517.24	09/06	82261	7,883.00
10/02	82214 *	130.15	09/07	82262	12,305.01
08/31	82215	339.77	09/05	82263	16,196.66
09/21	82216	291.54	09/05	82264	16,312.50
09/05	82217	189.59	09/05	82265	25,189.04
09/05	82218	404.44	09/05	82266	14,493.07
08/29	82219	986.12	09/01	82267	14,230.64
09/06	82220	221.63	09/06	82268	11,302.23
09/12	82221	272.68	09/06	82269	17,045.31
09/01	82222	373.91	09/06	82270	14,217.01
09/07	82223	343.19	09/06	82271	9,528.00
09/01	82224	38,043.14	09/06	82272	14,949.12
08/29	82225	66.82	09/06	82273	16,559.86
08/31	82226	225,397.68	09/08	82274	22,674.95
09/01	82227	250.25	09/06	82275	21,893.20
09/18	82228	150.00	09/06	82276	16,776.29
08/29	82229	239.84	09/06	82277	41,946.09
08/30	82230	117.70	09/07	82278	26,326.41
09/06	82231	200.00	09/06	82279	17,841.70
08/29	82232	11,377.50	09/07	82280	11,969.88
08/29	82233	17,784.00	09/05	82281	14,986.02
08/29	82234	3,001.11	09/05	82282	16,148.04
09/01	82235	5,188.00	09/08	82283	11,837.87
08/29	82236	5,000.00	09/06	82284	11,602.20
09/20	82237	4,000.00	09/06	82285	11,499.34
09/18	82238	18,189.00	09/07	82286	14,080.00
08/29	82239	1,613.74	09/05	82287	10,920.75
09/11	82240	4,500.00	09/06	82288	14,560.11
09/06	82241	25,224.24	09/08	82289	17,500.29
09/05	82242	10,495.74	09/05	82290	14,168.04
09/06	82243	11,475.00	09/22	82291	10,341.55
09/05	82244	14,469.35	09/07	82292	11,702.23
09/05	82245	21,313.25	09/07	82293	9,802.15
09/06	82246	17,303.32	09/05	82294	7,643.18
09/05	82247	15,001.65	09/06	82295	800.00
09/08	82248	14,398.21	09/06	82296	17,844.77
09/06	82249	22,613.48	09/05	82297	11,382.93
09/06	82250	12,976.43	09/07	82298	11,085.48
09/06	82251	11,184.66	09/05	82299	2,000.00
09/07	82252	11,600.00	09/05	82300	18,168.70
09/12	82253	18,558.11	09/07	82301	13,234.61
09/05	82254	18,676.89	09/06	82302	11,967.36
09/05	82255	12,825.04	09/05	82303	15,526.40
09/08	82256	20,122.69	09/05	82304	14,540.57

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
09/07	82305	17,603.39	09/21	82355	2,048.78
09/06	82306	15,635.00	09/15	82356	328.45
09/11	82307	15,559.29	09/15	82357	171.95
09/11	82308	224.59	09/11	82358	26.65
09/20	82309	386.35	09/11	82359	225.90
09/06	82310	2,768.00	09/08	82360	2,696.21
09/08	82311	1,758.56	09/08	82361	9,186.06
09/12	82312	700.00	09/07	82362	8,160.38
09/11	82313	829.50	09/07	82363	3,976.29
09/11	82314	3,826.00	09/14	82364	8,855.45
09/11	82315	284.81	09/07	82365	674.10
09/13	82316	1,670.47	09/13	82366	117.24
09/08	82317	243.59	09/08	82367	6,523.36
09/07	82318	337.45	09/08	82368	4,153.34
09/12	82319	195.00	09/14	82369	1,472.32
09/07	82320	52.54	09/11	82370	2,582.81
09/13	82321	424.68	09/12	82371	247.35
09/06	82322	1,271.90	09/05	82372	86.38
09/18	82323	490.00	09/05	82373	28.57
09/11	82324	439.96	09/05	82374	74.62
09/21	82325	20,878.28	09/05	82375	97.33
09/20	82326	595.00	09/05	82376	65.27
09/12	82328 *	22,565.03	09/06	82377	568.89
09/07	82329	240.00	09/05	82378	6,986.41
09/08	82330	993.08	09/15	82379	1,865.50
09/12	82331	1,566.92	09/18	82380	58.44
09/12	82332	123.83	09/08	82381	2,310.80
09/18	82333	292.27	09/21	82383 *	146.81
09/12	82334	642.50	09/08	82384	394.09
09/11	82335	4,000.20	09/07	82385	182.74
09/22	82336	480.00	09/11	82386	100.00
09/12	82337	21.38	09/08	82387	190.10
09/05	82339 *	266.34	09/07	82388	385.00
09/11	82340	2,500.00	09/05	82389	815.58
09/07	82341	1,214.38	09/06	82390	3,444.36
09/06	82342	145.75	09/13	82391	128.52
09/11	82343	564.00	09/22	82392	610.00
09/08	82344	212.00	09/08	82393	2,500.00
09/21	82345	225.00	09/13	82394	251.13
09/29	82346	148.47	09/11	82395	10,000.00
09/12	82347	142.21	09/19	82396	400.00
09/06	82348	94.02	09/11	82397	225.00
09/06	82349	428.27	09/11	82398	229.00
09/06	82350	669.03	09/15	82399	805.87
09/08	82351	7,328.00	09/12	82400	38,799.46
09/15	82352	275.00	09/11	82401	324.90
09/18	82353	140.00	09/14	82402	150.00
09/15	82354	210.00	09/14	82403	150.00

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ANTHONY'S PIZZA HOLDING COMPANY LLC
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Date	Check No.	Amount	Date	Check No.	Amount
09/11	82404	145.00	09/12	82456	1,967.52
09/08	82405	100.00	09/06	82457	537.05
09/12	82407 *	10,741.93	09/13	82458	480.00
09/05	82408	1,348.32	09/07	82459	5,063.61
09/19	82411 *	19.97	09/13	82460	1,639.77
09/06	82412	1,728.41	09/12	82461	434.98
09/11	82413	206.40	09/11	82462	770.18
09/18	82414	90.00	09/11	82463	525.00
09/19	82415	107.00	09/14	82464	5,807.95
09/13	82416	91.80	09/11	82465	4,846.83
09/06	82417	791.85	09/18	82466	831.74
09/12	82418	6,826.01	09/18	82467	47.29
09/06	82420 *	1,944.70	09/18	82468	2,094.60
09/06	82421	3,841.76	09/11	82469	4,784.00
09/11	82422	75.00	09/19	82470	509.53
09/11	82423	12,355.00	09/11	82471	1,161.88
09/25	82424	149.08	09/05	82472	529.19
09/06	82425	567.68	09/21	82473	6,213.84
09/06	82426	331.46	10/02	82474	310.97
09/05	82427	754.72	09/07	82475	100.00
09/12	82428	253.32	09/21	82476	1,672.07
09/07	82429	388.22	09/07	82477	134.99
09/12	82430	536.56	09/14	82478	250.00
09/18	82431	153.10	09/11	82479	200.00
09/12	82432	123.59	09/15	82480	3,592.50
09/13	82433	316.70	09/11	82481	953.26
09/12	82434	112.96	09/06	82483 *	356.46
09/12	82435	378.21	09/06	82485 *	650.16
09/07	82436	250.00	09/07	82486	154.75
09/12	82437	2,016.00	09/06	82487	2,483.65
09/12	82438	188,185.52	09/06	82488	350.00
09/05	82439	4,891.43	09/11	82490 *	256.00
09/15	82440	18,005.00	09/05	82496 *	690.51
09/18	82441	665.10	09/06	82498 *	627.01
09/15	82442	59.92	09/12	82499	300.00
09/06	82443	448.00	09/06	82500	1,188.53
09/28	82444	160.00	09/18	82501	80.00
09/11	82445	1,122.26	09/06	82502	1,415.09
09/05	82446	395.25	09/08	82503	2,011.78
09/12	82447	210.00	09/06	82504	90.23
09/05	82448	382.00	09/11	82505	125.75
09/14	82449	1,833.96	09/05	82506	37.76
09/11	82450	164.30	09/05	82507	2,362.55
09/13	82451	2,583.58	09/11	82508	400.00
09/05	82452	361.00	09/11	82509	1,743.70
09/13	82453	185.00	09/06	82510	2,154.00
09/13	82454	215.22	09/06	82511	1,418.70
09/19	82455	2,159.17	09/19	82512	1,700.00

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Date	Check No.	Amount	Date	Check No.	Amount
09/14	82513	120.00	09/12	82563	177.02
09/06	82514	1,128.80	09/18	82564	865.00
09/06	82515	435.00	09/20	82565	14,003.66
09/06	82516	121.00	09/15	82566	80.00
09/05	82517	367.17	09/18	82567	133.75
09/12	82518	88.00	09/15	82568	882.79
09/06	82519	726.90	09/19	82570 *	132.92
09/08	82520	288.34	09/15	82571	179,860.37
09/05	82521	366.70	09/18	82572	1,244.89
09/08	82522	754.48	09/19	82573	137.80
09/07	82523	656.85	09/19	82574	65.00
09/12	82524	214.12	09/18	82575	403.34
09/18	82525	364.44	09/27	82576	90.00
09/06	82526	671.84	09/18	82577	208.46
09/18	82527	463.29	09/18	82578	3,772.00
09/18	82528	595.62	09/18	82579	748.20
09/14	82529	871.56	09/18	82580	65.57
09/07	82530	205.60	09/15	82581	893.00
09/12	82532 *	142.31	09/20	82582	9,900.00
09/14	82533	967.40	09/20	82584 *	120.00
09/18	82534	607.77	09/19	82585	102.51
09/12	82535	383.63	09/28	82586	189.47
09/20	82536	173.43	09/29	82587	240.00
09/07	82537	8,269.70	09/19	82589 *	1,198.51
09/05	82538	78.62	09/18	82590	79.50
09/05	82539	24.59	09/18	82592 *	849.35
09/06	82540	1,029.38	09/20	82593	466.99
09/07	82541	540.10	09/29	82594	150.00
09/12	82542	267.05	09/22	82595	270.00
09/07	82544 *	50.91	09/19	82597 *	80.00
08/31	82545	6,168.22	09/19	82598	80.00
09/07	82546	40.00	09/28	82599	1,681.71
09/07	82547	2,009.45	09/15	82600	172.14
09/14	82548	240.00	09/26	82601	4,750.00
09/11	82549	213,411.92	09/29	82602	125.00
09/15	82550	39,967.65	09/15	82604 *	174.61
09/08	82551	222,821.34	09/20	82605	764.43
09/06	82552	1,023.90	09/18	82606	406.36
09/06	82553	975.40	09/18	82607	1,180.00
09/06	82554	687.92	09/19	82608	100.58
09/05	82555	816.37	09/18	82610 *	105.00
09/18	82556	193.50	09/21	82611	991.53
09/12	82557	139.43	09/19	82612	744.29
09/18	82558	154.75	09/27	82613	262.50
09/12	82559	312.39	09/18	82614	525.34
09/12	82560	208.05	09/19	82615	1,046.04
09/08	82561	974.96	09/18	82616	64.73
09/14	82562	400.82	09/18	82617	643.50

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Date	Check No.	Amount	Date	Check No.	Amount
09/22	82620 *	80.00	09/27	82670	75.00
09/18	82621	338.98	09/18	82671	137.51
09/21	82622	45.31	09/26	82672	74.20
09/19	82623	5,829.72	09/18	82673	2,030.05
09/21	82624	1,381.58	09/19	82675 *	400.00
09/19	82625	6,894.72	09/21	82676	255.00
09/19	82626	4,175.94	09/18	82677	1,940.72
09/20	82627	1,267.90	09/15	82678	2,329.68
09/18	82628	337.05	09/25	82679	80.00
09/18	82629	3,188.00	09/19	82680	561.18
09/20	82630	133.74	09/19	82681	5,550.00
09/20	82631	3,254.66	09/19	82682	1,162.09
09/25	82632	251.22	09/18	82683	48.15
09/27	82633	181.38	09/18	82684	1,249.35
09/20	82634	380.17	09/20	82685	61.76
09/19	82635	1,270.33	09/19	82686	2,698.87
09/27	82636	200.00	09/19	82687	3,441.57
09/19	82637	150.00	09/21	82688	84.73
09/19	82638	335.00	09/18	82689	4.77
09/18	82639	396.65	09/22	82690	138.94
09/15	82640	173.64	09/15	82691	982.80
09/12	82641	8,771.97	09/20	82692	30.60
09/19	82642	2,423.75	09/18	82694 *	569.35
09/19	82643	141.08	09/14	82695	798.02
09/25	82644	35.00	09/19	82696	235.68
09/18	82645	1,282.00	09/18	82697	304.81
10/02	82646	80.00	09/18	82699 *	1,015.26
09/19	82648 *	80.00	09/18	82700	332.07
09/19	82649	182.64	09/20	82701	391.03
09/19	82650	100.00	09/20	82702	633.81
09/18	82651	80.00	09/20	82703	10,419.89
09/18	82652	525.83	09/18	82704	192.10
09/15	82653	166.95	09/15	82705	789.69
09/15	82654	1,187.12	09/15	82706	328.65
09/19	82655	128.52	09/18	82707	613.05
09/19	82656	52.67	09/15	82708	542.00
09/18	82657	935.00	09/11	82709	1,500.00
09/27	82658	33.50	09/15	82710	218.20
09/18	82659	814.00	09/18	82711	544.05
09/18	82660	80.00	09/19	82712	1,457.30
09/18	82661	150.00	09/21	82713	125.00
09/15	82662	752.40	09/18	82714	278.04
09/26	82663	25.00	09/18	82715	78.95
09/15	82665 *	1,859.70	09/18	82716	621.84
09/15	82666	862.11	09/15	82717	31,131.45
09/28	82667	80.00	09/13	82718	77.04
09/21	82668	1,649.98	09/18	82719	1,426.87
09/20	82669	74.16	09/11	82720	2,846.93

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09/19	82721	95.66	09/21	82771	547.19
09/19	82722	106.42	09/19	82772	250.00
09/18	82723	421.34	09/18	82775 *	80.00
09/29	82724	220.00	09/19	82776	120.00
09/20	82725	523.68	09/19	82777	1,537.02
09/26	82726	295.00	09/21	82779 *	5,000.00
09/26	82727	350.99	09/20	82780	6,993.64
09/15	82728	112.50	09/26	82781	86.90
09/14	82729	35.38	09/19	82782	296.80
09/19	82730	697.81	09/19	82783	80.00
09/15	82731	378.00	09/27	82786 *	1,056.29
09/22	82732	477.75	09/22	82787	228.12
09/18	82733	268.50	10/02	82788	150.00
09/21	82734	845.52	09/21	82789	7,076.56
09/19	82735	98.33	09/22	82790	200.00
09/19	82736	3,039.85	09/20	82792 *	568.42
09/15	82737	895.58	09/19	82793	1,550.00
09/18	82738	48.94	09/25	82795 *	5,406.00
09/26	82739	150.00	09/27	82796	175.00
09/15	82740	512.54	09/25	82797	4,338.00
09/15	82741	101.44	09/21	82798	216.35
09/26	82742	262.50	09/27	82799	816.88
09/18	82743	971.61	09/25	82800	111.51
09/12	82744	2,261.59	09/25	82802 *	651.42
09/15	82745	197.68	09/26	82803	41.21
09/15	82746	1,568.06	09/25	82804	10,350.00
09/15	82747	1,059.26	09/26	82805	149.00
09/19	82748	1,010.80	09/28	82806	130.05
09/18	82749	514.30	09/29	82807	264.38
09/18	82750	520.10	09/27	82808	640.00
09/15	82751	80.00	09/25	82809	400.00
09/15	82752	591.00	09/21	82810	84.30
09/18	82753	108.01	09/22	82812 *	315.00
09/18	82754	36.47	09/26	82813	1,389.21
09/19	82755	218,400.82	09/26	82814	308.41
09/19	82756	41,656.94	09/26	82815	140.00
09/19	82757	2,673.87	09/26	82817 *	143.09
09/19	82758	300.00	09/26	82818	1,400.00
09/21	82759	171,224.42	09/26	82820 *	94,608.32
09/26	82760	25.68	09/22	82821	276.00
09/19	82761	452.00	09/22	82822	642.69
09/27	82763 *	80.00	09/29	82824 *	240.00
10/02	82764	1,961.50	10/02	82827 *	250.00
09/19	82765	703.10	09/25	82828	724.59
09/18	82766	232,105.00	09/26	82829	1,046.04
09/18	82767	346.13	09/25	82830	48.78
09/20	82769 *	1,840.40	09/28	82831	42.76
09/27	82770	75.00	09/29	82832	106.00

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09/25	82833	110.00	09/25	82896	3,230.00
09/22	82834	246.26	09/26	82897	1,332.70
09/25	82835	448.50	10/02	82898	250.00
09/25	82837 *	1,540.00	09/29	82899	150.00
09/27	82838	72.76	09/28	82900	819.61
09/25	82839	20.83	09/27	82903 *	63.60
09/22	82840	52.97	09/26	82904	3,867.56
09/25	82841	1,347.75	09/27	82906 *	65.00
09/25	82842	5,576.60	09/25	82907	436.95
09/25	82845 *	904.54	09/25	82908	2,968.05
09/26	82846	4,135.95	09/25	82909	435.00
09/22	82847	285.00	09/25	82910	101.40
09/25	82849 *	1,490.32	09/27	82911	1,185.00
09/29	82850	84.70	09/29	82912	59.91
09/25	82854 *	190.24	09/25	82913	1,970.91
09/25	82855	4,252.96	09/25	82914	65.18
09/21	82857 *	10,049.70	09/25	82915	391.35
09/26	82858	35.00	09/29	82916	138.94
09/25	82859	99.43	09/22	82917	1,327.74
09/25	82860	1,206.00	09/27	82918	153.00
09/25	82862 *	2,581.11	09/26	82919	286.87
09/22	82863	1,749.45	10/02	82920	197.88
09/25	82864	4,736.20	09/25	82921	497.66
09/27	82865	78.02	09/22	82922	647.27
09/26	82868 *	9.00	09/21	82923	336.72
09/28	82869	284.90	10/02	82924	250.00
09/25	82870	75.29	09/26	82925	288.90
09/28	82871	120.00	09/28	82926	357.65
09/25	82872	166.90	09/27	82927	684.89
09/26	82873	200.00	09/27	82928	207.79
09/20	82874	1,659.78	09/27	82929	723.83
09/22	82875	90.00	09/22	82930	558.68
09/25	82876	367.85	10/02	82931	423.83
10/02	82877	1,541.73	09/27	82932	143.89
09/28	82878	146.81	09/22	82933	251.16
09/26	82880 *	250.00	09/22	82934	768.24
09/25	82881	951.99	09/28	82935	394.96
09/27	82882	787.67	09/25	82936	333.62
09/25	82883	100.00	09/25	82937	480.34
09/25	82884	100.00	09/27	82938	400.62
09/25	82888 *	32.13	09/29	82939	109.56
09/27	82889	74.81	09/27	82940	119.06
09/25	82890	24.00	09/29	82941	162.96
09/26	82891	89.55	10/02	82942	138.32
09/28	82892	500.00	09/28	82943	322.37
09/25	82893	5,525.56	10/02	82944	146.67
09/25	82894	3,155.00	09/27	82945	233.24
09/25	82895	1,807.63	09/27	82946	212.29

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Date	Check No.	Amount	Date	Check No.	Amount
09/28	82948 *	156.37	09/26	83032	149,480.06
09/27	82949	567.87	09/25	83033	224,326.01
09/28	82950	249.47	09/25	83039 *	250.00
09/28	82951	559.83	09/25	83040	160.62
09/22	82952	1,328.60	09/25	83041	6,420.00
09/28	82953	299.15	09/26	83042	5,000.00
09/22	82956 *	1,483.77	09/25	83043	682.39
09/25	82957	1,596.00	10/02	83044	123.00
09/26	82958	4,620.54	09/28	83045	2,692.20
09/25	82959	9,606.86	10/02	83046	124.01
09/26	82960	3,921.00	09/28	83047	356.24
09/25	82961	324.00	09/29	83048	312.32
10/02	82962	576.50	09/29	83049	1,796.44
09/26	82963	250.00	09/29	83050	1,056.65
09/25	82964	27.57	09/29	83055 *	65.00
09/25	82965	10,416.67	09/29	83056	773.45
09/25	82966	40.56	09/28	83058 *	1,917.85
09/22	82967	616.89	09/29	83060 *	452.23
09/26	82968	750.00	09/29	83062 *	758.07
09/22	82970 *	346.15	10/02	83063	40.00
09/27	82971	105.00	09/29	83064	2,055.50
09/25	82972	596.86	09/29	83066 *	12,200.56
09/26	82973	270.00	10/02	83067	1,619.82
09/29	82974	2,380.00	09/29	83068	1,018.78
09/25	82975	6,420.00	09/29	83069	908.92
09/22	82976	225.02	09/29	83070	1,746.08
09/27	82978 *	95.27	09/29	83072 *	634.65
09/25	82979	1,974.70	09/27	83073	1,256.20
09/27	82980	495.00	09/28	83076 *	238.58
09/25	82981	972.05	09/28	83077	79.46
09/22	82982	1,571.88	09/28	83078	95.24
09/25	82983	453.87	09/26	83079	17,551.89
09/26	82984	937.25	09/22	83080	6,050.00
09/25	82986 *	23,969.50	09/28	83081	26,839.82
09/25	82987	350.00	10/02	83082	549.19
09/26	82988	321.00	09/29	83083	889.46
09/26	82989	1,518.00	09/22	83084	7,400.00
09/25	82990	1,684.35	09/28	83085	1,440.90
09/25	82991	269.08	09/29	83088 *	240.75
09/26	82992	1,703.63	09/28	83090 *	2,215.02
09/25	82993	418.99	09/29	83092 *	232.10
09/21	83022 *	14,007.66	09/29	83093	613.40
09/25	83023	1,174.79	09/29	83094	1,049.65
09/21	83025 *	7,189.00	09/29	83095	229.85
09/21	83026	11,329.50	09/29	83097 *	1,619.50
09/26	83029 *	250,336.56	10/02	83099 *	140.67
09/27	83030	464.80	09/28	83100	234.70
09/25	83031	47,254.23	09/29	83101	782.05

Regions Bank
 East Commercial Blvd
 2660 East Commercial Blvd
 Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
 200 W CYPRESS CREEK RD STE 220
 FORT LAUDERDALE FL 33309-2175

ACCOUNT #

0213742078

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
10/02	83102	276.88	09/28	83157 *	159.99
09/28	83103	1,313.62	09/28	83158	200.00
09/28	83104	396.72	10/02	83159	2,611.82
09/29	83105	9,543.46	10/02	83162 *	13,746.27
10/02	83107 *	213.29	10/02	83164 *	4,028.00
10/02	83108	128.23	10/02	83166 *	16,344.00
10/02	83109	573.49	10/02	83167	72.31
09/27	83112 *	385.36	10/02	83171 *	1,322.79
10/02	83113	385.10	10/02	83185 *	1,908.50
10/02	83115 *	343.06	10/02	83197 *	2,324.80
10/02	83116	130.59	10/02	83198	674.10
10/02	83120 *	106.57	10/02	83199	2,781.55
10/02	83125 *	251.42	10/02	83206 *	1,115.90
09/27	83128 *	1,615.45	10/02	83208 *	45.58
09/29	83129	1,214.06	10/02	83210 *	12,947.25
09/28	83130	6,000.19	10/02	83212 *	951.55
09/29	83131	1,012.10	10/02	83226 *	1,628.39
09/29	83132	1,521.69	10/02	83235 *	406.77
09/28	83133	489.55	10/02	83242 *	12,360.61
09/28	83134	442.70	10/02	83243	1,885.27
09/28	83135	1,042.20	10/02	83252 *	26.75
09/28	83136	931.98	10/02	83253	513.50
09/29	83137	804.00	10/02	83258 *	1,371.25
09/28	83138	331.00	10/02	83269 *	1,600.99
09/28	83139	437.10	10/02	83274 *	17,468.00
09/29	83141 *	309.04	10/02	83276 *	227.99
09/29	83142	1,066.52	10/02	83277	1,560.78
09/28	83143	104.55	10/02	83286 *	300.00
09/28	83144	44.06	10/02	83287	708.79
09/28	83145	88.36	10/02	83289 *	203.69
09/29	83146	101.19	10/02	83303 *	196,598.88
09/28	83147	79.78	10/02	83304	5,000.00
09/29	83148	45.19	09/29	83326 *	157.94
09/29	83149	88.93	10/02	83333 *	8,729.25
09/28	83150	93.53	10/02	83361 *	1,088.54
09/29	83151	2,068.99	10/02	83369 *	679.57
09/29	83152	1,485.96	10/02	83370	667.66
09/28	83153	200.00	08/30	92128 *	130.84

Total Checks \$5,650,748.08

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/29	1,353,252.70	09/05	569,232.42	09/11	636,477.02
08/30	1,715,523.95	09/06	409,280.22	09/12	592,995.30
08/31	8,593.00	09/07	196,752.88	09/13	812,887.30
09/01	10,745.00	09/08	91,184.52	09/14	4,782.00

Regions Bank
East Commercial Blvd
2660 East Commercial Blvd
Fort Lauderdale, FL 33308

ANTHONY'S PIZZA HOLDING COMPANY LLC
200 W CYPRESS CREEK RD STE 220
FORT LAUDERDALE FL 33309-2175

ACCOUNT #

0213742078

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DAILY BALANCE SUMMARY (CONTINUED)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/15	4,652.00	09/21	110,210.10	09/27	957,779.06
09/18	340,983.80	09/22	108,413.29	09/28	4.00
09/19	385,586.94	09/25	893,679.18	09/29	20,597.00
09/20	182,670.75	09/26	517,048.66	10/02	19,236.00

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

**You may save a considerable amount of money by
refinancing your mortgage. If you haven't checked it out,
call your PFS officer for Regions' low rates today!**

**For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com (TTY/TDD 1-800-374-5791).**



Thank You For Banking With Regions!
2017 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left	\$	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

(3) Tell us the dollar amount of the suspected error.
If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

LEASE AGREEMENT

LEASE

THIS LEASE AGREEMENT, DATED May 15, 2017 (the "Effective Date"), BY AND BETWEEN 9-27 NATICK LLC, a Massachusetts limited liability company with offices at c/o Crosspoint Associates, Inc., 300 Third Avenue, Suite 2, Waltham, Massachusetts 02451 (the "Landlord"), and ANTHONY'S COAL FIRED PIZZA OF NATICK LLC, a Massachusetts limited liability company with offices at 200 West Cypress Creek Road, Fort Lauderdale, Florida 33309 (the "Tenant").

WITNESSETH:

Landlord hereby leases to Tenant and Tenant takes from Landlord, those certain premises comprising approximately 3,040 square feet more or less (hereinafter referred to as the "Premises") located in a shopping center located at 881 Worcester Street, Natick, Massachusetts (the "Property") and consisting of two (2) buildings containing approximately 66,662 square feet in the aggregate, with all measurements being from the exterior of the outside walls and the centerline of demising walls. The Premises is approximately shown on a plan attached hereto as **Exhibit A**. Tenant shall have the non-exclusive right to use the Common Areas of the Property including but not limited to sidewalks, parking areas, walkways, trash removal areas, entrances, grounds and driveways in common with other tenants of the Property and others entitled thereto or to which Landlord may grant rights. Notwithstanding the foregoing description of the Premises, the building in which the Premises are to be located may consist solely of the Premises or such additional floors, other premises, stores and/or tenancies as Landlord may, from time to time, determine. This lease is made subject to all liens, encumbrances, easements, restrictions, covenants and zoning laws and regulations affecting or governing the Premises and/or the Property, provided the same do not, as of the date of this Lease, prevent the use and enjoyment of the Premises by Tenant for the purposes hereinafter stated.

1. TERM

The initial term of this Lease (hereinafter referred to as the "Term") shall be for ten (10) years, beginning on the Commencement Date (hereinafter defined) and expiring on the last day of the tenth (10th) Lease Year (as defined in Section 5 below), unless sooner terminated or extended as herein expressly provided. The "Commencement Date" shall occur upon completion of all of the following: (1) Landlord's Work being Substantially Complete (hereinafter defined); (2) Landlord having approved of Tenant's plans and specifications for Tenant's Work (as defined in **Exhibit C**) ("Tenant's Work Plans"); and (3) Landlord's delivery to Tenant of a fully-executed copy of this Lease. Tenant shall deliver Tenant's Work Plans to Landlord within sixty (60) days after the Effective Date and for each day of delay in Tenant so delivering Tenant's Work Plans, in addition to all other rights of remedies, Landlord shall have the right to extend on a day for day basis Landlord's delivery of the Premises obligations under this Lease. If the Commencement Date shall be other than the first day of a month, then the Term shall include the remainder of the month in which the Term would otherwise end. Upon the Commencement Date, the parties will execute a Commencement Letter in the form attached hereto as **Exhibit G**.

2. RENT COMMENCEMENT

Tenant's obligation to pay Fixed Rent (hereinafter defined) shall commence on the earlier of (i) the date that is one hundred eighty (180) days after the Commencement Date (such date shall be the "**Rent Commencement Date**") and (ii) the date when Tenant opens the Premises to the public for the Permitted Use. Fixed Rent shall be paid in monthly installments on the first day of each and every month in advance. If for any reason the Rent Commencement Date is other than the first day of a calendar month, Tenant shall pay, on the Rent Commencement Date, all Fixed Rent for the fractional month on a per diem basis, and thereafter Fixed Rent shall be paid in monthly installments on the first day of each month. Notwithstanding the foregoing, Additional Rent shall commence on the date the Premises are delivered to Tenant in accordance with Section 3 below.

Landlord and Tenant agree that (A) notwithstanding the Commencement Date all obligations set forth in this Lease which apply to periods prior to the Commencement Date shall begin on the execution of this Lease, and (B) notwithstanding the Rent Commencement Date, except for payment of Rent and the provisions of Article 7, all obligations of this Lease shall be in effect on the Commencement Date.

3. CONSTRUCTION

A. Landlord shall perform work to the Premises in accordance with the specifications annexed hereto as **Exhibit B ("Landlord's Work")** in compliance with all applicable laws, ordinances, rules, and regulations of any duly constituted governmental authority having jurisdiction thereof. Delivery of possession of the Premises by Landlord to Tenant shall be deemed to have been made on the date Landlord's Work is Substantially Complete. Tenant hereby acknowledges that the Premises are currently occupied by another tenant (the "**Existing Tenant**") pursuant to a lease by and between Landlord and the Existing Tenant, and that Landlord anticipates taking possession of the Premises from the Existing Tenant on or before December 1, 2017 (the "**Landlord Possession Date**"). Landlord shall use reasonable efforts to cause Landlord's Work to be Substantially Complete on or before the date that is one hundred eighty (180) days after the later of: (i) the Landlord Possession Date (or, at Landlord's election, such earlier date as Landlord may elect upon thirty (30) days' notice to Tenant); or (ii) the date that the Permits and Approvals are obtained; provided, however, that if Tenant elects to waive in writing Tenant's right to terminate this Lease for failure to obtain such Permits and Approvals, then the date of such waiver notice shall be deemed the date that the Permits and Approvals are obtained for purposes of this Section 3(A) (the "**Estimated Commencement Date**"). If Landlord's Work is not Substantially Complete on or before the Estimated Commencement Date for any reason, other than for delays caused by Tenant or due to force majeure (which shall include, for example, third party caused delays that are beyond the reasonable control of Landlord such as the failure of a utility company to timely perform its work) or the holding over of the Existing Tenant, then Tenant shall receive a rent credit of one-half (1/2) day of Fixed Rent (as hereinafter defined) for each day after the Estimated Commencement Date, accruing until the earlier of the date that Landlord's Work is Substantially Complete or the rent credit equals sixty (60) days of Fixed Rent. If Landlord's Work is not Substantially Complete on or before May 1, 2018, for any reason, other than for delays caused by Tenant or due to force majeure (which shall include, for example, third party caused delays that

are beyond the reasonable control of Landlord such as the failure of a utility company to timely perform its work), then Tenant shall have the option to terminate this Lease upon five (5) days prior written notice to Landlord, delivered at any time prior to the date on which Tenant receives notice from Landlord that Landlord's Work will be Substantially Complete within fifteen (15) days (provided that Landlord does, in fact, Substantially Complete within such fifteen (15) day period), whereupon this Lease shall be of no further force or effect and Tenant and Landlord shall be released from all obligations hereunder (except those that expressly survive a termination). "Substantially Complete" shall mean that all of the following conditions have been satisfied: (i) all of Landlord's Work including construction of improvements to the exterior facade required by Landlord have been completed substantially in accordance with specifications set forth on **Exhibit B-1** subject to work or items which do not materially interfere with the ability of Tenant to perform Tenant's Work (as defined in **Exhibit C**), and (ii) the Premises is available to Tenant for commencement of Tenant's Work. If Landlord and Tenant mutually determine it to be feasible, and subject to Landlord's right to withdraw consent, on such date as Landlord and Tenant may deem consistent with good construction practice, Landlord may make the Premises available to Tenant for commencement of Tenant's Work (which the parties intend will be the date the Landlord's Work is Substantially Complete). Excepting only Landlord's Work, the Premises shall be delivered to Tenant in absolute "AS IS" condition, and Tenant shall construct and complete the Premises in accordance with the immediately following sentence. Tenant agrees with respect to the performance of Tenant's Work that it will (a) perform such work strictly in accordance with Tenant's Work Plans, in a good and workmanlike manner in accordance with all applicable codes, laws, ordinances, rules, regulations and permits, and all manufacturer's recommendations as well as published industry standards and not damage, delay or interfere with the prosecution or completion of any work being performed by Landlord; (b) comply with all reasonable procedures and regulations prescribed by Landlord and communicated to Tenant from time to time for coordination of such work and activities with any work being performed by Landlord; and (c) shall not do or permit anything to be done that might create (or hinder the cessation thereof if extant) any work stoppage, picketing, or other labor disruption or dispute which would interfere with the construction or operation of any work or activities being conducted anywhere by Landlord or other tenants of the Property. If Tenant fails or refuses to comply with any of the foregoing obligations (set forth in items (a), (b), and (c)), Landlord may require Tenant to suspend immediately the performance of such work and activities, and such suspension shall not result in a delay in the Rent Commencement Date. Upon completion of Tenant's Work (and thereafter if Tenant performs any work modifying the exterior or structure of the Premises, all subject to the terms of this Lease), Tenant shall deliver to Landlord an "as-built" plan of the Premises and any other areas impacted by Tenant's Work or other work (the foregoing not being deemed a consent by Landlord to the performance of other work by Tenant), which "as-built" plan shall be properly certified to Landlord. Landlord hereby agrees to provide to Tenant a tenant improvement allowance (the "Allowance") of Ninety-One Thousand Two Hundred and 00/100 Dollars (\$91,200.00) (i.e., \$30.00 per rentable square foot of the Premises) for the performance of Tenant's Work. Provided that Tenant is not then in default of any of its obligations under this Lease, Landlord shall provide the Allowance to Tenant within thirty (30) days after Landlord's receipt of the last of (i) final lien waivers related to Tenant's Work, and (ii) verification of the cost of Tenant's Work in reasonable detail. In the event that Landlord fails to pay the Allowance to Tenant within said thirty (30) day period, and such failure continues for a period of ten (10) days after written notice thereof to Landlord that the Allowance was not paid when due, Tenant shall have the right to deduct the

amount of the unpaid Allowance out of succeeding Rent payments; provided, however, Tenant shall not deduct more than fifty percent (50%) of any single Rent payment.

B. Tenant shall use due diligence and commercially reasonable efforts (consistent with Tenant's normal business practices) to obtain the following approvals, licenses and permits for the construction of Tenant's improvements: (i) a building permit and (ii) all permits required for installation and operation of Tenant's prototypical signs as shown on **Exhibit D-1** attached hereto, provided that such prototypical signs shall comply with the provisions of Section 21 below (collectively, the **"Permits and Approvals"**). Tenant shall apply for promptly after execution of this Lease, and thereafter diligently pursue, the Permits and Approvals, and Landlord agrees to use commercially reasonable efforts to assist Tenant in obtaining the Permits and Approvals. All Permits and Approvals must be in a form, have a substance and be on and subject only to terms and conditions acceptable to Tenant in its reasonable business judgment, and in no event shall Tenant be required to accept any approval, license or permit that is in a form, in substance or subject to conditions not acceptable to Tenant in its reasonable business judgment. In the event that Tenant fails to obtain the Permits and Approvals on terms and conditions reasonably satisfactory to Tenant prior to that date that is one hundred eighty (180) days after the Effective Date (the **"Permit Deadline"**) then Tenant shall send notice of such failure to Landlord within five (5) business days after the expiration of the Permit Deadline (the **"Permitting Failure Notice"**). Landlord shall have the right, by notice (the **"Permitting Pursuit Notice"**) given to Tenant within ten (10) days after Landlord's receipt of the Permitting Failure Notice (the **"Permitting Takeover Period"**), to pursue the Permits and Approvals, in which event Tenant shall reasonably cooperate with Landlord in connection with such pursuit. In the event that Landlord fails to obtain the Permits and Approvals on or before the date that is ninety (90) days after Landlord sends the Permitting Pursuit Notice (the **"Outside Permitting Deadline"**), then either party shall have the right to terminate this Lease by giving written notice of termination to the other party on or before the fifth (5th) business day after the Outside Permitting Deadline, whereupon this Lease shall be of no further force or effect and Tenant and Landlord shall be released from all obligations hereunder (except those that expressly survive a termination). If Landlord does not timely send the Permitting Pursuit Notice as aforesaid, then Tenant shall have the right to terminate this Lease by giving written notice of termination to Landlord on or before the seventh (7th) day following Tenant's delivery of the Permitting Failure Notice, whereupon this Lease shall be of no further force or effect and Tenant and Landlord shall be released from all obligations hereunder (except those that expressly survive a termination).

C. In addition, Tenant shall use due diligence and commercially reasonable efforts (consistent with Tenant's normal business practices) to obtain the following approvals, licenses and permits for the operation of the Premises for the Permitted Use (as defined in Section 6): (A) an alcoholic beverage license to sell beer, wine and liquor, and (B) a common victualer license (**"Operational Permits"**), provided that, notwithstanding the fact that the Tenant may not be able to obtain the Operational Permits until Tenant's Work is completed, Tenant shall commence the process as soon after the date of this Lease as possible and thereafter diligently pursue the process so as to improve the likelihood of obtaining the Operational Permits. If notwithstanding Tenant's efforts Tenant, as a result of a general moratorium on the issuance of the Operational Permits, in good faith determines that the Operational Permits cannot be obtained by one hundred twenty (120) days after the later of (y) the date on which Landlord delivers possession of the Premises or (z) the date of

completion of Tenant's Work (the "**Operational Permit Deadline**"), then Tenant shall send notice of such failure to Landlord within five (5) business days after the expiration of the Operational Permit Deadline (the "**Operational Permitting Failure Notice**"). Landlord shall have the right, by notice to Tenant to extend the time period for Tenant to obtain the Operational Permits for up to one hundred eighty (180) days (the "**Operational Permitting Period Extension**"). Notwithstanding the foregoing, if Tenant fails to obtain the Operational Permits by the Operational Permit Deadline or, if applicable the Operational Permitting Period Extension, Landlord may elect to seek the Operational Permits by notice (the "**Operational Permitting Pursuit Notice**") given to Tenant within ten (10) days after Landlord's receipt of the Operational Permitting Failure Notice (the "**Operational Permitting Takeover Period**") or, if applicable, the end of the Operational Permitting Period Extension, to pursue the Operational Permits, in which event Tenant shall reasonably cooperate with Landlord in connection with such pursuit or, as an alternative, Landlord may extend the period for Tenant to obtain the Operational Permits by up to one hundred eighty (180) days (after which Landlord again shall have the right to seek the Operational Permits as set forth herein). In the event that Landlord fails to obtain the Operational Permits on or before the date that is ninety (90) days after Landlord sends the Operational Permitting Pursuit Notice (the "**Outside Operational Permitting Deadline**"), then either party shall have the right to terminate this Lease by giving written notice of termination to the other party on or before the fifth (5th) business day after the Outside Operational Permitting Deadline, whereupon this Lease shall be of no further force or effect and Tenant and Landlord shall be released from all obligations hereunder (except those that expressly survive a termination). If Landlord does not timely send the Operational Permitting Pursuit Notice as aforesaid, then Tenant shall have the right to terminate this Lease by giving written notice of termination to Landlord on or before the seventh (7th) day following Tenant's delivery of the Operational Permitting Failure Notice, whereupon this Lease shall be of no further force or effect and Tenant and Landlord shall be released from all obligations hereunder (except those that expressly survive a termination).

D. Any access or possession by Tenant prior to the commencement of the Term shall, except for the payment of Rent, as hereinafter defined, be on and subject to all the other terms, provisions, covenants, and conditions of this Lease.

E. Tenant shall have no right to cancel this Lease, seek a diminution of Rent, sue for damages, or assert any other contractual, legal or equitable remedy based on either a claim that Landlord failed to deliver possession of the Premises in accordance with the terms of this Lease or based on a claim that the size, location, layout, dimensions or construction of the building in which the Premises are located or service areas (if any), sidewalks, parking, or other common facilities to be furnished by Landlord were not completed or furnished in accordance with the terms of this Lease, except that Tenant may seek repair of any latent defects in Landlord's Work provided, however, that Tenant notifies Landlord of same within one (1) year following the Commencement Date. Upon the commencement of Tenant's Work, Tenant shall be deemed to have certified to Landlord and the holder of any mortgage to which this Lease is, or shall thereafter be, subject and subordinate, that the Premises have been delivered to it in accordance with the terms of this Lease and that possession thereof has been fully and completely accepted by Tenant who is then in possession of the same and that Landlord's Work, other than latent defects, has been completed in accordance with the requirements and terms on the part of Landlord. The foregoing provisions shall be self-operative and no further instrument, letter or certificate shall be required by Landlord

or any such mortgagee unless either Landlord or mortgagee shall deem same appropriate in which event, in confirmation of the foregoing, Tenant shall execute, in writing, an instrument, letter and/or certificate containing the foregoing and such other like provisions in regard to the condition of the Premises, the building in which the Premises is located, the Rent, Term and date of the opening of the Premises to the public for the Permitted Use (as defined in Section 6) as shall be reasonably required by Landlord and/or said mortgagee, and shall deliver same to Landlord within ten (10) days following written notice from Landlord requesting such document (which notice shall include a proposed form of such document).

F. Prior to opening of the Premises for the Permitted Use (as defined in Section 6), Tenant shall deliver to Landlord a copy of the certificate of occupancy for the Premises, which may be either a permanent or temporary certificate of occupancy, as issued by the local building department, provided that if Tenant delivers a temporary certificate of occupancy, Tenant shall deliver a permanent certificate of occupancy within sixty (60) days thereafter.

4. HOLDING OVER

If Tenant or anyone claiming under Tenant remains in possession of the Premises or any part thereof after the expiration of the Term, with or without the consent of Landlord, the party shall be a tenant at sufferance subject to the provisions of this Lease, provided that (a) Tenant and any such party shall pay Fixed Rent monthly in advance at a rental equal to two (2) times the amount of the Fixed Rent payable in the last month of the Term, plus all other charges payable hereunder, and upon the terms hereof, and (b) Tenant shall be liable for all damage incurred by Landlord as a result of such retention of possession. Acceptance by Landlord of such payments shall not constitute consent to a holdover hereunder or result in a renewal or extension of Tenant's rights of occupancy. Such payments shall be in addition to and shall not affect or limit Landlord's right of re-entry, Landlord's right to collect such damages (including consequential and indirect damages) as may be available at law or any other rights of Landlord under this Lease or as provided by law.

5. RENT

A. The fixed rent herein reserved to Landlord during the Term of this Lease (hereinafter called the "Fixed Rent") shall be as follows:

Lease Years 1-5, annual rent of \$152,000.00 (\$50.00 per square foot), payable in equal monthly installments of \$12,666.66;

Lease Years 6-10, annual rent of \$167,200.00 (\$55.00 per square foot), payable in equal monthly installments of \$13,933.33.

and if the Term is extended pursuant to the provisions of Article "54" hereof,

Lease Years 11-15, annual rent of \$183,920.00 (\$60.50 per square foot), payable in equal monthly installments of \$15,326.66;

Lease Years 16-20, annual rent of \$202,312.00 (\$66.55 per square foot), payable in equal monthly installments of \$16,859.33.

As used herein, "**Lease Year**" shall mean, for **Lease Year 1**, the period of time commencing on the Rent Commencement Date and ending on the last day of the calendar month in which the first anniversary of the Rent Commencement Date occurs. Each succeeding "**Lease Year**" shall commence on the day following the end of the preceding Lease Year and shall extend for twelve (12) consecutive months. All Fixed Rent shall be payable by Tenant in advance in equal monthly installments on or before the first day of each month to Landlord above designated or to such other recipient or place as shall be designated by Landlord, without any prior demand therefor and without any deduction or set-off whatsoever, except as otherwise set forth herein. In addition to Fixed Rent, Landlord reserves to itself during the Term as additional rent, all charges payable pursuant to this Lease or other agreements between Landlord and Tenant involving the Premises and/or the Property (hereinafter referred to as "**Additional Rent**"). Such Fixed Rent and Additional Rent are hereinafter referred to collectively as "**Rent**." Tenant's Fixed Rent and Additional Rent payments shall be fully net to Landlord so that, except as otherwise specifically set forth in this Lease, this Lease yields to Landlord the net Fixed Rent, and Tenant shall pay all Fixed Rent, Additional Rent, and costs of every kind relating to the Premises without notice, setoff, deduction, counterclaim, defense, abatement or demand, except as specifically provided in this Lease. For purposes of determining Rent, the Premises gross square foot measurement shall be 3,040 square feet. For purposes of determining Additional Rent, Tenant's pro-rata share (the "**Proportionate Share**") shall be 4.3%. Notwithstanding the foregoing, to the extent that one or more tenants either perform services or work, or pay directly costs, in each case that would otherwise be included in Operating Expenses (whether relating to the building(s) or otherwise, then Landlord shall have the option to recalculate Tenant's OE Share, as to such service or work, to equitably take the foregoing into account (meaning adjusting the foregoing denominator and the Operating Expenses to reflect such facts). In addition, Tenant also shall pay a proportional share of all costs relating to the pylon sign including, without limitation, the cost of the pylon signs, utilities, insurance, repair and replacement.

6. USE AND OPERATION

The Premises are to be used by Tenant solely for the purpose of the continuous operation of a restaurant with eighty-five (85) indoor seats, and a minimum of twelve (12) and maximum of sixteen (16) outdoor seats, serving pizzas, sandwiches, salads, wings and other items generally served in an "Anthony's Coal Fired Pizza" restaurant, with ancillary take-out service, and including alcoholic beverages, or any other restaurant use permitted by local permitting authorities (the "**Permitted Use**") and subject to Landlord's consent in Landlord's sole discretion, and to the then existing use restrictions, to any other lawful retail purpose. Set forth on **Exhibit H** attached hereto is a list of certain use restrictions or exclusives that affect the Property. Without expanding the foregoing Permitted Use of the Premises and notwithstanding anything to the contrary contained herein, for such period of time as the restrictions or exclusives set forth on said **Exhibit H** shall be outstanding, and shall be valid and enforceable in accordance with applicable law, in no event shall the Premises be used in a fashion that violates said restrictions or exclusives. Landlord represents and warrants that: (i) Tenant's Permitted Use does not violate any of the exclusives or restrictions that affect the Property, provided that, with respect to such use limitation

in The Stop & Shop Supermarket Company LLC, f/k/a The Stop & Shop Supermarket Company pertaining to the Property, Landlord's representation and warranty is based solely on the terms and conditions of that certain Consent Agreement from The Stop & Shop Supermarket Company LLC, which is attached hereto as **Exhibit H-1**; and (ii) none of the existing tenants of the Property operate primarily as a pizzeria or have a permitted use defined in its lease that could violate Tenant's Exclusive set forth in Section 8 hereof.

7. CONTINUOUS OPERATION

Notwithstanding any other provision of this Lease, Tenant will conduct its business in the entire Premises subject, however, to all of the terms, covenants, and conditions of this Lease in such consistent manner therewith as will achieve the maximum volume therefor, and during the entire Term hereof, it will be open for business, and fully stocked, at minimum on Monday through Sunday from 11:30 am until 10:00 pm, but may, at Tenant's election, be closed (i) on recognized Federal or State holidays, and (ii) for Tenant to conduct renovation, rehabilitation or alteration of the Premises, provided Tenant is proceeding with due diligence and on a continuous basis to complete such work and to re-open.

8. EXCLUSIVE

A. Provided Tenant shall (i) continuously operate its business in the Premises in accordance with the terms of the Lease, (ii) use the Premises for the Permitted Use, and (iii) not be in material default under the Lease, Landlord covenants that, during the Term of the Lease, Landlord will not lease, operate, nor permit the occupancy of any tenant located at the Property (other than the Premises) primarily for the sale of Italian food including, but not limited to, pizza and/or wings, all as being typically served and as principally used in a typical Anthony's Coal Fired Pizza restaurant (the "**Restricted Items**") except as hereinafter set forth.

B. Notwithstanding anything to the contrary set forth above in Paragraph A of this Section 8, it is agreed that the restriction therein set forth shall not be (i) construed to prohibit, nor shall such restriction prohibit, any tenant (or such tenant's sublessees, concessionaires and licensees) from selling, as an incidental portion of such tenant's primary business, Restricted Items, or (ii) applicable to leases for any premises at the Property which were executed prior to the date of the Lease. For purposes of this paragraph, "incidental portion" shall mean ten percent (10%) or less of such tenant's gross sales from such tenant's premises on the Property.

C. Tenant shall not be entitled to any monetary or pecuniary damages against Landlord so long as Landlord (i) shall use reasonable efforts to comply with this Section 8 by restricting other tenant leases at the Property executed after the date hereof as aforesaid, (ii) shall not affirmatively authorize the sale of the Restricted Items in violation of this Section 8 in any tenant lease executed after the date hereof, and (iii) shall join with Tenant (at no expense to Landlord) in seeking injunctive relief or a declaratory judgment against any other tenant violating the terms hereof as Tenant's sole remedy, provided in the event that Landlord shall expressly authorize the operation of a store at the Property, which operation Tenant believes to be in violation of the foregoing restrictions, then in such event, Tenant may initiate an action against Landlord for damages resulting therefrom, provided in no event shall Tenant be entitled to terminate the Lease nor to

abate all or any portion of the rent or other charges payable hereunder as a result of such a violation.

D. If any other tenant or occupant within the Property violates the provisions of the limitations granted hereunder, without any fault on the part of Landlord, then Landlord shall have no obligations or responsibility in connection therewith, provided Landlord will cooperate with Tenant (without expense to Landlord) to enjoin any such violation.

E. If any third party or a federal, state or local governmental body or agency threatens or commences an investigation, inquiry, proceeding or action against Landlord and/or Tenant arising out of, directly or indirectly, the limitation granted hereunder, then Tenant at its own cost and expense, shall defend, with counsel acceptable to Landlord, and save Landlord harmless from and against all loss, claims or damages (including reasonable attorney's fees) resulting therefrom.

9. PUBLIC LIABILITY AND OTHER INSURANCE

Tenant covenants to provide on or before the date of Tenant's entry on the Premises or the Commencement Date, and to keep in force during the Term, a broad form commercial general liability insurance policy insuring the Premises and the acts and omissions of Tenant, its employees, agents, licensees and contractors throughout the Property against any liability for injury to persons and/or property and death of any person(s) occurring in, on or about the Premises, or any appurtenances thereto. Each such policy is to be written by one or more responsible insurance companies satisfactory to Landlord and licensed to provide insurance in the Commonwealth of Massachusetts, and the limits of liability thereunder shall not be less than the amount of One Million Dollars (\$1,000,000.00) in respect to any one person, in the amount of Two Million Dollars (\$2,000,000.00) in respect to any one accident. Tenant or Tenant's parent company shall maintain a Ten Million Dollar (\$10,000,000.00) umbrella liability policy with its insurer during the Term of this Lease. The foregoing requirements shall not limit Tenant's liability pursuant to the indemnity and other provisions of this Lease or otherwise. Tenant also shall provide, and keep in force, insurance coverage on all plate and other glass in the Premises naming Landlord, Landlord's managing agent(s) and Landlord's mortgage lender (if any) as additional insureds under such policies of insurance. Tenant agrees to deliver to Landlord, at least fifteen (15) days prior to the time such insurance is first required to be carried by Tenant and thereafter at least fifteen (15) days prior to the expiration of any such policy, either a duplicate original or a certificate of insurance and true copy of all policies procured by Tenant in compliance with its obligations hereunder, together with evidence of payment therefor. All such policies or certificates of insurance shall contain an endorsement which states that such insurance may not be cancelled or modified except upon ten (10) days' prior written notice to Landlord and any designee(s) of Landlord.

The minimum limits of insurance described in Article 9 shall be subject to increase at Landlord's election based on Landlord's reasonable judgment for adequate protection provided that, in all events, those limits then generally carried by other tenants in the Property or by tenants in other similar properties or if required by Landlord's lender at any time shall be deemed reasonable. Within forty-five (45) days after demand therefore by Landlord, Tenant shall furnish Landlord with evidence of Tenant's compliance with such demand.

10. FIRE INSURANCE RATE

Tenant agrees, at Tenant's own cost and expense, to have the Premises comply with all of the rules and regulations of the Fire Insurance agency having jurisdiction. If, at any time and from time to time, as a result of or in connection with any failure by Tenant to comply with the foregoing sentence or any act of omission or commission by Tenant, its employees, agents, contractors or licensees, or as a result of or in connection with the use to which the Premises are put (notwithstanding that such use may be for the purposes hereinbefore permitted or that such use may have been consented to by Landlord), the fire insurance rate applicable to the Premises, or the building in which same are located, or to any other premises in said building, or to any adjacent property owned or controlled by Landlord, or an affiliate of Landlord, and/or to the contents in any or all of the aforesaid properties, shall be higher than that which would be applicable for the least hazardous types of occupancy legally permitted therein, Tenant agrees that Tenant will pay to Landlord, on demand, as Additional Rent, such portion of the premiums for all fire insurance policies in force with respect to the aforesaid properties and the contents of any occupant thereof as shall be attributable to such higher rate. If Tenant installs any electrical equipment that overloads the lines in the Premises or the Property, Tenant shall, at Tenant's own cost and expense, promptly make whatever changes are necessary to remedy such condition and to comply with all requirements of Landlord and the Board of Fire Insurance Underwriters and any similar body and any governmental authority having jurisdiction therefor. For the purposes of this Article, any finding or schedule of the Fire Insurance Rating Organization or any similar organization having jurisdiction shall be deemed to be conclusive. Anything to the contrary set forth above notwithstanding, the installation, use and operation of Tenant's coal oven in the manner operated at a typical Anthony's Coal-Fired Pizza restaurant shall be deemed not to be an event that causes the increase in insurance premiums.

The minimum limits of insurance described in this Article 10 shall be subject to increase, at Landlord's election based on Landlord's reasonable judgment for adequate protection, provided that, in all events, those limits then generally carried by other tenants at the Property or by tenants in other similar properties or if required by Landlord's lender at any time shall be deemed reasonable. Within thirty (30) days after demand therefor by Landlord, Tenant shall furnish Landlord with evidence of Tenant's compliance with such demand.

11. CASUALTY

A. If all or any part of the Premises should be damaged or destroyed by fire or other casualty insured under the standard extended coverage endorsement applicable to the Premises, Landlord shall notify Tenant whether or not it intends to restore the Premises within sixty (60) days following the date of such casualty. If Landlord elects to restore the Premises, then Landlord shall repair and/or rebuild the Premises to the extent of the condition of the Premises upon the Commencement Date, but Landlord shall not be required to expend more than the available net insurance proceeds allocable to the portion of the Premises that Landlord is to repair or restore, with reasonable diligence, and if during such repair or rebuilding by Landlord there should be a substantial interference with the operation of Tenant's business in the Premises requiring Tenant to close temporarily Tenant's business to the public, all Rent shall be abated until the earlier of the date on which Tenant's business re-opens in the Premises or could re-open based on the degree to

which Landlord's repair and rebuilding as set forth above has been completed (provided that, at Landlord's election, the proceeds of Tenant's Business Interruption Insurance, if any, shall be applied to Tenant's Rent during any periods that Tenant otherwise would be entitled to an abatement). If the Premises has not been restored to the extent that that Premises may be used reasonably for the operation of the business that was in operation at the time of the casualty within two hundred seventy (270) days following the date of casualty, then either Tenant shall have the right to terminate this Lease by written notice to the other no later than two hundred eighty (280) days following the event of such casualty and the Lease shall terminate ten (10) days following the date of such notice provided that (a) Landlord may negate Tenant's termination notice by notifying Tenant that Landlord will substantially complete the required repairs and restoration within thirty (30) days provided Landlord does so substantially complete same, and (b) if Landlord notifies Tenant that the required repairs and restoration will take longer than the then allowed time and specifies that additional time that will be required, then Tenant shall have five (5) days after receipt of such notice to elect to terminate the Lease by written notice to Landlord and if Tenant fails to timely notify Landlord, then Tenant shall be deemed to have agreed to extend the time period as set forth in Landlord's notice.

B. Notwithstanding the provisions of the preceding paragraph, in the event the Premises shall be damaged by fire or other insured casualty due to the fault or negligence of Tenant, Tenant's servants, employees, contractors, agents, visitors or licensees, then, without prejudice to any other rights and remedies of Landlord, the damage shall be repaired by Landlord, but there shall be no apportionment or abatement of any Rent, provided, however, that the portion of the proceeds of Rent or Business Interruption Insurance, if any, necessary to pay Tenant's Rent shall be paid to Landlord.

C. Tenant agrees that Tenant's fire insurance policies for the contents, furniture, furnishings, fixtures, and other property of Tenant removable by Tenant under the provisions of this Lease shall include appropriate clauses pursuant to which the insured carriers (a) waive all rights of subrogation against Landlord with respect to losses payable under such policies and/or (b) agree that such policies shall not be invalidated should the insured waive in writing prior to a loss any or all right of recovery against any party for losses covered by such policies. Tenant hereby waives any and all right of recovery which it may otherwise have against Landlord, its agents and employees, for loss or damage to Tenant's improvements and Tenant's contents, furniture, furnishings, fixtures, and other property removable by Tenant under the provisions of this Lease to the extent that the same is covered by Tenant's insurance or would have been covered had Tenant maintained the insurance required hereunder.

Landlord and Tenant and all parties claiming under them mutually release and discharge each other from all claims and liabilities arising from or caused by any casualty or hazard covered or required hereunder to be covered in whole or in part by insurance on the Premises and the Property, and waive any right of subrogation thereof, provided that such release shall not operate in any case where the effect is to invalidate such insurance coverage (provided that if such release and waiver is available from another insurance carrier at commercially reasonable rates then, at the request of the non-insuring party, the insuring party shall obtain the coverage).

D. Tenant agrees to advise Landlord promptly as to the coverage or language of the clauses included in its insurance policies pursuant to this Article "11". Tenant also agrees to notify Landlord promptly of any cancellation or change of terms of any such policy which would affect such clauses or naming.

12. REPAIRS, MAINTENANCE and ALTERATIONS

A. Landlord agrees to make all necessary repairs or alterations to the foundation, roof, exterior walls, structural columns, and structural beams of the Premises, walkways, driveways, landscaping, exterior lighting and septic system, and to reasonably remove snow from the Common Areas (provided Tenant, at Tenant's expense, shall be responsible for the removal of snow and ice from the sidewalks adjacent to Premises). Tenant shall be obligated to pay for Tenant's share of the costs incurred by Landlord in performing the foregoing work to the extent provided for in the other applicable provisions of this Lease. Notwithstanding the foregoing, if any of said repairs or alterations shall be made necessary by reason of repairs, installation, alterations, additions or improvements made by Tenant or anyone claiming under Tenant, by reason of the fault or negligence of Tenant or anyone claiming under Tenant, by reason of a default in the performance or observance of any agreements, conditions, or other provisions on the part of Tenant to be performed or observed, or by reason of any special use to which the Premises may be put, Tenant shall make all such repairs or alterations as may be necessary or, at Landlord's option, Landlord may make such repairs or alterations in which event Tenant shall reimburse Landlord for the costs thereof within thirty (30) days after receipt of an invoice therefor (and same shall constitute Additional Rent). Landlord shall not be deemed to have committed a breach of any obligation to make repairs or alterations or perform any other act unless Landlord shall have received notice from Tenant designating the particular repairs or alterations needed or the other act of which there has been failure of performance, and shall have failed to make such repairs or alterations or performed such other act within a reasonable time after the receipt of such notice; and in any event, Landlord's liability shall be limited to the cost of making such repairs or alterations or performing such other act. As used in this Lease, the expression "exterior walls of the Premises" does not include the interior surface of any exterior wall, nor shall it include any glass, windows, doors, window sashes or frames, door frames or store fronts.

B. Tenant shall, at its own cost and expense: (i) keep and maintain in good order, condition and repair the Patio Area and the Premises (including, without limitation, the repair, maintenance and replacement of any HVAC unit(s) and system(s) plumbing fixtures, equipment and drains, Tenant's grease traps, doors, door frames, windows, storefronts, closers and locks, electric panels, circuitry, wiring, switches and outlets, bathroom fixtures and drains, lighting, emergency lighting, security, fire alarm and sprinkler systems, ceiling grid and tiles, floor, [but not the floor slab] and floor finishes, interior walls and wall finishes within or servicing the Premises, and all of Tenant's furniture, fixtures and equipment), all signs and marquees (including signage on building and pylon at entrance of the Property), and each and every part thereof, except for those matters within Landlord's obligation to repair; and (ii) remove snow and ice from any sidewalks and curbs adjacent to the Premises, and make all repairs and replacements to, any sidewalks and curbs adjacent to the Premises made necessary by the acts or omissions of Tenant, any subtenant or concessionaire or their respective employees, agents, invitees, licensees or contractors, or by the use or occupancy of the Premises.

C. Except for Tenant's initial improvements to the Premises and Tenant's obligations pursuant to this Article 12 (provided that in all instances Tenant shall be required to give Landlord at least ten (10) days' prior written notice and a description of the work, as well as copies of any permits that may be required for such work), Tenant shall not make any (i) exterior or structural alterations, improvements, and/or additions to the Premises or any part thereof or (ii) any interior alterations that cost in excess of \$25,000 in the aggregate in any twelve (12) month period, without Landlord's prior consent to Tenant's plans and specifications for any such alterations, which will not be unreasonably delayed or denied. Landlord shall respond to any plans and specifications that require Landlord's consent pursuant to this Section 12(C) within ten (10) days. If Landlord does not respond within such period, Tenant shall be entitled to send a second notice to Landlord (the "Second Notice") requesting Landlord's approval of such plans and specifications. If Landlord does not respond within ten (10) days after receipt of the Second Notice, such plans and specifications shall be deemed approved, provided that such Second Notice shall have included the following legend typed in bold, capital letters at the top: **"SECOND NOTICE. IF LANDLORD FAILS TO RESPOND TO THIS REQUEST WITHIN TEN (10) DAYS, LANDLORD SHALL BE DEEMED TO HAVE CONSENTED THERETO."**

D. If any repair or alteration required or permitted to be performed by Tenant under any provision of this Lease shall cost in excess of Twenty-Five Thousand and 00/100 Dollars (\$25,000.00), the same shall not be commenced until plans and specifications therefor shall have been submitted to and approved by Landlord, and copies of any required permits and approvals are delivered to Landlord. Such work shall then be performed in accordance with such approved plans and specifications, and the permits and approval. Any work performed by Tenant shall, irrespective of cost, be subject to Landlord's inspection and approval after completion to determine whether the same complies with the requirements set forth in this Lease, unless such work shall have been performed by a person theretofore explicitly approved by Landlord, but no such inspections or approval shall be deemed a representation by Landlord or create any liability for Landlord. Notwithstanding the foregoing, in any case where building plans are required to be submitted to a municipal authority, even if the cost of such work is less than Twenty-Five Thousand and 00/100 Dollars (\$25,000.00), Tenant shall be required to give Landlord at least ten (10) days' prior written notice and a description of the work, as well as copies of any permits that may be required for such work), and shall deliver to Landlord "as-built" plans as required pursuant to Section 3(A).

13. COVENANT AGAINST LIENS

Tenant shall not do any act, or make any contract which may create or be the foundation for any lien or other encumbrance upon any interest of Landlord or any ground or underlying lessor in any portion of the Property. If, because of any act or omission (or alleged act or omission) of Tenant, any mechanic's or other lien, charge or order for the payment of money or other encumbrance shall be filed against Landlord and/or any ground or underlying lessor and/or any portion of the Property (whether or not such lien, charge, order or encumbrance is valid or enforceable as such), Tenant shall, at its own cost and expense, cause same to be discharged of record or bonded within thirty (30) days after notice to Tenant of the filing thereof; and Tenant shall indemnify and save harmless Landlord and all ground and underlying lessor(s) against and from all costs, liabilities, suits,

penalties, claims and demands, including reasonable counsel fees resulting therefrom. If Tenant fails to comply with the foregoing provisions, Landlord shall have the option of discharging or bonding any such lien, charge, order or encumbrance, and Tenant agrees to reimburse Landlord for all costs, expense, and other sums or money in connection therewith (as Additional Rent). All materialmen, contractors, artisans, mechanics, laborers, and any other persons now or hereafter contracted with Tenant for the furnishing of any labor, services, materials, supplies, or equipment with respect to any portion of the Property, at any time from the date hereof until the end of the Term, are hereby charged with notice that they must look exclusively to Tenant to obtain payment for same.

14. CONDEMNATION

A. If the whole of the Premises shall be taken for any public or any quasi-public use under any statute or by right of eminent domain, or by private purchase in lieu thereof (each a "taking"), then this Lease shall automatically terminate as of the date that title shall be taken. If any part of the Premises shall be so taken as to render the remainder thereof unusable for the purposes for which the Premises were leased, then Tenant (if the repair and restoration of the Premises could not result in the Premises being useable for the purposes for which the Premises were leased) and Landlord shall each have the right to terminate this Lease on thirty (30) days' notice to the other given within ninety (90) days after the date of such taking. If this Lease shall so terminate or be terminated, the Rent shall, if and as necessary, be equitably adjusted. Any dispute under the provisions of this paragraph shall be submitted to the American Arbitration Association in the City of Boston, Massachusetts, for determination in accordance with its procedures at such time, which determination shall be binding upon both parties.

B. If any part of the Premises shall be so taken and this Lease shall not terminate or be terminated under the provisions hereof, then the Rent shall be equitably apportioned according to the space so taken, and Landlord shall, at Landlord's own cost and expense, restore the remaining portion of the Premises to the extent necessary to render same reasonably suitable for the purposes for which the Premises were leased, and shall make all repairs to the building in which the Premises are located to the extent necessary to constitute the remaining portion of the building a complete architectural unit, provided that such work shall not exceed the scope of the work required to be done by Landlord in originally constructing such building and the Premises, and Landlord shall not be required to expend in excess of the available net proceeds of its condemnation award applicable to the areas required to be repaired by Landlord as set forth above.

C. All compensation awarded or paid upon such a total or partial taking of the Premises shall belong to and be the property of Landlord without any participation by Tenant; provided, however, that nothing contained herein shall be construed to preclude Tenant from prosecuting any separate claim directly against the condemning authority in such condemnation proceedings for loss of business, and/or depreciation to, damage to, and/or cost of removal of, and/or for the value of stock and/or trade fixtures, furniture, and other personal property belonging to Tenant; provided, however, that no such claim shall be made for the loss of Tenant's leasehold estate shall diminish or otherwise adversely affect Landlord's award or the award(s) of any and all ground and underlying lessor(s) and/or mortgagee(s).

15. ACCESS TO PREMISES

Landlord and Landlord's designees shall have the right to enter upon the Premises at all reasonable hours in the presence of Tenant (if Tenant makes a representative available without delaying such entry by or on behalf of Landlord), following reasonable notice (which may be verbal) of not less than twenty-four (24) hours (and in emergencies at all times such entry may be without notice and without the presence of Tenant): (a) to inspect the same, (b) to make repairs, additions, or alterations to the Premises or the building in which the same are located or any property owned or controlled by Landlord (including the right to enter the Premises for the purpose of shoring foundations, demising walls or walls of adjoining premises); and (c) for any lawful purpose. Tenant shall supply Landlord with a current set of keys and/or access codes during the Term, so that Landlord may access the Premises in the event of an emergency. Landlord shall use commercially reasonable efforts to make any required repairs at such time and in such manner as to not interfere with Tenant's business.

16. PARKING

A. Landlord shall provide a parking area for the common use of the occupants of the Property. Tenant shall have the non-exclusive right, at no additional cost or expense, except as provided in this Article 16 and Article 49, below, to use, for its intended purposes, such parking area for itself, Tenant's employees, agents and customers subject, however, to the rights given Landlord and the other tenants. Landlord shall, however, have the rights to change the size, location, elevation and/or nature of the parking area and to designate certain spaces as being for the primary or exclusive use of certain tenants of the Property, and to impose parking restrictions, such as, without limitation, time limited parking, all in Landlord's sole discretion.

B. Tenant agrees that Tenant, any concessionaire and their respective officers, employees, contractors, and agents will park their automobiles and other vehicles only where and as permitted by Landlord. Tenant further agrees that Tenant will, if and when so requested by Landlord, furnish Landlord with the license numbers of any vehicle of Tenant, any concessionaire, and their respective officers, employees, contractors, and agents, and if such parties park outside of the designated areas (if any), then Landlord shall have the right to suspend or terminate the parking privileges of the applicable party and to tow (after notice) such improperly parked vehicle(s), all at the expense of Tenant.

C. Take-Out Spaces. Tenant shall have the right to utilize up to two (2) parking spaces (the "Take-Out Spaces") within the Common Areas directly in front of the Premises for "take out" parking. The Take-Out Spaces shall be in the location shown on the site plan attached hereto as **Exhibit A** or such other location as may be proposed by Tenant and approved by Landlord. Such parking spaces may be identified with a sign (subject to Landlord's approval) with Tenant's logo. Such sign shall be installed by Tenant at Tenant's sole cost and expense.

17. ASSIGNMENT AND SUBLEASE

A. Tenant shall not sublet the Premises or any part thereof, nor assign, mortgage, or otherwise encumber or dispose of this Lease or any interest therein, nor grant concessions or licenses for the

occupancy of the Premises, or any part thereof (each being a "Transfer"), without Landlord's prior written consent, which Landlord shall not unreasonably withhold, condition or delay. If Landlord consents to a Transfer, the following conditions must be satisfied:

1. The Transfer must be, respectively, of all of Tenant's leasehold interest and/or of the entire Premises and, in the case of an assignment, also shall transfer to the assignee all of Tenant's rights in, and interest under, this Lease including the security, if any, deposited hereunder.

2. At the time of such Transfer, this Lease must be in full force and effect without any breach or default thereunder on the part of Tenant.

3. The transferee shall assume, by written recordable instrument in form and content satisfactory to Landlord, the due performance of all of Tenant's obligations under the Lease, including any accrued obligations at the time of the Transfer.

4. A copy of the Transfer instrument and the original assumption agreement (both in form and content satisfactory to Landlord) fully executed and acknowledged by the assignee and/or sublessee, together with a certified copy of a properly executed corporate resolution authorizing such assumption agreement, shall be delivered to Landlord within ten (10) days prior to the effective date of such Transfer.

5. Such Transfer shall be upon and subject to all the provisions, terms, covenants and conditions of this Lease and Tenant shall continue to be and remain liable thereunder.

6. Tenant shall pay to Landlord, as Additional Rent, all reasonable legal and other expenses incurred by Landlord in connection with any request by Tenant for consent to such Transfer.

7. If Tenant herein shall Transfer under the terms of this Lease for any rental amount that is in excess of the Rent reserved herein, then Tenant shall pay one hundred percent (100%) of any excess thereon to Landlord as and when it is received from such successor tenant.

8. In the event Tenant seeks Landlord's approval for a Transfer pursuant to this Article 17, Tenant shall provide to Landlord such financial documents as Landlord requests in order to determine the financial net worth of the prospective transferee and such other documents as may be reasonably required for Landlord to evaluate the prospective transferee including, without limitation, the transferee's experience.

Without limiting the bases on which Landlord may grant or withhold its consent, it shall not be unreasonable for Landlord to withhold its consent to any proposed subtenant or assignee if such subtenant or assignee does not (a) propose to conduct a first class business operation at the Premises; (b) propose a use which, in Landlord's reasonable judgment, is compatible with then existing uses in the Property; (c) have three (3) years of successful business experience in the business it proposes to conduct at the Premises; and (d) have a net worth equal to or greater than that of Tenant at the time of execution of this Lease or, if such assignee has a lesser net worth, provide to Landlord additional security acceptable to Landlord.

B. Notwithstanding anything contained in this Lease to the contrary, Tenant shall have the right, without Landlord's prior written consent, to make a Transfer (i) if the transferee is an entity which is a parent, subsidiary, affiliate, franchisee or licensee of Tenant or Guarantor, or (ii) if as a result of a reorganization, merger, acquisition, consolidation or sale of all or substantially all of Tenant's or Guarantor's stock or assets in one transaction the successor succeeds to the entire business carried on by Tenant at such time, provided that in either case all other conditions set forth in Article 17(A) are satisfied.

C. Tenant's failure to comply with all of the applicable provisions and conditions of this Article 17 and all of the subsections hereof shall, at Landlord's option, render any purported Transfer null and void, and of no force and effect, and in addition to any and all other remedies herein provided, Landlord shall have the option to terminate this Lease upon notice to Tenant and the collection of Rent by Landlord from any party occupying the Premises in violation of this Article 17 shall not be deemed a waiver of Landlord's consent rights or other rights hereunder, or provide such transferee with any rights.

18. RULES AND REGULATIONS

Tenant agrees, at Tenant's cost and expense:

1. to take no action which would create any work stoppage, picketing, labor disruption or dispute, or any interference with the business of Landlord or any tenant or occupant at the Property or with the rights and privileges of any customer or other person(s) lawfully in and upon the Property, nor cause any impairment or reduction of the goodwill of the Property;

2. to promptly comply with all laws, ordinances, rules and regulations of governmental authorities (including zoning laws and building codes) and Insurance Underwriters, and any other organization exercising similar functions, affecting the Premises, but this Clause "2" shall not be construed to require Tenant to comply with any such laws, ordinances, rules or regulations which require structural changes in the Premises or the building in which the Premises are located unless the same are made necessary by any act or work performed by Tenant or by the nature of Tenant's business or by the manner of use of the Premises, and Landlord shall be responsible for all costs of compliance with laws, ordinances, regulations or orders in effect prior to the Commencement Date with respect to violations thereof existing as of the Commencement Date;

3. to keep the display windows, if any, in the Premises electrically lighted during the periods prescribed by Landlord and keep the Premises including, but not limited to, all windows, doors and glass, in a neat, orderly and clean condition; provided, however, that, subject to Landlord's consent, which will not be unreasonably withheld, delayed or conditioned, Tenant may place advertising materials displayed in a majority of other Anthony's Coal Fired Pizza locations and in compliance with all applicable laws and Landlord's Sign Criteria;

4. to store in the Premises only such merchandise as Tenant thereafter shall place on retail sale at the Premises and use for office or other non-selling purposes only such space in the Premises as is required for the conduct of Tenant's business thereon;

5. not to conduct or permit any fire auction, going-out-of-business, or bankruptcy sale in the Premises nor use any unethical method of business operation, nor use or operate the Premises for a "cut-rate" type of business;

6. not to use or permit to be used the sidewalks or other space outside the Premises for any display, sale, or similar undertaking nor use or permit to be used any advertising or other device which may be heard outside the Premises;

7. to obey and observe all reasonable rules and regulations established by Landlord from time to time for the conduct of Tenant and/or for the welfare of the Property;

8. to operate its business in the Premises with new, functional, efficient and first-class equipment and trade fixtures and to fully cooperate with Landlord in promoting the use of such trade names and slogans as Landlord may adopt for the Property and, where appropriate, use same in Tenant's advertising;

9. to participate in any window cleaning program that may be established by Landlord for all or a majority of the other retail stores and businesses in the Property or in the building in which the Premises are located, provided however that so long as Tenant is cleaning its windows on a weekly basis to the reasonable satisfaction of Landlord, such participation shall be waived, and to handle and dispose of all garbage, rubbish, and waste in accordance with the regulations established by Landlord and not to permit any garbage or rubbish to be collected or disposed of from the Premises except by Landlord or its designee and to pay the reasonable and customary cost of such disposition;

10. to pay promptly and when due all taxes, licenses, fees, assessments, and other charges levied or imposed upon the business of Tenant or upon any fixtures, furnishings, or equipment in the Premises;

11. not to use the plumbing facilities for any purpose injurious to same or dispose of any garbage, harmful chemicals or any other foreign substance that may cause damage thereto, nor place a load on any floor in the Premises exceeding the floor load per square foot which such floor was designed to carry, nor install, operate, and/or maintain in the Premises any heavy equipment except in a location approved by Landlord, nor install, operate and/or maintain in the Premises any electrical equipment which will overload the electrical system therein, or any part thereof, beyond its capacity for proper and safe operation as determined by Landlord or which does not bear Underwriter's approval; the installation, use and operation of Tenant's Coal Ovens shall not be a violation of this Rule.

12. not to operate on the Premises any vending machine or similar device, for the sale of any merchandise (including but not limited to telephones, lockers, toilets, scales, amusement devices, or devices for the sale of beverages, candies, cigarettes, foods or other commodities)

except for employee use only in areas not accessible to the public and except as is incidental to the operation of the business at the Premises;

13. to keep the Premises (including without limitation, exterior and interior portions of all windows, doors, and all other glass) in a neat, clean, and sanitary condition, free of all insects, rodents, vermin, and pests of every type and kind;

14. not to use the Premises for any purpose or business which is noxious or unreasonably offensive because of the emission of noise, smoke, dust or odors; being agreed that the usual and customary odors from Tenant's coal ovens shall not be a violation of this rule.

19. EASEMENT

A. Tenant shall permit Landlord or Landlord's designees to erect, use, maintain, and repair pipes, cables, conduits, plumbing, vents, wires, and structural supports, in, to and through the Premises, as and to the extent that Landlord may now or hereafter deem to be necessary or appropriate for the proper operation and maintenance of the building in which the Premises are located or any other portion of the Property; Landlord shall use commercially reasonable efforts to perform such work in such a way as to not unreasonably interfere with Tenant's business.

B. **Patio Area.** Tenant shall have the right to use the outside sidewalk area immediately in front of the Premises (as shown on the plan attached hereto as **Exhibit A**) (the "**Patio Area**") for the placement of benches and/or non-permanent tables with a minimum of twelve (12) and maximum of sixteen (16) seats, umbrellas, chairs, awnings (including retractable siding) trash bins and other fixtures, trade fixtures, equipment and personal property to be used in connection with Tenant's permitted business operations in the Patio Area, together with such other non-permanent items (for example, planters and railings) as may be approved by Landlord ("**Tenant's Patio Installations**"), upon the following conditions: (i) that Tenant, at Tenant's sole cost and expense (holding Landlord harmless in respect thereof) shall have secured all necessary licenses, permits, consents and approvals of all governmental and/or quasi-governmental agencies, bodies and officials having jurisdiction with respect to the operation of the Patio Area (provided that Landlord shall, at no additional cost or expense to Landlord, reasonably cooperate with Tenant in connection with Tenant's efforts to secure such licenses, permits, consents and approvals); (ii) Tenant shall carry liability insurance coverage in compliance with Section 9 of this Lease for the Patio Area and shall provide proof of said coverage to Landlord within ten (10) days after written request by Landlord and Tenant shall indemnify, defend and hold harmless Landlord from any claims for any injury to persons, or damage to any person or loss of property resulting from Tenant's use of the Patio Area; (iii) Tenant shall be responsible for periodic removal of trash and debris and the maintenance and repairs of the Patio Area; and (iv) Tenant shall comply with all reasonable rules imposed by Landlord with regard to the Patio Area, from time to time, in accordance with Section 18, above. Tenant shall be responsible, at Tenant's cost and expense, for furnishing, maintaining and replacing any and all Tenant's Patio Installations. Tenant shall be responsible for removing and securing Tenant's Patio Installations whenever Tenant is not open for business and during seasons in which Tenant is not providing outdoor seating for its customers. Landlord shall have no responsibilities or liability for any damage, vandalism, theft or the like with respect to Tenant's Patio Installations.

20. UTILITIES

A. Tenant further agrees to pay promptly, upon receipt of bills therefor, all charges for electricity, gas, heat, hot water and other utilities supplied to the Premises (while Tenant is in possession whether prior to or during the Term) and whether supplied by Landlord or by a public or private utility company. Landlord agrees to pay for all utility hook-up and tap fees.

B. If utilities for the Premises are separately metered, then Tenant shall contract directly with the utility provider for service and shall pay the amounts due on or before the due dates therefor. Utilities furnished to the Premises will be separately metered to the extent required by the work letter attached hereto as **Exhibit B**.

C. If a utility is not separately metered, then Tenant agrees to pay to Landlord or the party designated by Landlord, within thirty (30) days following receipt of bills therefor, Tenant's share of all utility rents, rates and charges, and all similar charges which directly relate to Tenant's use of the Premises. Tenant's share shall be determined by Landlord either by the installation of a submeter at Tenant's expense or equitable based on Landlord's reasonable judgment. In the event that Landlord shall supply any or all of the aforesaid services (whether by sub-metering or otherwise), the rates shall be no higher than the prevailing retail rate in the area for a user of Tenant's classification or the rate charged to Landlord, whichever is higher, and the charges therefor shall be deemed Additional Rent and be collectible as such on the immediately following monthly Rent due date.

D. In the event that such utility rents, rates, and charges are not paid as aforesaid, they shall be added to the next or any subsequent month's Rent thereafter to become due, subject to interest from the date when originally due at a rate of eighteen (18%) percent per annum (but not in excess of the highest rate permitted by law), and be collectible as Additional Rent. In the event that any or all of the aforesaid services shall be supplied by Landlord or by others and are not paid as aforesaid, they shall be added to the next or any subsequent month's Rent thereafter to become due, and shall be collectible as such, together with interest from the date when originally due at a rate of eighteen (18%) percent, per annum (but not in excess of the highest rate permitted by law).

21. SIGNS, ETC.

Tenant shall have the right to install signage ("**Tenant's Signage**") on all pylon and monument signs to the Property at no additional cost to Tenant, including without limitation on the Route 9 and Route 27 pylons and in the locations shown as "Tenant A-104" on the comprehensive sign plan (the "**Signage Plan**") attached hereto as **Exhibit D**. Tenant's Signage shall be subject to (a) all applicable rules, regulations, codes and directives of governmental agencies having jurisdiction over the Property and (b) the sign criteria for the Property set forth on sheet "CSP-SC" of the Signage Plan. Landlord acknowledges, confirms and agrees that Tenant's Signage attached hereto as **Exhibit D-1** complies with the sign criteria for the Property set forth on the Signage Plan. Tenant's Signage shall be installed and maintained by Tenant at Tenant's sole cost and expense. Installation of Tenant's Signage shall be made in such manner as will not affect the rights of Landlord under any roofing bond and/or other guarantee or warranty which then shall be in force and effect. Tenant's Signage must be approved by Landlord in writing before installation, which

approval shall not be unreasonably withheld; provided, however, that Tenant's standard "Anthony's Coal Fired Pizza" signage in the form attached hereto as **Exhibit D-1** is hereby approved by Landlord. Tenant shall pay a proportional share of all costs relating to any pylon signage located on the Property, including, without limitation, the cost of the pylon(s), utilities, insurance, repair and replacement. Tenant agrees that Tenant will not (i) place any signs, antennae, advertisements, or other type of structure or obstruction on the roof of the Premises or (ii) operate any loudspeaker or other devices which can be heard outside of the interior of the Premises other than (A) Tenant's security alarm and (B) Tenant's Patio Speakers (as hereinafter defined). Notwithstanding the foregoing, Tenant may install speakers for its sound system on the Patio Area ("**Tenant's Patio Speakers**") so long as (x) Tenant plays the same music that is played inside the Premises, (y) such music is not played at a level that disturbs other tenants in the Property and (z) the playing of such music complies with all applicable laws, ordinances and regulations (including any applicable noise ordinances). Tenant agrees not to place any paper sign on any window of the storefront except those specifically approved by Landlord in advance, and in any case, window signs shall never include exposed neon tubing, or cover more than ten (10%) percent of the window area at any time.

22. TAXES

A. Tenant shall pay to Landlord, as Additional Rent, on a monthly basis, Tenant's Proportionate Share (as defined in Section 5) of Tax Rent (as hereinafter provided). For the purposes of this Article the term "**taxes**" shall include all real estate taxes, assessments, water and sewer rents and other governmental impositions and charges of every kind and nature whatsoever, extraordinary as well as ordinary, foreseen and unforeseen, and each and every installment thereof, which shall or may during the Term be levied, assessed, imposed, become due and payable out of or for the Property or any part thereof, or any land, buildings, or other improvements therein including, without limitation, all taxes, assessments and similar charges, whether foreseen or unforeseen, that now or in the future be levied, assessed or charged including, without limitation, taxes on rents. Whether or not Landlord shall take the benefit of the provisions of any statute or ordinance permitting any assessment for public betterments or improvements to be paid over a period of time, Landlord shall, nevertheless, be deemed to have taken such benefit so that the term "**taxes**" shall include only the current annual installment of any such assessment and the interest on unpaid installments. A tax bill or copy thereof submitted by Landlord to Tenant shall be conclusive evidence of the amount of a tax or installment thereof. Without in any way obligating Landlord to seek tax abatements, in the event that Landlord applies for and receives an abatement of taxes during any year, Tenant shall be entitled to Tenant's proportionate share of such abatement, less Landlord's expenses in pursuing and obtaining the abatement. If any governmental authority imposes, assesses or levies a tax on rent or any other tax upon Landlord as a substitute in whole or in part for a real estate tax or assessment, the substitute tax shall be deemed a tax for purposes of this paragraph.

B. **Computation of tax rent.** On the first day of each month during the Term, Tenant shall pay to Landlord, in advance, the amount (herein called "**Tax Rent**") obtained by multiplying 1/12 of all taxes payable during each fiscal year in which the month in question falls by the Floor Ratio. The "**Floor Ratio**" shall be the proportion to which the gross square footage of the Premises bears to the total leasable ground floor area of all buildings (including building demised to Tenant)

comprising the Property (provided that, at Landlord's election, Landlord may equitably adjust such proportion and the taxes included in the determination of Tax Rent, to reflect the payment by tenant(s) of taxes on their buildings, including, for example, a free standing restaurant or an outparcel tenant). If on the first day of the month in question the amount of any tax payable during the then current fiscal year shall not have been determined by the taxing authority, then the Tax Rent then payable shall be based on Landlord's estimate of the taxes that will be levied, subject to adjustment when the amount of such tax shall be determined. If the amount of Tax Rent exceeds the amount Tenant has paid to Landlord, Tenant shall make such additional payment as is necessary within thirty (30) days following notice from Landlord. If the amount of Tax Rent paid by Tenant exceeds the amount of Tenant's Tax Rent, then any overpayment shall be applied by Landlord to the next payment of Rent or Additional Rent owed by Tenant to Landlord.

23. NON-LIABILITY OF LANDLORD

Landlord shall not be responsible or liable to Tenant for any loss or damage that may be occasioned by the acts or omissions of persons occupying any space adjacent to or adjoining the Premises, or any part thereof, occurring inside the Premises, or for any loss or damage resulting to Tenant or its property from water, gas, steam, fire, or the bursting, stoppage or leaking of sewer pipes.

24. INDEMNITY

A. Tenant agrees to indemnify and save Landlord and any ground and underlying lessor(s) of the Premises or the Property harmless from and against any and all claims and demands (except to the extent same result from the negligence or willful misconduct of Landlord or any such ground or underlying lessor(s) or their respective agents, contractors, servants or employee(s)) for, or in connection with, any accident, injury, or damage whatsoever caused to any person or property arising directly or indirectly out of the business conducted in the Premises or occurring in, on, or about the Premises or any part thereof or on the sidewalks adjoining the same, or arising directly or indirectly from any act or omission of Tenant or any concessionaire or subtenant or their respective licensees, servants, agents, employees, or contractors wherever occurring, and from and against any and all costs, expenses, and liabilities incurred in connection with any such claim or proceeding brought thereon.

B. Landlord agrees to indemnify and save Tenant harmless from and against any and all claims and demands (except to the extent such result from the negligence or willful misconduct of Tenant or its agents, contractors, servants, or employees, subtenants licensees or contractors or, while in the Premises or transferring merchandise from the Premises) for, or in connection with any accident, injury, or damage whatsoever caused to any person or property at the Property to the extent arising directly out of the negligence or willful misconduct of Landlord or its servants, agents, employees or contractors.

25. RIGHT TO CURE DEFAULTS

If Tenant shall fail to comply fully with any of Tenant's obligations under this Lease (including, without limitation, Tenant's obligations to make repairs, maintain the required insurance, comply with all laws, ordinances and regulations and pay all bills for utilities), then Landlord shall have

the right, after ten (10) days prior written notice to Tenant, (except in emergencies in which case notice shall not be required) at Landlord's option, to cure such breach at Tenant's expense if Tenant fails to cure or commence to cure said breach, within said ten-day period. Tenant agrees to reimburse Landlord (as Additional Rent) for all reasonable costs and expenses incurred as a result thereof.

26. TENANT'S DEFAULT

A. If Tenant shall: (1) default in the payment on the date due of the Rent reserved herein or any payment of Additional Rent reserved herein, or any part of either, or in the making of any other payment provided for herein (and, with respect to the first two (2) such failures in any twelve (12) month period, such failure continues for more than five (5) days following notice from Landlord, but thereafter during such twelve (12) month period, no further notices or cure period shall be required); (2) default in the observance of any of the other terms, covenants, or conditions of this Lease and such default shall continue for more than thirty (30) days following written notice of such default, provided, however, that if the nature of Tenant's noncompliance is such that more than thirty (30) days are reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant commenced such cure within said thirty (30) day period and thereafter diligently and continuously prosecutes such cure to completion; (3) assign this Lease, except as permitted in Article 17; (4) make an assignment for the benefit of creditors or file a voluntary petition in bankruptcy or be, by any court, adjudicated a bankrupt or take the benefit of any insolvency act; (5) be dissolved, voluntarily or involuntarily; (6) have a receiver or trustee of Tenant or Tenant's property appointed in any proceedings other than bankruptcy proceedings and such appointment, if made in proceedings instituted by Tenant, shall not be vacated within twenty (20) days after it has been made or if made in proceedings instituted by other than Tenant, shall not be vacated within ninety (90) days after it has been made; (7) fail to move into or take possession of the Premises within forty-five (45) days following the Commencement Date, or failure to open the Premises for the Permitted Use within sixty (60) days after the Rent Commencement Date, unless from the delivery of possession of the Premises to the end of such sixty (60) day period, Tenant has diligently pursued the performance of Tenant's Work and the opening in the Premises (subject only to Landlord caused delay and force majeure); (8) abandon, desert or vacate the Premises (which for purposes of this Lease shall mean either removing from the Premises substantially all of Tenant's fixtures and personal property or failing to have the Premises open to the public for more than fifteen (15) consecutive days in any one calendar month, except in the event Tenant is diligently and continuously renovating, rehabilitating or performing alterations in the Premises); or (9) record or attempt to record this Lease.

Upon the happening of any one or more of the defaults or events above mentioned, then, at Landlord's election, exercised by a notice of termination, this Lease and the Term hereof shall wholly cease and expire with the same force and effect as set forth as of the date of expiration of the Term. The effective date of such termination shall be the date specified in notice from Landlord to Tenant of default pursuant to this Article. The termination of this Lease shall not in any manner limit Landlord's remedies pursuant to this Lease, or at law and in equity, all of which are expressly reserved.

In the event of any one or more defaults, and without limiting Landlord's other rights, Landlord may reenter the Premises, in accordance with the law, and have possession of the same and may secure the Premises, including changing locks on the Premises, and removing Tenant's possessions or fixtures from the Premises and may recover possession of the Premises in the manner prescribed by the statute relating to summary proceedings or similar statutes, it being understood that no demand for rent and reentry for condition broken and no notice to quit possession or other notices prescribed by statute shall be necessary to enable Landlord to recover such possession.

B. In case of any default described in Article 26A, or reentry, expiration or dispossession by summary proceedings or otherwise (including, without limitation, the termination of this Lease as set forth above), Rent, Additional Rent, or other payments provided for herein, shall thereupon become due and Tenant shall pay such amounts up to the time of such reentry, dispossession and/or expiration, together with such expenses as Landlord may incur for legal expenses, attorneys' fees, brokerage fees and/or putting the Premises in good order or for preparing the same for releasing.

C. In case of any default described in Article 26A, or reentry, expiration or dispossession by summary proceedings or otherwise (including, without limitation, the termination of this Lease as set forth above), Landlord shall (notwithstanding any other provisions of this Lease) be entitled, at Landlord's option, in addition and without prejudice to any other rights or remedies Landlord may have hereunder or at law or in equity to recover from Tenant as damages, in addition to any unpaid Rent, unpaid Additional Rent, or any other unpaid payment provided for in this Lease accrued to the date of such reentry, expiration, and/or dispossession, an amount equal to the difference between the Rent and Additional Rent reserved hereunder for what would otherwise have been the unexpired portion of the Term (had such reentry, expiration and/or dispossession not occurred) and the then fair market rental value of the Premises for such unexpired portion of the Term discounted to its then present value. For purposes of determining present value, the parties shall use an annual interest rate of three (3%) percent. Landlord shall be entitled to recover and receive the full amount of such damages at whatever time after such reentry, expiration, termination and/or dispossession Landlord seeks to recover the same. Nothing contained herein shall limit or prejudice the right of Landlord to prove and obtain as damages, by reason of the default or other event or occurrence as a result of which such reentry, expiration or dispossession shall have occurred, an amount equal to the maximum amount allowed by any statute or rule of law in effect at the time such damages are to be proved, whether or not such amount is greater, equal to, or less than the amount of the difference referred to above. In determining the then fair market rental value of the Premises, the rental realization upon any re-letting, if such reletting shall be accomplished within a reasonable time after time re-entry, expiration, and/or dispossession shall be deemed prima facie to be such fair market rental value. Landlord shall be entitled, in addition to the amount of such difference, to also recover such reasonable expenses as Landlord may incur in connection with such re-entry and/or dispossession and any reletting of the Premises, such as legal expenses, attorneys' fees, brokerage fees, and the costs and expenses incurred in connection therewith and in keeping the Premises in good order and preparing the same for reletting (including the cost of concessions of free Rent, tenant improvements, or moving costs or any such concessions or payments made by Landlord to a successor tenant).

D. Landlord, at Landlord's option, may make such alterations, repairs, replacements, and/or decorations in the Premises as Landlord, in Landlord's reasonable judgment, considers advisable and necessary for the purpose of reletting the Premises; and the making of such alterations and/or decorations shall not operate or be construed to release Tenant from liability hereunder as aforesaid.

E. In the event of a breach or threatened breach by Tenant of any of the covenants or provisions of this Lease, Landlord also shall have the right of injunction and the right to invoke any remedy allowed at law or in equity as if the re-entry, summary proceedings, and other remedies are not herein provided for. Mention in this Lease of any particular remedy shall not preclude Landlord from any other remedy, in law or in equity.

F. No receipt of Rent by Landlord from Tenant after the termination in any of this Lease or after giving any notice shall re-instate, continue or extend the Term, or affect any notice. No receipt of Rent after the commencement of suit, or after final judgment for possession of the Premises, shall re-instate, continue or extend the Term or affect said suit or judgment.

27. SUBORDINATION

Landlord and Tenant agree that at the option of Landlord or Landlord's mortgagee, this Lease shall become subordinate to all mortgages, in any amounts, and all advances thereon which may now or hereafter affect such leases, or the real property of which the Premises is a part, and to all renewals, modifications, consolidations, participations, replacements, and extensions thereof. The term "**mortgage**" as used herein shall be deemed to include, without limitation, mortgages, trust indentures, deeds of trust and ground leases. Landlord hereby represents to Tenant that there is no mortgage encumbering the Property as of the date of this Lease. Landlord shall use reasonable efforts to deliver a subordination, attornment and nondisturbance agreement ("**Nondisturbance Agreement**") from any future mortgagee of Landlord, which shall provide, *inter alia*, that the leasehold estate granted to Tenant under this Lease will not be terminated or disturbed by reason of the foreclosure of the mortgage held by such future mortgagee, so long as Tenant shall not be in default under this Lease and shall pay all sums due under this Lease without offsets or defenses thereto and shall fully perform and comply with all of the terms, covenants and conditions of this Lease on the part of Tenant to be performed and/or complied with, and in the event such mortgagee or its successors or assigns shall enter into and lawfully become possessed of the Premises covered by this Lease and shall succeed to the rights of Landlord hereunder, Tenant will attorn to the successor as its landlord under this Lease and, upon the request of such successor Landlord, Tenant will execute and deliver an attornment agreement in favor of the successor landlord. The initial Nondisturbance Agreement that Landlord shall use reasonable efforts to deliver as aforesaid shall be in the form attached hereto as **Exhibit F** or in such other form as Landlord's future mortgagee may reasonably require.

28. SURRENDER OF PREMISES

On the last day or sooner termination of the Term, Tenant shall quit and surrender the Premises broom-clean, in good condition and repair (insured casualty being governed by the applicable provisions of this Lease), together with all alterations, additions and improvements which may

have been made in, on, or to the Premises, except furniture, personal property or trade fixtures put in at the sole cost of Tenant, which furniture, personal property or trade fixtures Tenant may remove at any time during the term of this Lease, provided that Tenant shall repair any damage occasioned by such removal; provided, however, that Tenant shall ascertain from Landlord at least thirty (30) days before the end of the Term whether Landlord desires to have the Premises or any part thereof restored to the condition in which it was originally delivered to Tenant (flooring and wall partitions excepted), and if Landlord shall so desire, then Tenant, at its own cost and expense, shall restore the same before the end of the Term. Tenant shall, on or before the end of the Term, remove from the Premises all its property, together with any alterations, additions and improvements, the removal of which is requested by Landlord, and any or all such property not so removed shall become the property of Landlord or be disposed of by Landlord, at Tenant's cost and expense, without further notice to or demand upon Tenant. If the Premises is not surrendered as and when aforesaid, Tenant shall indemnify Landlord against loss or liability resulting from the delay by Tenant in so surrendering the Premises including, without limitation, any claims made by any succeeding occupant founded on such delay. Tenant's obligations under this Article 28 shall survive the expiration or sooner termination of the Term.

29. RIGHT OF REDEMPTION

Tenant waives any and all rights of redemption conferred by statute or otherwise, to the extent legally authorized, upon the expiration or sooner termination of the Term or upon the entry of final unappealable judgment for recovery of possession through any action or proceeding.

30. EFFECT OF UNAVOIDABLE DELAYS

The provisions of this Article "30" shall be applicable if there shall occur, during or prior to the Term, any; (a) strike(s), lockout(s), or labor dispute(s); (b) inability to obtain labor, materials or reasonable substitutes therefor; or (c) acts of God, governmental restrictions, regulations or controls, enemy or hostile governmental actions, civil commotion, insurrection, revolution, sabotage, or fire or other casualty, acts or failure to act by Tenant, or other conditions similar to those enumerated in foregoing items (a), (b) and (c) beyond the reasonable control of Landlord (provided that in no event shall financial difficulty or inability be a source for the claim of an unavoidable delay). If as the result of any such event, Landlord shall fail punctually to perform any Lease obligation, then such obligation(s) shall be punctually performed as soon as possible after such event shall abate to the degree necessary of performance to be commenced. If as a result of any such event, Tenant shall fail punctually to perform any Lease obligation, other than the requirement to pay Rent, which obligation shall not have the benefit of the provisions of this paragraph, then such obligation shall be punctually performed as soon as possible after such event shall abate to the degree necessary of performance to be commenced. If, as a result of any such event, Landlord or Tenant are unable to exercise any such right or option within any time limit provided therefor in this Lease, such time limit shall be deemed extended for a period equal to the duration that such event(s) to prevent such exercise.

31. CONSENTS

With respect to any provisions of this Lease requiring Landlord's consent or approval, Tenant, in

no event, shall be entitled to make, nor shall Tenant make, any claim for, and Tenant hereby waives any claim for monetary damages; nor shall Tenant claim any money damages by way of assertion by Tenant that Landlord has unreasonably withheld or unreasonably delayed any consent or approval; but Tenant's sole remedy shall be an action or proceeding to enforce any such provision, or for specific performance, injunction or declaratory judgment.

32. GUARANTY

All of Tenant's obligations hereunder shall be fully and unconditionally guaranteed by Anthony's Pizza Holding Company LLC, a Florida limited liability company, with offices at 200 West Cypress Creek Road, Fort Lauderdale, Florida 33309 ("**Guarantor**"). Tenant shall deliver such Guaranty in the form attached hereto as **Exhibit E** to Landlord at the time of delivery of the executed Lease to Landlord. Failure of Tenant to deliver such Guaranty, or the subsequent insolvency or bankruptcy of such guarantor under any applicable federal or state bankruptcy or insolvency law, shall be an event of default hereunder.

33. CERTIFICATES

Tenant and Landlord shall, without charge, at any time and from time to time thereafter, within fifteen (15) days after written request by the other party (containing a proposed form of the instrument), certify by a written instrument duly executed and acknowledged to any mortgagee or purchaser, or proposed mortgagee or purchaser, or any person, firm or corporation specified in such request: (a) as to whether this Lease has been supplemented or amended and if so, the substance and manner of such supplement or amendment; (b) as to the validity and force and effect of this Lease, in accordance with its tenor as then constituted; (c) as to the existence of any default thereunder; (d) as to the existence of any offsets, counterclaims, or defenses thereto on the part of the party executing the certificate; (e) as to any other matters as may reasonably be so requested. Any such certificate may be relied upon by the requesting party and any other person, firm, or corporation to whom the same may be submitted, exhibited, or delivered; and the contents of such certificate shall be binding on the executing party.

34. WAIVER OF TRIAL BY JURY

It is mutually agreed by and between Landlord and Tenant that the respective parties hereto shall and they do waive trial by jury in any action, proceeding or counterclaim brought by either party hereto against the other on any matters whatsoever arising out of or in any way connected to this Lease, the relationship of Landlord and Tenant, Tenant's use and occupancy of the Premises, and/or any claim of injury or damage.

35. QUIET ENJOYMENT

Landlord covenants and agrees with Tenant that upon Tenant paying the Rent and observing and performing all the terms, covenants and conditions on Tenant's part to be observed and performed under this Lease, Tenant shall have the right of possession of the Premises without interference from Landlord or anyone claiming legally by, through or under Landlord, subject, to the terms of

this Lease and to any mortgages, ground or underlying leases, agreements and encumbrances to which this Lease is subordinate.

36. BROKER

Both Landlord and Tenant warrant and represent to the other that it has dealt with no broker in connection with the consummation of this Lease other than Seth H. Lerner of Lerner Real Estate Group, LLC whose commission Landlord agrees to pay under separate agreement. Tenant shall indemnify and hold Landlord harmless from any loss, liability, damage, or expense (including without limitation reasonable attorneys' fees) arising from any claim for a commission or leasing fee arising out of this transaction made by any other broker or other person with whom Tenant has dealt.

37. DEFINITION OF LANDLORD

A. The term "**Landlord**" as used in this Lease means only the owner or the mortgagee in possession for the time being of the building in which the Premises are located or the holder of a Lease of both said building and the land thereunder so that in the event of any sale of said building or an assignment of this Lease or any underlying lease or a demise of both said building and land, Landlord shall be and hereby is entirely freed and relieved of all obligations of Landlord hereunder and it shall be deemed without further agreement between the parties and such purchase(s), assignee(s) or lessee(s) that the purchaser, assignee, or lessee has assumed and agreed to observe and perform all obligations of Landlord hereunder arising from and after the date of the assignment. In no event shall Landlord be liable for indirect, special or consequential damages (including, without limitation, lost profits) for any reason, or for any inconvenience, interruption or consequences resulting from the failure of utilities or any service, making repairs, improvements or doing other work at the Property, or for any loss, injury or damage caused by other tenants of the Property, their visitors, guests, invitees, employees, agents, contractors, or any other persons occupying or visiting any portion of the Property, or resulting from leaks of steam, gas, electricity, water, or any other substance from pipes, wires or other conduits, or from the bursting or stoppage thereof or from the roof or other parts of the Property, or for wetness or dampness for any reason. Any judgment, decree or award obtained against Landlord, or any succeeding owner of Landlord's interest, which is related to this Lease, the Premises or the Property, whether at law or in equity, shall be satisfied out of Landlord's equity in the Property, and further agrees to look only to such assets and to no other assets of Landlord for satisfaction. In no event shall Tenant have the right to deduct any amount owed or allegedly owed to Tenant from any rent or other sums payable to Landlord, nor shall any individual (whether an officer, shareholder, member, director or otherwise) shall be personally liable for the acts or omissions of Landlord. Tenant's sole remedy shall be an independent action against Landlord for such claim. The provisions of the preceding sentence shall be applicable to each successor Landlord.

B. Notwithstanding anything to the contrary provided in this Lease, if Landlord or any successor in interest of Landlord shall be a mortgagee, or an individual, joint venture, tenancy in common, trust, firm, or partnership, general or limited, it is specifically understood and agreed that there shall be absolutely no personal liability on the part of such mortgagee or such individual or on the part of the members of such firm, partnership, or joint venture with respect to any of the

terms, covenants, and conditions of this Lease, and that Tenant shall look solely to the equity of Landlord or such successor in interest in the Premises or the leasehold estate of Landlord or such successor in the Premises for the satisfaction of each and every remedy of Tenant in the event of any breach by Landlord or by such successor in interest of any of the terms, covenants, such exculpation of personal liability shall be absolute and without any exception whatsoever.

38. AFFILIATE

[Intentionally omitted.]

39. RELATIONSHIP OF PARTIES

Nothing contained in this Lease shall be construed to create the relationship of principal and agent, partnership, joint venture, or any other relationship between the parties hereto other than the relationship of Landlord and Tenant.

40. BILLS AND NOTICES

Except as otherwise in this Lease provided, a bill, statement, notice, or communication which Landlord may desire or be required to give to Tenant shall be deemed sufficiently given or rendered if in writing and delivered to Tenant by hand or sent by nationally recognized overnight courier, or certified or registered mail, return receipt requested, in each case addressed to Tenant at the address set forth in this section or at such other address as Tenant may designate by written notice upon at least thirty (30) days' notice, and shall be deemed given or rendered on the date of delivery by hand to Tenant or deposit with a nationally recognized overnight courier or the United States Postal Service, as applicable. Any notice by Tenant to Landlord must be served by certified or registered mail, return receipt requested or sent by nationally recognized overnight courier, at the address as set forth in this section or at such other address as Landlord may designate by written notice.

If to Landlord:

9-27 Natick LLC
c/o Crosspoint Associates, Inc.
300 Third Avenue, Suite 2
Waltham, MA 02451
Attn: John W. Hueber
Attn: James F. Carlin, III
(508) 655-0505

If to Tenant:

Anthony's Coal Fired Pizza of Natick LLC
200 West Cypress Creek Road, Suite 220
Fort Lauderdale, FL 33309
Attn: Ronald M. DiNella

with a copy to:

Dain, Torpy, Le Ray, Wiest and Garner, P.C.
745 Atlantic Ave., 5th Floor
Boston, MA 02111
Attn: Crosspoint – 881 Worcester Street, Natick

with a copy to:

Kapp Morrison LLP
7900 Glades Road, Suite 550
Boca Raton, FL 33434
Attn: Stuart T. Kapp, Esq.

41. WAIVER

One or more waivers of any covenant or condition by Landlord shall not be construed as a waiver of a subsequent breach of the same or any other covenant or condition, and the consent or approval by Landlord to or of any act by Tenant requiring Landlord's consent or approval shall not be construed to waive or render unnecessary Landlord's consent or approval to or of any subsequent similar act by Tenant.

42. DEFINITIONS

Wherever herein the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders. The paragraph headings used herein are for reference and convenience only. Each and every term and provision of this Lease which requires any performance (whether affirmative or negative) by Tenant shall be deemed to be both a covenant and a condition. The words "re-enter" and "re-entry" as used herein are not restricted to their technical legal meaning.

43. INTEGRATION

No oral statement or prior written matter shall have any force or effect. No waiver of any provision of this agreement shall be effective unless in writing, signed by the waiving party. Tenant agrees that it is not relying on any representations or agreements other than those contained in this Lease. This agreement shall not be modified except by a writing subscribed by all parties, nor may this Lease be cancelled by Tenant except with the written consent of Landlord, unless otherwise specifically provided herein. The covenants, conditions and agreements contained in this Lease shall bind and inure to the benefit of Landlord and Tenant and their respective heirs, distributees, executors, administrators, successors, and, except as otherwise provided in this Lease, their assigns.

Each term and each provision of this Lease to be performed by Tenant shall be construed to be both a covenant and a condition. It is the intention of the parties hereto that the obligations of Tenant hereunder shall be separate and independent covenants and agreements, and that Rent and any other amounts payable by Tenant hereunder shall continue to be payable in all events, and that the obligations of Tenant hereunder shall continue unaffected, unless the requirement to pay or perform the same shall have been terminated pursuant to the express provisions of this Lease. This Lease shall not terminate and Tenant shall not have any right to terminate this Lease, during the Term (except as otherwise expressly provided in this Lease). Tenant agrees that Tenant shall not take any action to terminate, to rescind or to avoid this Lease notwithstanding any default by Landlord hereunder, or under any other agreement between Landlord and Tenant. Tenant waives all rights which are not expressly stated herein, but which may now or hereafter otherwise be conferred by law, to quit, terminate or surrender this Lease or any of the Premises; to any setoff, counterclaim, recoupment, abatement, suspension, deferment, diminution, deduction, reduction or defense of or to Rent or any other amounts payable under this Lease, except as specifically set forth in this Lease and for any statutory lien (or statutory offset right) against Landlord or its property.

44. NOTICE TO MORTGAGEE

After receiving notice from any person, firm, or other entity that it holds a mortgage which includes the Premises as part of the mortgaged Premises no notice from Tenant to Landlord shall be effective unless and until a copy of the same is given to such holder or ground lessor and the curing of any of Landlord's defaults by such holder or ground lessor shall be treated as performance by Landlord.

45. ASSIGNMENT OF RENTS

With reference to any assignments by Landlord of Landlord's interest in this Lease, or the Rents payable hereunder, conditional in nature or otherwise, which assignment is made to the holder of a mortgage or ground lease on property which to the holder of a mortgage or ground lease on property which includes the Premises, Tenant agrees: (1) that the execution thereof by Landlord and the acceptance thereof by the holder of such mortgage, or the ground lessor, shall never be treated as any assumption by such holder or ground lessor of any of the obligations of Landlord hereunder, unless such holder or ground lessor, shall, by notice sent to Tenant, specifically otherwise elect; and (2) that, except as aforesaid, such holder or ground lessor shall be treated as having assumed Landlord's obligations hereunder only upon the foreclosure of such holder's mortgage and/or the taking of possession of the Premises, or, in the case of a ground lessor, the assumption of Landlord's position hereunder by such ground lessor, and then only to the extent arising from and after the assumption.

46. LANDLORD'S DEFAULT

In no event shall Landlord be in default in the performance of any of its obligations hereunder unless and until Landlord shall have failed to perform such obligations within thirty (30) days or such additional time as is reasonably required to correct any such default, in each case after Landlord's receipt of notice from Tenant properly specifying wherein Landlord has failed to perform any such obligation. Further, if the holder of a mortgage which includes the Premises or a ground lessor of land including the Premises notifies Tenant that such holder or ground lessor has taken over Landlord's rights under this Lease, Tenant shall not assert any right or any monetary claim against Landlord.

47. ATTORNMEN

At the option of Landlord, or any successor Landlord or the holder of any mortgage affecting the fee of the Premises, Tenant agrees that neither the cancellation nor the termination of any ground or underlying lease to which this Lease is now or may become subject or subordinate, nor any foreclosure of a mortgage affecting the fee title of the Premises, nor the institution of any suit, action, summary, or other proceeding by Landlord herein, or any successor Landlord, or any foreclosure proceeding brought by the holder of any such mortgage, or to recover possession of the Premises shall, by operation of law, or otherwise, result in the cancellation or termination of this Lease or the obligations of Tenant hereunder, and Tenant covenants and agrees to attorn to Landlord or to any successor to Landlord's interest in the Premises, or to such holder of such mortgage or ground or underlying lease or to the purchaser of the Premises in foreclosure.

48. FINANCIAL STATEMENTS

A. Tenant agrees to furnish to Landlord upon Landlord's request, at any time, financial statements of the Guarantor) prepared by an independent Certified Public Accountants (including, but not limited to, a balance sheet and a profit and loss statement) if, as, and when such statements may be required by Landlord (Landlord's lender and by Landlord upon any proposed transfer of ownership at the Property). Notwithstanding the foregoing, Landlord shall request such financial statements no more than twice annually, except as provided in Article 48B (or in the case of a proposed transfer of ownership). Tenant shall be under no obligation to create any financial statements which are not existing at the time of the request; Landlord acknowledges that the Guarantor has its financial statement prepared once annually and that no separate financial statement is prepared for the Tenant.

B. In addition to the financial statements described in Article 48A above, on or before the 30th day after the expiration after each Lease Year, Tenant shall submit to Landlord an annual statement showing the Gross Sales of the Premises for said Lease Year. Annual statements shall be signed by a principal executive of Tenant and annual statements shall be provided by the Tenant based upon books and records of Tenant. For purposes of this paragraph "Gross Sales" shall be the total amount of all sales of merchandise or service made in, upon or from the Premises during said Lease Year, whether the same shall be made by Tenant or by any other person, at wholesale or at retail whether for cash or on credit, whether delivered from the Premises or elsewhere.

49. OPERATING EXPENSES and COMMON AREAS

Tenant agrees to pay to Landlord a charge for "Operating Expenses" for each calendar year (or portion thereof) as set forth in this Section.

A. The Operating Expenses for each calendar year or portion thereof shall be paid by Tenant as follows: Landlord shall, at or before the start of such calendar year, notify Tenant of the amount which Landlord estimates will be the amount of the Operating Expenses and Tenant's share thereof ("Tenant's OE Share") for such calendar year or portion thereof; and Tenant shall pay such amount in equal monthly installments in advance on or before the first of each month. On or before April 1 of each year and, at Landlord's option, upon any transfer of ownership in the Property (or, in each case, as soon as Landlord is able, there being no default or other remedy resulting from Landlord's failure to timely provide the following described statement), Landlord shall submit to Tenant a statement showing the Operating Expenses and Tenant's OE Share to be paid by Tenant with respect to the preceding calendar year or year-to-date of the transfer in ownership, as the case may be, computed in accordance with the provisions of this Article, the amount thereof theretofore paid by Tenant during such preceding calendar year or year-to-date, and the amount of the resulting balance due thereon, or overpayment thereof, as the case may be. Appropriate adjustment shall thereupon be made between the parties on the basis of such statement. If such reconciliation shows any underpayment, then Tenant shall pay such deficiency within thirty (30) days of receipt of statement. In the event of an overpayment, Landlord shall apply any excess payment to the next

payment of Additional Rent due from Tenant to Landlord, provided that Tenant is not in default and provided that there are no outstanding balance owed by Tenant to Landlord. Each statement shall be final and conclusive between the parties, their successors, and assigns, as to the matters set forth therein, if no objection is raised with respect thereto within ninety (90) days after submission of each statement to Tenant.

B. Tenant's OE Share for each calendar year shall be determined by multiplying Landlord's Operating Expenses (as defined in subparagraph C of this Article "49") for the calendar year in question by a fraction, the numerator of which shall be the gross square footage of floor area of the Premises and the denominator of which shall be the gross square footage of leasable floor area of all buildings (including the building in which the Premises is located) in the Property. For purposes of this Lease, Tenant's OE Share initially shall be 4.3%. To the extent that one or more tenants either perform services or work, or pay directly costs, in each case that would otherwise be included in Operating Expenses, then Landlord shall have the option to recalculate Tenant's OE Share to equitable take the foregoing into account (meaning adjusting the foregoing denominator and the Operating Expenses to reflect such facts).

C. Landlord's "Operating Expenses" shall include, without limitation, all costs and expenses of every kind or nature incurred by Landlord in the operation of the Property including, without limitation, costs of maintenance, repair, replacement, lighting, gardening and landscaping; public liability, property damage, flood and earthquake, sign and rent insurance; structural repairs and maintenance; painting and decorating; parking field and common area striping and lighting (including cost of electricity and maintenance and replacement of fixtures and bulbs); work required for compliance with laws and insurance policies; policing and regulating traffic; rubbish, garbage, and other refuse removal; machinery, equipment, and supplies used in the operation and maintenance of the Common Areas and facilities (including the cost of inspection); repairing of paving, curbs, walkways and resurfacing the parking field (provided that with respect to the cost of resurfacing the parking field, Tenant's OE Share shall include only the annual amortized portion of such estimated costs calculated on a ten (10) year life); utility and drainage fees and repairs (including connection charges); cost of on-site personnel to implement the operation, maintenance, management, leasing and repairs of the Property as provided above (including Worker's Compensation Insurance covering personnel), security, police and fire protection, to the extent provided without the identification of same imposing a requirement that Landlord provide such security, police or fire protection), all of the foregoing any other services and work to be in a manner deemed by Landlord to be reasonable and appropriate and for the best interests of the Property and allocated to any particular calendar year on the accrual method of accounting. There shall be included, without limitation, in Operating Expenses a management fee equal to fifteen percent (15%) percent of all Operating Expenses and taxes (as defined in Section 22 of this Lease), and the amortization of the cost of capital improvements, including but not limited to the cost of replacement of the roof, over the useful life of the capital improvement as reasonably determined by Landlord. Landlord warrants that the roof of the building in which the Premises is located shall be in good condition and repair as of the Commencement Date.

D. "Common Areas" means the portions of the Property, whether owned or ground leased by Landlord or made available for use by other owners or ground lessors of parcels within the Property, which have, at the time in question, been designated and improved from time to time

(and subject to Landlord's rights, from time to time, to remove or add to areas from use as common areas and subject further to Landlord's rights to designate certain areas as being for the exclusive use of one or more tenants, such as temporary outdoor sales areas and certain short term or other specially designated parking spaces which areas Landlord still may classify as "Common Areas") for common use by or for the benefit of the Property (including, without limitation, if and to the extent facilities therefor are provided by Landlord at the time in question, the land and facilities utilized as parking lots; roofs, siding, structural elements and building systems including plumbing, electrical, heating, ventilation and air-conditioning systems and sewer lines and connections; all mail areas; access and perimeter roads; truck passageways; fire corridors, service corridors and stairways providing access from the Premises to such platforms and truck passageways; landscaped areas; exterior walks; stairways and ramps, stairs, underground storm and sanitary sewers and drains, utility lines and the like installed at the cost of Landlord; washrooms comfort rooms, drinking fountains, toilets and the like).

50. INSURANCE

Tenant agrees to pay as part of Tenant's OE Share or, at Landlord's election, separately, Landlord's Insurance Costs. The term "**Landlord's Insurance Costs**" shall include, without limitation and at Landlord's election, all costs of all types and coverages of insurance insuring the Property or any portion thereof or rights therein (including, without limitation, the Common Areas) plus the management fee and/or administrative fee set forth above. Said coverage may include, without limitation, fire, extended coverage, flood and earthquake coverage, rent insurance, and liability. Should Landlord elect to bill Tenant monthly for such insurance, then Tenant agrees to pay an amount equal to one-twelfth of the annual cost of such insurance each month. The amount of such insurance shall be an Additional Rent under this Lease.

51. LATE CHARGES

If any payment of Rent pursuant to the provisions of this Lease shall not be paid to and received by Landlord when due, then Tenant shall pay to Landlord, as and for a late charge and as Additional Rent an amount equal to the lesser of ten (10%) percent of the amount not timely paid or \$500.00; provided that Landlord hereby waives the Late Charge for the first late payment in any given calendar year. In addition, any Rent and Additional Rent not paid within five (5) days of when due shall bear interest from the date due to Landlord until paid at the variable rate (the "**Default Interest Rate**") equal to the higher of (i) the rate from time to time at which interest accrues on amounts not paid when due under the terms of Landlord's first mortgage financing for the Premises, as from time to time in effect, and (ii) one hundred and fifty percent (150%) of the variable rate of interest from time to time announced by Bank of America, N.A. (or its successor) as its base rate or, if such rate can no longer be determined, the variable rate of interest from time to time announced by a major commercial bank with administrative offices in Boston, Massachusetts selected by Landlord as its base or prime rate (the "**Interest Rate**"), but in no event higher than the maximum rate permitted by law.

52. EFFECT OF SUBMISSION

The submission of this Lease for examination does not constitute an offer to lease, and this Lease becomes effective only upon execution thereof by Landlord and Tenant.

53. CAPTIONS

The captions and Article headings used herein are for reference and convenience only and shall not enter into the interpretation of this Lease.

54. OPTION TO EXTEND

Tenant herein is granted the right to extend the Term hereof for two (2) five (5) year terms (the "Extended Terms"), provided, however, that Tenant shall meet all of the following conditions:

- A. Tenant shall have given written notice to Landlord of its exercise of the right to extend prior to twelve (12) months before the termination of the then current term.
- B. Any extension of the Term shall be under the same terms and conditions as the original Term or as specifically outlined as pertinent to any Extended Term (and upon the exercise of the options for the Extended Terms, there shall be no further options to extend the Term).
- C. At Landlord's election, the exercise of the right to extend shall be valid only if Tenant shall be open and operating and not be in default (or beyond any applicable grace period therefor) of any of the terms or conditions of this Lease, either at the time stipulated for notice of exercise of the right to extend or at the commencement of the Extended Term.
- D. Tenant shall not have made late payment of Rent more than two (2) times in any twelve (12) month period during the Term immediately preceding the exercise of Tenant's right to extend.

55. RELOCATION

[Intentionally omitted]

55. PERCENTAGE RENT

[Intentionally omitted]

56. HAZARDOUS WASTE AND MATERIALS

Tenant covenants and agrees to comply with all federal, state and local laws and by-laws and rules and regulations thereunder governing the use, storage and disposal of hazardous materials and oil at the Premises (as hereinafter defined) and in connection therewith Tenant agrees that it shall:

- (i) not store (except in compliance with all laws, ordinances, and regulations pertaining thereto), or dispose of any hazardous material or oil on the Premises;

(ii) neither directly nor indirectly transport or arrange for the transport of any hazardous material or oil (except in compliance with all laws, ordinances and regulations pertaining thereto);

(iii) provide Landlord with written notice: (a) upon Tenant's obtaining knowledge of any potential or known release; or threat of release, of any hazardous material or oil at or from the Premises; (b) upon Tenant's receipt of any notice to such effect from any federal, state or other governmental authority; and (c) upon Tenant's obtaining knowledge of any incurrence of any expense or loss by such governmental authority in connection with the assessment, containment, or removal of any hazardous material or oil for which expense or loss Tenant may be liable for which expense a lien may be imposed on the Premises;

(iv) not use, store or dispose of perchloroethylene at or from the Premises at any time.

Tenant shall indemnify, defend and hold Landlord harmless of any claim brought or threatened against Landlord by any governmental agency or authority or any other person (as well as from attorneys' fees and expenses in connection therewith) on account of the release of hazardous material or oil on or from the Premises caused by Tenant or the failure by Tenant to comply with the terms and provisions hereof (each of which may be defended, compromised, settled or pursued (by Landlord) with counsel of Landlord's selection, but at the expense of Tenant. This indemnification shall survive the expiration or other termination of this Lease.

If Tenant fails to comply with the requirements of any applicable federal, state or other governmental law with respect to the use, treatment, disposal or storage of hazardous materials or oil on the Premises, Landlord may, at his election, but without obligation to do so, take any and all actions that he deems necessary to cure said failure of compliance and any and all amounts paid as a result thereof, together with interest thereon at the highest rate allowed by law from the date of payment, shall be immediately due and payable by Tenant to Landlord; or Landlord by the payment of any assessment, claim or charge may, if he sees fit, be thereby subrogated to the rights of any governmental agency or authority having a claim against Tenant, but such payment shall not be deemed to relieve Tenant from any default hereunder or impair any right or remedy with respect thereto.

The terms "hazardous material(s)", "oil", "release", and "threat of release" shall have the same meanings given those terms in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C.A. Section 9601 et seq. as amended.

Tenant shall comply with all state and local laws, by-laws, rules and regulations with respect to the use and operation of the septic system serving the Premises, and shall, at Tenant's cost and expense install and maintain all equipment required in connection with Tenant's use thereof.

57. PARTIAL INVALIDITY

If any term, covenant, condition or provision of this Lease is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereof.

58. GOVERNING LAW

This Lease shall be governed and construed in accordance with the laws of the State in which the Premises are located.

59. ARBITRATION / DISPUTE RESOLUTION

A. Negotiation. Either party may give the other party written notice of a dispute under this Lease. Within ten (10) days after receipt of such notice, the receiving party shall submit to the other a written response. The notice and response shall include (i) a statement of each party's position and a summary of the evidence and arguments supporting its position and (ii) the name and title of the officer or executive who will act for that party. Officers or executives shall be selected to act for the parties in negotiations only if they (I) are among the senior executive personnel for the party in question, (II) have authority to settle the controversy. The executives shall meet at a mutually acceptable time and place within twenty (20) days of the date of the originating party's notice (and as often thereafter as they reasonably deem necessary) to exchange relevant information and to attempt to resolve the dispute.

B. Mediation. If the matter has not been resolved within thirty (30) days of the originating party's notice, either party may initiate mediation of the controversy or claim.

(i) Selection of Mediator. The parties shall seek to identify within ten (10) day after initiation of mediation a mutually acceptable mediator, who shall mediate the dispute in accordance with the now current AAA Commercial Mediation Rules, except that the mediator selected pursuant to this Article shall act as the administrator of the mediation and shall have all of the powers and duties conferred on the AAA pursuant to said Rules. Any conflicts between said rules and this Article shall be resolved in favor of this Article. If the parties are unable or fail timely to agree upon the mediator, upon request of either party, the dispute shall be submitted for mediation to the American Arbitration Association ("AAA") or any successor entity. If neither the AAA nor any successor entity exists at the time of the dispute, the dispute shall be submitted for mediation to the largest private provider of dispute resolution services then doing business in the greater Boston area.

(ii) Proceedings. Attendance at the mediation shall be limited to the parties and their counsel. All information exchanged or presented to the mediator in these proceedings, whether in oral, written or other form, and the results of the proceedings, shall be confidential and except as required by law shall not be disclosed to any person or entity, including but not limited to any arbitrator(s) in a subsequent proceeding, without prior written permission from both parties. A party offering evidence or information in mediation shall not be precluded thereby from offering that evidence or information in any other proceeding.

C. Arbitration. If the matter has not been resolved pursuant to the aforesaid mediation procedure within twenty (20) days of the selection of the mediator, or if either party does not participate in mediation, either party may initiate binding arbitration in accordance with the then current AAA Arbitration Rules and Procedures. Any conflicts between said rules and this Article shall be resolved in favor of this Article.

(i) Selection of Arbitrator(s). Each party shall within ten (10) days select one Qualified Neutral to act as an arbitrator. The two selected arbitrators (or either acting singly if a party has failed timely to appoint a Qualified Neutral) shall, within ten (10) days of the appointment of the second arbitrator, select a third Qualified Neutral who shall be the chairperson of the panel. If the arbitrators selected by the parties are unable or fail to agree upon the third arbitrator within ten (10) days of the appointment of the second arbitrator, the third arbitrator shall be selected by the AAA or any successor entity. If neither the AAA nor any successor entity exists at the time of the dispute, the arbitrator shall be selected by the largest private provider of dispute resolution services then doing business in the greater Boston Area.

(ii) Proceedings. The arbitration shall take place in Boston, Massachusetts, and shall be governed by and conducted in accordance with, the Federal Arbitration Act, 9 U.S.C. SS 1 et seq. No arbitration conducted pursuant to this Article shall be consolidated with any other proceeding. Attendance at the arbitration proceedings shall be limited to the parties and their counsel any witnesses. The arbitration hearing shall not last more than three days, unless both parties agree otherwise. All information exchanged or presented to the arbitrator(s) in these proceedings, whether in oral, written or other form, and the results of the proceedings, shall be confidential and except as required by law shall not be disclosed to any person or entity without prior written permission from both parties to these proceedings. Either party may, without first obtaining the other party's consent, file dispositive motions to resolve the dispute prior to a factual hearing, including but not limited to motions to dismiss, motions to strike, motions for judgment on the pleadings and motions for summary judgment. Such motions shall be filed and decided in accordance with the AAA Comprehensive Arbitration Rules. A party offering evidence or information in this arbitration shall not be precluded thereby from offering that evidence or information in any other proceeding.

(iii) Award. The arbitrator(s) shall issue a written decision, stating the reasons for the decision, within twenty-one (21) days of the termination of the arbitration proceedings. Any such award shall be binding and shall have the same force and effect as a judgment made in a court of competent jurisdiction, and either party shall have the right to apply to a court of competent jurisdiction for a decree, judgment or order upon such award. The arbitrator(s) shall award to the prevailing party reasonable attorneys' fees and costs associated with the mediation and arbitration proceedings except as otherwise specifically provided in this Lease.

D. Interim Relief. In any dispute covered by this Article, either party may, notwithstanding the other provisions of this Article, request at any time a temporary restraining order or preliminary injunction from any court of competent jurisdiction without thereby waiving its other rights under this Article.

E. Costs. For any dispute resolved without the issuance of an arbitral award, all costs incurred for the services of neutrals under this Article shall be borne equally by the parties. For any dispute resolved by arbitral award, such costs shall be borne by the non-prevailing party. If an arbitration award is issued and the non-prevailing party does not comply with its terms within thirty (30) days of its issuance or if the non-prevailing party in the arbitration unsuccessfully challenges the award in court, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs incurred in connection with the enforcement and/or challenge of the award.

F. Indemnification. Except as otherwise provided in this Lease, the parties shall rely solely on the procedures set forth in this Article to resolve any dispute subject to this Article. If either party files an action in court, or proceeds with litigation that has already been filed, in violation of this Lease, that party shall indemnify the other party for its costs and attorneys' fees incurred as a result of such violation.

60. RECIPROCAL EASEMENT AGREEMENT

This Lease is under and subject to the prior and superior rights and provisions of (a) that certain Reciprocal Easement Agreement, dated October 18, 1988, recorded in the Middlesex County South District Registry of Deeds in Book 10435, Page 412, as modified by the First Amendment to Agreement, recorded in such Registry in Book 32226, Page 412 (the "REA"), and (b) that certain Agreement recorded with the Middlesex County South District Registry of Deeds in Book 65545, Page 537, each of the foregoing being made a part hereof as if herein set forth at length.

61. MISCELLANEOUS PROVISIONS

A. In the event of litigation between Landlord and Tenant relative to rights, obligations or duties of either party under this Lease, reasonable attorney's fees shall be paid by the non-prevailing party.

B. Landlord warrants and covenants that it has good and marketable title to the Premises and has full authority to execute this Lease. Unless an Event of Default shall occur, Tenant may peaceably and quietly occupy the Premises in accordance with the terms of this Lease without hindrance or molestation.

C. It is understood and agreed that this is a "lease of real property" as such term is used in Section 365(b)(3) of the Bankruptcy Code, 11 U.S.C. Section 101, et. seq., and that neither Tenant's interest in this Lease, nor any estate created hereby shall pass to any trustee or receiver or assignee for the benefit of creditors or otherwise except as may be specifically provided therein. Nothing contained in this Section 13.20 shall be deemed in any manner to limit Landlord's rights and remedies under the Bankruptcy Code, as presently existing or as may be hereinafter amended.

D. Tenant shall have the right from time to time during the Term, and without Landlord's prior approval, written or otherwise, to grant and assign a security interest in Tenant's interest under this Lease or in all of Tenant's property to Tenant's lenders in connection with Tenant's financing arrangements. Landlord agrees to execute such confirmation certificates and other documents as Tenant's lenders may reasonably request in connection with any such financing, subject to Landlord's reasonable approval of the form and substance thereof, and Tenant shall reimburse Landlord for the reasonable, out-of-pocket costs paid to third parties in connection with review and execution of such documents in an amount up to One Thousand Five Hundred and No/100 Dollars (\$1,500.00).

E. Landlord agrees that Tenant shall have the right to install a shed on the exterior of the Premises for the purpose of storing wood, coal and other materials in connection with Tenant's

coal fired oven; provided that (i) the location of such shed shall be subject to Landlord's approval and, (ii) Tenant shall relocate the shed if required by Landlord.

62. ROOFTOP ANTENNA.

Notwithstanding anything to the contrary herein, Tenant shall have the right, at its sole cost and expense to erect and maintain a satellite dish and/or antenna or communication device in a location reasonably designated by Landlord on the roof or rear wall of the Premises, and subject to plans and specifications reasonably approved by Landlord, provided (1) Tenant utilizes a contractor designated or approved by Landlord for all roof penetrations so as not to void any existing warranties, (2) Tenant maintains the area where roof penetrations are made while Tenant's equipment is present, (3) Tenant repairs any damage to the roof caused by Tenant's exercise of Tenant's rights herein, including, but not limited to, the repair of the roof penetrations upon the installation and removal of any equipment installed thereon (which removal Tenant shall perform prior to the end of the Term), and the performance of any work that would have been covered by Landlord's roof warranty but for the breach thereof by Tenant (and, with respect to the roof warranty, which is not yet in place, upon Tenant's request once the roof warranty is obtained, Landlord shall provide a copy of such roof warranty to Tenant), (4) such satellite dish and/or antenna or communication device is in compliance with the all applicable law, (5) Tenant's installation of such equipment does not affect or interfere with Landlord's roof warranty for the Premises. There shall be no additional rent charged for such use of the roof, and Tenant shall be allowed to remove these items upon the expiration or sooner termination of this Lease.

63. AGREEMENT RELATING TO CONSENT AGREEMENTS.

Reference is made to that certain Agreement Relating to Consent Agreements, dated as of May 5, 2017, by and between FRLP Nine Twenty-Seven, LLC, a Massachusetts limited liability company ("**FRLP**"), and Landlord (the "**Agreement Between Landlords**"). If there is a breach of the Agreement Between Landlords, and solely as a result of such breach, Tenant is unable to operate for the Permitted Use in the Premises or is otherwise materially adversely affected in the ability to operate and therefore ceases to operate, then Tenant shall promptly notify Landlord in writing ("**Breach Notice**"), which Breach Notice shall include a statement describing the alleged FRLP breach and the basis for Tenant's resulting inability to operate in the Premises for the Permitted Use ("**Breach Conditions**"), then (a) if Tenant has delivered a Breach Notice, Tenant's rent shall abate for each day that Tenant is unable to operate for the Permitted Use in the Premises as a result of the breach of the Agreement Between Landlords, and (b) if Landlord, after receipt of the Breach Notice, fails either to notify FRLP of the alleged breach, or thereafter to diligently seek to enforce Landlord's rights pursuant to the Agreement Between Landlords, and the Breach Conditions are not resolved to the extent necessary to allow Tenant to operate in the Premises for the Permitted Use within sixty (60) days after Landlord's receipt of the Breach Notice (which period shall be subject to an extension of up to sixty (60) days provided Landlord diligently is pursuing the necessary cure), then Tenant shall have the right to terminate this Lease by written notice to Landlord received by Landlord prior to the date on which the matter is resolved such that Tenant again may operate for the Permitted Use in the Premises, and if Landlord has breached the Agreement Between Landlords or the terms of this Section 63, then such breach shall constitute a Landlord default. [Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day of the year first above written.

WITNESSES:

Peggy Bunker
Name Peggy Bunker

LANDLORD:

9-27 NATICK LLC,
a Massachusetts limited liability company

By: [Signature]
Name: John W. Hueber
Title: MANAGER

TENANT:

**ANTHONY'S COAL FIRED PIZZA OF
NATICK LLC**

Vanessa Deane
Name Vanessa Deane

By: [Signature]
Name: Randy DiNella
Title: CEO / Treasurer

FLOORPLAN

