

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

In re:) **Chapter 11**
)
CAGLE’S, INC.,) **Case No. 11-80202-PWB**
CAGLE’S FARMS, INC.,)
)
Debtors.) **Jointly Administered**
)
_____)

**DEBTORS’ STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD
FROM JUNE 3, 2012 TO JUNE 30, 2012**

Come now the above-named debtors and file their Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and Rule 2015 of the Federal Rules of Bankruptcy Procedure.

/s/ Jeffrey R. Dutson

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COUNSEL FOR THE DEBTORS IN
POSSESSION



SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD FROM JUNE 3, 2012 TO JUNE 30, 2012

CAGLE'S, INC.,
 CAGLE'S FARMS, INC.,
 Debtors.

Case No. 11-80202
 Case No. 11-80203
 Jointly Administered

PETITION DATE: **October 19, 2011**

Figures in \$000's	<u>Cagle's, Inc.</u>	<u>Cagle's Farms, Inc.</u>	<u>Consolidated</u>	<u>Consolidated Cumulative ⁽¹⁾</u>
Funds at the Beginning of the Period	n.a.	n.a.	\$1,135	\$2,965
Cash Receipts	n.a.	n.a.	41,379	233,204
Revolver Draw/(Paydown) ⁽²⁾	n.a.	n.a.	-	(500)
<u>Disbursements</u>				
Corn	-	2,064	2,064	36,682
Other Feed	-	1,702	1,702	47,418
Product Purchases	1,514	79	1,593	14,914
Grower Pay & Fuel	-	1,010	1,010	17,965
Packaging	239	-	239	7,180
Other Processing	659	14	672	9,421
Operating Leases	15	-	15	917
Freight	481	18	499	7,444
Sales Expenses	250	2	252	2,452
Payroll	3,567	-	3,567	35,564
Utilities	310	108	417	4,161
Insurance	33	-	33	1,489
Capital Expenditures	-	-	-	279
Debt Service	-	-	-	98
Corporate G&A	315	(0)	314	1,271
Other	131	617	748	11,725
Professional Fees	451	-	451	4,545
Other Restructuring Costs	-	-	-	169
Pre-Petition Payments	-	-	-	2,649
Utility Deposits	-	-	-	388
<u>Claims:</u>				
503(b)(9) Settlements	237	-	237	237
503(b)(9) Claims	-	-	-	-
Other Claims	-	-	-	-
Total Disbursements	8,203	5,612	13,815	206,969
Funds at the End of the Period ⁽³⁾	n.a.	n.a.	28,699	28,699

⁽¹⁾ Cumulative from October 19, 2011 (Petition Date) through June 30, 2012.

⁽²⁾ Cumulative includes the pay-down of \$500,000 on the pre-petition revolver.

⁽³⁾ Funds at the End of the Period are net of \$340,280 of outstanding checks, \$95,292 of outstanding payroll and \$1,267,753 of receipts pertaining to A/R belonging to JCG Foods and Kelly Foods.

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 31 day of July, 2012.

 Sean Harding /s/
 (Signature)

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UNAUDITED BALANCE SHEET

AS OF JUNE 30, 2012

IN \$000'S

<u>Assets</u>	<u>June 2012</u>
Current assets	
Cash	\$ 30,359
Trade accounts receivable, less allowance for doubtful accounts	1,614
Inventories	-
Other current assets	663
Total current assets	32,636
Property, plant and equipment, net	644
Other assets	
Note Receivable from JCG Foods ⁽¹⁾	15,296
Deferred income taxes	-
Other assets	1,657
Total other assets	16,953
Total assets	\$ 50,233
 <u>Liabilities and Stockholders' Equity</u> 	
Current liabilities	
Current maturities of long-term debt	\$ -
Accounts payable Pre-petition	21,600
Accounts payable Post-petition	1,342
Accounts payable/Uncashed checks	435
Accrued expenses and compensation	(43)
Accrued Bankruptcy Expenses	787
Deferred income taxes	-
Total current liabilities	24,121
Long-term debt, less current maturities	-
Stockholders' equity	
Common stock, \$1 par value	4,616
Additional paid-in capital	3,520
Retained earnings	17,976
Total stockholders' equity	26,112
Total liabilities and stockholders' equity	\$ 50,233

⁽¹⁾ Although the principal face amount of the note payable from JCG Foods LLC is \$18,249,388.96, the note is subject to certain post-closing adjustments. The amount listed above reflects an estimate of the adjusted value of the note as of June 30, 2012. The note is subject to change pending a final reconciliation of the inventory, Accounts Receivable and assumed liabilities. This reconciliation may result in an increase or decrease in the amount of note payable. Additionally, the note balance listed above does not include any accrued interest.

UNAUDITED INCOME STATEMENT
FOR THE PERIOD FROM JUNE 3, 2012 TO JUNE 30, 2012
IN \$000'S

	4 Weeks
	<u>June 2012</u>
Net sales	\$ 12,409
Costs and expenses	
Cost of sales	12,928
Selling and delivery	257
General and administrative	290
Bankruptcy fees and expenses	1,229
Total costs and expenses	<u>14,704</u>
Operating income (loss)	<u>(2,295)</u>
Other income (expense)	
Interest expense	(120)
Gain on Sale of Fixed Assets	21,372
Other income (expense), net	1,288
Total other expense, net	<u>22,540</u>
Income (loss) before income taxes	<u>20,245</u>
Income tax expense (benefit)	-
Net income (loss)	<u><u>\$ 20,245</u></u>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Debtors: Cagle's, Inc. and Cagle's Farms, Inc. Case Number: 11-80202

Reporting Period beginning: June 3, 2012 Period ending: June 30, 2012

ACCOUNTS RECEIVABLE AT PETITION DATE (10/19/2011) (in \$000's): \$14,764

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Schedule of Accounts Receivable as of 6/30/2012	In \$000's
Beginning of Period Balance	\$17,912
PLUS: Current Period New Billings ⁽¹⁾	12,700
MINUS: Collection During the Period	(13,290)
PLUS/MINUS: Adjustments or Write-offs ⁽²⁾	(15,643)
End of Period Balance ⁽³⁾	\$ 1,679

⁽¹⁾ New billings may not reconcile to revenue for the current period as reported in the Income Statement included in this report because certain sales are classified as negative cost of sales for accounting purposes.

⁽²⁾ Adjustment for A/R sold in transaction with JCG Foods.

⁽³⁾ Excludes allowances for doubtful accounts and month end manual sales accruals.

POST PETITION ACCOUNTS RECEIVABLE AGING (In \$000's)

(Show the total for each aging category for all accounts receivable)

<u>0-20 Days</u>	<u>21-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
-	-	15.6	184.7	200.3

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>(Collection efforts taken, estimate of collectability, write-off, disputed account, etc.)</u>
Polla's Asados #1	Various	Disputed Account
Polla's Asados #2	Various	Disputed Account
Moorhead Food Service	Various	Disputed Account
US Foodservice	Various	Disputed Account
Adkins & Associates	Various	Short pay – to be written off
Dublin Pub & Grill	Various	Short pay – to be written off
Economy Packing Company	Various	Short pay – to be written off
Piggly Wiggly Alabama Dist. Co.	Various	Short pay – to be written off
New York Farmers Market	Various	Short pay – to be written off

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Debtors: Cagle's, Inc. and Cagle's Farms, Inc. Case Number: 11-80202

Reporting Period beginning: June 3, 2012 Period ending: June 30, 2012

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description	Amount (in \$000's)
SEE EXHIBIT 1				
Total				\$1,342

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation. SEE EXHIBIT 2

ACCOUNTS PAYABLE RECONCILIATION
(Include Post Petition Unsecured Debt Only)

Schedule of Accounts Payable as of 6/30/2012	In \$000's
Beginning of Period Balance	\$2,651
PLUS: New Indebtedness Incurred This Month	8,702
MINUS: Amount Paid on Post Petition Debt	(10,011)
PLUS/MINUS: Adjustments	-
End of Period Balance	\$1,342

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor / Lessor	Payment Date	Amount Paid (in \$000's)	Number of Post Petition Payments Delinquent	Total Amounts Delinquent (in \$000's)
U.S. Bank Equip. Finance	6/5/12	\$1.0	-	-
GE Capital	6/12/12	4.2	-	-
Wells Fargo Equip. Finance	6/13/12	1.0	-	-
Wells Fargo Equip. Finance	6/14/12	9.3	-	-
AgSouth	6/15/12	34,788.0	-	-
AgSouth	6/15/12	184.2	-	-
MetLife	6/15/12	8,159.6	-	-
Total		\$43,147.3		\$0.0

ATTACHMENT 3

INVENTORY REPORT

Debtors: Cagle's, Inc. and Cagle's Farms, Inc. Case Number: 11-80202

Reporting Period beginning: June 3, 2012 Period ending: June 30, 2012

INVENTORY BALANCE AT PETITION DATE (in \$000's): \$26,892

Schedule of Inventory as of 6/30/2012	In \$000's
Beginning of Period Balance	\$26,021
PLUS: Inventory Purchased During Month	11,535
MINUS: Inventory Used or Sold	(12,052)
PLUS/MINUS: Adjustments or Write-downs ⁽¹⁾	(25,504)
End of Period Balance	\$ -

⁽¹⁾ Adjustment for Inventory sold in transaction with JCG Foods.

METHOD OF COSTING INVENTORY: Lower of Cost or Market

INVENTORY AGING

<u>Less than 6 months old</u>	<u>6 months to 2 years old</u>	<u>Greater than 2 years old</u>	<u>Considered Obsolete</u>	<u>Total Inventory</u>
-	-	-	-	-
	(Breeders)			

Check here if inventory contains perishable items.

Description of Obsolete Inventory: NONE

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE (in \$000's): \$58,134 (Fair Market Value)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Real Property, Fixtures, Vehicles, Machinery and Equipment

FIXED ASSETS RECONCILIATION

Schedule of Fixed Assets as of 6/30/2012	In \$000's
Beginning of Period Balance	\$28,972
MINUS: Depreciation Expense	-
PLUS: New Purchases	-
PLUS/MINUS: Adjustments or Write-downs ⁽¹⁾	(28,328)
End of Period Balance	\$644

⁽¹⁾ Adjustment for fixed assets sold in transaction with JCG Foods.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: Land, Buildings and Machinery

ATTACHMENT 4A AND 4B

SUMMARY OF BANK ACTIVITY – OPERATING AND PAYROLL ACCOUNTS

Debtors: Cagle’s, Inc. and Cagle’s Farms, Inc. Case Number: 11-80202

Reporting Period beginning: June 3, 2012 Period ending: June 30, 2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

Bank:	BB&T	Wells Fargo	Liberty Bank	PNC Disb.	PNC P/R	PNC Master
Branch:	Westcott, Dalton, GA	Hamilton, GA	Collinsville, AL	Atlanta, GA	Atlanta, GA	Atlanta, GA
Account Name:	Cagle’s, Inc. DBA Strain Poultry Farms	Cagle’s, Inc.	Cagle’s, Inc.	Disbursements Account	Payroll Account	Master Operating Account
Account Number:	0005141857578	205120043403	00-000-180	5325188809	5325188817	5325188796
Type of Account:	Operating	Operating	Operating	Disbursements	Payroll	Master

<u>Account Summary</u>	BB&T	Wells Fargo	Liberty Bank	PNC Disb.	PNC P/R	PNC Master
<i>In \$000’s</i>						
Ending Balance per Bank Statement	\$0.1	\$0.1	\$0.1	-	-	\$30,359.2
Plus Total Amount of Outstanding Deposits	-	-	-	-	-	-
Minus Total Amount of Outstanding Checks and other debits	-	-	-	(306.5)	(95.3)	-
Minus Service Charges	0.0	-	-	-	-	-
Ending Balance per Check Register *	\$0.1	\$0.1	\$0.1	\$(306.5)	\$(95.3)	\$30,359.2

***If Closing Balance is negative, provide explanation:** The PNC Disbursements Account and the PNC Payroll Account are zero balance accounts that are funded by the PNC Master Account as checks are presented.

The following disbursements were paid in Cash (do not include items reported as Petty Cash): NONE

(Check here if cash disbursements were authorized by United States Trustee)

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

<u>Transferred to:</u>	BB&T	Wells Fargo	Liberty Bank	PNC Disb.	PNC P/R	PNC Master
<i>In \$000’s</i>						
Operating Account	-	-	-	-	-	7,925.3
Payroll Account	-	-	-	-	-	2,113.3
Tax Account	-	-	-	-	-	-

ATTACHMENT 4C

SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Debtors: Cagle's, Inc. and Cagle's Farms, Inc. Case Number: 11-80202

Reporting Period beginning: June 3, 2012 Period ending: June 30, 2012

None

ATTACHMENT 4D

INVESTMENT ACCOUNTS

Debtors: Cagle's, Inc. and Cagle's Farms, Inc. Case Number: 11-80202

Reporting Period beginning: June 3, 2012 Period ending: June 30, 2012

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

<u>Type of Security</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Purchase Date</u>	<u>Market Value (In \$000's)</u>
Total				NONE

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

<u>Location of Box</u>	<u>Maximum Amount of Cash in Box (in \$000's)</u>	<u>Cash on Hand at the End of the Period (in \$000's)</u>	<u>Difference (in \$000's)</u>
Dalton	\$0.3	\$0.3	\$0.0
Pine Mountain Valley Vault	0.5	0.5	-
Collinsville Office Safe	-	-	-
Atlanta	0.5	0.5	-
Total		\$1.3	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation _____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (in \$000's) \$1.3

ATTACHMENT 5A AND 5B

CHECK REGISTER - OPERATING AND PAYROLL ACCOUNTS
FOR THE PERIOD FROM JUNE 3, 2012 TO JUNE 30, 2012

Debtors: Cagle's, Inc. and Cagle's Farms, Inc. Case Number: 11-80202

Reporting Period beginning: June 3, 2012 Period ending: June 30, 2012

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount (In \$000's)</u>
<u>BB&T Operating Account (0005141857578)</u>				
6/7/12	1905	Cagle's, Inc.	Transfer	\$1.7
6/12/12	1906	Cagle's, Inc.	Transfer	4.3
6/15/12	1907	Cagle's, Inc.	Transfer	2.0
Total				\$8.0
<u>Wells Fargo Operating Account (2051200043403)</u>				
6/11/12	1081	Cagle's, Inc.	Sweep Funds to Corporate	\$0.6
Total				\$0.6
<u>Liberty Bank Operating Account (00-000-180)</u>				
SEE EXHIBIT 3				
Total				\$87.1
<u>PNC Disbursements Account (5325188809)</u>				
SEE EXHIBIT 4			AP Checks	\$5,520.3
SEE EXHIBIT 5			ACH / Wires	1,161.5
Total				\$6,681.8
<u>PNC Master Operating Account (5325188796)</u>				
SEE EXHIBIT 6				
Total				\$4,817.4
<u>PNC Payroll Account (5325188817)</u>				
SEE EXHIBIT 7				
Total				\$2,316.2

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Debtors: Cagle's, Inc. and Cagle's Farms, Inc.

Case Number: 11-80202

Reporting Period beginning: June 3, 2012

Period ending: June 30, 2012

None

ATTACHMENT 6

MONTHLY TAX REPORT

Debtors: Cagle's, Inc. and Cagle's Farms, Inc. Case Number: 11-80202

Reporting Period beginning: June 3, 2012 Period ending: June 30, 2012

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Amount (in \$000's)	Date Last Tax Return Filed	Tax Return Period
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None

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

Debtors: Cagle's, Inc. and Cagle's Farms, Inc. Case Number: 11-80202

Reporting Period beginning: June 3, 2012 Period ending: June 30, 2012

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the period. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Gross Amount Paid (in \$000's)
J Douglas Cagle	Chairman and CEO	Paycheck	\$23.0
J David Cagle	VP New Products	Paycheck	14.1
G Douglas Cagle	VP New Products	Paycheck	14.1
Alvin B Harp	VP Live Operations	Paycheck	15.8
Troy D Tolbert	VP Sales	Paycheck	14.6
Harry C Woodring	Chief Financial Officer	Paycheck	14.6
			\$96.2

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	1,608	-
Number hired during the period	50	-
Number terminated, transferred or resigned during period	1,658	-
Number of employees on payroll at end of period	-	-

ATTACHMENT 7 (Continued)

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
Lockton	877-902-4242	03-825-42-80	D&O	8/11/12	Monthly
Hartford	678-566-4252	IA024358711	Crime	6/15/13	Monthly

The following lapse in insurance coverage occurred this month: NONE

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Debtors: Cagle's, Inc. and Cagle's Farms, Inc.

Case Number: 11-80202

Reporting Period beginning: June 3, 2012

Period ending: June 30, 2012

On June 15, 2012, the Debtors closed the sale of substantially all of their assets under that certain Second Amended and Restated Asset Purchase Agreement by and between JCG Foods LLC and the Debtors dated as of May 10, 2012, as amended.

EXHIBITS

EXHIBIT 1
ATTACHMENT 2: POST-PETITION ACCOUNTS PAYABLE

Inv. Date	No. Days	Vendor Name	Category	Open Amt
10/21/11	253		Other	\$ 28.00
10/21/11	253		Other Feed	(55,981.60)
10/26/11	248		Corporate G&A	213.33
10/26/11	248		Other	72.70
10/27/11	247		Other Feed	2,921.00
10/28/11	246		Corporate G&A	334.94
10/28/11	246		Corporate G&A	213.89
11/28/11	215		Other	2,250.00
12/3/11	210		Other	300.00
12/3/11	210		Other	12.16
12/3/11	210		Corporate G&A	6.95
12/5/11	208		Restructuring Charges	25,161.29
12/8/11	205		Restructuring Charges	65,000.00
12/30/11	183		Restructuring Charges	65,000.00
12/30/11	183		Other Processing	(1,331.99)
12/30/11	183		Other Processing	(1,331.99)
12/30/11	183		Other Processing	(1,331.99)
12/30/11	183		Other Processing	(1,372.79)
1/2/12	180		Utilities	(85.67)
1/2/12	180		Utilities	(85.67)
1/4/12	178		Other Processing	54.32
1/18/12	164		Other	151.93
1/25/12	157		Other	124.62
1/31/12	151		Restructuring Charges	65,000.00
2/1/12	150		Other	211.27
2/8/12	143		Other	53.37
2/15/12	136		Other	348.41
2/22/12	129		Other	53.69
2/28/12	123		Other Processing	(6,855.75)
2/29/12	122		Other	107.35
3/6/12	116		Restructuring Charges	65,000.00
3/7/12	115		Other	122.23
3/14/12	108		Other	106.20
3/20/12	102		Other	(1,000.00)
3/21/12	101		Other	161.96
3/28/12	94		Other	117.14
4/4/12	87		Other	106.20
4/11/12	80		Restructuring Charges	65,000.00
4/11/12	80		Other	(561.92)
4/12/12	79		Other	(940.00)
4/20/12	71		Restructuring Charges	67,756.10
4/25/12	66		Other	539.76
5/18/12	43		Restructuring Charges	65,000.00
5/23/12	38		Other	665.54
5/23/12	38		Other	476.28
6/4/12	26		Corporate G&A	9,878.17
6/8/12	22		Restructuring Charges	45,198.90
6/11/12	19		Restructuring Charges	16,652.30
6/11/12	19		Restructuring Charges	13,076.10
6/11/12	19		Restructuring Charges	4,092.40
6/20/12	10		Restructuring Charges	243,240.91
6/20/12	10		Restructuring Charges	70,544.00
6/20/12	10		Restructuring Charges	59,844.80
6/20/12	10		Restructuring Charges	51,703.13
6/20/12	10		Restructuring Charges	40,913.39
6/21/12	9		Restructuring Charges	17,636.00
6/21/12	9		Restructuring Charges	12,363.20
6/21/12	9		Restructuring Charges	9,753.30
6/22/12	8		Restructuring Charges	260,187.75
6/23/12	7		Restructuring Charges	65,000.00
Total				1,341,875.61

EXHIBIT 2
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PRE-PETITION PAYMENTS

Check #	Date	Vendor	Category	Amount
Paid at Closing	06/15/12		Taxes	\$ 231.45
Paid at Closing	06/15/12		Taxes	73.20
Paid at Closing	06/15/12		Taxes	113,691.61
Paid at Closing	06/15/12		Taxes	68.98
Paid at Closing	06/15/12		Taxes	54972.12
Paid at Closing	06/15/12		Taxes	3879.87
Paid at Closing	06/15/12		Cure Cost	42881.03
Paid at Closing	06/15/12		Restructuring Charges	21792.42
Paid at Closing	06/15/12		Restructuring Charges	646.36
Paid at Closing	06/15/12		Taxes	2201.68
Paid at Closing	06/15/12		Taxes	19763.24
Paid at Closing	06/15/12		Taxes	2476.43
Paid at Closing	06/15/12		Cure Cost	4228.18
Paid at Closing	06/15/12		Cure Cost	1669.81
Paid at Closing	06/15/12		Cure Cost	934.96
Paid at Closing	06/15/12		Cure Cost	1826.51
Paid at Closing	06/15/12		Cure Cost	936.84
Paid at Closing	06/15/12		Cure Cost	3903.9
Paid at Closing	06/15/12		Restructuring Charges	142704.1
Paid at Closing	06/15/12		Cure Cost	28970.5
Paid at Closing	06/15/12		Taxes	9684.64
Paid at Closing	06/15/12		Taxes	278.07
Paid at Closing	06/15/12		Taxes	29248.68
Paid at Closing	06/15/12		Taxes	831.17
Paid at Closing	06/15/12		Taxes	18327.4
Paid at Closing	06/15/12		Taxes	17164.48
Paid at Closing	06/15/12		Taxes	615.08
Paid at Closing	06/15/12		Taxes	66.82
Paid at Closing	06/15/12		Taxes	1075.62
Paid at Closing	06/15/12		Taxes	1208.64
Paid at Closing	06/15/12		Taxes	11933.13
16986846	41081		503(b)(9) Settlement	6552
16986847	41081		503(b)(9) Settlement	1145.97
16986848	41081		503(b)(9) Settlement	2636.8
16986849	41081		503(b)(9) Settlement	1705.2
16986850	41081		503(b)(9) Settlement	471.32
9989034	41081		503(b)(9) Settlement	1136.59
9989035	41081		503(b)(9) Settlement	33809.66
9989035	41081		503(b)(9) Settlement	-33809.66
9989036	41081		503(b)(9) Settlement	727.62
9989037	41081		503(b)(9) Settlement	377.46
9989038	41081		503(b)(9) Settlement	21122.44
22142476	41082		503(b)(9) Settlement	710.93
22142477	41082		503(b)(9) Settlement	822.1
22142478	41082		503(b)(9) Settlement	141107.2
22142479	41082		503(b)(9) Settlement	596.32
22142480	41082		503(b)(9) Settlement	129.2
22142481	41082		503(b)(9) Settlement	11287.86
22142482	41082		503(b)(9) Settlement	1378
22142483	41082		503(b)(9) Settlement	13661.06
22142484	41082		503(b)(9) Settlement	4510.2
9989039	41085		503(b)(9) Settlement	27047.73
Total				\$ 775,412.92

EXHIBIT 3
 ATTACHMENT 5A: CHECK REGISTER - LIBERTY BANK

Check #	Date	Payee	Purpose	Amount
ETF	6/12/2012	State of Alabama	State Withholding Tax	\$ 67,618.87
ETF	6/21/2012	State of Alabama	Sales Tax	652.75
ETF	6/21/2012	State of Alabama	Sales Tax	960.09
1342	6/8/2012	Cagle's, Inc.	Transfer to Corporate	5,398.96
1343	6/15/2012	Cagle's, Inc.	Transfer to Corporate	11,491.92
1344	6/15/2012	Cagle's, Inc.	Transfer to Corporate	972.38
			Total	<u>\$ 87,094.97</u>

EXHIBIT 4
 ATTACHMENT 3A: CHECK REGISTER - OPERATING ACCOUNTS
 PNC DISBURSEMENTS ACCOUNT: AP CHECKS

Check #	Date	Payee	Purpose	Amount
9988850	6/4/2012		Other Processing	\$ 3,375.00
9988851	6/4/2012		Other Processing	17,753.54
3913901	6/4/2012		Freight	276.88
3913902	6/4/2012		Product Purchases	107,981.54
20950155	6/4/2012		Other	1,000.00
22142097	6/4/2012		Grower Pay & Fuel	1,981.95
22142098	6/4/2012		Grower Pay & Fuel	2,144.49
22142099	6/4/2012		Grower Pay & Fuel	1,023.45
22142100	6/4/2012		Grower Pay & Fuel	4,530.00
22142101	6/4/2012		Grower Pay & Fuel	801.90
22142102	6/4/2012		Grower Pay & Fuel	1,791.24
22142103	6/4/2012		Grower Pay & Fuel	902.17
22142104	6/4/2012		Grower Pay & Fuel	997.81
22142105	6/4/2012		Grower Pay & Fuel	1,560.24
22142106	6/4/2012		Grower Pay & Fuel	1,772.64
22142107	6/4/2012		Grower Pay & Fuel	2,022.40
22142108	6/4/2012		Grower Pay & Fuel	1,621.60
22142109	6/4/2012		Grower Pay & Fuel	1,713.77
22142110	6/4/2012		Grower Pay & Fuel	2,321.93
22142111	6/4/2012		Grower Pay & Fuel	43.04
22142112	6/4/2012		Grower Pay & Fuel	9,344.57
22142113	6/4/2012		Grower Pay & Fuel	867.73
22142114	6/4/2012		Grower Pay & Fuel	816.39
22142115	6/4/2012		Grower Pay & Fuel	1,896.00
22142116	6/4/2012		Grower Pay & Fuel	1,896.00
22142117	6/4/2012		Grower Pay & Fuel	1,484.85
22142118	6/4/2012		Grower Pay & Fuel	1,543.20
22142119	6/4/2012		Grower Pay & Fuel	1,518.90
22142120	6/4/2012		Grower Pay & Fuel	1,638.44
22142121	6/4/2012		Grower Pay & Fuel	1,226.40
22142122	6/4/2012		Grower Pay & Fuel	1,794.60
22142123	6/4/2012		Grower Pay & Fuel	991.00
22142124	6/4/2012		Grower Pay & Fuel	1,948.03
22142125	6/4/2012		Grower Pay & Fuel	1,148.39
22142126	6/4/2012		Grower Pay & Fuel	3,356.56
22142127	6/4/2012		Grower Pay & Fuel	1,171.44
22142128	6/4/2012		Grower Pay & Fuel	1,788.83
22142129	6/4/2012		Grower Pay & Fuel	1,991.45
22142130	6/4/2012		Grower Pay & Fuel	648.22
22142131	6/4/2012		Grower Pay & Fuel	947.70
22142132	6/4/2012		Grower Pay & Fuel	488.88
22142133	6/4/2012		Grower Pay & Fuel	1,391.56
22142134	6/4/2012		Grower Pay & Fuel	1,444.63
22142135	6/4/2012		Grower Pay & Fuel	1,778.52
22142136	6/4/2012		Grower Pay & Fuel	13,082.40
22142137	6/4/2012		Grower Pay & Fuel	848.88
22142138	6/4/2012		Grower Pay & Fuel	1,619.46
22142139	6/4/2012		Grower Pay & Fuel	3,484.63
22142140	6/4/2012		Other	3,033.60
22142141	6/4/2012		Grower Pay & Fuel	13.77
22142142	6/4/2012		Grower Pay & Fuel	1,887.54
22142143	6/4/2012		Grower Pay & Fuel	8,515.75
22142144	6/4/2012		Grower Pay & Fuel	414.43
22142145	6/4/2012		Grower Pay & Fuel	978.26
22142146	6/4/2012		Grower Pay & Fuel	2,859.29
22142147	6/4/2012		Grower Pay & Fuel	1,666.15
22142148	6/4/2012		Grower Pay & Fuel	5,106.56
22142149	6/4/2012		Grower Pay & Fuel	5,688.00
22142150	6/4/2012		Grower Pay & Fuel	1,158.30
22142151	6/4/2012		Grower Pay & Fuel	733.32
22142152	6/4/2012		Grower Pay & Fuel	2,438.40
22142153	6/4/2012		Grower Pay & Fuel	780.96
22142154	6/4/2012		Grower Pay & Fuel	2,276.40
22142155	6/4/2012		Grower Pay & Fuel	385.71
22142156	6/4/2012		Grower Pay & Fuel	4,017.59
22142157	6/4/2012		Grower Pay & Fuel	2,163.04
22142158	6/4/2012		Grower Pay & Fuel	751.53
22142159	6/4/2012		Grower Pay & Fuel	2,107.63
22142160	6/4/2012		Grower Pay & Fuel	962.40
22142161	6/4/2012		Grower Pay & Fuel	2,991.05
22142162	6/4/2012		Grower Pay & Fuel	4,727.51
22142163	6/4/2012		Grower Pay & Fuel	5,846.00
22142164	6/4/2012		Grower Pay & Fuel	4,360.80
22142165	6/4/2012		Grower Pay & Fuel	6,421.12
22142166	6/4/2012		Grower Pay & Fuel	6,016.64
22142167	6/4/2012		Grower Pay & Fuel	1,496.49
22142168	6/4/2012		Grower Pay & Fuel	4,118.23
22142169	6/4/2012		Grower Pay & Fuel	1,604.99
22142170	6/4/2012		Grower Pay & Fuel	1,526.08
22142171	6/4/2012		Grower Pay & Fuel	5,479.44
22142172	6/4/2012		Grower Pay & Fuel	2,528.00
16986711	6/4/2012		Other Processing	103.03
16986712	6/4/2012		Other Processing	342.18

EXHIBIT 4
 ATTACHMENT 3A: CHECK REGISTER - OPERATING ACCOUNTS
 PNC DISBURSEMENTS ACCOUNT: AP CHECKS

Check #	Date	Payee	Purpose	Amount
16986713	6/4/2012		Other	169.43
16986714	6/4/2012		Corporate G&A	234.40
16986715	6/4/2012		Freight	1,825.00
16986716	6/4/2012		Corporate G&A	20.00
16986717	6/4/2012		Corporate G&A	124.36
16986718	6/5/2012		Other Processing	298.51
16986719	6/5/2012		Other Processing	18.59
16986720	6/5/2012		Other	331.99
16986721	6/5/2012		Other	176.61
16986722	6/5/2012		Freight	12,043.82
9988852	6/5/2012		Other	217.61
9988853	6/5/2012		Payroll	820.00
3913903	6/5/2012		Product Purchases	2,422.56
20950156	6/5/2012		Corporate G&A	105.00
20950157	6/5/2012		Corporate G&A	75.19
20950158	6/5/2012		Corporate G&A	8,000.00
22142173	6/5/2012		Other	7,802.00
22142174	6/5/2012		Grower Pay & Fuel	14,750.00
22142175	6/5/2012		Grower Pay & Fuel	28,000.00
22142176	6/5/2012		Grower Pay & Fuel	18,569.71
22142177	6/5/2012		Grower Pay & Fuel	8,035.00
22142178	6/5/2012		Grower Pay & Fuel	13,528.19
22142179	6/5/2012		Grower Pay & Fuel	29,037.55
22142180	6/5/2012		Grower Pay & Fuel	13,228.20
22142181	6/5/2012		Grower Pay & Fuel	13,753.80
22142182	6/5/2012		Grower Pay & Fuel	10,177.57
22142183	6/5/2012		Grower Pay & Fuel	30,688.80
22142184	6/5/2012		Grower Pay & Fuel	6,036.55
22142185	6/5/2012		Grower Pay & Fuel	8,500.00
22142186	6/5/2012		Grower Pay & Fuel	6,350.00
22142187	6/5/2012		Grower Pay & Fuel	15,950.00
22142188	6/5/2012		Grower Pay & Fuel	12,705.00
22142189	6/5/2012		Grower Pay & Fuel	1,080.00
22142190	6/5/2012		Grower Pay & Fuel	15,959.07
22142191	6/5/2012		Grower Pay & Fuel	126.23
22142192	6/5/2012		Grower Pay & Fuel	23,077.42
22142193	6/5/2012		Grower Pay & Fuel	22,863.53
22142194	6/5/2012		Grower Pay & Fuel	30,410.50
22142195	6/5/2012		Grower Pay & Fuel	22,473.51
22142196	6/5/2012		Grower Pay & Fuel	13,144.31
22142197	6/6/2012		Other	41,746.83
22142198	6/6/2012		Other	23.91
22142199	6/6/2012		Other	5,520.00
22142200	6/6/2012		Other	4,300.00
22142201	6/6/2012		Other Processing	6,661.31
22142202	6/6/2012		Utilities	174.45
22142203	6/6/2012		Other	4,654.04
22142204	6/6/2012		Other	548.11
22142205	6/6/2012		Utilities	29.50
22142206	6/6/2012		Other	1,255.80
22142207	6/6/2012		Other	3,500.00
22142208	6/6/2012		Freight	339.67
22142209	6/6/2012		Payroll	125.75
22142210	6/6/2012		Other	668.75
22142211	6/6/2012		Payroll	71.50
22142212	6/6/2012		Payroll	24.14
22142213	6/6/2012		Other	169.39
22142214	6/6/2012		Other Processing	187.20
22142215	6/6/2012		Utilities	4,617.00
22142216	6/6/2012		Payroll	122.00
22142217	6/6/2012		Other	2,527.46
22142218	6/6/2012		Other	99.31
22142219	6/6/2012		Corn	2,829.00
22142220	6/6/2012		Other Feed	3,000.00
22142221	6/6/2012		Utilities	39,280.28
22142222	6/6/2012		Freight	10.00
22142223	6/6/2012		Other Processing	15.07
22142224	6/6/2012		Other	75.00
22142225	6/6/2012		Other Processing	222.92
22142226	6/6/2012		Freight	3,409.66
22142227	6/6/2012		Utilities	34,568.32
22142228	6/6/2012		Other	120.00
22142229	6/6/2012		Other	189.00
22142230	6/6/2012		Other Processing	163.59
22142231	6/6/2012		Other	27.35
22142232	6/6/2012		Other	114.50
22142233	6/6/2012		Other	64.40
22142234	6/6/2012		Other	1,274.26
22142235	6/6/2012		Other	18.44
22142236	6/6/2012		Other	277.50
22142237	6/6/2012		Other	3,061.00
22142238	6/6/2012		Freight	2,985.03
22142239	6/6/2012		Other	2,559.71
22142240	6/6/2012		Other	200.00

EXHIBIT 4
 ATTACHMENT 3A: CHECK REGISTER - OPERATING ACCOUNTS
 PNC DISBURSEMENTS ACCOUNT: AP CHECKS

Check #	Date	Payee	Purpose	Amount
22142241	6/6/2012		Other	1,000.00
22142242	6/6/2012		Other	506.85
22142243	6/6/2012		Other	618.10
22142244	6/6/2012		Corporate G&A	97.13
22142245	6/6/2012		Other	4,023.25
22142246	6/6/2012		Freight	390.52
22142247	6/6/2012		Other	14,520.69
22142248	6/6/2012		Other	458.66
22142249	6/6/2012		Corporate G&A	20.00
22142250	6/6/2012		Other Feed	3,627.39
22142251	6/6/2012		Other Feed	4,752.45
22142252	6/6/2012		Other	995.70
22142253	6/6/2012		Sales Expenses	79.56
22142254	6/6/2012		Other	1,345.98
22142255	6/6/2012		Other Processing	590.00
22142256	6/6/2012		Other	1,091.00
22142257	6/6/2012		Other	97.13
22142258	6/6/2012		Other	29.94
22142259	6/6/2012		Other	79.77
22142260	6/6/2012		Other	600.00
22142261	6/6/2012		Other	184.82
22142262	6/6/2012		Other	100.00
22142263	6/6/2012		Other	672.80
22142264	6/6/2012		Other	4,414.43
22142265	6/6/2012		Other	53.00
22142266	6/6/2012		Other	77.58
22142267	6/6/2012		Other	10,636.57
22142268	6/6/2012		Other	296.61
9988854	6/6/2012		Other Processing	870.41
16986723	6/6/2012		Other Processing	298.51
16986724	6/6/2012		Other	2,142.91
16986725	6/6/2012		Other Processing	2,160.65
9988855	6/6/2012		Other Processing	1,515.79
9988856	6/7/2012		Other Processing	26,256.68
9988857	6/7/2012		Payroll	6,780.14
9988858	6/7/2012		Other	647.50
9988859	6/7/2012		Other Processing	4,408.72
9988860	6/7/2012		Other Processing	2,544.06
9988861	6/7/2012		Other Processing	2,527.97
9988862	6/7/2012		Other	724.50
9988863	6/7/2012		Other Processing	2,193.56
9988864	6/7/2012		Freight	13,446.00
9988865	6/7/2012		Other Processing	6,738.00
9988866	6/7/2012		Other Processing	2,414.93
9988867	6/7/2012		Payroll	22,000.00
9988868	6/7/2012		Sales Expenses	25,486.70
9988869	6/7/2012		Other Processing	11,430.00
9988870	6/7/2012		Payroll	1,668.40
9988871	6/7/2012		Other Processing	736.08
9988872	6/7/2012		Freight	3,538.00
9988873	6/7/2012		Other Processing	1,093.60
9988874	6/7/2012		Other Processing	11,183.40
9988875	6/7/2012		Other Processing	1,855.16
9988876	6/7/2012		Other	142.39
9988877	6/7/2012		Other	108.32
9988878	6/7/2012		Other	113.74
9988879	6/7/2012		Other	111.50
9988880	6/7/2012		Other	136.28
9988881	6/7/2012		Other	121.71
9988882	6/7/2012		Other	139.60
9988883	6/7/2012		Other	134.50
9988884	6/7/2012		Other	181.33
9988885	6/7/2012		Other	144.27
9988886	6/7/2012		Other	143.24
9988887	6/7/2012		Other	106.61
9988888	6/7/2012		Other	152.25
9988889	6/7/2012		Other	125.00
9988890	6/7/2012		Payroll	12,343.25
9988891	6/7/2012		Other Processing	28,466.89
9988892	6/7/2012		Freight	2,907.20
9988893	6/7/2012		Other Processing	123.48
9988894	6/7/2012		Freight	5,825.00
9988895	6/7/2012		Utilities	25,552.79
9988896	6/7/2012		Payroll	117.36
9988897	6/7/2012		Payroll	121.03
9988898	6/7/2012		Payroll	135.36
9988899	6/7/2012		Payroll	126.79
9988900	6/7/2012		Other Processing	421.71
9988901	6/7/2012		Utilities	1,516.87
9988902	6/7/2012		Other Processing	5,487.06
9988903	6/7/2012		Payroll	179.90
9988904	6/7/2012		Other Processing	218.31
9988905	6/7/2012		Freight	17,867.65
9988906	6/7/2012		Other Processing	11,154.55

EXHIBIT 4
 ATTACHMENT 3A: CHECK REGISTER - OPERATING ACCOUNTS
 PNC DISBURSEMENTS ACCOUNT: AP CHECKS

Check #	Date	Payee	Purpose	Amount
9988907	6/7/2012		Freight	36,806.12
9988908	6/7/2012		Other	563.79
9988909	6/7/2012		Packaging	1,749.00
9988910	6/7/2012		Other Processing	782.02
9988911	6/7/2012		Other Processing	1,032.33
9988912	6/7/2012		Freight	1,430.00
9988913	6/7/2012		Freight	3,840.00
9988914	6/7/2012		Freight	13,289.54
9988915	6/7/2012		Other Processing	3,289.67
9988916	6/7/2012		Other Processing	1,326.93
9988917	6/7/2012		Other	3,236.40
9988918	6/7/2012		Freight	10,944.00
9988919	6/7/2012		Corn	119,800.90
9988920	6/7/2012		Product Purchases	75,126.20
9988921	6/7/2012		Other Processing	571.26
9988922	6/7/2012		Other Processing	2,059.20
9988923	6/7/2012		Freight	2,372.96
9988924	6/7/2012		Other Processing	300.40
9988925	6/7/2012		Other Processing	1,377.45
9988926	6/7/2012		Other Processing	2,881.38
9988927	6/7/2012		Other Processing	516.50
9988928	6/7/2012		Other Processing	2,557.86
9988929	6/7/2012		Freight	4,524.00
9988930	6/7/2012		Payroll	3,650.07
9988931	6/7/2012		Payroll	84.51
9988932	6/7/2012		Freight	2,450.00
9988933	6/7/2012		Other	1,947.63
9988934	6/7/2012		Freight	12,442.00
9988935	6/7/2012		Other Processing	44.56
9988936	6/7/2012		Freight	7,100.00
9988937	6/7/2012		Other Processing	2,826.19
9988938	6/7/2012		Packaging	1,477.50
9988939	6/7/2012		Payroll	103.94
9988940	6/7/2012		Other Processing	1,358.72
9988941	6/7/2012		Payroll	291.90
9988942	6/7/2012		Other	2,228.87
9988943	6/7/2012		Other	1,712.39
9988944	6/7/2012		Other	519.20
9988945	6/7/2012		Other Processing	2,105.46
9988946	6/7/2012		Other	155.11
9988947	6/7/2012		Other	100.00
9988948	6/7/2012		Freight	148.00
9988949	6/7/2012		Other	800.80
9988950	6/7/2012		Freight	10,662.00
20950159	6/7/2012		Corporate G&A	80.52
3913904	6/7/2012		Product Purchases	2,422.56
3913905	6/7/2012		Other	275.70
3913906	6/7/2012		Product Purchases	25,054.40
3913907	6/7/2012		Other	450.00
3913908	6/7/2012		Other Processing	915.41
3913909	6/7/2012		Freight	1,332.88
3913910	6/7/2012		Product Purchases	11,424.00
3913911	6/7/2012		Sales Expenses	2,549.50
3913912	6/7/2012		Product Purchases	18,605.60
3913913	6/7/2012		Other Processing	892.50
20950160	6/7/2012		Other	650.00
20950161	6/7/2012		Corporate G&A	944.00
20950162	6/7/2012		Insurance	11,500.00
20950163	6/7/2012		Utilities	943.84
20950164	6/7/2012		Sales Expenses	4,319.64
20950165	6/7/2012		Corporate G&A	101.00
20950166	6/7/2012		Corporate G&A	6,204.26
20950167	6/7/2012		Other Processing	1,046.99
20950168	6/7/2012		Other	18,024.13
20950169	6/7/2012		Corporate G&A	627.05
20950170	6/7/2012		Corporate G&A	63.45
20950171	6/7/2012		Sales Expenses	6,454.86
20950172	6/7/2012		Sales Expenses	25,612.49
20950173	6/7/2012		Product Purchases	4,905.33
20950174	6/7/2012		Sales Expenses	34,997.41
20950175	6/7/2012		Corporate G&A	207.83
20950176	6/7/2012		Sales Expenses	2,653.44
20950177	6/7/2012		Sales Expenses	94.98
20950178	6/7/2012		Sales Expenses	22,917.40
20950179	6/7/2012		Corporate G&A	133.20
20950180	6/7/2012		Sales Expenses	701.18
20950181	6/7/2012		Other	975.78
20950182	6/7/2012		Sales Expenses	22,320.91
20950183	6/7/2012		Sales Expenses	4,776.45
20950184	6/7/2012		Corporate G&A	71.96
20950185	6/7/2012		Other Processing	1,330.45
20950186	6/7/2012		Operating Leases	953.98
20950187	6/7/2012		Corporate G&A	750.00
20950188	6/7/2012		Other	2,291.49

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 ATTACHMENT 3A: CHECK REGISTER - OPERATING ACCOUNTS
 PNC DISBURSEMENTS ACCOUNT: AP CHECKS

Check #	Date	Payee	Purpose	Amount
20950189	6/7/2012		Corporate G&A	616.08
16986726	6/7/2012		Other Processing	281.00
16986727	6/7/2012		Other Processing	1,546.00
16986728	6/7/2012		Other Processing	984.58
16986729	6/7/2012		Packaging	1,950.00
16986730	6/7/2012		Other Processing	12,272.95
16986731	6/7/2012		Other Processing	7,082.20
16986732	6/7/2012		Other Processing	1,390.03
16986733	6/7/2012		Other Processing	43.22
16986734	6/7/2012		Other	64.63
16986735	6/7/2012		Other Processing	1,303.30
16986736	6/7/2012		Other Processing	221.50
16986737	6/7/2012		Payroll	830.00
16986738	6/7/2012		Other	372.75
16986739	6/7/2012		Other Processing	443.04
16986740	6/7/2012		Other	1,800.00
16986741	6/7/2012		Other	1,340.32
16986742	6/7/2012		Utilities	20,451.45
16986743	6/7/2012		Other Processing	481.91
16986744	6/7/2012		Other Processing	1,041.46
16986745	6/7/2012		Other	863.17
16986746	6/7/2012		Other Processing	4,340.01
16986747	6/7/2012		Other Processing	763.94
16986748	6/7/2012		Other Processing	2,889.13
16986749	6/7/2012		Utilities	11,659.80
16986750	6/7/2012		Other Processing	1,317.10
16986751	6/7/2012		Other Processing	50.74
16986752	6/7/2012		Other	481.46
16986753	6/7/2012		Other	8,672.89
16986754	6/7/2012		Other	457.30
16986755	6/7/2012		Freight	1,810.46
20950190	6/7/2012		Other	300.00
20950190	6/7/2012		Other	(300.00)
22142269	6/8/2012		Grower Pay & Fuel	1,826.48
20950191	6/8/2012		Sales Expenses	1,038.94
20950192	6/8/2012		Corporate G&A	297.79
20950193	6/8/2012		Corporate G&A	901.88
9988951	6/8/2012		Other Processing	11,467.14
22142270	6/8/2012		Other	3,045.20
22142271	6/8/2012		Other Feed	155,738.02
22142272	6/8/2012		Other	1,518.20
9988952	6/11/2012		Other Processing	7,829.30
9988953	6/11/2012		Packaging	9,996.00
9988954	6/11/2012		Other	3,959.94
9988955	6/11/2012		Other Processing	459.42
3913914	6/11/2012		Freight	258.16
3913915	6/11/2012		Product Purchases	146,593.40
20950194	6/11/2012		Corporate G&A	105.00
20950195	6/11/2012		Restructuring Charges	54,064.62
20950196	6/11/2012		Corporate G&A	261,385.24
20950197	6/11/2012		Insurance	8,627.00
20950198	6/11/2012		Restructuring Charges	181,461.71
20950199	6/11/2012		Restructuring Charges	67,107.19
20950200	6/11/2012		Restructuring Charges	16,569.94
16986756	6/11/2012		Other Processing	1,330.00
16986757	6/11/2012		Other	625.96
16986758	6/11/2012		Other	443.35
16986759	6/11/2012		Corporate G&A	384.00
16986760	6/11/2012		Other	105.45
16986761	6/11/2012		Corporate G&A	29.14
22142273	6/11/2012		Other	50.06
20950201	6/11/2012		Insurance	8,590.00
3913916	6/11/2012		Product Purchases	30,129.50
9988956	6/11/2012		Packaging	5,991.81
9988957	6/11/2012		Other Processing	11,430.00
22142274	6/11/2012		Grower Pay & Fuel	1,979.26
22142275	6/11/2012		Grower Pay & Fuel	829.44
22142276	6/11/2012		Grower Pay & Fuel	1,555.20
22142277	6/11/2012		Grower Pay & Fuel	715.11
22142278	6/11/2012		Grower Pay & Fuel	1,967.13
22142279	6/11/2012		Grower Pay & Fuel	993.58
22142280	6/11/2012		Grower Pay & Fuel	814.03
22142281	6/11/2012		Grower Pay & Fuel	1,466.61
22142282	6/11/2012		Grower Pay & Fuel	1,772.64
22142283	6/11/2012		Grower Pay & Fuel	1,619.39
22142284	6/11/2012		Grower Pay & Fuel	1,608.13
22142285	6/11/2012		Grower Pay & Fuel	2,759.71
22142286	6/11/2012		Grower Pay & Fuel	59.33
22142287	6/11/2012		Grower Pay & Fuel	812.92
22142288	6/11/2012		Grower Pay & Fuel	666.02
22142289	6/11/2012		Grower Pay & Fuel	977.74
22142290	6/11/2012		Grower Pay & Fuel	1,138.20
22142291	6/11/2012		Grower Pay & Fuel	1,296.00
22142292	6/11/2012		Grower Pay & Fuel	985.62

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 PNC DISBURSEMENTS ACCOUNT: AP CHECKS

Check #	Date	Payee	Purpose	Amount
22142293	6/11/2012		Grower Pay & Fuel	1,055.35
22142294	6/11/2012		Grower Pay & Fuel	1,790.40
22142295	6/11/2012		Grower Pay & Fuel	1,080.00
22142296	6/11/2012		Grower Pay & Fuel	1,298.69
22142297	6/11/2012		Grower Pay & Fuel	1,056.75
22142298	6/11/2012		Grower Pay & Fuel	3,439.31
22142299	6/11/2012		Grower Pay & Fuel	1,079.28
22142300	6/11/2012		Grower Pay & Fuel	1,790.05
22142301	6/11/2012		Grower Pay & Fuel	2,327.16
22142302	6/11/2012		Grower Pay & Fuel	880.47
22142303	6/11/2012		Grower Pay & Fuel	487.20
22142304	6/11/2012		Grower Pay & Fuel	1,918.27
22142305	6/11/2012		Grower Pay & Fuel	1,044.50
22142306	6/11/2012		Grower Pay & Fuel	1,880.95
22142307	6/11/2012		Grower Pay & Fuel	1,080.00
22142308	6/11/2012		Grower Pay & Fuel	12,705.78
22142309	6/11/2012		Grower Pay & Fuel	585.09
22142310	6/11/2012		Grower Pay & Fuel	1,609.47
22142311	6/11/2012		Grower Pay & Fuel	2,970.60
22142312	6/11/2012		Grower Pay & Fuel	600.00
22142313	6/11/2012		Grower Pay & Fuel	1,181.76
22142314	6/11/2012		Grower Pay & Fuel	900.20
22142315	6/11/2012		Grower Pay & Fuel	2,929.79
22142316	6/11/2012		Grower Pay & Fuel	1,095.14
22142317	6/11/2012		Grower Pay & Fuel	1,076.13
22142318	6/11/2012		Grower Pay & Fuel	730.80
22142319	6/11/2012		Grower Pay & Fuel	2,446.80
22142320	6/11/2012		Grower Pay & Fuel	719.52
22142321	6/11/2012		Grower Pay & Fuel	2,269.75
22142322	6/11/2012		Other	540.00
22142323	6/11/2012		Grower Pay & Fuel	3,308.40
22142324	6/11/2012		Grower Pay & Fuel	1,790.05
22142325	6/11/2012		Grower Pay & Fuel	552.96
22142326	6/11/2012		Grower Pay & Fuel	1,036.80
22142327	6/11/2012		Grower Pay & Fuel	962.40
22142328	6/11/2012		Grower Pay & Fuel	2,769.00
22142329	6/11/2012		Grower Pay & Fuel	1,399.20
22142330	6/11/2012		Grower Pay & Fuel	1,466.40
20950202	6/11/2012		Product Purchases	13,855.53
16986762	6/12/2012		Other	75.00
16986763	6/12/2012		Other Processing	203.70
16986764	6/12/2012		Other	425.99
16986765	6/12/2012		Other	124.98
16986766	6/12/2012		Freight	951.24
16986767	6/12/2012		Freight	10,599.90
3913917	6/12/2012		Product Purchases	1,442.00
20950203	6/12/2012		Operating Leases	4,217.67
20950204	6/12/2012		Payroll	210.00
20950205	6/12/2012		Other	682.17
20950206	6/12/2012		Corporate G&A	39.86
20950207	6/12/2012		Utilities	5,764.70
9988958	6/12/2012		Other	3,329.95
9988959	6/12/2012		Other Processing	223.81
22142331	6/13/2012		Other	47,239.64
22142332	6/13/2012		Other	684.55
22142333	6/13/2012		Other Processing	208.76
22142334	6/13/2012		Utilities	357.46
22142335	6/13/2012		Utilities	2,135.34
22142336	6/13/2012		Other	6,393.80
22142337	6/13/2012		Other Processing	139.62
22142338	6/13/2012		Other Processing	805.58
22142339	6/13/2012		Other	315.00
22142340	6/13/2012		Other	627.90
22142341	6/13/2012		Other	150.96
22142342	6/13/2012		Freight	335.90
22142343	6/13/2012		Payroll	125.75
22142344	6/13/2012		Payroll	71.50
22142345	6/13/2012		Payroll	24.14
22142346	6/13/2012		Other	484.38
22142347	6/13/2012		Other Processing	187.20
22142348	6/13/2012		Payroll	122.00
22142349	6/13/2012		Other	99.31
22142350	6/13/2012		Corn	4,000.00
22142351	6/13/2012		Other	656.34
22142352	6/13/2012		Other Feed	1,977.85
22142353	6/13/2012		Grower Pay & Fuel	1,069.70
22142354	6/13/2012		Corporate G&A	73.00
22142355	6/13/2012		Other Processing	87.87
22142356	6/13/2012		Other	5,205.75
22142357	6/13/2012		Utilities	22,404.07
22142358	6/13/2012		Other	24.56
22142359	6/13/2012		Other Processing	441.49
22142360	6/13/2012		Freight	3,121.09
22142361	6/13/2012		Other	120.00

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 ATTACHMENT 3A: CHECK REGISTER - OPERATING ACCOUNTS
 PNC DISBURSEMENTS ACCOUNT: AP CHECKS

Check #	Date	Payee	Purpose	Amount
22142362	6/13/2012		Other	20.00
22142363	6/13/2012		Other	2,563.00
22142364	6/13/2012		Other	189.00
22142365	6/13/2012		Other	56.00
22142366	6/13/2012		Other Processing	299.30
22142367	6/13/2012		Other	24.82
22142368	6/13/2012		Other	40.06
22142369	6/13/2012		Other	457.28
22142370	6/13/2012		Other	3,348.68
22142371	6/13/2012		Other	162.06
22142372	6/13/2012		Other	3,114.41
22142373	6/13/2012		Freight	4,612.56
22142374	6/13/2012		Other	2,340.88
22142375	6/13/2012		Other	923.40
22142376	6/13/2012		Other	1,098.67
22142377	6/13/2012		Other	2,371.98
22142378	6/13/2012		Other	435.61
22142379	6/13/2012		Other	512.20
22142380	6/13/2012		Other	438.46
22142381	6/13/2012		Other	1,990.35
22142382	6/13/2012		Freight	562.95
22142383	6/13/2012		Other	7,269.40
22142384	6/13/2012		Other	308.90
22142385	6/13/2012		Other	25.00
22142386	6/13/2012		Other Feed	20,400.00
22142387	6/13/2012		Corporate G&A	20.00
22142388	6/13/2012		Other Feed	6,944.21
22142389	6/13/2012		Other Feed	3,435.47
22142390	6/13/2012		Other	1,104.76
22142391	6/13/2012		Other	485.00
22142392	6/13/2012		Sales Expenses	1,374.73
22142393	6/13/2012		Other	644.78
22142394	6/13/2012		Other Processing	1,854.21
22142395	6/13/2012		Other	1,157.62
22142396	6/13/2012		Other Feed	12,271.65
22142397	6/13/2012		Other	29.94
22142398	6/13/2012		Other	79.77
22142399	6/13/2012		Other Processing	523.72
22142400	6/13/2012		Other	110.00
22142401	6/13/2012		Freight	330.00
22142402	6/13/2012		Other	132.53
22142403	6/13/2012		Other	100.00
22142404	6/13/2012		Other	6,148.81
22142405	6/13/2012		Other	259.99
22142406	6/13/2012		Other	42.66
22142407	6/13/2012		Utilities	2,535.03
22142408	6/13/2012		Other Processing	58.30
22142409	6/13/2012		Other	80.00
22142410	6/13/2012		Other	15,627.98
22142411	6/13/2012		Utilities	1,785.91
22142412	6/13/2012		Other	491.33
22142413	6/13/2012		Grower Pay & Fuel	17,709.19
22142414	6/13/2012		Grower Pay & Fuel	16,500.00
22142415	6/13/2012		Grower Pay & Fuel	16,485.00
22142416	6/13/2012		Grower Pay & Fuel	13,213.12
22142417	6/13/2012		Grower Pay & Fuel	18,810.60
22142418	6/13/2012		Other	2,380.64
22142419	6/13/2012		Grower Pay & Fuel	381.18
22142420	6/13/2012		Grower Pay & Fuel	28,875.24
22142421	6/13/2012		Grower Pay & Fuel	20,619.27
22142422	6/13/2012		Grower Pay & Fuel	31,519.89
22142423	6/13/2012		Grower Pay & Fuel	12,123.91
22142424	6/13/2012		Grower Pay & Fuel	3,273.02
22142425	6/13/2012		Grower Pay & Fuel	31,603.44
22142426	6/13/2012		Grower Pay & Fuel	8,559.75
22142427	6/13/2012		Grower Pay & Fuel	15,029.99
22142428	6/13/2012		Grower Pay & Fuel	33,890.51
22142429	6/13/2012		Grower Pay & Fuel	26,751.00
22142430	6/13/2012		Grower Pay & Fuel	22,146.94
22142431	6/13/2012		Grower Pay & Fuel	7,535.13
22142432	6/13/2012		Grower Pay & Fuel	16,208.87
22142433	6/13/2012		Grower Pay & Fuel	26,014.40
22142434	6/13/2012		Grower Pay & Fuel	10,590.53
9988960	6/13/2012		Other Processing	184.25
9988961	6/13/2012		Other	900.66
9988962	6/13/2012		Other Processing	221.38
16986768	6/13/2012		Other Processing	363.52
16986769	6/13/2012		Freight	2,300.00
16986770	6/13/2012		Corporate G&A	51.71
16986771	6/13/2012		Other Processing	211.91
16986772	6/13/2012		Other Processing	2,227.54
16986773	6/13/2012		Corporate G&A	1,293.59
9988963	6/13/2012		Other Processing	39,245.06
9988964	6/13/2012		Utilities	4,814.96

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 ATTACHMENT 3A: CHECK REGISTER - OPERATING ACCOUNTS
 PNC DISBURSEMENTS ACCOUNT: AP CHECKS

Check #	Date	Payee	Purpose	Amount
9988965	6/13/2012		Utilities	585.89
9988966	6/13/2012		Other Processing	5,286.59
9988967	6/13/2012		Other Processing	4,402.86
9988968	6/13/2012		Freight	8,274.00
9988969	6/13/2012		Payroll	22,000.00
9988970	6/13/2012		Other	103.33
9988971	6/13/2012		Other Processing	1,614.41
9988972	6/13/2012		Other Processing	629.70
9988973	6/13/2012		Freight	4,406.50
9988974	6/13/2012		Other Processing	1,757.06
9988975	6/13/2012		Other Processing	3,668.83
9988976	6/13/2012		Other	182.25
9988977	6/13/2012		Payroll	12,451.25
9988978	6/13/2012		Other Processing	8,998.20
9988979	6/13/2012		Freight	4,585.00
9988980	6/13/2012		Other	347.99
9988981	6/13/2012		Other Processing	272.59
9988982	6/13/2012		Other	840.95
9988983	6/13/2012		Utilities	6,616.75
9988984	6/13/2012		Other Processing	191.01
9988985	6/13/2012		Other	101.30
9988986	6/13/2012		Freight	36,921.75
9988987	6/13/2012		Other Processing	2,600.98
9988988	6/13/2012		Freight	6,286.00
9988989	6/13/2012		Other Processing	1,363.53
9988990	6/13/2012		Freight	6,496.00
9988991	6/13/2012		Freight	19,261.30
9988992	6/13/2012		Other Processing	4,311.93
9988993	6/13/2012		Other Processing	99.92
9988994	6/13/2012		Freight	8,133.00
9988995	6/13/2012		Product Purchases	48,863.45
9988996	6/13/2012		Product Purchases	74,371.82
9988997	6/13/2012		Other Processing	925.96
9988998	6/13/2012		Other Processing	2,752.82
9988999	6/13/2012		Freight	12,553.99
9989000	6/13/2012		Other Processing	1,443.83
9989001	6/13/2012		Other Processing	2,361.59
9989002	6/13/2012		Other Processing	3,010.83
9989003	6/13/2012		Other Processing	1,539.37
9989004	6/13/2012		Other Processing	405.32
9989005	6/13/2012		Freight	4,796.50
9989006	6/13/2012		Sales Expenses	540.58
9989007	6/13/2012		Freight	2,227.50
9989008	6/13/2012		Freight	15,688.00
9989009	6/13/2012		Other	466.94
9989010	6/13/2012		Freight	2,682.00
9989011	6/13/2012		Other Processing	1,854.74
9989012	6/13/2012		Other	1,708.34
9989013	6/13/2012		Other Processing	755.10
9989014	6/13/2012		Utilities	222,256.20
9989015	6/13/2012		Packaging	1,484.56
9989016	6/13/2012		Product Purchases	225,488.45
9989017	6/13/2012		Payroll	1,884.22
9989018	6/13/2012		Packaging	11,784.00
9989019	6/13/2012		Other Processing	2,708.41
9989020	6/13/2012		Other Processing	8,243.23
9989021	6/13/2012		Other Processing	880.30
9989022	6/13/2012		Other	70.00
9989023	6/13/2012		Freight	23,569.20
9989024	6/13/2012		Other	205.43
9989025	6/13/2012		Other Processing	582.95
9989026	6/13/2012		Other	75.00
9989027	6/13/2012		Operating Leases	1,012.94
9989028	6/13/2012		Freight	6,528.00
9989029	6/13/2012		Other	3,739.62
9989030	6/13/2012		Other Processing	1,305.91
9989031	6/13/2012		Other	979.98
20950208	6/14/2012		Corporate G&A	2,544.00
20950209	6/14/2012		Other	110.00
20950210	6/14/2012		Utilities	226.78
20950211	6/14/2012		Corporate G&A	1,140.82
20950212	6/14/2012		Sales Expenses	921.10
20950213	6/14/2012		Other	2,533.52
20950214	6/14/2012		Corporate G&A	80.00
20950215	6/14/2012		Corporate G&A	55.00
20950216	6/14/2012		Utilities	2,252.34
20950217	6/14/2012		Corporate G&A	574.49
20950218	6/14/2012		Other Processing	391.25
20950219	6/14/2012		Other	1,505.00
20950220	6/14/2012		Utilities	6.95
20950221	6/14/2012		Corporate G&A	107.05
20950222	6/14/2012		Other Processing	31.52
20950223	6/14/2012		Utilities	276.54
20950224	6/14/2012		Other	62.11

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Check #	Date	Payee	Purpose	Amount
20950225	6/14/2012		Corporate G&A	81.74
20950226	6/14/2012		Other	10.70
20950227	6/14/2012		Other	5,010.00
20950228	6/14/2012		Corporate G&A	337.34
20950229	6/14/2012		Corporate G&A	235.85
20950230	6/14/2012		Other Processing	1,584.00
20950231	6/14/2012		Corporate G&A	327.24
20950232	6/14/2012		Insurance	4,301.98
20950233	6/14/2012		Other	260.00
20950234	6/14/2012		Sales Expenses	2,382.33
20950235	6/14/2012		Corporate G&A	24.60
20950236	6/14/2012		Corporate G&A	907.61
20950237	6/14/2012		other	186.23
20950238	6/14/2012		Other	234.41
20950239	6/14/2012		Other	50.00
20950240	6/14/2012		Other	957.63
20950241	6/14/2012		Packaging	7,539.36
20950242	6/14/2012		Other Processing	250.02
20950243	6/14/2012		Sales Expenses	4,000.00
20950244	6/14/2012		Other Processing	32.62
20950245	6/14/2012		Sales Expenses	3,942.57
20950246	6/14/2012		Other	749.95
20950247	6/14/2012		Sales Expenses	30,572.60
20950248	6/14/2012		Utilities	4,503.99
20950249	6/14/2012		Other Processing	500.00
20950250	6/14/2012		Sales Expenses	921.10
20950251	6/14/2012		Other	3,000.00
20950252	6/14/2012		Sales Expenses	2,502.29
20950253	6/14/2012		Other	2,293.35
20950254	6/14/2012		Corporate G&A	564.00
20950255	6/14/2012		Corporate G&A	333.19
20950256	6/14/2012		Corporate G&A	528.84
20950257	6/14/2012		Corporate G&A	892.95
16986774	6/14/2012		Packaging	1,950.00
16986775	6/14/2012		Other Processing	1,071.50
16986776	6/14/2012		Payroll	1,005.00
16986777	6/14/2012		Corporate G&A	113.00
16986778	6/14/2012		Other	192.14
16986779	6/14/2012		Payroll	30.21
16986780	6/14/2012		Other	128.75
16986781	6/14/2012		Other	110.00
16986782	6/14/2012		Other Processing	664.15
16986783	6/14/2012		Other Processing	3,972.00
16986784	6/14/2012		Other Processing	5,212.00
16986785	6/14/2012		Payroll	365.83
16986786	6/14/2012		Other	1,007.02
16986787	6/14/2012		Other	102.00
16986788	6/14/2012		Freight	257.35
3913918	6/14/2012		Other	241.51
3913919	6/14/2012		Product Purchases	31,382.80
3913920	6/14/2012		Other	102.00
3913921	6/14/2012		Other	598.95
3913922	6/14/2012		Other	94.00
3913923	6/14/2012		Other Processing	244.47
3913924	6/14/2012		Freight	3,328.99
3913925	6/14/2012		Sales Expenses	4,352.00
3913926	6/14/2012		Sales Expenses	3,861.14
3913927	6/14/2012		Product Purchases	2,388.96
3913928	6/14/2012		Product Purchases	27,359.20
3913929	6/14/2012		Other Processing	2,731.68
20950258	6/14/2012		Sales Expenses	25,281.36
16986789	6/14/2012		Other Processing	515.00
16986790	6/14/2012		Other Processing	2,860.65
16986791	6/14/2012		Other Processing	3,063.05
16986792	6/14/2012		Other Processing	1,774.54
16986793	6/14/2012		Other Processing	9,474.31
16986794	6/14/2012		Other Processing	412.42
16986795	6/14/2012		Other Processing	4,109.50
16986796	6/14/2012		Other Processing	550.00
16986797	6/14/2012		Other Processing	1,247.80
16986798	6/14/2012		Other Processing	536.87
16986799	6/14/2012		Other Processing	1,876.94
16986800	6/14/2012		Other Processing	637.88
16986801	6/14/2012		Utilities	2,105.65
16986802	6/14/2012		Other Processing	665.74
16986803	6/14/2012		Other	255.78
16986804	6/14/2012		Freight	416.00
16986805	6/14/2012		Other	432.52
16986806	6/14/2012		Other Processing	6,000.40
16986807	6/14/2012		Other Processing	5,866.92
16986808	6/14/2012		Other	2,250.00
16986809	6/14/2012		Other	141.03
16986810	6/14/2012		Other Processing	1,370.26
16986811	6/14/2012		Other	36.69

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 ATTACHMENT 3A: CHECK REGISTER - OPERATING ACCOUNTS
 PNC DISBURSEMENTS ACCOUNT: AP CHECKS

Check #	Date	Payee	Purpose	Amount
16986812	6/14/2012		Other Processing	1,573.91
16986813	6/14/2012		Other Processing	1,699.45
16986814	6/14/2012		Other Processing	7,363.24
16986815	6/14/2012		Other	3,382.27
16986816	6/14/2012		Other	135.51
16986817	6/14/2012		Other	13,758.22
16986818	6/14/2012		Other Processing	8,577.48
16986819	6/14/2012		Other Processing	45.09
16986820	6/14/2012		Sales Expenses	500.00
16986821	6/14/2012		Other	517.49
16986822	6/14/2012		Other	200.00
16986823	6/14/2012		Other	1,351.41
16986824	6/14/2012		Freight	594.51
16986825	6/14/2012		Operating Leases	9,272.02
9989032	6/15/2012		Payroll	652.75
9989033	6/15/2012		Payroll	960.09
3913930	6/15/2012		Freight	245.25
3913931	6/15/2012		Product Purchases	113,190.25
3913932	6/15/2012		Sales Expenses	5,384.00
20950259	6/15/2012		Sales Expenses	2,757.35
20950260	6/15/2012		Sales Expenses	1,032.96
20950261	6/15/2012		Sales Expenses	6,179.90
20950262	6/15/2012		Other	415.86
16986826	6/15/2012		Other Processing	222.00
16986827	6/15/2012		Other	36.48
16986828	6/15/2012		Other Processing	3,564.90
16986829	6/15/2012		Other Processing	535.17
16986830	6/15/2012		Other Processing	459.31
16986831	6/15/2012		Other Processing	591.37
16986832	6/15/2012		Other Processing	722.09
16986833	6/15/2012		Other Processing	111.29
16986834	6/15/2012		Other	63.84
16986835	6/15/2012		Other Processing	11,360.16
16986836	6/15/2012		Payroll	106.58
16986837	6/15/2012		Other Processing	750.94
16986838	6/15/2012		Other Processing	579.53
16986839	6/15/2012		Other Processing	125.78
16986840	6/15/2012		Other Processing	1,127.95
16986841	6/15/2012		Other	80.00
16986842	6/15/2012		Other Processing	695.76
16986843	6/15/2012		Other Processing	419.10
16986844	6/15/2012		Sales Expenses	550.00
16986845	6/15/2012		Other	561.33
22142435	6/15/2012		Other	1,961.16
22142436	6/15/2012		Other Feed	1,142.60
22142437	6/15/2012		Other Feed	1,284.75
22142438	6/15/2012		Utilities	58.95
22142439	6/15/2012		Other	425.26
22142440	6/15/2012		Other	434.26
22142441	6/15/2012		Freight	178.49
22142442	6/15/2012		Other	529.65
22142443	6/15/2012		Other	424.00
22142444	6/15/2012		Other Processing	386.76
22142445	6/15/2012		Other	1,417.49
22142446	6/15/2012		Other	600.00
22142447	6/15/2012		Other	662.96
22142448	6/15/2012		Other	1,724.06
22142449	6/15/2012		Freight	673.26
22142450	6/15/2012		Other	10.10
22142451	6/15/2012		Other Processing	134.13
22142452	6/15/2012		Freight	642.21
22142453	6/15/2012		Other	20.00
22142454	6/15/2012		Other Feed	600.65
22142455	6/15/2012		Other	100.00
22142456	6/15/2012		Other	139.00
22142457	6/15/2012		Other	761.84
22142458	6/15/2012		Other	746.63
22142459	6/15/2012		Other	525.46
22142460	6/15/2012		Other	4,535.00
22142461	6/15/2012		Other	3,097.23
22142462	6/15/2012		Other	51,612.00
22142463	6/15/2012		Other	575.45
22142464	6/15/2012		Other	6,176.35
22142465	6/15/2012		Freight	43.03
22142466	6/15/2012		Other	1,352.39
22142467	6/15/2012		Sales Expenses	467.83
22142468	6/15/2012		Other	185.00
22142469	6/15/2012		Other	8,234.66
22142470	6/15/2012		Other Processing	20.07
22142471	6/15/2012		Other	26,578.58
22142472	6/15/2012		Other	489.41
22142473	6/15/2012		Other Processing	530.23
22142474	6/15/2012		Other	38,648.17
22142475	6/15/2012		Other Feed	6,202.69

**ATTACHMENT 3A: CHECK REGISTER - OPERATING ACCOUNTS
PNC DISBURSEMENTS ACCOUNT: AP CHECKS**

Check #	Date	Payee	Purpose	Amount
16985660	6/16/2012		Other Processing	(363.52)
16986846	6/21/2012		503(b)(9) Settlement	6,552.00
16986847	6/21/2012		503(b)(9) Settlement	1,145.97
16986848	6/21/2012		503(b)(9) Settlement	2,636.80
16986849	6/21/2012		503(b)(9) Settlement	1,705.20
16986850	6/21/2012		503(b)(9) Settlement	471.32
9989034	6/21/2012		503(b)(9) Settlement	1,136.59
9989035	6/21/2012		503(b)(9) Settlement	33,809.66
9989035	6/21/2012		503(b)(9) Settlement	(33,809.66)
9989036	6/21/2012		503(b)(9) Settlement	727.62
9989037	6/21/2012		503(b)(9) Settlement	377.46
9989038	6/21/2012		503(b)(9) Settlement	21,122.44
22142476	6/22/2012		503(b)(9) Settlement	710.93
22142477	6/22/2012		503(b)(9) Settlement	822.10
22142478	6/22/2012		503(b)(9) Settlement	141,107.20
22142479	6/22/2012		503(b)(9) Settlement	596.32
22142480	6/22/2012		503(b)(9) Settlement	129.20
22142481	6/22/2012		503(b)(9) Settlement	11,287.86
22142482	6/22/2012		503(b)(9) Settlement	1,378.00
22142483	6/22/2012		503(b)(9) Settlement	13,661.06
22142484	6/22/2012		503(b)(9) Settlement	4,510.20
9989039	6/25/2012		503(b)(9) Settlement	27,047.73
20950263	6/29/2012		Corporate G&A	22,980.00
20950264	6/29/2012		Restructuring Charges	45,581.40
20950265	6/29/2012		Restructuring Charges	67,014.20
20950266	6/29/2012		Restructuring Charges	19,644.30
22140677	6/30/2012		Corporate G&A	(539.96)
			Total	<u>\$ 5,520,314.43</u>

EXHIBIT 5
 ATTACHMENT A - CHECK REGISTER - OPERATING ACCOUNTS
 PNC DISBURSEMENTS ACCOUNT: ACH / WIRES

Date	Type	Payee	Purpose	Amount
6/4/2012	ACH/Wire		FED PAYROLL TAXES	\$ 173,872.60
6/11/2012	ACH/Wire		FED PAYROLL TAXES	204,255.75
6/15/2012	ACH/Wire		FED PAYROLL TAXES	186,600.89
6/22/2012	ACH/Wire		FED PAYROLL TAXES	203,562.03
6/4/2012	ACH/Wire		GA WITHHOLDING	12,164.37
6/11/2012	ACH/Wire		GA WITHHOLDING	13,207.66
6/15/2012	ACH/Wire		GA WITHHOLDING	13,333.93
6/22/2012	ACH/Wire		GA WITHHOLDING	20,750.87
6/12/2012	ACH/Wire		ALA DEPT OF REVENUE	3,000.00
6/30/2012	ACH/Wire		WORKMEN'S COMP	76,027.85
6/15/2012	ACH/Wire		DALTON USE TAX MAR	805.10
6/15/2012	ACH/Wire		PMV USE TAX MAR	2,064.65
6/8/2012	ACH/Wire		BLUE CROSS	37,029.67
6/15/2012	ACH/Wire		BLUE CROSS	81,765.79
6/22/2012	ACH/Wire		BLUE CROSS	80,482.35
6/29/2012	ACH/Wire		BLUE CROSS	27,537.10
6/11/2012	ACH/Wire		401K	7,853.85
6/18/2012	ACH/Wire		401K	7,491.11
6/21/2012	ACH/Wire		401K	9,704.82
			Total	\$ 1,161,510.39

EXHIBIT 6
 ATTACHMENT 5A: CHECK REGISTER -- OPERATING ACCOUNTS
 PNC MASTER OPERATING ACCOUNT: WIRES

Date of wire	Check #	Payee	Purpose	Amount
6/4/2012	Wire		Other Feed	\$ 416,319.29
6/4/2012	Wire		Packaging	8,897.15
6/4/2012	Wire		Other Processing	51,382.80
6/4/2012	Wire		Other Processing	27,312.59
6/4/2012	Wire		Other Processing	5,414.50
6/4/2012	Wire		Freight	11,703.00
6/4/2012	Wire		Product Purchases	44,699.40
6/5/2012	Wire		Product Purchases	51,609.00
6/5/2012	Wire		Other Processing	15,550.60
6/5/2012	Wire		Packaging	10,997.59
6/5/2012	Wire		Product Purchases	12,185.60
6/5/2012	Wire		Other Processing	605.41
6/5/2012	Wire		Freight	9,472.50
6/5/2012	Wire		Packaging	16,424.80
6/5/2012	Wire		Other Feed	1,466.44
6/5/2012	Wire		Other	239.04
6/5/2012	Wire		Other Processing	6,535.00
6/6/2012	Wire		Other Feed	191,876.40
6/6/2012	Wire		Corn	2,057,000.00
6/6/2012	Wire		Product Purchases	33,700.80
6/6/2012	Wire		Product Purchases	17,028.00
6/6/2012	Wire		Product Purchases	62,554.49
6/6/2012	Wire		Product Purchases	61,950.60
6/6/2012	Wire		Other Processing	15,355.60
6/6/2012	Wire		Other	24,431.34
6/6/2012	Wire		Other	3,676.12
6/7/2012	Wire		Packaging	84,831.19
6/7/2012	Wire		Other Feed	78,426.00
6/7/2012	Wire		Other Feed	86,438.56
6/7/2012	Wire		Other	554.60
6/7/2012	Wire		Other Feed	29,058.85
6/7/2012	Wire		Other Feed	2,870.59
6/7/2012	Wire		Other	26,100.00
6/7/2012	Wire		Other	1,400.11
6/7/2012	Wire		Other	1,229.80
6/7/2012	Wire		Other	1,104.00
6/7/2012	Wire		Other Feed	16,154.52
6/7/2012	Wire		Other	1,507.31
6/7/2012	Wire		Product Purchases	44,410.93
6/7/2012	Wire		Product Purchases	33,452.60
6/8/2012	Wire		Other	2,100.00
6/8/2012	Wire		Other Feed	311,850.01
6/8/2012	Wire		Other	759.00
6/8/2012	Wire		Other	35,335.10
6/8/2012	Wire		Other	23,977.01
6/8/2012	Wire		Other Processing	15,817.88
6/8/2012	Wire		Other	12,770.81
6/8/2012	Wire		Product Purchases	39,622.35
6/8/2012	Wire		Product Purchases	12,952.20
6/11/2012	Wire		Other Feed	18,852.90
6/11/2012	Wire		Other Processing	17,127.60
6/11/2012	Wire		Packaging	12,590.00
6/11/2012	Wire		Other Feed	1,789.00
6/11/2012	Wire		Other Feed	344,775.00
6/11/2012	Wire		Product Purchases	8,322.00
6/12/2012	Wire		Product Purchases	2,842.00
6/12/2012	Wire		Other	2,060.95
6/12/2012	Wire		Other	44,348.20
6/12/2012	Wire		Other	150.51
6/12/2012	Wire		Freight	8,272.00
6/12/2012	Wire		Other Processing	30,400.00
6/12/2012	Wire		Freight	11,525.00
6/12/2012	Wire		Freight	4,522.53
6/12/2012	Wire		Packaging	1,930.23
6/12/2012	Wire		Product Purchases	12,058.20
6/12/2012	Wire		Packaging	46,562.60
6/12/2012	Wire		Product Purchases	45,124.80
6/13/2012	Wire		Product Purchases	15,079.20
6/13/2012	Wire		Other	46,365.40
6/14/2012	Wire		Other	114.67
6/14/2012	Wire		Product Purchases	5,858.00
6/14/2012	Wire		Other Processing	6,535.00
6/14/2012	Wire		Other	494.88
6/14/2012	Wire		Packaging	13,211.52
6/14/2012	Wire		Freight	67,991.00
6/15/2012	Wire		Other Feed	155.32
6/15/2012	Wire		Product Purchases	6,884.20
6/15/2012	Wire		Other Processing	776.29
6/15/2012	Wire		Freight	668.90
6/15/2012	Wire		Freight	8,670.00
6/15/2012	Wire		Freight	10,226.00
Total				\$ 4,817,395.38

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	300018558		\$ 618.34	6/15/2012	900460343		337.72
6/8/2012	300018562		641.71	6/15/2012	900459805		277.36
6/8/2012	300018563		435.63	6/15/2012	900460237		377.83
6/8/2012	300018561		547.77	6/15/2012	900460129		408.32
6/8/2012	300018559		513.01	6/15/2012	900460133		391.18
6/8/2012	300018551		793.14	6/15/2012	900460224		401.72
6/8/2012	300018552		752.11	6/15/2012	900459702		413.50
6/8/2012	300018549		589.38	6/15/2012	900460581		594.66
6/8/2012	300018557		688.53	6/15/2012	900460250		468.61
6/8/2012	300018556		486.44	6/15/2012	900460421		458.93
6/8/2012	300018565		689.14	6/15/2012	900460140		347.23
6/8/2012	300018548		482.78	6/15/2012	900459812		461.63
6/8/2012	300018560		909.80	6/15/2012	900460509		397.45
6/8/2012	300018550		656.56	6/15/2012	900460541		587.72
6/8/2012	300018568		452.76	6/15/2012	900459959		388.02
6/8/2012	300018554		570.21	6/15/2012	900460385		480.56
6/8/2012	300018555		657.81	6/15/2012	900460519		366.26
6/8/2012	300018553		454.34	6/15/2012	900460520		94.35
6/8/2012	300018564		230.31	6/15/2012	900459950		569.44
6/8/2012	300018566		449.34	6/15/2012	900459644		530.55
6/8/2012	300018567		368.65	6/15/2012	900459623		515.15
6/8/2012	600325112		564.77	6/15/2012	900460422		438.54
6/8/2012	600325064		291.64	6/15/2012	900460027		285.31
6/8/2012	600325333		274.12	6/15/2012	900460423		375.02
6/8/2012	600325002		601.94	6/15/2012	900459806		295.33
6/8/2012	600325127		318.41	6/15/2012	900460037		419.22
6/8/2012	600325173		487.87	6/15/2012	900460124		336.87
6/8/2012	600325336		228.76	6/15/2012	900460073		423.96
6/8/2012	600325324		311.89	6/15/2012	900460549		542.45
6/8/2012	600325108		192.21	6/15/2012	900460440		321.18
6/8/2012	600325169		310.62	6/15/2012	900459947		470.11
6/8/2012	600325070		309.82	6/15/2012	900459766		314.97
6/8/2012	600325295		362.06	6/15/2012	900460219		388.07
6/8/2012	600325274		301.43	6/15/2012	900459913		341.21
6/8/2012	600325061		320.60	6/15/2012	900459988		356.07
6/8/2012	600325201		276.44	6/15/2012	900460110		397.87
6/8/2012	600325071		188.36	6/15/2012	900459599		701.53
6/8/2012	600325238		368.80	6/15/2012	900459600		530.08
6/8/2012	600325072		145.06	6/15/2012	900459785		275.79
6/8/2012	600325235		300.98	6/15/2012	900460389		473.62
6/8/2012	600325233		312.18	6/15/2012	900459948		337.85
6/8/2012	600325301		326.92	6/15/2012	900459598		510.83
6/8/2012	600325125		443.71	6/15/2012	900459866		453.83
6/8/2012	600325213		306.39	6/15/2012	900460252		295.16
6/8/2012	600325275		331.50	6/15/2012	900460444		429.08
6/8/2012	600325248		281.72	6/15/2012	900460209		465.94
6/8/2012	600325079		285.85	6/15/2012	900460034		428.81
6/8/2012	600325008		324.45	6/15/2012	900460050		558.04
6/8/2012	600325050		301.44	6/15/2012	900459648		323.80
6/8/2012	600325294		322.99	6/15/2012	900459962		443.17
6/8/2012	600325100		496.58	6/15/2012	900460388		479.70
6/8/2012	600325325		226.39	6/15/2012	900459699		339.87
6/8/2012	600325088		334.58	6/15/2012	900460488		450.42
6/8/2012	600325200		316.51	6/15/2012	900460111		435.83
6/8/2012	600325321		193.65	6/15/2012	900460004		449.44
6/8/2012	600325063		358.31	6/15/2012	900460067		490.21
6/8/2012	600325040		374.81	6/15/2012	900459849		434.24
6/8/2012	600325257		178.03	6/15/2012	900459632		562.21
6/8/2012	600325039		17.68	6/15/2012	900459844		448.11
6/8/2012	600325287		124.63	6/15/2012	900460172		391.92
6/8/2012	600325168		318.85	6/15/2012	900459710		448.57
6/8/2012	600325262		321.24	6/15/2012	900460171		381.55
6/8/2012	600325193		321.55	6/15/2012	900460170		371.08
6/8/2012	600325035		199.57	6/15/2012	900460560		291.61
6/8/2012	600325146		268.73	6/15/2012	900459832		589.30
6/8/2012	600325184		312.76	6/15/2012	900460574		564.00
6/8/2012	600325069		324.42	6/15/2012	900460414		427.22
6/8/2012	600325028		270.88	6/15/2012	900459637		343.25
6/8/2012	600325189		312.22	6/15/2012	900459655		551.21
6/8/2012	600325022		325.82	6/15/2012	900460321		355.54
6/8/2012	600325057		217.25	6/15/2012	900460312		500.23
6/8/2012	600325153		378.65	6/15/2012	900459893		409.65
6/8/2012	600325011		269.04	6/15/2012	900460277		352.07
6/8/2012	600325137		376.76	6/15/2012	900460280		456.08
6/8/2012	600325172		311.84	6/15/2012	900460577		555.43
6/8/2012	600325302		320.56	6/15/2012	900459686		414.67
6/8/2012	600325144		306.78	6/15/2012	900460561		532.23
6/8/2012	600325314		328.04	6/15/2012	900460053		445.12
6/8/2012	600325310		348.86	6/15/2012	900460330		335.95
6/8/2012	600325141		273.22	6/15/2012	900460338		318.78
6/8/2012	600325242		273.48	6/15/2012	900460514		605.80
6/8/2012	600325182		337.07	6/15/2012	900460356		361.86
6/8/2012	600325166		278.75	6/15/2012	900460214		343.58
6/8/2012	600325306		320.90	6/15/2012	900460309		400.35
6/8/2012	600325089		439.18	6/15/2012	900460099		369.82

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	600325037		348.27	6/15/2012	900459640		408.66
6/8/2012	600325178		308.38	6/15/2012	900460468		478.67
6/8/2012	600325012		377.21	6/15/2012	900459713		471.63
6/8/2012	600325007		187.50	6/15/2012	900460418		494.44
6/8/2012	600325308		479.88	6/15/2012	900460437		456.08
6/8/2012	600325075		263.99	6/15/2012	900459985		621.29
6/8/2012	600325080		183.35	6/15/2012	900460146		364.70
6/8/2012	600325055		339.28	6/15/2012	900460328		352.47
6/8/2012	600325209		325.73	6/15/2012	900460352		375.02
6/8/2012	600325328		228.07	6/15/2012	900459745		443.26
6/8/2012	600325293		300.62	6/15/2012	900460096		268.90
6/8/2012	600325203		318.32	6/15/2012	900460117		267.43
6/8/2012	600325140		282.40	6/15/2012	900460516		519.32
6/8/2012	600325045		333.25	6/15/2012	900460546		584.12
6/8/2012	600325021		317.76	6/15/2012	900460553		559.12
6/8/2012	600325116		349.92	6/15/2012	900459905		367.45
6/8/2012	600325066		359.00	6/15/2012	900460490		446.33
6/8/2012	600325006		319.53	6/15/2012	900460136		343.32
6/8/2012	600325086		355.00	6/15/2012	900459700		405.86
6/8/2012	600325049		324.05	6/15/2012	900459607		427.78
6/8/2012	600325154		330.07	6/15/2012	900460446		439.98
6/8/2012	600325104		8.74	6/15/2012	900459997		611.00
6/8/2012	600325085		352.12	6/15/2012	900460462		483.61
6/8/2012	600325181		196.56	6/15/2012	900459705		542.73
6/8/2012	600325277		368.70	6/15/2012	900459800		446.29
6/8/2012	600325120		412.86	6/15/2012	900460002		404.53
6/8/2012	600325090		464.47	6/15/2012	900460121		408.32
6/8/2012	600325001		700.42	6/15/2012	900460522		313.30
6/8/2012	600325059		320.05	6/15/2012	900460195		450.54
6/8/2012	600325158		500.11	6/15/2012	900460394		473.62
6/8/2012	600325271		330.85	6/15/2012	900460568		411.84
6/8/2012	600325160		339.77	6/15/2012	900460557		606.84
6/8/2012	600325076		313.29	6/15/2012	900459952		521.43
6/8/2012	600325337		188.92	6/15/2012	900460413		480.56
6/8/2012	600325191		487.98	6/15/2012	900459933		445.00
6/8/2012	600325226		340.48	6/15/2012	900460485		418.78
6/8/2012	600325315		358.42	6/15/2012	900460584		531.11
6/8/2012	600325221		320.64	6/15/2012	900460491		455.10
6/8/2012	600325290		352.28	6/15/2012	900460107		458.62
6/8/2012	600325053		338.77	6/15/2012	900460085		440.02
6/8/2012	600325044		305.63	6/15/2012	900459759		452.67
6/8/2012	600325148		357.43	6/15/2012	900459716		451.80
6/8/2012	600325194		344.56	6/15/2012	900460558		528.67
6/8/2012	600325196		341.68	6/15/2012	900460463		187.50
6/8/2012	600325052		319.60	6/15/2012	900459654		518.25
6/8/2012	600325033		295.93	6/15/2012	900460155		342.24
6/8/2012	600325269		254.86	6/15/2012	900460212		400.77
6/8/2012	600325096		531.05	6/15/2012	900460202		346.88
6/8/2012	600325327		295.87	6/15/2012	900460139		394.81
6/8/2012	600325316		331.05	6/15/2012	900460131		433.87
6/8/2012	600325017		328.50	6/15/2012	900460271		393.52
6/8/2012	600325095		558.30	6/15/2012	900460199		519.95
6/8/2012	600325113		384.69	6/15/2012	900459883		461.14
6/8/2012	600325122		593.41	6/15/2012	900459976		478.56
6/8/2012	600325073		412.15	6/15/2012	900460263		465.58
6/8/2012	600325266		333.18	6/15/2012	900459890		277.54
6/8/2012	600325329		382.75	6/15/2012	900459703		462.95
6/8/2012	600324997		805.58	6/15/2012	900459696		420.47
6/8/2012	600325009		352.92	6/15/2012	900460138		341.76
6/8/2012	600325279		307.28	6/15/2012	900459695		492.27
6/8/2012	600325220		322.81	6/15/2012	900460156		397.42
6/8/2012	600325186		335.13	6/15/2012	900459982		467.93
6/8/2012	600325013		319.64	6/15/2012	900460355		368.11
6/8/2012	600325236		243.27	6/15/2012	900460063		486.49
6/8/2012	600325083		373.97	6/15/2012	900460362		487.51
6/8/2012	600325038		347.67	6/15/2012	900459896		404.53
6/8/2012	600325135		336.75	6/15/2012	900460454		466.91
6/8/2012	600325026		329.02	6/15/2012	900460562		486.03
6/8/2012	600325291		379.17	6/15/2012	900459994		516.49
6/8/2012	600325309		437.65	6/15/2012	900460436		406.05
6/8/2012	600325303		363.13	6/15/2012	900460198		356.08
6/8/2012	600325024		240.60	6/15/2012	900460402		470.26
6/8/2012	600325142		244.97	6/15/2012	900460372		448.63
6/8/2012	600325263		339.46	6/15/2012	900460397		527.28
6/8/2012	600325265		342.67	6/15/2012	900460313		386.55
6/8/2012	600325014		385.63	6/15/2012	900460203		474.81
6/8/2012	600325286		126.65	6/15/2012	900460472		450.63
6/8/2012	600325202		199.32	6/15/2012	900460160		375.02
6/8/2012	600325243		70.21	6/15/2012	900460499		444.03
6/8/2012	600325246		313.99	6/15/2012	900460370		449.58
6/8/2012	600325250		288.95	6/15/2012	900460544		563.60
6/8/2012	600325304		323.83	6/15/2012	900459978		362.62
6/8/2012	600325326		257.71	6/15/2012	900460036		402.39
6/8/2012	600325214		329.56	6/15/2012	900459760		414.67
6/8/2012	600325317		350.43	6/15/2012	900459853		338.26

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	600325312		322.87	6/15/2012	900460506		342.97
6/8/2012	600325267		304.16	6/15/2012	900460430		386.51
6/8/2012	600325103		354.81	6/15/2012	900459843		431.33
6/8/2012	600325150		250.26	6/15/2012	900460464		427.64
6/8/2012	600325204		335.28	6/15/2012	900460404		465.79
6/8/2012	600325198		324.59	6/15/2012	900459887		442.49
6/8/2012	600325281		16.88	6/15/2012	900459899		423.32
6/8/2012	600325190		314.27	6/15/2012	900460179		384.10
6/8/2012	600325272		302.28	6/15/2012	900460163		424.54
6/8/2012	600325157		343.35	6/15/2012	900460291		133.48
6/8/2012	600325170		278.96	6/15/2012	900460586		478.00
6/8/2012	600325319		328.61	6/15/2012	900460243		482.33
6/8/2012	600325054		338.84	6/15/2012	900460234		388.67
6/8/2012	600325047		320.31	6/15/2012	900459746		130.08
6/8/2012	600325087		310.39	6/15/2012	900459949		360.44
6/8/2012	600325307		490.02	6/15/2012	900460316		302.14
6/8/2012	600325020		240.16	6/15/2012	900459973		425.84
6/8/2012	600325147		424.46	6/15/2012	900459930		416.78
6/8/2012	600325278		329.95	6/15/2012	900460286		438.87
6/8/2012	600325167		299.79	6/15/2012	900460222		364.13
6/8/2012	600325078		305.39	6/15/2012	900460274		476.08
6/8/2012	600325231		323.56	6/15/2012	900460523		451.41
6/8/2012	600325219		310.69	6/15/2012	900460302		382.04
6/8/2012	600325060		353.56	6/15/2012	900460375		378.85
6/8/2012	600325106		263.82	6/15/2012	900460535		559.30
6/8/2012	600325126		411.80	6/15/2012	900459955		412.02
6/8/2012	600325180		352.90	6/15/2012	900460319		315.52
6/8/2012	600325152		358.29	6/15/2012	900459981		391.58
6/8/2012	600325268		384.96	6/15/2012	900459797		321.48
6/8/2012	600325068		214.45	6/15/2012	900460570		293.32
6/8/2012	600325261		168.98	6/15/2012	900459608		444.22
6/8/2012	600325118		425.01	6/15/2012	900459807		309.35
6/8/2012	600325115		383.08	6/15/2012	900460458		343.13
6/8/2012	600325107		303.35	6/15/2012	900460068		351.60
6/8/2012	600325031		323.84	6/15/2012	900459967		417.26
6/8/2012	600325218		298.88	6/15/2012	900460459		427.34
6/8/2012	600325283		177.00	6/15/2012	900459974		345.19
6/8/2012	600325032		185.18	6/15/2012	900459934		319.08
6/8/2012	600325077		380.62	6/15/2012	900459729		414.77
6/8/2012	600325299		326.65	6/15/2012	900459858		418.50
6/8/2012	600325097		564.08	6/15/2012	900460153		355.31
6/8/2012	600325300		318.53	6/15/2012	900459628		411.45
6/8/2012	600324996		389.24	6/15/2012	900460289		514.65
6/8/2012	600325187		336.83	6/15/2012	900459706		484.53
6/8/2012	600325224		324.19	6/15/2012	900459826		342.73
6/8/2012	600325041		294.05	6/15/2012	900459983		466.84
6/8/2012	600325098		594.17	6/15/2012	900460187		397.27
6/8/2012	600325334		276.60	6/15/2012	900460184		444.89
6/8/2012	600325297		327.58	6/15/2012	900460469		422.33
6/8/2012	600325091		524.06	6/15/2012	900459636		433.16
6/8/2012	600325003		602.47	6/15/2012	900460161		393.01
6/8/2012	600325067		252.25	6/15/2012	900460425		489.02
6/8/2012	600325311		316.30	6/15/2012	900460332		447.82
6/8/2012	600325195		270.08	6/15/2012	900459996		595.23
6/8/2012	600325318		339.76	6/15/2012	900460360		487.51
6/8/2012	600325114		438.19	6/15/2012	900460233		471.40
6/8/2012	600325320		276.23	6/15/2012	900460502		518.18
6/8/2012	600325151		267.79	6/15/2012	900459999		486.14
6/8/2012	600325239		310.91	6/15/2012	900460357		371.10
6/8/2012	600325335		617.77	6/15/2012	900460070		471.30
6/8/2012	600325256		275.30	6/15/2012	900460373		487.50
6/8/2012	600325332		193.47	6/15/2012	900460292		437.69
6/8/2012	600325237		291.14	6/15/2012	900460573		427.18
6/8/2012	600324999		558.76	6/15/2012	900460221		419.84
6/8/2012	600325133		334.71	6/15/2012	900460284		440.46
6/8/2012	600325323		202.08	6/15/2012	900460148		346.31
6/8/2012	600325139		310.05	6/15/2012	900459645		574.87
6/8/2012	600325117		263.51	6/15/2012	900460204		445.88
6/8/2012	600325234		299.31	6/15/2012	900460142		381.78
6/8/2012	600325102		605.94	6/15/2012	900459953		412.01
6/8/2012	600325330		265.16	6/15/2012	900460427		323.31
6/8/2012	600325134		333.99	6/15/2012	900459863		251.16
6/8/2012	600325288		314.50	6/15/2012	900460264		357.88
6/8/2012	600325101		395.67	6/15/2012	900460279		320.10
6/8/2012	600325119		450.56	6/15/2012	900460281		491.95
6/8/2012	600325289		224.03	6/15/2012	900459925		443.39
6/8/2012	600325123		364.30	6/15/2012	900459979		389.98
6/8/2012	600325082		334.82	6/15/2012	900460029		446.71
6/8/2012	600325159		378.18	6/15/2012	900460143		385.82
6/8/2012	600325124		559.17	6/15/2012	900460268		404.09
6/8/2012	600325004		335.04	6/15/2012	900459920		419.41
6/8/2012	600325046		296.56	6/15/2012	900460345		383.17
6/8/2012	600325143		312.91	6/15/2012	900460033		337.80
6/8/2012	600325010		319.65	6/15/2012	900459617		206.48
6/8/2012	600325051		253.48	6/15/2012	900460481		450.50

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	600325183		161.52	6/15/2012	900460185		388.49
6/8/2012	600325155		304.48	6/15/2012	900459915		389.67
6/8/2012	600325188		301.62	6/15/2012	900460071		366.71
6/8/2012	600325229		323.41	6/15/2012	900459809		371.55
6/8/2012	600325129		229.95	6/15/2012	900460089		412.98
6/8/2012	600325174		386.76	6/15/2012	900459657		297.94
6/8/2012	600325179		306.75	6/15/2012	900460075		439.10
6/8/2012	600325197		296.06	6/15/2012	900460393		473.62
6/8/2012	600325099		735.32	6/15/2012	900460398		359.13
6/8/2012	600325284		269.48	6/15/2012	900460078		335.47
6/8/2012	600325027		279.34	6/15/2012	900459641		412.95
6/8/2012	600325313		248.45	6/15/2012	900460341		311.96
6/8/2012	600325282		319.81	6/15/2012	900460392		438.57
6/8/2012	600325331		359.65	6/15/2012	900460039		409.92
6/8/2012	600325216		220.65	6/15/2012	900460575		539.64
6/8/2012	600325110		150.14	6/15/2012	900459907		456.86
6/8/2012	600325280		291.17	6/15/2012	900459643		343.94
6/8/2012	600325016		331.18	6/15/2012	900460415		202.26
6/8/2012	600324998		593.88	6/15/2012	900459735		310.83
6/8/2012	600325227		273.02	6/15/2012	900459963		395.90
6/8/2012	600324995		527.40	6/15/2012	900460410		428.08
6/8/2012	600325276		316.18	6/15/2012	900459820		309.95
6/8/2012	600325111		242.99	6/15/2012	900459912		330.80
6/8/2012	600325043		329.48	6/15/2012	900459821		453.46
6/8/2012	600325240		229.54	6/15/2012	900460174		397.43
6/8/2012	600325019		365.94	6/15/2012	900460257		475.45
6/8/2012	600325048		331.95	6/15/2012	900460378		521.21
6/8/2012	600325161		259.85	6/15/2012	900460453		321.98
6/8/2012	600325171		312.64	6/15/2012	900460353		294.44
6/8/2012	600325128		293.96	6/15/2012	900460091		437.73
6/8/2012	600325065		364.22	6/15/2012	900460587		366.26
6/8/2012	600325185		333.58	6/15/2012	900460261		384.20
6/8/2012	600325207		360.48	6/15/2012	900460428		470.48
6/8/2012	600325192		317.66	6/15/2012	900460262		357.72
6/8/2012	600325322		424.68	6/15/2012	900459822		393.46
6/8/2012	600325338		189.82	6/15/2012	900459892		412.01
6/8/2012	600325211		258.64	6/15/2012	900460276		432.83
6/8/2012	600325000		631.66	6/15/2012	900460364		321.26
6/8/2012	600325177		336.69	6/15/2012	900459625		338.66
6/8/2012	600325109		161.34	6/15/2012	900459717		422.18
6/8/2012	600325056		333.01	6/15/2012	900459879		355.69
6/8/2012	600325232		322.76	6/15/2012	900459753		376.32
6/8/2012	600325273		361.72	6/15/2012	900459754		94.27
6/8/2012	600325029		338.39	6/15/2012	900460539		478.13
6/8/2012	600325105		287.22	6/15/2012	900460108		474.86
6/8/2012	600325208		313.06	6/15/2012	900460503		586.92
6/8/2012	600325230		364.42	6/15/2012	900459827		445.82
6/8/2012	600325149		314.83	6/15/2012	900459891		306.09
6/8/2012	600325036		133.95	6/15/2012	900459762		429.26
6/8/2012	600325092		435.72	6/15/2012	900459856		347.59
6/8/2012	600325018		205.31	6/15/2012	900460305		498.35
6/8/2012	600325285		342.17	6/15/2012	900460031		280.16
6/8/2012	600325023		284.90	6/15/2012	900460403		458.94
6/8/2012	600325212		295.42	6/15/2012	900460060		320.85
6/8/2012	600325156		346.18	6/15/2012	900460545		442.55
6/8/2012	600325222		313.44	6/15/2012	900459708		449.68
6/8/2012	600325254		302.58	6/15/2012	900460424		444.05
6/8/2012	600325084		169.22	6/15/2012	900460217		479.47
6/8/2012	600325176		332.64	6/15/2012	900460515		587.85
6/8/2012	600325136		172.11	6/15/2012	900460327		391.27
6/8/2012	600325138		312.18	6/15/2012	900459612		235.52
6/8/2012	600325296		338.20	6/15/2012	900459613		532.64
6/8/2012	600325298		268.82	6/15/2012	900460381		455.05
6/8/2012	600325175		304.34	6/15/2012	900459819		471.14
6/8/2012	600325081		385.75	6/15/2012	900460407		530.39
6/8/2012	600325005		216.32	6/15/2012	900460323		375.72
6/8/2012	600325058		9.21	6/15/2012	900459954		457.74
6/8/2012	600325245		296.90	6/15/2012	900459771		480.19
6/8/2012	600325247		305.02	6/15/2012	900459611		310.25
6/8/2012	600325121		420.55	6/15/2012	900459688		414.38
6/8/2012	600325025		343.33	6/15/2012	900460246		362.40
6/8/2012	600325205		214.70	6/15/2012	900460017		477.20
6/8/2012	600325241		364.39	6/15/2012	900460484		447.16
6/8/2012	600325260		292.61	6/15/2012	900459995		647.08
6/8/2012	600325244		331.20	6/15/2012	900460314		391.27
6/8/2012	600325130		310.87	6/15/2012	900460238		392.54
6/8/2012	600325258		366.16	6/15/2012	900460106		422.44
6/8/2012	600325259		367.65	6/15/2012	900460564		594.84
6/8/2012	600325093		602.86	6/15/2012	900460287		446.69
6/8/2012	600325015		330.17	6/15/2012	900460024		413.93
6/8/2012	600325210		360.71	6/15/2012	900459787		419.95
6/8/2012	600325270		352.31	6/15/2012	900459929		443.39
6/8/2012	600325223		361.32	6/15/2012	900460205		469.31
6/8/2012	600325215		350.14	6/15/2012	900460165		340.29
6/8/2012	600325225		345.78	6/15/2012	900460059		509.88

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	600325199		346.25	6/15/2012	900460306		265.72
6/8/2012	600325094		665.56	6/15/2012	900459804		429.30
6/8/2012	600325217		349.85	6/15/2012	900460048		452.69
6/8/2012	600325255		365.87	6/15/2012	900460532		453.88
6/8/2012	600325305		74.35	6/15/2012	900460511		589.59
6/8/2012	600325249		327.39	6/15/2012	900460236		439.18
6/8/2012	600325145		298.15	6/15/2012	900460471		379.49
6/8/2012	600325034		297.82	6/15/2012	900460001		518.52
6/8/2012	600325074		357.38	6/15/2012	900460168		406.85
6/8/2012	600325292		334.43	6/15/2012	900460141		194.50
6/8/2012	600325264		343.08	6/15/2012	900460242		345.50
6/8/2012	600325251		319.55	6/15/2012	900459904		469.53
6/8/2012	600325252		319.55	6/15/2012	900460528		587.48
6/8/2012	600325253		319.55	6/15/2012	900460220		481.65
6/8/2012	600325042		325.03	6/15/2012	900460228		488.72
6/8/2012	600325228		350.31	6/15/2012	900460320		355.96
6/8/2012	600325162		334.27	6/15/2012	900460540		550.39
6/8/2012	600325163		320.44	6/15/2012	900460267		495.41
6/8/2012	600325164		320.44	6/15/2012	900459984		431.70
6/8/2012	600325165		320.44	6/15/2012	900459889		432.85
6/8/2012	600325030		333.96	6/15/2012	900460030		468.75
6/8/2012	600325062		73.22	6/15/2012	900460239		350.95
6/8/2012	600325206		313.32	6/15/2012	900460529		541.18
6/8/2012	600325131		324.61	6/15/2012	900460324		391.28
6/8/2012	600325132		324.61	6/15/2012	900460382		494.44
6/8/2012	200068835		591.26	6/15/2012	900459726		350.69
6/8/2012	200068862		769.56	6/15/2012	900460272		378.71
6/8/2012	200068869		781.43	6/15/2012	900459720		278.15
6/8/2012	200068876		833.57	6/15/2012	900460576		347.92
6/8/2012	200068885		840.24	6/15/2012	900460336		424.59
6/8/2012	200068884		928.41	6/15/2012	900460006		509.29
6/8/2012	200068892		1,046.59	6/15/2012	900459998		404.46
6/8/2012	200068900		680.61	6/15/2012	900460383		494.44
6/8/2012	200068870		993.66	6/15/2012	900459833		356.67
6/8/2012	200068878		502.21	6/15/2012	900460134		408.31
6/8/2012	200068872		710.94	6/15/2012	900460301		393.91
6/8/2012	200068882		1,072.91	6/15/2012	900460386		406.75
6/8/2012	200068837		437.34	6/15/2012	900460088		388.56
6/8/2012	200068880		628.72	6/15/2012	900459875		466.20
6/8/2012	200068901		868.11	6/15/2012	900459704		407.44
6/8/2012	200068861		611.11	6/15/2012	900460266		436.86
6/8/2012	200068858		777.48	6/15/2012	900459765		348.17
6/8/2012	200068909		801.26	6/15/2012	900459975		364.01
6/8/2012	200068911		815.77	6/15/2012	900460374		457.57
6/8/2012	200068902		1,007.64	6/15/2012	900460563		576.37
6/8/2012	200068857		899.44	6/15/2012	900459924		338.25
6/8/2012	200068891		877.54	6/15/2012	900460536		510.17
6/8/2012	200068811		520.69	6/15/2012	900459908		435.32
6/8/2012	200068889		804.79	6/15/2012	900460180		336.87
6/8/2012	200068894		747.37	6/15/2012	900460358		495.46
6/8/2012	200068887		849.30	6/15/2012	900460253		363.10
6/8/2012	200068910		604.33	6/15/2012	900459831		451.21
6/8/2012	200068824		397.62	6/15/2012	900460582		542.16
6/8/2012	200068888		830.35	6/15/2012	900459761		452.30
6/8/2012	200068890		678.45	6/15/2012	900459972		425.84
6/8/2012	200068896		835.94	6/15/2012	900460512		471.08
6/8/2012	200068907		736.75	6/15/2012	900459678		345.72
6/8/2012	200068860		1,003.57	6/15/2012	900460251		401.71
6/8/2012	200068874		601.76	6/15/2012	900459980		236.10
6/8/2012	200068879		467.73	6/15/2012	900460244		490.31
6/8/2012	200068804		345.60	6/15/2012	900460273		457.36
6/8/2012	200068912		933.73	6/15/2012	900460420		487.02
6/8/2012	200068886		765.46	6/15/2012	900460552		478.61
6/8/2012	200068897		609.50	6/15/2012	900460371		428.88
6/8/2012	200068838		456.06	6/15/2012	900460518		602.25
6/8/2012	200068803		718.77	6/15/2012	900460351		239.99
6/8/2012	200068864		406.86	6/15/2012	900459845		369.12
6/8/2012	200068842		723.50	6/15/2012	900459652		493.63
6/8/2012	200068873		464.26	6/15/2012	900460043		299.96
6/8/2012	200068859		845.54	6/15/2012	900460167		311.10
6/8/2012	200068881		336.92	6/15/2012	900460429		472.18
6/8/2012	200068908		933.56	6/15/2012	900460182		362.31
6/8/2012	200068866		821.35	6/15/2012	900460162		302.53
6/8/2012	200068823		332.92	6/15/2012	900460326		364.79
6/8/2012	200068867		1,049.23	6/15/2012	900459942		398.36
6/8/2012	200068818		358.69	6/15/2012	900459878		402.01
6/8/2012	200068898		692.97	6/15/2012	900459977		398.12
6/8/2012	200068899		554.32	6/15/2012	900459900		402.01
6/8/2012	200068914		659.11	6/15/2012	900460294		469.41
6/8/2012	200068895		822.13	6/15/2012	900460181		369.74
6/8/2012	200068883		488.45	6/15/2012	900459926		389.82
6/8/2012	200068893		994.67	6/15/2012	900459870		430.59
6/8/2012	200068865		635.03	6/15/2012	900460282		319.83
6/8/2012	200068816		700.91	6/15/2012	900460260		466.28
6/8/2012	200068877		649.89	6/15/2012	900459987		218.29

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 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	200068808		776.24	6/15/2012	900460550		586.80
6/8/2012	200068847		681.71	6/15/2012	900460551		422.39
6/8/2012	200068812		604.55	6/15/2012	900459970		271.66
6/8/2012	200068809		532.14	6/15/2012	900460265		407.02
6/8/2012	200068840		699.56	6/15/2012	900459815		348.65
6/8/2012	200068905		700.71	6/15/2012	900460400		438.12
6/8/2012	200068868		654.55	6/15/2012	900459971		463.81
6/8/2012	200068904		619.40	6/15/2012	600325461		515.86
6/8/2012	200068849		913.79	6/15/2012	600325415		298.16
6/8/2012	200068856		782.67	6/15/2012	600325431		98.06
6/8/2012	200068848		518.77	6/15/2012	600325352		489.70
6/8/2012	200068843		746.87	6/15/2012	600325477		327.69
6/8/2012	200068854		719.28	6/15/2012	600325522		528.01
6/8/2012	200068915		512.53	6/15/2012	600325684		284.27
6/8/2012	200068871		525.76	6/15/2012	600325672		310.12
6/8/2012	200068855		881.10	6/15/2012	600325457		192.21
6/8/2012	200068851		1,004.83	6/15/2012	600325518		317.94
6/8/2012	200068850		893.33	6/15/2012	600325422		64.02
6/8/2012	200068903		506.96	6/15/2012	600325653		335.78
6/8/2012	200068844		785.17	6/15/2012	600325643		372.18
6/8/2012	200068913		772.07	6/15/2012	600325621		235.46
6/8/2012	200068853		847.55	6/15/2012	600325412		314.09
6/8/2012	200068906		629.45	6/15/2012	600325554		283.36
6/8/2012	200068845		821.91	6/15/2012	600325423		386.51
6/8/2012	200068852		656.59	6/15/2012	600325589		344.87
6/8/2012	200068863		1,008.81	6/15/2012	600325424		211.20
6/8/2012	200068814		510.93	6/15/2012	600325585		307.43
6/8/2012	200068802		562.94	6/15/2012	600325583		317.57
6/8/2012	200068830		472.47	6/15/2012	600325649		333.85
6/8/2012	200068834		600.31	6/15/2012	600325475		470.36
6/8/2012	200068841		580.51	6/15/2012	600325565		310.63
6/8/2012	200068826		573.51	6/15/2012	600325599		186.23
6/8/2012	200068831		328.96	6/15/2012	600325430		286.95
6/8/2012	200068805		564.78	6/15/2012	600325358		315.22
6/8/2012	200068846		784.37	6/15/2012	600325399		301.58
6/8/2012	200068806		827.66	6/15/2012	600325682		226.62
6/8/2012	200068829		507.29	6/15/2012	600325642		310.56
6/8/2012	200068815		479.74	6/15/2012	600325449		508.30
6/8/2012	200068821		534.53	6/15/2012	600325673		244.53
6/8/2012	200068827		571.32	6/15/2012	600325438		342.96
6/8/2012	200068828		378.50	6/15/2012	600325552		314.25
6/8/2012	200068822		363.68	6/15/2012	600325669		278.91
6/8/2012	200068839		374.31	6/15/2012	600325414		367.92
6/8/2012	200068820		528.65	6/15/2012	600325390		446.98
6/8/2012	200068817		590.93	6/15/2012	600325604		218.77
6/8/2012	200068810		515.06	6/15/2012	600325389		181.70
6/8/2012	200068807		474.32	6/15/2012	600325634		130.71
6/8/2012	200068819		560.48	6/15/2012	600325516		329.83
6/8/2012	200068801		436.32	6/15/2012	600325608		278.44
6/8/2012	200068832		519.06	6/15/2012	600325544		331.12
6/8/2012	200068836		361.12	6/15/2012	600325385		322.96
6/8/2012	200068875		557.43	6/15/2012	600325497		334.21
6/8/2012	200068825		482.79	6/15/2012	600325535		321.05
6/8/2012	200068833		428.28	6/15/2012	600325421		393.82
6/8/2012	200068813		541.95	6/15/2012	600325539		319.51
6/8/2012	52412462		1,596.85	6/15/2012	600325374		202.21
6/8/2012	52412456		1,247.53	6/15/2012	600325407		212.36
6/8/2012	52412433		382.77	6/15/2012	600325504		390.10
6/8/2012	500090481		783.45	6/15/2012	600325362		335.71
6/8/2012	52412384		825.10	6/15/2012	600325485		386.66
6/8/2012	52412385		541.47	6/15/2012	600325517		268.57
6/8/2012	52412386		505.48	6/15/2012	600325521		321.11
6/8/2012	52412457		820.50	6/15/2012	600325650		328.75
6/8/2012	52412439		1,699.23	6/15/2012	600325496		315.31
6/8/2012	52412434		341.00	6/15/2012	600325662		323.54
6/8/2012	500090488		468.42	6/15/2012	600325658		319.27
6/8/2012	52412446		594.29	6/15/2012	600325491		323.36
6/8/2012	52412448		981.68	6/15/2012	600325593		281.68
6/8/2012	52412428		616.95	6/15/2012	600325533		333.77
6/8/2012	500090480		375.78	6/15/2012	600325514		225.11
6/8/2012	500090489		454.67	6/15/2012	600325654		326.55
6/8/2012	500090491		649.99	6/15/2012	600325439		446.72
6/8/2012	52412440		390.03	6/15/2012	600325387		340.91
6/8/2012	500090485		514.04	6/15/2012	600325527		312.42
6/8/2012	500090490		664.75	6/15/2012	600325363		326.75
6/8/2012	52412447		338.36	6/15/2012	600325357		187.47
6/8/2012	500090483		545.25	6/15/2012	600325656		552.83
6/8/2012	500090484		469.17	6/15/2012	600325426		291.23
6/8/2012	52412427		322.65	6/15/2012	600325405		273.51
6/8/2012	52412429		740.01	6/15/2012	600325676		230.79
6/8/2012	52412419		453.05	6/15/2012	600325641		309.37
6/8/2012	500090493		2,180.12	6/15/2012	600325556		265.24
6/8/2012	52412454		2,169.45	6/15/2012	600325490		286.74
6/8/2012	500090457		501.32	6/15/2012	600325394		137.46
6/8/2012	52412441		482.80	6/15/2012	600325373		325.03

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 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	52412438		314.20	6/15/2012	600325465		370.59
6/8/2012	500090492		5,387.60	6/15/2012	600325418		350.82
6/8/2012	500090487		382.92	6/15/2012	600325356		427.72
6/8/2012	52412425		884.27	6/15/2012	600325436		331.34
6/8/2012	52412453		370.95	6/15/2012	600325398		317.86
6/8/2012	52412451		2,116.51	6/15/2012	600325505		322.66
6/8/2012	52412460		860.72	6/15/2012	600325453		274.32
6/8/2012	52412382		1,010.95	6/15/2012	600325435		347.99
6/8/2012	500090486		544.35	6/15/2012	600325532		463.63
6/8/2012	52412444		901.82	6/15/2012	600325623		381.57
6/8/2012	52412445		918.76	6/15/2012	600325470		651.79
6/8/2012	52412383		528.11	6/15/2012	600325440		486.22
6/8/2012	52412388		227.23	6/15/2012	600325351		624.25
6/8/2012	52412430		488.40	6/15/2012	600325409		319.36
6/8/2012	52412436		787.60	6/15/2012	600325510		556.02
6/8/2012	52412435		285.87	6/15/2012	600325618		336.24
6/8/2012	500090478		344.79	6/15/2012	600325512		273.46
6/8/2012	52412455		663.67	6/15/2012	600325685		231.00
6/8/2012	52412450		1,542.21	6/15/2012	600325542		538.97
6/8/2012	52412442		674.50	6/15/2012	600325577		349.24
6/8/2012	52412410		693.20	6/15/2012	600325663		280.57
6/8/2012	52412458		757.99	6/15/2012	600325572		324.70
6/8/2012	52412459		473.87	6/15/2012	600325639		361.59
6/8/2012	500090454		828.21	6/15/2012	600325403		238.60
6/8/2012	52412421		475.54	6/15/2012	600325393		302.00
6/8/2012	52412431		981.01	6/15/2012	600325499		369.09
6/8/2012	52412426		385.32	6/15/2012	600325506		335.79
6/8/2012	500090455		500.01	6/15/2012	600325545		361.42
6/8/2012	500090462		611.87	6/15/2012	600325548		279.92
6/8/2012	500090474		476.35	6/15/2012	600325402		313.21
6/8/2012	52412389		1,422.73	6/15/2012	600325384		301.59
6/8/2012	500090465		237.87	6/15/2012	600325616		260.09
6/8/2012	52412396		359.79	6/15/2012	600325445		722.42
6/8/2012	52412400		646.36	6/15/2012	600325675		411.78
6/8/2012	52412403		475.47	6/15/2012	600325664		356.45
6/8/2012	52412407		589.39	6/15/2012	600325369		329.66
6/8/2012	500090467		323.02	6/15/2012	600325444		457.36
6/8/2012	500090468		256.12	6/15/2012	600325462		500.66
6/8/2012	500090469		429.61	6/15/2012	600325472		432.42
6/8/2012	52412393		699.64	6/15/2012	600325425		337.38
6/8/2012	52412411		455.61	6/15/2012	600325613		341.56
6/8/2012	52412392		345.46	6/15/2012	600325677		415.28
6/8/2012	52412391		525.40	6/15/2012	600325348		667.31
6/8/2012	52412416		382.04	6/15/2012	600325359		311.15
6/8/2012	52412415		930.32	6/15/2012	600325625		311.15
6/8/2012	52412417		596.04	6/15/2012	600325536		344.05
6/8/2012	52412420		622.50	6/15/2012	600325364		276.74
6/8/2012	52412422		586.13	6/15/2012	600325586		187.36
6/8/2012	500090471		534.98	6/15/2012	600325434		355.77
6/8/2012	52412394		606.10	6/15/2012	600325388		264.28
6/8/2012	52412449		2,482.20	6/15/2012	600325483		335.04
6/8/2012	500090466		354.68	6/15/2012	600325378		300.79
6/8/2012	500090459		594.42	6/15/2012	600325640		294.55
6/8/2012	500090458		1,261.60	6/15/2012	600325657		327.69
6/8/2012	52412387		1,076.37	6/15/2012	600325651		369.47
6/8/2012	52412414		594.57	6/15/2012	600325376		303.68
6/8/2012	52412402		702.28	6/15/2012	600325492		247.38
6/8/2012	52412413		432.03	6/15/2012	600325609		350.13
6/8/2012	52412397		489.55	6/15/2012	600325610		347.63
6/8/2012	52412405		373.20	6/15/2012	600325366		271.03
6/8/2012	52412412		753.94	6/15/2012	600325633		123.57
6/8/2012	500090473		433.46	6/15/2012	600325555		203.58
6/8/2012	52412423		622.48	6/15/2012	600325594		71.67
6/8/2012	52412452		640.07	6/15/2012	600325597		319.44
6/8/2012	52412408		701.18	6/15/2012	600325600		325.98
6/8/2012	500090475		441.04	6/15/2012	600325652		333.57
6/8/2012	52412409		771.23	6/15/2012	600325674		275.92
6/8/2012	52412404		747.11	6/15/2012	600325566		336.04
6/8/2012	500090470		448.18	6/15/2012	600325665		347.82
6/8/2012	52412398		419.25	6/15/2012	600325660		137.20
6/8/2012	52412401		631.35	6/15/2012	600325614		313.26
6/8/2012	500090476		624.34	6/15/2012	600325452		454.08
6/8/2012	52412399		373.78	6/15/2012	600325501		234.26
6/8/2012	500090461		524.47	6/15/2012	600325557		300.22
6/8/2012	500090464		401.03	6/15/2012	600325550		331.07
6/8/2012	52412418		446.38	6/15/2012	600325627		233.10
6/8/2012	52412424		391.65	6/15/2012	600325628		354.79
6/8/2012	52412381		328.77	6/15/2012	600325540		299.89
6/8/2012	52412437		608.89	6/15/2012	600325619		349.82
6/8/2012	500090479		470.92	6/15/2012	600325509		265.99
6/8/2012	52412406		483.57	6/15/2012	600325519		262.94
6/8/2012	500090463		283.91	6/15/2012	600325667		333.21
6/8/2012	52412395		361.51	6/15/2012	600325404		338.81
6/8/2012	52412390		569.78	6/15/2012	600325396		309.74
6/8/2012	52412443		930.06	6/15/2012	600325437		304.73

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	500090482		453.47	6/15/2012	600325655		427.41
6/8/2012	500090477		511.10	6/15/2012	600325372		244.59
6/8/2012	52412461		2,451.09	6/15/2012	600325498		437.09
6/8/2012	52412432		428.69	6/15/2012	600325624		339.64
6/8/2012	500090460		352.85	6/15/2012	600325515		287.94
6/8/2012	500090456		298.62	6/15/2012	600325429		303.56
6/8/2012	500090472		357.72	6/15/2012	600325581		302.79
6/8/2012	41007044		464.76	6/15/2012	600325571		317.61
6/8/2012	41007063		1,303.98	6/15/2012	600325411		357.55
6/8/2012	41007068		607.18	6/15/2012	600325455		279.99
6/8/2012	41007048		544.27	6/15/2012	600325529		363.42
6/8/2012	400008499		556.34	6/15/2012	600325476		755.21
6/8/2012	41007050		1,106.52	6/15/2012	600325531		351.50
6/8/2012	41007058		375.17	6/15/2012	600325503		320.94
6/8/2012	41007054		933.49	6/15/2012	600325615		406.26
6/8/2012	41007043		591.19	6/15/2012	600325420		267.35
6/8/2012	41007047		484.38	6/15/2012	600325467		584.58
6/8/2012	41007064		428.54	6/15/2012	600325464		596.14
6/8/2012	41007053		472.76	6/15/2012	600325456		301.04
6/8/2012	41007059		603.95	6/15/2012	600325382		324.70
6/8/2012	41007061		499.97	6/15/2012	600325570		308.11
6/8/2012	41007062		581.75	6/15/2012	600325630		178.25
6/8/2012	400008500		537.84	6/15/2012	600325383		300.96
6/8/2012	41007052		848.46	6/15/2012	600325427		376.24
6/8/2012	41007040		586.88	6/15/2012	600325647		335.52
6/8/2012	41007060		520.28	6/15/2012	600325446		658.83
6/8/2012	41007057		715.64	6/15/2012	600325648		324.32
6/8/2012	400008502		286.69	6/15/2012	600325346		475.00
6/8/2012	41007042		445.22	6/15/2012	600325537		342.83
6/8/2012	41007041		788.58	6/15/2012	600325575		331.86
6/8/2012	41007066		462.04	6/15/2012	600325391		307.26
6/8/2012	41007055		414.71	6/15/2012	600325447		588.81
6/8/2012	41007045		399.10	6/15/2012	600325681		341.42
6/8/2012	41007051		648.60	6/15/2012	600325645		335.82
6/8/2012	41007065		884.07	6/15/2012	600325441		519.04
6/8/2012	41007049		514.97	6/15/2012	600325353		429.93
6/8/2012	41007056		668.83	6/15/2012	600325419		267.12
6/8/2012	41007046		885.71	6/15/2012	600325659		315.41
6/8/2012	400008503		585.15	6/15/2012	600325546		337.68
6/8/2012	41007067		1,601.80	6/15/2012	600325666		329.94
6/8/2012	400008501		840.70	6/15/2012	600325379		299.79
6/8/2012	900459221		350.07	6/15/2012	600325463		702.50
6/8/2012	900458889		358.19	6/15/2012	600325668		344.45
6/8/2012	900458825		214.98	6/15/2012	600325502		334.19
6/8/2012	900459425		543.17	6/15/2012	600325590		334.67
6/8/2012	900459170		410.82	6/15/2012	600325683		515.28
6/8/2012	900459227		471.67	6/15/2012	600325680		272.03
6/8/2012	900459238		466.06	6/15/2012	600325588		314.25
6/8/2012	900459507		552.55	6/15/2012	600325481		162.95
6/8/2012	900459504		384.99	6/15/2012	600325671		258.27
6/8/2012	900459059		519.55	6/15/2012	600325487		316.52
6/8/2012	900458940		495.12	6/15/2012	600325466		511.61
6/8/2012	900458998		177.96	6/15/2012	600325584		303.75
6/8/2012	900459549		315.12	6/15/2012	600325451		947.50
6/8/2012	900458739		387.50	6/15/2012	600325428		323.42
6/8/2012	900459583		625.10	6/15/2012	600325365		225.25
6/8/2012	900458999		248.90	6/15/2012	600325678		255.75
6/8/2012	900459259		337.79	6/15/2012	600325482		332.16
6/8/2012	900458755		404.24	6/15/2012	600325635		288.20
6/8/2012	900458751		333.20	6/15/2012	600325450		481.27
6/8/2012	900458903		468.70	6/15/2012	600325468		639.78
6/8/2012	900459538		355.30	6/15/2012	600325638		229.14
6/8/2012	900458975		301.71	6/15/2012	600325473		620.70
6/8/2012	900459279		372.91	6/15/2012	600325433		333.41
6/8/2012	900458726		457.70	6/15/2012	600325511		394.68
6/8/2012	900458890		473.65	6/15/2012	600325474		877.33
6/8/2012	900458867		275.37	6/15/2012	600325354		355.42
6/8/2012	900458930		279.86	6/15/2012	600325395		292.16
6/8/2012	900459453		186.95	6/15/2012	600325495		257.90
6/8/2012	900459052		346.99	6/15/2012	600325361		320.75
6/8/2012	900459455		563.78	6/15/2012	600325401		286.74
6/8/2012	900459454		449.51	6/15/2012	600325534		360.24
6/8/2012	900458698		506.77	6/15/2012	600325507		341.18
6/8/2012	900458856		449.88	6/15/2012	600325538		312.15
6/8/2012	900458925		340.79	6/15/2012	600325579		329.91
6/8/2012	900458854		453.64	6/15/2012	600325469		238.20
6/8/2012	900458926		423.67	6/15/2012	600325523		460.50
6/8/2012	900458863		506.03	6/15/2012	600325530		294.32
6/8/2012	900458800		365.77	6/15/2012	600325587		358.00
6/8/2012	900458885		374.66	6/15/2012	600325549		292.54
6/8/2012	900458850		459.54	6/15/2012	600325448		503.89
6/8/2012	900459467		629.52	6/15/2012	600325631		336.81
6/8/2012	900459106		484.28	6/15/2012	600325380		209.58
6/8/2012	900458727		419.82	6/15/2012	600325661		275.31
6/8/2012	900458637		827.68	6/15/2012	600325629		344.68

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900458965		403.42	6/15/2012	600325679		281.91
6/8/2012	900459298		349.80	6/15/2012	600325568		228.15
6/8/2012	900459340		399.17	6/15/2012	600325459		347.86
6/8/2012	900458699		438.04	6/15/2012	600325626		267.12
6/8/2012	900459561		589.82	6/15/2012	600325368		267.12
6/8/2012	900459168		422.77	6/15/2012	600325349		512.97
6/8/2012	900459000		580.05	6/15/2012	600325578		349.38
6/8/2012	900458868		430.32	6/15/2012	600325343		506.02
6/8/2012	900459055		480.34	6/15/2012	600325622		325.39
6/8/2012	900459147		298.78	6/15/2012	600325559		319.39
6/8/2012	900459544		508.63	6/15/2012	600325460		271.02
6/8/2012	900459142		362.96	6/15/2012	600325392		323.36
6/8/2012	900459110		376.39	6/15/2012	600325591		228.68
6/8/2012	900459446		191.55	6/15/2012	600325371		399.63
6/8/2012	900458641		402.89	6/15/2012	600325397		329.00
6/8/2012	900459592		575.53	6/15/2012	600325513		271.23
6/8/2012	900458625		526.75	6/15/2012	600325520		320.16
6/8/2012	900458638		537.35	6/15/2012	600325479		300.77
6/8/2012	900459576		506.04	6/15/2012	600325416		352.78
6/8/2012	900458860		380.47	6/15/2012	600325560		368.38
6/8/2012	900459200		316.22	6/15/2012	600325543		289.18
6/8/2012	900459445		525.89	6/15/2012	600325670		337.91
6/8/2012	900458708		57.91	6/15/2012	600325686		236.84
6/8/2012	900458627		695.22	6/15/2012	600325563		318.36
6/8/2012	900458628		94.35	6/15/2012	600325350		523.19
6/8/2012	900458937		371.56	6/15/2012	600325526		340.21
6/8/2012	900459473		618.50	6/15/2012	600325458		161.34
6/8/2012	900459516		471.27	6/15/2012	600325406		339.41
6/8/2012	900459510		411.13	6/15/2012	600325582		260.26
6/8/2012	900459540		373.52	6/15/2012	600325620		293.58
6/8/2012	900458748		374.11	6/15/2012	600325381		284.37
6/8/2012	900459136		322.00	6/15/2012	600325454		287.20
6/8/2012	900458789		401.15	6/15/2012	600325561		117.88
6/8/2012	900458679		403.52	6/15/2012	600325580		365.76
6/8/2012	900458615		409.72	6/15/2012	600325500		256.06
6/8/2012	900458669		671.90	6/15/2012	600325386		197.50
6/8/2012	900459114		552.42	6/15/2012	600325347		538.88
6/8/2012	900458788		327.24	6/15/2012	600325413		329.04
6/8/2012	900458795		555.85	6/15/2012	600325370		202.56
6/8/2012	900458790		407.89	6/15/2012	600325632		352.42
6/8/2012	900459105		456.97	6/15/2012	600325375		257.48
6/8/2012	900459021		496.36	6/15/2012	600325564		377.95
6/8/2012	900458799		355.41	6/15/2012	600325508		434.34
6/8/2012	900459483		402.58	6/15/2012	600325573		318.86
6/8/2012	900458777		419.48	6/15/2012	600325601		309.01
6/8/2012	900458631		862.26	6/15/2012	600325525		342.34
6/8/2012	900458683		324.38	6/15/2012	600325484		155.29
6/8/2012	900459251		434.63	6/15/2012	600325486		319.95
6/8/2012	900458960		477.97	6/15/2012	600325644		271.23
6/8/2012	900459414		354.31	6/15/2012	600325646		275.62
6/8/2012	900459466		516.49	6/15/2012	600325524		315.18
6/8/2012	900458691		579.96	6/15/2012	600325432		355.02
6/8/2012	900459257		410.58	6/15/2012	600325355		348.05
6/8/2012	900459201		416.75	6/15/2012	600325408		309.05
6/8/2012	900459038		409.28	6/15/2012	600325596		303.35
6/8/2012	900459075		527.94	6/15/2012	600325598		277.05
6/8/2012	900459258		243.89	6/15/2012	600325471		497.31
6/8/2012	900458910		314.65	6/15/2012	600325377		343.82
6/8/2012	900459318		375.78	6/15/2012	600325558		171.21
6/8/2012	900459509		429.85	6/15/2012	600325592		372.23
6/8/2012	900459442		538.98	6/15/2012	600325607		367.77
6/8/2012	900459296		504.97	6/15/2012	600325595		293.55
6/8/2012	900459099		478.28	6/15/2012	600325480		314.97
6/8/2012	900458977		408.15	6/15/2012	600325605		376.34
6/8/2012	900459024		575.56	6/15/2012	600325606		373.48
6/8/2012	900459023		580.82	6/15/2012	600325442		668.03
6/8/2012	900459416		327.03	6/15/2012	600325367		274.84
6/8/2012	900459462		461.99	6/15/2012	600325562		368.26
6/8/2012	900459463		349.35	6/15/2012	600325617		358.00
6/8/2012	900458668		673.91	6/15/2012	600325547		218.85
6/8/2012	900458776		452.97	6/15/2012	600325574		369.95
6/8/2012	900458689		350.60	6/15/2012	600325567		358.98
6/8/2012	900459477		584.72	6/15/2012	600325576		328.05
6/8/2012	900458673		478.01	6/15/2012	600325551		353.24
6/8/2012	900458821		127.72	6/15/2012	600325443		734.93
6/8/2012	900458893		473.32	6/15/2012	600325569		360.25
6/8/2012	900459036		611.42	6/15/2012	600325602		375.37
6/8/2012	900458715		340.99	6/15/2012	600325400		5.88
6/8/2012	900458873		338.80	6/15/2012	600325478		322.53
6/8/2012	900458832		443.56	6/15/2012	600325553		326.63
6/8/2012	900458974		254.80	6/15/2012	600325528		298.15
6/8/2012	900459089		213.32	6/15/2012	600325410		320.64
6/8/2012	900458836		314.81	6/15/2012	600325360		349.55
6/8/2012	900459090		455.55	6/15/2012	600325493		314.20
6/8/2012	900458949		291.52	6/15/2012	600325494		314.20

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 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900458611		329.86	6/15/2012	600325611		343.08
6/8/2012	900458701		348.78	6/15/2012	600325612		343.08
6/8/2012	900458784		383.10	6/15/2012	600325541		324.11
6/8/2012	900459134		329.43	6/15/2012	600325488		306.22
6/8/2012	900459449		396.61	6/15/2012	600325489		306.22
6/8/2012	900459095		456.96	6/15/2012	600325636		316.43
6/8/2012	900459217		445.05	6/15/2012	600325637		316.43
6/8/2012	900459204		402.55	6/15/2012	600325344		407.57
6/8/2012	900459065		366.79	6/15/2012	600325345		407.57
6/8/2012	900459480		368.78	6/15/2012	600325417		315.42
6/8/2012	900459066		403.31	6/15/2012	600325603		364.82
6/8/2012	900458881		411.44	6/22/2012	200069073		365.46
6/8/2012	900458810		463.20	6/22/2012	200069100		663.61
6/8/2012	900458633		610.33	6/22/2012	200069108		593.41
6/8/2012	900459325		423.33	6/22/2012	200069115		535.44
6/8/2012	900458759		430.83	6/22/2012	200069124		682.80
6/8/2012	900459042		482.70	6/22/2012	200069123		619.62
6/8/2012	900458723		305.96	6/22/2012	200069132		755.31
6/8/2012	900458879		222.38	6/22/2012	200069140		412.03
6/8/2012	900458770		445.17	6/22/2012	200069109		649.09
6/8/2012	900458931		425.20	6/22/2012	200069117		415.06
6/8/2012	900458859		403.43	6/22/2012	200069101		552.80
6/8/2012	900458844		450.49	6/22/2012	200069111		371.54
6/8/2012	900459500		373.15	6/22/2012	200069121		927.95
6/8/2012	900458697		408.20	6/22/2012	200069075		363.33
6/8/2012	900459392		350.07	6/22/2012	200069119		580.43
6/8/2012	900459186		414.03	6/22/2012	200069141		668.45
6/8/2012	900459051		413.62	6/22/2012	200069099		651.18
6/8/2012	900458636		419.33	6/22/2012	200069096		668.39
6/8/2012	900459048		445.46	6/22/2012	200069149		620.39
6/8/2012	900458842		364.86	6/22/2012	200069151		748.83
6/8/2012	900458945		277.93	6/22/2012	200069142		563.04
6/8/2012	900459502		515.20	6/22/2012	200069095		767.39
6/8/2012	900459167		106.39	6/22/2012	200069130		632.23
6/8/2012	900458919		455.29	6/22/2012	200069049		408.89
6/8/2012	900459338		385.76	6/22/2012	200069128		605.53
6/8/2012	900458941		402.96	6/22/2012	200069134		524.55
6/8/2012	900458966		411.44	6/22/2012	200069126		719.57
6/8/2012	900458736		411.31	6/22/2012	200069150		683.76
6/8/2012	900458786		288.82	6/22/2012	200069062		407.48
6/8/2012	900459506		387.83	6/22/2012	200069127		655.10
6/8/2012	900458610		507.55	6/22/2012	200069129		665.85
6/8/2012	900458677		560.41	6/22/2012	200069136		621.21
6/8/2012	900458730		177.22	6/22/2012	200069147		648.60
6/8/2012	900458865		246.37	6/22/2012	200069098		670.84
6/8/2012	900458665		484.20	6/22/2012	200069113		407.01
6/8/2012	900458694		402.33	6/22/2012	200069118		352.78
6/8/2012	900459219		597.53	6/22/2012	200069042		333.27
6/8/2012	900459129		310.36	6/22/2012	200069152		839.12
6/8/2012	900459438		509.83	6/22/2012	200069125		758.18
6/8/2012	900458740		374.52	6/22/2012	200069131		366.53
6/8/2012	900459486		522.08	6/22/2012	200069137		477.40
6/8/2012	900458654		494.83	6/22/2012	200069076		278.92
6/8/2012	900459457		299.53	6/22/2012	200069041		390.55
6/8/2012	900458785		368.90	6/22/2012	200069103		338.49
6/8/2012	900459125		578.62	6/22/2012	200069080		575.89
6/8/2012	900458616		223.73	6/22/2012	200069112		468.70
6/8/2012	900458797		380.19	6/22/2012	200069097		706.70
6/8/2012	900458738		393.72	6/22/2012	200069120		335.95
6/8/2012	900459124		514.59	6/22/2012	200069148		549.38
6/8/2012	900459107		599.31	6/22/2012	200069105		604.66
6/8/2012	900459161		127.30	6/22/2012	200069061		369.98
6/8/2012	900459316		395.77	6/22/2012	200069106		816.69
6/8/2012	900458793		436.76	6/22/2012	200069056		368.06
6/8/2012	900459577		348.83	6/22/2012	200069138		535.33
6/8/2012	900459100		348.73	6/22/2012	200069139		439.56
6/8/2012	900458649		372.91	6/22/2012	200069154		598.47
6/8/2012	900458781		399.82	6/22/2012	200069135		617.41
6/8/2012	900459027		629.95	6/22/2012	200069122		725.75
6/8/2012	900459158		466.60	6/22/2012	200069133		778.08
6/8/2012	900458855		382.98	6/22/2012	200069104		596.87
6/8/2012	900458670		826.35	6/22/2012	200069054		580.09
6/8/2012	900459062		480.68	6/22/2012	200069116		410.47
6/8/2012	900459448		368.55	6/22/2012	200069046		830.62
6/8/2012	900458822		266.16	6/22/2012	200069085		391.18
6/8/2012	900459028		401.11	6/22/2012	200069050		364.37
6/8/2012	900459494		441.17	6/22/2012	200069047		396.67
6/8/2012	900459208		423.45	6/22/2012	200069078		571.46
6/8/2012	900458816		225.10	6/22/2012	200069145		567.96
6/8/2012	900458947		345.61	6/22/2012	200069107		659.48
6/8/2012	900459458		541.41	6/22/2012	200069144		390.52
6/8/2012	900458688		396.71	6/22/2012	200069087		659.56
6/8/2012	900459529		319.24	6/22/2012	200069094		558.40
6/8/2012	900459306		324.32	6/22/2012	200069086		653.92
6/8/2012	900459094		456.96	6/22/2012	200069081		617.91

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900459121		490.42	6/22/2012	200069092		573.57
6/8/2012	900458798		472.02	6/22/2012	200069155		512.53
6/8/2012	900459211		427.55	6/22/2012	200069110		837.13
6/8/2012	900458684		644.73	6/22/2012	200069093		670.66
6/8/2012	900458657		813.36	6/22/2012	200069089		702.00
6/8/2012	900458948		381.25	6/22/2012	200069088		654.40
6/8/2012	900458696		370.71	6/22/2012	200069143		389.96
6/8/2012	900458818		388.74	6/22/2012	200069082		466.34
6/8/2012	900458672		374.27	6/22/2012	200069153		362.25
6/8/2012	900458658		481.17	6/22/2012	200069091		553.49
6/8/2012	900459534		432.81	6/22/2012	200069146		516.07
6/8/2012	900459154		393.23	6/22/2012	200069083		561.43
6/8/2012	900458849		462.25	6/22/2012	200069090		619.92
6/8/2012	900458802		318.83	6/22/2012	200069102		895.55
6/8/2012	900458846		482.45	6/22/2012	200069052		375.35
6/8/2012	900459493		377.27	6/22/2012	200069040		25.67
6/8/2012	900459207		328.45	6/22/2012	200069068		382.40
6/8/2012	900459503		562.60	6/22/2012	200069072		465.98
6/8/2012	900459424		146.33	6/22/2012	200069079		420.55
6/8/2012	900459073		294.60	6/22/2012	200069064		411.70
6/8/2012	900458762		420.77	6/22/2012	200069069		349.56
6/8/2012	900458875		508.74	6/22/2012	200069043		306.30
6/8/2012	900458704		333.21	6/22/2012	200069084		497.82
6/8/2012	900458952		375.12	6/22/2012	200069044		830.36
6/8/2012	900459354		293.47	6/22/2012	200069067		295.42
6/8/2012	900458791		361.68	6/22/2012	200069053		408.52
6/8/2012	900458944		312.59	6/22/2012	200069059		340.69
6/8/2012	900458756		274.85	6/22/2012	200069065		308.86
6/8/2012	900458950		369.59	6/22/2012	200069066		343.90
6/8/2012	900458686		526.34	6/22/2012	200069060		298.75
6/8/2012	900459117		442.10	6/22/2012	200069077		298.48
6/8/2012	900458749		395.95	6/22/2012	200069058		446.33
6/8/2012	900459068		456.38	6/22/2012	200069055		334.10
6/8/2012	900458847		307.19	6/22/2012	200069048		300.05
6/8/2012	900459116		468.44	6/22/2012	200069045		413.48
6/8/2012	900458660		593.47	6/22/2012	200069057		464.33
6/8/2012	900458923		299.01	6/22/2012	200069039		98.93
6/8/2012	900458877		383.03	6/22/2012	200069070		305.57
6/8/2012	900458621		359.89	6/22/2012	200069074		364.33
6/8/2012	900458771		455.54	6/22/2012	200069114		40.54
6/8/2012	900459086		475.42	6/22/2012	200069063		414.01
6/8/2012	900458675		864.09	6/22/2012	200069071		356.96
6/8/2012	900459063		498.44	6/22/2012	200069051		336.75
6/8/2012	900458752		401.50	6/22/2012	300018624		638.97
6/8/2012	900458717		377.46	6/22/2012	300018635		490.13
6/8/2012	900458757		340.99	6/22/2012	300018638		353.98
6/8/2012	900459113		550.61	6/22/2012	300018633		716.12
6/8/2012	900459180		131.91	6/22/2012	300018627		637.77
6/8/2012	900458678		557.23	6/22/2012	300018604		627.04
6/8/2012	900459231		314.19	6/22/2012	300018607		674.00
6/8/2012	900458626		449.34	6/22/2012	300018598		412.59
6/8/2012	900458693		193.29	6/22/2012	300018622		555.97
6/8/2012	900458622		543.53	6/22/2012	300018619		413.80
6/8/2012	900458808		128.05	6/22/2012	300018641		615.94
6/8/2012	900459490		195.20	6/22/2012	300018595		397.33
6/8/2012	900458629		512.59	6/22/2012	300018630		724.76
6/8/2012	900458620		358.14	6/22/2012	300018601		423.17
6/8/2012	900459169		414.45	6/22/2012	300018644		489.05
6/8/2012	900459585		656.70	6/22/2012	300018613		453.49
6/8/2012	900459205		441.39	6/22/2012	300018616		551.98
6/8/2012	900459550		490.32	6/22/2012	300018610		475.18
6/8/2012	900458909		397.55	6/22/2012	300018625		1,478.04
6/8/2012	900458905		417.83	6/22/2012	300018626		385.41
6/8/2012	900458995		453.04	6/22/2012	300018636		1,775.70
6/8/2012	900459439		627.85	6/22/2012	300018637		308.65
6/8/2012	900458729		381.10	6/22/2012	300018639		1,382.82
6/8/2012	900459139		302.73	6/22/2012	300018640		81.14
6/8/2012	900458680		400.88	6/22/2012	300018634		1,896.66
6/8/2012	900459092		434.02	6/22/2012	300018628		1,767.70
6/8/2012	900459224		357.23	6/22/2012	300018629		883.85
6/8/2012	900458837		290.84	6/22/2012	300018605		1,723.70
6/8/2012	900458676		417.68	6/22/2012	300018606		452.80
6/8/2012	900458700		331.09	6/22/2012	300018608		1,723.70
6/8/2012	900458687		649.14	6/22/2012	300018609		1,035.02
6/8/2012	900459081		68.78	6/22/2012	300018599		1,723.70
6/8/2012	900459088		491.00	6/22/2012	300018600		435.27
6/8/2012	900459177		305.94	6/22/2012	300018623		1,767.70
6/8/2012	900458747		355.56	6/22/2012	300018620		1,513.39
6/8/2012	900459241		458.71	6/22/2012	300018621		1,072.96
6/8/2012	900458911		314.10	6/22/2012	300018642		1,767.70
6/8/2012	900459155		122.65	6/22/2012	300018643		883.85
6/8/2012	900459541		507.51	6/22/2012	300018596		1,209.02
6/8/2012	900459061		410.95	6/22/2012	300018597		139.89
6/8/2012	900459240		451.30	6/22/2012	300018631		1,896.66
6/8/2012	900459571		501.71	6/22/2012	300018632		1,013.56

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 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900459218		622.54	6/22/2012	300018602		1,849.06
6/8/2012	900458932		484.25	6/22/2012	300018603		943.71
6/8/2012	900459481		552.08	6/22/2012	300018645		1,767.70
6/8/2012	900458811		414.86	6/22/2012	300018614		1,246.64
6/8/2012	900458780		491.63	6/22/2012	300018615		618.61
6/8/2012	900458612		543.91	6/22/2012	300018617		1,767.70
6/8/2012	900459097		467.06	6/22/2012	300018618		905.48
6/8/2012	900458809		280.83	6/22/2012	300018611		1,209.03
6/8/2012	900458609		619.42	6/22/2012	300018612		296.67
6/8/2012	900458779		490.34	6/22/2012	600325805		321.48
6/8/2012	900459526		475.36	6/22/2012	600325757		291.27
6/8/2012	900458746		350.13	6/22/2012	600325773		221.96
6/8/2012	900459127		673.18	6/22/2012	600325699		476.08
6/8/2012	900458872		548.70	6/22/2012	600325821		284.82
6/8/2012	900458671		832.79	6/22/2012	600325860		471.29
6/8/2012	900458845		418.17	6/22/2012	600326024		285.27
6/8/2012	900458741		350.12	6/22/2012	600326011		173.84
6/8/2012	900459367		434.51	6/22/2012	600325801		165.08
6/8/2012	900459157		309.95	6/22/2012	600325855		281.20
6/8/2012	900458775		425.57	6/22/2012	600325992		464.31
6/8/2012	900459304		378.56	6/22/2012	600325982		314.35
6/8/2012	900458906		286.10	6/22/2012	600325962		66.89
6/8/2012	900459482		445.33	6/22/2012	600325754		282.11
6/8/2012	900458920		460.46	6/22/2012	600325893		237.49
6/8/2012	900459050		449.42	6/22/2012	600325763		324.03
6/8/2012	900458733		438.54	6/22/2012	600325931		302.82
6/8/2012	900458763		357.45	6/22/2012	600325764		211.43
6/8/2012	900458758		322.85	6/22/2012	600325926		267.74
6/8/2012	900458803		470.28	6/22/2012	600325924		278.24
6/8/2012	900459441		503.00	6/22/2012	600325988		293.44
6/8/2012	900458978		618.56	6/22/2012	600325819		600.50
6/8/2012	900459403		415.23	6/22/2012	600325906		273.15
6/8/2012	900459203		433.87	6/22/2012	600325963		232.71
6/8/2012	900458806		378.14	6/22/2012	600325941		268.68
6/8/2012	900458603		551.28	6/22/2012	600325772		278.23
6/8/2012	900459545		587.48	6/22/2012	600325705		272.85
6/8/2012	900459562		469.22	6/22/2012	600325742		257.14
6/8/2012	900458774		362.83	6/22/2012	600326021		265.83
6/8/2012	900459584		4.76	6/22/2012	600325981		287.43
6/8/2012	900458869		459.61	6/22/2012	600325792		568.87
6/8/2012	900459342		538.40	6/22/2012	600326012		302.20
6/8/2012	900459031		559.10	6/22/2012	600325780		290.34
6/8/2012	900459307		463.68	6/22/2012	600325892		243.73
6/8/2012	900459137		130.80	6/22/2012	600326007		282.04
6/8/2012	900458858		409.61	6/22/2012	600325756		293.20
6/8/2012	900459199		377.59	6/22/2012	600325735		383.95
6/8/2012	900459497		302.30	6/22/2012	600325734		273.57
6/8/2012	900459140		298.04	6/22/2012	600325977		113.72
6/8/2012	900459212		415.46	6/22/2012	600325853		254.14
6/8/2012	900459022		305.49	6/22/2012	600325950		286.06
6/8/2012	900458764		354.58	6/22/2012	600325881		277.88
6/8/2012	900458732		465.54	6/22/2012	600326009		144.72
6/8/2012	900458783		330.09	6/22/2012	600325731		278.27
6/8/2012	900459017		320.49	6/22/2012	600325835		293.53
6/8/2012	900458719		138.00	6/22/2012	600325872		275.41
6/8/2012	900458714		151.22	6/22/2012	600325762		283.36
6/8/2012	900458690		675.07	6/22/2012	600325728		222.29
6/8/2012	900459109		331.32	6/22/2012	600325877		275.69
6/8/2012	900458954		258.85	6/22/2012	600325721		305.68
6/8/2012	900459194		316.30	6/22/2012	600325750		189.80
6/8/2012	900459069		387.80	6/22/2012	600325842		341.70
6/8/2012	900459160		203.54	6/22/2012	600325708		232.09
6/8/2012	900458894		576.86	6/22/2012	600325827		299.11
6/8/2012	900459034		402.73	6/22/2012	600325854		186.42
6/8/2012	900459096		435.79	6/22/2012	600325859		218.03
6/8/2012	900459484		559.60	6/22/2012	600325989		287.79
6/8/2012	900458731		326.00	6/22/2012	600326000		259.74
6/8/2012	900459115		496.26	6/22/2012	600325997		305.38
6/8/2012	900458896		435.97	6/22/2012	600325832		363.37
6/8/2012	900459235		448.60	6/22/2012	600325935		239.31
6/8/2012	900459456		635.14	6/22/2012	600325870		300.61
6/8/2012	900459461		624.57	6/22/2012	600325851		249.22
6/8/2012	900459489		533.62	6/22/2012	600325993		280.34
6/8/2012	900458681		557.43	6/22/2012	600325781		445.04
6/8/2012	900459126		454.80	6/22/2012	600325732		298.37
6/8/2012	900458640		358.62	6/22/2012	600325865		273.46
6/8/2012	900459513		458.62	6/22/2012	600325710		285.05
6/8/2012	900459514		408.17	6/22/2012	600325704		177.97
6/8/2012	900458884		397.83	6/22/2012	600325995		352.58
6/8/2012	900459505		284.09	6/22/2012	600325766		226.02
6/8/2012	900458804		376.43	6/22/2012	600325747		281.51
6/8/2012	900459045		475.84	6/22/2012	600325900		231.71
6/8/2012	900458801		572.01	6/22/2012	600326015		222.71
6/8/2012	900459440		615.60	6/22/2012	600325980		271.06
6/8/2012	900459056		330.56	6/22/2012	600325895		289.18

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 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900458796		499.31	6/22/2012	600325830		246.42
6/8/2012	900459112		337.00	6/22/2012	600325720		297.47
6/8/2012	900459035		402.96	6/22/2012	600325809		373.25
6/8/2012	900458760		420.42	6/22/2012	600325759		365.30
6/8/2012	900459072		429.60	6/22/2012	600325703		299.80
6/8/2012	900458624		446.23	6/22/2012	600325778		354.91
6/8/2012	900459229		400.02	6/22/2012	600325741		280.87
6/8/2012	900459560		474.58	6/22/2012	600325843		299.20
6/8/2012	900458914		412.84	6/22/2012	600325797		122.88
6/8/2012	900459407		657.61	6/22/2012	600325777		279.80
6/8/2012	900459522		607.30	6/22/2012	600325869		296.90
6/8/2012	900458928		430.67	6/22/2012	600325965		327.74
6/8/2012	900458787		408.64	6/22/2012	600325814		410.82
6/8/2012	900458656		334.51	6/22/2012	600325783		409.14
6/8/2012	900459305		432.25	6/22/2012	600325698		485.53
6/8/2012	900458838		303.27	6/22/2012	600325752		222.35
6/8/2012	900459030		615.95	6/22/2012	600325848		495.95
6/8/2012	900459319		359.85	6/22/2012	600325959		128.01
6/8/2012	900458745		442.11	6/22/2012	600325850		300.56
6/8/2012	900458742		408.32	6/22/2012	600325767		249.30
6/8/2012	900458848		468.35	6/22/2012	600326025		230.00
6/8/2012	900459485		285.80	6/22/2012	600325879		478.34
6/8/2012	900458735		387.82	6/22/2012	600325919		295.01
6/8/2012	900458750		427.34	6/22/2012	600326001		316.30
6/8/2012	900459032		580.70	6/22/2012	600325914		252.62
6/8/2012	900459434		514.88	6/22/2012	600325979		308.47
6/8/2012	900458607		389.19	6/22/2012	600325745		295.10
6/8/2012	900458970		389.12	6/22/2012	600325737		210.93
6/8/2012	900458642		575.97	6/22/2012	600325837		318.67
6/8/2012	900458862		368.63	6/22/2012	600325844		299.42
6/8/2012	900458674		396.57	6/22/2012	600325883		249.44
6/8/2012	900458608		488.40	6/22/2012	600325886		305.99
6/8/2012	900458645		692.67	6/22/2012	600325744		277.66
6/8/2012	900458682		420.56	6/22/2012	600325957		213.94
6/8/2012	900458720		413.98	6/22/2012	600325788		613.44
6/8/2012	900459084		395.87	6/22/2012	600326014		317.67
6/8/2012	900459496		167.65	6/22/2012	600326002		291.29
6/8/2012	900458870		397.32	6/22/2012	600325716		225.67
6/8/2012	900459103		464.48	6/22/2012	600325787		412.48
6/8/2012	900458667		297.41	6/22/2012	600325806		327.22
6/8/2012	900459355		379.05	6/22/2012	600325816		467.28
6/8/2012	900459451		533.85	6/22/2012	600325765		262.31
6/8/2012	900459077		410.93	6/22/2012	600325953		292.88
6/8/2012	900458902		461.92	6/22/2012	600326016		301.94
6/8/2012	900459417		482.12	6/22/2012	600325694		539.94
6/8/2012	900459420		495.83	6/22/2012	600325706		309.49
6/8/2012	900458705		430.43	6/22/2012	600325967		269.11
6/8/2012	900458927		383.06	6/22/2012	600325913		126.07
6/8/2012	900459130		473.31	6/22/2012	600325874		298.81
6/8/2012	900459385		515.67	6/22/2012	600325711		275.51
6/8/2012	900458955		471.02	6/22/2012	600325927		179.31
6/8/2012	900459413		586.10	6/22/2012	600325776		363.41
6/8/2012	900459395		461.22	6/22/2012	600325733		320.29
6/8/2012	900459162		333.54	6/22/2012	600325825		295.71
6/8/2012	900459133		308.92	6/22/2012	600325725		295.37
6/8/2012	900459076		776.34	6/22/2012	600325996		504.11
6/8/2012	900458765		448.50	6/22/2012	600325990		322.24
6/8/2012	900459387		494.12	6/22/2012	600325723		248.88
6/8/2012	900458831		638.22	6/22/2012	600325833		208.99
6/8/2012	900459242		500.09	6/22/2012	600325951		301.55
6/8/2012	900459427		481.22	6/22/2012	600325952		330.19
6/8/2012	900458653		413.02	6/22/2012	600325713		292.77
6/8/2012	900458936		376.17	6/22/2012	600325976		286.78
6/8/2012	900459002		320.49	6/22/2012	600325894		139.62
6/8/2012	900459175		328.18	6/22/2012	600325936		32.57
6/8/2012	900459189		452.79	6/22/2012	600325939		281.06
6/8/2012	900459333		357.75	6/22/2012	600326022		136.91
6/8/2012	900459016		439.96	6/22/2012	600325942		281.80
6/8/2012	900459187		453.38	6/22/2012	600325991		284.44
6/8/2012	900459184		410.80	6/22/2012	600326013		280.22
6/8/2012	900458892		547.87	6/22/2012	600325907		236.13
6/8/2012	900459222		455.44	6/22/2012	600326003		295.80
6/8/2012	900459132		480.26	6/22/2012	600325955		266.18
6/8/2012	900459080		544.91	6/22/2012	600325796		382.89
6/8/2012	900459001		402.28	6/22/2012	600325839		281.53
6/8/2012	900458888		541.87	6/22/2012	600325896		304.67
6/8/2012	900458826		327.09	6/22/2012	600325889		291.85
6/8/2012	900459255		356.90	6/22/2012	600325969		179.39
6/8/2012	900459164		328.18	6/22/2012	600325970		311.94
6/8/2012	900459054		552.90	6/22/2012	600325878		273.30
6/8/2012	900459532		528.24	6/22/2012	600325960		301.39
6/8/2012	900458646		500.80	6/22/2012	600325847		300.79
6/8/2012	900459018		411.46	6/22/2012	600325856		233.48
6/8/2012	900459226		336.57	6/22/2012	600326005		331.48
6/8/2012	900459570		663.70	6/22/2012	600325746		295.11

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900458946		468.01	6/22/2012	600325739		270.01
6/8/2012	900459472		442.52	6/22/2012	600325779		311.87
6/8/2012	900458843		536.62	6/22/2012	600325994		406.94
6/8/2012	900459093		494.51	6/22/2012	600325719		220.25
6/8/2012	900459301		498.04	6/22/2012	600325836		291.13
6/8/2012	900459330		494.50	6/22/2012	600325966		296.06
6/8/2012	900459264		462.75	6/22/2012	600325852		269.17
6/8/2012	900458824		434.56	6/22/2012	600325770		307.19
6/8/2012	900459188		416.67	6/22/2012	600325922		289.32
6/8/2012	900459197		473.07	6/22/2012	600325912		274.98
6/8/2012	900459588		547.66	6/22/2012	600325753		237.52
6/8/2012	900459145		435.28	6/22/2012	600325799		289.51
6/8/2012	900459376		453.66	6/22/2012	600325866		313.87
6/8/2012	900458917		340.04	6/22/2012	600325820		435.01
6/8/2012	900459350		494.36	6/22/2012	600325868		319.95
6/8/2012	900459303		371.32	6/22/2012	600325841		303.09
6/8/2012	900459293		520.35	6/22/2012	600325956		348.78
6/8/2012	900458722		429.11	6/22/2012	600325761		229.25
6/8/2012	900459312		504.98	6/22/2012	600325948		131.57
6/8/2012	900459311		547.34	6/22/2012	600325811		404.60
6/8/2012	900459533		682.68	6/22/2012	600325808		323.29
6/8/2012	900459356		418.40	6/22/2012	600325800		274.84
6/8/2012	900459326		463.24	6/22/2012	600325729		170.14
6/8/2012	900459554		561.57	6/22/2012	600325911		270.31
6/8/2012	900458880		693.97	6/22/2012	600325973		179.00
6/8/2012	900459020		460.54	6/22/2012	600325730		260.03
6/8/2012	900459519		693.11	6/22/2012	600325768		371.19
6/8/2012	900459357		393.69	6/22/2012	600325986		295.76
6/8/2012	900459501		640.76	6/22/2012	600325789		435.32
6/8/2012	900459268		505.22	6/22/2012	600325987		228.23
6/8/2012	900458666		745.83	6/22/2012	600325692		247.76
6/8/2012	900458833		436.45	6/22/2012	600325875		303.49
6/8/2012	900459280		498.65	6/22/2012	600325917		227.84
6/8/2012	900458805		464.07	6/22/2012	600325790		527.74
6/8/2012	900458876		320.48	6/22/2012	600326020		340.19
6/8/2012	900458967		412.01	6/22/2012	600325984		295.15
6/8/2012	900458973		461.63	6/22/2012	600325784		399.68
6/8/2012	900459014		471.01	6/22/2012	600325700		450.92
6/8/2012	900459308		508.20	6/22/2012	600325760		260.75
6/8/2012	900459384		486.86	6/22/2012	600325998		275.12
6/8/2012	900458969		338.24	6/22/2012	600325884		233.26
6/8/2012	900459377		787.80	6/22/2012	600326004		232.30
6/8/2012	900459348		729.83	6/22/2012	600325726		248.49
6/8/2012	900458953		556.40	6/22/2012	600325807		423.59
6/8/2012	900459375		465.17	6/22/2012	600326006		352.63
6/8/2012	900459202		456.70	6/22/2012	600325840		190.60
6/8/2012	900459323		470.34	6/22/2012	600325932		294.07
6/8/2012	900459399		447.15	6/22/2012	600326023		406.70
6/8/2012	900459572		533.61	6/22/2012	600326019		260.90
6/8/2012	900459352		496.54	6/22/2012	600325929		273.56
6/8/2012	900459344		490.49	6/22/2012	600325823		288.89
6/8/2012	900459347		558.70	6/22/2012	600326010		260.02
6/8/2012	900459409		337.05	6/22/2012	600325829		261.38
6/8/2012	900459067		367.00	6/22/2012	600325810		323.13
6/8/2012	900459362		330.26	6/22/2012	600325925		264.05
6/8/2012	900459009		451.62	6/22/2012	600325795		673.18
6/8/2012	900459025		654.68	6/22/2012	600325769		332.27
6/8/2012	900459250		337.04	6/22/2012	600325712		130.08
6/8/2012	900458882		541.15	6/22/2012	600326017		261.37
6/8/2012	900459343		506.26	6/22/2012	600325824		280.69
6/8/2012	900459283		504.44	6/22/2012	600325794		554.02
6/8/2012	900459237		479.22	6/22/2012	600325812		358.73
6/8/2012	900459487		610.26	6/22/2012	600325978		222.48
6/8/2012	900459574		657.34	6/22/2012	600325817		451.74
6/8/2012	900459315		504.97	6/22/2012	600325775		331.61
6/8/2012	900458782		526.59	6/22/2012	600325849		275.52
6/8/2012	900459535		620.59	6/22/2012	600325818		651.42
6/8/2012	900459057		571.70	6/22/2012	600325701		310.63
6/8/2012	900459267		512.78	6/22/2012	600325738		255.92
6/8/2012	900459474		670.26	6/22/2012	600325834		281.21
6/8/2012	900459388		454.15	6/22/2012	600325707		279.05
6/8/2012	900459371		496.86	6/22/2012	600325743		278.46
6/8/2012	900459398		471.65	6/22/2012	600325871		323.64
6/8/2012	900459374		585.65	6/22/2012	600325845		295.45
6/8/2012	900459373		480.81	6/22/2012	600325876		271.58
6/8/2012	900458634		408.02	6/22/2012	600325920		289.70
6/8/2012	900459517		487.58	6/22/2012	600325813		387.93
6/8/2012	900459369		496.87	6/22/2012	600325861		400.81
6/8/2012	900459029		737.87	6/22/2012	600325867		275.03
6/8/2012	900458819		579.37	6/22/2012	600325928		299.98
6/8/2012	900458663		728.49	6/22/2012	600325887		253.73
6/8/2012	900459265		294.97	6/22/2012	600325791		491.40
6/8/2012	900459012		300.93	6/22/2012	600325974		295.75
6/8/2012	900459358		370.46	6/22/2012	600325727		235.94
6/8/2012	900459419		380.77	6/22/2012	600325999		235.63

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900459019		487.52	6/22/2012	600325971		288.79
6/8/2012	900459404		532.76	6/22/2012	600326018		329.11
6/8/2012	900458744		460.98	6/22/2012	600325909		187.93
6/8/2012	900459351		361.83	6/22/2012	600325803		37.74
6/8/2012	900458813		375.34	6/22/2012	600325968		214.25
6/8/2012	900459247		445.03	6/22/2012	600325715		215.96
6/8/2012	900459138		480.25	6/22/2012	600325696		592.39
6/8/2012	900459143		462.41	6/22/2012	600325709		178.76
6/8/2012	900459236		497.89	6/22/2012	600325691		394.23
6/8/2012	900458709		449.93	6/22/2012	600325964		284.75
6/8/2012	900459586		672.66	6/22/2012	600325897		303.74
6/8/2012	900459260		587.08	6/22/2012	600325804		135.87
6/8/2012	900459429		400.56	6/22/2012	600325736		285.94
6/8/2012	900459150		257.55	6/22/2012	600325933		248.97
6/8/2012	900458820		556.43	6/22/2012	600325718		348.40
6/8/2012	900459518		488.03	6/22/2012	600325740		287.30
6/8/2012	900459548		645.03	6/22/2012	600325858		272.25
6/8/2012	900458968		387.45	6/22/2012	600325822		189.29
6/8/2012	900459393		265.33	6/22/2012	600325758		364.44
6/8/2012	900459528		549.86	6/22/2012	600325873		285.38
6/8/2012	900458959		459.51	6/22/2012	600325898		320.15
6/8/2012	900458651		631.89	6/22/2012	600325880		288.15
6/8/2012	900458630		658.47	6/22/2012	600326008		337.91
6/8/2012	900459430		289.18	6/22/2012	600326026		231.99
6/8/2012	900459037		525.34	6/22/2012	600325903		281.80
6/8/2012	900459431		459.69	6/22/2012	600325697		401.71
6/8/2012	900458814		227.15	6/22/2012	600325864		296.08
6/8/2012	900459047		643.61	6/22/2012	600325802		89.63
6/8/2012	900459135		312.40	6/22/2012	600325748		282.73
6/8/2012	900459085		512.17	6/22/2012	600325923		287.66
6/8/2012	900459555		512.65	6/22/2012	600325961		323.67
6/8/2012	900459447		389.66	6/22/2012	600325798		205.25
6/8/2012	900458956		469.44	6/22/2012	600325899		218.78
6/8/2012	900458773		469.21	6/22/2012	600325921		310.83
6/8/2012	900459230		472.26	6/22/2012	600325838		282.22
6/8/2012	900458922		462.95	6/22/2012	600325693		423.06
6/8/2012	900458997		458.21	6/22/2012	600325755		285.68
6/8/2012	900459122		583.40	6/22/2012	600325717		351.71
6/8/2012	900458605		847.05	6/22/2012	600325975		304.64
6/8/2012	900458606		546.86	6/22/2012	600325722		138.08
6/8/2012	900458792		403.44	6/22/2012	600325905		314.69
6/8/2012	900459397		476.05	6/22/2012	600325846		428.92
6/8/2012	900458957		433.37	6/22/2012	600325915		280.08
6/8/2012	900458604		740.23	6/22/2012	600325943		269.90
6/8/2012	900458874		685.31	6/22/2012	600325863		291.97
6/8/2012	900459262		364.18	6/22/2012	600325826		53.25
6/8/2012	900459450		326.36	6/22/2012	600325828		278.67
6/8/2012	900459220		563.38	6/22/2012	600325983		301.71
6/8/2012	900459044		475.75	6/22/2012	600325985		237.10
6/8/2012	900459060		524.87	6/22/2012	600325862		206.88
6/8/2012	900458655		330.64	6/22/2012	600325774		229.64
6/8/2012	900458971		443.18	6/22/2012	600325702		304.77
6/8/2012	900459396		482.11	6/22/2012	600325751		233.94
6/8/2012	900458706		439.50	6/22/2012	600325938		266.53
6/8/2012	900459495		515.75	6/22/2012	600325940		270.67
6/8/2012	900459123		498.29	6/22/2012	600325815		472.63
6/8/2012	900459013		252.78	6/22/2012	600325724		287.58
6/8/2012	900459078		566.19	6/22/2012	600325934		321.15
6/8/2012	900458857		506.24	6/22/2012	600325947		315.03
6/8/2012	900458639		853.06	6/22/2012	600325937		324.31
6/8/2012	900458852		498.35	6/22/2012	600325945		322.72
6/8/2012	900459183		463.39	6/22/2012	600325946		323.40
6/8/2012	900458718		463.20	6/22/2012	600325785		449.00
6/8/2012	900459182		451.37	6/22/2012	600325714		274.50
6/8/2012	900459181		342.66	6/22/2012	600325901		319.71
6/8/2012	900459565		361.07	6/22/2012	600325958		310.15
6/8/2012	900458840		675.24	6/22/2012	600325885		310.64
6/8/2012	900459579		532.19	6/22/2012	600325916		321.83
6/8/2012	900459422		429.51	6/22/2012	600325908		237.59
6/8/2012	900458644		603.02	6/22/2012	600325918		311.42
6/8/2012	900458662		540.84	6/22/2012	600325891		237.89
6/8/2012	900459329		317.62	6/22/2012	600325786		495.36
6/8/2012	900459320		504.24	6/22/2012	600325910		311.31
6/8/2012	900458901		596.67	6/22/2012	600325944		324.71
6/8/2012	900459287		416.00	6/22/2012	600325793		330.34
6/8/2012	900459289		459.26	6/22/2012	600325882		331.17
6/8/2012	900459582		527.19	6/22/2012	600325782		344.77
6/8/2012	900458692		413.70	6/22/2012	600325831		305.41
6/8/2012	900459566		329.54	6/22/2012	600325954		331.64
6/8/2012	900459064		425.93	6/22/2012	600325695		508.47
6/8/2012	900459339		269.98	6/22/2012	600325890		323.18
6/8/2012	900459346		433.83	6/22/2012	600325857		270.63
6/8/2012	900459523		411.39	6/22/2012	600325771		318.08
6/8/2012	900459364		429.75	6/22/2012	600325949		333.96
6/8/2012	900459225		620.00	6/22/2012	600325930		312.21

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900459317		460.79	6/22/2012	600325888		295.15
6/8/2012	900459111		301.77	6/22/2012	600325972		305.47
6/8/2012	900458647		527.03	6/22/2012	600325904		312.21
6/8/2012	900459475		689.11	6/22/2012	600325749		319.15
6/8/2012	900458721		475.46	6/22/2012	600325902		364.82
6/8/2012	900459426		446.23	6/22/2012	52412636		1,596.85
6/8/2012	900459444		658.66	6/22/2012	52412630		1,247.53
6/8/2012	900458994		531.81	6/22/2012	52412607		423.71
6/8/2012	900459156		431.21	6/22/2012	500090586		783.45
6/8/2012	900459337		431.77	6/22/2012	52412557		825.11
6/8/2012	900459360		442.51	6/22/2012	52412558		541.48
6/8/2012	900458753		446.44	6/22/2012	52412559		505.49
6/8/2012	900459108		521.48	6/22/2012	52412631		820.50
6/8/2012	900459128		333.55	6/22/2012	52412613		1,699.23
6/8/2012	900459525		374.11	6/22/2012	52412608		341.00
6/8/2012	900459553		536.48	6/22/2012	500090593		468.41
6/8/2012	900459559		675.47	6/22/2012	52412620		594.29
6/8/2012	900458913		538.76	6/22/2012	52412622		992.38
6/8/2012	900459498		579.54	6/22/2012	52412602		616.95
6/8/2012	900459146		420.27	6/22/2012	500090585		292.16
6/8/2012	900458707		418.21	6/22/2012	500090594		547.49
6/8/2012	900458613		417.17	6/22/2012	500090596		649.99
6/8/2012	900459452		347.49	6/22/2012	52412614		492.49
6/8/2012	900459006		608.71	6/22/2012	500090590		514.05
6/8/2012	900459469		687.86	6/22/2012	500090595		664.75
6/8/2012	900458712		630.80	6/22/2012	52412621		430.66
6/8/2012	900458807		523.21	6/22/2012	500090588		545.25
6/8/2012	900459011		474.20	6/22/2012	500090589		469.16
6/8/2012	900459131		480.24	6/22/2012	52412601		378.36
6/8/2012	900459530		491.19	6/22/2012	52412603		740.02
6/8/2012	900459206		437.55	6/22/2012	52412593		345.71
6/8/2012	900459402		439.65	6/22/2012	500090604		2,234.13
6/8/2012	900459573		492.85	6/22/2012	52412628		2,223.46
6/8/2012	900459563		678.84	6/22/2012	500090561		501.32
6/8/2012	900458961		431.19	6/22/2012	52412615		540.65
6/8/2012	900459421		443.24	6/22/2012	52412612		294.38
6/8/2012	900458942		529.83	6/22/2012	500090601		5,387.60
6/8/2012	900459492		610.70	6/22/2012	500090592		244.25
6/8/2012	900459589		500.85	6/22/2012	52412599		884.28
6/8/2012	900459499		587.53	6/22/2012	52412627		370.95
6/8/2012	900459119		458.62	6/22/2012	52412625		2,280.77
6/8/2012	900459098		611.41	6/22/2012	52412634		860.72
6/8/2012	900458766		459.05	6/22/2012	52412555		1,010.95
6/8/2012	900458724		441.75	6/22/2012	500090591		544.35
6/8/2012	900459564		503.82	6/22/2012	52412618		863.33
6/8/2012	900459470		187.48	6/22/2012	52412619		918.76
6/8/2012	900458661		521.90	6/22/2012	52412556		531.89
6/8/2012	900459165		408.74	6/22/2012	52412561		385.73
6/8/2012	900459223		472.43	6/22/2012	52412604		488.41
6/8/2012	900459213		616.59	6/22/2012	52412610		787.60
6/8/2012	900459149		466.36	6/22/2012	52412609		383.30
6/8/2012	900459141		394.88	6/22/2012	500090583		344.78
6/8/2012	900459281		489.77	6/22/2012	52412629		663.68
6/8/2012	900459210		505.14	6/22/2012	52412624		1,542.20
6/8/2012	900458891		537.38	6/22/2012	52412616		674.50
6/8/2012	900458985		477.37	6/22/2012	52412584		732.29
6/8/2012	900459273		372.92	6/22/2012	52412632		758.00
6/8/2012	900458898		399.43	6/22/2012	52412633		505.38
6/8/2012	900458710		477.18	6/22/2012	500090558		828.22
6/8/2012	900458703		546.74	6/22/2012	52412595		475.54
6/8/2012	900459148		410.28	6/22/2012	52412605		981.00
6/8/2012	900458702		579.12	6/22/2012	52412600		459.81
6/8/2012	900459166		476.38	6/22/2012	500090559		500.01
6/8/2012	900458991		745.32	6/22/2012	52412575		296.74
6/8/2012	900459363		490.48	6/22/2012	500090567		611.87
6/8/2012	900459074		559.85	6/22/2012	500090579		476.36
6/8/2012	900459370		586.12	6/22/2012	52412562		1,422.73
6/8/2012	900458904		586.49	6/22/2012	500090570		237.86
6/8/2012	900459460		678.22	6/22/2012	52412569		370.70
6/8/2012	900459567		559.15	6/22/2012	52412573		646.37
6/8/2012	900459003		500.28	6/22/2012	52412577		416.36
6/8/2012	900459443		596.98	6/22/2012	52412581		589.39
6/8/2012	900459209		427.54	6/22/2012	500090572		323.03
6/8/2012	900459410		445.30	6/22/2012	500090573		256.13
6/8/2012	900459380		348.80	6/22/2012	500090574		429.61
6/8/2012	900459405		573.22	6/22/2012	52412566		514.98
6/8/2012	900459321		475.94	6/22/2012	52412585		455.61
6/8/2012	900459214		575.74	6/22/2012	52412565		445.46
6/8/2012	900459479		656.69	6/22/2012	52412564		454.59
6/8/2012	900459171		446.21	6/22/2012	52412590		330.71
6/8/2012	900459508		534.53	6/22/2012	52412589		930.31
6/8/2012	900459378		353.45	6/22/2012	52412591		596.05
6/8/2012	900459551		533.16	6/22/2012	52412594		622.50
6/8/2012	900458987		456.27	6/22/2012	52412596		586.13
6/8/2012	900459046		491.35	6/22/2012	500090576		385.57

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900458767		333.21	6/22/2012	52412567		606.10
6/8/2012	900458861		492.67	6/22/2012	52412623		2,482.20
6/8/2012	900459515		364.56	6/22/2012	500090571		246.84
6/8/2012	900459437		758.60	6/22/2012	500090564		594.42
6/8/2012	900458851		500.58	6/22/2012	500090562		1,261.61
6/8/2012	900459471		518.69	6/22/2012	500090563		471.75
6/8/2012	900459412		468.23	6/22/2012	52412560		1,076.36
6/8/2012	900458895		529.71	6/22/2012	52412588		594.57
6/8/2012	900458907		398.05	6/22/2012	52412576		702.28
6/8/2012	900459190		453.39	6/22/2012	52412587		439.55
6/8/2012	900459174		321.13	6/22/2012	52412570		489.56
6/8/2012	900459299		320.09	6/22/2012	52412579		373.20
6/8/2012	900459590		693.96	6/22/2012	52412586		753.93
6/8/2012	900459253		521.07	6/22/2012	500090578		313.09
6/8/2012	900459245		467.06	6/22/2012	52412597		622.48
6/8/2012	900458754		420.41	6/22/2012	52412626		644.73
6/8/2012	900458958		454.08	6/22/2012	52412582		701.18
6/8/2012	900459324		439.86	6/22/2012	500090580		441.04
6/8/2012	900458982		392.54	6/22/2012	52412583		771.25
6/8/2012	900458939		495.62	6/22/2012	52412578		747.11
6/8/2012	900459294		504.97	6/22/2012	500090575		420.45
6/8/2012	900459234		337.80	6/22/2012	52412571		419.25
6/8/2012	900459285		510.60	6/22/2012	52412574		631.35
6/8/2012	900459531		557.23	6/22/2012	500090581		624.34
6/8/2012	900459310		490.39	6/22/2012	52412572		373.78
6/8/2012	900459383		464.01	6/22/2012	500090566		524.47
6/8/2012	900459542		529.55	6/22/2012	500090569		401.04
6/8/2012	900458964		411.45	6/22/2012	52412592		446.38
6/8/2012	900459327		253.64	6/22/2012	52412598		484.05
6/8/2012	900458990		467.47	6/22/2012	52412554		328.73
6/8/2012	900459334		173.33	6/22/2012	52412611		608.89
6/8/2012	900459575		280.68	6/22/2012	500090584		367.36
6/8/2012	900458614		355.11	6/22/2012	52412580		376.74
6/8/2012	900458918		212.01	6/22/2012	500090568		316.10
6/8/2012	900458815		491.58	6/22/2012	52412568		260.97
6/8/2012	900459464		517.38	6/22/2012	52412563		569.78
6/8/2012	900459079		519.99	6/22/2012	52412617		930.05
6/8/2012	900458976		389.74	6/22/2012	500090587		453.47
6/8/2012	900459465		617.64	6/22/2012	500090582		511.11
6/8/2012	900458983		443.71	6/22/2012	52412635		2,451.09
6/8/2012	900458943		481.21	6/22/2012	52412606		428.69
6/8/2012	900458737		420.89	6/22/2012	500090565		352.85
6/8/2012	900458866		501.60	6/22/2012	500090560		298.62
6/8/2012	900459163		413.92	6/22/2012	500090577		170.64
6/8/2012	900458635		462.53	6/22/2012	500090549		3,515.70
6/8/2012	900459297		529.11	6/22/2012	500090550		2,636.78
6/8/2012	900458713		410.71	6/22/2012	500090551		2,562.25
6/8/2012	900458834		354.29	6/22/2012	500090552		1,793.51
6/8/2012	900458992		570.81	6/22/2012	500090553		2,048.61
6/8/2012	900459198		468.13	6/22/2012	500090554		1,525.44
6/8/2012	900459195		390.13	6/22/2012	500090597		2,888.41
6/8/2012	900459476		595.43	6/22/2012	500090598		2,166.51
6/8/2012	900458643		729.05	6/22/2012	500090599		1,708.28
6/8/2012	900459172		465.43	6/22/2012	500090600		1,280.31
6/8/2012	900459433		696.98	6/22/2012	500090605		9,413.86
6/8/2012	900459341		480.74	6/22/2012	500090606		7,067.14
6/8/2012	900459005		540.25	6/22/2012	500090607		9,422.86
6/8/2012	900459368		398.59	6/22/2012	500090608		7,067.14
6/8/2012	900459243		458.97	6/22/2012	500090602		9,349.98
6/8/2012	900459511		590.57	6/22/2012	500090603		7,002.88
6/8/2012	900459008		639.27	6/22/2012	500090545		4,254.85
6/8/2012	900459365		492.24	6/22/2012	500090546		3,190.59
6/8/2012	900459082		545.96	6/22/2012	500090547		1,635.70
6/8/2012	900459381		577.62	6/22/2012	500090548		310.11
6/8/2012	900459300		444.06	6/22/2012	500090557		1,598.96
6/8/2012	900459578		512.64	6/22/2012	500090609		2,870.84
6/8/2012	900459233		626.97	6/22/2012	500090610		2,156.64
6/8/2012	900459292		279.05	6/22/2012	500090555		4,926.73
6/8/2012	900459159		415.60	6/22/2012	500090556		2,707.40
6/8/2012	900458652		817.22	6/22/2012	500090543		1,528.99
6/8/2012	900459215		530.86	6/22/2012	500090544		636.91
6/8/2012	900459244		144.69	6/22/2012	41007110		438.27
6/8/2012	900459152		457.52	6/22/2012	41007128		978.87
6/8/2012	900458962		411.45	6/22/2012	41007133		607.18
6/8/2012	900459468		614.81	6/22/2012	41007114		544.27
6/8/2012	900458871		448.21	6/22/2012	400008517		556.35
6/8/2012	900459274		332.33	6/22/2012	41007116		1,106.52
6/8/2012	900459288		275.97	6/22/2012	41007120		933.49
6/8/2012	900459290		504.74	6/22/2012	41007109		591.20
6/8/2012	900458934		404.66	6/22/2012	41007113		484.40
6/8/2012	900458988		272.74	6/22/2012	41007129		283.77
6/8/2012	900459039		614.33	6/22/2012	41007119		472.75
6/8/2012	900459153		442.16	6/22/2012	41007124		603.95
6/8/2012	900459278		466.51	6/22/2012	41007126		499.98
6/8/2012	900458929		303.80	6/22/2012	41007127		581.75

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900459353		496.55	6/22/2012	400008518		537.83
6/8/2012	900459043		386.46	6/22/2012	41007118		848.45
6/8/2012	900458623		226.31	6/22/2012	41007106		586.88
6/8/2012	900459272		147.56	6/22/2012	41007125		520.28
6/8/2012	900459488		541.14	6/22/2012	41007123		715.65
6/8/2012	900459196		460.34	6/22/2012	400008520		243.88
6/8/2012	900458924		394.35	6/22/2012	41007108		445.22
6/8/2012	900459083		291.28	6/22/2012	41007107		698.99
6/8/2012	900458817		360.19	6/22/2012	41007131		462.04
6/8/2012	900459102		465.76	6/22/2012	41007121		451.65
6/8/2012	900458664		320.46	6/22/2012	41007111		428.22
6/8/2012	900459087		537.93	6/22/2012	41007117		648.60
6/8/2012	900459401		402.55	6/22/2012	41007130		884.06
6/8/2012	900459406		399.13	6/22/2012	41007115		514.96
6/8/2012	900459091		478.28	6/22/2012	41007122		668.84
6/8/2012	900458648		453.87	6/22/2012	41007112		885.71
6/8/2012	900459349		429.19	6/22/2012	400008521		585.15
6/8/2012	900459400		360.95	6/22/2012	41007132		1,601.79
6/8/2012	900459049		423.28	6/22/2012	400008519		840.70
6/8/2012	900459580		628.14	6/22/2012	900461211		197.97
6/8/2012	900458915		467.83	6/22/2012	900460877		209.04
6/8/2012	900458650		412.77	6/22/2012	900460812		271.52
6/8/2012	900459423		203.71	6/22/2012	900461418		454.24
6/8/2012	900458743		302.96	6/22/2012	900461160		237.26
6/8/2012	900458972		520.74	6/22/2012	900461217		366.24
6/8/2012	900459418		274.87	6/22/2012	900461227		236.72
6/8/2012	900458828		441.29	6/22/2012	900461502		365.03
6/8/2012	900458921		454.16	6/22/2012	900461500		332.41
6/8/2012	900458829		464.08	6/22/2012	900461051		408.86
6/8/2012	900459185		469.43	6/22/2012	900460929		352.59
6/8/2012	900459266		410.45	6/22/2012	900460988		276.50
6/8/2012	900459386		489.75	6/22/2012	900461544		254.12
6/8/2012	900459459		482.59	6/22/2012	900460726		254.46
6/8/2012	900459361		411.68	6/22/2012	900461581		334.21
6/8/2012	900459104		502.67	6/22/2012	900460989		348.69
6/8/2012	900459591		699.04	6/22/2012	900461250		282.49
6/8/2012	900459270		407.67	6/22/2012	900461276		264.83
6/8/2012	900459435		516.27	6/22/2012	900460742		300.01
6/8/2012	900459271		449.20	6/22/2012	900460738		319.16
6/8/2012	900458830		404.07	6/22/2012	900460891		364.82
6/8/2012	900458900		417.06	6/22/2012	900460892		94.35
6/8/2012	900459286		443.51	6/22/2012	900461532		292.63
6/8/2012	900459372		381.50	6/22/2012	900460965		336.32
6/8/2012	900458632		568.04	6/22/2012	900461285		246.10
6/8/2012	900458725		428.31	6/22/2012	900461270		314.70
6/8/2012	900458887		525.40	6/22/2012	900460713		343.38
6/8/2012	900458761		389.21	6/22/2012	900460878		304.02
6/8/2012	900459546		693.05	6/22/2012	900460855		264.28
6/8/2012	900459120		569.78	6/22/2012	900460919		193.04
6/8/2012	900459512		668.45	6/22/2012	900461448		229.49
6/8/2012	900458835		451.17	6/22/2012	900461043		291.47
6/8/2012	900458899		408.45	6/22/2012	900461450		296.16
6/8/2012	900458769		438.54	6/22/2012	900461449		249.96
6/8/2012	900458864		162.99	6/22/2012	900460685		354.53
6/8/2012	900459313		504.98	6/22/2012	900460844		303.21
6/8/2012	900459041		363.59	6/22/2012	900460914		306.31
6/8/2012	900459411		426.68	6/22/2012	900460842		298.55
6/8/2012	900459071		496.69	6/22/2012	900460915		249.36
6/8/2012	900459552		646.40	6/22/2012	900460851		357.94
6/8/2012	900458716		463.84	6/22/2012	900460788		301.22
6/8/2012	900459432		453.53	6/22/2012	900460873		279.97
6/8/2012	900459228		466.05	6/22/2012	900460838		257.69
6/8/2012	900459524		558.89	6/22/2012	900461229		228.24
6/8/2012	900459336		482.88	6/22/2012	900461463		334.21
6/8/2012	900458618		297.53	6/22/2012	900461095		322.65
6/8/2012	900458619		383.29	6/22/2012	900460690		43.14
6/8/2012	900459389		389.76	6/22/2012	900460714		312.22
6/8/2012	900458827		423.63	6/22/2012	900460625		98.25
6/8/2012	900459415		446.11	6/22/2012	900460954		321.86
6/8/2012	900459331		437.90	6/22/2012	900461292		240.04
6/8/2012	900458963		457.13	6/22/2012	900461332		267.99
6/8/2012	900458778		474.36	6/22/2012	900460686		305.05
6/8/2012	900458617		298.72	6/22/2012	900461558		394.20
6/8/2012	900458695		330.22	6/22/2012	900461158		277.71
6/8/2012	900459256		337.79	6/22/2012	900460990		365.15
6/8/2012	900459026		687.81	6/22/2012	900460856		216.25
6/8/2012	900459491		574.50	6/22/2012	900461046		361.74
6/8/2012	900459004		560.44	6/22/2012	900461138		233.22
6/8/2012	900459322		312.63	6/22/2012	900461539		412.08
6/8/2012	900459248		520.25	6/22/2012	900461133		218.97
6/8/2012	900459118		253.98	6/22/2012	900461100		325.50
6/8/2012	900459569		564.73	6/22/2012	900461440		165.01
6/8/2012	900459295		512.79	6/22/2012	900460629		237.77
6/8/2012	900459033		465.82	6/22/2012	900461591		278.08
6/8/2012	900458794		419.95	6/22/2012	900460614		480.22

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900458938		495.94	6/22/2012	900460626		172.48
6/8/2012	900459216		680.07	6/22/2012	900461574		332.07
6/8/2012	900459176		316.30	6/22/2012	900460848		332.42
6/8/2012	900459070		566.77	6/22/2012	900461157		264.20
6/8/2012	900459314		480.29	6/22/2012	900461189		278.40
6/8/2012	900458812		457.13	6/22/2012	900461439		187.75
6/8/2012	900459058		549.60	6/22/2012	900461550		267.84
6/8/2012	900459539		543.48	6/22/2012	900461295		73.38
6/8/2012	900459520		558.27	6/22/2012	900460616		540.54
6/8/2012	900459246		728.58	6/22/2012	900460926		309.80
6/8/2012	900459478		470.78	6/22/2012	900461468		252.89
6/8/2012	900459010		793.90	6/22/2012	900461511		387.86
6/8/2012	900459179		484.37	6/22/2012	900461505		316.47
6/8/2012	900459151		237.64	6/22/2012	900461535		371.62
6/8/2012	900459252		413.41	6/22/2012	900460735		224.77
6/8/2012	900458912		493.43	6/22/2012	900461127		258.29
6/8/2012	900459536		674.77	6/22/2012	900460777		311.35
6/8/2012	900459232		615.95	6/22/2012	900460666		225.12
6/8/2012	900459239		472.99	6/22/2012	900460605		285.63
6/8/2012	900459328		447.69	6/22/2012	900460657		249.49
6/8/2012	900459547		436.47	6/22/2012	900461104		331.03
6/8/2012	900459277		501.57	6/22/2012	900460776		133.55
6/8/2012	900458993		423.14	6/22/2012	900460783		282.60
6/8/2012	900458897		347.04	6/22/2012	900460778		251.82
6/8/2012	900459040		522.15	6/22/2012	900461094		234.66
6/8/2012	900459249		327.05	6/22/2012	900461011		250.41
6/8/2012	900459537		422.43	6/22/2012	900460787		324.45
6/8/2012	900459332		482.88	6/22/2012	900461479		200.13
6/8/2012	900459390		459.68	6/22/2012	900460764		315.38
6/8/2012	900458734		444.30	6/22/2012	900460619		483.33
6/8/2012	900459282		351.88	6/22/2012	900460670		278.91
6/8/2012	900458728		435.38	6/22/2012	900461243		290.52
6/8/2012	900459581		536.52	6/22/2012	900460949		369.83
6/8/2012	900459345		350.41	6/22/2012	900461407		288.83
6/8/2012	900459015		550.50	6/22/2012	900461462		278.00
6/8/2012	900459007		320.49	6/22/2012	900460679		298.23
6/8/2012	900459391		496.86	6/22/2012	900461248		207.03
6/8/2012	900458841		406.90	6/22/2012	900461190		211.52
6/8/2012	900459144		487.19	6/22/2012	900461028		276.88
6/8/2012	900459309		497.33	6/22/2012	900461066		340.04
6/8/2012	900459394		409.15	6/22/2012	900461249		256.32
6/8/2012	900459101		512.43	6/22/2012	900460899		311.52
6/8/2012	900458883		358.24	6/22/2012	900461312		243.00
6/8/2012	900458711		333.21	6/22/2012	900461504		522.88
6/8/2012	900459276		504.67	6/22/2012	900461436		270.67
6/8/2012	900458772		339.29	6/22/2012	900461290		352.37
6/8/2012	900458984		477.97	6/22/2012	900461088		330.17
6/8/2012	900459382		502.05	6/22/2012	900460967		317.65
6/8/2012	900459568		664.91	6/22/2012	900461014		134.45
6/8/2012	900458933		439.50	6/22/2012	900461013		317.23
6/8/2012	900459543		404.58	6/22/2012	900461409		355.73
6/8/2012	900458916		481.66	6/22/2012	900461458		120.29
6/8/2012	900459191		312.39	6/22/2012	900461459		189.34
6/8/2012	900459366		504.77	6/22/2012	900460656		299.44
6/8/2012	900459263		449.46	6/22/2012	900460763		278.73
6/8/2012	900458839		461.62	6/22/2012	900460676		288.60
6/8/2012	900459587		627.98	6/22/2012	900461050		41.47
6/8/2012	900458768		372.92	6/22/2012	900461472		282.59
6/8/2012	900458981		425.27	6/22/2012	900460661		308.31
6/8/2012	900459521		565.57	6/22/2012	900460807		249.55
6/8/2012	900458685		410.95	6/22/2012	900460881		294.92
6/8/2012	900459261		473.00	6/22/2012	900461026		321.79
6/8/2012	900458989		236.10	6/22/2012	900460702		200.98
6/8/2012	900459254		708.13	6/22/2012	900460861		297.68
6/8/2012	900459284		372.79	6/22/2012	900460819		338.80
6/8/2012	900459428		489.46	6/22/2012	900460964		308.91
6/8/2012	900459558		556.73	6/22/2012	900460823		244.16
6/8/2012	900459379		376.62	6/22/2012	900461079		398.10
6/8/2012	900459527		686.23	6/22/2012	900460689		43.30
6/8/2012	900459359		359.84	6/22/2012	900460938		280.66
6/8/2012	900458853		488.28	6/22/2012	900460601		346.51
6/8/2012	900458659		581.40	6/22/2012	900460688		270.94
6/8/2012	900459053		499.18	6/22/2012	900460771		267.25
6/8/2012	900459178		460.34	6/22/2012	900461444		203.73
6/8/2012	900459436		688.69	6/22/2012	900461084		308.20
6/8/2012	900459193		430.66	6/22/2012	900461207		227.38
6/8/2012	900459173		446.45	6/22/2012	900461193		251.30
6/8/2012	900459335		425.31	6/22/2012	900461057		365.68
6/8/2012	900458951		313.32	6/22/2012	900461475		272.14
6/8/2012	900458886		474.53	6/22/2012	900460772		53.47
6/8/2012	900458986		397.54	6/22/2012	900461058		383.64
6/8/2012	900458908		399.65	6/22/2012	900460869		331.86
6/8/2012	900459302		475.78	6/22/2012	900460796		349.78
6/8/2012	900459192		438.86	6/22/2012	900460621		304.92
6/8/2012	900458935		470.38	6/22/2012	900461319		285.35

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/8/2012	900458878		338.24	6/22/2012	900460746		325.95
6/8/2012	900459291		311.20	6/22/2012	900461032		325.02
6/8/2012	900459269		466.40	6/22/2012	900460710		216.88
6/8/2012	900458996		462.10	6/22/2012	900460867		270.07
6/8/2012	900459556		676.42	6/22/2012	900460757		329.76
6/8/2012	900459557		508.42	6/22/2012	900460920		296.51
6/8/2012	900458979		421.21	6/22/2012	900460847		258.74
6/8/2012	900459275		480.51	6/22/2012	900460831		313.18
6/8/2012	900458823		440.70	6/22/2012	900461496		276.20
6/8/2012	900459408		440.40	6/22/2012	900460684		302.55
6/8/2012	900458980		557.84	6/22/2012	900461385		281.34
6/15/2012	300018583		433.46	6/22/2012	900461533		329.54
6/15/2012	300018587		602.59	6/22/2012	900461175		221.79
6/15/2012	300018588		375.38	6/22/2012	900461042		343.37
6/15/2012	300018586		705.25	6/22/2012	900461128		195.00
6/15/2012	300018584		680.04	6/22/2012	900460624		268.48
6/15/2012	300018576		770.86	6/22/2012	900461038		278.86
6/15/2012	300018577		755.93	6/22/2012	900460829		325.76
6/15/2012	300018574		440.22	6/22/2012	900460934		264.20
6/15/2012	300018582		657.13	6/22/2012	900461498		426.85
6/15/2012	300018581		409.66	6/22/2012	900460907		353.08
6/15/2012	300018589		540.32	6/22/2012	900460930		333.37
6/15/2012	300018573		602.81	6/22/2012	900460955		386.20
6/15/2012	300018585		673.48	6/22/2012	900460723		261.75
6/15/2012	300018575		365.74	6/22/2012	900460774		286.57
6/15/2012	300018590		451.61	6/22/2012	900461501		429.99
6/15/2012	300018579		667.34	6/22/2012	900460600		323.80
6/15/2012	300018580		750.47	6/22/2012	900460665		291.57
6/15/2012	300018578		566.47	6/22/2012	900460717		100.60
6/15/2012	200068954		462.17	6/22/2012	900460853		288.76
6/15/2012	200068987		578.80	6/22/2012	900460653		405.24
6/15/2012	200068994		728.27	6/22/2012	900460681		287.61
6/15/2012	200069003		699.75	6/22/2012	900461209		247.13
6/15/2012	200069002		764.18	6/22/2012	900461120		231.25
6/15/2012	200069010		821.11	6/22/2012	900461432		109.76
6/15/2012	200069018		446.34	6/22/2012	900460727		285.26
6/15/2012	200068988		912.66	6/22/2012	900460678		43.14
6/15/2012	200068996		447.49	6/22/2012	900461483		290.83
6/15/2012	200068990		456.71	6/22/2012	900460642		56.28
6/15/2012	200069000		922.11	6/22/2012	900461452		144.45
6/15/2012	200068956		356.24	6/22/2012	900460773		211.52
6/15/2012	200068998		611.17	6/22/2012	900461115		510.40
6/15/2012	200069019		691.42	6/22/2012	900461588		285.57
6/15/2012	200068980		387.95	6/22/2012	900460606		282.73
6/15/2012	200068977		734.78	6/22/2012	900460785		294.31
6/15/2012	200069028		717.65	6/22/2012	900461129		278.92
6/15/2012	200069030		889.56	6/22/2012	900460725		194.10
6/15/2012	200069020		700.71	6/22/2012	900461114		561.06
6/15/2012	200068976		755.41	6/22/2012	900461097		301.58
6/15/2012	200069009		575.74	6/22/2012	900461150		236.58
6/15/2012	200068930		409.33	6/22/2012	900461310		264.12
6/15/2012	200069007		617.95	6/22/2012	900461443		220.59
6/15/2012	200069012		626.94	6/22/2012	900460781		381.98
6/15/2012	200069027		77.50	6/22/2012	900461575		206.38
6/15/2012	200069005		730.15	6/22/2012	900461089		340.49
6/15/2012	200069029		777.34	6/22/2012	900460637		263.92
6/15/2012	200068943		403.27	6/22/2012	900460768		291.89
6/15/2012	200069006		635.61	6/22/2012	900461017		334.89
6/15/2012	200069008		685.71	6/22/2012	900461147		356.49
6/15/2012	200069014		704.03	6/22/2012	900460843		225.91
6/15/2012	200069025		665.34	6/22/2012	900460658		278.45
6/15/2012	200068979		829.81	6/22/2012	900461054		370.18
6/15/2012	200068992		582.23	6/22/2012	900461442		182.96
6/15/2012	200068997		353.11	6/22/2012	900461018		297.08
6/15/2012	200068923		361.84	6/22/2012	900461491		176.70
6/15/2012	200069031		887.01	6/22/2012	900461197		247.67
6/15/2012	200069004		773.66	6/22/2012	900460802		279.55
6/15/2012	200069015		415.84	6/22/2012	900460936		190.91
6/15/2012	200068957		337.93	6/22/2012	900461453		203.73
6/15/2012	200068922		623.99	6/22/2012	900460675		296.77
6/15/2012	200068982		334.45	6/22/2012	900461300		278.23
6/15/2012	200068961		592.56	6/22/2012	900461083		308.20
6/15/2012	200068991		508.76	6/22/2012	900461111		303.03
6/15/2012	200068978		742.74	6/22/2012	900460786		227.03
6/15/2012	200068999		335.96	6/22/2012	900461200		276.30
6/15/2012	200069026		860.26	6/22/2012	900460671		290.55
6/15/2012	200068984		828.57	6/22/2012	900460645		440.04
6/15/2012	200068942		356.75	6/22/2012	900460937		188.94
6/15/2012	200068985		533.45	6/22/2012	900460683		264.89
6/15/2012	200068937		376.59	6/22/2012	900460804		202.49
6/15/2012	200069016		499.44	6/22/2012	900460832		64.54
6/15/2012	200069017		439.56	6/22/2012	900460660		268.91
6/15/2012	200069033		652.25	6/22/2012	900460646		362.72
6/15/2012	200069013		606.32	6/22/2012	900461528		351.94
6/15/2012	200069001		647.40	6/22/2012	900461145		132.10

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	200069011		745.94	6/22/2012	900460837		395.02
6/15/2012	200068983		688.40	6/22/2012	900460834		343.22
6/15/2012	200068935		538.24	6/22/2012	900461490		198.01
6/15/2012	200068995		439.86	6/22/2012	900461196		278.02
6/15/2012	200068927		627.76	6/22/2012	900461499		326.11
6/15/2012	200068966		565.02	6/22/2012	900461417		288.85
6/15/2012	200068931		481.43	6/22/2012	900460749		269.83
6/15/2012	200068928		426.65	6/22/2012	900460863		348.20
6/15/2012	200068959		513.25	6/22/2012	900460693		319.16
6/15/2012	200069023		563.88	6/22/2012	900461347		271.42
6/15/2012	200068986		712.47	6/22/2012	900460779		268.40
6/15/2012	200069022		526.41	6/22/2012	900460933		244.51
6/15/2012	200068968		530.20	6/22/2012	900460743		231.72
6/15/2012	200068975		636.02	6/22/2012	900460939		279.18
6/15/2012	200068967		858.64	6/22/2012	900460673		333.77
6/15/2012	200068962		893.55	6/22/2012	900461107		262.34
6/15/2012	200068973		802.00	6/22/2012	900460736		231.69
6/15/2012	200069034		512.51	6/22/2012	900461060		260.24
6/15/2012	200068989		722.30	6/22/2012	900460835		245.77
6/15/2012	200068974		770.97	6/22/2012	900461106		296.43
6/15/2012	200068970		900.04	6/22/2012	900460648		307.80
6/15/2012	200068969		866.54	6/22/2012	900460912		321.68
6/15/2012	200069021		435.20	6/22/2012	900460865		315.78
6/15/2012	200068963		603.85	6/22/2012	900460610		353.43
6/15/2012	200069032		865.63	6/22/2012	900460758		322.27
6/15/2012	200068972		842.24	6/22/2012	900461076		355.93
6/15/2012	200069024		563.91	6/22/2012	900460663		372.88
6/15/2012	200068964		843.71	6/22/2012	900461055		382.92
6/15/2012	200068971		657.81	6/22/2012	900460739		107.09
6/15/2012	200068981		865.04	6/22/2012	900460704		275.78
6/15/2012	200068933		390.49	6/22/2012	900460744		193.54
6/15/2012	200068921		352.02	6/22/2012	900461103		339.17
6/15/2012	200068949		388.63	6/22/2012	900461338		244.53
6/15/2012	200068953		486.85	6/22/2012	900460615		277.85
6/15/2012	200068960		461.91	6/22/2012	900461280		215.69
6/15/2012	200068945		575.39	6/22/2012	900460611		369.33
6/15/2012	200068950		360.48	6/22/2012	900461487		195.33
6/15/2012	200068924		453.48	6/22/2012	900460617		316.92
6/15/2012	200068965		666.72	6/22/2012	900461159		272.83
6/15/2012	200068925		682.57	6/22/2012	900461583		437.20
6/15/2012	200068948		380.35	6/22/2012	900461194		268.11
6/15/2012	200068934		421.29	6/22/2012	900461545		324.20
6/15/2012	200068940		423.54	6/22/2012	900460898		315.92
6/15/2012	200068946		440.57	6/22/2012	900460894		326.37
6/15/2012	200068947		381.28	6/22/2012	900460985		340.14
6/15/2012	200068941		366.44	6/22/2012	900461433		274.03
6/15/2012	200068958		298.38	6/22/2012	900460716		260.20
6/15/2012	200068939		439.22	6/22/2012	900461131		213.35
6/15/2012	200068936		455.01	6/22/2012	900460667		294.76
6/15/2012	200068929		408.92	6/22/2012	900461081		202.46
6/15/2012	200068926		411.14	6/22/2012	900461214		209.47
6/15/2012	200068938		484.60	6/22/2012	900460824		248.49
6/15/2012	200068920		154.40	6/22/2012	900460664		329.12
6/15/2012	200068951		422.60	6/22/2012	900460687		231.61
6/15/2012	200068955		263.89	6/22/2012	900460674		295.62
6/15/2012	200068993		565.63	6/22/2012	900461078		272.00
6/15/2012	200068944		437.95	6/22/2012	900461167		203.52
6/15/2012	200068952		371.30	6/22/2012	900461121		243.62
6/15/2012	200068932		343.00	6/22/2012	900461096		62.41
6/15/2012	52412549		1,596.86	6/22/2012	900460734		441.90
6/15/2012	52412543		1,247.52	6/22/2012	900461562		293.71
6/15/2012	52412519		504.88	6/22/2012	900461233		309.12
6/15/2012	500090525		783.46	6/22/2012	900460900		311.52
6/15/2012	52412470		825.09	6/22/2012	900461536		334.21
6/15/2012	52412471		541.48	6/22/2012	900461053		391.07
6/15/2012	52412472		505.48	6/22/2012	900461231		342.32
6/15/2012	52412544		820.50	6/22/2012	900461569		416.96
6/15/2012	52412525		1,699.23	6/22/2012	900461208		254.88
6/15/2012	52412520		330.81	6/22/2012	900460921		325.03
6/15/2012	500090532		468.40	6/22/2012	900461477		294.18
6/15/2012	52412533		594.30	6/22/2012	900460797		312.43
6/15/2012	52412535		992.39	6/22/2012	900460767		336.78
6/15/2012	52412514		616.93	6/22/2012	900460602		425.99
6/15/2012	500090524		292.17	6/22/2012	900461086		164.55
6/15/2012	500090533		547.50	6/22/2012	900460795		327.44
6/15/2012	500090535		649.99	6/22/2012	900460599		312.09
6/15/2012	52412527		447.60	6/22/2012	900460766		284.64
6/15/2012	500090529		514.04	6/22/2012	900461521		386.25
6/15/2012	500090534		664.77	6/22/2012	900460733		320.67
6/15/2012	52412534		353.43	6/22/2012	900461117		499.30
6/15/2012	500090527		545.25	6/22/2012	900460860		227.05
6/15/2012	500090528		469.17	6/22/2012	900460659		311.33
6/15/2012	52412513		374.71	6/22/2012	900460833		252.58
6/15/2012	52412515		740.00	6/22/2012	900460728		168.80
6/15/2012	52412505		440.64	6/22/2012	900461360		307.38

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	500090538		2,180.12	6/22/2012	900461118		261.07
6/15/2012	52412541		2,169.45	6/22/2012	900460762		310.19
6/15/2012	500090501		501.33	6/22/2012	900461298		173.11
6/15/2012	52412528		724.73	6/22/2012	900460895		275.41
6/15/2012	52412524		411.63	6/22/2012	900461478		237.45
6/15/2012	500090536		5,387.61	6/22/2012	900460908		300.97
6/15/2012	500090531		299.99	6/22/2012	900461041		319.24
6/15/2012	52412511		884.28	6/22/2012	900460720		329.86
6/15/2012	52412540		370.95	6/22/2012	900460750		259.19
6/15/2012	52412538		2,116.51	6/22/2012	900460745		220.66
6/15/2012	52412547		860.72	6/22/2012	900461435		263.82
6/15/2012	52412468		1,010.96	6/22/2012	900460968		311.34
6/15/2012	500090530		544.34	6/22/2012	900461396		319.32
6/15/2012	52412531		901.83	6/22/2012	900461192		215.80
6/15/2012	52412532		918.76	6/22/2012	900460793		270.64
6/15/2012	52412469		602.10	6/22/2012	900460593		380.13
6/15/2012	52412474		385.73	6/22/2012	900461540		384.69
6/15/2012	52412516		488.40	6/22/2012	900461559		227.62
6/15/2012	52412522		787.61	6/22/2012	900460761		301.35
6/15/2012	52412521		319.48	6/22/2012	900461582		127.37
6/15/2012	500090522		344.79	6/22/2012	900460857		302.37
6/15/2012	52412542		663.68	6/22/2012	900461334		302.67
6/15/2012	52412537		1,542.20	6/22/2012	900461022		269.43
6/15/2012	52412529		611.68	6/22/2012	900461301		297.41
6/15/2012	52412496		732.29	6/22/2012	900460846		251.99
6/15/2012	52412545		758.00	6/22/2012	900461188		233.84
6/15/2012	52412546		488.56	6/22/2012	900461493		236.61
6/15/2012	500090498		828.21	6/22/2012	900461201		196.79
6/15/2012	52412507		475.52	6/22/2012	900461012		221.54
6/15/2012	52412517		981.01	6/22/2012	900460751		234.41
6/15/2012	52412512		672.88	6/22/2012	900460719		304.41
6/15/2012	500090499		500.02	6/22/2012	900460770		332.64
6/15/2012	500090506		611.85	6/22/2012	900461007		322.75
6/15/2012	500090518		476.36	6/22/2012	900460706		251.38
6/15/2012	52412475		1,422.72	6/22/2012	900460677		214.23
6/15/2012	500090509		237.85	6/22/2012	900461099		248.26
6/15/2012	52412482		390.01	6/22/2012	900460942		291.73
6/15/2012	52412486		646.38	6/22/2012	900461183		264.50
6/15/2012	52412489		394.95	6/22/2012	900461061		369.21
6/15/2012	52412493		589.40	6/22/2012	900461149		195.36
6/15/2012	500090511		323.01	6/22/2012	900461151		186.53
6/15/2012	500090512		256.12	6/22/2012	900460882		283.14
6/15/2012	500090513		429.61	6/22/2012	900461025		298.31
6/15/2012	52412479		555.00	6/22/2012	900460943		58.56
6/15/2012	52412497		455.61	6/22/2012	900461085		283.40
6/15/2012	52412478		445.45	6/22/2012	900461480		302.25
6/15/2012	52412477		558.55	6/22/2012	900460718		156.23
6/15/2012	52412502		410.71	6/22/2012	900461105		342.63
6/15/2012	52412501		930.31	6/22/2012	900460884		333.21
6/15/2012	52412503		596.04	6/22/2012	900461224		311.00
6/15/2012	52412506		622.50	6/22/2012	900461451		269.63
6/15/2012	52412508		586.13	6/22/2012	900461457		285.11
6/15/2012	500090515		485.80	6/22/2012	900461486		282.68
6/15/2012	52412480		606.09	6/22/2012	900460668		279.19
6/15/2012	52412536		2,482.19	6/22/2012	900461116		479.28
6/15/2012	500090510		188.56	6/22/2012	900460628		267.48
6/15/2012	500090503		594.41	6/22/2012	900461508		285.02
6/15/2012	500090502		1,261.61	6/22/2012	900461509		207.18
6/15/2012	52412473		1,076.38	6/22/2012	900460872		222.27
6/15/2012	52412500		594.57	6/22/2012	900460790		304.04
6/15/2012	52412488		702.27	6/22/2012	900461035		282.52
6/15/2012	52412499		362.41	6/22/2012	900460789		333.20
6/15/2012	52412483		489.56	6/22/2012	900461434		250.66
6/15/2012	52412491		373.21	6/22/2012	900461047		311.45
6/15/2012	52412498		753.93	6/22/2012	900460784		236.23
6/15/2012	500090517		427.16	6/22/2012	900461102		279.28
6/15/2012	52412509		622.48	6/22/2012	900460747		290.51
6/15/2012	52412539		640.08	6/22/2012	900461064		381.40
6/15/2012	52412494		701.19	6/22/2012	900460613		275.01
6/15/2012	500090519		441.04	6/22/2012	900461219		248.31
6/15/2012	52412495		771.23	6/22/2012	900461557		288.22
6/15/2012	52412490		747.11	6/22/2012	900460903		319.38
6/15/2012	500090514		365.82	6/22/2012	900461400		291.92
6/15/2012	52412484		419.24	6/22/2012	900461517		323.32
6/15/2012	52412487		631.36	6/22/2012	900460917		265.50
6/15/2012	500090520		624.33	6/22/2012	900460775		318.83
6/15/2012	52412485		373.78	6/22/2012	900460644		239.85
6/15/2012	500090505		524.48	6/22/2012	900461299		397.76
6/15/2012	500090508		401.05	6/22/2012	900460825		337.57
6/15/2012	52412504		446.40	6/22/2012	900461020		251.75
6/15/2012	52412510		467.86	6/22/2012	900461313		288.46
6/15/2012	52412467		328.75	6/22/2012	900460732		338.77
6/15/2012	52412523		608.88	6/22/2012	900460729		307.36
6/15/2012	500090523		367.36	6/22/2012	900460836		354.66
6/15/2012	52412492		480.52	6/22/2012	900461482		205.09

EXHIBIT 7
 ATTACHMENT SB - CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	500090507		308.74	6/22/2012	900460722		234.13
6/15/2012	52412481		267.34	6/22/2012	900460737		324.78
6/15/2012	52412476		569.77	6/22/2012	900461023		265.87
6/15/2012	52412530		930.05	6/22/2012	900461427		270.96
6/15/2012	500090526		453.48	6/22/2012	900460597		326.32
6/15/2012	500090521		511.12	6/22/2012	900460960		332.65
6/15/2012	52412548		2,451.08	6/22/2012	900460630		332.22
6/15/2012	52412518		428.69	6/22/2012	900460850		208.08
6/15/2012	500090504		352.85	6/22/2012	900460662		378.41
6/15/2012	500090500		298.63	6/22/2012	900460598		309.69
6/15/2012	500090516		253.73	6/22/2012	900460633		482.55
6/15/2012	52412526		6,335.00	6/22/2012	900460669		449.42
6/15/2012	500090537		84.91	6/22/2012	900460707		290.15
6/15/2012	41007077		361.75	6/22/2012	900461074		376.23
6/15/2012	41007096		1,303.98	6/22/2012	900461232		282.31
6/15/2012	41007101		607.18	6/22/2012	900460858		138.23
6/15/2012	41007081		544.26	6/22/2012	900461092		316.35
6/15/2012	400008508		556.34	6/22/2012	900460655		442.20
6/15/2012	41007083		1,106.53	6/22/2012	900461348		294.05
6/15/2012	41007091		288.94	6/22/2012	900461446		283.51
6/15/2012	41007087		933.50	6/22/2012	900461068		354.52
6/15/2012	41007076		591.18	6/22/2012	900460890		396.71
6/15/2012	41007080		484.38	6/22/2012	900461410		310.29
6/15/2012	41007097		405.68	6/22/2012	900461413		319.33
6/15/2012	41007086		472.76	6/22/2012	900460694		332.55
6/15/2012	41007092		603.97	6/22/2012	900460916		249.24
6/15/2012	41007094		499.98	6/22/2012	900461122		240.57
6/15/2012	41007095		581.73	6/22/2012	900461378		380.59
6/15/2012	400008509		537.84	6/22/2012	900460944		369.83
6/15/2012	41007085		848.44	6/22/2012	900461406		432.29
6/15/2012	41007073		586.87	6/22/2012	900461388		303.71
6/15/2012	41007093		520.30	6/22/2012	900461152		281.82
6/15/2012	41007090		715.63	6/22/2012	900461125		324.48
6/15/2012	400008511		299.56	6/22/2012	900461067		361.07
6/15/2012	41007075		445.23	6/22/2012	900460752		276.14
6/15/2012	41007074		698.98	6/22/2012	900461380		309.32
6/15/2012	41007099		462.04	6/22/2012	900460818		350.67
6/15/2012	41007088		492.63	6/22/2012	900461234		193.69
6/15/2012	41007078		428.34	6/22/2012	900461420		354.96
6/15/2012	41007084		648.61	6/22/2012	900460641		310.08
6/15/2012	41007098		884.06	6/22/2012	900460925		341.11
6/15/2012	41007082		514.96	6/22/2012	900460992		471.70
6/15/2012	41007089		668.84	6/22/2012	900461165		216.95
6/15/2012	41007079		885.70	6/22/2012	900461178		300.59
6/15/2012	400008512		585.15	6/22/2012	900461327		276.44
6/15/2012	41007100		1,601.80	6/22/2012	900461006		412.55
6/15/2012	400008510		840.70	6/22/2012	900461176		299.28
6/15/2012	900460210		350.08	6/22/2012	900461173		266.42
6/15/2012	900459881		285.64	6/22/2012	900460880		414.39
6/15/2012	900459817		347.71	6/22/2012	900461212		304.39
6/15/2012	900460417		512.33	6/22/2012	900461124		317.13
6/15/2012	900460159		397.09	6/22/2012	900461071		428.31
6/15/2012	900460216		491.69	6/22/2012	900460991		295.21
6/15/2012	900460226		395.87	6/22/2012	900460876		377.44
6/15/2012	900460498		462.15	6/22/2012	900460813		314.87
6/15/2012	900460496		411.60	6/22/2012	900461246		304.40
6/15/2012	900460049		448.15	6/22/2012	900461154		216.51
6/15/2012	900459931		413.96	6/22/2012	900461045		437.09
6/15/2012	900459989		524.19	6/22/2012	900461526		310.87
6/15/2012	900460542		436.10	6/22/2012	900460634		386.94
6/15/2012	900459731		402.69	6/22/2012	900461008		287.61
6/15/2012	900460578		539.03	6/22/2012	900461216		281.16
6/15/2012	900459990		213.38	6/22/2012	900461568		364.26
6/15/2012	900460249		364.13	6/22/2012	900460935		303.24
6/15/2012	900460275		161.48	6/22/2012	900461467		305.76
6/15/2012	900459747		391.63	6/22/2012	900460830		355.74
6/15/2012	900459743		414.38	6/22/2012	900461082		320.74
6/15/2012	900459895		464.67	6/22/2012	900461294		320.51
6/15/2012	900460530		461.97	6/22/2012	900461324		314.00
6/15/2012	900459966		358.38	6/22/2012	900461255		301.71
6/15/2012	900460283		193.55	6/22/2012	900460810		265.49
6/15/2012	900460269		455.82	6/22/2012	900461177		263.77
6/15/2012	900459718		445.09	6/22/2012	900461186		228.51
6/15/2012	900459882		397.67	6/22/2012	900461586		457.27
6/15/2012	900459859		343.06	6/22/2012	900461136		265.21
6/15/2012	900459921		173.56	6/22/2012	900461369		296.68
6/15/2012	900460447		288.01	6/22/2012	900460906		332.57
6/15/2012	900460042		388.21	6/22/2012	900461343		301.72
6/15/2012	900460449		421.96	6/22/2012	900461297		289.92
6/15/2012	900460448		397.55	6/22/2012	900461287		247.97
6/15/2012	900459691		462.94	6/22/2012	900460709		369.20
6/15/2012	900459848		285.40	6/22/2012	900461306		320.51
6/15/2012	900459916		392.87	6/22/2012	900461305		416.59
6/15/2012	900459846		287.54	6/22/2012	900461527		365.03
6/15/2012	900459917		381.88	6/22/2012	900461349		246.98

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	900459855		440.46	6/22/2012	900461320		309.38
6/15/2012	900459793		534.73	6/22/2012	900461551		473.86
6/15/2012	900459877		297.42	6/22/2012	900460868		402.83
6/15/2012	900459842		290.83	6/22/2012	900461010		366.94
6/15/2012	900460227		226.67	6/22/2012	900461514		479.70
6/15/2012	900460461		336.61	6/22/2012	900461350		163.11
6/15/2012	900460094		386.25	6/22/2012	900461497		454.55
6/15/2012	900459719		514.39	6/22/2012	900461260		316.90
6/15/2012	900459630		377.74	6/22/2012	900460654		519.89
6/15/2012	900459956		329.01	6/22/2012	900460820		242.65
6/15/2012	900460290		266.84	6/22/2012	900461271		316.92
6/15/2012	900460331		270.60	6/22/2012	900460792		285.56
6/15/2012	900459692		398.38	6/22/2012	900460864		330.29
6/15/2012	900460555		300.93	6/22/2012	900461228		282.48
6/15/2012	900460157		356.31	6/22/2012	900460956		318.19
6/15/2012	900459991		551.27	6/22/2012	900461278		290.66
6/15/2012	900459860		374.05	6/22/2012	900460963		362.47
6/15/2012	900460045		400.02	6/22/2012	900461004		369.83
6/15/2012	900460137		261.13	6/22/2012	900461302		322.43
6/15/2012	900460537		411.13	6/22/2012	900461377		309.33
6/15/2012	900460132		292.13	6/22/2012	900460959		335.22
6/15/2012	900460098		366.79	6/22/2012	900461370		182.97
6/15/2012	900460439		290.04	6/22/2012	900461341		375.02
6/15/2012	900459634		301.73	6/22/2012	900460941		354.25
6/15/2012	900460588		491.78	6/22/2012	900461368		279.26
6/15/2012	900459619		668.02	6/22/2012	900461191		296.18
6/15/2012	900459631		220.20	6/22/2012	900461317		380.27
6/15/2012	900460571		422.59	6/22/2012	900461392		296.77
6/15/2012	900459852		403.49	6/22/2012	900461570		360.94
6/15/2012	900460189		336.53	6/22/2012	900461345		308.36
6/15/2012	900460438		342.68	6/22/2012	900461336		311.72
6/15/2012	900459701		42.71	6/22/2012	900461340		328.31
6/15/2012	900460547		259.85	6/22/2012	900461402		303.00
6/15/2012	900459621		798.74	6/22/2012	900461059		402.01
6/15/2012	900459928		397.09	6/22/2012	900461355		255.91
6/15/2012	900460466		422.64	6/22/2012	900460999		343.76
6/15/2012	900460507		513.65	6/22/2012	900461015		343.26
6/15/2012	900460501		411.11	6/22/2012	900461242		189.46
6/15/2012	900460533		373.69	6/22/2012	900460870		377.70
6/15/2012	900459740		277.33	6/22/2012	900461335		375.03
6/15/2012	900460125		344.36	6/22/2012	900461237		395.50
6/15/2012	900459782		378.67	6/22/2012	900461226		312.26
6/15/2012	900459672		311.33	6/22/2012	900461484		247.71
6/15/2012	900459609		361.27	6/22/2012	900461572		361.41
6/15/2012	900459662		577.99	6/22/2012	900461309		320.50
6/15/2012	900460102		383.53	6/22/2012	900460769		270.21
6/15/2012	900459781		318.54	6/22/2012	900461529		263.28
6/15/2012	900459788		370.09	6/22/2012	900461048		408.25
6/15/2012	900459783		396.06	6/22/2012	900461259		325.94
6/15/2012	900460093		368.93	6/22/2012	900461469		301.03
6/15/2012	900460012		409.37	6/22/2012	900461381		319.32
6/15/2012	900459792		324.45	6/22/2012	900461364		319.32
6/15/2012	900460476		266.29	6/22/2012	900461391		310.65
6/15/2012	900459770		369.96	6/22/2012	900461367		267.95
6/15/2012	900459624		755.91	6/22/2012	900461366		311.48
6/15/2012	900459676		395.33	6/22/2012	900461476		275.54
6/15/2012	900460241		297.17	6/22/2012	900460622		98.04
6/15/2012	900459951		478.57	6/22/2012	900461512		299.80
6/15/2012	900460406		446.43	6/22/2012	900461362		367.93
6/15/2012	900460460		330.59	6/22/2012	900461019		385.08
6/15/2012	900459684		496.56	6/22/2012	900460805		357.76
6/15/2012	900459685		89.27	6/22/2012	900460651		383.11
6/15/2012	900460247		345.98	6/22/2012	900461257		220.76
6/15/2012	900460190		257.13	6/22/2012	900461002		369.83
6/15/2012	900460028		351.47	6/22/2012	900461351		281.98
6/15/2012	900460064		436.85	6/22/2012	900461412		323.68
6/15/2012	900460248		324.81	6/22/2012	900461009		309.97
6/15/2012	900459902		401.85	6/22/2012	900461397		458.76
6/15/2012	900460310		315.62	6/22/2012	900460731		369.92
6/15/2012	900460500		340.59	6/22/2012	900461344		352.63
6/15/2012	900460435		427.51	6/22/2012	900461547		331.38
6/15/2012	900460288		498.35	6/22/2012	900460799		282.62
6/15/2012	900460086		428.66	6/22/2012	900461239		182.60
6/15/2012	900459968		408.76	6/22/2012	900461130		317.13
6/15/2012	900460015		366.55	6/22/2012	900461134		308.72
6/15/2012	900460014		399.35	6/22/2012	900461225		312.25
6/15/2012	900460408		449.57	6/22/2012	900460697		342.55
6/15/2012	900460456		92.39	6/22/2012	900461584		472.16
6/15/2012	900460457		401.21	6/22/2012	900461251		297.46
6/15/2012	900459661		528.93	6/22/2012	900461422		332.81
6/15/2012	900459769		423.05	6/22/2012	900461141		271.53
6/15/2012	900459682		463.37	6/22/2012	900460806		347.67
6/15/2012	900460470		447.77	6/22/2012	900461513		305.41
6/15/2012	900459666		371.06	6/22/2012	900461543		465.70
6/15/2012	900459813		114.46	6/22/2012	900460957		228.29

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	900459885		400.85	6/22/2012	900460958		93.62
6/15/2012	900460026		342.28	6/22/2012	900461386		351.57
6/15/2012	900459707		408.01	6/22/2012	900461523		465.42
6/15/2012	900459865		358.50	6/22/2012	900460948		328.48
6/15/2012	900459824		444.34	6/22/2012	900460639		323.61
6/15/2012	900459965		384.48	6/22/2012	900460618		485.63
6/15/2012	900459828		330.42	6/22/2012	900461423		288.84
6/15/2012	900460077		437.52	6/22/2012	900461027		268.60
6/15/2012	900459940		368.91	6/22/2012	900461424		352.02
6/15/2012	900459605		146.91	6/22/2012	900460800		285.98
6/15/2012	900459694		398.61	6/22/2012	900461037		355.89
6/15/2012	900459777		290.68	6/22/2012	900461126		263.76
6/15/2012	900460443		407.31	6/22/2012	900461075		392.05
6/15/2012	900460082		314.15	6/22/2012	900461552		423.41
6/15/2012	900460206		256.60	6/22/2012	900461441		249.97
6/15/2012	900460193		331.09	6/22/2012	900460945		361.06
6/15/2012	900460054		382.85	6/22/2012	900460760		395.37
6/15/2012	900460473		416.73	6/22/2012	900461220		316.98
6/15/2012	900460055		420.74	6/22/2012	900460911		303.31
6/15/2012	900459873		321.64	6/22/2012	900460987		356.06
6/15/2012	900459802		452.60	6/22/2012	900461112		467.99
6/15/2012	900459626		520.46	6/22/2012	900460595		529.88
6/15/2012	900460317		362.20	6/22/2012	900460596		443.55
6/15/2012	900459751		341.26	6/22/2012	900460780		290.21
6/15/2012	900460032		435.75	6/22/2012	900461390		315.44
6/15/2012	900459715		299.73	6/22/2012	900460946		337.86
6/15/2012	900459871		382.83	6/22/2012	900460594		411.87
6/15/2012	900459763		433.10	6/22/2012	900460862		420.47
6/15/2012	900459922		371.21	6/22/2012	900461253		222.31
6/15/2012	900459851		350.78	6/22/2012	900461445		220.39
6/15/2012	900459836		270.20	6/22/2012	900461210		306.76
6/15/2012	900460492		415.68	6/22/2012	900461034		325.02
6/15/2012	900459690		395.87	6/22/2012	900461052		493.99
6/15/2012	900460384		378.06	6/22/2012	900460643		288.55
6/15/2012	900460531		267.19	6/22/2012	900460961		349.23
6/15/2012	900460175		344.74	6/22/2012	900461389		310.29
6/15/2012	900460041		407.02	6/22/2012	900460695		333.86
6/15/2012	900460126		186.12	6/22/2012	900461492		229.78
6/15/2012	900459629		424.44	6/22/2012	900461113		477.05
6/15/2012	900460038		304.54	6/22/2012	900461003		333.80
6/15/2012	900459834		419.67	6/22/2012	900461069		446.73
6/15/2012	900459936		374.36	6/22/2012	900460845		346.57
6/15/2012	900460494		508.00	6/22/2012	900460627		402.44
6/15/2012	900459910		293.87	6/22/2012	900460840		372.02
6/15/2012	900460329		179.51	6/22/2012	900461172		308.31
6/15/2012	900459932		394.14	6/22/2012	900460705		255.03
6/15/2012	900459957		454.68	6/22/2012	900461171		299.56
6/15/2012	900459728		412.15	6/22/2012	900461170		284.88
6/15/2012	900459779		359.61	6/22/2012	900461563		203.66
6/15/2012	900460497		499.14	6/22/2012	900460827		411.36
6/15/2012	900459604		430.25	6/22/2012	900461577		511.94
6/15/2012	900459670		224.50	6/22/2012	900461415		275.56
6/15/2012	900459722		263.26	6/22/2012	900460632		237.30
6/15/2012	900459857		280.90	6/22/2012	900460650		452.77
6/15/2012	900459658		442.07	6/22/2012	900461323		276.43
6/15/2012	900459687		395.22	6/22/2012	900461256		283.13
6/15/2012	900460208		395.95	6/22/2012	900461314		324.82
6/15/2012	900460118		309.27	6/22/2012	900460889		165.27
6/15/2012	900460431		317.91	6/22/2012	900461279		244.83
6/15/2012	900459732		362.53	6/22/2012	900460809		122.96
6/15/2012	900460479		322.39	6/22/2012	900461282		337.14
6/15/2012	900459647		422.16	6/22/2012	900461580		430.71
6/15/2012	900460451		420.41	6/22/2012	900460680		319.16
6/15/2012	900459778		355.23	6/22/2012	900461564		329.53
6/15/2012	900460113		416.23	6/22/2012	900461056		404.09
6/15/2012	900460585		207.20	6/22/2012	900461331		251.09
6/15/2012	900459610		531.26	6/22/2012	900461339		267.54
6/15/2012	900459790		380.20	6/22/2012	900461518		374.29
6/15/2012	900460127		212.12	6/22/2012	900461357		247.43
6/15/2012	900459730		355.54	6/22/2012	900461215		269.70
6/15/2012	900460112		426.67	6/22/2012	900461311		312.26
6/15/2012	900460095		314.15	6/22/2012	900461101		274.17
6/15/2012	900460150		330.08	6/22/2012	900460635		323.87
6/15/2012	900460308		300.88	6/22/2012	900461470		304.56
6/15/2012	900460442		200.28	6/22/2012	900460708		367.53
6/15/2012	900459786		418.58	6/22/2012	900461419		375.01
6/15/2012	900460572		365.40	6/22/2012	900461438		289.44
6/15/2012	900460087		408.05	6/22/2012	900460984		466.17
6/15/2012	900459642		337.15	6/22/2012	900461146		290.01
6/15/2012	900459774		370.67	6/22/2012	900461330		277.78
6/15/2012	900460018		431.79	6/22/2012	900461353		311.72
6/15/2012	900460147		398.83	6/22/2012	900460740		327.95
6/15/2012	900459847		249.72	6/22/2012	900461098		337.69
6/15/2012	900459663		418.52	6/22/2012	900461119		278.92
6/15/2012	900460052		227.57	6/22/2012	900461520		403.32

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 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	900460441		362.08	6/22/2012	900461549		361.42
6/15/2012	900459814		254.79	6/22/2012	900461556		372.08
6/15/2012	900460019		397.91	6/22/2012	900460902		396.72
6/15/2012	900460487		233.50	6/22/2012	900461494		294.43
6/15/2012	900460197		251.12	6/22/2012	900461137		273.76
6/15/2012	900459808		291.35	6/22/2012	900460696		312.56
6/15/2012	900459938		462.87	6/22/2012	900460603		323.80
6/15/2012	900460452		406.52	6/22/2012	900461447		287.53
6/15/2012	900459681		391.16	6/22/2012	900460996		367.58
6/15/2012	900460521		290.83	6/22/2012	900461464		308.95
6/15/2012	900460298		337.22	6/22/2012	900460700		347.61
6/15/2012	900460081		404.53	6/22/2012	900460794		450.36
6/15/2012	900460109		396.23	6/22/2012	900461001		333.80
6/15/2012	900459791		271.13	6/22/2012	900461123		317.14
6/15/2012	900460200		283.01	6/22/2012	900461524		402.19
6/15/2012	900459677		381.48	6/22/2012	900461195		286.30
6/15/2012	900459650		745.18	6/22/2012	900461395		315.44
6/15/2012	900459939		389.82	6/22/2012	900461571		323.30
6/15/2012	900459689		282.40	6/22/2012	900461560		469.09
6/15/2012	900459810		421.96	6/22/2012	900460950		430.08
6/15/2012	900459665		365.44	6/22/2012	900461414		242.89
6/15/2012	900459651		431.09	6/22/2012	900460931		350.36
6/15/2012	900460526		351.37	6/22/2012	900461489		263.29
6/15/2012	900460144		132.66	6/22/2012	900461587		412.97
6/15/2012	900459841		471.30	6/22/2012	900461495		303.46
6/15/2012	900459795		198.70	6/22/2012	900461109		362.47
6/15/2012	900459838		371.58	6/22/2012	900461087		346.60
6/15/2012	900460486		379.43	6/22/2012	900460753		355.17
6/15/2012	900460196		348.92	6/22/2012	900460711		347.02
6/15/2012	900460495		455.51	6/22/2012	900461561		323.31
6/15/2012	900460416		371.56	6/22/2012	900461465		187.50
6/15/2012	900460062		343.06	6/22/2012	900460649		330.14
6/15/2012	900459755		409.32	6/22/2012	900461155		266.41
6/15/2012	900459867		344.25	6/22/2012	900461213		312.26
6/15/2012	900459697		379.75	6/22/2012	900461202		462.35
6/15/2012	900459943		243.02	6/22/2012	900461140		313.48
6/15/2012	900460346		208.07	6/22/2012	900461132		273.75
6/15/2012	900459784		356.51	6/22/2012	900461272		314.00
6/15/2012	900459935		325.47	6/22/2012	900461199		332.23
6/15/2012	900459748		381.87	6/22/2012	900460879		370.38
6/15/2012	900459941		364.22	6/22/2012	900460975		369.83
6/15/2012	900459679		433.09	6/22/2012	900461264		290.65
6/15/2012	900460105		262.35	6/22/2012	900460886		250.28
6/15/2012	900459741		386.69	6/22/2012	900460698		354.52
6/15/2012	900460057		361.13	6/22/2012	900460692		273.37
6/15/2012	900459839		333.62	6/22/2012	900461139		328.52
6/15/2012	900460104		382.43	6/22/2012	900460691		305.04
6/15/2012	900459653		518.09	6/22/2012	900461156		305.90
6/15/2012	900459914		397.58	6/22/2012	900460981		404.94
6/15/2012	900459869		408.75	6/22/2012	900461356		311.71
6/15/2012	900459615		493.28	6/22/2012	900461065		443.07
6/15/2012	900459764		426.22	6/22/2012	900461363		319.33
6/15/2012	900460074		397.33	6/22/2012	900460893		308.86
6/15/2012	900459668		440.15	6/22/2012	900461456		305.10
6/15/2012	900459744		424.68	6/22/2012	900461565		375.03
6/15/2012	900459709		300.10	6/22/2012	900460993		402.66
6/15/2012	900459749		330.80	6/22/2012	900461437		248.72
6/15/2012	900460101		437.48	6/22/2012	900461198		276.30
6/15/2012	900460169		249.75	6/22/2012	900461403		311.47
6/15/2012	900459671		183.78	6/22/2012	900461373		288.84
6/15/2012	900460337		181.32	6/22/2012	900461398		406.46
6/15/2012	900459620		290.63	6/22/2012	900461315		317.86
6/15/2012	900460278		192.79	6/22/2012	900461203		423.01
6/15/2012	900459616		687.50	6/22/2012	900461474		290.17
6/15/2012	900460483		298.05	6/22/2012	900461161		308.33
6/15/2012	900459622		319.49	6/22/2012	900461503		354.49
6/15/2012	900459614		112.69	6/22/2012	900461371		288.84
6/15/2012	900460158		354.65	6/22/2012	900461546		444.38
6/15/2012	900460580		564.52	6/22/2012	900460977		359.63
6/15/2012	900460194		356.32	6/22/2012	900461036		4.83
6/15/2012	900460543		324.21	6/22/2012	900460754		321.43
6/15/2012	900459901		423.32	6/22/2012	900460849		335.48
6/15/2012	900459897		416.22	6/22/2012	900461510		375.31
6/15/2012	900459986		433.32	6/22/2012	900461431		359.14
6/15/2012	900460432		427.97	6/22/2012	900460839		358.13
6/15/2012	900459721		370.68	6/22/2012	900461466		275.87
6/15/2012	900460130		370.29	6/22/2012	900461405		307.37
6/15/2012	900459673		385.10	6/22/2012	900461021		97.43
6/15/2012	900460079		444.45	6/22/2012	900460883		342.63
6/15/2012	900460213		290.40	6/22/2012	900460896		316.15
6/15/2012	900459829		312.76	6/22/2012	900461179		299.28
6/15/2012	900459669		418.76	6/22/2012	900461164		271.52
6/15/2012	900459693		322.70	6/22/2012	900461589		480.07
6/15/2012	900459680		384.57	6/22/2012	900461205		423.34
6/15/2012	900460076		416.31	6/22/2012	900461236		300.21

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 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	900460166		327.38	6/22/2012	900460741		321.66
6/15/2012	900460119		186.58	6/22/2012	900460947		357.45
6/15/2012	900459739		59.55	6/22/2012	900461318		296.53
6/15/2012	900460559		384.27	6/22/2012	900460972		311.96
6/15/2012	900460092		43.47	6/22/2012	900460928		335.69
6/15/2012	900460231		306.24	6/22/2012	900461288		316.91
6/15/2012	900459903		401.85	6/22/2012	900461223		282.48
6/15/2012	900460145		91.40	6/22/2012	900461275		281.10
6/15/2012	900460534		422.51	6/22/2012	900461525		366.26
6/15/2012	900460051		398.87	6/22/2012	900461304		311.48
6/15/2012	900460229		475.96	6/22/2012	900461376		235.29
6/15/2012	900460566		407.61	6/22/2012	900461537		333.47
6/15/2012	900460207		315.82	6/22/2012	900460953		318.83
6/15/2012	900459923		362.98	6/22/2012	900461321		260.51
6/15/2012	900460474		456.96	6/22/2012	900461481		263.32
6/15/2012	900459803		404.75	6/22/2012	900460980		292.07
6/15/2012	900459773		396.30	6/22/2012	900460791		271.74
6/15/2012	900459606		598.58	6/22/2012	900461573		292.84
6/15/2012	900460084		225.42	6/22/2012	900460604		527.54
6/15/2012	900459801		421.04	6/22/2012	900460801		298.45
6/15/2012	900459603		409.63	6/22/2012	900461460		217.49
6/15/2012	900459772		381.99	6/22/2012	900461070		397.22
6/15/2012	900460517		275.86	6/22/2012	900460966		360.51
6/15/2012	900459738		318.67	6/22/2012	900461461		260.23
6/15/2012	900460115		400.96	6/22/2012	900460910		112.47
6/15/2012	900459864		374.92	6/22/2012	900460973		345.20
6/15/2012	900459664		394.55	6/22/2012	900460932		322.04
6/15/2012	900460255		124.72	6/22/2012	900460724		321.47
6/15/2012	900459837		332.88	6/22/2012	900460854		277.52
6/15/2012	900459733		398.01	6/22/2012	900461153		265.64
6/15/2012	900460359		465.79	6/22/2012	900460623		493.81
6/15/2012	900460116		331.73	6/22/2012	900461291		462.24
6/15/2012	900459768		317.57	6/22/2012	900460701		305.04
6/15/2012	900460296		228.13	6/22/2012	900460821		245.72
6/15/2012	900459898		254.86	6/22/2012	900460982		413.16
6/15/2012	900460475		385.69	6/22/2012	900461187		308.31
6/15/2012	900459911		381.24	6/22/2012	900461184		305.61
6/15/2012	900460040		431.22	6/22/2012	900461471		266.94
6/15/2012	900459725		425.79	6/22/2012	900460631		372.60
6/15/2012	900459756		345.98	6/22/2012	900461162		310.39
6/15/2012	900459750		310.94	6/22/2012	900461426		300.71
6/15/2012	900460434		320.19	6/22/2012	900461333		310.08
6/15/2012	900459969		424.07	6/22/2012	900460995		386.24
6/15/2012	900460395		487.51	6/22/2012	900461361		319.33
6/15/2012	900460192		365.95	6/22/2012	900461235		304.43
6/15/2012	900459799		370.26	6/22/2012	900461506		404.58
6/15/2012	900459597		471.26	6/22/2012	900460998		322.86
6/15/2012	900460538		502.37	6/22/2012	900461358		332.69
6/15/2012	900460556		382.78	6/22/2012	900461072		429.18
6/15/2012	900459767		401.00	6/22/2012	900461374		432.30
6/15/2012	900460579		90.65	6/22/2012	900461293		276.55
6/15/2012	900459861		375.35	6/22/2012	900461576		330.52
6/15/2012	900460333		444.83	6/22/2012	900461222		262.18
6/15/2012	900460022		367.64	6/22/2012	900461286		283.14
6/15/2012	900460299		419.71	6/22/2012	900461148		262.72
6/15/2012	900460128		203.04	6/22/2012	900460640		330.05
6/15/2012	900459850		355.34	6/22/2012	900461204		462.35
6/15/2012	900460188		277.59	6/22/2012	900461143		308.56
6/15/2012	900460489		395.09	6/22/2012	900460951		324.22
6/15/2012	900460201		242.43	6/22/2012	900461428		323.31
6/15/2012	900460013		247.43	6/22/2012	900460859		313.30
6/15/2012	900459757		342.34	6/22/2012	900461265		263.12
6/15/2012	900459724		411.23	6/22/2012	900461281		270.20
6/15/2012	900459776		413.67	6/22/2012	900461283		246.84
6/15/2012	900460008		470.16	6/22/2012	900460923		367.45
6/15/2012	900459711		258.21	6/22/2012	900460978		269.77
6/15/2012	900459683		429.72	6/22/2012	900461029		311.21
6/15/2012	900460097		362.04	6/22/2012	900461144		298.55
6/15/2012	900459945		310.30	6/22/2012	900461454		60.86
6/15/2012	900460183		340.29	6/22/2012	900461269		298.55
6/15/2012	900460058		405.48	6/22/2012	900460918		314.83
6/15/2012	900460149		345.65	6/22/2012	900461346		302.69
6/15/2012	900460151		187.50	6/22/2012	900461033		207.14
6/15/2012	900459886		373.52	6/22/2012	900460612		104.18
6/15/2012	900460025		383.63	6/22/2012	900461485		290.66
6/15/2012	900460083		264.42	6/22/2012	900461185		299.29
6/15/2012	900460477		376.88	6/22/2012	900460913		332.40
6/15/2012	900459723		314.15	6/22/2012	900461073		359.00
6/15/2012	900460103		346.82	6/22/2012	900460803		266.99
6/15/2012	900459888		430.58	6/22/2012	900461091		311.74
6/15/2012	900460223		357.93	6/22/2012	900460652		184.85
6/15/2012	900460450		440.90	6/22/2012	900461077		375.99
6/15/2012	900460455		460.22	6/22/2012	900460811		290.93
6/15/2012	900460482		443.02	6/22/2012	900461394		315.45
6/15/2012	900459674		361.24	6/22/2012	900461399		344.88

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	900460114		376.00	6/22/2012	900461080		329.51
6/15/2012	900459633		374.71	6/22/2012	900460636		263.54
6/15/2012	900460504		495.64	6/22/2012	900461342		258.69
6/15/2012	900460505		416.80	6/22/2012	900461393		288.84
6/15/2012	900459876		325.12	6/22/2012	900461040		299.40
6/15/2012	900459796		424.46	6/22/2012	900461578		417.82
6/15/2012	900460035		377.61	6/22/2012	900460904		357.00
6/15/2012	900459794		208.19	6/22/2012	900460638		264.12
6/15/2012	900460433		309.22	6/22/2012	900461416		120.18
6/15/2012	900460046		219.47	6/22/2012	900461039		268.89
6/15/2012	900459789		278.35	6/22/2012	900460730		225.93
6/15/2012	900460100		374.93	6/22/2012	900460962		331.47
6/15/2012	900459752		397.43	6/22/2012	900461411		276.78
6/15/2012	900460061		448.50	6/22/2012	900460815		334.81
6/15/2012	900459618		240.39	6/22/2012	900460909		260.63
6/15/2012	900460218		315.01	6/22/2012	900460816		356.60
6/15/2012	900460554		508.22	6/22/2012	900461174		305.90
6/15/2012	900459906		387.13	6/22/2012	900461258		311.64
6/15/2012	900460399		321.04	6/22/2012	900461379		318.49
6/15/2012	900460513		323.30	6/22/2012	900461455		188.48
6/15/2012	900459919		359.27	6/22/2012	900461354		248.59
6/15/2012	900459780		318.83	6/22/2012	900461093		347.87
6/15/2012	900459649		304.26	6/22/2012	900461590		469.63
6/15/2012	900460297		484.49	6/22/2012	900461262		309.46
6/15/2012	900459830		440.31	6/22/2012	900461429		289.79
6/15/2012	900460021		325.07	6/22/2012	900461263		214.73
6/15/2012	900460311		460.90	6/22/2012	900460817		296.69
6/15/2012	900459737		431.68	6/22/2012	900460888		264.04
6/15/2012	900459734		398.35	6/22/2012	900461277		271.54
6/15/2012	900459840		426.40	6/22/2012	900461365		255.07
6/15/2012	900460478		254.87	6/22/2012	900460620		126.50
6/15/2012	900459727		378.98	6/22/2012	900460712		326.32
6/15/2012	900459742		339.97	6/22/2012	900460875		221.54
6/15/2012	900460023		371.08	6/22/2012	900460748		283.92
6/15/2012	900460426		422.02	6/22/2012	900461541		375.02
6/15/2012	900459601		433.84	6/22/2012	900461110		369.83
6/15/2012	900459961		425.84	6/22/2012	900461507		465.19
6/15/2012	900459635		470.95	6/22/2012	900460822		346.70
6/15/2012	900459854		304.99	6/22/2012	900460887		288.58
6/15/2012	900459667		406.64	6/22/2012	900460756		323.16
6/15/2012	900459602		367.79	6/22/2012	900460852		201.44
6/15/2012	900459638		589.46	6/22/2012	900461307		320.51
6/15/2012	900459675		526.33	6/22/2012	900461031		121.73
6/15/2012	900459712		402.48	6/22/2012	900461404		303.70
6/15/2012	900460072		412.46	6/22/2012	900461063		364.41
6/15/2012	900460230		342.46	6/22/2012	900461548		444.73
6/15/2012	900459862		328.40	6/22/2012	900460703		285.66
6/15/2012	900460090		412.02	6/22/2012	900461425		367.00
6/15/2012	900459660		373.23	6/22/2012	900461218		312.25
6/15/2012	900460347		353.81	6/22/2012	900461519		465.83
6/15/2012	900460445		445.41	6/22/2012	900461329		316.30
6/15/2012	900460066		482.83	6/22/2012	900460608		258.18
6/15/2012	900459894		464.68	6/22/2012	900460609		406.38
6/15/2012	900460409		479.68	6/22/2012	900461382		303.06
6/15/2012	900460412		403.76	6/22/2012	900460814		387.95
6/15/2012	900459698		427.60	6/22/2012	900461408		318.50
6/15/2012	900459918		302.07	6/22/2012	900461325		297.87
6/15/2012	900460120		401.75	6/22/2012	900460952		308.44
6/15/2012	900460377		516.49	6/22/2012	900460765		363.00
6/15/2012	900459946		471.62	6/22/2012	900460607		179.37
6/15/2012	900460405		487.51	6/22/2012	900460682		319.16
6/15/2012	900460387		458.94	6/22/2012	900461247		282.48
6/15/2012	900460152		286.20	6/22/2012	900461016		446.50
6/15/2012	900460123		417.01	6/22/2012	900461488		414.48
6/15/2012	900460065		591.38	6/22/2012	900460994		454.31
6/15/2012	900459758		435.72	6/22/2012	900461316		378.14
6/15/2012	900460379		333.84	6/22/2012	900461240		303.22
6/15/2012	900459823		666.00	6/22/2012	900461108		325.93
6/15/2012	900460232		460.57	6/22/2012	900461567		472.15
6/15/2012	900460419		387.47	6/22/2012	900461289		325.94
6/15/2012	900459646		350.35	6/22/2012	900461024		307.86
6/15/2012	900459927		453.25	6/22/2012	900460782		330.14
6/15/2012	900459993		594.29	6/22/2012	900460927		359.23
6/15/2012	900460164		351.71	6/22/2012	900461206		309.93
6/15/2012	900460178		381.07	6/22/2012	900461166		268.00
6/15/2012	900460325		355.54	6/22/2012	900461062		469.80
6/15/2012	900460007		489.29	6/22/2012	900461308		308.42
6/15/2012	900460176		384.10	6/22/2012	900460798		349.26
6/15/2012	900460173		271.07	6/22/2012	900461049		327.99
6/15/2012	900459884		471.62	6/22/2012	900461534		455.70
6/15/2012	900460211		474.25	6/22/2012	900461515		372.08
6/15/2012	900460122		408.31	6/22/2012	900461238		272.13
6/15/2012	900460069		488.05	6/22/2012	900461473		278.45
6/15/2012	900459992		304.02	6/22/2012	900461000		434.56
6/15/2012	900459880		471.62	6/22/2012	900461169		314.92

EXHIBIT 7
 ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS
 RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	900459818		403.33	6/22/2012	900461142		58.95
6/15/2012	900460245		568.54	6/22/2012	900461244		270.11
6/15/2012	900460154		351.71	6/22/2012	900460901		363.26
6/15/2012	900460044		494.18	6/22/2012	900461530		372.07
6/15/2012	900460524		527.65	6/22/2012	900461221		312.26
6/15/2012	900459639		489.63	6/22/2012	900461230		312.08
6/15/2012	900460009		412.01	6/22/2012	900461322		305.56
6/15/2012	900460215		447.28	6/22/2012	900461542		434.85
6/15/2012	900460565		594.97	6/22/2012	900461268		321.33
6/15/2012	900459937		390.28	6/22/2012	900460983		337.13
6/15/2012	900460465		375.02	6/22/2012	900460885		267.13
6/15/2012	900459835		474.72	6/22/2012	900461030		366.77
6/15/2012	900460080		378.34	6/22/2012	900461241		275.04
6/15/2012	900460293		437.20	6/22/2012	900461531		410.62
6/15/2012	900460322		324.92	6/22/2012	900461326		322.25
6/15/2012	900460254		390.36	6/22/2012	900461383		319.33
6/15/2012	900459816		424.47	6/22/2012	900460721		341.45
6/15/2012	900460177		347.38	6/22/2012	900461273		278.37
6/15/2012	900460186		392.81	6/22/2012	900460715		343.78
6/15/2012	900460583		454.73	6/22/2012	900461579		347.92
6/15/2012	900460135		356.39	6/22/2012	900461337		274.55
6/15/2012	900460368		451.93	6/22/2012	900461005		347.00
6/15/2012	900459909		432.86	6/22/2012	900460997		259.93
6/15/2012	900460342		360.56	6/22/2012	900461384		319.33
6/15/2012	900460295		359.11	6/22/2012	900460828		300.92
6/15/2012	900460285		491.27	6/22/2012	900461135		317.14
6/15/2012	900459714		473.82	6/22/2012	900461303		311.47
6/15/2012	900460304		498.35	6/22/2012	900461387		238.55
6/15/2012	900460303		540.54	6/22/2012	900461090		300.75
6/15/2012	900460525		591.39	6/22/2012	900460871		352.15
6/15/2012	900460348		299.89	6/22/2012	900460699		319.16
6/15/2012	900460318		366.76	6/22/2012	900461267		318.02
6/15/2012	900460548		563.75	6/22/2012	900460759		231.20
6/15/2012	900459872		555.79	6/22/2012	900460974		413.61
6/15/2012	900460011		459.95	6/22/2012	900461375		364.90
6/15/2012	900460510		601.54	6/22/2012	900461566		452.00
6/15/2012	900460349		300.17	6/22/2012	900460922		370.26
6/15/2012	900460493		553.44	6/22/2012	900461538		322.58
6/15/2012	900460259		438.87	6/22/2012	900460905		364.57
6/15/2012	900459659		575.15	6/22/2012	900461180		207.99
6/15/2012	900459825		256.10	6/22/2012	900461359		320.61
6/15/2012	900460270		499.13	6/22/2012	900461254		280.52
6/15/2012	900459798		453.47	6/22/2012	900460826		362.47
6/15/2012	900459868		470.16	6/22/2012	900461585		337.14
6/15/2012	900459958		412.64	6/22/2012	900460755		351.99
6/15/2012	900459964		469.13	6/22/2012	900460971		272.53
6/15/2012	900460005		471.63	6/22/2012	900461516		472.15
6/15/2012	900460300		507.72	6/22/2012	900460672		282.12
6/15/2012	900460376		232.98	6/22/2012	900461252		312.26
6/15/2012	900459960		423.63	6/22/2012	900460979		284.41
6/15/2012	900460369		476.22	6/22/2012	900461245		316.74
6/15/2012	900460340		375.02	6/22/2012	900461274		290.65
6/15/2012	900459944		500.45	6/22/2012	900461421		318.50
6/15/2012	900460367		452.27	6/22/2012	900461555		464.11
6/15/2012	900460191		505.90	6/22/2012	900461372		266.15
6/15/2012	900460315		427.56	6/22/2012	900461522		473.75
6/15/2012	900460391		448.52	6/22/2012	900461352		187.60
6/15/2012	900460567		570.96	6/22/2012	900460841		321.18
6/15/2012	900460344		361.80	6/22/2012	900460647		387.56
6/15/2012	900460335		461.92	6/22/2012	900461044		352.66
6/15/2012	900460339		493.59	6/22/2012	900461168		304.05
6/15/2012	900460401		454.70	6/22/2012	900461430		297.03
6/15/2012	900460056		420.64	6/22/2012	900461182		281.96
6/15/2012	900460354		400.50	6/22/2012	900461163		301.05
6/15/2012	900460000		355.81	6/22/2012	900461328		287.56
6/15/2012	900460016		450.30	6/22/2012	900460940		319.40
6/15/2012	900460240		269.82	6/22/2012	900460874		321.86
6/15/2012	900459874		433.18	6/22/2012	900460976		304.93
6/15/2012	900460334		372.02	6/22/2012	900460897		306.35
6/15/2012	900460235		358.89	6/22/2012	900461296		304.77
6/15/2012	900460225		401.71	6/22/2012	900461181		289.75
6/15/2012	900460480		412.25	6/22/2012	900460924		311.35
6/15/2012	900460569		454.23	6/22/2012	900460866		391.74
6/15/2012	900460307		487.75	6/22/2012	900461284		192.77
6/15/2012	900459775		474.06	6/22/2012	900461261		223.52
6/15/2012	900460527		540.93	6/22/2012	900460986		362.95
6/15/2012	900460047		501.08	6/22/2012	900461553		372.07
6/15/2012	900460258		351.04	6/22/2012	900461554		334.21
6/15/2012	900460467		462.31	6/22/2012	900460969		267.90
6/15/2012	900460380		403.76	6/22/2012	900461266		297.50
6/15/2012	900460363		494.45	6/22/2012	900460808		334.90
6/15/2012	900460390		469.36	6/22/2012	900461401		286.94
6/15/2012	900460366		423.16	6/22/2012	900460970		368.67
6/15/2012	900460365		520.59	6/29/2012	52412650		25,339.40
6/15/2012	900459627		314.81	6/29/2012	52412643		162.61

ATTACHMENT SB: CHECK REGISTER -- PAYROLL ACCOUNTS

RBC PAYROLL ACCOUNT

Date	Chk/Voucher #	Employee Name	Net pay	Date	Chk/Voucher #	Employee Name	Net pay
6/15/2012	900460508		389.90	6/29/2012	52412644		4,434.50
6/15/2012	900460361		383.01	6/29/2012	52412647		6,755.00
6/15/2012	900460020		505.84	6/29/2012	52412642		4,434.50
6/15/2012	900459811		466.32	6/29/2012	52412646		12,670.00
6/15/2012	900459656		621.87	6/29/2012	52412641		12,670.00
6/15/2012	900460256		396.81	6/29/2012	52412645		19,413.82
6/15/2012	900460003		630.91	6/29/2012	500090615		2,534.00
6/15/2012	900460350		336.41	6/29/2012	52412648		4,434.50
6/15/2012	900460411		424.33	6/29/2012	52412649		26,168.82
6/15/2012	900460010		561.05	6/29/2012	41007138		6,335.00
6/15/2012	900460396		487.51	6/29/2012	41007139		6,335.00
6/15/2012	900459736		475.33	6/29/2012	400008526		6,335.00
						Total	\$ 2,316,226.75

Exhibit 8

Statement for PNC Disbursements Account

Corporate Business Account Statement



Page 1 of 3
Account Number: 53-2518-8809

For the period 06/02/2012 to 06/29/2012

CAGLE'S INC
DEBTOR IN POSSESSION
1385 COLLIER RD NW
ATLANTA GA 30318-7444

Number of enclosures: 0
Tax ID Number: 58-0625713
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	8,177,136.44	8,177,136.44	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	20	8,177,136.35
Adjustments	0	.00
Other Credits	1	.09
Total	21	8,177,136.44

Checks and Other Debits

Description	Items	Amount
Checks	1,282	7,091,653.90
Returned Items	0	.00
ACH Debits	18	1,085,482.54
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	1,300	8,177,136.44

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/02	.00	06/12	.00	06/21	.00
06/04	.00	06/13	.00	06/22	.00
06/05	.00	06/14	.00	06/25	.00
06/06	.00	06/15	.00	06/26	.00
06/07	.00	06/18	.00	06/27	.00
06/08	.00	06/19	.00	06/28	.00
06/11	.00	06/20	.00	06/29	.00

Deposits and Other Credits

Zero Balance Transfers

Date posted	Amount
06/04	738,683.45
06/05	783,110.00
06/06	256,457.80
06/07	106,064.56
06/08	251,247.30
06/11	891,799.97

20 transactions for a total of \$8,177,136.35

Transaction description
Funds Transfer From Acct 5325188796
Funds Transfer From Acct 5325188796
Funds Transfer From Acct 5325188796
Funds Transfer From Acct 5325188796
Funds Transfer From Acct 5325188796
Funds Transfer From Acct 5325188796

Exhibit 9

Statement for PNC Payroll Account

Corporate Business Account Statement



Page 1 of 3
Account Number: 53-2518-8817

For the period 06/02/2012 to 06/29/2012

CAGLE'S INC
DEBTOR IN POSSESSION
1385 COLLIER RD NW
ATLANTA GA 30318-7444

Number of enclosures: 0
Tax ID Number: 58-0625713
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	2,923,128.70	2,923,128.70	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	1	283.77
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	19	2,722,844.43
Adjustments	0	.00
Other Credits	2	200,000.50
Total	22	2,923,128.70

Checks and Other Debits

Description	Items	Amount
Checks	6,044	2,496,217.90
Returned Items	0	.00
ACH Debits	4	372,636.01
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	1	54,263.89
Adjustments	0	.00
Other Debits	2	10.90
Total	6,051	2,923,128.70

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/02	.00	06/12	.00	06/21	.00
06/04	.00	06/13	.00	06/22	.00
06/05	.00	06/14	.00	06/25	.00
06/06	.00	06/15	.00	06/26	.00
06/07	.00	06/18	.00	06/27	.00
06/08	.00	06/19	.00	06/28	.00
06/11	.00	06/20	.00	06/29	.00

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
06/25	283.77	Returned ACH CR Return Cagle's Inc	00012177007662506

1 transaction for a total of \$283.77

Zero Balance Transfers

Date posted	Amount	Transaction description
06/04	517,345.87	Funds Transfer From Acct 5325188796
06/05	73,693.69	Funds Transfer From Acct 5325188796
06/06	15,251.87	Funds Transfer From Acct 5325188796

19 transactions for a total of \$2,722,844.43

Exhibit 10

Statement for PNC Master Operating Account

Corporate Business Account Statement



Account number: 53-2518-8796

Page 1 of 11

Number of enclosures: 0

Tax ID Number: 13-2782195

☎ For Client Services:
Call 1-800-669-1518

🖨 Visit us at PNC.com/treasury

✉ Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo , MI 49009

For the period 06/02/2012 to 06/29/2012

325651



CAGLE'S INC
DEBTOR IN POSSESSION
1385 COLLIER RD NW
ATLANTA GA 30318-7444

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
3,550,702.95	52,845,464.83	26,036,983.75	30,359,184.03

Deposits and Other Credits

Description	Items	Amount
Deposits	59	4,358,874.06
National Lockbox	34	12,689,636.45
ACH Credits	92	6,723,372.64
Funds Transfers In	10	29,019,317.79
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	1	54,263.89
Adjustments	0	0.00
Other Credits	0	0.00
Total	196	52,845,464.83

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	1	391.60
ACH Debits	0	0.00
Funds Transfers Out	91	14,936,611.37
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	39	10,899,980.78
Adjustments	0	0.00
Other Debits	1	200,000.00
Total	132	26,036,983.75

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/02	3,550,702.95	06/12	4,813,324.61	06/21	31,465,908.63
06/01	5,095,712.25	06/13	4,653,355.58	06/22	31,131,332.15
06/05	5,465,348.11	06/14	4,984,211.00	06/25	32,032,324.37
06/06	3,459,462.03	06/15	33,246,580.27	06/26	30,251,225.96
06/07	3,793,452.25	06/18	34,710,015.84	06/27	30,110,870.78
06/08	4,056,540.08	06/19	34,797,313.83	06/28	29,911,608.90
06/11	4,360,188.47	06/20	31,759,501.14	06/29	30,359,184.03

Deposits and Other Credits

Deposits

59 transactions for a total of \$ 4,358,874.06

Date posted	Amount	Transaction description	Reference number
06/04	244,758.25	Deposit	084368599
06/04	92,749.91	Deposit	084368637
06/04	41,080.39	Deposit	110096008
06/04	23,669.73	Deposit	084368566
06/04	14,050.35	Deposit	91 020
06/05	275,540.04	Deposit	110215792
06/05	127,134.42	Deposit	110215787



Exhibit 11

Statement for Liberty Bank Account

Courtesy Statement

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06/30/2012

Page 1 of 3

CAGLES INC
 P.O. BOX 376
 COLLINGSVILLE, AL 35961

PAGE 1

REMINDER: A NEGATIVE BALANCE FEE IN THE AMOUNT OF \$5.00 PER DAY WILL BE CHARGED ON ACCOUNTS THAT ARE OVERDRAWN FOR FIVE OR MORE CONSECUTIVE BUSINESS DAYS. YOUR ACCOUNT TYPE IS: REGULAR CHECKING

CHECKING SUMMARY	ACCOUNT 00-000-180	PIECES	8	BALANCE
PREVIOUS STATEMENT BALANCE (05/31/12)				100.00
5 DEPOSITS / CREDITS	87,094.97			
INTEREST PAID				
6 CHECKS / DEBITS		87,094.97		
STATEMENT BALANCE (06/30/12)				100.00
AVERAGE COLLECTED BALANCE	40,526.25			

DEPOSITS / CREDITS ACCOUNT 00-000-180				
06/01/12	CUSTOMER DEPOSIT		67,618.87	
06/08/12	CUSTOMER DEPOSIT		5,398.96	
06/15/12	CUSTOMER DEPOSIT		972.38	
06/15/12	CUSTOMER DEPOSIT		1,612.84	
06/15/12	CUSTOMER DEPOSIT		11,491.92	

CHECKS / DEBITS ACCOUNT 00-000-180				
06/18	67618.87	AUTO DEBIT (A 06/11	1342	5998.96 CHECK
06/21	652.75	AUTO DEBIT (A 06/18	1343	11491.92 CHECK
06/21	960.09	AUTO DEBIT (A 06/18	1344	972.38 CHECK

DAILY BALANCES ACCOUNT 00-000-180							
05/31	100.00	06/01	67718.87	06/08	73117.83	06/11	67718.87
06/15	81796.01	06/18	1712.84	06/21	100.00	06/30	100.00

MONTHLY MAINTENANCE CHARGE	5.00
CHARGE PER CHECK	0.30
CHARGE PER DEPOSIT	0.25
CREDIT BACK	5.55-
TOTAL ITEMIZED CHARGES	0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- CONTINUED ON NEXT PAGE -----

Exhibit 12

Statement for Wells Fargo Account



Account number: 2051200043403 June 1, 2012 - June 30, 2012 Page 1 of 1

Image count: 1

CAGLE'S INC
J DOUGLAS CAGLE
PO BOX 130
PINE MOUNTAIN VALLEY GA 31823-0130

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (297)
Hamilton
P.O. Box 6995
Portland, OR 97228-6995

Account summary
Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2051200043403	\$695.33	\$0.00	-\$627.79	\$67.54

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/11	27.79	Client Analysis Srvc Chrg 120608 Svc Chge 0512 002051200043403
		\$27.79	Total electronic debits/bank debits

Checks paid

Number	Amount	Date
1081	600.00	06/12
		\$600.00
		Total checks paid
		\$627.79
		Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	695.33	06/11	667.54	06/12	67.54
Average daily ledger balance		\$296.80			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



Exhibit 13

Statement for BB&T Account



834-01-01-00 38001 3 C 001 29 55 002
CAGLE FARMS INC
DBA STRAINS POULTRY FARMS INC
PO BOX 38
DALTON GA 30722-0038

Your account statement

For 06/29/2012

Contact us



BBT.com



(800) BANK-BBT or
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- payroll processing,
- employee payroll tax filing, and
- compliance with tax- and employee-related legislation...so you can focus on running your business.

ADP ensures that your payroll needs are met on time, every time.

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■ BUSINESS VALUE 150 0005141857578

Account summary

Your previous balance as of 05/31/2012	\$98.00
Checks	- 7,963.57
Other withdrawals, debits and service charges	- 2.00
Deposits, credits and interest	+ 7,963.57
Your new balance as of 06/29/2012	= \$96.00

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/07	1905	1,724.27	06/12	1906	4,254.30	06/15	1907	1,985.00
Total checks								= \$7,963.57

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/21	SERVICE CHARGE	2.00
Total other withdrawals, debits and service charges		= \$2.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/05	DEPOSIT	1,724.27

continued