

United States Bankruptcy Court
Northern District of Alabama

In re:
Premier Kings, Inc.
Debtor

Case No. 23-03871-TOM
Docket #0110 Date Filed: 11/01/2023
Chapter 11

CERTIFICATE OF NOTICE

District/off: 1126-2
Date Rcvd: Oct 30, 2023

User: admin
Form ID: pdf000

Page 1 of 2
Total Noticed: 14

The following symbols are used throughout this certificate:

Symbol	Definition
+	Addresses marked '+' were corrected by inserting the ZIP, adding the last four digits to complete the zip +4, or replacing an incorrect ZIP. USPS regulations require that automation-compatible mail display the correct ZIP.
#	Addresses marked '#' were identified by the USPS National Change of Address system as requiring an update. While the notice was still deliverable, the notice recipient was advised to update its address with the court immediately.

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on Nov 01, 2023:

Recip ID	Recipient Name and Address
db	+ Premier Kings, Inc., 7078 Peachtree Industrial Blvd #800, Peachtree Corners, GA 30071-1068
aty	+ Brooke L. Bean, King & Spalding, 1180 Peachtree Street NE, Ste 1600, Atlanta, GA 30309-3531
aty	+ Glenn Moses, Venable LLP, 100 S.E. 2nd Street, Suite 4400, Miami, FL 33131-2118
aty	+ Jacob Johnson, Alston & Bird LLP, 1201 West Peachtree Street, Atlanta, GA 30309-3424
aty	+ Jeffrey R. Dutson, King & Spalding LLP, 1180 Peachtree Street NE, Ste 1600, Atlanta, GA 30309-7525
aty	+ Peter J. Haley, Nelson Mullins Riley & Scarborough LLP, One Financial Center, Suite 3500, Boston, MA 02111-2641
aty	+ William P. Reily, King & Spalding LLP, 110 N. Wacker Drive, Suite 3800, Chicago, IL 60606-1511
cr	+ Burger King Company LLC, 5707 Blue Lagoon Drive, Miami, FL 33126, UNITED STATES 33126-2015
cr	+ Kemco Facilities Services, LLC, 5750 Bell Circle, Montgomery, AL 36116-4132
op	+ Kurtzman Carson Consultants LLC, 222 N. Pacific Coast Highway, Suite #300, El Segundo, CA 90245-5614
intp	#+ Premier Holdings, LLC, 3300 Eastern Blvd, Montgomery, AL 36116-1408
intp	+ RRG of Jacksonville, LLC, c/o Peter Haley, Nelson Mullins Riley & Scarborough LLP, One Financial Center, Suite 3500, Boston, MA 02111-2641
intp	+ Renasant Bank, 1901 Sixth Ave. N., Suite 1500, Birmingham, AL 35203-4642

TOTAL: 13

Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.

Electronic transmission includes sending notices via email (Email/text and Email/PDF), and electronic data interchange (EDI). Electronic transmission is in Eastern Standard Time.

Recip ID	Notice Type: Email Address	Date/Time	Recipient Name and Address
smg	+ Email/Text: bnc_notices_southern@alnb.uscourts.gov	Oct 31 2023 00:02:00	Thomas Corbett, BA Birmingham, 1800 5th Avenue North, Birmingham, AL 35203-2111

TOTAL: 1

BYPASSED RECIPIENTS

The following addresses were not sent this bankruptcy notice due to an undeliverable address, *duplicate of an address listed above, *P duplicate of a preferred address, or ## out of date forwarding orders with USPS.

NONE

NOTICE CERTIFICATION

I, Gustava Winters, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.

Meeting of Creditor Notices only (Official Form 309): Pursuant to Fed .R. Bank. P.2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Nov 01, 2023

Signature: /s/Gustava Winters



230287123110100000000015

CM/ECF NOTICE OF ELECTRONIC FILING

The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system on October 30, 2023 at the address(es) listed below:

Name	Email Address
Albert Kass	on behalf of Other Professional Kurtzman Carson Consultants LLC ecfpleadings@kccllc.com
Anthony B Bush	on behalf of Creditor Kemco Facilities Services LLC abush@bushlegalfirm.com, jason@bushlegalfirm.com
Brian R Walding	on behalf of Creditor Burger King Company LLC bwalding@waldinglaw.com dbyrd@waldinglaw.com;bnichols@waldinglaw.com;lbos@waldinglaw.com
Eric T Ray	on behalf of Debtor Premier Kings Inc. etray@hklaw.com, brooke.freeman@hklaw.com
Gary H. Leibowitz	on behalf of Debtor Premier Kings Inc. gleibowitz@coleschotz.com, klabrada@coleschotz.com
Glenn E Glover	on behalf of Other Professional Wells Fargo Bank National Association gglover@babc.com mpalmer@babc.com
Gregory Michael Taube	on behalf of Interested Party RRG of Jacksonville LLC greg.taube@nelsonmullins.com, linnea.hann@nelsonmullins.com;sharon.reid@nelsonmullins.com
Harry Conrad Jones, III	on behalf of Debtor Premier Kings Inc. hjones@coleschotz.com
Hirshel Hall	on behalf of Interested Party McLane Foodservice Inc. hirshel.hall@alston.com
Irving Edward Walker	on behalf of Debtor Premier Kings Inc. iwalker@coleschotz.com
J. Thomas Corbett	jtom_corbett@alnb.uscourts.gov courtmailbir11@alnb.uscourts.gov
James Blake Bailey	on behalf of Other Professional Wells Fargo Bank National Association jbailey@bradley.com kpbarnes@bradley.com;jbailey@ecf.courtdrive.com
Jeremy L Retherford	on behalf of Interested Party Renasant Bank jretherford@balch.com blankford@balch.com
Jesse S Vogtle, Jr	on behalf of Debtor Premier Kings of North Alabama LLC jesse.vogtle@hklaw.com, brooke.freeman@hklaw.com
Jesse S Vogtle, Jr	on behalf of Debtor Premier Kings Inc. jesse.vogtle@hklaw.com, brooke.freeman@hklaw.com
Jesse S Vogtle, Jr	on behalf of Debtor Premier Kings of Georgia Inc. jesse.vogtle@hklaw.com, brooke.freeman@hklaw.com
John Michael Pardoe	on behalf of Debtor Premier Kings Inc. mpardoe@coleschotz.com
Jon A Dudeck	jon_dudeck@alnb.uscourts.gov courtmailbir7@alnb.uscourts.gov
Max A. Moseley	on behalf of Interested Party Premier Holdings LLC mmoseley@kppblaw.com
Morgan L Allred	on behalf of Debtor Premier Kings Inc. morgan.allred@hklaw.com, brooke.freeman@hklaw.com
Paul J. Battista	on behalf of Creditor Burger King Company LLC pjbatista@venable.com cascavone@venable.com;jnunez@venable.com
Rachel L. Webber	rachel_webber@alnb.uscourts.gov dana_gilliam@alnb.uscourts.gov,Robin_G_Smith@alnb.uscourts.gov,courtmailtus@alnb.uscourts.gov

TOTAL: 22

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ALABAMA
SOUTHERN DIVISION**

In re:

PREMIER KINGS, INC., *et al.*,¹

Debtors.

(Chapter 11)

Case No. 23-02871-TOM

Joint Administration Requested

**INTERIM ORDER APPROVING CASH MANAGEMENT SYSTEM AND
AUTHORIZING THE DEBTORS TO CONTINUE USING EXISTING
BANK ACCOUNTS AND BUSINESS FORMS**

Upon consideration of the motion (the “Motion”)² of the Debtors for entry of an order authorizing the Debtors to, among other things, continue using their existing cash management system, bank accounts, debit cards, and existing business forms; and upon consideration of all pleadings related thereto, including the Baker Declaration; and it appearing that the Court has jurisdiction to consider the Motion in accordance with 28 U.S.C. §§ 157 and 1334; and it appearing that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and it appearing that venue of this proceeding and this Motion is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and it appearing that the relief requested in the Motion is in the best interests of the Debtors, their estates, and their creditors; and after due deliberation and good and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT, ADJUDGED, AND DECREED THAT:

1. The Motion is granted on an interim basis.

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification numbers, are: Premier Kings, Inc. (3932); Premier Kings of Georgia, Inc. (9797); and Premier Kings of North Alabama, LLC (9282). The Debtors’ address is 7078 Peachtree Industrial Blvd., Suite #800, Peachtree Corners, GA 30071. The Debtors have filed a motion for joint administration with the Court.

² All capitalized terms used but not defined herein shall have the meanings ascribed to them in the Motion.

2. The final hearing (the “Final Hearing”) on the Motion shall be held on November 13, 2023, at 10:30 AM CT. Any objection or responses to entry of a final order on the Motion shall be filed on or before 4:00 p.m., CST, on November 10, 2023, and shall be served on: (a) the Office of the Bankruptcy Administrator for the Northern District of Alabama; (b) the holders of the forty (40) largest unsecured claims against the Debtors on a consolidated basis; (c) counsel to BKCI; (d) counsel to Wells Fargo Bank, National Association, as Administrative Agent for the Lender Group; (e) the United States Attorney’s Office for the Northern District of Alabama; (f) the Internal Revenue Service; (g) the office of the Attorney General for the State of Alabama; (h) the Securities and Exchange Commission; and (i) any party that has requested notice pursuant to Bankruptcy Rule 2002. In the event no objections to entry of a final order on the Motion are timely received, this Court may enter such final order without need for the Final Hearing.

The Debtors are authorized, but not required, in their sole and absolute discretion and in the exercise of their business judgment, pursuant to sections 105(a) and 363 of the Bankruptcy Code to: (a) continue using their integrated Cash Management System and to collect, concentrate, and disburse cash in accordance with the Cash Management System; (b) honor their prepetition obligations related thereto; and (c) maintain existing Business Forms consistent with historical practice.

The Debtors are further authorized, but not directed, to implement changes to the Cash Management System in the ordinary course of business, including, without limitation, the opening of any new bank accounts and the closing of any existing Bank Accounts as they may deem necessary and appropriate in their sole discretion, so long as (a) the account is insured by the FDIC, (b) the financial institution is organized under the laws of the United States or any State therein, or in the case of accounts that may carry a balance exceeding the insurance limitations set thereby,

the financial institution is sufficiently secure to justify a waiver of the requirements of Bankruptcy Code section 345(b), and (c) the Debtors provide notice to the Bankruptcy Administrator for the Northern District of Alabama (the “Bankruptcy Administrator”) and counsel to Wells Fargo Bank, National Association, as Administrative Agent for the Lender Group, of the opening of such account. The relief granted in this Interim Order is extended to any new bank account opened by the Debtors after the date hereof and in accordance with the requirements herein, which account shall be deemed a Bank Account. The Bankruptcy Administrator will have fourteen (14) days from receipt of such notice to file any objection with regard to the opening or closing of a bank account, or such later date as may be extended by the Court or agreed to between the Debtors and the Bankruptcy Administrator. Any new debtor-in-possession bank account must bear the designation “Debtor-in-Possession,” and be designated as “Debtor-in-Possession” accounts with the case number.

The Debtors are further authorized to: (i) continue to use, with the same account numbers, all of the Bank Accounts and Debit Cards in existence as of the Petition Date, including, without limitation, those accounts identified on **Schedule 1**, attached hereto; (ii) treat the Bank Accounts and Debit Cards for all purposes as accounts of the Debtors as debtors in possession; (iii) use, in their present form, all correspondence and Business Forms (including, but not limited to purchase orders and invoices), including post-petition checks, without reference to the Debtors’ status as debtors in possession; *provided* that in the event the Debtors generate new Business Forms during the pendency of the Chapter 11 cases, such Business Forms shall include a legend referring to the Debtors as a “Debtor-In-Possession.”

All existing deposit agreements between the Debtors and the Banks shall continue to govern the postpetition Cash Management System between the Debtors and the Banks, and all of

the provisions of such agreements, including, without limitation, the termination and fee provisions, shall remain in full force and effect.

The Banks are authorized to charge and the Debtors are authorized to pay and honor, both pre- and post-petition Service Charges to which they may be entitled under the terms of and in accordance with their contractual arrangements with the Debtors.

The Banks shall permit the Debtors' Chief Restructuring Officer, David Baker, and any Deputy Restructuring Officers appointed by Mr. Baker (the "DROs"), to sign on behalf of the Debtors with regard to all rights and obligations of the Debtors concerning the Bank Accounts and Debit Cards, including, but not limited to, for purposes of deposits, withdrawals, and charges, and to provide to Mr. Baker and the DROs the same level of access to the Bank Accounts and Debit Cards to which the Debtors are entitled by law or contract.

In the course of providing cash management services to the Debtors, the Banks are authorized, without further Order of this Court, to deduct from the appropriate Bank Accounts of the Debtors in the ordinary course of business for, as applicable: (i) customary Service Charges and expenses associated with the nature of the deposit and cash management services rendered to the Debtors, whether arising prepetition or postpetition; (ii) all checks drawn on the Debtors' accounts which are cashed at the Banks' counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (iii) all checks or other items deposited in one of Debtors' accounts with the Banks which have been dishonored or returned unpaid for any reason, together with any fees and costs in connection therewith, regardless of whether such items were deposited prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items, to the same extent the Debtors were responsible for such items prior to the

Petition Date; and (iv) all undisputed prepetition amounts outstanding as of the date hereof, if any, owed to the Banks as service charges for the maintenance of the Cash Management System.

The Debtors shall at all times maintain sufficient balances in the Bank Accounts to secure their obligations to the Banks for cash management and related services to the Debtors, and the Banks are authorized, without further order of this Court, to deduct the applicable fees from the appropriate Bank Accounts.

The Debtors are authorized to deposit and invest their cash and cash equivalents in the Bank Accounts consistent with their prepetition practices with the Banks. With respect to the Bank Accounts, the Debtors are relieved from the obligations under Bankruptcy Code section 345(b) to obtain a bond from any entity with which money is deposited or maintained in the Bank Accounts, and the requirements of section 345(b) of the Bankruptcy Code are deemed satisfied.

The requirement to establish separate accounts for cash collateral and/or tax payments is hereby waived.

The Banks may rely on the representations of the Debtors with respect to whether any check or other payment order drawn or issued by the Debtors prior to the Petition Date should be honored pursuant to this or any other order of this Court, and the Banks shall not have any liability to any party for relying on such representations by the Debtors as provided for herein.

Should the Banks honor a prepetition check or other item drawn on any Bank Account that is the subject of this Order (a) at the direction of the Debtors to honor such prepetition check or item, (b) in a good faith belief that the Court has authorized such prepetition check or item to be honored, or (c) as the result of an innocent mistake made despite implementation of customary item handling procedures, the Banks shall not be deemed to be, nor shall be liable to, the Debtors or their estates or otherwise in violation of this Order.

Nothing contained herewith shall prevent the Banks from terminating any cash management services upon not less than thirty (30) days prior written notice to the Debtors and counsel to Wells Fargo Bank, National Association, as Administrative Agent for the Lender Group, and upon terms reasonably satisfactory to the Bank.

Notwithstanding anything contained in the Motion or this Interim Order, any payment authorized to be made by the Debtors herein shall be subject to and consistent with the terms and conditions contained in any orders entered by this Court authorizing the use of cash collateral and any order authorizing postpetition financing (collectively, a “Financing Order”), including compliance with any budget or cash flow forecast in connection therewith. To the extent there is any conflict between this Interim Order and a Financing Order, the terms of the Financing Order shall control.

Nothing contained in the Motion or this Order or any payment made pursuant to the authority granted by this Order is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors, (ii) a waiver of the Debtors’ or any appropriate party-in-interest’s rights to dispute any claim, or (iii) an approval or assumption of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code.

Notwithstanding entry of this Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by any party.

Nothing in this Order shall prejudice the Debtors’ right to seek recovery of any payments from any payee of a check as permitted under sections 547, 548, 549 or any other applicable provision of the Bankruptcy Code or applicable non-bankruptcy law.

The requirements of Bankruptcy Rule 6003(b) have been satisfied.

The requirements of Bankruptcy Rule 6004(a) are waived.

Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order shall be immediately effective and enforceable upon its entry.

The Court shall retain jurisdiction to hear and determine all matter arising from the implementation of this Order.

Dated: October 30, 2023
Birmingham, Alabama

/s/ Tamara O. Mitchell
TAMARA O. MITCHELL
UNITED STATES BANKRUPTCY JUDGE

SCHEDULE 1

Cash Management Banks and Accounts

Account Name (Last 4 digits)	Entity	Last 4 acct. #	Account Description
Truist	Premier Kings of Georgia Inc.	8155	MAIN OPERATING ACCOUNT
Truist	Premier Kings of North Alabama LLC	3265	MAIN OPERATING ACCOUNT
Truist	Premier Kings, Inc.	7212	MAIN OPERATING ACCOUNT
Truist	Premier Kings, Inc.	6036	UTILITIES
Truist	Premier Kings of North Alabama LLC	6044	UTILITIES
Truist	Premier Kings of Georgia Inc.	6052	UTILITIES
First Farmers & Merchants Bank	Premier Kings of North Alabama LLC	2153	STORE DEPOSITORY ACCOUNT
Noble Bank & Trust	Premier Kings of North Alabama LLC	7094	STORE DEPOSITORY ACCOUNT
Regions Bank	Premier Kings of North Alabama LLC	2048	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	1904	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	1912	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	2080	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	2674	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	2682	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	2852	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	2992	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	3018	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	3727	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	3824	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	3832	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	5844	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	5852	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	5900	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	5919	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6206	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6214	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6222	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6230	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6249	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6257	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6265	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6273	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6281	STORE DEPOSITORY ACCOUNT

Truist	Premier Kings, Inc.	6303	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6311	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6338	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6346	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	6524	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7174	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7182	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7190	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7204	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7239	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7247	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7255	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7263	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7271	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7298	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7301	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7328	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7433	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7441	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7459	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7467	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7468	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7475	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7476	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7483	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7484	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7491	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7531	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7548	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7556	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7558	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7564	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7572	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7580	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7599	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7779	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7957	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	7964	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings, Inc.	9370	STORE DEPOSITORY ACCOUNT

Truist	Premier Kings, Inc.	9397	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	1580	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	1599	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	1602	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	1610	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	1785	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	1793	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	1807	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	2704	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	2720	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3361	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3484	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3492	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3506	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3514	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3522	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3603	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3611	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3638	STORE DEPOSITORY ACCOUNT
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Truist	Premier Kings of Georgia Inc.	3654	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3670	STORE DEPOSITORY ACCOUNT
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Truist	Premier Kings of Georgia Inc.	5135	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	5143	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	5151	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	5178	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	5186	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	5194	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	5313	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	5364	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7310	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7329	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7336	STORE DEPOSITORY ACCOUNT

Truist	Premier Kings of Georgia Inc.	7337	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7344	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7345	STORE DEPOSITORY ACCOUNT
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Truist	Premier Kings of Georgia Inc.	7353	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7360	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7361	STORE DEPOSITORY ACCOUNT
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Truist	Premier Kings of Georgia Inc.	7469	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7477	STORE DEPOSITORY ACCOUNT
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Truist	Premier Kings of Georgia Inc.	7639	STORE DEPOSITORY ACCOUNT
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Truist	Premier Kings of Georgia Inc.	7654	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7655	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7661	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7663	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7750	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7769	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7778	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7786	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	7956	STORE DEPOSITORY ACCOUNT

Truist	Premier Kings of Georgia Inc.	7965	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8023	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8031	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8066	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8082	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8090	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8104	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8112	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8120	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8139	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8147	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	8961	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	9362	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	9389	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of Georgia Inc.	3662	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2110	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2129	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2137	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2307	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2315	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2323	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2331	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2358	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2366	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2496	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2518	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2526	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2534	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	2607	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3131	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3182	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3435	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3443	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3451	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3494	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3508	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3516	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3524	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3532	STORE DEPOSITORY ACCOUNT

Truist	Premier Kings of North Alabama LLC	3575	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3583	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3591	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3605	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3613	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3621	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3648	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3656	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3664	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3672	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	3816	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	5927	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	6486	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	7203	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	7278	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	7286	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	7566	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	7760	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	7948	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	7973	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	8945	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	9354	STORE DEPOSITORY ACCOUNT
Truist	Premier Kings of North Alabama LLC	9400	STORE DEPOSITORY ACCOUNT
Wells Fargo	Premier Kings of North Alabama LLC	3500	LOAN MAINTENANCE ACCOUNT