

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

HRI HOLDING CORP, *et al.*,¹

Debtors.

Chapter 11

Case No. 19-12415 (MFW)

(Jointly Administered)

Related Docket Nos. 89, 164

**LIMITED OBJECTION AND RESERVATION OF RIGHTS OF US FOODS, INC. TO
NOTICE OF ASSUMPTION AND CURE COST WITH RESPECT TO EXECUTORY
CONTRACTS OR UNEXPIRED LEASES POTENTIALLY TO BE ASSUMED AND
ASSIGNED IN CONNECTION WITH SALE OF DEBTORS' ASSETS**

US Foods, Inc. ("US Foods"), by and through its attorneys and for its limited objection and reservation of rights (the "Limited Objection") to the Notice of Assumption and Cure Cost with Respect to Executory Contracts or Unexpired Leases Potentially to be Assumed and Assigned in Connection with Sale of Debtors' Assets [Docket No. 89] (the "Assumption and Cure Notice"), states as follows:

BACKGROUND

1. On November 14, 2019 (the "Petition Date"), HRI Holding Corp and several affiliates and subsidiaries (collectively, the "Debtors"), including Houlihan's Restaurants, Inc. ("Houlihan's"), each filed a voluntary petition for relief pursuant to chapter 11 of title 11 of the

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: HRI Holding Corp. (4677), Houlihan's Restaurants, Inc. (8489), HDJG Corp. (3479), Red Steer, Inc. (2214), Sam Wilson's/Kansas, Inc. (5739), Darryl's of St. Louis County, Inc. (7177), Darryl's of Overland Park, Inc. (3015), Houlihan's of Ohio, Inc. (6410), HRI O'Fallon, Inc. (4539), Algonquin Houlihan's Restaurant, L.L.C. (0449), Geneva Houlihan's Restaurant, L.L.C. (3156), Hanley Station Houlihan's Restaurant, LLC (4948), Houlihan's Texas Holdings, Inc. (5485), Houlihan's Restaurants of Texas, Inc. (4948), JGIL Mill OP LLC (0741), JGIL Millburn, LLC (6071), JGIL Millburn Op LLC (N/A), JGIL, LLC (5485), JGIL Holding Corp. (N/A), JGIL Omaha, LLC (5485), HOP NJ NY, LLC (1106), HOP Farmingdale LLC (7273), HOP Cherry Hill LLC (5012), HOP Paramus LLC (5154), HOP Lawrenceville LLC (5239), HOP Brick LLC (4416), HOP Secaucus LLC (5946), HOP Heights LLC (6017), HOP Bayonne LLC (7185), HOP Fairfield LLC (8068), HOP Ramsey LLC (8657), HOP Bridgewater LLC (1005), HOP Parsippany LLC (1520), HOP Westbury LLC (2352), HOP Weehawken LLC (2571), HOP New Brunswick LLC (2637), HOP Holmdel LLC (2638), HOP Woodbridge LLC (8965), and Houlihan's of Chesterfield, Inc. (5073). The Debtors' corporate headquarters and the mailing address is 8700 State Line Road, Suite 100, Leawood, Kansas 66206.



United States Code (the “Bankruptcy Code”). The Debtors are continuing to operate their businesses and manage their properties as debtors-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code.

2. Prior to the Petition Date, on April 23, 2017, Houlihan’s entered into that certain Master Distribution Agreement with US Foods (as amended May 17, 2017 and January 4, 2019, the “MDA”).²

3. Pursuant to the MDA and various invoices, US Foods sold food and food related products to Houlihan’s locations prior to the Petition Date, and continues to provide such goods post-petition.

4. Numerous invoices remained unpaid as of the Petition Date in the total amount of \$1,100,561.49.

5. On November 14, 2019, the Debtors filed the Motion of the Debtors for Entry of an Order (A) Approving Bidding Procedures in Connection with A Transaction by Public Auction; (B) Scheduling a Hearing to Consider the Transaction; (C) Approving the Form and Manner of Notice Thereof; (D) Approving Contract Procedures; and (E) Granting Related Relief [Docket No. 14] (the “Bid Procedures Motion”).

6. Pursuant to the Bid Procedures Motion, on November 27, 2019, Debtors filed the Assumption and Cure Notice. Pursuant to Exhibit A of the Assumption and Cure Notice, Debtors identified two US Foods contracts that the Debtors may assume and assign to a potential buyer of the sale of Debtors’ assets. One contract was identified as a Master Services Agreement dated May 30, 2017 with a cure amount of \$994,568.96. The other contract was identified as a Master

² The MDA is not attached hereto because it contains confidential and proprietary information. It will be made available upon request and under an appropriate protective order.

Distribution Agreement dated April 23, 2017, that identifies US Foods distribution centers (Salem, Streator, Cleveland and Dallas) with a cure amount of \$0.

7. US Foods asserts there is one unified executory contract between Debtors and US Foods (the MDA) and the cure amount is \$1,100,561.49.

8. On December 5, 2019, the Court entered the Order (A) Approving Bidding Procedures in Connection with a Transaction by Public Auction; (B) Scheduling a Hearing to Consider the Transaction; (C) Approving the Form and Manner of Notice Thereof; (D) Approving Contract Procedures; and (E) Granting Related Relief [Docket No. 164] (the “Procedures Order”). Pursuant to the Procedures Order, the Court approved, among other things, procedures for determining cure amounts and set the deadline for objections to such cure amounts as December 13, 2019, at 4:00 p.m. Eastern Time.

9. US Foods does not object to assumption and assignment of the MDA. However, US Foods objects to the characterization of the contract and the cure amount.

OBJECTION TO CURE NOTICE

10. Based on US Foods’ books and records, the MDA is the governing contract between US Foods and Houlihan’s, and governs all of Houlihan’s restaurants invoiced by US Foods. US Foods believes the reference the Debtors make to a “Master Services Agreement dated May 30, 2017” is actually the first amendment to the MDA. Accordingly, the cure amount associated with a “Master Services Agreement” should be associated with the MDA dated April 23, 2017. US Foods requires clarity as to what contract may potentially be assumed and assigned.

11. Additionally, US Foods objects to Debtors’ proposed cure amount. Currently, Houlihan’s is in default of the terms of the MDA by failing to, among other things, pay within contract terms the invoices for goods sold prior to the Petition Date.

12. Section 365(b)(1) of the Bankruptcy Code provides that a debtor cannot assume an executory contract unless the debtor “cures, or provides adequate assurance that the [debtor] will promptly cure, such default....”

13. US Foods agrees that the MDA is an executory contract pursuant to 11 U.S.C. § 365(b). However, the Debtors’ proposed cure amount is inaccurate. US Foods has attached as **Exhibit A**, a summary of invoices that remain unpaid as of the Petition Date. The total amount due to US Foods pursuant to the MDA is \$1,100,561.49. US Foods demands the full amount past due to cure Houlihan’s defaults under the MDA.

14. US Foods reserves the right to assert any and all claims for any outstanding amounts due by Debtors to US Foods up to the date of assumption.

WHEREFORE, US Foods objects to the Assumption and Cure Notice on a limited basis to the extent the Debtor has not treated the MDA, as amended, as a unified contract. US Foods further objects to the Debtors' proposed cure amount. US Foods requests the Court require the Debtors to pay the actual cure amount of \$1,100,561.49.

Dated: December 13, 2019
Wilmington, Delaware

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Counsel for US Foods, Inc.

EXHIBIT A

HOULIHAN'S RESTAURANTS, INC.

CUSTOMER	CUSTOMER NAME	PREPETITION CLAIM ANALYSIS				NET DUE	CUMULATIVE
		REF/CK#	ITEM TYPE	DATE	AMOUNT		
61244570	HOULI #170 JIT	2973475	DB MEMO	9/6/18	\$1,831.10	\$1,831.10	\$1,831.10
64097538	HOULIHANS TEST	3439165	INVOICE	11/2/18	\$406.96	\$406.96	\$2,238.06
71238364	DEVON #153	2870846	INVOICE	12/17/18	\$1,781.59	\$1,781.59	\$4,019.65
24100885	BRISTL #087 JIT	4613585	INVOICE	1/7/19	\$605.47	\$605.47	\$4,625.12
73970378	HOULIHANS #174	5981127	ADJSTMNT	1/8/19	(\$379.14)	\$379.14	\$5,004.26
73970378	HOULIHANS #174	4658542	INVOICE	1/9/19	\$537.76	\$423.43	\$5,427.69
81244568	HOULI #188 JIT	1290872	INVOICE	1/31/19	\$550.70	\$550.70	\$5,978.39
71238364	DEVON #153	2983850	DB MEMO	2/11/19	\$280.69	\$280.69	\$6,259.08
23970379	HOULIHANS #166	5354000	INVOICE	2/15/19	\$728.34	\$410.28	\$6,669.36
73970378	HOULIHANS #174	5354003	INVOICE	2/15/19	\$159.03	\$159.03	\$6,828.39
23970387	HOULIHANS #186	5376154	ADJSTMNT	2/18/19	\$2,335.97	\$2,335.97	\$9,164.36
64097538	HOULIHANS TEST	5463483	INVOICE	2/22/19	\$424.46	\$424.46	\$9,588.82
71244560	HOULI #070 JIT	2713917	INVOICE	3/14/19	\$116.86	\$116.86	\$9,705.68
24100885	BRISTL #087 JIT	3015770	INVOICE	3/18/19	\$188.53	\$188.53	\$9,894.21
54097555	HOULIHANS #148	3193201	INVOICE	3/27/19	\$208.97	\$161.96	\$10,056.17
71224190	HOULIHANS #187	2979965	ADJSTMNT	3/29/19	(\$391.20)	\$391.20	\$10,447.37
54097555	HOULIHANS #148	3440644	INVOICE	4/9/19	\$49.61	\$49.61	\$10,496.98
71224190	HOULIHANS #187	700956	INVOICE	4/11/19	\$589.36	\$491.30	\$10,988.28
14097554	HOULIHANS #110	5985876	CR MEMO	4/15/19	(\$76.00)	(\$76.00)	\$10,912.28
94097540	BRISTOL #087	3573448	INVOICE	4/16/19	\$655.20	\$655.20	\$11,567.48
31244577	HOULI #173 JIT	2982195	CR MEMO	4/23/19	(\$43.92)	(\$58.84)	\$11,508.64
23972672	HOULIHANS 6W	5929156	CR MEMO	4/23/19	(\$16.12)	(\$16.12)	\$11,492.52
4097531	HOULIHANS CORP	5929155	CR MEMO	4/23/19	(\$43.00)	(\$43.00)	\$11,449.52
14100838	HOULI #183 JIT	5930253	CR MEMO	4/23/19	(\$40.84)	(\$40.84)	\$11,408.68
24100885	BRISTL #087 JIT	5930246	CR MEMO	4/23/19	(\$9.24)	(\$9.24)	\$11,399.44
74100876	HOULI #115 JIT	3705205	INVOICE	4/23/19	\$404.56	\$212.89	\$11,612.33
94100831	HOULI #110 JIT	5930247	CR MEMO	4/23/19	(\$11.59)	(\$11.59)	\$11,600.74
1244565	HOULI #187 JIT	1183504	INVOICE	4/25/19	\$620.87	\$107.65	\$11,708.39
11244548	HOULI #161 JIT	2961038	CR MEMO	4/26/19	(\$44.87)	(\$44.87)	\$11,663.52
41244575	HOULI #175 JIT	2961040	CR MEMO	4/26/19	(\$44.24)	(\$44.24)	\$11,619.28
61244554	DEVON #180 JIT	2961043	CR MEMO	4/26/19	(\$1.26)	(\$1.26)	\$11,618.02
61244570	HOULI #170 JIT	2961045	CR MEMO	4/26/19	(\$1.25)	(\$1.25)	\$11,616.77
91238360	HOULIHANS #161	2966903	CR MEMO	4/26/19	(\$598.01)	(\$598.01)	\$11,018.76
91238360	HOULIHANS #161	1217274	INVOICE	4/26/19	\$4,112.57	\$542.59	\$11,561.35
34100875	HOULI #171 JIT	5943828	CR MEMO	4/26/19	(\$212.87)	(\$212.87)	\$11,348.48
44100881	HOULI #166 JIT	5943826	CR MEMO	4/26/19	(\$254.33)	(\$254.33)	\$11,094.15
54100854	HOUL #185 JIT	5943827	CR MEMO	4/26/19	(\$150.64)	(\$150.64)	\$10,943.51
41312935	MAKE ROOM TRUMN	2984251	CR MEMO	4/29/19	(\$207.60)	(\$207.60)	\$10,735.91
74129115	TBD BAR&SOCIAL	5961193	CR MEMO	5/1/19	(\$119.40)	(\$119.40)	\$10,616.51
71244578	HOULI #182 JIT	1402555	INVOICE	5/2/19	\$1,223.25	(\$68.96)	\$10,547.55
14097554	HOULIHANS #110	3882969	INVOICE	5/2/19	\$403.00	\$403.00	\$10,950.55
84100866	J GILB #828 JIT	5973687	DB MEMO	5/2/19	\$11.75	\$232.69	\$11,183.24
41238395	HOULIHANS #173	2994885	CR MEMO	5/3/19	(\$17.05)	(\$17.05)	\$11,166.19
51238392	HOULIHANS #070	2994898	CR MEMO	5/3/19	(\$25.56)	(\$25.56)	\$11,140.63
61238390	HOULIHANS #181	2994899	CR MEMO	5/3/19	(\$17.05)	(\$17.05)	\$11,123.58
73970378	HOULIHANS #174	5987242	CR MEMO	5/3/19	(\$4.11)	(\$4.11)	\$11,119.47
14097539	BRISTOL #109	5986302	CR MEMO	5/3/19	(\$52.60)	(\$52.60)	\$11,066.87
14097554	HOULIHANS #110	5986299	CR MEMO	5/3/19	(\$327.00)	(\$730.00)	\$10,336.87
71238430	HOULIHANS #170	2961405	CR MEMO	5/6/19	(\$14.25)	(\$14.25)	\$10,322.62
53970372	HOULIHANS #185	5993840	CR MEMO	5/6/19	(\$246.84)	(\$4,905.47)	\$5,417.15
53970372	HOULIHANS #185	3937271	INVOICE	5/6/19	\$4,889.85	\$4,889.85	\$10,307.00
4097531	HOULIHANS CORP	3991496	INVOICE	5/8/19	\$643.72	\$643.72	\$10,950.72
71224190	HOULIHANS #187	1662288	INVOICE	5/9/19	\$996.74	\$104.37	\$11,055.09
23970379	HOULIHANS #166	5926285	CR MEMO	5/9/19	(\$0.62)	(\$0.62)	\$11,054.47
63970370	HOULIHANS #171	5926286	CR MEMO	5/9/19	(\$0.62)	(\$0.62)	\$11,053.85


HOULIHAN'S RESTAURANTS, INC.

PREPETITION CLAIM ANALYSIS							
CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
24100885	BRISTL #087 JIT	5923815	CR MEMO	5/9/19	(\$3.85)	(\$3.85)	\$11,050.00
84100874	BRISTL #162 JIT	4018613	INVOICE	5/9/19	\$3,224.53	\$210.24	\$11,260.24
73970378	HOULIHANS #174	4019682	INVOICE	5/10/19	\$45.51	\$45.51	\$11,305.75
71224190	HOULIHANS #187	1735101	INVOICE	5/13/19	\$301.87	\$186.51	\$11,492.26
14097554	HOULIHANS #110	4106648	INVOICE	5/14/19	\$299.00	\$299.00	\$11,791.26
23970379	HOULIHANS #166	5979596	CR MEMO	5/16/19	(\$2.43)	(\$2.43)	\$11,788.83
63970370	HOULIHANS #171	5979603	CR MEMO	5/16/19	(\$1.47)	(\$1.47)	\$11,787.36
4097531	HOULIHANS CORP	5977315	CR MEMO	5/16/19	(\$175.86)	(\$175.86)	\$11,611.50
74100876	HOULI #115 JIT	4152441	INVOICE	5/16/19	\$197.68	\$197.68	\$11,809.18
94097540	BRISTOL #087	5983658	CR MEMO	5/17/19	(\$1.52)	(\$1.52)	\$11,807.66
1238369	HOULIHANS #182	2988551	CR MEMO	5/21/19	(\$4.90)	(\$4.90)	\$11,802.76
61238432	HOULIHANS #165	2967806	CR MEMO	6/5/19	(\$18.49)	(\$36.98)	\$11,765.78
1244565	HOULI #187 JIT	2584124	INVOICE	6/6/19	\$1,857.73	\$417.50	\$12,183.28
4097564	HOULIHANS #156	5968225	CR MEMO	6/7/19	(\$75.00)	(\$75.00)	\$12,108.28
74097536	J GILBERTS #825	3931572	DSCRPNY	6/7/19	\$230.60	\$230.60	\$12,338.88
23972672	HOULIHANS 6W	5981947	DB MEMO	6/12/19	\$5.14	\$5.14	\$12,344.02
4097531	HOULIHANS CORP	5981946	DB MEMO	6/12/19	\$33.48	\$33.48	\$12,377.50
73970378	HOULIHANS #174	4694455	INVOICE	6/14/19	\$27.30	\$27.30	\$12,404.80
4097531	HOULIHANS CORP	5901678	CR MEMO	6/17/19	(\$6.99)	(\$6.99)	\$12,397.81
54097555	HOULIHANS #148	4755794	INVOICE	6/18/19	\$299.00	\$299.00	\$12,696.81
41238395	HOULIHANS #173	2971766	CR MEMO	6/19/19	(\$36.99)	\$36.99	\$12,733.80
41238395	HOULIHANS #173	106922	INVOICE	6/20/19	\$299.00	\$126.56	\$12,860.36
41312935	MAKE ROOM TRUMN	2951467	CR MEMO	6/22/19	(\$50.99)	(\$50.99)	\$12,809.37
51238392	HOULIHANS #070	251553	INVOICE	6/25/19	\$68.18	\$68.18	\$12,877.55
81224198	HOULIHANS #188	251559	INVOICE	6/25/19	\$68.18	\$68.18	\$12,945.73
81224198	HOULIHANS #188	251560	INVOICE	6/25/19	\$144.50	\$144.50	\$13,090.23
74129115	TBD BAR&SOCIAL	5934813	CR MEMO	6/25/19	(\$11.35)	\$64.42	\$13,154.65
54097555	HOULIHANS #148	5934191	CR MEMO	6/25/19	(\$332.00)	(\$332.00)	\$12,822.65
84100866	J GILB #828 JIT	5934188	CR MEMO	6/25/19	(\$19.58)	(\$19.58)	\$12,803.07
14097570	HOULIHANS #169	5940889	CR MEMO	6/26/19	(\$75.00)	(\$75.00)	\$12,728.07
23970379	HOULIHANS #166	5947714	CR MEMO	6/27/19	(\$250.81)	(\$250.81)	\$12,477.26
94097573	HOULIHANS #183	5946772	CR MEMO	6/27/19	(\$105.27)	(\$88.36)	\$12,388.90
71244578	HOULI #182 JIT	381849	INVOICE	6/28/19	\$438.97	\$219.48	\$12,608.38
81224198	HOULIHANS #188	381850	INVOICE	6/28/19	\$33.40	\$33.40	\$12,641.78
21238373	HOULIHANS CORP	2955352	DB MEMO	6/28/19	\$205.01	\$205.01	\$12,846.79
23970379	HOULIHANS #166	4958745	INVOICE	6/28/19	\$146.12	\$76.00	\$12,922.79
23972672	HOULIHANS 6W	5951470	DB MEMO	6/28/19	\$22.22	\$22.22	\$12,945.01
4097531	HOULIHANS CORP	5951469	DB MEMO	6/28/19	\$48.38	\$48.38	\$12,993.39
14097885	BRISTOL #149	4939632	INVOICE	6/28/19	\$66.54	\$66.54	\$13,059.93
14100838	HOULI #183 JIT	5952990	CR MEMO	6/28/19	(\$127.17)	(\$127.17)	\$12,932.76
84100874	BRISTL #162 JIT	5953051	ADJSTMNT	6/28/19	(\$1,260.92)	(\$1,025.58)	\$11,907.18
84100874	BRISTL #162 JIT	5953050	ADJSTMNT	6/28/19	(\$396.50)	(\$396.50)	\$11,510.68
41238361	HOULIHANS CORP	2955353	DB MEMO	6/29/19	\$125.65	\$125.65	\$11,636.33
63970370	HOULIHANS #171	5960356	CR MEMO	7/1/19	(\$67.47)	(\$67.47)	\$11,568.86
64097538	HOULIHANS TEST	5964249	CR MEMO	7/2/19	(\$12.50)	(\$12.50)	\$11,556.36
94097573	HOULIHANS #183	5051323	INVOICE	7/4/19	\$4,739.32	(\$48.74)	\$11,507.62
41238395	HOULIHANS #173	652671	INVOICE	7/9/19	\$183.62	\$183.62	\$11,691.24
63970370	HOULIHANS #171	5998559	CR MEMO	7/11/19	(\$67.40)	(\$67.40)	\$11,623.84
64097538	HOULIHANS TEST	5194499	INVOICE	7/12/19	\$433.86	\$371.86	\$11,995.70
84100866	J GILB #828 JIT	5903204	CR MEMO	7/12/19	(\$0.27)	(\$0.27)	\$11,995.43
71238364	DEVON #153	837270	INVOICE	7/15/19	\$728.59	\$75.00	\$12,070.43
53970372	HOULIHANS #185	5234239	INVOICE	7/15/19	\$88.59	\$42.38	\$12,112.81
73970378	HOULIHANS #174	5231731	INVOICE	7/15/19	\$91.02	\$76.00	\$12,188.81


HOULIHAN'S RESTAURANTS, INC.

PREPETITION CLAIM ANALYSIS							
CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
4097531	HOULIHANS CORP	5251777	INVOICE	7/15/19	\$185.47	\$185.47	\$12,374.28
14097554	HOULIHANS #110	5253107	INVOICE	7/15/19	\$76.83	\$14.25	\$12,388.53
23972672	HOULIHANS 6W	5914327	CR MEMO	7/16/19	(\$56.10)	(\$56.10)	\$12,332.43
4097531	HOULIHANS CORP	5914326	CR MEMO	7/16/19	(\$3.36)	(\$3.36)	\$12,329.07
23970379	HOULIHANS #166	5920170	CR MEMO	7/17/19	(\$76.98)	(\$5.39)	\$12,323.68
71244560	HOULI #070 JIT	966948	INVOICE	7/18/19	\$329.63	\$53.98	\$12,377.66
44097558	HOULIHANS #115	5923876	CR MEMO	7/18/19	(\$25.00)	(\$25.00)	\$12,352.66
91238360	HOULIHANS #161	1014556	INVOICE	7/19/19	\$4,516.91	\$75.78	\$12,428.44
14097570	HOULIHANS #169	5928983	CR MEMO	7/19/19	(\$75.00)	(\$75.00)	\$12,353.44
41238437	HOULIHANS #123	2966228	CR MEMO	7/22/19	(\$4.25)	(\$4.25)	\$12,349.19
51238434	HOULIHANS #157	2966227	CR MEMO	7/22/19	(\$24.60)	(\$24.60)	\$12,324.59
4097531	HOULIHANS CORP	5934677	CR MEMO	7/22/19	(\$285.15)	(\$285.15)	\$12,039.44
94097573	HOULIHANS #183	5385381	INVOICE	7/22/19	\$28.45	\$6.50	\$12,045.94
14097570	HOULIHANS #169	5948739	CR MEMO	7/23/19	(\$249.30)	(\$154.77)	\$11,891.17
1244565	HOULI #187 JIT	1201057	INVOICE	7/25/19	\$1,540.55	\$130.81	\$12,021.98
21244579	J GILB #824 JIT	1180466	INVOICE	7/25/19	\$124.78	\$124.68	\$12,146.66
21244579	J GILB #824 JIT	1254758	INVOICE	7/26/19	\$171.45	\$171.45	\$12,318.11
73970378	HOULIHANS #174	5964007	CR MEMO	7/26/19	(\$19.82)	(\$19.82)	\$12,298.29
73970378	HOULIHANS #174	5456320	INVOICE	7/26/19	\$4,911.60	\$420.78	\$12,719.07
74100876	HOULI #115 JIT	5457553	INVOICE	7/26/19	\$197.11	\$21.49	\$12,740.56
91238360	HOULIHANS #161	1304920	INVOICE	7/29/19	\$65.75	\$20.88	\$12,761.44
73970378	HOULIHANS #174	5970686	CR MEMO	7/29/19	(\$75.00)	(\$75.00)	\$12,686.44
94100856	HOULI #174 JIT	5538582	INVOICE	7/30/19	\$221.25	\$208.61	\$12,895.05
1244565	HOULI #187 JIT	1416795	INVOICE	8/1/19	\$1,734.40	\$130.45	\$13,025.50
21244579	J GILB #824 JIT	1426401	INVOICE	8/1/19	\$312.71	\$156.41	\$13,181.91
63970370	HOULIHANS #171	5989868	CR MEMO	8/1/19	(\$69.98)	(\$69.98)	\$13,111.93
71238364	DEVON #153	2999113	CR MEMO	8/2/19	(\$75.00)	(\$75.00)	\$13,036.93
1244565	HOULI #187 JIT	1644900	INVOICE	8/8/19	\$1,431.29	\$112.09	\$13,149.02
81244568	HOULI #188 JIT	1644773	INVOICE	8/8/19	\$916.79	\$112.41	\$13,261.43
71244560	HOULI #070 JIT	1703457	INVOICE	8/9/19	\$135.33	\$135.33	\$13,396.76
73970378	HOULIHANS #174	5938737	CR MEMO	8/12/19	(\$400.88)	(\$400.88)	\$12,995.88
61238960	HOULIHANS #150	2995054	CR MEMO	8/14/19	(\$9.42)	(\$0.53)	\$12,995.35
94097573	HOULIHANS #183	5848416	INVOICE	8/15/19	\$82.67	\$6.89	\$13,002.24
31244577	HOULI #173 JIT	1907117	INVOICE	8/16/19	\$1,122.87	\$100.02	\$13,102.26
73970378	HOULIHANS #174	7262019	DSCRPNY	8/16/19	(\$208.61)	(\$208.61)	\$12,893.65
74097536	J GILBERTS #825	5956428	CR MEMO	8/16/19	(\$75.97)	(\$6.34)	\$12,887.31
94100831	HOULI #110 JIT	3011523	INVOICE	8/19/19	\$200.07	\$200.07	\$13,087.38
23970379	HOULIHANS #166	5979272	CR MEMO	8/21/19	(\$42.48)	(\$42.48)	\$13,044.90
1244565	HOULI #187 JIT	2115741	INVOICE	8/22/19	\$1,663.92	\$226.92	\$13,271.82
14097554	HOULIHANS #110	3146673	INVOICE	8/26/19	\$76.78	\$14.20	\$13,286.02
44097558	HOULIHANS #115	3146493	INVOICE	8/26/19	\$117.30	\$76.00	\$13,362.02
64097538	HOULIHANS TEST	5994425	CR MEMO	8/26/19	(\$43.48)	(\$43.48)	\$13,318.54
1244565	HOULI #187 JIT	2348840	INVOICE	8/29/19	\$2,066.50	\$2,066.50	\$15,385.04
71224190	HOULIHANS #187	2348843	INVOICE	8/29/19	\$4,516.11	\$88.58	\$15,473.62
14100887	J GILB #825 JIT	3199288	INVOICE	8/29/19	\$1,663.82	\$831.91	\$16,305.53
71224190	HOULIHANS #187	2985189	CR MEMO	9/2/19	(\$100.02)	(\$100.02)	\$16,205.51
14097554	HOULIHANS #110	3274331	INVOICE	9/2/19	\$271.68	\$75.00	\$16,280.51
11238425	HOULIHANS #175	2533016	INVOICE	9/4/19	\$29.49	\$6.69	\$16,287.20
14097570	HOULIHANS #169	5948957	CR MEMO	9/5/19	(\$75.00)	(\$75.00)	\$16,212.20
14100887	J GILB #825 JIT	5948964	CR MEMO	9/5/19	(\$415.96)	(\$415.96)	\$15,796.24
14097885	BRISTOL #149	3390315	INVOICE	9/9/19	\$3,813.33	\$25.69	\$15,821.93
14097554	HOULIHANS #110	3410115	INVOICE	9/10/19	\$184.57	\$75.00	\$15,896.93
64097538	HOULIHANS TEST	5978613	CR MEMO	9/11/19	(\$76.00)	(\$76.00)	\$15,820.93

HOULIHAN'S RESTAURANTS, INC.

CUSTOMER	CUSTOMER NAME	PREPETITION CLAIM ANALYSIS				NET DUE	CUMULATIVE
		REF/CK#	ITEM TYPE	DATE	AMOUNT		
94097573	HOULIHANS #183	5983980	CR MEMO	9/12/19	(\$155.32)	(\$155.32)	\$15,665.61
54097555	HOULIHANS #148	3509746	INVOICE	9/13/19	\$29.49	\$29.49	\$15,695.10
71238364	DEVON #153	2892265	ADJSTMNT	9/16/19	\$3,415.74	\$111.91	\$15,807.01
74097536	J GILBERTS #825	5998566	ADJSTMNT	9/16/19	(\$42.08)	\$42.08	\$15,849.09
54097555	HOULIHANS #148	3568861	INVOICE	9/17/19	\$6.69	\$6.69	\$15,855.78
71224190	HOULIHANS #187	91087	INVOICE	9/19/19	\$3,324.53	\$35.50	\$15,891.28
71238364	DEVON #153	75545	INVOICE	9/19/19	\$288.06	\$92.16	\$15,983.44
54097555	HOULIHANS #148	3644892	INVOICE	9/20/19	\$117.97	\$117.97	\$16,101.41
54097555	HOULIHANS #148	3644894	INVOICE	9/20/19	\$117.97	\$117.97	\$16,219.38
71238364	DEVON #153	2998866	CR MEMO	9/24/19	(\$75.00)	(\$75.00)	\$16,144.38
81244568	HOULI #188 JIT	2968820	ADJSTMNT	9/26/19	(\$300.39)	(\$300.39)	\$15,843.99
41312935	MAKE ROOM TRUMN	326258	INVOICE	9/26/19	\$612.84	\$76.00	\$15,919.99
41238395	HOULIHANS #173	2996404	CR MEMO	10/1/19	(\$18.50)	(\$18.50)	\$15,901.49
21238373	HOULIHANS CORP	2957786	CR MEMO	10/2/19	(\$59.05)	(\$4.42)	\$15,897.07
81244550	HOULI #165 JIT	2987759	CR MEMO	10/4/19	(\$3.07)	(\$3.07)	\$15,894.00
14097570	HOULIHANS #169	5987397	CR MEMO	10/4/19	(\$67.85)	(\$67.85)	\$15,826.15
41312935	MAKE ROOM TRUMN	661775	INVOICE	10/7/19	\$3,302.54	\$48.62	\$15,874.77
71238430	HOULIHANS #170	715671	INVOICE	10/8/19	\$169.92	\$75.00	\$15,949.77
44097558	HOULIHANS #115	3959756	INVOICE	10/8/19	\$2,846.07	\$59.55	\$16,009.32
41238395	HOULIHANS #173	767722	INVOICE	10/9/19	\$68.94	\$14.61	\$16,023.93
81224198	HOULIHANS #188	767726	INVOICE	10/9/19	\$69.04	\$14.71	\$16,038.64
14100838	HOULI #183 JIT	3996002	INVOICE	10/9/19	\$361.00	\$361.00	\$16,399.64
94097573	HOULIHANS #183	3996003	INVOICE	10/9/19	\$165.50	\$165.50	\$16,565.14
14097570	HOULIHANS #169	4021433	INVOICE	10/10/19	\$92.44	\$75.00	\$16,640.14
21238373	HOULIHANS CORP	2990052	CR MEMO	10/14/19	(\$93.28)	(\$93.28)	\$16,546.86
73970378	HOULIHANS #174	5923028	CR MEMO	10/14/19	(\$10.13)	(\$10.13)	\$16,536.73
54097555	HOULIHANS #148	5921889	CR MEMO	10/14/19	(\$24.99)	(\$24.99)	\$16,511.74
14097539	BRISTOL #109	5926869	CR MEMO	10/15/19	(\$63.03)	(\$2.72)	\$16,509.02
51244556	HOULI #181 JIT	1018963	INVOICE	10/17/19	\$742.16	\$124.49	\$16,633.51
21238373	HOULIHANS CORP	2968515	DB MEMO	10/17/19	\$15.96	\$15.96	\$16,649.47
23972672	HOULIHANS 6W	5935567	DB MEMO	10/17/19	\$12.74	\$12.74	\$16,662.21
4097531	HOULIHANS CORP	5935566	DB MEMO	10/17/19	\$67.78	\$67.78	\$16,729.99
41238361	HOULIHANS CORP	2968516	DB MEMO	10/18/19	\$10.64	\$10.64	\$16,740.63
14097570	HOULIHANS #169	4183134	INVOICE	10/18/19	\$6.69	\$6.69	\$16,747.32
61238390	HOULIHANS #181	2991106	CR MEMO	10/21/19	(\$328.45)	(\$252.36)	\$16,494.96
41238395	HOULIHANS #173	1163880	INVOICE	10/22/19	\$4,284.15	\$4,284.15	\$20,779.11
61238960	HOULIHANS #150	1163881	INVOICE	10/22/19	\$4,921.02	\$4,921.02	\$25,700.13
71224190	HOULIHANS #187	1185659	INVOICE	10/22/19	\$140.83	\$140.83	\$25,840.96
61238432	HOULIHANS #165	1190626	INVOICE	10/22/19	\$3,534.21	\$3,534.21	\$29,375.17
61244554	DEVON #180 JIT	2956378	DB MEMO	10/22/19	\$0.59	\$0.59	\$29,375.76
91238360	HOULIHANS #161	1193747	INVOICE	10/22/19	\$2,353.16	\$2,353.16	\$31,728.92
23970379	HOULIHANS #166	4240076	INVOICE	10/22/19	\$151.73	\$151.73	\$31,880.65
23970379	HOULIHANS #166	4225293	INVOICE	10/22/19	\$5,119.73	\$5,119.73	\$37,000.38
73970378	HOULIHANS #174	4217416	INVOICE	10/22/19	\$47.60	\$47.60	\$37,047.98
73970378	HOULIHANS #174	4217415	INVOICE	10/22/19	\$4,178.00	\$4,178.00	\$41,225.98
4097564	HOULIHANS #156	4217777	INVOICE	10/22/19	\$89.74	\$89.74	\$41,315.72
4097564	HOULIHANS #156	4217783	INVOICE	10/22/19	\$7,120.57	\$7,120.57	\$48,436.29
14097539	BRISTOL #109	4217776	INVOICE	10/22/19	\$7,159.65	\$7,159.65	\$55,595.94
14097554	HOULIHANS #110	4217778	INVOICE	10/22/19	\$57.40	\$57.40	\$55,653.34
14097554	HOULIHANS #110	4217779	INVOICE	10/22/19	\$6,617.61	\$6,617.61	\$62,270.95
14097570	HOULIHANS #169	4217781	INVOICE	10/22/19	\$5,014.32	\$5,014.32	\$67,285.27
24097537	BRISTOLS #162	4217782	INVOICE	10/22/19	\$484.96	\$484.96	\$67,770.23
24097537	BRISTOLS #162	4217780	INVOICE	10/22/19	\$4,146.28	\$4,146.28	\$71,916.51

HOULIHAN'S RESTAURANTS, INC.

CUSTOMER	CUSTOMER NAME	PREPETITION CLAIM ANALYSIS				NET DUE	CUMULATIVE
		REF/CK#	ITEM TYPE	DATE	AMOUNT		
34097556	HOULIHANS #163	4227456	INVOICE	10/22/19	\$2,842.38	\$2,842.38	\$74,758.89
44097558	HOULIHANS #115	4217502	INVOICE	10/22/19	\$3,085.27	\$3,085.27	\$77,844.16
84100874	BRISTL #162 JIT	4240367	INVOICE	10/22/19	\$27.36	\$27.36	\$77,871.52
94097540	BRISTOL #087	4227410	INVOICE	10/22/19	\$5,962.22	\$5,962.22	\$83,833.74
1238369	HOULIHANS #182	1243817	INVOICE	10/23/19	\$15.17	\$15.17	\$83,848.91
61238390	HOULIHANS #181	1243819	INVOICE	10/23/19	\$15.17	\$15.17	\$83,864.08
61238960	HOULIHANS #150	1243820	INVOICE	10/23/19	\$15.17	\$15.17	\$83,879.25
71224190	HOULIHANS #187	1225312	INVOICE	10/23/19	\$54.43	\$54.43	\$83,933.68
41238437	HOULIHANS #123	1245504	INVOICE	10/23/19	\$16.11	\$16.11	\$83,949.79
41238437	HOULIHANS #123	1245505	INVOICE	10/23/19	\$20.07	\$20.07	\$83,969.86
14097570	HOULIHANS #169	4263178	INVOICE	10/23/19	\$6.69	\$6.69	\$83,976.55
44097558	HOULIHANS #115	4263177	INVOICE	10/23/19	\$6.69	\$6.69	\$83,983.24
84100874	BRISTL #162 JIT	4263179	INVOICE	10/23/19	\$869.39	\$869.39	\$84,852.63
94097540	BRISTOL #087	4246820	INVOICE	10/23/19	\$75.26	\$75.26	\$84,927.89
1238369	HOULIHANS #182	1256466	INVOICE	10/24/19	\$28.50	\$28.50	\$84,956.39
1238369	HOULIHANS #182	1256470	INVOICE	10/24/19	\$5,155.12	\$5,155.12	\$90,111.51
1244565	HOULI #187 JIT	1277552	INVOICE	10/24/19	\$1,101.32	\$1,101.32	\$91,212.83
21244579	J GILB #824 JIT	1256465	INVOICE	10/24/19	\$10,167.07	\$10,167.07	\$101,379.90
51238392	HOULIHANS #070	1254585	INVOICE	10/24/19	\$24.07	\$24.07	\$101,403.97
51238392	HOULIHANS #070	1254586	INVOICE	10/24/19	\$2,487.28	\$2,487.28	\$103,891.25
51244556	HOULI #181 JIT	1251708	INVOICE	10/24/19	\$522.59	\$522.59	\$104,413.84
61238390	HOULIHANS #181	1251709	INVOICE	10/24/19	\$28.63	\$28.63	\$104,442.47
61238390	HOULIHANS #181	1251710	INVOICE	10/24/19	\$3,275.36	\$3,275.36	\$107,717.83
71224190	HOULIHANS #187	1277553	INVOICE	10/24/19	\$50.20	\$50.20	\$107,768.03
71224190	HOULIHANS #187	1277555	INVOICE	10/24/19	\$2,279.73	\$2,279.73	\$110,047.76
71238968	J GILBERTS #824	1256467	INVOICE	10/24/19	\$481.75	\$481.75	\$110,529.51
71238968	J GILBERTS #824	1256468	INVOICE	10/24/19	\$7,295.60	\$7,295.60	\$117,825.11
71244560	HOULI #070 JIT	1254584	INVOICE	10/24/19	\$348.04	\$348.04	\$118,173.15
71244578	HOULI #182 JIT	1256464	INVOICE	10/24/19	\$501.51	\$501.51	\$118,674.66
81224198	HOULIHANS #188	1271863	INVOICE	10/24/19	\$96.28	\$96.28	\$118,770.94
81224198	HOULIHANS #188	1271864	INVOICE	10/24/19	\$2,465.01	\$2,465.01	\$121,235.95
81244568	HOULI #188 JIT	1271862	INVOICE	10/24/19	\$107.74	\$107.74	\$121,343.69
81244568	HOULI #188 JIT	1271861	INVOICE	10/24/19	\$758.88	\$758.88	\$122,102.57
11238425	HOULIHANS #175	1273327	INVOICE	10/24/19	\$3,118.71	\$3,118.71	\$125,221.28
41238437	HOULIHANS #123	1275540	INVOICE	10/24/19	\$33.81	\$33.81	\$125,255.09
41238437	HOULIHANS #123	1275543	INVOICE	10/24/19	\$3,958.90	\$3,958.90	\$129,213.99
41244575	HOULI #175 JIT	1273322	INVOICE	10/24/19	\$1,046.10	\$1,046.10	\$130,260.09
41312935	MAKE ROOM TRUMN	1271602	INVOICE	10/24/19	\$2,240.42	\$2,240.42	\$132,500.51
51238434	HOULIHANS #157	1275541	INVOICE	10/24/19	\$2,314.24	\$2,314.24	\$134,814.75
51244572	HOULI #157 JIT	1275538	INVOICE	10/24/19	\$467.25	\$467.25	\$135,282.00
61244562	HOULI #123 JIT	1275539	INVOICE	10/24/19	\$876.89	\$876.89	\$136,158.89
61244570	HOULI #170 JIT	1279144	INVOICE	10/24/19	\$881.16	\$881.16	\$137,040.05
71238430	HOULIHANS #170	1279146	INVOICE	10/24/19	\$3,924.07	\$3,924.07	\$140,964.12
23970379	HOULIHANS #166	4275472	INVOICE	10/24/19	\$3,240.60	\$3,240.60	\$144,204.72
34100875	HOULI #171 JIT	4284318	INVOICE	10/24/19	\$1,049.26	\$1,049.26	\$145,253.98
44100881	HOULI #166 JIT	4275469	INVOICE	10/24/19	\$382.13	\$382.13	\$145,636.11
53970372	HOULIHANS #185	4289586	INVOICE	10/24/19	\$16.11	\$16.11	\$145,652.22
53970372	HOULIHANS #185	4276248	INVOICE	10/24/19	\$2,928.84	\$2,928.84	\$148,581.06
54100854	HOUL #185 JIT	4276247	INVOICE	10/24/19	\$1,127.69	\$1,127.69	\$149,708.75
63970370	HOULIHANS #171	4284319	INVOICE	10/24/19	\$2,804.42	\$2,804.42	\$152,513.17
73970378	HOULIHANS #174	4289579	INVOICE	10/24/19	\$35.14	\$35.14	\$152,548.31
4097564	HOULIHANS #156	4288625	INVOICE	10/24/19	\$42.42	\$42.42	\$152,590.73
4097564	HOULIHANS #156	4288631	INVOICE	10/24/19	\$4,068.48	\$4,068.48	\$156,659.21

HOULIHAN'S RESTAURANTS, INC.

CUSTOMER	CUSTOMER NAME	PREPETITION CLAIM ANALYSIS				NET DUE	CUMULATIVE
		REF/CK#	ITEM TYPE	DATE	AMOUNT		
14097539	BRISTOL #109	4270406	INVOICE	10/24/19	\$42.48	\$42.48	\$156,701.69
14097539	BRISTOL #109	4288612	INVOICE	10/24/19	\$197.25	\$197.25	\$156,898.94
14097539	BRISTOL #109	4288624	INVOICE	10/24/19	\$7,455.79	\$7,455.79	\$164,354.73
14097554	HOULIHANS #110	4288623	INVOICE	10/24/19	\$3,781.84	\$3,781.84	\$168,136.57
14097570	HOULIHANS #169	4288630	INVOICE	10/24/19	\$4,746.32	\$4,746.32	\$172,882.89
14100838	HOULI #183 JIT	4270402	INVOICE	10/24/19	\$955.17	\$955.17	\$173,838.06
14100887	J GILB #825 JIT	4270400	INVOICE	10/24/19	\$12,473.11	\$12,473.11	\$186,311.17
14150213	J GILBERTS #829	4271695	INVOICE	10/24/19	\$1,655.98	\$1,655.98	\$187,967.15
24097537	BRISTOLS #162	4288626	INVOICE	10/24/19	\$42.00	\$42.00	\$188,009.15
24097537	BRISTOLS #162	4288627	INVOICE	10/24/19	\$46.61	\$46.61	\$188,055.76
24097537	BRISTOLS #162	4288629	INVOICE	10/24/19	\$73.30	\$73.30	\$188,129.06
24097537	BRISTOLS #162	4288628	INVOICE	10/24/19	\$6,021.32	\$6,021.32	\$194,150.38
24100877	BRISTL #109 JIT	4288620	INVOICE	10/24/19	\$3,103.56	\$3,103.56	\$197,253.94
24150211	J GILB #829 JIT	4271694	INVOICE	10/24/19	\$6,526.38	\$6,526.38	\$203,780.32
34100859	HOULI #148 JIT	4270401	INVOICE	10/24/19	\$1,199.11	\$1,199.11	\$204,979.43
54097555	HOULIHANS #148	4270408	INVOICE	10/24/19	\$5,013.61	\$5,013.61	\$209,993.04
74097536	J GILBERTS #825	4270404	INVOICE	10/24/19	\$133.47	\$133.47	\$210,126.51
74097536	J GILBERTS #825	4270405	INVOICE	10/24/19	\$3,899.42	\$3,899.42	\$214,025.93
84097534	J GILBERTS #828	4275667	INVOICE	10/24/19	\$3,529.19	\$3,529.19	\$217,555.12
84100866	J GILB #828 JIT	4275666	INVOICE	10/24/19	\$9,046.44	\$9,046.44	\$226,601.56
84100874	BRISTL #162 JIT	4288619	INVOICE	10/24/19	\$5,841.36	\$5,841.36	\$232,442.92
94097573	HOULIHANS #183	5982856	DB MEMO	10/24/19	\$0.88	\$0.88	\$232,443.80
94097573	HOULIHANS #183	4270403	INVOICE	10/24/19	\$96.26	\$96.26	\$232,540.06
94097573	HOULIHANS #183	4270407	INVOICE	10/24/19	\$5,892.02	\$5,892.02	\$238,432.08
94100831	HOULI #110 JIT	4288622	INVOICE	10/24/19	\$882.40	\$882.40	\$239,314.48
94100849	HOULI #156 JIT	4288621	INVOICE	10/24/19	\$965.08	\$965.08	\$240,279.56
94100872	HOULI #169 JIT	4288618	INVOICE	10/24/19	\$842.82	\$842.82	\$241,122.38
21244561	HOULI #150 JIT	1309866	INVOICE	10/25/19	\$811.31	\$811.31	\$241,933.69
31244577	HOULI #173 JIT	1309865	INVOICE	10/25/19	\$946.22	\$946.22	\$242,879.91
41238395	HOULIHANS #173	1309867	INVOICE	10/25/19	\$24.07	\$24.07	\$242,903.98
41238395	HOULIHANS #173	1309868	INVOICE	10/25/19	\$3,438.46	\$3,438.46	\$246,342.44
61238960	HOULIHANS #150	1309864	INVOICE	10/25/19	\$114.29	\$114.29	\$246,456.73
61238960	HOULIHANS #150	1309869	INVOICE	10/25/19	\$4,343.06	\$4,343.06	\$250,799.79
11244548	HOULI #161 JIT	1319038	INVOICE	10/25/19	\$651.54	\$651.54	\$251,451.33
61238432	HOULIHANS #165	1319279	INVOICE	10/25/19	\$1,655.35	\$1,655.35	\$253,106.68
81244550	HOULI #165 JIT	1319278	INVOICE	10/25/19	\$220.79	\$220.79	\$253,327.47
91238360	HOULIHANS #161	1319041	INVOICE	10/25/19	\$2,741.85	\$2,741.85	\$256,069.32
73970378	HOULIHANS #174	4292340	INVOICE	10/25/19	\$3,814.97	\$3,814.97	\$259,884.29
94100856	HOULI #174 JIT	4292339	INVOICE	10/25/19	\$200.23	\$200.23	\$260,084.52
4100871	HOULI #163 JIT	4301674	INVOICE	10/25/19	\$474.67	\$474.67	\$260,559.19
14097539	BRISTOL #109	4315842	INVOICE	10/25/19	\$458.32	\$458.32	\$261,017.51
14097885	BRISTOL #149	5988894	DB MEMO	10/25/19	\$444.65	\$444.65	\$261,462.16
14097885	BRISTOL #149	4296140	INVOICE	10/25/19	\$589.00	\$458.32	\$261,920.48
24097537	BRISTOLS #162	4315565	INVOICE	10/25/19	\$1,145.80	\$1,145.80	\$263,066.28
24100885	BRISTL #087 JIT	4292293	INVOICE	10/25/19	\$2,302.35	\$2,302.35	\$265,368.63
34097550	HOULIHANS #163	4301675	INVOICE	10/25/19	\$2,399.83	\$2,399.83	\$267,768.46
44097558	HOULIHANS #115	4316323	INVOICE	10/25/19	\$6.69	\$6.69	\$267,775.15
44097558	HOULIHANS #115	4292294	INVOICE	10/25/19	\$2,543.81	\$2,543.81	\$270,318.96
54097555	HOULIHANS #148	4316322	INVOICE	10/25/19	\$6.69	\$6.69	\$270,325.65
74100876	HOULI #115 JIT	4292292	INVOICE	10/25/19	\$308.54	\$308.54	\$270,634.19
94097540	BRISTOL #087	4314630	ADJSTMNT	10/25/19	\$687.48	\$687.48	\$271,321.67
94097540	BRISTOL #087	4292295	INVOICE	10/25/19	\$5,811.62	\$5,811.62	\$277,133.29
14097570	HOULIHANS #169	4325282	INVOICE	10/26/19	\$117.97	\$117.97	\$277,251.26

HOULIHAN'S RESTAURANTS, INC.

PREPETITION CLAIM ANALYSIS							
CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
1238369	HOULIHANS #182	1360093	INVOICE	10/28/19	\$4,220.06	\$4,220.06	\$281,471.32
51238392	HOULIHANS #070	1360404	INVOICE	10/28/19	\$3,693.15	\$3,693.15	\$285,164.47
61238390	HOULIHANS #181	1360403	INVOICE	10/28/19	\$4,042.12	\$4,042.12	\$289,206.59
71224190	HOULIHANS #187	2998111	CR MEMO	10/28/19	(\$105.78)	(\$72.14)	\$289,134.45
71224190	HOULIHANS #187	1376010	INVOICE	10/28/19	\$28.90	\$28.90	\$289,163.35
71224190	HOULIHANS #187	1376011	INVOICE	10/28/19	\$3,184.72	\$3,184.72	\$292,348.07
81224198	HOULIHANS #188	1384924	INVOICE	10/28/19	\$2,418.13	\$2,418.13	\$294,766.20
11238417	DEVON #164	1372137	INVOICE	10/28/19	\$5,670.38	\$5,670.38	\$300,436.58
11238425	HOULIHANS #175	1376247	INVOICE	10/28/19	\$3,391.62	\$3,391.62	\$303,828.20
21238431	DEVON #180	1381336	INVOICE	10/28/19	\$4,601.52	\$4,601.52	\$308,429.72
41238437	HOULIHANS #123	1381340	INVOICE	10/28/19	\$3,665.07	\$3,665.07	\$312,094.79
41312935	MAKE ROOM TRUMN	1372134	INVOICE	10/28/19	\$2,020.40	\$2,020.40	\$314,115.19
51238434	HOULIHANS #157	1381338	INVOICE	10/28/19	\$3,058.90	\$3,058.90	\$317,174.09
51244564	DEVON #164 JIT	1372132	INVOICE	10/28/19	\$3,393.72	\$3,393.72	\$320,567.81
61244554	DEVON #180 JIT	1381335	INVOICE	10/28/19	\$3,230.33	\$3,230.33	\$323,798.14
71238364	DEVON #153	1370123	INVOICE	10/28/19	\$3,649.01	\$3,649.01	\$327,447.15
71238430	HOULIHANS #170	1381356	INVOICE	10/28/19	\$4,841.12	\$4,841.12	\$332,288.27
53970372	HOULIHANS #185	4328380	INVOICE	10/28/19	\$4,019.68	\$4,019.68	\$336,307.95
63970370	HOULIHANS #171	4349412	INVOICE	10/28/19	\$54.73	\$54.73	\$336,362.68
63970370	HOULIHANS #171	4341979	INVOICE	10/28/19	\$2,778.96	\$2,778.96	\$339,141.64
14097539	BRISTOL #109	5995803	CR MEMO	10/28/19	(\$75.00)	(\$75.00)	\$339,066.64
14150213	J GILBERTS #829	4333268	INVOICE	10/28/19	\$3,088.38	\$3,088.38	\$342,155.02
54097555	HOULIHANS #148	4332205	INVOICE	10/28/19	\$4,917.77	\$4,917.77	\$347,072.79
74097536	J GILBERTS #825	4332203	INVOICE	10/28/19	\$138.20	\$138.20	\$347,210.99
74097536	J GILBERTS #825	4332202	INVOICE	10/28/19	\$404.40	\$404.40	\$347,615.39
74097536	J GILBERTS #825	4332201	INVOICE	10/28/19	\$2,747.84	\$2,747.84	\$350,363.23
84097534	J GILBERTS #828	4339118	INVOICE	10/28/19	\$5,303.49	\$5,303.49	\$355,666.72
94097573	HOULIHANS #183	4332204	INVOICE	10/28/19	\$4,934.10	\$4,934.10	\$360,600.82
41238395	HOULIHANS #173	1409310	INVOICE	10/29/19	\$4,240.74	\$4,240.74	\$364,841.56
61238960	HOULIHANS #150	1409311	INVOICE	10/29/19	\$102.06	\$102.06	\$364,943.62
61238960	HOULIHANS #150	1409309	INVOICE	10/29/19	\$4,512.99	\$4,512.99	\$369,456.61
81224198	HOULIHANS #188	1419986	INVOICE	10/29/19	\$22.87	\$22.87	\$369,479.48
11238417	DEVON #164	1436718	INVOICE	10/29/19	\$90.26	\$90.26	\$369,569.74
51238434	HOULIHANS #157	1436717	INVOICE	10/29/19	\$13.38	\$13.38	\$369,583.12
51244564	DEVON #164 JIT	2966449	CR MEMO	10/29/19	(\$10.01)	(\$10.01)	\$369,573.11
61238432	HOULIHANS #165	1424080	INVOICE	10/29/19	\$2,617.84	\$2,617.84	\$372,190.95
91238360	HOULIHANS #161	1426307	INVOICE	10/29/19	\$1,612.20	\$1,612.20	\$373,803.15
23970379	HOULIHANS #166	4353749	INVOICE	10/29/19	\$3,848.62	\$3,848.62	\$377,651.77
73970378	HOULIHANS #174	4349675	INVOICE	10/29/19	\$3,477.93	\$3,477.93	\$381,129.70
4097564	HOULIHANS #156	4350504	INVOICE	10/29/19	\$5,780.31	\$5,780.31	\$386,910.01
14097539	BRISTOL #109	4350502	INVOICE	10/29/19	\$7,966.78	\$7,966.78	\$394,876.79
14097554	HOULIHANS #110	4350505	INVOICE	10/29/19	\$5,351.89	\$5,351.89	\$400,228.68
14097570	HOULIHANS #169	4350503	INVOICE	10/29/19	\$4,286.23	\$4,286.23	\$404,514.91
24097537	BRISTOLS #162	4350507	INVOICE	10/29/19	\$20.94	\$20.94	\$404,535.85
24097537	BRISTOLS #162	4350506	INVOICE	10/29/19	\$4,512.35	\$4,512.35	\$409,048.20
34097550	HOULIHANS #163	4358218	INVOICE	10/29/19	\$2,962.61	\$2,962.61	\$412,010.81
44097558	HOULIHANS #115	4354140	INVOICE	10/29/19	\$27.33	\$27.33	\$412,038.14
44097558	HOULIHANS #115	4354139	INVOICE	10/29/19	\$3,528.87	\$3,528.87	\$415,567.01
74097536	J GILBERTS #825	5901316	CR MEMO	10/29/19	(\$56.61)	(\$56.61)	\$415,510.40
94097540	BRISTOL #087	4357313	INVOICE	10/29/19	\$6,889.03	\$6,889.03	\$422,399.43
63970370	HOULIHANS #171	4390511	INVOICE	10/30/19	\$38.08	\$38.08	\$422,437.51
94097540	BRISTOL #087	4377966	INVOICE	10/30/19	\$123.40	\$123.40	\$422,560.91
1238369	HOULIHANS #182	1495866	INVOICE	10/31/19	\$161.76	\$161.76	\$422,722.67

HOULIHAN'S RESTAURANTS, INC.

PREPETITION CLAIM ANALYSIS

CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
1238369	HOULIHANS #182	1495867	INVOICE	10/31/19	\$3,091.17	\$3,091.17	\$425,813.84
1244565	HOULI #187 JIT	1505267	INVOICE	10/31/19	\$362.18	\$362.18	\$426,176.02
21244579	J GILB #824 JIT	1495864	INVOICE	10/31/19	\$8,802.12	\$8,802.12	\$434,978.14
51238392	HOULIHANS #070	1495269	INVOICE	10/31/19	\$2,372.60	\$2,372.60	\$437,350.74
61238390	HOULIHANS #181	1495266	INVOICE	10/31/19	\$446.38	\$446.38	\$437,797.12
61238390	HOULIHANS #181	1495267	INVOICE	10/31/19	\$2,325.49	\$2,325.49	\$440,122.61
71224190	HOULIHANS #187	1505269	INVOICE	10/31/19	\$141.39	\$141.39	\$440,264.00
71224190	HOULIHANS #187	1505274	INVOICE	10/31/19	\$1,979.84	\$1,979.84	\$442,243.84
71238968	J GILBERTS #824	1522871	INVOICE	10/31/19	\$96.66	\$96.66	\$442,340.50
71238968	J GILBERTS #824	1495868	INVOICE	10/31/19	\$454.08	\$454.08	\$442,794.58
71238968	J GILBERTS #824	1495869	INVOICE	10/31/19	\$9,496.25	\$9,496.25	\$452,290.83
71244560	HOULI #070 JIT	1495268	INVOICE	10/31/19	\$468.95	\$468.95	\$452,759.78
71244578	HOULI #182 JIT	1495863	INVOICE	10/31/19	\$629.64	\$629.64	\$453,389.42
81224198	HOULIHANS #188	1505570	INVOICE	10/31/19	\$2,360.58	\$2,360.58	\$455,750.00
81244568	HOULI #188 JIT	1505569	INVOICE	10/31/19	\$317.05	\$317.05	\$456,067.05
11238425	HOULIHANS #175	1508969	INVOICE	10/31/19	\$3,465.16	\$3,465.16	\$459,532.21
41238437	HOULIHANS #123	1512407	INVOICE	10/31/19	\$3,152.12	\$3,152.12	\$462,684.33
41244575	HOULI #175 JIT	1508966	INVOICE	10/31/19	\$1,103.79	\$1,103.79	\$463,788.12
41312935	MAKE ROOM TRUMN	1505248	INVOICE	10/31/19	\$1,936.39	\$1,936.39	\$465,724.51
51238434	HOULIHANS #157	1512408	INVOICE	10/31/19	\$2,608.71	\$2,608.71	\$468,333.22
51244572	HOULI #157 JIT	1512404	INVOICE	10/31/19	\$217.43	\$217.43	\$468,550.65
61244562	HOULI #123 JIT	1512405	INVOICE	10/31/19	\$304.22	\$304.22	\$468,854.87
61244570	HOULI #170 JIT	1514839	INVOICE	10/31/19	\$421.40	\$421.40	\$469,276.27
71238430	HOULIHANS #170	1514842	INVOICE	10/31/19	\$25.35	\$25.35	\$469,301.62
71238430	HOULIHANS #170	1514840	INVOICE	10/31/19	\$3,744.96	\$3,744.96	\$473,046.58
23970379	HOULIHANS #166	4404836	INVOICE	10/31/19	\$47.60	\$47.60	\$473,094.18
23970379	HOULIHANS #166	4404835	INVOICE	10/31/19	\$2,459.25	\$2,459.25	\$475,553.43
34100875	HOULI #171 JIT	4408961	INVOICE	10/31/19	\$557.03	\$557.03	\$476,110.46
44100881	HOULI #166 JIT	4404834	INVOICE	10/31/19	\$874.54	\$874.54	\$476,985.00
53970372	HOULIHANS #185	4406109	INVOICE	10/31/19	\$2,507.08	\$2,507.08	\$479,492.08
54100854	HOUL #185 JIT	4406107	INVOICE	10/31/19	\$781.73	\$781.73	\$480,273.81
63970370	HOULIHANS #171	4418788	INVOICE	10/31/19	\$20.82	\$20.82	\$480,294.63
63970370	HOULIHANS #171	4408962	INVOICE	10/31/19	\$3,847.02	\$3,847.02	\$484,141.65
14097539	BRISTOL #109	4420190	INVOICE	10/31/19	\$54.14	\$54.14	\$484,195.79
14100838	HOULI #183 JIT	4401161	INVOICE	10/31/19	\$1,240.27	\$1,240.27	\$485,436.06
14100887	J GILB #825 JIT	4401160	INVOICE	10/31/19	\$16,396.66	\$16,396.66	\$501,832.72
14150213	J GILBERTS #829	4404803	INVOICE	10/31/19	\$2,250.35	\$2,250.35	\$504,083.07
24150211	J GILB #829 JIT	4404800	INVOICE	10/31/19	\$14,172.41	\$14,172.41	\$518,255.48
34100859	HOULI #148 JIT	4401162	INVOICE	10/31/19	\$1,379.69	\$1,379.69	\$519,635.17
54097555	HOULIHANS #148	4401163	INVOICE	10/31/19	\$31.24	\$31.24	\$519,666.41
54097555	HOULIHANS #148	4401166	INVOICE	10/31/19	\$2,912.66	\$2,912.66	\$522,579.07
74097536	J GILBERTS #825	4401164	INVOICE	10/31/19	\$4,137.22	\$4,137.22	\$526,716.29
84097534	J GILBERTS #828	4409983	INVOICE	10/31/19	\$2,157.01	\$2,157.01	\$528,873.30
84100866	J GILB #828 JIT	4409982	INVOICE	10/31/19	\$11,474.67	\$11,474.67	\$540,347.97
94097573	HOULIHANS #183	4401165	INVOICE	10/31/19	\$4,940.98	\$4,940.98	\$545,288.95
21244561	HOULI #150 JIT	1535484	INVOICE	11/1/19	\$655.23	\$655.23	\$545,944.18
31244577	HOULI #173 JIT	1535485	INVOICE	11/1/19	\$495.40	\$495.40	\$546,439.58
41238395	HOULIHANS #173	1535488	INVOICE	11/1/19	\$3,249.03	\$3,249.03	\$549,688.61
61238960	HOULIHANS #150	1535486	INVOICE	11/1/19	\$90.22	\$90.22	\$549,778.83
61238960	HOULIHANS #150	1535487	INVOICE	11/1/19	\$3,489.77	\$3,489.77	\$553,268.60
71224190	HOULIHANS #187	1557985	INVOICE	11/1/19	\$71.32	\$71.32	\$553,339.92
11244548	HOULI #161 JIT	1552983	INVOICE	11/1/19	\$218.22	\$218.22	\$553,558.14
61238432	HOULIHANS #165	1552974	INVOICE	11/1/19	\$1,764.54	\$1,764.54	\$555,322.68

HOULIHAN'S RESTAURANTS, INC.

PREPETITION CLAIM ANALYSIS

CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
71238364	DEVON #153	1573323	INVOICE	11/1/19	\$100.31	\$100.31	\$555,422.99
71238430	HOULIHANS #170	1556572	INVOICE	11/1/19	\$120.42	\$120.42	\$555,543.41
81244550	HOULI #165 JIT	1552972	INVOICE	11/1/19	\$656.51	\$656.51	\$556,199.92
91238360	HOULIHANS #161	1552986	INVOICE	11/1/19	\$2,532.36	\$2,532.36	\$558,732.28
73970378	HOULIHANS #174	4423327	INVOICE	11/1/19	\$3,595.44	\$3,595.44	\$562,327.72
94100856	HOULI #174 JIT	4423326	INVOICE	11/1/19	\$89.06	\$89.06	\$562,416.78
4097564	HOULIHANS #156	4423203	INVOICE	11/1/19	\$4,388.42	\$4,388.42	\$566,805.20
14097539	BRISTOL #109	4423194	INVOICE	11/1/19	\$101.23	\$101.23	\$566,906.43
14097539	BRISTOL #109	4423195	INVOICE	11/1/19	\$8,410.90	\$8,410.90	\$575,317.33
14097554	HOULIHANS #110	4423201	INVOICE	11/1/19	\$3,720.71	\$3,720.71	\$579,038.04
14097570	HOULIHANS #169	4423196	INVOICE	11/1/19	\$67.97	\$67.97	\$579,106.01
14097570	HOULIHANS #169	4423199	INVOICE	11/1/19	\$3,860.23	\$3,860.23	\$582,966.24
24097537	BRISTOLS #162	4423198	INVOICE	11/1/19	\$9.77	\$9.77	\$582,976.01
24097537	BRISTOLS #162	4423202	INVOICE	11/1/19	\$50.20	\$50.20	\$583,026.21
24097537	BRISTOLS #162	4423200	INVOICE	11/1/19	\$761.48	\$761.48	\$583,787.69
24097537	BRISTOLS #162	4423197	INVOICE	11/1/19	\$5,207.61	\$5,207.61	\$588,995.30
24100877	BRISTL #109 JIT	4423190	INVOICE	11/1/19	\$3,401.23	\$3,401.23	\$592,396.53
24100885	BRISTL #087 JIT	4421122	INVOICE	11/1/19	\$2,323.04	\$2,323.04	\$594,719.57
34097550	HOULIHANS #163	4433264	INVOICE	11/1/19	\$48.14	\$48.14	\$594,767.71
34097550	HOULIHANS #163	4433265	INVOICE	11/1/19	\$2,623.90	\$2,623.90	\$597,391.61
44097558	HOULIHANS #115	4421065	INVOICE	11/1/19	\$3,390.22	\$3,390.22	\$600,781.83
74100876	HOULI #115 JIT	4421064	INVOICE	11/1/19	\$632.45	\$632.45	\$601,414.28
84100874	BRISTL #162 JIT	4423189	INVOICE	11/1/19	\$6,084.01	\$6,084.01	\$607,498.29
94097540	BRISTOL #087	4421123	INVOICE	11/1/19	\$115.90	\$115.90	\$607,614.19
94097540	BRISTOL #087	4421124	INVOICE	11/1/19	\$8,624.04	\$8,624.04	\$616,238.23
94100831	HOULI #110 JIT	4423193	INVOICE	11/1/19	\$591.78	\$591.78	\$616,830.01
94100849	HOULI #156 JIT	4423191	INVOICE	11/1/19	\$338.04	\$338.04	\$617,168.05
94100872	HOULI #169 JIT	4423192	INVOICE	11/1/19	\$947.62	\$947.62	\$618,115.67
71238364	DEVON #153	1580370	INVOICE	11/2/19	\$64.44	\$64.44	\$618,180.11
63970370	HOULIHANS #171	4451219	INVOICE	11/2/19	\$90.55	\$90.55	\$618,270.66
1238369	HOULIHANS #182	1597101	INVOICE	11/4/19	\$5,343.44	\$5,343.44	\$623,614.10
51238392	HOULIHANS #070	1622757	INVOICE	11/4/19	\$31.10	\$31.10	\$623,645.20
51238392	HOULIHANS #070	1596403	INVOICE	11/4/19	\$3,483.88	\$3,483.88	\$627,129.08
61238390	HOULIHANS #181	1596402	INVOICE	11/4/19	\$5,004.99	\$5,004.99	\$632,134.07
71224190	HOULIHANS #187	1615113	INVOICE	11/4/19	\$4,668.43	\$4,668.43	\$636,802.50
81224198	HOULIHANS #188	1615460	INVOICE	11/4/19	\$3,450.18	\$3,450.18	\$640,252.68
11238417	DEVON #164	1610492	INVOICE	11/4/19	\$4,379.99	\$4,379.99	\$644,632.67
11238425	HOULIHANS #175	1612541	INVOICE	11/4/19	\$3,956.06	\$3,956.06	\$648,588.73
21238431	DEVON #180	1618976	INVOICE	11/4/19	\$4,824.25	\$4,824.25	\$653,412.98
41238437	HOULIHANS #123	1618978	INVOICE	11/4/19	\$3,151.80	\$3,151.80	\$656,564.78
41312935	MAKE ROOM TRUMN	1610491	INVOICE	11/4/19	\$1,497.92	\$1,497.92	\$658,062.70
51238434	HOULIHANS #157	1618977	INVOICE	11/4/19	\$3,243.38	\$3,243.38	\$661,306.08
51244564	DEVON #164 JIT	1610490	INVOICE	11/4/19	\$2,328.07	\$2,328.07	\$663,634.15
61244554	DEVON #180 JIT	1618974	INVOICE	11/4/19	\$1,598.89	\$1,598.89	\$665,233.04
71238364	DEVON #153	1609819	INVOICE	11/4/19	\$109.67	\$109.67	\$665,342.71
71238364	DEVON #153	1609822	INVOICE	11/4/19	\$3,675.58	\$3,675.58	\$669,018.29
71238430	HOULIHANS #170	1619863	INVOICE	11/4/19	\$5,637.16	\$5,637.16	\$674,655.45
91244566	DEVON #153 JIT	1609818	INVOICE	11/4/19	\$2,086.05	\$2,086.05	\$676,741.50
53970372	HOULIHANS #185	4461438	INVOICE	11/4/19	\$4,808.88	\$4,808.88	\$681,550.38
63970370	HOULIHANS #171	5926580	CR MEMO	11/4/19	(\$15.55)	(\$15.55)	\$681,534.83
63970370	HOULIHANS #171	5926761	CR MEMO	11/4/19	(\$151.97)	(\$115.7)	\$681,523.26
63970370	HOULIHANS #171	4474585	INVOICE	11/4/19	\$4,349.16	\$4,349.16	\$685,872.42
14097570	HOULIHANS #169	5925965	ADJSTMNT	11/4/19	\$57.53	\$57.53	\$685,929.95

HOULIHAN'S RESTAURANTS, INC.

PREPETITION CLAIM ANALYSIS							
CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
14150213	J GILBERTS #829	4464955	INVOICE	11/4/19	\$2,297.53	\$2,297.53	\$688,227.48
54097555	HOULIHANS #148	4465464	INVOICE	11/4/19	\$4,912.77	\$4,912.77	\$693,140.25
74097536	J GILBERTS #825	5926012	CR MEMO	11/4/19	(\$42.08)	(\$42.08)	\$693,098.17
74097536	J GILBERTS #825	4465462	INVOICE	11/4/19	\$429.24	\$429.24	\$693,527.41
74097536	J GILBERTS #825	4465461	INVOICE	11/4/19	\$3,335.94	\$3,335.94	\$696,863.35
84097534	J GILBERTS #828	4471991	INVOICE	11/4/19	\$4,287.13	\$4,287.13	\$701,150.48
94097573	HOULIHANS #183	4465460	INVOICE	11/4/19	\$136.86	\$136.86	\$701,287.34
94097573	HOULIHANS #183	4465463	INVOICE	11/4/19	\$4,684.74	\$4,684.74	\$705,972.08
1238369	HOULIHANS #182	1667907	INVOICE	11/5/19	\$20.07	\$20.07	\$705,992.15
41238395	HOULIHANS #173	1667011	INVOICE	11/5/19	\$17.43	\$17.43	\$706,009.58
41238395	HOULIHANS #173	1637185	INVOICE	11/5/19	\$3,837.89	\$3,837.89	\$709,847.47
51238392	HOULIHANS #070	2960084	CR MEMO	11/5/19	(\$40.24)	(\$40.24)	\$709,807.23
51238392	HOULIHANS #070	1667908	INVOICE	11/5/19	\$6.69	\$6.69	\$709,813.92
51238392	HOULIHANS #070	1667357	INVOICE	11/5/19	\$25.43	\$25.43	\$709,839.35
61238960	HOULIHANS #150	1637184	INVOICE	11/5/19	\$71.67	\$71.67	\$709,911.02
61238960	HOULIHANS #150	1637186	INVOICE	11/5/19	\$5,176.75	\$5,176.75	\$715,087.77
71238968	J GILBERTS #824	1667904	INVOICE	11/5/19	\$43.11	\$43.11	\$715,130.88
71244560	HOULI #070 JIT	2960083	CR MEMO	11/5/19	(\$87.34)	(\$87.34)	\$715,043.54
11238425	HOULIHANS #175	1669904	INVOICE	11/5/19	\$6.69	\$6.69	\$715,050.23
61238432	HOULIHANS #165	1661184	INVOICE	11/5/19	\$3,734.09	\$3,734.09	\$718,784.32
91238360	HOULIHANS #161	1663991	INVOICE	11/5/19	\$1,325.20	\$1,325.20	\$720,109.52
23970379	HOULIHANS #166	4506741	INVOICE	11/5/19	\$6.69	\$6.69	\$720,116.21
23970379	HOULIHANS #166	4485156	INVOICE	11/5/19	\$3,277.32	\$3,277.32	\$723,393.53
53970372	HOULIHANS #185	4506734	INVOICE	11/5/19	\$61.02	\$61.02	\$723,454.55
73970378	HOULIHANS #174	4506739	INVOICE	11/5/19	\$58.98	\$58.98	\$723,513.53
73970378	HOULIHANS #174	4481183	INVOICE	11/5/19	\$2,075.15	\$2,075.15	\$725,588.68
4097564	HOULIHANS #156	4482122	INVOICE	11/5/19	\$5,659.04	\$5,659.04	\$731,247.72
14097539	BRISTOL #109	4482119	INVOICE	11/5/19	\$7,069.97	\$7,069.97	\$738,317.69
14097554	HOULIHANS #110	4480888	INVOICE	11/5/19	\$37.68	\$37.68	\$738,355.37
14097554	HOULIHANS #110	4482120	INVOICE	11/5/19	\$45.87	\$45.87	\$738,401.24
14097554	HOULIHANS #110	4480887	INVOICE	11/5/19	\$109.26	\$109.26	\$738,510.50
14097554	HOULIHANS #110	4482123	INVOICE	11/5/19	\$5,944.77	\$5,944.77	\$744,455.27
14097570	HOULIHANS #169	4482121	INVOICE	11/5/19	\$3,698.40	\$3,698.40	\$748,153.67
24097537	BRISTOLS #162	4480886	INVOICE	11/5/19	\$5,517.70	\$5,517.70	\$753,671.37
34097550	HOULIHANS #163	5931606	CR MEMO	11/5/19	(\$25.52)	(\$25.52)	\$753,645.85
34097550	HOULIHANS #163	4489227	INVOICE	11/5/19	\$3,632.45	\$3,632.45	\$757,278.30
44097558	HOULIHANS #115	4490326	INVOICE	11/5/19	\$2,215.31	\$2,215.31	\$759,493.61
94097540	BRISTOL #087	4490327	INVOICE	11/5/19	\$7,012.54	\$7,012.54	\$766,506.15
71238430	HOULIHANS #170	2970430	CR MEMO	11/6/19	(\$55.48)	(\$55.48)	\$766,450.67
63970370	HOULIHANS #171	4525837	INVOICE	11/6/19	\$27.64	\$27.64	\$766,478.31
14097554	HOULIHANS #110	4527648	INVOICE	11/6/19	\$13.38	\$13.38	\$766,491.69
14150213	J GILBERTS #829	5935512	CR MEMO	11/6/19	(\$50.25)	(\$50.25)	\$766,441.44
1238369	HOULIHANS #182	1732867	INVOICE	11/7/19	\$94.52	\$94.52	\$766,535.96
1238369	HOULIHANS #182	1732868	INVOICE	11/7/19	\$3,511.54	\$3,511.54	\$770,047.50
1244565	HOULI #187 JIT	1747086	INVOICE	11/7/19	\$1,231.73	\$1,231.73	\$771,279.23
21244579	J GILB #824 JIT	1732863	INVOICE	11/7/19	\$10,195.20	\$10,195.20	\$781,474.43
51238392	HOULIHANS #070	1733704	INVOICE	11/7/19	\$169.28	\$169.28	\$781,643.71
51238392	HOULIHANS #070	1733706	INVOICE	11/7/19	\$2,557.98	\$2,557.98	\$784,201.69
51244556	HOULI #181 JIT	1733702	INVOICE	11/7/19	\$1,011.77	\$1,011.77	\$785,213.46
61238390	HOULIHANS #181	1733703	INVOICE	11/7/19	\$3,539.65	\$3,539.65	\$788,753.11
71224190	HOULIHANS #187	2981886	CR MEMO	11/7/19	(\$74.31)	(\$74.31)	\$788,678.80
71224190	HOULIHANS #187	1747087	INVOICE	11/7/19	\$1,954.97	\$1,954.97	\$790,633.77
71238968	J GILBERTS #824	2981890	CR MEMO	11/7/19	(\$40.90)	(\$40.90)	\$790,592.87


HOULIHAN'S RESTAURANTS, INC.

PREPETITION CLAIM ANALYSIS							
CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
71238968	J GILBERTS #824	1732864	INVOICE	11/7/19	\$297.27	\$297.27	\$790,890.14
71238968	J GILBERTS #824	1732865	INVOICE	11/7/19	\$5,427.69	\$5,427.69	\$796,317.83
71244560	HOULI #070 JIT	1733705	INVOICE	11/7/19	\$626.38	\$626.38	\$796,944.21
71244578	HOULI #182 JIT	1732862	INVOICE	11/7/19	\$612.56	\$612.56	\$797,556.77
81224198	HOULIHANS #188	2981881	CR MEMO	11/7/19	(\$20.69)	(\$20.69)	\$797,536.08
81224198	HOULIHANS #188	1742406	INVOICE	11/7/19	\$3,567.41	\$3,567.41	\$801,103.49
81244568	HOULI #188 JIT	1742405	INVOICE	11/7/19	\$736.00	\$736.00	\$801,839.49
11238425	HOULIHANS #175	1746475	INVOICE	11/7/19	\$3,145.68	\$3,145.68	\$804,985.17
41238437	HOULIHANS #123	2987145	CR MEMO	11/7/19	(\$176.90)	(\$176.90)	\$804,808.27
41238437	HOULIHANS #123	1746345	INVOICE	11/7/19	\$25.53	\$25.53	\$804,833.80
41238437	HOULIHANS #123	1746347	INVOICE	11/7/19	\$3,738.09	\$3,738.09	\$808,571.89
41244575	HOULI #175 JIT	1746472	INVOICE	11/7/19	\$1,035.94	\$1,035.94	\$809,607.83
41312935	MAKE ROOM TRUMN	1739948	INVOICE	11/7/19	\$73.45	\$73.45	\$809,681.28
41312935	MAKE ROOM TRUMN	1739947	INVOICE	11/7/19	\$2,053.61	\$2,053.61	\$811,734.89
51238434	HOULIHANS #157	1746348	INVOICE	11/7/19	\$2,728.66	\$2,728.66	\$814,463.55
51244572	HOULI #157 JIT	1746343	INVOICE	11/7/19	\$667.70	\$667.70	\$815,131.25
61244562	HOULI #123 JIT	1746344	INVOICE	11/7/19	\$765.70	\$765.70	\$815,896.95
61244570	HOULI #170 JIT	1749830	INVOICE	11/7/19	\$806.94	\$806.94	\$816,703.89
71238430	HOULIHANS #170	1749832	INVOICE	11/7/19	\$3,900.90	\$3,900.90	\$820,604.79
23970379	HOULIHANS #166	4539042	INVOICE	11/7/19	\$3,354.73	\$3,354.73	\$823,959.52
34100875	HOULI #171 JIT	4546006	INVOICE	11/7/19	\$1,226.21	\$1,226.21	\$825,185.73
44100881	HOULI #166 JIT	4539041	INVOICE	11/7/19	\$176.23	\$176.23	\$825,361.96
53970372	HOULIHANS #185	4539635	INVOICE	11/7/19	\$1,707.21	\$1,707.21	\$827,069.17
54100854	HOUL #185 JIT	4539633	INVOICE	11/7/19	\$615.16	\$615.16	\$827,684.33
63970370	HOULIHANS #171	5946530	CR MEMO	11/7/19	(\$75.00)	(\$75.00)	\$827,609.33
63970370	HOULIHANS #171	4546009	INVOICE	11/7/19	\$22.00	\$22.00	\$827,631.33
63970370	HOULIHANS #171	4546008	INVOICE	11/7/19	\$3,788.10	\$3,788.10	\$831,419.43
14100838	HOULI #183 JIT	4532401	INVOICE	11/7/19	\$710.76	\$710.76	\$832,130.19
14100887	J GILB #825 JIT	4532399	INVOICE	11/7/19	\$14,020.72	\$14,020.72	\$846,150.91
14150213	J GILBERTS #829	4536257	INVOICE	11/7/19	\$1,613.39	\$1,613.39	\$847,764.30
24150211	J GILB #829 JIT	4536256	INVOICE	11/7/19	\$4,946.38	\$4,946.38	\$852,710.68
34100859	HOULI #148 JIT	4532400	INVOICE	11/7/19	\$1,424.71	\$1,424.71	\$854,135.39
54097555	HOULIHANS #148	4532405	INVOICE	11/7/19	\$4,338.14	\$4,338.14	\$858,473.53
74097536	J GILBERTS #825	4532403	INVOICE	11/7/19	\$65.81	\$65.81	\$858,539.34
74097536	J GILBERTS #825	4532402	INVOICE	11/7/19	\$5,167.37	\$5,167.37	\$863,706.71
84097534	J GILBERTS #828	4540709	INVOICE	11/7/19	\$2,770.98	\$2,770.98	\$866,477.69
84100866	J GILB #828 JIT	4540708	INVOICE	11/7/19	\$5,545.77	\$5,545.77	\$872,023.46
94097573	HOULIHANS #183	4532404	INVOICE	11/7/19	\$4,413.08	\$4,413.08	\$876,436.54
1238369	HOULIHANS #182	2997408	CR MEMO	11/8/19	(\$54.71)	(\$54.71)	\$876,381.83
21244561	HOULI #150 JIT	1768280	INVOICE	11/8/19	\$998.77	\$998.77	\$877,380.60
31244577	HOULI #173 JIT	1768279	INVOICE	11/8/19	\$633.20	\$633.20	\$878,013.80
41238395	HOULIHANS #173	1768282	INVOICE	11/8/19	\$3,411.98	\$3,411.98	\$881,425.78
61238960	HOULIHANS #150	1768281	INVOICE	11/8/19	\$82.00	\$82.00	\$881,507.78
61238960	HOULIHANS #150	1768283	INVOICE	11/8/19	\$3,665.45	\$3,665.45	\$885,173.23
71224190	HOULIHANS #187	1804286	INVOICE	11/8/19	\$215.64	\$215.64	\$885,388.87
11244548	HOULI #161 JIT	1792395	INVOICE	11/8/19	\$117.46	\$117.46	\$885,506.33
61238432	HOULIHANS #165	1808355	INVOICE	11/8/19	\$6.69	\$6.69	\$885,513.02
61238432	HOULIHANS #165	1792382	INVOICE	11/8/19	\$1,791.00	\$1,791.00	\$887,304.02
81244550	HOULI #165 JIT	1792380	INVOICE	11/8/19	\$717.80	\$717.80	\$888,021.82
91238360	HOULIHANS #161	1792398	INVOICE	11/8/19	\$2,708.24	\$2,708.24	\$890,730.06
23970379	HOULIHANS #166	5953360	CR MEMO	11/8/19	(\$106.86)	(\$106.86)	\$890,623.20
23970379	HOULIHANS #166	4575403	INVOICE	11/8/19	\$106.41	\$106.41	\$890,729.61
63970370	HOULIHANS #171	4573429	INVOICE	11/8/19	\$146.91	\$146.91	\$890,876.52


HOULIHAN'S RESTAURANTS, INC.

PREPETITION CLAIM ANALYSIS							
CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
76970878	HOULIHANS #174	4555309	INVOICE	11/8/19	\$3,501.17	\$3,501.17	\$894,377.69
94100856	HOULI #174 JIT	4555308	INVOICE	11/8/19	\$459.23	\$459.23	\$894,836.92
4097564	HOULIHANS #156	4558057	INVOICE	11/8/19	\$130.96	\$130.96	\$894,967.88
4097564	HOULIHANS #156	4558062	INVOICE	11/8/19	\$4,984.13	\$4,984.13	\$899,952.01
4100871	HOULI #163 JIT	4563033	INVOICE	11/8/19	\$491.41	\$491.41	\$900,443.42
14097539	BRISTOL #109	4558054	INVOICE	11/8/19	\$7,685.07	\$7,685.07	\$908,128.49
14097554	HOULIHANS #110	5952637	CR MEMO	11/8/19	(\$5.77)	(\$5.77)	\$908,122.72
14097554	HOULIHANS #110	4558058	INVOICE	11/8/19	\$85.73	\$85.73	\$908,208.45
14097554	HOULIHANS #110	4558064	INVOICE	11/8/19	\$5,415.43	\$5,415.43	\$913,623.88
14097570	HOULIHANS #169	4558063	INVOICE	11/8/19	\$20.47	\$20.47	\$913,644.35
14097570	HOULIHANS #169	4558059	INVOICE	11/8/19	\$36.59	\$36.59	\$913,680.94
14097570	HOULIHANS #169	4558056	INVOICE	11/8/19	\$6,187.63	\$6,187.63	\$919,868.57
24097537	BRISTOLS #162	4558055	INVOICE	11/8/19	\$83.12	\$83.12	\$919,951.69
24097537	BRISTOLS #162	4558061	INVOICE	11/8/19	\$4,398.78	\$4,398.78	\$924,350.47
24100877	BRISTL #109 JIT	4558051	INVOICE	11/8/19	\$3,090.28	\$3,090.28	\$927,440.75
24100885	BRISTL #087 JIT	4556441	INVOICE	11/8/19	\$2,491.19	\$2,491.19	\$929,931.94
34097550	HOULIHANS #163	4563034	INVOICE	11/8/19	\$3,079.69	\$3,079.69	\$933,011.63
44097558	HOULIHANS #115	4567117	INVOICE	11/8/19	\$3,746.36	\$3,746.36	\$936,757.99
64097538	HOULIHANS TEST	4558060	INVOICE	11/8/19	\$566.06	\$566.06	\$937,324.05
74100876	HOULI #115 JIT	4567116	INVOICE	11/8/19	\$414.47	\$414.47	\$937,738.52
84100874	BRISTL #162 JIT	4558049	INVOICE	11/8/19	\$5,672.60	\$5,672.60	\$943,411.12
94097540	BRISTOL #087	4556442	INVOICE	11/8/19	\$6,642.84	\$6,642.84	\$950,053.96
94100831	HOULI #110 JIT	4558053	INVOICE	11/8/19	\$1,068.06	\$1,068.06	\$951,122.02
94100849	HOULI #156 JIT	4558052	INVOICE	11/8/19	\$1,809.38	\$1,809.38	\$952,931.40
94100872	HOULI #169 JIT	4558050	INVOICE	11/8/19	\$344.42	\$344.42	\$953,275.82
14097554	HOULIHANS #110	4591036	INVOICE	11/9/19	\$117.97	\$117.97	\$953,393.79
24097537	BRISTOLS #162	4591037	INVOICE	11/9/19	\$61.02	\$61.02	\$953,454.81
1238369	HOULIHANS #182	1824559	INVOICE	11/11/19	\$90.74	\$90.74	\$953,545.55
1238369	HOULIHANS #182	1824561	INVOICE	11/11/19	\$4,504.58	\$4,504.58	\$958,050.13
51238392	HOULIHANS #070	2956045	CR MEMO	11/11/19	(\$93.15)	(\$93.15)	\$957,956.98
51238392	HOULIHANS #070	1821307	INVOICE	11/11/19	\$3,524.68	\$3,524.68	\$961,481.66
61238390	HOULIHANS #181	1821293	INVOICE	11/11/19	\$97.26	\$97.26	\$961,578.92
61238390	HOULIHANS #181	1821294	INVOICE	11/11/19	\$1,813.54	\$1,813.54	\$963,392.46
71224190	HOULIHANS #187	2956075	CR MEMO	11/11/19	(\$8.98)	(\$8.98)	\$963,383.48
71224190	HOULIHANS #187	1843999	INVOICE	11/11/19	\$3,359.94	\$3,359.94	\$966,743.42
81224198	HOULIHANS #188	1845815	INVOICE	11/11/19	\$33.70	\$33.70	\$966,777.12
81224198	HOULIHANS #188	1845814	INVOICE	11/11/19	\$3,006.86	\$3,006.86	\$969,783.98
81244568	HOULI #188 JIT	1845813	INVOICE	11/11/19	\$44.89	\$44.89	\$969,828.87
11238417	DEVON #164	1839282	INVOICE	11/11/19	\$809.86	\$809.86	\$970,638.73
11238425	HOULIHANS #175	1844384	INVOICE	11/11/19	\$3,947.70	\$3,947.70	\$974,586.43
21238373	HOULIHANS CORP	2958884	CR MEMO	11/11/19	(\$15.78)	(\$15.78)	\$974,570.65
21238431	DEVON #180	1848799	INVOICE	11/11/19	\$353.96	\$353.96	\$974,924.61
21238431	DEVON #180	1848803	INVOICE	11/11/19	\$5,924.34	\$5,924.34	\$980,848.95
41238437	HOULIHANS #123	1848802	INVOICE	11/11/19	\$3,904.20	\$3,904.20	\$984,753.15
41312935	MAKE ROOM TRUMN	1839283	INVOICE	11/11/19	\$873.60	\$873.60	\$985,626.75
41312935	MAKE ROOM TRUMN	1839284	INVOICE	11/11/19	\$2,230.75	\$2,230.75	\$987,857.50
51238434	HOULIHANS #157	2960924	CR MEMO	11/11/19	(\$54.79)	(\$54.79)	\$987,802.71
51238434	HOULIHANS #157	1848800	INVOICE	11/11/19	\$3,570.29	\$3,570.29	\$991,373.00
51244564	DEVON #164 JIT	1839280	INVOICE	11/11/19	\$2,907.52	\$2,907.52	\$994,280.52
61244554	DEVON #180 JIT	1848798	INVOICE	11/11/19	\$4,921.16	\$4,921.16	\$999,201.68
71238364	DEVON #153	1838408	INVOICE	11/11/19	\$671.72	\$671.72	\$999,873.40
71238430	HOULIHANS #170	1849160	INVOICE	11/11/19	\$6,599.46	\$6,599.46	\$1,006,472.86
91244566	DEVON #153 JIT	1838407	INVOICE	11/11/19	\$1,573.97	\$1,573.97	\$1,008,046.83

HOULIHAN'S RESTAURANTS, INC.

PREPETITION CLAIM ANALYSIS

CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
28970379	HOULIHANS #166	5961085	CR MEMO	11/11/19	(\$106.86)	(\$106.86)	\$1,007,939.97
23970379	HOULIHANS #166	5961086	CR MEMO	11/11/19	(\$55.21)	(\$55.21)	\$1,007,884.76
23970379	HOULIHANS #166	4616516	INVOICE	11/11/19	\$3,439.15	\$3,439.15	\$1,011,323.91
23972672	HOULIHANS 6W	5957193	CR MEMO	11/11/19	(\$18.56)	(\$18.56)	\$1,011,305.35
53970372	HOULIHANS #185	5961166	CR MEMO	11/11/19	(\$58.60)	(\$58.60)	\$1,011,246.75
53970372	HOULIHANS #185	4599972	INVOICE	11/11/19	\$5,345.94	\$5,345.94	\$1,016,592.69
63970370	HOULIHANS #171	4601171	INVOICE	11/11/19	\$4,878.70	\$4,878.70	\$1,021,471.39
73970378	HOULIHANS #174	4614490	INVOICE	11/11/19	\$3,749.79	\$3,749.79	\$1,025,221.18
84039171	HOULIHANS CORP	4613402	INVOICE	11/11/19	\$216.75	\$216.75	\$1,025,437.93
4097531	HOULIHANS CORP	5957192	CR MEMO	11/11/19	(\$23.30)	(\$23.30)	\$1,025,414.63
14097554	HOULIHANS #110	5959321	CR MEMO	11/11/19	(\$75.00)	(\$75.00)	\$1,025,339.63
14097885	BRISTOL #149	5959302	CR MEMO	11/11/19	(\$75.00)	(\$75.00)	\$1,025,264.63
14150213	J GILBERTS #829	4598448	INVOICE	11/11/19	\$411.19	\$411.19	\$1,025,675.82
14150213	J GILBERTS #829	4598450	INVOICE	11/11/19	\$4,040.44	\$4,040.44	\$1,029,716.26
24097537	BRISTOLS #162	4616145	INVOICE	11/11/19	\$126.03	\$126.03	\$1,029,842.29
54097555	HOULIHANS #148	5959340	CR MEMO	11/11/19	(\$4.83)	(\$4.83)	\$1,029,837.46
54097555	HOULIHANS #148	4598883	INVOICE	11/11/19	\$4,598.35	\$4,598.35	\$1,034,435.81
74097536	J GILBERTS #825	4598879	INVOICE	11/11/19	\$229.40	\$229.40	\$1,034,665.21
74097536	J GILBERTS #825	4598880	INVOICE	11/11/19	\$255.50	\$255.50	\$1,034,920.71
74097536	J GILBERTS #825	4598876	INVOICE	11/11/19	\$326.24	\$326.24	\$1,035,246.95
74097536	J GILBERTS #825	4598877	INVOICE	11/11/19	\$3,588.98	\$3,588.98	\$1,038,835.93
84097534	J GILBERTS #828	4606696	INVOICE	11/11/19	\$69.33	\$69.33	\$1,038,905.26
84097534	J GILBERTS #828	4606697	INVOICE	11/11/19	\$1,250.79	\$1,250.79	\$1,040,156.05
84097534	J GILBERTS #828	4606698	INVOICE	11/11/19	\$4,357.75	\$4,357.75	\$1,044,513.80
94097573	HOULIHANS #183	4616146	INVOICE	11/11/19	\$31.10	\$31.10	\$1,044,544.90
94097573	HOULIHANS #183	4598882	INVOICE	11/11/19	\$314.63	\$314.63	\$1,044,859.53
94097573	HOULIHANS #183	4598878	INVOICE	11/11/19	\$1,456.38	\$1,456.38	\$1,046,315.91
94097573	HOULIHANS #183	4598881	INVOICE	11/11/19	\$4,359.86	\$4,359.86	\$1,050,675.77
41238361	HOULIHANS CORP	2958885	DB MEMO	11/12/19	\$69.82	\$69.82	\$1,050,745.59
41238395	HOULIHANS #173	1881915	INVOICE	11/12/19	\$98.43	\$98.43	\$1,050,844.02
41238395	HOULIHANS #173	1881914	INVOICE	11/12/19	\$4,350.49	\$4,350.49	\$1,055,194.51
61238960	HOULIHANS #150	1881913	INVOICE	11/12/19	\$5,487.29	\$5,487.29	\$1,060,681.80
71224190	HOULIHANS #187	1884756	INVOICE	11/12/19	\$337.51	\$337.51	\$1,061,019.31
91238360	HOULIHANS #161	1887965	INVOICE	11/12/19	\$3,579.25	\$3,579.25	\$1,064,598.56
53970372	HOULIHANS #185	4640070	INVOICE	11/12/19	\$26.76	\$26.76	\$1,064,625.32
63970370	HOULIHANS #171	5963668	CR MEMO	11/12/19	(\$70.91)	(\$70.91)	\$1,064,554.41
73970378	HOULIHANS #174	5963707	CR MEMO	11/12/19	(\$34.62)	(\$34.62)	\$1,064,519.79
4097531	HOULIHANS CORP	4619084	INVOICE	11/12/19	\$215.76	\$215.76	\$1,064,735.55
4097564	HOULIHANS #156	4619087	INVOICE	11/12/19	\$1,673.96	\$1,673.96	\$1,066,409.51
4097564	HOULIHANS #156	4619093	INVOICE	11/12/19	\$5,735.20	\$5,735.20	\$1,072,144.71
14097539	BRISTOL #109	4619085	INVOICE	11/12/19	\$7,663.42	\$7,663.42	\$1,079,808.13
14097554	HOULIHANS #110	4639316	INVOICE	11/12/19	\$16.11	\$16.11	\$1,079,824.24
14097554	HOULIHANS #110	4619092	INVOICE	11/12/19	\$23.00	\$23.00	\$1,079,847.24
14097554	HOULIHANS #110	4619094	INVOICE	11/12/19	\$263.20	\$263.20	\$1,080,110.44
14097554	HOULIHANS #110	4619086	INVOICE	11/12/19	\$1,758.42	\$1,758.42	\$1,081,868.86
14097554	HOULIHANS #110	4619095	INVOICE	11/12/19	\$5,832.53	\$5,832.53	\$1,087,701.39
14097570	HOULIHANS #169	4619089	INVOICE	11/12/19	\$3,994.87	\$3,994.87	\$1,091,696.26
24097537	BRISTOLS #162	4619083	INVOICE	11/12/19	\$40.95	\$40.95	\$1,091,737.21
24097537	BRISTOLS #162	4619091	INVOICE	11/12/19	\$109.55	\$109.55	\$1,091,846.76
24097537	BRISTOLS #162	4619088	INVOICE	11/12/19	\$194.67	\$194.67	\$1,092,041.43
24097537	BRISTOLS #162	4619090	INVOICE	11/12/19	\$1,607.44	\$1,607.44	\$1,093,648.87
44097558	HOULIHANS #115	4622045	INVOICE	11/12/19	\$4,240.03	\$4,240.03	\$1,097,888.90
54097555	HOULIHANS #148	5962842	CR MEMO	11/12/19	(\$90.60)	(\$90.60)	\$1,097,798.30


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PREPETITION CLAIM ANALYSIS

CUSTOMER	CUSTOMER NAME	REF/CK#	ITEM TYPE	DATE	AMOUNT	NET DUE	CUMULATIVE
54097555	HOULIHANS #148	4639315	INVOICE	11/12/19	\$6.69	\$6.69	\$1,097,804.99
94097540	BRISTOL #087	4623373	INVOICE	11/12/19	\$6,216.92	\$6,216.92	\$1,104,021.91
41238395	HOULIHANS #173	1945252	INVOICE	11/13/19	\$45.12	\$45.12	\$1,104,067.03
61238960	HOULIHANS #150	2972522	CR MEMO	11/13/19	(\$62.46)	(\$62.46)	\$1,104,004.57
61238960	HOULIHANS #150	1945255	INVOICE	11/13/19	\$45.12	\$45.12	\$1,104,049.69
71224190	HOULIHANS #187	2972474	CR MEMO	11/13/19	(\$149.77)	(\$149.77)	\$1,103,899.92
11238425	HOULIHANS #175	1948242	INVOICE	11/13/19	\$6.69	\$6.69	\$1,103,906.61
91238360	HOULIHANS #161	2975271	CR MEMO	11/13/19	(\$3,578.25)	(\$3,578.25)	\$1,100,328.36
23970379	HOULIHANS #166	4933211	INVOICE	11/27/19	\$54.73	\$54.73	\$1,100,383.09
73970378	HOULIHANS #174	4933212	INVOICE	11/27/19	\$71.93	\$71.93	\$1,100,455.02
14097554	HOULIHANS #110	5036250	INVOICE	12/4/19	\$71.04	\$71.04	\$1,100,526.06
61238960	HOULIHANS #150	2964938	CR MEMO	12/5/19	(\$22.26)	(\$22.26)	\$1,100,503.80
94097573	HOULIHANS #183	5953839	DB MEMO	12/5/19	\$46.65	\$46.65	\$1,100,550.45
11238425	HOULIHANS #175	2698242	INVOICE	12/6/19	\$65.75	\$65.75	\$1,100,616.20
51238434	HOULIHANS #157	2976067	CR MEMO	12/6/19	(\$54.71)	(\$54.71)	\$1,100,561.49
			TOTAL:		\$1,161,602.74	\$1,100,561.49	