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B1 (Official Form 1)(12/11)		cument		ige 1 o	06			an a
	States Bank istrict of Mass						Voluntary P	etition
Name of Debtor (if individual, enter Last, First Giant of Roxbury, Inc.	Middle):		Name	of Joint De	ebtor (Spouse) (Last, First,	Middle):	
All Other Names used by the Debtor in the last (include married, maiden, and trade names): DBA Giant Liquor Mart	8 years		All Oi (inclu	her Names de married,	used by the J maiden, and	foint Debtor in trade names):	n the last 8 years	
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all) 04-2314899	ayer I.D. (ITIN) NoJ	Complete El	N Last for (if more	our digits o than one, state	f Soc. Sec. or all)	Individual-Ta	axpayer I.D. (ITIN) No./(Complete EIN
Street Address of Debtor (No. and Street, City, 2371 Washington Street Roxbury, MA	and State):	ZIP Code	Street	Address of	Joint Debtor	(No. and Stro	eet, City, and State):	ZIP Code
	Γ	02119						ZIT COUC
County of Residence or of the Principal Place o Suffolk	f Business:			*		•	ce of Business:	
Mailing Address of Debtor (if different from str	eet address):		Mailir	ng Address	of Joint Debt	or (if differen	t from street address):	
	Γ	ZIP Code						ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above): 2371 Washington Street Roxbury, MA 02119								
Type of Debtor (Form of Organization) (Check one box)		of Business k one box)			the l		tcy Code Under Which ed (Check one box)	
 See Exhibit D on page 2 of this form. Corporation (includes LLC and LLP) Partnership Other (If debtor is not one of the above entities, check this box and state type of entity below.) 	 Intanin Cate Bi Single Asset R in 11 U.S.C. § Railroad Stockbroker Commodity Bi Clearing Bank 	eal Estate as 101 (51B)	defined	□ Chapt □ Chapt ■ Chapt □ Chapt □ Chapt	er 9 er 11 er 12	of a □ Ch	apter 15 Petition for Reco a Foreign Main Proceedin apter 15 Petition for Reco a Foreign Nonmain Proce	ng ognition
Chapter 15 Debtors	- 📓 Other			Nature of Debts (Check one box)				
Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:		the United St	e) ation ates	Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."				
Filing Fee (Check one boy	c)		one box:	e box: Chapter 11 Debtors btor is a small business debtor as defined in 11 U.S.C. § 101(51D).				
 Full Filing Fee attached Filing Fee to be paid in installments (applicable to attach signed application for the court's considerat debtor is unable to pay fee except in installments. Form 3A. Filing Fee waiver requested (applicable to chapter 	ion certifying that the Rule 1006(b). See Offi	t Check i cial Check i check i	Debtor is not if: Debtor's agg re less than i all applicable	a small busin regate nonco \$2,343,300 (boxes:	ness debtor as o ntingent liquida amount subject	defined in 11 U. ated debts (excl	, § 101(51D), S.C. § 101(51D), uding debts owed to insiders on 4/01/13 and every three y	
attach signed application for the court's considerat		^{3В.} П А	cceptances	of the plan w	this petition. rere solicited pr S.C. § 1126(b).	<u> </u>	one or more classes of credit	
 Statistical/Administrative Information Debtor estimates that funds will be available Debtor estimates that, after any exempt prop there will be no funds available for distribut 		es paid,		THIS	SPACE IS FOR COURT US	E ONLY		
Estimated Number of Creditors	Image: 1,000- 5,001- 5,000 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000			
Estimated Assets S0 to \$50,001 to \$100,001 to \$100,001 to \$1 \$50,000 \$100,000 \$500,000 to \$1 million	\$1,000,001 \$10,000,001 to \$10 to \$50 million million	550,000,001 to \$100 million	5100,000,001 to \$500 million	5500,000,001 to \$1 billion	More than \$1 billion			
Estimated Liabilities	\$1,000,001 \$10,000,001 to \$10 to \$50 million million	550,000,001 to \$100 million	5100,000,001 to \$500 million	5500,000,001 to \$1 billion				
					,			

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Voluntary		Name of Debtor(s):	
•	st be completed and filed in every case)	Giant of Roxbury, Inc.	
(xino pugo nino	All Prior Bankruptcy Cases Filed Within Last	I 8 Years (If more than two, attach ad	ditional sheet)
Location Where Filed:		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more than	n one, attach additional sheet)
Name of Debto - None -	אר:	Case Number:	Date Filed:
District:		Relationship:	Judge:
forms 10K and pursuant to S and is request	Exhibit A leted if debtor is required to file periodic reports (e.g., ad 10Q) with the Securities and Exchange Commission ection 13 or 15(d) of the Securities Exchange Act of 1934 ting relief under chapter 11.) A is attached and made a part of this petition.	(To be completed if debtor is an individual I, the attorney for the petitioner named have informed the petitioner that [he o 12, or 13 of title 11, United States Cod	hibit B whose debts are primarily consumer debts.) I in the foregoing petition, declare that I r she] may proceed under chapter 7, 11, le, and have explained the relief available ify that I delivered to the debtor the notice (Date)
	Exhi r own or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.	ibit C pose a threat of imminent and identifiable	harm to public health or safety?
Exhibit I If this is a join	eted by every individual debtor. If a joint petition is filed, eac D completed and signed by the debtor is attached and made a	a part of this petition.	separate Exhibit D.)
	Information Regarding	-	
	(Check any ap Debtor has been domiciled or has had a residence, principa		s in this District for 180
100	days immediately preceding the date of this petition or for	a longer part of such 180 days than ir	any other District.
	There is a bankruptcy case concerning debtor's affiliate, ge		
	Debtor is a debtor in a foreign proceeding and has its princ this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or th sought in this District.	in the United States but is a defendar	it in an action or
	Certification by a Debtor Who Residee (Check all appl		ty
	Landlord has a judgment against the debtor for possession	,	complete the following.)
	(Name of landlord that obtained judgment)		
	(Address of landlord)		
	Debtor claims that under applicable nonbankruptcy law, the the entire monetary default that gave rise to the judgment for	ere are circumstances under which the	e debtor would be permitted to cure
	Debtor has included in this petition the deposit with the cou after the filing of the petition.		
	Debtor certifies that he/she has served the Landlord with th	his certification. (11 U.S.C. § 362(1)).	

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D1 (Official Form I)(12/11)	Page
Voluntary Petition	Name of Debtan(s): Glant of Roxbury, inc.
(This page must be completed and filed in every case)	
	natures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
I deviare under penalty of perjuty dust the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under obspior 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no altorney represents me and no bankruptey petition preparer signs like petition] I have obtained and read the notice required by 11 U.S.C. §342(b).	I declare under penalty of perjury that the information provided in this petition is thre and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only one box.) I request relief in accordance with chapter 15 of this 11. United Stores Code Certified copies of the documents required by 11 U.S.C. §1515 are attached.
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Porsuant to 11 U.S.C. §1511, I request relief in accordence with the chapter of title 11 specified in this petition, A centilized copy of the order granting recognition of the foreign main proceeding is attached.
X	X
X Signature of Debtor	Signature of Foreign Representative
X	Printed Name of Foreign Representative
signature of Joint Deptor	Date
Telephone Number (If not represented by siturney)	
······································	Signature of Non-Attorney Bankruptcy Petition Preparer
Date	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document
1/ // Signature of Attorney*	prepared as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debter with a cong of this decompany
Signature of Attorney*	and the notices and anoraginan required ander 11 U.S.C. 44 (10)(b).
x Muy W///	110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services
Signature of Attompy for Debtor(s)	chargeoble by backonial neitilon mensions. I have given the debtar notice
	of the maximum amount before preparing any document for hime for a
David B. Madoff 552968	debtor or accepting any fee from the debtor, as required in that section.
Printed Name of Attomey for Debtor(s)	Ciftiotal Form 19 is affached.
Madoff & Khoury LLP	
Firm Name	Printed Name and title, if any, of Bankniptoy Petition Preparer
124 Washington Street, Suite 202	
Foxborough, MA 02035	Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition
Address	preparer. (Required by 11 U.S.C. § 110.)
Email: alston@mandklip.com 508-543-0040 Fax: 508-543-0020 Telephone Number	
Date	Addross
*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the atterney has no knowledge after an inquiry that the information ha the sensitivities is incorrect.	X
	Date
Signature of Debtor (Corporation/Partnership)	
I decise under pensity of perjury that the information provided in this perilion is true and correct, and that I have been authorized to file this pelifica on behalf of the dector.	Signature of bankruptoy petition preparer or officen principal, responsible person, or pariner whose Social Security number is provided above. Names and Social-Security numbers of all other individuals who prepared or
The debtor requ ests relief in accordance with the shapter of title 11, United States Confer specified in this petition.	assisted in preparing this document unless the banknuptcy petition preparer is not an individual:
K / / · · · · · · ·	
Aichon N. Dames	·
Signature of Authonized Individual	
Richard A. Daniels	If more than one person prepared this document, anach additional sheets
Printed Nome of Authorized Individual	opafirming to the appropriate official form for each person.
President	A bankrupky petition preparer's failure to comply with the provisions of
Title of Authorized Individual	tille 11 and the Federal Rules of Bankruptcy Procedure may result in
	fiues or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.
Date	

Case 12-11153 Doc 1

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UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MASSACHUSETTS (EASTERN DIVISION)

In re:

GIANT OF ROXBURY, INC.

Debtor.

Chapter 11

Case No.

DECLARATION RE: ELECTRONIC FILING

FART I – DECLARATION OF PETITIONER

We, David B. Madoff and Richard Daniels, hereby declare under penalty of perjury that all of the information contained in the:

- Petition, List, Statement & Schedules
- Chapter 11 Plan
- Amended Plan
- Amended Schedules
- Application to Employ
- Affidavit/Signed Statement of Professional Person
- Corporate Vote
 - Verified Complaint (Adversary)

filed electronically, is true and correct. We understand that this DECLARATION is to be filed with Clerk of Court electronically concurrently with the electronic filing of the Document. We understand that failure to file this DECLARATION may cause the Document to be struck and any request contained or relying thereon to be denied, without further notice.

We further understand that pursuant to the Massachusetts Electronic Filing Local Rule (MEFLR)8(a) all paper documents containing original signatures executed under the penalties of perjury and filed electronically with the Court are the property of the bankruptcy estate and shall be maintained by the authorized CM/ECF Registered User for a period of five (5) years after the closing of this case.

Dated: February /4/2012 Signed; DavidA Signed: **Richard Daniels**

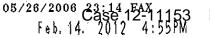
Case 12-11153 Doc 1 Filed 02/15/12 Entered 02/15/12 09:36:46 Desc Main Document Page 5 of 58 PART II – DECLARATION OF ATTORNEY

I certify that the affiant signed this form before I submitted the Documents, I gave the affiant a copy of the Documents and this DECLARATION, and I have followed all other electronic filing requirements currently established by local rule and standing order. This DECLARATION is based on all information of which I have knowledge and my signature below constitutes my certification of the foregoing under Fed. R. Bankr. P. 9011. I have reviewed and will comply with the provisions of MEFR 7.

Dated: February 1, 2012

Signed:

David B. Maddf



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WRITTEN CONSENT SOLE OFFICER

The undersigned, being the sole officer and shareholder of Giant of Roxbury, Inc., a

Massachusetts corporation (the "Company"), does hereby approve, consent to and take the

following actions:

That the Company seek relief under Chapter 11 of the Bankruptcy Code, VOTED: and that the President of the Company (the "Authorized Officer"), is hereby authorized (i) to prepare and file on behalf of the Company a petition for relief under Chapter 11 of the Bankruptcy Code, (ii) to execute on behalf of the Company such petition, schedules and statements as the

Authorized Officer may deem necessary or appropriate in connection therewith, (iii) to take such steps on behalf of the Company as may be necessary or appropriate to the Company's bankruptcy case and (iv) to execute such further documents and do such further acts as the Authorized Officer may deem necessary or appropriate with respect to the foregoing. including the delegation of such foregoing authority to other officers and employees of the Company; the execution of any document or the doing of any act by the Authorized Officer in connection with such proceedings to be conclusively presumed to be authorized by this vote;

FURTHER

VOTED:

That the law firm of Madoff & Khoury LLP be retained as counsel to represent the Company in all proceedings commenced under or resulting from these votes;

 I_{t}^{*}

FURTHER VOTED:

That this written consent be filed in the minute book of the Company.

Dated: February 142012

ancel Richard A Daniel

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A	CORD [®] CERTI	FIC	:A1			BILITY I	NSURA	NCE		1M/DD/YYYY) 3/2012
	HIS CERTIFICATE IS ISSUED AS A MATTER (FFIRMATIVELY OR NEGATIVELY AMEND, E) IOT CONSTITUTE A CONTRACT BETWEEN T	(TEND	OR A	LTER THE C	OVERAGE A	FFORDED BY TH	E POLICIES BELO	W. THIS CERTIFIC	ATE OF INSURAN	CE DOES
	MPORTANT: If the certificate holder is an AD f the policy, certain policies may require an e									
		Y IN	IC		CONTACT NAME:					
P	D BOX 946580	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			PHONE (A/C, No, Ext	:):		FAX (A/C, No)):	
	AITLAND, FL 32794-6580 1one - 877-724-2669				E-MAIL ADDRESS:					
Fax - 877-763-5122 INSURER(s) AFFORDING COVERAGE INSURER A : Continental Casualty Company									NAIC #	
	URED				INSURER A					20445
1	ANT OF ROXBURY INC 71 WASHINGTON ST				INSURER C					
	DSTON, MA 02119				INSURER D				······	
					INSURER E					
_	OVERAGES CERTIFIC			······				ION NUMBER:		
AI	IIS IS TO CERTIFY THAT THE POLICIES OF INSURA IY REQUIREMENT, TERM OR CONDITION OF ANY (FORDED BY THE POLICIES DESCRIBED HEREIN IS AIMS.	CONTR	ACT OF	ROTHER DOC	UMENT WITH	RESPECT TO WHIC	H THIS CERTIFICAT	E MAY BE ISSUED OR	MAY PERTAIN, THE	INSURANCE
INSI L.T.F	TYPE OF INSURANCE	ADDL INSR	SUBR WVD		NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)		LIMITS	
	GENERAL LIABILITY							EACH OCCURRENCE	D	\$1,000,000 \$300,000
ŀ								PREMISES (Ea occurr MED EXP (Any one pe	1	\$10,000
A		Y	N	40306	36527	04/22/2011	04/22/2012	PERSONAL & ADV IN		\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGA		\$2,000,000 \$2,000,000
								COMBINED SINGLE L (Ea accident)		
	ANY AUTO ALL OWNED SCHEDULED							BODILY INJURY (Per BODILY INJURY (Per		
	AUTOS AUTOS HIRED AUTOS AUTOS							PROPERTY DAMAGE		
	·							(Per accident)		
<u> </u>	UMBRELLA LIAB CCCUR							EACH OCCURRENCE	<u> </u>	\$1,000,000
A	EXCESS LIAB CLAIMS-MADE	N	Ν	40306	36544	04/22/2011	04/22/2012	AGGREGATE		\$1,000,000
┝	DED RETENTION S 10,000 WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							WC STATU- TORY LIMITS	OTH- ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE Y/N							E.L. EACH ACCIDENT		·····
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under							E.L. DISEASE - EA EN	APLOYEE	
	DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLIC		
				<u> </u>						
Th	SCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES is certificate supercedes all previou							have been reso	cinded and co	nsidered
nu	ll and void.									
Pr	oof of Insurance									
						CANCELLATI	<u></u>	<u></u>		ł
D	RTIFICATE HOLDER avid D Madoff					SHOULD ANY O	F THE ABOVE DE	SCRIBED POLICIES		BEFORE
	ne Brook Office Park 24 Washington Street, Ste 202						IN DATE THEREO	F, NOTICE WILL BE Y PROVISIONS.	DELIVERED IN	
	oxborough, MA 02035					AUTHORIZED REPP				
						Sonkille				

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B4 (Official Form 4) (12/07)

United States Bankruptcy Court District of Massachusetts

In re	Giant of Roxbury, Inc	
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Debtor(s)

Case No. Chapter 11

Desc Main

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [*or* chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
August A. Busch 440 Riverside Avenue Medford, MA 02155	August A. Busch 440 Riverside Avenue Medford, MA 02155	Trade debt		20,499.36
Burke Distributing Corp. 89 Teed Drive Randolph, MA 02368	Burke Distributing Corp. 89 Teed Drive Randolph, MA 02368	Trade debt		11,980.00
Horizon Beverage 80 Stockwell Drive Avon, MA 02322	Horizon Beverage 80 Stockwell Drive Avon, MA 02322	Trade debt		24,861.92
M.S. Walker, Inc. 20 Third Avenue Somerville, MA 02143	M.S. Walker, Inc. 20 Third Avenue Somerville, MA 02143	Trade debt		22,522.96
Martignetti Companies 174 Campanelli Drive P.O. Box 859219 Braintree, MA 02185	Martignetti Companies 174 Campanelli Drive P.O. Box 859219 Braintree, MA 02185	Trade debt		60,789.36

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B4 (Official Form 4) (12/07) - Cont. Giant of Roxbury, Inc. In re

Debtor(s)

Case No.

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date February 15, 2012

/s/ Richard A. Daniels Signature **Richard A. Daniels** President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

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B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court District of Massachusetts

In re

.

Giant of Roxbury, Inc.

Debtor

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	61,400.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		116,799.65	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		140,653.60	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	12			
	Te	otal Assets	61,400.00		
			Total Liabilities	257,453.25	

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court

District of Massachusetts

In re

.

Giant of Roxbury, Inc.

Debtor

Case No.

Chapter_____11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C.§ 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

□ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

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B6A (Official Form 6A) (12/07)

In re

Giant of Roxbury, Inc.

Case No.

Debtor

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SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and **Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	--	---	--	----------------------------

None

Sub-Total > 0.00 (Total of this pag

0.00

Total >

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B6B (Official Form 6B) (12/07)

In re

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Giant o	f Roxb	oury, Inc.
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Case No.

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand		Cash drawer and ATM	-	1,400.00
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan,		Bank of America - 5 store accounts - total of all accounts	-	15,000.00
	thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Debtor has two accounts in its name that are personal accounts of Richard Daniels	-	Unknown
3.	Security deposits with public utilities, telephone companies, landlords, and others.	Х			
4.	Household goods and furnishings, including audio, video, and computer equipment.	Х			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	Х			
6.	Wearing apparel.	Х			
7.	Furs and jewelry.	Х			
8.	Firearms and sports, photographic, and other hobby equipment.	Х			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	Х			
10.	Annuities. Itemize and name each issuer.	Х			

16,400.00

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re

Giant of Roxbury, Inc.

Case No.

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Debtor

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	x			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	x			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	x			
16.	Accounts receivable.	Х			
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	x			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	x			

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

0.00

Document

B6B (Official Form 6B) (12/07) - Cont.

In	re Giant of Roxbury, Inc.		,	Case No.	
			Debtor		
		SCHE	EDULE B - PERSONAL PROPER (Continuation Sheet)	RTY	
	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	Bos	ston Package Store license	-	Unknown
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	х			
26.	Boats, motors, and accessories.	Х			
27.	Aircraft and accessories.	Х			
28.	Office equipment, furnishings, and supplies.	See	e equipment list attached hereto	-	0.00
29.	Machinery, fixtures, equipment, and supplies used in business.	х			
0.	Inventory.	Liq	uor/beer/wine/soda/snacks at cost	-	45,000.00
1.	Animals.	Х			
2.	Crops - growing or harvested. Give particulars.	х			
33.	Farming equipment and implements.	x			
4.	Farm supplies, chemicals, and feed.	Х			
35.	Other personal property of any kind not already listed. Itemize.	X			

45,000.00

61,400.00

09/01/2010 - 08/31/2011 04-2314899

Sorted: General - category

Net Book Value - Depreciation GIANT OF ROXBURY INC [04254] Federal

09/01/2010 - 08/31/2011

Entered 02/15/12 09:36:46 Page 16 of 58 Case 12-11153 Doc 1 Filed 02/15/12 Document Page 5,351.09 289.80 5,351.09 80 5,351.09 0.0 3,982.00 190.09 0.0 889.20 5,351.09 Net Book Value :: . 3,110.36 19,672.36 4,648.00 0.0 000 19,672.36 3,405.00 2,800.00 4,310.80 19,672.36 19,672.36 Total Reductions . 0.00 000 000 0.0 8 0.0 0.0 0.00 80 88 0.00 800 Deletion Reductions . . . 800 0.0 000 000 80 80 0.0 0.00 0.0 0.00 Other Reductions Reductions 88 800 000 80 00.0 0.0 0.0 0.0 8.0 000 Sec. 179/ Bonus 000 193.20 1,166.18 380.18 0.00 1,166.18 1,166.18 0.0 0.0 592.80 0.00 1,166.18 Current Depreciation 18,506.18 0.00 00.00 2,800.00 3,718.00 18,506.18 2,730.18 18,506.18 3,405.00 Beg. Accum. Depreciation 4,648.00 25,023.45 1,688.00 25,023.45 0.00 25,023.45 2,800.00 5,200.00 3,300.45 25,023.45 3,405.00 8,630.00 Ending Balance 3 00.0 000 0.00 0.0 0.00 0.00 0.0 88 0.00 80 Deletions **Asset Balances** B 00.0 0.0 0.0 800 0.0 8 0.0 88 800 00.00 Additions Subtotal: 25,023.45 Equipment 4 Year or More - MA Only Less dispositions and exchanges: Less dispositions and exchanges: Equipment 4 Year or More - MA Only 25,023.45 1,688.00 25,023.45 0.00 25,023.45 3,300.45 25,023.45 8,630.00 5,200.00 3,405.00 2,800.00 Beginning Balance COMPUTER PREMIEF Equipment 4 Year or More - MA Only CASH REGISTERS APEX SERVICE 2 HEWLETT PC System No. Grand Totals: COMPUTER COMPUTER Subtotal: Net for: ហ

Page 1 of 1

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B6C (Officia	Case 12-11153 al Form 6C) (4/10)	Doc 1	Filed 02/15/12 Document	2 Entered 02/ Page 17 of 58	15/12 09:36:46 3	Desc Main
In re	Giant of Roxbury, Inc.				Case No.	
_				Debtor		
	SCI	IEDULE	C - PROPER	TY CLAIMEI) AS EXEMPT	
(Check on 11 U.S	ims the exemptions to which e box) S.C. §522(b)(2) S.C. §522(b)(3)	debtor is entitl	led under:		(Amount subject to adjustment	ad exemption that exceeds at on 4/1/13, and every three years thereafter nced on or after the date of adjustment.)
	Description of Property		Specify Each	Law Providing Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption

NONE.

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B6D (Official Form 6D) (12/07)

In re

Giant of Roxbury, Inc.

Case No._____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Debtor

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, gamishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. П

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H V J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	С О	D L L Q L L Z C	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxx4749			2002-2008	Т	D A T E D			
Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114		-	Tax Lien Schedule B Assets					
Account No.	-	⊢	Value \$ 0.00				116,799.65	0.00
			Value \$	-				
Account No.								
			Value \$	-				
Account No.								
			Value \$	-				
0 continuation sheets attached	_		S (Total of t	ubt his p			116,799.65	0.00
			(Report on Summary of Sc		ota ule		116,799.65	0.00

B6E (Official Form 6E) (4/10)

In re

Giant of Roxbury, Inc.

Case No.

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Debtor

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

□ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

□ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

□ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

□ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

0 continuation sheets attached

B6F (Official Form 6F) (12/07)

In re

Giant of Roxbury, Inc.

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	COD H BT OR	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZT-ZGEZ	QU	S P U T F	AMOUNT OF CLAIM
Account No. x0919			Trade debt	T	DATED		
August A. Busch 440 Riverside Avenue Medford, MA 02155		-					
Account No. x3084			Trade debt				20,499.36
Burke Distributing Corp. 89 Teed Drive Randolph, MA 02368		-					
Account No. xx3354			Troda dabé				11,980.00
Account No. XX3354 Horizon Beverage 80 Stockwell Drive Avon, MA 02322		-	Trade debt				
Account No. x0702			Trade debt	_			24,861.92
M.S. Walker, Inc. 20 Third Avenue Somerville, MA 02143		-					
							22,522.96
1 continuation sheets attached			(Total of	Sub			79,864.24

(Total of this page)

Case No.

B6F (Official Form 6F) (12/07) - Cont.

In re

Giant of Roxbury, Inc.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Debtor

Husband, Wife, Joint, or Community СОДШВНОК UNLLQULDATED DISPUTED CONTINGENT CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. xxxx1609 Trade debt **Martignetti Companies** 174 Campanelli Drive P.O. Box 859219 Braintree, MA 02185 60,789.36 Account No. Account No. Account No. Account No. Sheet no. _1___ of _1___ sheets attached to Schedule of Subtotal 60,789.36 Creditors Holding Unsecured Nonpriority Claims (Total of this page) Total

(Report on Summary of Schedules)

140,653.60

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B6G (Official Form 6G) (12/07)

In re

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Giant of Roxbury, Inc.

Case No.

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

Richard A. Daniels 636 West Park Street Dorchester, MA 02124 5 year lease for the premises located at 2371 Washington Street, Roxbury, MA 02119.

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B6H (Official Form 6H) (12/07)

In re

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Giant of Roxbury, Inc.

Case No.

Debtor

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SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

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B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court

District of Massachusetts

In re Giant of Roxbury, Inc.

Debtor(s)

Case No. Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **14** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date February 15, 2012

Signature /s/ Richard A. Daniels Richard A. Daniels President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

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B7 (Official Form 7) (04/10)

United States Bankruptcy Court District of Massachusetts

In re Giant of Roxbury, Inc.

Debtor(s)

Case No. Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$453,081.41	9/2011-1/2012:
\$1,047,693.00	9/1/09-8/31/10: 9/1/2009-8/31/2010

SOURCE

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS	DATES OF		AMOUNT STILL
OF CREDITOR	PAYMENTS	AMOUNT PAID	OWING

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850^{*}. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Exhibit 3-B hereto		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR See Exhibit 3-C hereto	DATE OF PAYMENT	AMOUNT PAID \$0.00	AMOUNT STILL OWING \$0.00
Richard Daniels 636 West Park Street Boston, MA 02124 President of Debtor Corporation	Monthly rent	\$3,200.00	\$0.00
Richard Daniels President of Debtor Corporation	l addition to the W-2 attached here, Richard has been paid salary year to date.	\$3,200.00	\$0.00
Jeffrey Daniels Son of President of Debtor Corporation	I addition to the W-2 attached hereto, Jeffrey has been paid salary year to	\$1,600.00	\$0.00
Son of President of Debtor Corporation	date		
Barbara Daniels	In addition to the W-2 attached hereto, Barbara	\$1,600.00	\$0.00
Wife of President of Debtor Corporation	has received salary year to date.		

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

2

						3
	4. Suits and administrative proce	eedings, executions, garnishmen	ts and a	ttachments		
None	a. List all suits and administrative p this bankruptcy case. (Married deb whether or not a joint petition is fil	tors filing under chapter 12 or cha	apter 13	must include inform	nation concerning ei	
	N OF SUIT ISE NUMBER	NATURE OF PROCEEDING		RT OR AGENCY LOCATION		STATUS OR DISPOSITION
None	b. Describe all property that has be preceding the commencement of th property of either or both spouses v filed.)	is case. (Married debtors filing u	nder chaj	pter 12 or chapter 1	3 must include info	mation concerning
	AND ADDRESS OF PERSON FOR V ENEFIT PROPERTY WAS SEIZED	WHOSE DATE OF SEIZUR		DESCRIPTION AN PROPER		
	5. Repossessions, foreclosures an	d returns				
None	List all property that has been reporter returned to the seller, within one ye or chapter 13 must include information spouses are separated and a joint performance of the set	ear immediately preceding the co tion concerning property of eithe	mmence	ment of this case. (I	Married debtors filir	g under chapter 12
	AND ADDRESS OF TOR OR SELLER	DATE OF REPOSSES FORECLOSURE SA TRANSFER OR RET	LE,		AND VALUE OF PERTY	
	6. Assignments and receiverships	5				
None	a. Describe any assignment of prop this case. (Married debtors filing un joint petition is filed, unless the spo	nder chapter 12 or chapter 13 mus	st includ	e any assignment by		
NAME A	AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT		TERMS OF ASS	IGNMENT OR SET	TTLEMENT
None	b. List all property which has been preceding the commencement of th property of either or both spouses y filed.)	is case. (Married debtors filing u	nder chaj	pter 12 or chapter 1	3 must include info	mation concerning
	AND ADDRESS SUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER		DATE OF ORDER	DESCRIPTION PROPE	AND VALUE OF RTY
	7. Gifts					
None	List all gifts or charitable contribut and usual gifts to family members a aggregating less than \$100 per reci either or both spouses whether or n	aggregating less than \$200 in valu pient. (Married debtors filing und	ie per ind ler chapt	dividual family mer er 12 or chapter 13	nber and charitable must include gifts o	contributions r contributions by
	E AND ADDRESS OF NOR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY		DATE OF GIFT	DESCRIPTIO VALUE OF (

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				4			
	8. Losses						
None	List all losses from fire, theft, other casualty or since the commencement of this case. (Marrie spouses whether or not a joint petition is filed,	ed debtors filing under chapte	r 12 or chapter 13 mus	t include losses by either or both			
	PTION AND VALUE F PROPERTY	LOSS WAS COVERE	CIRCUMSTANCES AI ED IN WHOLE OR IN E, GIVE PARTICULAI	PART			
	9. Payments related to debt counseling or ba	ankruptcy					
None	List an payments made of property transferred by or on behan of the debtor to any persons, meruding atomeys, for consultation						
OF	AND ADDRESS PAYEE	DATE OF PAYMENT NAME OF PAYOR IF OT THAN DEBTOR	THER	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY			
Madoff & Khoury LLP2/10/2012. Paid by Richard Da124 Washington Street, Suite 202personallyFoxborough, MA 02035personally			hard Daneils:	\$16,000.00			
	10. Other transfers						
None	a. List all other property, other than property t transferred either absolutely or as security with filing under chapter 12 or chapter 13 must incl spouses are separated and a joint petition is no	in two years immediately pre- ude transfers by either or both	eceding the commencer	ment of this case. (Married debtors			
	AND ADDRESS OF TRANSFEREE, ELATIONSHIP TO DEBTOR	DATE		ERTY TRANSFERRED LUE RECEIVED			
None	b. List all property transferred by the debtor w trust or similar device of which the debtor is a		preceding the comment	cement of this case to a self-settled			
NAME (DEVICE	DF TRUST OR OTHER	DATE(S) OF TRANSFER(S)		NEY OR DESCRIPTION AND ERTY OR DEBTOR'S INTEREST			
	11. Closed financial accounts						
None	List all financial accounts and instruments held otherwise transferred within one year immedia financial accounts, certificates of deposit, or ot cooperatives, associations, brokerage houses ar include information concerning accounts or inst unless the spouses are separated and a joint per	ately preceding the commence ther instruments; shares and sl nd other financial institutions struments held by or for either	ement of this case. Inclu hare accounts held in b . (Married debtors filin	ude checking, savings, or other panks, credit unions, pension funds, ng under chapter 12 or chapter 13 must			
Make AND ADDRESS OF INSTITUTION TYPE OF ACCOUNT, LAST FOUR AMOUNT AND DATE OF SA DIGITS OF ACCOUNT NUMBER, AMOUNT AND DATE OF SA DIGITS OF ACCOUNT NUMBER, OR CLOSING Citizens Bank Checking account - balance transferred to current Bank of America account April 2011							

5

12. Safe deposit boxes None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAMES AND ADDRESSES NAME AND ADDRESS OF BANK DESCRIPTION DATE OF TRANSFER OR OF THOSE WITH ACCESS OR OTHER DEPOSITORY OF CONTENTS SURRENDER, IF ANY TO BOX OR DEPOSITORY 13. Setoffs None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS OF CREDITOR DATE OF SETOFF AMOUNT OF SETOFF 14. Property held for another person None List all property owned by another person that the debtor holds or controls. NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY LOCATION OF PROPERTY 15. Prior address of debtor None If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse. ADDRESS NAME USED DATES OF OCCUPANCY 16. Spouses and Former Spouses None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state. NAME 17. Environmental Information. For the purpose of this question, the following definitions apply: "Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material. "Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites. "Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law: NAME AND ADDRESS OF **ENVIRONMENTAL** DATE OF SITE NAME AND ADDRESS GOVERNMENTAL UNIT NOTICE LAW

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None

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL
	GOVERNMENTAL UNIT	NOTICE	LAW

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

BEGINNING AND

ENDING DATES

6

18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. NAME (ITIN)/ COMPLETE EIN ADDRESS NATURE OF BUSINESS Giant of Roxbury, 04-2314899 Package Store Inc.

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Rubin Richardson 2371 Washington Street Roxbury, MA 02119 DATES SERVICES RENDERED Ongoing

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O'Toole 560 Hari	ND ADDRESS & Company, P.C. rison Avenue, Suite 401 MA 02118				DATES SERVICI Annually	ES RENDERED			
None	b. List all firms or individu of account and records, or				ng of this bankrupto	cy case have audited the books			
NAME		ADDRE	SS		DATES SERVICI	ES RENDERED			
None	c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.								
NAME				ADDRESS					
None									
NAME A	ND ADDRESS			DATE IS	SUED				
	20. Inventories								
None	a. List the dates of the last and the dollar amount and			erty, the name of the perso	on who supervised t	he taking of each inventory,			
DATE OF INVENTORY INVENTORY SUPERVI Periodically Richard Daniels				DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) Debtor has computerized inventory that he balances periodically					
None	b. List the name and addre	ss of the per	son having possession o	of the records of each of the	he two inventories i	reported in a., above.			
DATE OI Periodic	F INVENTORY cally		RE	ME AND ADDRESSES CORDS :hard Daniels	OF CUSTODIAN (OF INVENTORY			
	21 . Current Partners, Of	ficers. Dire	ctors and Shareholder	s					
None	a. If the debtor is a partner				each member of the	partnership.			
NAME A	ND ADDRESS		NATURE OF	F INTEREST	PERCI	ENTAGE OF INTEREST			
None	b. If the debtor is a corpora controls, or holds 5 percen					directly or indirectly owns,			
NAME A	ND ADDRESS		TITLE		NATURE AND P				
Richard	Daniels		President		OF STOCK OWN	IEKSHIP			
	st Park Street /, MA 02124								
	22 . Former partners, off	icers, direct	ors and shareholders						
None	a. If the debtor is a partner commencement of this cas		ch member who withdre	w from the partnership wi	ithin one year imm	ediately preceding the			
NAME			ADDRESS		DATE (OF WITHDRAWAL			

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				8		
None	b. If the debtor is a corporation, list all officers immediately preceding the commencement of t		whose relationship with the	corporation terminated within one year		
NAME A	ND ADDRESS	TITLE		DATE OF TERMINATION		
	23. Withdrawals from a partnership or dist	ributions by a	a corporation			
None	If the debtor is a partnership or corporation, lis in any form, bonuses, loans, stock redemptions commencement of this case.			l or given to an insider, including compensation ite during one year immediately preceding the		
NAME & OF RECI	z ADDRESS IPIENT,		PURPOSE	AMOUNT OF MONEY OR DESCRIPTION AND		
	ONSHIP TO DEBTOR roll records attached hereto	OF WITHD	RAWAL	VALUE OF PROPERTY		
	24. Tax Consolidation Group.					
None	in the design is a corporation, is the name and reactar aspayer identification number of the parent corporation of any consolidated					
NAME C	OF PARENT CORPORATION		ТАУ	KPAYER IDENTIFICATION NUMBER (EIN)		
	25. Pension Funds.					
None	If the debtor is not an individual, list the name employer, has been responsible for contributing			er of any pension fund to which the debtor, as an ly preceding the commencement of the case.		
NAME C	OF PENSION FUND		ТАХ	KPAYER IDENTIFICATION NUMBER (EIN)		
DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP						
	under penalty of perjury that I have read the answ ney are true and correct to the best of my knowled			of financial affairs and any attachments thereto		
Date <u>F</u>	ebruary 15, 2012	Signature	/s/ Richard A. Daniels Richard A. Daniels President	i		

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

11:34 AM

02/14/12

Accrual Basis

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General Ledger

As of January 31, 2012

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
102 · Cash- Lottery								0.00
Total 102 · Cash- Lottery								0.00
103 · Cash-Bank of Ame								-1,857,327.91
103-1 · Bk America- Bill Pmt -Check	Vendor-3906 11/1/2011	597		A A BUSCH & CO			5,358.22	-1,202,217.41 -1,207,575.63
Bill Pmt -Check	11/1/2011	545		UNITED LIQUORS,			1,470.63	-1,209,046.26
Bill Pmt -Check	11/1/2011	594		COMMONWEALTH			743.60	-1,209,789.86
Bill Pmt -Check Bill Pmt -Check	11/1/2011 11/1/2011	603 585		COMMONWEALTH MS WALKER	60702		2,977.45 1,275.94	-1,212,767.31 -1,214,043.25
Bill Pmt -Check	11/1/2011	593		MS WALKER	60702		1,404.21	-1,215,447.46
Bill Pmt -Check Check	11/2/2011 11/2/2011	624 dm		COMMONWEALTH RICHARD A DANIA			1,356.14 500.00	-1,216,803.60
Bill Pmt -Check	11/5/2011	1105		COMMONWEALTH			1,129.55	-1,217,303.60 -1,218,433.15
Bill Pmt -Check	11/5/2011	622		MS WALKER	60702		1,582.40	-1,220,015.55
Bill Pmt -Check Bill Pmt -Check	11/6/2011 11/7/2011	602 615		UNITED LIQUORS, COMMONWEALTH			3,004.11 1,273.96	-1,223,019.66 -1,224,293.62
Bill Pmt -Check	11/7/2011	601		CAROLINA WINE			270.00	-1,224,563.62
Bill Pmt -Check Bill Pmt -Check	11/7/2011 11/7/2011	592 604		HORIZON BEVER HORIZON BEVER	1457.16-35.99=1421.17		4,597.08 1,421.17	-1,229,160.70
Bill Pmt -Check	11/7/2011	616		HORIZON BEVER	1437.10-33.33-1421.17		876.52	-1,230,581.87 -1,231,458.39
Bill Pmt -Check	11/7/2011	605		MS WALKER	60702		2,033.11	-1,233,491.50
Check Check	11/7/2011 11/7/2011	dm dm		Safe Home Secure BANK OF AMERICA			41.95 32.00	-1,233,533.45 -1,233,565.45
Bill Pmt -Check	11/8/2011	636		HORIZON BEVER	838.20-62.34=775.86		762.66	-1,234,328.11
Bill Pmt -Check Bill Pmt -Check	11/9/2011	598		A A BUSCH & CO			1,496.16	-1,235,824.27
Check	11/9/2011 11/9/2011	636 dm		COMMONWEALTH RICHARD A DANIA			762.66 3,200.00	-1,236,586.93 -1,239,786.93
Bill Pmt -Check	11/10/2011	1110		COKE			184.55	-1,239,971.48
Bill Pmt -Check Bill Pmt -Check	11/14/2011 11/14/2011	606 610		BURKE A A BUSCH & CO	1264.10-21.80=1242.30		1,242.30 1,221.33	-1,241,213.78 -1,242,435.11
Bill Pmt -Check	11/14/2011	613		BURKE			944.05	-1,243,379.16
Bill Pmt -Check Bill Pmt -Check	11/14/2011	610 614		A A BUSCH & CO UNITED LIQUORS	1341.97-120.64=1221.33		1,221.33	-1,244,600.49
Bill Pmt -Check	11/14/2011 11/14/2011	614		J Polep Distribution	4473.29-t256.28-sp129.91=4087.10		3,799.17 4,473.29	-1,248,399.66 -1,252,872.95
Bill Pmt -Check	11/15/2011	618		PEPSI-COLA COM			317.10	-1,253,190.05
Bill Pmt -Check Check	11/15/2011 11/18/2011	1115 dm		POLAR BEV CORP RICHARD A DANIA			384.05 200.00	-1,253,574.10 -1,253,774.10
Bill Pmt -Check	11/20/2011	625		CAROLINA WINE			1,008.00	-1,254,782.10
Bill Pmt -Check	11/21/2011	621		A A BUSCH & CO			2,771.82	-1,257,553.92
Bill Pmt -Check Bill Pmt -Check	11/21/2011 11/21/2011	628 626		BURKE BURKE			323.03 1,332.99	-1,257,876.95 -1,259,209.94
Bill Pmt -Check	11/22/2011	623		UNITED LIQUORS,			2,510.95	-1,261,720.89
Bill Pmt -Check Bill Pmt -Check	11/23/2011 11/28/2011	633 638		mark's wholesale HORIZON BEVER	740.43-tax40.71-sp48.40=651.32 1577.09-136.71=1440.38		740.43 1,440.38	-1,262,461.32 -1,263,901.70
Bill Pmt -Check	11/29/2011	637		UNITED LIQUORS,			2,851.43	-1,266,753.13
Check Check	11/29/2011	dm		RICHARD A DANIA			500.00	-1,267,253.13
Bill Pmt -Check	11/29/2011 11/30/2011	dm 120		RICHARD A DANIA MS WALKER	60702		500.00 1,165.39	-1,267,753.13 -1,268,918.52
Bill Pmt -Check	11/30/2011	640		PEPSI-COLA COM			325.40	-1,269,243.92
Check Bill Pmt -Check	11/30/2011 12/1/2011	630		mark's wholesale	Service Charge 199.86-11.76=188.10		98.80 199.86	-1,269,342.72 -1,269,542.58
Bill Pmt -Check	12/1/2011	629		mark's wholesale	1073.43-tax58.63-76.70=938.10		1,073.43	-1,270,616.01
Check Bill Brot Check	12/1/2011 12/5/2011	642 647		POLAR BEV CORP BURKE			200.00 1,223.32	-1,270,816.01 -1,272,039.33
Bill Pmt -Check Bill Pmt -Check	12/5/2011	645		COMMONWEALTH			1,872.10	-1,273,911.43
Bill Pmt -Check	12/5/2011	644		UNITED LIQUORS,	DUE DEC 2ND fri 2573.48-631.69=1941.79		1,941.79	-1,275,853.22
Bill Pmt -Check Check	12/5/2011 12/5/2011	641 dm		J Polep Distribution Safe Home Secure	2492.83-tax148.18=2344.65		2,492.83 41.95	-1,278,346.05 -1,278,388.00
Bill Pmt -Check	12/5/2011	655		HORIZON BEVER			2,751.38	-1,281,139.38
Bill Pmt -Check Bill Pmt -Check	12/5/2011 12/5/2011	654 643		UNITED LIQUORS, MS WALKER	60702		4,327.09	-1,285,466.47
Bill Pmt -Check	12/5/2011	635		MS WALKER	60702		1,864.84 1,582.40	-1,287,331.31 -1,288,913.71
Check	12/5/2011	660		PEPSI-COLA COM	040.05.40.00.000.00		365.90	-1,289,279.61
Bill Pmt -Check Bill Pmt -Check	12/6/2011 12/7/2011	8119 656		A A BUSCH & CO A A BUSCH & CO	840.35-18.09=822.26		1,010.18 1,538.21	-1,290,289.79 -1,291,828.00
Check	12/7/2011	dm		RICHARD A DANIA			1,000.00	-1,292,828.00
Bill Pmt -Check Check	12/9/2011 12/10/2011	639 658		BURKE J Polep Distribution			1,052.98 2,798.89	-1,293,880.98 -1,296.679.87
Bill Pmt -Check	12/12/2011	650		J Polep Distribution	3512.87-208.47=3304.40		3,512.87	-1,300,192.74
Bill Pmt -Check	12/12/2011	6249		COKE	00700		283.96	-1,300,476.70
Bill Pmt -Check Bill Pmt -Check	12/12/2011 12/13/2011	653 651		MS WALKER COMMONWEALTH	60702		1,197.75 1,441.16	-1,301,674.45 -1,303,115.61
Check	12/14/2011	dm		BANK OF AMERICA			35.00	-1,303,150.61
Check Check	12/14/2011 12/15/2011	dm dm		BANK OF AMERICA A A BUSCH & CO			35.00 1,538.21	-1,303,185.61 -1,304,723.82
Check	12/15/2011	dm		COMMONWEALTH			1,441.16	-1,306,164.98
Check	12/15/2011	656		A A BUSCH & CO POLAR BEV CORP			1,538.21	-1,307,703.19
Check Bill Pmt -Check	12/15/2011 12/15/2011	659 671		BURKE			56.05 950.94	-1,307,759.24 -1,308,710.18
Bill Pmt -Check	12/16/2011	652		BURKE			755.49	-1,309,465.67
Check Bill Pmt -Check	12/16/2011 12/19/2011	dm 648		BANK OF AMERICA HORIZON BEVER			35.00 6,341.18	-1,309,500.67 -1,315,841.85
Check	12/19/2011	657		mark's wholesale			402.35	-1,316,244.20
Bill Pmt -Check Bill Pmt -Check	12/20/2011	664 665		COMMONWEALTH			1,972.11	-1,318,216.31
Bill Pmt -Check Bill Pmt -Check	12/20/2011 12/20/2011	665 666		UNITED LIQUORS, HORIZON BEVER			2,876.26 4,535.45	-1,321,092.57 -1,325,628.02
Bill Pmt -Check	12/21/2011	662		A A BUSCH & CO			5,558.78	-1,331,186.80
Check Check	12/21/2011 12/21/2011	dm dm		COMMONWEALTH BANK OF AMERICA			1,972.11 35.00	-1,333,158.91 -1,333,193.91
Bill Pmt -Check	12/23/2011	663		BURKE			1,576.80	-1,334,770.71
Bill Pmt -Check Bill Pmt -Check	12/26/2011 12/26/2011	669 670		UNITED LIQUORS, COMMONWEALTH			2,769.18 1,636.60	-1,337,539.89 -1,339,176.49
	. 2, 20, 2011	010		COMMONWEALTI			7,000.00	1,000,170.40

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As of January 31, 2012

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02/14/12

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/26/2011	661		MS WALKER	60702		1,259.77	-1,340,436.26
Bill Pmt -Check	12/26/2011	668		MS WALKER	60702		2,178.43	-1,342,614.69
Bill Pmt -Check	12/27/2011	667		J Polep Distribution	4183.80-TAX241.97=3941.83		4,183.80	-1,346,798.49
Check	12/31/2011				Service Charge		115.15	-1,346,913.64
Check	1/3/2012	671					950.94	-1,347,864.58
Bill Pmt -Check Check	1/3/2012 1/3/2012	672 dm		HORIZON BEVER BANK OF AMERICA			831.37 35.00	-1,348,695.95 -1,348,730.95
Bill Pmt -Check	1/3/2012	673		mark's wholesale	1523.49-tax89.63=1433.86		1,523.49	-1,350,254.44
Bill Pmt -Check	1/3/2012	668		MS WALKER	60702	0.00	1,020.10	-1,350,254.44
Bill Pmt -Check	1/3/2012	105		J Polep Distribution	5160.38-t299.54-s23.46=4837.38		3,920.92	-1,354,175.36
Check	1/4/2012	dm		BANK OF AMERICA			35.00	-1,354,210.36
Check	1/4/2012	dm		BANK OF AMERICA			35.00	-1,354,245.36
Check Check	1/4/2012 1/4/2012	dm dm		BANK OF AMERICA BANK OF AMERICA			35.00 35.00	-1,354,280.36 -1,354,315.36
Check	1/5/2012	dm		Safe Home Secure			41.95	-1,354,357.31
Check	1/9/2012	dm		BANK OF AMERICA			35.00	-1,354,392.31
Check	1/13/2012	674		mark's wholesale			595.54	-1,354,987.85
Check	1/17/2012	dm		RICHARD A DANIA			1,500.00	-1,356,487.85
Check	1/18/2012	675		POLAR BEV CORP	0050 05 TAV470 04 0D07 54 0700 07		275.00	-1,356,762.85
Bill Pmt -Check Bill Pmt -Check	1/20/2012 1/20/2012	677 683		J Polep Distribution COMMONWEALTH	3059.85-TAX173.94-SP87.54=2798.37		3,094.85 965.95	-1,359,857.70 -1,360,823.65
Bill Pmt -Check	1/24/2012	682		A A BUSCH & CO	3742.73-245.47=3497.26		4,264.48	-1,365,088.13
Check	1/24/2012	676		POLAR BEV CORP	0142.10 240.41 =0401.20		265.81	-1,365,353.94
Bill Pmt -Check	1/25/2012			J Polep Distribution	3771.47-TAX205.39-SP135.68-CR20.33-AU		3,771.47	-1,369,125.41
Bill Pmt -Check	1/26/2012	685		PEPSI-COLA COM			385.90	-1,369,511.31
Bill Pmt -Check	1/30/2012	688		HORIZON BEVER			3,093.35	-1,372,604.66
Bill Pmt -Check Bill Pmt -Check	1/30/2012 1/30/2012	680 695		HORIZON BEVER	60700		2,450.49 701.93	-1,375,055.15
Bill Pmt -Check	1/30/2012	678		MS WALKER MS WALKER	60702 60702		1,648.05	-1,375,757.08 -1,377,405.13
Bill Pmt -Check	1/30/2012	694		BURKE	00102		1,799.14	-1,379,204.27
Bill Pmt -Check	1/30/2012	697		J Polep Distribution	3125.59-TAX175.17-SP135.30-AUTO5.00=2	0.00	.,	-1,379,204.27
Bill Pmt -Check	1/30/2012	111111		J Polep Distribution	2967.57-CR43.90-TX177.55=2746.12	0.00		-1,379,204.27
Bill Pmt -Check	1/30/2012	110511		J Polep Distribution	5160.38-t299.54-s23.46=4837.38	0.00		-1,379,204.27
Bill Pmt -Check	1/30/2012	120211		J Polep Distribution	2874.14-171.26=2702.88	0.00		-1,379,204.27
Bill Pmt -Check Bill Pmt -Check	1/30/2012 1/30/2012	122311 011312		J Polep Distribution J Polep Distribution	3059.85-TAX173.94-SP87.54=2798.37 3771.47-TAX205.39-SP135.68-CR20.33-AU	0.00 0.00		-1,379,204.27 -1,379,204.27
Bill Pmt -Check	1/30/2012	022512		ALTERNATIVE IM	3111.41-1AX203.33-01 133.00-01/20.33-A0	0.00		-1,379,204.27
Bill Pmt -Check	1/30/2012	011212		mark's wholesale		0.00		-1,379,204.27
Bill Pmt -Check	1/30/2012	012512		PEPSI-COLA COM		0.00		-1,379,204.27
Bill Pmt -Check	1/30/2012	021412		WM ZALL & SONS,	892.78-tax52.59=840.19	0.00		-1,379,204.27
Bill Pmt -Check	1/30/2012	101211		east coast snacks		0.00		-1,379,204.27
Bill Pmt -Check Check	1/30/2012 1/30/2012	122011 dm		POLAR BEV CORP RICHARD A DANIA		0.00	13.50	-1,379,204.27 -1,379,217.77
Bill Pmt -Check	1/31/2012	687		COMMONWEALTH			1,262.86	-1,380,480.63
Bill Pmt -Check	1/31/2012	689		UNITED LIQUORS,			3,171.64	-1,383,652.27
Bill Pmt -Check	1/31/2012	679		UNITED LIQUORS,			2,317.99	-1,385,970.26
Check	1/31/2012				Service Charge		106.60	-1,386,076.86
Total 103-1 · Bk Am	nerica-Vendor-39	06				0.00	183,859.45	-1,386,076.86
103-2 · Bk America								-292,988.28
Check	11/4/2011	DM		MASS STATE LOT			1,663.53	-294,651.81
Check Check	11/7/2011 11/14/2011	dm DM		Online Business Su			10.00 1,999.77	-294,661.81 -296,661.58
Check	11/16/2011	dm		MASS STATE LOT BANK OF AMERICA			35.00	-296,696.58
Check	11/18/2011	DM		MASS STATE LOT			2,180.07	-298,876.65
Check	11/21/2011	DM		Pnc Bank			200.00	-299,076.65
Check	11/25/2011	DM		MASS STATE LOT			4,223.84	-303,300.49
Check	11/28/2011	DM		Pnc Bank			200.00	-303,500.49
Check	11/28/2011	dm		BANK OF AMERICA	Sanvias Charge		35.00 29.95	-303,535.49
Check Check	11/30/2011 12/2/2011	DM		MASS STATE LOT	Service Charge		1,775.11	-303,565.44 -305,340.55
Check	12/9/2011	DM		MASS STATE LOT			4,220.87	-309,561.42
Check	12/12/2011	DM		Pnc Bank			300.00	-309,861.42
Check	12/16/2011	DM		MASS STATE LOT			2,230.98	-312,092.40
Check	12/21/2011	dm		BANK OF AMERICA			35.00	-312,127.40
Check Check	12/23/2011 12/30/2011	DM DM		MASS STATE LOT MASS STATE LOT			7,856.49 1,752.29	-319,983.89 -321,736.18
Check	12/31/2011			MAGO GIAIL LOL	Service Charge		29.95	-321,766.13
Check	1/3/2012	dm		BANK OF AMERICA			35.00	-321,801.13
Check	1/5/2012	dm		MASS STATE LOT			1,752.29	-323,553.42
Check	1/6/2012	dm		MASS STATE LOT			5,869.96	-329,423.38
Check	1/9/2012	dm		BANK OF AMERICA			35.00	-329,458.38
Check Check	1/11/2012 1/20/2012	DM DM		MASS STATE LOT MASS STATE LOT			5,869.96 1,902.06	-335,328.34 -337,230.40
Check	1/27/2012	DM		MASS STATE LOT			1,692.86	-338,923.26
Check	1/31/2012				Service Charge		29.95	-338,953.21
Total 103-2 · Bk Am		70			-	0.00	45,964.93	-338,953.21
Total 100-2 · DR All	10110a-LULLET y-30					0.00	-0,304.33	-550,955.21

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As of January 31, 2012

11:34 AM 02/14/12

Accrual Basis

Dack 1102011 Pr Bic South End 142.00 142.00 147.0		Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Bak111/2011onGelf Med Sup1.10.6177.80.5Check112/2011B23.80CMN 177.00.077.00.0Check112/2011B23.80CMN 177.00.077.00.0Check112/2011B23.80CMN 177.00.077.00.0Check112/2011B23.80CMN 177.00.077.00.0Check112/2011DABarland Sup1.77.00.077.00.0Check112/2011DABarland Sup1.77.00.077.00.0Check112/2011DABarland Sup1.77.00.077.00.0Check112/2011DAPaperBarland Sup1.77.00.077.00.0Check112/2011DAPaperBarland Sup1.77.00.077.00.0Check112/2011DAPaperBarland Sup1.75.0077.00.0Check112/2011DAPaperBarland Sup1.75.0077.00.0Check112/2011DAPaperBarland Sup1.75.0077.00.0Check112/2011DAPaperBarland Sup1.75.0077.00.0Check112/2011DAPaperBarland Sup1.75.0077.00.0Check112/2011DAPaperBarland Sup1.75.0077.00.0Check112/2011DAPaperBarland Sup1.75.0077.00.0Check112/2011DAPaperBarland Sup1.75.0077.00.0Check112/2011DAPaperBarland Sup1.75.0077.00.0Check11		 Bk America- 		DM					201 61	
Data 11/1011 DM Presbar 17.00 17.00 17.00 Conse 11.0211 DDI LAAND 11.00 11.										
Check 1102011 CR2 OVEN 0 110201 1112001	Check									
Dack 1150011 DM TAchin 190.00 -170.286.5 Dack 1150011 DM TAchin 190.00 -170.286.5 Dack 1150011 DM TAchin 200.00 -170.286.5 Dack 1150011 DM TAchin 200.00 -170.286.5 Dack 1150011 DM TAchin 200.00 -170.276.55 Dack 1170011 DM TAChin 200.00 -180.277.45 Dack 11770011 DM TAChin 200.00 -180.277.45 Dack 1170011 DM TAChin 200.00 -180.277.45 Dack 11100011 DAChin	Check									
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Dack 1150211 270 Microl Rownells 900.00 -170.008 5 Dick 1170211 DM Parkall 900.00 -170.200 5 Dick 1170211 DM Parkall 900.00 -170.200 5 Dick 1170211 DM Parkall 900.00 -180.200 5 Dick 1170211 S25 HoushOff Sent 900.00 -180.200 5 Dick 1170211 S25 HoushOff Sent 900.00 -180.200 7 Dick 1170211 S25 HoushOff Sent 900.00 -180.200 7 Dick 1180.011 S26 HoushOff Sent 900.00 -180.200 7 Dick 11190.011 S26 HoushOff Sent 900.00 -180.200 7 Dick 11190.011 S27 HoushOff Sent 900.00 -180.200 7 Dick 11190.011 S27 HoushOff Sent 900.00 -180.200 7 Dick 11190.011 S28 HoushOff Sent 900.00 -180.200 7										
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Black 117/2011 215 Meller Daries 351.00 -181.36.70 Darks 117/2011 DM Paster 300.00 -181.36.70 Darks 117/0011 DM Paster 300.00 -181.36.70 Darks 117/0011 RA Paster 300.00 -181.36.70 Darks 117/0011 RA Paster 300.00 -181.36.80 Darks 117/0011 RA Hausenbal Bank 300.00 -181.36.80 Darks 117/4011 RA Hausenbal Bank 300.00 -181.36.80 Darks 117/4011 RA Hausenbal Bank 300.00 -182.244.40 Darks 117/4011 RA Hausenbal Bank 300.00 -182.244.40 Darks 117/4011 Rama Bank 300.00 -182.244.40 Darks 117/4011 Rama Bank 300.00 -182.244.40 Darks 117/4011 Rama Bank 300.00 -182.224.84 Darks 117/40111 Rama Dana </td <td>Check</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Check									
Black 11802011 DM Pre. Sam. 75.00 -181.9827 Desk 11802011 em Pays Pai We 11802011 em 93.25 118.264.8 Desk 11702011 em Pays Pai We 93.25 118.264.8 Desk 11702011 20 Resk We 93.25 118.264.8 Desk 11702011 225 Natio Gri NE 75.00 118.264.8 Desk 11702011 225 Natio Gri NE 219.30 128.246.8 Desk 11742011 212 Object Jarrek 175.00 128.246.8 Desk 11742011 200 Natio Gri NE 77.00 128.206.98 Desk 11752011 DM Pre Bank 77.00 128.206.98 Desk 11752011 200 Natio Gri NE 128.206.98 128.206.98 Desk 11752011 200 Natio Gri NE 128.206.98 128.206.98 Desk 11752011 200 Natio Gri NE 128.206.98 128	Check									
Check 1118/0011 DKP PSE PSE <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Back 11102011 DM HSEC 300.00 -1818870 Dock 11102011 8248 Househof DER RICA 30.00 -1818880 Dock 11102011 8248 Househof DER RICA 100.00 -1817848 Dock 11102011 8248 Househof DER RICA 100.00 -1817848 Dock 111102011 8248 Househof DER RICA 400.00 -1812848 Dock 111142011 DM Househof DER RICA 400.00 -1822848 Dock 111142011 DM Probating DER RICA 75.00 -1822848 Dock 111152011 ZIC Hand Revens B. 75.00 -182282 Dock 111152011 ZIC Hand Revens B. 75.00 -182848 Dock 111152011 ZIC Hand Revens B. 75.00 -182828 Dock 111152011 ZIC Hand Revens B. 75.00 -182829 Dock 111152011 ZIC Hand Revens B. 75.00 -182829 <td></td>										
Check 11102111 ofm Pays.Pai/VC 30.00 4181268 0 Dick 11102111 Edit Schwart 1102011 25.00 -181286 20 Dicks 11102011 Edit Schwart 75.00 -181286 20 Dicks 11102011 Edit Schwart 1102011 25.00 -181286 20 Dicks 111102011 off Beckstore IAS 1126.00 -182.604 40 Dicks 111142011 off Beckstore IAS -182.604 40 -182.604 40 Dicks 111152011 Edit Schwart Schwart -182.604 40 -182.605 40 Dicks 111152011 21.60 Nafl Grid NE -182.605 40 -182.605 40 Dicks 111152011 21.60 Nafl Grid NE -182.605 40 -182.605 40 Dicks 111152011 21.60 Nafl Grid NE -182.605 40 -182.605 40 Dicks 111152011 111152011 11110000 -183.605 40 -183.606 40 Dicks 111152011 1111100000 -183.600 40										
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Check 111/102011 2550 Hall Grid ME 75.00 -18128458 Check 111/142011 en Liberty Bankers 219.50 -182.54 50.00 -182.54 50.00 -182.54 50.00 -182.54 50.00 -182.54 50.00 -182.55 50.00 -182.55 <td>Check</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Check									
Check 11/10.2011 2.31 Backey Towing 45.00 1-13.24.85 Check 11/14.2011 2.12 Ohlby Lampka 1-23.24.85 1-23.24.85 Check 11/14.2011 2.12 Ohlby Lampka 1-23.24.85 1-23.24.85 Check 11/14.2011 2.12 Ohlby Lampka 1-23.24.85 1-23.24.85 Check 11/14.2011 2.25 Jenke Katone T&B 3-20.06 1-23.24.85 Check 11/15.2011 2.26 Jenke Katone T&B 3-20.06 1-23.24.85 Check 11/15.2011 2.26 Jenke Katone T&B 3-20.06 1-23.25 Check 11/12.2011 Anter Revenue S 3-20.06 1-23.20 1-26.25 Check 11/12.2011 Anter Revenue S 3-20.06 1-26.22 1-26.22 Check 11/22.2011 Anter Revenue S 3-20.06 1-26.22 1-26.22 Check 11/22.2011 Anter Revenue S 3-20.0 1-26.22 1-26.22 Check 11/22.2011 Antere										
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Check 11/14/2011 Cheby Lampskin 172,500 142,2069 45 Check 11/12/2011 Bicksing T&B 142,2069 45 Check 11/12/2011 Bicksing T&B 142,2069 45 Check 11/12/2011 Bicksing T&B 360,00 Check 11/12/2011 202 Hortmal Ryonne S 347,00 143,225,99 Check 11/12/2011 202 Hortmal Ryonne S 347,00 143,245,99 Check 11/12/2011 202 Hortmal Ryonne S 347,00 143,245,99 Check 11/12/2011 200 RCRAR DANNA 900,00 145,222,00 Check 11/12/2011 DM Pace Bark 75,00 145,252,00 Check 11/22/2011 DM Pace Bark 75,00 146,25,252,00 Check 11/22/2011 DM Pace Bark 75,00 146,25,252,00 Check 11/22/2011 DM Pace Bark 75,00 146,25,459,00 Check 11/22/2011 DM Pace Bark	Check									
Check 11/162011 dm Blacksione T&B 175.83 178.2445.88 Check 11/152011 256 Jeal Coll 300.00 1-88.205.98 Check 11/152011 256 Jeal Coll 337.00 1-88.205.98 Check 11/172011 115 CTIMORCAGE 347.00 1-88.242.98 Check 11/172011 115 CTIMORCAGE 347.00 1-88.242.98 Check 11/172011 CTIMORCAGE 100.00 1-88.222.90 1-88.222.90 Check 11/2/2011 CTIMORCAGE 400.00 1-88.222.90 1-88.222.90 Check 11/2/2011 CM RCARA 75.00 1-88.223.90 Check 11/2/2011 CM RCARA 1-80.00 1-88.224.90 Check 11/2/2011 CM RCARA ADANA 30.00 1-88.624.90 Check 11/2/2011 CM RCARA ADANA 30.00 1-88.624.90 Check 11/2/2011 CM RCARAADADANA 30.00 1	Check									
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Check 12/19/2011 DM Pnc Bank 300.00 -200,664.58 Check 12/19/2011 dm Payx-Pai-Wc 30.24 -200,694.82 Check 12/19/2011 1116 CITIMORGAGE 1,343.98 -202,038.80 Check 12/19/2011 8276 HSBC 100.00 -202,138.80 Check 12/19/2011 8278 FW RUSSELL 400.00 -202,538.80 Check 12/20/2011 DM Pnc Bank 75.00 -202,613.80	Check		12/19/2011	DM		NSTAR			350.00	-200,063.23
Check 12/19/2011 dm Payx-Pai-Wc 30.24 -200,694.82 Check 12/19/2011 1116 CITIMORGAGE 1,343.98 -202,038.80 Check 12/19/2011 8276 HSBC 100.00 -202,138.80 Check 12/19/2011 8278 FW RUSSELL 400.00 -202,538.80 Check 12/20/2011 DM Pnc Bank 75.00 -202,613.80	Check									
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	Check		12/19/2011	8278		FW RUSSELL			400.00	-202,538.80
Check 12/20/2011 8218 Chainsurance 486.68 -203,100.48	Check									
	Cneck		12/20/2011	8218		Una insurance			486.68	-203,100.48

Filed 02/15/12 Entered 02/15/12 09:36:46 Desc Main Document Page 36 of 58 Giant Liquors General Ledger

As of January 31, 2012

11:34 AM 02/14/12

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	12/20/2011	8280		FW RUSSELL			200.00	-203,300.48
Check	12/20/2011	8284		FW RUSSELL			100.00	-203,400.48
Check Check	12/23/2011 12/27/2011	dm dm		Payx-Pai-Wc Blackstone T&B			28.07 144.17	-203,428.55 -203,572.72
Check	12/27/2011	DM		Pnc Bank			75.00	-203,647.72
Check	12/27/2011	8287		HSBC			100.00	-203,747.72
Check Check	12/29/2011 12/30/2011	8292 dm		HSBC RICHARD A DANIA			100.00 300.00	-203,847.72 -204,147.72
Check	12/31/2011	um			Service Charge		16.00	-204,163.72
Check	1/3/2012	dm		RICHARD A DANIA			50.00	-204,213.72
Check Check	1/3/2012 1/3/2012	DM dm		T-Mobile Gerber Med Supp I			215.51 180.45	-204,429.23 -204,609.68
Check	1/3/2012	DM		Pnc Bank			75.00	-204,684.68
Check	1/3/2012 1/3/2012	dm		BSC-South End			69.00	-204,753.68
Check Check	1/4/2012	294 269		Ruben T Richardson mark's wholesale			150.00 1,549.49	-204,903.68 -206,453.17
Check	1/5/2012	dm		RICHARD A DANIA			1,000.00	-207,453.17
Check Check	1/5/2012 1/5/2012	dm dm		RICHARD A DANIA RICHARD A DANIA			1,000.00 500.00	-208,453.17 -208,953.17
Check	1/6/2012	8297		Household Bank			100.00	-208,953.17
Check	1/10/2012	DM		Pnc Bank			75.00	-209,128.17
Check Check	1/10/2012 1/11/2012	260 dm		COMMONWEALTH Liberty Bankers			100.00 219.50	-209,228.17
Check	1/11/2012	274		Jeffery Daniels			200.00	-209,447.67 -209,647.67
Check	1/11/2012	dm		Commonwealth of			200.00	-209,847.67
Check Check	1/11/2012 1/12/2012	270 1912		Commonwealth of J Polep Distribution			2,500.00 3,920.92	-212,347.67 -216,268.59
Check	1/12/2012	233		Internal Revenue S			300.00	-216,568.59
Check	1/12/2012	234		COMMONWEALTH			100.00	-216,668.59
Check Check	1/12/2012 1/13/2012	259 276		COMMONWEALTH Phillips Auto			1,250.00 450.00	-217,918.59 -218,368.59
Check	1/17/2012	DM		DIRC TV			221.40	-218,589.99
Check	1/17/2012	DM		Pnc Bank			75.00	-218,664.99
Check Check	1/17/2012 1/17/2012	261 275		JACK MILORAM MICCI FUEL			300.00 675.00	-218,964.99 -219.639.99
Check	1/18/2012	dm		RICHARD A DANIA			500.00	-220,139.99
Check	1/19/2012	dm		RICHARD A DANIA			500.00	-220,639.99
Check Check	1/20/2012 1/20/2012	dm 8301		Payx-Pai-Wc Household Bank			38.49 100.00	-220,678.48 -220,778.48
Check	1/23/2012	DM		NSTAR			394.85	-221,173.33
Check	1/23/2012	DM		VERIZON			268.96	-221,442.29
Check	1/23/2012	265		Tim O'Toole			225.00	-221,667.29
Check Check	1/23/2012 1/24/2012	277 DM		Phillips Auto Pnc Bank			200.00 75.00	-221,867.29 -221,942.29
Check	1/24/2012	266		JACK MILORAM			250.00	-222,192.29
Check	1/24/2012	284 dm		Marion Hawkins			200.00	-222,392.29
Check Check	1/25/2012 1/26/2012	dm		RICHARD A DANIA RICHARD A DANIA			500.00 500.00	-222,892.29 -223,392.29
Check	1/27/2012	272		Premier Computer			200.00	-223,592.29
Check	1/27/2012	273 279		Premier Computer			332.00 200.00	-223,924.29 -224,124.29
Check Check	1/27/2012 1/27/2012	279 8303		Phillips Auto Household Bank			100.00	-224,124.29
Check	1/30/2012	dm		BANK OF AMERICA			500.00	-224,724.29
Check	1/30/2012	DM		NSTAR			225.00 28.07	-224,949.29 -224,977.36
Check Check	1/30/2012 1/30/2012	dm dm		Payx-Pai-Wc Blackstone T&B			10.00	-224,977.36
Check	1/31/2012	8306		F W Russell			400.00	-225,387.36
Check Check	1/31/2012 1/31/2012	DM		Pnc Bank	Service Charge		75.00 16.30	-225,462.36 -225,478.66
		0054			Service Charge			
Total 103-3 · Bk Ame		3951				0.00	47,074.17	-225,478.66
103-4 · Bk America Check	-Payroll-3948 11/4/2011	5167		Richard A Daniels			727.16	-131,246.79
Check	11/4/2011	5168		Jeffrey A Daniels sr			460.33	-131,973.95 -132,434.28
Check	11/4/2011	5169		IAN ST PATRI LYN			271.89	-132,706.17
Check Check	11/4/2011 11/4/2011	5170 dm		Cornell McCollin Paychex Invoice			118.30 62.57	-132,824.47 -132,887.04
Check	11/4/2011	dm		Paychex. Inc.			750.74	-133,637.78
Check	11/11/2011	5171		BARBARA DANIELS			313.09	-133,950.87
Check Check	11/11/2011 11/11/2011	5172 5173		Richard A Daniels Jeffrey A Daniels sr			727.16 311.63	-134,678.03 -134,989.66
Check	11/11/2011	5173		IAN ST PATRI LYN			271.89	-135,261.55
Check	11/11/2011	5175		Cornell McCollin			118.30	-135,379.85
Check Check	11/11/2011 11/11/2011	dm dm		Paychex Invoice Paychex, Inc.			62.57 783.51	-135,442.42 -136,225.93
Check	11/18/2011	5176		BARBARA DANIELS			313.09	-136,539.02
Check	11/18/2011	5177		Richard A Daniels			599.06	-137,138.08
Check	11/18/2011 11/18/2011	5178 5179		Jeffrey A Daniels sr IAN ST PATRI LYN			460.33	-137,598.41 -137,870.30
Check Check	11/18/2011	5179		Cornell McCollin			271.89 118.31	-137,988.61
Check	11/18/2011	dm		Paychex Invoice			62.57	-138,051.18
Check Check	11/18/2011	dm 5191		Paychex, Inc.			777.44 313.09	-138,828.62
Check	11/25/2011 11/25/2011	5181 5182		BARBARA DANIELS Richard A Daniels			313.09 599.06	-139,141.71 -139,740.77
Check	11/25/2011	5183		Jeffrey A Daniels sr			460.33	-140,201.10
Check	11/25/2011	5184		IAN ST PATRI LYN			271.89	-140,472.99
Check Check	11/25/2011 11/25/2011	5185 dm		Cornell McCollin Paychex Invoice			118.30 62.57	-140,591.29 -140,653.86
Check	11/25/2011	dm		Paychex, Inc.			777.45	-141,431.31
Check	11/30/2011	5186			Service Charge		16.00	-141,447.31
Check Check	12/2/2011 12/2/2011	5186		BARBARA DANIELS Richard A Daniels			313.09 599.06	-141,760.40 -142,359.46
Check	12/2/2011	5188		Jeffrey A Daniels sr			460.33	-142,819.79

Case 12-11153 Doc 1 Filed 02/15/12 Entered 02/15/12 09:36:46 Desc Main Document Page 37 of 58 Giant Liguors **General Ledger**

As of January 31, 2012

11:34 AM
02/14/12

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	12/2/2011	5189		IAN ST PATRI LYN			271.89	-143,091.68
Check	12/2/2011	5190		Cornell McCollin			118.30	-143,209.98
Check	12/2/2011	dm		Paychex Invoice			62.57	-143,272.55
Check	12/2/2011 12/9/2011	dm		Paychex, Inc. BARBARA DANIELS			777.45 313.09	-144,050.00
Check Check	12/9/2011	5191 5192		Richard A Daniels			599.06	-144,363.09 -144,962.15
Check	12/9/2011	5193		Jeffrey A Daniels sr			460.33	-145,422.48
Check	12/9/2011	5194		IAN ST PATRI LYN			271.89	-145,694.37
Check	12/9/2011	5195		Cornell McCollin			118.30	-145,812.67
Check	12/9/2011	dm dm		Paychex Invoice			62.55	-145,875.22
Check Check	12/9/2011 12/16/2011	5196		Paychex, Inc. BARBARA DANIELS			777.45 465.73	-146,652.67 -147,118.40
Check	12/16/2011	5197		Richard A Daniels			599.06	-147,717.46
Check	12/16/2011	5198		Jeffrey A Daniels sr			311.63	-148,029.09
Check	12/16/2011	5199		IAN ST PATRI LYN			271.89	-148,300.98
Check	12/16/2011	5200		Cornell McCollin			118.30	-148,419.28
Check Check	12/16/2011 12/16/2011	dm dm		Paychex Invoice Paychex, Inc.			62.52 757.65	-148,481.80 -149,239.45
Check	12/23/2011	5201		BARBARA DANIELS			313.09	-149,552.54
Check	12/23/2011	5202		Richard A Daniels			599.06	-150,151.60
Check	12/23/2011	5203		Jeffrey A Daniels sr			311.63	-150,463.23
Check	12/23/2011	5204		IAN ST PATRI LYN			271.89	-150,735.12
Check Check	12/23/2011 12/23/2011	5205 dm		Cornell McCollin Paychex Invoice			118.31 62.52	-150,853.43 -150,915.95
Check	12/23/2011	dm		Paychex, Inc.			694.98	-151,610.93
Check	12/31/2011	um		r dyonox, mo.	Service Charge		16.00	-151,626.93
Check	1/20/2012	5206		BARBARA DANIELS	C C		313.62	-151,940.55
Check	1/20/2012	5207		Richard A Daniels			601.50	-152,542.05
Check	1/20/2012	5208		Jeffrey A Daniels sr			312.16	-152,854.21
Check Check	1/20/2012 1/20/2012	5209 5210		IAN ST PATRI LYN Cornell McCollin			272.40 118.46	-153,126.61 -153,245.07
Check	1/20/2012	dm		Paychex Invoice			178.45	-153,423.52
Check	1/20/2012	dm		Paychex, Inc.			826.29	-154,249.81
Check	1/27/2012	dm		Paychex Invoice			72.57	-154,322.38
Check	1/27/2012	dm		Paychex, Inc.			826.29	-155,148.67
Check	1/27/2012	5211		BARBARA DANIELS			313.62	-155,462.29
Check Check	1/27/2012 1/27/2012	5212 5213		Richard A Daniels Jeffrey A Daniels sr			601.50 312.16	-156,063.79 -156,375.95
Check	1/27/2012	5213		IAN ST PATRI LYN			272.40	-156,648.35
Check	1/27/2012	5215		Cornell McCollin			118.46	-156,766.81
Check	1/31/2012				Service Charge		16.00	-156,782.81
Total 103-4 · B	k America-Payroll-39	48				0.00	25,536.02	-156,782.81
103-5 · Bk Am	erica-Tax-3919							-52,470.94
Check	11/7/2011	8014		Farmers Merchants			150.00	-52,620.94
Check	11/9/2011	dm		COMMONWEALTH			2,000.00	-54,620.94
Check	11/14/2011	8015		Farmers Merchants			150.00	-54,770.94
Check Check	11/17/2011 11/18/2011	dm dm		COMMONWEALTH COMMONWEALTH			456.00 1,500.00	-55,226.94 -56,726.94
Check	11/18/2011	dm		COMMONWEALTH			1,000.00	-57,726.94
Check	11/21/2011	8016		Farmers Merchants			150.00	-57,876.94
Check	11/22/2011	dm		RICHARD A DANIA			300.00	-58,176.94
Check	11/25/2011	8017		Farmers Merchants			150.00	-58,326.94
Check Check	11/29/2011 11/30/2011	dm		RICHARD A DANIA	Service Charge		800.00 16.00	-59,126.94 -59,142.94
Check	12/5/2011	8018		Farmers Merchants	Service Charge		150.00	-59,292.94
Check	12/8/2011	dm		RICHARD A DANIA			2,000.00	-61,292.94
Check	12/12/2011	8019		Farmers Merchants			150.00	-61,442.94
Check	12/19/2011	8020		Farmers Merchants			150.00	-61,592.94
Check	12/23/2011	dm		COMMONWEALTH			1,500.00	-63,092.94
Check Check	12/27/2011 12/31/2011	8021		Farmers Merchants	Service Charge		150.00 16.00	-63,242.94 -63,258.94
Check	1/20/2012	dm		COMMONWEALTH	Service Charge		1,500.00	-64,758.94
Check	1/20/2012	dm		COMMONWEALTH			1,046.50	-65,805.44
Check	1/23/2012	8025		Farmers Merchants			150.00	-65,955.44
Check	1/23/2012	dm		MA Sec Of State			125.00	-66,080.44
Check Check	1/23/2012 1/24/2012	dm dm		MA Sec Of State BANK OF AMERICA			10.00 175.00	-66,090.44 -66,265.44
Check	1/27/2012	8026		Farmers Merchants			150.00	-66,415.44
Check	1/31/2012				Service Charge		16.00	-66,431.44
Total 103-5 · B	k America-Tax-3919					0.00	13,960.50	-66,431.44
103 · Cash-Ba	nk of America - Oth	er						0.00
Total 103 · Cas	sh-Bank of America -	Other						0.00
Total 103 · Cash-E	Bank of America					0.00	316,395.07	-2,173,722.98
104 · Cash-Fleet								-458,678.92
Total 104 · Cash-F	Fleet							-458,678.92
105 · Cash-Fleet I	Lottery							-78,592.47
Total 105 · Cash-F	leet Lottery							-78,592.47
106 · Cash-Citize	n							-8,032,589.02
	Citizens (OLD)							-1,870,688.05
	ash- Citizens (OLD)							-1,870,688.05
	. ,							
106-2 · Citizen								-4,963,051.59
Total 106-2 · C	itizen-781							-4,963,051.59
106-21 · Citize	n-Vendor-0983							-244,987.46
Total 106-21 · 0	Citizen-Vendor-0983							-244,987.46

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Accrual Basis

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Type Da	te Num	Adj	Name	Memo	Debit	Credit	Balance
106-3 · Citizen-803-Payroll							-604,020.85
Total 106-3 · Citizen-803-Pay	roll						-604,020.85
106-31 · Citizen-Patroll-2952							-33,922.32
Total 106-31 · Citizen-Patroll-							-33,922.32
106-4 · Citizen-504							-166,278.98
Total 106-4 · Citizen-504							-166,278.98
106-41 · Citizen-Overhead-9	581						-28,097.85
Total 106-41 · Citizen-Overhe							-28,097.85
106-5 · Citizen-512-Lottery							-60,101.95
Total 106-5 Citizen-512-Lotte	əry						-60,101.95
106-51 · Citizen-Lottery 161							-11,189.18
Total 106-51 · Citizen-Lottery							-11,189.18
106-6 · Citizen-573-Saving							1,454.00
Total 106-6 · Citizen-573-Savi	ng						1,454.00
106-7 · Citizen St Sales Tax	-						-30,485.87
Total 106-7 · Citizen St Sales							-30,485.87
106-71 · Citizen State Tax 96							-21,218.92
Total 106-71 · Citizen State T							-21,218.92
106 · Cash-Citizen - Other							0.00
Total 106 · Cash-Citizen - Oth	er						0.00
Total 106 · Cash-Citizen							-8,032,589.02
107-1 · Cash-ATM							356.47
Total 107-1 · Cash-ATM							356.47
107-2 · Cash-Credit Card Sales							585.90
Total 107-2 · Cash-Credit Card S	ales						585.90
108 · Cash-Purchases							-230,718.36
Total 108 · Cash-Purchases							-230,718.36
109 · Cash-Petty							2,336.00
Total 109 · Cash-Petty							2,336.00
110 · Receivables							0.00
Total 110 · Receivables							0.00
112 · CIGARETTE-DISCOUNT 112-1 · Cig Disc-Taken							0.00 0.00
Total 112-1 · Cig Disc-Taken							0.00
112-2 · Cig Disc-Recovered							0.00
Total 112-2 · Cig Disc-Recover	rod						0.00
112 · CIGARETTE-DISCOUN							0.00
Total 112 · CIGARETTE-DISCOUN							0.00
Total 112 · CIGARETTE-DISCOL	INT						0.00
115 · Allowance for Bad Debts							0.00
Total 115 · Allowance for Bad De	bts						0.00
120 · Inventory							0.00
Total 120 · Inventory							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
135 · Miscellaneous Receivable	S						3,384.00
Total 135 · Miscellaneous Receiv	ables						3,384.00
140 · Prepaid Expenses							0.00
Total 140 · Prepaid Expenses							0.00
145 · Prepaid Electric							0.00
Total 145 · Prepaid Electric							0.00
149 · Undeposited Funds							0.00
Total 149 · Undeposited Funds							0.00
150 · Prepaid Rent							0.00
Total 150 · Prepaid Rent							0.00
155 · Prepaid Others							0.00
Total 155 · Prepaid Others							0.00
160 · Prepaid Insurance							0.00
Total 160 · Prepaid Insurance							0.00
165 · Prepaid Lottery							0.00
Total 165 · Prepaid Lottery							0.00

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Accrual Basis

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General Ledger

Туре	Date	Num	Adj Name	Memo	Debit	Credit	Balance
170 · Equipment & Fi	xtures						12,888.45
Total 170 · Equipment	& Fixtures						12,888.45
180 · Accumulated D	epreciation						0.00
Total 180 · Accumulate	ed Depreciation						0.00
195 · License							0.00
Total 195 · License							0.00
220 · Payables							8,149,156.65
Bill Pmt -Check	11/1/2011	597	A A BUSCH & CO		5,358.22		8,154,514.87
Bill Pmt -Check Bill Pmt -Check	11/1/2011 11/1/2011	545 594	UNITED LIQUORS, COMMONWEALTH		1,470.63 743.60		8,155,985.50 8,156,729.10
Bill Pmt -Check	11/1/2011	603	COMMONWEALTH		2,977.45		8,159,706.55
Bill Pmt -Check Bill Pmt -Check	11/1/2011 11/1/2011	585 593	MS WALKER MS WALKER	60702 60702	1,275.94 1,404.21		8,160,982.49
Bill Pmt -Check	11/2/2011	624	COMMONWEALTH	80702	1,356.14		8,162,386.70 8,163,742.84
Bill Pmt -Check	11/5/2011	1105	COMMONWEALTH	00700	1,129.55		8,164,872.39
Bill Pmt -Check Bill Pmt -Check	11/5/2011 11/6/2011	622 602	MS WALKER UNITED LIQUORS,	60702	1,582.40 3,004.11		8,166,454.79 8,169,458.90
Bill Pmt -Check	11/7/2011	615	COMMONWEALTH		1,273.96		8,170,732.86
Bill Pmt -Check Bill Pmt -Check	11/7/2011 11/7/2011	601 592	CAROLINA WINE HORIZON BEVER		270.00 4,597.08		8,171,002.86 8,175,599.94
Bill Pmt -Check	11/7/2011	604	HORIZON BEVER	1457.16-35.99=1421.17	1,421.17		8,177,021.11
Bill Pmt -Check	11/7/2011	616	HORIZON BEVER	60700	876.52 2.033.11		8,177,897.63
Bill Pmt -Check Bill Pmt -Check	11/7/2011 11/8/2011	605 636	MS WALKER HORIZON BEVER	60702 838.20-62.34=775.86	2,033.11 762.66		8,179,930.74 8,180,693.40
Bill Pmt -Check	11/9/2011	598	A A BUSCH & CO		1,496.16		8,182,189.56
Bill Pmt -Check Bill Pmt -Check	11/9/2011 11/10/2011	636 1110	COMMONWEALTH COKE		762.66 184.55		8,182,952.22 8,183,136.77
Bill Pmt -Check	11/14/2011	606	BURKE	1264.10-21.80=1242.30	1,242.30		8,184,379.07
Bill Pmt -Check Bill Pmt -Check	11/14/2011 11/14/2011	610 613	A A BUSCH & CO BURKE		1,221.33 944.05		8,185,600.40 8,186,544,45
Bill Pmt -Check	11/14/2011	610	A A BUSCH & CO	1341.97-120.64=1221.33	1,221.33		8,187,765.78
Bill Pmt -Check	11/14/2011	614	UNITED LIQUORS,		3,799.17		8,191,564.95
Bill Pmt -Check Bill Pmt -Check	11/14/2011 11/15/2011	611 618	J Polep Distribution PEPSI-COLA COM	4473.29-t256.28-sp129.91=4087.10	4,473.29 317.10		8,196,038.24 8,196,355.34
Bill Pmt -Check	11/15/2011	1115	POLAR BEV CORP		384.05		8,196,739.39
Bill Pmt -Check Bill Pmt -Check	11/20/2011 11/21/2011	625 621	CAROLINA WINE A A BUSCH & CO		1,008.00 2,771.82		8,197,747.39 8,200,519.21
Bill Pmt -Check	11/21/2011	628	BURKE		323.03		8,200,842.24
Bill Pmt -Check	11/21/2011	626	BURKE		1,332.99		8,202,175.23
Bill Pmt -Check Bill Pmt -Check	11/22/2011 11/23/2011	623 633	UNITED LIQUORS, mark's wholesale	740.43-tax40.71-sp48.40=651.32	2,510.95 740.43		8,204,686.18 8,205,426.61
Bill Pmt -Check	11/28/2011	638	HORIZON BEVER	1577.09-136.71=1440.38	1,440.38		8,206,866.99
Bill Pmt -Check Bill Pmt -Check	11/29/2011 11/30/2011	637 120	UNITED LIQUORS, MS WALKER	60702	2,851.43 1,165.39		8,209,718.42 8,210,883.81
Bill Pmt -Check	11/30/2011	640	PEPSI-COLA COM		325.40		8,211,209.21
Bill Pmt -Check Bill Pmt -Check	12/1/2011 12/1/2011	630 629	mark's wholesale mark's wholesale	199.86-11.76=188.10 1073.43-tax58.63-76.70=938.10	199.86 1,073.43		8,211,409.07 8,212,482.50
Bill Pmt -Check	12/5/2011	647	BURKE	1073.43-10,00-70.70-330.10	1,223.32		8,213,705.82
Bill Pmt -Check Bill Pmt -Check	12/5/2011 12/5/2011	645 644	COMMONWEALTH UNITED LIQUORS,	DUE DEC 2ND fri 2573.48-631.69=1941.79	1,872.10 1,941.79		8,215,577.92
Bill Pmt -Check	12/5/2011	641	J Polep Distribution	2492.83-tax148.18=2344.65	2,492.83		8,217,519.71 8,220,012.54
Bill Pmt -Check	12/5/2011	655	HORIZON BEVER		2,751.38		8,222,763.92
Bill Pmt -Check Bill Pmt -Check	12/5/2011 12/5/2011	654 643	UNITED LIQUORS, MS WALKER	60702	4,327.09 1,864.84		8,227,091.01 8,228,955.85
Bill Pmt -Check	12/5/2011	635	MS WALKER	60702	1,582.40		8,230,538.25
Bill Pmt -Check Bill Pmt -Check	12/6/2011 12/7/2011	8119 656	A A BUSCH & CO A A BUSCH & CO	840.35-18.09=822.26	1,010.18 1,538.21		8,231,548.43 8,233,086.64
Bill Pmt -Check	12/9/2011	639	BURKE		1,052.98		8,234,139.62
Bill Pmt -Check	12/12/2011	650 6240	J Polep Distribution COKE	3512.87-208.47=3304.40	3,512.87		8,237,652.49
Bill Pmt -Check Bill Pmt -Check	12/12/2011 12/12/2011	6249 653	MS WALKER	60702	283.96 1,197.75		8,237,936.45 8,239,134.20
Bill Pmt -Check	12/13/2011	651	COMMONWEALTH		1,441.16		8,240,575.36
Bill Pmt -Check Bill Pmt -Check	12/15/2011 12/16/2011	671 652	BURKE BURKE		950.94 755.49		8,241,526.30 8,242,281.79
Bill Pmt -Check	12/19/2011	648	HORIZON BEVER		6,341.18		8,248,622.97
Bill Pmt -Check Bill Pmt -Check	12/20/2011 12/20/2011	664 665	COMMONWEALTH UNITED LIQUORS,		1,972.11 2,876.26		8,250,595.08 8,253,471.34
Bill Pmt -Check	12/20/2011	666	HORIZON BEVER		4,535.45		8,258,006.79
Bill Pmt -Check Bill Pmt -Check	12/21/2011	662 663	A A BUSCH & CO BURKE		5,558.78		8,263,565.57
Bill Pmt -Check	12/23/2011 12/26/2011	669	UNITED LIQUORS,		1,576.80 2,769.18		8,265,142.37 8,267,911.55
Bill Pmt -Check	12/26/2011	670	COMMONWEALTH	00700	1,636.60		8,269,548.15
Bill Pmt -Check Bill Pmt -Check	12/26/2011 12/26/2011	661 668	MS WALKER MS WALKER	60702 60702	1,259.77 2,178.43		8,270,807.92 8,272,986.35
Bill Pmt -Check	12/27/2011	667	J Polep Distribution	4183.80-TAX241.97=3941.83	4,183.80		8,277,170.15
Bill Pmt -Check Bill Pmt -Check	1/3/2012 1/3/2012	672 673	HORIZON BEVER mark's wholesale	1523.49-tax89.63=1433.86	831.37 1,523.49		8,278,001.52 8,279,525.01
Bill Pmt -Check	1/3/2012	668	MS WALKER	60702	0.00		8,279,525.01
Bill Pmt -Check	1/3/2012	105	J Polep Distribution	5160.38-t299.54-s23.46=4837.38	3,920.92		8,283,445.93
Bill Pmt -Check Bill Pmt -Check	1/20/2012 1/20/2012	677 683	J Polep Distribution COMMONWEALTH	3059.85-TAX173.94-SP87.54=2798.37	3,094.85 965.95		8,286,540.78 8,287,506.73
Bill Pmt -Check	1/24/2012	682	A A BUSCH & CO	3742.73-245.47=3497.26	4,264.48		8,291,771.21
Bill Pmt -Check Bill Pmt -Check	1/25/2012 1/26/2012	685	J Polep Distribution PEPSI-COLA COM	3771.47-TAX205.39-SP135.68-CR20.33-AU	3,771.47 385.90		8,295,542.68 8,295,928.58
Bill Pmt -Check	1/30/2012	688	HORIZON BEVER		3,093.35		8,299,021.93
Bill Pmt -Check Bill Pmt -Check	1/30/2012 1/30/2012	680 605	HORIZON BEVER MS WALKER	60702	2,450.49 701.93		8,301,472.42 8,302,174.35
Bill Pmt -Check	1/30/2012	695 678	MS WALKER MS WALKER	60702 60702	1,648.05		8,302,174.35 8,303,822.40
Bill Pmt -Check	1/30/2012	694 607	BURKE		1,799.14		8,305,621.54
Bill Pmt -Check	1/30/2012	697	J Polep Distribution	3125.59-TAX175.17-SP135.30-AUTO5.00=2	0.00		8,305,621.54

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Accrual Basis

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Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check Bill Pmt -Check	1/30/2012 1/30/2012 1/30/2012 1/30/2012 1/30/2012 1/30/2012 1/30/2012 1/30/2012 1/30/2012	111111 110511 120211 122311 011312 022512 011212 012512 021412		J Polep Distribution J Polep Distribution J Polep Distribution J Polep Distribution J Polep Distribution ALTERNATIVE IM mark's wholesale PEPSI-COLA COM WM ZALL & SONS,	2967.57-CR43.90-TX177.55=2746.12 5160.38-t299.54-s23.46=4837.38 2874.14-171.26=2702.88 3059.85-TAX173.94-SP87.54=2798.37 3771.47-TAX205.39-SP135.68-CR20.33-AU 892.78-tax52.59=840.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		8,305,621.54 8,305,621.54 8,305,621.54 8,305,621.54 8,305,621.54 8,305,621.54 8,305,621.54 8,305,621.54 8,305,621.54 8,305,621.54
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	1/30/2012 1/30/2012 1/31/2012 1/31/2012 1/31/2012	101211 122011 687 689 679		east coast snacks POLAR BEV CORP COMMONWEALTH UNITED LIQUORS, UNITED LIQUORS,		0.00 0.00 1,262.86 3,171.64 2,317.99		8,305,621.54 8,305,621.54 8,306,884.40 8,310,056.04 8,312,374.03
Total 220 · Payables						163,217.38	0.00	8,312,374.03
225 · Account Payable	, Trade							0.00
Total 225 · Account Pay	able, Trade							0.00
230 · Credit Card								0.00
Total 230 · Credit Card								0.00
2100 · *Payroll Liabiliti								0.00
Total 2100 · *Payroll Lia	bilities							0.00
231 · Loan, R. Daniels Check	11/1/2011	DM		Pnc Bank		75.00		375,525.11 375,600.11
Check	11/2/2011	dm		BSC-South End		147.00		375,747.11
Check Check	11/2/2011 11/7/2011	dm 8014		RICHARD A DANIA Farmers Merchants	6725	500.00 150.00		376,247.11 376,397.11
Check	11/7/2011	dm		RICHARD A DANIA	6741	140.00		376,537.11
Check Check	11/7/2011 11/7/2011	8245 215		Household Bank Jeffery Daniels		100.00 391.00		376,637.11 377,028.11
Check	11/8/2011	DM		Pnc Bank		75.00		377,103.11
Check Check	11/10/2011 11/10/2011	DM 8248		HSBC Household Bank		300.00 100.00		377,403.11 377,503.11
Check	11/14/2011	8015		Farmers Merchants		150.00		377,653.11
Check Check	11/14/2011 11/14/2011	dm 212		Liberty Bankers Olibby Lampkin		219.50 125.00		377,872.61 377,997.61
Check	11/15/2011	DM		Pnc Bank		75.00		378,072.61
Check Check	11/17/2011 11/18/2011	1115 8258		CITIMORGAGE Household Bank		1,348.98 100.00		379,421.59 379,521.59
Check	11/18/2011	dm		RICHARD A DANIA	6725	200.00		379,721.59
Check Check	11/21/2011 11/21/2011	8016 DM		Farmers Merchants Pnc Bank		150.00 200.00		379,871.59 380,071.59
Check	11/21/2011	dm		RICHARD A DANIA	6725	500.00		380,571.59
Check Check	11/22/2011 11/22/2011	dm DM		RICHARD A DANIA Pnc Bank	6725	300.00 75.00		380,871.59 380,946.59
Check	11/22/2011	210		Olibby Lampkin		140.00		381,086.59
Check Check	11/23/2011 11/25/2011	8217 8017		Cna Insurance Farmers Merchants	Bldg Ins(2371)	243.34 150.00		381,329.93 381,479.93
Check	11/25/2011	dm		RICHARD A DANIA	6725	300.00		381,779.93
Check Check	11/25/2011 11/28/2011	8261 DM		Household Bank Pnc Bank		100.00 200.00		381,879.93 382,079.93
Check	11/29/2011	dm		RICHARD A DANIA	6725	800.00		382,879.93
Check Check	11/29/2011 11/29/2011	dm DM		RICHARD A DANIA Pnc Bank	6725	2,000.00 75.00		384,879.93 384,954.93
Check	11/29/2011	dm		RICHARD A DANIA	6725	500.00		385,454.93
Check Check	11/29/2011 11/30/2011	dm DM		RICHARD A DANIA Pnc Bank	6725	500.00 150.00		385,954.93 386,104.93
Check	12/1/2011	338		Wanda Wilder		500.00		386,604.93
Check Check	12/2/2011 12/5/2011	dm 8018		BSC-South End Farmers Merchants		69.00 150.00		386,673.93 386,823.93
Check	12/5/2011	DM		HSBC		100.00		386,923.93
Check Check	12/5/2011 12/5/2011	339 8263		Jeffery Daniels HSBC		475.00 100.00		387,398.93 387,498.93
Check	12/6/2011	DM		Pnc Bank	6705	75.00		387,573.93
Check Check	12/7/2011 12/8/2011	dm dm		RICHARD A DANIA RICHARD A DANIA	6725 6725	1,000.00 2,000.00		388,573.93 390,573.93
Check	12/8/2011	253		Jeffery Daniels		350.00		390,923.93
Check Check	12/12/2011 12/12/2011	8019 DM		Farmers Merchants Pnc Bank		150.00 300.00		391,073.93 391,373.93
Check	12/12/2011	8271		HSBC		100.00		391,473.93
Check Check	12/13/2011 12/13/2011	dm DM		Liberty Bankers Pnc Bank		219.50 75.00		391,693.43 391,768.43
Check	12/14/2011 12/19/2011	257		Jeffery Daniels		401.00 150.00		392,169.43 392,319.43
Check Check	12/19/2011	8020 DM		Farmers Merchants Pnc Bank		300.00		392,619.43
Check Check	12/19/2011 12/19/2011	1116 8276		CITIMORGAGE HSBC		1,343.98 100.00		393,963.41 394,063.41
Check	12/20/2011	DM		Pnc Bank		75.00		394,003.41
Check Check	12/20/2011 12/27/2011	8218 8021		Cna Insurance Farmers Merchants	Bldg Ins(2371)	486.68 150.00		394,625.09 394,775.09
Check	12/27/2011	DM		Pnc Bank		75.00		394,850.09
Check Check	12/27/2011 12/29/2011	8287 8292		HSBC HSBC		100.00 100.00		394,950.09 395,050.09
Check	12/30/2011	8292 dm		RICHARD A DANIA	6725	300.00		395,350.09
Check	1/3/2012 1/3/2012	dm DM		RICHARD A DANIA Pnc Bank	6741	50.00 75.00		395,400.09 395,475.09
Check Check	1/3/2012	dm		BSC-South End		69.00		395,475.09 395,544.09
Check Check	1/6/2012 1/10/2012	8297 DM		Household Bank Pnc Bank		100.00 75.00		395,644.09 395,719.09
Check	1/10/2012	dm		Liberty Bankers		219.50		395,938.59

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Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	1/11/2012	274		Jeffery Daniels		200.00		396,138.59
Check	1/13/2012	276		Phillips Auto		450.00		396,588.59
Check	1/17/2012	dm		RICHARD A DANIA	6725	1,500.00		398,088.59
Check Check	1/17/2012 1/17/2012	DM 275		Pnc Bank MICCI FUEL		75.00 675.00		398,163.59 398,838.59
Check	1/19/2012	dm		RICHARD A DANIA	6741	500.00		399,338.59
Check	1/20/2012	8301		Household Bank		100.00		399,438.59
Check	1/23/2012	8025		Farmers Merchants		150.00		399,588.59
Check	1/23/2012	277		Phillips Auto		200.00		399,788.59
Check Check	1/24/2012 1/24/2012	DM 284		Pnc Bank Marion Hawkins		75.00 200.00		399,863.59 400,063.59
Check	1/26/2012	dm		RICHARD A DANIA	6741	500.00		400,563.59
Check	1/27/2012	8026		Farmers Merchants		150.00		400,713.59
Check	1/27/2012	279		Phillips Auto		200.00		400,913.59
Check	1/27/2012	8303		Household Bank	1057	100.00		401,013.59
Check Check	1/30/2012 1/31/2012	dm DM		RICHARD A DANIA Pnc Bank	4357	13.50 75.00		401,027.09 401,102.09
Total 231 · Loan, R. I						25,576.98	0.00	401,102.09
233 · Loan Sandy								2,600.00
Total 233 · Loan San	dy							2,600.00
236 · Citizens Bank	OD Line of Credit	t						66,778.31
Total 236 · Citizens B	ank OD Line of Cr	edit						66,778.31
237 · Lottery Liabilit 237-1 · Due-Lotte								301,149.19 11,000.00
Total 237-1 · Due	-							11,000.00
237-2 · Due - Lot	tery Current							290,149.19
Check	11/4/2011	DM		MASS STATE LOT		1,663.53		291,812.72
Check	11/14/2011	DM		MASS STATE LOT MASS STATE LOT		1,999.77		293,812.49
Check Check	11/18/2011 11/25/2011	DM DM		MASS STATE LOT		2,180.07 4,223.84		295,992.56 300,216.40
Check	12/2/2011	DM		MASS STATE LOT		1,775.11		301,991.51
Check	12/9/2011	DM		MASS STATE LOT		4,220.87		306,212.38
Check	12/16/2011	DM		MASS STATE LOT		2,230.98		308,443.36
Check	12/23/2011 12/30/2011	DM		MASS STATE LOT MASS STATE LOT		7,856.49		316,299.85
Check Check	1/11/2012	DM DM		MASS STATE LOT		1,752.29 5,869.96		318,052.14 323,922.10
Check	1/20/2012	DM		MASS STATE LOT		1,902.06		325,824.16
Check	1/27/2012	DM		MASS STATE LOT		1,692.86		327,517.02
Total 237-2 · Due	- Lottery Current					37,367.83	0.00	327,517.02
237 · Lottery Lial	oilities - Other							0.00
Total 237 · Lottery	y Liabilities - Other							0.00
Total 237 · Lottery Lia	abilities					37,367.83	0.00	338,517.02
238 · Due-Busch								0.00
Total 238 · Due-Busc	:h							0.00
240 · Computer leas								0.00
Total 240 · Computer								0.00
250 · Payroll liabiliti	es							1,549.14
252 · Federal tax Check	es 11/4/2011	5167		Richard A Daniels			221.88	2,646.06 2,424.18
Check	11/4/2011	5168		Jeffrey A Daniels sr			109.67	2,314.51
Check	11/4/2011	5169		IAN ST PATRI LYN			70.11	2,244.40
Check	11/4/2011	5170		Cornell McCollin			18.50	2,225.90
Check	11/4/2011	dm		Paychex, Inc.		420.16		2,646.06
Check Check	11/11/2011 11/11/2011	5171 5172		BARBARA DANIELS Richard A Daniels			72.41 221.88	2,573.65 2,351.77
Check	11/11/2011	5172		Jeffrey A Daniels sr			68.37	2,351.77 2,283.40
Check	11/11/2011	5174		IAN ST PATRI LYN			70.11	2,213.29
Check	11/11/2011	5175		Cornell McCollin			18.50	2,194.79
Check	11/11/2011	dm		Paychex, Inc.		451.27	70.11	2,646.06
Check Check	11/18/2011	5176 5177		BARBARA DANIELS Richard A Daniels			72.41 160.58	2,573.65 2,413.07
Check	11/18/2011 11/18/2011	5177 5178		Richard A Daniels Jeffrey A Daniels sr			160.58 109.67	2,413.07 2,303.40
Check	11/18/2011	5178		IAN ST PATRI LYN			70.11	2,303.40
Check	11/18/2011	5180		Cornell McCollin			18.49	2,214.80
Check	11/18/2011	dm		Paychex, Inc.		431.26		2,646.06
Check	11/25/2011	5181		BARBARA DANIELS			72.41	2,573.65
Check Check	11/25/2011 11/25/2011	5182 5183		Richard A Daniels Jeffrey A Daniels sr			160.58 109.67	2,413.07 2,303.40
Check	11/25/2011	5183		IAN ST PATRI LYN			70.11	2,303.40 2,233.29
Check	11/25/2011	5185		Cornell McCollin			18.50	2,233.29
Check	11/25/2011	dm		Paychex, Inc.		431.27		2,646.06
Check	12/2/2011	5186		BARBARA DANIELS			72.41	2,573.65
	12/2/2011	5187		Richard A Daniels			160.58	2,413.07
Check	12/2/2011 12/2/2011	5188 5189		Jeffrey A Daniels sr IAN ST PATRI LYN			109.67 70.11	2,303.40 2,233.29
Check		5189		Cornell McCollin			18.50	2,233.29
	12/2/2011			Paychex, Inc.		431.27	. 5100	2,646.06
Check Check Check Check	12/2/2011	dm						
Check Check Check Check Check Check	12/2/2011 12/9/2011	5191		BARBARA DANIELS			72.41	2,573.65
Check Check Check Check Check Check Check	12/2/2011 12/9/2011 12/9/2011	5191 5192		BARBARA DANIELS Richard A Daniels			160.58	2,413.07
Check Check Check Check Check Check Check Check	12/2/2011 12/9/2011 12/9/2011 12/9/2011	5191 5192 5193		BARBARA DANIELS Richard A Daniels Jeffrey A Daniels sr			160.58 109.67	2,413.07 2,303.40
Check Check Check Check Check Check Check Check Check	12/2/2011 12/9/2011 12/9/2011 12/9/2011 12/9/2011	5191 5192 5193 5194		BARBARA DANIELS Richard A Daniels Jeffrey A Daniels sr IAN ST PATRI LYN			160.58 109.67 70.11	2,413.07 2,303.40 2,233.29
Check Check Check Check Check Check Check	12/2/2011 12/9/2011 12/9/2011 12/9/2011	5191 5192 5193		BARBARA DANIELS Richard A Daniels Jeffrey A Daniels sr		431.27	160.58 109.67	2,413.07 2,303.40

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As of January 31, 2012

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Date Adj Name Memo Debit Credit Balance Туре Num 12/16/2011 Check 5197 **Richard A Daniels** 160.58 2.375.71 2,307.34 12/16/2011 5198 Jeffrey A Daniels si 68.37 Check 12/16/2011 IAN ST PATRI LYN.. 2,237.23 Check 5199 70.11 Cornell McCollin Check 12/16/2011 5200 18.50 2.218.73 2,646.06 Check 12/16/2011 dm Paychex, Inc. BARBARA DANIELS 427.33 Check 12/23/2011 5201 72.41 2,573.65 Richard A Daniels Jeffrey A Daniels sr IAN ST PATRI LYN... 12/23/2011 2,413.07 Check 5202 160.58 Check 12/23/2011 5203 68.37 2,344.70 Check 12/23/2011 5204 70.11 2,274.59 Cornell McCollin 2,256.10 12/23/2011 5205 18.49 Check Paychex, Inc. BARBARA DANIELS Check 12/23/2011 dm 389.96 2,646.06 Check 1/20/2012 5206 72.02 2.574.04 1/20/2012 Richard A Daniels 2,415.52 Check 5207 158.52 Jeffrey A Daniels sr IAN ST PATRI LYN... 2,347.49 2,277.72 Check 1/20/2012 5208 68.03 1/20/2012 5209 Check 69.77 Check 1/20/2012 5210 Cornell McCollin 2,259.31 18.41 Check Check 1/20/2012 dm dm Paychex, Inc. Paychex, Inc. 386.75 386.75 2.646.06 1/27/2012 3,032.81 BARBARA DANIELS Richard A Daniels Check 1/27/2012 5211 72.02 2,960.79 1/27/2012 5212 158.52 2.802.27 Check Check 1/27/2012 5213 Jeffrey A Daniels sr 68.03 2,734.24 5214 5215 IAN ST PATRI LYN... Cornell McCollin 69.77 18.41 Check 1/27/2012 2.664.47 2,646.06 Check 1/27/2012 Total 252 · Federal taxes 4,187.29 4,187.29 2,646.06 -1,096.92 254 · State payroll tax 11/4/2011 -1,147.88 Check 5167 **Richard A Daniels** 50.96 Check 11/4/2011 5168 Jeffrev A Daniels si 30.00 Check 11/4/2011 5169 IAN ST PATRI LYN.. 18.00 -1,195.88 Check 11/4/2011 5170 Cornell McCollin 7 20 -1.203.0811/4/2011 -1,096.92 Check dm Paychex, Inc. 106.16 BARBARA DANIELS Check 11/11/2011 5171 14.50 -1,111.42 Richard A Daniels Jeffrey A Daniels sr IAN ST PATRI LYN... -1,162.38 Check 11/11/2011 5172 50.96 11/11/2011 5173 20.00 -1,182.38 Check Check 11/11/2011 5174 18.00 -1.200.38Cornell McCollin -1,207.58 Check 11/11/2011 5175 7.20 Check 11/11/2011 Paychex, Inc. BARBARA DANIELS 110.66 -1,096.92 dm 14 50 Check 11/18/2011 5176 -1.111.4211/18/2011 Richard A Daniels 40.36 -1,151.78 5177 Check Jeffrey A Daniels sr IAN ST PATRI LYN.. 11/18/2011 11/18/2011 Check 5178 30.00 -1,181.78 Check 5179 18.00 -1.199.78Check 11/18/2011 5180 Cornell McCollin 7.20 -1,206.98 Check 11/18/2011 dm 5181 Paychex, Inc. BARBARA DANIELS 110.06 -1,096.92 Check 11/25/2011 -1,111.42 14.50 Check 11/25/2011 5182 Richard A Daniels 40.36 -1,151.78 Jeffrey A Daniels sr IAN ST PATRI LYN.. 11/25/2011 Check 5183 30.00 -1,181.78Check 11/25/2011 5184 -1,199.78 18.00 Check 11/25/2011 5185 Cornell McCollin 7.20 -1.206.98 Paychex, Inc. BARBARA DANIELS 11/25/2011 110.06 -1,096.92 Check dm Check 12/2/2011 5186 14.50 -1,111.42 **Richard A Daniels** Check 12/2/2011 5187 40.36 -1,151.78Jeffrey A Daniels sr IAN ST PATRI LYN... Cornell McCollin Check 12/2/2011 30.00 -1,181.78 5188 12/2/2011 12/2/2011 -1,199.78 -1,206.98 Check 5189 18.00 5190 Check 7.20 Paychex, Inc. BARBARA DANIELS Richard A Daniels Check 12/2/2011 dm 110.06 -1,096.92 5191 5192 -1,111.42 Check 12/9/2011 14.50 Check 12/9/2011 40.36 Jeffrey A Daniels sr IAN ST PATRI LYN... Check 12/9/2011 5193 30.00 -1,181.78 12/9/2011 Check 5194 18.00 -1.199.78Check 12/9/2011 5195 Cornell McCollin 7.20 -1,206.98 Check 12/9/2011 12/16/2011 dm 5196 Paychex, Inc. BARBARA DANIELS 110.06 -1,096.92 Check 24.50 -1,121.42 Check 12/16/2011 5197 **Richard A Daniels** 40.36 -1,161.78 Jeffrey A Daniels sr IAN ST PATRI LYN... 20.00 Check 12/16/2011 5198 -1 181 78 12/16/2011 -1,199.78 Check 5199 18.00 Check Check 12/16/2011 12/16/2011 -1,206.98 5200 Cornell McCollin 7.20 110.06 dm Paychex, Inc. Check 12/23/2011 5201 BARBARA DANIELS 14.50 -1,111.42 Richard A Daniels Jeffrey A Daniels sr -1,151.78 -1,171.78 Check 12/23/2011 5202 40.36 12/23/2011 5203 20.00 Check 12/23/2011 12/23/2011 IAN ST PATRI LYN... Cornell McCollin -1,189.78 Check 5204 18.00 5205 Check 7.20 Check 12/23/2011 dm Paychex, Inc. BARBARA DANIELS 100.06 -1,096.92 Check 1/20/2012 5206 14 36 -1.111.281/20/2012 Richard A Daniels -1,151.26 Check 5207 39.98 Check 1/20/2012 5208 Jeffrey A Daniels sr IAN ST PATRI LYN... 19.81 -1,171.07 -1.188.90 Check 1/20/2012 5209 17.83 1/20/2012 Cornell McCollin 7.13 -1,196.03 5210 Check Check Check Paychex, Inc. Paychex, Inc. -1,096.92 -997.81 1/20/2012 dm 99.11 1/27/2012 dm 99 11 1/27/2012 BARBARA DANIELS -1,012.17 Check 5211 14.36 Check 1/27/2012 5212 **Richard A Daniels** 39.98 -1.052.15Jeffrey A Daniels sr IAN ST PATRI LYN. 19.81 1/27/2012 5213 -1,071.96 Check 17.83 Check 1/27/2012 5214 -1 089 79 Cornell McCollin 1/27/2012 -1,096.92 Check 5215 Total 254 · State payroll tax 1,065.40 1,065.40 -1,096.92 262 · FUTA payable 0.00 0.00

Total 262 · FUTA payable

264 · SUTA payable

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Total 264 · SUTA payable
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0.00

0.00

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Accrual Basis

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General Ledger

Туре	Date	Num	Adj	Name		Memo	Debit	Credit	Balance
266 · Due DOR									0.00
Total 266 · Due DOR									0.00
267 · Due IRS									0.00
Total 267 · Due IRS									0.00
250 · Payroll liabilities	- Other								0.00
Total 250 · Payroll liabilit									0.00
Total 250 · Payroll liabilities							5,252.69	5,252.69	1,549.14
260 · Sales Tax Due							-,	-,	64,988.14
260-1 · Sales/Use Tax L									0.00
Total 260-1 · Sales/Use		es Due							0.00
260-2 · Pre-Paid Sales Check 1	Tax 1/9/2011	dm		COMMONWEALTH			2,000.00		64,988.14 66,988.14
	1/18/2011	dm		COMMONWEALTH	Pay Plan		1,500.00		68,488.14
	1/18/2011	dm		COMMONWEALTH	Dev Dien		1,000.00		69,488.14
	2/23/2011 /20/2012	dm dm		COMMONWEALTH COMMONWEALTH	Pay Plan Pay Plan		1,500.00 1,500.00		70,988.14 72,488.14
	20/2012	dm		COMMONWEALTH			1,046.50		73,534.64
Total 260-2 · Pre-Paid S	ales Tax						8,546.50	0.00	73,534.64
260 · Sales Tax Due - C	Other								0.00
Total 260 · Sales Tax Du	ue - Other								0.00
Total 260 · Sales Tax Due							8,546.50	0.00	73,534.64
270 · Accrued Expense									0.00
Total 270 · Accrued Expens	e								0.00
275 · Accrued Accounting									0.00
Total 275 · Accrued Accoun	ting								0.00
280 · Accrued Interest Exp	bense								0.00
Total 280 · Accrued Interest									0.00
234 · Loan, Grover									4,930.54
Total 234 · Loan, Grover									4,930.54
235 · Loan, Barb									16,849.33
									16,849.33
Total 235 · Loan, Barb	abuli								
290 · Note Payable, Rapen									24,025.00
Total 290 · Note Payable, R									24,025.00
295 · Loan Payable, Hayne									11,467.55
Total 295 · Loan Payable, H	laynes								11,467.55
1520 · Capital Stock									0.00
Total 1520 · Capital Stock									0.00
300 · Common Stock									0.00
Total 300 · Common Stock									0.00
3000 · Opening Bal Equity									0.00
Total 3000 · Opening Bal Ec	quity								0.00
310 · Paid in Capital									0.00
Total 310 · Paid in Capital									0.00
320 · Retained Earnings									1,580,048.18
Total 320 · Retained Earning	qs								1,580,048.18
400 · REVENUES-	•								0.00
Total 400 · REVENUES-									0.00
430 · Sales									0.00
432 · Sales - Store 432-1 · Sales Discor	unts								0.00
Total 432-1 · Sales D									0.00
432-2 · Sales Non T	ax								0.00
Total 432-2 · Sales N									0.00
432-3 · Sales Taxab									0.00
Total 432-3 · Sales T									0.00
432 · Sales - Store -									0.00
Total 432 · Sales - Store -									0.00
Total 432 · Sales - Store									0.00
434 · Sales - Lottery									0.00
Total 434 · Sales - Lottery	rv.								0.00
436 · Sales-Cig Discou									0.00
Total 436 · Sales-Cig Dis	scount								0.00

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General Ledger

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
450 · Uncategorized	Income							0.00
Total 450 · Uncategor	rized Income							0.00
430 · Sales - Other								0.00
Total 430 · Sales - Ot	her							0.00
Total 430 · Sales								0.00
500 · COST OF SALES-								0.00
Total 500 · COST OF SA	LES-							0.00
5000 · Cost of Goods So	old							0.00
Total 5000 · Cost of Good	ds Sold							0.00
501 · Inventory Beginning	ng							0.00
Total 501 · Inventory Beg	jinning							0.00
510 · Purchase								1,819.07
510-1 · Purchases-Tu Check	rade 12/1/2011	642		POLAR BEV CORP		200.00		0.00 200.00
Check	12/10/2011	658		J Polep Distribution		2,798.89		2,998.89
Check Check	12/15/2011 12/19/2011	659 657		POLAR BEV CORP mark's wholesale		56.05 402.35		3,054.94 3,457.29
Check	1/13/2012	674		mark's wholesale		595.54		4,052.83
Check Check	1/18/2012 1/24/2012	675 676		POLAR BEV CORP POLAR BEV CORP		275.00 265.81		4,327.83 4,593.64
Total 510-1 · Purchas		070		FOLAR BEV CORF		4,593.64	0.00	4,593.64
510-2 · Purchase-Ca						4,595.04	0.00	
Check	11/7/2011	dm		Blackstone T&B		296.25		1,819.07 2,115.32
Check	11/15/2011	dm		Blackstone T&B		176.53		2,291.85
Check Check	11/21/2011 11/28/2011	dm dm		Blackstone T&B Blackstone T&B		123.70 105.37		2,415.55 2,520.92
Check	12/5/2011	dm		Blackstone T&B		143.96		2,664.88
Check	12/12/2011	dm		Blackstone T&B		249.86		2,914.74
Check Check	12/19/2011 12/27/2011	dm dm		Blackstone T&B Blackstone T&B		301.35 144.17		3,216.09 3,360.26
Check	1/30/2012	dm		Blackstone T&B		10.00		3,370.26
Total 510-2 · Purchas	e-Calling card					1,551.19	0.00	3,370.26
510 · Purchase - Oth	er							0.00
Total 510 · Purchase	- Other							0.00
Total 510 · Purchase						6,144.83	0.00	7,963.90
						0,144.05	0.00	0.00
511 · Inventory Change								
Total 511 · Inventory Cha	ange							0.00 0.00
530 · Bottle returns Total 530 · Bottle returns								0.00
540 · Lotteries								0.00
Total 540 · Lotteries								0.00
580 · Inventory Ending								0.00
Total 580 · Inventory End	•							0.00
6560 · Payroll Expenses								0.00
Total 6560 · Payroll Expe								0.00
66900 · Reconciliation								0.00
Total 66900 · Reconciliat		ies						0.00
69800 · Uncharterized E	-							0.00
Total 69800 · Uncharteriz	•							0.00
700 · COMPENSATION	EXPENSE							19,364.50 16,727.00
710-01 · payroll s	/w							13,727.00
Check	11/4/2011	5168		Jeffrey A Daniels sr		600.00		14,327.00
Check Check	11/4/2011 11/4/2011	5169 5170		IAN ST PATRI LYN Cornell McCollin		360.00 144.00		14,687.00 14,831.00
Check	11/11/2011	5170		BARBARA DANIELS		400.00		15,231.00
Check	11/11/2011	5173		Jeffrey A Daniels sr		400.00		15,631.00
Check Check	11/11/2011 11/11/2011	5174 5175		IAN ST PATRI LYN Cornell McCollin		360.00 144.00		15,991.00 16.135.00
Check	11/18/2011	5176		BARBARA DANIELS		400.00		16,535.00
Check Check	11/18/2011 11/18/2011	5178 5179		Jeffrey A Daniels sr IAN ST PATRI LYN		600.00 360.00		17,135.00 17,495.00
Check	11/18/2011	5180		Cornell McCollin		144.00		17,639.00
Check	11/25/2011 11/25/2011	5181 5183		BARBARA DANIELS Jeffrey A Daniels sr		400.00 600.00		18,039.00 18,639.00
Check Check	11/25/2011 11/25/2011	5183 5184		Jeffrey A Daniels sr IAN ST PATRI LYN		600.00 360.00		18,639.00 18,999.00
Check	11/25/2011	5185		Cornell McCollin		144.00		19,143.00
Check Check	12/2/2011 12/2/2011	5186 5188		BARBARA DANIELS Jeffrey A Daniels sr		400.00 600.00		19,543.00 20,143.00
Check	12/2/2011	5189		IAN ST PATRI LYN		360.00		20,503.00
Check	12/2/2011	5190		Cornell McCollin		144.00		20,647.00
Check Check	12/9/2011 12/9/2011	5191 5193		BARBARA DANIELS Jeffrey A Daniels sr		400.00 600.00		21,047.00 21,647.00
Check	12/9/2011	5194		IAN ST PATRI LYN		360.00		22,007.00
Check Check	12/9/2011 12/16/2011	5195 5196		Cornell McCollin BARBARA DANIELS		144.00 600.00		22,151.00 22,751.00
ONOON	. 2, 10, 2011	0100		S. IND. IN COMILEO		000.00		Page 12

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As of January 31, 2012

Туре	Date	Num	Adj Name	Memo	Debit	Credit	Balance
Check	12/16/2011	5198	Jeffrey A Daniels sr		400.00		23,151.0
heck	12/16/2011	5199	IAN ST PATRI LYN		360.00		23,511.0
heck	12/16/2011	5200	Cornell McCollin		144.00		23,655.0
heck	12/23/2011	5201	BARBARA DANIELS		400.00		24,055.0
heck	12/23/2011	5203	Jeffrey A Daniels sr		400.00		24,455.0
heck	12/23/2011	5204	IAN ST PATRI LYN		360.00		24,815.0
heck	12/23/2011	5205	Cornell McCollin		144.00		24,959.0
heck	1/20/2012	5206	BARBARA DANIELS		400.00		25,359.0
	1/20/2012	5208			400.00		
Check			Jeffrey A Daniels sr				25,759.0
heck	1/20/2012	5209	IAN ST PATRI LYN		360.00		26,119.0
Check	1/20/2012	5210	Cornell McCollin		144.00		26,263.0
Check	1/27/2012	5211	BARBARA DANIELS		400.00		26,663.0
Check	1/27/2012	5213	Jeffrey A Daniels sr		400.00		27,063.0
Check	1/27/2012	5214	IAN ST PATRI LYN		360.00		27,423.0
Check	1/27/2012	5215	Cornell McCollin		144.00		27,567.0
Total 710-01	 payroll s/w 				13,840.00	0.00	27,567.0
710-2 · payro	oll rad						3,000.0
Check	11/4/2011	5167	Richard A Daniels		1,000.00		4,000.0
Check	11/11/2011	5172	Richard A Daniels		1,000.00		5,000.0
Check	11/18/2011	5177	Richard A Daniels		800.00		5,800.0
Check	11/25/2011	5182	Richard A Daniels		800.00		6,600.0
Check	12/2/2011	5187	Richard A Daniels		800.00		7,400.0
Check	12/9/2011	5192	Richard A Daniels		800.00		8,200.0
Check	12/16/2011	5197	Richard A Daniels		800.00		9,000.0
Check	12/23/2011	5202	Richard A Daniels		800.00		9,800.0
Check	1/20/2012	5207	Richard A Daniels		800.00		10,600.0
Check	1/27/2012	5212	Richard A Daniels		800.00		11,400.0
Total 710-2 ·					8,400.00	0.00	11,400.0
710-3 · vaca							0.0
Total 710-3 ·							0.0
	oll-casual labor						0.0
	payroll-casual labo	r					0.0
710 · Payroll							0.0
Total 710 · P	ayroll - Other						0.0
Total 710 · Payro	llo				22,240.00	0.00	38,967.0
720 · Payroll Ta	Yes						2,096.1
Check	11/4/2011	dm	Paychex, Inc.		224.42		2,320.5
Check	11/11/2011	dm	Paychex, Inc.		221.58		2,542.1
Check	11/18/2011				236.12		2,778.2
		dm	Paychex, Inc.				
Check	11/25/2011	dm	Paychex, Inc.		236.12		3,014.3
Check	12/2/2011	dm	Paychex, Inc.		236.12		3,250.5
Check	12/9/2011	dm	Paychex, Inc.		236.12		3,486.6
Check	12/16/2011	dm	Paychex, Inc.		220.26		3,706.8
Check	12/23/2011	dm	Paychex, Inc.		204.96		3,911.8
Check	1/20/2012	dm	Paychex, Inc.		340.43		4,252.2
Check	1/27/2012	dm	Paychex, Inc.		340.43		4,592.7
Total 720 · Payro	oll Taxes				2,496.56	0.00	4,592.7
, 730 ⋅ Health Ins	urance						541.3
Check	11/1/2011	dm	Gerber Med Supp I		180.45		721.8
Check	12/1/2011	dm	Gerber Med Supp I		180.45		902.2
Check	1/3/2012	dm	Gerber Med Supp I		180.45		1,082.7
		um	Gerber Med Supp I				
otal 730 · Healt					541.35	0.00	1,082.7
	SATION EXPENSE						0.0
	IPEINSATION EXPE	ENSE - Othe	I				0.0
	NSATION EXPENS	SE			25,277.91	0.00	44,642.4
 OCCUPANCY 	COSTS						9,217.2
760 · Rent							6,517.2
Check	11/9/2011	dm	RICHARD A DANIA 6	6725	3,200.00		9,717.2
Check	12/8/2011	dm		6725	3,200.00		12,917.2
Check	1/5/2012	dm		6725	1,000.00		13,917.2
Check	1/5/2012	dm		6725	1.000.00		14,917.2
Check	1/5/2012	dm		6725	500.00		15,417.2
Check	1/18/2012	dm		5725 5725	500.00		15,917.2
Check	1/25/2012	dm		6725	500.00		16,417.2
Fotal 760 · Rent					9,900.00	0.00	16,417.2
70 · Electric							2,000.0
Check	11/7/2011	DM	NSTAR		400.00		2,400.0
Check	11/14/2011	DM	NSTAR		400.00		2,800.0
Check	11/21/2011	DM	NSTAR		400.00		3,200.
Check	11/28/2011	DM	NSTAR		400.00		3,600.
Check	12/5/2011	DM	NSTAR		350.00		3,950.0
Check	12/12/2011	DM	NSTAR		350.00		4.300.0
NACK							

Total 770 · Electric

12/12/2011 12/19/2011

1/23/2012

1/30/2012

DM DM

DM DM

NSTAR NSTAR

NSTAR

NSTAR

Check Check

Check

Check

4,300.00 4,650.00

5,044.85

5,269.85 5,269.85

0.00

350.00 350.00

394.85 225.00

3,269.85

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Debit

Credit

Balance

As of January 31, 2012

Memo

Name

dj

11:34 AM

Туре	Date	NUM	Adj	Name	Memo	Debit	Credit	Balance
780 · Gas								300.00
Check Check	11/10/2011 11/15/2011	8255 8256		Nat'l Grid NE Nat'l Grid NE		75.00 75.00		375.00 450.00
Check	11/30/2011	8257		Nat'l Grid NE		150.00		600.00
Check	12/16/2011	8279		Nat'l Grid NE		317.48		917.48
Total 780 · Gas	5					617.48	0.00	917.48
785 · Water								0.00
Total 785 · Wat	er							0.00
790 ⋅ Rubbish								400.00
Check	12/19/2011	8278		FW RUSSELL		400.00		800.00
Check	12/20/2011	8280		FW RUSSELL		200.00		1,000.00
Check Check	12/20/2011 1/31/2012	8284 8306		FW RUSSELL F W Russell		100.00 400.00		1,100.00 1,500.00
		0300		I WIRussell				
Total 790 · Rub						1,100.00	0.00	1,500.00
	NCY COSTS - Othe							0.00
Total 750 · OCC	CUPANCY COSTS -	Other						0.00
Total 750 · OCCUF	PANCY COSTS					14,887.33	0.00	24,104.56
800 · S,G, & A EXI						.,		8,887.92
801 · A.D.P.	FLNGL							659.30
Check	11/4/2011	dm		Paychex Invoice		62.57		721.87
Check	11/11/2011	dm		Paychex Invoice		62.57		784.44
Check Check	11/18/2011 11/25/2011	dm dm		Paychex Invoice Paychex Invoice		62.57 62.57		847.01 909.58
Check	12/2/2011	dm		Paychex Invoice		62.57		972.15
Check	12/9/2011	dm		Paychex Invoice		62.55		1,034.70
Check Check	12/16/2011 12/23/2011	dm dm		Paychex Invoice Paychex Invoice		62.52 62.52		1,097.22 1,159.74
Check	1/20/2012	dm		Paychex Invoice		178.45		1,338.19
Check	1/27/2012	dm		Paychex Invoice		72.57		1,410.76
Total 801 · A.D.	.P.					751.46	0.00	1,410.76
802 · Accounti	ng Fees							0.00
Check	12/1/2011	336		Tim O'Toole		225.00		225.00
Check Check	12/2/2011 12/5/2011	334 8229		Tim O'Toole Micheal O'Toole		225.00 150.00		450.00 600.00
Check	12/7/2011	8269		Micheal O'Toole		125.00		725.00
Check	12/14/2011	8270		Micheal O'Toole		100.00		825.00
Check	1/23/2012	265		Tim O'Toole		225.00		1,050.00
Total 802 · Acco	ounting Fees					1,050.00	0.00	1,050.00
804 · Advertisi	ng							0.00
Total 804 · Adv	ertising							0.00
806 · Automob	ile Expense							0.00
Total 806 · Auto	omobile Expense							0.00
808 · Barb loar								0.00
Total 808 · Bart								0.00
809 · Bank Ser Check	11/7/2011	dm		Online Business Su		10.00		1,433.35 1,443.35
Check	11/7/2011	dm		BANK OF AMERICA	return item fee	32.00		1,475.35
Check	11/10/2011	dm		BANK OF AMERICA	return item fee	35.00		1,510.35
Check Check	11/16/2011 11/28/2011	dm dm		BANK OF AMERICA BANK OF AMERICA	o/d o/d	35.00 35.00		1,545.35 1,580.35
Check	11/30/2011				Service Charge	16.00		1,596.35
Check	11/30/2011				Service Charge	29.95		1,626.30
Check Check	11/30/2011 11/30/2011				Service Charge Service Charge	16.00 18.85		1,642.30 1,661.15
Check	11/30/2011				Service Charge	98.80		1,759.95
Check	12/14/2011	dm		BANK OF AMERICA	return item fee	35.00		1,794.95
Check Check	12/14/2011 12/16/2011	dm dm		BANK OF AMERICA BANK OF AMERICA	return item fee return item fee	35.00 35.00		1,829.95 1,864.95
Check	12/21/2011	dm		BANK OF AMERICA	o/d	35.00		1,899.95
Check	12/21/2011	dm		BANK OF AMERICA	return item fee	35.00		1,934.95
Check Check	12/31/2011 12/31/2011				Service Charge Service Charge	16.00 29.95		1,950.95 1,980.90
Check	12/31/2011				Service Charge	16.00		1,996.90
Check	12/31/2011				Service Charge	16.00		2,012.90
Check Check	12/31/2011 1/3/2012	dm		BANK OF AMERICA	Service Charge return item fee	115.15 35.00		2,128.05 2,163.05
Check	1/3/2012	dm		BANK OF AMERICA	return item fee	35.00		2,198.05
Check	1/4/2012	dm		BANK OF AMERICA	return item fee	35.00		2,233.05
Check Check	1/4/2012 1/4/2012	dm dm		BANK OF AMERICA BANK OF AMERICA	return item fee return item fee	35.00 35.00		2,268.05 2,303.05
Check	1/4/2012	dm		BANK OF AMERICA	return item fee	35.00		2,338.05
Check	1/4/2012	269		mark's wholesale	return check chg	26.00		2,364.05
Check Check	1/9/2012 1/9/2012	dm dm		BANK OF AMERICA BANK OF AMERICA	return item fee return item fee	35.00 35.00		2,399.05 2,434.05
Check	1/24/2012	dm		BANK OF AMERICA	o/d charges 5 @ \$ 35.00	175.00		2,609.05
Check	1/31/2012				Service Charge	106.60		2,715.65
Check Check	1/31/2012 1/31/2012				Service Charge Service Charge	16.00 29.95		2,731.65 2,761.60
Check	1/31/2012				Service Charge	16.00		2,777.60
Check	1/31/2012				Service Charge	16.30		2,793.90
Total 809 · Ban	k Service Charges					1,360.55	0.00	2,793.90

02/14/12

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Debit

100.00

100.00

100.00 100.00

100.00

200.00 332.00

1,032.00

Credit

0.00

Balance

0.00

100.00

200.00

300.00 400.00

500.00

700.00 1,032.00

1,032.00 0.00 0.00 0.00 0.00 0.00

Accrual Basis					As of January 31, 2012
Туре	Date	Num	Adj	Name	Memo
811 - Computer Ma Check Check Check Check Check Check Check Check Check	intenance 11/2/2011 11/8/2011 11/25/2011 12/12/2011 12/12/2011 1/27/2012 1/27/2012	8238 8239 8240 8241 8242 272 273		OWEN G OWEN G OWEN G OWEN G OWEN G Premier Computer Premier Computer	
Total 811 · Compute	er Maintenance				
812 · Credit Card S	ervice Fee				
Total 812 · Credit Ca	ard Service Fee				
814 · D.O.R.					
Total 814 · D.O.R.					
815 · Depreciation	Evnonso				
Total 815 · Deprecia	•				
816 · Inventory taki					
Total 816 · Inventory	-				
818 · Legal Fees Check Check	1/17/2012 1/24/2012	261 266		JACK MILORAM JACK MILORAM	
Total 818 · Legal Fe	es				
823 · Insurance					
Check Check Check Check Check Check Check Check Check Check Check Check Check	11/4/2011 11/10/2011 11/18/2011 11/25/2011 12/2/2011 12/9/2011 12/19/2011 12/19/2011 1/20/2012 1/30/2012	dm dm dm dm dm dm dm dm dm		Payx-Pai-Wc Payx-Pai-Wc Payx-Pai-Wc Payx-Pai-Wc Payx-Pai-Wc Payx-Pai-Wc Payx-Pai-Wc Payx-Pai-Wc Payx-Pai-Wc Payx-Pai-Wc Payx-Pai-Wc	Wc premium Wc premium Wc premium Wc premium Wc premium Wc premium Wc premium Wc premium Wc premium Wc premium
Total 823 · Insurance	e				
824 - Licenses and Check Check Check Check Check Check Check Total 824 - Licenses	1/10/2012 1/11/2012 1/11/2012 1/12/2012 1/23/2012 1/23/2012	260 dm 270 234 dm dm		COMMONWEALTH Commonwealth of COMMONWEALTH MA Sec Of State MA Sec Of State	food permit Liquor Liquor Tabacco permit
826 · Miscellaneous	s				
Check Check	11/10/2011 1/30/2012	231 dm		Beasley Towing BANK OF AMERICA	debit adj reverse credit posted in error 1/4/12

Ruben T Richardson

Ruben T Richardson

Ruben T Richardson

Jeffery Lightfoot

Lawrence Renolds

Lawrence Renolds

ceiling repair

Total 826 · Miscellaneous 827 · Miscellaneous taxes

Total 827 · Miscellaneous taxes

828 · Over(short) 828-1 · Store-over(short)

> Total 828-1 · Store-over(short) 828-2 · Lottery-over(short) Total 828-2 · Lottery-over(short)

828 · Over(short) - Other Total 828 · Over(short) - Other

Total 828 · Over(short)

829 · Paper Bags

Total 829 · Paper Bags

830 · Postage and Delivery

Total 830 · Postage and Delivery 831 · Insurance-Camera

Total 831 · Insurance-Camera

832 · Bookkeepingl fees 11/3/2011 292 Check Check 293 12/5/2011 Check 1/3/2012 294 Total 832 · Bookkeepingl fees 834 · Repairs

11/15/2011 Check 12/5/2011 12/9/2011 Check Check

216

337

256

Total 834 · Repairs

			0.00
			0.00
			0.00
			0.00
			500.00
	300.00 250.00		800.00 1,050.00
	550.00	0.00	
	28.07		219.11 247.18
	30.25		277.43
	30.24		307.67
	30.24 30.24		337.91 368.15
	30.24		398.39
	30.24		428.63
	28.07 38.49		456.70 495.19
	28.07		523.26
	304.15	0.00	
			200.00
	100.00 200.00		300.00 500.00
	2,500.00		3,000.00
	100.00		3,100.00
	125.00 10.00		3,225.00 3,235.00
	3,035.00	0.00	
			247.46
0	85.00		332.46
2	500.00		832.46
	585.00	0.00) 832.46 0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			450.00
	150.00		600.00
	150.00 150.00		750.00 900.00
	450.00	0.00	
			0.00
	300.00		300.00
	400.00 500.00		700.00 1,200.00
	1,200.00	0.00	
	1,200.00	0.00	, 1,200.00

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As of January 31, 2012

11:34 AM
02/14/12

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
838 · Security Check	11/7/2011	dm		Safe Home Secure		41.95		83.90 125.85
Check	12/5/2011	dm		Safe Home Secure		41.95		167.80
Check Check	12/9/2011 1/5/2012	232 dm		Houseland Protection Safe Home Secure		75.00 41.95		242.80 284.75
Total 838 · Security						200.85	0.00	284.75
842 · Store								277.80
Check Check	11/1/2011 1/17/2012	DM DM		DIRC TV DIRC TV		201.61 221.40		479.41 700.81
Total 842 · Store	1/17/2012	DIM		DIRCTV		423.01	0.00	700.81
846 · Telephone						423.01	0.00	554.82
Check	11/3/2011	DM		T-Mobile		150.00		704.82
Check Check	11/4/2011 12/1/2011	DM DM		T-Mobile T-Mobile		160.83 212.80		865.65 1,078.45
Check	1/3/2012	DM		T-Mobile		215.51		1,293.96
Check	1/23/2012	DM		VERIZON		268.96		1,562.92
Total 846 · Telephor	ne					1,008.10	0.00	1,562.92
848 · Travel & Ent	_							0.00
Total 848 · Travel &								0.00
866 · Uncharterized Check	d Expense 11/3/2011	203		Internal Revenue S		200.00		4,262.18 4,462.18
Check	11/15/2011	2302		Internal Revenue S		347.00		4,809.18
Check Check	12/5/2011 12/15/2011	660 dm		PEPSI-COLA COM A A BUSCH & CO	repay ck #656	365.90 1,538.21		5,175.08 6,713.29
Check	12/15/2011	dm		COMMONWEALTH	repay ck # 651	1,441.16		8,154.45
Check	12/15/2011	656 dm		A A BUSCH & CO COMMONWEALTH	repay ck #656 repay ck # 664	1,538.21 1,972.11		9,692.66
Check Check	12/21/2011 1/3/2012	dm 671		BURKE	redeposit ck 671	950.94		11,664.77 12,615.71
Check	1/4/2012	269		mark's wholesale		1,523.49		14,139.20
Check Check	1/5/2012 1/6/2012	dm dm		MASS STATE LOT MASS STATE LOT	replace return item replace return item	1,752.29 5,869.96		15,891.49 21,761.45
Check	1/12/2012	1912		J Polep Distribution		3,920.92		25,682.37
Check	1/12/2012	233		Internal Revenue S		300.00		25,982.37
Total 866 · Uncharte						21,720.19	0.00	25,982.37
800 · S,G, & A EXP								0.00
Total 800 · S,G, & A	EXPENSE - Ot	iner						0.00
otal 800 · S,G, & A EX	PENSE					33,670.31	0.00	42,558.23
17 · Interest								0.00
otal 817 · Interest								0.00
43 · Taxes-Others								0.00
843-1 · Taxes-Cig	0.1							0.00
Total 843-1 · Taxes-	•							0.00
843-2 · Taxes Corp Check	11/17/2011	dm		COMMONWEALTH		456.00		0.00 456.00
Check	1/12/2012	259		COMMONWEALTH	annual report(Dudley)	1,250.00		1,706.00
Total 843-2 · Taxes	Corporation					1,706.00	0.00	1,706.00
843-3 · Sales/Use T								0.00
Total 843-3 · Sales/U	Use Tax							0.00
843 · Taxes-Others								0.00
Total 843 · Taxes-O	thers - Other							0.00
otal 843 · Taxes-Other	rs					1,706.00	0.00	1,706.00
030 · Other Income								0.00
otal 7030 · Other Incor	me							0.00
00 · OTHER INCOME	(EXPENSE)							0.00
otal 900 · OTHER INC	OME (EXPENS	E)						0.00
05 · Interest Income								0.00
otal 905 · Interest Inco	me							0.00
25 · Other misc incom	ne							0.00
otal 925 · Other misc i	ncome							0.00
35 · Lawsuit settleme								0.00
otal 935 · Lawsuit settl								0.00
010 · Other Expenses								0.00
otal 8010 · Other Expe								0.00
30 · Bottle return								0.00
otal 930 · Bottle return								0.00
40 · Inerst expense- o								0.00
otal 940 · Inerst expense- c								0.00
								0.00
50 · Bad debts otal 950 · Bad debts								0.00
otal 000 - Dau uebis								0.00

02/14/12

Accrual Basis

1

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Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
955 · Mangement Expe	nse							0.00
Total 955 · Mangement E	Expense							0.00
960 · Other Expense								0.00
Total 960 · Other Expense	se							0.00
970 · Lottery								0.00
Total 970 · Lottery								0.00
No accnt								0.00
Total no accnt								0.00
TOTAL						321,647.76	321,647.76	0.00

Case 12-11153 Doc 1 EMPLOYEE W-2 WAGE SUMMARY 2011	Filed 02/15/12 Entered 02/15/12 09:36:46 Desc Main Document Page 50 of 58
0011-12015789	
GAINT ÓF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119	
FEDERAL WITHHOLDING EXEMPTIONS M 0 MA WITHHOLDING EXEMPTIONS M 2	For 2011, you have no payroll adjustments which affected your federal wages (Box 1) or state wages. Therefore, the wages on your final 2011 check statement should be the same as the wages reported on your W-2 statement.
REGULAR WAGES FOR 2011 27600.00	
BARBARA L DANIELS 636 WEST PARK ST DORCHESTER MA 02124	
11365	PAYROLLS BY PAYCHEX*

Copy C, for employees records

Form W-2 Wage and Tax Statement 2011

a Control	000000	0002-		GAINT OF	name, address, and ZIP code ROXBURY INC)	Department of the Treasury - Internal Revenue Service OMB No. 1545-0008			
04 13 Statet	D Employer's Montification manufor d Employer's social soc				HINGTON ST MA 02119	-		s, tips, other compensation 27600,00 security wages 27600,00	2 Federal income tax withheld 3655.91 4 Social security tax withheld 1159.20	
12 See i	nstrs. for Box 12 14	Other			name, address, and ZIP cod	6	5 Medic	are wages and lips 27600.00	8 Medicare lax withheld 400.20	
				636 WEST			7 Socia	l security tips	8 Allocated tips	
				DORCHESTI	BR MA 02124		9 Adva	nce EIC payment	10 Dependent care benefits	
							11 Non	qualified plans		
15 State	Employer's state I	D No.	16 State wa	ges, tips, etc.	17 State income tax	18 Local wages, tips,	etc.	19 Local income tax	20 Locality name	
MA	042-314-899		·	27600.00	1192.84					

This information is being turnished to the Internal Revenue Service. If you are required to see a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

Copy B, to be filed with employees FEDERAL tax return

Form W-2 Wage and Tax Statement 2011

00011-12013789 000000002-	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC	Department of the Treasury - Internal Revenue Service OMB No. 1545-0008			
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12 See Instrs. for Box 12 14 Other	e Employee's name, address, and ZIP code	5 Medicare wages and tips 27600,00	6 Medicare lax withheld 400,20		
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	DORCHESTER MA 02124	9 Advance ElC payment	10 Dependent care benefits		
		11 Nonqualified plans			
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This information is being furnished to the Internal Revenue Service. If you are required to Be a fax return, a negligence penalty or other sanction may be imposed on you if this income is favable and you fail to report it.

Copy 2, to be filed with employees tax return for MA

Form W-2 Wage and Tax Statement 2011

a Control		0000	- 12015789 000002 -			GAINT OF	oyer's name, address, and ZIP code T OF ROXBURY INC			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008			
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									11 Non	qualified plans			
15 State	Employ	er's stat	ie ID No.	16 :	State wag	es, tips, etc.	17 State income tax	18 Local wages, tips	etc.	19 Local income tax	20 Locality name		
ма	042-3	14-89	9		2	7600.00	1192.84						

EMPLOYEE W2 WAGE SUMMARY 2011	Doc	1	Filed 02/15/12 Entered 02/15/12 09:36:46 Desc Main Document Page 51 of 58
GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119			
FEDERAL WITHHOLDING EXEMPTIONS MA WITHHOLDING EXEMPTIONS	s s	0 0	For 2011, you have no payroll adjustments which affected your federal wages (Box 1) or state wages. Therefore, the wages on your final 2011 check statement should be the same as the wages reported on your
REGULAR WAGES FOR 2011 2	6269.00		W-2 statement.
RICHARD A DANIELS 638 W PARK ST DORCHESTER MA 02124			

11365

PAYROLLS BY PAYCHEX

Form W-2 Wage and Tax Statement 2011

000000004-						c Employer's name, address, and ZIP code GAINT OF ROXBURY INC				Department of the Treasury - Internal Revenue Service OMB No. 1545-0008			
04-2314899 13 Serietory Retirement Data		Third-party sick pay		23/1 WASH ROXBURY >	lington ST 1A 02119		1 Wage 3 Socia	2 Federal income tax withheld 3817.62 4 Social security fax withheld 1100.40					
12 See	nstrs. for	Box 12	14 Olher				name, address, and ZIP code	6	5 Medicare wages and lips 6 Medicare tax withheld 26200.00 379				
						RICHARD A DANIBLS 638 W PARK ST				l security lips	8 Allocated tips		
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									11 None	avalified plans			
15 State	Emplo	rer's state	e ID No.	16 Sta	te wag	es, tips, etc.	17 State income tax	18 Local wages, tips,	etc.	19 Local income tax	20 Locality name		
ма	042-3	14-899)		2	6200.00	1324.64						

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penality or other sanction may be Imposed on you if this income is taxable and you fail to report it.

Copy B, to be filed with employees FEDERAL tax return

Copy C, for employees records

Form W-2 Wage and Tax Statement 2011

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This information is being turnished to the Internal Revenue Service. If you are required to Re a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report R.

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Form W-2 Wage and Tax Statement 2011

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					11 Non	qualified plans	
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Jeffrey a Daniels 29 Hollis St Randolph Ma 02368	• • • • •	·
11385		PAYROLLS BY PAYCHEX
Form W-2 Wage and Tax Statem		loyees records
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Form W-2 Wage and Tax Statement 2011

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	JEFFREY A DANIELS 29 HOLLIS ST	7 Social security tips 8 Allocated bps
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Form W-2 Wage and Tax Statement 2011

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UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MASSACHUSETTS (EASTERN DIVISION)

))

)

GIANT OF ROXBURY, INC.

Debtor.

Chapter 11

Case No. 11-

STATEMENT OF ATTORNEY FILED BY MADOFF & KHOURY LLP PURSUANT TO FED. R. BANKR. P. 2016(b)

1. Amount of compensation paid after one year before the filing of the petition commencing this case for services rendered or to be rendered to the Debtor in contemplation of or in connection with this case: **\$16,000.00**. Of these funds, \$5,000.00 was expended prepetition, \$1,046 was paid as a filing fee, and Madoff & Khoury is holding a retainer in the amount of \$9,954.00.

2. Agreements made after one year before the filing of the petition commencing this case concerning compensation for services rendered to the Debtor in contemplation of or in connection with this case:

Subject to this Court's jurisdiction with respect to professional fees, the Debtor has agreed to pay this firm for services at its usual hourly rates in effect at the time such services are rendered. The Debtor has also agreed to reimburse this firm in full for its cash disbursements and for such expenses as the firm customarily bills to its clients.

i) Source of income paid or promised:

The Debtor is the source of funds to be paid to this firm for services rendered and expenses incurred.

ii) Sharing of compensation or agreements to share compensation:

There has been no sharing of compensation and there exists no agreement for the sharing of any compensation paid or to be paid for services rendered or to be

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rendered to the Debtor in contemplation of or in connection with this case, other than with members or regular associates of this firm.

Respectfully submitted this 14th day of February.

<u>/s/ David B. Madoff</u> David B. Madoff (BBO#552968) Steffani M. Pelton (BBO#666470) MADOFF & KHOURY LLP 124 Washington Street Foxboro, MA 02035 508-543-0040

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United States Bankruptcy Court District of Massachusetts

Giant of Roxbury, Inc. In re

Debtor

Case No.

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address	Security	Number	Kind of
or place of business of holder	Class	of Securities	Interest

None

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date February 15, 2012

Signature /s/ Richard A. Daniels **Richard A. Daniels** President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

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United States Bankruptcy Court District of Massachusetts

Debtor(s)

Giant of Roxbury, Inc. In re

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to

the best of my knowledge.

February 15, 2012 Date:

/s/ Richard A. Daniels **Richard A. Daniels/President** Signer/Title

Case No. Chapter 11

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August A. Busch 440 Riverside Avenue Medford, MA 02155

Burke Distributing Corp. 89 Teed Drive Randolph, MA 02368

Horizon Beverage 80 Stockwell Drive Avon, MA 02322

M.S. Walker, Inc. 20 Third Avenue Somerville, MA 02143

Martignetti Companies 174 Campanelli Drive P.O. Box 859219 Braintree, MA 02185

Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114

Richard A. Daniels 636 West Park Street Dorchester, MA 02124 Case 12-11153 Doc 1 Filed 02/15/12 Entered 02/15/12 09:36:46 Desc Main Document Page 58 of 58

United States Bankruptcy Court District of Massachusetts

In re Giant of Roxbury, Inc.

Debtor(s)

Case No. Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for <u>Giant of Roxbury, Inc.</u> in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

February 15, 2012

Date

/s/ David B. Madoff David B. Madoff 552968 Signature of Attorney or Litigant Counsel for Giant of Roxbury, Inc. Madoff & Khoury LLP 124 Washington Street, Suite 202 Foxborough, MA 02035 508-543-0040 Fax:508-543-0020 alston@mandkllp.com