

BI (Official Form 1)(12/11)

United States Bankruptcy Court District of Massachusetts		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): Giant of Roxbury, Inc.		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Giant Liquor Mart		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 04-2314899		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 2371 Washington Street Roxbury, MA <div style="text-align: right;">ZIP Code 02119</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Suffolk		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
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) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> 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." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
Estimated Assets <input checked="" type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Giant of Roxbury, Inc.	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: - None -	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: - None -	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.	Exhibit B <small>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</small> I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). X _____ Signature of Attorney for Debtor(s) (Date)		
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			

(Name of landlord that obtained judgment)			

(Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

D1 (Official Form 1)(12/11)

Page 3

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

Giant of Roxbury, Inc.

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that 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 chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, under and the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (if not represented by attorney)

Date

Signature of Attorney*

X _____
Signature of Attorney for Debtor(s)

David B. Madoff 552988
Printed Name of Attorney for Debtor(s)

Madoff & Khoury LLP
Firm Name

124 Washington Street, Suite 202
Foxborough, MA 02035
Address

Address

Email: alston@mandkllp.com

608-543-0040 Fax: 508-543-0020
Telephone Number

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Authorized Individual

Richard A. Daniels
Printed Name of Authorized Individual

Richard A. Daniels
Printed Name of Authorized Individual

President
Title of Authorized Individual

Title of Authorized Individual

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true 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 13 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

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 and the notices and information required under 11 U.S.C. §§ 110(b), 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 chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

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

In re:)	
GIANT OF ROXBURY, INC.)	Chapter 11
Debtor.)	Case No.

DECLARATION RE: ELECTRONIC FILING

PART I – DECLARATION OF PETITIONER

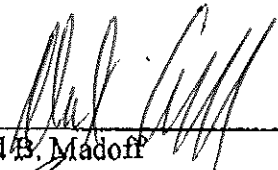
We, David B. Madoff and Richard Daniels, hereby declare under penalty of perjury that all of the information contained in the:

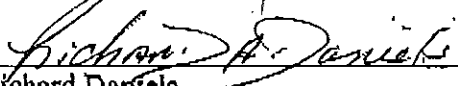
- Petition, List, Statement & Schedules
- Chapter 11 Plan
- Amended Plan
- Amended Schedules
- Application to Employ
- Affidavit/Signed Statement of Professional Person
- Corporate Vote
- Verified Complaint (Adversary)

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 14, 2012

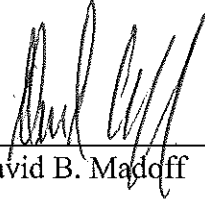
Signed: 
 David B. Madoff

Signed: 
 Richard Daniels

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 14, 2012

Signed: _____


David B. Maddoff

WRITTEN CONSENT SOLE OFFICER

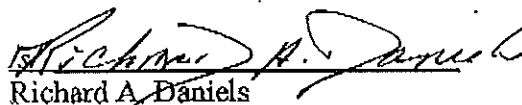
The undersigned, being the sole officer and shareholder of Giant of Roxbury, Inc., a Massachusetts corporation (the "Company"), does hereby approve, consent to and take the following actions:

VOTED: That the Company seek relief under Chapter 11 of the Bankruptcy Code, 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;

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

Dated: February 14, 2012


Richard A. Daniels



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/13/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CS&S/PAYCHEX INSURANCE AGENCY, INC. PO BOX 946580 MAITLAND, FL 32794-6580 Phone - 877-724-2669 Fax - 877-763-5122	CONTACT NAME: PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: _____ <hr/> <p style="text-align: center;">INSURER(S) AFFORDING COVERAGE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">INSURER A: Continental Casualty Company</td> <td style="width: 20%; text-align: center;">NAIC # 20443</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER A: Continental Casualty Company	NAIC # 20443	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER A: Continental Casualty Company	NAIC # 20443												
INSURER B:													
INSURER C:													
INSURER D:													
INSURER E:													
INSURER F:													
INSURED GIANT OF ROXBURY INC 2371 WASHINGTON ST BOSTON, MA 02119													

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY			4030636527	04/22/2011	04/22/2012	EACH OCCURRENCE \$1,000,000		
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y	N				DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000		
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$10,000		
							PERSONAL & ADV INJURY \$1,000,000		
							GENERAL AGGREGATE \$2,000,000		
							PRODUCTS - COMPIOP AGG \$2,000,000		
	GEN'L AGGREGATE LIMIT APPLIES PER:								
<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC									BODILY INJURY (Per person)
A	AUTOMOBILE LIABILITY			4030636544	04/22/2011	04/22/2012	BODILY INJURY (Per accident)		
	<input type="checkbox"/> ANY AUTO	N	N				PROPERTY DAMAGE (Per accident)		
	<input type="checkbox"/> ALL OWNED AUTOS								
	<input type="checkbox"/> HIRED AUTOS								
<input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS									
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			4030636544	04/22/2011	04/22/2012	EACH OCCURRENCE \$1,000,000		
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$1,000,000		
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000								
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N					OTHER		
							E.L. EACH ACCIDENT		
							E.L. DISEASE - EA EMPLOYEE		
							E.L. DISEASE - POLICY LIMIT		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

This certificate supercedes all previously issued certificates. All previously issued certificates have been rescinded and considered null and void.

Proof of Insurance

CERTIFICATE HOLDER David D Madoff Pine Brook Office Park 124 Washington Street, Ste 202 Foxborough, MA 02035	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
District of Massachusetts**

In re Giant of Roxbury, Inc.

Debtor(s)

Case No.

Chapter 11

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

B4 (Official Form 4) (12/07) - Cont.

In re Giant of Roxbury, Inc.

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

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

**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

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.

**United States Bankruptcy Court
District of Massachusetts**

In re **Giant of Roxbury, Inc.**
Debtor

Case No. _____
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 Schedules		12			
Total Assets			61,400.00		
Total Liabilities				257,453.25	

**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)		

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

In re Giant of Roxbury, Inc. Case No. _____
 Debtor

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 page)
 Total > **0.00**
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Giant of Roxbury, Inc. 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, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bank of America - 5 store accounts - total of all accounts	-	15,000.00
		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.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	16,400.00
			(Total of this page)	

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. _____
 Debtor

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

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.	X			
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			

Sub-Total > **0.00**
 (Total of this page)

Sheet 1 of 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. _____
 Debtor

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

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.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Boston 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.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See equipment list attached hereto	-	0.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		Liquor/beer/wine/soda/snacks at cost	-	45,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	45,000.00
(Total of this page)	
Total >	61,400.00

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

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

Federal

09/01/2010 - 08/31/2011

System No.	Asset Balances			Reductions					Net Book Value	
	Beginning Balance	Additions	Deletions	Ending Balance	Beg. Accum. Depreciation	Current Depreciation	Sec. 179/ Bonus	Other Reductions		Deletion Reductions
Equipment 4 Year or More - MA Only										
2 HEWLETT PC										
1	3,405.00	0.00	0.00	3,405.00	3,405.00	0.00	0.00	0.00	0.00	3,405.00
COMPUTER	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
CASH REGISTERS	8,630.00	0.00	0.00	8,630.00	4,648.00	0.00	0.00	0.00	0.00	4,648.00
COMPUTER PREMIER	3,300.45	0.00	0.00	3,300.45	2,730.18	380.18	0.00	0.00	0.00	3,110.36
APEX SERVICE	5,200.00	0.00	0.00	5,200.00	3,718.00	592.80	0.00	0.00	0.00	4,310.80
COMPUTER	1,688.00	0.00	0.00	1,688.00	1,205.00	193.20	0.00	0.00	0.00	1,398.20
7	25,023.45	0.00	0.00	25,023.45	18,506.18	1,166.18	0.00	0.00	0.00	19,672.36
Subtotal:										
Equipment 4 Year or More - MA Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for:	25,023.45	0.00	0.00	25,023.45	18,506.18	1,166.18	0.00	0.00	0.00	19,672.36
Equipment 4 Year or More - MA Only										
Subtotal:	25,023.45	0.00	0.00	25,023.45	18,506.18	1,166.18	0.00	0.00	0.00	19,672.36
Less dispositions and exchanges:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:	25,023.45	0.00	0.00	25,023.45	18,506.18	1,166.18	0.00	0.00	0.00	19,672.36

B6C (Official Form 6C) (4/10)

In re Giant of Roxbury, Inc. Case No. _____
Debtor

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

- 11 U.S.C. §522(b)(2)
- 11 U.S.C. §522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$146,450. (Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
-------------------------	--------------------------------------	----------------------------	---

NONE.

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

In re **Giant of Roxbury, Inc.** Debtor

Case No. _____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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, garnishments, statutory liens, mortgages, deeds of trust, and 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.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY	
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. xxx4749	-	2002-2008					116,799.65	0.00	
Massachusetts Department of Revenue		Tax Lien							
Bankruptcy Unit		Schedule B Assets							
P.O. Box 9564		Value \$ 0.00							
Boston, MA 02114									
Account No.									
Account No.									
Account No.									
							Subtotal	116,799.65	0.00
							(Total of this page)		
							Total	116,799.65	0.00
							(Report on Summary of Schedules)		

0 continuation sheets attached

In re Giant of Roxbury, Inc. Case No. _____
Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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 not 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., Debtor Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. x0919 August A. Busch 440 Riverside Avenue Medford, MA 02155		-				20,499.36
Account No. x3084 Burke Distributing Corp. 89 Teed Drive Randolph, MA 02368		-				11,980.00
Account No. xx3354 Horizon Beverage 80 Stockwell Drive Avon, MA 02322		-				24,861.92
Account No. x0702 M.S. Walker, Inc. 20 Third Avenue Somerville, MA 02143		-				22,522.96
Subtotal (Total of this page)						79,864.24

1 continuation sheets attached

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

In re Giant of Roxbury, Inc., Debtor Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
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 Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

60,789.36

Total
(Report on Summary of Schedules)

140,653.60

In re 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.

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

In re Giant of Roxbury, Inc.
Debtor

Case No. _____

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
------------------------------	------------------------------

0 continuation sheets attached to Schedule of Codebtors

**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.

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

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	SOURCE
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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 OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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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	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Exhibit 3-C hereto		\$0.00	\$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	I 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 date	\$1,600.00	\$0.00
Barbara Daniels Wife of President of Debtor Corporation	In addition to the W-2 attached hereto, Barbara has received salary year to date.	\$1,600.00	\$0.00

* 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.

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy 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.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property 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.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property 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.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment 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 ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property 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.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions 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 PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses 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.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Madoff & Khoury LLP 124 Washington Street, Suite 202 Foxborough, MA 02035	2/10/2012. Paid by Richard Daneils personally	\$16,000.00

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include 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 TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for 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 INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Citizens Bank	Checking account - balance transferred to current Bank of America account	April 2011

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.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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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
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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
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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
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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:

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

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

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

NAME AND ADDRESS
O'Toole & Company, P.C.
560 Harrison Avenue, Suite 401
Boston, MA 02118

DATES SERVICES RENDERED
Annually

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES 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 d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY INVENTORY SUPERVISOR DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)
Periodically Richard Daniels Debtor has computerized inventory that he balances periodically

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
Periodically Richard Daniels

21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS TITLE NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Richard Daniels President 100%
636 West Park Street
Roxbury, MA 02124

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See payroll records attached hereto

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto 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

[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

Giant Liquors
General Ledger
As of January 31, 2012

Type	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		BURKE			950.94	-1,347,864.58
Bill Pmt -Check	1/3/2012	672		HORIZON BEVER...			831.37	-1,348,695.95
Check	1/3/2012	dm		BANK OF AMERICA			35.00	-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		-1,350,254.44
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	1/4/2012	dm		BANK OF AMERICA			35.00	-1,354,280.36
Check	1/4/2012	dm		BANK OF AMERICA			35.00	-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			275.00	-1,356,762.85
Bill Pmt -Check	1/20/2012	677		J Polep Distribution...	3059.85-TAX173.94-SP87.54=2798.37		3,094.85	-1,359,857.70
Bill Pmt -Check	1/20/2012	683		COMMONWEALTH...			965.95	-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			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	1/30/2012	680		HORIZON BEVER...			2,450.49	-1,375,055.15
Bill Pmt -Check	1/30/2012	695		MS WALKER	60702		701.93	-1,375,757.08
Bill Pmt -Check	1/30/2012	678		MS WALKER	60702		1,648.05	-1,377,405.13
Bill Pmt -Check	1/30/2012	694		BURKE			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	1/30/2012	122311		J Polep Distribution...	3059.85-TAX173.94-SP87.54=2798.37	0.00		-1,379,204.27
Bill Pmt -Check	1/30/2012	011312		J Polep Distribution...	3771.47-TAX205.39-SP135.68-CR20.33-AU...	0.00		-1,379,204.27
Bill Pmt -Check	1/30/2012	022512		ALTERNATIVE IM...		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	1/30/2012	122011		POLAR BEV CORP		0.00		-1,379,204.27
Check	1/30/2012	dm		RICHARD A DANIA...			13.50	-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 America-Vendor-3906						0.00	183,859.45	-1,386,076.86
103-2 · Bk America-Lottery-3870								-292,988.28
Check	11/4/2011	DM		MASS STATE LOT...			1,663.53	-294,651.81
Check	11/7/2011	dm		Online Business Su...			10.00	-294,661.81
Check	11/14/2011	DM		MASS STATE LOT...			1,999.77	-296,661.58
Check	11/16/2011	dm		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			35.00	-303,535.49
Check	11/30/2011				Service Charge		29.95	-303,565.44
Check	12/2/2011	DM		MASS STATE LOT...			1,775.11	-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	12/23/2011	DM		MASS STATE LOT...			7,856.49	-319,983.89
Check	12/30/2011	DM		MASS STATE LOT...			1,752.29	-321,736.18
Check	12/31/2011				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	1/11/2012	DM		MASS STATE LOT...			5,869.96	-335,328.34
Check	1/20/2012	DM		MASS STATE LOT...			1,902.06	-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 America-Lottery-3870						0.00	45,964.93	-338,953.21

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Accrual Basis

Giant Liquors
General Ledger
As of January 31, 2012

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
103-3 - Bk America-Overhead-3951								
Check	11/1/2011	DM		DIRC TV			201.61	-178,404.49
Check	11/1/2011	dm		Gerber Med Supp I...			180.45	-178,606.10
Check	11/1/2011	DM		Pnc Bank			75.00	-178,786.55
Check	11/2/2011	dm		BSC-South End			147.00	-179,008.55
Check	11/2/2011	8238		OWEN G			100.00	-179,108.55
Check	11/3/2011	DM		T-Mobile			150.00	-179,258.55
Check	11/3/2011	292		Ruben T Richardson			150.00	-179,408.55
Check	11/3/2011	203		Internal Revenue S...			200.00	-179,608.55
Check	11/4/2011	DM		T-Mobile			160.83	-179,769.38
Check	11/4/2011	dm		Payx-Pai-Wc			28.07	-179,797.45
Check	11/7/2011	DM		NSTAR			400.00	-180,197.45
Check	11/7/2011	dm		RICHARD A DANIA...			140.00	-180,337.45
Check	11/7/2011	dm		Blackstone T&B			296.25	-180,633.70
Check	11/7/2011	8245		Household Bank			100.00	-180,733.70
Check	11/7/2011	215		Jeffery Daniels			391.00	-181,124.70
Check	11/8/2011	DM		Pnc Bank			75.00	-181,199.70
Check	11/8/2011	8239		OWEN G			100.00	-181,299.70
Check	11/10/2011	DM		HSBC			300.00	-181,599.70
Check	11/10/2011	dm		Payx-Pai-Wc			30.25	-181,629.95
Check	11/10/2011	dm		BANK OF AMERICA			35.00	-181,664.95
Check	11/10/2011	8248		Household Bank			100.00	-181,764.95
Check	11/10/2011	8255		Nat'l Grid NE			75.00	-181,839.95
Check	11/10/2011	231		Beasley Towing			85.00	-181,924.95
Check	11/14/2011	DM		NSTAR			400.00	-182,324.95
Check	11/14/2011	dm		Liberty Bankers			219.50	-182,544.45
Check	11/14/2011	212		Olibby Lampkin			125.00	-182,669.45
Check	11/15/2011	dm		Blackstone T&B			176.53	-182,845.98
Check	11/15/2011	DM		Pnc Bank			75.00	-182,920.98
Check	11/15/2011	8256		Nat'l Grid NE			75.00	-182,995.98
Check	11/15/2011	216		Jeffery Lightfoot			300.00	-183,295.98
Check	11/15/2011	2302		Internal Revenue S...			347.00	-183,642.98
Check	11/17/2011	1115		CITIMORGAGE			1,348.98	-184,991.96
Check	11/18/2011	dm		Payx-Pai-Wc			30.24	-185,022.20
Check	11/18/2011	8258		Household Bank			100.00	-185,122.20
Check	11/21/2011	dm		RICHARD A DANIA...			500.00	-185,622.20
Check	11/21/2011	DM		NSTAR			400.00	-186,022.20
Check	11/21/2011	dm		Blackstone T&B			123.70	-186,145.90
Check	11/22/2011	DM		Pnc Bank			75.00	-186,220.90
Check	11/22/2011	210		Olibby Lampkin			140.00	-186,360.90
Check	11/23/2011	8217		Cna Insurance			243.34	-186,604.24
Check	11/25/2011	dm		Payx-Pai-Wc			30.24	-186,634.48
Check	11/25/2011	dm		RICHARD A DANIA...			300.00	-186,934.48
Check	11/25/2011	8261		Household Bank			100.00	-187,034.48
Check	11/25/2011	8240		OWEN G			100.00	-187,134.48
Check	11/28/2011	DM		NSTAR			400.00	-187,534.48
Check	11/28/2011	dm		Blackstone T&B			105.37	-187,639.85
Check	11/29/2011	dm		RICHARD A DANIA...			2,000.00	-189,639.85
Check	11/29/2011	DM		Pnc Bank			75.00	-189,714.85
Check	11/30/2011	DM		Pnc Bank			150.00	-189,864.85
Check	11/30/2011	8257		Nat'l Grid NE			150.00	-190,014.85
Check	11/30/2011				Service Charge		18.85	-190,033.70
Check	12/1/2011	DM		T-Mobile			212.80	-190,246.50
Check	12/1/2011	dm		Gerber Med Supp I...			180.45	-190,426.95
Check	12/1/2011	336		Tim O'Toole			225.00	-190,651.95
Check	12/1/2011	338		Wanda Wilder			500.00	-191,151.95
Check	12/2/2011	dm		BSC-South End			69.00	-191,220.95
Check	12/2/2011	dm		Payx-Pai-Wc			30.24	-191,251.19
Check	12/2/2011	334		Tim O'Toole			225.00	-191,476.19
Check	12/5/2011	DM		NSTAR			350.00	-191,826.19
Check	12/5/2011	dm		Blackstone T&B			143.96	-191,970.15
Check	12/5/2011	DM		HSBC			100.00	-192,070.15
Check	12/5/2011	293		Ruben T Richardson			150.00	-192,220.15
Check	12/5/2011	337		Lawrence Renolds			400.00	-192,620.15
Check	12/5/2011	339		Jeffery Daniels			475.00	-193,095.15
Check	12/5/2011	8229		Micheal O'Toole			150.00	-193,245.15
Check	12/5/2011	8263		HSBC			100.00	-193,345.15
Check	12/6/2011	DM		Pnc Bank			75.00	-193,420.15
Check	12/7/2011	8269		Micheal O'Toole			125.00	-193,545.15
Check	12/8/2011	dm		RICHARD A DANIA...			3,200.00	-196,745.15
Check	12/8/2011	253		Jeffery Daniels			350.00	-197,095.15
Check	12/9/2011	dm		Payx-Pai-Wc			30.24	-197,125.39
Check	12/9/2011	232		Houseland Protection			75.00	-197,200.39
Check	12/9/2011	256		Lawrence Renolds			500.00	-197,700.39
Check	12/12/2011	DM		NSTAR			350.00	-198,050.39
Check	12/12/2011	dm		Blackstone T&B			249.86	-198,300.25
Check	12/12/2011	8241		OWEN G			100.00	-198,400.25
Check	12/12/2011	8242		OWEN G			100.00	-198,500.25
Check	12/12/2011	8271		HSBC			100.00	-198,600.25
Check	12/13/2011	dm		Liberty Bankers			219.50	-198,819.75
Check	12/13/2011	DM		Pnc Bank			75.00	-198,894.75
Check	12/14/2011	257		Jeffery Daniels			401.00	-199,295.75
Check	12/14/2011	8270		Micheal O'Toole			100.00	-199,395.75
Check	12/16/2011	8279		Nat'l Grid NE			317.48	-199,713.23
Check	12/19/2011	DM		NSTAR			350.00	-200,063.23
Check	12/19/2011	dm		Blackstone T&B			301.35	-200,364.58
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	12/20/2011	8218		Cna Insurance			486.68	-203,100.48

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Accrual Basis

Giant Liquors
General Ledger
As of January 31, 2012

Type	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	12/23/2011	dm		Payx-Pai-Wc			28.07	-203,428.55
Check	12/27/2011	dm		Blackstone T&B			144.17	-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	12/29/2011	8292		HSBC			100.00	-203,847.72
Check	12/30/2011	dm		RICHARD A DANIA...			300.00	-204,147.72
Check	12/31/2011				Service Charge		16.00	-204,163.72
Check	1/3/2012	dm		RICHARD A DANIA...			50.00	-204,213.72
Check	1/3/2012	DM		T-Mobile			215.51	-204,429.23
Check	1/3/2012	dm		Gerber Med Supp I...			180.45	-204,609.68
Check	1/3/2012	DM		Pnc Bank			75.00	-204,684.68
Check	1/3/2012	dm		BSC-South End			69.00	-204,753.68
Check	1/3/2012	294		Ruben T Richardson			150.00	-204,903.68
Check	1/4/2012	269		mark's wholesale			1,549.49	-206,453.17
Check	1/5/2012	dm		RICHARD A DANIA...			1,000.00	-207,453.17
Check	1/5/2012	dm		RICHARD A DANIA...			1,000.00	-208,453.17
Check	1/5/2012	dm		RICHARD A DANIA...			500.00	-208,953.17
Check	1/6/2012	8297		Household Bank			100.00	-209,053.17
Check	1/10/2012	DM		Pnc Bank			75.00	-209,128.17
Check	1/10/2012	260		COMMONWEALTH...			100.00	-209,228.17
Check	1/11/2012	dm		Liberty Bankers			219.50	-209,447.67
Check	1/11/2012	274		Jeffery Daniels			200.00	-209,647.67
Check	1/11/2012	dm		Commonwealth of ...			200.00	-209,847.67
Check	1/11/2012	270		Commonwealth of ...			2,500.00	-212,347.67
Check	1/12/2012	1912		J Polep Distribution...			3,920.92	-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	1/12/2012	259		COMMONWEALTH...			1,250.00	-217,918.59
Check	1/13/2012	276		Phillips Auto			450.00	-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	1/17/2012	261		JACK MILORAM			300.00	-218,964.99
Check	1/17/2012	275		MICCI FUEL			675.00	-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	1/20/2012	dm		Payx-Pai-Wc			38.49	-220,678.48
Check	1/20/2012	8301		Household Bank			100.00	-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	1/23/2012	277		Phillips Auto			200.00	-221,867.29
Check	1/24/2012	DM		Pnc Bank			75.00	-221,942.29
Check	1/24/2012	266		JACK MILORAM			250.00	-222,192.29
Check	1/24/2012	284		Marion Hawkins			200.00	-222,392.29
Check	1/25/2012	dm		RICHARD A DANIA...			500.00	-222,892.29
Check	1/26/2012	dm		RICHARD A DANIA...			500.00	-223,392.29
Check	1/27/2012	272		Premier Computer			200.00	-223,592.29
Check	1/27/2012	273		Premier Computer			332.00	-223,924.29
Check	1/27/2012	279		Phillips Auto			200.00	-224,124.29
Check	1/27/2012	8303		Household Bank			100.00	-224,224.29
Check	1/30/2012	dm		BANK OF AMERICA			500.00	-224,724.29
Check	1/30/2012	DM		NSTAR			225.00	-224,949.29
Check	1/30/2012	dm		Payx-Pai-Wc			28.07	-224,977.36
Check	1/30/2012	dm		Blackstone T&B			10.00	-224,987.36
Check	1/31/2012	8306		F W Russell			400.00	-225,387.36
Check	1/31/2012	DM		Pnc Bank			75.00	-225,462.36
Check	1/31/2012				Service Charge		16.30	-225,478.66
Total 103-3 - Bk America-Overhead-3951						0.00	47,074.17	-225,478.66
103-4 - Bk America-Payroll-3948								-131,246.79
Check	11/4/2011	5167		Richard A Daniels			727.16	-131,973.95
Check	11/4/2011	5168		Jeffrey A Daniels sr			460.33	-132,434.28
Check	11/4/2011	5169		IAN ST PATRI LYN...			271.89	-132,706.17
Check	11/4/2011	5170		Cornell McCollin			118.30	-132,824.47
Check	11/4/2011	dm		Paychex Invoice			62.57	-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	11/11/2011	5172		Richard A Daniels			727.16	-134,678.03
Check	11/11/2011	5173		Jeffrey A Daniels sr			311.63	-134,989.66
Check	11/11/2011	5174		IAN ST PATRI LYN...			271.89	-135,261.55
Check	11/11/2011	5175		Cornell McCollin			118.30	-135,379.85
Check	11/11/2011	dm		Paychex Invoice			62.57	-135,442.42
Check	11/11/2011	dm		Paychex, Inc.			783.51	-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	5178		Jeffrey A Daniels sr			460.33	-137,598.41
Check	11/18/2011	5179		IAN ST PATRI LYN...			271.89	-137,870.30
Check	11/18/2011	5180		Cornell McCollin			118.31	-137,988.61
Check	11/18/2011	dm		Paychex Invoice			62.57	-138,051.18
Check	11/18/2011	dm		Paychex, Inc.			777.44	-138,828.62
Check	11/25/2011	5181		BARBARA DANIELS			313.09	-139,141.71
Check	11/25/2011	5182		Richard A Daniels			599.06	-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	11/25/2011	5185		Cornell McCollin			118.30	-140,591.29
Check	11/25/2011	dm		Paychex Invoice			62.57	-140,653.86
Check	11/25/2011	dm		Paychex, Inc.			777.45	-141,431.31
Check	11/30/2011				Service Charge		16.00	-141,447.31
Check	12/2/2011	5186		BARBARA DANIELS			313.09	-141,760.40
Check	12/2/2011	5187		Richard A Daniels			599.06	-142,359.46
Check	12/2/2011	5188		Jeffrey A Daniels sr			460.33	-142,819.79

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Accrual Basis

**Giant Liquors
General Ledger
As of January 31, 2012**

Type	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	dm		Paychex, Inc.		777.45		-144,050.00
Check	12/9/2011	5191		BARBARA DANIELS		313.09		-144,363.09
Check	12/9/2011	5192		Richard A Daniels		599.06		-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		Paychex Invoice		62.55		-145,875.22
Check	12/9/2011	dm		Paychex, Inc.		777.45		-146,652.67
Check	12/16/2011	5196		BARBARA DANIELS		465.73		-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	12/16/2011	dm		Paychex Invoice		62.52		-148,481.80
Check	12/16/2011	dm		Paychex, Inc.		757.65		-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	12/23/2011	5205		Cornell McCollin		118.31		-150,853.43
Check	12/23/2011	dm		Paychex Invoice		62.52		-150,915.95
Check	12/23/2011	dm		Paychex, Inc.		694.98		-151,610.93
Check	12/31/2011				Service Charge	16.00		-151,626.93
Check	1/20/2012	5206		BARBARA DANIELS		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	1/20/2012	5209		IAN ST PATRI LYN...		272.40		-153,126.61
Check	1/20/2012	5210		Cornell McCollin		118.46		-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	1/27/2012	5212		Richard A Daniels		601.50		-156,063.79
Check	1/27/2012	5213		Jeffrey A Daniels sr		312.16		-156,375.95
Check	1/27/2012	5214		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 · Bk America-Payroll-3948						0.00	25,536.02	-156,782.81
103-5 · Bk America-Tax-3919								
Check	11/7/2011	8014		Farmers Merchants...		150.00		-52,470.94
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	11/17/2011	dm		COMMONWEALTH...		456.00		-55,226.94
Check	11/18/2011	dm		COMMONWEALTH...		1,500.00		-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	11/29/2011	dm		RICHARD A DANIA...		800.00		-59,126.94
Check	11/30/2011				Service Charge	16.00		-59,142.94
Check	12/5/2011	8018		Farmers Merchants...		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	12/27/2011	8021		Farmers Merchants...		150.00		-63,242.94
Check	12/31/2011				Service Charge	16.00		-63,258.94
Check	1/20/2012	dm		COMMONWEALTH...		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	1/23/2012	dm		MA Sec Of State		10.00		-66,090.44
Check	1/24/2012	dm		BANK OF AMERICA		175.00		-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 · Bk America-Tax-3919						0.00	13,960.50	-66,431.44
103 · Cash-Bank of America - Other								
Total 103 · Cash-Bank of America - Other								0.00
Total 103 · Cash-Bank of America						0.00	316,395.07	-2,173,722.98
104 · Cash-Fleet								
Total 104 · Cash-Fleet								-458,678.92
105 · Cash-Fleet Lottery								
Total 105 · Cash-Fleet Lottery								-78,592.47
106 · Cash-Citizen								
106-1 · Cash- Citizens (OLD)								
Total 106-1 · Cash- Citizens (OLD)								-1,870,688.05
106-2 · Citizen-781								
Total 106-2 · Citizen-781								-4,963,051.59
106-21 · Citizen-Vendor-0983								
Total 106-21 · Citizen-Vendor-0983								-244,987.46

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
106-3 · Citizen-803-Payroll								-604,020.85
Total 106-3 · Citizen-803-Payroll								-604,020.85
106-31 · Citizen-Patroll-2952								-33,922.32
Total 106-31 · Citizen-Patroll-2952								-33,922.32
106-4 · Citizen-504								-166,278.98
Total 106-4 · Citizen-504								-166,278.98
106-41 · Citizen-Overhead-9581								-28,097.85
Total 106-41 · Citizen-Overhead-9581								-28,097.85
106-5 · Citizen-512-Lottery								-60,101.95
Total 106-5 · Citizen-512-Lottery								-60,101.95
106-51 · Citizen-Lottery 1615								-11,189.18
Total 106-51 · Citizen-Lottery 1615								-11,189.18
106-6 · Citizen-573-Saving								1,454.00
Total 106-6 · Citizen-573-Saving								1,454.00
106-7 · Citizen St Sales Tax 9642								-30,485.87
Total 106-7 · Citizen St Sales Tax 9642								-30,485.87
106-71 · Citizen State Tax 9646								-21,218.92
Total 106-71 · Citizen State Tax 9646								-21,218.92
106 · Cash-Citizen - Other								0.00
Total 106 · Cash-Citizen - Other								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 Sales								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								0.00
112-1 · Cig Disc-Taken								0.00
Total 112-1 · Cig Disc-Taken								0.00
112-2 · Cig Disc-Recovered								0.00
Total 112-2 · Cig Disc-Recovered								0.00
112 · CIGARETTE-DISCOUNT - Other								0.00
Total 112 · CIGARETTE-DISCOUNT - Other								0.00
Total 112 · CIGARETTE-DISCOUNT								0.00
115 · Allowance for Bad Debts								0.00
Total 115 · Allowance for Bad Debts								0.00
120 · Inventory								0.00
Total 120 · Inventory								0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00
135 · Miscellaneous Receivables								3,384.00
Total 135 · Miscellaneous Receivables								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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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	1/30/2012	111111		J Polep Distribution...	2967.57-CR43.90-TX177.55=2746.12	0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	110511		J Polep Distribution...	5160.38-t299.54-s23.46=4837.38	0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	120211		J Polep Distribution...	2874.14-171.26=2702.88	0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	122311		J Polep Distribution...	3059.85-TAX173.94-SP87.54=2798.37	0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	011312		J Polep Distribution...	3771.47-TAX205.39-SP135.68-CR20.33-AU...	0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	022512		ALTERNATIVE IM...		0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	011212		mark's wholesale		0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	012512		PEPSI-COLA COM...		0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	021412		WM ZALL & SONS,...	892.78-tax52.59=840.19	0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	101211		east coast snacks		0.00		8,305,621.54
Bill Pmt -Check	1/30/2012	122011		POLAR BEV CORP		0.00		8,305,621.54
Bill Pmt -Check	1/31/2012	687		COMMONWEALTH...		1,262.86		8,306,884.40
Bill Pmt -Check	1/31/2012	689		UNITED LIQUORS,...		3,171.64		8,310,056.04
Bill Pmt -Check	1/31/2012	679		UNITED LIQUORS,...		2,317.99		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 Payable, Trade								0.00
230 · Credit Card								0.00
Total 230 · Credit Card								0.00
2100 · *Payroll Liabilities								0.00
Total 2100 · *Payroll Liabilities								0.00
231 · Loan, R. Daniels								375,525.11
Check	11/1/2011	DM		Pnc Bank		75.00		375,600.11
Check	11/2/2011	dm		BSC-South End		147.00		375,747.11
Check	11/2/2011	dm		RICHARD A DANIA...	6725	500.00		376,247.11
Check	11/7/2011	8014		Farmers Merchants...		150.00		376,397.11
Check	11/7/2011	dm		RICHARD A DANIA...	6741	140.00		376,537.11
Check	11/7/2011	8245		Household Bank		100.00		376,637.11
Check	11/7/2011	215		Jeffery Daniels		391.00		377,028.11
Check	11/8/2011	DM		Pnc Bank		75.00		377,103.11
Check	11/10/2011	DM		HSBC		300.00		377,403.11
Check	11/10/2011	8248		Household Bank		100.00		377,503.11
Check	11/14/2011	8015		Farmers Merchants...		150.00		377,653.11
Check	11/14/2011	dm		Liberty Bankers		219.50		377,872.61
Check	11/14/2011	212		Olibby Lampkin		125.00		377,997.61
Check	11/15/2011	DM		Pnc Bank		75.00		378,072.61
Check	11/17/2011	1115		CITIMORGAGE		1,348.98		379,421.59
Check	11/18/2011	8258		Household Bank		100.00		379,521.59
Check	11/18/2011	dm		RICHARD A DANIA...	6725	200.00		379,721.59
Check	11/21/2011	8016		Farmers Merchants...		150.00		379,871.59
Check	11/21/2011	DM		Pnc Bank		200.00		380,071.59
Check	11/21/2011	dm		RICHARD A DANIA...	6725	500.00		380,571.59
Check	11/22/2011	dm		RICHARD A DANIA...	6725	300.00		380,871.59
Check	11/22/2011	DM		Pnc Bank		75.00		380,946.59
Check	11/22/2011	210		Olibby Lampkin		140.00		381,086.59
Check	11/23/2011	8217		Cna Insurance	Bldg Ins(2371)	243.34		381,329.93
Check	11/25/2011	8017		Farmers Merchants...		150.00		381,479.93
Check	11/25/2011	dm		RICHARD A DANIA...	6725	300.00		381,779.93
Check	11/25/2011	8261		Household Bank		100.00		381,879.93
Check	11/28/2011	DM		Pnc Bank		200.00		382,079.93
Check	11/29/2011	dm		RICHARD A DANIA...	6725	800.00		382,879.93
Check	11/29/2011	dm		RICHARD A DANIA...	6725	2,000.00		384,879.93
Check	11/29/2011	DM		Pnc Bank		75.00		384,954.93
Check	11/29/2011	dm		RICHARD A DANIA...	6725	500.00		385,454.93
Check	11/29/2011	dm		RICHARD A DANIA...	6725	500.00		385,954.93
Check	11/30/2011	DM		Pnc Bank		150.00		386,104.93
Check	12/1/2011	338		Wanda Wilder		500.00		386,604.93
Check	12/2/2011	dm		BSC-South End		69.00		386,673.93
Check	12/5/2011	8018		Farmers Merchants...		150.00		386,823.93
Check	12/5/2011	DM		HSBC		100.00		386,923.93
Check	12/5/2011	339		Jeffery Daniels		475.00		387,398.93
Check	12/5/2011	8263		HSBC		100.00		387,498.93
Check	12/6/2011	DM		Pnc Bank		75.00		387,573.93
Check	12/7/2011	dm		RICHARD A DANIA...	6725	1,000.00		388,573.93
Check	12/8/2011	dm		RICHARD A DANIA...	6725	2,000.00		390,573.93
Check	12/8/2011	253		Jeffery Daniels		350.00		390,923.93
Check	12/12/2011	8019		Farmers Merchants...		150.00		391,073.93
Check	12/12/2011	DM		Pnc Bank		300.00		391,373.93
Check	12/12/2011	8271		HSBC		100.00		391,473.93
Check	12/13/2011	dm		Liberty Bankers		219.50		391,693.43
Check	12/13/2011	DM		Pnc Bank		75.00		391,768.43
Check	12/14/2011	257		Jeffery Daniels		401.00		392,169.43
Check	12/19/2011	8020		Farmers Merchants...		150.00		392,319.43
Check	12/19/2011	DM		Pnc Bank		300.00		392,619.43
Check	12/19/2011	1116		CITIMORGAGE		1,343.98		393,963.41
Check	12/19/2011	8276		HSBC		100.00		394,063.41
Check	12/20/2011	DM		Pnc Bank		75.00		394,138.41
Check	12/20/2011	8218		Cna Insurance	Bldg Ins(2371)	486.68		394,625.09
Check	12/27/2011	8021		Farmers Merchants...		150.00		394,775.09
Check	12/27/2011	DM		Pnc Bank		75.00		394,850.09
Check	12/27/2011	8287		HSBC		100.00		394,950.09
Check	12/29/2011	8292		HSBC		100.00		395,050.09
Check	12/30/2011	dm		RICHARD A DANIA...	6725	300.00		395,350.09
Check	1/3/2012	dm		RICHARD A DANIA...	6741	50.00		395,400.09
Check	1/3/2012	DM		Pnc Bank		75.00		395,475.09
Check	1/3/2012	dm		BSC-South End		69.00		395,544.09
Check	1/6/2012	8297		Household Bank		100.00		395,644.09
Check	1/10/2012	DM		Pnc Bank		75.00		395,719.09
Check	1/11/2012	dm		Liberty Bankers		219.50		395,938.59

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Type	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	1/17/2012	DM		Pnc Bank		75.00		398,163.59
Check	1/17/2012	275		MICCI FUEL		675.00		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	1/24/2012	DM		Pnc Bank		75.00		399,863.59
Check	1/24/2012	284		Marion Hawkins		200.00		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		100.00		401,013.59
Check	1/30/2012	dm		RICHARD A DANIA...	4357	13.50		401,027.09
Check	1/31/2012	DM		Pnc Bank		75.00		401,102.09
Total 231 · Loan, R. Daniels						25,576.98	0.00	401,102.09
233 · Loan Sandy								2,600.00
Total 233 · Loan Sandy								2,600.00
236 · Citizens Bank OD Line of Credit								66,778.31
Total 236 · Citizens Bank OD Line of Credit								66,778.31
237 · Lottery Liabilities								301,149.19
237-1 · Due-Lottery								11,000.00
Total 237-1 · Due-Lottery								11,000.00
237-2 · Due - Lottery 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...		1,999.77		293,812.49
Check	11/18/2011	DM		MASS STATE LOT...		2,180.07		295,992.56
Check	11/25/2011	DM		MASS STATE LOT...		4,223.84		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	DM		MASS STATE LOT...		7,856.49		316,299.85
Check	12/30/2011	DM		MASS STATE LOT...		1,752.29		318,052.14
Check	1/11/2012	DM		MASS STATE LOT...		5,869.96		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 Liabilities - Other								0.00
Total 237 · Lottery Liabilities - Other								0.00
Total 237 · Lottery Liabilities						37,367.83	0.00	338,517.02
238 · Due-Busch								0.00
Total 238 · Due-Busch								0.00
240 · Computer lease payable								0.00
Total 240 · Computer lease payable								0.00
250 · Payroll liabilities								1,549.14
252 · Federal taxes								2,646.06
Check	11/4/2011	5167		Richard A Daniels			221.88	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	11/11/2011	5171		BARBARA DANIELS			72.41	2,573.65
Check	11/11/2011	5172		Richard A Daniels			221.88	2,351.77
Check	11/11/2011	5173		Jeffrey A Daniels sr			68.37	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		2,646.06
Check	11/18/2011	5176		BARBARA DANIELS			72.41	2,573.65
Check	11/18/2011	5177		Richard A Daniels			160.58	2,413.07
Check	11/18/2011	5178		Jeffrey A Daniels sr			109.67	2,303.40
Check	11/18/2011	5179		IAN ST PATRI LYN...			70.11	2,233.29
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	11/25/2011	5182		Richard A Daniels			160.58	2,413.07
Check	11/25/2011	5183		Jeffrey A Daniels sr			109.67	2,303.40
Check	11/25/2011	5184		IAN ST PATRI LYN...			70.11	2,233.29
Check	11/25/2011	5185		Cornell McCollin			18.50	2,214.79
Check	11/25/2011	dm		Paychex, Inc.		431.27		2,646.06
Check	12/2/2011	5186		BARBARA DANIELS			72.41	2,573.65
Check	12/2/2011	5187		Richard A Daniels			160.58	2,413.07
Check	12/2/2011	5188		Jeffrey A Daniels sr			109.67	2,303.40
Check	12/2/2011	5189		IAN ST PATRI LYN...			70.11	2,233.29
Check	12/2/2011	5190		Cornell McCollin			18.50	2,214.79
Check	12/2/2011	dm		Paychex, Inc.		431.27		2,646.06
Check	12/9/2011	5191		BARBARA DANIELS			72.41	2,573.65
Check	12/9/2011	5192		Richard A Daniels			160.58	2,413.07
Check	12/9/2011	5193		Jeffrey A Daniels sr			109.67	2,303.40
Check	12/9/2011	5194		IAN ST PATRI LYN...			70.11	2,233.29
Check	12/9/2011	5195		Cornell McCollin			18.50	2,214.79
Check	12/9/2011	dm		Paychex, Inc.		431.27		2,646.06
Check	12/16/2011	5196		BARBARA DANIELS			109.77	2,536.29

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	12/16/2011	5197		Richard A Daniels			160.58	2,375.71
Check	12/16/2011	5198		Jeffrey A Daniels sr			68.37	2,307.34
Check	12/16/2011	5199		IAN ST PATRI LYN...			70.11	2,237.23
Check	12/16/2011	5200		Cornell McCollin			18.50	2,218.73
Check	12/16/2011	dm		Paychex, Inc.		427.33		2,646.06
Check	12/23/2011	5201		BARBARA DANIELS			72.41	2,573.65
Check	12/23/2011	5202		Richard A Daniels			160.58	2,413.07
Check	12/23/2011	5203		Jeffrey A Daniels sr			68.37	2,344.70
Check	12/23/2011	5204		IAN ST PATRI LYN...			70.11	2,274.59
Check	12/23/2011	5205		Cornell McCollin			18.49	2,256.10
Check	12/23/2011	dm		Paychex, Inc.		389.96		2,646.06
Check	1/20/2012	5206		BARBARA DANIELS			72.02	2,574.04
Check	1/20/2012	5207		Richard A Daniels			158.52	2,415.52
Check	1/20/2012	5208		Jeffrey A Daniels sr			68.03	2,347.49
Check	1/20/2012	5209		IAN ST PATRI LYN...			69.77	2,277.72
Check	1/20/2012	5210		Cornell McCollin			18.41	2,259.31
Check	1/20/2012	dm		Paychex, Inc.		386.75		2,646.06
Check	1/27/2012	dm		Paychex, Inc.		386.75		3,032.81
Check	1/27/2012	5211		BARBARA DANIELS			72.02	2,960.79
Check	1/27/2012	5212		Richard A Daniels			158.52	2,802.27
Check	1/27/2012	5213		Jeffrey A Daniels sr			68.03	2,734.24
Check	1/27/2012	5214		IAN ST PATRI LYN...			69.77	2,664.47
Check	1/27/2012	5215		Cornell McCollin			18.41	2,646.06
Total 252 · Federal taxes						4,187.29	4,187.29	2,646.06
254 · State payroll tax								
Check	11/4/2011	5167		Richard A Daniels			50.96	-1,096.92
Check	11/4/2011	5168		Jeffrey A Daniels sr			30.00	-1,147.88
Check	11/4/2011	5169		IAN ST PATRI LYN...			18.00	-1,177.88
Check	11/4/2011	5170		Cornell McCollin			7.20	-1,195.88
Check	11/4/2011	dm		Paychex, Inc.		106.16		-1,203.08
Check	11/11/2011	5171		BARBARA DANIELS			14.50	-1,096.92
Check	11/11/2011	5172		Richard A Daniels			50.96	-1,111.42
Check	11/11/2011	5173		Jeffrey A Daniels sr			20.00	-1,162.38
Check	11/11/2011	5174		IAN ST PATRI LYN...			18.00	-1,182.38
Check	11/11/2011	5175		Cornell McCollin			7.20	-1,200.38
Check	11/11/2011	dm		Paychex, Inc.		110.66		-1,207.58
Check	11/18/2011	5176		BARBARA DANIELS			14.50	-1,096.92
Check	11/18/2011	5177		Richard A Daniels			40.36	-1,111.42
Check	11/18/2011	5178		Jeffrey A Daniels sr			30.00	-1,151.78
Check	11/18/2011	5179		IAN ST PATRI LYN...			18.00	-1,181.78
Check	11/18/2011	5180		Cornell McCollin			7.20	-1,199.78
Check	11/18/2011	dm		Paychex, Inc.		110.06		-1,206.98
Check	11/25/2011	5181		BARBARA DANIELS			14.50	-1,096.92
Check	11/25/2011	5182		Richard A Daniels			40.36	-1,111.42
Check	11/25/2011	5183		Jeffrey A Daniels sr			30.00	-1,151.78
Check	11/25/2011	5184		IAN ST PATRI LYN...			18.00	-1,181.78
Check	11/25/2011	5185		Cornell McCollin			7.20	-1,199.78
Check	11/25/2011	dm		Paychex, Inc.		110.06		-1,206.98
Check	12/2/2011	5186		BARBARA DANIELS			14.50	-1,096.92
Check	12/2/2011	5187		Richard A Daniels			40.36	-1,111.42
Check	12/2/2011	5188		Jeffrey A Daniels sr			30.00	-1,151.78
Check	12/2/2011	5189		IAN ST PATRI LYN...			18.00	-1,181.78
Check	12/2/2011	5190		Cornell McCollin			7.20	-1,199.78
Check	12/2/2011	dm		Paychex, Inc.		110.06		-1,206.98
Check	12/9/2011	5191		BARBARA DANIELS			14.50	-1,096.92
Check	12/9/2011	5192		Richard A Daniels			40.36	-1,111.42
Check	12/9/2011	5193		Jeffrey A Daniels sr			30.00	-1,151.78
Check	12/9/2011	5194		IAN ST PATRI LYN...			18.00	-1,181.78
Check	12/9/2011	5195		Cornell McCollin			7.20	-1,199.78
Check	12/9/2011	dm		Paychex, Inc.		110.06		-1,206.98
Check	12/16/2011	5196		BARBARA DANIELS			24.50	-1,096.92
Check	12/16/2011	5197		Richard A Daniels			40.36	-1,121.42
Check	12/16/2011	5198		Jeffrey A Daniels sr			20.00	-1,161.78
Check	12/16/2011	5199		IAN ST PATRI LYN...			18.00	-1,181.78
Check	12/16/2011	5200		Cornell McCollin			7.20	-1,199.78
Check	12/16/2011	dm		Paychex, Inc.		110.06		-1,206.98
Check	12/23/2011	5201		BARBARA DANIELS			14.50	-1,096.92
Check	12/23/2011	5202		Richard A Daniels			40.36	-1,111.42
Check	12/23/2011	5203		Jeffrey A Daniels sr			20.00	-1,151.78
Check	12/23/2011	5204		IAN ST PATRI LYN...			18.00	-1,171.78
Check	12/23/2011	5205		Cornell McCollin			7.20	-1,189.78
Check	12/23/2011	dm		Paychex, Inc.		100.06		-1,196.98
Check	1/20/2012	5206		BARBARA DANIELS			14.36	-1,096.92
Check	1/20/2012	5207		Richard A Daniels			39.98	-1,111.28
Check	1/20/2012	5208		Jeffrey A Daniels sr			19.81	-1,151.26
Check	1/20/2012	5209		IAN ST PATRI LYN...			17.83	-1,171.07
Check	1/20/2012	5210		Cornell McCollin			7.13	-1,188.90
Check	1/20/2012	dm		Paychex, Inc.		99.11		-1,196.03
Check	1/27/2012	dm		Paychex, Inc.		99.11		-1,096.92
Check	1/27/2012	5211		BARBARA DANIELS			14.36	-997.81
Check	1/27/2012	5212		Richard A Daniels			39.98	-1,012.17
Check	1/27/2012	5213		Jeffrey A Daniels sr			19.81	-1,052.15
Check	1/27/2012	5214		IAN ST PATRI LYN...			17.83	-1,071.96
Check	1/27/2012	5215		Cornell McCollin			7.13	-1,089.79
Total 254 · State payroll tax						1,065.40	1,065.40	-1,096.92
262 · FUTA payable								
Total 262 · FUTA payable								0.00
264 · SUTA payable								
Total 264 · SUTA payable								0.00

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Type	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 liabilities - Other								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 Liabilities Due								0.00
Total 260-1 · Sales/Use Tax Liabilities Due								0.00
260-2 · Pre-Paid Sales Tax								64,988.14
Check	11/9/2011	dm		COMMONWEALTH...		2,000.00		66,988.14
Check	11/18/2011	dm		COMMONWEALTH...	Pay Plan	1,500.00		68,488.14
Check	11/18/2011	dm		COMMONWEALTH...		1,000.00		69,488.14
Check	12/23/2011	dm		COMMONWEALTH...	Pay Plan	1,500.00		70,988.14
Check	1/20/2012	dm		COMMONWEALTH...	Pay Plan	1,500.00		72,488.14
Check	1/20/2012	dm		COMMONWEALTH...		1,046.50		73,534.64
Total 260-2 · Pre-Paid Sales Tax						8,546.50	0.00	73,534.64
260 · Sales Tax Due - Other								0.00
Total 260 · Sales Tax Due - Other								0.00
Total 260 · Sales Tax Due						8,546.50	0.00	73,534.64
270 · Accrued Expense								0.00
Total 270 · Accrued Expense								0.00
275 · Accrued Accounting								0.00
Total 275 · Accrued Accounting								0.00
280 · Accrued Interest Expense								0.00
Total 280 · Accrued Interest Expense								0.00
234 · Loan, Grover								4,930.54
Total 234 · Loan, Grover								4,930.54
235 · Loan, Barb								16,849.33
Total 235 · Loan, Barb								16,849.33
290 · Note Payable, Rapenchuk								24,025.00
Total 290 · Note Payable, Rapenchuk								24,025.00
295 · Loan Payable, Haynes								11,467.55
Total 295 · Loan Payable, Haynes								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 Equity								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 Earnings								1,580,048.18
400 · REVENUES-								0.00
Total 400 · REVENUES-								0.00
430 · Sales								0.00
432 · Sales - Store								0.00
432-1 · Sales Discounts								0.00
Total 432-1 · Sales Discounts								0.00
432-2 · Sales Non Tax								0.00
Total 432-2 · Sales Non Tax								0.00
432-3 · Sales Taxable								0.00
Total 432-3 · Sales Taxable								0.00
432 · Sales - Store - Other								0.00
Total 432 · Sales - Store - Other								0.00
Total 432 · Sales - Store								0.00
434 · Sales - Lottery								0.00
Total 434 · Sales - Lottery								0.00
436 · Sales-Cig Discount								0.00
Total 436 · Sales-Cig Discount								0.00

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
450 - Uncategorized Income								0.00
Total 450 - Uncategorized Income								0.00
430 - Sales - Other								0.00
Total 430 - Sales - Other								0.00
Total 430 - Sales								0.00
500 - COST OF SALES-								0.00
Total 500 - COST OF SALES-								0.00
5000 - Cost of Goods Sold								0.00
Total 5000 - Cost of Goods Sold								0.00
501 - Inventory Beginning								0.00
Total 501 - Inventory Beginning								0.00
510 - Purchase								1,819.07
510-1 - Purchases-Trade								0.00
Check	12/1/2011	642		POLAR BEV CORP		200.00		200.00
Check	12/10/2011	658		J Polep Distribution...		2,798.89		2,998.89
Check	12/15/2011	659		POLAR BEV CORP		56.05		3,054.94
Check	12/19/2011	657		mark's wholesale		402.35		3,457.29
Check	1/13/2012	674		mark's wholesale		595.54		4,052.83
Check	1/18/2012	675		POLAR BEV CORP		275.00		4,327.83
Check	1/24/2012	676		POLAR BEV CORP		265.81		4,593.64
Total 510-1 - Purchases-Trade						4,593.64	0.00	4,593.64
510-2 - Purchase-Calling card								1,819.07
Check	11/7/2011	dm		Blackstone T&B		296.25		2,115.32
Check	11/15/2011	dm		Blackstone T&B		176.53		2,291.85
Check	11/21/2011	dm		Blackstone T&B		123.70		2,415.55
Check	11/28/2011	dm		Blackstone T&B		105.37		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	12/19/2011	dm		Blackstone T&B		301.35		3,216.09
Check	12/27/2011	dm		Blackstone T&B		144.17		3,360.26
Check	1/30/2012	dm		Blackstone T&B		10.00		3,370.26
Total 510-2 - Purchase-Calling card						1,551.19	0.00	3,370.26
510 - Purchase - Other								0.00
Total 510 - Purchase - Other								0.00
Total 510 - Purchase						6,144.83	0.00	7,963.90
511 - Inventory Change								0.00
Total 511 - Inventory Change								0.00
530 - Bottle returns								0.00
Total 530 - Bottle returns								0.00
540 - Lotteries								0.00
Total 540 - Lotteries								0.00
580 - Inventory Ending								0.00
Total 580 - Inventory Ending								0.00
6560 - Payroll Expenses								0.00
Total 6560 - Payroll Expenses								0.00
66900 - Reconciliation Discrepancies								0.00
Total 66900 - Reconciliation Discrepancies								0.00
69800 - Uncharterized Expenses								0.00
Total 69800 - Uncharterized Expenses								0.00
700 - COMPENSATION EXPENSE								19,364.50
710 - Payroll								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	11/4/2011	5169		IAN ST PATRI LYN...		360.00		14,687.00
Check	11/4/2011	5170		Cornell McCollin		144.00		14,831.00
Check	11/11/2011	5171		BARBARA DANIELS		400.00		15,231.00
Check	11/11/2011	5173		Jeffrey A Daniels sr		400.00		15,631.00
Check	11/11/2011	5174		IAN ST PATRI LYN...		360.00		15,991.00
Check	11/11/2011	5175		Cornell McCollin		144.00		16,135.00
Check	11/18/2011	5176		BARBARA DANIELS		400.00		16,535.00
Check	11/18/2011	5178		Jeffrey A Daniels sr		600.00		17,135.00
Check	11/18/2011	5179		IAN ST PATRI LYN...		360.00		17,495.00
Check	11/18/2011	5180		Cornell McCollin		144.00		17,639.00
Check	11/25/2011	5181		BARBARA DANIELS		400.00		18,039.00
Check	11/25/2011	5183		Jeffrey A Daniels sr		600.00		18,639.00
Check	11/25/2011	5184		IAN ST PATRI LYN...		360.00		18,999.00
Check	11/25/2011	5185		Cornell McCollin		144.00		19,143.00
Check	12/2/2011	5186		BARBARA DANIELS		400.00		19,543.00
Check	12/2/2011	5188		Jeffrey A Daniels sr		600.00		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	12/9/2011	5191		BARBARA DANIELS		400.00		21,047.00
Check	12/9/2011	5193		Jeffrey A Daniels sr		600.00		21,647.00
Check	12/9/2011	5194		IAN ST PATRI LYN...		360.00		22,007.00
Check	12/9/2011	5195		Cornell McCollin		144.00		22,151.00
Check	12/16/2011	5196		BARBARA DANIELS		600.00		22,751.00

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	12/16/2011	5198		Jeffrey A Daniels sr		400.00		23,151.00
Check	12/16/2011	5199		IAN ST PATRI LYN...		360.00		23,511.00
Check	12/16/2011	5200		Cornell McCollin		144.00		23,655.00
Check	12/23/2011	5201		BARBARA DANIELS		400.00		24,055.00
Check	12/23/2011	5203		Jeffrey A Daniels sr		400.00		24,455.00
Check	12/23/2011	5204		IAN ST PATRI LYN...		360.00		24,815.00
Check	12/23/2011	5205		Cornell McCollin		144.00		24,959.00
Check	1/20/2012	5206		BARBARA DANIELS		400.00		25,359.00
Check	1/20/2012	5208		Jeffrey A Daniels sr		400.00		25,759.00
Check	1/20/2012	5209		IAN ST PATRI LYN...		360.00		26,119.00
Check	1/20/2012	5210		Cornell McCollin		144.00		26,263.00
Check	1/27/2012	5211		BARBARA DANIELS		400.00		26,663.00
Check	1/27/2012	5213		Jeffrey A Daniels sr		400.00		27,063.00
Check	1/27/2012	5214		IAN ST PATRI LYN...		360.00		27,423.00
Check	1/27/2012	5215		Cornell McCollin		144.00		27,567.00
Total 710-01 - payroll s/w						13,840.00	0.00	27,567.00
710-2 - payroll rad								3,000.00
Check	11/4/2011	5167		Richard A Daniels		1,000.00		4,000.00
Check	11/11/2011	5172		Richard A Daniels		1,000.00		5,000.00
Check	11/18/2011	5177		Richard A Daniels		800.00		5,800.00
Check	11/25/2011	5182		Richard A Daniels		800.00		6,600.00
Check	12/2/2011	5187		Richard A Daniels		800.00		7,400.00
Check	12/9/2011	5192		Richard A Daniels		800.00		8,200.00
Check	12/16/2011	5197		Richard A Daniels		800.00		9,000.00
Check	12/23/2011	5202		Richard A Daniels		800.00		9,800.00
Check	1/20/2012	5207		Richard A Daniels		800.00		10,600.00
Check	1/27/2012	5212		Richard A Daniels		800.00		11,400.00
Total 710-2 - payroll rad						8,400.00	0.00	11,400.00
710-3 - vacation								0.00
Total 710-3 - vacation								0.00
710-4 - payroll-casual labor								0.00
Total 710-4 - payroll-casual labor								0.00
710 - Payroll - Other								0.00
Total 710 - Payroll - Other								0.00
Total 710 - Payroll						22,240.00	0.00	38,967.00
720 - Payroll Taxes								2,096.15
Check	11/4/2011	dm		Paychex, Inc.		224.42		2,320.57
Check	11/11/2011	dm		Paychex, Inc.		221.58		2,542.15
Check	11/18/2011	dm		Paychex, Inc.		236.12		2,778.27
Check	11/25/2011	dm		Paychex, Inc.		236.12		3,014.39
Check	12/2/2011	dm		Paychex, Inc.		236.12		3,250.51
Check	12/9/2011	dm		Paychex, Inc.		236.12		3,486.63
Check	12/16/2011	dm		Paychex, Inc.		220.26		3,706.89
Check	12/23/2011	dm		Paychex, Inc.		204.96		3,911.85
Check	1/20/2012	dm		Paychex, Inc.		340.43		4,252.28
Check	1/27/2012	dm		Paychex, Inc.		340.43		4,592.71
Total 720 - Payroll Taxes						2,496.56	0.00	4,592.71
730 - Health Insurance								541.35
Check	11/1/2011	dm		Gerber Med Supp I...		180.45		721.80
Check	12/1/2011	dm		Gerber Med Supp I...		180.45		902.25
Check	1/3/2012	dm		Gerber Med Supp I...		180.45		1,082.70
Total 730 - Health Insurance						541.35	0.00	1,082.70
700 - COMPENSATION EXPENSE - Other								0.00
Total 700 - COMPENSATION EXPENSE - Other								0.00
Total 700 - COMPENSATION EXPENSE						25,277.91	0.00	44,642.41
750 - OCCUPANCY COSTS								9,217.23
760 - Rent								6,517.23
Check	11/9/2011	dm		RICHARD A DANIA... 6725		3,200.00		9,717.23
Check	12/8/2011	dm		RICHARD A DANIA... 6725		3,200.00		12,917.23
Check	1/5/2012	dm		RICHARD A DANIA... 6725		1,000.00		13,917.23
Check	1/5/2012	dm		RICHARD A DANIA... 6725		1,000.00		14,917.23
Check	1/5/2012	dm		RICHARD A DANIA... 6725		500.00		15,417.23
Check	1/18/2012	dm		RICHARD A DANIA... 6725		500.00		15,917.23
Check	1/25/2012	dm		RICHARD A DANIA... 6725		500.00		16,417.23
Total 760 - Rent						9,900.00	0.00	16,417.23
770 - Electric								2,000.00
Check	11/7/2011	DM		NSTAR		400.00		2,400.00
Check	11/14/2011	DM		NSTAR		400.00		2,800.00
Check	11/21/2011	DM		NSTAR		400.00		3,200.00
Check	11/28/2011	DM		NSTAR		400.00		3,600.00
Check	12/5/2011	DM		NSTAR		350.00		3,950.00
Check	12/12/2011	DM		NSTAR		350.00		4,300.00
Check	12/19/2011	DM		NSTAR		350.00		4,650.00
Check	1/23/2012	DM		NSTAR		394.85		5,044.85
Check	1/30/2012	DM		NSTAR		225.00		5,269.85
Total 770 - Electric						3,269.85	0.00	5,269.85

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
780 - Gas								
Check	11/10/2011	8255		Nat'l Grid NE		75.00		300.00
Check	11/15/2011	8256		Nat'l Grid NE		75.00		375.00
Check	11/30/2011	8257		Nat'l Grid NE		150.00		450.00
Check	12/16/2011	8279		Nat'l Grid NE		317.48		600.00
Total 780 - Gas						617.48	0.00	917.48
785 - Water								
Total 785 - Water								0.00
790 - Rubbish								
Check	12/19/2011	8278		FW RUSSELL		400.00		400.00
Check	12/20/2011	8280		FW RUSSELL		200.00		800.00
Check	12/20/2011	8284		FW RUSSELL		100.00		1,000.00
Check	1/31/2012	8306		F W Russell		400.00		1,100.00
Total 790 - Rubbish						1,100.00	0.00	1,500.00
750 - OCCUPANCY COSTS - Other								
Total 750 - OCCUPANCY COSTS - Other								0.00
Total 750 - OCCUPANCY COSTS						14,887.33	0.00	24,104.56
800 - S,G, & A EXPENSE								
801 - A.D.P.								
Check	11/4/2011	dm		Paychex Invoice		62.57		8,887.92
Check	11/11/2011	dm		Paychex Invoice		62.57		659.30
Check	11/18/2011	dm		Paychex Invoice		62.57		721.87
Check	11/25/2011	dm		Paychex Invoice		62.57		784.44
Check	12/2/2011	dm		Paychex Invoice		62.57		847.01
Check	12/9/2011	dm		Paychex Invoice		62.55		909.58
Check	12/16/2011	dm		Paychex Invoice		62.52		972.15
Check	12/23/2011	dm		Paychex Invoice		62.52		1,034.70
Check	1/20/2012	dm		Paychex Invoice		178.45		1,097.22
Check	1/27/2012	dm		Paychex Invoice		72.57		1,159.74
Total 801 - A.D.P.						751.46	0.00	1,338.19
802 - Accounting Fees								
Check	12/1/2011	336		Tim O'Toole		225.00		1,410.76
Check	12/2/2011	334		Tim O'Toole		225.00		0.00
Check	12/5/2011	8229		Micheal O'Toole		150.00		225.00
Check	12/7/2011	8269		Micheal O'Toole		125.00		450.00
Check	12/14/2011	8270		Micheal O'Toole		100.00		600.00
Check	1/23/2012	265		Tim O'Toole		225.00		725.00
Total 802 - Accounting Fees						1,050.00	0.00	825.00
804 - Advertising								
Total 804 - Advertising								1,050.00
806 - Automobile Expense								
Total 806 - Automobile Expense								0.00
808 - Barb loan								
Total 808 - Barb loan								0.00
809 - Bank Service Charges								
Check	11/7/2011	dm		Online Business Su...		10.00		1,433.35
Check	11/7/2011	dm		BANK OF AMERICA	return item fee	32.00		1,443.35
Check	11/10/2011	dm		BANK OF AMERICA	return item fee	35.00		1,475.35
Check	11/16/2011	dm		BANK OF AMERICA	o/d	35.00		1,510.35
Check	11/28/2011	dm		BANK OF AMERICA	o/d	35.00		1,545.35
Check	11/30/2011				Service Charge	16.00		1,580.35
Check	11/30/2011				Service Charge	29.95		1,596.35
Check	11/30/2011				Service Charge	16.00		1,626.30
Check	11/30/2011				Service Charge	18.85		1,642.30
Check	11/30/2011				Service Charge	98.80		1,661.15
Check	12/14/2011	dm		BANK OF AMERICA	return item fee	35.00		1,759.95
Check	12/14/2011	dm		BANK OF AMERICA	return item fee	35.00		1,794.95
Check	12/16/2011	dm		BANK OF AMERICA	return item fee	35.00		1,829.95
Check	12/21/2011	dm		BANK OF AMERICA	o/d	35.00		1,864.95
Check	12/21/2011	dm		BANK OF AMERICA	return item fee	35.00		1,899.95
Check	12/31/2011				Service Charge	16.00		1,934.95
Check	12/31/2011				Service Charge	29.95		1,950.95
Check	12/31/2011				Service Charge	16.00		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	12/31/2011				Service Charge	115.15		2,128.05
Check	1/3/2012	dm		BANK OF AMERICA	return item fee	35.00		2,128.05
Check	1/3/2012	dm		BANK OF AMERICA	return item fee	35.00		2,163.05
Check	1/4/2012	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	1/4/2012	dm		BANK OF AMERICA	return item fee	35.00		2,268.05
Check	1/4/2012	dm		BANK OF AMERICA	return item fee	35.00		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	1/9/2012	dm		BANK OF AMERICA	return item fee	35.00		2,399.05
Check	1/9/2012	dm		BANK OF AMERICA	return item fee	35.00		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	1/31/2012				Service Charge	16.00		2,731.65
Check	1/31/2012				Service Charge	29.95		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 - Bank Service Charges						1,360.55	0.00	2,793.90

11:34 AM

02/14/12

Accrual Basis

Giant Liquors
General Ledger
 As of January 31, 2012

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
811 - Computer Maintenance								
Check	11/2/2011	8238		OWEN G		100.00		100.00
Check	11/8/2011	8239		OWEN G		100.00		200.00
Check	11/25/2011	8240		OWEN G		100.00		300.00
Check	12/12/2011	8241		OWEN G		100.00		400.00
Check	12/12/2011	8242		OWEN G		100.00		500.00
Check	1/27/2012	272		Premier Computer		200.00		700.00
Check	1/27/2012	273		Premier Computer		332.00		1,032.00
Total 811 - Computer Maintenance						1,032.00	0.00	1,032.00
812 - Credit Card Service Fee								
Total 812 - Credit Card Service Fee								0.00
814 - D.O.R.								
Total 814 - D.O.R.								0.00
815 - Depreciation Expense								
Total 815 - Depreciation Expense								0.00
816 - Inventory taking								
Total 816 - Inventory taking								0.00
818 - Legal Fees								
Check	1/17/2012	261		JACK MILORAM		300.00		800.00
Check	1/24/2012	266		JACK MILORAM		250.00		1,050.00
Total 818 - Legal Fees						550.00	0.00	1,050.00
823 - Insurance								
Check	11/4/2011	dm		Payx-Pai-Wc	Wc premium	28.07		219.11
Check	11/10/2011	dm		Payx-Pai-Wc	Wc premium	30.25		247.36
Check	11/18/2011	dm		Payx-Pai-Wc	Wc premium	30.24		277.43
Check	11/25/2011	dm		Payx-Pai-Wc	Wc premium	30.24		307.67
Check	12/2/2011	dm		Payx-Pai-Wc	Wc premium	30.24		337.91
Check	12/9/2011	dm		Payx-Pai-Wc	Wc premium	30.24		368.15
Check	12/9/2011	dm		Payx-Pai-Wc	Wc premium	30.24		398.39
Check	12/19/2011	dm		Payx-Pai-Wc	Wc premium	30.24		428.63
Check	12/23/2011	dm		Payx-Pai-Wc	Wc premium	28.07		456.70
Check	1/20/2012	dm		Payx-Pai-Wc	Wc premium	38.49		495.19
Check	1/30/2012	dm		Payx-Pai-Wc	Wc premium	28.07		523.26
Total 823 - Insurance						304.15	0.00	523.26
824 - Licenses and Permits								
Check	1/10/2012	260		COMMONWEALTH...	food permit	100.00		200.00
Check	1/11/2012	dm		Commonwealth of ...	Liquor	200.00		300.00
Check	1/11/2012	270		Commonwealth of ...	Liquor	2,500.00		500.00
Check	1/12/2012	234		COMMONWEALTH...	Tabacco permit	100.00		3,000.00
Check	1/23/2012	dm		MA Sec Of State		125.00		3,100.00
Check	1/23/2012	dm		MA Sec Of State		10.00		3,225.00
Total 824 - Licenses and Permits						3,035.00	0.00	3,235.00
826 - Miscellaneous								
Check	11/10/2011	231		Beasley Towing		85.00		247.46
Check	1/30/2012	dm		BANK OF AMERICA	debit adj reverse credit posted in error 1/4/12	500.00		332.46
Total 826 - Miscellaneous						585.00	0.00	832.46
827 - Miscellaneous taxes								
Total 827 - Miscellaneous taxes								0.00
828 - Over(short)								
828-1 - Store-over(short)								
Total 828-1 - Store-over(short)								0.00
828-2 - Lottery-over(short)								
Total 828-2 - Lottery-over(short)								0.00
828 - Over(short) - Other								
Total 828 - Over(short) - Other								0.00
Total 828 - Over(short)								0.00
829 - Paper Bags								
Total 829 - Paper Bags								0.00
830 - Postage and Delivery								
Total 830 - Postage and Delivery								0.00
831 - Insurance-Camera								
Total 831 - Insurance-Camera								0.00
832 - Bookkeepingl fees								
Check	11/3/2011	292		Ruben T Richardson		150.00		450.00
Check	12/5/2011	293		Ruben T Richardson		150.00		600.00
Check	1/3/2012	294		Ruben T Richardson		150.00		750.00
Total 832 - Bookkeepingl fees						450.00	0.00	900.00
834 - Repairs								
Check	11/15/2011	216		Jeffery Lightfoot	ceiling repair	300.00		0.00
Check	12/5/2011	337		Lawrence Renolds		400.00		300.00
Check	12/9/2011	256		Lawrence Renolds		500.00		700.00
Total 834 - Repairs						1,200.00	0.00	1,200.00

11:34 AM

02/14/12

Accrual Basis

Giant Liquors
General Ledger
As of January 31, 2012

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
838 - Security								83.90
Check	11/7/2011	dm		Safe Home Secure		41.95		125.85
Check	12/5/2011	dm		Safe Home Secure		41.95		167.80
Check	12/9/2011	232		Houseland Protection		75.00		242.80
Check	1/5/2012	dm		Safe Home Secure		41.95		284.75
Total 838 - Security						200.85	0.00	284.75
842 - Store								277.80
Check	11/1/2011	DM		DIRC TV		201.61		479.41
Check	1/17/2012	DM		DIRC TV		221.40		700.81
Total 842 - Store						423.01	0.00	700.81
846 - Telephone								554.82
Check	11/3/2011	DM		T-Mobile		150.00		704.82
Check	11/4/2011	DM		T-Mobile		160.83		865.65
Check	12/1/2011	DM		T-Mobile		212.80		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 - Telephone						1,008.10	0.00	1,562.92
848 - Travel & Ent								0.00
Total 848 - Travel & Ent								0.00
866 - Uncharterized Expense								4,262.18
Check	11/3/2011	203		Internal Revenue S...		200.00		4,462.18
Check	11/15/2011	2302		Internal Revenue S...		347.00		4,809.18
Check	12/5/2011	660		PEPSI-COLA COM...		365.90		5,175.08
Check	12/15/2011	dm		A A BUSCH & CO	repay ck #656	1,538.21		6,713.29
Check	12/15/2011	dm		COMMONWEALTH...	repay ck # 651	1,441.16		8,154.45
Check	12/15/2011	656		A A BUSCH & CO	repay ck #656	1,538.21		9,692.66
Check	12/21/2011	dm		COMMONWEALTH...	repay ck # 664	1,972.11		11,664.77
Check	1/3/2012	671		BURKE	redeposit ck 671	950.94		12,615.71
Check	1/4/2012	269		mark's wholesale		1,523.49		14,139.20
Check	1/5/2012	dm		MASS STATE LOT...	replace return item	1,752.29		15,891.49
Check	1/6/2012	dm		MASS STATE LOT...	replace return item	5,869.96		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 - Uncharterized Expense						21,720.19	0.00	25,982.37
800 - S,G, & A EXPENSE - Other								0.00
Total 800 - S,G, & A EXPENSE - Other								0.00
Total 800 - S,G, & A EXPENSE						33,670.31	0.00	42,558.23
817 - Interest								0.00
Total 817 - Interest								0.00
843 - Taxes-Others								0.00
843-1 - Taxes-Cig								0.00
Total 843-1 - Taxes-Cig								0.00
843-2 - Taxes Corporation								0.00
Check	11/17/2011	dm		COMMONWEALTH...		456.00		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 Tax								0.00
Total 843-3 - Sales/Use Tax								0.00
843 - Taxes-Others - Other								0.00
Total 843 - Taxes-Others - Other								0.00
Total 843 - Taxes-Others						1,706.00	0.00	1,706.00
7030 - Other Income								0.00
Total 7030 - Other Income								0.00
900 - OTHER INCOME (EXPENSE)								0.00
Total 900 - OTHER INCOME (EXPENSE)								0.00
905 - Interest Income								0.00
Total 905 - Interest Income								0.00
925 - Other misc income								0.00
Total 925 - Other misc income								0.00
935 - Lawsuit settlement								0.00
Total 935 - Lawsuit settlement								0.00
8010 - Other Expenses								0.00
Total 8010 - Other Expenses								0.00
930 - Bottle return								0.00
Total 930 - Bottle return								0.00
940 - Inerst expense- other								0.00
Total 940 - Inerst expense- other								0.00
950 - Bad debts								0.00
Total 950 - Bad debts								0.00

11:34 AM

02/14/12

Accrual Basis

Giant Liquors
General Ledger
 As of January 31, 2012

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
955 · Mangement Expense								0.00
Total 955 · Mangement Expense								0.00
960 · Other Expense								0.00
Total 960 · Other Expense								0.00
970 · Lottery								0.00
Total 970 · Lottery								0.00
No acct								0.00
Total no acct								0.00
TOTAL						321,647.76	321,647.76	0.00

0011-12015789

GAINT OF 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 number 0011-12015789 0000000002-		Void	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008			
b Employer's identification number 04-2314899		d Employee's social security number				1 Wages, tips, other compensation 27600.00	2 Federal income tax withheld 3655.91		
13 Statutory employee	Retirement plan	Third-party sick pay				3 Social security wages 27600.00	4 Social security tax withheld 1159.20		
12 See Instrs. for Box 12		14 Other		e Employee's name, address, and ZIP code BARBARA L DANIELS 636 WEST PARK ST DORCHESTER MA 02124		5 Medicare wages and tips 27600.00	6 Medicare tax withheld 400.20		
						7 Social security tips	8 Allocated tips		
						9 Advance EIC payment	10 Dependent care benefits		
						11 Nonqualified plans			
15 State MA	Employer's state ID No. 042-314-899		16 State wages, tips, etc. 27600.00	17 State income tax 1192.84	18 Local wages, tips, etc.	19 Local income tax	20 Locality name		

This information is being furnished to the Internal Revenue Service. If you are required to file 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

a Control number 0011-12015789 0000000002-		Void	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008			
b Employer's identification number 04-2314899		d Employee's social security number				1 Wages, tips, other compensation 27600.00	2 Federal income tax withheld 3655.91		
13 Statutory employee	Retirement plan	Third-party sick pay				3 Social security wages 27600.00	4 Social security tax withheld 1159.20		
12 See Instrs. for Box 12		14 Other		e Employee's name, address, and ZIP code BARBARA L DANIELS 636 WEST PARK ST DORCHESTER MA 02124		5 Medicare wages and tips 27600.00	6 Medicare tax withheld 400.20		
						7 Social security tips	8 Allocated tips		
						9 Advance EIC payment	10 Dependent care benefits		
						11 Nonqualified plans			
15 State MA	Employer's state ID No. 042-314-899		16 State wages, tips, etc. 27600.00	17 State income tax 1192.84	18 Local wages, tips, etc.	19 Local income tax	20 Locality name		

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

Form W-2 Wage and Tax Statement 2011

a Control number 0011-12015789 0000000002-		Void	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008			
b Employer's identification number 04-2314899		d Employee's social security number				1 Wages, tips, other compensation 27600.00	2 Federal income tax withheld 3655.91		
13 Statutory employee	Retirement plan	Third-party sick pay				3 Social security wages 27600.00	4 Social security tax withheld 1159.20		
12 See Instrs. for Box 12		14 Other		e Employee's name, address, and ZIP code BARBARA L DANIELS 636 WEST PARK ST DORCHESTER MA 02124		5 Medicare wages and tips 27600.00	6 Medicare tax withheld 400.20		
						7 Social security tips	8 Allocated tips		
						9 Advance EIC payment	10 Dependent care benefits		
						11 Nonqualified plans			
15 State MA	Employer's state ID No. 042-314-899		16 State wages, tips, etc. 27600.00	17 State income tax 1192.84	18 Local wages, tips, etc.	19 Local income tax	20 Locality name		

0011-12015789

GAINT OF ROXBURY INC
2371 WASHINGTON ST
ROXBURY MA 02119

FEDERAL WITHHOLDING EXEMPTIONS S 0
MA WITHHOLDING EXEMPTIONS S 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 W-2 statement.

REGULAR WAGES FOR 2011 26200.00

RICHARD A DANIELS
638 W PARK ST
DORCHESTER MA 02124

11385

PAYROLLS BY **PAYCHEX**

Copy C, for employees records

Form W-2 Wage and Tax Statement 2011

a Control number 0011-12015789 000000004-		Void	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008		
b Employer's identification number 04-2314899		d Employee's social security number				1 Wages, tips, other compensation 26200.00	2 Federal income tax withheld 3817.62	
13 Statutory employee	Retirement plan	Third-party sick pay				3 Social security wages 26200.00	4 Social security tax withheld 1100.40	
12 See Instrs. for Box 12		14 Other		e Employee's name, address, and ZIP code RICHARD A DANIELS 638 W PARK ST DORCHESTER MA 02124		5 Medicare wages and tips 26200.00	6 Medicare tax withheld 379.90	
						7 Social security tips	8 Allocated tips	
						9 Advance EIC payment	10 Dependent care benefits	
						11 Nonqualified plans		
15 State MA	Employer's state ID No. 042-314-899	16 State wages, tips, etc. 26200.00	17 State income tax 1324.64	18 Local wages, tips, etc.	19 Local income tax	20 Locality name		

This information is being furnished to the Internal Revenue Service. If you are required to file 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

a Control number 0011-12015789 000000004-		Void	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008		
b Employer's identification number 04-2314899		d Employee's social security number				1 Wages, tips, other compensation 26200.00	2 Federal income tax withheld 3817.62	
13 Statutory employee	Retirement plan	Third-party sick pay				3 Social security wages 26200.00	4 Social security tax withheld 1100.40	
12 See Instrs. for Box 12		14 Other		e Employee's name, address, and ZIP code RICHARD A DANIELS 638 W PARK ST DORCHESTER MA 02124		5 Medicare wages and tips 26200.00	6 Medicare tax withheld 379.90	
						7 Social security tips	8 Allocated tips	
						9 Advance EIC payment	10 Dependent care benefits	
						11 Nonqualified plans		
15 State MA	Employer's state ID No. 042-314-899	16 State wages, tips, etc. 26200.00	17 State income tax 1324.64	18 Local wages, tips, etc.	19 Local income tax	20 Locality name		

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

Form W-2 Wage and Tax Statement 2011

a Control number 0011-12015789 000000004-		Void	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119			Department of the Treasury - Internal Revenue Service OMB No. 1545-0008		
b Employer's identification number 04-2314899		d Employee's social security number				1 Wages, tips, other compensation 26200.00	2 Federal income tax withheld 3817.62	
13 Statutory employee	Retirement plan	Third-party sick pay				3 Social security wages 26200.00	4 Social security tax withheld 1100.40	
12 See Instrs. for Box 12		14 Other		e Employee's name, address, and ZIP code RICHARD A DANIELS 638 W PARK ST DORCHESTER MA 02124		5 Medicare wages and tips 26200.00	6 Medicare tax withheld 379.90	
						7 Social security tips	8 Allocated tips	
						9 Advance EIC payment	10 Dependent care benefits	
						11 Nonqualified plans		
15 State MA	Employer's state ID No. 042-314-899	16 State wages, tips, etc. 26200.00	17 State income tax 1324.64	18 Local wages, tips, etc.	19 Local income tax	20 Locality name		

EMPLOYEE W-2 WAGE SUMMARY 2011

0011-12015789

GAINT OF ROXBURY INC
2371 WASHINGTON ST
ROXBURY MA 02119

FEDERAL WITHHOLDING EXEMPTIONS \$ 0
MA WITHHOLDING EXEMPTIONS \$ 0

REGULAR WAGES FOR 2011 10380.00

JEFFREY A DANIELS
29 HOLLIS ST
RANDOLPH MA 02368

11385

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.

PAYROLLS BY **PAYCHEX**

Copy C, for employee records

Form W-2 Wage and Tax Statement 2011

a Control number 0011-12015789 000000001		Void	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 04-2314899		d Employer's social security number	e Employee's name, address, and ZIP code JEFFREY A DANIELS 29 HOLLIS ST RANDOLPH MA 02368		1 Wages, tips, other compensation 10380.00	2 Federal income tax withheld 1240.51
13 Statutory employee	14 Other			6 Medicare wages and tips 10380.00	4 Social security tax withheld 435.96	5 Social security wages 10380.00
12 See Instr. for Box 12				7 Social security tips	8 Medicare tax withheld 150.51	9 Advance EIC payment
18 State		16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
MA	Employer's state ID No. 042-314-899	10380.00	519.36			

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Copy B, to be filed with employee's FEDERAL tax return

Form W-2 Wage and Tax Statement 2011

a Control number 0011-12015789 000000001		Void	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 04-2314899		d Employer's social security number	e Employee's name, address, and ZIP code JEFFREY A DANIELS 29 HOLLIS ST RANDOLPH MA 02368		1 Wages, tips, other compensation 10380.00	2 Federal income tax withheld 1240.51
13 Statutory employee	14 Other			6 Medicare wages and tips 10380.00	4 Social security tax withheld 435.96	5 Social security wages 10380.00
12 See Instr. for Box 12				7 Social security tips	8 Medicare tax withheld 150.51	9 Advance EIC payment
18 State		16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
MA	Employer's state ID No. 042-314-899	10380.00	519.36			

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Copy 2, to be filed with employee's tax return for MA

Form W-2 Wage and Tax Statement 2011

a Control number 0011-12015789 000000001		Void	c Employer's name, address, and ZIP code GAINT OF ROXBURY INC 2371 WASHINGTON ST ROXBURY MA 02119		Department of the Treasury - Internal Revenue Service OMB No. 1545-0008	
b Employer's identification number 04-2314899		d Employer's social security number	e Employee's name, address, and ZIP code JEFFREY A DANIELS 29 HOLLIS ST RANDOLPH MA 02368		1 Wages, tips, other compensation 10380.00	2 Federal income tax withheld 1240.51
13 Statutory employee	14 Other			6 Medicare wages and tips 10380.00	4 Social security tax withheld 435.96	5 Social security wages 10380.00
12 See Instr. for Box 12				7 Social security tips	8 Medicare tax withheld 150.51	9 Advance EIC payment
18 State		16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
MA	Employer's state ID No. 042-314-899	10380.00	519.36			

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

)	
In re:)	
)	Chapter 11
GIANT OF ROXBURY, INC.)	
)	Case No. 11-
Debtor.)	
)	

**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

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.

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

**United States Bankruptcy Court
District of Massachusetts**

In re Giant of Roxbury, Inc.
Debtor

Case No. _____

Chapter 11

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 or place of business of holder	Security Class	Number of Securities	Kind of Interest
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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.

**United States Bankruptcy Court
District of Massachusetts**

In re **Giant of Roxbury, Inc.**

Debtor(s)

Case No.
Chapter

11

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.

Date: **February 15, 2012**

/s/ Richard A. Daniels

Richard A. Daniels/President

Signer/Title

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

**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 **Giant of Roxbury, Inc.** 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