

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

IN RE:	}	CASE NUMBER
	}	8:11-bk-02801-CED
ROBB & STUCKY LIMITED LLLP,	}	
	}	JUDGE DELANO
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 05/01/11 TO 05/31/11

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Jordi Guso
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number:

14550 Plantation Road

Berger Singerman, P.A.

Fort Myers, FL 33912

200 S. Biscayne Boulevard Boulevard, #1000

239.437.7997

Miami, FL 33131

(305) 755-9500

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 05/01/11 AND ENDING 05/31/11


Name of Debtor: Robb & Stucky Limited, LLLP
Date of Petition: 02/18/11

Case Number 8:11-bk-02801-CED

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>6,754,655 (a)</u>	<u>(297,673) (b)</u>
2. RECEIPTS:		
A. Cash Sales	_____	_____
Minus: Cash Refunds	_____	_____
Net Cash Sales	_____	_____
B. Accounts Receivable	<u>(103,780)</u>	<u>1,442,592</u>
C. Other Receipts (See MOR-3)	<u>4,049,774</u>	<u>48,184,945</u>
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>3,945,994</u>	<u>49,627,537</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>10,700,649</u>	<u>49,329,864</u>
5. DISBURSEMENTS		
A. Advertising	<u>(7,150)</u>	<u>45,523</u>
B. Bank Charges	<u>20,801</u>	<u>592,041</u>
C. Contract Labor	<u>414,525</u>	<u>618,111</u>
D. Fixed Asset Payments (not incl. in "N")	_____	_____
E. Insurance	<u>472,732</u>	<u>983,466</u>
F. Inventory Payments (See Attach. 2)	_____	<u>65,136</u>
G. Leases	<u>3,468</u>	<u>3,468</u>
H. Manufacturing Supplies	_____	<u>10,859</u>
I. Office Supplies	<u>900</u>	<u>24,539</u>
J. Payroll - Net (See Attachment 4B)	<u>960,530</u>	<u>4,850,372</u>
K. Professional Fees (Accounting & Legal)	<u>510,000</u>	<u>1,958,601</u>
L. Rent	<u>140,519</u>	<u>4,102,964</u>
M. Repairs & Maintenance	<u>10,860</u>	<u>25,265</u>
N. Secured Creditor Payments (See Attach. 2)	_____	<u>21,705,519</u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u>303,322</u>	<u>1,676,277</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>1,288,099</u>	<u>3,789,520</u>
Q. Taxes Paid - Other (See Attachment 4C)	_____	<u>10,714</u>
R. Telephone	<u>55,317</u>	<u>105,513</u>
S. Travel & Entertainment	<u>2,959</u>	<u>5,546</u>
Y. U.S. Trustee Quarterly Fees	<u>30,000</u>	<u>30,000</u>
U. Utilities	<u>214,424</u>	<u>397,397</u>
V. Vehicle Expenses	<u>13,875</u>	<u>209,877</u>
W. Other Operating Expenses (See MOR-3)	<u>471,645</u>	<u>2,325,333</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>4,906,826</u>	<u>43,536,041</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>5,793,823(c)</u>	<u>5,793,823 (c)</u>

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

This 20th day of June, 2011.


(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>See attached schedule of other receipts</u>	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL OTHER RECEIPTS	\$ <u>4,049,774</u>	\$ <u>48,184,945</u>

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>See attached schedule of other disbursements</u>	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL OTHER DISBURSEMENTS	\$ <u>471,645</u>	\$ <u>2,325,333</u>

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

Robb & Stucky Limited LLLP**Reporting Period 05/01/11-05/31/11****Case # 8:11-bk-02801****2c: Other Receipts**

Description	Current Month	Cumulative
Vendor Chargeback Checks	1,469	6,994
Retainer Refund	36,978	37,019
Recycling Income	6,376	17,265
Used Equipment Sale	-	200
Benefit Insurance Repayment	100	15,133
Stop Loss Repayment	45,698	259,679
Utility and Sundry Refunds	2,551	14,425
Hudson Inventory Purchase	-	28,474,059
Hudson Settlements	4,681,933	12,419,026
Bank of America Loan	(725,331)	6,941,146
TOTAL	4,049,774	48,184,945

Robb & Stucky Limited LLLP
Reporting Period 05/01/11-05/31/11

Case # 8:11-bk-02801

5W: Other Disbursements

Description	Current Month	Cumulative
Flexible Spending (UHC)	684	111,965
Medical Payments (UHC)	219,139	1,037,998
Medco Paid Rx	72,874	229,503
401(k) employee contributions	-	217,909
Garnishments	6,590	30,708
Life Insurance	1,675	14,365
Insurance Premiums	74,971	316,736
Payroll Processing	11,676	26,382
United Way - Employee Withholding Donatic	-	3,445
Freight	58,080	215,175
Bldg & Grnds: Contracts	10,350	40,484
Bldg & Grnds: Housekeeping	2,712	22,283
Employee Reimbursements	1,347	17,059
Petty Cash	-	4,256
Customer Refunds	8,454	26,040
Data Processing	2,654	8,859
Other	439	2,165
TOTAL	471,645	2,325,333

Robb & Stucky Limited, LLLP
Reporting Period 05/01/11 - 05/31/11
Case # 8:11-bk-02801
Preliminary Income Statement (in \$000)
Periods ended May 31, 2011

	<u>MAY</u>	<u>Petiton (2/18) To Date</u> <u>MAY</u>
Net retail sales	\$ 79	\$ 12,510
Cost of goods sold	187	6,770
Gross profit	<u>(108)</u>	<u>5,740</u>
Other income	16	38
Total income	<u>(92)</u>	<u>5,778</u>
Payroll (net)	1,372	6,628
Payroll Taxes (net)	75	536
Rent	993	3,859
Professional Fees	728	2,459
Other Non-Payroll expenses	744	3,385
Liquidator reimbursements	<u>(4,682)</u>	<u>(12,079)</u>
Total operating expenses	<u>(770)</u>	<u>4,788</u>
EBITDA	678	990
Non-operating (income) expense		
Loss on Sale of Fixed Assets	8,905	8,933
Adjust Tax Accrual	748	748
Depreciation & amortization	122	121
Loss on Inventory Sale to Liquidator	0	12,563
Interest expense	0	77
Total non-operating (income)/ exp	<u>9,775</u>	<u>22,442</u>
Net income / (loss)	<u>\$ (9,097)</u>	<u>\$ (21,452)</u>

Robb & Stucky Limited, LLLP
Reporting Period 05/01/11 - 05/31/11
Case # 8:11-bk-02801
Preliminary Balance Sheet
(\$000) May 31, 2011

	MAY
<u>ASSETS</u>	
Cash	\$ 8,839
Accounts Receivable, net	4,802
Inventory	255
Fixed Assets	13,576
Misc and other assets	6,959
	<hr/>
TOTAL ASSETS	\$ 34,431
	<hr/> <hr/>
<u>LIABILITIES & CAPITAL</u>	
Accounts payable	\$ 194
Accrued expenses	3,850
Notes payable	6,004
Subordinated debt	16,600
Liabilities Subject to Compromise	60,430
Partners' capital (deficit)	(43,550)
Net Income/(loss) (May 2011)	(9,097)
	<hr/>
TOTAL LIABILITIES & CAPITAL	\$ 34,431
	<hr/> <hr/>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 05/01/11 Period ending 05/31/11

ACCOUNTS RECEIVABLE AT PETITION DATE: \$8,028,012

ACCOUNTS RECEIVABLE RECONCILIATION

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

Beginning of Month Balance	<u>\$ 7,002,236</u>
PLUS: Current Month New Billings	
MINUS: Collection During the Month	
PLUS/MINUS: Adjustments or Write-offs	<u>\$ (103,780) *</u>
End of Month Balance	<u>\$ 6,898,456 (c)</u>

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:
Customer chargebacks of \$455,577 in the month, less \$559,357 of Debit /credit adjustments and writeoffs

POST PETITION ACCOUNTS RECEIVABLE AGING

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

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
<u>\$ 512,094</u>	<u>\$ 1,425,788</u>	<u>\$ 756,779</u>	<u>\$ 4,203,795</u>	<u>\$6,898,456 (c)</u>

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

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectability, Write-off, disputed account, etc.)
_____	_____	<u>See attached AR aging report with comments regarding collection</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

Store: 01 FORT WYERS STORE

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 1

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
MALONE #40HN	173092 R	3,122.00	2/11	5,727							74.65	3,122.00	4,976.40	8,173.05		
630/712-5592	630/712-5593															
*****DISPUTE 3122.00																

Totals for Type - U

Debit Total	0	0	0	0	0	0	0	0	0	.00	74.65	3,122.00	4,976.40	8,173.05		
Credit Total	0	0	0	0	0	0	0	0	0	.00	74.65	3,122.00	4,976.40	8,173.05		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 01 FORT WYERS STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD 0

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 2

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BIDDLE #SCOTT	172254 R	9,145.00	1/10	126,410								112.12	7,474.43	7,586.55	* 01/80
=====															
CUSTOMER WILL NOT PAY BEING SENT TO ATTORNEY															
DICKSON #JEFF/JOANN	172179 R	17,393.34	4/10	60,580										9,893.09	* 01/80
=====															
5/70/5/4-1246 JANICE WALLACE-XX															
DOW 'T SEND STATEMENT. DESIGNER ERROR CUSTOMER DID NOT APPROVE															
OUVERSON #DIANE	170287 R	1,238.60	1/10	93,615										6,524.01	* 01/80
=====															
641/440-4044 239/514-1348 JEAN ALLEN															
2/11/08 CC ON FILE PAYM'T ON 2/11/08 WAS AMEX, NOT MC AS POSTED															
=====															
Totals for Type - V															
				0	0	0	0	0	0	.00	.00	112.12	23,891.53	24,003.65	
				0	0	0	0	0	0	.00	.00	112.12	23,891.53	24,003.65	
				0	0	0	0	0	0	.00	.00	112.12	23,891.53	24,003.65	
				0	0	0	0	0	0	.00	.00	112.12	23,891.53	24,003.65	

Store: 01 FORT MYERS STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ALBERT/LOANER #172826	173124 R															
LOANER HAS BARSTOOLS ON ORDER																
BARBER/LOANER #172987	173287 R															
941/626-1936 941/625-2744 HOUSE																
BAUMGART #EDIC	172249 R	263.94	2/11	86,775												
847/774-4914 239/826-9886 DOMINICK MINELLA-XX																
SERVICE ISSUES																
BIPPEN/LOANER #173204	173371 R															
314/220-3881 314/704-3353 HOUSE																
BROWER/LOANER #172983	173077 R															
201/337-3254 201/906-2931 HOUSE																
LOANER CUSTOMERS ORDER DID NOT COME IN CHARGEBACK CREDIT CARD																
CLAPPER #SHARON (LOT 15)	170191 R															
570/220-4611 570/419-6708 CHARLOTTE CONKLIN-XX																
WRITE OFF TO R/A																
DAN/LOANER #172938	173112 R															
303/456-6698 303/908-9713 HOUSE																
LOANER.. MERCHANDISE NEVER CAME IN CHARGEBACK DONE ON CC																
DICARLO/SHIP/OUT #JANET	172494 R	5,991.00	3/10	5,991												
239/472-5808 908/852-6189 DEBORAH MAURER																
4/26 BILL																
FAUNTLEROY #JENAN	168244 R	750.00	12/10	2,940												
239/390-9010 239/405-0797 JONI MIDDLETON-XX																
WITHOLDING FINLAL PAYMENT TILL GLASS IS REPLACED ORDER NOT ARRIVING																
HAWKINS/LOANER #120176	172981 R															
239/481-1949 239/481-2911 HOUSE																
LOANER CUSTOMER HAS MERCHANDISE THAT WILL NOT BE COMING IN																
JACKSON #PAMELA	155285 R	3,000.00	9/10	16,232												
239/745-7625 239/540-8429 LAURA KEYES-XX																
WAITING FOR CHAIRS TO BE DELIVERED																
KITCHEN/LOANER #172937	173202 R															
519/754-8989 519/756-1275 HOUSE																
KUNTZELMAN/LOANER #173166	173401 R															
517/937-6887 517/937-4665 HOUSE																
LEUTENEGGER/LOANER #173000	173370 R															
HOUSE																
MCNAMARA #ANNE	172667 R	2,017.50	5/11	33,492												
239/405-1835 MICHELLE PERRY																
MAKING MONTHLY PAYMENTS OF 2017.50 AS PER STORE ARRANGEMENTS																
MILLER #NATALIE	172852 R	1,000.00	9/10	27,054												
239/209-3977 LAURA KEYES-XX																
MULLANE/LOANER #170375	173267 R															
330/853-5631 330/692-0744 HOUSE																
OASIS-2507/LOANER #172964	172965 R															
HOUSE																

Store: 01 FORT WYERS STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 4

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
OMORATI #JOE/LINDA	172071 R	2,000.00	9/10	62,462										8,261.82	*
239/217-0599 781/541-0990		5/25 DEMAND LETTER SENT													
SANDLER/LOANER #173116	173272 R						4/11		1,497		3,000.00	1,586.82		4,586.82	* 01/80
845/803-2899		HOUSE													
SCHLETTEN #STEVEN/DONNA	171712 R	4,377.50	10/10	236,241										14,390.29	* 01/80
508/958-1416 508/404-9151		CONNIE DAVIDSON													
WILL NOT PAY TILL ALL SERVICE ISSUES COMPLETED															
SEESER/LOANER #173279	173316 R						5/11		4,397		3,128.06	3,128.06		3,128.06	* 01/80
563/212-9815 563/357-9431		HOUSE													
ULSAMER/LOANER #148447	173183 R						4/11		1,999		2,068.97	2,068.97		2,068.97	* 01/80
239/395-1750		HOUSE													
LOANER HAS MERCH ON ORDER															
WELLS FARGO 2010-2011	172837 R	436.60	3/11	29,456							974.57	357.77		1,332.34	* 01/80

Totals for Type - 1	Debit Total	Credit Total	Zero Total	0	0	0	0	0	24,621	.00	.72	4,023.39	64,820.85	68,844.96
	0	0	0	0	0	0	0	0	0	.00	.72	4,023.39	64,820.85	68,844.96

Store: 01 FORT WYERS STORE

Aged Trial Balance as of 6/01/11

2-POT BAD DEBT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BERGATINO #STEPHANIE	171447 R													4,070.11		
239/823-3256														4,070.11		
*DEMAND LTR SENT FROM ATTORNEY J. TOM SMOOT , BAD DEBT WRITTEOFF																

Totals for Type - 2

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	4,070.11	4,070.11		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	4,070.11	4,070.11		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 01 FORT MYERS STORE

Aged Trial Balance as of 6/01/11

4-EMPLOYEE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 6

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
EMPLOYEE-LUBNER, DAN	157896 R	257.94	9/08	79,157						1.09	1.07	1.06	70.60	73.82	*	01/80
=====																
EMPLOYEE-LUBNER, DAN	164133 R													403.46		01/80
239/225-1401 727/345-2862														403.46	*	01/80
=====																
EMPLOYEE-MIESES, TORO	139231 R	371.58	7/07	1,428										175.00		01/80
=====																
TRAVEL ADVANCE														175.00	*	01/80
=====																

Totals for Type - 4	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	1.09	1.07	1.06	649.06	652.28	649.06	652.28
	0	0	0	0	0	0	0	0	0	1.09	1.07	1.06	649.06	652.28	649.06	652.28
	0	0	0	0	0	0	0	0	0	.00				.00		.00
	0	0	0	0	0	0	0	0	0							

Store: 01 FORT MYERS STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
RETURNS & ALLOWANCES	06/07	168450	R											2,566.25		
RETURNS & ALLOWANCES	09/10	171945	R											117.91		
RETURNS & ALLOWANCES	10/11	172978	R							43.81			41.73	85.54	*	01/80

Totals for Type - 5	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	43.81	.00	.00	2,725.89	2,769.70		
	0	0	0	0	0	0	0	0	0	43.81	.00	.00	2,725.89	2,769.70		
	0	0	0	0	0	0	0	0	0	.00				.00		
	0	0	0	0	0	0	0	0	0							

Store: 01 FORT WYERS STORE

Aged Trial Balance as of 6/01/11

6-CONTRACT/SALES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
A & F HOMES INC. LOT 134	169871 D	300,000.00	7/08	533,333						8,317.99	8,195.06	8,073.95	538,263.59	562,850.59	* 01/80
239/849-9595 239/849-6639	CHARLOTTE CONKLIN-XX														
MODEL HOME THAT NEVER SOLD HE COULD NOT PAY GIVEN TO ATTORNEY 2/3															
NORTHERN TRUST	173146 D	17,500.00	11/10	17,500											
239/489-0100 239/432-1404	DEBORAH MAURER													17,372.07	* 01/80
CONTRACT BUDGET \$35,000 W/TAX BAL DUE 6/10/11 OR PRIOR															

Totals for Type - 6

Debit Total	0	0	0	0	0	0	0	0	0	8,317.99	8,195.06	8,073.95	555,635.66	580,222.66	
Credit Total	0	0	0	0	0	0	0	0	0	8,317.99	8,195.06	8,073.95	555,635.66	580,222.66	
Zero Total	0	0	0	0	0	0	0	0	0	.00					

Store: 01 FORT WYERS STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-IP FIN CHG JULY08 & PRIOR	169784 R									1,406.40				1,406.40		01/80
A-IQ FIN CHG 10-12/08	169785 R									1,878.33				1,878.33		01/80
A-IR FIN CHG 01-03/09	171346 R									1,799.34				1,799.34		01/80
A-IS FIN CHG 4-6/09	171645 R									894.98				894.98		01/80
A-IT FIN CHG 7-9/09	172019 R									541.63				541.63		01/80
A-IU FIN CHG 10-12/09	172020 R									675.56				675.56		01/80
A-IV FIN CHG 01-03/10	172431 R									179.34				179.34		01/80
A-IW FIN CHR 04-06/10	172611 R									383.77				383.77		01/80
A-IX FIN CHG 07/10-09/10	172819 R									291.03				291.03		01/80
A-IY FIN CHG 10/10-10/12	172820 R									117.18				117.18		01/80
A-IZ FIN CHG 01/11-03/11	172821 R									120.61				140.19		01/80
Totals for Type - 8										19.58				120.61		01/80
Debit Total										19.58	.00	.00	8,288.17	8,307.75		
Credit Total										19.58	.00	.00	8,288.17	8,307.75		
Zero Total										.00				.00		
Store Total										24,621	8,382.47	8,271.50	15,332.52	665,057.67	697,044.16	48
Debit Total										24,621	8,382.47	8,271.50	15,332.52	665,057.67	697,044.16	
Credit Total										0	0	0	0	0	0	
Zero Total										0	0	0	0	0	0	

Store: 02 NAPLES STORE

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BARKER #CHARLES/JO	941/383-5590	R	2,018.58	2/11	2,018					.32	.31		20.93	21.56	* 01/80
V/M FOR \$220.93															
ELIZABETH MANCHEGO															
EGDAHL, M.D. #RICHARD/CYNDE	522936	R	550.00	12/10	52.143					2.57	2.53		168.68	173.78	* 01/80
617/285-5940 239/261-4732 GAIL KAPOTTIS															
WINDOM TREATMENT SERVICE															
STADELMANN #AMPARO	576481	R	1,099.22	2/11	8.947					28.10	1,216.69		1,845.54	3,090.33	* 01/80
239/434-7499 BRUNTI DARWIN															
DISPUTE 1189.01															
WARDELL #ROBERT/JUDITH	577380	R	1,489.30	2/11	12.737					1.29	1.27		84.80	87.36	* 01/80
239/431-7483 647/241-5834 M BINKLEY-GILL-XX															
CC ON DEL															

Totals for Type - U	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	32.28	1,220.80	.00	2,119.95	3,373.03
	0	0	0	0	0	0	0	0	0	32.28	1,220.80	.00	2,119.95	3,373.03
	0	0	0	0	0	0	0	0	0	.00				.00

Store: 02 NAPLES STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ANDERSSON/LOANER#576913	577692 R													2,703.54		01/80
HOUSE																
LOANER																
D'ORSANEO/LOANER #578181	578351 R						3/11		349					94.94		01/80
HOUSE																
856/217-0715																
LYNGAAS/LOANER #577685	578308 R						4/11		1,994					153.70		01/80
HOUSE																
608/852-4798																
TAYLOR #ZAC/LUCY (GC)	574179 D			15,000.00	5/09				505,000					12,965.37		01/80
313/300-8468 SHEILA DOND-XX																
NOT SATISFIED DAMAGED MARBLE BAD DEBT/ WRITE OFF UNCOLLECTABLE																

Totals for Type - V

Debit Total	0	0	0	0	0	0	0	0	2,343	.00	.00	.00	.00	15,917.55	15,917.55	.00
Credit Total	0	0	0	0	0	0	0	0	2,343	.00	.00	.00	.00	15,917.55	15,917.55	.00
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	0	0	.00

Store: 02 NAPLES STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ADVANI/LOANER #567358	578358 R						4/11	1,297						1,374.82	1,374.82	* 01/80
ALL ABOUT/LOANER #577661	577991 R						4/11	2,690						1,425.71	1,425.71	* 01/80
ASID SHOW/LOANER #578125	578126 R						5/11	2,387						1,918.60	1,918.60	* 01/80
BEINE/LOANER #577616	577876 R						4/11	5,350						4,511.36	4,511.36	* 01/80
BROWN/LOANER #577137	578401 R						3/11	1,070						1,134.20	1,134.20	* 01/80
CAREY #PETER/MARY	577255 R	9,148.84	1/11	106,124								.01	16,009.16	16,009.17	* 01/80	
CURRENT/LOANER #577645	578392 R						3/11	999						1,058.94	1,058.94	* 01/80
D'JAMOUS #TERI	556297 R	348.74	1/11	52,252										1,713.34	1,713.34	* 01/80
DE MEO/LOANER #535202	578271 R						4/11	1,991						1,582.58	1,582.58	* 01/80
DUNES-GR GENEVA 602/LOANER	577898 R						3/11	349						238.26	238.26	* 01/80
ESPOSITO #VIC/BETTY	539368 R	1,652.24	12/10	31,707										1,812.31	1,812.31	* 01/80
FALLANG #DAVID/LYNN	578399 R									.60	.59			39.08	40.27	* 01/80
FLATT/LOANER #577751	577908 R						3/11	3,952						1,703.42	1,703.42	* 01/80
GEVEDA/LOANER #577607	577989 R						4/11	4,054						4,297.24	4,297.24	* 01/80
HANDLER/LOANER #574178	577946 R						4/11	1,599						1,694.94	1,694.94	* 01/80
HARDING/LOANER #576233	577875 R						4/11	1,300						386.26	386.26	* 01/80
HOGAN/LOANER #576383	577780 R						4/11	7,443						4,915.04	4,915.04	* 01/80
HOGAN/LOANER #577603	578300 R						3/11	658						697.48	697.48	* 01/80

Store: 02 NAPLES STORE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	1-RETAIL CUSTOMER			Report: *OVER90 OMIT CUSTOMERS WITH +/- BALANCE		Page 13
											30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
JOHNSON/LOANER#567227	577691 R	630/584-6758	HOUSE	4/11	1,797		4/11	1,586.82	1,904.82	3,491.64	*	01/80				
LOANER CUSTOMER WAS REFUNDED ON ORIGINAL ACCOUNT NEEDS TO BE BILLED																
KARR/LOANER #577612	577967 R	847/650-0562	239/593-9501	HOUSE	4/11	1,347		1,187.24	23,857.57	25,044.81	*	01/80				
HAS LOANER AND NO SALES OR \$ ON ACCOUNT NEED TO BILL3																
KUJFMAN #EDWARD	577147 R	239/592-9876	90,000.00	10/10	307,293		4/11	1,187.24	23,857.57	25,044.81	*	01/80				
MOLLY GRUP-XX																
E-MAILED CLIENT TRYING TO GET 12,000 STILL HAS SERVICE ISSUES																
KLETJIAN #RICHARD/DONNA	557437 R	239/592-5056	617/429-1000	CHRISTINE ARNOLD-XX	20,685		4/11	10,940.40	10,940.40	10,940.40	*	01/80				
DEMAND LETTER SENT 5/25 SERVICE ISSUES ON WINDOW TREATMENT																
MARCO BEACH-MISC	575607 R	239/393-1400	1,855.00	2/11	1,855		4/11	2.78	185.50	188.28	*	01/80				
DONNA GROSE																
MARCOTT/LOANER #528026	578010 R	603/512-6877	239/566-7316	HOUSE	4/11	4,421		4,686.26	4,686.26	4,686.26	*	01/80				
MARTINO/LOANER #558981	578027 R	239/774-3063	HOUSE	4/11	3,799		4/11	4,026.94	4,026.94	4,026.94	*	01/80				
MCDOWELL PROP LLC	577521 D	330/208-1000	330/208-1010	SUSAN PETRIL	73,068		4/11	15.33	15.11	14.88	*	01/80				
SUSIE CALLING TO GET A CC 2/11																
MICHEL/LOANER #577594	577885 R	978/387-3413	HOUSE	4/11	1,396		4/11	854.36	854.36	854.36	*	01/80				
LOANER HAS MERCHANDISE ON ORDER																
MIZER #DEB/FRED	576020 R	410/991-4543	410/975-3242	EVA THOMAS	39,662		4/11	2,090.85	2,090.85	2,090.85	*	01/80				
CLIENT WILL NOT PAY UNTIL SERV CAN FIX OR WILL RETURN																
PATTINATO #DAVID	577726 R	813/943-9840	DISPUTE 2097.58	MICHAEL F HAYES	5,408		4/11	2,097.58	250.01	2,347.59	*	01/80				
REIMS #KAREN	577094 R	203/271-2285	203/578-5098	JOANNE WILSECK	10,562		4/11	21.72	21.40	21.08	*	01/80				
NEEDS TO BE BILLED AGAIN HAD COMPLAINTS																
RICE/LOANER #577951	577964 R	317/514-8096	239/405-7974	HOUSE	550		4/11	319.06	319.06	319.06	*	01/80				
LOANER HAS NO SALES COULD NOT GET PRODUCT CHARGEBACK DONE																
ROSSI/LOANER #526030	578133 R	631/361-7433	239/262-7493	HOUSE	897		4/11	950.82	950.82	950.82	*	01/80				
SCHOEME/LOANER #576911	577733 R	239/273-8486	HOUSE	4/11	3,089		4/11	2,140.75	2,140.75	2,140.75	*	01/80				
LOANER HAS MERCHANDISE ON ORDER																
TAMAGNI/LOANER #561614	578317 R	239/389-0363	609/517-7750	HOUSE	6,998		3/11	6,252.94	6,252.94	6,252.94	*	01/80				
TRENTOS/LOANER #577200	578017 R	905/764-4444	HOUSE	4/11	2,635		4/11	2,793.10	2,793.10	2,793.10	*	01/80				
WHITELEY/LOANER #577923	578264 R	905/839-1573	HOUSE	3/11	797		3/11	844.82	844.82	844.82	*	01/80				

Store: 02 NAPLES STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
ZUCCARELLI #FRED	578314 R									6.05	5.96		397.50	409.51	* 01/80
239/404-6771															
SENDING W9 TO MOVE POINTS															

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	62.865	46.48	2,817.12	2,133.55	112,834.08	117,831.23	
Credit Total	0	0	0	0	0	0	0	0	0	46.48	2,817.12	2,133.55	112,834.08	117,831.23	
Zero Total	0	0	0	0	0	0	0	0	0	.00					

Store: 02 NAPLES STORE

Aged Trial Balance as of 6/01/11

4-EMPLOYEE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
EMPLOYEE-GROSE/ACCESSORY	571110 R	85.86	12/10	140										1,713.93		01/80
239/659-7454 THIS IS FOR MODEL ACCESSORY CHECKS ONLY EMPLOYEE-WILSECK/ACCESSORY 550097 R 239/597-7051 239/262-5004 ACCT TO BE USED TO FOR ACCESSORY ADVANCES AND CREDITS ONLY																

Totals for Type - 4

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	8,713.93	8,713.93		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	8,713.93	8,713.93		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 02 NAPLES STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
RETURNS & ALLOWANCES	07/08	572631 R												235.74		01/80
RETURNS & ALLOWANCES	08/09	574407 R												137.87		01/80

Totals for Type - 5

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	373.61	373.61		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	373.61	373.61		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 02 NAPLES STORE

Aged Trial Balance as of 6/01/11

6-CONTRACT/SALES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
AUGUST IN QUAIL WEST	577470 D	38,052.33	12/10	105,552										33,459.01		
239/498-6444	239/498-7444	EVA THOMAS												33,459.01		
FINAL PAYMENT	33750 DUE	3/25/11	5/4 FAXED	INVOICE										33,459.01	*	01/80

Totals for Type - 6

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	33,459.01		33,459.01
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	33,459.01		33,459.01
Zero Total	0	0	0	0	0	0	0	0	0							.00

Store: 02 NAPLES STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-HU-FIN CHG 7/08 & PRIOR	573641 R													383.87		
A-HV-FIN CHG 10/08-12/08	573642 R													713.62		
A-HW-FIN CHG 01/09-03/09	575142 R													798.46		
A-HV-FIN CHG 07/09-09/09	575144 R													76.43		
A-HZ-FIN CHG 10/09-12/09	575145 R													50.23		
A-IC-FIN CHG 07/10-09/10	576712 R													4.49		
A-ID-FIN CHG 10/10-12/10	576713 R													12.24		

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	2,039.34	2,039.34		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,039.34	2,039.34		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		
Store Total	0	0	0	0	0	0	0	0	65,208	78.76	4,037.92	2,133.55	175,457.47	181,707.70		57
Debit Total	0	0	0	0	0	0	0	0	65,208	78.76	4,037.92	2,133.55	175,457.47	181,707.70		
Credit Total	0	0	0	0	0	0	0	0	0	.00				.00		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		

Store: 03 FORT MYERS OUTLET

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
CEDRES #ORLANDO	340510 R	530.00	11/10	530						8.44	8.31	8.19	546.02	570.96	*	01/80
CUSTOMER STOPPED PAYMENT. NO REASON SENT TO ST ATTORNEY REJECTED																

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	0	8.44	8.31	8.19	546.02	570.96		
Credit Total	0	0	0	0	0	0	0	0	0	.00	8.31	8.19	546.02	570.96		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 03 FORT WYERS OUTLET

Aged Trial Balance as of 6/01/11

4-EMPLOYEE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
EMPLOYEE-CROWLEY #BRIAN	333821 R	977.53	6/08	2,710										2,382.36		
239/313-0621	239/243-8257			EMPLOYEE SALES										2,382.36	*	01/80

Totals for Type - 4

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,382.36	2,382.36		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,382.36	2,382.36		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 03 FORT MYERS OUTLET

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
A-HV FIN CHG 07/08 & PRIOR	334899 R									10.55				10.55	* 01/80
A-HX FIN CHG 01/09-03/09	338025 R									12.72				12.72	* 01/80
A-HV FIN CHG 04/09-06/09	338026 R									26.72				26.72	* 01/80
A-HZ FIN CHG 07/09-09/09	338027 R									3.34				3.34	* 01/80
A-1A FIN CHG 10/09-12/09	338028 R									91.52				91.52	* 01/80

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	8.44	8.31	8.19	3,086.18	3,111.12	9
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	144.85	144.85	
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00	
Debit Total	0	0	0	0	0	0	0	0	0	8.44	8.31	8.19	3,086.18	3,111.12	9
Credit Total	0	0	0	0	0	0	0	0	0	.00				.00	
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00	

Store: 04 ORLANDO-ALTAMONTE STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
ANDY/LOANER #470729	470918 R	HOUSE					6/11		1,899					417.85	417.85 * 01/80
DOMINGUEZ #CARMEN	465246 R	44,448.00	12/06	400,000										158,757.57	158,757.57 * 01/80
407/999-9002		RON NOWFEL													
BAD DEBT WRITEOFF		WENT TO COURT DID NOT WIN JUDGEMENT													
FRANK #SCOTT	462933 R	8,249.15	5/06	20,098										788.51	788.51 * 01/80
386/615-9392		MARY FIELDS													
BAD DEBT WRITE OFF, MIRROR		WAS NEVER RETURNED													
HOMES BY CARMEN #DOMINGUEZ	466288 R	49,892.07	7/06	49,892										14,356.96	14,356.96 * 01/80
407/999-9002		RON NOWFEL													
WAGNER #SHIRLEY	466027 R	200.00	7/10	19,461										9,977.84	9,977.85 * 01/80
407/832-5291		MARIE DUDLEY													
12/3 SERVICE ISSUE															

Totals for Type - V

Debit Total	0	0	0	0	0	0	0	0	1,899	.00	.00	.01	184,298.73	184,298.74
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.01	184,298.73	184,298.74
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00

Store: 04 ORLANDO-ALTAMONTE STORE

Aged Trial Balance as of 6/01/11

W-PRE 3-SUSPENSE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 24

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
JAGODINSKY #CHARMAINE/GREG	470560 R	649.50	9/10	18,177												
352/513-4066 608/234-2464																
DISPUTE 2999.50	3194.19															

Totals for Type - W

Debit Total	0	0	0	0	0	0	0	0	0	.00	6,193.69	.00	185.69	6,379.38		
Credit Total	0	0	0	0	0	0	0	0	0	.00	6,193.69	.00	185.69	6,379.38		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 04 ORLANDO-ALTAMONTE STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BHARGAVA #LOANER 438043	446756 R						3/11		749					797.69	797.69 * 01/80
407/909-6284	407/709-5561	SALLY WOZINSKI-XX													
JAGODINSKY #LOANER 470560	470709 R						6/11		4,999					5,298.94	5,298.94 * 01/80
352/513-4066	608/234-2464	HOUSE													
LEARY/LOANER #470681	470926 R						6/11		1,154					1,223.24	1,223.24 * 01/80
904/285-1251	904/477-0022	HOUSE													
LINDAHL III #GEORGE	460042 R													1,080.42	1,080.44 * 01/80
407/810-8008		LORI SINGLETARY													
MINKOW/LOANER #470610	470703 R						6/11		3,899					4,109.84	4,109.84 * 01/80
407/766-1736		HOUSE													
MURANTE #SAMUEL	470198 R													110.24	113.57 * 01/80
407/342-8075		RICHARD AHLES													
MATARAJAN #MR & MRS	469672 R													23.49	23.14 * 01/80
		RON NOMEEL													
BUDGET 139100 (INCLUDES TAX)		UNRESOLVED SERVICE ISSUES													
MATARAJAN #RON'S CUT	470258 R													2,066.49	2,066.49 * 01/80
		MARIE DUDLEY													
ROBERTSON #MELISSA	470986 R													200.00	206.05 * 01/80
407/221-5992		CARL SCHAFER													
SCHULTZ #LOANER	470955 R						6/11		1,298					1,382.37	1,382.37 * 01/80
407/522-4797	407/810-8450	HOUSE													
Totals for Type - 1															
					0		0	0	12,059	28.22	27.79	22.82	17,789.32	17,868.15	
					0		0	0	12,059	28.22	27.79	22.82	17,789.32	17,868.15	
					0		0	0	0	.00				.00	
					0		0	0	0						

Store: 04 ORLANDO-ALTIAMONTE STORE

Aged Trial Balance as of 6/01/11

2-POT BAD DEBT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 26

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
MAZER #CHERIE	432815 R	1,419.04	8/09	35,753										1,317.69		
407/947-8636	407/660-7344	RICHARD AHLES												1,317.69		
11/15 CORP DUNNING SENT	BAD DEBT	WRITEOFF												1,317.69	*	01/80

Totals for Type - 2

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	1,317.69	1,317.69		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	1,317.69	1,317.69		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 04 ORLANDO-ALTAMONTE STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
*RETURNS & ALLOWANCES 08-09 468839 R																
														114.10		
*RETURNS & ALLOWANCES 09-10 469699 R																
														103.83		
														103.83		* 01/80

Totals for Type - 5

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00		217.93		217.93
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00		217.93		217.93
Zero Total	0	0	0	0	0	0	0	0	0							.00

Store: 04 ORLANDO-ALTAMONTE STORE

Aged Trial Balance as of 6/01/11

6-CONTRACT/SALES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name: GINN #HARRIS
 Account#: 905/640-3149
 Last Payment: 468223 D
 Last Date: T8 - AMY COSLET-XX
 Total Payments: MODEL TERMS TO BE PAID WHEN UNIT SELLS--

Totals for Type - 6	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
0	0	0	0	0	0	.00	.00	.00	23,704.11	23,704.11	
Debit Total	0	0	0	0	0	.00	.00	.00	23,704.11	23,704.11	
Credit Total	0	0	0	0	0	.00	.00	.00			
Zero Total	0	0	0	0	0						

23,704.11 23,704.11 * 01/80

Store: 05 MODELS

Customer Name: BOYS&GIRLS-2010/ASID LR DR 240733 R
 Account#: 941/922-2274 941/356-1325 HOUSE
 Last Payment: JEFF / DINING-LIVING ROOM
 Last Date: 12/10
 Total Payments: 219
 On-Order Expect: 0
 Set-Up Date: 0
 Available Notify: 0
 Confirmed Sales: 0
 Confirmed Credits: 219
 Current: .00
 30 - 60: .00
 60 - 90: .00
 Over 90: 233.24
 Total Balance: 233.24
 N/FC N/STMT: * 01/80

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD 0

Report: *OVER90
 OMIT CUSTOMERS WITH +/- BALANCE

Page 31

Totals for Type - V

Debit Total	Credit Total	Zero Total	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
0	0	0	0	0	0	0	219	.00	.00	.00	233.24	233.24	
0	0	0	0	0	0	0	0	.00	.00	.00	233.24	233.24	
0	0	0	0	0	0	0	0	.00	.00	.00	233.24	233.24	

Store: 06 SARASOTA STORE

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
LOWMAN #MARGARET	657733 R	1,909.93	12/10	1,909						4.57	4.50		299.99	309.06	* 01/80
941/445-4881	941/321-5686	SUSAN DABNEY-XX													
GIFT CERT TO PAY	BAL 300.00	#251250													
TRICOMI #CAROLYN	657274 R	85.60	12/10	48,904						1,918.90	9.87		658.08	2,586.85	* 01/80
646/226-1355		TERRY BRUSSATTI													
5/15 DISPUTE	197.95			1710.93											

Totals for Type - U															
Debit Total	0	0	0	0	0	0	0	0	0	1,923.47	14.37	.00	958.07	2,895.91	
Credit Total	0	0	0	0	0	0	0	0	0	1,923.47	14.37	.00	958.07	2,895.91	
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00	

Store: 06 SARASOTA STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 35

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
CHURCHILL/LOANER/653853/M	657680 R						3/11		997					1,066.79		01/80
941/387-7969 941/962-7020 HOUSE																
CHARGEBACK DONE ON CUSTOMERS ACCOUNT CAN NOT COLLECT																
FALLETTA #CARL	656271 R		6,695.69	12/09	15,047									1,652.09		01/80
716/830-8846 JEFF HART																
****FLOORING ISSUE/CLIENT WILL NOT PAY TILL CORRECTED 3/24/10-1BE*																
RICHLIN LOANER/657462 #M.	657724 R						3/11		1,397					572.45		01/80
410/707-0750 HOUSE																
WELLS FARGO 2010-2011	657266 R		1,635.06	2/11	33,577									50.97		01/80

Totals for Type - V	Debit Total	Credit Total	Zero Total	0	0	0	0	0	2,394	.00	.00	.00	3,342.30	3,342.30	.00
	0	0	0	0	0	0	0	0	2,394	.00	.00	.00	3,342.30	3,342.30	.00

Store: 06 SARASOTA STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ALTMAN #LARRY	653279 R	4,261.33	1/11	132,471										146.46	146.46	* 01/80
PART OF ACCT TO BE CXL'D-DEP REFUNDED 2 //																
BIGGER/LOANER/628071#DON	632387 R													3,417.58	3,417.58	* 01/80
941/387-9955 LOANER HAS MERCHANDISE ON ORDER																
BISPLINGHOFF #ROBERT E	657577 R	756.00	1/11	2,734						6.52	6.42			428.00	440.94	* 01/80
941/306-5039 DEBBY GAULTER-XX																
CPY/DRIV LIC 11/9/10-1BE ALL TO BE C/LD/CREDIT TO BE ENT ALSO 2/9																
CAMP #KEV/FRANK	655558 R	1,247.09	11/10	158,848						43.36	42.72			2,847.80	2,933.88	* 01/80
812/934-3513 812/528-8074 PAMELA PICOZZI																
CLEMENTE UNIT 1108 #C.L/ANN	656949 R	2,314.41	9/10	133,710						18.47	18.19	17.92		1,194.89	1,249.47	* 01/80
941/388-4148 941/388-1814 SUSAN DABNEY-XX																
CLIENT WANTS COPIES OF ALL PAPERWORK FAXED TO HER 388-1814-1BE																
CURRIE/BUCKLEY #JOHN/CHRIS	647198 R	2,700.00	12/10	17,248						4,263.53	154.56			10,303.71	14,721.80	* 01/80
941/383-6928 571/277-7267 SUSAN DABNEY-XX																
ENLOW #GENE/LOANER/625335	657909 R													1,491.58	1,491.58	* 01/80
941/387-3255 201/747-6455 HOUSE																
FANELLI LOANER/657638 #M	657701 R													568.93	568.93	* 01/80
570/617-7377 HOUSE																
HANNA/LOANER/657500#JACK	657501 R													744.71	744.71	* 01/80
941/350-5763 HOUSE																
HARMON #BOB INTERIORS	610494 R	1,649.00	2/11	72,496						1.92	1.89			125.93	129.74	* 01/80
941/349-0294 941/544-6446 BILL BORGELT																
2007 ANN. TAX CERT. ON FILE																
HARNS #DONNA/JACK	653376 R	375.00	2/11	12,557						11.27	4.46	449.40		297.46	762.59	* 01/80
513/533-3080 941/964-4433 DEBBY GAULTER-XX																
HORIUCHI #LOANER/641065	657778 R													1,941.32	1,941.32	* 01/80
941/921-7839 941/539-6910 HOUSE																
KILGORE LOANER/656095 #BILL	657732 R													321.00	321.00	* 01/80
2/6/698-4969 HOUSE																
MCCLELLAND LOANER/656990 #E	657936 R													658.82	658.82	* 01/80
2/4/957-7664 412/963-7880 HOUSE																
PLOCIAK LOANER/656377 MONI	657759 R													658.04	658.04	* 01/80
2/6/695-8688 HOUSE																
ROBBINS #LYNN/MIKE FARRON	600626 R	555.00	9/09	15,837						2.20	2.17			144.45	148.82	* 01/80
941/365-5077 941/366-8070 JOYCE HART-XX																
PTS TO BE REDEEMED ONCE I CAN DO 2/21/11-1BE																
ROSNER #ANTHONY	632836 R	1,800.00	1/11	38,970						2,303.75	34.83	34.31		2,287.42	4,660.31	* 01/80
941/387-1719 941/383-7795 DAGMAR BARTLETT																
SEE NOTES																
STERNBERG/657281/LOANER #R	657608 R													1,694.05	1,694.05	* 01/80
513/887-7623 513/460-1905 HOUSE																
LOANER HAS MERCHANDISE ON ORDER THAT CAN NOT COMPLETE																

Store: 06 SARASOTA STORE

Aged Trial Balance as of 6/01/11

2-POT BAD DEBT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
COOK #BARLA	626660 R	1,869.08	6/09	159,184										3,885.24	* 01/80
941/798-9839 941/224-3826 DAGMAR BARTLETT															
CORP SUBMITTED FILE TO TRANSWORLD 1/25/10 BAD DEBT WRITEOFF															
MARTEL VENTURES PUTTER LN 646031 D 1,000.00 10/07 45,853															
941/780-5655 941/780-5655 HOWARD FIRTH															
MODEL PROJECT CLIENT PASSED AWAY... UNIT DID NOT SELL...															

Totals for Type - 2

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	71,943.84	71,943.84
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	71,943.84	71,943.84
Zero Total	0	0	0	0	0	0	0	0	0						

Store: 06 SARASOTA STORE		Aged Trial Balance as of 6/01/11										8-FINANCE CONTROL		Report: *OVER90 OMIT CUSTOMERS WITH +/- BALANCE		Page 40
Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-FW FIN CHG 7/08 & PRIOR	652479 R													34.08		34.08 * 01/80
A-FX FIN CHG 10/08-12/08	652480 R													469.19		469.19 * 01/80
A-FY FIN CHG 1/09-3/09	655256 R													439.31		439.31 * 01/80
A-FZ FIN CHG 4/09-6/09	655257 R													640.99		640.99 * 01/80
A-GA FIN CHG 7/09-9/09	655258 R													348.14		348.14 * 01/80
A-GB FIN CHG 10/09-12/09	655259 R													272.96		272.96 * 01/80
A-GC FIN CHG 1/10-3/10	656276 R													475.69		475.69 * 01/80
A-GD FIN CHG 4/10-6/10	656277 R													420.59		475.46 * 01/80
A-GE FIN CHG 7/10-9/10	656278 R													60.31		60.31 * 01/80
Totals for Type - 8					0	0	0	0	0	54.87	.00	.00		3,161.26		3,216.13
				Debit Total	0	0	0	0	0	54.87	.00	.00		3,161.26		3,216.13
				Credit Total	0	0	0	0	0	.00						.00
				Zero Total	0	0	0	0	0							
Store Total					0	0	0	0	19,624	8,634.74	284.91	501.63	109,072.22	118,493.50		37
				Debit Total	0	0	0	0	19,624	8,634.74	284.91	501.63	109,072.22	118,493.50		
				Credit Total	0	0	0	0	0	.00						.00
				Zero Total	0	0	0	0	0							

Store: 07 PALM BEACH GARDENS STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BRENNER/LOANER	561/818-5626	HOUSE												1,381.31	01/80
	12/17 MISSING INVENTORY	WRITE OFF	201.13	1/11										1,381.31	01/80
FLEMING #BOBBIE	732865 R	WILMA RIOS		120,866										8,833.98	*
	214/616-0369	WRITE OFF SOLD CUSTOMERS OWN												8,833.98	*
KORMAN #MYRNA	736335 R	JOANN WUNRO		37,716										324.78	01/80
	561/433-9740	INSTALLATION STILL NOT COMPLETED												324.78	01/80
KURTZ #PATTI/LOANER	735677 R	HOUSE					3/11		1,149					131.00	01/80
	201/575-5085	LOANER HAS MERCHANDISE ON ORDER												131.00	01/80
SMITH #LYNDA	733224 R	COOKIE SOLIS		1,329										292.01	01/80
	561/371-0337	REALTOR POINTS NEVER REDEMMD												292.01	01/80
WELLS FARGO 2010-2011	736614 R			55,061										21.23	01/80

Totals for Type - V	Debit Total	Credit Total	Zero Total	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
0	0	0	0	0	0	0	0	1,149	.00	.00	.00	10,984.31	10,984.31	.00

Store: 07 PALM BEACH GARDENS STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
OLETSKY/LOANER #PACY/LOANER 737324 R	561/747-9296	HOUSE					3/11		1,299					1,376.94		01/80
RED CROSS SHOWHOUSE 2011	737340 R	HOUSE								478.61	20.38			1,358.92		01/80
STARK/LOANER #MARY ANN/LOAN 737251 R	561/745-1608	HOUSE					3/11		1,699					1,800.94		01/80
STEWART/LOANER #ED/LOANER 737115 R	561/752-9220 954/531-4783	HOUSE					3/11		1,941					2,067.17		01/80
WINNER/LOANER #MR & MRS STAN 737026 R	413/657-6465	HOUSE					3/11		8,891					6,809.75		01/80
LOANER HAS MERCHANDISE ON ORDER																
Totals for Type - 1										40,724	32.00	3,461.94	55,189.51	59,208.84		
Debit Total										40,724						
Credit Total										525.39	32.00	3,461.94	55,189.51	59,208.84		
Zero Total										.00						

Store: 07 PALM BEACH GARDENS STORE
 Account#
 *RETURNS & ALLOWANCES 10/11 736628 R

Aged Trial Balance as of 6/01/11										5-PERMANENT			Report: *OVER90 OMIT CUSTOMERS WITH +/- BALANCE			Page 44
Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT		
Totals for Type - 5																
		0	0	0	0	0	0	19.75	.00	29.99	111.76	161.50	*	01/80		
		Debit Total	0	0	0	0	0	19.75	.00	29.99	111.76	161.50				
		Credit Total	0	0	0	0	0	.00								
		Zero Total	0	0	0	0	0									

Store: 07 PALM BEACH GARDENS STORE

Aged Trial Balance as of 6/01/11

6-CONTRACT/SALES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
MARINA GRANDE-UNIT 1712-J	737241 D	5,546.67	2/11	11,093						2,383.94				33,206.18	
561/842-1699														35,590.12	
BAL DUE 35590.12 --- 2383.94 CREDIT TO 737356 FOR LOANERS KEPT															

Totals for Type - 6

Debit Total	0	0	0	0	0	0	0	0	0	2,383.94	.00	.00	33,206.18	35,590.12	
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	33,206.18	35,590.12	
Zero Total	0	0	0	0	0	0	0	0	0						

Store: 07 PALM BEACH GARDENS STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-HH FIN CHG 7/08 & PRIOR	734179 R													599.29		599.29 * 01/80
A-HI FIN CHG 10-12/08	734180 R													511.40		511.40 * 01/80
A-HJ FIN CHG 1-3/09	734835 R													800.83		800.83 * 01/80
A-HK FIN CHG 4-6/09	734836 R													1,500.95		1,500.95 * 01/80
A-HL FIN CHG 7-9/09	734837 R													329.50		329.50 * 01/80
A-HM FIN CHG 10-12/09	734838 R													178.64		178.64 * 01/80
A-HN FIN CHG 1-3/10	735864 R													565.76		565.76 * 01/80
A-HO FIN CHG 4-6/10	735865 R													194.46		194.46 * 01/80
A-HP FIN CHG 7-9/10	735866 R													166.79		166.79 * 01/80

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	32.56	.00	.00	4,847.62	4,880.18	
Credit Total	0	0	0	0	0	0	0	0	0	32.56	.00	.00	4,847.62	4,880.18	.00
Zero Total	0	0	0	0	0	0	0	0	0	.00					
Store Total	0	0	0	0	0	0	0	0	41,873	2,961.64	32.00	3,491.93	104,339.38	110,824.95	
Debit Total	0	0	0	0	0	0	0	0	41,873	2,961.64	32.00	3,491.93	104,339.38	110,824.95	
Credit Total	0	0	0	0	0	0	0	0	0	.00					.00
Zero Total	0	0	0	0	0	0	0	0	0						

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
KICIS #AVI/MIRIAM	889870 R	326.80	12/10	7.783						4.52	4.45		296.77	305.74		* 01/80
480/274-4308	888452 R	103.28	2/11	331.703												
SALTER/PV HOME	661/333-6139															
400.00 TX FM	881976/GIFT CERT															

Totals for Type - U	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	4.52	37,584.57	5,773.68	4,182.79	47,545.56		
	0	0	0	0	0	0	0	0	0	4.52	37,584.57	5,773.68	4,182.79	47,545.56		
	0	0	0	0	0	0	0	0	0	.00						
	0	0	0	0	0	0	0	0	0							

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
ARRAY OF ELEGANCE/LAUNDRER	882939 R	2,161.86	7/07	8,811										1,310.94	* 01/80
928/472-4764 928/970-0869															
CHARGE IS A USAGE FEE THAT NEEDS TO BE A WRITEOFF CAN'T COMPLETE															
CASTELO #JUAN	890237 R	13,447.00	8/10	13,447										1,250.58	* 01/80
520/344-9678 520/281-3033 DAVINDER CHANLA															
SHIPPING TO MEXICO/ THRU BROKER NO BILL OF LADING. UNCOLLECTABLE															
COLEMAN #GINA	877818 R	2,048.91	3/06	4,095										1,656.55	* 01/80
480/595-0411 480/226-3298															
USAGE FEE ENTERED BEFORE MERCHANDISE WAS RETURNED															
COOK #TODD/LAURA	878333 R	75.41	9/10	109.096										1,748.81	* 01/80
585/582-2773 585/261-2753 LAURA BENTON															
PAPERWORK ISSUE WILL NOT HAVE A BALANCE ONCE CORRECTED															
CORRAL #CLARA	890244 R	7,013.10	8/10	7,013										543.93	* 01/80
915/726-3486 BOBBIE DEE SMITH															
BROKER SHIPPED TO MEXICO DID NOT RECEIVE BILL OF LADING WRITE OFF															
HVATT REGENCY-PHOENIX	888512 R	40,000.00	9/09	40,000										23,707.30	* 01/80
602/440-3125 602/440-3121 GAIL HUFF															
SERVICE ISSUES DEFECTIVE TABLES															
HVATT-PHYX/LOANER #888512	890595 R						3/11		277					302.76	* 01/80
602/440-3125 602/440-3121 HOUSE															
LOANER HAS NO BARSTOOLS ON-ORDER WRITE-OFF															
REBICH #ERIK/MEGAN	888998 R	10,251.61	12/09	10,251										871.34	* 01/80
303/809-2399 MARY MCCAIN															
SHIPPED TO CO SHOULD NOT HAVE PAID TAX NEEDS TO BE ADJUSTED															
STONEMALL CONSULTING	854789 R	14,584.28	11/09	176,033										5,307.04	* 01/80
480/951-5202 480/922-5241															
SHOULD SEND TO COLLECTIONS - NO VALID PHONE # - BAD DEBT															

Totals for Type - V

Debit Total	0	0	0	0	0	0	0	0	677	.00	.00	.01	36,699.25	36,699.26
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.01	36,699.25	36,699.26
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.01	36,699.25	36,699.26

* 01/80
SVC PRB

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

W-PRE 3-SUSPENSE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT	
BRUCE STODOLA/LE MONIER	890321 R	13,637.45	1/11	50,951							2,000.00			1,419.33		3,419.33 * 01/80	
DISPUTE 2000.00																	
DIEP #MELLISSA	835024 R	2,300.00	1/11	7,141										2,300.00		1,298.16 * 01/80	
DISPUTE 2300.00																	
JONELLE DAVIS/GUENDET	890336 R	649.50	12/10	6,536						1.60	5,888.58			105.08		5,995.26 * 01/80	
DISPUTE 2300.00																	
NOVAK #CHRISTINA	853611 R	850.00	11/10	7,946						850.00	850.00			2,181.74		3,881.74 * 01/80	
DISPUTE 850.00																	

Totals for Type - W

Debit Total	0	0	0	0	0	0	0	0	0	851.60	8,738.58	2,300.00	5,004.31	16,894.49		
Credit Total	0	0	0	0	0	0	0	0	0	851.60	8,738.58	2,300.00	5,004.31	16,894.49		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

X-PRE 4-EMPLOYEE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
EMPLOYEE-STERN, MARY BETH	847734 R	78.37	6/03	3,797						2.32	2.28	.00	147.76	152.36	*	01/80
602/787-0878	HOUSE															

Totals for Type - X

Debit Total	0	0	0	0	0	0	0	0	0	2.32	2.28	.00	147.76	152.36		
Credit Total	0	0	0	0	0	0	0	0	0	.00	2.28		147.76	152.36		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ANDERSON J/LOANER	889767	891138 R					5/11	1,899						1,375.66	1,375.66	* 01/80
BANSAL #JAY/RAJANI	854317 R	15,246.26	10/10	401,597										6,086.52	6,086.52	* 01/80
BARNET, MD #RONALD/TERI	807554 R	1,500.00	5/10	247,872										14,292.90	14,292.90	* 01/80
BENTLEY FLOORING/HATFIELD	891217 R									.49	.48			32.32	33.29	* 01/80
BLUSSON #MARILYN	890087 R	48,60	12/10	28,680										6,772.83	6,772.83	* 01/80
CHADWICK #ANGIE	890843 R	2,726.26	2/11	7,441						6.55	6.45			416.90	429.90	* 01/80
CHICO #SUNNY/GARY	877599 R	59,169.60	8/10	632,420										1,629.70	1,629.70	* 01/80
CLARK #R/LOANER#890672	891200 R						3/11	1,997						2,182.72	2,182.72	* 01/80
CLUB VILLAGE/LOT 33	891242 R									398.67	384.34			6,988.66	9,432.37	* 01/80
COHEN #ROB	891282 R	284.14	2/11	284						11.98	11.81			763.22	787.01	* 01/80
DE WRIES #ANDREW	889587 R	1,000.00	9/10	10,327										3,697.63	3,697.63	* 01/80
DHS/ELDONRADO/364	889640 R													3,999.00	3,999.00	* 01/80
DOMALDSON/LOANER/889574	891136 R						3/11	3,095						3,382.84	3,382.84	* 01/80
EYINK #J/LOANER#889527	891201 R						3/11	3,398						1,269.01	1,269.01	* 01/80
FORD #KATHY	888901 R	1,610.00	11/10	88,698										6,017.63	6,017.63	* 01/80
GROUSMAN #MARK/JOYCE	890378 R	3,047.00	9/10	3,547						50.87	50.12			3,040.48	3,190.85	* 01/80
HAFFER #PEG/MARC	889812 R	3,732.05	1/11	66,385										2,887.21	2,887.21	* 01/80
HALLE #MATT/NANCY	811411 R	4,168.46	8/10	217,148										9,704.85	9,704.85	* 01/80

NO COD FOR 01/07 DEL-LV
480/821-4466 480/735-7929
BILL SENT TO CUSTOMER ON 3/13

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
JUDY STEWART DES/GASTON	889419 R	3,692.29	10/10	352,903						246.69	243.04			2,056.67	2,546.40	* 01/80
602/697-8023 602/334-6007 LAURA BENTON																
KHAN N/LOANER#890488	891218 R						3/11		8,223					3,530.56	3,530.56	* 01/80
574/536-0506 HOUSE																
KINDERMAN #JACK/ANITA	887576 R	1,425.82	1/11	30,660						59.30	58.42	57.56	3,661.99	3,837.27	* 01/80	
780/982-4772 780/614-0792 VICKI STOUFFER-XX																
1/13 CK BEING RETURNED WRITTEN ON WRONG ACCOUNT CB																
KLEINER #MORRIS/CONNIE	889742 R	35,000.00	12/10	178,785							30.21	1,813.29	11,600.13	13,443.63	* 01/80	
480/809-7249 DANIELLE JACQUES																
CC BILLING ADD IN COMMENTS																
LADY J WINDOWS/HOLLETT	886675 R	19,024.82	6/10	415,178									5,170.33	5,170.33	* 01/80	
480/575-1166 MELISSA LAMANNA																
DEMAND LETTER SENT 5/25																
LANDA #EDITH	891035 R	4,078.98	1/11	4,078						1.53	1.51		100.70	103.74	* 01/80	
602/740-0875 TERRY STEWART-XX																
02/16/11 REF CK REQ 795.16 TO PEGGY																
LEFKO #ROB	890313 R	2,500.00	8/10	2,500									1,670.60	1,670.60	* 01/80	
480/473-8250 ROBERTA MILLER																
NEEDS TO BE COLLECTED MESSAGE TO MATTHEW																
LEFKOWITZ #DAVID	890346 R	412.00	9/10	7,206									4,707.01	4,707.01	* 01/80	
480/699-1491 MICHELLE JEFFERSON																
SEE A/R COMMENTS ON FORD ACCT 888901 FOR COD 11/27/10																
LOWELL #SCOTT/MARLA	890176 R	30,000.00	12/10	325,698						11.98	11.80	14.97	763.18	786.96	* 01/80	
847/710-1887 P PATEL MCCULLOCH-XX																
MD SUBMITTED ON 9077477, FOR 786.96 ON 2/16. SDK																
MARK #JEFF	890253 R	40,168.00	11/10	118,168						15.42	15.19		952.42	998.00	* 01/80	
MICHAEL MCDANIEL																
MS11/06/10**GAVE CUST BAL DUE FOR MAIN SHOW & PATIO OF 40,168.00*																
MISRA #MANJU/HARA	816243 R	5,000.00	5/09	63,674									15,829.33	15,829.33	* 01/80	
480/250-7056 602/795-6955																
MANAGEMENT TRYING TO WORK OUT WITH CLIENT OR SEND TO ATTORNEY																
MUELLER/LOANER #890005	890224 R						3/11		4,485							
602/295-3622 HOUSE																
LOANER HAS MERCHANDISE ON ORDER																
ODORITE OF ARIZONA	891271 R									15.77	15.54		1,004.69	1,036.00	* 01/80	
480/614-3373 HOUSE																
VCB TO BE DONE SEE A/R																
OLSON #MIKE/JEAN	890019 R	2,820.00	2/11	35,070						41.60	40.99		2,650.08	2,732.67	* 01/80	
949/412-4142 949/472-0592 ELAINE SHOUGH																
MS02/04/11**REMAINING BAL DUE ON ACCT IS RELATED TO CUT GOOD\$****																
PHOENIX ART GROUP/SYKES	890980 R	23,696.26	5/11	23,696						588.46	579.77	571.20	12,644.31	14,383.74	* 01/80	
099 OK MARY MEINZ																
PHOENIX ART GROUP/VERSANT	891016 R									24.03	23.67	23.33	1,483.97	1,555.00	* 01/80	
099 OK																
PHOENIX ART GROUP/YABBA	891019 R	1,747.51	5/11	4,727						143.91	141.78	139.69	4,159.61	4,584.99	* 01/80	
0990K MARY MEINZ																
QUIRK #ANW/LOANER 853503	890898 R						3/11		5,593				6,113.15	6,113.15	* 01/80	
480/205-7763 480/419-9226 HOUSE																
DEMAND LETTER SENT																

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
RICHARDSON #GLEN/JANETTE	871979 R	1,142.82	2/11	8,456						11.42	11.25			727.33	750.00 * 01/80
GIFT CERT NEVER REDEMED															
SCHWEIKERT #LOANER/890747		891199 R												3,601.43	* 01/80
HOUSE															
SENNETT/LOANER #812641	879356 R													1,199.02	* 01/80
HOUSE															
LOANER NO MERCHANDISE ON ORDER WAS HAD SERVICE ISSUES															
SPC CONSULTING/CHICO	888828 R	9,149.15	12/09	40,403										7,303.09	* 01/80
DAVIDER CHANLA															
MATTHEW HAS CREDITS FOR SOME OF BALANCE WILL COLLECT															
TOUSLEY #CHRIS/DEVRA	890984 R	1,000.00	1/11	2,045						15.52	15.29	15.06	958.13	1,004.00 * 01/80	
RICHARD CAMPBELL															
1000.00 AMARD PTS CANNOT BE POSTED PL SEE A/R COMMENTS															
TRIKEN INT/O'RAHILLY	884991 R	1,488.40	11/10	74,879						1.72	1.69		112.80	116.21 * 01/80	
MARCIA SCHICK															
480/596-9500 312/846-6717															
099 OK/088 OK															
YAVELAK W/LOANER#890518	891215 R													1,410.93	* 01/80
HOUSE															
412/897-0417															
Totals for Type - 1															
Debit Total		0		0		0		0	29,787	1,645.91	1,643.35	4,345.18	171,853.65	179,488.09	
Credit Total		0		0		0		0	0	.00	1,643.35	4,345.18	171,853.65	179,488.09	
Zero Total		0		0		0		0	0					.00	

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

2-POT BAD DEBT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ARM #BARBARA	886085 R	4,618.14	2/09	34,057										2,166.00		
BAD DEBT WRITE OFF														2,166.00		* 01/80
JOHNS #TOM/LISA	860548 R	250.00	7/08	12,204										977.15		
BAD DEBT WRITE OFF														977.15		* 01/80
KIM GNOZDZ DES/SCHMARTZMAN	886552 R	1,298.51	10/08	40,088										566.85		
BAD DEBT WRITE OFF														566.85		* 01/80

Totals for Type - 2	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	.00	.00	3,710.00	3,710.00	.00
	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	3,710.00	3,710.00	.00

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

4-EMPLOYEE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
EMPLOYEE - LAMANNA, MELISSA	870537 R	47-25	4/11	7,315										409.42		
602/870-8876	602/430-2544													409.42	*	01/80
PAYROLL ADVANCE BEING DEDUCTED FOR CHECKS																

Totals for Type - 4

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	409.42	409.42		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	409.42	409.42		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
*CUST SERV 2010/11	890078 R													308.91	
239/939-4565	239/939-4338													308.91	* 01/80
=====															
*RET/ALLOWANCES 2010/2011	890079 R									262.74				602.91	* 01/80
*RETURNS & ALLOWANCES	879756 R													454.37	* 01/80
*RETURNS & ALLOWANCES 09/10	888266 R													309.59	* 01/80
RET/ALLOW 2007/8	DO NOT USE 883462 R													523.39	* 01/80
RETURNS & ALLOWANCES 2008-9	886488 R													406.04	* 01/80
=====															

Totals for Type - 5	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	262.74	.00	.00	2,605.21	2,867.95
	0	0	0	0	0	0	0	0	0	262.74	.00	.00	2,605.21	2,867.95
	0	0	0	0	0	0	0	0	0	.00				.00
	0	0	0	0	0	0	0	0	0					.00

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

6-CONTRACT/SALES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
S HOREJSI #5	480/951-9632	837657 D	1,407.90	5/10	1,070,577									13,809.07		13,809.07
ILLONA SACKS																
OLD BALANCE FROM 07 BAD DEBT WRITE OFF																
SAPPHIRE PEAK PARTNERS	602/695-1000	884138 D	5,200.00	9/10	155,200									50,192.41		50,192.41
DAVINDER CHANLA																
BAL DUE 12 MON OR CLOSE OF ESCROW, LAST PAYMENT IN 09?																

Totals for Type - 6		0	0	0	0	0	0	0	0	.00	.00	.00	.00	64,001.48	64,001.48	64,001.48
Debit Total		0	0	0	0	0	0	0	0	.00	.00	.00	.00	64,001.48	64,001.48	64,001.48
Credit Total		0	0	0	0	0	0	0	0	.00	.00	.00	.00	64,001.48	64,001.48	64,001.48
Zero Total		0	0	0	0	0	0	0	0							

Store: 08 SCOTTSDALE STORE		Aged Trial Balance as of 6/01/11										8-FINANCE CONTROL			Report: *OVER90 OMIT CUSTOMERS WITH +/- BALANCE			Page 58
Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT		
A-IE FIN CHG 07/08 & PRIOR	885074 R									258.59				258.59		* 01/80		
A-IF FIN CHG 08/08 (AUG)	885075 R									891.92				891.92		* 01/80		
A-IG FIN CHG 09/08 (SEP)	885076 R									504.88				504.88		* 01/80		
A-IH FIN CHG 10/08 (OCT)	885077 R									384.07				384.07		* 01/80		
A-II FIN CHG 11/08 (NOV)	885078 R									520.92				520.92		* 01/80		
A-IJ FIN CHG 12/08 (DEC)	885079 R									815.10				815.10		* 01/80		
A-IK FIN CHG 01/09 (JAN)	887499 R									528.22				528.22		* 01/80		
A-IL FIN CHG 02/09 (FEB)	887500 R									322.73				322.73		* 01/80		
A-IM FIN CHG 03/09 (MAR)	887501 R									739.73				739.73		* 01/80		
A-IN FIN CHG 04/09 (APR)	887502 R									505.18				505.18		* 01/80		
A-IO FIN CHG 05/09 (MAY)	887503 R									470.63				470.63		* 01/80		
A-IP FIN CHG 06/09 (JUN)	887504 R									429.71				429.71		* 01/80		
A-IQ FIN CHG 07/09 (JUL)	887505 R									509.32				509.32		* 01/80		
A-IR FIN CHG 08/09 (AUG)	887506 R									6.09				6.09		* 01/80		
A-IS FIN CHG 09/09 (SEP)	887507 R									2.55				2.55		* 01/80		
A-IT FIN CHG 10/09 (OCT)	887508 R									2.99				2.99		* 01/80		
A-IV FIN CHG 12/09 (DEC)	887510 R									22.17				22.17		* 01/80		
A-IW FIN CHG 01/10-03/10	889784 R									45.90				45.90		* 01/80		

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 59

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-1X FIN CHG	04/10-06/10	889785 R												336.59		01/80
A-1Y FIN CHG	07/10-09/10	889786 R												385.08		01/80
A-1Z FIN CHG	10/10-12/10	889787 R												86.06		01/80

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	7,768.43	7,768.43		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	7,768.43	7,768.43		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		
Store Total	0	0	0	0	0	0	0	0	30,464	2,767.09	47,968.78	12,418.87	296,382.30	359,537.04		92
Debit Total	0	0	0	0	0	0	0	0	30,464	2,767.09	47,968.78	12,418.87	296,382.30	359,537.04		
Credit Total	0	0	0	0	0	0	0	0	0	.00				.00		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		

Store: 10 FORT WYERS PATIO

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD 0

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
WELLS FARGO 2010-2011	110221 R	1,214.88	2/11	1,260										7,808.02		

**** INTERNAL ISSUE ACCOUNT NEEDS TO BE RECONCILED****

Totals for Type - V

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	7,808.02	7,808.02		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	7,808.02	7,808.02		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 10 FORT WERS PATIO

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
HOOVER/LOANER OR 110301	110302 R						2/11		5,864					2,261.98	
239/218-8375															
LOANER HAS MERCHANDISE ON ORDER THAT WILL NOT BE DELIVERED															

Totals for Type - 1	0	0	0	0	0	0	0	0	5,864	.00	.00	.00	2,261.98	2,261.98	
Debit Total	0	0	0	0	0	0	0	0	5,864	.00	.00	.00	2,261.98	2,261.98	
Credit Total	0	0	0	0	0	0	0	0	0	.00					
Zero Total	0	0	0	0	0	0	0	0	0						

Store: 10 FORT WYERS PATIO

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 63

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-EB FIN CHG 10/08-12/08	108824 R													22.58		22.58 * 01/80
A-EC FIN CHG 01/09-03/09	108825 R													6.03		6.03 * 01/80
A-EI FIN CHG 07/10-09/10	110097 R													7.50		7.50 * 01/80
A-EU FIN CHG 10/10-12/10	110098 R													7.61		7.61 * 01/80

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	19.22	.00	.00	43.72	62.94		
Credit Total	0	0	0	0	0	0	0	0	0	19.22	.00	.00	43.72	62.94		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		
Debit Total	0	0	0	0	0	0	0	0	0	19.22	.00	.00	10,203.04	10,222.26		
Credit Total	0	0	0	0	0	0	0	0	0	.00			10,203.04	10,222.26		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		

Store Total

Debit Total	0	0	0	0	0	0	0	0	0	19.22	.00	.00	10,203.04	10,222.26		
Credit Total	0	0	0	0	0	0	0	0	0	.00			10,203.04	10,222.26		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		

Store: 11 NAPLES PATIO

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
HOGAN #20HN	100032 R	1,659.50	2/11	4,224						1.37	1.35	.00	90.02	92.74	*	01/80
239/592-5883 914/591-6431																

Totals for Type - U

Debit Total	0	0	0	0	0	0	0	0	0	1.37	1.35	.00	90.02	92.74		
Credit Total	0	0	0	0	0	0	0	0	0	1.37	1.35	.00	90.02	92.74		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		

Store: 11 NAPLES PATIO

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 65

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
DINGMAN #BERNARD	111650 R	2,879.82	1/11	5,990						3.12	3.07		204.94	211.13		* 01/80
239/398-0734	239/262-7223	P2 - C	LEMANDOMSK-XX													
LYONS #B08/JANE	113212 R	1,103.88	2/11	10,026						.91	.90		60.00	61.81		* 01/80
239/325-9642	410/984-7520	P2 - BABS	KRETLLOW													
ROBERTS/LOANER OR 109806	113228 R						1/80		1,098				1,163.88	1,163.88		* 01/80
816/616-6857	816/587-5727	P2 - HOUSE														
SCHOENE/LOANER OR 113136	113232 R						1/80		3,588				1,466.51	1,466.51		* 01/80
239/273-8486		P2 - HOUSE														
TAYLOR #MIKE	113153 R	2,996.35	11/10	3,847						13.51	13.31	13.11	874.24	914.17		* 01/80
239/591-1828	239/774-0000	P2 - BABS	KRETLLOW													
WESLEY/LOANER OR 112272	113201 R						1/80		2,297				1,330.32	1,330.32		* 01/80
239/261-9640	859/338-0570	P2 - HOUSE														

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	6,983	17.54	17.28	13.11	5,099.89	5,147.82		
Credit Total	0	0	0	0	0	0	0	0	6,983	17.54	17.28	13.11	5,099.89	5,147.82		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		

Store: 11 NAPLES PATIO

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 66

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-EA FIN CHG 07/08 & PRIOR	111284 R									11.99				11.99		01/80

A-ED FIN CHG 04/09-06/09	111287 R									12.09				12.09		01/80
--------------------------	----------	--	--	--	--	--	--	--	--	-------	--	--	--	-------	--	-------

A-EG FIN CHG 01/10-03/10	112903 R									11.59				11.59		01/80
--------------------------	----------	--	--	--	--	--	--	--	--	-------	--	--	--	-------	--	-------

A-EI FIN CHG 07/10-09/10	112905 R									53.30				53.30		01/80
--------------------------	----------	--	--	--	--	--	--	--	--	-------	--	--	--	-------	--	-------

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	88.97	88.97		11
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	88.97	88.97		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		
Store Total	0	0	0	0	0	0	0	0	6,983	18.91	18.63	13.11	5,278.88	5,329.53		
Debit Total	0	0	0	0	0	0	0	0	0	18.91	18.63	13.11	5,278.88	5,329.53		
Credit Total	0	0	0	0	0	0	0	0	0	.00				.00		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		

Store: 12 SARASOTA PATIO

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD 0

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 67

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
FISHER/LOANER OR 109991	110077 R															
330/283-7240 330/784-8106		P3 - HOUSE					4/11		1,596					376.20		
LOANER CUSTOMER HAS MERCHANDISE ON ORDER																

Totals for Type - V

Debit Total	0	0	0	0	0	0	0	0	1,596	.00	.00	.00	376.20	376.20		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	376.20	376.20		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 12 SARASOTA PATIO

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 68

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BURKHARD/LOANER #110128	110129 R						3/11		1,846					1,975.22		01/80
302/690-7001	302/690-7020	P3 - HOUSE												1,975.22		01/80
KUPFERBERG/LOANER #110124	110159 R								349					373.43		01/80
941/383-5356		P3 - HOUSE					3/11							373.43		01/80

Totals for Type - 1		Debit Total	Credit Total	Zero Total	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
0	0	2,195	2,195	0	0			0	2,195	.00	.00	.00	2,348.65	2,348.65		
0	0	0	0	0	0			0	0	.00	.00	.00	2,348.65	2,348.65		
0	0	0	0	0	0			0	0	.00	.00	.00	2,724.85	2,724.85		
0	0	3,791	3,791	0	0			0	3,791	.00	.00	.00	2,724.85	2,724.85		
0	0	0	0	0	0			0	0	.00	.00	.00	2,724.85	2,724.85		
0	0	0	0	0	0			0	0	.00	.00	.00	2,724.85	2,724.85		

Store: 14 SCOTTSDALE PATIO

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
PARCK #JIM/LINDA	101248 R	87.44	1/11	8,003						1.33	1.31		87.44	90.08	*	01/80
623/551-8455 312/943-8710																

Totals for Type - U

Debit Total	0	0	0	0	0	0	0	0	0	1.33	1.31	.00	87.44	90.08		
Credit Total	0	0	0	0	0	0	0	0	0	.00	1.31		87.44	90.08		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 14 SCOTTSDALE PATIO

Aged Trial Balance as of 6/01/11

Z-PRE 6-CONTRACT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 70

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
SALTER/PV HOME	112425 D	30,000.00	8/10	30,000										10,903.34		
661/333-6139														10,903.34		* 01/80

Totals for Type - Z

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	10,903.34	10,903.34		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	10,903.34	10,903.34		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 14 SCOTTSDALE PATIO

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 71

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ALLEN #ANNE	112630 R	185.81	2/11	2,102						59.38	58.50			3,782.13	3,900.01	* 01/80
AME/GARDUINO/LOANER #109974	112400 R													764.01	764.01	* 01/80
LOANER DOES NOT HAVE \$ OR MERCHANDISE ON OTHER ACCOUNTS WRIITEOFF																
APONTE #FRANK/LOANER#112516	112582 R						3/11		4,699					5,136.01	5,136.01	* 01/80
APONTE #FRANK/MADELINE	112516 R	20,904.00	11/10	20,904						102.44	100.92	99.43	6,325.88	6,628.67	* 01/80	
BARKER #DEBRA/JEFF	112374 R	1,448.00	9/10	4,949										2,413.52	2,413.52	* 01/80
HABERMAN #JOANN	112386 R									84.71	83.45	82.22	4,218.09	4,468.47	* 01/80	
KHAN #MAJEEB/LOANER #112478	112618 R						3/11		9,254					5,695.17	5,695.17	* 01/80
KINNORTHY #STEVEN/SUSAN	106216 R	3,000.00	12/10	14,910										10,484.39	10,484.39	* 01/80
KPHO CHNL 5/LOANER #112108	112109 R						6/11		21,248					21,930.77	21,930.77	* 01/80
NOREEN/LOANER #111306	112619 R													1,247.66	1,247.66	* 01/80

Totals for Type - 1	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	35,201	246.53	242.87	181.65	61,997.63	62,668.68
	0	0	0	0	0	0	0	0	0	35,201	246.53	242.87	181.65	61,997.63	62,668.68

Store: 14 SCOTTSDALE PATIO

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
RETURNS & ALLOWANCES 08/09	111648 R													3.02		
RETURNS & ALLOWANCES 09/10	112103 R													44.03		
RETURNS & ALLOWANCES 10/11	112505 R									4.22			28.21	32.43	*	01/80

Totals for Type - 5	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	4.22	.00	.00	75.26	79.48		
	0	0	0	0	0	0	0	0	0	4.22	.00	.00	75.26	79.48		
	0	0	0	0	0	0	0	0	0	.00				.00		
	0	0	0	0	0	0	0	0	0							

Store: 14 SCOTTSDALE PATIO

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-DO FIN CHG 07/08 & PRIOR	110846 R													157.09		157.09 * 01/80
A-DR FIN CHG 04/09-06/09	110849 R													36.68		36.68 * 01/80
A-DW FIN CHG 07/10-09/10	112246 R									696.01				194.63		890.64 * 01/80
A-DX FIN CHG 10/10-12/10	112247 R									235.91				166.59		402.50 * 01/80
A-DY FIN CHG 01/11-03/11	112617 R									1,110.69				17.14		1,127.83 * 01/80

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	2,042.61	.00	.00	572.13	2,614.74		
Credit Total	0	0	0	0	0	0	0	0	0	2,042.61	.00	.00	572.13	2,614.74		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		
Store Total	0	0	0	0	0	0	0	0	35,201	2,294.69	244.18	181.65	73,635.80	76,356.32		20
Debit Total	0	0	0	0	0	0	0	0	35,201	2,294.69	244.18	181.65	73,635.80	76,356.32		
Credit Total	0	0	0	0	0	0	0	0	0	.00				.00		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 15 PLANO STORE

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
CAREY #MARYLIN	141034 R	1,786.50	12/10	53,672						6,763.87	28,952.15	813.12	109.82	36,638.96	*	01/80
214/365-0200 760/610-5065																
*****DISPUTE 2/687.50																
110901 R		1,275.81	12/10	30,053										1,256.17		* 01/80
DUNN #KEN	972/490-8186 214/354-8640															
WF CLOSED/ARCHIVED DEC 2010**																

Totals for Type - U	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	6,763.87	28,952.15	813.12	1,365.99	37,895.13		
	0	0	0	0	0	0	0	0	0	6,763.87	28,952.15	813.12	1,365.99	37,895.13		
	0	0	0	0	0	0	0	0	0	.00						
	0	0	0	0	0	0	0	0	0							

Store: 15 PLANO STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD 0

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BERRY #MILLIAM	140487 R	9,786.65	9/10	65,225										3,785.56	* 01/80
806/665-1130 806/669-5206 MALINDA KAY LEWIS															
SHOULD HAVE BEEN A VCB SHIPPER DAMAGED MIRROR															
MCCASLAND #KANDI & MARK	120692 R	5,034.00	9/10	36,622										6.42	* 01/80
816/523-3953 816/810-4022 DEBORAH FLEGENHEIMER															
ADDED TAX DELIVERED TO PLANO... WRITTOFF															
MILES #FRANK & JEANETTE	140534 R	2,153.00	1/11	39,152										6,212.82	* 01/80
512/970-2038 MICHAEL HUNTER-XX															
BED WAS PICKED UP BY SHIPPER THEY NEVER RETURNED IT WRITE OFF															
Totals for Type - V															
					0	0	0	0	0	.00	.00	6.42	10,592.28	10,598.70	
					0	0	0	0	0	.00	.00	6.42	10,592.28	10,598.70	
					0	0	0	0	0	.00	.00	6.42	10,592.28	10,598.70	
					0	0	0	0	0	.00	.00	6.42	10,592.28	10,598.70	

Store: 15 PLANO STORE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BELL-ISLE #LOANER 123626	141911 R	214/707-4658	214/544-7250	HOUSE			4/11	1,145						1,239.46	* 01/80
BRENNER #LOANER 141049	141370 R	214/213-8610	214/651-4705	HOUSE			4/11	3,194						3,457.51	* 01/80
CASTL00 #STAN	141155 R	817/271-8123	972/579-4345	CHRIS HARLOW				3.95	22,793.27	3.83				255.63	* 01/80
CHRISTMAN #KIM	141333 R	512/608-5363		MALINDA KAY LEWIS				25.85	25.47					1,698.17	* 01/80
JUMONVILLE #JOHN	120382 R	972/490-6595	214/232-3522	GREG HAFNER-XX				6.09	6.00					399.70	* 01/80
KAPLAN #LOANER-141736	141878 R	310/994-7111		HOUSE			3/11	16,786						18,170.87	* 01/80
LEMOND #STEPHAN & CAROL	141859 R	972/907-1113		B0 BURRIS				.15	.15					10.00	* 01/80
LEONDIS #GEORGE & DENISE	141099 R	224/361-6827	352/870-1181	BETTY TERREBONNE										3,222.64	* 01/80
LEVINS #LOANER 140873	141587 R	940/231-7892	940/231-4619	HOUSE			3/11	1,897						793.77	* 01/80
LIGHT #TOM & STACY	141200 R	972/672-7271		MICHAEL HUNTER-XX						5,220.86				6.76	* 01/80
LINDERS/LOANER #140998	141659 R	785/341-3450	785/341-3435	HOUSE			3/11	3,699						1,951.26	* 01/80
MATHEWS #LOANER 140485	140618 R	972/754-5668		HOUSE			3/11	1,498						1,621.59	* 01/80
MADALO #LEONARD & JENNIFER	115528 R	972/849-9193		LOANER WAS NEVER RETURNED WRITE/OFF				3.71	3.65					243.56	* 01/80
MADERI #HASSAN/FAVE	107979 R	940/566-1945	214/518-1968	AUDREY HUEY-XX				34.15	33.64					2,209.77	* 01/80
NEEL #CHARLOTTE	109823 R	214/342-8032		THOMAS MCGEE				1.22	1.20					79.00	* 01/80
NEWMAN #LOANER 114053	141569 R	972/954-7447	972/208-8680	HOUSE			3/11	3,297						3,569.00	* 01/80
NEVLAND #JOSH	117530 R	972/768-6536		JUDY CONLEY			1/80	999		6.26	361.68	6.07		404.97	* 01/80

Report: *OVER90 OMIT CUSTOMERS WITH +/- BALANCE

1-RETAIL CUSTOMER

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Store: 15 PLANO STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
OSTER #GARY	141074 R	1,144.67	2/11	9,474						2.28	2.25		150.00	154.53	* 01/80
RAYNER #FREDDY & PATTY	141172 R	1,174.00	9/10	1,174						11.64	11.47		764.76	787.87	* 01/80
RHOADES #CONNIE	101656 R	574.80	10/09	27,346						9.02	8.88	8.75	583.42	610.07	* 01/80
SCHULTZ #LOANER 14-141281	141506 R						3/11		4,997				5,409.25	5,409.25	* 01/80
SPARKS #LEAH	129249 R	2,731.73	1/11	96,654									1,656.25	1,656.25	* 01/80
STARLITE	141454 R	1,323.00	1/11	1,323						1.66	1.64		109.15	112.45	* 01/80
UTTER/LOANER #103596	141827 R						3/11		3,797				4,110.25	4,110.25	* 01/80
VASQUEZ #ESMERALDA	141103 R	5,303.00	8/10	7,803						6.33	6.24		415.68	428.25	* 01/80
WELLS FARGO 2010-2011	140878 R	3,099.16	3/11	349,990									2,125.94	16,377.09	* 01/80

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	43,303	5,333.17	23,262.30	14,304.14	55,760.67	98,660.28	
Credit Total	0	0	0	0	0	0	0	0	0	5,333.17	23,262.30	14,304.14	55,760.67	98,660.28	
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00	

Store: 15 PLANO STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
*RETURNS & ALLOWANCES 2008	137023 R													75.32		75.32 * 01/80
*RETURNS & ALLOWANCES 2009	138739 R													313.43		313.43 * 01/80
*RETURNS & ALLOWANCES 2010	140040 R													333.04		333.04 * 01/80
RETURNS & ALLOWANCES 2011	141795 R													26.81		26.81 * 01/80

Totals for Type - 5	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	.00	748.60	748.60	.00	748.60
	0	0	0	0	0	0	0	0	0	.00	.00	.00	748.60	748.60	.00	748.60

Store: 15 PLANO STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-CY FIN CHG 10-12/08	137039 R													69.00		69.00 * 01/80
A-DA FIN CHG 01-03/2009	138904 R													885.03		885.03 * 01/80
A-DB FIN CHG 04-06/2009	138905 R													483.20		483.20 * 01/80
A-DC FIN CHG 07-09/2009	138906 R													200.54		200.54 * 01/80
A-DD FIN CHG 10-12/2009	138907 R													97.45		97.45 * 01/80
A-DE FIN CHG 01-03/2010	140041 R													590.34		590.34 * 01/80
A-DF FIN CHG 04-06/2010	140043 R													255.93		255.93 * 01/80
A-DG FIN CHG 07-09/2010	140044 R													583.91		583.91 * 01/80
A-DH FIN CHG 10-12/2010	140045 R													805.49		805.49 * 01/80
A-DI FIN CHG 01-03/2011	141790 R													39.88		39.88 * 01/80
Totals for Type - 8																
				Debit Total	0	0	0	0	0	.00	.00	.00	4,010.77	4,010.77		
				Credit Total	0	0	0	0	0	.00	.00	.00	4,010.77	4,010.77		
				Zero Total	0	0	0	0	0							
				Debit Total	0	0	0	0	0	43,303	12,097.04	52,214.45	15,123.68	72,478.31	151,913.48	
				Credit Total	0	0	0	0	0	.00						
				Zero Total	0	0	0	0	0							
				Store Total	0	0	0	0	0	43,303	12,097.04	52,214.45	15,123.68	72,478.31	151,913.48	47

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

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OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
KARP #RONALD/JANE	121782 R	1,709.58	2/11	8,852						.03	.03		2.11	2.17	*	01/80
MORRIS #SHARON	119521 R	334.94	2/11	1,634						.05	.05		3.00	3.10	*	01/80
954/560-8973	954/752-8010	HELENE BROWN														
STIEGEL #STEMART & RENE	122521 R	266.52	12/10	15,869						2.45	2.42		161.16	166.03	*	01/80
215/407-1435	MARTHA ANTONINI															
Totals for Type - U																
					0	0	0	0	0	2.53	2.50	.00	166.27	171.30		
					0	0	0	0	0	2.53	2.50	.00	166.27	171.30		
					0	0	0	0	0	.00				.00		

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
KELJIK #FRANK/LINDA	121441 R	1,244.11	7/10	37,740										531.63	* 01/80
617/930-9266 954/771-6919 JOAN DEVITO-XX															
CUSTOMER NOT SATISFIED WITH WINDOW TREATMENTS WRITE OFF															
MICHOS #MERYL	106437 R	3.00	12/10	16,373										675.99	* 01/80
561/499-9309 561/499-9302 BARBARA MAKER-XX															
ALLOWED TO TAKE PRODUCT B/4 MARKETING POINTS APPLIED.BAD DEBT															
STEALTH CONST/RIVIERA	121929 R	1,000.00	9/10	14,000										500.00	* 01/80
954/818-0375 RENE EVANS															
BAD DEBT WRITE OFF															

Totals for Type - V	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	.00	1,707.62	1,707.62
	0	0	0	0	0	0	0	0	0	.00	.00	.00	1,707.62	1,707.62
	0	0	0	0	0	0	0	0	0	.00	.00	.00	1,707.62	1,707.62
	0	0	0	0	0	0	0	0	0	.00	.00	.00	1,707.62	1,707.62

Store: 16 BOCA RATON STORE										Aged Trial Balance as of 6/01/11					1-RETAIL CUSTOMER			Report: *OVER90 OMIT CUSTOMERS WITH +/- BALANCE			Page 82
Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT					
ALLEME #CARLOS/LOANER 561/779-5977	123456 R						3/11	550	550				583.00	583.00	*	01/80					
ANFANG #LOANER 305/968-5097	123404 R						3/11	450					107.06	107.06	*	01/80					
BASEMAN #RITA 561/967-9999	122851 R	1,561.08	11/10	2,230							2,098.74		131.37	2,230.11	*	01/80					
BELLISTR/L/LOANER 121970 561/243-8867 646/235-9151	123070 R						3/11	14,549					8,754.01	8,754.01	*	01/80					
BLUM/LOANER #120898 561/451-2112 561/482-6936	123004 R						3/11	3,747					3,971.82	3,971.82	*	01/80					
BRINNER/LOANER 122566 617/480-3083 617/482-3454	122888 R						3/11	1,247					1,328.06	1,328.06	*	01/80					
COHEN #LOANER 122627 201/264-4985 201/529-5047	123242 R						3/11	3,997					689.98	689.98	*	01/80					
DURGAN/LOANER 122792 978/232-9991 617/413-6570	123337 R						5/11	25,586					27,121.16	27,121.16	*	01/80					
FITZPATRICK #JACK 281/996-8181 281/352-2044	122672 R	6,592.00	12/10	14,592						3.77	3.72		247.72	255.21	*	01/80					
HOCBERGER #MICHAEL/LAURA 561/496-7600 516/728-5472	121117 R	6,372.34	4/11	200,779									7,303.55	7,303.55	*	01/80					
JOHNSON #BJ/LOANER 607/722-9286 561/866-5150	123298 R						3/11	1,494					1,190.99	1,190.99	*	01/80					
KAYE #STEPHEN 561/577-8083 561/998-1989	121961 R	4,098.40	2/11	139,581						35.88	35.35		2,356.59	2,427.82	*	01/80					
KOPELMEN/LOANER 122215 516/627-0155 516/582-3323	123339 R						4/11	1,497					1,586.82	1,586.82	*	01/80					
LEEDY #GLEN/JULIA 734/944-7810 734/646-1044	119042 R	2,076.57	1/11	118,069			3/11	580		9.36	9.22		614.80	633.38	*	01/80					
LIGHT #LOANER 122066 561/702-9349	122516 R						3/11	1,997					2,126.81	2,126.81	*	01/80					
MAURO #KEN & MARSHA 516/526-3797 516/627-3240	122004 R	976.04	1/11	135,584						139.76	137.69		9,179.47	9,456.92	*	01/80					
MIHALICH/LOANER 117069 561/276-8705 248/909-9519	123419 R						3/11	997					1,056.82	1,056.82	*	01/80					
MILADIN #JACK & BEV 609/234-4821 561/988-7804	122574 R	1,000.00	1/11	62,255						47.81	7,736.79	667.15	2,482.10	10,933.85	*	01/80					

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
PAPKOV #ANITA	122097 R	HOUSE	2/11	333						.37	.36		24.08	24.81	* 01/80
** CC ON FILE															
SCHERR #MARK/MARILE	114725 R	2,190.22	1/11	143,582						12.08	11.90		793.20	817.18	* 01/80
201/401-9808 973/994-1910 KATHY JOYCE															
VONGUNTEN #LOANER	122472 R	HOUSE					3/11		1,797						
561/865-8614 954/234-0756 HOUSE															
LOANER HAS MERCHANDISE ON ORDER															
ZUCKERMAN #MARILYN	123448 R	9.88	2/11	9						3.85	3.80		253.00	260.65	* 01/80
561/997-7300 561/350-7679 ROSE METROPULOS-XX															
2/15/11 NEED W9 TO REDEM MKT PTS															

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	58,488	252.88	7,938.83	2,765.89	72,751.77	83,709.37	
Credit Total	0	0	0	0	0	0	0	0	58,488	252.88	7,938.83	2,765.89	72,751.77	83,709.37	
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00	

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 6/01/11

2-POT BAD DEBT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
SCNEIDERMAN #JJEAN	100517 R	7,000.00	5/10	155,173										6,876.47		
954/325-9998	561/499-4402	ZEMA BALLAN-XX												6,876.47		
RECEIVED SETTLEMENT OF 7000.00 NEED TO WRITE OFF BALANCE																

Totals for Type - 2

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	6,876.47	6,876.47		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	6,876.47	6,876.47		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 6/01/11

3-SUSPENSE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
EMPLOYEE-TENBROEK #AL/IL2	115928 R	5,000.00	12/09	151,410										120,680.95		
954/525-4489	954/649-2011													120,680.95		* 01/80
MANAGEMENT TO HANDLE COLLECTION																

Totals for Type - 3

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	120,680.95		120,680.95
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	120,680.95		120,680.95
Zero Total	0	0	0	0	0	0	0	0	0							.00

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 6/01/11

4-EMPLOYEE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name Account# Last Payment Last Date Total Payments On-Order Expect Set-Up Date Available Notify Confirmed Sales Confirmed Credits Current 30 - 60 60 - 90 Over 90 Total Balance N/FC N/STMT

EMPLOYEE-ACOSTA #RON/ACCESS 122658 R
954/684-6744
PAPERWORK NEEDS TO BE PROCESSED THRU AP TO APPLY TO BALANCE

Totals for Type - 4	0	0	0	0	0	0	0	0	0	0	.00	.00	.00	3,500.00	3,500.00
Debit Total	0	0	0	0	0	0	0	0	0	0	.00	.00	.00	3,500.00	3,500.00
Credit Total	0	0	0	0	0	0	0	0	0	0	.00	.00	.00	3,500.00	3,500.00
Zero Total	0	0	0	0	0	0	0	0	0	0					.00

3,500.00 3,500.00 * 01/80

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT	
*CUST SERV T3 2008-2009	120422 R													11.71	11.71	* 01/80
239/939-4565 239/939-4338																
=====																
*RETURNS & ALLOWANCES 2010	121480 R													255.00	255.00	* 01/80
=====																
*RETURNS & ALLOWANCES 2011	123206 R									133.70				115.84	249.54	* 01/80
=====																
POS ACCOUNT 07/05-12/05	110293 R		9.85	1/06										213.00	213.00	* 01/80
239/437-7997																
=====																
POS ACCOUNT 2002-2003	100047 R		90.10	10/03										51.35	51.35	* 01/80
239/437-7997																
=====																

Totals for Type - 5

Debit Total	0	0	0	0	0	0	0	0	0	133.70	.00	.00	646.90	780.60
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	646.90	780.60
Zero Total	0	0	0	0	0	0	0	0	0					.00

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 6/01/11

6-CONTRACT/SALES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
KNIGHT DEV. #CASA BELLA	107956 D	25,000.00	11/04	25,000										338,889.27		01/80
BAD DEBT WRITEOFF WILL NOT COLLECT																
LOJETA/200 E PALMETTO #515	118923 D	40,000.00	6/10	200,562										40,133.10		01/80
LETTER SENT 5/26 5/25 DEMAND LETTER SENT																
1200 HILLSBORO MI.#LOBBY	118787 D	22,202.45	3/09	112,553										2,440.22		01/80
954/418-8033 561/716-5130 RENE EVANS																
OVERBUDGET WRITE-OFF																

Totals for Type - 6	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	.00	.00	381,462.59	381,462.59	.00
	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	381,462.59	381,462.59	.00

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
*A-CK FI CONTROL 1/11 -3/11	123202 R													53.61		53.61 * 01/80
A-CA FIN CHG 7/08 & PRIOR	115046 R									389.11	7,941.33	2,765.89	607,395.72	618,492.05		50
A-CB FIN CHG 10-12/08	115047 R													17.00		17.00 * 01/80
A-CC FIN CHG 1/09-3/09	115048 R													92.27		92.27 * 01/80
A-CD FIN CHG 4/09-6/09	115049 R													599.02		599.02 * 01/80
A-CE FIN CHG 7/09-9/09	115050 R													151.74		151.74 * 01/80
A-CF FIN CHG 10/09-12/09	115051 R													616.10		616.10 * 01/80
A-CG FIN 1/10-3/10	121476 R													164.07		164.07 * 01/80
A-CH FIN CHG 4/10-6/10	121477 R													470.84		470.84 * 01/80
A-CI FIN CHG 7/10-9/10	121478 R													201.94		201.94 * 01/80
A-CJ FIN CHG 10/10-12/10	121479 R													68.48		68.48 * 01/80

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	389.11	7,941.33	2,765.89	607,395.72	618,492.05		50
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	19,603.15	19,603.15		
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	0	.00		
Debit Total	0	0	0	0	0	0	0	0	0	389.11	7,941.33	2,765.89	607,395.72	618,492.05		50
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	19,603.15	19,603.15		
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	0	.00		

Store: 17 BONITA SPRINGS PATIO

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD 0

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
SEIGEL #LOANER OR 106760	106761 R	P5 - HOUSE												2,436.94		
847/977-9295														2,436.94		* 01/80
CUSTOMER WAS TOLD TO KEEP TABLE																

Totals for Type - V

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,436.94	2,436.94		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,436.94	2,436.94		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 17 BONITA SPRINGS PATIO

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ALDRIN #ANDERS/INGER	106598 R	.90	2/11							5.62	5.53			368.88		380.03 * 01/80
T5 - APRIL CAMPBELL																
BLACKSTON #LEE	106776 R	200.00	2/11	225						31.53	31.07			2,071.00		2,133.60 * 01/80
12/13 CUSTOMER TO WIRE \$ PER BONITA STORE																
239/537-1606 P5 - BAER/KEAGINS																
DORSCH #DON/MARILYN	106762 R	3,134.95	1/11	3,134						2.05	2.02			134.95		139.02 * 01/80
920/468-3226 239/949-2650 P5 - D KEAGINS-XX																
ELMASRI #JOE/DONNA	101533 R	9.10	6/10	5,651										1,230.09		1,230.09 * 01/80
201/320-4000 201/213-2739 P5 - D KEAGINS-XX																
DID NOT PICK UP CHAIRS, CREDIT COULD NOT BE APPLIED BAD/DEBT																
SCHWALM #LOANER OR	106711 R						1/11		6,395					5,451.29		5,451.29 * 01/80
614/378-2407 815/973-0013 P5 - HOUSE																
MCI-LESINA/LOANER	106780 R						2/11		2,796					2,963.76		2,963.76 * 01/80
P5 - HOUSE																

Totals for Type - 1	Debit Total	Credit Total	Zero Total	0	0	0	0	0	9,191	39.20	38.62	.00	12,219.97	12,297.79		
	0	0	0	0	0	0	0	0	9,191	39.20	38.62	.00	12,219.97	12,297.79		.00

Store: 17 BONITA SPRINGS PATIO

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT							
CUS SERV 06/07 DO NOT USE	102992 R									.00	.00	.00		302.58									
239/939-4565 239/939-4338										.00				302.58									
RETURNS & ALLOWANCES 09/10 106210 R														39.83				39.83					
RETURNS & ALLOWANCES-07/08 104210 R														112.73				112.73					

Totals for Type - 5	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	0	.00	.00	.00	302.58	302.58	.00
	0	0	0	0	0	0	0	0	0	0	.00	.00	.00	302.58	302.58	.00

Store: 17 BONITA SPRINGS PATIO

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-BI FIN CHG 10/08-12/08	104075 R									5.58				5.58		* 01/80

A-BK FIN CHG 04/09-06/09	105903 R									8.60				8.60		* 01/80
--------------------------	----------	--	--	--	--	--	--	--	--	------	--	--	--	------	--	---------

A-BL FIN CHG 07/09-09/09	106264 R									19.42				19.42		* 01/80
--------------------------	----------	--	--	--	--	--	--	--	--	-------	--	--	--	-------	--	---------

A-BM FIN CHG 10/09-12/09	106265 R									7.56				7.56		* 01/80
--------------------------	----------	--	--	--	--	--	--	--	--	------	--	--	--	------	--	---------

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	41.16	41.16		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	41.16	41.16		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		
Store Total	0	0	0	0	0	0	0	0	9,191	103.46	101.93	.00	20,079.11	20,284.50		16
Debit Total	0	0	0	0	0	0	0	0	9,191	103.46	101.93	.00	20,079.11	20,284.50		
Credit Total	0	0	0	0	0	0	0	0	0	.00				.00		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		

Store: 18 BOCA RATON PATIO

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
LEFFLER #PAT	100334 R	3,954.88	12/08	38,668										718.89	718.89 * 01/80
=====															
201/220-4000	305/216-2000														
HOME PH 561-637-1898	CUSTOMER DISPUTING BALANCE HAS NOT RESPONDED														
LINDER #ADAM	100627 R	10,512.64	11/08	27,439										2,889.00	2,889.00 * 01/80 SVC PRB
=====															
888/893-2507	305/792-7062														
CUSTOMER CLAIMS HE RETURNED ALL PEICES, THIS IS MISSING WRITE/OFF															
1200 HILLSBORO MI#HINT	2302 100609 R	1,835.92	9/08	1,835										538.64	538.64 * 01/80
=====															
954/418-8033	561/716-5130														
D/A 16-118790 OVERBUDGET NEEDS TO BE WRITTEN OFF															
=====															
Totals for Type - V															
				0	0	0	0	0	0	.00	.00	.00	.00	4,146.53	4,146.53
				0	0	0	0	0	0	.00	.00	.00	.00	4,146.53	4,146.53
				0	0	0	0	0	0	.00	.00	.00	.00	4,146.53	4,146.53
				0	0	0	0	0	0	.00	.00	.00	.00	4,146.53	4,146.53

Store: 18 BOCA RATON PATIO

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BLOOMFIELD #MARTIN	101247 R	909.48	1/11	5,526						.14	.14		9.00	9.28	* 01/80
BRYAN #JAMES	101271 R	5,434.51	11/10	15,434						32.19	31.71	31.25	2,083.04	2,178.19	* 01/80
954/522-1187 407/579-4271 P6 - BOB SAPAN-XX CUSTOMER WAS WAITING FOR SPECIAL ORDER B/4 PAYING BALANCE															
COHEN #MORELIS	101323 R	1,500.00	2/11	8,936						5.33	5.25		350.00	360.58	* 01/80
561/843-4427 P6 - H SPODICK-XX															
SAPPINGTON #LYNN	101324 R	2,319.55	2/11	2,319						.23	.23		15.00	15.46	* 01/80
410/336-1138 P6 - H SPODICK-XX															
THROWER /LOANER	101313 R						2/11		349				369.94	369.94	* 01/80
908/693-7990 908/232-9386 P6 - HOUSE															

Totals for Type - 1	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	349	37.89	37.33	31.25	2,826.98	2,933.45
	0	0	0	0	0	0	0	0	0	349	37.89	37.33	31.25	2,826.98	2,933.45
	0	0	0	0	0	0	0	0	0	.00					.00

Store: 18 BOCA RATON PATIO

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
RETURNS & ALLOWANCES	08/09 100590 R													23.14		
RETURNS & ALLOWANCES	-07/08 100119 R													68.90		
														68.90	*	01/80

Totals for Type - 5

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	92.04	92.04		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	92.04	92.04		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 19 TAMPA STORE

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
FORESTIER #MATACHA	122084 R	1,674.02	2/11	1,674						25.49	25.11			1,674.01		01/80
941/705-7665														1,724.61		
*****SEE NOTES RE PAYMENT****																
MAYNINAN #EILEEN	121710 R	138.03	1/11	138						1.96	1.94			129.00		01/80
989/305-1327	989/362-9500													132.90		
LOCATING SSLIP 1052201 SALES SLIP ENTERED TWICE																
Totals for Type - U																
					0	0	0	0	0	27.45	27.05	.00	1,803.01	1,857.51		
					0	0	0	0	0	27.45	27.05	.00	1,803.01	1,857.51		
					0	0	0	0	0	.00				.00		
					0	0	0	0	0					.00		

Store: 19 TAMPA STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
DIPAZZA #DAVID/FATIMA	109303 R	9,290.27	7/10	31,681										1,685.25	* 01/80
727/786-7375	727/271-1873														
CHANDLERS MISSING PARTS	COULD NOT FILL ORDER ON CREDIT HOLD														
KENNEDY #BILLIE JO	120886 R		7-25 10/10	7										73.00	* 01/80
727/510-1617															
WRITE-OFF COULD NOT REDEEM	MARKETING POINTS NO W9 ON FILE														
MCCALL # LOANER	119720 R													352.03	* 01/80
518/588-7342	518/877-8260														
HOUSE															
DID NOT PICKUP 4TH BARSTOOL	WRITE OFF														
ROSBURG #HELEN	116278 R		120,778.95	12/10										1,554.68	* 01/80
813/407-7677															
C HEAVENRIDGE-XX															
LEGAL ISSUE	COLLECTED														
WRITE/OFF BALANCE															

Totals for Type - V	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	.00	3,664.96	3,664.96	.00
	0	0	0	0	0	0	0	0	0	.00	.00	.00	3,664.96	3,664.96	.00

Store: 19 TAMPA STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/C	N/STMT
ALVARAZ #JJC	120439 R	583.15	2/11	29,543						42.63	151.84	481.26	2,325.30	3,001.03	*	01/80
863/414-7307 863/268-4341 JAIME ROGERS-XX CREDITS TO GO IN CUST DOES NOT OWE BAL 1/3/11 ANDERSON #DEBI 121208 R HCO - EMILE CULETU																
AUGUSTINE #LINDA	120420 R	310.30	6/10	673										310.30	*	01/80
WRITE OFF COULD NOT REDEEM REALTOR POINTS NO W9 ON FILE 813/78-2006 ELIZABETH HEPP-XX WITHHOLDING FOR SERVICE EXCHANGE																
BAYERN #STEVEN	120684 R	400.00	1/11	1,793						4.63	4.56	4.50	299.68	313.37	*	01/80
516/375-9700 516/431-2121 MARY VINTON																
BAYFAIR HOMES/O'DROBNIAK	122075 R	1,000.00	2/11	1,000						14.10	13.89		926.00	953.99	*	01/80
JEAN LOSIER-XX																
BAYFAIR QUAL.HOMES/BOSSIO	122073 R	1,200.00	2/11	1,200						6.17	6.08		405.00	417.25	*	01/80
JEAN LOSIER-XX																
BAYFAIR QUAL.HOMES/KEMERE	122130 R									24.44	24.08		1,605.00	1,653.52	*	01/80
JEAN LOSIER-XX																
BIERSDORF #BILL & SU-LYN	120556 R	362.73	10/10	3,546						5.95	5.86	5.78	385.07	402.66	*	01/80
813/810-5303 813/974-6359 C HEAVENRIDGE-XX 1/27 CORP LETTER SENT BAD DEBIT WRITEDOFF																
BRAAKSMA #VIVIAN	115050 R	30,000.00	10/10	100,829									4,749.11	4,749.11	*	01/80
813/263-8288 ARDEN WISNIEWSKI SEE MANAGER NOTES RE 15000.00 CR																
CANNANAN #PATRICIA S.	121945 R	523.23	1/11	523						1.14	1.13		75.00	77.27	*	01/80
813/690-0594 HCO - SHAY BAHL																
CASCIANO #DAN/DARLENE	122037 R	113.56	2/11	520						.03	.03		2.00	2.06	*	01/80
231/946-9266 ANLY TURMERO-XX CUS RETURNED STOOL 1053299 DOES NOT OWE BALANCE 3/9/11 ER/																
DIBERARDINO #DIBERARDINO	119250 R	1,283.42	10/09	15,488						19.48	19.20	18.91	1,260.76	1,318.35	*	01/80
813/766-1518 727/797-0730 WITHHOLDING FOR SERVICE EXCHANGE																
DORSEY #SAUNDERS	120554 R	250.00	3/11	1,545						8.73	8.60	12.17	561.00	590.50	*	01/80
248/931-1477 248/747-2878 HCO - MEGAN WHITLY																
DUKAS #NICHOLAS/CONNIE	105969 R	19.00	2/11	3,886						.29	.28		18.82	19.39	*	01/80
727/772-8125 727/799-5804 VICTORIA MOTTIL																
GRIFFIN #HEATHER	121980 R	25.38	1/11	25						1.82	1.80	1.77	118.00	123.39	*	01/80
727/543-2550 MARY VINTON																
GUGGINO #JUDY	105994 R	2,345.44	6/10	28,007						2.61	2.57	2.54	169.06	176.78	*	01/80
813/287-0091 813/299-2520 CINDY EMMONS-XX ADJUSTMENT TO BE DONE DUPLICATE CREDIT APPLIED																
HERNEG #BENNET	106419 R	3,309.51	10/07	8,276						22.43	22.10	7.10	1,466.37	1,518.00	*	01/80
813/600-9946 813/259-1308 MARY VINTON STORE CR ONLY CUST CANNOT GIVE MOSE BACK HAS NO CR																
IWEY #LUCIA/TITTA	121561 R	6,866.05	1/11	6,866						19.72	19.43	19.14	1,275.95	1,334.24	*	01/80
702/767-7135 ANDREW WINCHELL-XX NO BAL OWED SHOULD HAVE GONE IN AS A PENNY SALE																

Store: 19 TAMPA STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
KARNEY #KIM	109898 R	319.93	1/07	2,834						11.38	11.22	11.05	736.70	770.35	*	01/80
USAGE FEE CHARGED CAN NO LONGER RETURN ITEM WRITEOFF																
KRUEGER #LEE	121996 R	129.00	2/11	298						5.97	5.88	5.79	386.00	403.64	*	01/80
727/515-3437 JUDITH YORK																
LOANER ABRAHAM #ELIZABETH	121866 R						3/11		1,497				1,601.79	1,601.79	*	01/80
727/954-4637 612/804-4318 HOUSE																
MOLINA #MARIA	115678 R	22.68	10/10	1,056						49.51	48.77	48.05	3,203.58	3,349.91	*	01/80
813/971-1351 813/787-4679 BARBARA DICARA-XX																
CLAIMS HE DOES NOT HAVE MOSE TO RETURN TOLD TO DISPOSE? WRITEOFF																
PIPPY #LOANER	120858 R									13.38	13.18	12.98	865.58	905.12	*	01/80
709/682-6440 727/374-4575 HOUSE																
LOANER HAS NO ORDERS WITH US WRITE/OFF																
PLASTER-INTR HEALTH #LINDA	103220 R	8,209.59	1/11	27,372						30.69	30.24	29.79	1,986.30	2,077.02	*	01/80
727/345-8614 727/744-5273 ARLENE DAVIS																
DELIVERY UNSET ON SAT W/ GREENSCREENED																
REED #OLIVER/MARY	112733 R	1,748.49	4/10	47,013											*	01/80
352/597-2863 352/263-4062 SERVICE ISSUES																
SHAH #LOANER	120937 R						1/11		7,425				7,944.75	7,944.75	*	01/80
727/417-9145 HOUSE																
5/25 DEMAND LETTER SENT																
SIMON #DIANE	120949 R	300.34	1/11	15,568						27.39	26.98		1,798.97	1,853.34	*	01/80
727/481-2222 727/823-4838 MARY VINTON																
STINSON #GREG/SHARON	119608 R	335.98	2/11	111,852						5.59	5.50	5.42	361.56	378.07	*	01/80
813/839-1122 813/478-4741 C HEAVENRIDGE-XX																
WF 5774-4216-0005-4325 L-15000																
SUAREZ #CYNTHIA	117753 R	5,601.92	8/09	45,055											*	01/80
813/541-8656 813/286-1242 WAITING ON EXCHANGE																
SUTTON #MARTHA	103136 R	1,597.00	12/10	10,703						.22	.22		14.63	15.07	*	01/80
813/961-5654 VICTORIA MOTTIL																
SUVAL #ABBY	120644 R	4,992.00	8/10	5,192											*	01/80
727/560-3035 727/937-1012 C HEAVENRIDGE-XX																
WITHOLDING PAYMENT UNTIL ALL SERVICE ISSUES ARE COMPLETED																
TASICK #GEVIN	121693 R	1,052.88	2/11	13,440						1.52	1.50		99.76	102.78	*	01/80
727/252-9580 908/619-1013 HCO - EMILE CULETU																
WALCZENSKI #ELAINE	117506 R	29.25	2/11	88						.13	.12		8.25	8.50	*	01/80
757/458-6707 HOUSE																
WILLIAMS #BERNARD (JOHN)	121579 R	25.00	2/11	750						.39	.38	.38	25.00	26.15	*	01/80
727/517-9595 727/366-9707 SUSAN SITNER																
WILLIAMS #JEFFREY B.	109728 R	212.11	2/11	2,187						4.13	4.07		271.00	279.20	*	01/80
727/943-9047 ARLENE DAVIS																
WOODS #WILLIAM/CHERYL	112324 R	9,540.48	12/10	117,603									10,838.05	10,838.05	*	01/80
352/442-7094 352/650-4998 BARBARA DICARA-XX																
NO DEP ON 1050409 NOT COMMITED OTHER CR TO BE ENTERED																

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Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

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OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
YARBER #ERIC & MICHELE	120112 R	150.00	8/10	1,050						12.30	12.12	11.94	795.73	832.09	*	01/80
480/229-2046 KELLY PFEFFER-XX																
1/27 CORP LETTER SENT DID NOT COLLECT ON DELIVERY WRITE-OFF																

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	8,922	339.03	443.86	680.76	57,609.35	59,073.00		
Credit Total	0	0	0	0	0	0	0	0	0	.00	443.86	680.76	57,609.35	59,073.00		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 19 TAMPA STORE

Aged Trial Balance as of 6/01/11

2-POT BAD DEBT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
WARREN #JEFF/SUSAN	103289 R	4,961.09	5/06	423,871										130,287.20		
813/685-0104	813/245-6177													130,287.20		
*****BAD DEBT WRITE OFF WENT TO COURT*****																

Totals for Type - 2

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	130,287.20		130,287.20
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	130,287.20		130,287.20
Zero Total	0	0	0	0	0	0	0	0	0							.00

Store: 19 TAMPA STORE

Aged Trial Balance as of 6/01/11

4-EMPLOYEE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
EMPLOYEE-LOSIER ACCESS 727/742-9032	113716 R	192.65	3/11	1,753										80.50		
ACCESS ADVANCE: NEEDS TO BE PAID																

Totals for Type - 4

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	80.50	80.50		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	80.50	80.50		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 19 TAMPA STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT	
*RETURNS & ALLOWANCES 2010 120011 R																	
										12.94				115.78	128.72	*	01/80

Totals for Type - 5

Debit Total	0	0	0	0	0	0	0	0	0	12.94	.00	.00	115.78	128.72		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	115.78	128.72		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 19 TAMPA STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 107

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-CD FIN CHG 07/08 & PRIOR	115688 R													433.50	433.50	* 01/80
A-CE FIN CHG 08/08	115689 R													475.37	475.37	* 01/80
A-CF FIN CHG 09/08	115690 R													1,060.41	1,060.41	* 01/80
A-CG FIN CHG 10/08	115691 R													933.34	933.34	* 01/80
A-CH FIN CHG 11/08	115692 R													948.75	948.75	* 01/80
A-CI FIN CHG 12/08	115693 R													4,329.92	4,329.92	* 01/80
A-CJ FIN CHG 1/09-3/09	118566 R													2,719.49	2,719.49	* 01/80
A-CK FIN CHG 4/09-6/09	118567 R													3,044.41	3,044.41	* 01/80
A-CL FIN CHG 7/09-9/09	118568 R													1,086.30	1,086.30	* 01/80
A-CM FIN CHG 10/09-12/09	118569 R													1,082.79	1,082.79	* 01/80
A-CN FIN CHG 1/10-3/10	119921 R													1,693.51	1,693.51	* 01/80
A-CO FIN CHG 4/10-6/10	119922 R													765.61	765.61	* 01/80
A-CP FIN CHG 7/10-9/10	119923 R													291.85	291.85	* 01/80
A-CQ FIN CHG 10/10-12/10	119924 R													749.56	749.56	* 01/80
A-CR FIN CHG 1/11-3/11	121677 R													266.92	266.92	* 01/80

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zero Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Total	0	0	0	0	0	0	0	0	0	8,922	379.42	470.91	680.76	213,442.53	214,973.62	61
Credit Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zero Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Store Total

Store: 20 BONITA SPRINGS STORE

Aged Trial Balance as of 6/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
STRASBERG #STEVE/YONA	110249 R	1,527.72	1/11	5,043						7.79	7.68	.00	511.88	527.35		
239/970-0187 314/601-5934		JANE SBERMA								.00	7.68	.00	511.88	527.35		
*****DISPUTE 1527.72****1384.00																

Totals for Type - U

Debit Total	0	0	0	0	0	0	0	0	0	7.79	7.68	.00	511.88	527.35		
Credit Total	0	0	0	0	0	0	0	0	0	.00	7.68	.00	511.88	527.35		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 20 BONITA SPRINGS STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
CORPORATE ACCOUNT - BLUEGREEN REFUSES TO PAY																
WATERSIDE UNIT 7PH1/SUM INV	106942 D		5/10/09	57,013										22,307.24		01/80
708/935-2577 708/534-2734														22,307.24		01/80
DID NOT PERSUAD BAD DEBT WRITE OFF																
WELLS FARGO 2010-2011	109960 R		2/11	29,593										3,411.58		01/80
APRIL CAMPBELL																
SOUNDINGS SEASIDE/LOBBY	108894 H													6,358.38		01/80

Totals for Type - V	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	.00	.00	32,077.20	32,077.20	.00
	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	32,077.20	32,077.20	.00

Store: 20 BONITA SPRINGS STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BELL #NANCY/RAV	103249 R	146.24	2/11	16,470						.03	.03		2.16	2.22	*	01/80
BLANCHARD #ANNT	109523 R	2,894.86	11/10	167,476						514.94	507.33	460.18	33,361.64	34,844.09	*	01/80
BONOMO/LOANER#109937	110145 R						3/11	2,999						3,178.94	*	01/80
BOOR #TOWY/SUE	109796 R	5,825.46	2/11	182,717						1.39	1.37		91.50	94.26	*	01/80
CARBONE #VINCE/MENDY	110025 R	688.47	12/10	6,122						17.10	16.85		1,123.40	1,157.35	*	01/80
GRUNDY #LOANER/110181	110362 R						3/11	11,296					11,973.76	11,973.76	*	01/80
HASTILLOW/LOANER #110176	110292 R						3/11	1,697					1,798.82	1,798.82	*	01/80
KRAFT, BESS	101957 R	62.76	2/11	22,522						15.93	15.69		1,046.00	1,077.62	*	01/80
LIPACK/LOANER #110078	110255 R						3/11	1,697					1,798.82	1,798.82	*	01/80
MARIOTTI #JUAN	110119 R	746.94	1/11	1,792						1.55	1.52	1.50	100.00	104.57	*	01/80
QUAREMBA #AMY	110155 R	2,705.87	1/11	10,783						233.75	4.72		314.57	553.04	*	01/80
ROGERS #JAMES	109459 R	4,288.70	2/11	30,826						3,999.18	.22	.21	14.31	4,013.92	*	01/80
SCAMINICE #JOSEPH	110140 R	2,988.41	2/11	22,211						65.38	44.83	1,325.47	2,988.41	4,424.09	*	01/80
SCHMALM/LOANER #109972	110007 R						3/11	3,999					1,055.97	1,055.97	*	01/80
SEIGEL #SANDI	109198 R	1,700.77	11/10	42,886						105.24	103.68	44.81	6,867.24	7,120.97	*	
SHERWOOD #DICK & DORTHY	109906 R	3,780.46	3/11	71,331						18.33	18.06	73.66	1,130.06	1,240.11	*	01/80
STRAHLE #MARJORIE	107888 R	4,632.74	12/10	23,879						4.03	3,858.26		265.00	4,127.29	*	01/80
VAN DE MERKEN #LISA/DEX	110242 R	256.38	11/10	256						1.99	1.96	1.93	128.90	134.78	*	01/80

651/481-8419 NANCY KIMBROUGH
GARY TO DO MARKDOWN ADJUSTMENT? CUSTOMER WILL NOT PAY SHIPDUT DIFF

Store: 20 BONITA SPRINGS STORE
 Customer Name MCI-LESINA/LOANER #110313 Account# 110452 R
 Last Payment Date HOUSE
 Aged Trial Balance as of 6/01/11 3/11
 Report: *OVER90 OMIT CUSTOMERS WITH +/- BALANCE
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Totals for Type - 1	0	0	0	0	0	0	29,232	4,978.84	4,574.52	1,907.76	75,236.14	86,697.26
Debit Total	0	0	0	0	0	0	29,232	4,978.84	4,574.52	1,907.76	75,236.14	86,697.26
Credit Total	0	0	0	0	0	0	0	.00				.00
Zero Total	0	0	0	0	0	0	0					

1-RETAIL CUSTOMER
 30 - 60
 60 - 90
 Over 90
 Total Balance N/FC N/STMT
 7,544
 7,996.64
 7,996.64 * 01/80

Store: 20 BONITA SPRINGS STORE

Aged Trial Balance as of 6/01/11

2-POT BAD DEBT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
SANDSTONE BUILDERS/BRODNIAK	109566 R													2,424.01		
JANICE MASKELL-XX																
BAD DEBT WRITE OFF																
Totals for Type - 2																
					0		0	0	0	.00	.00	.00		2,424.01		2,424.01
					0		0	0	0	.00		.00		2,424.01		2,424.01
					0		0	0	0							.00
					0		0	0	0							.00

Store: 20 BONITA SPRINGS STORE

Aged Trial Balance as of 6/01/11

6-CONTRACT SALES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
ESPERIA @ BONITA BAY #301	107226 D	64,030.00	8/09	79,210											
239/495-2083 412/780-0868															
LUGERT ACCOUNTS NEVER PAID..															
ESPERIA @ BONITA BAY #302	107227 D	16,380.00	1/08	16,380											
239/495-2083 412/780-0868															
LUGERT ACCOUNTS NEVER PAID															
ESPERIA SOUTH UNIT 1704	107989 D	21,020.00	7/08	21,020											
239/495-2083 412/780-0868															
LUGERT ACCOUNTS COLLECTION															
ESPERIA SOUTH UNIT 2304	107990 D	21,020.00	7/08	21,020											
239/495-2083 412/780-0868															
LUGERT ACCOUNT COLLECTION															
ESPERIA SOUTH UNIT 904	107988 D	20,200.00	8/09	99,215											
239/495-2083 412/780-0868															
LUGERT ACCOUNT COLLECTION															
ESPERIA UNIT 405	107556 D	1,175.54	1/09	49,375											
239/495-2083 412/780-0868															
LUGERT ACCOUNT COLLECTION															
ESPERIA/BONITA BAY #302 II	107802 D														
239/495-2083 412/780-0868															
LUGERT ACCOUNT COLLECTION															
WCI-LESIANA MODEL	110313 D	23,000.00	1/11	23,000											
BUDGET 45,790.40% DUE UPON INSTALL															

Totals for Type - 6

Debit Total	0	0	0	0	0	0	0	0	0	235.32	.00	.00	359,624.35	359,859.67
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	359,624.35	359,859.67
Zero Total	0	0	0	0	0	0	0	0	0					

Store: 20 BONITA SPRINGS STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 115

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-AC FIN CHG 7/08 & PRIOR	108159 R													3,415.61	3,415.61	* 01/80
A-AD FIN CHG 10-12/08	108402 R													465.52	465.52	* 01/80
A-AE FIN CHG 1/09-3/09	108703 R													194.34	194.34	* 01/80
A-AF FIN CHG 4/09-6/09	108890 R													401.08	401.08	* 01/80
A-AG FIN CHG 7/09-9/09	109043 R													562.52	562.52	* 01/80
A-AH FIN CHG 10/09-12/09	109278 R													764.50	764.50	* 01/80
A-AI FIN CHG 1/10-3/10	109650 R													253.47	253.47	* 01/80
A-AJ FIN CHG 4/10-6/10	109808 R													413.39	413.39	* 01/80
A-AK FIN CHG 7/10 - 9/10	110027 R													231.32	231.32	* 01/80
A-AL FIN CHG 10/10-12/10	110122 R													209.59	209.59	* 01/80
A-AZ FIN CHG 9/07 & PRIOR	106417 R													15,715.21	15,715.21	* 01/80
B-BA FIN CHG OCT-DEC 07	106418 R													8,165.30	8,165.30	* 01/80
Totals for Type - 8																
					0		0	0	0	.00	.00	.00	.00	30,791.85	30,791.85	
					0		0	0	0	.00	.00	.00	.00	30,791.85	30,791.85	
					0		0	0	0	.00	.00	.00	.00	30,791.85	30,791.85	
					0		0	0	0	29,232	5,221.95	4,582.20	1,907.76	500,776.24	512,488.15	
					0		0	0	0	.00	.00	.00	.00	512,488.15	512,488.15	
					0		0	0	0	29,232	5,221.95	4,582.20	1,907.76	500,776.24	512,488.15	52

Store: 22 ORLANDO-MILLENNIA PATIO

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BRANCO #IIVENS /MORGANA	101968 R	4,956.98	1/11	4,956						.62	.61	.60	40.01	41.84	* 01/80
407/914-2011 407/446-2289	P7 - GREG HAAS-XX														
CAREY #EDWARD	100596 R	2,869.11	9/08	13,955										1,141.08	* 01/80
407/258-8874 609/517-6491	T8 - KAREN HEILMANN														
CUSTOMER WOULD NOT PAY BALANCE UNTIL EXCHANGE WAS DONE SERVICE ISS															
CHIDANU #ISHINESU & MINDY	101977 R	12,051.21	1/11	12,051										196.32	* 01/80
407/340-6508	P7 - DAVID FIRER-XX														
TAO #DAVID/MICHELA	101839 R	7,362.32	9/10	18,730										4,990.47	* 01/80
407/340-6508	P7 - DAVID FIRER-XX														
Totals for Type - 1															
				0	0	0	0	0	0	74.37	73.27	72.19	6,149.88	6,369.71	
				0	0	0	0	0	0	74.37	73.27	72.19	6,149.88	6,369.71	
				0	0	0	0	0	0	.00				.00	
				0	0	0	0	0	0						

Store: 22 ORLANDO-MILLENNIA PATIO

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
RETURNS & ALLOWANCES	100074 R	37.27	10/06	37										26.96		

RETURNS & ALLOWANCES-07/08	100903 R									69.90				69.90	*	01/80
----------------------------	----------	--	--	--	--	--	--	--	--	-------	--	--	--	-------	---	-------

Totals for Type - 5	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	.00	96.86	96.86		
	0	0	0	0	0	0	0	0	0	.00	.00	.00	96.86	96.86		

Store: 22 ORLANDO-MILLENNIA PATIO

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-AQ FIN CHG 01/09-03/09	100556 R									53.02				53.02	*	01/80
A-AP FIN CHG 04/09-06/09	100557 R									55.45				55.45	*	01/80
A-AQ FIN CHG 07/09-09/09	100558 R									57.99				57.99	*	01/80
A-AR FIN CHG 10/09-12/09	100559 R									60.63				60.63	*	01/80
A-AS FIN CHG 01/10-03/10	101716 R									63.40				63.40	*	01/80
A-AT FIN CHG 04/10-06/10	101717 R									66.30				66.30	*	01/80
A-AU FIN CHG 07/10-09/10	101718 R									27.10				27.10	*	01/80
A-AV FIN CHG 10/10-12/10	101719 R									62.03				62.03	*	01/80

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	74.37	73.27	72.19	6,692.66	6,912.49		14
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	445.92	445.92		
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00		
Store Total										74.37	73.27	72.19	6,692.66	6,912.49		14

Store: 27 ORLANDO-MILLENNIA STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BILANCIONE #CARL	103409 R	6,636.01	11/08	10,020										6,636.01		
407/678-4000														6,636.01	*	01/80
KAREN HEILMANN																
SERVICE ISSUE NEVER RESOLVED BAD DEBT WRITE-OFF																
SMITH #LOGAN	104593 R	1,775.46	8/10	3,548										475.70		
321/591-8752														475.70	*	01/80
KAREN HEILMANN																
PEICE HAS NEVER BEEN RETURNED FOR CREDIT WRITE OFF																

Totals for Type - V																
					0	0	0	0	0	.00	.00	.00	.00	7,111.71		7,111.71
Debit Total					0	0	0	0	0	.00	.00	.00	.00	7,111.71		7,111.71
Credit Total					0	0	0	0	0	.00	.00	.00	.00	7,111.71		7,111.71
Zero Total					0	0	0	0	0							.00

Store: 27 ORLANDO-MILLENIA STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BARACLOUGH #BRAN/SHANNON	104803 R	3,817.00	10/10	7,634										3,316.98	* 01/80
321/284-3662		SERVICE ISSUE / \$3317.00												3,316.98	* 01/80
CAUCCI LOANER #105207	105209 R						3/11	3,888		4.29	4.23	4.17	277.71	2,932.87	* 01/80
218/969-0451		HOUSE												2,932.87	* 01/80
ACC EXP BY 3/11														2,232.49	* 01/80
GOODMAN #TOM & DEBRA	104847 R	2,103.65	11/10	36,268										2,232.49	* 01/80
407/298-0620		S4 - ANDREA BERMAN												2,232.49	* 01/80
CUSTOMER RECEIVED 2 CONSOLE		DAMAGED NEEDED TO REORDER...												290.40	* 01/80
LANDT #WENDE	105230 R									4.29	4.23	4.17	277.71	290.40	* 01/80
407/579-4864		STAN KRINTZ												4,412.32	* 01/80
LOANER#LUTHERAN TOWERS	105184 R						3/11	4,143		2.20	2.17		144.82	149.19	* 01/80
407/515-3810		407/484-7446												149.19	* 01/80
LOANER ACCOUNT EXP 03/11		NO MERCHANDISE ON ORDER WRITE OFF												2,352.68	* 01/80
LOANER#DEN 105057	105121 R						3/11	1,044						1,111.87	* 01/80
407/876-6737		HOUSE												1,361.43	* 01/80
LOANER#SCOLA #103462	105187 R						3/11	1,399						1,361.43	* 01/80
609/709-1834		HOUSE												582.56	* 01/80
LOANER ACT EXP 3/11	105252 R						3/11	547						582.56	* 01/80
LOANER#MILENSKY 105048	105252 R						3/11	547						582.56	* 01/80
407/876-8273		HOUSE												2,352.68	* 01/80
*** LOANER ACCT*** EXP 2/11														2,352.68	* 01/80
LUTHERAN TOWERS #ORLANDO	104181 R	7,906.50	10/10	72,960						2.20	2.17		144.82	149.19	* 01/80
407/515-3810		407/484-7446												149.19	* 01/80
CREDIT \$54.18 XFER TO 105043														2,352.68	* 01/80
LUTHERAN TOWERS #ORLANDO	105043 R	6,131.00	9/10	6,131										2,352.68	* 01/80
407/515-3810		LEIGH WURTHA-XX												2,352.68	* 01/80
DUP ACC PER JDB/ \$3710.58 DUE		COLLECTABLE												6,206.50	* 01/80
LYNCH #MOOREN GOUGH NIGEL	104830 R	3,103.00	1/11	9,309										3,103.00	* 01/80
407/652-0461		LEAH MEYER-XX												3,103.00	* 01/80
*****DISPUTE 3103.00														1,487.93	* 01/80
WELLS FARGO 2010-2011	104895 R	2,753.26	3/11	30,083										7,647.58	* 01/80
MEYN #DAVID		105083 R												3,304.44	* 01/80
352/267-7156		LEIGH WURTHA-XX												3,304.44	* 01/80
DISPUTE 2518.72		563.39												15,597.83	* 01/80
WILLIAM WAYNE #INTERIORS	104925 R	10,033.75	2/11	123,866										15,597.83	* 01/80
321/446-5844		AMY COSLETT-XX												15,597.83	* 01/80
DEMAND LETTER SENT 5/25														51,499.14	* 01/80
Totals for Type - 1		0						11,021	0	9.78	3,091.75	9,270.01	39,127.60	51,499.14	
Debit Total		0						11,021	0	9.78	3,091.75	9,270.01	39,127.60	51,499.14	
Credit Total		0						0	0	.00	3,091.75	9,270.01	39,127.60	51,499.14	
Zero Total		0						0	0	.00	3,091.75	9,270.01	39,127.60	51,499.14	

Store: 27 ORLANDO-MILLENNIA STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 122

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
*R&A 2011	105296 R													90.75		
*RETURNS & ALLOWANCES 07/08 102291 R										166.80				166.80	*	01/80
*RETURNS & ALLOWANCES 08-09 103176 R										124.94				124.94	*	01/80
*RETURNS & ALLOWANCES 1/10 104517 R										242.39				242.39	*	01/80
RETURNS & ALLOWANCES-06/07 100078 R										109.95				109.95	*	01/80

Totals for Type - 5

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	734.83	734.83		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	734.83	734.83		
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	734.83	734.83		.00

Store: 27 ORLANDO-MILLENNIA STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 123

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-AU FIN CHG 7/08 & PRIOR	102289 R													166.49	166.49	* 01/80
A-AV FIN CHARGE 1/09-3/09	103609 R													172.06	172.06	* 01/80
A-AV FIN CHARGE 10/08-12/08	102290 R													124.67	124.67	* 01/80
A-AX FIN CHARGE 4/09-6/09	103610 R													259.51	259.51	* 01/80
A-AV FIN CHARGE 7/09-9/09	103611 R													306.90	306.90	* 01/80
A-AZ FIN CHG 10/09-12/09	103612 R													539.24	539.24	* 01/80
A-BA FIN CHG 1/10-3/10	104511 R													799.00	799.00	* 01/80
A-BB FIN CHG 4/10-6/10	104512 R													756.88	756.88	* 01/80
A-BC FIN CHG 7/10-9/10	104513 R													171.80	171.80	* 01/80
A-BD FIN CHG 10/10-12/10	104514 R													134.35	140.35	* 01/80

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	6.00	.00	.00	3,430.90	3,436.90	
Credit Total	0	0	0	0	0	0	0	0	0	6.00	.00	.00	3,430.90	3,436.90	
Zero Total	0	0	0	0	0	0	0	0	0	.00				.00	
Debit Total	0	0	0	0	0	0	0	0	0	15.78	3,091.75	9,270.01	50,405.04	62,782.58	
Credit Total	0	0	0	0	0	0	0	0	0	.00				.00	
Zero Total	0	0	0	0	0	0	0	0	0						
Store Total										15.78	3,091.75	9,270.01	50,405.04	62,782.58	31

Store: 30 FINEDESIGN INTERIORS

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 128

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
KENT GREENAWALT VEGAS	100130 R													2,694.12		
954/456-6000	954/456-8766													2,694.12		
CAN COLLECT 20,000.00 AFTER WE COMPLETE CONTRACT PER LAWSUIT																

Totals for Type - V

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,694.12	2,694.12		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,694.12	2,694.12	.00	
Zero Total	0	0	0	0	0	0	0	0	0							
Store Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,694.12	2,694.12		1
Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,694.12	2,694.12		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,694.12	2,694.12	.00	
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 33 SOUTHLAKE STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT				
*RETURNS & ALLOWANCES 2010	102489 R													72.18						
=====														72.18						
*RETURNS & ALLOWANCES 2010														72.18				72.18		
=====																				

RETURNS & ALLOWANCES 07-08 100267 R

74.54

74.54

* 01/80

Totals for Type - 5

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	146.72		146.72
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	146.72		146.72
Zero Total	0	0	0	0	0	0	0	0	0							.00

Store: 33 SOUTHLAKE STORE

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 131

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-A 01/10-03/10	102448 R													172.08		
A-B 04/08-06/09	101835 R													16.94		
A-B 04/10-06/10	102449 R													336.68		
A-C 07/09-09/09	101836 R													8.07		
A-C 07/10-09/10	102450 R													273.36		
A-D 10/09-12/09	101837 R													179.10		
A-D 10/10-12/10	102451 R													209.91		

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	1,196.14		1,196.14
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	1,196.14		1,196.14
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00			.00
Store Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	2,179.94		2,179.94
Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	2,179.94		2,179.94
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00			.00
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00			.00

Store: 34 LAS VEGAS STORE

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD D

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 132

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
COTTER/LOANER #103411	104017 R													687.91		
213/235-2256	323/213-4990													687.91	*	01/80

EAGLE SENTRY/LOANER #100422	100424 R													13,080.85		
702/736-8880														13,080.85	*	01/80

FURNITURE IN EXCHANGE FOR HOME THEATER SYSTEM IN STORE.. WRITEDOFF														4,977.45		
FREI #KURT/TRACY	102845 R		1,937.59	1/10	21,274									4,977.45	*	01/80

FLOORING ISSUE BAD DEBT WRITEDOFF														324.33		
HENDLEY/LOANER #101378	103258 R						4/11							324.33	*	01/80

LOANER HAS MERCHANDISE ON ORDER														259.44		
SCARPITA #ROB/ISABEL	103084 R		4,764.55	5/10	18,069									259.44	*	01/80
702/616-6942	702/262-9442															

Totals for Type - V	Debit Total	Credit Total	Zero Total	1,299	0	0	0	0	0	0	0	0	0	19,329.98	19,329.98	0.00
	0	0	0	1,299	0	0	0	0	0	0	0	0	0	19,329.98	19,329.98	0.00

ADJUSTMENT TO BE ENTERED CUSTOMER WILL NOT PAY FOR PARTS

Store: 34 LAS VEGAS STORE

Aged Trial Balance as of 6/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 133

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ANTOS/LOANER #102286	103587 R						4/11		5,016					5,316.34		01/80
702/248-3792	702/326-4809	HOUSE														
LOANER HAS MERCHANDISE ON ORDER																
BOZARTH/LOANER #103232	104079 R						4/11		1,099					994.56		01/80
303/898-7595	303/762-9804	HOUSE														
GRIMALDI #ANTONIO	103428 R		5,114.60	12/10	37,064					60.73	59.83	22.20	3,966.31	4,109.07		01/80
NEED TO COLLECT WHEN REST OF MERCHANDISE IS DELIVERED																
LEE LUNDQUIST-XX																
KITTON/LOANER	103622 R						6/11		5,800					6,269.81		01/80
702/891-0134		HOUSE														
LOANER NO MERCHANDISE ON ORDER...																
KOPANIA/LOANER #103709	103798 R						4/11		1,499					1,620.42		01/80
702/256-2244		HOUSE														
LOANER HAS MERCHANDISE ON ORDER CREDIT CARD REFUNDED WRITEOFF																
MOREY/LOANER #103711	104082 R						4/11		2,277					2,461.44		01/80
702/279-8428		HOUSE														
OXLEY #LOANER/103592	103942 R						4/11		3,099					1,736.78		01/80
		HOUSE														
TORBA/LOANER #103732	103789 R						1/12		849					917.77		01/80
480/659-2290	775/771-6508	HOUSE														
LOANER HAS MERCHANDISE ON ORDER																
Totals for Type - 1																
					0		0	0	19,639	60.73	59.83	22.20	23,283.43	23,426.19		
					0		0	0	19,639	60.73	59.83	22.20	23,283.43	23,426.19		
					0		0	0	0	.00				.00		
					0		0	0	0					.00		

Store: 34 LAS VEGAS STORE

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 134

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
*RETURNS & ALLOW U4	2008-09	101024	R											5.61	
*RETURNS & ALLOW 2009-2010	102434	R								672.05				672.05	* 01/80
*RETURNS & ALLOW 2010-2011	103308	R								83.91				81.17	* 01/80

Totals for Type - 5	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	83.91	.00	.00	758.83	842.74
	0	0	0	0	0	0	0	0	0	83.91	.00	.00	758.83	842.74
	0	0	0	0	0	0	0	0	0	.00				.00

Store: 34 LAS VEGAS STORE

Aged Trial Balance as of 6/01/11

6-CONTRACT/SALES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 135

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
CITY CENTER MANDARIN 2508	102936 D	26,821.71	10/10	26,821										10,364.11		01/80
CONTRACT MERCHADISE TO BE USED AS DISPLAY UNIT NOT SOLD WRITE/OFF																
MANDARIN 2711	103851 D													20,630.30		01/80
MERCHANDISE IS BEING USED FOR DISPLAY																
MANDARIN UNIT 2608	104036 D	4,051.59	3/11	4,051										86,551.41		01/80
MERCHANDISE IS BEING USED FOR DISPLAY C/AR																
Totals for Type - 6																
					0	0	0	0	0	.00	.00	.00	.00	117,545.82		117,545.82
					0	0	0	0	0	.00				117,545.82		117,545.82
					0	0	0	0	0							.00

Store: 34 LAS VEGAS STORE

Aged Trial Balance as of 6/01/11

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 136

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	8-FINANCE CONTROL	Report: *OVER90	OMIT CUSTOMERS WITH +/- BALANCE	Total Balance	N/FC	N/STMT	
*A-G FIN CHG 10-12/09	101760 R													491.20	491.20	*	01/80

A-C FIN CHG 10-12/08	101526 R													1,768.93	1,768.93	*	01/80
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A-D FIN CHG 1-3/09	101757 R													1,680.87	1,680.87	*	01/80
--------------------	----------	--	--	--	--	--	--	--	--	--	--	--	--	----------	----------	---	-------

A-E FIN CHG 4-6/09	101758 R													7.82	7.82	*	01/80
--------------------	----------	--	--	--	--	--	--	--	--	--	--	--	--	------	------	---	-------

A-F FIN CHG 7-9/09	101759 R													45.00	45.00	*	01/80
--------------------	----------	--	--	--	--	--	--	--	--	--	--	--	--	-------	-------	---	-------

A-H FIN CHG 01-03/10	102435 R													98.77	98.77	*	01/80
----------------------	----------	--	--	--	--	--	--	--	--	--	--	--	--	-------	-------	---	-------

A-I FIN CHG 04-06/10	102436 R													6,961.45	6,961.45	*	01/80
----------------------	----------	--	--	--	--	--	--	--	--	--	--	--	--	----------	----------	---	-------

A-J FIN CHG 07-09/10	103304 R													287.73	287.73	*	01/80
----------------------	----------	--	--	--	--	--	--	--	--	--	--	--	--	--------	--------	---	-------

A-K FIN CHG 10-12/10	103305 R													2,155.31	2,155.31	*	01/80
----------------------	----------	--	--	--	--	--	--	--	--	--	--	--	--	----------	----------	---	-------

A-L FIN CHG 1-3/11	103306 R													102.97	102.97	*	01/80
--------------------	----------	--	--	--	--	--	--	--	--	--	--	--	--	--------	--------	---	-------

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	0	.00	.00	.00	13,600.05	13,600.05		
Credit Total	0	0	0	0	0	0	0	0	0	0	.00	.00	.00	13,600.05	13,600.05		
Zero Total	0	0	0	0	0	0	0	0	0	0							

Store Total

Debit Total	0	0	0	0	0	0	0	0	0	20,938	144.64	59.83	22.20	174,518.11	174,744.78		29
Credit Total	0	0	0	0	0	0	0	0	0	20,938	144.64	59.83	22.20	174,518.11	174,744.78		
Zero Total	0	0	0	0	0	0	0	0	0	0	.00						

Store: 37 INTERNET SALES

Aged Trial Balance as of 6/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 137

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
*RETURNS & ALLOWANCES 08-09 100112 R																
														16.50		
*RETURNS & ALLOWANCES 09-10 100128 R																
														3.45		

Totals for Type - 5

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	19.95	19.95		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	19.95	19.95		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 37 INTERNET SALES

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 138

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-AC FIN CHG 4-6/09	100111 R													20.85		
A-AE FIN CHG 4-6/10	100140 R													34.79		

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	55.64		55.64
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	55.64		55.64
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	75.59		75.59
Store Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	75.59		75.59
Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	75.59		75.59
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	75.59		75.59
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	75.59		75.59

Store: 38 WHOLESALE DIVISION

Aged Trial Balance as of 6/01/11

V-PRE 2-POT BAD 0

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 139

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
KRAVET FURNITURE	100003 R	1,755.00	2/11	36,855										17,467.76		
800/648-5728 516/293-2054 HOUSE																
WHOLESALE ACCOUNT HANDLED BY MERCHANDISING																

Totals for Type - V

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	17,467.76	17,467.76		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	17,467.76	17,467.76		
Zero Total	0	0	0	0	0	0	0	0	0							.00

Store: 38 WHOLESALE DIVISION

Aged Trial Balance as of 6/01/11

8-FINANCE CONTROL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
A-AA FIN CHG 7-9/10	100004 R													116.23		

Totals for Type - 8

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	116.23		116.23
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	116.23		116.23
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00			.00
Store Total										.00	.00	.00	.00	17,583.99		17,583.99
Debit Total										.00	.00	.00	.00	17,583.99		17,583.99
Credit Total										.00	.00	.00	.00			.00
Zero Total																

Store: ALL STORES

Aged Trial Balance as of 6/01/11

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
=====																
Total All Stores				0	0	0	0	0	434,409	43,682.55	157,466.51	84,703.89	3,478,399.02	3,764,251.97		713
				Debit Total	0	0	0	0	434,409	43,682.55	157,466.51	84,703.89	3,478,399.02	3,764,251.97		
				Credit Total	0	0	0	0	0	.00						
				Zero Total	0	0	0	0	0							
=====																

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 05/01/11 Period ending 05/31/11

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

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
_____	_____	_____	<u>See attached schedule of AP</u>	_____
_____	_____	_____	<u>Only post petition portion of invoices</u>	_____
_____	_____	_____	<u>with pre-petition invoice dates are</u>	_____
_____	_____	_____	<u>shown on the schedule</u>	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL AMOUNT				<u>\$194,438 (b)</u>

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

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 577,843 (a)
PLUS: New Indebtedness Incurred This Month	\$ 4,523,421
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ 4,906,826
PLUS/MINUS: Adjustments	\$ 0 *
Ending Month Balance	\$ 194,438 (c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

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

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
<u>None</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL			_____ (d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Robb & Stucky Limited, LLLP
Reporting Period 05/01/11-05/31/11
Case # 8:11-bk-02801
Attachment 2 Pre-petition payments

DATE ISSUED	R&S CHECK#	PAYEE		PURPOSE	CHECK TOTAL
		VENDOR#	VENDOR NAME		

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ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CEDReporting Period beginning 05/01/11 Period ending 05/31/11

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$ <u>47,640,843</u>
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	\$ <u>414,555</u>
PLUS: Inventory Purchased During Month	\$ <u>0</u>
MINUS: Inventory Used or Sold	\$ <u>159,080</u>
PLUS/MINUS: Adjustments or Write-downs	\$ _____
Inventory on Hand at End of Month	\$ <u>255,475</u>

METHOD OF COSTING INVENTORY: UCF cost

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING				
Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

 Check here if inventory contains perishable items.**Description of Obsolete Inventory:** We do not currently have a report that ages inventory this way.

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$22,556,436 (b)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Buildings, Leasehold Improvements, Furniture & Fixtures, Vehicles
Warehouse Equipment

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ <u>22,481,297(a)(b)</u>
MINUS: Depreciation Expense	\$ <u>0</u>
PLUS: New Purchases	\$ <u>0</u>
PLUS/MINUS: Adjustments or Write-downs	\$ <u>(8,905,157)*</u>
Ending Monthly Balance	\$ <u>13,576,140</u>

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: Leasehold improvements of locations closed during the period. Detailed list in attachment 8.

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 05/01/11 Period ending 05/31/11

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

NAME OF BANK: Bank of America BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>5,793,823</u> ** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: See attached bank reconciliations

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	None
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

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

\$	n/a	Transferred to Payroll Account
\$	n/a	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Robb & Stucky Limited, LLLP
Reporting Period 05/01/11 - 05/31/11
Case # 8:11-bk-02801

Attachment 4A: Summary

	Beg	End
Operating Master	-	314,715
Depository	-	408
Controlled Disbursement	1,182,444	180,042
DIP Loan / Cash Collateral	5,572,211	5,298,657
Cash	6,754,655	5,793,823

Details to Cash above

Attachment 4A: Operating Master

Ending Bal per Bank Statement 04/30/11	-
Plus Advances from ABL	6,890,041.29
Minus Disbursements (Checks, ACHs, Wires)	6,575,326.29
Minus Service Charges	-
Ending balance per check register	<u>314,715.00</u>

Attachment 4A: Depository

Ending Bal per Bank Statement 04/30/11	-
Plus Total Amount of Deposits	174,673.15
Minus Total Amount Transferred to DIP Loan	174,264.69
Minus Service Charges	-
Ending balance per check register	<u>408.46</u>

Attachment 4A: Controlled Disbursements

Ending Bal per Bank Statement 04/30/11	1,182,444.23
Plus Total Amount of Checks Issued (less Voids)	1,585,985.60
Plus Total Amount of ACH's Advanced	2,029,443.43
Minus Total Amount of Cleared Checks	2,588,995.82
Minus Wires Cleared	2,028,835.23
Ending balance per check register	<u>180,042.21</u>

Attachment 4A: DIP Loan / Cash Collateral

Ending Bal 04/30/11	5,572,210.66
Plus: Hudson Settlements	4,681,932.58
Plus: Deposits	174,264.69
Plus: R&S Incentive Escrow Adv	-
Plus: LC Cash Collateral	100,000.00
Minus: Disbursements	4,894,234.28
Minus: Bank Fees	20,801.36
Minus: NA Bancard Escrow	-
R&S Incentive Escrow	314,715.00
Ending balance	<u>5,298,657.29</u>

Escrow Accounts (not included in Cash - Item 7)

	Beg	End
NAB Escrow	2,919,476	2,920,074
Utilities Escrow	125,000	125,000
R&S Incentive Escrow	-	-
Total Escrow	3,044,476	3,045,074
Total Cash + Escrow Accts	9,799,131	8,838,897

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
Checks					
5/2/2011	01-528497	U433	STEVEN THOMAS PAPPAS	P/R-CASUAL LABOR	410.00
5/2/2011	01-528498	U627	JERRY BROWDER	P/R-CASUAL LABOR	277.25
5/4/2011	01-528499	U402	AVIVA LIFE & ANNUNTY CO.	RENT BASE	13,728.75
5/4/2011	01-528500	A191	AMERICAN EXPRESS	DELIVERY	10,725.48
5/4/2011	01-528501	A476	AT&T S7 T3 T8 P7 W4 U2	TELEPHONE	1,121.86
5/4/2011	01-528502	A934	CITY OF ALTAMONTE SPRINGS	UTILITIES	368.72
5/4/2011	01-528505	C050	VERIZON S6 T1 T4 P3	TELEPHONE	54.88
5/4/2011	01-528506	C053	VERIZON T1 ANALOG	TELEPHONE	297.07
5/4/2011	01-528507	C210	IBM CORP -7680200-00	D.P.-MAINTENANCE	535.38
5/4/2011	01-528508	C877	LEE COUNTY UTILITIES	UTILITIES	285.44
5/4/2011	01-528509	D860	PRIME LANDSCAPE MGMT	BLDG & GRDS-LANDSCAPE	6,299.28
5/4/2011	01-528510	E946	U.S. WEST COMMUNICATIONS	TELEPHONE	1,178.61
5/4/2011	01-528511	F870	TRAVELERS COMPANIES	INSURANCE	222,644.00
5/4/2011	01-528512	G983	CERIDIAN	EMPLOYEE RELATED-PR FEES	3,399.05
5/4/2011	01-528513	H196	RYDER TRANSPORTAION SERV	DELIVERY	9.94
5/4/2011	01-528514	K006	UNITEDHEALTHCARE	HEALTH INSURANCE	5,794.48
5/4/2011	01-528515	M203	CENTURYLINK	TELEPHONE	12,979.32
5/4/2011	01-528516	P038	INFINITE ENERGY INC	UTILITIES	268.33
5/4/2011	01-528517	R505	AT & T W6	TELEPHONE	32.38
5/4/2011	01-528518	S780	CENTURYLINK	TELEPHONE	3,435.52
5/4/2011	01-528519	U235	PAETEC COMMUNICATIONS INC	TELEPHONE	603.04
5/4/2011	01-528520	U289	CENTURYLINK - U4	TELEPHONE	1,145.01
5/4/2011	01-528521	U552	ANDRIA BLANKENSHIP	P/R CASUAL LABOR	156.31
5/4/2011	01-528522	3879	GREENLEAF COMPACTION INC	BLDG & GRDS-CONTRACTS	245.14
5/4/2011	01-528523	G797	LEISA BILYEU G	P/R-CASUAL LABOR	1,375.00
5/4/2011	01-528524	T892	DEARBY RICHARDSON	P/R CASUAL LABOR	955.00
5/4/2011	01-528525	U348	LAFRANCE FLEURIMOND	P/R-CASUAL LABOR	948.00
5/4/2011	01-528526	T612	CHRISTOPHER INGRAM	P/R-CASUAL LABOR	242.50
5/4/2011	01-528527	U252	PEPPERBERRY INN DESIGN	P/R-COMMISSIONS	1,541.67
5/4/2011	01-528528	U404	MELINDA S YOUNG	P/R-COMMISSIONS	2,747.64
5/4/2011	01-528529	U411	MATTHEW S JOHNSON	P/R-CASUAL LABOR	770.00
5/4/2011	01-528530	U413	ARNE D ROSENCRANTZ	P/R-COMMISSIONS	680.67
5/4/2011	01-528531	U414	DEBRA JONES	P/R-COMMISSIONS	339.69
5/4/2011	01-528532	U417	LUIS REZA JR	P/R-CASUAL LABOR	839.00
5/4/2011	01-528533	U422	JAMES HENRY JOLLEY	P/R-COMMISSIONS	922.10
5/4/2011	01-528534	U423	RALPH A MULLINS	P/R-COMMISSIONS	610.36
5/4/2011	01-528535	U424	ERIC DELGADO	P/R-COMMISSIONS	3,711.84
5/4/2011	01-528536	U428	KATHRYN ANNETTE LINDAN	P/R-COMMISSIONS	1,283.01
5/4/2011	01-528537	U429	SUSAN M. SUMMERS	P/R-COMMISSIONS	1,858.31
5/4/2011	01-528538	U430	DENNIS CURCIO	P/R-COMMISSIONS	3,201.64
5/4/2011	01-528539	U431	LOUIMANN CASSAMAJOR	P/R CASUAL LABOR	665.00
5/4/2011	01-528540	U432	NATHAN FEINSTEIN	P/R-CASUAL LABOR	435.00
5/4/2011	01-528541	U434	NATHAN C. BOYD	P/R-CASUAL LABOR	240.00
5/4/2011	01-528542	U435	PRESTON D. GOBLE	P/R-CASUAL LABOR	685.90
5/4/2011	01-528543	U436	GERALDO ANTONIO NOVA MESA	P/R-CASUAL LABOR	897.00
5/4/2011	01-528544	U439	EDILSON ALVAREZ	P/R-CASUAL LABOR	905.63
5/4/2011	01-528545	U443	TYRONE COFFEE	P/R-CASUAL LABOR	555.66
5/4/2011	01-528546	U444	JOSEPH BRYANT	P/R CASUAL LABOR	600.00
5/4/2011	01-528547	U445	ROBERT GEORGE D ANGELO	P/R-CASUAL LABOR	527.50
5/4/2011	01-528548	U446	ROY D. MITCHELL	P/R-COMMISSIONS	1,702.50
5/4/2011	01-528549	U447	FRED ANTHONY MCCABE	P/R-COMMISSIONS	2,725.44
5/4/2011	01-528550	U448	KATHY S. LUTHER	P/R-COMMISSIONS	3,382.69
5/4/2011	01-528551	U449	AMANDA GONYEA	P/R-COMMISSIONS	2,918.44
5/4/2011	01-528552	U450	CINDY JEAN-LOUIS	P/R-CASUAL LABOR	464.00
5/4/2011	01-528553	U451	LEONARD HORNE	P/R-CASUAL LABOR	658.56
5/4/2011	01-528554	U452	SELVA AYEPEROMAL	P/R-COMMISSIONS	2,043.67
5/4/2011	01-528555	U456	TIMOTHY M THORPE	P/R-COMMISSIONS	878.47
5/4/2011	01-528556	U458	KENNETH C KOPRO	P/R-COMMISSIONS	1,395.85
5/4/2011	01-528557	U459	STEEVE PAYEN	P/R CASUAL LABOR	280.00
5/4/2011	01-528558	U461	JOSHUA BLANKENSHIP	P/R CASUAL LABOR	825.00
5/4/2011	01-528559	U462	LILLIAN LOPEZ	P/R-COMMISSIONS	608.67
5/4/2011	01-528560	U464	ELIZABETH C RIGGLE	P/R-COMMISSIONS	537.74
5/4/2011	01-528561	U465	WENDY FIELDING	P/R-COMMISSIONS	2,353.81
5/4/2011	01-528562	U466	RYAN M PARKER	P/R CASUAL LABOR	249.00
5/4/2011	01-528563	U470	NANCY CATHERINE SWART	P/R-COMMISSIONS	5,043.88
5/4/2011	01-528564	U471	ROLINDA REEVES	P/R-CASUAL LABOR	397.53
5/4/2011	01-528565	U472	JOHN S SMOOT JR	P/R-COMMISSIONS	2,124.16

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
5/4/2011	01-528566	U474	CONI JOHNSON	P/R-COMMISSIONS	1,527.35
5/4/2011	01-528567	U476	DAVID MICHAEL KARLAK	P/R-COMMISSIONS	1,795.51
5/4/2011	01-528568	U477	TODD ALLAN MACCHI	P/R-COMMISSIONS	2,005.07
5/4/2011	01-528569	U478	BESS KRAFT	P/R-COMMISSIONS	1,133.91
5/4/2011	01-528570	U479	JANET CHWIESENI	P/R-COMMISSIONS	945.12
5/4/2011	01-528571	U480	EMIL CULETU	P/R-COMMISSIONS	1,985.90
5/4/2011	01-528572	U481	EMMA M CRUMP	P/R-COMMISSIONS	297.55
5/4/2011	01-528573	U482	ROBERT MARDAK	P/R-CASUAL LABOR	537.06
5/4/2011	01-528574	U483	DOUGLAS DORSI	P/R-CASUAL LABOR	632.50
5/4/2011	01-528575	U484	BRIAN RIVERA	P/R-CASUAL LABOR	802.50
5/4/2011	01-528576	U485	N-GAI TORAIN	P/R-CASUAL LABOR	765.00
5/4/2011	01-528577	U486	LINDA DIANNE HIPPERT	P/R-COMMISSIONS	137.50
5/4/2011	01-528578	U487	VICTORIA HANNON-STRITZEL	P/R-COMMISSIONS	2,666.95
5/4/2011	01-528579	U488	MARK COHEN	P/R-COMMISSIONS	3,910.96
5/4/2011	01-528580	U489	DEBBIE STADNIK	P/R-COMMISSIONS	2,561.52
5/4/2011	01-528581	U491	CHRISTIAN S WILSON	P/R-COMMISSIONS	3,401.90
5/4/2011	01-528582	U492	DERON JAY MARTIN	P/R-COMMISSIONS	2,710.28
5/4/2011	01-528583	U493	LAURA VILLARD	P/R CASUAL LABOR	713.10
5/4/2011	01-528584	U495	WILLIAM C ELSON	P/R-COMMISSIONS	3,844.43
5/4/2011	01-528585	U499	JOSHUA SAUL HECHTER	P/R-CASUAL LABOR	596.80
5/4/2011	01-528586	U500	LUIS ROBINSON	P/R-CASUAL LABOR	596.80
5/4/2011	01-528587	U501	JOSE FLORES MUNGUIA	P/R-CASUAL LABOR	522.50
5/4/2011	01-528588	U503	JASON DOMINGO	P/R-CASUAL LABOR	595.00
5/4/2011	01-528589	U506	RICHARD A RAFFO JR	P/R-COMMISSIONS	1,947.09
5/4/2011	01-528590	U507	MICHAEL H BRINDLEY	P/R-COMMISSIONS	932.43
5/4/2011	01-528591	U508	JEFFREY HORTON	P/R-COMMISSIONS	150.20
5/4/2011	01-528592	U509	RANDOLPH C TASSOS	P/R-COMMISSIONS	2,148.30
5/4/2011	01-528593	U510	ANNA BUTLER COLLINS	P/R-COMMISSIONS	729.81
5/4/2011	01-528594	U511	KURT AEBI	P/R-COMMISSIONS	545.42
5/4/2011	01-528595	U512	TERRY BARTON	P/R-COMMISSIONS	3,786.55
5/4/2011	01-528596	U513	ALFREDO MUNIZ	P/R-COMMISSIONS	862.65
5/4/2011	01-528597	U514	ROLAND FORAN	P/R-COMMISSIONS	1,787.62
5/4/2011	01-528598	U515	ROBERT JOSEPH KANACIK	P/R-COMMISSIONS	7,551.94
5/4/2011	01-528599	U531	JUDITH BELIDA	P/R-COMMISSIONS	230.99
5/4/2011	01-528600	U534	MARCUS DAVIS	P/R-CASUAL LABOR	444.00
5/4/2011	01-528601	U536	VICTOR ESCAMILLA	P/R-COMMISSIONS	4,384.64
5/4/2011	01-528602	U537	SHIRLEY CARLSON	P/R-COMMISSIONS	3,207.43
5/4/2011	01-528603	U540	JOHN DAVIS	P/R-COMMISSIONS	1,910.44
5/4/2011	01-528604	U541	VINCENT SHERMAN	P/R-CASUAL LABOR	800.00
5/4/2011	01-528605	U543	GEORGE MORGAN JR.	P/R-CASUAL LABOR	512.00
5/4/2011	01-528606	U546	MARY FRANCES TURPEL	P/R-CASUAL LABOR	1,081.68
5/4/2011	01-528607	U547	CLABORN MORRIS	P/R-COMMISSIONS	185.66
5/4/2011	01-528608	U548	DAVID TURNER	P/R-CASUAL LABOR	797.50
5/4/2011	01-528609	U549	REBECCA E. BIRD	P/R-COMMISSIONS	753.83
5/4/2011	01-528610	U551	LEVY C. RIPPY	P/R-CASUAL LABOR	165.00
5/4/2011	01-528611	U554	JENNA MLECZKOWSKI	P/R-COMMISSIONS	1,170.44
5/4/2011	01-528612	U555	TERESA PADGETT	P/R-COMMISSIONS	1,690.20
5/4/2011	01-528613	U558	TYLER GREESON	P/R-CASUAL LABOR	818.75
5/4/2011	01-528614	U560	JASON C. BROWN	P/R-CASUAL LABOR	897.92
5/4/2011	01-528615	U565	TIMOTHY DALLEN BROWN	P/R-CASUAL LABOR	137.50
5/4/2011	01-528616	U566	KIP CANTLAY	P/R-CASUAL LABOR	720.00
5/4/2011	01-528617	U567	ABDOULAYE DIALLO	P/R-COMMISSIONS	1,349.16
5/4/2011	01-528618	U568	BRETT A. MACCHI	P/R-COMMISSIONS	1,069.32
5/4/2011	01-528619	U569	BRIDGET ANNE HOGAN	P/R-COMMISSIONS	1,679.65
5/4/2011	01-528620	U570	TIFFANY PROIA	P/R-COMMISSIONS	2,519.25
5/4/2011	01-528621	U571	MARY ANN AYROSO	P/R-COMMISSIONS	1,326.62
5/4/2011	01-528622	U572	VALDEMAR JONES	P/R-COMMISSIONS	4,954.13
5/4/2011	01-528623	U573	PAMELA COHEN	P/R-COMMISSIONS	1,155.31
5/4/2011	01-528624	U575	ELIZABETH RORBACH	P/R-COMMISSIONS	2,575.72
5/4/2011	01-528625	U577	JEFFREY D. DINNER	P/R-COMMISSIONS	1,610.95
5/4/2011	01-528626	U578	BOBBY HUNT	P/R-COMMISSIONS	275.94
5/4/2011	01-528627	U579	BETTY J. FREEMAN	P/R-COMMISSIONS	365.42
5/4/2011	01-528628	U580	ANTHONY JOSEPH SANTINI	P/R CASUAL LABOR	335.00
5/4/2011	01-528629	U581	JOHN PARSONS JR.	P/R-CASUAL LABOR	492.50
5/4/2011	01-528630	U582	GIOVANNI GARCIA	P/R-CASUAL LABOR	780.80
5/4/2011	01-528631	U583	CHRISTOPHER COLEY	P/R-COMMISSIONS	6,784.82
5/4/2011	01-528632	U584	EDWARD KAYE	P/R-COMMISSIONS	2,221.69
5/4/2011	01-528633	U586	CHARLES F. BOLTON	P/R-COMMISSIONS	2,409.46

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
5/4/2011	01-528634	U588	LOUIS JEAN MISSAIDE	P/R-CASUAL LABOR	534.00
5/4/2011	01-528635	U589	KELLY SHANNON	P/R-COMMISSIONS	1,389.23
5/4/2011	01-528636	U590	DENISE WARD	P/R-COMMISSIONS	307.20
5/4/2011	01-528637	U591	TERIE L. THOMAS	P/R-COMMISSIONS	3,259.69
5/4/2011	01-528638	U592	CAROLYN TAYLOR	P/R-COMMISSIONS	2,539.42
5/4/2011	01-528639	U593	GENEVA D. PRECIADO	P/R-CASUAL LABOR	1,244.32
5/4/2011	01-528640	U594	ALEXANDER COPELAND	P/R-CASUAL LABOR	728.00
5/4/2011	01-528641	U595	BENSON BAHE JR.	P/R-CASUAL LABOR	715.00
5/4/2011	01-528642	U596	JOHN CARPENTIER	P/R-CASUAL LABOR	802.55
5/4/2011	01-528643	U597	CODY LITTLE	P/R-CASUAL LABOR	785.00
5/4/2011	01-528644	U598	DIANE A. BONHAM	P/R-COMMISSIONS	201.35
5/4/2011	01-528645	U599	RONDRIQUE S MCMATH	P/R-CASUAL LABOR	648.00
5/4/2011	01-528646	U603	MATTHEW DAVID CAUDILL	P/R-CASUAL LABOR	427.50
5/4/2011	01-528647	U604	LINDA CAREY	P/R-COMMISSIONS	809.03
5/4/2011	01-528648	U605	LOITA DONALSON	P/R-COMMISSIONS	649.05
5/4/2011	01-528649	U606	KIRSTIN ALANNA PAUL	P/R-COMMISSIONS	111.96
5/4/2011	01-528650	U607	MARY LEWIS NIGHSWONGER	P/R-COMMISSIONS	688.72
5/4/2011	01-528651	U608	PHILLP WERLEY	P/R-CASUAL LABOR	97.70
5/4/2011	01-528652	U609	JORDAN A. LUBBEN	P/R-CASUAL LABOR	722.55
5/4/2011	01-528653	U617	JO ANN EDWARDS	P/R-COMMISSIONS	357.11
5/4/2011	01-528654	U618	CLINT HEATLEY	P/R-COMMISSIONS	1,179.22
5/4/2011	01-528655	U619	COLT ELKINS	P/R-COMMISSIONS	517.22
5/4/2011	01-528656	U620	LAURENCE N. MILLS	P/R-COMMISSIONS	366.15
5/4/2011	01-528657	U621	EARL T. BIRD	P/R-COMMISSIONS	100.98
5/4/2011	01-528658	U622	KIMBERLY ROWAN	P/R CASUAL LABOR	570.00
5/4/2011	01-528659	U623	SARAH M. KNOTTS	P/R-COMMISSIONS	393.68
5/4/2011	01-528660	U624	STEVEN MATABLE	P/R-COMMISSIONS	591.50
5/4/2011	01-528661	U626	NITA JEAN PIERRE	P/R-COMMISSIONS	336.21
5/4/2011	01-528662	U629	CANDIS L CROCKER	P/R-COMMISSIONS	87.15
5/4/2011	01-528663	U630	COY TURNER	P/R-COMMISSIONS	269.75
5/4/2011	01-528664	U631	ROSEMARIE B. QUIMBY	P/R-CASUAL LABOR	122.08
5/4/2011	01-528665	U632	MARY LOGAN WILSON	P/R-CASUAL LABOR	1,600.00
5/4/2011	01-528666	U634	WILLIAM PALMATIER	P/R-CASUAL LABOR	320.00
5/4/2011	01-528667	U635	LEONARD LARUE	P/R-COMMISSIONS	55.80
5/4/2011	01-528668	U636	DEBORAH VANCE	P/R-COMMISSIONS	90.42
5/5/2011	01-528669	U217	ELIZABETH HUMERY	PAYROLL	340.60
5/5/2011	01-528670	A199	AMERICAN HERITAGE LIFE	LIFE INSURANCE	853.86
5/5/2011	01-528671	A309	APS	UTILITIES	1,078.42
5/5/2011	01-528672	E274	SEMINOLE OFFICE PROD INC.	OFFICE SUPPLIES	125.00
5/5/2011	01-528673	F084	WASTE MGMT S6	BLDG & GRDS-CONTRACTS	175.50
5/5/2011	01-528674	F086	P3 WASTE MANAGEMENT	BLDG & GRDS-CONTRACTS	208.20
5/5/2011	01-528675	G400	WASTE PRO W1	BLDG & GRDS-CONTRACTS	160.96
5/5/2011	01-528676	H196	RYDER TRANSPORTAION SERV	VEHICLE OPERATIONS	12,867.27
5/5/2011	01-528678	J765	SARASOTA CO ENVIRONMENTAL	UTILITIES	544.86
5/5/2011	01-528679	K139	FLORIDA PUBLIC UTILITIES	UTILITIES	43.57
5/5/2011	01-528680	Q594	ORLANDO UTIL COMMISSION	UTILITIES	4,928.36
5/5/2011	01-528681	R215	3300 FINGER MILL ROAD LLC	BLDG & GRDS-CAM	992.02
5/5/2011	01-528683	T463	HILLCREST BANK	OFFICE SUPPLIES	3,467.96
5/5/2011	01-528684	4505	MODERN MOVERS	DELIVERY	10,270.18
5/5/2011	01-528685	5292	SUNCOAST MARKETING	OFFICE SUPPLIES	428.74
5/5/2011	01-528686	R637	MEGHAN SEBREN	PAYROLL	40.43
5/5/2011	01-528687	S297	JAN CLARK	PAYROLL	30.02
5/5/2011	01-528688	1551	CINDY COLBY	PAYROLL	1,257.69
5/6/2011	01-528689	D152	MARK HESS	D.P.-SUPPLIES	167.70
5/6/2011	01-528690	P016	DONAVON FRATER	PAYROLL	323.89
5/6/2011	01-528691	Q201	LUIS REZA	PAYROLL	403.82
5/6/2011	01-528692	U646	U.S. TRUSTEE PAYMENT CTR	ACCOUNTING/LEGAL	30,000.00
5/9/2011	01-528693	B729	FLORIDA POWER & LIGHT	UTILITIES	19,019.11
5/10/2011	01-528694	N355	GILBERT GARCIA	PAYROLL	717.79
5/10/2011	01-528695	P152	AL JUAREZ	PAYROLL	2,510.51
5/10/2011	01-528696	Q332	HUGO SANTIAGO	PAYROLL	930.25
5/10/2011	01-528697	R829	MICHAEL JOURDAIN	PAYROLL	1,474.30
5/10/2011	01-528698	T867	JAMES KRANTZ	PAYROLL	412.04
5/10/2011	01-528699	U647	BRANDON CUTRIGHT	PAYROLL	260.03
5/10/2011	01-528700	U648	CHARLES RIVERA	PAYROLL	409.99
5/10/2011	01-528701	U649	JUSTIN JACKSON	PAYROLL	517.59
5/10/2011	01-528702	U650	JUAN C RICO	PAYROLL	556.03
5/10/2011	01-528703	U651	XAVIER FRAUSTO	PAYROLL	642.36

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
5/10/2011	01-528704	U652	BENJAMIN FLORES	PAYROLL	450.74
5/10/2011	01-528705	U653	KEVIN REGAN	BLDG & GRDS-CONTRACTS	572.00
5/10/2011	01-528706	A934	CITY OF ALTAMONTE SPRINGS	UTILITIES	879.08
5/10/2011	01-528707	B729	FLORIDA POWER & LIGHT	UTILITIES	26,438.52
5/10/2011	01-528708	B802	FRIEDMAN RECYCLING CO.	BLDG & GRDS-CONTRACTS	475.02
5/10/2011	01-528709	E292	SERVICEMASTER RESIDENTIAL	CUSTOMER SERVICE	139.00
5/10/2011	01-528710	E424	QUEST DIAGNOSTICS	EMPLOYEE RELATED-OTHER	80.75
5/10/2011	01-528711	G044	CITY OF PLANO UTILITIES	UTILITIES	1,832.97
5/10/2011	01-528712	H598	** W2 ONLY **	UTILITIES	6,552.40
5/10/2011	01-528713	J573	TECO/TAMPA ELECTRIC	UTILITIES	10,397.39
5/10/2011	01-528714	K006	UNITEDHEALTHCARE	HEALTH INSURANCE	1,865.03
5/10/2011	01-528715	M203	CENTURYLINK	TELEPHONE	12,426.64
5/10/2011	01-528716	N417	TAMPA WESTSHORE ASSOC LP	UTILITIES	531.56
5/10/2011	01-528717	P865	ELECTRIC LIGHTWAVE	TELEPHONE	986.56
5/10/2011	01-528718	Q594	ORLANDO UTIL COMMISSION	UTILITIES	6,715.95
5/10/2011	01-528719	R781	SCHINDLER ELEVATOR CORP	BLDG & GRDS-OTHER	574.37
5/10/2011	01-528720	S415	NEVADA POWER	UTILITIES	7,557.33
5/10/2011	01-528721	S908	DIRECTV	BLDG & GRDS-CONTRACTS	43.98
5/10/2011	01-528722	U566	KIP CANTLAY	P/R-CASUAL LABOR	217.50
5/10/2011	01-528723	U614	MOSES FOUNTAIN	P/R-CASUAL LABOR	700.00
5/10/2011	01-528724	1036	KONE INC (ELEVATOR)	BLDG & GRDS-CONTRACTS	3,586.34
5/10/2011	01-528725	1648	CITY OF FT. MYERS-UTILITY	UTILITIES	504.43
5/10/2011	01-528726	5292	SUNCOAST MARKETING	MISCELLANEOUS/SUPPLIES	84.80
5/13/2011	01-528727	A199	AMERICAN HERITAGE LIFE	VOLUNTARY P/R WITHHOLDS	693.40
5/13/2011	01-528728	A476	AT&T S7 T3 T8 P7 W4 U2	TELEPHONE	1,674.13
5/13/2011	01-528729	B108	CONTROL SERVICES	BLDG & GRDS-LANDSCAPE	90.00
5/13/2011	01-528730	B729	FLORIDA POWER & LIGHT	UTILITIES	15,581.61
5/13/2011	01-528731	C050	VERIZON S6 T1 T4 P3	TELEPHONE	2,162.65
5/13/2011	01-528732	C877	LEE COUNTY UTILITIES	UTILITIES	46.00
5/13/2011	01-528733	G983	CERIDIAN	EMPLOYEE RELATED-PR FEES	285.00
5/13/2011	01-528734	H196	RYDER TRANSPORTAION SERV	DELIVERY	15.23
5/13/2011	01-528735	J748	ADT SECURITY SERVICES	BLDG & GRDS-CONTRACTS	87.84
5/13/2011	01-528736	M203	CENTURYLINK	MISCELLANEOUS/SUPPLIES	8,681.71
5/13/2011	01-528737	M525	BONITA SPRINGS UTILITIES	UTILITIES	490.65
5/13/2011	01-528738	T143	HUMANA COMPBENEFITS	HEALTH INSURANCE	51.13
5/13/2011	01-528739	U524	MISC VENDOR FOR REFUNDS	CUSTOMER REFUND	100.00
5/13/2011	01-528740	U525	MISC VENDOR FOR REFUNDS	CUSTOMER REFUND	4,308.34
5/13/2011	01-528741	U526	MISC VENDOR FOR REFUNDS	CUSTOMER REFUND	4,145.70
5/13/2011	01-528742	U602	GREAT AMERICAN GROUP LLC	ACCOUNTING/LEGAL	30,000.00
5/16/2011	01-528744	2963	ENTERPRISE FLEET SERVIES	DELIVERY	3,935.04
5/17/2011	01-528745	P341	BRIAN CROWLEY	TRAVEL	451.32
5/17/2011	01-528746	A946	CITY TREASURER	SALES TAX PAY-PHOENIX	61,009.95
5/17/2011	01-528747	F416	NC DEPT OF REVENUE	USE TAX PAY W4 (NC)	140.97
5/17/2011	01-528748	L106	CITY OF TEMPE - TAX	SALES TAX PAY-DISTEMPE	920.59
5/17/2011	01-528749	A309	APS	UTILITIES	13,596.32
5/17/2011	01-528750	B083	CONCENTRA-W3	EMPLOYEE RELATED-OTHER	76.00
5/17/2011	01-528751	C245	DICKENSON & ASSOC	LIFE INSURANCE	127.88
5/17/2011	01-528752	C875	LEE COUNTY HEALTH DEPT	BLDG & GRDS-OTHER	150.00
5/17/2011	01-528753	C877	LEE COUNTY UTILITIES	UTILITIES	42.08
5/17/2011	01-528754	F084	WASTE MGMT S6	BLDG & GRDS-CONTRACTS	1,775.58
5/17/2011	01-528755	F451	TXU GAS	UTILITIES	357.68
5/17/2011	01-528756	F704	BFI WASTE SYSTEM OF NA	BLDG & GRDS-CONTRACTS	1,499.78
5/17/2011	01-528757	G983	CERIDIAN	EMPLOYEE RELATED-PR FEES	3,251.83
5/17/2011	01-528758	J765	SARASOTA CO ENVIRONMENTAL	UTILITIES	589.74
5/17/2011	01-528759	M474	TECO PEOPLES GAS	UTILITIES	333.32
5/17/2011	01-528760	Q905	MCAFEE	D.P.-LEASE	1,101.10
5/17/2011	01-528761	R433	SEACOAST UTILITY	UTILITIES	128.36
5/17/2011	01-528763	4505	MODERN MOVERS	DELIVERY	252.20
5/17/2011	01-528764	A946	CITY TREASURER	SALES TAX PAY-PATP	2,254.75
5/18/2011	01-528765	D830	PLATINUM COAST FINANCIAL	RENT BASE	8,593.90
5/18/2011	01-528766	D882	PROLOGIS TRUST	BLDG & GRDS-CAM	14,303.58
5/18/2011	01-528767	G797	LEISA BILYEU G	P/R-CASUAL LABOR	1,250.00
5/18/2011	01-528768	L652	NORMARK INVESTMENTS INC	RENT BASE	10,326.89
5/18/2011	01-528769	N568	CAMERON GROUP	RENT BASE	11,062.11
5/18/2011	01-528770	Q236	GE COMMERCIAL FINANCE	RENT BASE	31,512.08
5/18/2011	01-528771	T892	DEARBY RICHARDSON	P/R CASUAL LABOR	725.00
5/18/2011	01-528772	U348	LAFRANCE FLEURIMOND	P/R-CASUAL LABOR	960.00
5/18/2011	01-528773	U252	PEPPERBERRY INN DESIGN	P/R-COMMISSIONS	1,982.60

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
5/18/2011	01-528774	U404	MELINDA S YOUNG	P/R-COMMISSIONS	2,649.61
5/18/2011	01-528775	U411	MATTHEW S JOHNSON	P/R-CASUAL LABOR	800.00
5/18/2011	01-528776	U413	ARNE D ROSENCRANTZ	P/R-COMMISSIONS	1,710.55
5/18/2011	01-528777	U414	DEBRA JONES	P/R-COMMISSIONS	1,872.01
5/18/2011	01-528778	U417	LUIS REZA JR	P/R-CASUAL LABOR	811.25
5/18/2011	01-528779	U424	ERIC DELGADO	P/R-COMMISSIONS	526.98
5/18/2011	01-528780	U428	KATHRYN ANNETTE LINDAN	P/R-COMMISSIONS	1,278.08
5/18/2011	01-528781	U429	SUSAN M. SUMMERS	P/R-COMMISSIONS	1,976.27
5/18/2011	01-528782	U430	DENNIS CURCIO	P/R-COMMISSIONS	2,009.66
5/18/2011	01-528783	U431	LOUIMANN CASSAMAJOR	P/R CASUAL LABOR	320.00
5/18/2011	01-528784	U432	NATHAN FEINSTEIN	P/R-CASUAL LABOR	425.00
5/18/2011	01-528785	U435	PRESTON D. GOBLE	P/R-CASUAL LABOR	720.00
5/18/2011	01-528786	U436	GERALDO ANTONIO NOVA MESA	P/R-CASUAL LABOR	919.37
5/18/2011	01-528787	U439	EDILSON ALVAREZ	P/R-CASUAL LABOR	930.87
5/18/2011	01-528788	U443	TYRONE COFFEE	P/R-CASUAL LABOR	301.84
5/18/2011	01-528789	U444	JOSEPH BRYANT	P/R CASUAL LABOR	420.00
5/18/2011	01-528790	U446	ROY D. MITCHELL	P/R-COMMISSIONS	2,924.15
5/18/2011	01-528791	U447	FRED ANTHONY MCCABE	P/R-COMMISSIONS	3,360.07
5/18/2011	01-528792	U448	KATHY S. LUTHER	P/R-COMMISSIONS	742.33
5/18/2011	01-528793	U449	AMANDA GONYEA	P/R-COMMISSIONS	1,825.58
5/18/2011	01-528794	U451	LEONARD HORNE	P/R-CASUAL LABOR	905.52
5/18/2011	01-528795	U452	SELVA AYEPEROUMAL	P/R-COMMISSIONS	2,219.65
5/18/2011	01-528796	U456	TIMOTHY M THORPE	P/R-COMMISSIONS	210.62
5/18/2011	01-528797	U458	KENNETH C KOPRO	P/R-COMMISSIONS	1,296.96
5/18/2011	01-528798	U459	STEEVE PAYEN	P/R CASUAL LABOR	295.00
5/18/2011	01-528800	U461	JOSHUA BLANKENSHIP	P/R CASUAL LABOR	547.25
5/18/2011	01-528801	U464	ELIZABETH C RIGGLE	P/R-COMMISSIONS	169.35
5/18/2011	01-528802	U465	WENDY FIELDING	P/R-COMMISSIONS	2,094.49
5/18/2011	01-528803	U466	RYAN M PARKER	P/R CASUAL LABOR	299.20
5/18/2011	01-528804	U470	NANCY CATHERINE SWART	P/R-COMMISSIONS	5,245.87
5/18/2011	01-528805	U471	ROLINDA REEVES	P/R-CASUAL LABOR	530.28
5/18/2011	01-528806	U472	JOHN S SMOOT JR	P/R-COMMISSIONS	3,649.15
5/18/2011	01-528807	U474	CONI JOHNSON	P/R-COMMISSIONS	4,958.22
5/18/2011	01-528808	U476	DAVID MICHAEL KARLAK	P/R-COMMISSIONS	1,728.69
5/18/2011	01-528809	U477	TODD ALLAN MACCHI	P/R-COMMISSIONS	1,068.20
5/18/2011	01-528810	U478	BESS KRAFT	P/R-COMMISSIONS	1,487.23
5/18/2011	01-528811	U479	JANET CHWIESENI	P/R-COMMISSIONS	1,219.51
5/18/2011	01-528812	U480	EMIL CULETU	P/R-COMMISSIONS	3,744.88
5/18/2011	01-528813	U481	EMMA M CRUMP	P/R-COMMISSIONS	891.86
5/18/2011	01-528814	U484	BRIAN RIVERA	P/R-CASUAL LABOR	225.00
5/18/2011	01-528815	U487	VICTORIA HANNON-STRITZEL	P/R-COMMISSIONS	3,551.34
5/18/2011	01-528816	U489	DEBBIE STADNIK	P/R-COMMISSIONS	2,338.10
5/18/2011	01-528817	U491	CHRISTIAN S WILSON	P/R-COMMISSIONS	1,494.34
5/18/2011	01-528818	U492	DERON JAY MARTIN	P/R-COMMISSIONS	2,561.93
5/18/2011	01-528819	U493	LAURA VILLARD	P/R CASUAL LABOR	610.60
5/18/2011	01-528820	U494	ANTONIO RHODES	P/R-CASUAL LABOR	180.00
5/18/2011	01-528821	U495	WILLIAM C ELSON	P/R-COMMISSIONS	2,851.21
5/18/2011	01-528822	U499	JOSHUA SAUL HECHTER	P/R-CASUAL LABOR	624.20
5/18/2011	01-528823	U500	LUIS ROBINSON	P/R-CASUAL LABOR	624.20
5/18/2011	01-528824	U501	JOSE FLORES MUNGUIA	P/R-CASUAL LABOR	473.00
5/18/2011	01-528825	U503	JASON DOMINGO	P/R-CASUAL LABOR	658.30
5/18/2011	01-528826	U506	RICHARD A RAFFO JR	P/R-COMMISSIONS	3,075.49
5/18/2011	01-528827	U507	MICHAEL H BRINDLEY	P/R-COMMISSIONS	1,934.50
5/18/2011	01-528828	U509	RANDOLPH C TASSOS	P/R-COMMISSIONS	2,404.33
5/18/2011	01-528829	U510	ANNA BUTLER COLLINS	P/R-COMMISSIONS	1,070.54
5/18/2011	01-528830	U511	KURT AEBI	P/R-COMMISSIONS	1,119.02
5/18/2011	01-528831	U512	TERRY BARTON	P/R-COMMISSIONS	1,103.24
5/18/2011	01-528832	U513	ALFREDO MUNIZ	P/R-COMMISSIONS	1,439.31
5/18/2011	01-528833	U514	ROLAND FORAN	P/R-COMMISSIONS	1,350.38
5/18/2011	01-528834	U515	ROBERT JOSEPH KANACIK	P/R-COMMISSIONS	1,666.98
5/18/2011	01-528835	U534	MARCUS DAVIS	P/R-CASUAL LABOR	550.00
5/18/2011	01-528836	U536	VICTOR ESCAMILLA	P/R-COMMISSIONS	4,380.92
5/18/2011	01-528837	U537	SHIRLEY CARLSON	P/R-COMMISSIONS	3,576.81
5/18/2011	01-528838	U540	JOHN DAVIS	P/R-COMMISSIONS	3,265.60
5/18/2011	01-528839	U541	VINCENT SHERMAN	P/R-CASUAL LABOR	240.00
5/18/2011	01-528840	U543	GEORGE MORGAN JR.	P/R-CASUAL LABOR	516.00
5/18/2011	01-528841	U546	MARY FRANCES TURPEL	P/R-CASUAL LABOR	970.56
5/18/2011	01-528842	U547	CLABORN MORRIS	P/R-COMMISSIONS	7.03

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
5/18/2011	01-528843	U548	DAVID TURNER	P/R-CASUAL LABOR	370.00
5/18/2011	01-528844	U549	REBECCA E. BIRD	P/R-COMMISSIONS	246.92
5/18/2011	01-528845	U554	JENNA MLECZKOWSKI	P/R-COMMISSIONS	336.73
5/18/2011	01-528846	U555	TERESA PADGETT	P/R-COMMISSIONS	1,588.43
5/18/2011	01-528847	U558	TYLER GREESON	P/R-CASUAL LABOR	370.00
5/18/2011	01-528848	U560	JASON C. BROWN	P/R-CASUAL LABOR	905.63
5/18/2011	01-528850	U567	ABDOULAYE DIALLO	P/R-COMMISSIONS	1,028.43
5/18/2011	01-528851	U568	BRETT A. MACCHI	P/R-COMMISSIONS	795.34
5/18/2011	01-528852	U569	BRIDGET ANNE HOGAN	P/R-COMMISSIONS	2,882.48
5/18/2011	01-528853	U570	TIFFANY PROIA	P/R-COMMISSIONS	1,352.12
5/18/2011	01-528854	U571	MARY ANN AYROSO	P/R-COMMISSIONS	4,408.83
5/18/2011	01-528855	U572	VALDEMAR JONES	P/R-COMMISSIONS	2,538.37
5/18/2011	01-528856	U573	PAMELA COHEN	P/R-COMMISSIONS	929.26
5/18/2011	01-528857	U575	ELIZABETH RORBACH	P/R-COMMISSIONS	2,778.26
5/18/2011	01-528858	U577	JEFFREY D. DINNER	P/R-COMMISSIONS	4,112.95
5/18/2011	01-528859	U580	ANTHONY JOSEPH SANTINI	P/R CASUAL LABOR	185.00
5/18/2011	01-528860	U582	GIOVANNI GARCIA	P/R-CASUAL LABOR	612.50
5/18/2011	01-528861	U583	CHRISTOPHER COLEY	P/R-COMMISSIONS	2,631.79
5/18/2011	01-528862	U584	EDWARD KAYE	P/R-COMMISSIONS	4,995.48
5/18/2011	01-528863	U586	CHARLES F. BOLTON	P/R-COMMISSIONS	965.22
5/18/2011	01-528864	U589	KELLY SHANNON	P/R-COMMISSIONS	878.25
5/18/2011	01-528865	U590	DENISE WARD	P/R-COMMISSIONS	730.43
5/18/2011	01-528866	U591	TERIE L. THOMAS	P/R-COMMISSIONS	1,788.68
5/18/2011	01-528867	U592	CAROLYN TAYLOR	P/R-COMMISSIONS	3,004.78
5/18/2011	01-528868	U593	GENEVA D. PRECIADO	P/R-CASUAL LABOR	1,203.79
5/18/2011	01-528869	U594	ALEXANDER COPELAND	P/R-CASUAL LABOR	220.00
5/18/2011	01-528870	U595	BENSON BAHE JR.	P/R-CASUAL LABOR	400.00
5/18/2011	01-528871	U596	JOHN CARPENTIER	P/R-CASUAL LABOR	400.00
5/18/2011	01-528872	U597	CODY LITTLE	P/R-CASUAL LABOR	772.50
5/18/2011	01-528873	U598	DIANE A. BONHAM	P/R-COMMISSIONS	331.42
5/18/2011	01-528874	U599	RONDRIQUE S MCMATH	P/R-CASUAL LABOR	621.00
5/18/2011	01-528875	U604	LINDA CAREY	P/R-COMMISSIONS	1,728.34
5/18/2011	01-528876	U605	LOITA DONALSON	P/R-COMMISSIONS	2,520.79
5/18/2011	01-528877	U606	KIRSTIN ALANNA PAUL	P/R-COMMISSIONS	2,226.58
5/18/2011	01-528878	U607	MARY LEWIS NIGHSWONGER	P/R-COMMISSIONS	3,475.21
5/18/2011	01-528879	U609	JORDAN A. LUBBEN	P/R-CASUAL LABOR	320.00
5/18/2011	01-528880	U614	MOSES FOUNTAIN	P/R-CASUAL LABOR	600.00
5/18/2011	01-528881	U617	JO ANN EDWARDS	P/R-COMMISSIONS	1,785.26
5/18/2011	01-528882	U618	CLINT HEATLEY	P/R-COMMISSIONS	682.69
5/18/2011	01-528883	U619	COLT ELKINS	P/R-COMMISSIONS	1,853.77
5/18/2011	01-528884	U620	LAURENCE N. MILLS	P/R-COMMISSIONS	43.37
5/18/2011	01-528885	U621	EARL T. BIRD	P/R-COMMISSIONS	2,458.53
5/18/2011	01-528886	U622	KIMBERLY ROWAN	P/R CASUAL LABOR	1,039.65
5/18/2011	01-528887	U623	SARAH M. KNOTTS	P/R-COMMISSIONS	3,292.60
5/18/2011	01-528888	U624	STEVEN MATABLE	P/R-COMMISSIONS	988.07
5/18/2011	01-528889	U626	NITA JEAN PIERRE	P/R-COMMISSIONS	1,525.12
5/18/2011	01-528890	U628	ANNA MARIE HOWARD	P/R-COMMISSIONS	1,696.24
5/18/2011	01-528891	U629	CANDIS L CROCKER	P/R-COMMISSIONS	1,586.10
5/18/2011	01-528892	U630	COY TURNER	P/R-COMMISSIONS	2,099.08
5/18/2011	01-528893	U631	ROSEMARIE B. QUIMBY	P/R-CASUAL LABOR	93.16
5/18/2011	01-528894	U632	MARY LOGAN WILSON	P/R-CASUAL LABOR	1,600.00
5/18/2011	01-528895	U633	CHRISTINA ANESHIA LEWIS	P/R-CASUAL LABOR	944.68
5/18/2011	01-528896	U634	WILLIAM PALMATIER	P/R-CASUAL LABOR	715.00
5/18/2011	01-528897	U635	LEONARD LARUE	P/R-COMMISSIONS	734.83
5/18/2011	01-528898	U636	DEBORAH VANCE	P/R-COMMISSIONS	602.75
5/18/2011	01-528899	U637	ALDO LADRON	P/R-CASUAL LABOR	732.05
5/18/2011	01-528900	U638	SUSAN F. MOORE	P/R-COMMISSIONS	547.05
5/18/2011	01-528901	U639	HARRY LICHTCSIEN	P/R-COMMISSIONS	845.05
5/18/2011	01-528902	U641	LINDA JOY LINDSEY	P/R-COMMISSIONS	747.79
5/18/2011	01-528903	U642	RUSSELL ELAKMAN	P/R-COMMISSIONS	534.07
5/18/2011	01-528904	U643	E MAUREEN THOMPSON	P/R-COMMISSIONS	432.97
5/18/2011	01-528905	U644	CARLA J SHOEMAKER	P/R-COMMISSIONS	399.59
5/18/2011	01-528906	U645	ALEXANDER MOCK	P/R-COMMISSIONS	1,249.18
5/18/2011	01-528907	U654	CAROLYN S. CLARK	P/R-COMMISSIONS	200.43
5/18/2011	01-528908	U655	LAURIE MARSHALL	P/R-COMMISSIONS	35.46
5/18/2011	01-528909	U657	MIKE CUSICK	P/R-COMMISSIONS	957.49
5/18/2011	01-528910	U658	AARON GALLAGHER	P/R-COMMISSIONS	827.40
5/18/2011	01-528911	U659	LAWRENCE W. HITCHERY	P/R-CASUAL LABOR	501.25

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
5/18/2011	01-528912	U660	LAWRENCE E. KESSLER	P/R-COMMISSIONS	34.06
5/18/2011	01-528913	U661	JOAN EVANS	P/R-COMMISSIONS	39.85
5/18/2011	01-528914	U662	LORI WILSON	P/R-COMMISSIONS	140.66
5/18/2011	01-528915	U663	LEONARD SAGE	P/R-COMMISSIONS	18.33
5/19/2011	01-528916	A272	AON RISK SERVICES INS OF	INSURANCE	218,838.00
5/19/2011	01-528917	A940	UTILITIES	UTILITIES	3,472.81
5/19/2011	01-528918	B729	FLORIDA POWER & LIGHT	UTILITIES	28,057.80
5/19/2011	01-528919	C064	GULF DISPOSAL INC. S7	BLDG & GRDS-CONTRACTS	177.80
5/19/2011	01-528920	C877	LEE COUNTY UTILITIES	UTILITIES	236.83
5/19/2011	01-528921	D508	NEXTEL COMMUNICATIONS	TELEPHONE-CELL	1,683.40
5/19/2011	01-528922	E434	STANLEY CONVERGENT SEC	BLDG & GRDS-CONTRACTS	1,799.17
5/19/2011	01-528923	H598	** W2 ONLY **	UTILITIES	3,703.01
5/19/2011	01-528924	K139	FLORIDA PUBLIC UTILITIES	UTILITIES	47.99
5/19/2011	01-528925	R781	SCHINDLER ELEVATOR CORP	BLDG & GRDS-CONTRACTS	3,255.71
5/19/2011	01-528926	T932	AMERICAN FLEET & LEASE	CONSULTING FEES	2,596.70
5/19/2011	01-528928	U640	ORESTES RAMOS	P/R-COMMISSIONS	366.75
5/19/2011	01-528929	U656	THOMAS R. OSTRANDER	P/R-COMMISSIONS	545.84
5/19/2011	01-528930	A272	AON RISK SERVICES INS OF	ACCRUED INS-CASUALTY	31,250.00
5/20/2011	01-528931	N225	SUZANNE GEISLER	A/R-PAYROLL	563.39
5/24/2011	01-528933	A476	AT&T S7 T3 T8 P7 W4 U2	TELEPHONE	1,096.52
5/24/2011	01-528934	B729	FLORIDA POWER & LIGHT	UTILITIES	10,159.12
5/24/2011	01-528935	C050	VERIZON S6 T1 T4 P3	TELEPHONE	1,264.71
5/24/2011	01-528936	E946	U.S. WEST COMMUNICATIONS	TELEPHONE	954.65
5/24/2011	01-528937	G400	WASTE PRO W1	BLDG & GRDS-CONTRACTS	6,485.87
5/24/2011	01-528938	G983	CERIDIAN	EMPLOYEE RELATED-PR FEES	3,771.90
5/24/2011	01-528939	H196	RYDER TRANSPORTAION SERV	VEHICLE OPERATIONS	34,194.38
5/24/2011	01-528940	K562	DATAFILE	OFFICE SUPPLIES	1,834.43
5/24/2011	01-528941	R505	AT & T W6	TELEPHONE	197.57
5/24/2011	01-528942	U389	EDILBERTO REYES	BLDG & GRDS-HOUSEKEEPING	2,712.00
5/24/2011	01-528943	S292	SUNCOAST MARKETING	MISCELLANEOUS/SUPPLIES	84.80
5/24/2011	01-528944	U670	BEVERLEY DUNHAM	A/R-PAYROLL	509.10
5/26/2011	01-528945	P476	MANAGED INFORMATION	ADV-MISCELLANEOUS	1,017.16
5/26/2011	01-528946	A476	AT&T S7 T3 T8 P7 W4 U2	TELEPHONE	888.78
5/26/2011	01-528947	A943	CITY OF PHOENIX	UTILITIES	1,463.18
5/26/2011	01-528948	B729	FLORIDA POWER & LIGHT	UTILITIES	4,286.92
5/26/2011	01-528949	B730	PROGRESS ENERGY FL ING	UTILITIES	11,840.79
5/26/2011	01-528950	C877	LEE COUNTY UTILITIES	UTILITIES	192.87
5/26/2011	01-528951	E169	SRP	UTILITIES	2,410.87
5/26/2011	01-528952	F084	WASTE MGMT S6	BLDG & GRDS-CONTRACTS	1,077.06
5/26/2011	01-528953	G983	CERIDIAN	EMPLOYEE RELATED-PR FEES	967.75
5/26/2011	01-528954	M721	LEXIS NEXIS	EMPLOYEE RELATED-OTHER	645.43
5/26/2011	01-528955	P038	INFINITE ENERGY INC	UTILITIES	187.95
5/26/2011	01-528956	T836	DELTA DENTAL INSURANCE CO	HEALTH INSURANCE	2,554.96
5/26/2011	01-528957	T932	AMERICAN FLEET & LEASE	CONSULTING FEES	2,596.70
5/26/2011	01-528959	U235	PAETEC COMMUNICATIONS INC	TELEPHONE	608.58
5/26/2011	01-528960	U289	CENTURYLINK - U4	TELEPHONE	1,140.82
5/26/2011	01-528961	U405	GEXA ENERGY	UTILITIES	12,912.32
5/26/2011	01-528962	U625	DOUBLE J LAWN SERVICE	BLDG & GRDS-LANDSCAPE	211.09
5/26/2011	01-528963	1648	CITY OF FT. MYERS-UTILITY	UTILITIES	79.50
5/26/2011	01-528964	2902	ADT SECURITY SERVICES	BLDG & GRDS-CONTRACTS	565.48
5/26/2011	01-528965	6500	ZENITH TRANSPORTATION INC	FREIGHT	470.82
5/27/2011	01-528967	U683	JOSE TRINIDAD	PAYROLL	616.21
5/27/2011	01-528968	U684	NICKOLAS SANCHEZ	PAYROLL	826.52
5/27/2011	01-528969	U685	MARK FLORES	PAYROLL	817.47
5/27/2011	01-528970	A476	AT&T S7 T3 T8 P7 W4 U2	TELEPHONE	198.65
5/27/2011	01-528971	B729	FLORIDA POWER & LIGHT	UTILITIES	13,692.04
5/27/2011	01-528972	C053	VERIZON T1 ANALOG	TELEPHONE	381.00
5/27/2011	01-528973	H598	** W2 ONLY **	UTILITIES	1,393.09
5/31/2011	01-528974	Q834	RCA CENTER II OF FLORIDA	RENT BASE	50,000.00
5/31/2011	01-528975	T820	JODY S LAWN & GARDEN	BLDG & GRDS-LANDSCAPE	400.00
5/31/2011	01-528977	U404	MELINDA S YOUNG	P/R-COMMISSIONS	2,478.04
5/31/2011	01-528979	U422	JAMES HENRY JOLLEY	P/R-COMMISSIONS	220.36
5/31/2011	01-528980	U428	KATHRYN ANNETTE LINDAN	P/R-COMMISSIONS	854.88
5/31/2011	01-528987	U456	TIMOTHY M THORPE	P/R-COMMISSIONS	495.67
5/31/2011	01-528988	U458	KENNETH C KOPRO	P/R-COMMISSIONS	675.03
5/31/2011	01-528993	U476	DAVID MICHAEL KARLAK	P/R-COMMISSIONS	906.00
5/31/2011	01-528996	U479	JANET CHWIESENI	P/R-COMMISSIONS	174.99
5/31/2011	01-528998	U481	EMMA M CRUMP	P/R-COMMISSIONS	100.88

Robb & Stucky Limited, LLLP

Reporting Period 05/01/11 to 05/31/11

Case # 8:11-bk-02801

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
5/31/2011	01-529000	U489	DEBBIE STADNIK	P/R-COMMISSIONS	1,743.50
5/31/2011	01-529001	U491	CHRISTIAN S WILSON	P/R-COMMISSIONS	739.11
5/31/2011	01-529006	U509	RANDOLPH C TASSOS	P/R-COMMISSIONS	1,569.21
5/31/2011	01-529014	U540	JOHN DAVIS	P/R-COMMISSIONS	1,588.67
5/31/2011	01-529016	U550	BRIAN STARK	P/R-COMMISSIONS	53.30
5/31/2011	01-529032	U592	CAROLYN TAYLOR	P/R-COMMISSIONS	4,904.41
5/31/2011	01-529034	U604	LINDA CAREY	P/R-COMMISSIONS	1,950.25
5/31/2011	01-529043	U624	STEVEN MATABLE	P/R-COMMISSIONS	72.92
5/31/2011	01-529056	U654	CAROLYN S. CLARK	P/R-COMMISSIONS	1,269.73
5/31/2011	01-529059	U657	MIKE CUSICK	P/R-COMMISSIONS	2,248.39
5/31/2011	01-529062	U661	JOAN EVANS	P/R-COMMISSIONS	1,940.44
5/31/2011	01-529065	U664	FRED A. GILBERT	P/R-COMMISSIONS	413.47
5/31/2011	01-529066	U665	SALLY GILBERT	P/R-COMMISSIONS	976.19
5/31/2011	01-529067	U668	BRIAN POHL	P/R-COMMISSIONS	1,861.02
5/31/2011	01-529068	U671	BARRY M JAYE	P/R-COMMISSIONS	474.67
5/31/2011	01-529069	U675	TEREZINHA L. FEST	P/R-COMMISSIONS	679.85
5/31/2011	01-529070	U686	MARINA MINTER	P/R-COMMISSIONS	329.18
5/31/2011	01-529071	5292	SUNCOAST MARKETING	MISCELLANEOUS/SUPPLIES	1,276.76
Check Total					<u>1,589,065.45</u>
5/2/2011	10-905872	U122	CERIDIAN TAX SERVICE INC	VOLUNTARY P/R WITHHOLDS	49,918.47
5/3/2011	11-014852	R297	NEVADA DEPT OF TAXATION	SALES TAX PAY-LAS VEGAS	45,336.78
5/5/2011	10-905873	U122	CERIDIAN TAX SERVICE INC	PAYROLL	699,596.24
5/5/2011	11-014853	T414	MEDCO HEALTH SOLUTIONS	ACCR HEALTH-UHC-2004	42,072.48
5/5/2011	11-014854	U122	CERIDIAN TAX SERVICE INC	EMPLOYEE GARNISHMENTS	4,032.68
5/6/2011	10-905874	K006	UNITEDHEALTHCARE	ACCR HEALTH-UHC-2004	80,010.69
5/11/2011	10-905875	U386	BERGER SINGERMAN P.A.	ACCOUNTING/LEGAL	140,000.00
5/13/2011	10-905876	K006	UNITEDHEALTHCARE	ACCR HEALTH-UHC-2004	37,883.48
5/19/2011	10-905877	K006	UNITEDHEALTHCARE	FLEXIBLE 2010	75.72
5/19/2011	10-905878	K006	UNITEDHEALTHCARE	ACCR HEALTH-UHC-2004	46,727.71
5/19/2011	10-905879	U405	GEXA ENERGY	UTILITIES	3,087.81
5/19/2011	10-905880	U122	CERIDIAN TAX SERVICE INC	PAYROLL	550,612.82
5/19/2011	11-014855	T414	MEDCO HEALTH SOLUTIONS	ACCR HEALTH-UHC-2004	30,801.61
5/19/2011	11-014856	U122	CERIDIAN TAX SERVICE INC	EMPLOYEE GARNISHMENTS	2,556.92
5/20/2011	10-905881	U386	BERGER SINGERMAN P.A.	ACCOUNTING/LEGAL	260,000.00
5/20/2011	11-014857	F910	TEXAS SALES TAX	SALES TAX PAY-PLAN	135,325.27
5/20/2011	11-014858	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-NAPLES	121,442.07
5/20/2011	11-014859	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-ORLANDO	109,224.51
5/20/2011	11-014860	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-FMY	90,490.62
5/20/2011	11-014861	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-BOCA	79,874.72
5/20/2011	11-014862	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-SARASOTA	78,749.93
5/20/2011	11-014863	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-PLM BCH GDN	65,589.18
5/20/2011	11-014864	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-BONITA	56,643.52
5/20/2011	11-014865	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-TAMPA	49,701.28
5/20/2011	11-014866	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-HENORL	45,865.87
5/20/2011	11-014867	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-PATB	16,472.01
5/20/2011	11-014868	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-PATN	15,460.74
5/20/2011	11-014869	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-INT/DISF	14,742.27
5/20/2011	11-014870	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-PATS	14,694.16
5/20/2011	11-014871	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-PATF	13,046.97
5/20/2011	11-014872	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-DIS PT CHR	9,390.14
5/20/2011	11-014873	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-ORL PATIO	8,671.56
5/20/2011	11-014874	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-BOCA PATIO	8,424.81
5/24/2011	10-905885	U122	CERIDIAN TAX SERVICE INC	VOLUNTARY P/R WITHHOLDS	25,052.44
5/25/2011	10-905886	U386	BERGER SINGERMAN P.A.	ACCOUNTING/LEGAL	80,000.00
5/27/2011	11-014875	A304	SALES TAX	SALES TAX PAY-PHOENIX	232,156.96
5/31/2011	10-905887	K006	UNITEDHEALTHCARE	FLEXIBLE 2010	608.71
5/31/2011	10-905888	K006	UNITEDHEALTHCARE	ACCR HEALTH-UHC-2004	43,299.33
Wires & ACH					<u>3,307,640.48</u>
Bank Fees					20,801.00
Voided Prior Month Checks					(10,681.28)
Total					<u><u>4,906,825.65</u></u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 05/01/11 Period ending 05/31/11

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm, <http://www.usdoj.gov/ust/>

NAME OF BANK: N/A BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 05/01/11 Period ending 05/31/11

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: No separate payroll account

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

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

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	<u>Payroll funded in total from operating master account</u>	_____
_____	_____	_____	<u>Payroll registers from Ceridian are attached</u>	_____
_____	_____	_____	_____	_____
_____	_____	_____	<u>Register 5/6</u>	<u>532,145</u>
_____	_____	_____	_____	_____
_____	_____	_____	<u>Register 5/20</u>	<u>417,952</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	<u>\$ 950,097</u>

Robb & Stucky Limited, LLLP
 Reporting Period 05/01/11 - 05/31/11
 Case # 8:11-bk-02801
 5B: Payroll Register 05/06/2011

Last Name	First Name	Emp.#	Check Number	Check Date	Total Net Pay
Abbey	Alan	921	A11075	5/6/2011	1,484.69
Abdelrahman	Abdelaziz	1591	293549029	5/6/2011	984.19
Adancy	Macius	2299	A11268	5/6/2011	693.84
Ahlers	Valorie	1654	A11076	5/6/2011	385.02
Ahles	Richard	196	A11054	5/6/2011	3,498.00
Akol	Grace	126	A10946	5/6/2011	2,541.23
Alexander	Patricia	2410	A11254	5/6/2011	151.86
Allen	Jean	978	A10991	5/6/2011	2,889.80
Allen	Jonathan	2458	A11208	5/6/2011	679.32
Allen	Robert	2432	293549030	5/6/2011	1,083.03
Alwardt	Joanne	20	A10947	5/6/2011	112.10
Anastasi	Nicole	238	A10974	5/6/2011	128.30
Andersen	Roy	212	A11209	5/6/2011	2,579.28
Andrade	Maria	1980	A11269	5/6/2011	1,142.52
Annesi	Leonard	138	A11116	5/6/2011	4,209.48
Appel	William	525	A11094	5/6/2011	705.25
Appleton	Cheryl	2449	A11226	5/6/2011	1,512.84
Aspey	Wayne	2411	A11014	5/6/2011	1,243.54
Atwood Wygonski	Linda	633	A11227	5/6/2011	1,089.40
Augusme	Carnes	1997	A11270	5/6/2011	625.43
Bader	Leslie	2435	A10992	5/6/2011	46.24
Baer	Cherie	1172	A11228	5/6/2011	804.56
Baer	George	1171	A10986	5/6/2011	1,577.61
Baez	Michael	362	A11334	5/6/2011	1,491.10
Baker	Stacey	944	A11117	5/6/2011	1,131.35
Baquero	Evelyn	375	A11229	5/6/2011	772.15
Barber	Roxann	1222	A10993	5/6/2011	493.21
Barnes	Barrington	308	A11182	5/6/2011	1,085.41
Barr	William	995	A11271	5/6/2011	438.90
Barron	Ellen	150	A11230	5/6/2011	1,350.09
Bartlett	Dagmar	800	A11077	5/6/2011	933.69
Bauer	Sharon	1152	A11015	5/6/2011	2,451.74
Belbeck	Brent	1964	A10948	5/6/2011	1,555.91
Belcher	Edarious	2044	A11095	5/6/2011	816.51
Benton	Laura	1617	A11118	5/6/2011	649.87
Berman	Andrea	454	A11055	5/6/2011	1,682.72
Berting	Susan	385	A11056	5/6/2011	1,712.11
Bilyeu	Richard	1367	293549020	5/6/2011	1,222.08
Bishop	Steven	637	A10989	5/6/2011	1,769.84
Blankenship	Andria	1296	A10987	5/6/2011	345.31
Blankenship	Jeffrey	1295	A10949	5/6/2011	1,178.76
Blankenship	Taryn	552	A11096	5/6/2011	715.00
Blum	Michael	151	A11183	5/6/2011	444.06
Boisclair	Cheryl	101	A10950	5/6/2011	1,493.70
Bollinger	Linda	429	A11231	5/6/2011	630.45
Boria	Levi	1857	A11247	5/6/2011	389.47
Bowman	Christine	778	A10994	5/6/2011	832.54
Boyd	Eugene	1049	A11097	5/6/2011	787.60
Bradford	Jessica	2365	A11232	5/6/2011	1,103.26
Brandt	James	2420	A11119	5/6/2011	795.98
Bresee	John	108	A11210	5/6/2011	623.91
Brito-Santamaria	Silverio	2031	A11272	5/6/2011	1,728.99
Brooks	Jeffrey	511	A10951	5/6/2011	1,827.01
Brown	Peter	2333	A11184	5/6/2011	573.37
Brown	Rhonda	707	A11057	5/6/2011	1,001.37
Brown	Teena	2397	A11255	5/6/2011	1,504.05
Brussatti	Terry	1073	A11078	5/6/2011	-

Last Name	First Name	Emp #	Check Number	Check Date	Total Net Pay
Burnett	Willie	650	293549033	5/6/2011	1,448.16
Burris	Neil	2444	A11158	5/6/2011	492.13
Bursey	Charles	785	A11273	5/6/2011	262.51
Cabrera-Escoto	Francisca	1890	A10952	5/6/2011	687.97
Caliendo	Cassandra	1946	A11211	5/6/2011	894.69
Campbell	Richard	1672	A11120	5/6/2011	1,422.36
Cantwell	Jacqueline	132	A11079	5/6/2011	497.15
Caplan	Mary	761	A11058	5/6/2011	1,307.33
Capps	Patricia	1325	A11059	5/6/2011	713.47
Cardec	Pamela	1148	A10953	5/6/2011	606.80
Carpenter	Lewis	349	A10975	5/6/2011	1,105.43
Casado	Melissa	387	A11185	5/6/2011	980.39
Caseres	John	908	A11274	5/6/2011	1,006.87
Castaneda	Juan	1173	A11275	5/6/2011	1,017.79
Castellana	Charles	1381	A11080	5/6/2011	1,176.92
Castellanos	Rafael	1161	A11276	5/6/2011	1,601.61
Chacon	Jessie	2426	A11212	5/6/2011	734.35
Chawla	Davinder	1114	A11121	5/6/2011	1,468.74
Cheever	Lynn	273	A10954	5/6/2011	1,466.29
Chiappone	Lincoln	1649	A10990	5/6/2011	1,126.96
Choate	Phyllis	2437	A11256	5/6/2011	1,079.62
Cid-Simon	Janewry	2125	A11277	5/6/2011	1,621.19
Cirillo	Beryl	443	A10979	5/6/2011	715.54
Clark	Jan	1362	A11159	5/6/2011	850.34
Clary	Frederick	1141	A11081	5/6/2011	3,472.97
Cobane	Sherry	2364	A11048	5/6/2011	1,189.30
Coladarci	Tereasa	2345	A11233	5/6/2011	878.43
Colby	Cynthia	1403	A11160	5/6/2011	2,546.76
Colgan	Judith	1005	A11049	5/6/2011	1,305.65
Coll	Richard	449	A11050	5/6/2011	1,680.98
Conley	Judy	1421	A11161	5/6/2011	402.24
Cordero	Rene	177	293549024	5/6/2011	889.84
Correll	Julia	1471	293549031	5/6/2011	1,274.51
Couloute	Patrick	2330	A11278	5/6/2011	909.56
Crawford	Kenneth	1289	A11186	5/6/2011	1,872.93
Crewse	Karlyne	1729	A11122	5/6/2011	1,081.35
Cronk	Scot	809	A11279	5/6/2011	1,632.94
Crowley	Brian	39	A10955	5/6/2011	7,449.86
Cuascut	Nancy	2423	293549032	5/6/2011	537.04
Cummings	Kimberly	878	A10956	5/6/2011	1,654.17
Cunningham	Lawrence	694	A10957	5/6/2011	4,394.15
Cutright	Brandon	1763	A11335	5/6/2011	655.60
Daniels	Sandra	1737	A11187	5/6/2011	1,752.93
Darwin	Brunhild	1122	A11016	5/6/2011	1,010.82
Davidson	Constance	901	A10995	5/6/2011	-
Davies	Michael	2323	A11017	5/6/2011	1,106.10
Davis	Arlene	317	A11213	5/6/2011	555.50
Davis	Denise	1542	A11248	5/6/2011	1,028.38
Del Rios	Martin	166	293549034	5/6/2011	587.98
Delcamp	Belinda	2407	A11257	5/6/2011	897.18
Deorio	Ruth	1227	A11234	5/6/2011	937.51
Dettmer	Georgia	1253	A11082	5/6/2011	936.10
Diaz	Juan	141	A11188	5/6/2011	877.32
Diehl	Kari	2000	A11249	5/6/2011	1,270.83
Dionisio	Janine	1815	A11123	5/6/2011	737.39
Dobson	Cynthia	744	A11083	5/6/2011	993.64
Drake	Mary	1592	A11018	5/6/2011	4,291.54
Dudley	Marie	1614	A11060	5/6/2011	1,179.92
Duncan	David	1170	A11280	5/6/2011	2,166.18
Duncan	Jason	2067	A11281	5/6/2011	693.29
Dunham	Beverly	1773	A11258	5/6/2011	448.33
Ellis	Barbara	1142	A11019	5/6/2011	3,182.34

Last Name	First Name	Emp.#	Check Number	Check Date	Total Net Pay
Emile	Wilner	2316	A11282	5/6/2011	1,179.37
Engdahl	Foytavanh	1867	A11235	5/6/2011	831.12
Espada	Alexander	1848	A11283	5/6/2011	1,235.36
Espinoza	Melanie	2063	A11098	5/6/2011	796.19
Evans	Reed	1927	A10996	5/6/2011	2,761.00
Evans	Roger	169	A11124	5/6/2011	2,750.20
Fanaro	Lisa	5	A11214	5/6/2011	2,169.66
Fernandez	Sebastian	1400	A11162	5/6/2011	1,031.09
Ferris	Rebekka	2111	A10997	5/6/2011	856.26
Fischer	Ruth	1264	A11020	5/6/2011	2,255.08
Fischer	Stephen	488	A11284	5/6/2011	1,400.05
Flegenheimer	Deborah	26	A11163	5/6/2011	492.31
Fleming	Brilin	2399	A11164	5/6/2011	320.05
Flores	Benjamin	2219	A11336	5/6/2011	635.57
Flores	Mark	2191	A11337	5/6/2011	929.40
Fowler	Jacqueline	1601	A11250	5/6/2011	552.75
Frater	Donavon	860	A11061	5/6/2011	742.49
Frausto	Xavier	1670	A11338	5/6/2011	746.96
Frederick	Joseph	1819	A10976	5/6/2011	247.45
Frye	Steven	1739	A11339	5/6/2011	1,353.57
Galgano	Gregory	98	A11259	5/6/2011	2,670.75
Garcia	Eulogio	193	A11285	5/6/2011	1,230.22
Garcia	Gilbert	2192	A11340	5/6/2011	1,272.51
Garcia	Rosendo	1961	A11286	5/6/2011	785.33
Gauthier	Giannie	402	A11287	5/6/2011	1,299.90
Geisler	Suzanne	1143	A11125	5/6/2011	1,097.85
George	Lonsford	1834	A11288	5/6/2011	1,200.72
Georgiadis	Ismini	1125	A11260	5/6/2011	669.13
Geyer	Joshua	2216	A11341	5/6/2011	668.12
Gildersleeve	Elaine	1230	A11099	5/6/2011	651.30
Goff	Stephanie	775	293549021	5/6/2011	363.25
Goldenberg	Francine	326	A11261	5/6/2011	212.60
Gonzales	Ivan	2325	A11289	5/6/2011	1,502.39
Gonzalez	Jose	189	A10981	5/6/2011	1,259.50
Gonzalez	Wilfredo	1846	A11062	5/6/2011	1,692.24
Gotcher	Nita	1351	A10998	5/6/2011	2,415.08
Gould	J	772	A10958	5/6/2011	4,450.94
Grant	Marybeth	767	A10959	5/6/2011	2,158.23
Grassi	Cynthia	436	A11100	5/6/2011	1,341.55
Greenwood	Gerald	1103	A10999	5/6/2011	2,663.52
Griffin	Bill	1493	A11063	5/6/2011	2,347.18
Grose	Donna	831	A11021	5/6/2011	654.71
Grothe	Donald	1572	A11165	5/6/2011	1,384.06
Guadian	Marcos	1898	A11022	5/6/2011	677.41
Guerra	Tracie	1446	A11166	5/6/2011	143.67
Guerrero	Efrain	2007	A11290	5/6/2011	841.58
Hammond	Ronald	916	A11189	5/6/2011	827.97
Hancock	Ramona	1690	A11126	5/6/2011	326.37
Hancock	Ramona	1690	A11127	5/6/2011	2,195.47
Harms	Irene	1883	A11023	5/6/2011	779.82
Harney	Nelda	677	A10977	5/6/2011	164.24
Hatt	Arthur	701	A11291	5/6/2011	976.31
Hatt	Emilia	1986	A11292	5/6/2011	804.29
Hauck	William	372	A11293	5/6/2011	2,361.23
Hayes	Michael	61	A11024	5/6/2011	1,346.94
Hebner	Richard	478	293549023	5/6/2011	527.73
Heilmann	Karen	321	A11251	5/6/2011	3,444.23
Hernandez	Maria	2107	A11295	5/6/2011	628.02
Hernandez	Sandra	2019	A11294	5/6/2011	726.58
Hess	Becky	1081	A10960	5/6/2011	971.15
Hess	Mark	2129	A10961	5/6/2011	3,253.06
Hess	Susan	1032	A11128	5/6/2011	288.70

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Hickey-Wiedel	Tracyann	539	A10962	5/6/2011	2,541.25
Hiday	Laurie	1725	A11129	5/6/2011	1,234.15
Hilding	Todd	102	A11084	5/6/2011	1,207.24
Hill	Kimberly	448	A10963	5/6/2011	84.43
Holm	David	16	A11000	5/6/2011	1,099.53
Holt	Lisa	1643	A11262	5/6/2011	2,216.26
Huff	Gail	1549	A11130	5/6/2011	545.75
Hughes	Bradley	2366	A11263	5/6/2011	1,351.24
Humery	Elizabeth	18	A11131	5/6/2011	299.16
Hunt	Gregory	185	A10982	5/6/2011	1,622.51
Hyatt	Jennifer	1243	A11001	5/6/2011	1,011.28
Irwin	Charles	1061	A11002	5/6/2011	574.07
Irwin	Sarah	1144	A11051	5/6/2011	1,356.16
Ivanov	Sophia	1951	A11215	5/6/2011	1,562.46
Jackson	Justin	2447	A11342	5/6/2011	953.61
Jagwani	Rajni	2278	A11190	5/6/2011	1,120.71
Jasa	Olympia	2245	A11025	5/6/2011	954.08
Jefferson	Michelle	1033	A11132	5/6/2011	1,138.75
Jerstrom	Mary	1231	A11133	5/6/2011	998.99
Johnson	Josey	1375	A11003	5/6/2011	722.02
Johnson	Simone	2281	A11216	5/6/2011	842.10
Jourdain	Leoma	1686	A11343	5/6/2011	728.19
Jourdain	Michael	1760	A11344	5/6/2011	1,405.04
Joyce	Kathleen	265	A11191	5/6/2011	1,040.13
Juarez	Albert	1680	A11345	5/6/2011	1,488.69
Kappotis	Gail	24	A11026	5/6/2011	889.81
Kemp	Janice	1192	A11004	5/6/2011	967.07
Kern	Bonnie	476	A11064	5/6/2011	3,311.95
Kerr	Steven	1564	A11134	5/6/2011	2,235.71
Kesten	Sheri	244	A11192	5/6/2011	2,519.32
Killerby	Donna	38	A11027	5/6/2011	1,205.45
Kimbrough	Nancy	946	A11236	5/6/2011	1,295.91
Korkki	Jill	2151	A11065	5/6/2011	891.49
Krantz	James	1818	A11346	5/6/2011	854.23
Krebs	Renee	426	A11167	5/6/2011	851.75
Kretlow	Barbara	1274	A10983	5/6/2011	1,951.00
Krintz	Stan	1028	A11066	5/6/2011	2,127.92
Laboy	David	232	A11252	5/6/2011	702.61
Laengle	Judith	853	A11193	5/6/2011	2,783.85
Landon	John	1569	A11028	5/6/2011	11.75
Landrigan	Zuzana	1534	A11296	5/6/2011	1,066.19
Lanspeary	Margaret	1676	A11135	5/6/2011	1,351.85
Lanzone	Deonna	340	A11194	5/6/2011	912.27
Lapoint	Maria	2305	A11297	5/6/2011	958.46
Lee	Sharlene	2249	A11168	5/6/2011	639.78
Lester	Judith	937	A11237	5/6/2011	701.15
Levy	Elyn	295	A11195	5/6/2011	1,244.38
Lindquist	Janet	2405	A10985	5/6/2011	595.19
Liston	John	866	A11029	5/6/2011	986.29
Loeffler	Ruth	2433	A11005	5/6/2011	2,128.34
Lofendo	Jeanine	1065	A11030	5/6/2011	2,286.90
Longchamp	Sonia	1939	A11196	5/6/2011	547.77
Lorenzo	Wilson	1880	A11298	5/6/2011	1,366.62
Louis	Roland	2076	A11299	5/6/2011	952.10
Lovold	Carol	1548	A11101	5/6/2011	745.51
Lubner	Beryl	2273	A11169	5/6/2011	2,103.18
Luepke	Jane	1272	A11170	5/6/2011	1,331.43
Magaril	Lyle	190	A11102	5/6/2011	1,521.79
Mailles	Christi	2033	A11217	5/6/2011	70.54
Manchego	Elizabeth	2304	A11031	5/6/2011	235.93
Marmolejos	Marissa	1441	A11171	5/6/2011	1,927.70
Martin	Laura	519	A11300	5/6/2011	1,074.49

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Martinez	Fabio	2322	A11052	5/6/2011	1,013.09
Matthews	Susan	1268	A11136	5/6/2011	672.37
Maurer	Deborah	689	A11006	5/6/2011	874.90
Maverick	Jamie	1529	A10984	5/6/2011	1,298.42
McBride	Stuart	2424	A11137	5/6/2011	384.36
McCain	Máry	1723	A11138	5/6/2011	-
McCarroll	Linnea	1659	A11139	5/6/2011	588.24
McDaniel	Michael	1746	A11140	5/6/2011	552.96
McFarlane	Rosemary	1006	A11007	5/6/2011	612.37
McGee	Thomas	1586	A11172	5/6/2011	1,189.91
McGill	Lauren	217	A11197	5/6/2011	791.33
McGinn	Marilee	794	A11253	5/6/2011	560.40
Meinz	Mary	1212	A11141	5/6/2011	35.69
Mendoza	Angel	2066	A11301	5/6/2011	561.70
Meredith	Barbara	968	A11173	5/6/2011	809.71
Meredith	Muriel	1157	A11067	5/6/2011	1,547.00
Merten	Georgia	564	A11103	5/6/2011	126.26
Miseses	Melanio	1948	A11302	5/6/2011	766.47
Miller	Roberta	1713	A11142	5/6/2011	583.96
Miller	Teresa	1288	A10964	5/6/2011	440.94
Millsbaugh	Michael	1078	A11238	5/6/2011	658.99
Minton	Chester	1393	293549027	5/6/2011	1,332.32
Miranda	Justiniano	271	A11303	5/6/2011	751.54
Mitchell	Harriet	642	A11032	5/6/2011	5,347.43
Montooth	Shawn	1771	A11218	5/6/2011	1,536.99
Moreno	Oscar	792	A11198	5/6/2011	2,608.58
Morrison	Sidney	251	A11304	5/6/2011	1,101.11
Motil	Victoria	2408	A11219	5/6/2011	575.96
Munoz	Cheryl	324	A11033	5/6/2011	1,049.23
Munro	Joann	832	A11104	5/6/2011	768.94
Namors	Jason	1111	A11085	5/6/2011	801.41
Nations	Lisa	1356	A11174	5/6/2011	1,082.93
Navedo	Manuel	1855	A11220	5/6/2011	1,111.21
Neal	Reginald	2251	A11305	5/6/2011	992.19
Nelson	Craig	1919	A11105	5/6/2011	1,830.87
Newberry	Helen	645	A11221	5/6/2011	796.21
Nguyen	Tony	1482	A11264	5/6/2011	2,607.55
Nobles	Brian	1193	A11008	5/6/2011	2,696.53
Nolasco	Miguel	2135	A11034	5/6/2011	440.76
Nolle	Maria	774	A11143	5/6/2011	396.12
Nowfel	Ronald	854	A11068	5/6/2011	21.60
Oberdorff	Keith	458	A11306	5/6/2011	1,472.83
Ogier	Michelle	557	A11144	5/6/2011	992.88
Ortiz	Richard	1508	A11175	5/6/2011	23.97
Otis	Edit	1582	A11086	5/6/2011	1,034.74
Owens	Christi	368	293549025	5/6/2011	668.66
Palomino	Lazaro	829	A11069	5/6/2011	2,560.41
Pape	Linda	1314	A11087	5/6/2011	722.40
Parag	Chandni	2300	A11106	5/6/2011	3,517.66
Parsons	Vickie	577	A11107	5/6/2011	915.10
Passananti	Diane	1058	A11035	5/6/2011	937.81
Patino	Jose	2201	A11347	5/6/2011	1,118.53
Pavlik	Patricia	1089	A11108	5/6/2011	999.40
Pena	Maria	846	A10978	5/6/2011	918.77
Perkins	April	938	293549022	5/6/2011	1,069.88
Perry	Michelle	766	A11009	5/6/2011	1,551.48
Pesina	David	2256	A11176	5/6/2011	99.52
Peterson	Ocie	814	A11307	5/6/2011	702.21
Peterson	Patrick	2153	A11308	5/6/2011	489.68
Peterson	Sean	2065	A11070	5/6/2011	966.65
Petit	Edgard	2324	A11309	5/6/2011	662.71
Petril	Susan	465	A11036	5/6/2011	257.70

Last Name	First Name	Emp.#	Check Number	Check Date	Total Net Pay
Picozzi	Pamela	891	A11088	5/6/2011	1,373.52
Pock	Patricia	1463	A11239	5/6/2011	1,808.67
Popoca	Ana	1952	A11310	5/6/2011	931.56
Portales	Maria	700	A11199	5/6/2011	1,025.24
Pouliot	Kerry	1175	A11109	5/6/2011	936.24
Pourris	Christe	71	A11110	5/6/2011	1,742.18
Pry	Sharon	899	A11145	5/6/2011	1,261.73
Purpura	Beverly	796	A11200	5/6/2011	2,996.12
Rabago	Alida	2148	A11201	5/6/2011	1,782.67
Radosevich	John	1221	A11311	5/6/2011	2,252.20
Radosevich	Ronald	1959	A11312	5/6/2011	1,315.46
Rallo	Stephanie	1975	A11111	5/6/2011	752.99
Ramus	Richard	282	A11202	5/6/2011	1,071.11
Randall	Robyn	1197	A11146	5/6/2011	626.50
Reames	Stacy	1877	A11203	5/6/2011	1,031.73
Reza	Luis	1500	A11177	5/6/2011	982.08
Rhone	Jelaine	1433	A11178	5/6/2011	1,002.23
Richardson-Luby	Polly	414	A10965	5/6/2011	1,790.17
Rico	Juan	2182	A11348	5/6/2011	776.10
Riegels	Donald	2102	A10966	5/6/2011	2,960.99
Riggle	Scott	1700	A11053	5/6/2011	1,395.79
Rios	Wilma	2175	A11112	5/6/2011	22.35
Rivera	Charles	2198	A11349	5/6/2011	811.25
Rivera	Milagros	1847	A11313	5/6/2011	780.98
Robbins	Wanda	911	A11113	5/6/2011	2,717.50
Roberts	William	718	A11089	5/6/2011	1,280.68
Robinson	Fred	400	A11071	5/6/2011	2,785.38
Robinson	Heather	447	A11037	5/6/2011	838.01
Rondina	Fredric	139	A11038	5/6/2011	-
Roos	John	1556	A11039	5/6/2011	1,351.88
Rotella	Ellen	369	A11222	5/6/2011	1,223.35
Royal	Lynn	439	A11040	5/6/2011	3,637.29
Russell	Robert	330	A11314	5/6/2011	1,203.46
Ryan-Mcclary	Mary	803	A10967	5/6/2011	1,681.23
Saba	Jack	1759	A11147	5/6/2011	2,439.51
Sacks	Illona	1685	A11148	5/6/2011	234.94
Saintilien	Hebert	1916	A11315	5/6/2011	638.64
Sanborn	Walter	1741	A11265	5/6/2011	2,962.63
Sanchez	Javier	1735	A11316	5/6/2011	1,021.35
Sanchez	Nickolas	1455	A11350	5/6/2011	1,085.93
Sanders	Sherri	1183	A11041	5/6/2011	1,331.28
Santamaria	Juan	2058	A11317	5/6/2011	1,307.74
Santiago	Hugo	2225	A11351	5/6/2011	1,393.43
Sapanaro	Nicholas	864	A11149	5/6/2011	784.04
Savio	Estrellita	331	A11318	5/6/2011	568.28
Sayers	Ramona	1908	A11319	5/6/2011	1,239.48
Sberna	Jane	966	A11240	5/6/2011	1,491.01
Scarbrough	Hugh	1328	A11179	5/6/2011	299.64
Schafer	Carl	665	A11072	5/6/2011	3,089.70
Schick	Marcia	1595	A11150	5/6/2011	1,921.46
Schneiter	Joan	1123	A11241	5/6/2011	1,362.46
Schwartz	Robert	64	A11242	5/6/2011	1,614.16
Sebren	Meghan	1052	A11180	5/6/2011	834.25
Segarra	Edgar	325	A11243	5/6/2011	2,322.83
Seidler	Gaydene	1151	A11042	5/6/2011	695.59
Sepulveda Feliciano	Tamara	1861	A11320	5/6/2011	960.45
Shough	Elaine	1246	A11151	5/6/2011	2,351.22
Siefert	Donald	631	A11090	5/6/2011	1,970.26
Simpson	Robyne	1499	A11181	5/6/2011	1,318.29
Singletary	Lori	745	A11073	5/6/2011	2,616.99
Sittner	Susan	499	A11223	5/6/2011	807.67
Smith	Alonza	1978	A11321	5/6/2011	528.47

Last Name	First Name	Emp.#	Check Number	Check Date	Total Net Pay
Smith	Barbara	1753	A11152	5/6/2011	973.77
Smith	Cheryl	838	A11010	5/6/2011	4,017.99
Smith	Florenta	2123	A11204	5/6/2011	794.99
Smith	Vanessa	434	A11244	5/6/2011	773.85
Smith	Virginia	2448	A11245	5/6/2011	305.35
Solis	Rosaline	2355	A11114	5/6/2011	877.35
Soria	Alberto	348	A11322	5/6/2011	436.11
Spears	Scott	1677	A11352	5/6/2011	1,535.73
Stache	Karen	2362	A11153	5/6/2011	900.80
Starr	Anna	1673	A11091	5/6/2011	1,540.81
Steed	Carol	693	A10968	5/6/2011	1,068.33
Sterrett	Robert	1656	A11154	5/6/2011	481.10
Stevenson	William	162	A11043	5/6/2011	711.64
Storment	Matthew	1661	A11155	5/6/2011	1,069.59
Summerall	Dawn	113	A11011	5/6/2011	887.48
Sutherland	Kimberly	660	A10980	5/6/2011	1,944.90
Teijon	Alicia	2032	A11323	5/6/2011	809.90
Tevah	Esther	1652	A11246	5/6/2011	1,247.26
Tevah	Harvey	1651	A11044	5/6/2011	2,764.78
Thomas	Eva	797	A11045	5/6/2011	4,142.25
Thompson	Steven	1017	A11324	5/6/2011	1,382.03
Tirikos	Danae	517	A10969	5/6/2011	1,008.56
Tobasco	Lori	366	A11115	5/6/2011	1,688.85
Trinidad	Jose	2211	A11353	5/6/2011	658.02
Truppi	Susan	146	A11205	5/6/2011	2,064.30
Turner	Rodney	684	A11325	5/6/2011	1,584.50
Valera	Jerald	390	A11326	5/6/2011	1,040.33
Vallier	Elizabeth	1449	A11156	5/6/2011	1,072.84
Vaughan	Jonathan	1312	A11206	5/6/2011	1,116.86
Vaughn	Timothy	1308	A11355	5/6/2011	1,902.51
Veras	Jose	345	A11327	5/6/2011	257.44
Viani	Mitchell	318	A10970	5/6/2011	1,863.30
Villa	Jose	1765	A11266	5/6/2011	559.19
Villarreal	Adriana	1938	A11328	5/6/2011	1,042.22
Vilorio	Leonel	1941	A11329	5/6/2011	1,217.27
Vinton	Mary	2409	A11224	5/6/2011	2,276.73
Walker	Janet	1600	A11012	5/6/2011	1,449.96
Wallis	Eleanor	1622	293549028	5/6/2011	1,972.74
Walsh	Roy	1648	A11267	5/6/2011	3,164.66
Walters	Kenneth	1872	A11330	5/6/2011	1,248.78
Warren	Kimberly	736	293549026	5/6/2011	1,363.80
Wass De Czege	Zsuzsanna	2108	A11013	5/6/2011	850.02
Welsh	Sandra	460	A11207	5/6/2011	400.75
Wendt	Jacqueline	954	A11046	5/6/2011	655.78
Wentland	Christopher	205	A10971	5/6/2011	1,261.09
Wheat	Jonathan	1363	A11157	5/6/2011	739.24
Whyte	Gregory	2149	A11331	5/6/2011	757.15
Wickham	Jean	1099	A10988	5/6/2011	953.05
Williams	Carlton	2132	A11332	5/6/2011	534.44
Williams	Gary	95	A10972	5/6/2011	2,789.11
Wisniewski	Arden	883	A11225	5/6/2011	1,981.48
Wissinger	Brian	461	A11354	5/6/2011	858.34
Witters	William	538	A11047	5/6/2011	4,195.14
Woodhouse	Daniel	742	A10973	5/6/2011	744.09
Wright	Maryalice	1257	A11092	5/6/2011	797.09
Yates	Pamela	1619	A11093	5/6/2011	1,583.88
Yidi	Claudia	2062	A11074	5/6/2011	565.24
Young	John	940	A11333	5/6/2011	1,846.08
					<u>\$ 532,145.19</u>

Robb & Stucky Limited, LLLP
Reporting Period 05/01/11 - 05/31/11
Case # 8:11-bk-02801
5B: Payroll Register 05/20/2011

Last Name	First Name	Emp #	Check Number	Check Date	Total Net Pay
Abbey	Alan	921	A11471	5/20/2011	1,515.30
Adancy	Macius	2299	A11641	5/20/2011	231.82
Ahlers	Valorie	1654	A11472	5/20/2011	365.31
Ahles	Richard	196	A11449	5/20/2011	1,195.22
Akol	Grace	126	A11356	5/20/2011	1,223.95
Allen	Jean	978	A11392	5/20/2011	1,058.04
Allen	Jonathan	2458	A11586	5/20/2011	384.48
Allen	Robert	2432	293564738	5/20/2011	67.43
Andersen	Roy	212	A11587	5/20/2011	1,305.42
Andrade	Maria	1980	A11642	5/20/2011	212.36
Annesi	Leonard	138	A11506	5/20/2011	2,383.99
Appel	William	525	A11490	5/20/2011	202.49
Appleton	Cheryl	2449	A11602	5/20/2011	1,123.06
Atwood Wygonski	Linda	633	A11603	5/20/2011	215.53
Augusme	Carnes	1997	A11643	5/20/2011	204.84
Baer	Cherie	1172	A11604	5/20/2011	670.58
Baer	George	1171	A11388	5/20/2011	201.70
Baez	Michael	362	A11702	5/20/2011	1,157.24
Baker	Stacey	944	A11507	5/20/2011	1,255.97
Baquero	Evelyn	375	A11605	5/20/2011	702.12
Barber	Roxann	1222	A11393	5/20/2011	492.07
Barnes	Barrington	308	A11562	5/20/2011	1,203.85
Barr	William	995	293564740	5/20/2011	142.17
Barron	Ellen	150	A11606	5/20/2011	2,838.15
Bartlett	Dagmar	800	A11473	5/20/2011	940.36
Bauer	Sharona	1152	A11412	5/20/2011	401.47
Belbeck	Brent	1964	A11357	5/20/2011	1,555.89
Belcher	Edarious	2044	A11491	5/20/2011	788.82
Benton	Laura	1617	A11508	5/20/2011	99.23
Berman	Andrea	454	A11450	5/20/2011	2,456.11
Berting	Susan	385	A11451	5/20/2011	1,712.10
Bilyeu	Richard	1367	293564732	5/20/2011	1,243.97
Bishop	Steven	637	A11391	5/20/2011	209.18
Blankenship	Andria	1296	A11389	5/20/2011	316.55
Blankenship	Jeffrey	1295	A11358	5/20/2011	1,178.76
Boisclair	Cheryl	101	A11359	5/20/2011	1,493.70
Bollinger	Linda	429	A11607	5/20/2011	533.04
Bowman	Christine	778	A11394	5/20/2011	261.12
Boyd	Eugene	1049	A11492	5/20/2011	795.60
Bradford	Jessica	2365	A11608	5/20/2011	1,350.44
Brandt	James	2420	A11509	5/20/2011	1,032.05
Bresee	John	108	A11588	5/20/2011	240.50
Brito-Santamaria	Silverio	2031	A11644	5/20/2011	411.70
Brooks	Jeffrey	511	A11360	5/20/2011	1,827.02
Brown	Peter	2333	A11563	5/20/2011	222.32
Brown	Rhonda	707	A11452	5/20/2011	562.62
Brown	Teena	2397	A11630	5/20/2011	2,628.10
Brussatti	Terry	1073	A11474	5/20/2011	641.92
Burnett	Willie	650	293564741	5/20/2011	845.17
Burris	Neil	2444	A11545	5/20/2011	1,296.57
Bursey	Charles	785	A11645	5/20/2011	60.43
Cabrera-Escoto	Francisca	1890	A11361	5/20/2011	685.55
Caliendo	Cassandra	1946	A11589	5/20/2011	385.15

Last Name	First Name	Emp #	Check Number	Check Date	Total Net Pay
Campbell	Richard	1672	A11510	5/20/2011	1,302.04
Cantwell	Jacqueline	132	A11475	5/20/2011	7.73
Caplan	Mary	761	A11453	5/20/2011	38.44
Capps	Patricia	1325	A11454	5/20/2011	762.17
Cardec	Pamela	1148	A11362	5/20/2011	33.03
Carpenter	Lewis	349	A11381	5/20/2011	443.98
Casado	Melissa	387	A11564	5/20/2011	346.89
Caseres	John	908	A11646	5/20/2011	1,539.54
Castaneda	Juan	1173	A11647	5/20/2011	350.76
Castellana	Charles	1381	A11476	5/20/2011	1,164.85
Castellanos	Rafael	1161	A11648	5/20/2011	414.99
Chacon	Jessie	2426	A11590	5/20/2011	602.29
Chawla	Davinder	1114	A11511	5/20/2011	971.20
Cheever	Lynn	273	A11363	5/20/2011	1,466.29
Choate	Phyllis	2437	A11631	5/20/2011	1,149.58
Cid-Simon	Janewrys	2125	A11649	5/20/2011	288.85
Cirillo	Beryl	443	A11382	5/20/2011	799.15
Cobane	Sherry	2364	A11443	5/20/2011	1,293.13
Coladarci	Tereasa	2345	A11609	5/20/2011	993.86
Colgan	Judith	1005	A11444	5/20/2011	1,176.82
Coll	Richard	449	A11445	5/20/2011	1,547.98
Conley	Judy	1421	A11546	5/20/2011	226.18
Cordero	Rene	177	293564735	5/20/2011	924.96
Correll	Julia	1471	A11610	5/20/2011	749.41
Couloute	Patrick	2330	A11650	5/20/2011	806.03
Crawford	Kenneth	1289	A11565	5/20/2011	894.19
Crewse	Karlyne	1729	A11512	5/20/2011	2,214.50
Cronk	Scot	809	A11651	5/20/2011	1,107.80
Crowley	Brian	39	A11364	5/20/2011	7,449.85
Cuascut	Nancy	2423	293564739	5/20/2011	444.86
Cummings	Kimberly	878	A11365	5/20/2011	1,654.17
Cunningham	Lawrence	694	A11366	5/20/2011	4,400.05
Daniels	Sandra	1737	A11566	5/20/2011	1,780.86
Darwin	Brunhild	1122	A11413	5/20/2011	1,991.00
Davies	Michael	2323	A11414	5/20/2011	1,106.12
Davis	Arlene	317	A11591	5/20/2011	915.62
Davis	Denise	1542	A11625	5/20/2011	1,173.23
Del Rios	Martin	166	293564742	5/20/2011	251.01
Delcamp	Belinda	2407	A11632	5/20/2011	880.51
Deorio	Ruth	1227	A11611	5/20/2011	964.12
Dettmer	Georgia	1253	A11477	5/20/2011	936.42
Diaz	Juan	141	A11567	5/20/2011	883.61
Diehi	Kari	2000	A11626	5/20/2011	1,253.85
Dionisio	Janine	1815	A11513	5/20/2011	712.80
Dobson	Cynthia	744	A11478	5/20/2011	1,053.98
Drake	Mary	1592	A11415	5/20/2011	3,363.31
Dudley	Marie	1614	A11455	5/20/2011	975.23
Duncan	David	1170	A11652	5/20/2011	2,981.32
Duncan	Jason	2067	A11653	5/20/2011	672.55
Dunham	Beverley	1773	A11633	5/20/2011	1,027.83
Ellis	Barbara	1142	A11416	5/20/2011	4,451.32
Emile	Wilner	2316	A11654	5/20/2011	908.44
Engdahl	Foytavanh	1867	A11612	5/20/2011	582.20
Espada	Alexander	1848	A11655	5/20/2011	896.76
Espinoza	Melanie	2063	A11493	5/20/2011	997.81
Evans	Reed	1927	A11395	5/20/2011	112.04
Evans	Roger	169	A11514	5/20/2011	919.87
Fanaro	Lisa	5	A11592	5/20/2011	1,280.14

Last Name	First Name	Emp #	Check Number	Check Date	Total Net Pay
Fernandez	Sebastian	1400	A11547	5/20/2011	1,025.53
Ferris	Rebekka	2111	A11396	5/20/2011	856.26
Fischer	Ruth	1264	A11417	5/20/2011	2,566.43
Fischer	Stephen	488	A11656	5/20/2011	880.12
Flegenheimer	Deborah	26	A11548	5/20/2011	492.31
Fleming	Brilin	2399	A11549	5/20/2011	826.44
Flores	Mark	2191	A11703	5/20/2011	956.15
Frater	Donavon	860	A11456	5/20/2011	1,087.21
Frye	Steven	1739	A11704	5/20/2011	1,673.75
Galgano	Gregory	98	A11634	5/20/2011	3,152.77
Garcia	Eulogio	193	A11657	5/20/2011	377.87
Garcia	Rosendo	1961	A11658	5/20/2011	953.54
Gauthier	Giannie	402	A11659	5/20/2011	1,592.73
Geisler	Suzanne	1143	A11515	5/20/2011	1,097.86
George	Lonsford	1834	A11660	5/20/2011	287.21
Georgiadis	Ismini	1125	A11635	5/20/2011	-
Geyer	Joshua	2216	A11705	5/20/2011	-
Gildersleeve	Elaine	1230	A11494	5/20/2011	675.62
Goff	Stephanie	775	293564733	5/20/2011	56.61
Gonzales	Ivan	2325	A11661	5/20/2011	976.50
Gonzalez	Jose	189	A11384	5/20/2011	548.87
Gonzalez	Wilfredo	1846	A11457	5/20/2011	1,730.63
Gotcher	Nita	1351	A11397	5/20/2011	1,556.71
Gould	J	772	A11367	5/20/2011	4,450.94
Grant	Marybeth	767	A11368	5/20/2011	2,158.22
Grassi	Cynthia	436	A11495	5/20/2011	44.48
Greenwood	Gerald	1103	A11398	5/20/2011	1,554.01
Griffin	Bill	1493	A11458	5/20/2011	2,347.17
Grose	Donna	831	A11418	5/20/2011	514.82
Grothe	Donald	1572	A11550	5/20/2011	2,319.31
Guadian	Marcos	1898	A11419	5/20/2011	710.79
Guerrero	Efrain	2007	A11662	5/20/2011	87.08
Hammond	Ronald	916	A11568	5/20/2011	654.37
Hancock	Ramona	1690	A11516	5/20/2011	2,075.27
Harms	Irene	1883	A11420	5/20/2011	793.20
Hatt	Arthur	701	293564743	5/20/2011	117.07
Hatt	Emilia	1986	293564744	5/20/2011	32.02
Hauck	William	372	A11663	5/20/2011	4,050.59
Hayes	Michael	61	A11421	5/20/2011	230.65
Heilmann	Karen	321	A11627	5/20/2011	1,165.18
Hernandez	Maria	2107	A11665	5/20/2011	508.76
Hernandez	Sandra	2019	A11664	5/20/2011	191.95
Hess	Becky	1081	A11369	5/20/2011	837.28
Hess	Mark	2129	A11370	5/20/2011	3,253.08
Hess	Susan	1032	A11517	5/20/2011	90.99
Hickey-Wiedel	Tracyann	539	A11371	5/20/2011	1,015.92
Hiday	Laurie	1725	A11518	5/20/2011	1,125.21
Hilding	Todd	102	A11479	5/20/2011	1,187.04
Holm	David	16	A11399	5/20/2011	1,261.33
Holt	Lisa	1643	A11636	5/20/2011	1,519.79
Hughes	Bradley	2366	A11637	5/20/2011	1,167.22
Humery	Elizabeth	18	A11519	5/20/2011	2,420.02
Hunt	Gregory	185	A11385	5/20/2011	1,622.51
Hyatt	Jennifer	1243	A11400	5/20/2011	1,045.45
Irwin	Sarah	1144	A11446	5/20/2011	1,231.64
Ivanov	Sophia	1951	A11593	5/20/2011	1,253.24
Jagwani	Rajni	2278	A11569	5/20/2011	1,081.78
Jasa	Olympia	2245	A11422	5/20/2011	898.79

Last Name	First Name	Emp #	Check Number	Check Date	Total Net Pay
Jefferson	Michelle	1033	A11520	5/20/2011	1,316.18
Jerstrom	Mary	1231	A11521	5/20/2011	1,810.74
Johnson	Josey	1375	A11401	5/20/2011	1,466.79
Johnson	Simone	2281	A11594	5/20/2011	633.15
Jourdain	Leoma	1686	A11706	5/20/2011	784.57
Joyce	Kathleen	265	A11570	5/20/2011	1,061.28
Kappotis	Gail	24	A11423	5/20/2011	86.74
Kemp	Janice	1192	A11402	5/20/2011	1,704.10
Kern	Bonnie	476	A11459	5/20/2011	3,311.95
Kerr	Steven	1564	A11522	5/20/2011	2,235.71
Kesten	Sheri	244	A11571	5/20/2011	809.47
Killerby	Donna	38	A11424	5/20/2011	512.54
Kimbrough	Nancy	946	A11613	5/20/2011	852.89
Korkki	Jill	2151	A11460	5/20/2011	887.17
Krebs	Renee	426	A11551	5/20/2011	866.57
Kretlow	Barbara	1274	A11386	5/20/2011	1,187.43
Krintz	Stan	1028	A11461	5/20/2011	2,610.89
Laboy	David	232	A11628	5/20/2011	0.70
Laengle	Judith	853	A11572	5/20/2011	1,622.84
Landrigan	Zuzana	1534	A11666	5/20/2011	273.00
Lanspeary	Margaret	1676	A11523	5/20/2011	1,351.87
Lanzone	Deonna	340	A11573	5/20/2011	912.92
Lapoint	Maria	2305	A11667	5/20/2011	168.54
Lee	Sharlene	2249	A11552	5/20/2011	140.46
Lester	Judith	937	A11614	5/20/2011	717.72
Levy	Elyn	295	A11574	5/20/2011	1,244.39
Lindquist	Janet	2405	A11387	5/20/2011	56.04
Liston	John	866	A11425	5/20/2011	488.10
Loeffler	Ruth	2433	A11403	5/20/2011	1,946.37
Lofendo	Jeanine	1065	A11426	5/20/2011	2,423.08
Longchamp	Sonia	1939	A11575	5/20/2011	759.45
Lorenzo	Wilson	1880	A11668	5/20/2011	250.20
Louis	Roland	2076	A11669	5/20/2011	387.48
Lovold	Carol	1548	A11496	5/20/2011	125.15
Lubner	Beryl	2273	A11553	5/20/2011	1,163.99
Luepke	Jane	1272	A11554	5/20/2011	1,333.74
Manchego	Elizabeth	2304	A11427	5/20/2011	-
Marmolejos	Marissa	1441	A11555	5/20/2011	1,698.05
Martin	Laura	519	A11670	5/20/2011	1,758.75
Martinez	Fabio	2322	A11447	5/20/2011	855.82
Matthews	Susan	1268	A11524	5/20/2011	1,454.83
Maurer	Deborah	689	A11404	5/20/2011	175.74
Maverick	Jamie	1529	A11480	5/20/2011	979.66
McBride	Stuart	2424	A11525	5/20/2011	1,594.48
McCain	Mary	1723	A11526	5/20/2011	-
McCarroll	Linnea	1659	A11527	5/20/2011	1,017.53
McDaniel	Michael	1746	A11528	5/20/2011	772.70
McFarlane	Rosemary	1006	A11405	5/20/2011	238.85
McGee	Thomas	1586	A11556	5/20/2011	698.35
McGill	Lauren	217	A11576	5/20/2011	810.70
McGinn	Marilee	794	A11629	5/20/2011	1,616.23
Meinz	Mary	1212	A11529	5/20/2011	52.54
Mendoza	Angel	2066	A11671	5/20/2011	184.91
Meredith	Barbara	968	A11557	5/20/2011	820.80
Meredith	Muriel	1157	A11462	5/20/2011	1,653.42
Mieses	Melanio	1948	A11672	5/20/2011	32.16
Miller	Roberta	1713	A11530	5/20/2011	1,103.68
Millspaugh	Michael	1078	A11615	5/20/2011	1,412.53

Last Name	First Name	Emp #	Check Number	Check Date	Total Net Pay
Miranda	Justiniano	271	A11673	5/20/2011	215.82
Mitchell	Harriet	642	A11428	5/20/2011	325.78
Montooth	Shawn	1771	A11595	5/20/2011	2,005.00
Moreno	Oscar	792	A11577	5/20/2011	2,608.59
Morrison	Sidney	251	A11674	5/20/2011	762.53
Motil	Victoria	2408	A11596	5/20/2011	1,225.54
Munoz	Cheryl	324	A11429	5/20/2011	1,260.85
Munro	Joann	832	A11497	5/20/2011	1,122.19
Namors	Jason	1111	A11481	5/20/2011	820.54
Nations	Lisa	1356	A11558	5/20/2011	1,082.94
Navedo	Manuel	1855	A11597	5/20/2011	1,037.50
Neal	Reginald	2251	A11675	5/20/2011	937.68
Newberry	Helen	645	A11598	5/20/2011	692.01
Nguyen	Tony	1482	A11638	5/20/2011	3,354.37
Nobles	Brian	1193	A11406	5/20/2011	640.25
Nolasco	Miguel	2135	A11430	5/20/2011	304.80
Nolle	Maria	774	A11531	5/20/2011	1,668.27
Nowfel	Ronald	854	A11463	5/20/2011	186.89
Oberdorff	Keith	458	A11676	5/20/2011	1,310.63
Ogier	Michelle	557	A11532	5/20/2011	950.79
Otis	Edit	1582	A11482	5/20/2011	1,023.61
Owens	Christi	368	A11464	5/20/2011	-
Palomino	Lazaro	829	A11465	5/20/2011	2,055.20
Pape	Linda	1314	A11483	5/20/2011	642.98
Parag	Chandni	2300	A11498	5/20/2011	2,047.38
Parsons	Vickie	577	A11499	5/20/2011	155.54
Passananti	Diane	1058	A11431	5/20/2011	1,958.11
Patino	Jose	2201	A11707	5/20/2011	1,320.69
Pavlik	Patricia	1089	A11500	5/20/2011	291.20
Perkins	April	938	293564734	5/20/2011	903.88
Perry	Michelle	766	A11407	5/20/2011	2,138.21
Peterson	Ocie	814	A11677	5/20/2011	311.81
Peterson	Patrick	2153	A11678	5/20/2011	284.73
Peterson	Sean	2065	A11466	5/20/2011	942.16
Petit	Edgard	2324	A11679	5/20/2011	262.47
Picozzi	Pamela	891	A11484	5/20/2011	2,585.87
Pock	Patricia	1463	A11616	5/20/2011	1,298.78
Popoca	Ana	1952	A11680	5/20/2011	219.34
Portales	Maria	700	A11578	5/20/2011	994.42
Pourris	Christe	71	A11501	5/20/2011	2,053.32
Pry	Sharon	899	A11533	5/20/2011	1,858.02
Purpura	Beverly	796	A11579	5/20/2011	2,830.16
Rabago	Alida	2148	A11580	5/20/2011	1,782.68
Radosevich	John	1221	A11681	5/20/2011	2,388.28
Radosevich	Ronald	1959	A11682	5/20/2011	380.39
Rallo	Stephanie	1975	A11502	5/20/2011	835.63
Ramus	Richard	282	A11581	5/20/2011	1,610.69
Randall	Robyn	1197	A11534	5/20/2011	16.63
Reames	Stacy	1877	A11582	5/20/2011	958.59
Rhone	Jelaine	1433	A11559	5/20/2011	1,062.19
Richardson-Luby	Polly	414	A11372	5/20/2011	1,548.51
Riegels	Donald	2102	A11373	5/20/2011	3,236.96
Riggle	Scott	1700	A11448	5/20/2011	1,512.89
Rivera	Milagros	1847	A11683	5/20/2011	213.86
Robbins	Wanda	911	A11503	5/20/2011	964.82
Roberts	William	718	A11485	5/20/2011	1,268.00
Robinson	Fred	400	A11467	5/20/2011	761.43
Robinson	Heather	447	A11432	5/20/2011	1,470.43

Last Name	First Name	Emp #	Check Number	Check Date	Total Net Pay
Rondina	Fredric	139	A11433	5/20/2011	-
Roos	John	1556	A11434	5/20/2011	1,351.88
Rotella	Ellen	369	A11617	5/20/2011	1,113.96
Royal	Lynn	439	A11435	5/20/2011	2,549.36
Russell	Robert	330	A11684	5/20/2011	1,264.67
Ryan-Mcclary	Mary	803	A11374	5/20/2011	1,681.21
Saba	Jack	1759	A11535	5/20/2011	1,560.91
Sacks	Illona	1685	A11536	5/20/2011	834.20
Saintilien	Hebert	1916	A11685	5/20/2011	308.50
Sanborn	Walter	1741	A11639	5/20/2011	1,201.82
Sanchez	Javier	1735	A11686	5/20/2011	795.68
Sanchez	Nickolas	1455	A11708	5/20/2011	1,054.18
Sanders	Sherri	1183	A11436	5/20/2011	1,331.29
Santamaria	Juan	2058	A11687	5/20/2011	133.79
Sapanaro	Nicholas	864	A11537	5/20/2011	815.74
Savio	Estrellita	331	293564745	5/20/2011	15.11
Sayers	Ramona	1908	A11688	5/20/2011	707.72
Sberna	Jane	966	A11618	5/20/2011	1,784.34
Scarborough	Hugh	1328	A11560	5/20/2011	-
Schafer	Carl	665	A11468	5/20/2011	2,855.50
Schick	Marcia	1595	A11538	5/20/2011	874.35
Schneiter	Joan	1123	A11619	5/20/2011	1,362.46
Schwartz	Robert	64	A11620	5/20/2011	755.14
Segarra	Edgar	325	A11621	5/20/2011	2,327.10
Seidler	Gaydene	1151	A11437	5/20/2011	683.64
Sepulveda Feliciano	Tamara	1861	A11689	5/20/2011	613.80
Shough	Elaine	1246	A11539	5/20/2011	1,843.73
Siefert	Donald	631	A11486	5/20/2011	1,970.27
Simpson	Robyne	1499	A11561	5/20/2011	467.20
Singletary	Lori	745	A11469	5/20/2011	4,665.82
Sittner	Susan	499	A11599	5/20/2011	717.95
Skidd	Michael	170	A11375	5/20/2011	3,812.34
Smith	Alonza	1978	A11690	5/20/2011	137.81
Smith	Barbara	1753	A11540	5/20/2011	542.74
Smith	Cheryl	838	A11408	5/20/2011	3,808.60
Smith	Florenta	2123	A11583	5/20/2011	776.97
Smith	Vanessa	434	A11622	5/20/2011	130.66
Smith	Virginia	2448	A11623	5/20/2011	25.42
Solis	Rosaline	2355	A11504	5/20/2011	1,027.37
Soria	Alberto	348	293564746	5/20/2011	139.88
Spears	Scott	1677	A11709	5/20/2011	1,535.74
Stache	Karen	2362	A11541	5/20/2011	692.64
Starr	Anna	1673	A11487	5/20/2011	1,022.66
Steed	Carol	693	A11376	5/20/2011	934.74
Sterrett	Robert	1656	A11542	5/20/2011	1,117.90
Stevenson	William	162	A11438	5/20/2011	463.26
Storment	Matthew	1661	A11543	5/20/2011	1,202.98
Summerall	Dawn	113	A11409	5/20/2011	832.60
Sutherland	Kimberly	660	A11383	5/20/2011	1,632.16
Teijon	Alicia	2032	A11691	5/20/2011	725.30
Tevah	Esther	1652	A11624	5/20/2011	1,254.81
Tevah	Harvey	1651	A11439	5/20/2011	2,764.76
Thomas	Eva	797	A11440	5/20/2011	2,718.94
Thompson	Steven	1017	A11692	5/20/2011	1,318.26
Tirikos	Danae	517	A11377	5/20/2011	1,995.26
Tobasco	Lori	366	A11505	5/20/2011	1,747.11
Trinidad	Jose	2211	A11710	5/20/2011	667.20
Truppi	Susan	146	A11584	5/20/2011	887.08

Last Name	First Name	Emp #	Check Number	Check Date	Total Net Pay
Turner	Rodney	684	A11693	5/20/2011	999.24
Valera	Jerald	390	A11694	5/20/2011	927.07
Vallier	Elizabeth	1449	A11544	5/20/2011	1,088.95
Vaughan	Jonathan	1312	A11585	5/20/2011	1,011.43
Vaughn	Timothy	1308	A11712	5/20/2011	929.50
Veras	Jose	345	A11695	5/20/2011	398.83
Viani	Mitchell	318	A11378	5/20/2011	1,673.32
Villarreal	Adriana	1938	A11696	5/20/2011	190.92
Vilorio	Leonel	1941	A11697	5/20/2011	184.43
Vinton	Mary	2409	A11600	5/20/2011	1,086.83
Walker	Janet	1600	A11410	5/20/2011	1,690.68
Wallis	Eleanor	1622	293564737	5/20/2011	1,815.91
Walsh	Roy	1648	A11640	5/20/2011	3,173.02
Walters	Kenneth	1872	A11698	5/20/2011	1,877.10
Warren	Kimberly	736	293564736	5/20/2011	2,481.96
Wass De Czege	Zsuzsanna	2108	A11411	5/20/2011	152.54
Wendt	Jacqueline	954	A11441	5/20/2011	80.73
Whyte	Gregory	2149	A11699	5/20/2011	107.78
Wickham	Jean	1099	A11390	5/20/2011	960.77
Williams	Carlton	2132	A11700	5/20/2011	43.78
Williams	Gary	95	A11379	5/20/2011	2,789.12
Wisniewski	Arden	883	A11601	5/20/2011	682.60
Wissinger	Brian	461	A11711	5/20/2011	1,256.83
Witters	William	538	A11442	5/20/2011	4,195.15
Woodhouse	Daniel	742	A11380	5/20/2011	1,311.92
Wright	Maryalice	1257	A11488	5/20/2011	810.20
Yates	Pamela	1619	A11489	5/20/2011	2,158.72
Yidi	Claudia	2062	A11470	5/20/2011	550.61
Young	John	940	A11701	5/20/2011	1,072.75
					<u>\$ 417,952.31</u>

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 05/01/11 Period ending 05/31/11

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: No separate tax account BRANCH: _____

ACCOUNT NAME: none ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____**(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 05/01/11 Period ending 05/31/11

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

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

<http://www.usdoj.gov/ust/>

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL 1,591,421(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>303,322 (a)</u>
Sales & Use Taxes Paid	<u>1,288,099 (b)</u>
Other Taxes Paid	<u>- (c)</u>
TOTAL	<u>1,591,421(d)</u>

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

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

Type of Negotiable

<u>None</u>				Current
<u>Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Market Value</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>0</u> (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
	Maximum	Amount of Petty	Difference between
<u>Location of</u>	<u>Amount of Cash</u>	<u>Cash On Hand (Column 2) and</u>	<u>Difference between</u>
<u>Box/Account</u>	<u>in Drawer/Acct.</u>	<u>At End of Month</u>	<u>(Column 2) and</u>
			<u>(Column 3)</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		<u>\$ 0</u> (b)	

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

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ 0 (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 05/01/11 Period ending 05/31/11

TAXES OWED AND DUE

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

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	See Attached "monthly tax reports"		_____	_____	_____
_____	_____	Payroll	307,541	_____	_____
_____	_____	Sales and other	1,147,553	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL			<u>\$ 1,455,094</u>		

Taxing Authority	Due	Description	Amount	Date Last Filing	Tax Return Period
Florida Dept of Revenue	6/20/2011	sales tax	572,645.71	5/20/2011	May-11
AZ Dept of Revenue	6/20/2011	sales tax	290,927.12	5/20/2011	May-11
City of Scottsdale	6/20/2011	sales tax	-	5/20/2011	May-11
City of Phoenix	6/20/2011	sales tax	52,156.46	5/20/2011	May-11
City of Glendale	6/20/2011	sales tax	-	5/20/2011	May-11
City of Peoria	6/20/2011	sales tax	-	5/20/2011	May-11
City of Tucson	6/20/2011	sales tax	-	5/20/2011	May-11
City of Tempe	6/20/2011	sales tax	1,300.00	5/20/2011	May-11
City of Chandler	6/20/2011	sales tax	-	5/20/2011	May-11
Comptroller-Texas	6/20/2011	sales tax	133,386.76	5/20/2011	May-11
Nevada Dept of Taxation	6/30/2011	sales tax	94,777.29	4/28/2011	May-11
NC Dept of Revenue	6/20/2011	sales tax	-	5/20/2011	May-11
Nevada Dept of Taxation	7/30/2011	modified business tax	2,360.12	4/28/2011	2nd qtr
Grand Total			<u>1,147,553.46</u>		

Payroll Taxes: Ceridian collecting trust fund taxes in ordinary course.
 Property Taxes: Not payable at this time.

Robb & Stucky Limited, LLLP

Reporting Period 05/01/11 - 05/31/11

Case # 8:11-bk-02801

Attchmt: 6 Payroll taxes

Tax	Payment Due	Description	Amount	Date Last Return Filed	Tax Return Period
employee ss	pd to Ceridian 5/4	biweekly and commissons pd 5/6	27,758.50	4/30/2011	1st qtr
employee mc	pd to Ceridian 5/4	biweekly and commissons pd 5/6	9,583.12	4/30/2011	1st qtr
employer ss	pd to Ceridian 5/4	biweekly and commissons pd 5/6	40,976.76	4/30/2011	1st qtr
employer mc	pd to Ceridian 5/4	biweekly and commissons pd 5/6	9,583.27	4/30/2011	1st qtr
Federal	pd to Ceridian 5/4	biweekly and commissons pd 5/6	79,018.51	4/30/2011	1st qtr
FUTA	pd to Ceridian 5/4	biweekly and commissons pd 5/6	304.16	4/30/2011	1st qtr
AZ SUI	pd to Ceridian 5/4	biweekly and commissons pd 5/6	133.57	4/30/2011	1st qtr
FL SUI	pd to Ceridian 5/4	biweekly and commissons pd 5/6	1,833.31	4/30/2011	1st qtr
NC SUI	pd to Ceridian 5/4	biweekly and commissons pd 5/6	-	4/30/2011	1st qtr
NV SUI	pd to Ceridian 5/4	biweekly and commissons pd 5/6	417.20	4/30/2011	1st qtr
TX SUI	pd to Ceridian 5/4	biweekly and commissons pd 5/6	300.09	4/30/2011	1st qtr
AZ SIT	pd to Ceridian 5/4	biweekly and commissons pd 5/6	2,187.34	4/30/2011	1st qtr
NC SIT	pd to Ceridian 5/4	biweekly and commissons pd 5/6	163.00	4/30/2011	1st qtr
		sub	172,258.83		
employee ss	pd to Ceridian 5/18	biweekly and commissons pd 5/20	22,149.87	4/30/2011	1st qtr
employee mc	pd to Ceridian 5/18	biweekly and commissons pd 5/20	7,647.09	4/30/2011	1st qtr
employer ss	pd to Ceridian 5/18	biweekly and commissons pd 5/20	32,697.49	4/30/2011	1st qtr
employer mc	pd to Ceridian 5/18	biweekly and commissons pd 5/20	7,646.99	4/30/2011	1st qtr
Federal	pd to Ceridian 5/18	biweekly and commissons pd 5/20	61,994.96	4/30/2011	1st qtr
FUTA	pd to Ceridian 5/18	biweekly and commissons pd 5/20	71.99	4/30/2011	1st qtr
AZ SUI	pd to Ceridian 5/18	biweekly and commissons pd 5/20	41.64	4/30/2011	1st qtr
FL SUI	pd to Ceridian 5/18	biweekly and commissons pd 5/20	419.95	4/30/2011	1st qtr
NC SUI	pd to Ceridian 5/18	biweekly and commissons pd 5/20	-	4/30/2011	1st qtr
NV SUI	pd to Ceridian 5/18	biweekly and commissons pd 5/20	351.52	4/30/2011	1st qtr
TX SUI	pd to Ceridian 5/18	biweekly and commissons pd 5/20	79.10	4/30/2011	1st qtr
AZ SIT	pd to Ceridian 5/18	biweekly and commissons pd 5/20	2,115.92	4/30/2011	1st qtr
NC SIT	pd to Ceridian 5/18	biweekly and commissons pd 5/20	66.00	4/30/2011	1st qtr
		sub	135,282.52		
		Total	307,541.35		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 05/01/11 Period ending 05/31/11

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

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>See item 7: Schedule of officer/owner compensation</u>			<u>\$ 37,928</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	356	9
Number hired during the period	1	0
Number terminated or resigned during period	(169)	(5)
Number of employees on payroll at end of period	188	4

CONFIRMATION OF INSURANCE

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

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>No changes.</u>					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
<u>N/A</u>	_____	_____	_____
_____	_____	_____	_____

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

Name of Officer/Owner	Title	Payment Description	Amount Paid
Brian Crowley	CFO	car allowance	369.24
Brian Crowley	CFO	regular	16,077.82
Brian Crowley	CFO	mgmt ltd	59.48
J R Gould	VP Human Resources	car allowance	369.24
J R Gould	VP Human Resources	regular	11,376.92
J R Gould	VP Human Resources	mgmt ltd	42.10
Lawrence Cunningham	Director Case Goods	car allowance	230.76
Lawrence Cunningham	Director Case Goods	regular	9,384.68
Lawrence Cunningham	Director Case Goods	mgmt ltd	17.36
			\$ 37,927.60

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

Liquidation continued and several locations were closed. Sales of the Hudson inventory are expected to be finalized through June 30, 2011.

During the period through May 31, 2011 twelve retail and warehouse locations were closed after the liquidator's inventory in those locations was sold. Remaining net book value of the improvements was written off as follows:

<u>\$ 3,168,399</u>	<u>Warehouse facilities in North Carolina, Arizona and Texas</u>
<u>3,482,358</u>	<u>Patio store locations in Orlando, Sarasota, Scottsdale, Bonita Springs and Boca Raton</u>
<u>1,990,817</u>	<u>Retail location (Tampa) Clearance operation in Fort Myers, and Dania location</u>
<u>263,583</u>	<u>Corporate equipment and workrooms</u>
<u>\$ 8,905,158</u>	<u>Total writeoffs</u>

Remaining retail locations will be closed in the month of June, 2011.
