

| | | | | |
|----------------|-----------|-----------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | OPERATING | OPERATING | Number | First |
| Description | First | Last | Date | 1/1/2013 |
| User-Defined 1 | First | Last | Type | First |
| | | | | Last |
| | | | | 1/31/2013 |

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

| Checkbook ID | Description | User-Defined 1 | Current Balance | |
|--------------|-----------------------|------------------------------|-----------------|--------------|
| Check No. | Date | Paid To/Rcvd From | Payment | Deposit |
| OPERATING | JPM Operating Account | | | |
| 00008780 | 1/2/2013 | AICPA | \$69.00 | |
| 00008781 | 1/2/2013 | City of Alexandria | \$8,837.51 | |
| 00008782 | 1/2/2013 | Allied Systems | \$240.00 | |
| 00008783 | 1/2/2013 | City of Bastrop | \$3,537.69 | |
| 00008784 | 1/2/2013 | City of Bogalusa | \$572.09 | |
| 00008785 | 1/2/2013 | Bossier City | \$12,182.91 | |
| 00008786 | 1/2/2013 | Breazeale, Sachse & Wilson, | \$555.00 | |
| 00008787 | 1/2/2013 | Central Fire Protection #4 | \$442.24 | |
| 00008788 | 1/2/2013 | City of Denham Springs | \$1,155.24 | |
| 00008790 | 1/2/2013 | Deridder | \$429.23 | |
| 00008791 | 1/2/2013 | Duplantier, Hrapmann, Hogan | \$28,000.00 | |
| 00008792 | 1/2/2013 | Gulf Coast Office Products | \$157.50 | |
| 00008793 | 1/2/2013 | City of Hammond | \$2,313.93 | |
| 00008794 | 1/2/2013 | Kean Miller LLP | \$551.00 | |
| 00008795 | 1/2/2013 | Lafayette Consolidated Gover | \$20,348.33 | |
| 00008796 | 1/2/2013 | City of Lake Charles | \$14,523.10 | |
| 00008797 | 1/2/2013 | City of Monroe | \$27,498.26 | |
| 00008798 | 1/2/2013 | NCPERS Group Life Insurance | \$76.00 | |
| 00008799 | 1/2/2013 | City of New Iberia | \$9,203.93 | |
| 00008800 | 1/2/2013 | Office Depot | \$126.97 | |
| 00008801 | 1/2/2013 | Opelousas | \$1,555.71 | |
| 00008802 | 1/2/2013 | Ouachita Parish Police Jury | \$5,713.80 | |
| 00008803 | 1/2/2013 | City of Pineville | \$2,625.15 | |
| 00008804 | 1/2/2013 | Rapides Parish Police Jury | \$2,440.93 | |
| 00008805 | 1/2/2013 | City of Ruston | \$2,275.33 | |
| 00008806 | 1/2/2013 | St. Bernard | \$11,370.70 | |
| 00008807 | 1/2/2013 | St. George | \$1,017.55 | |
| 00008808 | 1/2/2013 | St. Tammany #1 Fire District | \$14,523.52 | |
| 00008809 | 1/2/2013 | Sulphur | \$276.94 | |
| 00008810 | 1/2/2013 | Terrebonne Cons. Govt. | \$4,135.98 | |
| 00008811 | 1/2/2013 | Chad Trabeau | \$585.00 | |
| 00008812 | 1/2/2013 | City of West Monroe | \$730.00 | |
| 00008813 | 1/2/2013 | G.S. Curran & Company | \$4,325.00 | |
| 00008814 | 1/2/2013 | State Deferred Comp | \$1,657.60 | |
| 00008815 | 1/2/2013 | LA Group Benefits | \$5,882.04 | |
| 00008816 | 1/2/2013 | Department of Social Service | \$3,173.10 | |
| 00008817 | 1/2/2013 | John E. Michiels | \$200.00 | |
| 00008818 | 1/2/2013 | S.J. Beaulieu, Jr. | \$476.00 | |
| DAJ000002703 | 1/2/2013 | LA Department of Revenue | \$678.52 | |
| DAJ000002705 | 1/2/2013 | IRS | \$772,980.55 | |
| DAJ000002706 | 1/2/2013 | Jefferson Parish | \$38,656.03 | |
| DAJ000002707 | 1/2/2013 | City of Shreveport | \$114,547.12 | |
| DAJ000002708 | 1/2/2013 | Shreveport Credit Union | \$134,090.50 | |
| IAJ000002726 | 1/2/2013 | New Iberia | | \$110,352.00 |
| 0000183 | 1/3/2013 | | | \$523,188.95 |
| DAJ000002704 | 1/3/2013 | IRS | \$3,333.01 | |
| DAJ000002762 | 1/3/2013 | | \$0.34 | |
| IAJ000002727 | 1/3/2013 | Terrebonne Consolidated Govt | | \$73,624.44 |
| 00008819 | 1/4/2013 | Department of Social Service | \$375.75 | |

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

| Checkbook ID | Description | User-Defined 1 | Current Balance | |
|--------------|-------------|------------------------------|-----------------|----------------|
| Check No. | Date | Paid To/Rcvd From | Payment | Deposit |
| 00008820 | 1/4/2013 | Family Support Registry | \$220.68 | |
| 00008821 | 1/4/2013 | JANI-KING OF BATON ROUGE | \$1,077.12 | |
| 00008822 | 1/4/2013 | Office of Telecommunications | \$298.83 | |
| 00008823 | 1/4/2013 | Premier Orthopedics | \$1,000.00 | |
| 00008824 | 1/4/2013 | Standard Printing | \$252.83 | |
| IAJ000002728 | 1/4/2013 | City of Shreveport | | \$893,713.35 |
| IAJ000002736 | 1/4/2013 | Jefferson Parish | | \$408,605.17 |
| DAJ000002761 | 1/8/2013 | Chase | \$64.00 | |
| 0000180 | 1/9/2013 | | | \$999,255.41 |
| 00008825 | 1/10/2013 | James E. Durbin | \$75.00 | |
| 00008826 | 1/10/2013 | Mayson Foster | \$125.72 | |
| 00008827 | 1/10/2013 | Charlie Fredieu | \$425.01 | |
| 00008828 | 1/10/2013 | Perry Jeselink | \$331.53 | |
| 00008829 | 1/10/2013 | Stacy Birdwell | \$412.58 | |
| 00008830 | 1/11/2013 | AAA Document Destruction | \$50.00 | |
| 00008831 | 1/11/2013 | Baton Rouge Water Company | \$16.70 | |
| 00008832 | 1/11/2013 | Breazeale, Sachse & Wilson, | \$637.80 | |
| 00008833 | 1/11/2013 | Dr. Thad S. Broussard | \$1,500.00 | |
| 00008834 | 1/11/2013 | Allied Waste Services | \$251.46 | |
| 00008835 | 1/11/2013 | Cherbonnier, Mayer & Associa | \$2,420.75 | |
| 00008836 | 1/11/2013 | Consulting Services Group | \$86,506.88 | |
| 00008837 | 1/11/2013 | CORPORATE GREEN, LLC | \$410.00 | |
| 00008838 | 1/11/2013 | Entergy | \$463.70 | |
| 00008839 | 1/11/2013 | Federal Express Corp. | \$54.20 | |
| 00008840 | 1/11/2013 | LA Office Supply Company | \$99.50 | |
| 00008841 | 1/11/2013 | Olinde & Mercer | \$807.00 | |
| 00008842 | 1/11/2013 | Office of State Mail Operati | \$2,911.83 | |
| DAJ000002729 | 1/11/2013 | LA Department of Revenue | \$678.52 | |
| DD001443 | 1/11/2013 | Payroll Check | \$2,630.66 | |
| DD001444 | 1/11/2013 | Payroll Check | \$1,359.85 | |
| DD001445 | 1/11/2013 | Payroll Check | \$2,102.51 | |
| DD001446 | 1/11/2013 | Payroll Check | \$1,235.48 | |
| DD001447 | 1/11/2013 | Payroll Check | \$1,705.81 | |
| DD001448 | 1/11/2013 | Payroll Check | \$3,933.06 | |
| DD001449 | 1/11/2013 | Payroll Check | \$969.45 | |
| DAJ000002730 | 1/14/2013 | IRS | \$3,333.03 | |
| 0000181 | 1/18/2013 | | | \$1,344,964.70 |
| 0000182 | 1/23/2013 | | | \$1,293,402.81 |
| 00008856 | 1/25/2013 | Computer Heaven, Inc. | \$200.00 | |
| 00008857 | 1/25/2013 | Desoto Fire District #1 | \$441.63 | |
| 00008858 | 1/25/2013 | NCPERS Group Life Insurance | \$64.00 | |
| 00008859 | 1/25/2013 | Pension Benefit Information | \$333.00 | |
| 00008860 | 1/25/2013 | St. Tammany #1 Fire District | \$935.00 | |
| DAJ000002734 | 1/25/2013 | LA Dept of Revenue | \$678.52 | |
| DD001450 | 1/25/2013 | Payroll Check | \$2,630.66 | |
| DD001451 | 1/25/2013 | Payroll Check | \$1,359.85 | |
| DD001452 | 1/25/2013 | Payroll Check | \$2,102.52 | |
| DD001453 | 1/25/2013 | Payroll Check | \$1,235.48 | |
| DD001454 | 1/25/2013 | Payroll Check | \$1,705.81 | |
| DD001455 | 1/25/2013 | Payroll Check | \$3,933.06 | |
| DD001456 | 1/25/2013 | Payroll Check | \$969.44 | |
| DAJ000002735 | 1/28/2013 | IRS | \$3,333.03 | |
| DAJ000002763 | 1/29/2013 | JPM Benefits Acct | \$3,580,000.00 | |
| IAJ000002746 | 1/30/2013 | New Iberia | | \$100,281.91 |
| INT000002757 | 1/31/2013 | Reconciliation Adjustment | | \$290.46 |

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

| Checkbook ID | Description | User-Defined 1 | Current Balance | | |
|--------------|----------------------|-------------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| Check No. | Date | Paid To/Rcvd From | Payment | Deposit | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| 104 | Total Transaction(s) | | | | |