

**NOTE:** This list was obtained from the client and represents the gross AR detail.

<b>Invoice #</b>	<b>Customer</b>	<b>Amount</b>
41569	Sinus Aide	45,767.90
41590	Vat O Grease	83,473.90
41593	Petrol TX	109,053.12
41594	Fresh Squeezed	2,178.90
41599	Anna's Aromatherapy	455.67
41600	Windox	567,145.90
41604	Liquid Chocolate	78,654.00
41608	Petrol TX	318,976.10
41610	Pure Oil	1,950,875.31
41615	Vat O Grease	821,086.15
41616	Vat O Wine	75,623.41
41621	Vegemator	10,351.67
41624	Jay & Jack's Auto Oil	8,152,858.95
41625	Neuman's Own	87,563.25
41630	Petrol TX	110,432.83
41634	Catty Catsup	334,765.23
41637	Fleur de Moutard	98,128.55
41638	Huggy Honey	590.43
41641	Sinus Aid & Sinus Care	21,384.72
41658	Anna's Aromatherapy	51,983.72
41662	Liquid Chocolate	295,404.82
41663	Squeeze & Scrub	523,307.63
41664	Estee Arden	509.40
41666	Petrol TX	83,325.67
41667	Vat O Grease	7,145.05
41674	PB & J	900,512.66
41675	Neuman's Own	28,721.48
41679	LeverUni	171,417.50
41680	Colour Corp.	226,167.01
41687	Generic Cola Inc.	6,264.85
41688	Colour Corp.	5,012.46
41689	Sinus Aid & Sinus Care	955,614.54
41690	Mayorel	799,446.92
41696	Burton Inc.	7,279,108.60
41697	Anna's Aromatherapy	9,897.31
41698	Pure Oil	553,637.46
41699	Florida Juice Corp.	68,585.40
41700	Mars Liquid Detergents	745,714.15
41701	Vegemator	926,897.82
41702	HAL	703,896.45
41703	Vat O Grease	3,368.40
41704	White In	14,744.08
41708	Catty Catsup	2,521,187.93

41709	Liquid Chocolate	57,018.97
41710	Exxaco	409,294.81
41711	Silver Springs	45,825.31
41712	Lithuania Springs	871.59
41713	Fizzy Cola	8,781.25
41714	Segram's Six	9,487.31
41716	Anna's Aromatherapy	3,004.14
41717	Sinus Aid & Sinus Care	16,585.00
41719	Vat O Wine	4,144.01
41720	Petrol TX	16,003.53
41721	Fresh Squeezed	152,869.76
41723	Huggy Honey	2,104.85
41724	PB & J	15,430.41
41725	Estee Arden	31,571.82
41727	TAS Inc.	247,332.21
41728	Vat O Grease	998,459.18
41729	Pure Oil	239,931.03
41730	Spray Color	55,341.48
41732	Sinus Aid & Sinus Care	24,215.83
41733	Vegemator	78,302.91
41734	Catty Catsup	6,411.69
41735	Anna's Aromatherapy	8,649.02
41737	HAL	689,984.83
41738	Fleur de Moutard	33,780.54
41743	Windox	10,630.22
41744	Spray Color	2,778.37
41745	Mayorel	9,142.59
41746	Huggy Honey	20,973.93
41747	Fresh Squeezed	46,340.28
41749	Neuman's Own	63,696.20
41750	Sinus Aid & Sinus Care	104,401.29
41751	Petrol TX	46,937.40
41752	Liquid Chocolate	57,905.05
41753	Anna's Aromatherapy	28,370.91
41755	Vat O Grease	672,011.77
41756	Penns Oil	112,375.20
41757	Colour Corp.	41,231.85
41758	Burton Inc.	869,436.99
41759	Fizzy Cola	47,858.50
41760	Sinus Aid & Sinus Care	35,283.15
41761	TAS Inc.	886,403.66
41762	Estee Arden	5,444.05
41763	Fleur de Moutard	9,962.97
41764	Jay & Jack's Auto Oil	6,144,758.61
41765	Catty Catsup	43,101.90
41766	LeverUni	5,280,368.81
41767	Petrol TX	1,765,900.99

41768	Penns Oil	57,459.00
41769	Windox	594,856.49
41770	Anna's Aromatherapy	58,997.89
41772	Neuman's Own	5,961.42
41773	Vegemator	846,580.30
41774	Vat O Grease	3,093,236.40
41775	Liquid Chocolate	65,281.85
41777	Vat O Wine	6,877.19
41778	Huggy Honey	42,136.25
41779	Sinus Aid & Sinus Care	78,256.02
41780	PB & J	8,168.55
41781	Pure Oil	192,241.13
41783	Lithuania Springs	330,934.85
41784	Creeger's	986,685.91
41785	Segram's Six	608.83
41786	The Bath & Body Shop	412,426.15
41787	Petrol TX	10,915,602.44
41788	Fresh Squeezed	25,478.96
41789	Exxaco	709,616.93
41790	Vegemator	5,735.14
41791	Exxaco	28,637.77
41793	Vat O Grease	982,687.12
41794	Anna's Aromatherapy	3,005.90
41795	Fresh Squeezed	8,274.84
41797	Sinus Aid & Sinus Care	218.17
41798	Liquid Chocolate	38,874.66
41799	Estee Arden	12,846.26
41800	Chevaco	399,592.29
41801	Petrol TX	664,261.15
41802	Pure Oil	810,855.72
41803	Spray Color	6,082.12
41805	Neuman's Own	11,573.30
41806	Lithuania Springs	60,605.90
41807	HAL	823,598.86
41808	Pastey Tomatoes	45,422.38
41810	Vat O Grease	172,024.08
41811	Olivier's Olive Oil	12,339.37
41812	Windox	233,144.57
41813	Anna's Aromatherapy	11,887.97
41814	Squeeze & Scrub	33,129.65
41815	Vegemator	47,187.96
41816	Fresh Squeezed	188,990.68
41817	Sinus Aid & Sinus Care	5,498.12
41819	Liquid Chocolate	43,518.34
41820	Fleur de Moutard	40,705.78
41821	Catty Catsup	56,557.61
41822	Vat O Wine	409,919.44

41823	Petrol TX	2,394,817.79
41824	Colour Corp.	41,209.38
41825	Windox	3,386.80
41826	Vat O Grease	104,532.18
41827	Burton Inc.	7,286.50
41828	PB & J	5,392.09
41829	Anna's Aromatherapy	9,041.10
41830	Lithuania Springs	35,409.81
41831	Sinus Aid & Sinus Care	2,979.90
41832	Chevaco	23,728.58
41834	Alabama Tea	65,629.46
41835	Creeger's	31,534.43
41836	Moogurt	7,956.64
41837	Huggy Honey	206,676.16
41838	Mayorel	36,768.36
41839	Vat O Grease	130,631.70
41840	Neuman's Own	3,827.82
41841	Neuman's Own	7,201.51
41842	Sinus Aid & Sinus Care	13,450.66
41843	Pure Oil	442,885.91
41844	Catty Catsup	5,949.44
41845	Petrol TX	3,765,490.00
41846	Moogurt	894.29
41847	Fleur de Moutard	5,675.23
41848	Squeeze & Scrub	19,233.68
41849	Anna's Aromatherapy	7,732.02
41850	Slim Shakes	3,477.13
41851	PB & J	8,335.26
41852	Burton Inc.	30,776.89
41853	Vegemator	29,001.31
41854	Fresh Squeezed	172,430.03
41855	Liquid Chocolate	78,698.18
41856	Vat O Wine	75,928.69
41857	Sinus Aid & Sinus Care	6,182.16
41858	Estee Arden	73,843.59
41859	Huggy Honey	13,138.55
41860	Estee Arden	31,140.78
41861	Fizzy Cola	106,835.64
41862	Anna's Aromatherapy	413,748.04
41863	Petrol TX	9,936.66
41864	Exxaco	342,642.94
41865	Chevaco	934,618.02
41866	Sinus Aid & Sinus Care	9,793.07
41867	Spray Color	11,577.77
41868	Squeeze & Scrub	54,149.72
41869	Windox	180,793.87
41870	Vat O Grease	92,721.91

41871	Liquid Chocolate	69,736.17
41872	Fresh Squeezed	31,278.43
41873	Vegemator	113,542.90
41874	Fleur de Moutard	59,020.01
41875	Sinus Aid & Sinus Care	47,679.31
41876	Pure Oil	44,174.07
41877	Petrol TX	2,780,008.12
41878	LeverUni	2,174,240.16
41879	Colour Corp.	127,865.24
41880	Anna's Aromatherapy	86,843.93
41881	Neuman's Own	6,142.86
41882	Spray Color	272,783.68
41883	Creeger's	35,529.18
41884	Fizzy Cola	957.91
41885	Squeeze & Scrub	356,719.20
41886	Catty Catsup	15,692.67
41887	Windox	311,411.42
41888	Soup to Go	56,287.11
41889	Liquid Chocolate	89,541.50
41890	Vat O Grease	2,406,589.32
41891	Sinus Aid & Sinus Care	374,233.24
41892	Liquid Chocolate	785,062.88
41893	Fresh Squeezed	112,541.93
41895	Drinks R Us	98,546.25
41896	Vegemator	93,613.15
41897	Exxaco	986,353.49
41898	Burton Inc.	866.17
41899	Fleur de Moutard	4,416.46
41900	Alligator Aid	261.71
41901	Petrol TX	583,327.53
41902	PB & J	42,765.04
41903	Pure Oil	389,546.16
41904	LeverUni	74,063.17
41905	HAL	808,892.32
41906	TAS Inc.	150,928.20
41907	Mayorel	38,254.99
41908	Moogurt	259,478.35
41909	Huggy Honey	85,464.46
41910	Sinus Aid & Sinus Care	35,776.47
41911	Slim Shakes	58,607.79
41912	Fizzy Cola	4,649.60
41913	Catty Catsup	9,751.77
41914	Windox	19,930.65
41915	Fresh Squeezed	829.49
41916	Vat O Wine	9,269.58
41917	Vegemator	9,909.78
41918	Neuman's Own	5,097.86

41919	Anna's Aromatherapy	9,234.70
41920	Anna's Aromatherapy	7,243.81
41921	Petrol TX	293,721.24
41922	Vat O Grease	28,760.13
41923	Pure Oil	184,087.39
41924	Fleur de Moutard	7,652.96
41925	Anna's Aromatherapy	398,754.89
41926	Liquid Chocolate	3,495.60
41927	Colour Corp.	7,457.86
41928	Squeeze & Scrub	31,266.02
41929	Sinus Aid & Sinus Care	3,177.54
41930	Huggy Honey	2,871.73
41931	Vat O Wine	288.11
41932	Liquid Lips	92,319.39
41933	Pastey Tomatoes	4,414.94
41934	Alabama Tea	8,309.49
41935	Windox	34,869.81
41936	Vegemator	6,202.75
41937	Chevaco	2,042,461.72
41938	Anna's Aromatherapy	50,263.56
41939	Fizzy Cola	5,962.86
41940	Spray Color	5,900.74
41941	Fizzy Cola	70,806.16
41942	Sinus Aid & Sinus Care	6,189.24
41943	Vat O Grease	9,186.42
41944	Lithuania Springs	18,111.29
41945	Burton Inc.	37,238.59
41946	Vat O Wine	953.26
41947	LeverUni	45,898.69
41948	Huggy Honey	8,391.58
41949	Colour Corp.	4,250.17
41950	Catty Catsup	5,360.49
41951	Squeeze & Scrub	75,573.47
41952	Anna's Aromatherapy	51,681.02
41953	HAL	70,870.11
41954	Fresh Squeezed	5,012.74
41955	Exxaco	77,266.67
41956	White In	50.01
41957	TAS Inc.	68,081.84
41958	Estee Arden	4,899.35
41958	Anna's Aromatherapy	40,656.76
41959	Icy Heat	993.45
41960	Petrol TX	1,855,614.60
41961	Vegemator	86.35
41962	Liquid Chocolate	62,560.43
41963	PB & J	4,162.16
41964	Catty Catsup	12,469.72

41965	Diet Water	287,483.13
41966	Huggy Honey	478,591.14
41967	Anna's Aromatherapy	49,286.58
41968	Pure Oil	313,096.67
41969	Sinus Aid & Sinus Care	36,491.94
41970	Squeeze & Scrub	17,545.50
41971	Estee Arden	65,230.22
41972	Fleur de Moutard	69,301.75
41973	Windox	8,672.37
41974	Neuman's Own	7,010.87
41975	Catty Catsup	12,118.11
41976	Anna's Aromatherapy	2,528.64
41977	Neuman's Own	4,512.79
41978	Petrol TX	743,812.19
41979	Vegemator	55,184.45
41980	Liquid Chocolate	2,788.67
41981	Vat O Grease	31,086.13
41982	Windox	27,608.63
41983	Vat O Wine	83,146.36
41984	Pure Oil	47,419.63
41985	Liquid Chocolate	6,534.86
41986	Windox	18,604.46
41987	Petrol TX	104,918.80
41988	Fresh Squeezed	92,285.03
41989	Sinus Aid & Sinus Care	6,445.98
41990	Anna's Aromatherapy	933,652.00
41991	Soupy Soap	789,765.31
41992	Sinus Aid & Sinus Care	189,765.45
41993	Soupy Soap	674,329.21
41994	Soupy Soap	389,765.12
41995	Sinus Aid & Sinus Care	348,976.34
41996	Vat O Grease	6,906,176.69
41997	Soup to Go	37,654.09
41998	Sinus Aid & Sinus Care	119,876.68
41999	Dusk Soap	2,765,435.98
42000	Dusk Soap	36,587.43
42001	Soup to Go	247,694.30
42002	Vat O Wine	3,456,784.42
<b>Total</b>		<b>121,847,125.00</b>