B10 (Official Form 10) (12/07)

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE	PROOF OF CLAIM
Name of Debtor: ☐ G.I. Joe Holding Corporation (09-10713) ☐ G.I. Joe's, Inc. (09-10714)	Case Number:

NOTE: *This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.*

Name of Creditor (the person or other entity to whom the debtor owes money or property): Marmot Mountain LLC

Name and address where notices should be sent:
Marmot Mountain LLC
2321 Circadian Way
Santa Rosa, CA 95407
Attn: Sarah Briant
Credit Manager

Telephone number: (707) 544-4590 x152

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____ (*If known*)

Filed on: _____

Name and address where payment should be sent (if different from above):

Telephone number:

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check this box if you are the debtor or trustee in this case.

1. Amount of Claim as of Date Case Filed: $ 313,902.53

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

☒ Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

2. Basis for Claim: Goods Sold
(See instruction #2 on reverse side.)

3. Last four digits of any number by which creditor identifies debtor: GI9707

3a. Debtor may have scheduled account as: _____
(See instruction #3a on reverse side.)

4. Secured Claim (See instruction #4 on reverse side.)
Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other
Describe:

Value of Property:$_____ **Annual Interest Rate**___%

Amount of arrearage and other charges as of time case filed included in secured claim,

if any: $_____ **Basis for perfection:** _____

Amount of Secured Claim: $_____ **Amount Unsecured: $**_____

5. Amount of Claim Entitled to Priority under 11 U.S.C. § 503(b)(9) or 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Specify the priority of the claim.

☐ Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).

☐ Wages, salaries, or commissions (up to $10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier – 11 U.S.C. §507 (a)(4).

☐ Contributions to an employee benefit plan – 11 U.S.C. §507 (a)(5).

☐ Up to $2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. §507 (a)(7).

☐ Taxes or penalties owed to governmental units – 11 U.S.C. §507 (a)(8).

☐ Other – Specify applicable paragraph of 11 U.S.C. §507 (a)(__).

☐ Value of goods received by the Debtor within 20 days before commencement of this case – 11 U.S.C. § 503(b)(9).

Amount entitled to priority:

$_____

**Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (*See definition of "redacted" on reverse side.*)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

Date: 4/24/09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Sarah Briant, Credit Manager

FOR COURT USE ONLY

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

FILED
MAR 28 2009
BMC GROUP

G.I. Joe's Holding Corp
00158

Comp: 1 MARMOT MOUNTAIN, LLC. A/R AGING REPORT Date: 04/24/09 Time: 17:01 Page: 1
Term: PTS_67 Req By: SLB

SELECTIONS: From Customer: GI9707 To Customer: GI9707 Sort: Customer Curr: Historical Domestic
Aging Date: 04/24/09 Min Bal: 999,999,999.99- Group Code: Delqncy Bkt: ALL AGINGS Collector:
Age Credit Memos/Finance Charges :B Detail/Summary: D Aging Code: 01 BlankWhenZero: Salesman:
Sls Disc: Net?: N Anticipation Disc?: Net?: N Factor/Non-Factor/Both: B Dv: ALL
Age by: D Pmt Terms: Pmt Terms Category: Customer Class:

Inv/Ref	T P	Tran Date	Orig Amt	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	
Customer: GI9707 **G.I. JOE'S INC.				Phone: (503) 682-2242		Credit Limit:		Native Curr: 1	
381292	I	06/02/06	80.50	0.00	0.00	0.00	0.00	80.50	0.00
FIND073106	A	07/31/06	140.77	0.00	0.00	0.00	0.00	140.77	0.00
388004	I	08/15/06	2,256.78	0.00	0.00	0.00	0.00	50.00	0.00
388552	I	08/18/06	175,925.00	0.00	0.00	0.00	0.00	1,005.00	0.00
392370	I	09/25/06	14,850.00	0.00	0.00	0.00	0.00	270.00	0.00
395882	I	10/12/06	48,965.00	0.00	0.00	0.00	0.00	1,596.56	0.00
397800	I	10/23/06	5,560.32	0.00	0.00	0.00	0.00	273.50	0.00
413049	I	02/15/07	90.00	0.00	0.00	0.00	0.00	90.00	0.00
413690	I	02/23/07	3,558.50	0.00	0.00	0.00	0.00	35.00	0.00
420186	I	05/01/07	12,936.00	0.00	0.00	0.00	0.00	1,034.88	0.00
420187	I	05/01/07	3,840.00	0.00	0.00	0.00	0.00	474.00	0.00
420829	I	05/08/07	520.00	0.00	0.00	0.00	0.00	478.40	0.00
420830	I	05/08/07	840.00	0.00	0.00	0.00	0.00	772.80	0.00
420841	I	05/08/07	470.00	0.00	0.00	0.00	0.00	432.40	0.00
420846	I	05/08/07	310.00	0.00	0.00	0.00	0.00	285.20	0.00
422683	I	06/01/07	3,840.00	0.00	0.00	0.00	0.00	90.00	0.00
422684	I	06/01/07	4,800.00	0.00	0.00	0.00	0.00	576.00	0.00
420397DM	A	06/11/07	100.00	0.00	0.00	0.00	0.00	100.00	0.00
FIND063007	A	06/30/07	135.89	0.00	0.00	0.00	0.00	135.89	0.00
425579	I	07/19/07	45.00	0.00	0.00	0.00	0.00	45.00	0.00
426092	I	07/24/07	39.63	0.00	0.00	0.00	0.00	39.63	0.00
FIND073107	A	07/31/07	226.43	0.00	0.00	0.00	0.00	226.43	0.00
428347	I	08/21/07	102,470.00	0.00	0.00	0.00	0.00	7,098.52	0.00
428366	I	08/21/07	4,030.76	0.00	0.00	0.00	0.00	193.25	0.00
RA3097401	A	08/21/07	129.41	0.00	0.00	0.00	0.00	129.41	0.00
RA3097402	A	08/21/07	129.89	0.00	0.00	0.00	0.00	129.89	0.00
RA3097403	A	08/21/07	129.65	0.00	0.00	0.00	0.00	129.65	0.00
RA3097404	A	08/21/07	129.65	0.00	0.00	0.00	0.00	129.65	0.00
RA3097406	A	08/21/07	130.91	0.00	0.00	0.00	0.00	130.91	0.00
RA3097407	A	08/21/07	129.89	0.00	0.00	0.00	0.00	129.89	0.00
RA3097408	A	08/21/07	179.54	0.00	0.00	0.00	0.00	179.54	0.00
RA3097409	A	08/21/07	129.42	0.00	0.00	0.00	0.00	129.42	0.00
RA3097410	A	08/21/07	129.41	0.00	0.00	0.00	0.00	129.41	0.00
RA3097411	A	08/21/07	129.64	0.00	0.00	0.00	0.00	129.64	0.00
RA3097412	A	08/21/07	104.65	0.00	0.00	0.00	0.00	104.65	0.00
RA3097413	A	08/21/07	129.65	0.00	0.00	0.00	0.00	129.65	0.00
RA3097414	A	08/21/07	129.98	0.00	0.00	0.00	0.00	129.98	0.00
RA3097415	A	08/21/07	129.89	0.00	0.00	0.00	0.00	129.89	0.00
RA3097416	A	08/21/07	129.65	0.00	0.00	0.00	0.00	129.65	0.00
RA3097418	A	08/21/07	79.21	0.00	0.00	0.00	0.00	79.21	0.00
RA3097419	A	08/21/07	129.89	0.00	0.00	0.00	0.00	129.89	0.00
RA3097420	A	08/21/07	54.41	0.00	0.00	0.00	0.00	54.41	0.00
RA3097422	A	08/21/07	129.65	0.00	0.00	0.00	0.00	129.65	0.00

SELECTIONS: From Customer: GI9707 To Customer: GI9707 Sort: Customer Curr: Historical Domestic
Aging Date: 04/24/09 Min Bal: 999,999,999.99- Group Code: Delqncy Bkt: ALL AGINGS Collector:
Age Credit Memos/Finance Charges :B Detail/Summary: D Aging Code: 01 BlankWhenZero: Salesman:
Sls Disc: Net?: N Anticipation Disc?: Net?: N Factor/Non-Factor/Both: B Dv: ALL
Age by: D Pmt Terms: Pmt Terms Category: Customer Class:

Inv/Ref	T P	Tran Date	Orig Amt	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	
RA3097423	A	08/21/07	129.89	0.00	0.00	0.00	0.00	129.89	0.00
RA3097426	A	08/21/07	129.42	0.00	0.00	0.00	0.00	129.42	0.00
RA3097481	A	08/21/07	205.42	0.00	0.00	0.00	0.00	205.42	0.00
FIND083107	A	08/31/07	166.56	0.00	0.00	0.00	0.00	166.56	0.00
429822	I	09/04/07	43,725.00	0.00	0.00	0.00	0.00	1,967.89	0.00
429823	I	09/04/07	60,830.50	0.00	0.00	0.00	0.00	226.27	0.00
429824	I	09/04/07	7,755.00	0.00	0.00	0.00	0.00	166.91	0.00
429931	I	09/05/07	74,000.00	0.00	0.00	0.00	0.00	505.81	0.00
430368	I	09/10/07	58,700.00	0.00	0.00	0.00	0.00	187.50	0.00
430441	I	09/10/07	136,645.00	0.00	0.00	0.00	0.00	85.00	0.00
36381	C	09/13/07	35.00-	0.00	0.00	0.00	0.00	35.00-	0.00
431740	I	09/21/07	1,081.44	0.00	0.00	0.00	0.00	168.44	0.00
FIND093007	A	09/30/07	214.99	0.00	0.00	0.00	0.00	214.99	0.00
36569	C	10/17/07	2,325.00-	0.00	0.00	0.00	0.00	2,325.00-	0.00
FIND103107	A	10/31/07	137.33	0.00	0.00	0.00	0.00	137.33	0.00
443131	I	11/29/07	171.81	0.00	0.00	0.00	0.00	171.81	0.00
FIND113007	A	11/30/07	56.36	0.00	0.00	0.00	0.00	56.36	0.00
FIND123107	A	12/31/07	331.43	0.00	0.00	0.00	0.00	331.43	0.00
C355593	A	01/16/08	50.00-	0.00	0.00	0.00	0.00	50.00-	0.00
10123MARM	A	01/19/08	250.00-	0.00	0.00	0.00	0.00	250.00-	0.00
1056MARM	A	01/19/08	250.00-	0.00	0.00	0.00	0.00	250.00-	0.00
FIND013108	A	01/31/08	123.35	0.00	0.00	0.00	0.00	123.35	0.00
451565	I	02/15/08	82,080.00	0.00	0.00	0.00	0.00	87.12	0.00
452951	I	02/29/08	1,850.00	0.00	0.00	0.00	0.00	45.00	0.00
FIND022908	A	02/29/08	92.24	0.00	0.00	0.00	0.00	92.24	0.00
453877	I	03/07/08	30,997.50	0.00	0.00	0.00	0.00	788.90	0.00
454471	I	03/13/08	1,225.00	0.00	0.00	0.00	0.00	32.20	0.00
454474	I	03/13/08	1,225.00	0.00	0.00	0.00	0.00	32.20	0.00
454689	I	03/14/08	32,673.00	0.00	0.00	0.00	0.00	412.05	0.00
455708	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455709	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455710	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455711	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455712	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455714	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455716	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455717	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455718	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455720	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455721	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455722	I	03/24/08	358.55	0.00	0.00	0.00	0.00	58.55	0.00
455723	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455726	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455727	I	03/24/08	308.55	0.00	0.00	0.00	0.00	8.55	0.00

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Age by: D Pmt Terms: Pmt Terms Category: Customer Class:

Inv/Ref	T P	Tran Date	Orig Amt	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	
455728	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455729	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455730	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455731	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455732	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455733	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455734	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455735	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
455736	I	03/24/08	310.69	0.00	0.00	0.00	0.00	10.69	0.00
FIND033108	A	03/31/08	289.49	0.00	0.00	0.00	0.00	289.49	0.00
457520	I	04/07/08	840.00	0.00	0.00	0.00	0.00	16.80	0.00
FIND043008	A	04/30/08	290.86	0.00	0.00	0.00	0.00	290.86	0.00
494810	P	05/23/08	1,387.76	0.00	0.00	0.00	0.00	984.03	0.00
FIND053108	A	05/31/08	735.21	0.00	0.00	0.00	0.00	735.21	0.00
454166DM	A	06/26/08	2,569.44	0.00	0.00	0.00	0.00	2,569.44	0.00
454475DM	A	06/26/08	32.20	0.00	0.00	0.00	0.00	32.20	0.00
454476DM	A	06/26/08	32.20	0.00	0.00	0.00	0.00	32.20	0.00
454870DM	A	06/26/08	410.40	0.00	0.00	0.00	0.00	410.40	0.00
FIND063008	A	06/30/08	1,003.33	0.00	0.00	0.00	0.00	1,003.33	0.00
466208	I	07/08/08	360.00	0.00	0.00	0.00	0.00	28.80	0.00
466297	I	07/10/08	9,945.00	0.00	0.00	0.00	0.00	795.60	0.00
454690DM	A	07/15/08	845.00	0.00	0.00	0.00	0.00	55.00	0.00
RA3309801F	A	07/15/08	5.70	0.00	0.00	0.00	0.00	5.70	0.00
RA3309802F	A	07/15/08	6.04	0.00	0.00	0.00	0.00	6.04	0.00
RA3309803F	A	07/15/08	8.29	0.00	0.00	0.00	0.00	8.29	0.00
RA3309805F	A	07/15/08	6.14	0.00	0.00	0.00	0.00	6.14	0.00
RA3309808F	A	07/15/08	11.66	0.00	0.00	0.00	0.00	11.66	0.00
RA3309810F	A	07/15/08	5.70	0.00	0.00	0.00	0.00	5.70	0.00
RA3309814F	A	07/15/08	9.46	0.00	0.00	0.00	0.00	9.46	0.00
RA3309815F	A	07/15/08	7.78	0.00	0.00	0.00	0.00	7.78	0.00
RA3309816F	A	07/15/08	11.06	0.00	0.00	0.00	0.00	11.06	0.00
RA3309817F	A	07/15/08	7.30	0.00	0.00	0.00	0.00	7.30	0.00
RA3309819F	A	07/15/08	5.47	0.00	0.00	0.00	0.00	5.47	0.00
RA3309821F	A	07/15/08	8.12	0.00	0.00	0.00	0.00	8.12	0.00
RA3309822F	A	07/15/08	8.80	0.00	0.00	0.00	0.00	8.80	0.00
RA3309826F	A	07/15/08	17.74	0.00	0.00	0.00	0.00	17.74	0.00
RA3309828	A	07/15/08	278.00	0.00	0.00	0.00	0.00	10.00	0.00
RA3309828F	A	07/15/08	5.94	0.00	0.00	0.00	0.00	5.94	0.00
RA3309829	A	07/15/08	278.00	0.00	0.00	0.00	0.00	278.00	0.00
467055	I	07/24/08	2,767.50	0.00	0.00	0.00	0.00	221.40	0.00
467188	I	07/25/08	2,120.00	0.00	0.00	0.00	0.00	169.60	0.00
467189	I	07/25/08	630.00	0.00	0.00	0.00	0.00	50.40	0.00
467190	I	07/25/08	1,840.00	0.00	0.00	0.00	0.00	147.20	0.00
FIND073108	A	07/31/08	245.75	0.00	0.00	0.00	0.00	245.75	0.00

SELECTIONS: From Customer: GI9707 To Customer: GI9707 Sort: Customer Curr: Historical Domestic
Aging Date: 04/24/09 Min Bal: 999,999,999.99- Group Code: Delqncy Bkt: ALL AGINGS Collector:
Age Credit Memos/Finance Charges :B Detail/Summary: D Aging Code: 01 BlankWhenZero: Salesman:
Sls Disc: Net?: N Anticipation Disc?: Net?: N Factor/Non-Factor/Both: B Dv: ALL
Age by: D Pmt Terms: Pmt Terms Category: Customer Class:

Inv/Ref	T P	Tran Date	Orig Amt	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	
467866	I	08/01/08	1,591.30	0.00	0.00	0.00	0.00	127.30	0.00
467917	I	08/04/08	2,253.12	0.00	0.00	0.00	0.00	284.40	0.00
468727	I	08/13/08	173.22	0.00	0.00	0.00	0.00	173.22	0.00
468728	I	08/13/08	173.22	0.00	0.00	0.00	0.00	13.20	0.00
468729	I	08/13/08	1,842.56	0.00	0.00	0.00	0.00	145.20	0.00
468730	I	08/13/08	2,090.18	0.00	0.00	0.00	0.00	164.80	0.00
468731	I	08/13/08	1,281.49	0.00	0.00	0.00	0.00	100.80	0.00
468732	I	08/13/08	1,640.59	0.00	0.00	0.00	0.00	129.20	0.00
468738	I	08/13/08	1,735.26	0.00	0.00	0.00	0.00	128.80	0.00
468739	I	08/13/08	1,681.30	0.00	0.00	0.00	0.00	132.40	0.00
469115	I	08/18/08	45,390.00	0.00	0.00	0.00	0.00	3,201.60	0.00
FIND083108	A	08/31/08	385.40	0.00	0.00	0.00	0.00	385.40	0.00
471760	I	09/12/08	15,542.50	0.00	0.00	0.00	0.00	621.70	0.00
471761	I	09/12/08	26,636.70	0.00	0.00	0.00	0.00	26,636.70	0.00
472309	I	09/16/08	482.68	0.00	0.00	0.00	0.00	38.20	0.00
472310	I	09/16/08	373.19	0.00	0.00	0.00	0.00	373.19	0.00
472311	I	09/16/08	352.76	0.00	0.00	0.00	0.00	352.76	0.00
472312	I	09/16/08	502.79	0.00	0.00	0.00	0.00	502.79	0.00
472313	I	09/16/08	352.24	0.00	0.00	0.00	0.00	352.24	0.00
472314	I	09/16/08	382.76	0.00	0.00	0.00	0.00	382.76	0.00
472315	I	09/16/08	352.24	0.00	0.00	0.00	0.00	352.24	0.00
472316	I	09/16/08	437.68	0.00	0.00	0.00	0.00	437.68	0.00
472317	I	09/16/08	402.89	0.00	0.00	0.00	0.00	402.89	0.00
472318	I	09/16/08	292.52	0.00	0.00	0.00	0.00	292.52	0.00
472319	I	09/16/08	507.79	0.00	0.00	0.00	0.00	507.79	0.00
472320	I	09/16/08	552.79	0.00	0.00	0.00	0.00	552.79	0.00
472321	I	09/16/08	587.88	0.00	0.00	0.00	0.00	46.60	0.00
472322	I	09/16/08	352.66	0.00	0.00	0.00	0.00	352.66	0.00
472323	I	09/16/08	280.02	0.00	0.00	0.00	0.00	22.00	0.00
472324	I	09/16/08	530.29	0.00	0.00	0.00	0.00	530.29	0.00
472325	I	09/16/08	635.49	0.00	0.00	0.00	0.00	635.49	0.00
472326	I	09/16/08	630.38	0.00	0.00	0.00	0.00	630.38	0.00
472327	I	09/16/08	352.76	0.00	0.00	0.00	0.00	352.76	0.00
472328	I	09/16/08	502.79	0.00	0.00	0.00	0.00	502.79	0.00
472329	I	09/16/08	252.52	0.00	0.00	0.00	0.00	252.52	0.00
472409	I	09/16/08	970.87	0.00	0.00	0.00	0.00	970.87	0.00
472410	I	09/16/08	372.89	0.00	0.00	0.00	0.00	372.89	0.00
472411	I	09/16/08	467.79	0.00	0.00	0.00	0.00	467.79	0.00
472412	I	09/16/08	387.89	0.00	0.00	0.00	0.00	387.89	0.00
472413	I	09/16/08	287.66	0.00	0.00	0.00	0.00	287.66	0.00
472414	I	09/16/08	887.97	0.00	0.00	0.00	0.00	887.97	0.00
472589	I	09/17/08	350.16	0.00	0.00	0.00	0.00	350.16	0.00
472590	I	09/17/08	555.18	0.00	0.00	0.00	0.00	555.18	0.00
472591	I	09/17/08	269.90	0.00	0.00	0.00	0.00	21.20	0.00

SELECTIONS: From Customer: GI9707 To Customer: GI9707 Sort: Customer Curr: Historical Domestic
Aging Date: 04/24/09 Min Bal: 999,999,999.99- Group Code: Delqncy Bkt: ALL AGINGS Collector:
Age Credit Memos/Finance Charges :B Detail/Summary: D Aging Code: 01 BlankWhenZero: Salesman:
Sls Disc: Net?: N Anticipation Disc?: Net?: N Factor/Non-Factor/Both: B Dv: ALL
Age by: D Pmt Terms: Pmt Terms Category: Customer Class:

Inv/Ref	T P	Tran Date	Orig Amt	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	
472592	I	09/17/08	290.02	0.00	0.00	0.00	0.00	290.02	0.00
472593	I	09/17/08	425.26	0.00	0.00	0.00	0.00	425.26	0.00
472594	I	09/17/08	524.74	0.00	0.00	0.00	0.00	524.74	0.00
472595	I	09/17/08	362.66	0.00	0.00	0.00	0.00	362.66	0.00
472596	I	09/17/08	335.02	0.00	0.00	0.00	0.00	335.02	0.00
472597	I	09/17/08	205.64	0.00	0.00	0.00	0.00	205.64	0.00
472598	I	09/17/08	262.52	0.00	0.00	0.00	0.00	262.52	0.00
472599	I	09/17/08	402.76	0.00	0.00	0.00	0.00	402.76	0.00
472600	I	09/17/08	277.40	0.00	0.00	0.00	0.00	277.40	0.00
472601	I	09/17/08	312.52	0.00	0.00	0.00	0.00	312.52	0.00
472602	I	09/17/08	950.47	0.00	0.00	0.00	0.00	950.47	0.00
472603	I	09/17/08	277.40	0.00	0.00	0.00	0.00	277.40	0.00
472604	I	09/17/08	355.02	0.00	0.00	0.00	0.00	28.00	0.00
472605	I	09/17/08	283.14	0.00	0.00	0.00	0.00	22.20	0.00
472606	I	09/17/08	290.64	0.00	0.00	0.00	0.00	290.64	0.00
472607	I	09/17/08	155.13	0.00	0.00	0.00	0.00	155.13	0.00
472742	I	09/18/08	467.89	0.00	0.00	0.00	0.00	467.89	0.00
472743	I	09/18/08	243.14	0.00	0.00	0.00	0.00	243.14	0.00
472744	I	09/18/08	510.18	0.00	0.00	0.00	0.00	510.18	0.00
472745	I	09/18/08	495.39	0.00	0.00	0.00	0.00	495.39	0.00
472746	I	09/18/08	415.26	0.00	0.00	0.00	0.00	415.26	0.00
472747	I	09/18/08	525.10	0.00	0.00	0.00	0.00	525.10	0.00
472748	I	09/18/08	315.16	0.00	0.00	0.00	0.00	315.16	0.00
472753	I	09/18/08	305.00	0.00	0.00	0.00	0.00	305.00	0.00
472754	I	09/18/08	190.00	0.00	0.00	0.00	0.00	190.00	0.00
473307	I	09/23/08	4,950.00	0.00	0.00	0.00	0.00	198.00	0.00
473308	I	09/23/08	13,877.50	0.00	0.00	0.00	0.00	13,877.50	0.00
473309	I	09/23/08	1,657.50	0.00	0.00	0.00	0.00	284.70	0.00
473310	I	09/23/08	5,760.00	0.00	0.00	0.00	0.00	576.00	0.00
473540	I	09/24/08	9,828.67	0.00	0.00	0.00	0.00	387.00	0.00
FIND093008	A	09/30/08	388.23	0.00	0.00	0.00	0.00	388.23	0.00
474349	I	10/01/08	14,275.00	0.00	0.00	0.00	0.00	14,275.00	0.00
474350	I	10/01/08	28,362.50	0.00	0.00	0.00	0.00	28,362.50	0.00
475344	I	10/09/08	7,540.00	0.00	0.00	0.00	0.00	7,540.00	0.00
475345	I	10/09/08	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00
475579	I	10/10/08	10,325.00	0.00	0.00	0.00	0.00	10,325.00	0.00
475824	I	10/13/08	7,540.00	0.00	0.00	0.00	0.00	7,540.00	0.00
476591	I	10/17/08	50.00	0.00	0.00	0.00	0.00	50.00	0.00
476771	I	10/20/08	50.00	0.00	0.00	0.00	0.00	50.00	0.00
478496	I	10/30/08	265.00	0.00	0.00	0.00	0.00	265.00	0.00
478497	I	10/30/08	245.00	0.00	0.00	0.00	0.00	245.00	0.00
478498	I	10/30/08	430.00	0.00	0.00	0.00	0.00	430.00	0.00
478499	I	10/30/08	327.50	0.00	0.00	0.00	0.00	327.50	0.00
478500	I	10/30/08	355.00	0.00	0.00	0.00	0.00	355.00	0.00

SELECTIONS: From Customer: GI9707 To Customer: GI9707 Sort: Customer Curr: Historical Domestic
Aging Date: 04/24/09 Min Bal: 999,999,999.99- Group Code: Delqncy Bkt: ALL AGINGS Collector:
Age Credit Memos/Finance Charges :B Detail/Summary: D Aging Code: 01 BlankWhenZero: Salesman:
Sls Disc: Net?: N Anticipation Disc?: Net?: N Factor/Non-Factor/Both: B Dv: ALL
Age by: D Pmt Terms: Pmt Terms Category: Customer Class:

Inv/Ref	T P	Tran Date	Orig Amt	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	
478501	I	10/30/08	227.50	0.00	0.00	0.00	0.00	227.50	0.00
478502	I	10/30/08	350.00	0.00	0.00	0.00	0.00	350.00	0.00
478503	I	10/30/08	860.00	0.00	0.00	0.00	0.00	860.00	0.00
478504	I	10/30/08	837.50	0.00	0.00	0.00	0.00	837.50	0.00
478505	I	10/30/08	292.50	0.00	0.00	0.00	0.00	292.50	0.00
478506	I	10/30/08	995.00	0.00	0.00	0.00	0.00	995.00	0.00
478507	I	10/30/08	762.50	0.00	0.00	0.00	0.00	762.50	0.00
478508	I	10/30/08	335.00	0.00	0.00	0.00	0.00	335.00	0.00
478509	I	10/30/08	227.50	0.00	0.00	0.00	0.00	227.50	0.00
478510	I	10/30/08	227.50	0.00	0.00	0.00	0.00	227.50	0.00
478511	I	10/30/08	1,410.00	0.00	0.00	0.00	0.00	1,410.00	0.00
478512	I	10/30/08	237.50	0.00	0.00	0.00	0.00	237.50	0.00
478513	I	10/30/08	897.50	0.00	0.00	0.00	0.00	897.50	0.00
478514	I	10/30/08	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00
478515	I	10/30/08	427.50	0.00	0.00	0.00	0.00	427.50	0.00
478516	I	10/30/08	282.50	0.00	0.00	0.00	0.00	282.50	0.00
FIND103108	A	10/31/08	1,334.02	0.00	0.00	0.00	0.00	1,334.02	0.00
480155	I	11/10/08	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00
480156	I	11/10/08	14,244.60	0.00	0.00	0.00	0.00	14,244.60	0.00
481032	I	11/18/08	332.11	0.00	0.00	0.00	0.00	332.11	0.00
481033	I	11/18/08	315.16	0.00	0.00	0.00	0.00	315.16	0.00
481034	I	11/18/08	214.90	0.00	0.00	0.00	0.00	214.90	0.00
481035	I	11/18/08	277.66	0.00	0.00	0.00	0.00	277.66	0.00
481036	I	11/18/08	214.90	0.00	0.00	0.00	0.00	214.90	0.00
481037	I	11/18/08	452.68	0.00	0.00	0.00	0.00	452.68	0.00
481038	I	11/18/08	214.90	0.00	0.00	0.00	0.00	214.90	0.00
481039	I	11/18/08	365.16	0.00	0.00	0.00	0.00	365.16	0.00
481040	I	11/18/08	260.02	0.00	0.00	0.00	0.00	260.02	0.00
481041	I	11/18/08	327.66	0.00	0.00	0.00	0.00	327.66	0.00
481206	I	11/19/08	582.79	0.00	0.00	0.00	0.00	582.79	0.00
481207	I	11/19/08	287.52	0.00	0.00	0.00	0.00	287.52	0.00
481208	I	11/19/08	357.66	0.00	0.00	0.00	0.00	357.66	0.00
FIND113008	A	11/30/08	2,512.17	0.00	0.00	0.00	0.00	2,512.17	0.00
482868	I	12/01/08	80.13	0.00	0.00	0.00	0.00	80.13	0.00
483121	I	12/02/08	610.00	0.00	0.00	0.00	610.00	0.00	0.00
483122	I	12/02/08	470.00	0.00	0.00	0.00	470.00	0.00	0.00
483123	I	12/02/08	282.50	0.00	0.00	0.00	282.50	0.00	0.00
483124	I	12/02/08	487.50	0.00	0.00	0.00	487.50	0.00	0.00
483125	I	12/02/08	345.00	0.00	0.00	0.00	345.00	0.00	0.00
483126	I	12/02/08	1,135.00	0.00	0.00	0.00	1,135.00	0.00	0.00
483127	I	12/02/08	565.00	0.00	0.00	0.00	565.00	0.00	0.00
483128	I	12/02/08	305.00	0.00	0.00	0.00	305.00	0.00	0.00
483129	I	12/02/08	487.50	0.00	0.00	0.00	487.50	0.00	0.00
483130	I	12/02/08	602.50	0.00	0.00	0.00	602.50	0.00	0.00

SELECTIONS: From Customer: GI9707 To Customer: GI9707 Sort: Customer Curr: Historical Domestic
Aging Date: 04/24/09 Min Bal: 999,999,999.99- Group Code: Delqncy Bkt: ALL AGINGS Collector:
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Sls Disc: Net?: N Anticipation Disc?: Net?: N Factor/Non-Factor/Both: B Dv: ALL
Age by: D Pmt Terms: Pmt Terms Category: Customer Class:

Inv/Ref	T P	Tran Date	Orig Amt	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	
483131	I	12/02/08	242.50	0.00	0.00	0.00	242.50	0.00	0.00
483132	I	12/02/08	365.00	0.00	0.00	0.00	365.00	0.00	0.00
483133	I	12/02/08	405.00	0.00	0.00	0.00	405.00	0.00	0.00
483134	I	12/02/08	562.50	0.00	0.00	0.00	562.50	0.00	0.00
483135	I	12/02/08	322.50	0.00	0.00	0.00	322.50	0.00	0.00
483136	I	12/02/08	240.00	0.00	0.00	0.00	240.00	0.00	0.00
483137	I	12/02/08	260.00	0.00	0.00	0.00	260.00	0.00	0.00
483138	I	12/02/08	717.50	0.00	0.00	0.00	717.50	0.00	0.00
40055	C	12/19/08	4,950.00-	0.00	0.00	0.00	0.00	4,950.00-	0.00
488599	I	12/30/08	88,645.00	88,645.00	0.00	0.00	0.00	0.00	0.00
FIND123108	A	12/31/08	3,614.28	0.00	0.00	0.00	0.00	3,614.28	0.00
490025	I	01/12/09	55.33	0.00	0.00	0.00	55.33	0.00	0.00
508881	P	01/23/09	3,996.56-	0.00	0.00	0.00	0.00	1,394.82	0.00
FIND013109	A	01/31/09	2,894.73	0.00	0.00	0.00	2,894.73	0.00	0.00
40746	C	02/26/09	27.50-	0.00	0.00	27.50-	0.00	0.00	0.00
40754	C	02/26/09	77.50-	0.00	0.00	77.50-	0.00	0.00	0.00
FIND022809	A	02/28/09	2,978.33	0.00	0.00	2,978.33	0.00	0.00	0.00
40972	C	03/19/09	55.00-	0.00	0.00	55.00-	0.00	0.00	0.00
Open Customer Totals:			313,902.53	88,645.00	0.00	2,818.33	11,355.06	211,084.14	0.00
Open Report Totals:			313,902.53	88,645.00	0.00	2,818.33	11,355.06	211,084.14	0.00