EXHIBIT G

Joes Class A statement | Updated as of:

See below for summary by month

DATE	VENDOR	COMMENTS	PYMT OPTION	TOTAL CLAIM	AMOUNT TO BE PAID	ACTUAL PAYOUT	ESTIMATED PAYOUT	TOTAL PAYOUTS (ACTUAL + ESTIMATED)	APRIL	MAY
4/7/2009	A & E LEATHERCRAFT	LETTER SENT 4/7/09	100% - 1 INSTA	$ 1,222	$ 1,222	$ 1,222		$ 1,222		$ 1,222
4/3/2009	ALLIED INTERNATIONAL	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 4,464	$ 3,571	$ 3,571		$ 3,571	$ 3,571	
4/7/2009	AMERICAN MAPLE	LETTER SENT 4/7/09	A - 80% PAID 4/	$ 1,875	$ 1,500		$ 1,500	$ 1,500		$ 1,500
4/14/2009	AP PRODUCTIONS	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 4,885	$ 3,908	$ 3,908		$ 3,908	$ 3,908	
4/21/2009	BRADLEY SMOKER	LETTER SENT 4/2109	B - 80% 3 INSTA	$ 15,129	$ 12,103		$ 12,103	$ 12,103		$ 4,034
5/15/2009	BRIAR LAKES PRODUCTIO	LETTER SENT 5/15/09	A - 80 %	$ 7,344	$ 5,875	$ 5,875		$ 5,875		$ 5,875
4/9/2009	BROWNING	CERTIFICATION	CHECK REQUE 95% - 9 INSTAL	$ 400,045	$ 380,043	$ 380,043		$ 380,043	$ 42,227	$ 42,227
5/14/2009	BRUCE FOODS CORP	LETTER SENT 5/14/09	100% PAID 5/26	$ 8,499	$ 8,499	$ 8,499		$ 8,499		
5/1/2009	BRUNTON	LETTER SENT 5/1/09	85% - 3 INSTAL	$ 55,753	$ 47,390	$ 47,390		$ 47,390		$ 31,593
4/8/2009	BS FISH TALES	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 1,313	$ 1,050	$ 1,050		$ 1,050	$ 1,050	
4/3/2009	BUFFALO INDUSTRIES	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 6,350	$ 5,080	$ 5,080		$ 5,080	$ 5,080	
4/15/2009	BUSHNELL	CERTIFICATION	CHECK REQUE 100% - 9 INSTA	$ 105,023	$ 105,023	$ 105,023		$ 105,023	$ 11,669	$ 11,669
4/13/2009	CAMP CHEF	CERTIFICATION	CHECK REQUE 80% - 9 INSTAL	$ 170,279	$ 136,223	$ 136,223		$ 136,223	$ 15,136	$ 15,136
4/3/2009	CARHARTT	PARTIAL PYMT TO CIT	CIT - 100%	$ 887,738	$ 887,738	$ 887,738		$ 887,738	$ 873,942	$ 13,797
4/15/2009	CAROLINA SHOE	CERTIFICATION	CHECK REQUE B - 80% 3 INSTA	$ 17,387	$ 13,910	$ 13,910		$ 13,910	$ 4,637	$ 4,637
4/9/2009	CARRY-LITE	CERTIFICATION	CHECK REQUE AA - 90% PAID	$ 5,934	$ 5,340	$ 5,340		$ 5,340	$ 5,340	
4/23/2009	CN USA	CERTIFICATION	CHECK REQUE 100% TO FACT	$ 5,425	$ 5,425	$ 5,425		$ 5,425	$ 5,425	
4/6/2009	COGHANS	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 6,426	$ 5,140	$ 5,140		$ 5,140	$ 5,140	
4/30/2009	COLEMAN CO	CERTIFICATION	CHECK REQUE 100%	$ 765	$ 765	$ 765	$ -	$ 765		$ 765
5/15/2009	DAISY	LETTER SENT 5/15/09	15% - 3 INSTAL	$ 42,060	$ 35,751	$ 35,751		$ 35,751		$ 11,917
	DANNER SHOE MFG	CLAIMS VALIDATED-WAITING FOR STEVE/JON		$ 13,947	$ 11,158		$ 11,158	$ 11,158		
4/30/2009	DIVERSIFIED	LETTER SENT 4/30/09	B - 80% 3 INSTA	$ 27,704	$ 23,549		$ 23,549	$ 23,549		$ 7,850
4/29/2009	DORCY INTERNTL	CERTIFICATION	CHECK REQUE 90% - 2 INSTAL	$ 14,167	$ 12,750		$ 12,750	$ 12,750		$ 6,375
5/18/2009	DORFMAN	WAITING FOR INFO		$ 27,629	$ 22,104		$ 22,104	$ 22,104		
4/10/2009	EXPEDITE INTERNATIONAL	CERTIFICAT CHECK REQ	A - 80% PAID 4/	$ 17,017	$ 13,613	$ 13,613		$ 13,613	$ 4,538	$ 4,538
4/24/2009	FEDERAL ATK	CERTIFICAT CHECK REQ	100%-4 INSTAL	$ 460,711	$ 455,847	$ 455,847		$ 455,847	$ 121,145	$ 213,556
4/3/2009	FILSON	CERTIFICAT CHECK REQ	100% PAID 4/30	$ 45	$ 45	$ 45		$ 45	$ 45	
4/21/2009	GANKA	CERTIFICATION	CHECK REQUE A - 100% PAID	$ 6,180	$ 4,944	$ 4,944		$ 4,944	$ 4,944	
	GENFOOT AMERICA INC	CLAIMS VALIDATED-WAITING FOR STEVE/JON		$ 71,977	$ 57,582		$ 57,582	$ 57,582		
3/31/2009	GLACIER GLOVE	CERTIFICATION	CHECK REQUE 80% - 3 INSTAL	$ 52,821	$ 42,257	$ 42,257		$ 42,257	$ 14,086	$ 14,086
4/15/2009	GOLD METAL HOISERY	LETTER SENT 4/15/09	B - 80% 3 INST	$ 16,198	$ 12,959	$ 12,959		$ 12,959	$ 4,320	$ 4,320
4/24/2009	GSM	CERTIFICATION	CHECK REQUE B - 80% 3 INST	$ 25,499	$ 20,399	$ 20,399		$ 20,399	$ 6,800	$ 6,800
	HAYDELS GAME CALLS INC	CLAIMS VALIDATED-WAITING F	A - 80% 1 INST	$ 4,808	$ 3,847	$ 3,847		$ 3,847		$ 3,847
4/13/2009	HI-TEC	CERTIFICATION	CHECK REQUE A - 100% PAID	$ 88	$ 88	$ 88		$ 88	$ 88	
4/15/2009	HORNADY	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 8,098	$ 6,478	$ 6,478		$ 6,478	$ -	$ 6,478
4/23/2009	HUNTER SPECIALTIES	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 4,170	$ 3,336	$ 3,336		$ 3,336	$ 3,336	
4/8/2009	JACOB ASH	PER DENNY, P	CHECK REQUE 100% TO FACT	$ 135,635	$ 135,635	$ 135,635		$ 135,635	$ 135,635	
	JT SPORTS LLC	CLAIMS VALIDATED-WAITING FOR STEVE/JON		$ 85,397	$ 52,318		$ 52,318	$ 52,318		
4/3/2009	KEY INDUSTRIES	PAID CIT WITH CHECK	CIT - 100%	$ 18,405	$ 18,405	$ 18,405		$ 18,405	$ 18,405	
4/9/2009	KNIGHT & HALE	CERTIFICATION	CHECK REQUE AA - 90% PAID	$ 7,406	$ 6,665	$ 6,665		$ 6,665	$ 6,665	
4/21/2009	LAVIN-WHITLEY	CERTIFICAT CHECK REQUE	A - 100% PAID	$ 10,564	$ 8,451	$ 8,451		$ 8,451	$ 8,451	
4/17/2009	LEDGE	CERTIFICAT CHECK REQ	85% - 3 INSTAL	$ 50,522	$ 42,944	$ 42,944		$ 42,944	$ 14,315	$ 14,315
4/29/2009	LEGACY SPORTS	CERTIFICATION	CHECK REQUE 100% + 5% INTI	$ 142,338	$ 142,338	$ 142,338		$ 142,338		
5/18/2009	LEUPOLD & STEVENS, INC	LETTER SENT 5/19		$ 36,296	$ 32,668	$ 32,668		$ 32,668		$ 10,889
4/9/2009	LINDY LITTLE JOE	CERTIFICATION	CHECK REQUE BB - 90% 3 INS	$ 21,419	$ 19,277	$ 19,277		$ 19,277	$ 6,426	$ 6,426
5/14/2009	LIFELINE FIRST AID	CERTIFICATION	CHECK REQUE B - 80% 3 INSTA	$ 43,620	$ 34,896	$ 34,896		$ 34,896		$ 11,632
4/10/2009	MAGTECH AMMO	CERTIFICATION	CHECK REQUE 95% - 8 INSTAL	$ 104,765	$ 99,526	$ 99,526		$ 99,526	$ 12,441	$ 12,441
4/23/2009	MARTIN ARCHERY	CERTIFICATION	CERTIFICATION A - 80% PAID 4/	$ 2,508	$ 2,006	$ 2,006		$ 2,006	$ 2,006	
4/7/2009	MILITARY OUTDOOR CLOT	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 6,087	$ 4,870	$ 4,870		$ 4,870	$ 4,870	
5/15/2009	MIZCO INTERNATIONAL	LETTER SENT 5/15/09	80% - 1 INSTAL	$ 3,192	$ 2,554	$ 2,554	$ -	$ 2,554		$ 2,554
4/3/2009	MOOSE CREEK	CERTIFICATION	CHECK REQUE 85%-1 INSTALL	$ 21,240	$ 18,054	$ 18,054		$ 18,054	$ 18,054	
4/23/2009	MOSSY OAK	LETTER SENT 4/23/09	100% + 5% INTI	$ 32,829	$ 27,904	$ 27,904		$ 27,904		$ 27,904
4/3/2009	MOUNTAIN CORK	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 7,215	$ 5,772	$ 5,772		$ 5,772	$ 5,772	
4/15/2009	MR HEATER	CERTIFICATION	CHECK REQUE 7.5% PAID 9 IN	$ 527,078	$ 487,547	$ 487,547		$ 487,547	$ 54,172	$ 54,172
5/1/2009	NATURE VISION INC	CERTIFICATION	CHECK REQUE 90% - 1 INSTAL	$ 10,579	$ 9,521	$ 9,521	$ -	$ 9,521		$ 9,521
4/7/2009	NESTER HOSIERY	LETTER SENT 4/7/09	A - 80% PAID 4/	$ 2,880	$ 2,304		$ 2,304	$ 2,304	$ -	$ 2,304
5/12/2009	NEWELL RUBBERMAID	LETTER SENT 5/18/09	80% - 1 INSTALL	$ 4,712	$ 3,769	$ 3,769		$ 3,769		$ 3,769
4/23/2009	NORTHBAY APPAREL	CERTIFICAT CHECK REQ	100% TO FACT	$ 25,310	$ 24,310	$ 24,310		$ 24,310	$ 24,310	
4/15/2009	NTA ENTERPRISES	CERTIFICATION	CHECK REQUE 80% - 1 INSTAL	$ 16,001	$ 12,801	$ 12,801		$ 12,801	$ 12,801	
4/16/2009	OKUMA FISHING	CERTIFICATION	CHECK REQUE 80%-6 INSTALL	$ 100,402	$ 80,322	$ 80,322		$ 80,322	$ -	$ 13,387
4/21/2009	ONTEL	CERTIFICAT CHECK REQ	C - 80% 6 INST	$ 60,021	$ 48,017	$ 48,017		$ 48,017	$ 8,003	$ 8,003
4/23/2009	OUTRAGEOUS	CERTIFICATION	CHECK REQUE 100% + 5% INTI	$ 39,319	$ 39,319	$ 39,319		$ 39,319		
3/27/2009	OWNER AMERICAN	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 10,190	$ 8,152	$ 8,152		$ 8,152	$ 8,152	$ -
4/29/2009	PACIFIC CORNETTA	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 11,076	$ 8,861		$ 8,861	$ 8,861		$ 8,861
4/13/2009	PARICON	CERTIFICAT CHECK REQ	B - 80% 3 INST	$ 47,919	$ 38,335	$ 38,335		$ 38,335	$ 12,778	$ 12,778
4/13/2009	PEARL NORTHWEST, INC	CERTIFICATION	CHECK REQUE B - 80% 3 INST	$ 43,477	$ 34,782	$ 34,782		$ 34,782	$ 11,594	$ 11,594
4/21/2009	PELICAN	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 12,957	$ 10,366	$ 10,366		$ 10,366	$ 10,366	
4/9/2009	PRADCO/REBEL	CERTIFICATION	CHECK REQUE AA - 90% PAID	$ 5,251	$ 4,726	$ 4,726		$ 4,726	$ 4,726	
4/16/2009	PRIMOS HUNTING CALLS	CERTIFICAT CHECK REQ	B - 80% 3 INST	$ 45,898	$ 36,716	$ 36,716		$ 36,716	$ 12,239	$ 12,239
5/8/2009	RED WING SHOE COMPAN	CERTIFICATION	CHECK REQUEST TO TERRA 5	$ 178,379	$ 178,379	$ 178,379		$ 178,379		
5/21/2009	RIVERS WEST	LETTER SENT 5/21/09	100% - 3 INSTA	$ 36,557	$ 36,557	$ 36,557	$ -	$ 36,557		$ -
4/10/2009	ROSS GLOVE	CERTIFICATION	CHECK REQUE A - 80% PAID 4/	$ 4,978	$ 3,983	$ 3,983		$ 3,983	$ 3,983	
5/14/2009	RUSSELL ATHLETICS	LETTER SENT 5/15/09	85% - 1 INSTAL	$ 3,811	$ 3,239	$ 3,239		$ 3,239		$ 3,239
	SARA LEE HOUSEHOLD & I	LETTER SENT	A - 80% PAID 5/	$ 5,892	$ 4,714	$ 4,714	$ -	$ 4,714		$ 4,714
4/29/2009	SAVAGE ARMS	CERTIFICATION	CHECK REQ 95% - 6 INSTAL	$ 133,697	$ 127,013	$ 127,013		$ 127,013	$ 21,169	$ 21,169

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Deposition Exhibit

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	Joes Class A statement	Updated as of:									
	See below for summary by month										
DATE	VENDOR	COMMENTS		PYMT OPTION	TOTAL CLAIM	AMOUNT TO BE PAID	ACTUAL PAYOUT	ESTIMATED PAYOUT	TOTAL PAYOUTS (ACTUAL + ESTIMATED)	APRIL	MAY
5/13/2009	SEASONAL MARKETING	LETTER SENT 5/13/09		80% - 3 INSTAL	$ 69,689	$ 55,671	$ 55,671		$ 55,671		$ 18,557
4/10/2009	SECURITY EQUIPMENT	CERTIFICATION	CHECK REQUE	B - 80% 3 INSTA	$ 13,922	$ 11,137	$ 11,137		$ 11,137	$ 3,712	$ 3,712
4/28/2009	SHAKESPEAR/PURE FISHI	CERTIFICATION	CHECK REQUE	90% - 6 INSTAL	$ 104,053	$ 93,648	$ 93,648		$ 93,648	$ 15,608	$ 15,608
	SLUMBERJACK	CLAIMS VALIDATED-WAITING FOR STEVE/JON			$ -	$ -		$ -	$ -		$ -
4/29/2009	STACK-ON	CERTIFICATION	CHECK REQ	B - 80% 3 INSTA	$ 20,813	$ 16,650	$ 16,650	$ -	$ 16,650		$ 5,550
	SWAROVSKI OPTIC	LETTER SENT 5/14/09			$ 2,272	$ 1,818	$ 1,818		$ 1,818		$ 1,818
4/3/2009	TASHIN	PARTIAL PYMT TO CIT		CIT - 100%	$ 103,721	$ 103,721	$ 103,721		$ 103,721	$ 103,721	
4/17/2009	TIMBERLAND	CERTIFICATION	CHECK REQUE	100% - 3 INSTA	$ 101,238	$ 101,238	$ 101,238		$ 101,238	$ 33,746	$ 33,746
4/16/2009	TITAN	CERTIFICATION	CHECK REQUE	A - 80% PAID 4/	$ 5,310	$ 4,248	$ 4,248		$ 4,248	$ 4,248	
4/24/2009	TRAGER	CERTIFICATION	CHECK REQUE	C - 60% 9 INST/	$ 323,896	$ 259,117	$ 259,117		$ 259,117	$ -	$ 57,581
4/14/2009	TURTLE FUR	CERTIFICATION	CHECK REQUE	100% PAID TO	$ 17,454	$ 17,454	$ 17,454		$ 17,454	$ 17,454	
4/29/2009	UMAREX	CERTIFICATION	CHECK REQUE	90% - 1 PAYME	$ 12,591	$ 11,332	$ 11,332		$ 11,332		$ 11,332
4/30/2009	VIATEK	CERTIFICATION	CHECK REQUE	A - 80% PAID 5/	$ 5,762	$ 4,609	$ 4,609		$ 4,609		$ 4,609
	WATERSHED	CLAIMS VALIDATED-WAITING FOR STEVE/JON			$ 8,285	$ 6,628		$ 6,628	$ 6,628		
4/21/2009	WEATHERBY	CERTIFICATION	CHECK REQUE	B - 80% 3 INSTA	$ 23,354	$ 21,019	$ 21,019		$ 21,019	$ 7,006	$ 7,006
4/15/2009	WHAMO	CERTIFICATION	CHECK REQUE	B - 80% 3 INSTA	$ 15,853	$ 12,683	$ 12,683		$ 12,683	$ 4,228	$ 4,228
5/12/2009	WHITE MOUNTAIN DRY GC	CERTIFICATION	CHECK REQUEST TO TERRA 5		$ 10,710	$ 10,014		$ 10,014	$ 10,014		$ 10,014
5/6/2009	WIGWAM MILLS, INC	CERTIFICATION	CHECK REQUE	80% - 12 INSTA	$ 149,697	$ 119,758	$ 119,758		$ 119,758		$ 9,980
5/1/2009	WINGROUP	CERTIFICATION	CHECK REQ	100%-2 INSTAL	$ 30,000	$ 30,000	$ 30,000		$ 30,000		$ 15,000
4/10/2009	WOLVERINE	CERTIFICATI	CHECK REQ	A - 100% PAID	$ 846	$ 846	$ 846		$ 846	$ 846	
4/3/2009	WORLD FAMOUS	PAID CIT WITH CHECK		CIT - 100%	$ 77,820	$ 77,820	$ 77,820		$ 77,820	$ 77,820	
					$5,631,982	$5,173,936	$4,953,067	$ 220,869	$5,173,936	$1,822,146	$ 862,872

PAYMENT SCHEDULE PAID IN FULL
5/30/2009 WAITING FOR SETTLEMENT

[redacted]

TOTAL CHECK RUNS>>>>>>>>>>>>>							CHECK RUN $ 568,104.25	CHECK RUN $ 225,522.40	CHECK RUN $ 240,337.85	CHECK RUN $ 720,308.76	CHECK RUN $ 167,573.05	CHECK RUN $ 30,780.76	CHECK RUN $ 816,280.60	To Date total paid	total to be pd	CHECK RUN $ 1,850,036.90	$ 846,777.36
DATE	VENDOR	COMMENTS		PYMT OPTION	TOTAL CLAIM	AMOUNT PAID	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5/20/2009			APRIL 2020	5/28/2009
4/7/2009	A A & E LEATHERCRAFT	LETTER SENT 4/7/09		100% - 1 INSTALL	$ 1,221.60	$ 1,221.60							$ 1,221.60	1,221.60	$ 1,221.60	$ -	$ 1,221.60
4/3/2009	ALLIED INTERNATIONAL	CERTIFICATION LETTER SIGNED & RECEIVED 4/13/09	CHECK REQUEST TO TERRA 4/13/09 FOR PYMT	A - 80% PAID 4/30/09	$ 4,464.00	$ 3,571.20			$ 3,571.20					3,571.20	$ 3,571.20	$ 3,571.20	
4/7/2009	AMERICAN MAPLE	LETTER SENT 4/7/09		A - 80% PAID 4/30/09	$ 1,875.00	$ 1,500.00							$ 1,500.00	1,500.00	$ 1,500.00	$ -	$ 1,500.00
4/14/2009	AP PRODUCTIONS	CERTIFICATION LETTER SIGNED & RECEIVED 4/15/09	CHECK REQUEST TO TERRA 4/15/09 FOR PYMT	A - 80% PAID 4/30/09	$ 4,884.88	$ 3,907.90			$ 3,907.90			$ (0.00)		3,907.90	$ 3,907.90	$ 3,907.90	
4/21/2009	BRADLEY SMOKER	LETTER SENT 4/21/09		B - 80% 3 INSTALLMENTS	$ 15,129.25	$ 12,103.40						$ -	$ 4,034.50	4,034.50	$ 12,103.40	$ -	$ 4,034.50
5/15/2009	BRIAR LAKES PRODUCTION	LETTER SENT 5/15/09		A - 80 %	$ 7,344.00	$ 5,875.20							$ 5,875.20	5,875.20	$ 5,875.20		$ 5,875.20
4/9/2009	BROWNING	CERTIFICATION LETTER SIGNED & RECEIVED 4/20/09	CHECK REQUEST TO TERRA 4/20/09 FOR PYMT	95% - 9 INSTALLMENTS	$ 400,045.41	$ 380,043.14			$ 42,227.01			$ (0.01)	$ 42,227.01	84,454.01	$ 380,043.14	$ 42,227.02	$ 42,227.02
5/14/2009	BRUCE FOODS	LETTER SENT 5/14/09		100% - PAID 6/29	$ 8,499.00	$ 8,499.00								0.00	$ 8,499.00		
5/1/2009	BRUNTON	LETTER SENT 5/1/09		85% - 3 INSTALL(2 MAY)	$ 55,752.89	$ 47,389.95						$ 15,796.65	$ 15,796.65	31,593.30	$ 47,389.95		$ 31,593.30
4/8/2009	BS FISH TALES	CERTIFICATION LETTER SIGNED & RECEIVED 4/13/09	CHECK REQUEST TO TERRA 4/13/09 FOR PYMT	A - 80% PAID 4/30/09	$ 1,312.68	$ 1,050.14			$ 1,050.14			$ (0.00)		1,050.14	$ 1,050.14	$ 1,050.14	
4/3/2009	BUFFALO INDUSTRIES	CERTIFICATION LETTER SIGNED & RECEIVED 4/7/09	CHECK REQUEST TO TERRA 4/7/09 FOR PYMT	A - 80% PAID 4/30/09	$ 6,350.00	$ 5,080.00		$ 5,080.00				$ -		5,080.00	$ 5,080.00	$ 5,080.00	
4/16/2009	BUSHNELL	CERTIFICATION LETTER SIGNED & RECEIVED 4/15/09	CHECK REQUEST TO TERRA 4/15/09 FOR PYMT	100% - 9 INSTALLMENTS	$ 105,023.23	$ 105,023.23			$ 11,669.25			$ 0.00	$ 11,669.25	23,338.50	$ 105,023.23	$ 11,669.25	$ 11,669.25
4/13/2009	CAMP CHEF	CERTIFICATION LETTER SIGNED & RECEIVED 4/15/09	CHECK REQUEST TO TERRA 4/15/09 FOR PYMT	80% - 9 INSTALLMENTS	$ 170,278.99	$ 136,223.19			$ 15,135.91			$ (0.00)	$ 15,135.91	30,271.82	$ 136,223.18	$ 15,135.91	$ 15,135.91
4/3/2009	CARHARTT	PARTIAL PYMT TO CIT		CIT - 100%	$ 882,728.38		$ 420,000.00			$ 447,041.58		$ -	$ 13,790.80	887,738.38	$ -	$ 873,941.58	$ 13,790.80
4/15/2009	CAROLINA SHOE	CERTIFICATION LETTER SIGNED & RECEIVED 4/16/09	CHECK REQUEST TO TERRA 4/16/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 17,387.00	$ 13,909.60			$ 4,636.53			$ (0.00)	$ 4,636.53	9,273.06	$ 13,909.60	$ 4,636.53	$ 4,636.53
4/9/2009	CARRY-LITE	CERTIFICATION LETTER SIGNED & RECEIVED 4/22/09	CHECK REQUEST TO TERRA 4/22/09 FOR PYMT	AA - 90% PAID 4/30/09	$ 5,933.70	$ 5,340.33				$ 5,340.33		$ -		5,340.33	$ 5,340.33	$ 5,340.33	
4/23/2009	CN USA	CERTIFICATION LETTER SIGNED & RECEIVED 4/24/09	CHECK REQUEST TO TERRA 4/24/09 FOR PYMT	100% TO FACTOR	$ 5,420.36	$ 5,425.38				$ 5,425.38		$ -		5,425.38	$ 5,425.38	$ 5,425.38	
4/6/2009	COGHANS	CERTIFICATION LETTER SIGNED & RECEIVED 4/7/09	CHECK REQUEST TO TERRA 4/7/09 FOR PYMT	A - 80% PAID 4/30/09	$ 6,425.56	$ 5,140.45		$ 5,140.45				$ 0.00		5,140.45	$ 5,140.45	$ 5,140.45	
4/30/2009	COLEMAN CO	CERTIFICATION LETTER SIGNED & RECEIVED 5/4/09	CHECK REQUEST TO TERRA 5/4/09 FOR PYMT	100%	$ 765.26	$ 765.26						$ -	$ 765.26	765.26	$ 765.26		765.26
5/15/2009	DAISY OUTDOOR	CERTIFICATION LETTER SIGNED & RECEIVED 5/18/09	CHECK REQUEST TO TERRA 5/18/09 FOR PYMT	15% - 3 INSTALL	$ 42,059.66	$ 35,750.71							$ 11,916.90	11,916.90	$ 35,750.71		$ 11,916.90
4/30/2009	DIVERSIFIED	CERTIFICATION LETTER SIGNED & RECEIVED 5/18/09	CHECK REQUEST TO TERRA 5/18/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 27,704.44	$ 23,548.77						$ -	$ 7,849.59	7,849.59	$ 23,548.77		$ 7,849.59
4/20/2009	DORCY INTERNTL	CERTIFICATION LETTER SIGNED & RECEIVED 5/1/09	CHECK REQUEST TO TERRA 5/1/09 FOR PYMT	90% - 2 INSTALLMENTS	$ 14,166.84	$ 12,750.16						$ -	$ 6,375.08	6,375.08	$ 12,750.16		$ 6,375.08
4/10/2009	EXPEDITE INTERNATIONAL	CERTIFICATION LETTER SIGNED & RECEIVED 4/14/09	CHECK REQUEST TO TERRA 4/14/09 FOR PYMT	B - 80% PAID 3 INSTALL	$ 17,016.64	$ 13,613.31			$ 4,537.77			$ (0.00)	$ 4,537.77	9,075.54	$ 13,613.31	$ 4,537.77	$ 4,537.77
4/24/2009	FEDERAL ATK	CERTIFICATION LETTER SIGNED & RECEIVED 4/24/09	CHECK REQUEST TO TERRA 4/24/09 FOR PYMT	100% - 4 INSTALL, LAST PYMT 5% DISC IF PAID 5/31/09	$ 460,711.00	$ 455,847.32				$ 121,145.48		$ -	$ 213,556.35	334,701.83	$ 455,847.32	$ 121,145.48	$ 213,556.36
4/3/2009	FILSON	CERTIFICATION LETTER SIGNED & RECEIVED 4/7/09	CHECK REQUEST TO TERRA 4/8/09 FOR PYMT	100% PAID 4/30/09	$ 44.62	$ 44.62		$ 44.62				$ -		44.62	$ 44.62	$ 44.62	
4/21/2009	GANKA	CERTIFICATION LETTER SIGNED & RECEIVED 4/22/09	CHECK REQUEST TO TERRA 4/22/09 FOR PYMT	A - 100% PAID 4/30/09	$ 6,180.25	$ 4,944.20				$ 4,944.20		$ -		4,944.20	$ 4,944.20	$ 4,944.20	
3/31/2009	GLACIER GLOVE	CERTIFICATION LETTER SIGNED & RECEIVED 4/7/09	CHECK REQUEST TO TERRA 4/8/09 FOR PYMT	80% - 3 INSTALLMENTS	$ 52,821.13	$ 42,256.90		$ 14,085.68				$ 0.03	$ 14,085.66	28,171.41	$ 42,256.90	$ 14,085.63	$ 14,085.63
4/15/2009	GOLD METAL HOISERY	LETTER SENT 4/15/09		B - 80% 3 INSTALLMENTS	$ 16,198.20	$ 12,958.56			$ 4,319.52			$ -	$ 4,319.52	8,639.04	$ 12,958.56	$ 4,319.52	$ 4,319.52
4/24/2009	GSM	CERTIFICATION LETTER SIGNED & RECEIVED 4/27/09	CHECK REQUEST TO TERRA 4/27/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 25,498.53	$ 20,398.85				$ 6,799.62		$ 0.00	$ 6,799.62	13,599.24	$ 20,398.85	$ 6,799.62	$ 6,799.62
5/13/2009	HAYDELS	LETTER SENT 5/13/09		A - 80% PAID 5/26/09	$ 4,808.24	$ 3,846.59							$ 3,846.59	3,846.59	$ 3,846.59		$ 3,846.59
4/13/2009	HI-TEC	CERTIFICATION LETTER SIGNED & RECEIVED 4/16/09	CHECK REQUEST TO TERRA 4/16/09 FOR PYMT	A - 100% PAID 4/30/09	$ 88.44	$ 88.40			$ 88.44			$ -		88.44	$ 88.40	$ 88.44	
4/15/2009	HORNADY	CERTIFICATION LETTER SIGNED & RECEIVED 5/7/09	CHECK REQUEST TO TERRA 5/7/09 FOR PYMT	A - 80% PAID 5/26/09	$ 8,097.82	$ 6,478.26						$ -	$ 6,478.26	6,478.26	$ 6,478.20		$ 6,478.26
4/23/2009	HUNTER SPECIALTIES	CERTIFICATION LETTER SIGNED & RECEIVED 4/23/09	CHECK REQUEST TO TERRA 4/23/09 FOR PYMT	A - 80% PAID 4/30/09	$ 4,170.10	$ 3,336.08				$ 3,336.08		$ -		3,336.08	$ 3,336.08	$ 3,336.08	
4/8/2009	JACOB ASH	PER DENNY, PAY FACTOR	CHECK REQUEST TO TERRA 4/8/09 FOR PYMT	100% TO FACTOR	$ 135,634.66	$ 135,634.88		$ 135,634.83				$ -		135,634.83	$ 135,634.83	$ 135,634.80	
4/3/2009	KEY INDUSTRIES	PAID CIT WITH CHECK		CIT - 100%	$ 18,405.00	$ 15,705.00	$ 15,705.00	$ 2,700.00				$ -		18,405.00	$ 15,705.00	$ 18,405.00	
4/9/2009	KNIGHT & HALE	CERTIFICATION LETTER SIGNED & RECEIVED 4/22/09	CHECK REQUEST TO TERRA 4/22/09 FOR PYMT	AA - 90% PAID 4/30/09	$ 7,405.56	$ 6,665.00				$ 6,665.00		$ 0.01		6,665.01	$ 6,665.00	$ 6,665.00	
4/21/2009	LAVIN-WHITLEY	CERTIFICATION LETTER SIGNED & RECEIVED 4/22/09	CHECK REQUEST TO TERRA 4/22/09 FOR PYMT	A - 100% PAID 4/30/09	$ 10,564.28	$ 8,451.42				$ 8,451.42		$ (0.00)		8,451.42	$ 8,451.42	$ 8,451.42	
4/17/2009	LEDGE	CERTIFICATION LETTER SIGNED & RECEIVED 4/20/09	CHECK REQUEST TO TERRA 4/20/09 FOR PYMT	85% - 3 INSTALL	$ 50,522.00	$ 42,943.70			14314.57			$ 0.00	$ 14,314.57	28,629.14	$ 42,943.70	$ 14,314.57	$ 14,314.57
4/29/2009	LEGACY SPORTS	CERTIFICATION LETTER SIGNED & RECEIVED 4/30/09	CHECK REQUEST TO TERRA 4/30/09 FOR PYMT	100% + 5% INTEREST	$ 142,337.85	$ 142,337.85								0.00	$ 142,337.85		
5/18/2009	LEUPOLD	LETTER SENT 5/19		80% - 3 INSTALL	$ 30,296.00	$ 32,688.20							$ 10,896.40	10,896.40	$ 32,688.20		$ 10,896.40
5/14/2009	LIFELINE	CERTIFICATION LETTER SIGNED & CHECK REQUEST TO TERRA 5/14/09		B - 80% 3 INSTALLMENTS	$ 43,620.30	$ 34,896.24							$ 11,632.08	11,632.08	$ 34,896.24		$ 11,632.08
4/9/2009	LINDY LITTLE JOE	CERTIFICATION LETTER SIGNED & RECEIVED 4/22/09	CHECK REQUEST TO TERRA 4/22/09 FOR PYMT	BB - 90% 3 INSTALLMENTS	$ 21,419.11	$ 19,277.20				$ 6,425.73		$ (0.00)	$ 6,425.73	12,851.46	$ 19,277.20	$ 6,425.73	$ 6,425.73
4/10/2009	MAGTECH AMMO	CERTIFICATION LETTER SIGNED & RECEIVED 4/13/09	CHECK REQUEST TO TERRA 4/13/09 FOR PYMT	95% - 8 INSTALLMENTS	$ 104,764.60	$ 99,526.37		$ 12,440.80				$ 0.00	$ 12,440.79	24,881.59	$ 99,526.37	$ 12,440.80	$ 12,440.80
4/23/2009	MARTIN ARCHERY	CERTIFICATION LETTER SIGNED & RECEIVED 4/27/09	CERTIFICATION LETTER SIGNED & RECEIVED 4/27/09	A - 80% PAID 4/30/09	$ 2,507.76	$ 2,006.21					$ 2,006.21	$ 0.00		2,006.21	$ 2,006.21	$ 2,006.21	
4/7/2009	MILITARY OUTDOOR CLOTH	CERTIFICATION LETTER SIGNED & RECEIVED 4/9/09	CHECK REQUEST TO TERRA 4/9/09 FOR PYMT	A - 80% PAID 4/30/09	$ 6,087.33	$ 4,869.86		$ 4,869.86				$ (0.00)		4,869.86	$ 4,869.86	$ 4,869.86	
5/15/2009	MITZO INTERNATIONAL	LETTER SENT 5/15/09		A - 80% 1 INSTALL	$ 3,192.00	$ 2,553.60							$ 2,553.60	2,553.60	$ 2,553.60	-	$ 2,553.60
4/3/2009	MOOSE CREEK	CERTIFICATION LETTER SIGNED & RECEIVED 4/20/09	CHECK REQUEST TO TERRA 4/20/09 FOR PYMT	85% - 1 INSTALLMENT	$ 21,240.00	$ 18,054.00			$ 18,054.00			$ -		18,054.00	$ 18,054.00	$ 18,054.00	
4/23/2009	MOSSY OAK	LETTER SENT 4/23/09 & 5/12/09		15% DISC - 1 INSTALL	$ 32,828.80	$ 27,904.48						$ -	$ 27,904.53	27,904.53	$ 27,904.48		$ 27,904.48
4/3/2009	MOUNTAIN CORK	CERTIFICATION LETTER SIGNED & RECEIVED 4/7/09	CHECK REQUEST TO TERRA 4/7/09 FOR PYMT	A - 80% PAID 4/30/09	$ 7,215.00	$ 5,772.00		$ 5,772.00				$ -		5,772.00	$ 5,772.00	$ 5,772.00	
4/15/2009	MR HEATER	CERTIFICATION LETTER SIGNED & RECEIVED 4/16/09	CHECK REQUEST TO TERRA 4/16/09 FOR PYMT	7.5% PAID 9 INSTALLMENTS	$ 527,078.00	$ 487,547.15			$ 54,171.98			$ 0.07	$ 54,171.98	108,344.03	$ 487,547.15	$ 54,171.91	$ 54,171.91
5/1/2009	NATURE VISION	CERTIFICATION LETTER SIGNED & RECEIVED 5/4/09	CHECK REQUEST TO TERRA 5/4/09 FOR PYMT	90% - 1 INSTALL	$ 10,578.51	$ 9,520.66						$ -	$ 9,520.66	9,520.66	$ 9,520.66		$ 9,520.66
[redacted]																	
5/15/2009	NEWELL RUBBERMAID	LETTER SENT 5/15/09		80% - 1 INSTALLMENT	$ 4,711.74	$ 3,769.39							$ 3,769.39	3,769.39	$ 3,769.39		$ 3,769.39
4/23/2009	NORTHBAY APPAREL	CERTIFICATION LETTER SIGNED & RECEIVED 4/24/09	CHECK REQUEST TO TERRA 4/24/09 FOR PYMT	100% TO FACTOR	$ 24,310.00	$ 24,310.00				$ 24,310.00		$ -		24,310.00	$ 24,310.00	$ 24,310.00	
4/15/2009	NTA ENTERPRISES	CERTIFICATION LETTER SIGNED & RECEIVED 4/16/09	CHECK REQUEST TO TERRA 4/16/09 FOR PYMT	80% - 1 INSTALLMENT	$ 16,000.80	$ 12,800.64			$ 12,800.64			$ -		12,800.64	$ 12,800.64	$ 12,800.64	
4/16/2009	OKUMA FISHING	CERTIFICATION LETTER SIGNED & RECEIVED 5/11/09	CHECK REQUEST TO TERRA 5/11/09 FOR PYMT	80%-6 INSTALLMENTS	$ 100,402.00	$ 80,321.60							$ 13,386.96	13,386.96	$ 80,321.60	$ -	$ 13,386.93

PAYMENT SCHEDULE PAID IN FULL
5/30/2009 WAITING FOR SETTLEMENT

[redacted]

TOTAL CHECK RUNS >>>							CHECK RUN -	CHECK RUN -	CHECK RUN -	CHECK RUN -	CHECK RUN -	CHECK RUN -	CHECK RUN	To Date		CHECK RUN	
							$ 144,784.75	$ 225,572.40	$ 3,210,337.85	$ 728,396.76	$ 67,571.61	$ 30,706.78	$ 615,800.00			$ 1,650,039.52	$ 346,777.28
DATE	VENDOR	COMMENTS		PYMT OPTION	TOTAL COMM	AMOUNT PAID	3/20/2009	3/31/2009	4/20/2009	4/21/2009	4/30/2009	5/01/2009	5/21/2009	5/22/2009	5/29/2009	APRIL 2009	5/30/2009
4/21/2009	ONTEL	CERTIFICATION LETTER SIGNED & RECEIVED 4/22/09	CHECK REQUEST TO TERRA 4/23/09 FOR PYMT	C - 80% 6 INSTALLMENTS	$ 60,021.00	$ 48,016.80				$ 8,002.80		$ -	$ 8,002.80	16,005.60	$ 48,016.80	$ 8,002.80	$ 8,002.80
4/23/2009	OUTRAGEOUS	CERTIFICATION LETTER SIGNED & RECEIVED 4/23/09	CHECK REQUEST TO TERRA 4/23/09 FOR PYMT	100% - 0% INTERESTS	$ 230,318.75	$ 230,318.75								0.00	$ 230,318.75		
3/27/2009	OWNER AMERICAN	CERTIFICATION LETTER SIGNED & RECEIVED 4/13/09	CHECK REQUEST TO TERRA 4/13/09 FOR PYMT	A - 80% PAID 4/30/09	$ 10,189.63	$ 8,151.70			$ 8,151.70			$ (0.00)		8,151.70	$ 8,151.70	$ 8,151.70	$ -
4/29/2009	PACIFIC CORNETTA	CERTIFICATION LETTER SIGNED & RECEIVED 5/4/09	CHECK REQUEST TO TERRA 5/4/09 FOR PYMT	A - 80% PAID 4/30/09	$ 11,075.74	$ 8,860.59						$ -	$ 8,860.59	8,860.59	$ 8,860.59		$ 8,860.59
4/13/2009	PARICON	CERTIFICATION LETTER SIGNED & RECEIVED 4/13/09	CHECK REQUEST TO TERRA 4/15/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 47,918.86	$ 38,335.10			$ 12,778.37			$ 0.00	$ 12,778.37	25,556.74	$ 38,335.10	$ 12,778.37	$ 12,778.37
4/13/2009	PEARL NORTHWEST, INC	CERTIFICATION LETTER SIGNED & RECEIVED 4/21/09	CHECK REQUEST TO TERRA 4/24/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 43,478.93	$ 34,781.54				$ 11,593.85		$ 0.00	$ 11,593.85	23,187.70	$ 34,781.54	$ 11,593.85	$ 11,593.85
4/21/2009	PELICAN	CERTIFICATION LETTER SIGNED & RECEIVED 4/27/09	CHECK REQUEST TO TERRA 4/7/09 FOR PYMT	A - 80% PAID 4/30/09	$ 12,957.39	$ 10,365.91				$ 10,365.91		$ (0.00)		10,365.91	$ 10,365.91	$ 10,365.91	
4/9/2009	PRADCO/REEBEL	CERTIFICATION LETTER SIGNED & RECEIVED 4/22/09	CHECK REQUEST TO TERRA 4/23/09 FOR PYMT	AA - 90% PAID 4/30/09	$ 5,250.93	$ 4,725.84				$ 4,725.84		$ 0.00		4,725.84	$ 4,725.84	$ 4,725.84	
4/16/2009	PRIMOS HUNTING CALLS	CERTIFICATION LETTER SIGNED & RECEIVED 4/20/09	CHECK REQUEST TO TERRA 4/20/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 45,805.61	$ 36,715.49			12,238.83			$ 0.00	$ 12,238.83	24,477.00	$ 36,715.49	$ 12,238.83	$ 12,238.83
5/5/2009	RED WING	LETTER SENT 5/8/09		E - 100% - 0%	$ 18,379.10	$ 18,379.10								0.00	$ 18,379.10		
5/21/2009	RIVERS WEST	CERTIFICATION LETTER SIGNED & RECEIVED 5/22/09	CHECK REQUEST TO TERRA 5/22/09 FOR PYMT	100% - 3 INSTALLMENTS	$ 38,558.90	$ 38,558.90								0.00	$ 38,558.90		
4/10/2009	ROSS GLOVE	CERTIFICATION LETTER SIGNED & RECEIVED 4/13/09	CHECK REQUEST TO TERRA 4/13/09 FOR PYMT	A - 80% PAID 4/30/09	$ 3,978.39	$ 3,982.50			$ 3,982.50			$ -		3,982.50	$ 3,982.50	$ 3,982.50	
5/14/2009	RUSSELL ATHLETICS	LETTER SENT 5/14/09		A - 85% PAID MAY.	$ 3,810.94	$ 3,239.30							$ 3,239.30	3,239.30	$ 3,239.30		$ 3,239.30
5/4/2009	SARA LEE HOUSEHOLD	LETTER SENT 5/6 & 5/7		A - 80% PAID 5/26/09	$ 5,892.48	$ 4,713.98							$ 4,713.98	4,713.98	$ 4,713.98		$ 4,713.98
4/29/2009	SAVAGE ARMS	CERTIFICATION LETTER SIGNED & RECEIVED 4/30/09	CHECK REQUEST TO TERRA 4/30/09 FOR PYMT	85% - 6 INSTALLMENTS	$ 133,997.37	$ 127,012.50					$ 21,168.75	$ (0.00)	$ 21,168.75	42,337.50	$ 127,012.50	$ 21,168.75	$ 21,168.75
5/13/2009	SEASONAL MARKETING	LETTER SENT 5/13/09		B- 80% - 3 INSTALL	$ 69,589.12	$ 55,671.30							$ 18,557.10	18,557.10	$ 55,671.30		$ 18,557.10
4/10/2009	SECURITY EQUIPMENT	CERTIFICATION LETTER SIGNED & RECEIVED 4/10/09	CHECK REQUEST TO TERRA 4/10/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 13,921.80	$ 11,137.44		$ 3,712.48				$ -	$ 3,712.48	7,424.96	$ 11,137.44	$ 3,712.48	$ 3,712.48
4/28/2009	SHAKESPEAR/PURE FISHIN	CERTIFICATION LETTER SIGNED & RECEIVED 4/29/09	CHECK REQUEST TO TERRA 4/29/09 FOR PYMT	90% - 6 INSTALLMENTS	$ 104,053.00	$ 93,647.75					$ 15,607.00	$ 0.00	$ 15,607.00	31,215.92	$ 93,647.75	$ 15,607.00	$ 15,607.00
4/29/2009	STACK-ON	CERTIFICATION LETTER SIGNED & RECEIVED 5/5/09	CHECK REQUEST TO TERRA 5/5/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 20,812.73	$ 16,650.18						$ -	$ 5,550.06	5,550.06	$ 16,650.18		$ 5,550.06
5/14/2009	SWAROVSKI	CERTIFICATION LETTER SIGNED & RECEIVED 5/21/09	CHECK REQUEST TO TERRA 5/21/09 FOR PYMT	A - 80% - 1 INSTALL	$ 2,271.99	$ 1,817.59							$ 1,817.59	1,817.59	$ 1,817.59		$ 1,817.59
4/3/2009	TASHIN	PARTIAL PYMT TO CIT		CIT - 100%	$ 103,720.88	$ 103,720.88	$ 87,670.25	$ 36,041.63				$ -		103,720.88	$ 103,720.88	$ 103,720.88	
4/17/2009	TIMBERLAND	CERTIFICATION LETTER SIGNED & RECEIVED 4/21/09	CHECK REQUEST TO TERRA 4/21/09 FOR PYMT	100% - 3 INSTALLMENTS	$ 101,238.03	$ 101,238.03				$ 33,746.01		$ -	$ 33,746.01	67,492.02	$ 101,238.03	$ 33,746.01	$ 33,746.01
4/16/2009	TITAN	CERTIFICATION LETTER SIGNED & RECEIVED 4/23/09.	CHECK REQUEST TO TERRA 4/20/09 FOR PYMT	A - 80% PAID 4/30/09	$ 3,310.00	$ 4,248.00			4248			$ -		4,248.00	$ 4,248.00	$ 4,248.00	
4/24/2009	TRAGER	CERTIFICATION LETTER SIGNED & RECEIVED 4/30/09	CHECK REQUEST TO TERRA 4/30/09 FOR PYMT	C - 80% 9 INSTALLMENTS	$ 323,895.68	$ 259,116.54					$ 28,790.73	$ -	$ 28,790.73	57,581.46	$ 259,116.54		$ 57,581.46
4/14/2009	TURTLE FUR	CERTIFICATION LETTER SIGNED & RECEIVED 4/15/09	CHECK REQUEST TO TERRA 4/15/09 FOR PYMT	100% PAID TO CIT VIA TF	$ 17,453.53	$ 17,453.53			$ 17,453.53			$ -		17,453.53	$ 17,453.53	$ 17,453.53	
4/29/2009	UMAREX	CERTIFICATION LETTER SIGNED & RECEIVED 4/30/09	CHECK REQUEST TO TERRA 4/30/09 FOR PYMT	90% - 1 PAYMENT	$ 12,591.00	$ 11,331.90						$ -	$ 11,331.90	11,331.90	$ 11,331.90		$ 11,331.90
4/30/2009	VIATEK	CERTIFICATION LETTER SIGNED & RECEIVED 5/4/09	CHECK REQUEST TO TERRA 5/4/09 FOR PYMT	A - 80% PAID 5/26/09	$ 5,761.80	$ 4,609.44						$ -	$ 4,609.44	4,609.44	$ 4,609.44		$ 4,609.44
4/21/2009	WEATHERBY	CERTIFICATION LETTER SIGNED & RECEIVED 4/22/09	CHECK REQUEST TO TERRA 4/23/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 23,333.00	$ 21,018.51				$ 7,006.17		$ -	$ 7,006.17	14,012.34	$ 21,018.51	$ 7,006.17	$ 7,006.17
4/15/2009	WHAMO	CERTIFICATION LETTER SIGNED & RECEIVED 4/24/09	CHECK REQUEST TO TERRA 4/24/09 FOR PYMT	B - 80% 3 INSTALLMENTS	$ 16,853.47	$ 12,642.78				$ 4,227.59		$ (0.00)	$ 4,227.59	8,455.18	$ 12,682.78	$ 4,227.59	$ 4,227.59

WW13233

Joes Class A statement	WAITING FOR ADDL INFO								
Updated as of:	PAYMENT PLAN OK								
5/30/2009 0:00	WAITING FOR PYMT OPTIONS								
	DO NO PAY AT THIS								
VENDOR NAME	STATUS/COMMENTS	PYMT OPTION	SCH F-UNSECURED NONPRIORITY CLAIMS	FORM 7 SOFA - PREFERENCE CHECKS	WW ORIG ESTIMATE OF CLAIMS TO BE SUBMITTED	ACTUAL VENDOR CLAIMS	APPROVED CLAIMS	DISAPPROVED CLAIMS	Accrued Interest
26 INTERNATIONAL INC	OWED NOTHING, PER JON W EMAIL 4/8/09 (per Gary Garner, Sales Mgr says zero due)				$ 24,468.00				
2M YGB0427	NOTHING JOE'S SHOWS CREDIT				$ -				
A A & E LEATHERCRAFT INC	SEE SCH PYMT TAB	100%-1 INSTALLMENT	$ 3,507.60		$ 1,221.60	$ 1,221.60	$ 1,221.60		$ 7.89
ALLEN COMPANY INC, THE	OWED NOTHING, PER STEVE O EMAIL 3/24/09		$ 10,020.62		$ 11,452.47				
ALLIED INTERNATIONAL	SEE SCH PYMT TAB	OPT A	$ 4,464.00		$ 4,464.00	$ 4,464.00	$ 4,464.00		$ 33.67
AMERICAN MAPLE INC	SEE SCH PYMT TAB	OPT A	$ 1,875.00		$ 1,875.00	$ 1,875.00	$ 1,875.00		$ 11.80
AMMUNITION ACCESSORIES / ATK	PART OF FEDERAL BELOW		$ 47,895.96		$ 130,662.56				
AP PRODUCTIONS LLC	SEE SCH PYMT TAB	OPT A	$ 4,574.22		$ 4,884.88	$ 4,884.88	$ 4,884.88		$ 33.18
AVERY OUTDOORS INC	PER STEVE Q - NOT A LEGIT CLAIM- DO NOT PAY		$ 75,327.09		$ 31,170.00				
BAFFIN INC	No claim - There's an invoice dated 2/19/09 but it should have been refused by Joes		$ 3,147.94		$ 41.85				
BRADLEY SMOKER	SEE SCH PYMT TAB	OPT B	$ 24,514.45		$ -	$ 15,129.36	$ 15,129.36		$ 115.99
BRAVO SPORTS	PER STEVE Q - DO NOT CONTACT		$ 151,171.74		$ 39,030.85				
BRIAR LAKES PRODUCTIONS	SEE SCH PYMT TAB	OPT A	$ 6,726.80			$ 7,344.00	$ 7,344.00		$ 59.67
BROWNING	SEE SCH PYMT TAB	85%-9 INSTALL	$ 377,046.08	$ 5,253.60	$ 500,977.47	$ 400,045.41	$ 400,045.41		$ 997.05
BRUCE FOODS CORP	SEE SCH PYMT TAB	100%-1	$ 6,282.08		$ 8,499.00	$ 8,499.00	$ 8,499.00		$ 56.34
BRUNTON	SEE SCH PYMT TAB	15% DISC -3 INSTALL	$ 63,420.53		$ 15,154.56	$ 55,752.88	$ 55,752.88		$ 391.03
BS FISH TALES	SEE SCH PYMT TAB	OPT A	$ 46,770.46		$ 1,312.68	$ 1,312.68	$ 1,312.68		$ 8.86
BUCK KNIVES	NOTHING DUE		$ 18,028.04		$ 1,658.09	$ -	$ -		
BUFFALO INDUSTRIES	SEE SCH PYMT TAB	OPT A	$ 8,374.48		$ 6,350.00	$ 6,350.00	$ 6,350.00	$ -	$ 47.63
BUSHNELL CORPORATION	SEE SCH PYMT TAB	100%	$ 98,971.50		$ 89,188.39	$ 105,023.23	$ 105,023.23		$ 655.08
CAMP CHEF (DUTRO)	SEE SCH PYMT TAB	80% -9 INSTALL	$ 143,499.17		$ 176,625.27	$ 170,278.99	$ 170,278.99		$ 1,019.34
CARHARTT INC / CIT GROUP	SEE SCH PYMT TAB	100%	$ 885,636.38	$ 464,081.03	$ 1,468,832.31	$ 887,738.36	$ 887,738.36		$ 131.00
CAROLINA SHOE	SEE SCH PYMT TAB	OPT B	$ 16,362.23		$ 47,831.00	$ 47,387.00	$ 47,387.00		$ 162.51
CARRY-LITE DECOYS	SEE SCH PYMT TAB	OPT A	$ 5,933.70		$ 5,933.70	$ 5,933.70	$ 5,933.70		$ 7.42
CERF BROTHERS BAG CO	PER JON-BILLS DIRECT		$ 13,126.75		$ -				
CNI USA	SEE SCH PYMT TAB	100%-FACTOR	$ 5,508.00			$ 6,425.38	$ 6,425.38		$ 44.29
COGHLAN'S LIMITED	SEE SCH PYMT TAB	OPT A	$ 5,422.86		$ 9,781.48	$ 6,425.56	$ 6,425.56		$ 10.17
COLEMAN COMPANY	SEE SCH PYMT TAB	100%	$ -		$ -	$ 765.28	$ 765.28		$ 4.21
COLEMAN COMPANY THE / STEAR	NOTHING DUE	??			$ 45,016.41				
DAISY OUTDOOR PRODUCTS	SEE SCH PYMT TAB	15% -3 INSTALL	$ 36,168.31		$ 27,674.02	$ 42,059.66	$ 42,059.66		$ 293.78
DAIWA CORPORATION	NOTHING DUE-per Deb 3/30/09		$ 34,928.81		$ 68,526.42				
DANNER SHOE MFG	COMPLETE		$ 97,427.52	$ 266,045.53	$ 2,686.60	$ 13,947.52	$ 13,947.52		$ 15.14
DELORME	PER STEVE Q - NO CLAIM		$ 280.71		$ -				
DIVERSIFIED MARINE/ LAND N SEA	SEE SCH PYMT TAB	85%-3 INSTALL	$ 24,145.83		$ 26,709.76	$ 27,704.44	$ 27,704.44		$ 263.73
DORCY INTERNATIONAL INC	SEE SCH PYMT TAB	80%-2 PAYMENTS	$ 36,376.67		$ 25,046.12	$ 14,166.84	$ 14,166.84	$ -	$ 104.32
DOREMAN PACIFIC	WAITING FOR PO		$ 37,901.[illegible]		$ 25,353.47	$ 27,629.40	$ 27,629.40		$ 61.47
DUTRO COMPANY	SEE CAMP CHEF				$ -				
EGI / ENERCO GROUP	SEE MR. HEATER BELOW								
EXPEDITE INTERNATIONAL INC	SEE SCH PYMT TAB	OPT B	$ 16,515.34		$ 6,078.22	$ 17,016.64	$ 17,016.64	$ -	$ 85.99
FEDERAL CARTRIDGE CO / ATK	SEE SCH PYMT TAB	100%-3 INSTALLMENTS	$ 354,004.23	$ 8,036.35	$ 467,539.20	$ 460,711.06	$ 460,711.06	$ -	$ 1,366.76
FILSON	SEE SCH PYMT TAB	OPT A	$ 44.62		$ 44.62	$ 44.62	$ 44.62		$ 0.25
FLAMBEAU INC	NOTHING DUE		$ 20,719.46		$ 13,354.38				
GANKA INC	SEE SCH PYMT TAB	OPT A	$ 5,895.71		$ -	$ 6,180.25	$ 6,180.25		$ 55.32
GENFOOT AMERICA INC	COMPLETE- Jon to call about billing direct		$ 108,537.85		$ 67,316.92	$ 71,977.16	$ 71,977.16		$ 247.83
GLACIER GLOVE	SEE SCH PYMT TAB	OPT D	$ 51,238.23		$ 52,821.30	$ 52,821.30	$ 52,821.30	$ -	$ 317.28
GOLD MEDAL HOSIERY	SEE SCH PYMT TAB	OPT B	$ 16,198.20		$ 3,226.20	$ 16,198.20	$ 16,198.20		$ 120.46
GOLD TIP INCORP	Nothing per Joes 2/19/09				$ -				
GSM	SEE SCH PYMT TAB		$ 22,077.49		$ 8,373.44	$ 25,498.56	$ 25,498.56		$ 192.87
HATCHIE BOTTOM OUTDOOR PRO	No Claim - Per vendor		$ 2,974.32		$ 1,152.90				
HAYDELS GAME CALLS INC	SEE SCH PYMT TAB	OPT A	$ 4,511.11		$ 4,808.24	$ 4,808.24	$ 4,808.24		$ 34.43
HBI HANESBRANDS / DUOFOLD	PER VENDOR, NOTHING DUE		$ 18,365.93		$ 292,928.57	$ -			
HI TEC SPORTS USA, INC	SEE SCH PYMT TAB	100%	$ 18,253.67		$ 88.44	$ 88.44	$ 88.44		$ 0.37
HORNADY MFG. COMPANY	SEE SCH PYMT TAB	OPT A	$ 8,097.82		$ 8,097.82	$ 8,097.82	$ 8,097.82		$ 43.87
HUNTER'S SPECIALTIES	SEE SCH PYMT TAB	OPT A	$ 6,742.00		$ 3,438.61	$ 4,170.10	$ 4,170.10		$ 9.90
IN7 CLOTHING INC	Do not contact, per Jon		$ -	$ 5,696.00	$ 5,696.00				
INFINITY SPORTS GROUP LTD			$ 115,170.85		$ (127.50)				
JACKSON SAFETY	PER STEVE Q-NO BUSINESS		$ 3,885.36		$ -				
JACOB ASH CO INC	SEE SCH PYMT TAB	100%	$ 123,084.88		$ 135,634.88	$ 135,634.88	$ 135,634.88		$ 1,081.59
JAREL ENTERPRISES	PER JON-BILLS DIRECT		$ 569.80						
JEETISH IMPEX			$ -		$ 4,092.00				
JOHNSON OUTDOORS INC	PER STEVE Q-NO CLAIM		?		$ -				
JT SPORTS LLC	COMPLETE		$ 60,327.26		$ 47,994.00	$ 65,397.18	$ 65,397.18		$ 461.96

WW13234

Joes Class A statement	WAITING FOR ADDL INFO
Updated as of:	PAYMENT PLAN OK
5/30/2009 0:00	WAITING FOR PYMT OPTIONS
	DO NOT PAY

VENDOR NAME	STATUS/COMMENTS	PYMT OPTION	SCH F - UNSECURED NONPRIORITY CLAIMS	FORM 7 SOFA - PREFERENCE CHECKS	WW ORIG ESTIMATE OF CLAIMS TO BE SUBMITTED	ACTUAL VENDOR CLAIMS	APPROVED CLAIMS	DISAPPROVED CLAIMS	Accrued Interest
KA-BAR KNIVES	PER STEVE Q - NO 2008 BUSINESS		$ 1,083.18		$ -				
KAMIK / GENFOOT AMERICA	SEE GENFOOT ABOVE		$ -						
KEY INDUSTRIES INC	SEE SCH PYMT TAB	100%-CIT	$ 29,774.59		$ 18,405.00	$ 18,405.00	$ 18,405.00		$ 95.86
KNIGHT & HALE CALLS	SEE SCH PYMT TAB	OPT A	$ 6,348.41		$ 6,732.00	$ 7,405.55	$ 7,405.55		$ 69.80
LAFUMA AMERICA INC	PER STEVE Q - NO CLAIM		$ 183.65		$ 193.00				
LAVIN / ROGERS WHITLEY	SEE SCH PYMT TAB	OPT A	$ 10,458.58		$ 7,253.85	$ 10,564.28	$ 10,564.28		$ 57.06
LEATHERMAN TOOL GROUP	NOTHING DUE-per Deb 3/30/09		$ 36,072.10		$ 13,353.39	$ -			$ -
LEDGE SPORTS	SEE SCH PYMT TAB	85%-3 INSTALL	$ 47,530.11		$ 44,219.48	$ 50,522.00	$ 50,522.00		$ 427.95
LEGACY SPORTS INTERNATIONAL	SEE SCH PYMT TAB	100% + 5% INT	$ 148,857.30		$ 85,295.00	$ 142,337.85	$ 142,337.85		$ 682.23
LEUPOLD & STEVENS, INC	SEE SCH PYMT TAB	90% - 3 IN	$ 92,097.08		$ 36,298.00	$ 36,298.00	$ 36,298.00		$ 207.20
LIFELINE FIRST AID	SEE SCH PYMT TAB	OPT B	$ 41,439.28	$ 24,482.20	$ 68,791.50	$ 43,620.30	$ 43,620.30		$ 243.64
LINDY LITTLE JOE INC	SEE SCH PYMT TAB	OPT B	$ 21,110.68		$ 39,823.63	$ 21,419.11	$ 21,419.11		$ 124.50
MAG INSTURMENTS INC	PER STEVE Q-NO CLAIM		$ 32,507.50		$ -				
MAGTECH AMMUNITION CO.INC	SEE SCH PYMT TAB	95%-8 PYMTS	$ 104,626.00		$ 104,764.60	$ 104,764.60	$ 104,764.60		$ 554.92
MARTIN ARCHERY INCORPORATE	SEE SCH PYMT TAB	OPT A	$ 2,449.19		$ 2,507.76	$ 2,507.76	$ 2,507.76		$ 17.35
MILITARY OUTDOOR CLOTHING	SEE SCH PYMT TAB	OPT A	$ 5,831.93		$ 5,831.93	$ 6,087.33	$ 6,087.33		$ 36.17
MIZCO INTERNATIONAL	SEE SCH PYMT TAB	OPT A	$ 122,134.04		$ -	$ 3,192.00	$ 3,192.00		$ 24.59
MOOSE CREEK INC	SEE SCH PYMT TAB	85%-3 INSTALL	$ 20,851.68	$ 11,466.00	$ 21,240.00	$ 21,240.00	$ 21,240.00		$ 114.32
MOSSY OAK APPAREL	SEE SCH PYMT TAB	15% - 4 INSTALL	$ 24,827.26		$ 12,953.41	$ 32,828.86	$ 32,828.86		$ 248.89
MOUNTAIN CORK	SEE SCH PYMT TAB	OPT A	$ 6,525.00		$ 7,215.00	$ 7,215.00	$ 7,215.00		$ -
MR HEATER CORPORATION	SEE SCH PYMT TAB	7.5%-9 PYMTS	$ 503,436.39	$ 85,616.46	$ -	$ 527,078.72	$ 527,078.72		$ 2,145.27
NATURE VISION INC	SEE SCH PYMT TAB	10% PD MAY	$ 9,854.70		$ 10,713.00	$ 10,578.51	$ 10,578.51		$ 69.35
NESTER HOSIERY INC	SEE SCH PYMT TAB	OPT A	$ 2,880.00		$ 2,880.00	$ 2,880.00	$ 2,880.00	$ -	$ 21.00
NEWELL RUBBERMAID HOME PRO	SEE SCH PYMT TAB	80% - 1 install	$ -		$ 4,711.74	$ 4,711.74	$ 4,711.74		$ 29.06
NORTH BAY APPAREL, LTD	SEE SCH PYMT TAB		$ 25,232.00	$ 6,093.00	$ -	$ 25,310.00	$ 25,310.00		$ 126.29
NTA ENTERPRISE INC	SEE SCH PYMT TAB	OPT B	$ 14,841.81		$ 4,060.80	$ 16,000.80	$ 16,000.80		$ 153.50
OKUMA FISHING TACKLE CORP	SEE SCH PYMT TAB	80%-6 INSTALL	$ 121,620.00		$ 109,156.13	$ 100,402.18	$ 100,402.18		$ 483.11
OLD TOWN CANOE	PER STEVE Q- NO CLAIM		$ 15,576.61		$ -				
ONTEL PRODUCTS / NEW JERSEY	SEE SCH PYMT TAB	OPT C	$ 57,620.16		$ 31,590.00	$ 60,021.00	$ 60,021.00		$ 416.68
OUTDOOR RECREATION GROUP	PER STEVE Q, THEY WERE GOING TO LET HIM KNOW IF THERE WAS A CLAIM. NEVER HEARD.		$ 147,959.66	$ 25,000.00	$ 6,750.00				
OUTRAGEOUS	SEE SCH PYMT TAB	DEFERRED 100% + 5% INT	$ 37,223.80	$ 43,292.40	$ 44,343.60	$ 39,318.75	$ 39,318.75		$ 299.03
OWNER AMERICAN CORP	SEE SCH PYMT TAB	OPT A	$ 8,493.14		$ 7,128.69	$ 10,189.63	$ 10,189.63		$ 60.30
PACIFIC CORNETTA INC	SEE SCH PYMT TAB	OPT A	$ 10,966.25		$ 11,075.74	$ 11,075.74	$ 11,075.74		$ 44.41
PARICON	SEE SCH PYMT TAB	OPT B	$ 47,918.88		$ 47,918.88	$ 47,918.88	$ 47,918.88		$ 248.15
PEARL NW / DUTCH HARBOR GEA	SEE SCH PYMT TAB	OPT B	$ 41,172.00		$ 43,497.43	$ 43,476.93	$ 43,476.93		$ 280.08
PEET SHOE DRYER	PER DEB & BRYAN, WE OWE NOTHING		$ 32,866.73		$ 15,178.80				
PELICAN PRODUCTS	SEE SCH PYMT TAB	100%-1 INSTALLMENT	$ 10,246.42		$ 13,232.75	$ 12,957.39	$ 12,957.39	$ -	$ 128.67
PRADCO (REBEL LURES)	SEE SCH PYMT TAB	OPT A	$ 2,710.85		$ 5,260.77	$ 5,250.93	$ 5,250.93		$ 39.42
PRIMOS HUNTING CALLS	SEE PRIMOS WILD GAME CALLS		$ 40,362.40						
PRIMOS WILD GAME CALLS	SEE SCH PYMT TAB	OPT B	$ -		$ 84,706.90	$ 45,895.61	$ 45,895.61		$ 200.46
PRO TROLL			??		$ -				
PROTOCO			$ 5,432.26		$ -				
RED WING SHOE COMPANY / USA	SEE SCH PYMT TAB	100% + 5%	$ 165,565.70		$ 45,803.30	$ 178,379.10	$ 178,379.10		$ 1,425.53
RIVERS WEST APPAREL INC	SEE SCH PYMT TAB	100% - 3 INST	$ 17,994.47		$ 37,245.13	$ 36,556.90	$ 36,556.90	$ -	$ 295.54
ROSS GLOVE CO	SEE SCH PYMT TAB	OPT B	$ 87,660.35		$ 4,978.20	$ 4,978.20	$ 4,978.20		$ 23.02
RUSSELL ATHLETICS	SEE SCH PYMT TAB	85% - 1 INSTALL	$ 43,747.88		$ -	$ 3,810.94	$ 3,810.94		$ 30.96
SARA LEE HOUSEHOLD & BODY C	SEE SCH PYMT TAB	OPT A	$ 5,855.48		$ 5,987.52	$ 5,892.48	$ 5,892.48		$ 25.53
SAVAGE ARMS (CANADA) INC	SEE SAVAGE SPORTS CORP		$ 132,641.60		$ 23,373.00				
SAVAGE SPORTS CORPORATION	SEE SCH PYMT TAB	.5% DISC-6 PAYMENTS	$ -		$ 110,324.37	$ 133,697.37	$ 133,697.37		$ 214.84
SEASONAL MARKETING	SEE SCH PYMT TAB	OPT B	$ 109,583.61	$ 64,180.31	$ 38,920.52	$ 69,589.12	$ 69,589.12		$ 309.53
SECURITY EQUIPMENT CORP	SEE SCH PYMT TAB	OPT B	$ 13,053.28		$ 13,921.80	$ 13,921.80	$ 13,921.80		$ 65.52
SHAKESPEARE PRODUCTS GROU	SEE SCH PYMT TAB	10%-6 INSTALL	$ 98,924.70		$ 124,804.13	$ 104,053.06	$ 104,053.06	$ -	$ 421.22
SKECHERS USA INC			$ 250.51		$ 7,402.50				
SLUMBERJACK	COMPLETE								$ 4.05
STACK - ON PRODUCTS CO	SEE SCH PYMT TAB	OPT B	$ 13,907.53		$ 1,393.18	$ 20,812.73	$ 20,812.73		$ 167.15
STANSPORT			??		$ -				
SUNCOAST OF AMERICA / ANGLER'S			$ -		$ -				
SUREFIRE LLC			$ -		$ -				
SWAROVSKI OPTIC	COMPLETE		$ 6,622.22		$ 26,588.19	$ 2,271.99	$ 2,271.99		$ -
TAHSIN INDUSTRIAL / RED LEDGE	SEE SCH PYMT TAB	100%-CIT	$ 101,138.31	$ 73,314.68	$ 86,811.53	$ 103,720.88	$ 103,720.88		$ 353.37
TEXSPORT	CLASS B		$ -			$ -	$ -		

Joes Class A statement	WAITING FOR ADDL INFO								
Updated as of:	PAYMENT PLAN OK								
5/30/2009 0:00	WAITING FOR PYMT OPTIONS								
	DO NOT PAY								
VENDOR NAME	STATUS/COMMENTS	PYMT OPTION	SCH F - UNSECURED NONPRIORITY CLAIMS	FORM 7 SOFA - PREFERENCE CHECKS	WW ORIG ESTIMATE OF CLAIMS TO BE SUBMITTED	ACTUAL VENDOR CLAIMS	APPROVED CLAIMS	DISAPPROVED CLAIMS	Accrued Interest
TIMBERLAND FOOTWEAR/APPARE	SEE SCH PYMT TAB	100%-3 INSTALLMENTS	$ 89,235.77		$ 112,395.46	$101,238.03	$101,238.03		$480.36
TITAN (STAR ASIA USE, LLC)	SEE SCH PYMT TAB	OPT A	$ -			$ 5,310.00	$ 5,310.00		$ 43.59
TRAEGER PELLET GRILLS LLC	SEE SCH PYMT TAB	OPT C	$ 322,035.69		$ 387,116.93	$ 323,895.68	$ 323,895.68		$ 1,183.92
TURTLE FUR GROUP(NORDIC GEA	SEE SCH PYMT TAB	100%-CIT	$ 17,312.75		$ 20,682.00	$ 17,453.53	$ 17,453.53		$ 111.54
UMAREX USA INC	SEE SCH PYMT TAB	90% - 1 INSTALL	$ 12,591.00		$ 12,591.00	$ 12,591.00	$ 12,591.00		$ 95.48
VALLEY FORGE FLAG CO INC			??		$ -				
VANGUARD (USA) INC	PER STEVE Q-NO CLAIM		??		$ 16.68				
VIATEK CONSUMER PRODUCTS G	SEE SCH PYMT TAB	OPT A	$ 5,620.00		$ 5,837.12	$ 5,761.80	$ 5,761.80		$ 38.41
WATERSHED INC	COMPLETE		$ 7,674.40		$ 59,776.34	$ 6,284.86	$ 6,284.86		$ 45.08
WEATHERBY INCORPORATED	SEE SCH PYMT TAB	10% DISC-3 INSTALL	$ 22,413.15		$ 21,451.63	$ 23,353.90	$ 23,353.90		$ 180.95
WHAM O INC	SEE SCH PYMT TAB	OPT B	$ 15,018.74		$ 18,398.39	$ 15,853.47	$ 15,853.47		$ 100.49
WHITE MOUNTAIN DRY GOODS	SEE SCH PYMT TAB	90% + INT	$ 10,037.80		$ 10,710.00	$ 10,710.00	$ 10,710.00		$ 74.97
WIGWAM MILLS, INC	SEE SCH PYMT TAB		$ 153,430.37		$ 150,844.24	$ 149,697.28	$ 149,697.28		$ 751.50
WINGROUP	SEE SCH PYMT TAB	100% - 2 PYMTS	$ 30,419.94		$ -	$ 30,000.00	$ 30,000.00		$ 273.75
WOLVERINE	SEE SCH PYMT TAB	100%	$ 299,478.69		$ -	$ 845.78	$ 845.78	$ -	$ 8.26
WORLD FAMOUS SPORTS	SEE SCH PYMT TAB	100%-CIT	$ 77,245.58		$ 62,700.00	$ 77,820.00	$ 77,820.00		$ 463.41
			$5,987,235.93	$ 1,084,547.28	$ 6,197,168.04	$ 5,631,982.77	$ 5,631,982.77	$ -	$ 23,494.69

Joes Class A statement Updated as of: 5/30/2009 0:00

VENDOR	STATUS/COMMENTS	ACTUAL VENDOR CLAIMS	CLASS A-PER WW RECORDS	CLASS A-PER JOES @ 2/18/09 RECORDS	WW PO	WW EDI PO
26 INTERNATIONAL INC	OWED NOTHING, PER JON W EMAIL 4/9/09 (per Gary Garner, Sales Mgr says zero due)		$ -	$ -	0	
2M YGB0427	NOTHING-JOE'S SHOWS CREDIT		$ -	$ (282.00)	0	
A A & E LEATHERCRAFT INC	SEE SCH PYMT TAB	$ 1,221.60	$ 3,507.60	$ -	$ 1,221.60	
ALLEN COMPANY INC, THE	OWED NOTHING, PER STEVE Q EMAIL 3/24/09		$ 10,020.62	$ 10,020.62		
ALLIED INTERNATIONAL	SEE SCH PYMT TAB	$ 4,464.00	$ 4,464.00	$ -	$ 4,464.00	
AMERICAN MAPLE INC	SEE SCH PYMT TAB	$ 1,875.00	$ 1,875.00	$ -	$ 1,875.00	
AMMUNITION ACCESSORIES / ATK	PART OF FEDERAL BELOW		$ 47,895.96	$ 33,232.46		
AP PRODUCTIONS LLC	SEE SCH PYMT TAB	$ 4,884.88	$ 4,574.22	$ -	$ 4,884.88	
AVERY OUTDOORS INC	PER STEVE Q - NOT A LEGIT CLAIM- DO NOT PAY		$ 75,327.09	$ -		
BAFFIN INC	No claim - There's an invoice dated 2/19/09 but it should have been refused by Joes		$ 3,147.94	$ -		
BRADLEY SMOKER	SEE SCH PYMT TAB	$ 15,129.36	$ 24,514.45	$ -		
BRAVO SPORTS	PER STEVE Q - DO NOT CONTACT		$ 151,171.74	$ -		
BRIAR LAKES PRODUCTIONS	COMPLETE	$ 7,344.00	$ 6,728.80	$ -	$ 7,344.00	
BROWNING	SEE SCH PYMT TAB	$ 400,045.41	$ 377,646.68	$ 377,768.01	$ 202,465.01	185292.15
BRUCE FOODS CORP	COMPLETE	$ 8,499.00	$ 6,282.68	$ -		
BRUNTON	COMPLETE	$ 55,752.88	$ 53,420.53	$ 53,363.00		
BS FISH TALES	SEE SCH PYMT TAB	$ 1,312.68	$ 46,770.46	$ -	$ 1,312.68	
BUCK KNIVES	NOTHING DUE	$ -	$ 18,028.04	$ 18,010.83		
BUFFALO INDUSTRIES	SEE SCH PYMT TAB	$ 6,350.00	$ 8,374.48	$ -	$ 6,350.00	
BUSHNELL CORPORATION	SEE SCH PYMT TAB	$ 105,023.23	$ 98,971.50	$ 99,853.42		
CAMP CHEF	SEE SCH PYMT TAB	$ 170,278.99	$ 143,490.17	$ -	123.95	$ 170,155.04
CARHARTT INC / CIT GROUP	NEED PO	$ 887,738.36	$ 885,636.38	$ 815,778.20		$ 887,738.36
CAROLINA SHOE	SEE SCH PYMT TAB	$ 17,387.00	$ 15,362.23	$ 15,430.17		
CARRY-LITE DECOYS	SEE SCH PYMT TAB	$ 5,933.70	$ 5,933.70	$ -		
CERF BROTHERS BAG CO	PER JON-BILLS DIRECT		$ 13,125.75	$ 13,283.09		

Joes Class A statement Updated as of: 5/30/2009 0:00

VENDOR	STATUS/COMMENTS	ACTUAL VENDOR CLAIMS	CLASS A-PER WW RECORDS	CLASS A-PER JOES @ 2/18/09 RECORDS	WW PO	WW EDI PO
CN USA	COMPLETE-Jon W to call them about billing direct	$ 5,425.38	$ 5,508.00	$ -	$ 5,425.38	
COGHLAN'S LIMITED	SEE SCH PYMT TAB	$ 6,425.56	$ 5,422.66	$ 1,225.85	$ 6,425.56	
COLEMAN COMPANY			$ -	$		
COLEMAN COMPANY THE / STEARNS			??	$ -		
DAISY OUTDOOR PRODUCTS		$ 42,059.66	$ 36,168.31	$ 36,414.05	$ 42,059.66	
DAIWA CORPORATION	NOTHING DUE-per Deb 3/30/09		$ 34,928.81	$ -		
DANNER SHOE MFG	NEED INFO	$ 13,947.32	$ 67,827.82	$ -		
DELORME	PER STEVE Q - NO CLAIM		$ 280.71	$ 532.71		
DIVERSIFIED MARINE/ LAND N SEA	COMPLETE	$ 27,704.44	$ 24,145.63	$ 24,143.78		
DORCY INTERNATIONAL INC	PROBLEM - Steve Q to call about bypassing WW on some invoices	$ 14,166.84	$ 36,376.67	$ 35,851.43	$ (22,858.47)	14166.84
DORFMAN PACIFIC	NO PO	$ 27,629.40	$ 27,301.36	$ 27,392.11		
DUTRO COMPANY	SEE CAMP CHEF		$ -	$ 138,027.77		
EGI / ENERCO GROUP	SEE MR. HEATER BELOW		$ -	$ -		
EXPEDITE INTERNATIONAL INC	SEE SCH PYMT TAB	$ 17,016.64	$ 16,515.34	$ 14,696.73	$ 17,016.64	
FEDERAL CARTRIDGE CO / ATK	COMPLETE	$ 460,711.06	$ 354,004.23	$ 285,885.78	$ 439,305.79	
FILSON	SEE SCH PYMT TAB	$ 44.62	$ 44.62	$ -		
FLAMBEAU INC	NOTHING DUE		$ 20,719.46	$ -		
GANKA INC	SEE SCH PYMT TAB	$ 6,180.25	$ 5,695.71	$ 5,628.39	$ 6,180.25	
GENFOOT AMERICA INC	COMPLETE-Jon to call about billing direct	$ 71,977.16	$ 108,537.85	$ 108,528.00	$ 71,977.16	
GLACIER GLOVE	SEE SCH PYMT TAB	$ 52,821.30	$ 51,238.23	$ -		6336
GOLD MEDAL HOSIERY	SEE SCH PYMT TAB	$ 16,198.20	$ 16,198.20	$ -		
GOLD TIP INCORP	Nothing per Joes 2/19/09		$ -	$ (1,665.24)		
GSM	COMPLETE	$ 25,498.56	$ 22,077.49	$ -		
HATCHIE BOTTOM OUTDOOR PROI	No Claim - Per Vendor		$ 2,974.32	$ 3,042.76		
HAYDELS GAME CALLS INC			$ 4,511.11	$ 4,506.11		
HBI HANESBRANDS / DUOFOLD			$ 18,365.93	$ -		
HI TEC SPORTS USA, INC	SEE SCH PYMT TAB	$ 88.44	$ 18,263.87	$ -	$ 88.44	
HORNADY MFG. COMPANY	SEE SCH PYMT TAB	$ 8,097.82	$ 8,097.82	$ 7,790.20	$ 8,097.82	
HUNTER'S SPECIALTIES	COMPLETE	$ 4,170.10	$ 6,742.00	$ 10,050.61		
IN7 CLOTHING INC	Do not contact, per Jon		$ -	$ -		
INFINITY SPORTS GROUP LTD			$ 115,170.85	$ -		
JACKSON SAFETY	PER STEVE Q-NO BUSINESS		$ 3,865.36	$ 4,210.66		

Joes Class A statement Updated as of: 5/30/2009 0:00

VENDOR	STATUS/COMMENTS	ACTUAL VENDOR CLAIMS	CLASS A-PER WW RECORDS	CLASS A-PER JOES @ 2/18/09 RECORDS	WW PO	WW EDI PO
JACOB ASH CO INC	SEE SCH PYMT TAB	$ 135,634.88	$ 123,084.88	$ -		
JAREL ENTERPRISES	PER JON-BILLS DIRECT		$ 589.89	$ 589.89		
JEETISH IMPEX			$ -	$ -		
JOHNSON OUTDOORS INC	PER STEVE Q-NO CLAIM		?	$ (9,694.69)		
JT SPORTS LLC	COMPLETE	$ 65,397.18	$ 60,327.28	$ -	14994	
KA-BAR KNIVES	PER STEVE Q - NO 2008 BUSINESS		$ 1,083.18	$ 1,130.28		
KAMIK / GENFOOT AMERICA	SEE GENFOOT ABOVE		$ -	$ -		
KEY INDUSTRIES INC	SEE SCH PYMT TAB	$ 18,405.00	$ 29,774.59	$ 27,145.22	$ 18,405.00	
KNIGHT & HALE CALLS	SEE SCH PYMT TAB	$ 7,405.55	$ 6,348.41	$		
LAFUMA AMERICA INC	PER STEVE Q - NO CLAIM		$ 183.65	$ -		
LAVIN / ROGERS WHITLEY	SEE SCH PYMT TAB	$ 10,564.28	$ 10,459.58	$ 10,368.37	1039.21	
LEATHERMAN TOOL GROUP	NOTHING DUE-per Deb 3/30/09	$ -	$ 38,972.10	$ -		
LEDGE SPORTS	SEE SCH PYMT TAB	$ 50,522.00	$ 47,530.11	$ -		
LEGACY SPORTS INTERNATIONAL	COMPLETE	$ 142,337.85	$ 148,857.80	$ -		
LEUPOLD & STEVENS, INC	COMPLETE	$ 36,298.00	$ 92,097.08	$ -	$ 36,298.00	
LIFELINE FIRST AID	Donna-See file folder		$ 41,439.28	$ -		
LINDY LITTLE JOE INC	SEE SCH PYMT TAB	$ 43,620.30	$ 21,110.58	$ -		$ 43,620.30
MAG INSTURMENTS INC	PER STEVE Q-NO CLAIM		$ 32,507.50	$ 67,238.98		
MAGTECH AMMUNITION CO INC	SEE SCH PYMT TAB	$ 104,764.60	$ 104,626.00	$ 61,145.07	$ 104,764.60	
MARTIN ARCHERY INCORPORATED	COMPLETE	$ 2,507.76	$ 2,449.19	$ -		$ 2,507.76
MILITARY OUTDOOR CLOTHING	SEE SCH PYMT TAB	$ 6,087.33	$ 5,831.93	$ -	$ 6,087.33	
MIZCO INTERNATIONAL	COMPLETE	$ 3,192.00	$ 122,134.04	$ 3,546.32	$ 3,192.00	
MOOSE CREEK INC	SEE SCH PYMT TAB	$ 21,276.63	$ 20,851.83	$ 26,401.20	$ 21,276.63	
MOSSY OAK APPAREL	COMPLETE	$ 32,828.86	$ 24,827.28	$ 24,827.28	$ 32,828.86	
MOUNTAIN CORK	SEE SCH PYMT TAB	$ 7,215.00	$ 6,525.00	$ 13,680.00	$ 7,215.00	
MR HEATER CORPORATION	SEE SCH PYMT TAB	$ 527,078.72	$ 503,436.39	$ 505,473.30	$ 444,211.18	81944.88
NATURE VISION INC	COMPLETE	$ 10,578.51	$ 9,854.70	$ -		
NESTER HOSIERY INC	SEE SCH PYMT TAB	$ 2,880.00	$ 2,880.00	$ -	$ 2,880.00	
NEWELL RUBBERMAID HOME PROI	PER STEVE Q-WON'T BE CONTACTED		$ -	$ -		
NORTH BAY APPAREL, LTD	DO NOT PAY-NEED TO DISCUSS-Jon W to call them	$ 25,310.00	$ 25,262.00	$ -		

WW13239

Joes Class A statement Updated as of: 5/30/2009 0:00

VENDOR	STATUS/COMMENTS	ACTUAL VENDOR CLAIMS	CLASS A-PER WW RECORDS	CLASS A-PER JOES @ 2/18/09 RECORDS	WW PO	WW EDI PO
NTA ENTERPRISE INC	SEE SCH PYMT TAB	$ 16,000.80	$ 14,841.81	$ 14,948.49	$ 4,240.80	
OKUMA FISHING TACKLE CORP	SEE SCH PYMT TAB	$ 100,402.18	$ 121,920.00	$ 28,500.00	$ 92,296.18	
OLD TOWN CANOE	PER STEVE Q- NO CLAIM		$ 15,576.61	$ 15,294.61		
ONTEL PRODUCTS / NEW JERSEY	SEE SCH PYMT TAB	$ 60,021.00	$ 57,620.16	$ -	28431	
OUTDOOR RECREATION GROUP	PER STEVE Q, THEY WERE GOING TO LET HIM KNOW IF THERE WAS A CLAIM. NEVER HEARD.		$ 147,959.66	$ -		
OUTRAGEOUS	SEE SCH PYMT TAB	$ 37,230.75	$ 37,223.80	$ 80,523.15	20592	
OWNER AMERICAN CORP	SEE SCH PYMT TAB	$ 10,189.63	$ 8,493.14	$ 4,740.14	$ 10,189.63	
PACIFIC CORNETTA INC	COMPLETE	$ 11,075.74	$ 10,866.25	$ 10,866.25		
PARICON	SEE SCH PYMT TAB	$ 47,918.88	$ 47,918.88	$ -		
PEARL NW / DUTCH HARBOR GEAF	SEE SCH PYMT TAB	$ 43,476.93	$ 41,172.00	$ 41,322.55	31.5	$ 43,403.43
PEET SHOE DRYER	PER DEB & BRYAN, WE OWE NOTHING		$ 32,866.73	$ -		
PELICAN PRODUCTS	SEE SCH PYMT TAB	$ 14,328.72	$ 10,246.42	$ -	$ 8,349.17	
PRADCO (REBEL LURES)	SEE SCH PYMT TAB	$ 5,250.93	$ 2,710.66	$ -		
PRIMOS HUNTING CALLS	SEE PRIMOS WILD GAME CALLS		$ 40,362.40	$ 29,715.30		
PRIMOS WILD GAME CALLS	SEE SCH PYMT TAB	$ 45,895.61	$ -	$ -	$ 45,895.61	
PRO TROLL			??	$ (1,150.00)		
PROTOCO			$ 5,432.26	$ (626.21)		
RED WING SHOE COMPANY / USA	COMPLETE	$ 178,379.10	$ 165,565.79	$ -		
RIVERS WEST APPAREL INC	AUDITED-NEED ADDL INFO	$ 36,556.90	$ 17,994.47	$ 38,347.93	$ 36,556.90	
ROSS GLOVE CO	SEE SCH PYMT TAB	$ 4,978.20	$ 87,660.35	$ -	$ 4,978.20	
RUSSELL ATHLETICS	COMPLETE	$ 3,810.94	$ 43,747.88	$ -	$ 3,810.94	
SARA LEE HOUSEHOLD & BODY CA	COMPLETE	$ 5,892.48	$ 5,855.48	$ 2,814.36	$ 5,892.48	
SAVAGE ARMS (CANADA) INC	SEE SAVAGE SPORTS CORP		$ 132,841.80	$ -		
SAVAGE SPORTS CORPORATION	COMPLETE	$ 133,697.37	$ -	$ -	$ 103,694.37	
SEASONAL MARKETING		$ 69,589.12	$ 109,583.61	$ -		
SECURITY EQUIPMENT CORP	SEE SCH PYMT TAB	$ 13,921.80	$ 13,053.26	$ -		
SHAKESPEARE PRODUCTS GROUP	COMPLETE	$ 104,053.06	$ 98,924.70	$ 98,924.70		$ 104,053.06
SKECHERS USA INC			$ 250.51	$ -		
SLUMBERJACK	COMPLETE	$ 1,231.55	$ -	$ -	$ 1,231.55	

Joes Class A statement Updated as of: 5/30/2009 0:00

VENDOR	STATUS/COMMENTS	ACTUAL VENDOR CLAIMS	CLASS A-PER WW RECORDS	CLASS A-PER JOES @ 2/18/09 RECORDS	WW PO	WW EDI PO
STACK - ON PRODUCTS CO	COMPLETE	$ 20,812.73	$ 13,907.53	$ -		
STANSPORT			??	$ (2,991.66)		
SUNCOAST OF AMERICA / ANGLER'S			$ -	$ -		
SUREFIRE LLC			$ -	$ -		
SWAROVSKI OPTIC	COMPLETE	$ 2,271.99	$ 5,622.22	$ 3,850.23		
TAHSIN INDUSTRIAL / RED LEDGE	SEE SCH PYMT TAB	$ 103,720.88	$ 101,138.31	$ 68,902.02	$ 34,630.20	$ 69,090.68
TEXSPORT		$ 26,948.85	$ -	$ -	$ 1,028.85	
TIMBERLAND FOOTWEAR/APPARE	SEE SCH PYMT TAB	$101,238.03	$ 89,235.77	$ -		
TITAN (STAR ASIA USE, LLC)	SEE SCH PYMT TAB	$ 5,310.00	$ -	$ -		
TRAEGER PELLET GRILLS LLC	COMPLETE	$ 323,895.68	$ 322,035.69	$ -		
TURTLE FUR GROUP	SEE SCH PYMT TAB	$ 17,453.53	$ 20,682.00	$ -		
UMAREX USA INC	COMPLETE	$ 12,591.00	$ 12,591.00	$ -		
VALLEY FORGE FLAG CO INC			??	$ (574.41)		
VANGUARD (USA) INC	PER STEVE Q-NO CLAIM		??	$ (495.60)		
VIATEK CONSUMER PRODUCTS GROUP		$ 5,761.80	$ 5,620.00	$ -	$ 5,761.80	
WATERSHED INC	DO NOT CALL P/JON		$ 7,674.49	$ 7,495.22		
WEATHERBY INCORPORATED	SEE SCH PYMT TAB	$ 23,353.90	$ 22,413.15	$ 20,510.88	20229.54	
WHAM O INC	SEE SCH PYMT TAB	$ 15,853.47	$ 15,019.74	$ 14,416.36	4112.69	
WHITE MOUNTAIN DRY GOODS	COMPLETE	$ 10,710.00	$ 13,037.80	$ -	$ 10,710.00	
WIGWAM MILLS, INC	COMPLETE	$ 149,697.28	$ 153,430.37	$ -		$ 149,697.28
WINGROUP	COMPLETE	$ 30,000.00	$ 30,419.94	$ -		
WOLVERINE	SEE SCH PYMT TAB	$ 845.78	$ 299,478.83	$ -	$ 845.78	
WORLD FAMOUS SPORTS	SEE SCH PYMT TAB	$ 77,820.00	$ 77,245.56	$ 77,245.56	$ 77,820.00	

WW PURCHASE ORDERS BASED ON JOE'S A/P BILL TO WW VENDORS LIST	JOE'S PO	EDI PO
	$ 15,129.36	
$ 12,288.25		
$ 55,752.88	$ 8,499.00	
$ 105,023.23		
$ 17,387.00	$ 5,933.70	

WW PURCHASE ORDERS BASED ON JOE'S A/P BILL TO WW VENDORS LIST	JOE'S PO	EDI PO
		$ 13,947.32
$ 27,704.44		
$ 22,858.47		
$ 27,629.40		
$ 21,405.27		
	$ 44.62	
	$ 46,485.30	
	$ 16,198.20	
	$ 25,498.56	
$ 4,170.10		

WW PURCHASE ORDERS BASED ON JOE'S A/P BILL TO WW VENDORS LIST	JOE'S PO	EDI PO
	$ 135,634.88	
	$ 50,403.18	
	$ 7,405.55	
$ 9,525.07		
	$ 50,522.00	
	$ 142,337.85	
	$ -	
$ 922.66		
	$ 10,578.51	
		$ 25,310.00

WW13244

WW PURCHASE ORDERS BASED ON JOE'S A/P BILL TO WW VENDORS LIST	JOE'S PO	EDI PO
$ 11,760.00		
$ 8,106.00		
	$ 31,590.00	
$ 16,638.75		
$ 11,075.74		
	$ 47,918.88	
	42	
	$ 5,979.55	
	$ 5,250.93	
	$ 178,379.10	
	30003	
	$ 69,589.12	
	$ 13,921.80	

WW PURCHASE ORDERS BASED ON JOE'S A/P BILL TO WW VENDORS LIST	JOE'S PO	EDI PO
	$ 20,812.73	
$ 2,271.99		
	$ 25,920.00	
	$67,057.03	$ 34,181.00
	$ 5,310.00	
	$ 323,895.68	
	$ 17,453.53	
	$ 12,591.00	
$ 3,124.36		
$ 11,740.78		
	$ 30,000.00	

AA&E LEATHERCRAFT
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
10/27/2008	8570930	N60	12/26/2008	583897	$ 1,221.60

TOTALS $ 1,221.60

WW13247

PER E-MAIL TO STEVE Q., NOTHING IS DUE

ALLIED INTERNATIONAL
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
10/1/2008	2236097	N60	11/30/2008	2810110178	$ 4,464.00

TOTALS	$ 4,464.00
LESS 20% DISCOUNT	$ (892.80)
PAYMENT DUE APRIL 2009	$ 3,571.20

WW13249

AMERICAN MAPLE
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT	PAST DUE DAYS	INTEREST	PO?	POD?	COMMENTS
10/31/2008	37116	N60	12/30/2008	WW1008-7	$ 1,875.00	151	$ 11.80	WW	11/3/2008	MATCHES
TOTALS					$ 1,875.00		$ 11.80			
LESS 20%					$ 375.00					
TOTAL TO BE PAID					$ 1,500.00					

HISTORY WITH WW: HISTORY SHOWS THIS IS THE ONLY INVOICE. PO IS STRANGE-IT'S AN OLD WW LOGO WITH ONLY 22 LOCATIONS HOWEVER, SAME PO WAS USED BY JOES ON OTHER VENDORS AND LOOKS VALID. THEY MUST HAVE RUN OUT OF THE NORMAL FORMS.
SIGNED LETTER
TRICIA'S COMMENTS: OK, AUDITED 3/23/09.

DONNA'S COMMENTS: CLAIM LOOKS VALID. OK THAT JOE'S USED OLD WW FORMS. INVOICE IS BILLED TO WW. REPORTED AS CLASS A SALES BY WW

AP PRODUCTIONS
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
11/18/2008	119528	N30	12/18/2008	589725	$ 4,884.88

TOTALS	$ 4,884.88
LESS 20% DISCOUNT	$ 976.98
AMOUNT TO BE PAID IN APRIL, 2009	$ 3,907.90

WW13251

BRADLEY SMOKER
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
10/28/2008	920	N30	11/27/2008	500367	$ 15,129.36

TOTALS	$ 15,129.36
LESSS 20% DISCOUNT	$ 3,025.87
AMOUNT TO BE PAID IN 3 INSTALLMENTS STARTING APRIL 2009	$ 12,103.49

WW13252

BRIAR LAKES PRODUCTIONS INC
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
9/17/2008	2039	N60	11/16/2008	100450	$ 7,344.00

TOTALS	$ 7,344.00
LESS 20% DISCOUNT	$ 1,468.80
AMOUNT TO BE PAID	$ 5,875.20

WW13253

BROWNING
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
2/27/2008	78484				$ (373.75)
3/31/2008	2041157		9/10/2008	SHOT SHC	$ 4,412.14
5/6/2008	82198				$ (394.24)
6/27/2008	2076325		6/10/2009	558283	$ 2,375.00
8/21/2008	2097457		10/21/2008	SHOT SHC	$ 1,594.32
8/29/2008	2102252		10/29/2008	SHOT SHC	$ 1,685.30
9/12/2008	2107886		11/12/2008	SHOT SHC	$ 2,527.95
9/23/2008	2113792	N30	10/23/2008	575969	$ 1,287.86
9/30/2008	2118599		12/10/2008	573497	$ 53,059.56
					$ (2,403.03)
9/30/2008	2118600		6/10/2009	573497	$ 38,694.23
					$ (1,105.84)
9/30/2008	2118601		12/10/2008	573497	$ 2,278.10
10/8/2008	2121887		12/10/2008	573497	$ 1,458.24
					$ (65.64)
10/8/2008	2121922	N90	1/6/2009	584658	$ 140,809.95
10/10/2008	2122678		12/10/2008	573497	$ 5,187.00
					$ (393.30)
10/15/2008	2124919		12/10/2008	573497	$ 5,930.80
					$ (170.90)
10/21/2008	2126671		9/10/2009	573497	$ 759.05
					$ (60.51)
10/22/2008	2127333		9/10/2009	573497	$ 4,110.65
					$ (963.59)
10/30/2008	2131300		9/10/2009	573497	$ 6,072.40
					$ (567.30)
10/31/2008	2131883	N30	11/30/2008	590087	$ 1,344.73
11/6/2008	2133253		1/6/2009	572338	$ 3,652.92
11/6/2008	2133254	N60	1/5/2009	572338	$ 42,008.58
11/6/2008	2133255	N30	12/6/2008	572338	$ 45,661.50
11/26/2008	2143847	N30	12/26/2008	586087	$ 44,482.20
12/23/2008	2154557		9/10/2009	595213	$ 186.70
12/23/2008	2154558		9/10/2009	595214	$ 127.26
2/4/2009	130618		9/10/2009	CHGBACK	$ 552.55
2/6/2009	2171784		RETURN LESS RESTC		$ (3,715.48)

TOTALS	$ 400,045.41
LESS 5% DISCOUNT	$ 20,002.27
AMOUNT TO BE PAID IN 9 INSTALLMENTS STARTING APRIL, 2009	$ 380,043.14

WW13254

BRUCE
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
10/16/2008	I256148	N60	12/15/2008	395957	$ 3,600.00
10/28/2008	I257593	N60	12/27/2008	375358	$ 4,899.00
TOTALS					$ 8,499.00

WW13255

BRUNTON
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
11/9/2008	3079050	1% 30, N4	12/24/2008	581645	$ 6,877.44
8/26/2008	3029708	1% 30, N4	10/10/2008	571979	$ 7,789.44
10/15/2008	3107487	1% 30, N4	11/29/2008	583215	$ 358.92
11/6/2008	3134980	1% 30, N4	12/21/2008	395968	$ 6,744.00
11/17/2008	3147943	1% 30, N4	1/1/2009	210389	$ 29,334.00
					$ (256.80)
					$ (94.56)
10/15/2008	3107476	1% 30, N4	11/29/2008	555567	$ 5,400.00
					$ (399.56)
TOTALS					$ 55,752.88
LESS 15% DISCOUNT					$ 8,362.93
AMOUNT TO BE PAID 5/15/09, 5/26/09 AND 6/29/09					$ 47,389.95

WW13256

BS FISH TALES
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
11/18/2008	11190825	2% 30, Net	12/19/2008	210015	$ 1,312.68

TOTALS	$ 1,312.68
LESS 20%	$ 262.54
AMOUNT TO BE PAID	$ 1,050.14

WW13257

BUCK KNIVES
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT	PAST DUE DAYS	INTEREST	PO?	POD?	COMMENTS
12/22/2008	105880	N45	2/5/2009	594017	$ 58.95	114	$ -	WW	12/3/2008	MATCHES
						39963	$ -			
						39963	$ -			
Per Jack at Buck Knives, they billed Joe's direct and WW is					$ (58.95)	39963	$ -			
not on the hook for anything						39963	$ -			
						39963	$ -			
						39963	$ -			
						39963	$ -			
						39963	$ -			
						39963	$ -			
						39963	$ -			
TOTALS					$ -		$ -			

HISTORY WITH WW: 70 records for Joes

TRICIA'S COMMENTS: Audied 4/8/09

Buck Knives is EDI for Joes. WW recv'd original. Billing enered incorrectly. This invoice s/b pulled. It doesn't have my initials or Erin's initial approving the special order. Other invoices are shipped direct.

BUFFALO INDUSTRIES
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
10/2/2008	49679A	N60	12/1/2008	0101-2-101	$ 6,350.00

TOTALS	$ 6,350.00
LESS 20% DISCOUNT	$ (1,270.00)
AMOUNT TO BE PAID	$ 5,080.00

WW13259

BUSHNELL
TODAY'S DATE 5/30/2009 0:00
4/2/2009

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
2/05/2008	234907		3/6/2008	265789	-627.00
3/17/2008	273984		4/16/2008	371341	-22.95
5/09/2008	20093CM OA		5/9/2008		-8,700.00
4/21/2008	307075		6/20/2008	643635	-44.80
6/02/2008	352919		8/1/2008	777680	-46.30
8/18/2008	431358		10/17/2008	570276	95.19
8/27/2008	442159		10/26/2008	573231	187.50
8/27/2008	442160		10/26/2008	568953	8,124.90
9/03/2008	447258		11/2/2008	575401	3,539.40
9/05/2008	450353		11/4/2008	575404	531.90
9/09/2008	452964		11/8/2008	576331	14,060.70
9/09/2008	452965		11/8/2008	575403	13,592.89
9/09/2008	452966		11/8/2008	575402	8,668.14
9/10/2008	454186		11/9/2008	575404	1,438.71
10/10/2008	483697		11/9/2008	2008 Co-O	-10,000.00
9/18/2008	462358		11/17/2008	575404	530.88
9/18/2008	462359		11/17/2008	575403	220.80
7/23/2008	19814SS3		11/18/2008	545392	113.67
8/15/2008	19899SS3		11/18/2008	553621	163.74
7/21/2008	402903		11/20/2008	372578	503.28
7/24/2008	407437		11/20/2008	372578	2,809.98
10/21/2008	491474		11/20/2008	2008 Co-O	-5,000.00
9/22/2008	465368		11/21/2008	579220	897.02
9/22/2008	465369		11/21/2008	570273	4,314.72
9/25/2008	471407		11/24/2008	575404	291.72
10/06/2008	480099		12/5/2008	581038	5,994.00
2/19/2009	601753		4/20/2009	973169	-5,400.00
2/19/2009	601753		4/20/2009	973169	-594.00
10/07/2008	480982		12/6/2008	582227	1,124.10
10/24/2008	500266		12/23/2008	589259	275.00
9/26/2008	474235		1/24/2009	100500	172.00
9/26/2008	474237		1/24/2009	2-10386	5,400.00
12/11/2008	541495		2/9/2009	594377	9,288.00
12/11/2008	541496		2/9/2009	568953	431.10
12/11/2008	541497		2/9/2009	590399	9,534.50
12/19/2008	23492RR		2/17/2009	579220	105.96
12/19/2008	23491RR		2/17/2009	581643	59.60
12/19/2008	553636		2/17/2009	596302	516.00
12/19/2008	553637		2/17/2009	596301	516.00
12/19/2008	553638		2/17/2009	596300	516.00
12/19/2008	553639		2/17/2009	596299	516.00
12/19/2008	553640		2/17/2009	596298	516.00
12/19/2008	553641		2/17/2009	596297	516.00
12/19/2008	553642		2/17/2009	596296	516.00
12/19/2008	553643		2/17/2009	596295	516.00
12/19/2008	553644		2/17/2009	596294	516.00
12/19/2008	553645		2/17/2009	596293	516.00
12/19/2008	553646		2/17/2009	596292	516.00
12/19/2008	553647		2/17/2009	596291	516.00
12/19/2008	553648		2/17/2009	596290	516.00
12/19/2008	553649		2/17/2009	596289	516.00
12/19/2008	553650		2/17/2009	596288	516.00

BUSHNELL
TODAY'S DATE 5/30/2009 0:00
4/2/2009

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
12/19/2008	553651		2/17/2009	596287	516.00
12/19/2008	553652		2/17/2009	596286	516.00
12/19/2008	553653		2/17/2009	596285	516.00
12/19/2008	553654		2/17/2009	596283	516.00
12/19/2008	553655		2/17/2009	596282	516.00
12/19/2008	553656		2/17/2009	596281	516.00
12/19/2008	553657		2/17/2009	596280	516.00
12/19/2008	553658		2/17/2009	596279	516.00
12/19/2008	553659		2/17/2009	596278	516.00
12/19/2008	553660		2/17/2009	596277	516.00
12/19/2008	553661		2/17/2009	596276	516.00
12/19/2008	553662		2/17/2009	596275	516.00
12/19/2008	553663		2/17/2009	596274	516.00
12/19/2008	553664		2/17/2009	596273	516.00
12/19/2008	553665		2/17/2009	596268	516.00
10/23/2008	496033		2/20/2009	100500	10,363.00
12/29/2008	20553SS1		2/27/2009	579919	503.44
12/29/2008	559279		2/27/2009	594803	10,096.92
2/09/2009	592357		3/11/2009	2008 MDF/	-10,000.00
11/14/2008	517104		3/14/2009	100500	129.00
1/15/2009	571666		3/16/2009	596502	19,764.63
1/22/2009	23760RR3		3/23/2009		54.80
1/23/2009	580352		3/24/2009	599989	12.14
2/23/2009	605988		3/25/2009	596502	13.82
2/23/2009	RA 373092		2/23/2009	596502/IN\	-13.82
2/23/2009	605989		3/25/2009	594803	58.80
2/23/2009	RA 373093		2/23/2009	594803/IN\	-58.80
2/23/2009	RA 371995		2/23/2009	939914/IN\	-191.60
2/23/2009	RA 371993		2/23/2009	568953/IN\	-239.50
2/5/2008	234893		3/5/2008		-54.80
3/19/2008	276146		4/19/2008		-50.85
3/20/2008	19315SS		5/19/2008		48.40
3/20/2008	19316SS		5/19/2008		697.20
3/27/2008	19361SS		5/26/2008		78.21
4/22/2008	308906		5/22/2008		-129.25
4/25/2008	316175		5/25/2008		-354.89
12/11/2008	RA 370008		12/11/2008		-2,484.01
2/10/2009	RA 372326		2/10/2009		-191.99
2/11/2009	RA372325		2/11/2009		-541.97
TO BE PAID IN 9 INSTALLMENTS					$ 105,023.23

WW13261

CAMP CHEF
TODAY'S DATE 5/30/2009 0:00 $ 123.96

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
9/9/2008	111151	N60	11/8/2008	579306	$ 37.14
9/9/2008	111152	N60	11/8/2008	579305	$ 10.69
9/11/2008	111395	N60	11/10/2008	577900	$ 870.00
10/9/2008	112560	N60	12/8/2008	582175	$ 19,184.02
10/9/2008	112561	N60	12/8/2008	582421	$ 16,560.00
11/6/2008	113756	N60	1/5/2009	583490	$ 8,640.00
11/6/2008	113762	N60	1/5/2009	587784	$ 16,560.00
11/6/2008	113763	N60	1/5/2009	587400	$ 9,295.89
11/12/2008	114085	N60	1/11/2009	589293	$ 3,754.14
11/26/2008	114776	N60	1/25/2009	583492	$ 8,640.00
1/26/2008	114777	N60	3/26/2008	590926	$ 16,560.00
12/10/2008	115630	N60	2/8/2009	595001	$ 29.25
1/27/2009	117886	N60	3/28/2009	395963	$ 16,557.60
1/27/2009	117887	N60	3/28/2009	598214	$ 11,113.38
1/27/2009	117889	N60	3/28/2009	599417	$ 36,000.00
2/4/2009	118404	N60	4/5/2009	600791	$ 3,480.00
2/4/2009	118405	N60	4/5/2009	600790	$ 2,940.00
1/8/2009	117065	N60	3/9/2009	597946	$ 29.25
1/22/2009	117762	N60	3/23/2009	600138	$ 17.63
TOTALS					$ 170,278.99

LESS 20% DISCOUNT $ 34,055.80

AMOUNT TO BE PAID IN 9 INSTALLMENTS STARTING APRIL 2009 $ 136,223.19

WW13262

CARHART
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	POD?	INV AMOUNT
11/11/2008	11167702		1/10/2009	591287	11/17/2008	$ 120.69
11/13/2008	11174323		2/11/2009	591033	11/21/2008	$ 7,329.00
12/2/2008	12249245		1/31/2009	594374	12/8/2008	$ 58.86
10/7/2008	40680		12/6/2008	584485	10/13/2008	$ 458.50
10/15/2008	68436		12/14/2008	586384	10/21/2008	$ 36.00
10/21/2008	84396		12/20/2008	588104	10/28/2008	$ 147.50
10/22/2008	87024		12/21/2008	588034	11/11/2008	$ 5,646.25
						$ 13,796.80

WW13263

CAROLINA SHOE CO
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
9/8/2008	1410019	N60	11/7/2008	542269	$ 9,750.00
8/14/2008	1401661	N60	10/13/2008	541087	$ 295.00
7/31/2008	1396893	N90	10/29/2008	541029	$ 288.00
8/14/2008	1401808	N90	11/12/2008	541030	$ 288.00
8/14/2008	1401809	N60	10/13/2008	541031	$ 288.00
8/14/2008	1401810	N60	10/13/2008	541032	$ 288.00
8/14/2008	1401811	N60	10/13/2008	541033	$ 288.00
8/14/2008	1401812	N60	10/13/2008	541034	$ 288.00
8/14/2008	1401813	N60	10/13/2008	541035	$ 288.00
8/14/2008	1401814	N60	10/13/2008	541036	$ 288.00
8/14/2008	1401815	N60	10/13/2008	541038	$ 288.00
8/14/2008	1401816	N60	10/13/2008	541039	$ 288.00
8/14/2008	1401817	N60	10/13/2008	541040	$ 288.00
8/14/2008	1401818	N60	10/13/2008	541041	$ 288.00
8/14/2008	1401819	N60	10/13/2008	541042	$ 288.00
8/26/2008	1406038	N60	10/25/2008	541043	$ 288.00
8/26/2008	1406039	N60	10/25/2008	541044	$ 288.00
8/26/2008	1406040	N60	10/25/2008	541045	$ 288.00
8/26/2008	1406041	N60	10/25/2008	541046	$ 288.00
8/26/2008	1406042	N60	10/25/2008	541047	$ 288.00
8/26/2008	1406043	N60	10/25/2008	541048	$ 288.00
8/26/2008	1406044	N60	10/25/2008	541049	$ 288.00
8/26/2008	1406045	N60	10/25/2008	541050	$ 288.00
8/26/2008	1406046	N60	10/25/2008	541051	$ 288.00
8/26/2008	1406047	N60	10/25/2008	541052	$ 288.00
8/26/2008	1406048	N60	10/25/2008	541053	$ 288.00
8/26/2008	1406049	N60	10/25/2008	541054	$ 288.00
8/26/2008	1406050	N60	10/25/2008	541055	$ 288.00
8/26/2008	1406051	N60	10/25/2008	541056	$ 288.00
8/26/2008	1406052	N60	10/25/2008	541057	$ 252.00
8/26/2008	1406053	N60	10/25/2008	541058	$ 216.00
8/26/2008	1406054	N60	10/25/2008	541059	$ 216.00
3/19/2009	7041685		3/19/2009		$ (36.00)
3/13/2009	7041523		3/13/2009		$ (272.00)
2/20/2009	7040674		2/20/2009		$ (66.00)
8/6/2008	7034029				$ (358.00)
1/21/2009	7039573				$ (386.00)
TOTALS					$ 17,387.00
LESS 20% DISCOUNT					$ 3,477.40
AMOUNT TO BE PAID IN 3 INSTALLMENTS					$ 13,909.60

WW13264

CARRY-LITE
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
1/30/2009	5020498	4%30, N90	4/30/2009	1207104	$ 5,933.70
TOTALS					$ 5,933.70

WW13265

CN USA
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
9/19/2008	2655	N60	11/18/2008	8/5/3490	$ 5,508.00
					$ (82.62)
TOTALS					$ 5,425.38

WW13266

COGHLAN'S LTD
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
11/6/2008	376877	N91	2/5/2009	590460	$ 938.20
2/3/2009	380310	N91	5/5/2009	600370	$ 5,487.36

TOTALS	$ 6,425.56
LESS 20%	$ 1,285.11
AMOUNT TO BE PAID	$ 5,140.45

WW13267

COLEMAN
TODAY'S DATE 5/30/2009 0:00

INV DATE	INV #	TERMS	DUE DATE	PO #	INV AMOUNT
11/17/2008	129201013	2% 60 DAYS	1/18/2009	591790	$ 765.28

TOTALS $ 765.28

WW13268