

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK (MANHATTAN)		PROOF OF CLAIM	
In re: Jennifer Convertibles, Inc		Case Number: 10-13779	
NOTE: See Reverse for List of Debtors/Case Numbers/ Important details. 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.		☐ Check 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.	
Name of Creditor and Address: the person or other entity to whom the debtor owes money or property KLAUSSNER FURNITURE INDUSTRIES 405 Lewallen Road Asheboro NC 27205 Attention: Kim Cockerham		RECEIVED OCT 18 2010 BMC GROUP ☐ If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again. THIS SPACE IS FOR COURT USE ONLY ☐ Check this box to indicate that this claim amends a previously filed claim. Claim Number (if known): Filed on:	
Creditor Telephone Number (336) - 625-6175			
Name and address where payment should be sent (if different from above): Payment Telephone Number ()			
1. AMOUNT OF CLAIM AS OF DATE CASE FILED \$ 996,012.03 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. If all or part of your claim qualifies as an administrative expense under 11 U.S.C. § 503(b)(9), complete item 6. ☐ 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		3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR: 2000 3a. Debtor may have scheduled account as: 432000	
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 set off and provide the requested information Nature of property or right of setoff: Describe: ☐ Real Estate ☐ Motor Vehicle ☐ Other Value of Property: \$ Annual Interest Rate: % if any: \$ Basis for Perfection:		Secured Claim Amount: \$ Unsecured Claim Amount: \$ Amount of arrearage and other charges as of time case filed included in secured claim,	
5. PRIORITY CLAIM ☐ Amount of Claim Entitled to Priority under 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. You MUST 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 \$11,725*), 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 \$2,600* 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) (). * Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.			
6. AMOUNT OF CLAIM THAT QUALIFIES AS AN ADMINISTRATIVE EXPENSE UNDER 11 U.S.C. § 503(b)(9): \$ 92,960.03 See instruction #6 on reverse side			
7. CREDITS: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.			
8. SUPPORTING DOCUMENTS: Attach redacted copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of evidence of perfection of a security interest. (See instruction 8 and definition of "redacted" on reverse side.) If the documents are not available, please explain. DATE-STAMPED COPY: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim. DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.			
The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is actually received on or before :00 pm, prevailing Eastern Time on _____, 2010 for Non-Governmental Claimants OR on or before _____, 2010 for Governmental Units. BY MAIL TO: BMC Group, Inc Attn: Jennifer Convertibles Claims Processing PO Box 3020 Chanhassen, MN 55317-3020		THIS SPACE FOR COURT USE ONLY Jennifer Convertibles 00229	
BY HAND OR OVERNIGHT DELIVERY TO: BMC Group, Inc Attn: Jennifer Convertibles Claims Processing 18750 Lake Drive East Chanhassen, MN 55317			
DATE 10/14/10	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. Kim W. Cockerham / Credit Manager		

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

ITEMS TO BE COMPLETED IN PROOF OF CLAIM FORM (IF NOT ALREADY PROPERLY FILLED IN)

Court, Name of Debtor, and Case Number: Fill in the name of the federal judicial district where the bankruptcy case was filed (for example Central District of California), the name of the debtor in the bankruptcy case, and the bankruptcy case number. If you received a notice of the case from the Claims Agent, BMC Group, some or all of this information may have been already completed.	5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a). If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.
Debtor Name Case No See attached sheet	6. Amount of Claim that qualifies as an Administrative Expense under 11 U.S.C. §503(b)(9): State the value of any goods received by the debtor within 20 days before the date of commencement for which the goods have been sold to the debtor in the ordinary course of the debtor's business.
Creditor's Name and Address: Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g). 1. Amount of Claim as of Date Case Filed: State the total amount owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete item, 4, 5 and 6. Check the box if interest or other charges are included in the claim. 2. Basis for Claim: State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. 3. Last Four Digits of Any Number by Which Creditor Identifies Debtor: State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor. 3a. Debtor May Have Scheduled Account As: Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor. 4. Secured Claim: Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.	7. Credits: An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. 8. Supporting Documents: Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). Do not send original documents, as attachments may be destroyed after scanning. Date and Signature: The person filing this proof of claim <u>must</u> sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2), authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim. Date-Stamped Copy Return claim form and attachments, if any. If you wish to receive an acknowledgement of your claim, please enclose a self-addressed stamped envelope and a second copy of the proof of claim form with any attachments to the Claims Agent, BMC Group, at the address on the front of this form. Please read – important information: upon completion of this claim form, you are certifying that the statements herein are true. Be sure all items are answered on the claim form. If not applicable, insert "Not Applicable."

DEFINITIONS

DEBTOR

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

CREDITOR

A creditor is any person, corporation, or other entity to whom the debtor owed a debt on the date that the bankruptcy case was filed.

CLAIM

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

PROOF OF CLAIM

A form telling the bankruptcy court how much the debtor owed a creditor at the time the bankruptcy case was filed (the amount of the creditor's claim). This form must be filed with the court-appointed Claims Agent, BMC Group, at the address listed on the reverse side of this page

SECURED CLAIM Under 11 U.S.C. §506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors.

The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

UNSECURED NONPRIORITY CLAIM

If a claim is not a secured claim it is an unsecured claim. A claim may be partly secured and partly unsecured if the property on which a creditor has a lien is not worth enough to pay the creditor in full.

UNSECURED PRIORITY CLAIM Under 11 U.S.C. §507(a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other

INFORMATION

document showing that the lien has been filed or recorded.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

ONCE YOUR CLAIM IS FILED YOU CAN OBTAIN OR VERIFY YOUR CLAIM NUMBER BY VISITING www.bmcgroup.com

ADDENDUM TO PROOF OF CLAIM

At the time Jennifer Convertibles, Inc. and its affiliated debtors ("Debtors") filed their bankruptcy cases, the total amount of the claim of Klaussner Furniture Industries, Inc. ("Klaussner" or "Claimant") against the Debtors was \$996,012.03 (*see* Schedule "A" attachment hereto) (the "Claim").

1. \$92,960.03 of the Claim is entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)(*see* Schedule "B" attachment hereto).

2. Klaussner sent a reclamation demand dated July 19, 2010 demanding the return of the goods related to the Claim that were received by the Debtors within 45 days of the Debtors' bankruptcy filing (the "Reclamation Demand"). To the extent that Klaussner is afforded relief on account of the Reclamation Demand, Klaussner reserves the right to amend this Proof of Claim accordingly.

3. In addition, to the extent that Klaussner is not afforded a priority claim pursuant to this Proof of Claim, said amounts not being treated with priority shall be treated as an unsecured claim.

4. This Proof of Claim is not subject to any valid set-off or counterclaim.

5. This Proof of Claim is filed to protect the rights of Claimant and is not intended as, and shall not be construed as, (a) a waiver or release of any rights of Claimant to have the reference withdrawn in the bankruptcy case or with respect to any proceeding, controversy, matter or other issue, or to demand and obtain a trial by jury therein; (b) a waiver or release of the right of Claimant to have final orders in non-core matters entered only after de novo review by a district judge; (c) a waiver or release of any rights of Claimant against any other person or other entity liable for any or all of the

claims described herein; (d) a waiver of any right of subordination in favor of Claimant of indebtedness or liens held by any other creditors; (e) an election of any remedy waiving or otherwise affecting any other remedy of Claimant; (f) a waiver or release of any additional claims or other rights that Claimant may have in or against the Debtors, their estates or the property thereof; or (g) a waiver or release of any other rights, claims, actions, defenses, set-offs or recoupments to which Claimant is or may be entitled under agreements, in law or in equity. All of the rights, claims, actions, defenses, set-offs and recoupments described above are hereby reserved.

6. Claimant reserves the right to amend and supplement this Proof of Claim, and to file additional proofs of claim for additional claims.

SCHEDULE "A"

Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16413916	FF 52184	3/8/2010	5/7/2010	109.63	109.63
RI	2432000	16414716	BBC-30686	3/10/2010	5/9/2010	640.51	640.51
RI	2432000	16414707	BBC-30717	3/10/2010	5/9/2010	488.45	488.45
RI	2432000	16414754	BED-7642	3/10/2010	5/9/2010	889.34	889.34
RI	2432000	16414717	BP-49029	3/10/2010	5/9/2010	386.39	386.39
RI	2432000	16414718	FN-41395	3/10/2010	5/9/2010	204.83	204.83
RI	2432000	16415657	FWB 7676	3/10/2010	5/9/2010	54.98	54.98
RI	2432000	16414719	FWB-7666	3/10/2010	5/9/2010	1,649.66	1,649.66
RI	2432000	16414720	FWP-10607	3/10/2010	5/9/2010	386.39	386.39
RI	2432000	16414702	GCDB825965	3/10/2010	5/9/2010	893.95	893.95
RI	2432000	16414703	GDB161C699	3/10/2010	5/9/2010	350.21	350.21
RI	2432000	16414704	GDB161OT443	3/10/2010	5/9/2010	188.93	188.93
RI	2432000	16414705	GDB4CH409	3/10/2010	5/9/2010	899.48	899.48
RI	2432000	16414700	GDB81OT2137	3/10/2010	5/9/2010	170.50	170.50
RI	2432000	16414714	GPPFULL1071	3/10/2010	5/9/2010	432.50	432.50
RI	2432000	16414715	GPPQ2627	3/10/2010	5/9/2010	452.50	452.50
RI	2432000	16414680	HC-87999	3/10/2010	5/9/2010	1,460.74	1,460.74
RI	2432000	16414708	HC-88058	3/10/2010	5/9/2010	552.96	552.96
RI	2432000	16414709	HNJ-17143	3/10/2010	5/9/2010	728.06	728.06
RI	2432000	16414755	IS-38139	3/10/2010	5/9/2010	755.71	755.71
RI	2432000	16414681	JLF-24800	3/10/2010	5/9/2010	658.94	658.94
RI	2432000	16414682	JLF-24801	3/10/2010	5/9/2010	175.10	175.10
RI	2432000	16414683	JLF-24808	3/10/2010	5/9/2010	111.51	111.51
RI	2432000	16414721	JLF-24863	3/10/2010	5/9/2010	483.84	483.84
RI	2432000	16414722	JLF-24870	3/10/2010	5/9/2010	207.36	207.36
RI	2432000	16414723	JLF-24888	3/10/2010	5/9/2010	207.36	207.36
RI	2432000	16414710	JLF-24906	3/10/2010	5/9/2010	387.07	387.07
RI	2432000	16414701	JLG-26952	3/10/2010	5/9/2010	271.87	271.87
RI	2432000	16414674	JLG-29902	3/10/2010	5/9/2010	1,313.28	1,313.28
RI	2432000	16414684	JLG-29935	3/10/2010	5/9/2010	599.05	599.05
RI	2432000	16414685	JLG-29942	3/10/2010	5/9/2010	686.59	686.59
RI	2432000	16414675	JLG-29961	3/10/2010	5/9/2010	354.82	354.82
RI	2432000	16414695	JLG-29994	3/10/2010	5/9/2010	889.34	889.34
RI	2432000	16414724	JLG-29996	3/10/2010	5/9/2010	1,123.44	1,123.44
RI	2432000	16414725	JLG-29997	3/10/2010	5/9/2010	580.61	580.61
RI	2432000	16414756	JLG-30024	3/10/2010	5/9/2010	889.34	889.34
RI	2432000	16414696	JLS-19550	3/10/2010	5/9/2010	847.87	847.87
RI	2432000	16414726	JLS-19560	3/10/2010	5/9/2010	880.13	880.13
RI	2432000	16414676	JSH-8009	3/10/2010	5/9/2010	857.09	857.09
RI	2432000	16415655	LC 75320	3/10/2010	5/9/2010	10.43	10.43
RI	2432000	16414686	LVV-15437	3/10/2010	5/9/2010	658.94	658.94
RI	2432000	16414727	MR-30435	3/10/2010	5/9/2010	534.53	534.53
RI	2432000	16414728	MR-30448	3/10/2010	5/9/2010	493.05	493.05
RI	2432000	16414711	SIP-24416	3/10/2010	5/9/2010	732.67	732.67
RI	2432000	16414673	TAC-16178	3/10/2010	5/9/2010	723.45	723.45
RI	2432000	16414677	TAC-16190	3/10/2010	5/9/2010	741.88	741.88
RI	2432000	16414699	TAC-16235	3/10/2010	5/9/2010	285.70	285.70
RI	2432000	16414687	TAC-16238	3/10/2010	5/9/2010	1,175.04	1,175.04
RI	2432000	16414712	TAC-16294	3/10/2010	5/9/2010	405.50	405.50
RI	2432000	16414758	TSC 184901	3/10/2010	5/9/2010	37.75	37.75
RI	2432000	16414759	TSC 184901	3/10/2010	5/9/2010	93.06	93.06
RI	2432000	16414760	TSC 187684	3/10/2010	5/9/2010	57.62	57.62
RI	2432000	16415659	TSC 187684	3/10/2010	5/9/2010	21.46	21.46
RI	2432000	16414672	TSC-902496	3/10/2010	5/9/2010	474.62	474.62

SCHEDULE "A"

Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16414688	TTS-5341	3/10/2010	5/9/2010	483.84	483.84
RI	2432000	16414689	TTS-5393	3/10/2010	5/9/2010	1,474.56	1,474.56
RI	2432000	16414697	TTS-5399	3/10/2010	5/9/2010	847.87	847.87
RI	2432000	16414729	TTS-5435	3/10/2010	5/9/2010	875.52	875.52
RI	2432000	16414730	TTS-5453	3/10/2010	5/9/2010	718.85	718.85
RI	2432000	16414706	TTS-5459	3/10/2010	5/9/2010	677.37	677.37
RI	2432000	16414698	TTTS-5405	3/10/2010	5/9/2010	718.85	718.85
RI	2432000	16414713	UEH-1864	3/10/2010	5/9/2010	658.95	658.95
RI	2432000	16414731	UEH-1867	3/10/2010	5/9/2010	622.08	622.08
RI	2432000	16414732	UFS-1982	3/10/2010	5/9/2010	391.68	391.68
RI	2432000	16414690	UFS-2012	3/10/2010	5/9/2010	1,092.10	1,092.10
RI	2432000	16414733	UFS-2062	3/10/2010	5/9/2010	228.10	228.10
RI	2432000	16414734	UFS-2066	3/10/2010	5/9/2010	917.00	917.00
RI	2432000	16414735	UFS-2073	3/10/2010	5/9/2010	635.90	635.90
RI	2432000	16414736	UFS-2078	3/10/2010	5/9/2010	391.68	391.68
RI	2432000	16414737	UFS-2080	3/10/2010	5/9/2010	437.76	437.76
RI	2432000	16414738	UFS-2090	3/10/2010	5/9/2010	599.04	599.04
RI	2432000	16414739	UFS-2093	3/10/2010	5/9/2010	405.50	405.50
RI	2432000	16414691	UJB-1919	3/10/2010	5/9/2010	658.94	658.94
RI	2432000	16414757	UMA-1869	3/10/2010	5/9/2010	294.91	294.91
RI	2432000	16414740	UPK-1814	3/10/2010	5/9/2010	889.34	889.34
RI	2432000	16414741	UPK-1925	3/10/2010	5/9/2010	599.04	599.04
RI	2432000	16414678	UTS-2109	3/10/2010	5/9/2010	204.83	204.83
RI	2432000	16414692	UTS-2112	3/10/2010	5/9/2010	958.46	958.46
RI	2432000	16414693	UTS-2128	3/10/2010	5/9/2010	322.56	322.56
RI	2432000	16414694	UTS-2144	3/10/2010	5/9/2010	456.20	456.20
RI	2432000	16414679	UTS-2147	3/10/2010	5/9/2010	304.13	304.13
RI	2432000	16414742	UTS-2162	3/10/2010	5/9/2010	105.98	105.98
RI	2432000	16414743	UTS-2168	3/10/2010	5/9/2010	554.81	554.81
RI	2432000	16414744	UTS-2177	3/10/2010	5/9/2010	428.54	428.54
RI	2432000	16414745	UTS-2181	3/10/2010	5/9/2010	244.22	244.22
RI	2432000	16414746	UTS-2186	3/10/2010	5/9/2010	681.99	681.99
RI	2432000	16414747	UTS-2193	3/10/2010	5/9/2010	589.83	589.83
RI	2432000	16414748	UTS-2201	3/10/2010	5/9/2010	396.29	396.29
RI	2432000	16414749	UTS-2212	3/10/2010	5/9/2010	396.29	396.29
RI	2432000	16414750	UTS-2214	3/10/2010	5/9/2010	414.72	414.72
RI	2432000	16414751	UTS-901005	3/10/2010	5/9/2010	571.39	571.39
RI	2432000	16415654	UWS 1924	3/10/2010	5/9/2010	20.05	20.05
RI	2432000	16414752	UWS-2006	3/10/2010	5/9/2010	658.95	658.95
RI	2432000	16414753	UWS-2009	3/10/2010	5/9/2010	446.98	446.98
RI	2432000	16415650	DU 15901	3/11/2010	5/10/2010	87.50	87.50
RI	2432000	16415649	FB 39141	3/11/2010	5/10/2010	209.82	209.82
RI	2432000	16415653	FF 52310	3/11/2010	5/10/2010	132.64	132.64
RI	2432000	16415651	UTS 2080	3/11/2010	5/10/2010	137.26	137.26
RI	2432000	16415652	WS 87901	3/11/2010	5/10/2010	82.60	82.60
RI	2432000	16417829	DAN-42805	3/15/2010	5/14/2010	263.53	263.53
RI	2432000	16417832	GK-15155	3/15/2010	5/14/2010	255.98	255.98
RI	2432000	16417834	HC 87405	3/15/2010	5/14/2010	59.01	59.01
RI	2432000	16417831	HNJ-11913	3/15/2010	5/14/2010	239.62	239.62
RI	2432000	16417835	NPC 25565	3/15/2010	5/14/2010	18.53	18.53
RI	2432000	16417830	PEX-2098	3/15/2010	5/14/2010	255.39	255.39
RI	2432000	16417833	TSC-170455	3/15/2010	5/14/2010	215.45	215.45
RI	2432000	16417836	UFS 2082	3/15/2010	5/14/2010	61.65	61.65
RI	2432000	16418582	JBS 12902	3/16/2010	5/15/2010	34.05	34.05

SCHEDULE "A"

Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16418585	LBC 18282	3/16/2010	5/15/2010	64.95	64.95
RI	2432000	16418579	PK 47711	3/16/2010	5/15/2010	49.77	49.77
RI	2432000	16418584	UFS 2104	3/16/2010	5/15/2010	75.93	75.93
RI	2432000	16419733	DB 38350	3/17/2010	5/16/2010	203.16	203.16
RI	2432000	16418540	FR-8530	3/17/2010	5/16/2010	755.71	755.71
RI	2432000	16418524	GB449MT218	3/17/2010	5/16/2010	7,022.59	7,022.59
RI	2432000	16418543	GDB161C700	3/17/2010	5/16/2010	350.21	350.21
RI	2432000	16418544	GDB161S5560	3/17/2010	5/16/2010	442.37	442.37
RI	2432000	16418545	GDB4CH410	3/17/2010	5/16/2010	449.74	449.74
RI	2432000	16418578	GRQUE7886	3/17/2010	5/16/2010	79.00	79.00
RI	2432000	16418546	ILP-50700	3/17/2010	5/16/2010	571.39	571.39
RI	2432000	16418525	IS-38111	3/17/2010	5/16/2010	608.26	608.26
RI	2432000	16419735	JC 42362	3/17/2010	5/16/2010	44.77	44.77
RI	2432000	16418541	JLF-24862	3/17/2010	5/16/2010	1,105.92	1,105.92
RI	2432000	16418528	JLG-29947	3/17/2010	5/16/2010	645.12	645.12
RI	2432000	16418547	JLG-30069	3/17/2010	5/16/2010	1,175.04	1,175.04
RI	2432000	16418548	JLG-30080	3/17/2010	5/16/2010	446.98	446.98
RI	2432000	16418549	JLG-30085	3/17/2010	5/16/2010	746.50	746.50
RI	2432000	16418550	JLG-30087	3/17/2010	5/16/2010	410.11	410.11
RI	2432000	16418551	JLG-30089	3/17/2010	5/16/2010	382.46	382.46
RI	2432000	16418552	JLW-901926	3/17/2010	5/16/2010	552.96	552.96
RI	2432000	16418553	JP-28870	3/17/2010	5/16/2010	1,221.11	1,221.11
RI	2432000	16418526	JSH-8008	3/17/2010	5/16/2010	516.10	516.10
RI	2432000	16418554	JSH-8060	3/17/2010	5/16/2010	396.29	396.29
RI	2432000	16418555	JSH-8064	3/17/2010	5/16/2010	377.86	377.86
RI	2432000	16418527	MGC-34814	3/17/2010	5/16/2010	645.12	645.12
RI	2432000	16418529	MNY-9710	3/17/2010	5/16/2010	755.71	755.71
RI	2432000	16418556	MR-30464	3/17/2010	5/16/2010	599.04	599.04
RI	2432000	16418530	MW-13934	3/17/2010	5/16/2010	755.71	755.71
RI	2432000	16418557	NC-48934	3/17/2010	5/16/2010	391.68	391.68
RI	2432000	16418531	NMA-3807	3/17/2010	5/16/2010	645.12	645.12
RI	2432000	16418532	NMI-19924	3/17/2010	5/16/2010	617.48	617.48
RI	2432000	16418558	PK-47785	3/17/2010	5/16/2010	276.48	276.48
RI	2432000	16418542	RFS-58846	3/17/2010	5/16/2010	121.19	121.19
RI	2432000	16418559	RS-42375	3/17/2010	5/16/2010	506.88	506.88
RI	2432000	16418534	TTS-5391	3/17/2010	5/16/2010	718.85	718.85
RI	2432000	16418560	TTS-5483	3/17/2010	5/16/2010	340.99	340.99
RI	2432000	16418561	TTS-5486	3/17/2010	5/16/2010	276.48	276.48
RI	2432000	16418562	TTS-901275	3/17/2010	5/16/2010	1,322.50	1,322.50
RI	2432000	16418533	UFS-1895	3/17/2010	5/16/2010	340.99	340.99
RI	2432000	16418535	UFS-2077	3/17/2010	5/16/2010	414.72	414.72
RI	2432000	16418563	UFS-2107	3/17/2010	5/16/2010	599.04	599.04
RI	2432000	16418564	UFS-2120	3/17/2010	5/16/2010	446.98	446.98
RI	2432000	16418565	UFS-2127	3/17/2010	5/16/2010	410.11	410.11
RI	2432000	16418566	UHB-1893	3/17/2010	5/16/2010	470.02	470.02
RI	2432000	16419734	UJB 1820	3/17/2010	5/16/2010	33.43	33.43
RI	2432000	16418567	UMA-1904	3/17/2010	5/16/2010	386.39	386.39
RI	2432000	16418568	UPG-1912	3/17/2010	5/16/2010	953.86	953.86
RI	2432000	16418536	UPK-1940	3/17/2010	5/16/2010	299.52	299.52
RI	2432000	16418569	UTS-2135	3/17/2010	5/16/2010	410.11	410.11
RI	2432000	16418537	UTS-2175	3/17/2010	5/16/2010	359.42	359.42
RI	2432000	16418570	UTS-2197	3/17/2010	5/16/2010	589.83	589.83
RI	2432000	16418538	UTS-2215	3/17/2010	5/16/2010	423.94	423.94
RI	2432000	16418571	UTS-2226	3/17/2010	5/16/2010	1,009.16	1,009.16

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RI	2432000	16418572	UTS-2240	3/17/2010	5/16/2010	446.98	446.98
RI	2432000	16418573	UTS-2248	3/17/2010	5/16/2010	645.12	645.12
RI	2432000	16418574	UTS-2250	3/17/2010	5/16/2010	433.15	433.15
RI	2432000	16418539	UWS-2004	3/17/2010	5/16/2010	446.98	446.98
RI	2432000	16418575	UWS-2025	3/17/2010	5/16/2010	410.11	410.11
RI	2432000	16418576	UWS-2033	3/17/2010	5/16/2010	391.68	391.68
RI	2432000	16418577	VBC-36466	3/17/2010	5/16/2010	437.76	437.76
RI	2432000	16419732	CP 96995	3/18/2010	5/17/2010	55.14	55.14
RI	2432000	16419673	FJB-6531	3/18/2010	5/17/2010	456.19	456.19
RI	2432000	16419728	GB449S-1	3/18/2010	5/17/2010	239.62	239.62
RI	2432000	16419723	GDB161OT444	3/18/2010	5/17/2010	188.93	188.93
RI	2432000	16419724	GDB4CH412	3/18/2010	5/17/2010	899.48	899.48
RI	2432000	16419725	GDB801Q2064	3/18/2010	5/17/2010	1,354.75	1,354.75
RI	2432000	16419726	GDB801S623	3/18/2010	5/17/2010	552.96	552.96
RI	2432000	16419727	GDB81OT2139	3/18/2010	5/17/2010	340.99	340.99
RI	2432000	16419667	GEO-53279	3/18/2010	5/17/2010	414.72	414.72
RI	2432000	16419694	GPPFULL1076	3/18/2010	5/17/2010	432.50	432.50
RI	2432000	16419729	GPPFULL1086	3/18/2010	5/17/2010	865.00	865.00
RI	2432000	16419695	GPPQ2632	3/18/2010	5/17/2010	452.50	452.50
RI	2432000	16419730	GPPQ2642	3/18/2010	5/17/2010	905.00	905.00
RI	2432000	16419721	G24F882	3/18/2010	5/17/2010	875.52	875.52
RI	2432000	16419722	G842605	3/18/2010	5/17/2010	121.19	121.19
RI	2432000	16419659	HC-87897	3/18/2010	5/17/2010	658.94	658.94
RI	2432000	16419660	HC-87918	3/18/2010	5/17/2010	170.50	170.50
RI	2432000	16419671	HC-88000	3/18/2010	5/17/2010	889.34	889.34
RI	2432000	16419705	HC-88040	3/18/2010	5/17/2010	400.90	400.90
RI	2432000	16419706	HC-88090	3/18/2010	5/17/2010	787.97	787.97
RI	2432000	16419663	IS-38075	3/18/2010	5/17/2010	221.18	221.18
RI	2432000	16419666	JLF-24781	3/18/2010	5/17/2010	972.29	972.29
RI	2432000	16419684	JLF-24871	3/18/2010	5/17/2010	165.89	165.89
RI	2432000	16419685	JLF-24882	3/18/2010	5/17/2010	165.89	165.89
RI	2432000	16419676	JLF-24890	3/18/2010	5/17/2010	889.34	889.34
RI	2432000	16419707	JLF-24918	3/18/2010	5/17/2010	944.64	944.64
RI	2432000	16419656	JLG-29593	3/18/2010	5/17/2010	649.73	649.73
RI	2432000	16419657	JLG-29597	3/18/2010	5/17/2010	423.94	423.94
RI	2432000	16419668	JLG-29843	3/18/2010	5/17/2010	1,101.31	1,101.31
RI	2432000	16419674	JLG-29995	3/18/2010	5/17/2010	493.06	493.06
RI	2432000	16419686	JLG-30012	3/18/2010	5/17/2010	331.78	331.78
RI	2432000	16419700	JLG-30066	3/18/2010	5/17/2010	345.60	345.60
RI	2432000	16419708	JLG-30073	3/18/2010	5/17/2010	516.10	516.10
RI	2432000	16419717	JLG-902306	3/18/2010	5/17/2010	145.61	145.61
RI	2432000	16419701	JLK-19120	3/18/2010	5/17/2010	244.22	244.22
RI	2432000	16419702	JLK-19122	3/18/2010	5/17/2010	225.79	225.79
RI	2432000	16419661	JSH-7987	3/18/2010	5/17/2010	410.11	410.11
RI	2432000	16419709	JSH-901268	3/18/2010	5/17/2010	516.10	516.10
RI	2432000	16419710	MR-30471	3/18/2010	5/17/2010	640.51	640.51
RI	2432000	16419711	NSN-17222	3/18/2010	5/17/2010	433.16	433.16
RI	2432000	16419696	RFS-58600	3/18/2010	5/17/2010	75.00	75.00
RI	2432000	16419687	RFS-58824	3/18/2010	5/17/2010	368.64	368.64
RI	2432000	16419692	RFS-58843	3/18/2010	5/17/2010	746.50	746.50
RI	2432000	16419712	RT-49147	3/18/2010	5/17/2010	944.64	944.64
RI	2432000	16419677	TAC-16305	3/18/2010	5/17/2010	640.51	640.51
RI	2432000	16419720	TTS-5493	3/18/2010	5/17/2010	1,069.06	1,069.06
RI	2432000	16419731	UFS 2114	3/18/2010	5/17/2010	37.30	37.30

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RI	2432000	16419672	UFS-2027	3/18/2010	5/17/2010	889.34	889.34
RI	2432000	16419688	UFS-2054	3/18/2010	5/17/2010	483.84	483.84
RI	2432000	16419678	UFS-2057	3/18/2010	5/17/2010	640.51	640.51
RI	2432000	16419679	UFS-2067	3/18/2010	5/17/2010	640.51	640.51
RI	2432000	16419689	UFS-2087	3/18/2010	5/17/2010	622.08	622.08
RI	2432000	16419703	UFS-2123	3/18/2010	5/17/2010	460.80	460.80
RI	2432000	16419704	UFS-2124	3/18/2010	5/17/2010	391.68	391.68
RI	2432000	16419713	UFS-2125	3/18/2010	5/17/2010	944.64	944.64
RI	2432000	16419714	UFS-2132	3/18/2010	5/17/2010	921.60	921.60
RI	2432000	16419715	UFS-2140	3/18/2010	5/17/2010	944.64	944.64
RI	2432000	16419697	UMA-1853	3/18/2010	5/17/2010	589.82	589.82
RI	2432000	16419718	UMA-1899	3/18/2010	5/17/2010	622.08	622.08
RI	2432000	16419716	UPA-1878	3/18/2010	5/17/2010	580.60	580.60
RI	2432000	16419658	UPK-1835	3/18/2010	5/17/2010	1,055.23	1,055.23
RI	2432000	16419662	UPK-1851	3/18/2010	5/17/2010	470.02	470.02
RI	2432000	16419664	UPK-1878	3/18/2010	5/17/2010	442.37	442.37
RI	2432000	16419655	UTS-1825	3/18/2010	5/17/2010	359.42	359.42
RI	2432000	16419698	UTS-2074	3/18/2010	5/17/2010	442.37	442.37
RI	2432000	16419669	UTS-2131	3/18/2010	5/17/2010	340.99	340.99
RI	2432000	16419680	UTS-2133	3/18/2010	5/17/2010	534.53	534.53
RI	2432000	16419690	UTS-2136	3/18/2010	5/17/2010	681.98	681.98
RI	2432000	16419693	UTS-2158	3/18/2010	5/17/2010	608.26	608.26
RI	2432000	16419681	UTS-2165	3/18/2010	5/17/2010	433.16	433.16
RI	2432000	16419699	UTS-2180	3/18/2010	5/17/2010	797.18	797.18
RI	2432000	16419691	UTS-2189	3/18/2010	5/17/2010	677.38	677.38
RI	2432000	16419675	UTS-2205	3/18/2010	5/17/2010	396.29	396.29
RI	2432000	16419670	UWS-1981	3/18/2010	5/17/2010	451.58	451.58
RI	2432000	16419719	UWS-2034	3/18/2010	5/17/2010	497.66	497.66
RI	2432000	16419682	VM-9389	3/18/2010	5/17/2010	889.34	889.34
RI	2432000	16419683	VW-7957	3/18/2010	5/17/2010	552.96	552.96
RI	2432000	16419665	WFN-8511	3/18/2010	5/17/2010	251.37	251.37
RI	2432000	16422109	LBC 18282	3/22/2010	5/21/2010	27.77	27.77
RI	2432000	16422106	UFS 2169	3/22/2010	5/21/2010	59.01	59.01
RI	2432000	16422107	UPG 1931	3/22/2010	5/21/2010	90.83	90.83
RI	2432000	16422110	UTS 2350	3/22/2010	5/21/2010	18.53	18.53
RI	2432000	16422937	FCL 10013	3/23/2010	5/22/2010	258.95	258.95
RI	2432000	16422942	HC 85972	3/23/2010	5/22/2010	43.73	43.73
RI	2432000	16422939	HC 88101	3/23/2010	5/22/2010	5.51	5.51
RI	2432000	16422938	KF 28890	3/23/2010	5/22/2010	38.63	38.63
RI	2432000	16422105	TSC 186846	3/23/2010	5/22/2010	80.06	80.06
RI	2432000	16422941	UFS 2104	3/23/2010	5/22/2010	134.16	134.16
RI	2432000	16422895	DB-38702	3/24/2010	5/23/2010	179.71	179.71
RI	2432000	16422896	EB-902020	3/24/2010	5/23/2010	834.05	834.05
RI	2432000	16422897	FB-39975	3/24/2010	5/23/2010	474.62	474.62
RI	2432000	16422898	FB-39987	3/24/2010	5/23/2010	419.33	419.33
RI	2432000	16422899	FWP-10692	3/24/2010	5/23/2010	433.15	433.15
RI	2432000	16422900	HC-88113	3/24/2010	5/23/2010	1,050.62	1,050.62
RI	2432000	16422936	HNJ-17186	3/24/2010	5/23/2010	755.71	755.71
RI	2432000	16422940	IS 38147	3/24/2010	5/23/2010	135.78	135.78
RI	2432000	16422893	JLF-24868	3/24/2010	5/23/2010	285.70	285.70
RI	2432000	16422901	JLG-30097	3/24/2010	5/23/2010	419.33	419.33
RI	2432000	16422902	JLG-30098	3/24/2010	5/23/2010	239.62	239.62
RI	2432000	16422903	JLG-30106	3/24/2010	5/23/2010	1,119.74	1,119.74
RI	2432000	16422904	JLG-30140	3/24/2010	5/23/2010	126.03	126.03

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RI	2432000	16422905	JLG-30144	3/24/2010	5/23/2010	433.15	433.15
RI	2432000	16422906	JLG-30147	3/24/2010	5/23/2010	1,626.63	1,626.63
RI	2432000	16422907	JLG-30167	3/24/2010	5/23/2010	313.34	313.34
RI	2432000	16422908	JLG-30171	3/24/2010	5/23/2010	364.03	364.03
RI	2432000	16422909	JLG-30178	3/24/2010	5/23/2010	599.04	599.04
RI	2432000	16422910	JLG-30192	3/24/2010	5/23/2010	732.67	732.67
RI	2432000	16422911	JLK-19150	3/24/2010	5/23/2010	433.15	433.15
RI	2432000	16423659	JSH 7952	3/24/2010	5/23/2010	87.34	87.34
RI	2432000	16422912	JSH-8070	3/24/2010	5/23/2010	433.15	433.15
RI	2432000	16422913	JSH-8073	3/24/2010	5/23/2010	400.90	400.90
RI	2432000	16422914	JWC-23237	3/24/2010	5/23/2010	1,041.40	1,041.40
RI	2432000	16423658	KF 17774	3/24/2010	5/23/2010	65.91	65.91
RI	2432000	16423662	PH 8169	3/24/2010	5/23/2010	11.43	11.43
RI	2432000	16422915	PKP-19323	3/24/2010	5/23/2010	244.22	244.22
RI	2432000	16422916	PRS-50695	3/24/2010	5/23/2010	414.72	414.72
RI	2432000	16422917	SI-62881	3/24/2010	5/23/2010	626.69	626.69
RI	2432000	16422918	TAC-16363	3/24/2010	5/23/2010	410.11	410.11
RI	2432000	16422919	UEH-1884	3/24/2010	5/23/2010	317.95	317.95
RI	2432000	16423660	UFS 1793	3/24/2010	5/23/2010	59.34	59.34
RI	2432000	16422920	UFS-2166	3/24/2010	5/23/2010	244.22	244.22
RI	2432000	16422921	UFS-2174	3/24/2010	5/23/2010	506.88	506.88
RI	2432000	16422922	UFS-2183	3/24/2010	5/23/2010	428.54	428.54
RI	2432000	16422923	UJN-901007	3/24/2010	5/23/2010	437.76	437.76
RI	2432000	16422924	UPA-1879	3/24/2010	5/23/2010	124.42	124.42
RI	2432000	16422925	UPG-1932	3/24/2010	5/23/2010	156.67	156.67
RI	2432000	16422926	UPK-1947	3/24/2010	5/23/2010	244.22	244.22
RI	2432000	16422927	UTS-2281	3/24/2010	5/23/2010	635.90	635.90
RI	2432000	16422928	UTS-2283	3/24/2010	5/23/2010	479.47	479.47
RI	2432000	16422929	UTS-2284	3/24/2010	5/23/2010	852.48	852.48
RI	2432000	16422930	UTS-2293	3/24/2010	5/23/2010	207.36	207.36
RI	2432000	16422931	UTS-2303	3/24/2010	5/23/2010	410.11	410.11
RI	2432000	16422932	UTS-2320	3/24/2010	5/23/2010	668.17	668.17
RI	2432000	16422894	UWS-2027	3/24/2010	5/23/2010	414.72	414.72
RI	2432000	16422933	UWS-2039	3/24/2010	5/23/2010	769.54	769.54
RI	2432000	16422934	UWS-2061	3/24/2010	5/23/2010	207.36	207.36
RI	2432000	16422935	VBC-36491	3/24/2010	5/23/2010	880.12	880.12
RI	2432000	16424446	FFL 21358	3/26/2010	5/25/2010	120.52	120.52
RI	2432000	16424445	LBC 18282	3/26/2010	5/25/2010	72.18	72.18
RI	2432000	16425161	GB449MT221	3/27/2010	5/28/2010	5,875.20	5,875.20
RI	2432000	16425153	HNJ-17190	3/27/2010	5/28/2010	497.66	497.66
RI	2432000	16425154	HR-49428	3/27/2010	5/28/2010	787.97	787.97
RI	2432000	16425155	JLF-24931	3/27/2010	5/28/2010	921.60	921.60
RI	2432000	16425156	JLF-902517	3/27/2010	5/28/2010	889.34	889.34
RI	2432000	16425157	JLG-30181	3/27/2010	5/28/2010	838.66	838.66
RI	2432000	16425150	JLK-19058	3/27/2010	5/28/2010	709.63	709.63
RI	2432000	16425158	MNJ-19739	3/27/2010	5/28/2010	760.32	760.32
RI	2432000	16425152	UFS-2102	3/27/2010	5/28/2010	400.90	400.90
RI	2432000	16425159	UJC-1900	3/27/2010	5/28/2010	889.34	889.34
RI	2432000	16425151	UTS-2140	3/27/2010	5/28/2010	672.77	672.77
RI	2432000	16425160	VBC-36473	3/27/2010	5/28/2010	944.64	944.64
RI	2432000	16426563	MWA 5761	3/30/2010	5/29/2010	52.38	52.38
RI	2432000	16426538	CP-94882	3/31/2010	5/30/2010	368.64	368.64
RI	2432000	16426524	DB-38671	3/31/2010	5/30/2010	244.22	244.22
RI	2432000	16426539	FN-41450	3/31/2010	5/30/2010	617.47	617.47

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RI	2432000	16426564	FSC 35952	3/31/2010	5/30/2010	188.75	188.75
RI	2432000	16426540	FWB-7726	3/31/2010	5/30/2010	290.30	290.30
RI	2432000	16426533	GDB16F3315	3/31/2010	5/30/2010	1,198.08	1,198.08
RI	2432000	16426532	GDB161S5562	3/31/2010	5/30/2010	884.74	884.74
RI	2432000	16426534	GDB4CH413	3/31/2010	5/30/2010	440.52	440.52
RI	2432000	16426535	GDB801Q2066	3/31/2010	5/30/2010	1,354.75	1,354.75
RI	2432000	16426536	GDB801S625	3/31/2010	5/30/2010	1,105.92	1,105.92
RI	2432000	16426537	GDB81OT2141	3/31/2010	5/30/2010	340.99	340.99
RI	2432000	16426561	GPPFULL1096	3/31/2010	5/30/2010	865.00	865.00
RI	2432000	16426562	GPPQ2652	3/31/2010	5/30/2010	905.00	905.00
RI	2432000	16426555	HC-87860	3/31/2010	5/30/2010	755.71	755.71
RI	2432000	16426556	IC-33425	3/31/2010	5/30/2010	889.34	889.34
RI	2432000	16426541	JLF-24982	3/31/2010	5/30/2010	377.86	377.86
RI	2432000	16426542	JLG-30193	3/31/2010	5/30/2010	419.33	419.33
RI	2432000	16426543	JLG-30202	3/31/2010	5/30/2010	354.82	354.82
RI	2432000	16426544	JLG-30207	3/31/2010	5/30/2010	552.96	552.96
RI	2432000	16426557	JP-28943	3/31/2010	5/30/2010	497.66	497.66
RI	2432000	16426545	JSH-8085	3/31/2010	5/30/2010	760.32	760.32
RI	2432000	16426546	JSO-6189	3/31/2010	5/30/2010	204.83	204.83
RI	2432000	16426528	MP-26960	3/31/2010	5/30/2010	516.10	516.10
RI	2432000	16426547	MR-30524	3/31/2010	5/30/2010	414.72	414.72
RI	2432000	16426548	RFS-58876	3/31/2010	5/30/2010	251.37	251.37
RI	2432000	16426529	RS-42382	3/31/2010	5/30/2010	866.30	866.30
RI	2432000	16426558	SI-62935	3/31/2010	5/30/2010	916.98	916.98
RI	2432000	16427255	TSC 187717	3/31/2010	5/30/2010	34.44	34.44
RI	2432000	16426549	TTS-5556	3/31/2010	5/30/2010	2,193.41	2,193.41
RI	2432000	16426525	UFS-2173	3/31/2010	5/30/2010	502.27	502.27
RI	2432000	16426550	UJB-2002	3/31/2010	5/30/2010	359.42	359.42
RI	2432000	16426530	UMA-1870	3/31/2010	5/30/2010	207.36	207.36
RI	2432000	16426523	UTS-2185	3/31/2010	5/30/2010	635.91	635.91
RI	2432000	16426526	UTS-2278	3/31/2010	5/30/2010	428.54	428.54
RI	2432000	16426527	UTS-2290	3/31/2010	5/30/2010	493.06	493.06
RI	2432000	16426531	UTS-2306	3/31/2010	5/30/2010	594.43	594.43
RI	2432000	16426559	UTS-2348	3/31/2010	5/30/2010	552.96	552.96
RI	2432000	16426551	UTS-2362	3/31/2010	5/30/2010	580.61	580.61
RI	2432000	16426552	UWS-2077	3/31/2010	5/30/2010	479.47	479.47
RI	2432000	16426553	UWS-2083	3/31/2010	5/30/2010	456.19	456.19
RI	2432000	16426554	VBC-36502	3/31/2010	5/30/2010	419.33	419.33
RI	2432000	16426560	VM-9427	3/31/2010	5/30/2010	755.71	755.71
RI	2432000	16426565	WS 87267	3/31/2010	5/30/2010	52.02	52.02
RI	2432000	16428075	BP 48524	4/1/2010	5/31/2010	8.89	8.89
RI	2432000	16428074	CB 15197	4/1/2010	5/31/2010	34.59	34.59
RI	2432000	16427254	CP 95446	4/1/2010	5/31/2010	262.12	262.12
RI	2432000	16428077	MA 42170	4/1/2010	5/31/2010	15.21	15.21
RI	2432000	16428072	WS 86425	4/1/2010	5/31/2010	293.10	293.10
RI	2432000	16428776	FSC-33300	4/5/2010	6/4/2010	263.89	263.89
RI	2432000	16428777	HC-81904	4/5/2010	6/4/2010	263.89	263.89
RI	2432000	16428780	MCO 17629	4/5/2010	6/4/2010	21.39	21.39
RI	2432000	16428781	CP 11576	4/6/2010	6/5/2010	26.18	26.18
RI	2432000	16429345	FN 41472	4/6/2010	6/5/2010	120.00	120.00
RI	2432000	16428778	IS 38033	4/6/2010	6/5/2010	72.54	72.54
RI	2432000	16429343	JLE 25841	4/6/2010	6/5/2010	134.97	134.97
RI	2432000	16429349	JLG 27671	4/6/2010	6/5/2010	44.09	44.09
RI	2432000	16429344	KF 28290	4/6/2010	6/5/2010	68.02	68.02

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RI	2432000	16429346	UPG 1973	4/6/2010	6/5/2010	41.19	41.19
RI	2432000	16429347	UTS 2459	4/6/2010	6/5/2010	72.96	72.96
RI	2432000	16429348	UTS 2460	4/6/2010	6/5/2010	56.57	56.57
RI	2432000	16430252	FB 39141	4/7/2010	6/6/2010	95.00	95.00
RI	2432000	16430254	FF 902730	4/7/2010	6/6/2010	44.74	44.74
RI	2432000	16430249	GB-13816	4/7/2010	6/6/2010	263.72	263.72
RI	2432000	16430248	ILP-43929	4/7/2010	6/6/2010	256.38	256.38
RI	2432000	16430255	KHC 15462	4/7/2010	6/6/2010	123.57	123.57
RI	2432000	16430250	KHC 901605	4/7/2010	6/6/2010	67.69	67.69
RI	2432000	16430251	KHC 901605	4/7/2010	6/6/2010	33.74	33.74
RI	2432000	16430253	PK 47884	4/7/2010	6/6/2010	116.84	116.84
RI	2432000	16430247	TSC-166545	4/7/2010	6/6/2010	404.93	404.93
RI	2432000	16430222	BAR-12358	4/8/2010	6/7/2010	497.66	497.66
RI	2432000	16430217	FWB-7686	4/8/2010	6/7/2010	1,142.78	1,142.78
RI	2432000	16430230	GCDB825966	4/8/2010	6/7/2010	446.98	446.98
RI	2432000	16430234	GDB16F3319	4/8/2010	6/7/2010	2,396.16	2,396.16
RI	2432000	16430231	GDB161C701	4/8/2010	6/7/2010	350.21	350.21
RI	2432000	16430232	GDB161OT446	4/8/2010	6/7/2010	377.86	377.86
RI	2432000	16430233	GDB161S5563	4/8/2010	6/7/2010	442.37	442.37
RI	2432000	16430235	GDB4CH421	4/8/2010	6/7/2010	881.05	881.05
RI	2432000	16430237	GDB801L377	4/8/2010	6/7/2010	534.53	534.53
RI	2432000	16430236	GDB801S627	4/8/2010	6/7/2010	1,105.92	1,105.92
RI	2432000	16430229	G42PC198	4/8/2010	6/7/2010	649.73	649.73
RI	2432000	16430246	G820F360	4/8/2010	6/7/2010	70.50	70.50
RI	2432000	16431008	HC 88168	4/8/2010	6/7/2010	9.39	9.39
RI	2432000	16430223	HC-88122	4/8/2010	6/7/2010	723.45	723.45
RI	2432000	16430218	HR-49433	4/8/2010	6/7/2010	373.25	373.25
RI	2432000	16430224	IA-34496	4/8/2010	6/7/2010	755.71	755.71
RI	2432000	16430215	JCB-23683	4/8/2010	6/7/2010	317.95	317.95
RI	2432000	16431009	JLF 24801	4/8/2010	6/7/2010	9.08	9.08
RI	2432000	16430216	JLF-24940	4/8/2010	6/7/2010	1,092.10	1,092.10
RI	2432000	16430238	JLF-25006	4/8/2010	6/7/2010	405.50	405.50
RI	2432000	16430239	JLF-902519	4/8/2010	6/7/2010	396.29	396.29
RI	2432000	16431007	JLG 29756	4/8/2010	6/7/2010	33.74	33.74
RI	2432000	16430219	JLG-30216	4/8/2010	6/7/2010	364.03	364.03
RI	2432000	16430227	JLG-30231	4/8/2010	6/7/2010	741.89	741.89
RI	2432000	16430240	JLG-30271	4/8/2010	6/7/2010	396.29	396.29
RI	2432000	16430241	JLG-30274	4/8/2010	6/7/2010	935.43	935.43
RI	2432000	16430242	JLG-30277	4/8/2010	6/7/2010	599.04	599.04
RI	2432000	16430225	JSH-8088	4/8/2010	6/7/2010	723.45	723.45
RI	2432000	16430243	MR-30587	4/8/2010	6/7/2010	539.14	539.14
RI	2432000	16430226	RS-42391	4/8/2010	6/7/2010	755.71	755.71
RI	2432000	16430244	RT-49149	4/8/2010	6/7/2010	1,525.24	1,525.24
RI	2432000	16430220	UHB-1926	4/8/2010	6/7/2010	170.50	170.50
RI	2432000	16430245	ULC-2651	4/8/2010	6/7/2010	77.50	77.50
RI	2432000	16430228	UWS-2092	4/8/2010	6/7/2010	622.08	622.08
RI	2432000	16430221	UWS-2099	4/8/2010	6/7/2010	456.19	456.19
RI	2432000	16432475	CP 96421	4/12/2010	6/11/2010	222.79	222.79
RI	2432000	16432444	DB-38746	4/12/2010	6/11/2010	446.98	446.98
RI	2432000	16432465	GK-901419	4/12/2010	6/11/2010	755.71	755.71
RI	2432000	16432466	HNJ-17213	4/12/2010	6/11/2010	433.16	433.16
RI	2432000	16432467	IS-38195	4/12/2010	6/11/2010	723.45	723.45
RI	2432000	16432468	IS-38208	4/12/2010	6/11/2010	718.84	718.84
RI	2432000	16432469	JCB-23740	4/12/2010	6/11/2010	552.96	552.96

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RI	2432000	16432445	JLF-25007	4/12/2010	6/11/2010	373.25	373.25
RI	2432000	16432446	JLF-25036	4/12/2010	6/11/2010	967.68	967.68
RI	2432000	16432470	JLF-902521	4/12/2010	6/11/2010	580.60	580.60
RI	2432000	16432447	JLG-30244	4/12/2010	6/11/2010	239.62	239.62
RI	2432000	16432448	JLG-30265	4/12/2010	6/11/2010	428.54	428.54
RI	2432000	16432449	JLG-30283	4/12/2010	6/11/2010	239.62	239.62
RI	2432000	16432443	KF-29244	4/12/2010	6/11/2010	460.80	460.80
RI	2432000	16432471	MR-30574	4/12/2010	6/11/2010	645.12	645.12
RI	2432000	16432450	NPC-25630	4/12/2010	6/11/2010	691.20	691.20
RI	2432000	16432451	PEX-6506	4/12/2010	6/11/2010	520.70	520.70
RI	2432000	16432452	PEX-6507	4/12/2010	6/11/2010	204.83	204.83
RI	2432000	16432472	RS-42403	4/12/2010	6/11/2010	787.97	787.97
RI	2432000	16432473	RT-49186	4/12/2010	6/11/2010	760.32	760.32
RI	2432000	16432453	RT-49188	4/12/2010	6/11/2010	1,041.41	1,041.41
RI	2432000	16432454	UEH-1897	4/12/2010	6/11/2010	599.04	599.04
RI	2432000	16432455	UFS-2213	4/12/2010	6/11/2010	829.44	829.44
RI	2432000	16432456	UFS-2221	4/12/2010	6/11/2010	396.29	396.29
RI	2432000	16432457	UMA-1938	4/12/2010	6/11/2010	382.46	382.46
RI	2432000	16432474	UPA-1920	4/12/2010	6/11/2010	723.45	723.45
RI	2432000	16432458	UTS-2391	4/12/2010	6/11/2010	645.12	645.12
RI	2432000	16432459	UTS-2406	4/12/2010	6/11/2010	377.86	377.86
RI	2432000	16432460	UTS-2421	4/12/2010	6/11/2010	294.91	294.91
RI	2432000	16432461	UWS-1952	4/12/2010	6/11/2010	382.46	382.46
RI	2432000	16432462	UWS-2123	4/12/2010	6/11/2010	599.04	599.04
RI	2432000	16432463	UWS-2126	4/12/2010	6/11/2010	580.61	580.61
RI	2432000	16432464	UWS-2127	4/12/2010	6/11/2010	635.90	635.90
RI	2432000	16432476	CP 96633	4/13/2010	6/12/2010	85.38	85.38
RI	2432000	16433254	TSC 187358	4/13/2010	6/12/2010	91.19	91.19
RI	2432000	16433253	UWS 1902	4/13/2010	6/12/2010	82.79	82.79
RI	2432000	16433249	GB449MT233	4/14/2010	6/13/2010	8,741.37	8,741.37
RI	2432000	16433240	GCDB825967	4/14/2010	6/13/2010	446.98	446.98
RI	2432000	16433243	GDB16F3324	4/14/2010	6/13/2010	2,995.20	2,995.20
RI	2432000	16433244	GDB16LS5564	4/14/2010	6/13/2010	442.37	442.37
RI	2432000	16433245	GDB16S11138	4/14/2010	6/13/2010	949.25	949.25
RI	2432000	16433241	GDB161C702	4/14/2010	6/13/2010	350.21	350.21
RI	2432000	16433242	GDB161OT447	4/14/2010	6/13/2010	188.93	188.93
RI	2432000	16433246	GDB4CH423	4/14/2010	6/13/2010	881.05	881.05
RI	2432000	16433247	GDB801L380	4/14/2010	6/13/2010	1,603.58	1,603.58
RI	2432000	16433248	GDB801S629	4/14/2010	6/13/2010	1,105.92	1,105.92
RI	2432000	16433252	JLG 27671	4/14/2010	6/13/2010	84.69	84.69
RI	2432000	16434081	RR-67319	4/14/2010	6/13/2010	263.84	263.84
RI	2432000	16433251	TSC 186851	4/14/2010	6/13/2010	75.26	75.26
RI	2432000	16434083	TTS 5459	4/14/2010	6/13/2010	7.59	7.59
RI	2432000	16433250	UTS-2006	4/14/2010	6/13/2010	428.54	428.54
RI	2432000	16434063	FFL-22069	4/15/2010	6/14/2010	880.13	880.13
RI	2432000	16434064	FWB-7748	4/15/2010	6/14/2010	181.56	181.56
RI	2432000	16434062	GB449S-8	4/15/2010	6/14/2010	1,677.31	1,677.31
RI	2432000	16434065	HR-49463	4/15/2010	6/14/2010	414.72	414.72
RI	2432000	16434066	IS-38237	4/15/2010	6/14/2010	709.63	709.63
RI	2432000	16434067	ISH-38167	4/15/2010	6/14/2010	691.20	691.20
RI	2432000	16434068	JCB-23753	4/15/2010	6/14/2010	414.72	414.72
RI	2432000	16434052	JLF-24914	4/15/2010	6/14/2010	1,299.45	1,299.45
RI	2432000	16434055	JLF-25016	4/15/2010	6/14/2010	548.35	548.35
RI	2432000	16434069	JLF-25021	4/15/2010	6/14/2010	1,101.31	1,101.31

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RI	2432000	16434056	JLG-30240	4/15/2010	6/14/2010	1,004.55	1,004.55
RI	2432000	16434058	JLG-30240	4/15/2010	6/14/2010	514.00	514.00
RI	2432000	16434057	JLG-30278	4/15/2010	6/14/2010	963.07	963.07
RI	2432000	16434070	JLS-19610	4/15/2010	6/14/2010	1,322.50	1,322.50
RI	2432000	16434061	JP-28991	4/15/2010	6/14/2010	672.77	672.77
RI	2432000	16434078	LBC-18556	4/15/2010	6/14/2010	645.12	645.12
RI	2432000	16434053	MCO-17598	4/15/2010	6/14/2010	1,951.27	1,951.27
RI	2432000	16434079	NCY-8539	4/15/2010	6/14/2010	755.71	755.71
RI	2432000	16434071	PEX-6510	4/15/2010	6/14/2010	681.98	681.98
RI	2432000	16434080	TAC-16448	4/15/2010	6/14/2010	640.51	640.51
RI	2432000	16434072	TAC-16458	4/15/2010	6/14/2010	834.05	834.05
RI	2432000	16434073	UEH-1907	4/15/2010	6/14/2010	428.54	428.54
RI	2432000	16434060	UFS-2212	4/15/2010	6/14/2010	539.00	539.00
RI	2432000	16434074	USC-2120	4/15/2010	6/14/2010	391.68	391.68
RI	2432000	16434059	UTS-2404	4/15/2010	6/14/2010	1,128.96	1,128.96
RI	2432000	16434054	UTS-2412	4/15/2010	6/14/2010	391.68	391.68
RI	2432000	16434075	UTS-2433	4/15/2010	6/14/2010	400.90	400.90
RI	2432000	16434076	UTS-2445	4/15/2010	6/14/2010	433.15	433.15
RI	2432000	16434077	UTS-2468	4/15/2010	6/14/2010	608.25	608.25
RI	2432000	16434887	FPP-20047	4/16/2010	6/15/2010	640.51	640.51
RI	2432000	16434871	FWB-7742	4/16/2010	6/15/2010	599.04	599.04
RI	2432000	16434895	GB-21001	4/16/2010	6/15/2010	419.33	419.33
RI	2432000	16434897	GPPFULL1101	4/16/2010	6/15/2010	432.50	432.50
RI	2432000	16434898	GPPQ2657	4/16/2010	6/15/2010	452.50	452.50
RI	2432000	16434899	G820F360	4/16/2010	6/15/2010	141.00	141.00
RI	2432000	16434888	HC-88182	4/16/2010	6/15/2010	580.60	580.60
RI	2432000	16434872	JLG-30276	4/16/2010	6/15/2010	433.15	433.15
RI	2432000	16434873	JLG-30291	4/16/2010	6/15/2010	677.37	677.37
RI	2432000	16434874	JLG-30347	4/16/2010	6/15/2010	437.76	437.76
RI	2432000	16434889	JP-28996	4/16/2010	6/15/2010	718.84	718.84
RI	2432000	16434875	MNJ-19770	4/16/2010	6/15/2010	1,123.44	1,123.44
RI	2432000	16434890	MNJ-19790	4/16/2010	6/15/2010	866.30	866.30
RI	2432000	16434876	MR-30584	4/16/2010	6/15/2010	760.32	760.32
RI	2432000	16434877	PRS-50753	4/16/2010	6/15/2010	1,092.10	1,092.10
RI	2432000	16434891	PSL-12426	4/16/2010	6/15/2010	861.69	861.69
RI	2432000	16434878	RS-42413	4/16/2010	6/15/2010	251.37	251.37
RI	2432000	16434879	RT-49204	4/16/2010	6/15/2010	1,345.53	1,345.53
RI	2432000	16434896	UEH-1908	4/16/2010	6/15/2010	1,691.14	1,691.14
RI	2432000	16434880	UFS-2242	4/16/2010	6/15/2010	1,175.04	1,175.04
RI	2432000	16434892	UFS-2251	4/16/2010	6/15/2010	211.97	211.97
RI	2432000	16434893	UFS-2277	4/16/2010	6/15/2010	723.45	723.45
RI	2432000	16434894	UPK-1969	4/16/2010	6/15/2010	672.77	672.77
RI	2432000	16434881	UTS-2389	4/16/2010	6/15/2010	1,022.97	1,022.97
RI	2432000	16434882	UTS-2453	4/16/2010	6/15/2010	1,170.43	1,170.43
RI	2432000	16434883	UTS-2456	4/16/2010	6/15/2010	207.36	207.36
RI	2432000	16434884	UTS-2465	4/16/2010	6/15/2010	446.98	446.98
RI	2432000	16434885	UWS-2159	4/16/2010	6/15/2010	691.20	691.20
RI	2432000	16434886	WFN-901342	4/16/2010	6/15/2010	1,003.62	1,003.62
RI	2432000	16436210	AC 101014	4/19/2010	6/18/2010	60.57	60.57
RI	2432000	16436212	FSC 37043	4/19/2010	6/18/2010	44.74	44.74
RI	2432000	16436214	FWB 7662	4/19/2010	6/18/2010	69.32	69.32
RI	2432000	16436213	JLG 29693	4/19/2010	6/18/2010	33.74	33.74
RI	2432000	16436216	JLG 30375	4/19/2010	6/18/2010	17.74	17.74
RI	2432000	16436211	UTS 2105	4/20/2010	6/19/2010	35.21	35.21

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16437061	UTS 2558	4/20/2010	6/19/2010	42.29	42.29
RI	2432000	16437027	DR-20298	4/21/2010	6/20/2010	251.37	251.37
RI	2432000	16437039	FB-40014	4/21/2010	6/20/2010	354.82	354.82
RI	2432000	16437059	FF 53619	4/21/2010	6/20/2010	24.18	24.18
RI	2432000	16437040	FFL-22099	4/21/2010	6/20/2010	451.58	451.58
RI	2432000	16437041	GB-21002	4/21/2010	6/20/2010	437.76	437.76
RI	2432000	16437031	GCDB825968	4/21/2010	6/20/2010	446.98	446.98
RI	2432000	16437034	GDB16F3328	4/21/2010	6/20/2010	2,396.16	2,396.16
RI	2432000	16437035	GDB16S11141	4/21/2010	6/20/2010	1,423.87	1,423.87
RI	2432000	16437032	GDB161C705	4/21/2010	6/20/2010	1,050.62	1,050.62
RI	2432000	16437033	GDB161OT449	4/21/2010	6/20/2010	377.86	377.86
RI	2432000	16437036	GDB801L382	4/21/2010	6/20/2010	1,069.06	1,069.06
RI	2432000	16437037	GDB801S631	4/21/2010	6/20/2010	1,105.92	1,105.92
RI	2432000	16437026	G42PC200	4/21/2010	6/20/2010	1,299.45	1,299.45
RI	2432000	16437042	HC-88214	4/21/2010	6/20/2010	451.58	451.58
RI	2432000	16437038	JCB-23777	4/21/2010	6/20/2010	529.92	529.92
RI	2432000	16437043	JLF-25074	4/21/2010	6/20/2010	400.90	400.90
RI	2432000	16437044	JLF-25113	4/21/2010	6/20/2010	359.42	359.42
RI	2432000	16437045	JLG-30324	4/21/2010	6/20/2010	631.30	631.30
RI	2432000	16437046	JLG-30411	4/21/2010	6/20/2010	705.03	705.03
RI	2432000	16437047	JLG-30417	4/21/2010	6/20/2010	474.62	474.62
RI	2432000	16437048	MP-27024	4/21/2010	6/20/2010	705.02	705.02
RI	2432000	16437049	MW-14042	4/21/2010	6/20/2010	479.47	479.47
RI	2432000	16437028	PRS-50754	4/21/2010	6/20/2010	732.67	732.67
RI	2432000	16437058	SH 40344	4/21/2010	6/20/2010	83.56	83.56
RI	2432000	16437050	SIP-24493	4/21/2010	6/20/2010	695.81	695.81
RI	2432000	16437051	TAC-16472	4/21/2010	6/20/2010	207.36	207.36
RI	2432000	16437029	UEH-1909	4/21/2010	6/20/2010	1,124.35	1,124.35
RI	2432000	16437030	UEH-1911	4/21/2010	6/20/2010	635.90	635.90
RI	2432000	16437052	UFS-2287	4/21/2010	6/20/2010	483.84	483.84
RI	2432000	16437053	UFS-2289	4/21/2010	6/20/2010	396.29	396.29
RI	2432000	16437054	UFS-2304	4/21/2010	6/20/2010	433.15	433.15
RI	2432000	16437055	UMA-1953	4/21/2010	6/20/2010	414.72	414.72
RI	2432000	16437056	UMA-1963	4/21/2010	6/20/2010	423.94	423.94
RI	2432000	16437057	UPK-1990	4/21/2010	6/20/2010	414.72	414.72
RI	2432000	16437025	UTS-2365	4/21/2010	6/20/2010	465.41	465.41
RI	2432000	16437835	BWR-36405	4/22/2010	6/21/2010	755.71	755.71
RI	2432000	16438692	CP 97858	4/22/2010	6/21/2010	137.99	137.99
RI	2432000	16437855	GDB16F3334	4/22/2010	6/21/2010	3,594.24	3,594.24
RI	2432000	16437856	GDB16LS5568	4/22/2010	6/21/2010	1,769.47	1,769.47
RI	2432000	16437857	GDB16S11144	4/22/2010	6/21/2010	1,423.87	1,423.87
RI	2432000	16437854	GDB161C710	4/22/2010	6/21/2010	1,751.04	1,751.04
RI	2432000	16437858	GDB4CH427	4/22/2010	6/21/2010	1,762.10	1,762.10
RI	2432000	16437859	GDB801L383	4/22/2010	6/21/2010	534.53	534.53
RI	2432000	16437860	GDB801S633	4/22/2010	6/21/2010	1,105.92	1,105.92
RI	2432000	16437861	GLBE13C1	4/22/2010	6/21/2010	442.37	442.37
RI	2432000	16437862	GLBE13LS1	4/22/2010	6/21/2010	184.32	184.32
RI	2432000	16437863	GLBE13OT1	4/22/2010	6/21/2010	221.18	221.18
RI	2432000	16437864	GLBE13S1	4/22/2010	6/21/2010	1,036.80	1,036.80
RI	2432000	16437865	GLBE43C1	4/22/2010	6/21/2010	677.38	677.38
RI	2432000	16437866	GLBE43L1	4/22/2010	6/21/2010	276.48	276.48
RI	2432000	16437868	GLBE43S1	4/22/2010	6/21/2010	870.91	870.91
RI	2432000	16437867	GLBE4301	4/22/2010	6/21/2010	267.26	267.26
RI	2432000	16437869	GPPFULL1110	4/22/2010	6/21/2010	865.00	865.00

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16437870	GPPQ2667	4/22/2010	6/21/2010	905.00	905.00
RI	2432000	16437849	G82QME474	4/22/2010	6/21/2010	147.00	147.00
RI	2432000	16437848	G820F364	4/22/2010	6/21/2010	282.00	282.00
RI	2432000	16437852	HC-88202	4/22/2010	6/21/2010	944.64	944.64
RI	2432000	16437850	JLF-25067	4/22/2010	6/21/2010	405.50	405.50
RI	2432000	16437822	JLF-25096	4/22/2010	6/21/2010	1,290.24	1,290.24
RI	2432000	16437823	JLF-25115	4/22/2010	6/21/2010	1,046.01	1,046.01
RI	2432000	16437820	JLG-30282	4/22/2010	6/21/2010	1,101.31	1,101.31
RI	2432000	16437821	JLG-30282	4/22/2010	6/21/2010	579.00	579.00
RI	2432000	16437851	JLG-30288	4/22/2010	6/21/2010	410.11	410.11
RI	2432000	16437819	JLG-30328	4/22/2010	6/21/2010	571.39	571.39
RI	2432000	16437836	JLG-30365	4/22/2010	6/21/2010	921.60	921.60
RI	2432000	16437824	JLG-30374	4/22/2010	6/21/2010	972.29	972.29
RI	2432000	16437825	JLG-30376	4/22/2010	6/21/2010	244.22	244.22
RI	2432000	16437826	JLK-19250	4/22/2010	6/21/2010	354.82	354.82
RI	2432000	16437817	JSH-8110	4/22/2010	6/21/2010	152.06	152.06
RI	2432000	16437818	MNY-9750	4/22/2010	6/21/2010	1,267.21	1,267.21
RI	2432000	16437837	MR-30641	4/22/2010	6/21/2010	755.71	755.71
RI	2432000	16437853	RFS-58920	4/22/2010	6/21/2010	999.93	999.93
RI	2432000	16437838	RS-42418	4/22/2010	6/21/2010	516.10	516.10
RI	2432000	16437839	SIP-24488	4/22/2010	6/21/2010	728.06	728.06
RI	2432000	16437840	TAC-16470	4/22/2010	6/21/2010	640.51	640.51
RI	2432000	16437844	TTS-5456	4/22/2010	6/21/2010	1,474.56	1,474.56
RI	2432000	16437842	TTS-5629	4/22/2010	6/21/2010	1,059.84	1,059.84
RI	2432000	16437845	UFS-2216	4/22/2010	6/21/2010	150.00	150.00
RI	2432000	16437846	UPG-1975	4/22/2010	6/21/2010	75.00	75.00
RI	2432000	16437841	UPK-1993	4/22/2010	6/21/2010	889.34	889.34
RI	2432000	16437816	UTS-1933	4/22/2010	6/21/2010	428.54	428.54
RI	2432000	16437814	UTS-2268	4/22/2010	6/21/2010	695.81	695.81
RI	2432000	16437815	UTS-2414	4/22/2010	6/21/2010	635.90	635.90
RI	2432000	16437827	UTS-2486	4/22/2010	6/21/2010	1,009.15	1,009.15
RI	2432000	16437828	UTS-2492	4/22/2010	6/21/2010	608.25	608.25
RI	2432000	16437829	UTS-2493	4/22/2010	6/21/2010	474.62	474.62
RI	2432000	16437830	UTS-2503	4/22/2010	6/21/2010	396.29	396.29
RI	2432000	16437831	UTS-2531	4/22/2010	6/21/2010	493.06	493.06
RI	2432000	16437843	UTS-2534	4/22/2010	6/21/2010	631.30	631.30
RI	2432000	16437832	UTS-2535	4/22/2010	6/21/2010	414.72	414.72
RI	2432000	16437847	UWS-2140	4/22/2010	6/21/2010	77.50	77.50
RI	2432000	16437833	UWS-2183	4/22/2010	6/21/2010	474.62	474.62
RI	2432000	16437834	UWS-2186	4/22/2010	6/21/2010	467.49	467.49
RI	2432000	16438693	TTS 5459	4/23/2010	6/22/2010	39.00	39.00
RI	2432000	16439871	JLG 30375	4/26/2010	6/25/2010	58.97	58.97
RI	2432000	16439875	JMS 5765	4/26/2010	6/25/2010	47.09	47.09
RI	2432000	16439872	KF 29320	4/26/2010	6/25/2010	11.39	11.39
RI	2432000	16439873	UEH 1939	4/26/2010	6/25/2010	59.26	59.26
RI	2432000	16440581	BC 72898	4/27/2010	6/26/2010	108.97	108.97
RI	2432000	16440584	DB 38350	4/27/2010	6/26/2010	45.30	45.30
RI	2432000	16439870	HC 88224	4/27/2010	6/26/2010	315.18	315.18
RI	2432000	16440583	JLG 29821	4/27/2010	6/26/2010	33.74	33.74
RI	2432000	16440582	JNB 12511	4/27/2010	6/26/2010	70.07	70.07
RI	2432000	16440543	DU-15978	4/28/2010	6/27/2010	204.83	204.83
RI	2432000	16441229	FCL 10013	4/28/2010	6/27/2010	71.83	71.83
RI	2432000	16440544	FL-43793	4/28/2010	6/27/2010	1,046.02	1,046.02
RI	2432000	16440545	FWB-7761	4/28/2010	6/27/2010	340.99	340.99

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16440540	GLBE13C2	4/28/2010	6/27/2010	147.46	147.46
RI	2432000	16440541	GLBE13OT2	4/28/2010	6/27/2010	73.73	73.73
RI	2432000	16440542	GLBE13S2	4/28/2010	6/27/2010	207.36	207.36
RI	2432000	16440535	G842604	4/28/2010	6/27/2010	242.38	242.38
RI	2432000	16440536	G842606	4/28/2010	6/27/2010	121.19	121.19
RI	2432000	16440537	G842607	4/28/2010	6/27/2010	121.19	121.19
RI	2432000	16440579	HC-88246	4/28/2010	6/27/2010	645.12	645.12
RI	2432000	16440538	JLF-25102	4/28/2010	6/27/2010	364.03	364.03
RI	2432000	16440546	JLF-25127	4/28/2010	6/27/2010	889.34	889.34
RI	2432000	16440547	JLG-30420	4/28/2010	6/27/2010	239.62	239.62
RI	2432000	16440548	JLG-30439	4/28/2010	6/27/2010	635.90	635.90
RI	2432000	16440549	JLG-30452	4/28/2010	6/27/2010	1,594.37	1,594.37
RI	2432000	16440550	JLG-30458	4/28/2010	6/27/2010	622.08	622.08
RI	2432000	16440551	JLG-30471	4/28/2010	6/27/2010	354.82	354.82
RI	2432000	16440552	JLK-19253	4/28/2010	6/27/2010	145.62	145.62
RI	2432000	16440553	JLK-19255	4/28/2010	6/27/2010	986.11	986.11
RI	2432000	16440554	JLK-19276	4/28/2010	6/27/2010	336.38	336.38
RI	2432000	16440555	JLVW-901931	4/28/2010	6/27/2010	410.11	410.11
RI	2432000	16440556	JSH-8151	4/28/2010	6/27/2010	396.29	396.29
RI	2432000	16440557	LBC-18561	4/28/2010	6/27/2010	1,082.88	1,082.88
RI	2432000	16440558	MNY-9766	4/28/2010	6/27/2010	1,193.47	1,193.47
RI	2432000	16440559	MR-30676	4/28/2010	6/27/2010	386.39	386.39
RI	2432000	16440560	PSL-12436	4/28/2010	6/27/2010	244.22	244.22
RI	2432000	16440561	SIP-24497	4/28/2010	6/27/2010	1,032.19	1,032.19
RI	2432000	16440562	TAC-16474	4/28/2010	6/27/2010	400.90	400.90
RI	2432000	16440563	TTS-5647	4/28/2010	6/27/2010	437.76	437.76
RI	2432000	16440564	UEH-1927	4/28/2010	6/27/2010	635.90	635.90
RI	2432000	16440565	UEH-1935	4/28/2010	6/27/2010	251.37	251.37
RI	2432000	16440566	UEH-1938	4/28/2010	6/27/2010	695.81	695.81
RI	2432000	16440567	UFS-2343	4/28/2010	6/27/2010	470.02	470.02
RI	2432000	16440568	UHB-1976	4/28/2010	6/27/2010	204.83	204.83
RI	2432000	16440569	UPK-2008	4/28/2010	6/27/2010	352.97	352.97
RI	2432000	16440570	USC-2170	4/28/2010	6/27/2010	658.95	658.95
RI	2432000	16440580	UTS 2523	4/28/2010	6/27/2010	24.52	24.52
RI	2432000	16440539	UTS-2517	4/28/2010	6/27/2010	377.86	377.86
RI	2432000	16440571	UTS-2551	4/28/2010	6/27/2010	700.41	700.41
RI	2432000	16440572	UTS-2567	4/28/2010	6/27/2010	359.42	359.42
RI	2432000	16440573	UTS-2569	4/28/2010	6/27/2010	364.03	364.03
RI	2432000	16440574	UTS-2581	4/28/2010	6/27/2010	396.29	396.29
RI	2432000	16440575	UWS-2189	4/28/2010	6/27/2010	792.57	792.57
RI	2432000	16440576	UWS-2199	4/28/2010	6/27/2010	414.72	414.72
RI	2432000	16440577	UWS-2223	4/28/2010	6/27/2010	645.12	645.12
RI	2432000	16440578	VBC-36556	4/28/2010	6/27/2010	783.36	783.36
RI	2432000	16442303	DB 38350	4/29/2010	6/28/2010	28.39	28.39
RI	2432000	16443327	EB 59395	5/3/2010	7/2/2010	41.61	41.61
RI	2432000	16443330	JLG 30534	5/3/2010	7/2/2010	48.83	48.83
RI	2432000	16443329	TNJ 19557	5/3/2010	7/2/2010	112.71	112.71
RI	2432000	16443328	WS 78766	5/3/2010	7/2/2010	110.01	110.01
RI	2432000	16443830	JBS 12902	5/4/2010	7/3/2010	34.05	34.05
RI	2432000	16443829	JSH 8064	5/4/2010	7/3/2010	59.26	59.26
RI	2432000	16443827	KF 29302	5/4/2010	7/3/2010	95.78	95.78
RI	2432000	16443821	BP-49142	5/5/2010	7/4/2010	811.01	811.01
RI	2432000	16443787	DAN-44472	5/5/2010	7/4/2010	674.61	674.61
RI	2432000	16443788	FFL-22125	5/5/2010	7/4/2010	1,414.65	1,414.65

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16443789	GB-21019	5/5/2010	7/4/2010	251.37	251.37
RI	2432000	16443790	HC-88261	5/5/2010	7/4/2010	225.79	225.79
RI	2432000	16443791	HC-88267	5/5/2010	7/4/2010	404.58	404.58
RI	2432000	16443822	ILP-50824	5/5/2010	7/4/2010	889.34	889.34
RI	2432000	16443792	JLF-25145	5/5/2010	7/4/2010	525.31	525.31
RI	2432000	16443793	JLF-25148	5/5/2010	7/4/2010	497.66	497.66
RI	2432000	16443794	JLF-25181	5/5/2010	7/4/2010	1,046.02	1,046.02
RI	2432000	16443795	JLF-25188	5/5/2010	7/4/2010	483.84	483.84
RI	2432000	16443796	JLF-25195	5/5/2010	7/4/2010	506.88	506.88
RI	2432000	16443797	JLG-30382	5/5/2010	7/4/2010	1,681.92	1,681.92
RI	2432000	16443798	JLG-30510	5/5/2010	7/4/2010	387.07	387.07
RI	2432000	16443799	JLG-30511	5/5/2010	7/4/2010	327.17	327.17
RI	2432000	16443800	JLG-30515	5/5/2010	7/4/2010	368.64	368.64
RI	2432000	16443801	JP-29109	5/5/2010	7/4/2010	972.29	972.29
RI	2432000	16443826	JP-29121	5/5/2010	7/4/2010	155.00	155.00
RI	2432000	16443802	JSH-8157	5/5/2010	7/4/2010	255.28	255.28
RI	2432000	16443803	JSH-8163	5/5/2010	7/4/2010	635.90	635.90
RI	2432000	16443823	JWC-23323	5/5/2010	7/4/2010	723.45	723.45
RI	2432000	16443804	KF-29352	5/5/2010	7/4/2010	617.48	617.48
RI	2432000	16443824	MCO-17681	5/5/2010	7/4/2010	723.45	723.45
RI	2432000	16443805	MWA-10326	5/5/2010	7/4/2010	204.83	204.83
RI	2432000	16443825	NMA-3840	5/5/2010	7/4/2010	580.60	580.60
RI	2432000	16443806	RS-42441	5/5/2010	7/4/2010	428.54	428.54
RI	2432000	16443828	TTS 5051	5/5/2010	7/4/2010	40.87	40.87
RI	2432000	16444503	TTS 5636	5/5/2010	7/4/2010	232.28	232.28
RI	2432000	16443807	TTS-5682	5/5/2010	7/4/2010	304.13	304.13
RI	2432000	16443808	UFS-2346	5/5/2010	7/4/2010	981.51	981.51
RI	2432000	16443809	UFS-2352	5/5/2010	7/4/2010	474.62	474.62
RI	2432000	16443810	UMA-1984	5/5/2010	7/4/2010	1,483.78	1,483.78
RI	2432000	16443811	UPK-2010	5/5/2010	7/4/2010	668.16	668.16
RI	2432000	16443812	UTS-2505	5/5/2010	7/4/2010	645.12	645.12
RI	2432000	16443813	UTS-2568	5/5/2010	7/4/2010	414.72	414.72
RI	2432000	16443814	UTS-2598	5/5/2010	7/4/2010	658.95	658.95
RI	2432000	16443815	UTS-2602	5/5/2010	7/4/2010	400.90	400.90
RI	2432000	16443816	UTS-2606	5/5/2010	7/4/2010	681.99	681.99
RI	2432000	16443817	UTS-2611	5/5/2010	7/4/2010	460.80	460.80
RI	2432000	16443818	UTS-2617	5/5/2010	7/4/2010	340.99	340.99
RI	2432000	16443819	UTS-2629	5/5/2010	7/4/2010	769.53	769.53
RI	2432000	16443820	UTS-2644	5/5/2010	7/4/2010	889.34	889.34
RI	2432000	16444486	BP-49124	5/6/2010	7/5/2010	755.71	755.71
RI	2432000	16444502	DR-20304	5/6/2010	7/5/2010	77.50	77.50
RI	2432000	16444490	DTY-5624	5/6/2010	7/5/2010	755.71	755.71
RI	2432000	16444491	DU-15972	5/6/2010	7/5/2010	889.34	889.34
RI	2432000	16444442	FCL-10452	5/6/2010	7/5/2010	705.02	705.02
RI	2432000	16444499	Gcdb825970	5/6/2010	7/5/2010	893.95	893.95
RI	2432000	16444501	GDB16F3337	5/6/2010	7/5/2010	1,797.12	1,797.12
RI	2432000	16444500	GDB161OT450	5/6/2010	7/5/2010	188.93	188.93
RI	2432000	16444464	GDB801Q2068	5/6/2010	7/5/2010	1,354.75	1,354.75
RI	2432000	16444443	G42PC201	5/6/2010	7/5/2010	649.73	649.73
RI	2432000	16444475	HC-88188	5/6/2010	7/5/2010	663.55	663.55
RI	2432000	16444466	HC-88254	5/6/2010	7/5/2010	428.54	428.54
RI	2432000	16444452	IS-38246	5/6/2010	7/5/2010	313.34	313.34
RI	2432000	16444463	JCB-23825	5/6/2010	7/5/2010	465.41	465.41
RI	2432000	16444477	JLF-25108	5/6/2010	7/5/2010	861.69	861.69

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16444487	JLF-25151	5/6/2010	7/5/2010	359.42	359.42
RI	2432000	16444496	JLF-25183	5/6/2010	7/5/2010	1,009.15	1,009.15
RI	2432000	16444478	JLG-30386	5/6/2010	7/5/2010	658.95	658.95
RI	2432000	16444448	JLG-30477	5/6/2010	7/5/2010	419.33	419.33
RI	2432000	16444481	JLG-30480	5/6/2010	7/5/2010	377.86	377.86
RI	2432000	16444467	JLG-30481	5/6/2010	7/5/2010	465.41	465.41
RI	2432000	16444488	JLG-30484	5/6/2010	7/5/2010	470.02	470.02
RI	2432000	16444468	JLG-30506	5/6/2010	7/5/2010	364.03	364.03
RI	2432000	16444469	JLG-30514	5/6/2010	7/5/2010	364.03	364.03
RI	2432000	16444489	JLG-30527	5/6/2010	7/5/2010	382.46	382.46
RI	2432000	16444449	JSH-8150	5/6/2010	7/5/2010	414.72	414.72
RI	2432000	16444470	JSH-8161	5/6/2010	7/5/2010	414.72	414.72
RI	2432000	16444465	KF-29300	5/6/2010	7/5/2010	1,276.41	1,276.41
RI	2432000	16444453	MNY-9773	5/6/2010	7/5/2010	723.45	723.45
RI	2432000	16444444	MR-30639	5/6/2010	7/5/2010	643.96	643.96
RI	2432000	16444471	MR-30680	5/6/2010	7/5/2010	663.56	663.56
RI	2432000	16444454	MW-14056	5/6/2010	7/5/2010	755.71	755.71
RI	2432000	16444479	MWA-10305	5/6/2010	7/5/2010	755.71	755.71
RI	2432000	16444445	NSA-5993	5/6/2010	7/5/2010	691.20	691.20
RI	2432000	16444455	PKP-19342	5/6/2010	7/5/2010	640.51	640.51
RI	2432000	16444472	PRS-50780	5/6/2010	7/5/2010	695.81	695.81
RI	2432000	16444492	PRS-50788	5/6/2010	7/5/2010	723.45	723.45
RI	2432000	16444456	PW-20304	5/6/2010	7/5/2010	497.66	497.66
RI	2432000	16444493	RS-42437	5/6/2010	7/5/2010	811.01	811.01
RI	2432000	16444494	TAC-16540	5/6/2010	7/5/2010	755.71	755.71
RI	2432000	16444497	TTS-5664	5/6/2010	7/5/2010	2,055.17	2,055.17
RI	2432000	16444446	UEH-1922	5/6/2010	7/5/2010	792.58	792.58
RI	2432000	16444482	UEH-1932	5/6/2010	7/5/2010	428.54	428.54
RI	2432000	16444473	UEH-1944	5/6/2010	7/5/2010	483.84	483.84
RI	2432000	16445223	UFS 2390	5/6/2010	7/5/2010	8.43	8.43
RI	2432000	16444457	UFS-2313	5/6/2010	7/5/2010	497.66	497.66
RI	2432000	16444462	UFS-2321	5/6/2010	7/5/2010	654.34	654.34
RI	2432000	16444450	UFS-2324	5/6/2010	7/5/2010	668.16	668.16
RI	2432000	16444458	UFS-2325	5/6/2010	7/5/2010	580.60	580.60
RI	2432000	16444459	UFS-2327	5/6/2010	7/5/2010	755.71	755.71
RI	2432000	16444476	ULC-2758	5/6/2010	7/5/2010	755.71	755.71
RI	2432000	16444480	UPA-1935	5/6/2010	7/5/2010	497.66	497.66
RI	2432000	16444460	UPK-2009	5/6/2010	7/5/2010	811.01	811.01
RI	2432000	16444447	UTS-2474	5/6/2010	7/5/2010	354.82	354.82
RI	2432000	16444483	UTS-2544	5/6/2010	7/5/2010	377.86	377.86
RI	2432000	16444484	UTS-2548	5/6/2010	7/5/2010	668.17	668.17
RI	2432000	16444485	UTS-2554	5/6/2010	7/5/2010	377.86	377.86
RI	2432000	16444461	UTS-2566	5/6/2010	7/5/2010	433.16	433.16
RI	2432000	16444495	UTS-2620	5/6/2010	7/5/2010	534.53	534.53
RI	2432000	16444474	UWS-2201	5/6/2010	7/5/2010	77.50	77.50
RI	2432000	16444451	UWS-2209	5/6/2010	7/5/2010	410.11	410.11
RI	2432000	16444498	UWS-2232	5/6/2010	7/5/2010	479.23	479.23
RI	2432000	16445220	PK 47475	5/7/2010	7/6/2010	39.06	39.06
RI	2432000	16445884	CP 96303	5/10/2010	7/9/2010	20.00	20.00
RI	2432000	16446041	GB449MT236	5/10/2010	7/9/2010	4,299.27	4,299.27
RI	2432000	16446029	GDB16LS5570	5/10/2010	7/9/2010	884.74	884.74
RI	2432000	16446030	GDB4CH437	5/10/2010	7/9/2010	2,248.70	2,248.70
RI	2432000	16446031	GDB801Q2076	5/10/2010	7/9/2010	5,419.01	5,419.01
RI	2432000	16446032	GDB801S635	5/10/2010	7/9/2010	1,105.92	1,105.92

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16446033	GLBE13C4	5/10/2010	7/9/2010	396.29	396.29
RI	2432000	16446034	GLBE13LS3	5/10/2010	7/9/2010	460.80	460.80
RI	2432000	16446036	GLBE13RF1	5/10/2010	7/9/2010	382.46	382.46
RI	2432000	16446035	GLBE13S4	5/10/2010	7/9/2010	488.45	488.45
RI	2432000	16446037	GLBE43C2	5/10/2010	7/9/2010	225.79	225.79
RI	2432000	16446038	GLBE43L2	5/10/2010	7/9/2010	276.48	276.48
RI	2432000	16446039	GLBE43RQ1	5/10/2010	7/9/2010	428.54	428.54
RI	2432000	16446040	GLBE43S3	5/10/2010	7/9/2010	580.61	580.61
RI	2432000	16446042	GPPFULL1120	5/10/2010	7/9/2010	865.00	865.00
RI	2432000	16446043	GPPQ2676	5/10/2010	7/9/2010	905.00	905.00
RI	2432000	16446025	G842C660	5/10/2010	7/9/2010	121.19	121.19
RI	2432000	16446026	G842C661	5/10/2010	7/9/2010	121.19	121.19
RI	2432000	16446027	JLG-30409	5/10/2010	7/9/2010	446.98	446.98
RI	2432000	16446028	VM-9460	5/10/2010	7/9/2010	755.71	755.71
RI	2432000	16447458	BC-66467	5/11/2010	7/10/2010	263.84	263.84
RI	2432000	16447459	FFL-13592	5/11/2010	7/10/2010	265.98	265.98
RI	2432000	16447460	JLF 25017	5/11/2010	7/10/2010	60.34	60.34
RI	2432000	16447457	JLG-29960	5/11/2010	7/10/2010	238.68	238.68
RI	2432000	16447461	UTS 2658	5/11/2010	7/10/2010	33.64	33.64
RI	2432000	16448301	DAN-42805	5/12/2010	7/11/2010	263.49	263.49
RI	2432000	16447452	DB-38816	5/12/2010	7/11/2010	580.60	580.60
RI	2432000	16447416	FB-40037	5/12/2010	7/11/2010	456.19	456.19
RI	2432000	16448300	FF-49923	5/12/2010	7/11/2010	256.02	256.02
RI	2432000	16447417	FFL-22139	5/12/2010	7/11/2010	391.68	391.68
RI	2432000	16447453	FWP-10739	5/12/2010	7/11/2010	760.32	760.32
RI	2432000	16447418	HC-88270	5/12/2010	7/11/2010	428.54	428.54
RI	2432000	16447454	HC-88278	5/12/2010	7/11/2010	787.97	787.97
RI	2432000	16447419	HC-88284	5/12/2010	7/11/2010	811.01	811.01
RI	2432000	16447420	HC-88290	5/12/2010	7/11/2010	723.46	723.46
RI	2432000	16447455	HC-88292	5/12/2010	7/11/2010	755.71	755.71
RI	2432000	16447421	HR-49500	5/12/2010	7/11/2010	244.22	244.22
RI	2432000	16447456	ILP-50831	5/12/2010	7/11/2010	645.12	645.12
RI	2432000	16448303	JLG 27671	5/12/2010	7/11/2010	92.83	92.83
RI	2432000	16447422	JLG-30526	5/12/2010	7/11/2010	258.05	258.05
RI	2432000	16447423	JLG-30533	5/12/2010	7/11/2010	1,101.31	1,101.31
RI	2432000	16447424	JLG-30535	5/12/2010	7/11/2010	852.48	852.48
RI	2432000	16447425	JLG-30585	5/12/2010	7/11/2010	433.15	433.15
RI	2432000	16447426	JLG-30587	5/12/2010	7/11/2010	368.64	368.64
RI	2432000	16447427	JLK-19301	5/12/2010	7/11/2010	354.82	354.82
RI	2432000	16447428	JML-8644	5/12/2010	7/11/2010	386.39	386.39
RI	2432000	16447429	JMN-17822	5/12/2010	7/11/2010	572.55	572.55
RI	2432000	16447430	JP-29124	5/12/2010	7/11/2010	811.01	811.01
RI	2432000	16447431	JP-29132	5/12/2010	7/11/2010	1,635.84	1,635.84
RI	2432000	16447432	JP-902785	5/12/2010	7/11/2010	769.54	769.54
RI	2432000	16448302	JSH 7970	5/12/2010	7/11/2010	72.61	72.61
RI	2432000	16447433	JWC-23336	5/12/2010	7/11/2010	340.99	340.99
RI	2432000	16447434	KF-29354	5/12/2010	7/11/2010	235.01	235.01
RI	2432000	16447435	KF-29367	5/12/2010	7/11/2010	345.60	345.60
RI	2432000	16447436	MR-30697	5/12/2010	7/11/2010	345.60	345.60
RI	2432000	16447437	PRS-50796	5/12/2010	7/11/2010	806.40	806.40
RI	2432000	16447438	TTS-5704	5/12/2010	7/11/2010	1,815.55	1,815.55
RI	2432000	16447439	TTS-901286	5/12/2010	7/11/2010	1,290.24	1,290.24
RI	2432000	16447440	UEH-1951	5/12/2010	7/11/2010	428.54	428.54
RI	2432000	16447441	UEH-1960	5/12/2010	7/11/2010	110.59	110.59

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RI	2432000	16447442	UFS-2382	5/12/2010	7/11/2010	364.03	364.03
RI	2432000	16447443	UFS-2383	5/12/2010	7/11/2010	907.77	907.77
RI	2432000	16447444	UFS-2386	5/12/2010	7/11/2010	377.86	377.86
RI	2432000	16447445	UFS-2389	5/12/2010	7/11/2010	608.25	608.25
RI	2432000	16447446	UPG-2035	5/12/2010	7/11/2010	649.73	649.73
RI	2432000	16447447	USC-2210	5/12/2010	7/11/2010	387.07	387.07
RI	2432000	16447448	UTS-2651	5/12/2010	7/11/2010	267.26	267.26
RI	2432000	16447449	UTS-2673	5/12/2010	7/11/2010	599.04	599.04
RI	2432000	16447450	UTS-901021	5/12/2010	7/11/2010	562.18	562.18
RI	2432000	16447451	VBC-36604	5/12/2010	7/11/2010	204.83	204.83
RI	2432000	16448305	WS 87267	5/12/2010	7/11/2010	7.63	7.63
RI	2432000	16449132	MA 42142	5/13/2010	7/12/2010	45.00	45.00
RI	2432000	16449133	WS 87267	5/13/2010	7/12/2010	174.92	174.92
RI	2432000	16450526	CP 96303	5/17/2010	7/16/2010	13.43	13.43
RI	2432000	16449835	FWB-7772	5/17/2010	7/16/2010	474.62	474.62
RI	2432000	16449852	GDB16LS5572	5/17/2010	7/16/2010	884.74	884.74
RI	2432000	16449853	GDB801Q2079	5/17/2010	7/16/2010	2,032.13	2,032.13
RI	2432000	16449854	GLBE13C14	5/17/2010	7/16/2010	1,981.44	1,981.44
RI	2432000	16449856	GLBE13LS13	5/17/2010	7/16/2010	2,304.00	2,304.00
RI	2432000	16449857	GLBE13OT9	5/17/2010	7/16/2010	935.42	935.42
RI	2432000	16449859	GLBE13RF4	5/17/2010	7/16/2010	1,147.39	1,147.39
RI	2432000	16449858	GLBE13S14	5/17/2010	7/16/2010	2,442.24	2,442.24
RI	2432000	16449860	GLBE43C12	5/17/2010	7/16/2010	2,257.92	2,257.92
RI	2432000	16449861	GLBE43L12	5/17/2010	7/16/2010	2,764.80	2,764.80
RI	2432000	16449863	GLBE43RQ4	5/17/2010	7/16/2010	1,285.63	1,285.63
RI	2432000	16449862	GLBE4309	5/17/2010	7/16/2010	1,069.06	1,069.06
RI	2432000	16449851	G42PC203	5/17/2010	7/16/2010	1,299.45	1,299.45
RI	2432000	16450524	JLF 25217	5/17/2010	7/16/2010	63.97	63.97
RI	2432000	16449832	JLF-902508	5/17/2010	7/16/2010	497.66	497.66
RI	2432000	16449833	JLG-30350	5/17/2010	7/16/2010	787.97	787.97
RI	2432000	16449846	JLG-30582	5/17/2010	7/16/2010	806.41	806.41
RI	2432000	16449838	JLG-30586	5/17/2010	7/16/2010	589.83	589.83
RI	2432000	16449850	JP-29138	5/17/2010	7/16/2010	479.23	479.23
RI	2432000	16449840	MR-30696	5/17/2010	7/16/2010	944.64	944.64
RI	2432000	16449841	NCY-8533	5/17/2010	7/16/2010	755.71	755.71
RI	2432000	16449842	NCY-901174	5/17/2010	7/16/2010	755.71	755.71
RI	2432000	16449843	RF-47775	5/17/2010	7/16/2010	497.66	497.66
RI	2432000	16449844	TAC-16557	5/17/2010	7/16/2010	755.71	755.71
RI	2432000	16449847	TTS-5692	5/17/2010	7/16/2010	1,336.32	1,336.32
RI	2432000	16449855	UFS-2368	5/17/2010	7/16/2010	155.00	155.00
RI	2432000	16449848	UFS-2380	5/17/2010	7/16/2010	433.15	433.15
RI	2432000	16449849	UFS-2383	5/17/2010	7/16/2010	907.77	907.77
RI	2432000	16449845	UPA-901004	5/17/2010	7/16/2010	580.60	580.60
RI	2432000	16449834	UTS-2487	5/17/2010	7/16/2010	257.12	257.12
RI	2432000	16449837	UTS-2641	5/17/2010	7/16/2010	760.32	760.32
RI	2432000	16449836	UTS-2642	5/17/2010	7/16/2010	198.14	198.14
RI	2432000	16449839	UTS-2650	5/17/2010	7/16/2010	986.11	986.11
RI	2432000	16450525	FWB 7662	5/18/2010	7/17/2010	168.48	168.48
RI	2432000	16451143	UTS 2807	5/18/2010	7/17/2010	24.77	24.77
RI	2432000	16451124	BAR-12421	5/19/2010	7/18/2010	400.90	400.90
RI	2432000	16451142	CP 96303	5/19/2010	7/18/2010	57.44	57.44
RI	2432000	16451125	DAN-44477	5/19/2010	7/18/2010	622.08	622.08
RI	2432000	16451107	DU-16002	5/19/2010	7/18/2010	580.60	580.60
RI	2432000	16451134	EB-902027	5/19/2010	7/18/2010	769.53	769.53

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16451135	FB-40045	5/19/2010	7/18/2010	446.98	446.98
RI	2432000	16451136	FB-40051	5/19/2010	7/18/2010	446.98	446.98
RI	2432000	16451127	FFL-22138	5/19/2010	7/18/2010	2,161.15	2,161.15
RI	2432000	16451131	GLBE43S13	5/19/2010	7/18/2010	2,903.04	2,903.04
RI	2432000	16451132	GOE13LS1	5/19/2010	7/18/2010	188.93	188.93
RI	2432000	16451133	GOE13S1	5/19/2010	7/18/2010	202.75	202.75
RI	2432000	16451140	GPPQ2686	5/19/2010	7/18/2010	905.00	905.00
RI	2432000	16451116	G24F884	5/19/2010	7/18/2010	875.52	875.52
RI	2432000	16451122	G24F888	5/19/2010	7/18/2010	1,751.04	1,751.04
RI	2432000	16451118	G24F890	5/19/2010	7/18/2010	875.52	875.52
RI	2432000	16451121	G24F895	5/19/2010	7/18/2010	2,188.80	2,188.80
RI	2432000	16451072	HC-88177	5/19/2010	7/18/2010	428.54	428.54
RI	2432000	16451073	HC-88313	5/19/2010	7/18/2010	446.98	446.98
RI	2432000	16451074	HR-49474	5/19/2010	7/18/2010	368.64	368.64
RI	2432000	16451108	HR-49509	5/19/2010	7/18/2010	672.77	672.77
RI	2432000	16451126	IDG-6483	5/19/2010	7/18/2010	654.33	654.33
RI	2432000	16451113	ILP-50751	5/19/2010	7/18/2010	251.37	251.37
RI	2432000	16451075	ILP-50846	5/19/2010	7/18/2010	1,004.55	1,004.55
RI	2432000	16451076	IS-38283	5/19/2010	7/18/2010	281.09	281.09
RI	2432000	16451077	JLF-25216	5/19/2010	7/18/2010	820.23	820.23
RI	2432000	16451078	JLF-25236	5/19/2010	7/18/2010	1,123.44	1,123.44
RI	2432000	16451079	JLF-25264	5/19/2010	7/18/2010	912.38	912.38
RI	2432000	16452051	JLG 30417	5/19/2010	7/18/2010	30.34	30.34
RI	2432000	16451120	JLG-30150	5/19/2010	7/18/2010	658.95	658.95
RI	2432000	16451080	JLG-30241	5/19/2010	7/18/2010	368.64	368.64
RI	2432000	16451137	JLG-30593	5/19/2010	7/18/2010	1,101.31	1,101.31
RI	2432000	16451138	JLG-30595	5/19/2010	7/18/2010	437.76	437.76
RI	2432000	16451139	JLG-30599	5/19/2010	7/18/2010	364.03	364.03
RI	2432000	16451110	JLG-30601	5/19/2010	7/18/2010	400.90	400.90
RI	2432000	16451081	JLG-30610	5/19/2010	7/18/2010	511.49	511.49
RI	2432000	16451082	JLG-30611	5/19/2010	7/18/2010	497.66	497.66
RI	2432000	16451083	JLG-30612	5/19/2010	7/18/2010	635.91	635.91
RI	2432000	16451109	JLG-30613	5/19/2010	7/18/2010	640.51	640.51
RI	2432000	16451084	JP-29147	5/19/2010	7/18/2010	1,073.66	1,073.66
RI	2432000	16452050	JSH 901167	5/19/2010	7/18/2010	138.91	138.91
RI	2432000	16451085	JSH-8188	5/19/2010	7/18/2010	806.40	806.40
RI	2432000	16451111	JSH-8192	5/19/2010	7/18/2010	396.29	396.29
RI	2432000	16451086	JWC-23343	5/19/2010	7/18/2010	193.54	193.54
RI	2432000	16451087	LBC-18585	5/19/2010	7/18/2010	228.10	228.10
RI	2432000	16451088	MR-30727	5/19/2010	7/18/2010	428.54	428.54
RI	2432000	16451089	MR-30744	5/19/2010	7/18/2010	741.88	741.88
RI	2432000	16451112	PRS-50800	5/19/2010	7/18/2010	658.94	658.94
RI	2432000	16451090	RS-42451	5/19/2010	7/18/2010	599.04	599.04
RI	2432000	16451091	UEH-1970	5/19/2010	7/18/2010	428.54	428.54
RI	2432000	16451119	UFS-2297	5/19/2010	7/18/2010	658.94	658.94
RI	2432000	16451092	UFS-2392	5/19/2010	7/18/2010	294.91	294.91
RI	2432000	16451093	UFS-2405	5/19/2010	7/18/2010	470.02	470.02
RI	2432000	16451094	UFS-2406	5/19/2010	7/18/2010	281.09	281.09
RI	2432000	16451095	UJB-2109	5/19/2010	7/18/2010	414.72	414.72
RI	2432000	16451096	UJB-2114	5/19/2010	7/18/2010	340.99	340.99
RI	2432000	16451114	UMA-1934	5/19/2010	7/18/2010	506.88	506.88
RI	2432000	16451097	UPG-2053	5/19/2010	7/18/2010	533.37	533.37
RI	2432000	16451117	UTS-2432	5/19/2010	7/18/2010	382.46	382.46
RI	2432000	16451128	UTS-2657	5/19/2010	7/18/2010	244.22	244.22

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16451129	UTS-2665	5/19/2010	7/18/2010	419.33	419.33
RI	2432000	16451130	UTS-2684	5/19/2010	7/18/2010	658.95	658.95
RI	2432000	16451098	UTS-2697	5/19/2010	7/18/2010	244.22	244.22
RI	2432000	16451099	UTS-2703	5/19/2010	7/18/2010	631.30	631.30
RI	2432000	16451100	UTS-2722	5/19/2010	7/18/2010	479.23	479.23
RI	2432000	16451101	UTS-2731	5/19/2010	7/18/2010	599.04	599.04
RI	2432000	16451102	UTS-2739	5/19/2010	7/18/2010	603.65	603.65
RI	2432000	16451103	UTS-2747	5/19/2010	7/18/2010	603.65	603.65
RI	2432000	16451115	UTS-901016	5/19/2010	7/18/2010	649.73	649.73
RI	2432000	16451123	UWS-2220	5/19/2010	7/18/2010	622.08	622.08
RI	2432000	16451104	UWS-2282	5/19/2010	7/18/2010	396.29	396.29
RI	2432000	16451105	UWS-2293	5/19/2010	7/18/2010	516.10	516.10
RI	2432000	16451106	UWS-2294	5/19/2010	7/18/2010	338.23	338.23
RI	2432000	16452901	CP 96421	5/20/2010	7/19/2010	73.12	73.12
RI	2432000	16452905	KF 29393	5/20/2010	7/19/2010	12.89	12.89
RI	2432000	16452904	WS 87522	5/21/2010	7/20/2010	77.68	77.68
RI	2432000	16453740	GB449MT243	5/22/2010	7/23/2010	5,589.51	5,589.51
RI	2432000	16453739	GDB16F3339	5/22/2010	7/23/2010	1,198.08	1,198.08
RI	2432000	16453738	G42PC206	5/22/2010	7/23/2010	1,949.19	1,949.19
RI	2432000	16453726	JLF-25221	5/22/2010	7/23/2010	368.64	368.64
RI	2432000	16453737	JSH-8176	5/22/2010	7/23/2010	1,142.78	1,142.78
RI	2432000	16453729	MCO-17723	5/22/2010	7/23/2010	755.71	755.71
RI	2432000	16453730	MNJ-19831	5/22/2010	7/23/2010	654.34	654.34
RI	2432000	16453727	PW-20321	5/22/2010	7/23/2010	1,331.72	1,331.72
RI	2432000	16453731	RF-47796	5/22/2010	7/23/2010	552.96	552.96
RI	2432000	16453732	RFS-58962	5/22/2010	7/23/2010	889.34	889.34
RI	2432000	16453725	SIP-24526	5/22/2010	7/23/2010	387.07	387.07
RI	2432000	16453733	UFS-2400	5/22/2010	7/23/2010	552.96	552.96
RI	2432000	16453734	ULC-2989	5/22/2010	7/23/2010	755.71	755.71
RI	2432000	16453736	UTS-2695	5/22/2010	7/23/2010	423.94	423.94
RI	2432000	16453728	UTS-2710	5/22/2010	7/23/2010	493.06	493.06
RI	2432000	16453735	UTS-2714	5/22/2010	7/23/2010	760.32	760.32
RI	2432000	16454529	MR 30784	5/24/2010	7/23/2010	31.57	31.57
RI	2432000	16455129	JCB 23753	5/25/2010	7/24/2010	33.77	33.77
RI	2432000	16455127	MCO 17755	5/25/2010	7/24/2010	61.02	61.02
RI	2432000	16455131	TTS 5393	5/25/2010	7/24/2010	10.77	10.77
RI	2432000	16455128	UFS 2420	5/25/2010	7/24/2010	115.83	115.83
RI	2432000	16455130	UTS 2569	5/25/2010	7/24/2010	7.73	7.73
RI	2432000	16455126	WS 87522	5/25/2010	7/24/2010	33.77	33.77
RI	2432000	16455105	CAB-43436	5/26/2010	7/25/2010	414.72	414.72
RI	2432000	16455106	FB-40058	5/26/2010	7/25/2010	1,059.84	1,059.84
RI	2432000	16455107	FWB-7797	5/26/2010	7/25/2010	382.46	382.46
RI	2432000	16455100	GDB16LS5574	5/26/2010	7/25/2010	884.74	884.74
RI	2432000	16455101	GDB16S11145	5/26/2010	7/25/2010	474.62	474.62
RI	2432000	16455102	GDB801C416	5/26/2010	7/25/2010	368.64	368.64
RI	2432000	16455103	GDB801Q2082	5/26/2010	7/25/2010	2,032.13	2,032.13
RI	2432000	16455104	GDB801S636	5/26/2010	7/25/2010	552.96	552.96
RI	2432000	16455124	GPPF-1150	5/26/2010	7/25/2010	2,595.00	2,595.00
RI	2432000	16455125	GPPQ-2726	5/26/2010	7/25/2010	3,620.00	3,620.00
RI	2432000	16455108	HC-88322	5/26/2010	7/25/2010	811.01	811.01
RI	2432000	16455109	JLF-25274	5/26/2010	7/25/2010	428.54	428.54
RI	2432000	16455110	JLF-25275	5/26/2010	7/25/2010	1,123.44	1,123.44
RI	2432000	16455123	JLG-30619	5/26/2010	7/25/2010	280.17	280.17
RI	2432000	16455111	JLG-30622	5/26/2010	7/25/2010	446.98	446.98

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16455112	JLG-30656	5/26/2010	7/25/2010	313.34	313.34
RI	2432000	16455113	JLG-30663	5/26/2010	7/25/2010	138.24	138.24
RI	2432000	16455114	JLS-19670	5/26/2010	7/25/2010	1,935.36	1,935.36
RI	2432000	16455115	JML-8669	5/26/2010	7/25/2010	479.47	479.47
RI	2432000	16455097	MCO-17691	5/26/2010	7/25/2010	695.81	695.81
RI	2432000	16455116	MCO-17754	5/26/2010	7/25/2010	589.82	589.82
RI	2432000	16455117	MCO-17756	5/26/2010	7/25/2010	193.54	193.54
RI	2432000	16455118	MR-30743	5/26/2010	7/25/2010	396.29	396.29
RI	2432000	16455119	RS-42452	5/26/2010	7/25/2010	552.96	552.96
RI	2432000	16456027	SIP 24493	5/26/2010	7/25/2010	44.77	44.77
RI	2432000	16455099	TAC-16617	5/26/2010	7/25/2010	921.60	921.60
RI	2432000	16455120	UAY-901017	5/26/2010	7/25/2010	658.95	658.95
RI	2432000	16455098	UFS-2372	5/26/2010	7/25/2010	889.34	889.34
RI	2432000	16455121	UFS-2428	5/26/2010	7/25/2010	599.04	599.04
RI	2432000	16455122	UFS-2429	5/26/2010	7/25/2010	668.16	668.16
RI	2432000	16455096	UTS-901008	5/26/2010	7/25/2010	111.51	111.51
RI	2432000	16456943	BBC 30890	5/27/2010	7/26/2010	144.48	144.48
RI	2432000	16456944	IS 38303	5/27/2010	7/26/2010	33.68	33.68
RI	2432000	16456942	JLF 24708	5/27/2010	7/26/2010	49.44	49.44
RI	2432000	16456934	GDB16F3354	5/28/2010	7/27/2010	8,985.60	8,985.60
RI	2432000	16456935	GDB16LS5578	5/28/2010	7/27/2010	1,769.47	1,769.47
RI	2432000	16456936	GDB16S11150	5/28/2010	7/27/2010	2,373.12	2,373.12
RI	2432000	16456937	GDB4CH439	5/28/2010	7/27/2010	899.48	899.48
RI	2432000	16456938	GDB801L385	5/28/2010	7/27/2010	1,069.06	1,069.06
RI	2432000	16456939	GDB801Q2092	5/28/2010	7/27/2010	6,773.76	6,773.76
RI	2432000	16456940	GDB801S634	5/28/2010	7/27/2010	4,423.68	4,423.68
RI	2432000	16456941	GDB81OT2142	5/28/2010	7/27/2010	170.50	170.50
RI	2432000	16457680	FB-40055	6/1/2010	7/31/2010	889.34	889.34
RI	2432000	16458821	FF 53258	6/1/2010	7/31/2010	22.22	22.22
RI	2432000	16457701	FN-41493	6/1/2010	7/31/2010	723.45	723.45
RI	2432000	16457665	FWB-7795	6/1/2010	7/31/2010	386.39	386.39
RI	2432000	16457715	GCDB825972	6/1/2010	7/31/2010	893.95	893.95
RI	2432000	16457716	GDB161OT451	6/1/2010	7/31/2010	188.93	188.93
RI	2432000	16457717	G16S-1	6/1/2010	7/31/2010	645.12	645.12
RI	2432000	16457718	G239OT-2	6/1/2010	7/31/2010	359.42	359.42
RI	2432000	16457705	G24F897	6/1/2010	7/31/2010	903.17	903.17
RI	2432000	16457722	G261C-7	6/1/2010	7/31/2010	1,483.78	1,483.78
RI	2432000	16457697	G279C-1	6/1/2010	7/31/2010	179.71	179.71
RI	2432000	16457706	G279C-2	6/1/2010	7/31/2010	179.71	179.71
RI	2432000	16457698	G279OT-1	6/1/2010	7/31/2010	105.98	105.98
RI	2432000	16457707	G279OT-2	6/1/2010	7/31/2010	105.98	105.98
RI	2432000	16457699	G279S-4	6/1/2010	7/31/2010	903.17	903.17
RI	2432000	16457708	G279S-5	6/1/2010	7/31/2010	225.79	225.79
RI	2432000	16457709	G42PC210	6/1/2010	7/31/2010	2,598.91	2,598.91
RI	2432000	16457720	G500F-7	6/1/2010	7/31/2010	2,322.43	2,322.43
RI	2432000	16457710	G500F-9	6/1/2010	7/31/2010	663.55	663.55
RI	2432000	16457719	G726S-4	6/1/2010	7/31/2010	1,437.70	1,437.70
RI	2432000	16457711	G726S-6	6/1/2010	7/31/2010	718.85	718.85
RI	2432000	16457712	G75AC-7	6/1/2010	7/31/2010	267.26	267.26
RI	2432000	16457721	G769S-7	6/1/2010	7/31/2010	1,612.80	1,612.80
RI	2432000	16457713	G769S-9	6/1/2010	7/31/2010	460.80	460.80
RI	2432000	16457714	G822C-4	6/1/2010	7/31/2010	313.34	313.34
RI	2432000	16457662	G842C663	6/1/2010	7/31/2010	242.38	242.38
RI	2432000	16457664	G842C664	6/1/2010	7/31/2010	121.19	121.19

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RI	2432000	16457681	ID-44608	6/1/2010	7/31/2010	755.71	755.71
RI	2432000	16457682	IS-38289	6/1/2010	7/31/2010	640.51	640.51
RI	2432000	16457683	JCB-23931	6/1/2010	7/31/2010	755.71	755.71
RI	2432000	16458817	JLG 30665	6/1/2010	7/31/2010	63.18	63.18
RI	2432000	16457702	JLG-30412	6/1/2010	7/31/2010	253.44	253.44
RI	2432000	16457684	JLG-30588	6/1/2010	7/31/2010	331.78	331.78
RI	2432000	16457696	JLG-30674	6/1/2010	7/31/2010	541.00	541.00
RI	2432000	16457663	JP-29059	6/1/2010	7/31/2010	529.92	529.92
RI	2432000	16457700	KF-29273	6/1/2010	7/31/2010	599.04	599.04
RI	2432000	16457703	MCO-17690	6/1/2010	7/31/2010	695.81	695.81
RI	2432000	16457685	MP-27092	6/1/2010	7/31/2010	755.71	755.71
RI	2432000	16457686	MP-27114	6/1/2010	7/31/2010	723.45	723.45
RI	2432000	16457687	MR-30761	6/1/2010	7/31/2010	723.45	723.45
RI	2432000	16457688	RS-42455	6/1/2010	7/31/2010	755.71	755.71
RI	2432000	16457689	TAC-16623	6/1/2010	7/31/2010	640.51	640.51
RI	2432000	16457691	UEH-1983	6/1/2010	7/31/2010	368.64	368.64
RI	2432000	16457695	UEH-1983	6/1/2010	7/31/2010	541.00	541.00
RI	2432000	16457666	UFS-2443	6/1/2010	7/31/2010	654.34	654.34
RI	2432000	16457667	UJC-1973	6/1/2010	7/31/2010	658.95	658.95
RI	2432000	16457668	UMA-2009	6/1/2010	7/31/2010	533.37	533.37
RI	2432000	16457669	UPA-1990	6/1/2010	7/31/2010	709.63	709.63
RI	2432000	16457690	UPA-901006	6/1/2010	7/31/2010	124.42	124.42
RI	2432000	16457670	USC-2248	6/1/2010	7/31/2010	347.67	347.67
RI	2432000	16457671	USC-2262	6/1/2010	7/31/2010	347.67	347.67
RI	2432000	16457692	UTS-2753	6/1/2010	7/31/2010	474.62	474.62
RI	2432000	16457704	UTS-2769	6/1/2010	7/31/2010	755.71	755.71
RI	2432000	16457672	UTS-2776	6/1/2010	7/31/2010	599.04	599.04
RI	2432000	16457673	UTS-2779	6/1/2010	7/31/2010	599.04	599.04
RI	2432000	16457693	UTS-2791	6/1/2010	7/31/2010	497.66	497.66
RI	2432000	16457674	UTS-2792	6/1/2010	7/31/2010	1,211.91	1,211.91
RI	2432000	16457694	UTS-2802	6/1/2010	7/31/2010	442.37	442.37
RI	2432000	16457675	UTS-2806	6/1/2010	7/31/2010	244.22	244.22
RI	2432000	16457676	UWS-2296	6/1/2010	7/31/2010	368.64	368.64
RI	2432000	16457677	UWS-2300	6/1/2010	7/31/2010	207.36	207.36
RI	2432000	16457678	UWS-2319	6/1/2010	7/31/2010	253.44	253.44
RI	2432000	16457679	VBC-36638	6/1/2010	7/31/2010	414.72	414.72
RI	2432000	16458777	BBC-30885	6/2/2010	8/1/2010	290.30	290.30
RI	2432000	16458778	BBC-30889	6/2/2010	8/1/2010	290.30	290.30
RI	2432000	16458779	DB-38859	6/2/2010	8/1/2010	479.47	479.47
RI	2432000	16458814	DU-16009	6/2/2010	8/1/2010	654.34	654.34
RI	2432000	16458820	FCL 100013	6/2/2010	8/1/2010	54.12	54.12
RI	2432000	16458780	FJB-6615	6/2/2010	8/1/2010	884.73	884.73
RI	2432000	16458781	FN-41577	6/2/2010	8/1/2010	368.64	368.64
RI	2432000	16458761	GEO-53500	6/2/2010	8/1/2010	451.58	451.58
RI	2432000	16458782	GSM-17103	6/2/2010	8/1/2010	728.06	728.06
RI	2432000	16458775	G261C-9	6/2/2010	8/1/2010	423.94	423.94
RI	2432000	16458773	G822S-4	6/2/2010	8/1/2010	460.80	460.80
RI	2432000	16458771	HC-88205	6/2/2010	8/1/2010	266.34	266.34
RI	2432000	16458744	HC-88225	6/2/2010	8/1/2010	367.72	367.72
RI	2432000	16458750	HC-88248	6/2/2010	8/1/2010	580.60	580.60
RI	2432000	16458774	HCC-88319	6/2/2010	8/1/2010	419.33	419.33
RI	2432000	16458745	JCB-23815	6/2/2010	8/1/2010	483.84	483.84
RI	2432000	16458748	JCB-23831	6/2/2010	8/1/2010	414.72	414.72
RI	2432000	16458751	JCB-23853	6/2/2010	8/1/2010	622.08	622.08

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16458739	JLF-24920	6/2/2010	8/1/2010	889.35	889.35
RI	2432000	16458762	JLF-25284	6/2/2010	8/1/2010	953.86	953.86
RI	2432000	16458783	JLF-25300	6/2/2010	8/1/2010	451.58	451.58
RI	2432000	16458740	JLG-30268	6/2/2010	8/1/2010	566.78	566.78
RI	2432000	16458741	JLG-30270	6/2/2010	8/1/2010	709.63	709.63
RI	2432000	16458749	JLG-30496	6/2/2010	8/1/2010	377.86	377.86
RI	2432000	16458752	JLG-30552	6/2/2010	8/1/2010	387.07	387.07
RI	2432000	16458763	JLG-30617	6/2/2010	8/1/2010	446.98	446.98
RI	2432000	16458764	JLG-30654	6/2/2010	8/1/2010	801.79	801.79
RI	2432000	16458784	JLG-30667	6/2/2010	8/1/2010	847.87	847.87
RI	2432000	16458785	JLG-30680	6/2/2010	8/1/2010	446.98	446.98
RI	2432000	16458786	JLG-30698	6/2/2010	8/1/2010	414.72	414.72
RI	2432000	16458787	JLG-30700	6/2/2010	8/1/2010	599.04	599.04
RI	2432000	16458788	JLG-30712	6/2/2010	8/1/2010	635.91	635.91
RI	2432000	16458789	JLG-30713	6/2/2010	8/1/2010	451.58	451.58
RI	2432000	16458790	JLG-30717	6/2/2010	8/1/2010	552.96	552.96
RI	2432000	16458791	JLG-30726	6/2/2010	8/1/2010	852.48	852.48
RI	2432000	16458792	JLK-19378	6/2/2010	8/1/2010	354.82	354.82
RI	2432000	16458765	JLS-19673	6/2/2010	8/1/2010	838.66	838.66
RI	2432000	16458768	JMN-17836	6/2/2010	8/1/2010	543.74	543.74
RI	2432000	16458815	JP-29199	6/2/2010	8/1/2010	497.66	497.66
RI	2432000	16458793	JP-29208	6/2/2010	8/1/2010	589.83	589.83
RI	2432000	16458746	JSH-8146	6/2/2010	8/1/2010	534.53	534.53
RI	2432000	16458755	JSH-8187	6/2/2010	8/1/2010	843.27	843.27
RI	2432000	16459526	KF 29437	6/2/2010	8/1/2010	9.93	9.93
RI	2432000	16458818	KHC 16734	6/2/2010	8/1/2010	69.68	69.68
RI	2432000	16458772	MCO-17655	6/2/2010	8/1/2010	534.53	534.53
RI	2432000	16458794	MR-30772	6/2/2010	8/1/2010	488.45	488.45
RI	2432000	16458795	MR-30785	6/2/2010	8/1/2010	488.45	488.45
RI	2432000	16458796	MR-30787	6/2/2010	8/1/2010	552.96	552.96
RI	2432000	16458742	NPC-25646	6/2/2010	8/1/2010	470.02	470.02
RI	2432000	16458797	SI-63108	6/2/2010	8/1/2010	1,041.41	1,041.41
RI	2432000	16458798	SIP-24562	6/2/2010	8/1/2010	626.69	626.69
RI	2432000	16458760	TAC-16618	6/2/2010	8/1/2010	446.98	446.98
RI	2432000	16458799	TTS-5767	6/2/2010	8/1/2010	225.79	225.79
RI	2432000	16458743	UEH-1919	6/2/2010	8/1/2010	410.11	410.11
RI	2432000	16458753	UEH-1958	6/2/2010	8/1/2010	2,409.98	2,409.98
RI	2432000	16458800	UEH-1986	6/2/2010	8/1/2010	405.50	405.50
RI	2432000	16458747	UFS-2340	6/2/2010	8/1/2010	359.42	359.42
RI	2432000	16458754	UFS-2351	6/2/2010	8/1/2010	414.72	414.72
RI	2432000	16458766	UFS-2440	6/2/2010	8/1/2010	474.62	474.62
RI	2432000	16458801	UFS-2457	6/2/2010	8/1/2010	1,935.37	1,935.37
RI	2432000	16458802	UFS-2476	6/2/2010	8/1/2010	207.36	207.36
RI	2432000	16458803	UFS-2485	6/2/2010	8/1/2010	414.72	414.72
RI	2432000	16458816	UFS-2486	6/2/2010	8/1/2010	552.96	552.96
RI	2432000	16458804	UFS-2493	6/2/2010	8/1/2010	589.82	589.82
RI	2432000	16458805	UMA-2043	6/2/2010	8/1/2010	456.19	456.19
RI	2432000	16458806	UPK-2034	6/2/2010	8/1/2010	1,046.02	1,046.02
RI	2432000	16458807	USC-2270	6/2/2010	8/1/2010	737.28	737.28
RI	2432000	16458756	UTS-2671	6/2/2010	8/1/2010	359.42	359.42
RI	2432000	16458776	UTS-2683	6/2/2010	8/1/2010	658.94	658.94
RI	2432000	16458757	UTS-2724	6/2/2010	8/1/2010	529.92	529.92
RI	2432000	16458758	UTS-2737	6/2/2010	8/1/2010	552.96	552.96
RI	2432000	16458759	UTS-2740	6/2/2010	8/1/2010	760.32	760.32

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Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16458808	UTS-2798	6/2/2010	8/1/2010	543.74	543.74
RI	2432000	16458809	UTS-2830	6/2/2010	8/1/2010	391.68	391.68
RI	2432000	16458810	UTS-2847	6/2/2010	8/1/2010	520.71	520.71
RI	2432000	16458770	UWS-2170	6/2/2010	8/1/2010	926.21	926.21
RI	2432000	16458769	UWS-2312	6/2/2010	8/1/2010	622.08	622.08
RI	2432000	16458811	UWS-2339	6/2/2010	8/1/2010	433.15	433.15
RI	2432000	16458812	UWS-2362	6/2/2010	8/1/2010	138.24	138.24
RI	2432000	16458767	VBC-36642	6/2/2010	8/1/2010	414.72	414.72
RI	2432000	16458813	VBC-36655	6/2/2010	8/1/2010	367.72	367.72
RI	2432000	16460529	DB 38866	6/3/2010	8/2/2010	21.77	21.77
RI	2432000	16460527	FR 4254	6/3/2010	8/2/2010	92.71	92.71
RI	2432000	16460528	FWB 7809	6/3/2010	8/2/2010	5.86	5.86
RI	2432000	16461964	DAN 33746	6/7/2010	8/6/2010	97.22	97.22
RI	2432000	16461355	GB449MT256	6/7/2010	8/6/2010	8,455.68	8,455.68
RI	2432000	16461347	GB449MT260	6/7/2010	8/6/2010	5,732.36	5,732.36
RI	2432000	16461360	GDB16LS5580	6/7/2010	8/6/2010	884.74	884.74
RI	2432000	16461361	GDB801C417	6/7/2010	8/6/2010	368.64	368.64
RI	2432000	16461362	GDB801Q2094	6/7/2010	8/6/2010	1,354.75	1,354.75
RI	2432000	16461363	GLBE13S17	6/7/2010	8/6/2010	732.67	732.67
RI	2432000	16461348	GPPF1175	6/7/2010	8/6/2010	2,162.50	2,162.50
RI	2432000	16461349	GPPQ2756	6/7/2010	8/6/2010	2,715.00	2,715.00
RI	2432000	16461342	G101C-2	6/7/2010	8/6/2010	1,398.00	1,398.00
RI	2432000	16461345	G279S7	6/7/2010	8/6/2010	451.58	451.58
RI	2432000	16461340	G413LOW-1	6/7/2010	8/6/2010	723.46	723.46
RI	2432000	16461341	G413SOW-2	6/7/2010	8/6/2010	1,539.07	1,539.07
RI	2432000	16461346	G726S9	6/7/2010	8/6/2010	1,078.27	1,078.27
RI	2432000	16461357	G759S-9	6/7/2010	8/6/2010	552.96	552.96
RI	2432000	16461356	G822OT-3	6/7/2010	8/6/2010	483.84	483.84
RI	2432000	16461354	G822OT-4	6/7/2010	8/6/2010	161.28	161.28
RI	2432000	16461351	HC-88326	6/7/2010	8/6/2010	658.95	658.95
RI	2432000	16461336	JCB-23977	6/7/2010	8/6/2010	622.08	622.08
RI	2432000	16461350	JLG-30482	6/7/2010	8/6/2010	364.03	364.03
RI	2432000	16461358	JLG-30676	6/7/2010	8/6/2010	188.93	188.93
RI	2432000	16461359	JLG-30695	6/7/2010	8/6/2010	451.58	451.58
RI	2432000	16461344	JP-29208	6/7/2010	8/6/2010	244.22	244.22
RI	2432000	16461337	JP-29210	6/7/2010	8/6/2010	585.22	585.22
RI	2432000	16461334	JSH-8205	6/7/2010	8/6/2010	433.15	433.15
RI	2432000	16461338	RS-42460	6/7/2010	8/6/2010	1,598.98	1,598.98
RI	2432000	16461339	UMA-2038	6/7/2010	8/6/2010	695.80	695.80
RI	2432000	16461353	UPG-2063	6/7/2010	8/6/2010	658.94	658.94
RI	2432000	16461963	UTS 2919	6/7/2010	8/6/2010	83.05	83.05
RI	2432000	16461352	UTS-2757	6/7/2010	8/6/2010	732.67	732.67
RI	2432000	16461335	UTS-2855	6/7/2010	8/6/2010	672.77	672.77
RI	2432000	16461343	UTS-2869	6/7/2010	8/6/2010	580.60	580.60
RI	2432000	16461962	FF 53258	6/8/2010	8/7/2010	41.42	41.42
RI	2432000	16462712	JC 41766	6/8/2010	8/7/2010	51.49	51.49
RI	2432000	16462714	SI 63107	6/8/2010	8/7/2010	98.97	98.97
RI	2432000	16462715	UFS 2503	6/8/2010	8/7/2010	34.42	34.42
RI	2432000	16462713	VBC 36319	6/8/2010	8/7/2010	170.48	170.48
RI	2432000	16463411	CP 93577	6/9/2010	8/8/2010	60.65	60.65
RI	2432000	16463412	FL 41016	6/9/2010	8/8/2010	50.67	50.67
RI	2432000	16462673	GHAWKS-1	6/9/2010	8/8/2010	483.84	483.84
RI	2432000	16462670	GL413C-1	6/9/2010	8/8/2010	599.04	599.04
RI	2432000	16462671	GL413S-1	6/9/2010	8/8/2010	769.54	769.54

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RI	2432000	16462672	GL4130-1	6/9/2010	8/8/2010	262.66	262.66
RI	2432000	16462669	GL92S-1	6/9/2010	8/8/2010	193.54	193.54
RI	2432000	16462668	GL920-1	6/9/2010	8/8/2010	96.77	96.77
RI	2432000	16462674	HR-49518	6/9/2010	8/8/2010	204.83	204.83
RI	2432000	16462708	HR-49519	6/9/2010	8/8/2010	755.71	755.71
RI	2432000	16462675	ID-44638	6/9/2010	8/8/2010	589.82	589.82
RI	2432000	16462676	IDG-6523	6/9/2010	8/8/2010	391.68	391.68
RI	2432000	16462677	IS-38326	6/9/2010	8/8/2010	313.34	313.34
RI	2432000	16462709	ISH-38230	6/9/2010	8/8/2010	723.45	723.45
RI	2432000	16462710	ISH-38238	6/9/2010	8/8/2010	963.07	963.07
RI	2432000	16462678	JCB-23997	6/9/2010	8/8/2010	290.30	290.30
RI	2432000	16462679	JCB-24001	6/9/2010	8/8/2010	345.60	345.60
RI	2432000	16462680	JLB-902428	6/9/2010	8/8/2010	1,290.24	1,290.24
RI	2432000	16462681	JLE-37083	6/9/2010	8/8/2010	386.39	386.39
RI	2432000	16462682	JLF-25346	6/9/2010	8/8/2010	359.43	359.43
RI	2432000	16462683	JLF-25348	6/9/2010	8/8/2010	599.04	599.04
RI	2432000	16463414	JLG 27671	6/9/2010	8/8/2010	50.65	50.65
RI	2432000	16462684	JLG-30748	6/9/2010	8/8/2010	368.64	368.64
RI	2432000	16462685	JLG-30750	6/9/2010	8/8/2010	364.03	364.03
RI	2432000	16462686	JLG-30765	6/9/2010	8/8/2010	470.02	470.02
RI	2432000	16462687	JLK-19389	6/9/2010	8/8/2010	350.21	350.21
RI	2432000	16462688	JP-29241	6/9/2010	8/8/2010	405.50	405.50
RI	2432000	16462689	KF-29450	6/9/2010	8/8/2010	317.95	317.95
RI	2432000	16462690	LBC-18612	6/9/2010	8/8/2010	228.10	228.10
RI	2432000	16462691	MR-30799	6/9/2010	8/8/2010	258.05	258.05
RI	2432000	16462692	MR-30801	6/9/2010	8/8/2010	340.99	340.99
RI	2432000	16462693	MR-30816	6/9/2010	8/8/2010	483.84	483.84
RI	2432000	16462711	PKP-19371	6/9/2010	8/8/2010	580.60	580.60
RI	2432000	16462694	RS-42465	6/9/2010	8/8/2010	483.84	483.84
RI	2432000	16462695	RS-42469	6/9/2010	8/8/2010	460.80	460.80
RI	2432000	16462696	TAC-16599	6/9/2010	8/8/2010	204.83	204.83
RI	2432000	16462697	TAC-16707	6/9/2010	8/8/2010	225.79	225.79
RI	2432000	16462698	TAC-16713	6/9/2010	8/8/2010	373.25	373.25
RI	2432000	16462699	TTS-5805	6/9/2010	8/8/2010	1,474.56	1,474.56
RI	2432000	16462663	UFS-2438	6/9/2010	8/8/2010	493.06	493.06
RI	2432000	16462666	UFS-2467	6/9/2010	8/8/2010	640.51	640.51
RI	2432000	16462664	UMA-2014	6/9/2010	8/8/2010	940.03	940.03
RI	2432000	16462700	UMA-2063	6/9/2010	8/8/2010	294.91	294.91
RI	2432000	16462701	UPK-2038	6/9/2010	8/8/2010	857.09	857.09
RI	2432000	16463410	UTS 1948	6/9/2010	8/8/2010	71.91	71.91
RI	2432000	16462665	UTS-2784	6/9/2010	8/8/2010	677.37	677.37
RI	2432000	16462702	UTS-2910	6/9/2010	8/8/2010	967.68	967.68
RI	2432000	16462703	UTS-2916	6/9/2010	8/8/2010	529.92	529.92
RI	2432000	16462704	UTS-2917	6/9/2010	8/8/2010	580.61	580.61
RI	2432000	16462705	UWS-2373	6/9/2010	8/8/2010	456.20	456.20
RI	2432000	16462706	UWS-2383	6/9/2010	8/8/2010	410.11	410.11
RI	2432000	16462707	VBC-36663	6/9/2010	8/8/2010	414.72	414.72
RI	2432000	16464300	FSC 35855	6/10/2010	8/9/2010	163.16	163.16
RI	2432000	16464293	GCDB825975	6/11/2010	8/10/2010	1,340.93	1,340.93
RI	2432000	16464295	GDB16F3372	6/11/2010	8/10/2010	10,782.72	10,782.72
RI	2432000	16464294	GDB161C712	6/11/2010	8/10/2010	700.42	700.42
RI	2432000	16464296	GDB4CH441	6/11/2010	8/10/2010	449.74	449.74
RI	2432000	16464297	GDB801C419	6/11/2010	8/10/2010	737.28	737.28
RI	2432000	16464298	GDB81OT2143	6/11/2010	8/10/2010	170.50	170.50

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RI	2432000	16464292	G42PC212	6/11/2010	8/10/2010	1,299.45	1,299.45
RI	2432000	16464279	G523S-1	6/11/2010	8/10/2010	774.14	774.14
RI	2432000	16464276	JLF-24916	6/11/2010	8/10/2010	525.54	525.54
RI	2432000	16464280	JSH-8228	6/11/2010	8/10/2010	465.41	465.41
RI	2432000	16464299	RS-42466	6/11/2010	8/10/2010	75.00	75.00
RI	2432000	16464283	TAC-16710	6/11/2010	8/10/2010	640.51	640.51
RI	2432000	16464287	UEH-1997	6/11/2010	8/10/2010	497.66	497.66
RI	2432000	16464288	UFS-2492	6/11/2010	8/10/2010	418.31	418.31
RI	2432000	16464289	UPS-2508	6/11/2010	8/10/2010	453.56	453.56
RI	2432000	16464278	UTS-2770	6/11/2010	8/10/2010	97.00	97.00
RI	2432000	16464290	UTS-2891	6/11/2010	8/10/2010	594.43	594.43
RI	2432000	16464281	UTS-2895	6/11/2010	8/10/2010	111.51	111.51
RI	2432000	16464284	UTS-2906	6/11/2010	8/10/2010	999.93	999.93
RI	2432000	16464285	UTS-2909	6/11/2010	8/10/2010	433.16	433.16
RI	2432000	16464291	UTS-2912	6/11/2010	8/10/2010	640.51	640.51
RI	2432000	16464282	UTS-2923	6/11/2010	8/10/2010	599.04	599.04
RI	2432000	16464277	UWS-2262	6/11/2010	8/10/2010	145.61	145.61
RI	2432000	16464286	UWS-2382	6/11/2010	8/10/2010	580.60	580.60
RI	2432000	16465772	AT-9848	6/14/2010	8/13/2010	248.88	248.88
RI	2432000	16465775	CP 97636	6/14/2010	8/13/2010	14.46	14.46
RI	2432000	16465771	TSC-181046	6/14/2010	8/13/2010	367.73	367.73
RI	2432000	16465774	UFS 2523	6/14/2010	8/13/2010	64.05	64.05
RI	2432000	16465776	UTS 2414	6/14/2010	8/13/2010	14.81	14.81
RI	2432000	16465773	UTS 2938	6/14/2010	8/13/2010	169.82	169.82
RI	2432000	16465777	UTS 3030	6/14/2010	8/13/2010	14.46	14.46
RI	2432000	16465728	BBC-30926	6/15/2010	8/14/2010	446.98	446.98
RI	2432000	16465704	FN-41607	6/15/2010	8/14/2010	552.96	552.96
RI	2432000	16465729	FN-41608	6/15/2010	8/14/2010	152.06	152.06
RI	2432000	16465768	FR-8628	6/15/2010	8/14/2010	889.34	889.34
RI	2432000	16465705	FWP-10772	6/15/2010	8/14/2010	437.07	437.07
RI	2432000	16465730	GEO-53570	6/15/2010	8/14/2010	617.47	617.47
RI	2432000	16465702	GLBE13C16	6/15/2010	8/14/2010	396.29	396.29
RI	2432000	16465726	GPPF1200	6/15/2010	8/14/2010	2,162.50	2,162.50
RI	2432000	16465727	GPPQ2791	6/15/2010	8/14/2010	3,167.50	3,167.50
RI	2432000	16465701	G24F903	6/15/2010	8/14/2010	2,709.50	2,709.50
RI	2432000	16465769	IDG-6530	6/15/2010	8/14/2010	677.37	677.37
RI	2432000	16465731	JCB-24029	6/15/2010	8/14/2010	488.45	488.45
RI	2432000	16465706	JCB-24041	6/15/2010	8/14/2010	414.72	414.72
RI	2432000	16466437	JLF 25074	6/15/2010	8/14/2010	60.09	60.09
RI	2432000	16465732	JLF-25354	6/15/2010	8/14/2010	571.39	571.39
RI	2432000	16465733	JLF-25365	6/15/2010	8/14/2010	571.39	571.39
RI	2432000	16465734	JLF-25371	6/15/2010	8/14/2010	847.87	847.87
RI	2432000	16465707	JLF-25378	6/15/2010	8/14/2010	451.58	451.58
RI	2432000	16465735	JLG-30722	6/15/2010	8/14/2010	456.20	456.20
RI	2432000	16465736	JLG-30769	6/15/2010	8/14/2010	331.78	331.78
RI	2432000	16465737	JLG-30779	6/15/2010	8/14/2010	1,004.54	1,004.54
RI	2432000	16465738	JLG-30782	6/15/2010	8/14/2010	635.90	635.90
RI	2432000	16465739	JLG-30794	6/15/2010	8/14/2010	428.54	428.54
RI	2432000	16465770	JLG-30799	6/15/2010	8/14/2010	497.66	497.66
RI	2432000	16465708	JLG-30800	6/15/2010	8/14/2010	391.68	391.68
RI	2432000	16465709	JLG-30815	6/15/2010	8/14/2010	705.02	705.02
RI	2432000	16465710	JLG-30820	6/15/2010	8/14/2010	359.42	359.42
RI	2432000	16465711	JLG-30831	6/15/2010	8/14/2010	746.49	746.49
RI	2432000	16465712	JLG-30832	6/15/2010	8/14/2010	396.29	396.29

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RI	2432000	16465740	JLG-30852	6/15/2010	8/14/2010	145.61	145.61
RI	2432000	16465741	JLG-30874	6/15/2010	8/14/2010	433.15	433.15
RI	2432000	16465713	JLK-19426	6/15/2010	8/14/2010	391.68	391.68
RI	2432000	16465714	JLK-19429	6/15/2010	8/14/2010	410.11	410.11
RI	2432000	16465742	JMN-17876	6/15/2010	8/14/2010	204.83	204.83
RI	2432000	16465715	JSH-8238	6/15/2010	8/14/2010	944.64	944.64
RI	2432000	16466438	JUC 27856	6/15/2010	8/14/2010	29.81	29.81
RI	2432000	16465743	LVV-15558	6/15/2010	8/14/2010	506.88	506.88
RI	2432000	16465716	MCO-17797	6/15/2010	8/14/2010	700.42	700.42
RI	2432000	16466434	MR 30844	6/15/2010	8/14/2010	11.28	11.28
RI	2432000	16465744	MR-30830	6/15/2010	8/14/2010	133.63	133.63
RI	2432000	16465717	MR-30863	6/15/2010	8/14/2010	884.74	884.74
RI	2432000	16465745	MR-30876	6/15/2010	8/14/2010	797.18	797.18
RI	2432000	16465746	RT-49263	6/15/2010	8/14/2010	534.53	534.53
RI	2432000	16465747	TNJ-19901	6/15/2010	8/14/2010	129.02	129.02
RI	2432000	16465748	UEH-2008	6/15/2010	8/14/2010	599.04	599.04
RI	2432000	16465718	UEH-2012	6/15/2010	8/14/2010	470.02	470.02
RI	2432000	16465719	UFS-2515	6/15/2010	8/14/2010	377.86	377.86
RI	2432000	16465720	UFS-2524	6/15/2010	8/14/2010	695.81	695.81
RI	2432000	16465721	UFS-2542	6/15/2010	8/14/2010	479.23	479.23
RI	2432000	16465722	UFS-2550	6/15/2010	8/14/2010	336.38	336.38
RI	2432000	16465749	UFS-2551	6/15/2010	8/14/2010	672.77	672.77
RI	2432000	16465750	UFS-2554	6/15/2010	8/14/2010	525.31	525.31
RI	2432000	16465751	UFS-2562	6/15/2010	8/14/2010	340.99	340.99
RI	2432000	16465723	UFS-2565	6/15/2010	8/14/2010	442.37	442.37
RI	2432000	16465752	UJC-1994	6/15/2010	8/14/2010	916.08	916.08
RI	2432000	16465753	UMA-2068	6/15/2010	8/14/2010	386.39	386.39
RI	2432000	16465724	UPG-2094	6/15/2010	8/14/2010	1,013.76	1,013.76
RI	2432000	16465697	UPK-2021	6/15/2010	8/14/2010	391.68	391.68
RI	2432000	16465754	UPK-2054	6/15/2010	8/14/2010	1,327.11	1,327.11
RI	2432000	16466435	UTS 2936	6/15/2010	8/14/2010	21.46	21.46
RI	2432000	16465698	UTS-2758	6/15/2010	8/14/2010	414.72	414.72
RI	2432000	16465699	UTS-2853	6/15/2010	8/14/2010	276.48	276.48
RI	2432000	16465703	UTS-2914	6/15/2010	8/14/2010	295.00	295.00
RI	2432000	16465725	UTS-2929	6/15/2010	8/14/2010	681.99	681.99
RI	2432000	16465755	UTS-2933	6/15/2010	8/14/2010	359.42	359.42
RI	2432000	16465756	UTS-2939	6/15/2010	8/14/2010	1,125.27	1,125.27
RI	2432000	16465757	UTS-2945	6/15/2010	8/14/2010	414.72	414.72
RI	2432000	16465758	UTS-2961	6/15/2010	8/14/2010	230.40	230.40
RI	2432000	16465759	UTS-2965	6/15/2010	8/14/2010	635.90	635.90
RI	2432000	16465760	UTS-2971	6/15/2010	8/14/2010	340.99	340.99
RI	2432000	16465761	UTS-2975	6/15/2010	8/14/2010	414.72	414.72
RI	2432000	16465762	UTS-2979	6/15/2010	8/14/2010	732.67	732.67
RI	2432000	16465763	UTS-2993	6/15/2010	8/14/2010	497.66	497.66
RI	2432000	16465764	UTS-2994	6/15/2010	8/14/2010	1,216.51	1,216.51
RI	2432000	16465765	UTS-3000	6/15/2010	8/14/2010	470.02	470.02
RI	2432000	16465700	UWS-2361	6/15/2010	8/14/2010	552.96	552.96
RI	2432000	16465766	UWS-2414	6/15/2010	8/14/2010	354.82	354.82
RI	2432000	16465767	UWS-2423	6/15/2010	8/14/2010	414.72	414.72
RI	2432000	16467244	JLG 30871	6/16/2010	8/15/2010	59.35	59.35
RI	2432000	16467232	FJB-6623	6/17/2010	8/16/2010	635.90	635.90
RI	2432000	16467242	GLBE12S17	6/17/2010	8/16/2010	488.45	488.45
RI	2432000	16467243	G261C14	6/17/2010	8/16/2010	1,059.84	1,059.84
RI	2432000	16467240	G726S11	6/17/2010	8/16/2010	718.85	718.85

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RI	2432000	16467241	G769S12	6/17/2010	8/16/2010	691.20	691.20
RI	2432000	16467238	HC-88429	6/17/2010	8/16/2010	400.90	400.90
RI	2432000	16467218	HNJ-17297	6/17/2010	8/16/2010	465.40	465.40
RI	2432000	16467233	JLE-37179	6/17/2010	8/16/2010	405.50	405.50
RI	2432000	16467234	JLG-30774	6/17/2010	8/16/2010	1,036.80	1,036.80
RI	2432000	16467221	JSH-8254	6/17/2010	8/16/2010	755.71	755.71
RI	2432000	16467222	LBC-18626	6/17/2010	8/16/2010	645.12	645.12
RI	2432000	16467223	MNY-9818	6/17/2010	8/16/2010	755.71	755.71
RI	2432000	16467224	MR-30829	6/17/2010	8/16/2010	640.51	640.51
RI	2432000	16467235	MR-30831	6/17/2010	8/16/2010	410.11	410.11
RI	2432000	16467225	MR-30833	6/17/2010	8/16/2010	497.66	497.66
RI	2432000	16467226	MW-14119	6/17/2010	8/16/2010	755.71	755.71
RI	2432000	16467227	NMI-20103	6/17/2010	8/16/2010	755.71	755.71
RI	2432000	16467219	NMI-20107	6/17/2010	8/16/2010	251.37	251.37
RI	2432000	16467228	TAC-16679	6/17/2010	8/16/2010	497.66	497.66
RI	2432000	16467236	UFS-2536	6/17/2010	8/16/2010	622.08	622.08
RI	2432000	16467229	UFS-2547	6/17/2010	8/16/2010	516.10	516.10
RI	2432000	16467230	UTS-2935	6/17/2010	8/16/2010	811.01	811.01
RI	2432000	16467237	UTS-2959	6/17/2010	8/16/2010	423.94	423.94
RI	2432000	16467239	UTS-2964	6/17/2010	8/16/2010	305.00	305.00
RI	2432000	16467231	UTS-3003	6/17/2010	8/16/2010	580.60	580.60
RI	2432000	16467220	VBC-36701	6/17/2010	8/16/2010	456.19	456.19
RI	2432000	16468889	FFL 21358	6/21/2010	8/20/2010	71.04	71.04
RI	2432000	16469630	FSC 901887	6/21/2010	8/20/2010	7.66	7.66
RI	2432000	16468877	GDB801Q2096	6/21/2010	8/20/2010	1,354.75	1,354.75
RI	2432000	16468878	GDB801S638	6/21/2010	8/20/2010	1,105.92	1,105.92
RI	2432000	16468868	GE26C-3	6/21/2010	8/20/2010	566.78	566.78
RI	2432000	16468869	GE26L-3	6/21/2010	8/20/2010	649.73	649.73
RI	2432000	16468870	GE26OT-3	6/21/2010	8/20/2010	304.13	304.13
RI	2432000	16468885	GE26S-3	6/21/2010	8/20/2010	230.40	230.40
RI	2432000	16468879	GE26S5	6/21/2010	8/20/2010	460.80	460.80
RI	2432000	16468871	GE56C-3	6/21/2010	8/20/2010	566.78	566.78
RI	2432000	16468872	GE56LS-3	6/21/2010	8/20/2010	649.73	649.73
RI	2432000	16468873	GE56OT-3	6/21/2010	8/20/2010	304.13	304.13
RI	2432000	16468874	GE56Q-1	6/21/2010	8/20/2010	368.64	368.64
RI	2432000	16468880	GE56Q2	6/21/2010	8/20/2010	368.64	368.64
RI	2432000	16468875	GE56S-3	6/21/2010	8/20/2010	691.20	691.20
RI	2432000	16468881	GE56S4	6/21/2010	8/20/2010	230.40	230.40
RI	2432000	16468882	GLBE12S20	6/21/2010	8/20/2010	732.67	732.67
RI	2432000	16468863	GLD3OT-1	6/21/2010	8/20/2010	258.05	258.05
RI	2432000	16468883	G261C15	6/21/2010	8/20/2010	211.97	211.97
RI	2432000	16468876	G279S12	6/21/2010	8/20/2010	225.79	225.79
RI	2432000	16468861	G39C-1	6/21/2010	8/20/2010	599.04	599.04
RI	2432000	16468862	G392S-1	6/21/2010	8/20/2010	829.44	829.44
RI	2432000	16468884	G726S2	6/21/2010	8/20/2010	506.88	506.88
RI	2432000	16468852	G842C665	6/21/2010	8/20/2010	121.19	121.19
RI	2432000	16468853	G842C668	6/21/2010	8/20/2010	363.57	363.57
RI	2432000	16468864	G842C669	6/21/2010	8/20/2010	121.19	121.19
RI	2432000	16468887	G842C672	6/21/2010	8/20/2010	121.19	121.19
RI	2432000	16468855	G842Q-7	6/21/2010	8/20/2010	709.63	709.63
RI	2432000	16468858	G842608	6/21/2010	8/20/2010	121.19	121.19
RI	2432000	16468867	G842609	6/21/2010	8/20/2010	121.19	121.19
RI	2432000	16468865	HC-88394	6/21/2010	8/20/2010	658.95	658.95
RI	2432000	16468851	JLF-25152	6/21/2010	8/20/2010	359.42	359.42

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RI	2432000	16469629	JLG 30775	6/21/2010	8/20/2010	71.19	71.19
RI	2432000	16469632	JLG 30915	6/21/2010	8/20/2010	13.96	13.96
RI	2432000	16468866	JLG-30796	6/21/2010	8/20/2010	635.91	635.91
RI	2432000	16468856	UEH-1984	6/21/2010	8/20/2010	1,202.68	1,202.68
RI	2432000	16468886	UFS-2522	6/21/2010	8/20/2010	852.48	852.48
RI	2432000	16468854	UTS-2773	6/21/2010	8/20/2010	549.28	549.28
RI	2432000	16468857	UTS-2858	6/21/2010	8/20/2010	1,082.88	1,082.88
RI	2432000	16468859	UTS-2907	6/21/2010	8/20/2010	428.54	428.54
RI	2432000	16468860	UTS-2926	6/21/2010	8/20/2010	497.66	497.66
RI	2432000	16470408	BC 66467	6/22/2010	8/21/2010	44.65	44.65
RI	2432000	16470406	JCB 23944	6/22/2010	8/21/2010	34.46	34.46
RI	2432000	16470409	LVV 13592	6/22/2010	8/21/2010	88.02	88.02
RI	2432000	16470407	OL 96001	6/22/2010	8/21/2010	82.75	82.75
RI	2432000	16471345	GCDB825976	6/23/2010	8/22/2010	446.98	446.98
RI	2432000	16471335	GCDB825981	6/23/2010	8/22/2010	2,234.88	2,234.88
RI	2432000	16471338	GDB16F3378	6/23/2010	8/22/2010	3,594.24	3,594.24
RI	2432000	16471336	GDB161C716	6/23/2010	8/22/2010	1,400.83	1,400.83
RI	2432000	16471346	GDB161OT452	6/23/2010	8/22/2010	188.93	188.93
RI	2432000	16471337	GDB161OT454	6/23/2010	8/22/2010	377.86	377.86
RI	2432000	16471339	GDB4CH447	6/23/2010	8/22/2010	899.48	899.48
RI	2432000	16471340	GDB801C420	6/23/2010	8/22/2010	368.64	368.64
RI	2432000	16471341	GDB801L386	6/23/2010	8/22/2010	534.53	534.53
RI	2432000	16471342	GDB801Q2103	6/23/2010	8/22/2010	4,741.63	4,741.63
RI	2432000	16471349	GLBE13S21	6/23/2010	8/22/2010	244.22	244.22
RI	2432000	16471343	GLBE13S25	6/23/2010	8/22/2010	976.90	976.90
RI	2432000	16471347	GL413C-2	6/23/2010	8/22/2010	599.04	599.04
RI	2432000	16471348	GL413S02	6/23/2010	8/22/2010	1,539.07	1,539.07
RI	2432000	16471353	GPPF1215	6/23/2010	8/22/2010	1,297.50	1,297.50
RI	2432000	16471354	GPPQ2811	6/23/2010	8/22/2010	1,357.50	1,357.50
RI	2432000	16471351	G261C17	6/23/2010	8/22/2010	387.07	387.07
RI	2432000	16471334	G42PC215	6/23/2010	8/22/2010	1,949.19	1,949.19
RI	2432000	16471344	G75AC12	6/23/2010	8/22/2010	267.26	267.26
RI	2432000	16471352	G842Q-8	6/23/2010	8/22/2010	354.82	354.82
RI	2432000	16471350	G842Q10	6/23/2010	8/22/2010	709.63	709.63
RI	2432000	16471355	HR 49573	6/23/2010	8/22/2010	31.76	31.76
RI	2432000	16471356	ID 44675	6/23/2010	8/22/2010	18.81	18.81
RI	2432000	16471357	JLG 30903	6/23/2010	8/22/2010	57.02	57.02
RI	2432000	16471358	JLG 30915	6/23/2010	8/22/2010	86.09	86.09
RI	2432000	16471359	JP 28368	6/23/2010	8/22/2010	34.09	34.09
RI	2432000	16471333	UTS-3032	6/23/2010	8/22/2010	475.00	475.00
RI	2432000	16471298	BBC-30929	6/24/2010	8/23/2010	170.50	170.50
RI	2432000	16471299	CAB-43494	6/24/2010	8/23/2010	433.15	433.15
RI	2432000	16472369	CCC 10530	6/24/2010	8/23/2010	51.82	51.82
RI	2432000	16471327	DAN-44531	6/24/2010	8/23/2010	889.34	889.34
RI	2432000	16471300	FB-40071	6/24/2010	8/23/2010	184.32	184.32
RI	2432000	16471328	FB-40085	6/24/2010	8/23/2010	640.51	640.51
RI	2432000	16471329	FB-40088	6/24/2010	8/23/2010	889.34	889.34
RI	2432000	16471330	HR-49567	6/24/2010	8/23/2010	889.34	889.34
RI	2432000	16471331	JLF-25428	6/24/2010	8/23/2010	516.10	516.10
RI	2432000	16471301	JLG-30772	6/24/2010	8/23/2010	428.54	428.54
RI	2432000	16471302	JLG-30830	6/24/2010	8/23/2010	603.65	603.65
RI	2432000	16471297	JLG-30853	6/24/2010	8/23/2010	516.10	516.10
RI	2432000	16471332	JLG-30866	6/24/2010	8/23/2010	811.01	811.01
RI	2432000	16471303	JLG-30896	6/24/2010	8/23/2010	364.03	364.03

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RI	2432000	16471304	JLG-30900	6/24/2010	8/23/2010	585.22	585.22
RI	2432000	16471305	JLG-30910	6/24/2010	8/23/2010	313.34	313.34
RI	2432000	16471306	JLG-30911	6/24/2010	8/23/2010	972.29	972.29
RI	2432000	16471307	JLG-902336	6/24/2010	8/23/2010	533.37	533.37
RI	2432000	16471308	MR-30905	6/24/2010	8/23/2010	336.38	336.38
RI	2432000	16471309	PRS-50863	6/24/2010	8/23/2010	147.46	147.46
RI	2432000	16471310	PRS-50864	6/24/2010	8/23/2010	732.67	732.67
RI	2432000	16471311	PRS-50869	6/24/2010	8/23/2010	778.75	778.75
RI	2432000	16471312	TTS-5864	6/24/2010	8/23/2010	2,359.30	2,359.30
RI	2432000	16471313	UFS-2576	6/24/2010	8/23/2010	410.11	410.11
RI	2432000	16471314	UFS-2578	6/24/2010	8/23/2010	732.67	732.67
RI	2432000	16471315	UFS-2611	6/24/2010	8/23/2010	617.47	617.47
RI	2432000	16471316	UPK-2065	6/24/2010	8/23/2010	204.83	204.83
RI	2432000	16471296	UTS-2842	6/24/2010	8/23/2010	635.90	635.90
RI	2432000	16471317	UTS-3006	6/24/2010	8/23/2010	433.15	433.15
RI	2432000	16471318	UTS-3010	6/24/2010	8/23/2010	599.04	599.04
RI	2432000	16471319	UTS-3025	6/24/2010	8/23/2010	751.10	751.10
RI	2432000	16471320	UTS-3026	6/24/2010	8/23/2010	608.25	608.25
RI	2432000	16471321	UTS-3040	6/24/2010	8/23/2010	741.88	741.88
RI	2432000	16471322	UTS-3045	6/24/2010	8/23/2010	617.47	617.47
RI	2432000	16471323	UTS-3049	6/24/2010	8/23/2010	617.47	617.47
RI	2432000	16471324	UTS-3050	6/24/2010	8/23/2010	658.95	658.95
RI	2432000	16471325	UWS-2474	6/24/2010	8/23/2010	156.67	156.67
RI	2432000	16471326	VBC-36716	6/24/2010	8/23/2010	414.72	414.72
RI	2432000	16472368	FSC 901887	6/25/2010	8/24/2010	82.30	82.30
RI	2432000	16474202	AC 91668	6/29/2010	8/28/2010	60.65	60.65
RI	2432000	16474204	EH 36815	6/29/2010	8/28/2010	60.65	60.65
RI	2432000	16474200	FCL 10013	6/29/2010	8/28/2010	45.02	45.02
RI	2432000	16474205	UFS 2631	6/29/2010	8/28/2010	22.26	22.26
RI	2432000	16473497	UTS 2976	6/29/2010	8/28/2010	133.40	133.40
RI	2432000	16474206	UTS 3080	6/29/2010	8/28/2010	23.66	23.66
RI	2432000	16474203	WS 86910	6/29/2010	8/28/2010	34.09	34.09
RI	2432000	16475069	CP-70582	6/30/2010	8/29/2010	264.28	264.28
RI	2432000	16475068	CRP-13169	6/30/2010	8/29/2010	275.58	275.58
RI	2432000	16475072	JP 29328	6/30/2010	8/29/2010	12.11	12.11
RI	2432000	16475067	NMI-14004	6/30/2010	8/29/2010	119.82	119.82
RI	2432000	16475024	BBC-30943	7/1/2010	8/30/2010	251.37	251.37
RI	2432000	16475940	EH 36815	7/1/2010	8/30/2010	60.65	60.65
RI	2432000	16475025	FB-40095	7/1/2010	8/30/2010	1,013.76	1,013.76
RI	2432000	16475026	FB-40100	7/1/2010	8/30/2010	1,456.13	1,456.13
RI	2432000	16475944	FR 7111	7/1/2010	8/30/2010	33.81	33.81
RI	2432000	16475071	FSC 35085	7/1/2010	8/30/2010	97.04	97.04
RI	2432000	16475008	FWP-10781	7/1/2010	8/30/2010	428.54	428.54
RI	2432000	16475027	FWP-10793	7/1/2010	8/30/2010	433.15	433.15
RI	2432000	16474998	GE443S-1	7/1/2010	8/30/2010	193.54	193.54
RI	2432000	16475018	GK759Q-1	7/1/2010	8/30/2010	387.07	387.07
RI	2432000	16475019	GLD392C-2	7/1/2010	8/30/2010	1,474.56	1,474.56
RI	2432000	16475020	GLD392LS-1	7/1/2010	8/30/2010	1,013.76	1,013.76
RI	2432000	16475021	GLD392OT2	7/1/2010	8/30/2010	562.18	562.18
RI	2432000	16475022	GLD392S2	7/1/2010	8/30/2010	2,073.60	2,073.60
RI	2432000	16475006	G2479LS4	7/1/2010	8/30/2010	847.87	847.87
RI	2432000	16475066	G261C21	7/1/2010	8/30/2010	774.14	774.14
RI	2432000	16475002	G279C6	7/1/2010	8/30/2010	718.85	718.85
RI	2432000	16475023	G279LS4	7/1/2010	8/30/2010	847.87	847.87

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RI	2432000	16475003	G279OT6	7/1/2010	8/30/2010	423.94	423.94
RI	2432000	16475017	G279Q-1	7/1/2010	8/30/2010	317.95	317.95
RI	2432000	16475004	G279S11	7/1/2010	8/30/2010	903.17	903.17
RI	2432000	16475015	G279S13	7/1/2010	8/30/2010	225.79	225.79
RI	2432000	16475065	G279S20	7/1/2010	8/30/2010	677.38	677.38
RI	2432000	16474996	G75AC-5	7/1/2010	8/30/2010	668.16	668.16
RI	2432000	16475005	G75AC10	7/1/2010	8/30/2010	400.90	400.90
RI	2432000	16475007	G842C671	7/1/2010	8/30/2010	242.38	242.38
RI	2432000	16475016	G842C674	7/1/2010	8/30/2010	242.38	242.38
RI	2432000	16475014	G842C677	7/1/2010	8/30/2010	363.57	363.57
RI	2432000	16474997	G90S-5	7/1/2010	8/30/2010	1,152.00	1,152.00
RI	2432000	16474995	G90S-7	7/1/2010	8/30/2010	460.80	460.80
RI	2432000	16475028	HC-88469	7/1/2010	8/30/2010	391.68	391.68
RI	2432000	16475063	HC-88483	7/1/2010	8/30/2010	400.90	400.90
RI	2432000	16475070	IS 37993	7/1/2010	8/30/2010	35.38	35.38
RI	2432000	16475029	JCB-24111	7/1/2010	8/30/2010	533.37	533.37
RI	2432000	16475030	JLG-30942	7/1/2010	8/30/2010	446.98	446.98
RI	2432000	16475031	JLG-30947	7/1/2010	8/30/2010	396.29	396.29
RI	2432000	16475032	JLG-30948	7/1/2010	8/30/2010	732.67	732.67
RI	2432000	16475033	JLG-30950	7/1/2010	8/30/2010	617.47	617.47
RI	2432000	16475034	JLG-30951	7/1/2010	8/30/2010	396.29	396.29
RI	2432000	16475035	JLG-30954	7/1/2010	8/30/2010	635.90	635.90
RI	2432000	16475036	JLK-19453	7/1/2010	8/30/2010	327.17	327.17
RI	2432000	16475037	JLK-19456	7/1/2010	8/30/2010	387.07	387.07
RI	2432000	16475038	JLK-19482	7/1/2010	8/30/2010	317.95	317.95
RI	2432000	16475039	JP-29331	7/1/2010	8/30/2010	912.38	912.38
RI	2432000	16474999	KF-29428	7/1/2010	8/30/2010	225.79	225.79
RI	2432000	16475064	MNJ-19879	7/1/2010	8/30/2010	640.51	640.51
RI	2432000	16475040	MR-30913	7/1/2010	8/30/2010	382.46	382.46
RI	2432000	16475041	MW-14143	7/1/2010	8/30/2010	953.86	953.86
RI	2432000	16475010	NMI-20120	7/1/2010	8/30/2010	755.71	755.71
RI	2432000	16475042	PA-17186	7/1/2010	8/30/2010	396.29	396.29
RI	2432000	16475043	RT-902184	7/1/2010	8/30/2010	276.48	276.48
RI	2432000	16475001	SI-63140	7/1/2010	8/30/2010	654.34	654.34
RI	2432000	16475044	UEH-2025	7/1/2010	8/30/2010	345.60	345.60
RI	2432000	16475045	UEH-2027	7/1/2010	8/30/2010	626.68	626.68
RI	2432000	16475941	UFS 2647	7/1/2010	8/30/2010	57.02	57.02
RI	2432000	16475046	UFS-2511	7/1/2010	8/30/2010	414.72	414.72
RI	2432000	16475011	UFS-2588	7/1/2010	8/30/2010	723.45	723.45
RI	2432000	16475047	UFS-2615	7/1/2010	8/30/2010	446.98	446.98
RI	2432000	16475048	UFS-2617	7/1/2010	8/30/2010	414.72	414.72
RI	2432000	16475049	UFS-2619	7/1/2010	8/30/2010	437.07	437.07
RI	2432000	16475050	UFS-2621	7/1/2010	8/30/2010	193.54	193.54
RI	2432000	16475051	UFS-2624	7/1/2010	8/30/2010	693.97	693.97
RI	2432000	16475052	UFS-2638	7/1/2010	8/30/2010	663.55	663.55
RI	2432000	16475012	UMA-2099	7/1/2010	8/30/2010	889.34	889.34
RI	2432000	16475942	UTS 3317	7/1/2010	8/30/2010	57.02	57.02
RI	2432000	16474992	UTS-2571	7/1/2010	8/30/2010	423.94	423.94
RI	2432000	16474993	UTS-2734	7/1/2010	8/30/2010	654.34	654.34
RI	2432000	16474994	UTS-2782	7/1/2010	8/30/2010	414.72	414.72
RI	2432000	16475000	UTS-2876	7/1/2010	8/30/2010	723.46	723.46
RI	2432000	16475013	UTS-3013	7/1/2010	8/30/2010	755.71	755.71
RI	2432000	16475009	UTS-3028	7/1/2010	8/30/2010	414.72	414.72
RI	2432000	16475053	UTS-3064	7/1/2010	8/30/2010	460.80	460.80

SCHEDULE "A"

Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16475054	UTS-3069	7/1/2010	8/30/2010	410.11	410.11
RI	2432000	16475055	UTS-3075	7/1/2010	8/30/2010	451.58	451.58
RI	2432000	16475056	UTS-3081	7/1/2010	8/30/2010	251.37	251.37
RI	2432000	16475057	UTS-3083	7/1/2010	8/30/2010	396.29	396.29
RI	2432000	16475058	UTS-3092	7/1/2010	8/30/2010	359.42	359.42
RI	2432000	16475059	UTS-3106	7/1/2010	8/30/2010	552.96	552.96
RI	2432000	16475060	UTS-3109	7/1/2010	8/30/2010	267.26	267.26
RI	2432000	16475061	UTS-901029	7/1/2010	8/30/2010	695.81	695.81
RI	2432000	16475943	UWS 2508	7/1/2010	8/30/2010	57.02	57.02
RI	2432000	16475062	UWS-2498	7/1/2010	8/30/2010	428.54	428.54
RI	2432000	16477252	CTU 17539	7/12/2010	9/10/2010	123.74	123.74
RI	2432000	16477249	JCB 24141	7/12/2010	9/10/2010	38.30	38.30
RI	2432000	16477251	JLG 30482	7/12/2010	9/10/2010	14.46	14.46
RI	2432000	16477250	UTS 2855	7/12/2010	9/10/2010	272.60	272.60
RI	2432000	16477782	NSN 13621	7/13/2010	9/11/2010	123.65	123.65
RI	2432000	16477780	UFS 2485	7/13/2010	9/11/2010	77.65	77.65
RI	2432000	16478556	JP 28656	7/14/2010	9/12/2010	78.69	78.69
RI	2432000	16478554	MCO 17876	7/14/2010	9/12/2010	21.46	21.46
RI	2432000	16477781	SH 40453	7/14/2010	9/12/2010	108.06	108.06
RI	2432000	16478555	UPA 2054	7/14/2010	9/12/2010	31.08	31.08
RI	2432000	16479291	FFL 22237	7/15/2010	9/13/2010	34.29	34.29
RI	2432000	16479290	UTS 3080	7/15/2010	9/13/2010	138.09	138.09

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SCHEDULE "B"

Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16471345	GCDB825976	6/23/2010	8/22/2010	446.98	446.98
RI	2432000	16471335	GCDB825981	6/23/2010	8/22/2010	2,234.88	2,234.88
RI	2432000	16471338	GDB16F3378	6/23/2010	8/22/2010	3,594.24	3,594.24
RI	2432000	16471336	GDB161C716	6/23/2010	8/22/2010	1,400.83	1,400.83
RI	2432000	16471346	GDB161OT452	6/23/2010	8/22/2010	188.93	188.93
RI	2432000	16471337	GDB161OT454	6/23/2010	8/22/2010	377.86	377.86
RI	2432000	16471339	GDB4CH447	6/23/2010	8/22/2010	899.48	899.48
RI	2432000	16471340	GDB801C420	6/23/2010	8/22/2010	368.64	368.64
RI	2432000	16471341	GDB801L386	6/23/2010	8/22/2010	534.53	534.53
RI	2432000	16471342	GDB801Q2103	6/23/2010	8/22/2010	4,741.63	4,741.63
RI	2432000	16471349	GLBE13S21	6/23/2010	8/22/2010	244.22	244.22
RI	2432000	16471343	GLBE13S25	6/23/2010	8/22/2010	976.90	976.90
RI	2432000	16471347	GL413C-2	6/23/2010	8/22/2010	599.04	599.04
RI	2432000	16471348	GL413S02	6/23/2010	8/22/2010	1,539.07	1,539.07
RI	2432000	16471353	GPPF1215	6/23/2010	8/22/2010	1,297.50	1,297.50
RI	2432000	16471354	GPPQ2811	6/23/2010	8/22/2010	1,357.50	1,357.50
RI	2432000	16471351	G261C17	6/23/2010	8/22/2010	387.07	387.07
RI	2432000	16471334	G42PC215	6/23/2010	8/22/2010	1,949.19	1,949.19
RI	2432000	16471344	G75AC12	6/23/2010	8/22/2010	267.26	267.26
RI	2432000	16471352	G842Q-8	6/23/2010	8/22/2010	354.82	354.82
RI	2432000	16471350	G842Q10	6/23/2010	8/22/2010	709.63	709.63
RI	2432000	16471355	HR 49573	6/23/2010	8/22/2010	31.76	31.76
RI	2432000	16471356	ID 44675	6/23/2010	8/22/2010	18.81	18.81
RI	2432000	16471357	JLG 30903	6/23/2010	8/22/2010	57.02	57.02
RI	2432000	16471358	JLG 30915	6/23/2010	8/22/2010	86.09	86.09
RI	2432000	16471359	JP 28368	6/23/2010	8/22/2010	34.09	34.09
RI	2432000	16471333	UTS-3032	6/23/2010	8/22/2010	475.00	475.00
RI	2432000	16471298	BBC-30929	6/24/2010	8/23/2010	170.50	170.50
RI	2432000	16471299	CAB-43494	6/24/2010	8/23/2010	433.15	433.15
RI	2432000	16472369	CCC 10530	6/24/2010	8/23/2010	51.82	51.82
RI	2432000	16471327	DAN-44531	6/24/2010	8/23/2010	889.34	889.34
RI	2432000	16471300	FB-40071	6/24/2010	8/23/2010	184.32	184.32
RI	2432000	16471328	FB-40085	6/24/2010	8/23/2010	640.51	640.51
RI	2432000	16471329	FB-40088	6/24/2010	8/23/2010	889.34	889.34
RI	2432000	16471330	HR-49567	6/24/2010	8/23/2010	889.34	889.34
RI	2432000	16471331	JLF-25428	6/24/2010	8/23/2010	516.10	516.10
RI	2432000	16471301	JLG-30772	6/24/2010	8/23/2010	428.54	428.54
RI	2432000	16471302	JLG-30830	6/24/2010	8/23/2010	603.65	603.65
RI	2432000	16471297	JLG-30853	6/24/2010	8/23/2010	516.10	516.10
RI	2432000	16471332	JLG-30866	6/24/2010	8/23/2010	811.01	811.01
RI	2432000	16471303	JLG-30896	6/24/2010	8/23/2010	364.03	364.03
RI	2432000	16471304	JLG-30900	6/24/2010	8/23/2010	585.22	585.22
RI	2432000	16471305	JLG-30910	6/24/2010	8/23/2010	313.34	313.34
RI	2432000	16471306	JLG-30911	6/24/2010	8/23/2010	972.29	972.29
RI	2432000	16471307	JLG-902336	6/24/2010	8/23/2010	533.37	533.37
RI	2432000	16471308	MR-30905	6/24/2010	8/23/2010	336.38	336.38
RI	2432000	16471309	PRS-50863	6/24/2010	8/23/2010	147.46	147.46
RI	2432000	16471310	PRS-50864	6/24/2010	8/23/2010	732.67	732.67
RI	2432000	16471311	PRS-50869	6/24/2010	8/23/2010	778.75	778.75
RI	2432000	16471312	TTS-5864	6/24/2010	8/23/2010	2,359.30	2,359.30
RI	2432000	16471313	UFS-2576	6/24/2010	8/23/2010	410.11	410.11
RI	2432000	16471314	UFS-2578	6/24/2010	8/23/2010	732.67	732.67
RI	2432000	16471315	UFS-2611	6/24/2010	8/23/2010	617.47	617.47

SCHEDULE "B"

Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16471316	UPK-2065	6/24/2010	8/23/2010	204.83	204.83
RI	2432000	16471296	UTS-2842	6/24/2010	8/23/2010	635.90	635.90
RI	2432000	16471317	UTS-3006	6/24/2010	8/23/2010	433.15	433.15
RI	2432000	16471318	UTS-3010	6/24/2010	8/23/2010	599.04	599.04
RI	2432000	16471319	UTS-3025	6/24/2010	8/23/2010	751.10	751.10
RI	2432000	16471320	UTS-3026	6/24/2010	8/23/2010	608.25	608.25
RI	2432000	16471321	UTS-3040	6/24/2010	8/23/2010	741.88	741.88
RI	2432000	16471322	UTS-3045	6/24/2010	8/23/2010	617.47	617.47
RI	2432000	16471323	UTS-3049	6/24/2010	8/23/2010	617.47	617.47
RI	2432000	16471324	UTS-3050	6/24/2010	8/23/2010	658.95	658.95
RI	2432000	16471325	UWS-2474	6/24/2010	8/23/2010	156.67	156.67
RI	2432000	16471326	VBC-36716	6/24/2010	8/23/2010	414.72	414.72
RI	2432000	16472368	FSC 901887	6/25/2010	8/24/2010	82.30	82.30
RI	2432000	16474202	AC 91668	6/29/2010	8/28/2010	60.65	60.65
RI	2432000	16474204	EH 36815	6/29/2010	8/28/2010	60.65	60.65
RI	2432000	16474200	FCL 10013	6/29/2010	8/28/2010	45.02	45.02
RI	2432000	16474205	UFS 2631	6/29/2010	8/28/2010	22.26	22.26
RI	2432000	16473497	UTS 2976	6/29/2010	8/28/2010	133.40	133.40
RI	2432000	16474206	UTS 3080	6/29/2010	8/28/2010	23.66	23.66
RI	2432000	16474203	WS 86910	6/29/2010	8/28/2010	34.09	34.09
RI	2432000	16475069	CP-70582	6/30/2010	8/29/2010	264.28	264.28
RI	2432000	16475068	CRP-13169	6/30/2010	8/29/2010	275.58	275.58
RI	2432000	16475072	JP 29328	6/30/2010	8/29/2010	12.11	12.11
RI	2432000	16475067	NMI-14004	6/30/2010	8/29/2010	119.82	119.82
RI	2432000	16475024	BBC-30943	7/1/2010	8/30/2010	251.37	251.37
RI	2432000	16475940	EH 36815	7/1/2010	8/30/2010	60.65	60.65
RI	2432000	16475025	FB-40095	7/1/2010	8/30/2010	1,013.76	1,013.76
RI	2432000	16475026	FB-40100	7/1/2010	8/30/2010	1,456.13	1,456.13
RI	2432000	16475944	FR 7111	7/1/2010	8/30/2010	33.81	33.81
RI	2432000	16475071	FSC 35085	7/1/2010	8/30/2010	97.04	97.04
RI	2432000	16475008	FWP-10781	7/1/2010	8/30/2010	428.54	428.54
RI	2432000	16475027	FWP-10793	7/1/2010	8/30/2010	433.15	433.15
RI	2432000	16474998	GE443S-1	7/1/2010	8/30/2010	193.54	193.54
RI	2432000	16475018	GK759Q-1	7/1/2010	8/30/2010	387.07	387.07
RI	2432000	16475019	GLD392C-2	7/1/2010	8/30/2010	1,474.56	1,474.56
RI	2432000	16475020	GLD392LS-1	7/1/2010	8/30/2010	1,013.76	1,013.76
RI	2432000	16475021	GLD392OT2	7/1/2010	8/30/2010	562.18	562.18
RI	2432000	16475022	GLD392S2	7/1/2010	8/30/2010	2,073.60	2,073.60
RI	2432000	16475006	G2479LS4	7/1/2010	8/30/2010	847.87	847.87
RI	2432000	16475066	G261C21	7/1/2010	8/30/2010	774.14	774.14
RI	2432000	16475002	G279C6	7/1/2010	8/30/2010	718.85	718.85
RI	2432000	16475023	G279LS4	7/1/2010	8/30/2010	847.87	847.87
RI	2432000	16475003	G279OT6	7/1/2010	8/30/2010	423.94	423.94
RI	2432000	16475017	G279Q-1	7/1/2010	8/30/2010	317.95	317.95
RI	2432000	16475004	G279S11	7/1/2010	8/30/2010	903.17	903.17
RI	2432000	16475015	G279S13	7/1/2010	8/30/2010	225.79	225.79
RI	2432000	16475065	G279S20	7/1/2010	8/30/2010	677.38	677.38
RI	2432000	16474996	G75AC-5	7/1/2010	8/30/2010	668.16	668.16
RI	2432000	16475005	G75AC10	7/1/2010	8/30/2010	400.90	400.90
RI	2432000	16475007	G842C671	7/1/2010	8/30/2010	242.38	242.38
RI	2432000	16475016	G842C674	7/1/2010	8/30/2010	242.38	242.38
RI	2432000	16475014	G842C677	7/1/2010	8/30/2010	363.57	363.57
RI	2432000	16474997	G90S-5	7/1/2010	8/30/2010	1,152.00	1,152.00

SCHEDULE "B"

Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16474995	G90S-7	7/1/2010	8/30/2010	460.80	460.80
RI	2432000	16475028	HC-88469	7/1/2010	8/30/2010	391.68	391.68
RI	2432000	16475063	HC-88483	7/1/2010	8/30/2010	400.90	400.90
RI	2432000	16475070	IS 37993	7/1/2010	8/30/2010	35.38	35.38
RI	2432000	16475029	JCB-24111	7/1/2010	8/30/2010	533.37	533.37
RI	2432000	16475030	JLG-30942	7/1/2010	8/30/2010	446.98	446.98
RI	2432000	16475031	JLG-30947	7/1/2010	8/30/2010	396.29	396.29
RI	2432000	16475032	JLG-30948	7/1/2010	8/30/2010	732.67	732.67
RI	2432000	16475033	JLG-30950	7/1/2010	8/30/2010	617.47	617.47
RI	2432000	16475034	JLG-30951	7/1/2010	8/30/2010	396.29	396.29
RI	2432000	16475035	JLG-30954	7/1/2010	8/30/2010	635.90	635.90
RI	2432000	16475036	JLK-19453	7/1/2010	8/30/2010	327.17	327.17
RI	2432000	16475037	JLK-19456	7/1/2010	8/30/2010	387.07	387.07
RI	2432000	16475038	JLK-19482	7/1/2010	8/30/2010	317.95	317.95
RI	2432000	16475039	JP-29331	7/1/2010	8/30/2010	912.38	912.38
RI	2432000	16474999	KF-29428	7/1/2010	8/30/2010	225.79	225.79
RI	2432000	16475064	MNJ-19879	7/1/2010	8/30/2010	640.51	640.51
RI	2432000	16475040	MR-30913	7/1/2010	8/30/2010	382.46	382.46
RI	2432000	16475041	MW-14143	7/1/2010	8/30/2010	953.86	953.86
RI	2432000	16475010	NMI-20120	7/1/2010	8/30/2010	755.71	755.71
RI	2432000	16475042	PA-17186	7/1/2010	8/30/2010	396.29	396.29
RI	2432000	16475043	RT-902184	7/1/2010	8/30/2010	276.48	276.48
RI	2432000	16475001	SI-63140	7/1/2010	8/30/2010	654.34	654.34
RI	2432000	16475044	UEH-2025	7/1/2010	8/30/2010	345.60	345.60
RI	2432000	16475045	UEH-2027	7/1/2010	8/30/2010	626.68	626.68
RI	2432000	16475941	UFS 2647	7/1/2010	8/30/2010	57.02	57.02
RI	2432000	16475046	UFS-2511	7/1/2010	8/30/2010	414.72	414.72
RI	2432000	16475011	UFS-2588	7/1/2010	8/30/2010	723.45	723.45
RI	2432000	16475047	UFS-2615	7/1/2010	8/30/2010	446.98	446.98
RI	2432000	16475048	UFS-2617	7/1/2010	8/30/2010	414.72	414.72
RI	2432000	16475049	UFS-2619	7/1/2010	8/30/2010	437.07	437.07
RI	2432000	16475050	UFS-2621	7/1/2010	8/30/2010	193.54	193.54
RI	2432000	16475051	UFS-2624	7/1/2010	8/30/2010	693.97	693.97
RI	2432000	16475052	UFS-2638	7/1/2010	8/30/2010	663.55	663.55
RI	2432000	16475012	UMA-2099	7/1/2010	8/30/2010	889.34	889.34
RI	2432000	16475942	UTS 3317	7/1/2010	8/30/2010	57.02	57.02
RI	2432000	16474992	UTS-2571	7/1/2010	8/30/2010	423.94	423.94
RI	2432000	16474993	UTS-2734	7/1/2010	8/30/2010	654.34	654.34
RI	2432000	16474994	UTS-2782	7/1/2010	8/30/2010	414.72	414.72
RI	2432000	16475000	UTS-2876	7/1/2010	8/30/2010	723.46	723.46
RI	2432000	16475013	UTS-3013	7/1/2010	8/30/2010	755.71	755.71
RI	2432000	16475009	UTS-3028	7/1/2010	8/30/2010	414.72	414.72
RI	2432000	16475053	UTS-3064	7/1/2010	8/30/2010	460.80	460.80
RI	2432000	16475054	UTS-3069	7/1/2010	8/30/2010	410.11	410.11
RI	2432000	16475055	UTS-3075	7/1/2010	8/30/2010	451.58	451.58
RI	2432000	16475056	UTS-3081	7/1/2010	8/30/2010	251.37	251.37
RI	2432000	16475057	UTS-3083	7/1/2010	8/30/2010	396.29	396.29
RI	2432000	16475058	UTS-3092	7/1/2010	8/30/2010	359.42	359.42
RI	2432000	16475059	UTS-3106	7/1/2010	8/30/2010	552.96	552.96
RI	2432000	16475060	UTS-3109	7/1/2010	8/30/2010	267.26	267.26
RI	2432000	16475061	UTS-901029	7/1/2010	8/30/2010	695.81	695.81
RI	2432000	16475943	UWS 2508	7/1/2010	8/30/2010	57.02	57.02
RI	2432000	16475062	UWS-2498	7/1/2010	8/30/2010	428.54	428.54

SCHEDULE "B"

Doc Type	Customer Number	Invoice Number	Reference	Invoice Date	Invoice Due Date	Invoice Amount	Open Amount
RI	2432000	16477252	CTU 17539	7/12/2010	9/10/2010	123.74	123.74
RI	2432000	16477249	JCB 24141	7/12/2010	9/10/2010	38.30	38.30
RI	2432000	16477251	JLG 30482	7/12/2010	9/10/2010	14.46	14.46
RI	2432000	16477250	UTS 2855	7/12/2010	9/10/2010	272.60	272.60
RI	2432000	16477782	NSN 13621	7/13/2010	9/11/2010	123.65	123.65
RI	2432000	16477780	UFS 2485	7/13/2010	9/11/2010	77.65	77.65
RI	2432000	16478556	JP 28656	7/14/2010	9/12/2010	78.69	78.69
RI	2432000	16478554	MCO 17876	7/14/2010	9/12/2010	21.46	21.46
RI	2432000	16477781	SH 40453	7/14/2010	9/12/2010	108.06	108.06
RI	2432000	16478555	UPA 2054	7/14/2010	9/12/2010	31.08	31.08
RI	2432000	16479291	FFL 22237	7/15/2010	9/13/2010	34.29	34.29
RI	2432000	16479290	UTS 3080	7/15/2010	9/13/2010	138.09	138.09

92,960.03



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October 15, 2010

BMC Group, Inc
Attn: Jennifer Convertibles Claims Processing
18750 Lake Drive East
Chanhassen, MN 55317

Re: Proof of Claim - Jennifer Convertibles, Inc. - Case Number 10-13779

Dear Sir or Madam:

Please find an original Proof of Claim with an additional copy enclosed.

Please return the stamped copy confirming your receipt in the self addressed, pre-paid envelope that has been provided.

Best regards,

Kim W. Cockerham
Director of Credit Services / Credit manager

JB

Shipping Requested:

10/15/10

1:45PM

Next Business Day – AM Delivery
--

To:

BMC Group, Inc
18750 Lake Drive East
Chanhassen, MN 55317

To the attention of: Jennifer Convertibles Claims Processing

From:

Julie Bittle
AR Department
Klaussner Corp. Office

Special Request:

Send updates to: jbittle@klaussner.com

****Include pre-paid return FedEx envelope to the attention of
Julie Bittle**

*Return to
Klaussner*