

BIG MIKE'S GLASS
A/P Aging Report
Ending:08/29/2007
All Vendors

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PAYROLL

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 12533	P	06/12/2003	77	-4434.26	0.00	0.00	0.00	-4434.26	-4434.26
Totals	PAYROLL				0.00	0.00	0.00	-4434.26	-4434.26
					0.0%	0.0%	0.0%	0.0%	10.4%

Contact
Phone

Last Payment 05/12/2005
Last Purch 06/25/2004

NEXTEL COMMUNICATIONS
47992215
P.O. BOX 17621
BALTIMORE MD 21297-1621

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 12560	P	06/24/2003	112	-389.79	0.00	0.00	0.00	-389.79	-389.79
Check 13572	P	07/24/2003	280	-470.33	0.00	0.00	0.00	-470.33	-470.33
Check 15005	P	08/25/2003	576	-421.02	0.00	0.00	0.00	-421.02	-421.02
Check 13686	P	09/30/2003	832	-414.64	0.00	0.00	0.00	-414.64	-414.64
Check 13764	P	10/24/2003	1047	-404.06	0.00	0.00	0.00	-404.06	-404.06
Check 92	P	11/20/2003	1280	-425.88	0.00	0.00	0.00	-425.88	-425.88
Check 13941	P	02/23/2004	1911	-550.01	0.00	0.00	0.00	-550.01	-550.01
Totals	NEXTEL COMMUNICATIONS				0.00	0.00	0.00	-3075.73	-3075.73
					0.0%	0.0%	0.0%	0.0%	7.2%

Contact TED
Phone (800)639-6111

Last Payment 06/22/2006
Last Purch 02/19/2007

A.C.D. COPIER SERVICE
333 DUSTIN TAVERN RD.
WEARE NH 03281

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13829	P	12/15/2003	1457	-89.00	0.00	0.00	0.00	-89.00	-89.00
Check 117	P	01/19/2004	1736	-159.98	0.00	0.00	0.00	-159.98	-159.98
Totals	A.C.D. COPIER SERVICE				0.00	0.00	0.00	-248.98	-248.98
					0.0%	0.0%	0.0%	0.0%	0.6%

Contact GERRY
Phone (603)529-3602

Last Payment 01/17/2005
Last Purch 01/11/2005

ACI - JL AUTO GLASS

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
44444	I	02/02/2007	2327	81.00	0.00	0.00	0.00	81.00	81.00
Totals	ACI - JL AUTO GLASS				0.00	0.00	0.00	81.00	81.00
					0.0%	0.0%	0.0%	100.0%	-0.2%

Contact
Phone

Last Payment 04/20/2007
Last Purch 04/20/2007

BIG MIKE'S GLASS
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ADIRONDACK AD SPECIALTIES
21 QUAKER RD.
QUEENSBURY NY 12804

Contact BILL FRONGILLO
Phone (518)793-2450

Last Payment 06/08/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
KEY TAGS	I	12/29/2003	1550	496.14	0.00	0.00	0.00	496.14	496.14
DOUBLE ORDER KEY	I	02/19/2004	1887	496.14	0.00	0.00	0.00	496.14	496.14
TAG									
Check 14	P	06/08/2004	2019	-992.28	0.00	0.00	0.00	-992.28	-992.28
Totals ADIRONDACK AD SPECIALTIES					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

AMERICAN GLASS

Contact
Phone

Last Payment
Last Purch 12/19/2005

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
12345	I	12/19/2005	2198	52.50	0.00	0.00	0.00	52.50	52.50
Totals AMERICAN GLASS					0.00	0.00	0.00	52.50	52.50
					0.0%	0.0%	0.0%	100.0%	-0.1%

AMOSKEAG OVERHEAD DOOR
P.O. BOX 364
MANCHESTER NH 03105

Contact
Phone (603)641-1237

Last Payment 01/19/2004
Last Purch 01/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
SCOTTS	I	01/19/2004	1759	325.00	0.00	0.00	0.00	325.00	325.00
Check 1015	P	01/19/2004	1760	-325.00	0.00	0.00	0.00	-325.00	-325.00
Totals AMOSKEAG OVERHEAD DOOR					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

ANDERSON SOLAR FILMS INC.
93 LONDONDERRY TURNPIKE
HOOKSETT NH 03106

Contact
Phone (603)626-7880

Last Payment 01/17/2005
Last Purch 07/22/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13573	P	07/24/2003	281	-250.00	0.00	0.00	0.00	-250.00	-250.00
Totals ANDERSON SOLAR FILMS INC.					0.00	0.00	0.00	-250.00	-250.00
					0.0%	0.0%	0.0%	0.0%	0.6%

AQUARION WATER COMPANY OF N.H.
P.O. BOX 821
LEWISTON ME 04243-0821

Contact
Phone (800)403-4333

Last Payment 02/23/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
JUNE HAMPTON	I	07/22/2003	257	66.12	0.00	0.00	0.00	66.12	66.12
Check 13574	P	07/24/2003	282	-66.12	0.00	0.00	0.00	-66.12	-66.12
52865856808118	I	10/23/2003	1023	78.52	0.00	0.00	0.00	78.52	78.52
Check 13769	P	10/24/2003	1052	-78.52	0.00	0.00	0.00	-78.52	-78.52
11 HARRIS STREET	I	02/09/2004	1837	28.89	0.00	0.00	0.00	28.89	28.89

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AQUARION WATER COMPANY OF N.H.
P.O. BOX 821
LEWISTON ME 04243-0821

Contact
Phone (800)403-4333

Last Payment 02/23/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 141	P	02/23/2004	1926	-28.89	0.00	0.00	0.00	-28.89	-28.89
Totals AQUARION WATER COMPANY OF					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

AT & T
P.O. BOX 1200
NEWARK NJ 07101-1200

Contact
Phone (800)222-0300

Last Payment 10/24/2003
Last Purch 10/23/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
JUNE	I	07/15/2003	229	46.47	0.00	0.00	0.00	46.47	46.47
Check 13584	P	07/24/2003	292	-46.47	0.00	0.00	0.00	-46.47	-46.47
JULY 56 MANCHESTER	I	08/18/2003	500	54.34	0.00	0.00	0.00	54.34	54.34
Check 13687	P	09/30/2003	833	-54.34	0.00	0.00	0.00	-54.34	-54.34
483-5805	I	10/23/2003	1021	11.51	0.00	0.00	0.00	11.51	11.51
Check 13774	P	10/24/2003	1057	-11.51	0.00	0.00	0.00	-11.51	-11.51
Totals AT & T					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

ATLANTIC NORTH
P.O. BOX 749 53 PELHAM RD.
SALEM NH 03079

Contact
Phone (603)898-3680

Last Payment 12/27/2005
Last Purch 02/10/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13511	P	06/27/2003	151	-131.77	0.00	0.00	0.00	-131.77	-131.77
JUNE	I	07/15/2003	226	86.77	0.00	0.00	0.00	86.77	86.77
Check 13585	P	07/24/2003	293	-86.77	0.00	0.00	0.00	-86.77	-86.77
DUMPSTER	I	08/18/2003	503	86.52	0.00	0.00	0.00	86.52	86.52
Check 13633	P	08/25/2003	578	-86.52	0.00	0.00	0.00	-86.52	-86.52
AUG	I	09/15/2003	731	86.52	0.00	0.00	0.00	86.52	86.52
Check 13688	P	09/30/2003	834	-86.52	0.00	0.00	0.00	-86.52	-86.52
SEPT.	I	10/14/2003	977	86.77	0.00	0.00	0.00	86.77	86.77
Check 13750	P	10/24/2003	1033	-86.77	0.00	0.00	0.00	-86.77	-86.77
DUMPSTER	I	11/12/2003	1227	86.77	0.00	0.00	0.00	86.77	86.77
Check 93	P	11/20/2003	1281	-86.77	0.00	0.00	0.00	-86.77	-86.77
DUMPSTER NOV	I	12/15/2003	1452	86.77	0.00	0.00	0.00	86.77	86.77
Check 13840	P	12/17/2003	1472	-86.77	0.00	0.00	0.00	-86.77	-86.77
DUMPSTER	I	01/14/2004	1694	86.77	0.00	0.00	0.00	86.77	86.77
Check 118	P	01/19/2004	1737	-86.77	0.00	0.00	0.00	-86.77	-86.77
DUMPSTER JAN	I	02/10/2004	1850	185.36	0.00	0.00	0.00	185.36	185.36
Check 13942	P	02/23/2004	1912	-185.36	0.00	0.00	0.00	-185.36	-185.36
Totals ATLANTIC NORTH					0.00	0.00	0.00	-131.77	-131.77
					0.0%	0.0%	0.0%	0.0%	0.3%

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AUTO FAIR TOYOTA
33 AUTOCENTER RD.
MANCHESTER NH 03103

Contact
Phone (603)644-5600

Last Payment 12/17/2003
Last Purch 12/03/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
PARTS	I	09/04/2003	628	62.86	0.00	0.00	0.00	62.86	62.86
Check 13708	P	09/30/2003	854	-62.86	0.00	0.00	0.00	-62.86	-62.86
NOV STATEMENT	I	12/03/2003	1373	646.12	0.00	0.00	0.00	646.12	646.12
Check 13853	P	12/17/2003	1485	-646.12	0.00	0.00	0.00	-646.12	-646.12
Totals AUTO FAIR TOYOTA					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

AUTO HUNTER

Contact
Phone

Last Payment 12/27/2005
Last Purch 08/12/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 3	P	06/04/2003	31	-70.00	0.00	0.00	0.00	-70.00	-70.00
Totals AUTO HUNTER					0.00	0.00	0.00	-70.00	-70.00
					0.0%	0.0%	0.0%	0.0%	0.2%

AUTOGLASS WHOLESALE
P.O. BOX 845136
BOSTON MA 02284-5136

Contact
Phone (800)783-2497

Last Payment 07/24/2003
Last Purch 07/15/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
JUNE	I	07/15/2003	220	105.76	0.00	0.00	0.00	105.76	105.76
Check 13575	P	07/24/2003	283	-105.76	0.00	0.00	0.00	-105.76	-105.76
Totals AUTOGLASS WHOLESALE					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

B & B GLASS

Contact
Phone

Last Payment 05/07/2004
Last Purch 04/07/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
54165456	I	04/07/2004	1966	100.00	0.00	0.00	0.00	100.00	100.00
Check 5	P	05/07/2004	1967	-100.00	0.00	0.00	0.00	-100.00	-100.00
Totals B & B GLASS					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

BANK OF AMERICA
P.O. BOX 30770
TAMPA FL 33630-3770

Contact
Phone

Last Payment 01/19/2004
Last Purch 02/13/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
SUPPLIED	I	10/23/2003	1025	1223.05	0.00	0.00	0.00	1223.05	1223.05
Check 13775	P	10/24/2003	1058	-1223.05	0.00	0.00	0.00	-1223.05	-1223.05
Check 15031	P	12/17/2003	1511	-5259.39	0.00	0.00	0.00	-5259.39	-5259.39
SUPPLIES	I	12/17/2003	1510	5259.39	0.00	0.00	0.00	5259.39	5259.39
MAGS SUPPLIES	I	01/19/2004	1768	444.03	0.00	0.00	0.00	444.03	444.03
SCOTT	I	01/19/2004	1769	2668.40	0.00	0.00	0.00	2668.40	2668.40

BIG MIKE'S GLASS
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BANK OF AMERICA
P.O. BOX 30770
TAMPA FL 33630-3770

Contact
Phone

Last Payment 01/19/2004
Last Purch 02/13/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13900	P	01/19/2004	1770	-3112.43	0.00	0.00	0.00	-3112.43	-3112.43
Totals BANK OF AMERICA					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

BANK ONE
P.O. BOX 15153
WILMINGTON DE 19886-5153

Contact
Phone

Last Payment 12/15/2003
Last Purch 02/13/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13830	P	12/15/2003	1458	-150.15	0.00	0.00	0.00	-150.15	-150.15
SCOTT	I	12/15/2003	1445	150.15	0.00	0.00	0.00	150.15	150.15
Totals BANK ONE					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

BANKS CHEVROLET -CADILLAC-OLDS INC.
P.O. BOX 473 137 MANCHESTER STREET
CONCORD NH 03301

Contact
Phone (603)224-4055

Last Payment 12/27/2005
Last Purch 12/03/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 12564	P	06/24/2003	116	-25.81	0.00	0.00	0.00	-25.81	-25.81
AUG	I	09/15/2003	728	29.68	0.00	0.00	0.00	29.68	29.68
Check 13709	P	09/30/2003	855	-29.68	0.00	0.00	0.00	-29.68	-29.68
STATEMENT	I	12/03/2003	1374	40.80	0.00	0.00	0.00	40.80	40.80
Check 13854	P	12/17/2003	1486	-40.80	0.00	0.00	0.00	-40.80	-40.80
Totals BANKS CHEVROLET					0.00	0.00	0.00	-25.81	-25.81
					0.0%	0.0%	0.0%	0.0%	0.1%

BARTELSTONE GLASS DISTRIBUTORS INC.
P.O. BOX 308
WAYNE NJ 07470-0308

Contact
Phone (603)444-4164

Last Payment 02/17/2004
Last Purch 12/07/2005

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
WINDSHIELDS	I	02/09/2004	1847	2650.00	0.00	0.00	0.00	2650.00	2650.00
Check 15048	P	02/17/2004	1879	-2650.00	0.00	0.00	0.00	-2650.00	-2650.00
CREDIT MEMO 123456	I	12/07/2005	2173	-100.00	0.00	0.00	0.00	-100.00	-100.00
Totals BARTELSTONE GLASS					0.00	0.00	0.00	-100.00	-100.00
					0.0%	0.0%	0.0%	0.0%	0.2%

BIG MIKE'S GLASS
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All Vendors

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BOB MARIANO DODGE, INC.
296 SOUTH MAIN STREET
CONCORD NH 03301

Contact
Phone (603)224-7437

Last Payment 12/07/2005
Last Purch 08/10/2005

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 12563	P	06/24/2003	115	-72.28	0.00	0.00	0.00	-72.28	-72.28
JUNE	I	07/01/2003	166	28.13	0.00	0.00	0.00	28.13	28.13
Check 13535	P	07/15/2003	196	-28.13	0.00	0.00	0.00	-28.13	-28.13
JULY	I	07/30/2003	372	54.00	0.00	0.00	0.00	54.00	54.00
Check 1001	P	08/25/2003	591	-54.00	0.00	0.00	0.00	-54.00	-54.00
PARTS	I	01/14/2004	1699	146.25	0.00	0.00	0.00	146.25	146.25
Check 119	P	01/19/2004	1738	-146.25	0.00	0.00	0.00	-146.25	-146.25
Totals BOB MARIANO DODGE, INC.					0.00	0.00	0.00	-72.28	-72.28
					0.0%	0.0%	0.0%	0.0%	0.2%

BURHAN'S

Contact
Phone

Last Payment 03/15/2005
Last Purch 03/15/2005

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
1258	I	03/15/2005	2111	125.00	0.00	0.00	0.00	125.00	125.00
Totals BURHAN'S					0.00	0.00	0.00	125.00	125.00
					0.0%	0.0%	0.0%	100.0%	-0.3%

C.R. LAURENCE CO. INC.
P.O. BOX 58923
LOS ANGELES CA 90058-0923

Contact
Phone (800)421-6144

Last Payment 07/24/2003
Last Purch 01/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/10/2003	61	3652.00	0.00	0.00	0.00	3652.00	3652.00
WIPES	I	07/15/2003	219	2514.26	0.00	0.00	0.00	2514.26	2514.26
Check 13552	P	07/15/2003	238	-3652.00	0.00	0.00	0.00	-3652.00	-3652.00
Check 13576	P	07/24/2003	284	-2514.26	0.00	0.00	0.00	-2514.26	-2514.26
SUPPLIES	I	12/15/2003	1438	3990.98	0.00	0.00	0.00	3990.98	3990.98
Totals C.R. LAURENCE CO. INC.					0.00	0.00	0.00	3990.98	3990.98
					0.0%	0.0%	0.0%	100.0%	-9.4%

CAMBRIDGE MUTUAL FIRE INS. CO.
P.O. BOX 1984
ANDOVER MA 01810-0184

Contact
Phone

Last Payment 10/28/2003
Last Purch 10/14/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
INSURANCE	I	10/14/2003	982	1171.00	0.00	0.00	0.00	1171.00	1171.00
Check 13784	P	10/28/2003	1073	-1171.00	0.00	0.00	0.00	-1171.00	-1171.00
Totals CAMBRIDGE MUTUAL FIRE INS. CO.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

BIG MIKE'S GLASS
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CHAMPAGNE OIL, INC.
19 CHAMPAGNE LANE
AUBURN NH 03032

Contact
Phone (603)625-6649

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
IOL	I	02/09/2004	1846	11.52	0.00	0.00	0.00	11.52	11.52
SCOTTS	I	02/19/2004	1896	503.73	0.00	0.00	0.00	503.73	503.73
Check 13943	P	02/23/2004	1913	-515.25	0.00	0.00	0.00	-515.25	-515.25
Totals CHAMPAGNE OIL, INC.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

CIGNA HEALTH CARE OF N.H.
P.O. BOX 11453
BOSTON MA 02211

Contact
Phone (800)753-5490

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
JULY	I	06/24/2003	121	3311.34	0.00	0.00	0.00	3311.34	3311.34
Check 12566	P	06/24/2003	122	-3311.34	0.00	0.00	0.00	-3311.34	-3311.34
AUG	I	07/22/2003	258	3311.34	0.00	0.00	0.00	3311.34	3311.34
Check 13565	P	07/24/2003	273	-3311.34	0.00	0.00	0.00	-3311.34	-3311.34
SEPT.	I	08/18/2003	501	3311.34	0.00	0.00	0.00	3311.34	3311.34
Check 15006	P	08/25/2003	577	-3311.34	0.00	0.00	0.00	-3311.34	-3311.34
AUG	I	09/15/2003	736	3311.34	0.00	0.00	0.00	3311.34	3311.34
Check 13689	P	09/30/2003	835	-3311.34	0.00	0.00	0.00	-3311.34	-3311.34
NOV	I	10/23/2003	1018	3581.22	0.00	0.00	0.00	3581.22	3581.22
Check 13765	P	10/24/2003	1048	-3581.22	0.00	0.00	0.00	-3581.22	-3581.22
DECEMBER	I	11/19/2003	1264	3832.56	0.00	0.00	0.00	3832.56	3832.56
Check 13814	P	11/21/2003	1298	-3832.56	0.00	0.00	0.00	-3832.56	-3832.56
JAN	I	12/15/2003	1455	3832.56	0.00	0.00	0.00	3832.56	3832.56
Check 13841	P	12/17/2003	1473	-3832.56	0.00	0.00	0.00	-3832.56	-3832.56
Check 13901	P	01/19/2004	1771	-3852.56	0.00	0.00	0.00	-3852.56	-3852.56
FEB STATEMENT	I	01/19/2004	1719	3852.56	0.00	0.00	0.00	3852.56	3852.56
MARCH STATEMENT	I	02/19/2004	1886	3812.56	0.00	0.00	0.00	3812.56	3812.56
Check 142	P	02/23/2004	1927	-3812.56	0.00	0.00	0.00	-3812.56	-3812.56
Totals CIGNA HEALTH CARE OF N.H.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

CITGO PETROLEUM CORP.
P.O. BOX 659590
SAN ANTONIO TX 78265-9590

Contact
Phone (800)756-2484

Last Payment 06/08/2004
Last Purch 02/27/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/23/2003	107	339.79	0.00	0.00	0.00	339.79	339.79
Check 13515	P	06/27/2003	155	-339.79	0.00	0.00	0.00	-339.79	-339.79
JULY	I	07/30/2003	375	417.56	0.00	0.00	0.00	417.56	417.56
Check 13618	P	08/11/2003	451	-417.56	0.00	0.00	0.00	-417.56	-417.56
MANCHESTER GAS	I	09/04/2003	631	523.28	0.00	0.00	0.00	523.28	523.28
Check 13672	P	09/15/2003	719	-523.28	0.00	0.00	0.00	-523.28	-523.28
SEPT	I	09/29/2003	815	708.26	0.00	0.00	0.00	708.26	708.26
Check 13719	P	10/01/2003	868	-708.26	0.00	0.00	0.00	-708.26	-708.26

BIG MIKE'S GLASS
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CITGO PETROLEUM CORP.
P.O. BOX 659590
SAN ANTONIO TX 78265-9590

Contact
Phone (800)756-2484

Last Payment 06/08/2004
Last Purch 02/27/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MANCHESTER GAS	I	10/29/2003	1094	476.48	0.00	0.00	0.00	476.48	476.48
Check 13790	P	11/03/2003	1190	-476.48	0.00	0.00	0.00	-476.48	-476.48
NOV STATEMENT	I	12/03/2003	1372	593.93	0.00	0.00	0.00	593.93	593.93
Check 13831	P	12/15/2003	1459	-593.93	0.00	0.00	0.00	-593.93	-593.93
DECEMBER GAS	I	12/29/2003	1540	575.60	0.00	0.00	0.00	575.60	575.60
Check 1016	P	01/19/2004	1761	-575.60	0.00	0.00	0.00	-575.60	-575.60
DEC GAS	I	01/28/2004	1801	592.80	0.00	0.00	0.00	592.80	592.80
Check 13928	P	02/10/2004	1849	-592.80	0.00	0.00	0.00	-592.80	-592.80
MANCHESTER GAS	I	02/27/2004	1949	570.79	0.00	0.00	0.00	570.79	570.79
BILL									
Check 15	P	06/08/2004	2020	-570.79	0.00	0.00	0.00	-570.79	-570.79
Totals CITGO PETROLEUM CORP.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

CITIZEN BANK
HANOVER STREET
MANCHESTER NH 03103

Contact
Phone (603)634-7040

Last Payment 10/16/2003
Last Purch 02/16/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
2004 TRK PAYMENT	I	10/16/2003	992	908.69	0.00	0.00	0.00	908.69	908.69
Check 13744	P	10/16/2003	993	-908.69	0.00	0.00	0.00	-908.69	-908.69
Totals CITIZEN BANK					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

CITIZENS BANK
941 PAYMENTS

Contact
Phone () -

Last Payment 06/12/2003
Last Purch 02/25/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 12534	P	06/12/2003	78	-1622.51	0.00	0.00	0.00	-1622.51	-1622.51
W/E 06-13-2003	I	06/12/2003	75	1622.51	0.00	0.00	0.00	1622.51	1622.51
Totals CITIZENS BANK					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

COMCAST
P.O. BOX 196
NEWARK NJ 07101-0196

Contact
Phone (888)737-8361

Last Payment 02/23/2004
Last Purch 02/27/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	05/30/2003	14	105.93	0.00	0.00	0.00	105.93	105.93
MAY	I	06/23/2003	105	38.71	0.00	0.00	0.00	38.71	38.71
INTERNET	I	06/27/2003	147	211.86	0.00	0.00	0.00	211.86	211.86
Check 13516	P	06/27/2003	156	-356.50	0.00	0.00	0.00	-356.50	-356.50
11 HARRIS	I	07/15/2003	228	43.49	0.00	0.00	0.00	43.49	43.49
JUNE	I	07/22/2003	254	125.69	0.00	0.00	0.00	125.69	125.69

BIG MIKE'S GLASS
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COMCAST
P.O. BOX 196
NEWARK NJ 07101-0196

Contact
Phone (888)737-8361

Last Payment 02/23/2004
Last Purch 02/27/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13577	P	07/24/2003	285	-169.18	0.00	0.00	0.00	-169.18	-169.18
INTERNET	I	09/04/2003	635	105.93	0.00	0.00	0.00	105.93	105.93
SHOP	I	09/29/2003	828	338.67	0.00	0.00	0.00	338.67	338.67
Check 13690	P	09/30/2003	836	-444.60	0.00	0.00	0.00	-444.60	-444.60
Check 13728	P	10/03/2003	928	-169.20	0.00	0.00	0.00	-169.20	-169.20
SCOTT	I	10/03/2003	927	169.20	0.00	0.00	0.00	169.20	169.20
HARRIS	I	10/23/2003	1020	43.49	0.00	0.00	0.00	43.49	43.49
Check 13776	P	10/24/2003	1059	-43.49	0.00	0.00	0.00	-43.49	-43.49
SCOTT/MAN	I	12/03/2003	1387	149.42	0.00	0.00	0.00	149.42	149.42
CABLE	I	12/17/2003	1501	143.93	0.00	0.00	0.00	143.93	143.93
Check 13866	P	12/17/2003	1502	-293.35	0.00	0.00	0.00	-293.35	-293.35
56 MANCHESTER/1225 HANOVER	I	12/29/2003	1551	206.37	0.00	0.00	0.00	206.37	206.37
AUBURN	I	01/19/2004	1728	102.90	0.00	0.00	0.00	102.90	102.90
HARRIS	I	01/19/2004	1729	44.77	0.00	0.00	0.00	44.77	44.77
Check 13902	P	01/19/2004	1772	-354.04	0.00	0.00	0.00	-354.04	-354.04
1225 HANOVER STREET	I	01/28/2004	1802	105.93	0.00	0.00	0.00	105.93	105.93
HARRIS/56 MANCHESTER	I	02/19/2004	1899	147.67	0.00	0.00	0.00	147.67	147.67
Check 143	P	02/23/2004	1928	-253.60	0.00	0.00	0.00	-253.60	-253.60
MANCHESTER SHOP	I	02/27/2004	1951	105.93	0.00	0.00	0.00	105.93	105.93
Totals COMCAST					0.00	0.00	0.00	105.93	105.93
					0.0%	0.0%	0.0%	100.0%	-0.3%

COMCAST DIGITAL PHONE
P.O. BOX 4203
WOBURN MA 01888-4203

Contact
Phone (888)633-4266

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
SCOTT	I	10/23/2003	1026	92.99	0.00	0.00	0.00	92.99	92.99
Check 13777	P	10/24/2003	1060	-92.99	0.00	0.00	0.00	-92.99	-92.99
SCOTT	I	12/03/2003	1386	33.67	0.00	0.00	0.00	33.67	33.67
Check 13855	P	12/17/2003	1487	-33.67	0.00	0.00	0.00	-33.67	-33.67
56 MANCHESTER STREET	I	12/29/2003	1553	44.10	0.00	0.00	0.00	44.10	44.10
AUBURN	I	01/19/2004	1726	37.78	0.00	0.00	0.00	37.78	37.78
Check 120	P	01/19/2004	1739	-81.88	0.00	0.00	0.00	-81.88	-81.88
SCOTT'S HOUSE	I	02/19/2004	1889	50.50	0.00	0.00	0.00	50.50	50.50
Check 13944	P	02/23/2004	1914	-50.50	0.00	0.00	0.00	-50.50	-50.50
Totals COMCAST DIGITAL PHONE					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

BIG MIKE'S GLASS
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COMCAST-
P.O. BOX 530098
ATLANTIC GA 03053-0098

Contact
Phone (800)568-1212

Last Payment 02/23/2004
Last Purch 02/04/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
SCOTT	I	11/12/2003	1230	11.93	0.00	0.00	0.00	11.93	11.93
Check 94	P	11/20/2003	1282	-11.93	0.00	0.00	0.00	-11.93	-11.93
POMPANO	I	12/03/2003	1388	12.55	0.00	0.00	0.00	12.55	12.55
Check 13867	P	12/17/2003	1503	-12.55	0.00	0.00	0.00	-12.55	-12.55
POMPANO, FL.	I	12/29/2003	1552	12.55	0.00	0.00	0.00	12.55	12.55
Check 13903	P	01/19/2004	1773	-12.55	0.00	0.00	0.00	-12.55	-12.55
SCOTTS FLA	I	02/04/2004	1825	12.55	0.00	0.00	0.00	12.55	12.55
Check 144	P	02/23/2004	1929	-12.55	0.00	0.00	0.00	-12.55	-12.55
Totals COMCAST-					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

COMMERCIAL BILLING SERVICE
P.O. BOX 2201
DECATUR AL 35609-2201

Contact
Phone (256)552-4400

Last Payment 02/23/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
TULLY	I	07/15/2003	213	597.88	0.00	0.00	0.00	597.88	597.88
Check 13578	P	07/24/2003	286	-597.88	0.00	0.00	0.00	-597.88	-597.88
TULLY	I	08/05/2003	422	41.40	0.00	0.00	0.00	41.40	41.40
Check 1002	P	08/25/2003	592	-41.40	0.00	0.00	0.00	-41.40	-41.40
GIBSON	I	09/15/2003	740	288.80	0.00	0.00	0.00	288.80	288.80
Check 13710	P	09/30/2003	856	-288.80	0.00	0.00	0.00	-288.80	-288.80
STATEMENT	I	11/07/2003	1202	281.24	0.00	0.00	0.00	281.24	281.24
Check 95	P	11/20/2003	1283	-281.24	0.00	0.00	0.00	-281.24	-281.24
PARTS	I	12/15/2003	1444	68.20	0.00	0.00	0.00	68.20	68.20
Check 13856	P	12/17/2003	1488	-68.20	0.00	0.00	0.00	-68.20	-68.20
PAUL	I	01/14/2004	1703	213.52	0.00	0.00	0.00	213.52	213.52
Check 121	P	01/19/2004	1740	-213.52	0.00	0.00	0.00	-213.52	-213.52
GREAT STATE	I	02/09/2004	1839	263.20	0.00	0.00	0.00	263.20	263.20
Check 145	P	02/23/2004	1930	-263.20	0.00	0.00	0.00	-263.20	-263.20
Totals COMMERCIAL BILLING SERVICE					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

CONTRACT GLASS SERVICE
225 ANDOVER STREET
WILMINGTON MA 01887

Contact HARRY - 617-908-0869
Phone (800)649-9957

Last Payment 01/19/2004
Last Purch 01/14/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
JULY	I	08/11/2003	456	203.78	0.00	0.00	0.00	203.78	203.78
Check 15002	P	08/22/2003	566	-203.78	0.00	0.00	0.00	-203.78	-203.78
AUG	I	09/15/2003	725	287.53	0.00	0.00	0.00	287.53	287.53
Check 13723	P	10/01/2003	872	-287.53	0.00	0.00	0.00	-287.53	-287.53
STATEMENT	I	10/14/2003	970	96.67	0.00	0.00	0.00	96.67	96.67
Check 13751	P	10/24/2003	1034	-96.67	0.00	0.00	0.00	-96.67	-96.67
STATEMENT DATE	I	11/07/2003	1208	359.34	0.00	0.00	0.00	359.34	359.34

BIG MIKE'S GLASS
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CONTRACT GLASS SERVICE
225 ANDOVER STREET
WILMINGTON MA 01887

Contact HARRY - 617-908-0869
Phone (800)649-9957

Last Payment 01/19/2004
Last Purch 01/14/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
OCT 31									
Check 96	P	11/20/2003	1284	-359.34	0.00	0.00	0.00	-359.34	-359.34
3260	I	01/14/2004	1695	234.39	0.00	0.00	0.00	234.39	234.39
Check 122	P	01/19/2004	1741	-234.39	0.00	0.00	0.00	-234.39	-234.39
Totals CONTRACT GLASS SERVICE					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

DIVERSIFIED MICRO SERVICE INC.
100 ZACHARY RD.
MANCHESTER NH 03109-5609

Contact
Phone (603)668-7736

Last Payment 06/06/2003
Last Purch 07/21/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
INVOICE 98111176	I	06/05/2003	39	17.00	0.00	0.00	0.00	17.00	17.00
Check 12514	P	06/06/2003	45	-17.00	0.00	0.00	0.00	-17.00	-17.00
Totals DIVERSIFIED MICRO SERVICE INC.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

DOBLES CHEVROLET INC.
1250 SOUTH WILLOW STREET
MANCHESTER NH 03103

Contact LAURA
Phone (603)669-2450

Last Payment 01/19/2004
Last Purch 02/27/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/27/2003	143	158.03	0.00	0.00	0.00	158.03	158.03
Check 13547	P	07/15/2003	207	-158.03	0.00	0.00	0.00	-158.03	-158.03
PARTS	I	09/04/2003	634	194.07	0.00	0.00	0.00	194.07	194.07
Check 13681	P	09/19/2003	762	-194.07	0.00	0.00	0.00	-194.07	-194.07
PARTS	I	09/29/2003	817	587.26	0.00	0.00	0.00	587.26	587.26
Check 13691	P	09/30/2003	837	-587.26	0.00	0.00	0.00	-587.26	-587.26
OCT	I	10/29/2003	1093	237.46	0.00	0.00	0.00	237.46	237.46
Check 13791	P	11/03/2003	1191	-237.46	0.00	0.00	0.00	-237.46	-237.46
STATEMENT	I	12/03/2003	1375	305.91	0.00	0.00	0.00	305.91	305.91
Check 13857	P	12/17/2003	1489	-305.91	0.00	0.00	0.00	-305.91	-305.91
DECEMBER	I	12/29/2003	1539	165.56	0.00	0.00	0.00	165.56	165.56
Check 123	P	01/19/2004	1742	-165.56	0.00	0.00	0.00	-165.56	-165.56
JANUARY STATEMENT	I	02/27/2004	1947	97.63	0.00	0.00	0.00	97.63	97.63
Totals DOBLES CHEVROLET INC.					0.00	0.00	0.00	97.63	97.63
					0.0%	0.0%	0.0%	100.0%	-0.2%

BIG MIKE'S GLASS
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DONOHUE CONSULTING GROUP, INC.
139 MIDDLE STREET
MANCHESTER NH 03101

Contact
Phone (603) -

Last Payment 11/20/2003
Last Purch 11/19/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/10/2003	65	36.00	0.00	0.00	0.00	36.00	36.00
Check 12561	P	06/24/2003	113	-36.00	0.00	0.00	0.00	-36.00	-36.00
JUNE	I	07/15/2003	230	36.00	0.00	0.00	0.00	36.00	36.00
Check 13586	P	07/24/2003	294	-36.00	0.00	0.00	0.00	-36.00	-36.00
JULY	I	08/18/2003	496	36.00	0.00	0.00	0.00	36.00	36.00
Check 1003	P	08/25/2003	593	-36.00	0.00	0.00	0.00	-36.00	-36.00
AUG	I	09/15/2003	723	36.00	0.00	0.00	0.00	36.00	36.00
Check 13692	P	09/30/2003	838	-36.00	0.00	0.00	0.00	-36.00	-36.00
CONSULTING	I	10/14/2003	983	36.00	0.00	0.00	0.00	36.00	36.00
Check 13770	P	10/24/2003	1053	-36.00	0.00	0.00	0.00	-36.00	-36.00
DECEMBER	I	11/19/2003	1259	36.00	0.00	0.00	0.00	36.00	36.00
Check 82	P	11/20/2003	1269	-36.00	0.00	0.00	0.00	-36.00	-36.00
Totals DONOHUE CONSULTING GROUP, INC.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

DREHER HOLLOWAY MERCEDES-BENZ
P.O. BOX 728
GREENLAND NH 03840

Contact
Phone (603)431-8585

Last Payment 10/24/2003
Last Purch 10/14/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
STATEMENT	I	10/14/2003	975	264.80	0.00	0.00	0.00	264.80	264.80
Check 13752	P	10/24/2003	1035	-264.80	0.00	0.00	0.00	-264.80	-264.80
Totals DREHER HOLLOWAY					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

FLORIDA POWER & LIGHT COMP.
P.O. BOX 025576
MIAMI FL 33102

Contact
Phone (800)226-3545

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
JUNE	I	07/15/2003	227	10.54	0.00	0.00	0.00	10.54	10.54
Check 13587	P	07/24/2003	295	-10.54	0.00	0.00	0.00	-10.54	-10.54
JULY	I	08/11/2003	455	10.72	0.00	0.00	0.00	10.72	10.72
Check 1004	P	08/25/2003	594	-10.72	0.00	0.00	0.00	-10.72	-10.72
AUG	I	09/15/2003	730	10.56	0.00	0.00	0.00	10.56	10.56
Check 13693	P	09/30/2003	839	-10.56	0.00	0.00	0.00	-10.56	-10.56
SCOTT	I	10/14/2003	978	10.37	0.00	0.00	0.00	10.37	10.37
Check 13766	P	10/24/2003	1049	-10.37	0.00	0.00	0.00	-10.37	-10.37
SCOTT	I	11/12/2003	1228	17.69	0.00	0.00	0.00	17.69	17.69
Check 97	P	11/20/2003	1285	-17.69	0.00	0.00	0.00	-17.69	-17.69
SCOTT	I	12/15/2003	1439	16.26	0.00	0.00	0.00	16.26	16.26
Check 13858	P	12/17/2003	1490	-16.26	0.00	0.00	0.00	-16.26	-16.26
SCOTT	I	01/14/2004	1687	11.69	0.00	0.00	0.00	11.69	11.69
Check 124	P	01/19/2004	1743	-11.69	0.00	0.00	0.00	-11.69	-11.69
CONDO FLA.	I	02/19/2004	1895	15.76	0.00	0.00	0.00	15.76	15.76

BIG MIKE'S GLASS
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FLORIDA POWER & LIGHT COMP.
P.O. BOX 025576
MIAMI FL 33102

Contact
Phone (800)226-3545

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13945	P	02/23/2004	1915	-15.76	0.00	0.00	0.00	-15.76	-15.76
Totals FLORIDA POWER & LIGHT COMP.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

FLORIDA POWER & LIGHT COMPANY
P.O. BOX 025576
MIAMI FL 33188-0001

Contact
Phone (800)226-3545

Last Payment 06/27/2003
Last Purch 06/10/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/10/2003	57	11.55	0.00	0.00	0.00	11.55	11.55
Check 13510	P	06/27/2003	150	-11.55	0.00	0.00	0.00	-11.55	-11.55
Totals FLORIDA POWER & LIGHT COMPANY					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

GCR TRUCK AND TIRE CENTER
399 E. INDUSTRIAL PARK DRIVE
MANCHESTER NH 03109

Contact
Phone (603)669-5432

Last Payment 07/15/2003
Last Purch 06/27/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/27/2003	141	280.00	0.00	0.00	0.00	280.00	280.00
Check 13536	P	07/15/2003	197	-280.00	0.00	0.00	0.00	-280.00	-280.00
Totals GCR TRUCK AND TIRE CENTER					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

GE MOBIL
P.O. BOX 4547
CAROL STREAM IL 60197-4575

Contact
Phone (800)903-9966

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
JUNE	I	07/15/2003	212	175.41	0.00	0.00	0.00	175.41	175.41
Check 13588	P	07/24/2003	296	-175.41	0.00	0.00	0.00	-175.41	-175.41
BELINDA	I	08/18/2003	497	235.27	0.00	0.00	0.00	235.27	235.27
Check 13634	P	08/25/2003	579	-235.27	0.00	0.00	0.00	-235.27	-235.27
GAS BEL	I	09/29/2003	820	151.89	0.00	0.00	0.00	151.89	151.89
Check 13720	P	10/01/2003	869	-151.89	0.00	0.00	0.00	-151.89	-151.89
SCOTT	I	10/23/2003	1014	290.29	0.00	0.00	0.00	290.29	290.29
Check 13778	P	10/24/2003	1061	-290.29	0.00	0.00	0.00	-290.29	-290.29
STATEMENT	I	11/19/2003	1258	103.77	0.00	0.00	0.00	103.77	103.77
Check 83	P	11/20/2003	1270	-103.77	0.00	0.00	0.00	-103.77	-103.77
Check 13868	P	12/17/2003	1504	-84.95	0.00	0.00	0.00	-84.95	-84.95
B	I	12/17/2003	1499	84.95	0.00	0.00	0.00	84.95	84.95
SCOTTS GAS	I	01/19/2004	1720	163.15	0.00	0.00	0.00	163.15	163.15
Check 13904	P	01/19/2004	1774	-163.15	0.00	0.00	0.00	-163.15	-163.15
JANUARY STATEMENT	I	02/19/2004	1884	37.45	0.00	0.00	0.00	37.45	37.45

BIG MIKE'S GLASS
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GE MOBIL
P.O. BOX 4547
CAROL STREAM IL 60197-4575

Contact
Phone (800)903-9966

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13946	P	02/23/2004	1916	-37.45	0.00	0.00	0.00	-37.45	-37.45
Totals GE MOBIL					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

GE POLYMERSHAPES
BUSINESS UNIT 0013
4168 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Contact TOM SIMON
Phone (603)627-7673

Last Payment 01/19/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/10/2003	55	93.50	0.00	0.00	0.00	93.50	93.50
JUNE	I	07/01/2003	168	303.90	0.00	0.00	0.00	303.90	303.90
2041208	I	07/15/2003	211	99.13	0.00	0.00	0.00	99.13	99.13
Check 13544	P	07/15/2003	204	-303.90	0.00	0.00	0.00	-303.90	-303.90
Check 13549	P	07/15/2003	234	-93.50	0.00	0.00	0.00	-93.50	-93.50
Check 13589	P	07/24/2003	297	-99.13	0.00	0.00	0.00	-99.13	-99.13
2089502	I	08/18/2003	498	406.30	0.00	0.00	0.00	406.30	406.30
2073002	I	08/18/2003	499	93.50	0.00	0.00	0.00	93.50	93.50
AUG	I	09/15/2003	733	104.16	0.00	0.00	0.00	104.16	104.16
2130461-	I	09/29/2003	823	214.08	0.00	0.00	0.00	214.08	214.08
PLEXI	I	09/29/2003	830	538.64	0.00	0.00	0.00	538.64	538.64
CREDIT BABIN	I	10/03/2003	926	-447.00	0.00	0.00	0.00	-447.00	-447.00
Check 13729	P	10/03/2003	929	-52.80	0.00	0.00	0.00	-52.80	-52.80
Check 13731	P	10/03/2003	931	-104.16	0.00	0.00	0.00	-104.16	-104.16
2147610	I	10/23/2003	1016	96.00	0.00	0.00	0.00	96.00	96.00
Check 13753	P	10/24/2003	1036	-848.72	0.00	0.00	0.00	-848.72	-848.72
2177037-2184705	I	10/29/2003	1090	647.66	0.00	0.00	0.00	647.66	647.66
2184747	I	11/07/2003	1206	195.20	0.00	0.00	0.00	195.20	195.20
PLEXI	I	12/15/2003	1437	261.28	0.00	0.00	0.00	261.28	261.28
2243985-2235225	I	12/29/2003	1541	286.08	0.00	0.00	0.00	286.08	286.08
PLEXI - PLATE	I	01/14/2004	1688	348.96	0.00	0.00	0.00	348.96	348.96
Check 13905	P	01/19/2004	1775	-1739.18	0.00	0.00	0.00	-1739.18	-1739.18
2306527	I	02/19/2004	1883	93.50	0.00	0.00	0.00	93.50	93.50
Totals GE POLYMERSHAPES					0.00	0.00	0.00	93.50	93.50
					0.0%	0.0%	0.0%	100.0%	-0.2%

GENERAL MOTORS ACCEPTANCE CORP
P.O. BOX 630070
DALLAS TX 75263-0070

Contact
Phone () -

Last Payment 08/11/2003
Last Purch 02/16/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
AUGUST PAYMENT	I	08/11/2003	449	1074.61	0.00	0.00	0.00	1074.61	1074.61
Check 13617	P	08/11/2003	450	-1074.61	0.00	0.00	0.00	-1074.61	-1074.61

BIG MIKE'S GLASS
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Totals GENERAL MOTORS ACCEPTANCE	0.00	0.00	0.00	0.00	0.00
	0.0%	0.0%	0.0%	0.0%	0.0%

GLASS MEDIC AMERICA
THE GLASS MEDIC CENTER
7177 NORTHGATE WAY STE C
WESTERVILLE OH 43082

Contact **Last Payment** 02/23/2004
Phone (800)321-4527 **Last Purch** 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/05/2003	38	188.00	0.00	0.00	0.00	188.00	188.00
Check 12515	P	06/06/2003	46	-188.00	0.00	0.00	0.00	-188.00	-188.00
11-032003	I	11/07/2003	1209	49.00	0.00	0.00	0.00	49.00	49.00
Check 84	P	11/20/2003	1271	-49.00	0.00	0.00	0.00	-49.00	-49.00
2 RESIN KITS	I	02/19/2004	1892	95.00	0.00	0.00	0.00	95.00	95.00
Check 13947	P	02/23/2004	1917	-95.00	0.00	0.00	0.00	-95.00	-95.00
Totals GLASS MEDIC AMERICA				0.00	0.00	0.00	0.00	0.00	0.00
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

GLENDIA SORAK C.P.A.
P.O. BOX 468
EPPING NH 03042

Contact **Last Payment** 01/19/2004
Phone (603)679-5550 **Last Purch** 01/14/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
CORPERATE TAXES	I	06/13/2003	81	378.75	0.00	0.00	0.00	378.75	378.75
Check 13537	P	07/15/2003	198	-378.75	0.00	0.00	0.00	-378.75	-378.75
CORPERATE	I	07/23/2003	265	60.00	0.00	0.00	0.00	60.00	60.00
Check 13566	P	07/24/2003	274	-60.00	0.00	0.00	0.00	-60.00	-60.00
CORP. TAX	I	09/04/2003	626	380.00	0.00	0.00	0.00	380.00	380.00
Check 13721	P	10/01/2003	870	-380.00	0.00	0.00	0.00	-380.00	-380.00
CORP. TAXES	I	01/14/2004	1689	580.00	0.00	0.00	0.00	580.00	580.00
Check 1017	P	01/19/2004	1762	-580.00	0.00	0.00	0.00	-580.00	-580.00
Totals GLENDIA SORAK C.P.A.				0.00	0.00	0.00	0.00	0.00	0.00
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

GRAINGER
DEPT. 466 - 814621041
PALATINE IL 60038-001

Contact **Last Payment** 11/20/2003
Phone (603)668-7161 **Last Purch** 01/28/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
JUNE	I	07/15/2003	216	9.38	0.00	0.00	0.00	9.38	9.38
Check 13590	P	07/24/2003	298	-9.38	0.00	0.00	0.00	-9.38	-9.38
JULY	I	07/30/2003	373	39.63	0.00	0.00	0.00	39.63	39.63
WASHER	I	08/05/2003	425	21.59	0.00	0.00	0.00	21.59	21.59
Check 1005	P	08/25/2003	595	-39.63	0.00	0.00	0.00	-39.63	-39.63
PARTS	I	09/29/2003	816	94.35	0.00	0.00	0.00	94.35	94.35
SUPPLIES	I	09/29/2003	818	127.04	0.00	0.00	0.00	127.04	127.04
Check 13740	P	10/14/2003	967	-242.98	0.00	0.00	0.00	-242.98	-242.98
STATMENT	I	10/23/2003	1015	18.44	0.00	0.00	0.00	18.44	18.44
Check 13779	P	10/24/2003	1062	-18.44	0.00	0.00	0.00	-18.44	-18.44
466-312448	I	10/29/2003	1091	13.40	0.00	0.00	0.00	13.40	13.40

BIG MIKE'S GLASS
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GRAINGER
DEPT. 466 - 814621041
PALATINE IL 60038-001

Contact
Phone (603)668-7161

Last Payment 11/20/2003
Last Purch 01/28/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 98	P	11/20/2003	1286	-13.40	0.00	0.00	0.00	-13.40	-13.40
EXTINGUSHER	I	01/28/2004	1804	61.30	0.00	0.00	0.00	61.30	61.30
Totals GRAINGER					0.00	0.00	0.00	61.30	61.30
					0.0%	0.0%	0.0%	100.0%	-0.1%

GRAPPONE COMPANIES
P.O. BOX 1161
CONCORD NH 03302-1161

Contact
Phone (800)528-8993

Last Payment 02/23/2004
Last Purch 02/04/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/02/2003	22	343.59	0.00	0.00	0.00	343.59	343.59
Check 12556	P	06/24/2003	110	-343.59	0.00	0.00	0.00	-343.59	-343.59
JUNE	I	07/15/2003	217	593.29	0.00	0.00	0.00	593.29	593.29
Check 13591	P	07/24/2003	299	-593.29	0.00	0.00	0.00	-593.29	-593.29
PARTS	I	08/05/2003	423	896.16	0.00	0.00	0.00	896.16	896.16
Check 13635	P	08/25/2003	580	-896.16	0.00	0.00	0.00	-896.16	-896.16
AUGUST	I	09/04/2003	625	170.77	0.00	0.00	0.00	170.77	170.77
Check 13711	P	09/30/2003	857	-170.77	0.00	0.00	0.00	-170.77	-170.77
SEPT STATMENT	I	10/14/2003	968	255.76	0.00	0.00	0.00	255.76	255.76
Check 13754	P	10/24/2003	1037	-255.76	0.00	0.00	0.00	-255.76	-255.76
STATEMENT FOR OCT	I	11/07/2003	1204	310.30	0.00	0.00	0.00	310.30	310.30
Check 100	P	11/20/2003	1288	-310.30	0.00	0.00	0.00	-310.30	-310.30
OCT STATEMENT	I	12/03/2003	1371	161.76	0.00	0.00	0.00	161.76	161.76
Check 13859	P	12/17/2003	1491	-161.76	0.00	0.00	0.00	-161.76	-161.76
PARTS	I	01/14/2004	1702	367.30	0.00	0.00	0.00	367.30	367.30
Check 125	P	01/19/2004	1744	-367.30	0.00	0.00	0.00	-367.30	-367.30
STATEMENT JAN	I	02/04/2004	1823	269.54	0.00	0.00	0.00	269.54	269.54
Check 146	P	02/23/2004	1931	-269.54	0.00	0.00	0.00	-269.54	-269.54
Totals GRAPPONE COMPANIES					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

GROLEN COMMUNICATION
814 ELM STREET
MANCHESTER NH 03101

Contact
Phone (603)645-0101

Last Payment 06/02/2003
Last Purch 11/19/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 1	P	06/02/2003	24	-137.75	0.00	0.00	0.00	-137.75	-137.75
06-02-2003	I	06/02/2003	23	137.75	0.00	0.00	0.00	137.75	137.75
Totals GROLEN COMMUNICATION					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

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GUARD INSURANCE GROUP
P.O. BOX 41688
PHILADELPHIA PA 19101-1688

Contact
Phone (800)673-2465

Last Payment 12/15/2003
Last Purch 12/03/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAWC434849	I	08/05/2003	421	7296.00	0.00	0.00	0.00	7296.00	7296.00
Check 15004	P	08/25/2003	575	-7296.00	0.00	0.00	0.00	-7296.00	-7296.00
MAWC434849	I	12/03/2003	1377	172.00	0.00	0.00	0.00	172.00	172.00
Check 13832	P	12/15/2003	1460	-172.00	0.00	0.00	0.00	-172.00	-172.00
Totals GUARD INSURANCE GROUP					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

HOLLOWAY MOTOR CARS OF MANCHESTER
875 GOLD STREET
MANCHESTER NH 03103

Contact
Phone (603)669-6788

Last Payment 01/19/2004
Last Purch 01/14/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
PARTS	I	09/04/2003	627	93.00	0.00	0.00	0.00	93.00	93.00
Check 13712	P	09/30/2003	858	-93.00	0.00	0.00	0.00	-93.00	-93.00
DOCOR K	I	01/14/2004	1701	17.00	0.00	0.00	0.00	17.00	17.00
Check 126	P	01/19/2004	1745	-17.00	0.00	0.00	0.00	-17.00	-17.00
Totals HOLLOWAY MOTOR CARS OF					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

INFANTINE INSURANCE INC.
P.O. BOX 5125
MANCHESTER NH 03108

Contact
Phone (603)669-0704

Last Payment 12/15/2003
Last Purch 12/15/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13782	P	10/24/2003	1067	-11123.00	0.00	0.00	0.00	-11123.00	-11123.00
2003-2004 INSURANCE	I	10/24/2003	1066	11123.00	0.00	0.00	0.00	11123.00	11123.00
BUSINESS OWNERS - INCREASE COT	I	11/19/2003	1260	800.00	0.00	0.00	0.00	800.00	800.00
ADJUST	I	12/15/2003	1456	422.00	0.00	0.00	0.00	422.00	422.00
Check 13833	P	12/15/2003	1461	-1222.00	0.00	0.00	0.00	-1222.00	-1222.00
Totals INFANTINE INSURANCE INC.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

JIM TROMBLLY PLUMBING AND HEATING
257 BRIDGE STREET
MANCHESTER NH 03104

Contact
Phone (603)668-5468

Last Payment 02/23/2004
Last Purch 01/14/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
OFFICE HEAT	I	01/14/2004	1697	150.75	0.00	0.00	0.00	150.75	150.75
Check 13948	P	02/23/2004	1918	-150.75	0.00	0.00	0.00	-150.75	-150.75
Totals JIM TROMBLLY PLUMBING AND					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

BIG MIKE'S GLASS
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K.L. JACK / CHEMFAST. LLC
145 WARREN AVE.
PORTLAND ME 04103

Contact
Phone (603)207-8780

Last Payment 01/19/2004
Last Purch 02/27/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
PARTS	I	07/01/2003	165	98.85	0.00	0.00	0.00	98.85	98.85
Check 13545	P	07/15/2003	205	-98.85	0.00	0.00	0.00	-98.85	-98.85
489080-00	I	11/19/2003	1265	5.03	0.00	0.00	0.00	5.03	5.03
Check 85	P	11/20/2003	1272	-5.03	0.00	0.00	0.00	-5.03	-5.03
BOLTS	I	01/14/2004	1698	7.95	0.00	0.00	0.00	7.95	7.95
Check 127	P	01/19/2004	1746	-7.95	0.00	0.00	0.00	-7.95	-7.95
PARTS	I	02/27/2004	1952	8.65	0.00	0.00	0.00	8.65	8.65
Totals K.L. JACK / CHEMFAST. LLC					0.00	0.00	0.00	8.65	8.65
					0.0%	0.0%	0.0%	100.0%	0.0%

KARAS & KARAS GLASS COMP.
455 DORCHESTER AVE.
SOUTH BOSTON MA 02127

Contact
Phone (617)268-8800

Last Payment 01/19/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
AUG	I	09/15/2003	738	105.04	0.00	0.00	0.00	105.04	105.04
Check 13713	P	09/30/2003	859	-105.04	0.00	0.00	0.00	-105.04	-105.04
09-302003	I	10/14/2003	971	35.88	0.00	0.00	0.00	35.88	35.88
Check 13763	P	10/24/2003	1046	-35.88	0.00	0.00	0.00	-35.88	-35.88
SHADED SAFETY	I	11/12/2003	1229	449.28	0.00	0.00	0.00	449.28	449.28
STATEMENT	I	12/15/2003	1446	449.28	0.00	0.00	0.00	449.28	449.28
Check 13860	P	12/17/2003	1492	-898.56	0.00	0.00	0.00	-898.56	-898.56
PLATE	I	01/14/2004	1690	124.26	0.00	0.00	0.00	124.26	124.26
Check 128	P	01/19/2004	1747	-124.26	0.00	0.00	0.00	-124.26	-124.26
PLATE	I	02/09/2004	1838	65.64	0.00	0.00	0.00	65.64	65.64
Totals KARAS & KARAS GLASS COMP.					0.00	0.00	0.00	65.64	65.64
					0.0%	0.0%	0.0%	100.0%	-0.2%

LO-CAN GLASS
P.O. BOX 2088
MILWAUKEE WI 53201

Contact
Phone (800)345-9595

Last Payment 12/17/2003
Last Purch 12/03/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
AUG	I	09/15/2003	726	125.00	0.00	0.00	0.00	125.00	125.00
Check 13694	P	09/30/2003	840	-125.00	0.00	0.00	0.00	-125.00	-125.00
BEAUCHER	I	12/03/2003	1384	422.00	0.00	0.00	0.00	422.00	422.00
Check 13861	P	12/17/2003	1493	-422.00	0.00	0.00	0.00	-422.00	-422.00
Totals LO-CAN GLASS					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

BIG MIKE'S GLASS
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MANCHESTER E.P.D.
P.O. BOX 4600
MANCHESTER NH 03108-4600

Contact
Phone (603)624-6522

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAYSTARK	I	06/23/2003	106	42.00	0.00	0.00	0.00	42.00	42.00
Check 13512	P	06/27/2003	152	-42.00	0.00	0.00	0.00	-42.00	-42.00
JUNE	I	07/22/2003	256	40.85	0.00	0.00	0.00	40.85	40.85
Check 13579	P	07/24/2003	287	-40.85	0.00	0.00	0.00	-40.85	-40.85
Check 13636	P	08/25/2003	581	-51.30	0.00	0.00	0.00	-51.30	-51.30
63 EFFEL	I	08/25/2003	570	51.30	0.00	0.00	0.00	51.30	51.30
STARK	I	09/29/2003	826	55.95	0.00	0.00	0.00	55.95	55.95
Check 13695	P	09/30/2003	841	-55.95	0.00	0.00	0.00	-55.95	-55.95
92645-68032	I	10/23/2003	1017	42.40	0.00	0.00	0.00	42.40	42.40
Check 13771	P	10/24/2003	1054	-42.40	0.00	0.00	0.00	-42.40	-42.40
63 EFFEL	I	11/19/2003	1263	51.30	0.00	0.00	0.00	51.30	51.30
Check 86	P	11/20/2003	1273	-51.30	0.00	0.00	0.00	-51.30	-51.30
207 STARK LANE	I	12/29/2003	1545	60.60	0.00	0.00	0.00	60.60	60.60
1225 HANOVER	I	01/19/2004	1725	42.40	0.00	0.00	0.00	42.40	42.40
Check 130	P	01/19/2004	1749	-103.00	0.00	0.00	0.00	-103.00	-103.00
63 EFFEL AVE	I	02/19/2004	1897	51.30	0.00	0.00	0.00	51.30	51.30
Check 148	P	02/23/2004	1933	-51.30	0.00	0.00	0.00	-51.30	-51.30
Totals MANCHESTER E.P.D.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

MANCHESTER MITSUBISHI
967 GOLD STREET
MANCHESTER NH 03103

Contact
Phone (603)623-6001

Last Payment 02/23/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MIRROR	I	02/09/2004	1840	32.50	0.00	0.00	0.00	32.50	32.50
Check 13949	P	02/23/2004	1919	-32.50	0.00	0.00	0.00	-32.50	-32.50
Totals MANCHESTER MITSUBISHI					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

MANCHESTER MONARCHS HOCKEY
ATTN; ACCOUNTS PAYABLE
555 ELM STREET VERIZON WIRELESS
MANCHESTER NH 03101

Contact
Phone (303)298-1000

Last Payment 12/17/2003
Last Purch 12/15/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
2ND HALF	I	12/15/2003	1442	2000.00	0.00	0.00	0.00	2000.00	2000.00
Check 13842	P	12/17/2003	1474	-2000.00	0.00	0.00	0.00	-2000.00	-2000.00
Totals MANCHESTER MONARCHS HOCKEY					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

BIG MIKE'S GLASS
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MANCHESTER SAND
P.O. BOX 16425
HOOKSETT NH 03106

Contact
Phone (603)624-4301

Last Payment 01/19/2004
Last Purch 01/14/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
JULY	I	08/11/2003	454	23.80	0.00	0.00	0.00	23.80	23.80
Check 13637	P	08/25/2003	582	-23.80	0.00	0.00	0.00	-23.80	-23.80
KENNY	I	09/15/2003	735	45.63	0.00	0.00	0.00	45.63	45.63
Check 13696	P	09/30/2003	842	-45.63	0.00	0.00	0.00	-45.63	-45.63
105373	I	10/14/2003	966	37.69	0.00	0.00	0.00	37.69	37.69
Check 13762	P	10/24/2003	1045	-37.69	0.00	0.00	0.00	-37.69	-37.69
SCOTTS	I	01/14/2004	1700	27.81	0.00	0.00	0.00	27.81	27.81
Check 131	P	01/19/2004	1750	-27.81	0.00	0.00	0.00	-27.81	-27.81
Totals MANCHESTER SAND					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

MANCHESTER WATER WORKS
P.O. BOX 9677
MANCHESTER NH 03108-9677

Contact
Phone (603)624-6494

Last Payment 12/07/2005
Last Purch 02/27/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY - HANOVER STREET	I	06/18/2003	93	19.72	0.00	0.00	0.00	19.72	19.72
Check 13513	P	06/27/2003	153	-50.23	0.00	0.00	0.00	-50.23	-50.23
Check 13638	P	08/25/2003	583	-44.58	0.00	0.00	0.00	-44.58	-44.58
207 STARK	I	08/25/2003	573	44.58	0.00	0.00	0.00	44.58	44.58
AUG	I	09/15/2003	734	58.31	0.00	0.00	0.00	58.31	58.31
Check 13697	P	09/30/2003	843	-58.31	0.00	0.00	0.00	-58.31	-58.31
STARK	I	12/03/2003	1383	45.87	0.00	0.00	0.00	45.87	45.87
HANOVER STREET	I	12/15/2003	1454	23.31	0.00	0.00	0.00	23.31	23.31
Check 13843	P	12/17/2003	1475	-69.18	0.00	0.00	0.00	-69.18	-69.18
20STARK	I	02/27/2004	1953	46.81	0.00	0.00	0.00	46.81	46.81
Totals MANCHESTER WATER WORKS					0.00	0.00	0.00	16.30	16.30
					0.0%	0.0%	0.0%	100.0%	0.0%

MASSABESIC QUICK LUBE INC.
2266 CANDIA RD.
MANCHESTER NH 03109

Contact
Phone (603)628-1691

Last Payment 01/19/2004
Last Purch 01/14/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/10/2003	62	20.00	0.00	0.00	0.00	20.00	20.00
Check 12559	P	06/24/2003	111	-20.00	0.00	0.00	0.00	-20.00	-20.00
2003 CHEVR DUMP	I	07/15/2003	218	30.00	0.00	0.00	0.00	30.00	30.00
Check 13598	P	07/24/2003	306	-30.00	0.00	0.00	0.00	-30.00	-30.00
STICKERS	I	08/18/2003	504	120.00	0.00	0.00	0.00	120.00	120.00
Check 13639	P	08/25/2003	584	-120.00	0.00	0.00	0.00	-120.00	-120.00
REPAIR	I	09/04/2003	630	20.50	0.00	0.00	0.00	20.50	20.50
Check 13716	P	09/30/2003	862	-20.50	0.00	0.00	0.00	-20.50	-20.50
STICKER	I	10/14/2003	981	20.00	0.00	0.00	0.00	20.00	20.00
Check 13756	P	10/24/2003	1039	-20.00	0.00	0.00	0.00	-20.00	-20.00

BIG MIKE'S GLASS
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MASSABESIC QUICK LUBE INC.
2266 CANDIA RD.
MANCHESTER NH 03109

Contact
Phone (603)628-1691

Last Payment 01/19/2004
Last Purch 01/14/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
OIL CHANGES	I	01/14/2004	1696	80.50	0.00	0.00	0.00	80.50	80.50
Check 132	P	01/19/2004	1751	-80.50	0.00	0.00	0.00	-80.50	-80.50
Totals MASSABESIC QUICK LUBE INC.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

MBNA AMERICA
P.O. BOX 15137
WILMINGTON DE 19886-5137

Contact
Phone (800)896-3689

Last Payment 12/15/2003
Last Purch 12/03/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
SCOT/	I	12/03/2003	1381	430.00	0.00	0.00	0.00	430.00	430.00
Check 13834	P	12/15/2003	1462	-430.00	0.00	0.00	0.00	-430.00	-430.00
Totals MBNA AMERICA					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

MCDEVITT TRUCKS INC.
P.O. BOX 4640
MANCHETER NH 03108

Contact
Phone (603)626-1999

Last Payment 10/24/2003
Last Purch 10/14/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
STATEMENT	I	10/14/2003	972	53.85	0.00	0.00	0.00	53.85	53.85
Check 13757	P	10/24/2003	1040	-53.85	0.00	0.00	0.00	-53.85	-53.85
Totals MCDEVITT TRUCKS INC.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

MCI SERVICE
P.O. BOX 105271
ATLANTA GA 30348-5271

Contact
Phone (800)242-4504

Last Payment 11/23/2004
Last Purch 11/08/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	05/30/2003	16	5.90	0.00	0.00	0.00	5.90	5.90
MAY	I	06/27/2003	144	5.99	0.00	0.00	0.00	5.99	5.99
Check 13514	P	06/27/2003	154	-11.89	0.00	0.00	0.00	-11.89	-11.89
JULY	I	07/30/2003	376	24.37	0.00	0.00	0.00	24.37	24.37
Check 1006	P	08/25/2003	596	-24.37	0.00	0.00	0.00	-24.37	-24.37
LONG DIST	I	09/04/2003	636	8.20	0.00	0.00	0.00	8.20	8.20
SCOTT	I	09/29/2003	829	6.71	0.00	0.00	0.00	6.71	6.71
EXTRA	I	09/30/2003	831	0.48	0.00	0.00	0.00	0.48	0.48
Check 13698	P	09/30/2003	844	-15.39	0.00	0.00	0.00	-15.39	-15.39
SCOTT	I	12/03/2003	1376	6.14	0.00	0.00	0.00	6.14	6.14
Check 13835	P	12/15/2003	1463	-6.14	0.00	0.00	0.00	-6.14	-6.14
SCOTTS	I	12/29/2003	1542	6.14	0.00	0.00	0.00	6.14	6.14
Check 133	P	01/19/2004	1752	-6.14	0.00	0.00	0.00	-6.14	-6.14
222	I	09/23/2004	2063	172.83	0.00	0.00	0.00	172.83	172.83

BIG MIKE'S GLASS
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MCI SERVICE
P.O. BOX 105271
ATLANTA GA 30348-5271

Contact
Phone (800)242-4504

Last Payment 11/23/2004
Last Purch 11/08/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
5421	I	10/15/2004	2064	98.75	0.00	0.00	0.00	98.75	98.75
5541	I	11/05/2004	2065	285.36	0.00	0.00	0.00	285.36	285.36
6658	I	11/08/2004	2066	68.56	0.00	0.00	0.00	68.56	68.56
Check 30	P	11/23/2004	2069	-172.83	0.00	0.00	0.00	-271.58	-271.58
Check 31	P	11/23/2004	2070	-285.36	0.00	0.00	0.00	-353.92	-353.92
Totals MCI SERVICE					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

MYGRANT GLASS CO.
P.O. BOX 45608
SAN FRANCISCO CA 94145

Contact
Phone (510)786-1425

Last Payment 10/06/2005
Last Purch 08/23/2005

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
2% DISCOUNT	I	07/25/2003	322	-16.49	0.00	0.00	0.00	-16.49	-16.49
Check 13599	P	07/25/2003	323	-808.23	0.00	0.00	0.00	-808.23	-808.23
JULY	I	08/05/2003	427	1332.18	0.00	0.00	0.00	1332.18	1332.18
Check 13622	P	08/13/2003	472	-1956.56	0.00	0.00	0.00	-1956.56	-1956.56
1HALFSTATE-AUGUST	I	09/12/2003	705	1424.61	0.00	0.00	0.00	1424.61	1424.61
2HALFSTATE-AUGUST	I	09/12/2003	706	409.55	0.00	0.00	0.00	409.55	409.55
2% AUGUST	I	09/12/2003	707	-29.75	0.00	0.00	0.00	-29.75	-29.75
Check 13722	P	10/01/2003	871	-1457.78	0.00	0.00	0.00	-1457.78	-1457.78
SEPT. 03	I	10/16/2003	994	2792.14	0.00	0.00	0.00	2792.14	2792.14
OCTOBER '03	I	11/14/2003	1245	175.65	0.00	0.00	0.00	175.65	175.65
Check 15021	P	11/14/2003	1247	-2908.44	0.00	0.00	0.00	-2908.44	-2908.44
Check 112	P	01/19/2004	1731	-1534.38	0.00	0.00	0.00	-1534.38	-1534.38
DECEMBER 03	I	01/19/2004	1717	1140.50	0.00	0.00	0.00	1140.50	1140.50
JANUARY STATEMENT	I	02/17/2004	1880	3080.83	0.00	0.00	0.00	3080.83	3080.83
21215	I	06/03/2004	1975	200.00	0.00	0.00	0.00	200.00	200.00
Totals MYGRANT GLASS CO.					0.00	0.00	0.00	1843.83	1843.83
					0.0%	0.0%	0.0%	100.0%	-4.3%

N.H. DHHS
CHILD SUPPORT REGIONAL PROCESSING
PO BOX 9501
MANCHESTER NH 03108-9501

Contact
Phone (603)668-2330

Last Payment 06/12/2003
Last Purch 02/25/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
W/E 06-13-2003	I	06/12/2003	76	186.00	0.00	0.00	0.00	186.00	186.00
Check 12535	P	06/12/2003	79	-186.00	0.00	0.00	0.00	-186.00	-186.00
Totals N.H. DHHS					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

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N.H.M.R.O
71 A OLD DERRY RD.
LONDONDERRY NH 03053

Contact
Phone (603)437-9464

Last Payment 11/20/2003
Last Purch 10/29/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
ADVERTISEMENT	I	10/29/2003	1095	210.00	0.00	0.00	0.00	210.00	210.00
Check 101	P	11/20/2003	1289	-210.00	0.00	0.00	0.00	-210.00	-210.00
Totals N.H.M.R.O					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

NEBS
500 MAIN STREET ATTN: A/R
GROTON MA 01471-0004

Contact
Phone

Last Payment 12/17/2003
Last Purch 12/15/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
CHRISTMAS CARDS	I	12/15/2003	1450	228.09	0.00	0.00	0.00	228.09	228.09
Check 13844	P	12/17/2003	1476	-228.09	0.00	0.00	0.00	-228.09	-228.09
Totals NEBS					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

NEW ENGLAND PERFORMANCE CARS LLC
PORSCHE & AUDI OF NASHUA
170 MAIN STREET
NASHUA NH 03060-3638

Contact
Phone (603)595-1707

Last Payment 06/24/2003
Last Purch 06/02/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
15015	I	06/02/2003	20	52.37	0.00	0.00	0.00	52.37	52.37
Check 12565	P	06/24/2003	117	-52.37	0.00	0.00	0.00	-52.37	-52.37
Totals NEW ENGLAND PERFORMANCE CARS					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

NORTHERN UTILITIES
P.O. BOX 830015
BALTIMORE MD 21283-0015

Contact
Phone (800)552-3043

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/23/2003	104	3.62	0.00	0.00	0.00	3.62	3.62
Check 13517	P	06/27/2003	157	-3.62	0.00	0.00	0.00	-3.62	-3.62
JUNE	I	07/23/2003	266	9.71	0.00	0.00	0.00	9.71	9.71
Check 13567	P	07/24/2003	275	-9.71	0.00	0.00	0.00	-9.71	-9.71
Check 13640	P	08/25/2003	585	-9.40	0.00	0.00	0.00	-9.40	-9.40
YJUL	I	08/25/2003	572	9.40	0.00	0.00	0.00	9.40	9.40
AUG	I	09/15/2003	721	10.47	0.00	0.00	0.00	10.47	10.47
Check 13699	P	09/30/2003	845	-10.47	0.00	0.00	0.00	-10.47	-10.47
HAMPTON	I	11/19/2003	1267	29.95	0.00	0.00	0.00	29.95	29.95
Check 87	P	11/20/2003	1274	-29.95	0.00	0.00	0.00	-29.95	-29.95
Check 13869	P	12/17/2003	1505	-68.11	0.00	0.00	0.00	-68.11	-68.11
HAMPTON	I	12/17/2003	1498	68.11	0.00	0.00	0.00	68.11	68.11
HARRIS	I	01/19/2004	1730	77.32	0.00	0.00	0.00	77.32	77.32

BIG MIKE'S GLASS
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NORTHERN UTILITIES
P.O. BOX 830015
BALTIMORE MD 21283-0015

Contact
Phone (800)552-3043

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13906	P	01/19/2004	1776	-77.32	0.00	0.00	0.00	-77.32	-77.32
11 HARRIS	I	02/19/2004	1888	203.53	0.00	0.00	0.00	203.53	203.53
Check 13950	P	02/23/2004	1920	-203.53	0.00	0.00	0.00	-203.53	-203.53
Totals NORTHERN UTILITIES					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

PEOPLE
P.O. BOX 61320
TAMPA FL 33661-1320

Contact
Phone

Last Payment 10/24/2003
Last Purch 10/24/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13781	P	10/24/2003	1065	-49.95	0.00	0.00	0.00	-49.95	-49.95
RENEWAL	I	10/24/2003	1064	49.95	0.00	0.00	0.00	49.95	49.95
Totals PEOPLE					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

PH VITRES D'AUTOS
2635 ST. JOSEPH
SAINTE-PERPETE QC JOC1RO

Contact
Phone (800)567-8212

Last Payment 10/03/2003
Last Purch 09/15/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/18/2003	91	255.95	0.00	0.00	0.00	255.95	255.95
Check 13528	P	07/03/2003	179	-255.95	0.00	0.00	0.00	-255.95	-255.95
JUNE	I	07/15/2003	215	273.47	0.00	0.00	0.00	273.47	273.47
Check 13580	P	07/24/2003	288	-273.47	0.00	0.00	0.00	-273.47	-273.47
AUG	I	09/15/2003	729	16.83	0.00	0.00	0.00	16.83	16.83
Check 13732	P	10/03/2003	932	-16.83	0.00	0.00	0.00	-16.83	-16.83
Totals PH VITRES D'AUTOS					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

PILKINGTON
1050 HOLT AVE.
MANCHESTER NH 03109

Contact SHIELA
Phone (603)625-1478

Last Payment 03/21/2007
Last Purch 03/21/2007

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13560	P	07/23/2003	263	-11059.66	0.00	0.00	0.00	-11059.66	-11059.66
43055779	I	08/05/2003	393	-60.00	0.00	0.00	0.00	-60.00	-60.00
43056309	I	08/05/2003	394	-126.64	0.00	0.00	0.00	-126.64	-126.64
1948206	I	08/05/2003	398	273.85	0.00	0.00	0.00	273.85	273.85
1948205	I	08/05/2003	399	78.90	0.00	0.00	0.00	78.90	78.90
1949657	I	08/05/2003	400	147.20	0.00	0.00	0.00	147.20	147.20
1956937	I	08/05/2003	402	5.88	0.00	0.00	0.00	5.88	5.88
1956938	I	08/05/2003	403	886.63	0.00	0.00	0.00	886.63	886.63
1965074	I	08/05/2003	404	124.00	0.00	0.00	0.00	124.00	124.00

BIG MIKE'S GLASS

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**PILKINGTON
1050 HOLT AVE.
MANCHESTER NH 03109**

**Contact SHIELA
Phone (603)625-1478**

**Last Payment 03/21/2007
Last Purch 03/21/2007**

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
1965075	I	08/05/2003	405	160.09	0.00	0.00	0.00	160.09	160.09
1965076	I	08/05/2003	406	62.47	0.00	0.00	0.00	62.47	62.47
1972133	I	08/05/2003	407	117.62	0.00	0.00	0.00	117.62	117.62
1972134	I	08/05/2003	408	9.57	0.00	0.00	0.00	9.57	9.57
1972135	I	08/05/2003	409	67.62	0.00	0.00	0.00	67.62	67.62
1979034	I	08/05/2003	410	58.00	0.00	0.00	0.00	58.00	58.00
1986268	I	08/05/2003	411	56.00	0.00	0.00	0.00	56.00	56.00
1986269	I	08/05/2003	412	74.00	0.00	0.00	0.00	74.00	74.00
1986270	I	08/05/2003	413	98.00	0.00	0.00	0.00	98.00	98.00
1987761	I	08/05/2003	414	301.53	0.00	0.00	0.00	301.53	301.53
1995078	I	08/05/2003	415	551.87	0.00	0.00	0.00	551.87	551.87
1995079	I	08/05/2003	416	95.43	0.00	0.00	0.00	95.43	95.43
2002925	I	08/05/2003	417	128.80	0.00	0.00	0.00	128.80	128.80
2002926	I	08/05/2003	418	92.17	0.00	0.00	0.00	92.17	92.17
2002927	I	08/05/2003	419	58.00	0.00	0.00	0.00	58.00	58.00
43055579	I	08/05/2003	420	-129.24	0.00	0.00	0.00	-129.24	-129.24
2010726	I	08/06/2003	429	69.58	0.00	0.00	0.00	69.58	69.58
2010724	I	08/06/2003	430	5.30	0.00	0.00	0.00	5.30	5.30
2010725	I	08/06/2003	431	588.31	0.00	0.00	0.00	588.31	588.31
2018326	I	08/06/2003	432	188.14	0.00	0.00	0.00	188.14	188.14
2018327	I	08/06/2003	433	344.36	0.00	0.00	0.00	344.36	344.36
42905369	I	08/12/2003	461	-79.00	0.00	0.00	0.00	-79.00	-79.00
1902279-1	I	08/12/2003	462	204.00	0.00	0.00	0.00	204.00	204.00
E-BATE	I	08/13/2003	468	-1246.48	0.00	0.00	0.00	-1246.48	-1246.48
2% DISCOUNT	I	08/13/2003	469	-224.37	0.00	0.00	0.00	-224.37	-224.37
2025110	I	08/18/2003	507	260.93	0.00	0.00	0.00	260.93	260.93
2025111	I	08/18/2003	508	1008.77	0.00	0.00	0.00	1008.77	1008.77
2033526	I	08/18/2003	509	6.54	0.00	0.00	0.00	6.54	6.54
2033527	I	08/18/2003	510	289.36	0.00	0.00	0.00	289.36	289.36
2033528	I	08/18/2003	511	49.00	0.00	0.00	0.00	49.00	49.00
2041288	I	08/18/2003	512	154.75	0.00	0.00	0.00	154.75	154.75
2041289	I	08/18/2003	513	168.82	0.00	0.00	0.00	168.82	168.82
2048606	I	08/18/2003	514	3966.55	0.00	0.00	0.00	3966.55	3966.55
2055411	I	08/18/2003	515	147.00	0.00	0.00	0.00	147.00	147.00
2055412	I	08/18/2003	516	223.92	0.00	0.00	0.00	223.92	223.92
2055413	I	08/18/2003	517	60.56	0.00	0.00	0.00	60.56	60.56
2055414	I	08/18/2003	518	229.83	0.00	0.00	0.00	229.83	229.83
2055415	I	08/18/2003	519	8.25	0.00	0.00	0.00	8.25	8.25
2062107	I	08/18/2003	520	626.48	0.00	0.00	0.00	626.48	626.48
2062108	I	08/18/2003	521	133.44	0.00	0.00	0.00	133.44	133.44
2063669	I	08/18/2003	522	53.70	0.00	0.00	0.00	53.70	53.70
2070676	I	08/18/2003	523	459.56	0.00	0.00	0.00	459.56	459.56
2070677	I	08/18/2003	524	9.57	0.00	0.00	0.00	9.57	9.57
2070678	I	08/18/2003	525	143.00	0.00	0.00	0.00	143.00	143.00
2070679	I	08/18/2003	526	76.50	0.00	0.00	0.00	76.50	76.50
2070680	I	08/18/2003	527	185.79	0.00	0.00	0.00	185.79	185.79
2078505	I	08/18/2003	528	137.38	0.00	0.00	0.00	137.38	137.38
2078506	I	08/18/2003	529	94.55	0.00	0.00	0.00	94.55	94.55

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Contact SHIELA
Phone (603)625-1478

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2078507	I	08/18/2003	530	19.98	0.00	0.00	0.00	19.98	19.98
2078508	I	08/18/2003	531	56.67	0.00	0.00	0.00	56.67	56.67
CREDIT43295059	I	08/18/2003	532	-99.60	0.00	0.00	0.00	-99.60	-99.60
CREDIT43202439	I	08/18/2003	533	-139.81	0.00	0.00	0.00	-139.81	-139.81
CREDIT43029189	I	08/18/2003	534	-100.85	0.00	0.00	0.00	-100.85	-100.85
CREDIT43214269	I	08/18/2003	535	-16.50	0.00	0.00	0.00	-16.50	-16.50
CREDIT43221029	I	08/18/2003	536	-84.00	0.00	0.00	0.00	-84.00	-84.00
CREDIT43221049	I	08/18/2003	537	-82.72	0.00	0.00	0.00	-82.72	-82.72
CREDIT43221079	I	08/18/2003	538	-115.15	0.00	0.00	0.00	-115.15	-115.15
CREDIT43317089	I	08/18/2003	539	-96.12	0.00	0.00	0.00	-96.12	-96.12
2086054	I	08/22/2003	551	452.80	0.00	0.00	0.00	452.80	452.80
2086055	I	08/22/2003	552	9.57	0.00	0.00	0.00	9.57	9.57
2086056	I	08/22/2003	553	427.89	0.00	0.00	0.00	427.89	427.89
2086057	I	08/22/2003	554	8.25	0.00	0.00	0.00	8.25	8.25
2086058	I	08/22/2003	555	77.63	0.00	0.00	0.00	77.63	77.63
2086059	I	08/22/2003	556	95.43	0.00	0.00	0.00	95.43	95.43
2092524	I	08/22/2003	557	595.44	0.00	0.00	0.00	595.44	595.44
2092525	I	08/22/2003	558	196.11	0.00	0.00	0.00	196.11	196.11
2092526	I	08/22/2003	559	76.50	0.00	0.00	0.00	76.50	76.50
2099131	I	08/22/2003	560	9.57	0.00	0.00	0.00	9.57	9.57
2099128	I	08/22/2003	561	247.03	0.00	0.00	0.00	247.03	247.03
2099129	I	08/22/2003	562	117.80	0.00	0.00	0.00	117.80	117.80
2099130	I	08/22/2003	563	319.15	0.00	0.00	0.00	319.15	319.15
CREDIT43346089	I	08/22/2003	564	-130.81	0.00	0.00	0.00	-130.81	-130.81
CREDIT43346099	I	08/22/2003	565	-185.79	0.00	0.00	0.00	-185.79	-185.79
JULY	I	09/02/2003	618	3831.45	0.00	0.00	0.00	3831.45	3831.45
Check 13656	P	09/02/2003	619	-14825.36	0.00	0.00	0.00	-14825.36	-14825.36
CREDIT 43387149	I	09/08/2003	645	-66.16	0.00	0.00	0.00	-66.16	-66.16
CREDIT 43390839	I	09/08/2003	646	-70.00	0.00	0.00	0.00	-70.00	-70.00
CREDIT 43508099	I	09/08/2003	647	-636.00	0.00	0.00	0.00	-636.00	-636.00
CREDIT 43409909	I	09/08/2003	648	-393.30	0.00	0.00	0.00	-393.30	-393.30
CREDIT 43474039	I	09/08/2003	649	-83.74	0.00	0.00	0.00	-83.74	-83.74
CREDIT 43440219	I	09/08/2003	650	-121.76	0.00	0.00	0.00	-121.76	-121.76
CREDIT43390859	I	09/08/2003	651	-47.78	0.00	0.00	0.00	-47.78	-47.78
2107667	I	09/08/2003	652	72.70	0.00	0.00	0.00	72.70	72.70
2107666	I	09/08/2003	653	541.82	0.00	0.00	0.00	541.82	541.82
2115419	I	09/08/2003	654	134.00	0.00	0.00	0.00	134.00	134.00
2115420	I	09/08/2003	655	142.66	0.00	0.00	0.00	142.66	142.66
2122415	I	09/08/2003	656	393.30	0.00	0.00	0.00	393.30	393.30
2122416	I	09/08/2003	657	77.63	0.00	0.00	0.00	77.63	77.63
2122417	I	09/08/2003	658	67.04	0.00	0.00	0.00	67.04	67.04
2122419	I	09/08/2003	659	249.84	0.00	0.00	0.00	249.84	249.84
2122418	I	09/08/2003	660	26.61	0.00	0.00	0.00	26.61	26.61
2129344	I	09/08/2003	661	1850.61	0.00	0.00	0.00	1850.61	1850.61
2135969	I	09/08/2003	662	9.57	0.00	0.00	0.00	9.57	9.57
2135968	I	09/08/2003	663	1245.71	0.00	0.00	0.00	1245.71	1245.71
2144757	I	09/08/2003	664	313.65	0.00	0.00	0.00	313.65	313.65
2144758	I	09/08/2003	665	5.88	0.00	0.00	0.00	5.88	5.88

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2152377	I	09/08/2003	666	134.10	0.00	0.00	0.00	134.10	134.10
2152381	I	09/08/2003	667	290.54	0.00	0.00	0.00	290.54	290.54
2159653	I	09/08/2003	668	1428.16	0.00	0.00	0.00	1428.16	1428.16
2152378	I	09/08/2003	669	87.44	0.00	0.00	0.00	87.44	87.44
2152379	I	09/08/2003	670	128.00	0.00	0.00	0.00	128.00	128.00
2152380	I	09/08/2003	671	68.00	0.00	0.00	0.00	68.00	68.00
2159654	I	09/08/2003	672	85.56	0.00	0.00	0.00	85.56	85.56
2166527	I	09/08/2003	673	744.48	0.00	0.00	0.00	744.48	744.48
2166526	I	09/08/2003	674	5.88	0.00	0.00	0.00	5.88	5.88
2166528	I	09/08/2003	675	53.00	0.00	0.00	0.00	53.00	53.00
2173151	I	09/08/2003	676	6.54	0.00	0.00	0.00	6.54	6.54
2173149	I	09/08/2003	677	9.57	0.00	0.00	0.00	9.57	9.57
2173150	I	09/08/2003	678	87.92	0.00	0.00	0.00	87.92	87.92
2173152	I	09/08/2003	679	153.73	0.00	0.00	0.00	153.73	153.73
E-BATE	I	09/11/2003	693	-1714.79	0.00	0.00	0.00	-1714.79	-1714.79
2%	I	09/11/2003	694	-308.66	0.00	0.00	0.00	-308.66	-308.66
Check 13670	P	09/12/2003	715	-15124.47	0.00	0.00	0.00	-15124.47	-15124.47
2181159	I	09/29/2003	781	609.00	0.00	0.00	0.00	609.00	609.00
2181160	I	09/29/2003	782	8.25	0.00	0.00	0.00	8.25	8.25
CREDIT 43568619	I	09/29/2003	783	-16.62	0.00	0.00	0.00	-16.62	-16.62
CREDIT43568629	I	09/29/2003	784	-51.00	0.00	0.00	0.00	-51.00	-51.00
2181161	I	09/29/2003	785	192.42	0.00	0.00	0.00	192.42	192.42
2188739	I	09/29/2003	786	907.77	0.00	0.00	0.00	907.77	907.77
2202921	I	09/29/2003	787	309.31	0.00	0.00	0.00	309.31	309.31
2202922	I	09/29/2003	788	184.00	0.00	0.00	0.00	184.00	184.00
2202923	I	09/29/2003	789	362.77	0.00	0.00	0.00	362.77	362.77
2202924	I	09/29/2003	790	76.25	0.00	0.00	0.00	76.25	76.25
2202925	I	09/29/2003	791	115.15	0.00	0.00	0.00	115.15	115.15
2211465	I	09/29/2003	792	252.68	0.00	0.00	0.00	252.68	252.68
2211466	I	09/29/2003	793	68.00	0.00	0.00	0.00	68.00	68.00
2211467	I	09/29/2003	794	132.39	0.00	0.00	0.00	132.39	132.39
2218691	I	09/29/2003	795	68.00	0.00	0.00	0.00	68.00	68.00
2218690	I	09/29/2003	796	88.38	0.00	0.00	0.00	88.38	88.38
2218692	I	09/29/2003	797	783.37	0.00	0.00	0.00	783.37	783.37
CREDIT43659419	I	09/29/2003	798	-88.38	0.00	0.00	0.00	-88.38	-88.38
CREDIT43659809	I	09/29/2003	799	-239.40	0.00	0.00	0.00	-239.40	-239.40
CREDIT43661899	I	09/29/2003	800	-153.90	0.00	0.00	0.00	-153.90	-153.90
CREDIT43661919	I	09/29/2003	801	-167.80	0.00	0.00	0.00	-167.80	-167.80
CREDIT	I	09/29/2003	802	-207.00	0.00	0.00	0.00	-207.00	-207.00
2195968	I	09/29/2003	803	153.90	0.00	0.00	0.00	153.90	153.90
2231876	I	09/29/2003	804	344.92	0.00	0.00	0.00	344.92	344.92
2195969	I	09/29/2003	805	68.00	0.00	0.00	0.00	68.00	68.00
2195970	I	09/29/2003	806	828.42	0.00	0.00	0.00	828.42	828.42
2225368	I	09/29/2003	807	4.76	0.00	0.00	0.00	4.76	4.76
2225367	I	09/29/2003	808	502.21	0.00	0.00	0.00	502.21	502.21
2225366	I	09/29/2003	809	4.76	0.00	0.00	0.00	4.76	4.76
2225365	I	09/29/2003	810	18.26	0.00	0.00	0.00	18.26	18.26
2231874	I	09/29/2003	811	69.30	0.00	0.00	0.00	69.30	69.30

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2231877	I	09/29/2003	812	66.67	0.00	0.00	0.00	66.67	66.67
2231878	I	09/29/2003	813	83.48	0.00	0.00	0.00	83.48	83.48
2231875	I	09/29/2003	814	173.33	0.00	0.00	0.00	173.33	173.33
CREDIT 43711209	I	10/02/2003	880	-68.00	0.00	0.00	0.00	-68.00	-68.00
2238247	I	10/02/2003	881	417.48	0.00	0.00	0.00	417.48	417.48
2238248	I	10/02/2003	882	170.40	0.00	0.00	0.00	170.40	170.40
2238249	I	10/02/2003	883	124.44	0.00	0.00	0.00	124.44	124.44
2238250	I	10/02/2003	884	141.50	0.00	0.00	0.00	141.50	141.50
2238251	I	10/02/2003	885	122.40	0.00	0.00	0.00	122.40	122.40
2246413	I	10/02/2003	886	245.66	0.00	0.00	0.00	245.66	245.66
2246414	I	10/02/2003	887	84.43	0.00	0.00	0.00	84.43	84.43
2253343	I	10/02/2003	888	505.48	0.00	0.00	0.00	505.48	505.48
2259850	I	10/02/2003	889	1911.45	0.00	0.00	0.00	1911.45	1911.45
2259851	I	10/02/2003	890	265.26	0.00	0.00	0.00	265.26	265.26
2259852	I	10/02/2003	891	93.75	0.00	0.00	0.00	93.75	93.75
2266052	I	10/02/2003	892	64.32	0.00	0.00	0.00	64.32	64.32
2266053	I	10/02/2003	893	159.97	0.00	0.00	0.00	159.97	159.97
2272113	I	10/02/2003	894	74.44	0.00	0.00	0.00	74.44	74.44
2272114	I	10/02/2003	895	67.08	0.00	0.00	0.00	67.08	67.08
2272115	I	10/02/2003	896	391.41	0.00	0.00	0.00	391.41	391.41
2279915	I	10/02/2003	897	406.38	0.00	0.00	0.00	406.38	406.38
2279916	I	10/02/2003	898	70.72	0.00	0.00	0.00	70.72	70.72
2279917	I	10/02/2003	899	63.73	0.00	0.00	0.00	63.73	63.73
2279918	I	10/02/2003	900	132.84	0.00	0.00	0.00	132.84	132.84
2279919	I	10/02/2003	901	360.79	0.00	0.00	0.00	360.79	360.79
2286897	I	10/02/2003	902	153.53	0.00	0.00	0.00	153.53	153.53
2286898	I	10/02/2003	903	48.00	0.00	0.00	0.00	48.00	48.00
2286899	I	10/02/2003	904	160.10	0.00	0.00	0.00	160.10	160.10
CREDIT 43661949	I	10/02/2003	905	-8.13	0.00	0.00	0.00	-8.13	-8.13
CREDIT43711219	I	10/02/2003	906	-68.00	0.00	0.00	0.00	-68.00	-68.00
CREDIT43763249	I	10/02/2003	907	-68.29	0.00	0.00	0.00	-68.29	-68.29
CREDIT43763269	I	10/02/2003	908	-82.30	0.00	0.00	0.00	-82.30	-82.30
CREDIT43763589	I	10/02/2003	909	-66.67	0.00	0.00	0.00	-66.67	-66.67
CREDIT43764309	I	10/02/2003	910	-74.44	0.00	0.00	0.00	-74.44	-74.44
CREDIT43772639	I	10/02/2003	911	-88.33	0.00	0.00	0.00	-88.33	-88.33
2286896	I	10/02/2003	912	61.50	0.00	0.00	0.00	61.50	61.50
2286895	I	10/02/2003	913	74.44	0.00	0.00	0.00	74.44	74.44
2293346	I	10/02/2003	914	233.77	0.00	0.00	0.00	233.77	233.77
2293348	I	10/02/2003	915	144.00	0.00	0.00	0.00	144.00	144.00
2293349	I	10/02/2003	916	85.54	0.00	0.00	0.00	85.54	85.54
CREDIT43823789	I	10/02/2003	917	-64.32	0.00	0.00	0.00	-64.32	-64.32
2299268	I	10/02/2003	918	205.06	0.00	0.00	0.00	205.06	205.06
2299269	I	10/02/2003	919	152.00	0.00	0.00	0.00	152.00	152.00
2299270	I	10/02/2003	920	275.05	0.00	0.00	0.00	275.05	275.05
2305473	I	10/02/2003	921	66.67	0.00	0.00	0.00	66.67	66.67
2305472	I	10/02/2003	922	66.67	0.00	0.00	0.00	66.67	66.67
CREDIT43811639	I	10/02/2003	923	-1911.45	0.00	0.00	0.00	-1911.45	-1911.45
2293347	I	10/02/2003	924	1292.00	0.00	0.00	0.00	1292.00	1292.00

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CREDIT43853019	I	10/02/2003	925	-66.67	0.00	0.00	0.00	-66.67	-66.67
2313615	I	10/07/2003	939	72.23	0.00	0.00	0.00	72.23	72.23
2313616	I	10/07/2003	940	360.87	0.00	0.00	0.00	360.87	360.87
2313617	I	10/07/2003	941	21.87	0.00	0.00	0.00	21.87	21.87
2320987	I	10/13/2003	954	9.17	0.00	0.00	0.00	9.17	9.17
2320988	I	10/13/2003	955	706.46	0.00	0.00	0.00	706.46	706.46
2320989	I	10/13/2003	956	87.92	0.00	0.00	0.00	87.92	87.92
2320990	I	10/13/2003	957	83.98	0.00	0.00	0.00	83.98	83.98
2320991	I	10/13/2003	958	83.25	0.00	0.00	0.00	83.25	83.25
CREDIT 43881149	I	10/13/2003	959	-79.00	0.00	0.00	0.00	-79.00	-79.00
CREDIT 43852559	I	10/13/2003	960	-88.90	0.00	0.00	0.00	-88.90	-88.90
2279914	I	10/14/2003	962	60.96	0.00	0.00	0.00	60.96	60.96
SEPT.03 E-BATE	I	10/14/2003	963	-1319.61	0.00	0.00	0.00	-1319.61	-1319.61
SEPT.03 - 2%	I	10/14/2003	964	-237.53	0.00	0.00	0.00	-237.53	-237.53
43937449	I	10/30/2003	1099	-80.71	0.00	0.00	0.00	-80.71	-80.71
44021869	I	10/30/2003	1100	-115.15	0.00	0.00	0.00	-115.15	-115.15
43880139	I	10/30/2003	1101	-148.63	0.00	0.00	0.00	-148.63	-148.63
43888949	I	10/30/2003	1102	-153.90	0.00	0.00	0.00	-153.90	-153.90
43888889	I	10/30/2003	1103	-69.50	0.00	0.00	0.00	-69.50	-69.50
43889049	I	10/30/2003	1104	-229.50	0.00	0.00	0.00	-229.50	-229.50
43889039	I	10/30/2003	1105	-8.92	0.00	0.00	0.00	-8.92	-8.92
43888969	I	10/30/2003	1106	-74.23	0.00	0.00	0.00	-74.23	-74.23
44018229	I	10/30/2003	1107	-130.50	0.00	0.00	0.00	-130.50	-130.50
44021789	I	10/30/2003	1108	-104.15	0.00	0.00	0.00	-104.15	-104.15
44068139	I	10/30/2003	1109	-4.76	0.00	0.00	0.00	-4.76	-4.76
44021849	I	10/30/2003	1110	-12.37	0.00	0.00	0.00	-12.37	-12.37
2327267-1	I	10/30/2003	1111	241.90	0.00	0.00	0.00	241.90	241.90
2327268-1	I	10/30/2003	1112	82.00	0.00	0.00	0.00	82.00	82.00
2339457-1	I	10/30/2003	1113	3093.10	0.00	0.00	0.00	3093.10	3093.10
2333419-1	I	10/30/2003	1114	510.35	0.00	0.00	0.00	510.35	510.35
2333420-1	I	10/30/2003	1115	9.66	0.00	0.00	0.00	9.66	9.66
2340877-1	I	10/30/2003	1116	80.71	0.00	0.00	0.00	80.71	80.71
2339458-1	I	10/30/2003	1117	242.50	0.00	0.00	0.00	242.50	242.50
2340876-1	I	10/30/2003	1118	77.36	0.00	0.00	0.00	77.36	77.36
2347325-1	I	10/30/2003	1119	1035.90	0.00	0.00	0.00	1035.90	1035.90
2353876-1	I	10/30/2003	1120	133.25	0.00	0.00	0.00	133.25	133.25
2353877-1	I	10/30/2003	1121	86.84	0.00	0.00	0.00	86.84	86.84
2360414-1	I	10/30/2003	1122	546.25	0.00	0.00	0.00	546.25	546.25
2366151-1	I	10/30/2003	1123	323.95	0.00	0.00	0.00	323.95	323.95
2366152-1	I	10/30/2003	1124	5.30	0.00	0.00	0.00	5.30	5.30
2366153-1	I	10/30/2003	1125	286.76	0.00	0.00	0.00	286.76	286.76
2366154-1	I	10/30/2003	1126	89.06	0.00	0.00	0.00	89.06	89.06
44004639	I	10/30/2003	1127	-89.06	0.00	0.00	0.00	-89.06	-89.06
2372192-1	I	10/30/2003	1128	88.01	0.00	0.00	0.00	88.01	88.01
2372193-1	I	10/30/2003	1129	625.92	0.00	0.00	0.00	625.92	625.92
2372194-1	I	10/30/2003	1130	201.41	0.00	0.00	0.00	201.41	201.41
2373415-1	I	10/30/2003	1131	6.54	0.00	0.00	0.00	6.54	6.54
2373416-1	I	10/30/2003	1132	116.00	0.00	0.00	0.00	116.00	116.00

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PILKINGTON
1050 HOLT AVE.
MANCHESTER NH 03109

Contact SHIELA
Phone (603)625-1478

Last Payment 03/21/2007
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<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
2379143-1	I	10/30/2003	1133	74.00	0.00	0.00	0.00	74.00	74.00
2379144-1	I	10/30/2003	1134	461.01	0.00	0.00	0.00	461.01	461.01
2385641-1	I	10/30/2003	1135	51.00	0.00	0.00	0.00	51.00	51.00
2385642-1	I	10/30/2003	1136	122.39	0.00	0.00	0.00	122.39	122.39
2385643-1	I	10/30/2003	1137	51.00	0.00	0.00	0.00	51.00	51.00
2385644-1	I	10/30/2003	1138	70.00	0.00	0.00	0.00	70.00	70.00
2391500-1	I	10/30/2003	1139	217.14	0.00	0.00	0.00	217.14	217.14
2397892-1	I	10/30/2003	1140	67.62	0.00	0.00	0.00	67.62	67.62
2397893-1	I	10/30/2003	1141	482.64	0.00	0.00	0.00	482.64	482.64
44133819	I	10/30/2003	1142	-104.38	0.00	0.00	0.00	-104.38	-104.38
44133799	I	10/30/2003	1143	-142.39	0.00	0.00	0.00	-142.39	-142.39
44149939	I	10/30/2003	1144	-320.40	0.00	0.00	0.00	-320.40	-320.40
44137959	I	10/30/2003	1145	-16.62	0.00	0.00	0.00	-16.62	-16.62
44137939	I	10/30/2003	1146	-51.00	0.00	0.00	0.00	-51.00	-51.00
44137929	I	10/30/2003	1147	-88.90	0.00	0.00	0.00	-88.90	-88.90
44134089	I	10/30/2003	1148	-5.88	0.00	0.00	0.00	-5.88	-5.88
44149919	I	10/30/2003	1149	-279.90	0.00	0.00	0.00	-279.90	-279.90
44176229	I	10/30/2003	1150	-4.76	0.00	0.00	0.00	-4.76	-4.76
44182019	I	10/30/2003	1151	-4.76	0.00	0.00	0.00	-4.76	-4.76
44182089	I	10/30/2003	1152	-92.70	0.00	0.00	0.00	-92.70	-92.70
44182079	I	10/30/2003	1153	-57.00	0.00	0.00	0.00	-57.00	-57.00
44176159	I	10/30/2003	1154	-9.17	0.00	0.00	0.00	-9.17	-9.17
44182119	I	10/30/2003	1155	-60.00	0.00	0.00	0.00	-60.00	-60.00
2403806-1	I	10/30/2003	1156	410.96	0.00	0.00	0.00	410.96	410.96
2403807-1	I	10/30/2003	1157	92.01	0.00	0.00	0.00	92.01	92.01
2411715-1	I	10/30/2003	1158	65.91	0.00	0.00	0.00	65.91	65.91
2411716-1	I	10/30/2003	1159	91.98	0.00	0.00	0.00	91.98	91.98
2411717-1	I	10/30/2003	1160	6.54	0.00	0.00	0.00	6.54	6.54
2411718-1	I	10/30/2003	1161	73.00	0.00	0.00	0.00	73.00	73.00
2411713-1	I	10/30/2003	1162	363.14	0.00	0.00	0.00	363.14	363.14
2411714-1	I	10/30/2003	1163	45.91	0.00	0.00	0.00	45.91	45.91
2418476-1	I	10/30/2003	1164	655.88	0.00	0.00	0.00	655.88	655.88
2418477-1	I	10/30/2003	1165	12.42	0.00	0.00	0.00	12.42	12.42
2418478-1	I	10/30/2003	1166	293.78	0.00	0.00	0.00	293.78	293.78
2418479-1	I	10/30/2003	1167	16.62	0.00	0.00	0.00	16.62	16.62
2418480-1	I	10/30/2003	1168	101.00	0.00	0.00	0.00	101.00	101.00
2424713-1	I	10/30/2003	1169	4.76	0.00	0.00	0.00	4.76	4.76
2424714-1	I	10/30/2003	1170	119.62	0.00	0.00	0.00	119.62	119.62
2424715-1	I	10/30/2003	1171	30.90	0.00	0.00	0.00	30.90	30.90
2424716-1	I	10/30/2003	1172	172.62	0.00	0.00	0.00	172.62	172.62
2430474-1	I	10/30/2003	1173	600.30	0.00	0.00	0.00	600.30	600.30
2430475-1	I	10/30/2003	1174	188.96	0.00	0.00	0.00	188.96	188.96
2430476-1	I	10/30/2003	1175	98.75	0.00	0.00	0.00	98.75	98.75
2436248-1	I	10/30/2003	1176	730.62	0.00	0.00	0.00	730.62	730.62
2437418-1	I	10/30/2003	1177	192.84	0.00	0.00	0.00	192.84	192.84
2444001-1	I	10/30/2003	1178	383.22	0.00	0.00	0.00	383.22	383.22
2450495-1	I	10/30/2003	1179	502.73	0.00	0.00	0.00	502.73	502.73
44201989	I	10/30/2003	1180	-132.84	0.00	0.00	0.00	-132.84	-132.84

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PILKINGTON
1050 HOLT AVE.
MANCHESTER NH 03109

Contact SHIELA
Phone (603)625-1478

Last Payment 03/21/2007
Last Purch 03/21/2007

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
44220049	I	10/30/2003	1181	-195.30	0.00	0.00	0.00	-195.30	-195.30
2456375-1	I	10/30/2003	1183	583.62	0.00	0.00	0.00	583.62	583.62
2456376-1	I	10/30/2003	1184	9.57	0.00	0.00	0.00	9.57	9.57
2462255-1	I	11/07/2003	1211	9.57	0.00	0.00	0.00	9.57	9.57
2468578-1	I	11/07/2003	1212	2515.61	0.00	0.00	0.00	2515.61	2515.61
2468577-1	I	11/07/2003	1213	8.25	0.00	0.00	0.00	8.25	8.25
2468580-1	I	11/07/2003	1214	66.16	0.00	0.00	0.00	66.16	66.16
2468579-1	I	11/07/2003	1215	4.76	0.00	0.00	0.00	4.76	4.76
OCTOBER 10% E-BATE	I	11/10/2003	1223	-1514.42	0.00	0.00	0.00	-1514.42	-1514.42
OCTOBER 2%	I	11/10/2003	1224	-272.60	0.00	0.00	0.00	-272.60	-272.60
Check 15018	P	11/13/2003	1233	-11638.98	0.00	0.00	0.00	-11638.98	-11638.98
44251359	I	11/25/2003	1311	-444.60	0.00	0.00	0.00	-444.60	-444.60
44252069	I	11/25/2003	1312	-9.57	0.00	0.00	0.00	-9.57	-9.57
44322069	I	11/25/2003	1313	-100.80	0.00	0.00	0.00	-100.80	-100.80
44336339	I	11/25/2003	1314	-89.15	0.00	0.00	0.00	-89.15	-89.15
44336639	I	11/25/2003	1315	-195.30	0.00	0.00	0.00	-195.30	-195.30
44361529	I	11/25/2003	1316	-100.13	0.00	0.00	0.00	-100.13	-100.13
44371039	I	11/25/2003	1317	-50.91	0.00	0.00	0.00	-50.91	-50.91
44405259	I	11/25/2003	1318	-97.49	0.00	0.00	0.00	-97.49	-97.49
44453709	I	11/25/2003	1319	-100.15	0.00	0.00	0.00	-100.15	-100.15
44461009	I	11/25/2003	1321	-42.75	0.00	0.00	0.00	-42.75	-42.75
44462769	I	11/25/2003	1322	-68.66	0.00	0.00	0.00	-68.66	-68.66
44470219	I	11/25/2003	1323	-21.87	0.00	0.00	0.00	-21.87	-21.87
2470005-1	I	11/25/2003	1324	813.56	0.00	0.00	0.00	813.56	813.56
2470006-1	I	11/25/2003	1325	15.45	0.00	0.00	0.00	15.45	15.45
2476256-1	I	11/25/2003	1326	513.98	0.00	0.00	0.00	513.98	513.98
2482995-1	I	11/25/2003	1327	427.87	0.00	0.00	0.00	427.87	427.87
2482996-1	I	11/25/2003	1328	6.54	0.00	0.00	0.00	6.54	6.54
2482997-1	I	11/25/2003	1329	259.20	0.00	0.00	0.00	259.20	259.20
2482998-1	I	11/25/2003	1330	51.84	0.00	0.00	0.00	51.84	51.84
2489050-1	I	11/25/2003	1331	161.66	0.00	0.00	0.00	161.66	161.66
2489051-1	I	11/25/2003	1332	50.91	0.00	0.00	0.00	50.91	50.91
2494794-1	I	11/25/2003	1333	121.75	0.00	0.00	0.00	121.75	121.75
2494793-1	I	11/25/2003	1334	357.75	0.00	0.00	0.00	357.75	357.75
2500475-1	I	11/25/2003	1335	550.38	0.00	0.00	0.00	550.38	550.38
2507941-1	I	11/25/2003	1336	385.16	0.00	0.00	0.00	385.16	385.16
2507942-1	I	11/25/2003	1337	132.84	0.00	0.00	0.00	132.84	132.84
2514325-1	I	11/25/2003	1338	189.71	0.00	0.00	0.00	189.71	189.71
2514326-1	I	11/25/2003	1339	79.30	0.00	0.00	0.00	79.30	79.30
2514327-1	I	11/25/2003	1340	176.63	0.00	0.00	0.00	176.63	176.63
2519987-1	I	11/25/2003	1341	230.51	0.00	0.00	0.00	230.51	230.51
2525927-1	I	11/25/2003	1342	5.88	0.00	0.00	0.00	5.88	5.88
2525928-1	I	11/25/2003	1343	183.73	0.00	0.00	0.00	183.73	183.73
2525929-1	I	11/25/2003	1344	6.75	0.00	0.00	0.00	6.75	6.75
2525930-1	I	11/25/2003	1345	889.24	0.00	0.00	0.00	889.24	889.24
2531960-1	I	11/25/2003	1346	552.51	0.00	0.00	0.00	552.51	552.51
2531961-1	I	11/25/2003	1347	95.72	0.00	0.00	0.00	95.72	95.72
2533249-1	I	11/25/2003	1348	119.88	0.00	0.00	0.00	119.88	119.88

BIG MIKE'S GLASS

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**PILKINGTON
1050 HOLT AVE.
MANCHESTER NH 03109**

**Contact SHIELA
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**Last Payment 03/21/2007
Last Purch 03/21/2007**

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
2546344-1	I	11/25/2003	1349	177.14	0.00	0.00	0.00	177.14	177.14
2546345-1	I	11/25/2003	1350	43.72	0.00	0.00	0.00	43.72	43.72
2546346-1	I	11/25/2003	1351	301.81	0.00	0.00	0.00	301.81	301.81
2552189-1	I	11/25/2003	1352	76.25	0.00	0.00	0.00	76.25	76.25
2552192-1	I	11/25/2003	1353	48.23	0.00	0.00	0.00	48.23	48.23
2552193-1	I	11/25/2003	1354	113.34	0.00	0.00	0.00	113.34	113.34
2539836-1	I	11/25/2003	1355	184.15	0.00	0.00	0.00	184.15	184.15
2552191-1	I	11/25/2003	1356	532.29	0.00	0.00	0.00	532.29	532.29
2557953-1	I	11/25/2003	1357	635.63	0.00	0.00	0.00	635.63	635.63
2563724-1	I	11/25/2003	1358	11.76	0.00	0.00	0.00	11.76	11.76
2563725-1	I	11/25/2003	1359	80.00	0.00	0.00	0.00	80.00	80.00
2564993-1	I	11/25/2003	1360	82.19	0.00	0.00	0.00	82.19	82.19
2571818-1	I	11/25/2003	1361	180.01	0.00	0.00	0.00	180.01	180.01
2571814-1	I	11/25/2003	1362	254.21	0.00	0.00	0.00	254.21	254.21
44487449	I	12/04/2003	1395	-5.88	0.00	0.00	0.00	-5.88	-5.88
44484499	I	12/04/2003	1396	-21.87	0.00	0.00	0.00	-21.87	-21.87
44484549	I	12/04/2003	1397	-54.44	0.00	0.00	0.00	-54.44	-54.44
2571817-1	I	12/04/2003	1398	6.54	0.00	0.00	0.00	6.54	6.54
2557954-1	I	12/04/2003	1399	121.53	0.00	0.00	0.00	121.53	121.53
2571815-1	I	12/04/2003	1400	5.88	0.00	0.00	0.00	5.88	5.88
2552190-1	I	12/04/2003	1401	9.57	0.00	0.00	0.00	9.57	9.57
2557952-1	I	12/04/2003	1402	198.15	0.00	0.00	0.00	198.15	198.15
2539837-1	I	12/04/2003	1403	128.67	0.00	0.00	0.00	128.67	128.67
2578628-1	I	12/04/2003	1404	640.56	0.00	0.00	0.00	640.56	640.56
2571816-1	I	12/04/2003	1405	581.40	0.00	0.00	0.00	581.40	581.40
2584646-1	I	12/04/2003	1406	226.91	0.00	0.00	0.00	226.91	226.91
2539835-1	I	12/09/2003	1414	55.00	0.00	0.00	0.00	55.00	55.00
2584645-1	I	12/09/2003	1415	63.11	0.00	0.00	0.00	63.11	63.11
NOVEMBER 10%	I	12/09/2003	1416	-972.43	0.00	0.00	0.00	-972.43	-972.43
E-BATE									
NOVEMBER 2%	I	12/09/2003	1417	-175.04	0.00	0.00	0.00	-175.04	-175.04
Check 15030	P	12/17/2003	1509	-13357.18	0.00	0.00	0.00	-13357.18	-13357.18
2594850-1	I	01/14/2004	1601	501.38	0.00	0.00	0.00	501.38	501.38
2594851-1	I	01/14/2004	1602	71.59	0.00	0.00	0.00	71.59	71.59
2594852-1	I	01/14/2004	1603	66.69	0.00	0.00	0.00	66.69	66.69
2594853-1	I	01/14/2004	1604	49.00	0.00	0.00	0.00	49.00	49.00
44521339	I	01/14/2004	1605	-63.11	0.00	0.00	0.00	-63.11	-63.11
44522699	I	01/14/2004	1606	-5.88	0.00	0.00	0.00	-5.88	-5.88
44522779	I	01/14/2004	1607	-10.65	0.00	0.00	0.00	-10.65	-10.65
44522919	I	01/14/2004	1608	-9.57	0.00	0.00	0.00	-9.57	-9.57
44522939	I	01/14/2004	1609	-51.97	0.00	0.00	0.00	-51.97	-51.97
44522959	I	01/14/2004	1610	-100.00	0.00	0.00	0.00	-100.00	-100.00
2601706-1	I	01/14/2004	1611	80.00	0.00	0.00	0.00	80.00	80.00
2601707-1	I	01/14/2004	1612	551.50	0.00	0.00	0.00	551.50	551.50
2601708-1	I	01/14/2004	1613	160.00	0.00	0.00	0.00	160.00	160.00
44563309	I	01/14/2004	1614	-87.37	0.00	0.00	0.00	-87.37	-87.37
44563859	I	01/14/2004	1615	-255.47	0.00	0.00	0.00	-255.47	-255.47
2607959-1	I	01/14/2004	1616	132.25	0.00	0.00	0.00	132.25	132.25

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PILKINGTON
1050 HOLT AVE.
MANCHESTER NH 03109

Contact SHIELA
Phone (603)625-1478

Last Payment 03/21/2007
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<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
2607960-1	I	01/14/2004	1617	130.76	0.00	0.00	0.00	130.76	130.76
2607961-1	I	01/14/2004	1618	180.77	0.00	0.00	0.00	180.77	180.77
2607962-1	I	01/14/2004	1619	2827.85	0.00	0.00	0.00	2827.85	2827.85
2613810-1	I	01/14/2004	1620	137.96	0.00	0.00	0.00	137.96	137.96
2613811-1	I	01/14/2004	1621	66.22	0.00	0.00	0.00	66.22	66.22
2613812-1	I	01/14/2004	1622	52.22	0.00	0.00	0.00	52.22	52.22
44566059	I	01/14/2004	1623	-6.54	0.00	0.00	0.00	-6.54	-6.54
2619512-1	I	01/14/2004	1624	323.14	0.00	0.00	0.00	323.14	323.14
2619513-1	I	01/14/2004	1625	16.00	0.00	0.00	0.00	16.00	16.00
2619514-1	I	01/14/2004	1626	60.48	0.00	0.00	0.00	60.48	60.48
2619515-1	I	01/14/2004	1627	142.48	0.00	0.00	0.00	142.48	142.48
2619516-1	I	01/14/2004	1628	110.33	0.00	0.00	0.00	110.33	110.33
44608119	I	01/14/2004	1629	-52.22	0.00	0.00	0.00	-52.22	-52.22
44608099	I	01/14/2004	1630	-52.22	0.00	0.00	0.00	-52.22	-52.22
2627003-1	I	01/14/2004	1631	54.00	0.00	0.00	0.00	54.00	54.00
2627004-1	I	01/14/2004	1632	635.60	0.00	0.00	0.00	635.60	635.60
263665-1	I	01/14/2004	1633	487.18	0.00	0.00	0.00	487.18	487.18
2639450-1	I	01/14/2004	1634	659.80	0.00	0.00	0.00	659.80	659.80
2639451-1	I	01/14/2004	1636	10.65	0.00	0.00	0.00	10.65	10.65
2639452-1	I	01/14/2004	1637	36.04	0.00	0.00	0.00	36.04	36.04
2645302-1	I	01/14/2004	1638	466.44	0.00	0.00	0.00	466.44	466.44
2645303-1	I	01/14/2004	1639	12.42	0.00	0.00	0.00	12.42	12.42
2651160-1	I	01/14/2004	1640	299.03	0.00	0.00	0.00	299.03	299.03
2651161-1	I	01/14/2004	1641	41.11	0.00	0.00	0.00	41.11	41.11
2658527-1	I	01/14/2004	1643	1289.88	0.00	0.00	0.00	1289.88	1289.88
2658528-1	I	01/14/2004	1644	9.57	0.00	0.00	0.00	9.57	9.57
2665347-1	I	01/14/2004	1645	518.30	0.00	0.00	0.00	518.30	518.30
2671552-1	I	01/14/2004	1646	440.09	0.00	0.00	0.00	440.09	440.09
2671553-1	I	01/14/2004	1647	289.93	0.00	0.00	0.00	289.93	289.93
2671554-1	I	01/14/2004	1648	337.32	0.00	0.00	0.00	337.32	337.32
2677473-1	I	01/14/2004	1649	94.18	0.00	0.00	0.00	94.18	94.18
2677474-1	I	01/14/2004	1650	87.70	0.00	0.00	0.00	87.70	87.70
2677475-1	I	01/14/2004	1651	297.15	0.00	0.00	0.00	297.15	297.15
2683252-1	I	01/14/2004	1652	97.60	0.00	0.00	0.00	97.60	97.60
2683253-1	I	01/14/2004	1653	82.84	0.00	0.00	0.00	82.84	82.84
2683254-1	I	01/14/2004	1654	135.55	0.00	0.00	0.00	135.55	135.55
2683255-1	I	01/14/2004	1655	286.12	0.00	0.00	0.00	286.12	286.12
44746369	I	01/14/2004	1656	-19.47	0.00	0.00	0.00	-19.47	-19.47
44747199	I	01/14/2004	1657	-77.22	0.00	0.00	0.00	-77.22	-77.22
44747239	I	01/14/2004	1658	-74.71	0.00	0.00	0.00	-74.71	-74.71
44751439	I	01/14/2004	1659	-87.38	0.00	0.00	0.00	-87.38	-87.38
44751449	I	01/14/2004	1660	-57.37	0.00	0.00	0.00	-57.37	-57.37
44754579	I	01/14/2004	1661	-95.43	0.00	0.00	0.00	-95.43	-95.43
2690782-1	I	01/14/2004	1662	289.15	0.00	0.00	0.00	289.15	289.15
2690783-1	I	01/14/2004	1663	13.10	0.00	0.00	0.00	13.10	13.10
2690784-1	I	01/14/2004	1664	433.49	0.00	0.00	0.00	433.49	433.49
2697270-1	I	01/14/2004	1665	84.00	0.00	0.00	0.00	84.00	84.00
2697271-1	I	01/14/2004	1666	241.84	0.00	0.00	0.00	241.84	241.84

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PILKINGTON
1050 HOLT AVE.
MANCHESTER NH 03109

Contact SHIELA
Phone (603)625-1478

Last Payment 03/21/2007
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<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
2697272-1	I	01/14/2004	1667	118.63	0.00	0.00	0.00	118.63	118.63
2697273-1	I	01/14/2004	1668	40.00	0.00	0.00	0.00	40.00	40.00
2700334-1	I	01/14/2004	1669	65.56	0.00	0.00	0.00	65.56	65.56
2700335-1	I	01/14/2004	1670	194.65	0.00	0.00	0.00	194.65	194.65
2710055-1	I	01/14/2004	1671	370.07	0.00	0.00	0.00	370.07	370.07
2710056-1	I	01/14/2004	1672	113.19	0.00	0.00	0.00	113.19	113.19
2710057-1	I	01/14/2004	1673	238.00	0.00	0.00	0.00	238.00	238.00
2710058-1	I	01/14/2004	1674	4.76	0.00	0.00	0.00	4.76	4.76
2717680-1	I	01/14/2004	1675	247.95	0.00	0.00	0.00	247.95	247.95
2717681-1	I	01/14/2004	1676	5.30	0.00	0.00	0.00	5.30	5.30
2717682-1	I	01/14/2004	1677	51.00	0.00	0.00	0.00	51.00	51.00
2717683-1	I	01/14/2004	1678	98.40	0.00	0.00	0.00	98.40	98.40
2717684-1	I	01/14/2004	1679	172.34	0.00	0.00	0.00	172.34	172.34
2717685-1	I	01/14/2004	1680	4.76	0.00	0.00	0.00	4.76	4.76
2717686-1	I	01/14/2004	1681	67.78	0.00	0.00	0.00	67.78	67.78
2723734-1	I	01/14/2004	1682	151.13	0.00	0.00	0.00	151.13	151.13
44828249	I	01/14/2004	1683	-6.54	0.00	0.00	0.00	-6.54	-6.54
2613809-1	I	01/14/2004	1692	5.88	0.00	0.00	0.00	5.88	5.88
43889039-2 - CREDIT	I	01/19/2004	1766	-8.92	0.00	0.00	0.00	-8.92	-8.92
FOR NOV.									
Check 13899	P	01/19/2004	1767	-8576.84	0.00	0.00	0.00	-8576.84	-8576.84
Check 15044	P	02/13/2004	1868	-12548.19	0.00	0.00	0.00	-12548.19	-12548.19
10% E-BATE	I	02/13/2004	1862	-1422.70	0.00	0.00	0.00	-1422.70	-1422.70
DECEMBER 03									
2% DECEMBER 03	I	02/13/2004	1863	-256.09	0.00	0.00	0.00	-256.09	-256.09
1	I	02/15/2004	2022	1260.00	0.00	0.00	0.00	1260.00	1260.00
89456123	I	04/05/2004	1963	852.15	0.00	0.00	0.00	852.15	852.15
3	I	05/09/2004	2024	470.82	0.00	0.00	0.00	470.82	470.82
1455	I	05/10/2004	1969	200.00	0.00	0.00	0.00	200.00	200.00
5544	I	06/03/2004	1976	183.43	0.00	0.00	0.00	183.43	183.43
1	I	06/08/2004	1978	1.00	0.00	0.00	0.00	1.00	1.00
2	I	06/08/2004	1979	1.00	0.00	0.00	0.00	1.00	1.00
3	I	06/08/2004	1980	1.00	0.00	0.00	0.00	1.00	1.00
4	I	06/08/2004	1981	1.00	0.00	0.00	0.00	1.00	1.00
5	I	06/08/2004	1982	1.00	0.00	0.00	0.00	1.00	1.00
6	I	06/08/2004	1983	1.00	0.00	0.00	0.00	1.00	1.00
7	I	06/08/2004	1984	1.00	0.00	0.00	0.00	1.00	1.00
8	I	06/08/2004	1985	1.00	0.00	0.00	0.00	1.00	1.00
9	I	06/08/2004	1986	1.00	0.00	0.00	0.00	1.00	1.00
10	I	06/08/2004	1987	1.00	0.00	0.00	0.00	1.00	1.00
11	I	06/08/2004	1988	1.00	0.00	0.00	0.00	1.00	1.00
12	I	06/08/2004	1989	1.00	0.00	0.00	0.00	1.00	1.00
13	I	06/08/2004	1990	1.00	0.00	0.00	0.00	1.00	1.00
14	I	06/08/2004	1991	1.00	0.00	0.00	0.00	1.00	1.00
16	I	06/08/2004	1992	1.00	0.00	0.00	0.00	1.00	1.00
17	I	06/08/2004	1993	1.00	0.00	0.00	0.00	1.00	1.00
18	I	06/08/2004	1994	1.00	0.00	0.00	0.00	1.00	1.00
19	I	06/08/2004	1995	1.00	0.00	0.00	0.00	1.00	1.00

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PILKINGTON
1050 HOLT AVE.
MANCHESTER NH 03109

Contact SHIELA
Phone (603)625-1478

Last Payment 03/21/2007
Last Purch 03/21/2007

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
20	I	06/08/2004	1996	1.00	0.00	0.00	0.00	1.00	1.00
21	I	06/08/2004	1997	1.00	0.00	0.00	0.00	1.00	1.00
22	I	06/08/2004	1998	1.00	0.00	0.00	0.00	1.00	1.00
23	I	06/08/2004	1999	1.00	0.00	0.00	0.00	1.00	1.00
24	I	06/08/2004	2000	1.00	0.00	0.00	0.00	1.00	1.00
25	I	06/08/2004	2001	1.00	0.00	0.00	0.00	1.00	1.00
26	I	06/08/2004	2002	1.00	0.00	0.00	0.00	1.00	1.00
27	I	06/08/2004	2003	1.00	0.00	0.00	0.00	1.00	1.00
28	I	06/08/2004	2004	1.00	0.00	0.00	0.00	1.00	1.00
29	I	06/08/2004	2005	1.00	0.00	0.00	0.00	1.00	1.00
30	I	06/08/2004	2006	1.00	0.00	0.00	0.00	1.00	1.00
31	I	06/08/2004	2007	1.00	0.00	0.00	0.00	1.00	1.00
32	I	06/08/2004	2008	1.00	0.00	0.00	0.00	1.00	1.00
33	I	06/08/2004	2009	1.00	0.00	0.00	0.00	1.00	1.00
34	I	06/08/2004	2010	1.00	0.00	0.00	0.00	1.00	1.00
35	I	06/08/2004	2011	1.00	0.00	0.00	0.00	1.00	1.00
36	I	06/08/2004	2012	1.00	0.00	0.00	0.00	1.00	1.00
37	I	06/08/2004	2013	1.00	0.00	0.00	0.00	1.00	1.00
38	I	06/08/2004	2014	1.00	0.00	0.00	0.00	1.00	1.00
39	I	06/08/2004	2015	1.00	0.00	0.00	0.00	1.00	1.00
40	I	06/08/2004	2016	1.00	0.00	0.00	0.00	1.00	1.00
Check 17	P	06/17/2004	2025	-3004.62	0.00	0.00	0.00	-3004.62	-3004.62
321	I	01/03/2005	2076	500.00	0.00	0.00	0.00	500.00	500.00
450	I	04/01/2005	2122	500.00	0.00	0.00	0.00	500.00	500.00
0124	I	04/04/2005	2120	20.00	0.00	0.00	0.00	20.00	20.00
45678	I	04/04/2005	2121	255.50	0.00	0.00	0.00	255.50	255.50
TESTING	I	04/05/2005	2123	25.00	0.00	0.00	0.00	25.00	25.00
456465416	I	06/13/2005	2140	233.00	0.00	0.00	0.00	233.00	233.00
1234	I	02/01/2006	2221	200.00	0.00	0.00	0.00	200.00	200.00
84654153	I	02/26/2006	2223	15.00	0.00	0.00	0.00	15.00	15.00
1234	I	08/24/2006	2283	35.43	0.00	0.00	0.00	35.43	35.43
ABHF	I	08/24/2006	2284	137.89	0.00	0.00	0.00	137.89	137.89
124587	I	08/24/2006	2286	193.17	0.00	0.00	0.00	193.17	193.17
1133	I	09/15/2006	2292	-10.00	0.00	0.00	0.00	-10.00	-10.00
5465456	I	09/22/2006	2293	97.50	0.00	0.00	0.00	97.50	97.50
CHARLIE	I	11/03/2006	2302	700.00	0.00	0.00	0.00	700.00	700.00
13189	I	12/11/2006	2313	500.00	0.00	0.00	0.00	500.00	500.00
66987	I	01/16/2007	2319	150.00	0.00	0.00	0.00	150.00	150.00
3578	I	01/31/2007	2320	37.22	0.00	0.00	0.00	37.22	37.22
23456A	I	01/31/2007	2324	50.00	0.00	0.00	0.00	50.00	50.00
22456A	I	03/21/2007	2345	728.37	0.00	0.00	0.00	728.37	728.37
Totals PILKINGTON					0.00	0.00	0.00	-14703.12	-14703.12
					0.0%	0.0%	0.0%	0.0%	34.6%

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PPG AUTO GLASS LLC
P.O. BOX 360056
PITTSBURGH PA 15250-6056

Contact BRIAN CON-512-0984
Phone (603)624-4386

Last Payment 03/21/2007
Last Purch 07/27/2007

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13561	P	07/23/2003	264	-8065.84	0.00	0.00	0.00	-8065.84	-8065.84
CREDIT 52554382	I	09/08/2003	680	-114.80	0.00	0.00	0.00	-114.80	-114.80
525806632-5252411	I	09/08/2003	681	-78.42	0.00	0.00	0.00	-78.42	-78.42
52585218	I	09/08/2003	686	-49.00	0.00	0.00	0.00	-49.00	-49.00
2% FOR JULY	I	09/12/2003	702	-128.13	0.00	0.00	0.00	-128.13	-128.13
AUGUST 2%	I	09/12/2003	703	-51.36	0.00	0.00	0.00	-51.36	-51.36
JULY E-BATE	I	09/12/2003	704	-711.81	0.00	0.00	0.00	-711.81	-711.81
Check 15009	P	09/19/2003	757	-8795.08	0.00	0.00	0.00	-8795.08	-8795.08
SEP. 03 - 2%	I	10/16/2003	997	-84.07	0.00	0.00	0.00	-84.07	-84.07
Check 15019	P	11/13/2003	1234	-4119.53	0.00	0.00	0.00	-4119.53	-4119.53
OCTOBER 2003 2%	I	11/24/2003	1304	-69.05	0.00	0.00	0.00	-69.05	-69.05
NOVEMBER 03 - 2%	I	12/11/2003	1427	-65.15	0.00	0.00	0.00	-65.15	-65.15
Check 15027	P	12/17/2003	1508	-3383.43	0.00	0.00	0.00	-3383.43	-3383.43
Check 15045	P	02/13/2004	1869	-7292.27	0.00	0.00	0.00	-7292.27	-7292.27
DECEMBER 03 - 2%	I	02/13/2004	1866	-83.67	0.00	0.00	0.00	-83.67	-83.67
Check 15047	P	02/17/2004	1876	-1447.83	0.00	0.00	0.00	-1447.83	-1447.83
5546	I	03/03/2004	1957	69.14	0.00	0.00	0.00	69.14	69.14
548771A	I	03/05/2004	1960	110.00	0.00	0.00	0.00	110.00	110.00
2	I	03/21/2004	2023	672.00	0.00	0.00	0.00	672.00	672.00
TEST1	I	05/07/2004	1965	100.00	0.00	0.00	0.00	100.00	100.00
TEST	I	05/18/2004	1973	50.00	0.00	0.00	0.00	50.00	50.00
123	I	07/01/2004	2027	52.00	0.00	0.00	0.00	52.00	52.00
JKERJKJK	I	07/12/2004	2029	0.96	0.00	0.00	0.00	0.96	0.96
1121	I	07/28/2004	2039	247.83	0.00	0.00	0.00	247.83	247.83
Check 19	P	09/16/2004	2053	-1000.00	0.00	0.00	0.00	-1500.00	-1500.00
Check 24	P	10/22/2004	2056	-200.00	0.00	0.00	0.00	-200.00	-200.00
TEST	I	06/23/2005	2143	4.00	0.00	0.00	0.00	4.00	4.00
123	I	06/23/2005	2144	4.00	0.00	0.00	0.00	4.00	4.00
TESTING	I	07/07/2005	2147	100.00	0.00	0.00	0.00	100.00	100.00
TEST34	I	10/21/2005	2165	200.00	0.00	0.00	0.00	200.00	200.00
654	I	10/24/2005	2166	300.00	0.00	0.00	0.00	300.00	300.00
12345	I	12/21/2005	2184	50.00	0.00	0.00	0.00	50.00	50.00
78945	I	12/21/2005	2186	150.00	0.00	0.00	0.00	150.00	150.00
312167	I	12/21/2005	2187	5.00	0.00	0.00	0.00	5.00	5.00
KKK	I	03/24/2006	2231	300.00	0.00	0.00	0.00	300.00	300.00
3636	I	04/03/2006	2234	194.40	0.00	0.00	0.00	194.40	194.40
TEST2	I	04/03/2006	2235	41.28	0.00	0.00	0.00	41.28	41.28
333	I	05/01/2006	2238	440.00	0.00	0.00	0.00	440.00	440.00
1212	I	05/01/2006	2239	82.56	0.00	0.00	0.00	82.56	82.56
123	I	08/24/2006	2282	50.73	0.00	0.00	0.00	50.73	50.73
TEST1	I	09/11/2006	2291	100.00	0.00	0.00	0.00	100.00	100.00
RITA	I	09/29/2006	2294	48.14	0.00	0.00	0.00	48.14	48.14
33	I	10/13/2006	2296	90.00	0.00	0.00	0.00	90.00	90.00
DFS	I	11/13/2006	2303	300.00	0.00	0.00	0.00	300.00	300.00
1234	I	02/05/2007	2331	64.80	0.00	0.00	0.00	64.80	64.80
44	I	07/10/2007	2358	1.00	0.00	1.00	0.00	0.00	1.00

BIG MIKE'S GLASS
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PUBLIC SERVICE OF NEW HAMPSHIRE
P.O. BOX 360
MANCHESTER NH 03105-0360

Contact
Phone (800)662-7764

Last Payment 12/07/2005
Last Purch 02/27/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 15036	P	01/19/2004	1764	-544.39	0.00	0.00	0.00	-544.39	-544.39
MANCHESTER/CONCO RD	I	01/28/2004	1805	538.73	0.00	0.00	0.00	538.73	538.73
92 EATON STREET	I	02/19/2004	1894	35.91	0.00	0.00	0.00	35.91	35.91
Check 149	P	02/23/2004	1934	-574.64	0.00	0.00	0.00	-574.64	-574.64
MAN/SHOP	I	02/27/2004	1950	242.77	0.00	0.00	0.00	242.77	242.77
56 MANCHESTER	I	02/27/2004	1954	390.13	0.00	0.00	0.00	390.13	390.13
Check 2	P	03/04/2004	1959	-3.13	0.00	0.00	0.00	-3.13	-3.13
Totals PUBLIC SERVICE OF NEW					0.00	0.00	0.00	322.83	322.83
					0.0%	0.0%	0.0%	100.0%	-0.8%

R.G. TOMBS DOOR CO. INC.
38 WEST RIVER RD.
HOOKSETT NH 03106

Contact
Phone (603)6 -

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
BOTTOM RUBBER	I	12/29/2003	1544	37.80	0.00	0.00	0.00	37.80	37.80
Check 134	P	01/19/2004	1753	-37.80	0.00	0.00	0.00	-37.80	-37.80
ADJUSTMENT OF THE SHOP DOOR	I	02/19/2004	1885	80.00	0.00	0.00	0.00	80.00	80.00
Check 13951	P	02/23/2004	1921	-80.00	0.00	0.00	0.00	-80.00	-80.00
Totals R.G. TOMBS DOOR CO. INC.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

RYAN'S ALL GLASS

Contact
Phone

Last Payment
Last Purch 11/23/2005

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
TEST	I	11/23/2005	2172	0.03	0.00	0.00	0.00	0.03	0.03
Totals RYAN'S ALL GLASS					0.00	0.00	0.00	0.03	0.03
					0.0%	0.0%	0.0%	100.0%	0.0%

S.O.S. ALARMS
P.O. BOX 849
AUBURN NH 03032

Contact
Phone (603)984-0005

Last Payment 12/17/2003
Last Purch 12/15/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
SCOTTS	I	12/15/2003	1441	240.00	0.00	0.00	0.00	240.00	240.00
Check 13845	P	12/17/2003	1477	-240.00	0.00	0.00	0.00	-240.00	-240.00
Totals S.O.S. ALARMS					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

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SAM'S CLUB
P.O. BOX 4537 DEPT.49
CRLSTRM IL 60197-4537

Contact
Phone (800)203-5764

Last Payment 02/23/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/10/2003	56	244.20	0.00	0.00	0.00	244.20	244.20
Check 12554	P	06/24/2003	108	-244.20	0.00	0.00	0.00	-244.20	-244.20
JUNE	I	07/15/2003	231	225.09	0.00	0.00	0.00	225.09	225.09
Check 13592	P	07/24/2003	300	-225.09	0.00	0.00	0.00	-225.09	-225.09
JYLY	I	08/11/2003	457	234.34	0.00	0.00	0.00	234.34	234.34
Check 13644	P	08/25/2003	587	-234.34	0.00	0.00	0.00	-234.34	-234.34
AUG	I	09/15/2003	732	69.18	0.00	0.00	0.00	69.18	69.18
Check 13682	P	09/19/2003	763	-69.18	0.00	0.00	0.00	-69.18	-69.18
SUPPLIES	I	10/14/2003	979	250.06	0.00	0.00	0.00	250.06	250.06
Check 13759	P	10/24/2003	1042	-250.06	0.00	0.00	0.00	-250.06	-250.06
OCT 2003	I	11/12/2003	1226	170.72	0.00	0.00	0.00	170.72	170.72
Check 88	P	11/20/2003	1275	-170.72	0.00	0.00	0.00	-170.72	-170.72
SUPPLIES	I	12/15/2003	1451	519.01	0.00	0.00	0.00	519.01	519.01
Check 13846	P	12/17/2003	1478	-519.01	0.00	0.00	0.00	-519.01	-519.01
SUPPLIES	I	01/14/2004	1693	188.61	0.00	0.00	0.00	188.61	188.61
Check 135	P	01/19/2004	1754	-188.61	0.00	0.00	0.00	-188.61	-188.61
SUPPLIES	I	02/09/2004	1841	1168.39	0.00	0.00	0.00	1168.39	1168.39
Check 151	P	02/23/2004	1936	-1168.39	0.00	0.00	0.00	-1168.39	-1168.39
Totals SAM'S CLUB					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

SANEL AUTO PARTS
129 MANCHESTER STREET PO BOX 504
CONCORD NH 03302-0504

Contact
Phone (603)225-4000

Last Payment 12/07/2005
Last Purch 09/29/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 12555	P	06/24/2003	109	-105.96	0.00	0.00	0.00	-105.96	-105.96
JUNE	I	07/01/2003	167	38.41	0.00	0.00	0.00	38.41	38.41
Check 13539	P	07/15/2003	200	-38.41	0.00	0.00	0.00	-38.41	-38.41
JULY	I	07/30/2003	374	59.62	0.00	0.00	0.00	59.62	59.62
Check 1008	P	08/25/2003	598	-59.62	0.00	0.00	0.00	-59.62	-59.62
PARTS	I	09/04/2003	633	235.83	0.00	0.00	0.00	235.83	235.83
PARTS	I	09/29/2003	819	121.42	0.00	0.00	0.00	121.42	121.42
Check 13718	P	09/30/2003	864	-357.25	0.00	0.00	0.00	-357.25	-357.25
Totals SANEL AUTO PARTS					0.00	0.00	0.00	-105.96	-105.96
					0.0%	0.0%	0.0%	0.0%	0.3%

SIGCO, INC.
299 PRESUMPCOT STREET
PORTLAND ME 04103

Contact
Phone (207)775-2676

Last Payment 01/19/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/10/2003	53	2179.59	0.00	0.00	0.00	2179.59	2179.59
JUNE	I	07/15/2003	209	1317.15	0.00	0.00	0.00	1317.15	1317.15
Check 13540	P	07/15/2003	201	-2179.59	0.00	0.00	0.00	-2179.59	-2179.59

BIG MIKE'S GLASS
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SIGCO, INC.
299 PRESUMPCOT STREET
PORTLAND ME 04103

Contact
Phone (207)775-2676

Last Payment 01/19/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13568	P	07/24/2003	276	-1317.15	0.00	0.00	0.00	-1317.15	-1317.15
JULY	I	08/05/2003	424	770.48	0.00	0.00	0.00	770.48	770.48
Check 13645	P	08/25/2003	588	-770.48	0.00	0.00	0.00	-770.48	-770.48
AUG	I	09/15/2003	727	419.86	0.00	0.00	0.00	419.86	419.86
Check 13730	P	10/03/2003	930	-419.86	0.00	0.00	0.00	-419.86	-419.86
SEPT STATEMENT	I	10/16/2003	991	2280.58	0.00	0.00	0.00	2280.58	2280.58
Check 13760	P	10/24/2003	1043	-2280.58	0.00	0.00	0.00	-2280.58	-2280.58
STATEMENT	I	11/07/2003	1201	2350.87	0.00	0.00	0.00	2350.87	2350.87
Check 103	P	11/20/2003	1291	-2350.87	0.00	0.00	0.00	-2350.87	-2350.87
NOV	I	12/15/2003	1443	1050.23	0.00	0.00	0.00	1050.23	1050.23
Check 13847	P	12/17/2003	1479	-1050.23	0.00	0.00	0.00	-1050.23	-1050.23
UNITS	I	01/14/2004	1691	501.25	0.00	0.00	0.00	501.25	501.25
Check 136	P	01/19/2004	1755	-501.25	0.00	0.00	0.00	-501.25	-501.25
UNITS	I	02/09/2004	1845	3491.53	0.00	0.00	0.00	3491.53	3491.53
Totals SIGCO, INC.					0.00	0.00	0.00	3491.53	3491.53
					0.0%	0.0%	0.0%	100.0%	-8.2%

SKYLINE ROOFING
861 PAGE STREET
MANCHESTER NH 03109

Contact
Phone (603)669-0131

Last Payment 10/24/2003
Last Purch 10/23/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
9316	I	10/23/2003	1019	30.00	0.00	0.00	0.00	30.00	30.00
Check 13767	P	10/24/2003	1050	-30.00	0.00	0.00	0.00	-30.00	-30.00
Totals SKYLINE ROOFING					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

SOMMER & MACA INDUSTRIES, INC.
5501 WEST OGDEN AVENUE
CICERO IL 60804-3507

Contact
Phone (800)323-9200

Last Payment 01/19/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/05/2003	37	1052.21	0.00	0.00	0.00	1052.21	1052.21
Check 13541	P	07/15/2003	202	-1052.21	0.00	0.00	0.00	-1052.21	-1052.21
SUPPLIES	I	09/04/2003	624	554.53	0.00	0.00	0.00	554.53	554.53
Check 13724	P	10/01/2003	873	-554.53	0.00	0.00	0.00	-554.53	-554.53
SUPPLIES	I	11/19/2003	1266	278.07	0.00	0.00	0.00	278.07	278.07
Check 137	P	01/19/2004	1756	-278.07	0.00	0.00	0.00	-278.07	-278.07
SUPPLIES	I	02/09/2004	1842	455.76	0.00	0.00	0.00	455.76	455.76
Totals SOMMER & MACA INDUSTRIES, INC.					0.00	0.00	0.00	455.76	455.76
					0.0%	0.0%	0.0%	100.0%	-1.1%

BIG MIKE'S GLASS
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STATE FARM MUTUAL AUTOMOBILE
100 STATE FARM PLACE
BALLSTON NY 12020

Contact
Phone

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MERCEDES	I	07/15/2003	232	526.24	0.00	0.00	0.00	526.24	526.24
2003 K3500	I	07/22/2003	253	402.23	0.00	0.00	0.00	402.23	402.23
Check 13569	P	07/24/2003	277	-928.47	0.00	0.00	0.00	-928.47	-928.47
DUMP TRUCK	I	12/29/2003	1543	411.95	0.00	0.00	0.00	411.95	411.95
MERCEDES	I	01/14/2004	1705	533.60	0.00	0.00	0.00	533.60	533.60
BELINDA CAR	I	01/19/2004	1721	339.20	0.00	0.00	0.00	339.20	339.20
Check 1018	P	01/19/2004	1763	-533.60	0.00	0.00	0.00	-533.60	-533.60
2004 GMC	I	02/19/2004	1893	375.68	0.00	0.00	0.00	375.68	375.68
Check 13952	P	02/23/2004	1922	-1126.83	0.00	0.00	0.00	-1126.83	-1126.83
Totals STATE FARM MUTUAL AUTOMOBILE					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

SUPERIOR INTERIORS
93 LONDONDERRY TPKE
HOOKSETT NH 03106

Contact
Phone (603)627-0688

Last Payment 12/17/2003
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
AWNING	I	12/15/2003	1449	950.00	0.00	0.00	0.00	950.00	950.00
Check 13848	P	12/17/2003	1480	-950.00	0.00	0.00	0.00	-950.00	-950.00
PROVENCER	I	02/09/2004	1844	300.00	0.00	0.00	0.00	300.00	300.00
Totals SUPERIOR INTERIORS					0.00	0.00	0.00	300.00	300.00
					0.0%	0.0%	0.0%	100.0%	-0.7%

TALARICO PONTIAC
1050 GOLD STREET
MANCHESTER NH 03103

Contact
Phone (603)626-6666

Last Payment 12/17/2003
Last Purch 12/15/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/27/2003	142	197.76	0.00	0.00	0.00	197.76	197.76
Check 13546	P	07/15/2003	206	-197.76	0.00	0.00	0.00	-197.76	-197.76
JULY	I	08/11/2003	453	536.60	0.00	0.00	0.00	536.60	536.60
Check 13646	P	08/25/2003	589	-536.60	0.00	0.00	0.00	-536.60	-536.60
STATEMENT	I	11/07/2003	1205	197.76	0.00	0.00	0.00	197.76	197.76
Check 89	P	11/20/2003	1276	-197.76	0.00	0.00	0.00	-197.76	-197.76
STATEMENT	I	12/15/2003	1447	295.96	0.00	0.00	0.00	295.96	295.96
Check 13864	P	12/17/2003	1496	-295.96	0.00	0.00	0.00	-295.96	-295.96
Totals TALARICO PONTIAC					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

BIG MIKE'S GLASS
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TEST 1

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Contact</u>		<u>Last Payment 06/07/2005</u>				
				<u>Phone</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
TESTHOLD	I	07/26/2004	2033		100.00	0.00	0.00	0.00	100.00	100.00
1	I	07/27/2004	2035		50.00	0.00	0.00	0.00	50.00	50.00
2	I	07/27/2004	2036		50.00	0.00	0.00	0.00	50.00	50.00
3	I	07/27/2004	2037		75.00	0.00	0.00	0.00	75.00	75.00
4	I	07/27/2004	2038		75.00	0.00	0.00	0.00	75.00	75.00
Check 20	P	09/16/2004	2054		-319.50	0.00	0.00	0.00	-319.50	-319.50
Totals TEST 1						0.00	0.00	0.00	30.50	30.50
						0.0%	0.0%	0.0%	100.0%	-0.1%

TRACY BANKS SAAB
P.O. BOX 473
CONCORD NH 03301

Contact
Phone (603)224-2519
Last Payment 07/24/2003
Last Purch 07/15/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>	
JUNE	I	07/15/2003	210	569.60	0.00	0.00	0.00	569.60	569.60	
Check 13581	P	07/24/2003	289	-569.60	0.00	0.00	0.00	-569.60	-569.60	
Totals TRACY BANKS SAAB						0.00	0.00	0.00	0.00	0.00
						0.0%	0.0%	0.0%	0.0%	0.0%

UES-SEACOAST
P.O. BOX 2014
CONCORD NH 03302-2014

Contact
Phone (800)582-7276
Last Payment 02/23/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>	
MAY	I	06/13/2003	80	16.10	0.00	0.00	0.00	16.10	16.10	
Check 13509	P	06/27/2003	149	-16.10	0.00	0.00	0.00	-16.10	-16.10	
JUNE	I	07/15/2003	214	85.93	0.00	0.00	0.00	85.93	85.93	
Check 13582	P	07/24/2003	290	-85.93	0.00	0.00	0.00	-85.93	-85.93	
JULY	I	08/11/2003	458	143.13	0.00	0.00	0.00	143.13	143.13	
Check 1009	P	08/25/2003	599	-143.13	0.00	0.00	0.00	-143.13	-143.13	
AUG	I	09/15/2003	739	132.33	0.00	0.00	0.00	132.33	132.33	
Check 13701	P	09/30/2003	847	-132.33	0.00	0.00	0.00	-132.33	-132.33	
HAMPTON	I	10/14/2003	976	32.93	0.00	0.00	0.00	32.93	32.93	
Check 13768	P	10/24/2003	1051	-32.93	0.00	0.00	0.00	-32.93	-32.93	
HAMPTON	I	11/19/2003	1261	20.79	0.00	0.00	0.00	20.79	20.79	
Check 90	P	11/20/2003	1277	-20.79	0.00	0.00	0.00	-20.79	-20.79	
Check 13870	P	12/17/2003	1506	-19.82	0.00	0.00	0.00	-19.82	-19.82	
SCOTT	I	12/17/2003	1500	19.82	0.00	0.00	0.00	19.82	19.82	
HAMPTON DEC	I	01/19/2004	1727	23.37	0.00	0.00	0.00	23.37	23.37	
Check 138	P	01/19/2004	1757	-23.37	0.00	0.00	0.00	-23.37	-23.37	
11 HARRIS STREET	I	02/09/2004	1843	29.12	0.00	0.00	0.00	29.12	29.12	
Check 13953	P	02/23/2004	1923	-29.12	0.00	0.00	0.00	-29.12	-29.12	
Totals UES-SEACOAST						0.00	0.00	0.00	0.00	0.00
						0.0%	0.0%	0.0%	0.0%	0.0%

BIG MIKE'S GLASS
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UNION LEADER CORPORATION
ATTN: ACCOUNTING DEPT.
P.O. BOX 9555
MANCHESTER NH 03108-9555

Contact
Phone (603)668-4321

Last Payment 02/23/2004
Last Purch 02/09/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
MAY	I	06/10/2003	59	304.92	0.00	0.00	0.00	304.92	304.92
Check 12538	P	06/16/2003	87	-304.92	0.00	0.00	0.00	-304.92	-304.92
JUNE	I	07/15/2003	225	323.40	0.00	0.00	0.00	323.40	323.40
Check 13583	P	07/24/2003	291	-323.40	0.00	0.00	0.00	-323.40	-323.40
ADVERT	I	08/11/2003	459	354.20	0.00	0.00	0.00	354.20	354.20
Check 1010	P	08/25/2003	600	-354.20	0.00	0.00	0.00	-354.20	-354.20
AUG	I	09/15/2003	737	308.00	0.00	0.00	0.00	308.00	308.00
Check 13702	P	09/30/2003	848	-308.00	0.00	0.00	0.00	-308.00	-308.00
EMPLOYMENT	I	10/14/2003	969	105.84	0.00	0.00	0.00	105.84	105.84
STATEMENT	I	10/14/2003	974	338.80	0.00	0.00	0.00	338.80	338.80
Check 13761	P	10/24/2003	1044	-444.64	0.00	0.00	0.00	-444.64	-444.64
OCT STATEMENT	I	11/07/2003	1203	354.20	0.00	0.00	0.00	354.20	354.20
HOUSE FOR RENT	I	11/07/2003	1207	45.36	0.00	0.00	0.00	45.36	45.36
Check 104	P	11/20/2003	1292	-399.56	0.00	0.00	0.00	-399.56	-399.56
NOV	I	12/15/2003	1448	308.00	0.00	0.00	0.00	308.00	308.00
Check 13849	P	12/17/2003	1481	-308.00	0.00	0.00	0.00	-308.00	-308.00
DECEMBER	I	01/14/2004	1686	323.40	0.00	0.00	0.00	323.40	323.40
ADS FOR	I	01/19/2004	1722	136.08	0.00	0.00	0.00	136.08	136.08
EMPLOYMENT									
Check 13907	P	01/19/2004	1777	-459.48	0.00	0.00	0.00	-459.48	-459.48
ADVERT	I	02/09/2004	1848	338.80	0.00	0.00	0.00	338.80	338.80
Check 150	P	02/23/2004	1935	-338.80	0.00	0.00	0.00	-338.80	-338.80
Totals UNION LEADER CORPORATION					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

UNIVERSAL WINDOW AND DOOR INC.
303 MECHANIC STREET
MARLBORO MA 01752

Contact
Phone (508)481-2850

Last Payment 12/17/2003
Last Purch 12/03/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
STATEMENT	I	10/14/2003	973	464.00	0.00	0.00	0.00	464.00	464.00
Check 13772	P	10/24/2003	1055	-464.00	0.00	0.00	0.00	-464.00	-464.00
MCDOWELL	I	12/03/2003	1385	235.00	0.00	0.00	0.00	235.00	235.00
Check 13865	P	12/17/2003	1497	-235.00	0.00	0.00	0.00	-235.00	-235.00
Totals UNIVERSAL WINDOW AND DOOR INC.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

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VERIZON
P.O. BOX 15150
WORCESTER MA 01615-0150

Contact
Phone (800)585-4466

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
CONCORD MAY	I	06/13/2003	82	476.57	0.00	0.00	0.00	476.57	476.57
MAY	I	06/23/2003	102	27.58	0.00	0.00	0.00	27.58	27.58
MAY	I	06/23/2003	103	2272.13	0.00	0.00	0.00	2272.13	2272.13
Check 13519	P	06/27/2003	159	-2776.28	0.00	0.00	0.00	-2776.28	-2776.28
JUNE	I	07/15/2003	221	460.50	0.00	0.00	0.00	460.50	460.50
JUNE	I	07/22/2003	255	2374.77	0.00	0.00	0.00	2374.77	2374.77
TELEPHONE	I	07/23/2003	267	28.21	0.00	0.00	0.00	28.21	28.21
Check 13570	P	07/24/2003	278	-2863.48	0.00	0.00	0.00	-2863.48	-2863.48
JULY	I	08/18/2003	502	451.77	0.00	0.00	0.00	451.77	451.77
JULY	I	08/25/2003	568	2335.14	0.00	0.00	0.00	2335.14	2335.14
Check 1011	P	08/25/2003	601	-2786.91	0.00	0.00	0.00	-2786.91	-2786.91
AUG	I	09/15/2003	722	482.88	0.00	0.00	0.00	482.88	482.88
MANCHESTER	I	09/29/2003	822	2380.47	0.00	0.00	0.00	2380.47	2380.47
Check 13703	P	09/30/2003	849	-2863.35	0.00	0.00	0.00	-2863.35	-2863.35
CONCORD	I	10/14/2003	980	460.54	0.00	0.00	0.00	460.54	460.54
622-6737	I	10/23/2003	1024	2314.40	0.00	0.00	0.00	2314.40	2314.40
Check 13780	P	10/24/2003	1063	-2774.94	0.00	0.00	0.00	-2774.94	-2774.94
CONCORD	I	11/19/2003	1262	449.22	0.00	0.00	0.00	449.22	449.22
Check 91	P	11/20/2003	1278	-449.22	0.00	0.00	0.00	-449.22	-449.22
MAN/HARRIS	I	12/03/2003	1380	2368.28	0.00	0.00	0.00	2368.28	2368.28
CONCORD	I	12/17/2003	1471	452.03	0.00	0.00	0.00	452.03	452.03
Check 13850	P	12/17/2003	1482	-2820.31	0.00	0.00	0.00	-2820.31	-2820.31
HARRIS/HANOVER	I	12/29/2003	1548	2374.38	0.00	0.00	0.00	2374.38	2374.38
CONCORD 2262258	I	01/14/2004	1685	493.70	0.00	0.00	0.00	493.70	493.70
Check 15037	P	01/19/2004	1765	-2868.08	0.00	0.00	0.00	-2868.08	-2868.08
TELEPHONE	I	01/28/2004	1803	2371.41	0.00	0.00	0.00	2371.41	2371.41
CONCORD STORE	I	02/19/2004	1898	494.12	0.00	0.00	0.00	494.12	494.12
Check 13954	P	02/23/2004	1924	-2865.53	0.00	0.00	0.00	-2865.53	-2865.53

Totals VERIZON

0.00 0.00 0.00 0.00 0.00
 0.0% 0.0% 0.0% 0.0% 0.0%

VERIZON WIRELESS
P.O. BOX 489
NEWARK NJ 07101-0489

Contact
Phone (800)922-0204

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
SCOTTS CELL	I	06/18/2003	92	62.36	0.00	0.00	0.00	62.36	62.36
Check 12562	P	06/24/2003	114	-62.36	0.00	0.00	0.00	-62.36	-62.36
JUNE	I	07/22/2003	252	62.43	0.00	0.00	0.00	62.43	62.43
Check 13571	P	07/24/2003	279	-62.43	0.00	0.00	0.00	-62.43	-62.43
Check 13647	P	08/25/2003	590	-63.81	0.00	0.00	0.00	-63.81	-63.81
SCOTT CELL	I	08/25/2003	569	63.81	0.00	0.00	0.00	63.81	63.81
SCOTT	I	09/29/2003	821	62.43	0.00	0.00	0.00	62.43	62.43
Check 13704	P	09/30/2003	850	-62.43	0.00	0.00	0.00	-62.43	-62.43
SCOTT CELL	I	10/23/2003	1022	62.36	0.00	0.00	0.00	62.36	62.36
Check 13773	P	10/24/2003	1056	-62.36	0.00	0.00	0.00	-62.36	-62.36
SCOTT CELL	I	12/03/2003	1379	62.36	0.00	0.00	0.00	62.36	62.36

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VERIZON WIRELESS
P.O. BOX 489
NEWARK NJ 07101-0489

Contact
Phone (800)922-0204

Last Payment 02/23/2004
Last Purch 02/19/2004

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
Check 13851	P	12/17/2003	1483	-62.36	0.00	0.00	0.00	-62.36	-62.36
SCOTTS / HELENS	I	12/29/2003	1549	62.42	0.00	0.00	0.00	62.42	62.42
CELL PHONE									
SCOTTY	I	01/19/2004	1724	62.92	0.00	0.00	0.00	62.92	62.92
Check 139	P	01/19/2004	1758	-125.34	0.00	0.00	0.00	-125.34	-125.34
SCOTTS CELL PHONE	I	02/19/2004	1890	62.86	0.00	0.00	0.00	62.86	62.86
Check 13955	P	02/23/2004	1925	-62.86	0.00	0.00	0.00	-62.86	-62.86
Totals VERIZON WIRELESS					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

WHITNEY PENSION ASSOCIATES, INC.
P.O. BOX 1253
QUECHEE VT 05059

Contact
Phone (802)296-6500

Last Payment 12/17/2003
Last Purch 12/15/2003

<u>Reference</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Amount</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Balance</u>
FINAL GUST	I	12/15/2003	1453	190.00	0.00	0.00	0.00	190.00	190.00
AMENDMENT									
Check 13852	P	12/17/2003	1484	-190.00	0.00	0.00	0.00	-190.00	-190.00
Totals WHITNEY PENSION ASSOCIATES, INC.					0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%

Totals	-43.83	1381.65	0.00	-43866.60	-42528.78
	0.0%	100.0%	0.0%	0.0%	