

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
FT. MYERS DIVISION

IN RE:	}	CASE NUMBER:	11-01515
	}		
EVANS OIL COMPANY LLC	}		
	}	JUDGE: BARRY S. SCHERMER	
	}		
DEBTOR.	}	CHAPTER 11	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)  
FOR THE PERIOD  
FROM 02-1-12 TO 02-29-12

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015

/s/ Christopher B. Wick

Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:

3170 S. Horseshoe Drive  
Naples, Florida 34104  
239/262-4124

Attorney's Address  
and Phone Number:

Hahn Loeser & Parks LLP  
800 Laurel Oaks Dr., STE 600  
Naples, FL 34108  
239/254-2900

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20<sup>th</sup> day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING 01-1-12 AND ENDING 01-31-12**

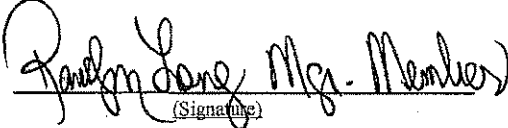
Name of Debtor: EVANS OIL COMPANY LLC  
Date of Petition: 1-30-11

Case Number 11-01515

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	428,626 (a)	538,309
<b>2. RECEIPTS:</b>		
A. Cash Sales	-	-
Minus: Cash Refunds	(-) -	-
Net Cash Sales	-	-
B. Accounts Receivable	14,153,064	175,265,092
C. Other Receipts (See MOR-3)	999,950	300,100
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	15,153,014	175,565,192
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	15,581,641	176,103,501
<b>5. DISBURSEMENTS</b>		
A. Advertising	-	-
B. Bank Charges	10,290	193,492
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	26,957	331,928
F. Inventory Payments (See Attach. 2)	11,809,471	145,450,523
G. Leases/Loan Payments	78,701	1,456,001
H. Manufacturing Supplies	-	-
I. Office Supplies	4,903	50,336
J. Payroll - Net (See Attachment 4B)	231,912	3,202,574
K. Professional Fees (Accounting & Legal)	9,708	264,770
L. Rent	-	-
M. Repairs & Maintenance	23,183	307,168
N. Secured Creditor Payments (See Attach. 2)	60,000	580,132
O. Taxes Paid - Payroll (See Attachment 4C)	-	-
P. Taxes Paid - Sales & Use (See Attachment 4C)	34,300	438,289
Q. Taxes Paid - Other (See Attachment 4C)	1,711,885	19,239,842
R. Telephone and Utilities	14,064	137,723
S. Professional Fees - Debtors	154,535	1,748,539
Y. U.S. Trustee Quarterly Fees	20,660	166,573
U. Utilities	-	-
V. Vehicle Expenses	739	28,253
W. Other Operating Expenses (See MOR-3)	75,679	1,192,702
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	14,266,985	174,788,845
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	1,314,655 (c)	1,314,655

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20 day of March, 2012

  
(Randolph Lane Mgr. Member)  
(Signature)

a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.  
(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.  
(c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**  
**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Net Transfers from DIP Cash Account	(999,950)	300,100
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
<b>TOTAL OTHER RECEIPTS</b>	<b>(999,950)</b>	<b>300,100</b>

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
None	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5R

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Health Insurance	22,503	336,881
Employee Expenses	11,037	36,317
Dues and Subscriptions	2,980	28,601
Fleet Washing	271	6,404
Workers Compensation Ins.	-	115,540
Life Insurance	-	86,721
License and Fees	680	56,828
Postage	1,654	26,668
Shop Supplies	3,300	26,796
Uniforms	1,171	15,887
Tolls	6,000	69,764
Miscellaneous	6,083	84,295
Management Fee	20,000	282,000
DIP Application Fee	-	20,000
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>75,679</b>	<b>1,192,702</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

Balance Sheet  
As of 2/29/2012

Evans Oil Company, LLC (EOC)

## Assets

## Current Assets

1000-00	BB&T #4793 Operating Account	\$ 1,314,654.44
1002-00	BB&T #4866 Payroll Account	\$ 100.00
1005-00	BB&T #4858 Tax Account	\$ 30.00
1006-00	BB&T #5506 DIP Account	\$ 50.00
1020-00	Petty Cash	\$ 2,764.14
1100-00	Trade Accounts Receivable	\$ 11,340,585.23
1101-00	Merchant Credit Card Payments Due	\$ 7,366.40
1113-00	Rebates Receivable	\$ 2,036.62
1160-00	Loans to Employees	\$ 36,705.10
1190-00	Allowance for Bad Debts	\$ -20,000.00
1200-00	Inventory - Air Filters & Miscellaneous	\$ 187,552.33
1201-00	Inventory - Low Sulfur Diesel	\$ 90,433.40
1202-00	Inventory - High Sulfur Diesel	\$ 184,286.12
1203-00	Inventory - Unleaded Gasoline	\$ 34,137.22
1204-00	Inventory - Midgrade Gasoline	\$ 151,499.56
1205-00	Inventory - Premium Unleaded	\$ 19,239.91
1206-00	Inventory - Oil	\$ 774,140.52
1207-00	Inventory - Grease	\$ 192,703.19
1210-00	Inventory - Equipment/Tanks	\$ 142,443.99
1214-00	Inventory - Pyroil	\$ 40,095.49
1230-00	Inventory - Taxes	\$ 53,152.29
1300-00	Prepaid Fuel Expense	\$ 320,126.53
1310-00	Prepaid State Sales Tax	\$ 23,570.00
1315-00	Prepaid Insurance	\$ 117,546.21
1320-00	Prepaid Health Insurance	\$ 22,503.14
1332-00	Prepaid Tolls	\$ 2,657.38
1342-00	Prepaid Professional Fees - Retainers	\$ 255,000.00

**Total Current Assets:**

\$ 15,295,379.21

## Fixed Assets

1410-00	Transportation Equipment	\$ 968,605.00
1420-00	Equipment	\$ 4,426,177.41
1425-00	Computer Equipment	\$ 408,420.94
1430-00	Furniture and Fixtures	\$ 107,523.00
1435-00	Office Equipment	\$ 43,651.06
1438-00	Land Improvements	\$ 58,541.00
1439-00	Land	\$ 181,035.00
1440-00	Buildings	\$ 872,023.00
1441-00	Signage	\$ 80,176.94
1460-00	Building Improvements	\$ 2,492,901.00
1500-00	Accumulated Depreciation	\$ -3,411,083.00

**Total Fixed Assets:**

\$ 6,227,971.35

## Other Assets

1600-00	Long Term License Agreements	\$ 243,178.31
1601-00	Loan to Courtesy Chevron	\$ 1,615.28
1602-00	Investments - Real Estate & Other Assets	\$ 1,659,000.00
1604-00	Deposit - Utilities	\$ 875.00
1608-00	Loan to Commercial Chevron	\$ 19,576.27
1611-00	Loan Costs - Fifth Third #1	\$ 230,389.17
1616-00	Loan Costs - Fifth Third #2	\$ 17,500.84
1617-00	Loan Costs - Fifth Third #3	\$ 22,531.52
1618-00	Loan Costs - Fifth Third #4	\$ 12,764.00
1620-00	Loan Costs - Patriot Capital	\$ 11,145.24
1622-00	Accum. Amort. - Patriot Capital	\$ -8,358.93
1631-00	Accum. Amort. 5/3rd #1	\$ -81,313.82
1636-00	Accum. Amort. 5/3rd #2	\$ -7,729.54
1637-00	Accum. Amort. 5/3rd #3	\$ -9,951.42
1638-00	Accum. Amort. 5/3rd #4	\$ -5,318.33
1650-00	Loan Cost - Northern Trust	\$ 8,263.60

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Balance Sheet  
As of 2/29/2012

Evans Oil Company, LLC (EOC)

Other Assets		(Continued)	
1651-00	Accum. Amortization Northern Trust		\$-6,473.15
1654-00	Letter of Credit Costs		\$ 90,737.50
1655-00	Accum. Amortization LOC		\$-37,807.30
1705-00	Cash Surrender Value - Officer's Life		\$ 93,200.52
	<b>Total Other Assets:</b>		<u>\$ 2,253,824.76</u>
	<b>Total Assets:</b>		<u>\$ 23,777,175.32</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2000-00	Accounts Payable - Trade		\$ 73,035.24
2000-97	Accounts Payable - Trade POST		\$ 893,790.89
2001-00	Fuel Purchases Payable		\$ 1,020,064.93
2001-98	Fuel Purchases Payable POST		\$ 5,484,208.87
2003-00	Oil Purchases Payable		\$ 8,067.10
2003-99	Oil Purchases Payable POST		\$ 263,224.42
2004-00	Valvoline Oil Payables		\$ 2,701.13
2006-00	Credit Card ACH Clearing		\$ 239,678.48
2010-00	Oil Purchases Clearing		\$ 46,910.55
2029-00	Accrued Wages		\$ 78,094.67
2031-00	FICA Payable		\$ 4,717.57
2032-00	FUTA Payable		\$ 108.58
2033-00	SUTA Payable		\$ 1,955.71
2035-00	Sales Tax		\$ 36,421.20
2038-00	Medicare Payable		\$ 1,103.28
2045-00	Accrued Professional Fees		\$ 138,000.00
2052-00	Accrued Property Taxes		\$ 69,594.84
2102-00	State Fuel Tax Payable		\$ 180,755.67
	<b>Total Current Liabilities:</b>		<u>\$ 8,544,433.13</u>
<b>Long-Term Liabilities</b>			
2203-00	Note Payable - Fifth Third #00018		\$ 6,800,277.44
2204-00	Note Payable - Fifth Third #00166		\$ 7,660,000.00
2207-00	Note Payable - Fifth Third #00273		\$ 939,030.68
2209-00	5-3rd - Adequate Protection Payments		\$-80,000.00
2210-00	Note Payable - DIP Loan - Naples Lending Group		\$ 1,000,000.00
2211-00	Fifth Third - RLOC #00158		\$ 11,824,307.00
2212-00	Note Payable - Northern Trust 1050232260		\$ 714,813.42
2214-00	Fifth Third - LC Draw Downs		\$ 1,500,000.00
2215-00	Fifth Third Checking - Over Draft		\$ 1,414,787.83
2220-00	Interest Rate Collar Contract		\$ 957,889.68
	<b>Total Long-Term Liabilities:</b>		<u>\$ 32,731,106.05</u>
	<b>Total Liabilities:</b>		<u>\$ 41,275,539.18</u>
<b>Equity</b>			
3020-00	Other Comprehensive Income		\$-957,889.68
3200-00	Retained Earnings		\$-15,935,150.97
3200-00	Retained Earnings-Current Year		\$-605,323.21
	<b>Total Equity:</b>		<u>\$-17,498,363.86</u>
	<b>Total Liabilities &amp; Equity:</b>		<u>\$ 23,777,175.32</u>

## Income Statement

For The 2 Periods Ended 2/29/2012

Evans Oil Company, LLC (EOC)

		Period to Date	% of Revenue	Year to Date	% of Revenue
<b>Revenue</b>					
4000-00	Sales - Air Filters & Miscellaneous	\$ 51,765.02	0.32%	\$ 106,494.48	0.34%
4001-00	Sales - Low Sulfur Diesel	\$ 3,100,219.89	19.45%	\$ 5,888,852.26	19.03%
4002-00	Sales - High Sulfur Diesel	\$ 4,772,047.53	29.93%	\$ 9,646,462.07	31.18%
4003-00	Sales - Unleaded Gasoline	\$ 4,866,198.22	30.52%	\$ 9,078,851.79	29.34%
4004-00	Sales - Midgrade Gasoline	\$ 1,400,578.65	8.78%	\$ 2,751,638.38	8.89%
4005-00	Sales - Premium Unleaded Gasoline	\$ 916,357.16	5.75%	\$ 1,783,667.92	5.76%
4006-00	Sales - Oil	\$ 487,537.65	3.06%	\$ 992,497.65	3.21%
4007-00	Sales - Grease	\$ 11,944.70	0.07%	\$ 26,739.40	0.09%
4008-00	Sales - Freight	\$ 48,416.14	0.30%	\$ 95,674.06	0.31%
4010-00	Sales tax allowance	\$ 30.00	0.00%	\$ 60.00	0.00%
4011-00	Sales - Mineral Spirits	\$ 421.30	0.00%	\$ 1,300.20	0.00%
4014-00	Sales - Pyroil	\$ 8,940.50	0.06%	\$ 20,225.54	0.07%
4015-00	Sales - Rent	\$ 1,500.50	0.01%	\$ 3,204.00	0.01%
4016-00	Sales - Fleet	\$ 245,173.03	1.54%	\$ 480,781.08	1.55%
4017-00	Fuel Surcharge	\$ 15,295.84	0.10%	\$ 31,119.00	0.10%
4018-00	Maintenance & Repair Income	\$ 10,081.37	0.06%	\$ 18,152.23	0.06%
4019-00	Sales - Equipment/Tanks	\$ 3,651.76	0.02%	\$ 11,953.87	0.04%
4025-00	Discounts Earned	\$ 2,870.87	0.02%	\$ 3,771.79	0.01%
<b>Total Revenue:</b>		<b>\$ 15,943,030.13</b>	<b>100.00%</b>	<b>\$ 30,941,445.72</b>	<b>100.00%</b>
<b>Gross Profit:</b>		<b>\$ 15,943,030.13</b>	<b>100.00%</b>	<b>\$ 30,941,445.72</b>	<b>100.00%</b>
<b>Expenses</b>					
<b>Cost of Goods Sold</b>					
5000-00	Purchases - Air Filters & Miscellaneous	\$ 34,538.98	0.22%	\$ 72,951.10	0.24%
5001-00	Purchases - Low Sulfur Diesel	\$ 3,000,010.21	18.82%	\$ 5,695,837.70	18.41%
5002-00	Purchases - High Sulfur Diesel	\$ 4,586,362.95	28.77%	\$ 9,287,426.82	30.02%
5003-00	Purchases - Unleaded Gasoline	\$ 4,764,389.28	29.88%	\$ 8,897,879.53	28.76%
5004-00	Purchases - Midgrade Gasoline	\$ 1,309,857.40	8.22%	\$ 2,576,292.14	8.33%
5005-00	Purchases - Premium Unleaded	\$ 902,240.00	5.66%	\$ 1,752,929.55	5.67%
5006-00	Purchases - Oil	\$ 431,301.16	2.71%	\$ 880,975.00	2.85%
5007-00	Purchases - Grease	\$ 5,851.76	0.04%	\$ 16,949.35	0.05%
5008-00	Purchases - Equipment/Tanks	\$ 2,516.72	0.02%	\$ 5,514.81	0.02%
5009-00	Purchases - Low Sulfur Dyed	\$ 0.00	0.00%	\$ 176.16	0.00%
5011-00	Purchases - Mineral Spirits	\$ 352.50	0.00%	\$ 1,057.50	0.00%
5014-00	Purchases - Pyroil	\$ 8,102.67	0.05%	\$ 18,342.94	0.06%
5016-00	Purchases - Rent	\$ 0.00	0.00%	\$ 5,264.90	0.02%
5017-00	Purchases - Fleet	\$ 234,689.04	1.47%	\$ 458,748.97	1.48%
5020-00	Freight	\$ 4,846.80	0.03%	\$ 5,558.01	0.02%
5022-00	Low Sulfur Additive	\$ 5,443.10	0.03%	\$ 11,822.33	0.04%
5030-00	Discounts to Customers	\$ 27,740.68	0.17%	\$ 55,601.76	0.18%
<b>Total Cost of Goods Sold:</b>		<b>\$ 15,318,243.25</b>	<b>96.08%</b>	<b>\$ 29,743,326.57</b>	<b>96.13%</b>
<b>Operating Expenses</b>					
6005-00	Advertising	\$ 109.50	0.00%	\$ 219.00	0.00%
6015-00	Bank charges	\$ 5,456.70	0.03%	\$ 11,647.20	0.04%
6017-00	Cleaning	\$ 312.70	0.00%	\$ 625.40	0.00%
6030-00	Credit Card Fees	\$ 5,670.24	0.04%	\$ 9,332.04	0.03%
6034-00	Fuel expense	\$ 88,287.53	0.55%	\$ 172,427.40	0.56%
6035-00	Entertainment & meals	\$ 2,559.03	0.02%	\$ 2,559.03	0.01%
6036-00	Employee Expenses	\$ 0.00	0.00%	\$ 90.00	0.00%
6037-00	Employee Benefit Plan Expenses	\$ 0.00	0.00%	\$ 667.50	0.00%
6038-00	Employee Medical Reimbursement	\$ 253.80	0.00%	\$ 518.84	0.00%
6040-00	Amortization	\$ 14,433.46	0.09%	\$ 28,866.96	0.09%
6045-00	Depreciation	\$ 36,589.00	0.23%	\$ 73,190.00	0.24%
6050-00	Dues and subscriptions	\$ 111.05	0.00%	\$ 1,619.05	0.01%
6056-00	Fleet Washing	\$ 1,088.25	0.01%	\$ 1,431.25	0.00%
6061-00	Insurance - Worker's Compensation	\$ 9,366.58	0.06%	\$ 18,733.16	0.06%
6062-00	Insurance - Health	\$ 14,990.65	0.09%	\$ 32,151.51	0.10%
6063-00	Insurance - Officer's Life	\$ 10,446.05	0.07%	\$ 19,337.07	0.06%
6064-00	Insurance - Property	\$ 23,964.39	0.15%	\$ 54,682.58	0.18%
6071-00	Leased Equipment	\$ 74,245.76	0.47%	\$ 163,385.33	0.53%
6072-00	Landscaping	\$ 310.00	0.00%	\$ 620.00	0.00%

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## Income Statement

For The 2 Periods Ended 2/29/2012

Evans Oil Company, LLC (EOC)

		Period to Date	% of Revenue	Year to Date	% of Revenue
<b>Operating Expenses</b>		(Continued)			
6075-00	Licenses and fees	\$ 817.00	0.01%	\$ 1,572.95	0.01%
6081-00	Repairs - Equipment	\$ 1,375.58	0.01%	\$ 2,310.55	0.01%
6082-00	Repairs & Maint Contracts - Computers	\$ 3,012.72	0.02%	\$ 4,780.42	0.02%
6083-00	Repairs - Fleet	\$ 21,159.85	0.13%	\$ 42,048.40	0.14%
6084-00	Repairs - Building	\$ 415.75	0.00%	\$ 415.75	0.00%
6085-00	Seminars and meetings	\$ 3,020.00	0.02%	\$ 3,020.00	0.01%
6086-00	Management Fees	\$ 20,000.00	0.13%	\$ 40,000.00	0.13%
6095-00	Office - Business Machines	\$ 1,104.07	0.01%	\$ 1,962.59	0.01%
6096-00	Office - Supplies & Forms	\$ 735.06	0.00%	\$ 2,145.26	0.01%
6099-00	Payroll Processing Expenses	\$ 160.40	0.00%	\$ 522.61	0.00%
6108-00	Postage	\$ 1,569.22	0.01%	\$ 3,223.33	0.01%
6110-00	Professional services	\$ 6,585.32	0.04%	\$ 16,822.39	0.05%
6111-00	Promotional expense	\$ 1,899.48	0.01%	\$ 1,899.48	0.01%
6115-00	Rent	\$ 506.80	0.00%	\$ 1,013.60	0.00%
6130-00	Salaries - office	\$ 102,757.10	0.64%	\$ 212,341.09	0.69%
6135-00	Salaries - sales	\$ 8,723.91	0.05%	\$ 18,049.46	0.06%
6136-00	Wages - Transport	\$ 53,775.92	0.34%	\$ 111,016.71	0.36%
6137-00	Wages - Tank Wagon	\$ 63,156.37	0.40%	\$ 126,983.44	0.41%
6144-00	Shop Supplies - Lubricants & Filters	\$ 2,680.86	0.02%	\$ 5,486.41	0.02%
6145-00	Shop supplies	\$ 3,673.07	0.02%	\$ 5,581.78	0.02%
6146-00	T-1 & Internet Expenses	\$ 2,795.09	0.02%	\$ 5,551.52	0.02%
6150-00	Taxes - FICA	\$ 13,801.09	0.09%	\$ 29,088.59	0.09%
6151-00	Taxes - Medicare	\$ 3,227.63	0.02%	\$ 6,617.19	0.02%
6152-00	Taxes - FUTA	\$ 545.09	0.00%	\$ 2,883.12	0.01%
6153-00	Taxes - SUTA	\$ 5,916.46	0.04%	\$ 18,747.20	0.06%
6155-00	Taxes - Property & Other	\$ 8,677.42	0.05%	\$ 17,354.84	0.06%
6156-00	Taxes - Sales/Use	\$ 6,534.18	0.04%	\$ 13,456.06	0.04%
6160-00	Telephone	\$ 295.91	0.00%	\$ 683.32	0.00%
6170-00	Tolls	\$ 1,581.80	0.01%	\$ 7,581.80	0.02%
6175-00	Travel	\$ 6,886.61	0.04%	\$ 6,886.61	0.02%
6185-00	Uniforms	\$ 982.70	0.01%	\$ 2,139.99	0.01%
6190-00	Utilities	\$ 2,222.08	0.01%	\$ 6,048.55	0.02%
6200-00	Waste Disposal	\$ 717.50	0.00%	\$ 1,419.78	0.00%
6201-00	Wireless Communications	\$ 6,321.62	0.04%	\$ 7,756.36	0.03%
6202-00	GPS Fleet Tracking	\$ 798.00	0.01%	\$ 1,596.00	0.01%
<b>Total Operating Expenses:</b>		<b>\$ 646,626.35</b>	<b>4.06%</b>	<b>\$ 1,321,090.47</b>	<b>4.27%</b>
<b>Total Expenses:</b>		<b>\$ 15,964,869.60</b>	<b>100.14%</b>	<b>\$ 31,064,419.04</b>	<b>100.40%</b>
<b>Net Income From Operations:</b>		<b>\$ -21,839.47</b>	<b>-0.14%</b>	<b>\$ -122,973.32</b>	<b>-0.40%</b>
<b>Other Income and Expense</b>					
8005-00	Finance Charge Income	\$ 2,202.15	0.01%	\$ 1,924.92	0.01%
8006-00	Interest Income	\$ 396.45	0.00%	\$ 873.84	0.00%
8200-00	Professional Fees - Bankruptcy	\$ -184,748.65	-1.16%	\$ -419,748.65	-1.36%
8205-00	United States Trustee Fees	\$ -11,000.00	-0.07%	\$ -22,000.00	-0.07%
8210-00	DIP Loan Costs	\$ -20,000.00	-0.13%	\$ -47,500.00	-0.15%
8550-00	Bad Debt Recoveries	\$ 100.00	0.00%	\$ 4,100.00	0.01%
<b>Total Other Income and Expense:</b>		<b>\$ -213,050.05</b>	<b>-1.34%</b>	<b>\$ -482,349.89</b>	<b>-1.56%</b>
<b>Earnings Before Income Tax:</b>		<b>\$ -234,889.52</b>	<b>-1.47%</b>	<b>\$ -605,323.21</b>	<b>-1.96%</b>
<b>Net Income (Loss):</b>		<b>\$ -234,889.52</b>	<b>-1.47%</b>	<b>\$ -605,323.21</b>	<b>-1.96%</b>

ATTACHMENT I  
MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: EVANS OIL COMPANY LLC  
Reporting Period beginning 02-29-12

Case Number 11-01515  
Period ending 02-29-12

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 9,754,461

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 10,407,966</u> (a)
PLUS: Current Month New Billings	<u>\$ 18,125,995</u>
MINUS: Collection During the Month	<u>\$ 17,193,336</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>\$ -</u> *
End of Month Balance	<u>\$ 11,340,585</u> (c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

Note: Accounts Receivable collections above include the effect of the Chevron AR netting adjustment

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**POST PETITION ACCOUNTS RECEIVABLE AGING**  
(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 10,186,328</u>	<u>\$ 921,532</u>	<u>\$ 58,562</u>	<u>\$ 174,164</u>	<u>\$ 11,340,585</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectability, write-off, disputed account, etc.)
See Attached	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.  
(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).  
(c) These two amounts must equal.



Accounts Receivable Aging Invoice Report  
 Sorted by Customer Number  
 All Open Invoices - Aged as of 02/29/2012  
 Evans Oil Company, LLC (EOC)

Customer Number	Invoice Date	Invoice Number	90 Days	120 Days	Comments
AMERICA MARINE LOAN					
	06/28/11	0493241-IN	-	10,446.94	Some portion collectible
	06/28/11	0493242-IN	-	6,345.84	Some portion collectible
	07/05/11	0493659-IN	-	17,958.14	Some portion collectible
	07/07/11	0493804-IN	-	5,773.46	Some portion collectible
	07/13/11	0494173-IN	-	67.81	Some portion collectible
	07/19/11	0494494-IN	-	11,828.91	Some portion collectible
	07/26/11	0494968-IN	-	89.22	Some portion collectible
	07/26/11	0494984-IN	-	12,116.52	Some portion collectible
<b>Customer 0001001 Totals:</b>			-	<b>64,626.84</b>	
COLLIER COUNTY MARINA, INC.					
	06/02/11	0491523-IN	-	6,112.32	Some portion collectible
	06/10/11	0492073-IN	-	12,863.61	Some portion collectible
	08/03/11	0495522-IN	-	11,639.91	Some portion collectible
	08/31/11	AUG0003-FC	-	561.84	Some portion collectible
	09/16/11	0498332-IN	-	7,479.94	Some portion collectible
	09/30/11	SEP0017-FC	-	609.24	Some portion collectible
	10/31/11	OCT0025-FC	-	721.44	Some portion collectible
<b>Customer 0003300 Totals:</b>			-	<b>39,988.30</b>	
BETTER ROADS, INC.					
	12/01/11	0502692-IN	2,486.50	-	Collectible
<b>Customer 0003695 Totals:</b>			<b>2,486.50</b>	-	
FLORIDA CRI/CORAL ROCK					
	11/15/11	0501855-IN	2,702.53	-	Collectible
	11/22/11	0502391-IN	25,295.37	-	Collectible
<b>Customer 0003730 Totals:</b>			<b>27,997.90</b>	-	
UNITED RENTALS / NAPLES 662					
	09/06/11	0497605-IN	-	2,923.51	Collectible
<b>Customer 0006065 Totals:</b>			-	<b>2,923.51</b>	
GULFSHORE SITE DEV., INC.					
	10/07/11	0499637-IN	-	1,595.96	Collectible
	10/11/11	0499790-IN	-	3,117.37	Collectible
	10/14/11	0500056-IN	-	344.45	Collectible
	10/21/11	0500428-IN	-	3,656.96	Collectible
	10/21/11	0500429-IN	-	1,321.57	Collectible
	11/04/11	0501345-IN	598.67	-	Collectible
	11/25/11	0502550-IN	4,159.58	-	Collectible
<b>Customer 0007300 Totals:</b>			<b>4,758.25</b>	<b>10,036.31</b>	
MOBILE AGGREGATE RECYCLING					
	10/26/11	0500765-IN	-	8,009.47	Collectible
	11/30/11	NOV0029-FC	694.11	-	Collectible
<b>Customer 0013188 Totals:</b>			<b>694.11</b>	<b>8,009.47</b>	
SOUTH FLA EXCAVATION, INC					
	11/23/11	0502468-IN	211.68	-	Collectible
	11/28/11	0502679-IN	1,856.84	-	Collectible
	11/28/11	0502695-IN	11,040.96	-	Collectible
	11/30/11	0502803-IN	1,374.41	-	Collectible
<b>Customer 0019030 Totals:</b>			<b>14,483.89</b>	-	
NEIERT CONSULTING GROUP					
	07/31/11	CL02500-IN	-	813.31	Collectible
	08/31/11	CL02581-IN	-	858.83	Collectible
	09/30/11	CL02662-IN	-	646.57	Collectible
	10/31/11	CL02747-IN	-	191.86	Collectible
	11/30/11	CL02829-IN	508.37	-	Collectible
<b>Customer 9140045 Totals:</b>			<b>508.37</b>	<b>2,508.57</b>	
<b>Report Totals:</b>			<b>50,929.02</b>	<b>128,093.00</b>	

Does not include credit balances

**ATTACHMENT 2**  
**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Name of Debtor: EVANS OIL COMPANY LLC  
 Reporting Period beginning 02-29-12

Case Number 11-01515  
 Period ending 02-29-12

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST-PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u> See Attached	<u>Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>TOTAL AMOUNT</b>				<b><u>\$ 6,643,224</u></b> (b)

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

Opening Balance	<u>\$ 5,796,999</u>
PLUS: New Indebtedness Incurred This Month	<u>\$ 13,135,113</u> (a)
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	<u>\$ 12,288,888</u>
PLUS/MINUS: Adjustments	_____*
Ending Month Balance	<u>\$ 6,643,224</u> (c)

\*For any adjustments provide explanation and supporting documentation, if applicable.

**SECURED PAYMENTS REPORT**

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
<u>Fifth Third Adequete Assurance Pmt</u>	<u>02/01/12</u>	<u>\$ 40,000</u>	<u>-</u>	<u>\$ -</u>
<u>Naples Lending - Interest Expense</u>	<u>02/10/12</u>	<u>\$ 20,000</u>	<u>-</u>	<u>\$ -</u>
<b>TOTAL</b>		<b><u>\$ 60,000</u></b> (d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

**ATTACHMENT 3**  
**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: EVANS OIL COMPANY LLC  
 Reporting Period beginning 02-29-12

Case Number 11-01515  
 Period ending 02-29-12

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE:	\$	1,981,665	
INVENTORY RECONCILIATION:			
Inventory Balance at Beginning of Month	\$	1,875,242	(a)
PLUS: Inventory Purchased During Month	\$	11,809,471	
MINUS: Inventory Used or Sold	\$	11,868,181	
PLUS/MINUS: Adjustments or Write-downs			
Inventory on Hand at End of Month	\$	1,816,532	

METHOD OF COSTING INVENTORY: Average Cost

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>100</u> %	_____ %	_____ %	_____ %	= <u>100</u> %*

\* Aging Percentages must equal 100%

Check here if inventory contains perishable items.

Description of Obsolete Inventory: \_\_\_\_\_

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: Not Determined (b)  
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): \_\_\_\_\_

**FIXED ASSETS RECONCILIATION:**

Fixed Asset Book Value at Beginning of Month	\$	6,261,930	(a)(b)
MINUS: Depreciation Expense	\$	36,589	
PLUS: New Purchases	\$	2,630	
PLUS/MINUS: Adjustments or Write-downs	\$	-	*
Ending Monthly Balance	\$	6,227,971	

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: Computer equipment

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

# Inventory Management

## Inventory Valuation Report

	Receipt	Receipt	Quantity	Unit Cost	Inventory
		Date	On Hand		Value
Product Line: XXXX	Warehouse: 000	Total:	0.00	0.000	0.00
<b>GL Account:</b>					<b>0.00</b>
Product Line: AF10	Warehouse: 000	Total:	632.00	21.693	13,710.07
Product Line: EG10	Warehouse: 000	Total:	376.00	34.164	12,845.58
Product Line: FRGT	Warehouse: 000	Total:	7,659,853.00	0.000	0.00
Product Line: MS10	Warehouse: 000	Total:	21,345.00	2.515	53,686.31
Product Line: MS30	Warehouse: 000	Total:	3,614.00	17.292	62,493.27
Product Line: MS40	Warehouse: 000	Total:	3.00	93.080	279.24
Product Line: MS50	Warehouse: 000	Total:	244.00	18.740	4,572.68
Product Line: MS60	Warehouse: 000	Total:	295.00	75.890	22,387.41
Product Line: MS70	Warehouse: 000	Total:	226.00	12.025	2,717.56
Product Line: MS80	Warehouse: 000	Total:	0.00	0.000	0.00
Product Line: OF00	Warehouse: 000	Total:	357.00	41.625	14,860.20
<b>GL Account: 1200</b>					<b>187,552.33</b>
Product Line: DF20	Warehouse: 000	Total:	0.00	0.000	0.00
Product Line: DF23	Warehouse: 000	Total:	27,285.00	3.314	90,433.40
<b>GL Account: 1201</b>					<b>90,433.40</b>
Product Line: DF21	Warehouse: 000	Total:	55,946.00	3.294	184,286.12
<b>GL Account: 1202</b>					<b>184,286.12</b>
Product Line: MG10	Warehouse: Total:		0.00	0.000	0.00
Product Line: MG10	Warehouse: 000	Total:	11,236.00	3.038	34,137.22
<b>GL Account: 1203</b>					<b>34,137.22</b>
Product Line: MG20	Warehouse: 000	Total:	47,322.00	3.201	151,499.56
<b>GL Account: 1204</b>					<b>151,499.56</b>
Product Line: MG30	Warehouse: Total:		0.00	0.000	0.00
Product Line: MG30	Warehouse: 000	Total:	5,816.00	3.308	19,239.91
<b>GL Account: 1205</b>					<b>19,239.91</b>
Product Line: OL10	Warehouse: 000	Total:	9,407.00	11.406	107,293.36

# Inventory Management

## Inventory Valuation Report

	Receipt	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line: OL11	Warehouse: 000	Total:	7,026.00	10.009	70,323.65
Product Line: OL12	Warehouse: 000	Total:	2,871.00	11.424	32,799.34
Product Line: OL14	Warehouse: 000	Total:	192.00	11.846	2,274.51
Product Line: OL20	Warehouse: 000	Total:	771.50	22.471	17,336.31
Product Line: OL21	Warehouse: 000	Total:	2,485.00	14.063	34,947.15
Product Line: OL22	Warehouse: 000	Total:	659.00	4.626	3,048.76
Product Line: OL23	Warehouse: 000	Total:	108.00	32.401	3,499.35
Product Line: OL30	Warehouse: 000	Total:	14,126.00	8.393	118,562.64
Product Line: OL31	Warehouse: 000	Total:	2,514.00	8.070	20,287.22
Product Line: OL40	Warehouse: 000	Total:	1,039.00	13.227	13,743.12
Product Line: OL50	Warehouse: 000	Total:	22,322.50	13.634	304,351.94
Product Line: OL51	Warehouse: 000	Total:	3,280.00	11.473	37,630.91
Product Line: OL60	Warehouse: 000	Total:	570.00	12.923	7,365.84
Product Line: OL61	Warehouse: 000	Total:	39.00	17.345	676.44
<b>GL Account: 1206</b>					<b>774,140.52</b>
Product Line: GR10	Warehouse: 000	Total:	24,644.50	2.450	60,370.67
Product Line: GR11	Warehouse: 000	Total:	19,610.00	2.152	42,198.70
Product Line: GR12	Warehouse: 000	Total:	301.00	66.463	20,005.40
Product Line: GR20	Warehouse: 000	Total:	2,481.75	2.632	6,532.07
Product Line: GR21	Warehouse: 000	Total:	3,346.00	2.125	7,109.52
Product Line: GR30	Warehouse: 000	Total:	3,128.75	1.836	5,742.99
Product Line: GR31	Warehouse: 000	Total:	240.00	2.505	601.20
Product Line: GR40	Warehouse: 000	Total:	8,801.25	2.047	18,019.61
Product Line: GR41	Warehouse: 000	Total:	8,800.00	2.512	22,108.84
Product Line: GR50	Warehouse: 000	Total:	308.00	18.441	5,679.79

Evans Oil Company, LLC

# Inventory Management

## Inventory Valuation Report

	Receipt	Receipt	Quantity	Unit Cost	Inventory
		Date	On Hand		Value
Product Line: GR51	Warehouse: 000	Total:	1,597.50	2.713	4,334.42
<b>GL Account: 1207</b>					<b>192,703.19</b>
Product Line: EQ00	Warehouse: 000	Total:	2,101.00	67.798	142,443.99
<b>GL Account: 1210</b>					<b>142,443.99</b>
Product Line: MS20	Warehouse: 000	Total:	0.00	0.000	0.00
<b>GL Account: 1211</b>					<b>0.00</b>
Product Line: PU00	Warehouse: 000	Total:	0.00	0.000	0.00
<b>GL Account: 1212</b>					<b>0.00</b>
Product Line: KR10	Warehouse: 000	Total:	0.00	0.000	0.00
Product Line: KR11	Warehouse: 000	Total:	0.00	0.000	0.00
<b>GL Account: 1213</b>					<b>0.00</b>
Product Line: MS90	Warehouse: 000	Total:	905.00	44.304	40,095.49
<b>GL Account: 1214</b>					<b>40,095.49</b>

Report Total: 1,816,531.73

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

ITEM NUMBER	DESCRIPTION/ PROD LN PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
1315-55	SCHF SUPREME SYN TOROU 1/55 OL14 FINISHED GOOD	AVG	GAL	000				55.00	14.2400	783.20
1706-5	SCHF SUP 7000 TCW3 1/5 OL14 FINISHED GOOD	AVG	GAL	000				0.00	19.1965	.00
1706-55	SCHF 7000 TCW3 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.8900	.00
-21CC	OPW CAST IRON COVER EO00 FINISHED GOOD	AVG	EACH	000				0.00	93.2900	.00
1000	1 1/2 X 50" FUEL HOSE EO00 FINISHED GOOD	AVG	EACH	000				0.00	428.6420	.00
1001	VETER ROOT COUNTER/PRINTER EO00 FINISHED GOOD	AVG	EACH	000				1.00	605.2800	605.28
1002	VETER ROOT COUNTER EO00 FINISHED GOOD	AVG	EACH	000				1.00	370.0300	370.03
1003	LUBE PUMP REPAIR KIT EO00 FINISHED GOOD	AVG	EACH	000				7.00	60.5675	423.97
1004	TOTE 250 GALLON MS30 FINISHED GOOD	AVG	EACH	000				2.00	150.0000	300.00
1005	SCREENED VENT EO00 FINISHED GOOD	AVG	EACH	000				10.00	13.9500	139.50
1006	GASBOY CABNET PUMP 110 EO00 FINISHED GOOD	AVG	EACH	000				1.00	551.5600	551.56
1007	FARM NOZZLE EO00 FINISHED GOOD	AVG	EACH	000				8.00	18.3500	146.80
1009	HOSE REEL BOX S/S EO00 FINISHED GOOD	AVG	EACH	000				5.00	425.0000	2,125.00
1010	1" SWIVEL/BREAKAWAY EQ00 FINISHED GOOD	AVG	EACH	000				3.00	92.2000	276.60
1011	OVER FILL ALARM / KRUEGER EO00 FINISHED GOOD	AVG	EACH	000				5.00	74.5483	372.74
1011B	PAIL DOLLY EO00 FINISHED GOOD	AVG	EACH	000				2.00	30.2925	60.59
10204-12	SCHF DEXRON III 12 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.2700	.00
10214-120	SCHF MOLY 1 FOR ALL 80-140 120 GR12 FINISHED GOOD	AVG	EACH	000				1.00	371.5300	371.53
10214-5	SCHF MOLY 1 FOR ALL 80-140 1/5 GR12 FINISHED GOOD	AVG	EACH	000				5.00	124.7200	623.60
10239-5	SCHF LUBE SUPREME 1/5 GR12 FINISHED GOOD	AVG	EACH	000				10.00	82.5300	825.30
10267-5	SCHF SUP SYN 80W90 1/5 GR12 FINISHED GOOD	AVG	EACH	000				0.00	113.8600	.00
10701-12/1	SCHF SUP 5W30 12/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.1900	.00
107016	ZEELINE FOLLOWER PLATE EO00 FINISHED GOOD	AVG	EACH	000				1.00	10.6000	10.60
10702-12/1	SCHF SUP 10W30 1 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.1100	.00

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

ITEM NUMBER	DESCRIPTION/ PROD LN PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
1062-5 M	DQ NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	3.9400	.00
111110	RACING FUEL 116OCT 1/55 MS10 FINISHED GOOD	AVG	EACH	000				1.00	531.8600	531.86
111111	RACING FUEL 110 OCT 1/55 MS10 FINISHED GOOD	AVG	EACH	000				0.00	408.6600	.00
111111-5	5 GALLON LABELS MS10 FINISHED GOOD	AVG	EACH	000				5,805.00	.3467	2,012.59
111111-55	55 GAL LABELS MS10 FINISHED GOOD	AVG	EACH	000				5,307.00	.3300	1,751.31
111112	BUNG SEALS MS10 FINISHED GOOD	AVG	EACH	000				2,500.00	.2000	500.00
111113	RETENTION PAN / 275 TANK EO00 FINISHED GOOD	AVG	EACH	000				4.00	462.7600	1,851.04
111114	RETENTION PAN / 500 TANK EQ00 FINISHED GOOD	AVG	EACH	000				0.00	683.3500	.00
111115	RETENTION PAN STEEL EO00 FINISHED GOOD	AVG	EACH	000				0.00	843.8000	.00
11268-00	SCHF HTC ISO 68 - DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	11.0100	.00
112938	HOSE REEL REBUILD KIT EO00 FINISHED GOOD	AVG	EACH	000				1.00	602.0100	602.01
11370-55	FINA FRG HYD OIL ISO 46 1/55 OL30 FINISHED GOOD	AVG	GAL	000				55.00	12.1600	668.80
11413-55	FINA ULTRA SUP 10W30 55/1 OL30 FINISHED GOOD	AVG	GAL	000				0.00	8.0051	.00
11452-00	FINA ULTRA SUPREME 5W20 BULK OL30 FINISHED GOOD	AVG	BULK	000				0.00	7.9928	.00
11452-12	FINA ULTRA SUPREME 5W20 12/1 OL30 FINISHED GOOD	AVG	GAL	000				15.00	9.7200	145.80
11452-55	FINA ULTRA SUP 5W20 55/1 OL30 FINISHED GOOD	AVG	GAL	000				0.00	7.1300	.00
11461-00	FINA ULTRA SUPREME 5W30 BULK OL30 FINISHED GOOD	AVG	BULK	000				2,769.00	7.6983	21,316.59
11461-55	FINA ULTRA SUP 5W30 55/1 OL30 FINISHED GOOD	AVG	GAL	000				0.00	7.3135	.00
11462-00	FINA ULTRA SUPREME 10W30 BULK OL30 FINISHED GOOD	AVG	BULK	000				0.00	7.3134	.00
11468	FINA ULTRA SUPREME 20W50 12/1 OL30 FINISHED GOOD	AVG	GAL	000				0.00	8.3500	.00
11618-55	RUBIA G9 SAE 40 1/55 OL30 FINISHED GOOD	AVG	GAL	000				110.00	11.4100	1,255.10
11754-00	***** DO NOT USE ***** XXXX FINISHED GOOD	AVG	BULK	000				0.00	4.3782	.00
11754-55	***** DO NOT USE *****F XXXX FINISHED GOOD	AVG	GAL	000				0.00	4.1300	.00



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11813-12	TOTAL 10W30 12/1 OL30	FINISHED GOOD	AVG	GAL	000				135.00	10.7100	1,445.85
11820-55	FINA UNIV PLUS 20 1/55 OL30	FINISHED GOOD	AVG	GAL	000				0.00	9.4500	.00
11830-55	FINA UNIV PLUS 30 1/55 OL30	FINISHED GOOD	AVG	GAL	000				0.00	9.5300	.00
11840-00	FINA UNIVERSAL PLUS 40 BULK OL30	FINISHED GOOD	AVG	BULK	000				1,593.00	7.3199	11,660.60
11842	FINA UNIV PLUS 30 12/1 OL30	FINISHED GOOD	AVG	GAL	000				81.00	10.7967	874.53
11846 1/5	FINA UNIV. PLUS 40 1/5 OL30	FINISHED GOOD	AVG	GAL	000				50.00	15.7707	788.54
11846-5 M	DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	4.6250	.00
11846-55	FINA UNIV. PLUS 40 1/55 OL30	FINISHED GOOD	AVG	GAL	000				0.00	7.1375	.00
11850 1/55	FINA UNIV 50WT -55 OL30	FINISHED GOOD	AVG	GAL	000				0.00	9.5900	.00
11852	FINA UNIVERSAL PLUS 40 WT 6/1 OL30	FINISHED GOOD	AVG	GAL	000				0.00	10.0600	.00
11852-12	FINA UNIV PLUS 40 12/1 OL30	FINISHED GOOD	AVG	GAL	000				30.00	10.1800	305.40
11854-00	RUBIA TIR 7900 CJ4 15W40 BULK OL30	FINISHED GOOD	AVG	BULK	000				2,505.00	7.6523	19,169.01
11854-12/1	FINA UNIN + 15W40 12/1 OL30	FINISHED GOOD	AVG	GAL	000				51.00	11.8650	605.12
11854-5	FINA UNIV + 15W40 - 5 OL30	FINISHED GOOD	AVG	GAL	000				35.00	7.3433	257.02
11854-5 M	DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	4.7328	.00
11854-55	RUBIA TIR 7900 15W40 CJ4 1/55 OL30	FINISHED GOOD	AVG	GAL	000				385.00	7.6523	2,946.14
11854-6/1	FINA UNIV + 15W40 - 6 OL30	FINISHED GOOD	AVG	GAL	000				0.00	10.1600	.00
120031	TUTHILL SWITCH EQ00	FINISHED GOOD	AVG	EACH	000				14.00	4.7700	66.78
1203	1203 PLACARD MS10	FINISHED GOOD	AVG	EACH	000				371.00	.5370	199.23
12103-00	FINA MULTI-PURPOSE ATF BULK OL30	FINISHED GOOD	AVG	GAL	000				200.00	5.4750	1,095.00
12103-5	FINA MULTI-PURPOSE ATF 1/5 OL30	FINISHED GOOD	AVG	GAL	000				20.00	6.4770	129.54
12103-55	FLUID NA H3 1/55 OL31	FINISHED GOOD	AVG	GAL	000				0.00	6.4770	.00
12115	FLUID NA H3 12/1 OL31	FINISHED GOOD	AVG	GAL	000				42.00	10.5000	441.00

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121212	GASBOY PUMP REPAIR KIT EO00	FINISHED GOOD	AVG	EACH	000				0.00	42.8800	.00
122112	FOLDING TANK STICK MS10	FINISHED GOOD	AVG	EACH	000				8.00	19.6000	156.80
12213	FINA ATF - F 12/1 OL31	FINISHED GOOD	AVG	GAL	000				0.00	9.9600	.00
12301	FINA ATF V 12/1 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	6.5800	.00
12301-55	FINA ATF V 1/55 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	10.9350	.00
12302-00	TOTAL MULTI CVT OL30	FINISHED GOOD	AVG	GAL	000				2,074.00	12.7279	26,397.66
12302-5	MULTI FLUID CVT OL31	FINISHED GOOD	AVG	GAL	000				65.00	16.1597	1,050.38
12302-55	FLUID MULTI CVT 1/55 OL30	FINISHED GOOD	AVG	GAL	000				110.00	12.1198	1,333.18
123124	5/8x9' PUMP HOSE EO00	FINISHED GOOD	AVG	EACH	000				3.00	23.9100	71.73
123130	FREIGHT FRGT	FINISHED GOOD	AVG	EACH	000				*****	.0000	.00
123133	TOLL CHARGE MS10	FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
123223	VALVTECT BIOGAURD 12/16 MS80	FINISHED GOOD	AVG	EACH	000				172.00	6.2100	1,068.12
123224	VALVTECT BIO DUAL PHASE GAL MS80	FINISHED GOOD	AVG	EACH	000				16.00	87.1800	1,394.88
123321	VALVTECT MARINE DIESEL ADD. 55 MS80	FINISHED GOOD	AVG	EACH	000				4.00	1,969.0982	7,876.39
123322	VALVTECH MARINE GAS ADD. 1/55 MS80	FINISHED GOOD	AVG	EACH	000				2.00	3,808.4805	7,616.96
123325	VALVTECT OCT IMPROVER 2 GAL MS80	FINISHED GOOD	AVG	EACH	000				30.00	75.7800	2,273.40
123326-PT	VALVTECT SDO NOT USE XXXX	FINISHED GOOD	AVG	EACH	000				0.00	3.6300	.00
123326-OT	VALVTECT STABILIZER-OT MS80	FINISHED GOOD	AVG	EACH	000				60.00	5.5700	334.20
1234	ZEELINE 381 BARREL PUMP EQ00	FINISHED GOOD	AVG	EACH	000				5.00	19.8750	99.38
123500	DRESSER WAYNE PUMP W/METER PU00	FINISHED GOOD	AVG	EACH	000				0.00	548.9000	.00
123501	DRESSER WAYNE PUMP NO/METER PU00	FINISHED GOOD	AVG	EACH	000				0.00	413.6600	.00
1245	4' ALUMINUM ROD EQ00	FINISHED GOOD	AVG	EACH	000				2.00	4.0000	8.00
12UTC42	STORAGE TANK ID COLLAR EQ00	FINISHED GOOD	AVG	EACH	000				41.00	6.7233	275.66

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13101-55	FINA OUTBOARD TCW3 55 OL30 FINISHED GOOD	AVG	GAL	000				55.00	10.1400	557.70
13101-6/1	FINA OUTBOARD TCW3 6/1 OL30 FINISHED GOOD	AVG	GAL	000				192.00	12.0423	2,312.12
131021	SCHF NEUTRAL FUEL STABILIZER MS70 FINISHED GOOD	AVG	EACH	000				67.00	3.9204	262.67
13113	FINA OUTBOARD TC-W3 12/1 OL30 FINISHED GOOD	AVG	GAL	000				213.00	12.2800	2,615.64
13610-55	ANTI/ LONGLIFE RED 55/1 MS10 FINISHED GOOD	AVG	GAL	000				55.00	7.1900	395.45
1366	EMERGENCY SHUT OFF MS10 FINISHED GOOD	AVG	EACH	000				16.00	15.6600	250.56
137004-55	SCHF DIESEL TREAT 2000 1/55 MS70 FINISHED GOOD	AVG	EACH	000				0.00	1,599.9700	.00
137004-GAL	SCHF DIESEL TREAT 2000 GAL MS70 FINISHED GOOD	AVG	EACH	000				9.00	33.4747	301.27
137042-PINT	SCHF DIESEL TREAT-PINT MS70 FINISHED GOOD	AVG	EACH	000				24.00	5.8297	139.91
14100 00	FINA TRANSDRAULIC FLUID BULK OL31 FINISHED GOOD	AVG	BULK	000				1,937.00	7.2938	14,128.09
14100-1/5	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.1960	.00
14100-5	FINA TRANSDRAULIC 1/5 OL31 FINISHED GOOD	AVG	GAL	000				60.00	8.0141	480.85
14100-55	DYNATRANS MP 1/55 OL31 FINISHED GOOD	AVG	GAL	000				0.00	8.6011	.00
14100-6	DYNATRANS MP 6/1 OL31 FINISHED GOOD	AVG	GAL	000				0.00	11.2000	.00
1440-50	GREASE HOSE REEL 50' EQ00 FINISHED GOOD	AVG	EACH	000				0.00	310.0500	.00
1458R	ZEELINE 1458R AIR HOSE REEL EQ00 FINISHED GOOD	AVG	EACH	000				1.00	227.9000	227.90
15062 1/5	FINA AZOLLA 68 1/5 OL30 FINISHED GOOD	AVG	GAL	000				40.00	6.6054	264.22
15062 55	FINA AZOLLA 68 1/55 OL30 FINISHED GOOD	AVG	GAL	000				165.00	6.5441	1,079.78
15062-00	FINA AZOLLA 68 BULK OL30 FINISHED GOOD	AVG	BULK	000				1,057.00	5.8500	6,183.45
1507	ZEELINE 1507 METER EQ00 FINISHED GOOD	AVG	EACH	000				3.00	212.9009	638.70
15306-5	FINA AZOLLA 32 1/5 OL30 FINISHED GOOD	AVG	GAL	000				25.00	7.8500	196.25
15360-55	FINA AZOLLA 32 1/55 OL30 FINISHED GOOD	AVG	GAL	000				165.00	10.3433	1,706.64
1572R	ZEELINE OIL CONTROL HANDLE EQ00 FINISHED GOOD	AVG	EACH	000				8.00	37.8950	303.16

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157400	ZEELINE FILTER REGULATOR EQ00 FINISHED GOOD	AVG	EACH	000				2.00	43.3000	86.60
1575	ZEELINE DELUXE CONTROL HANDLE EQ00 FINISHED GOOD	AVG	EACH	000				0.00	52.0990	.00
1599001E	EXTRACTOR SHAMPOO XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.5000	.00
16411-55	FINA VESTAN AW 46 1/55 OL30 FINISHED GOOD	AVG	GAL	000				110.00	10.1800	1,119.80
1730R	ZEELINE 5:1 STUB PUMP 1730 EQ00 FINISHED GOOD	AVG	EACH	000				0.00	384.2500	.00
1840200	GENERATOR ADPTER EQ00 FINISHED GOOD	AVG	EACH	000				5.00	20.8060	104.03
18573	FOLLOWER PLATE EO00 FINISHED GOOD	AVG	EACH	000				0.00	44.5200	.00
190011	SCHF PENETRATING OIL OL14 FINISHED GOOD	AVG	EACH	000				90.00	5.8783	529.05
1993	1993 PLACARD MS10 FINISHED GOOD	AVG	EACH	000				340.00	.5371	182.61
199ASB-1150	ANTI SYPHON VALVE 1 1/2 EQ00 FINISHED GOOD	AVG	EACH	000				0.00	139.2000	.00
20025	SCHF SILVER ST M-L HEAVY TUBES XXXX FINISHED GOOD	AVG	EACH	000				0.00	96.0636	.00
200PIH-5	HONDA/DIESEL PUMP EO00 FINISHED GOOD	AVG	EACH	000				0.00	894.5600	.00
201047	FIRE-BALL REPAIR KIT LOWER EQ00 FINISHED GOOD	AVG	EACH	000				1.00	96.5100	96.51
201110	UNLEADED 10% ETHANOL MG10 FINISHED GOOD	AVG	GAL					0.00	2.8175	.00
				000				0.00	3.0382	.00
	ITEM 201110 TOTAL:							0.00	.0000	.00
201110T	UNLEADED 10% ETHANOL MG10 FINISHED GOOD	AVG	GAL	000				0.00	3.0799	.00
201111	UNLEADED ***** TEXACO (CH1203 MG10 FINISHED GOOD	AVG	GAL	000				0.00	2.3470	.00
201205	SUPREME 10% ETHANOL MG30 FINISHED GOOD	AVG	GAL					0.00	2.8428	.00
				000				0.00	3.3081	.00
	ITEM 201205 TOTAL:							0.00	.0000	.00
201205T	SUPREME 10% ETHANOL MG30 FINISHED GOOD	AVG	GAL	000				0.00	3.2749	.00
201215	SUPREME ***** Do Not Use XXXX FINISHED GOOD	AVG	GAL	000				0.00	2.5770	.00
201305	PLUS 10% ETHANOL MG20 FINISHED GOOD	AVG	Gal	000				0.00	3.1581	.00
201305T	PLUS UNLEADED 10% ETHANOL MG20 FINISHED GOOD	AVG	Gal	000				0.00	3.1748	.00

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201306	VALVTECT PLUS 10% ETHANOL MG20	FINISHED GOOD	AVG	GAL	000				0.00	2.0551	.00
201306T	VALVTECT PLUS 10% ETHANOL MG20	FINISHED GOOD	AVG	GAL	000				0.00	2.7834	.00
201315	PLUS ***** Do not Use***** XXXX	FINISHED GOOD	AVG	GAL	000				0.00	3.3167	.00
20200-40	SCHF SIL STREAK M-L HEAVY 40LB XXXX	FINISHED GOOD	AVG	EACH	000				0.00	118.6600	.00
206728	FIRE-BALL GREASE PUMP KIT EO00	FINISHED GOOD	AVG	EACH	000				5.00	66.2060	331.03
206729	LOWER AIR MOTOR KIT EQ00	FINISHED GOOD	AVG	EACH	000				0.00	88.1900	.00
210454-400	TEGRA SYN GL 680 - 400 GR11	FINISHED GOOD	AVG	LB	000				0.00	4.0735	.00
210456-120	RPM SYN TRANS 50 120 GR11	FINISHED GOOD	AVG	LB	000				720.00	3.3346	2,400.91
210456-35	RPM SYN TRANS 50 - 35/1 GR11	FINISHED GOOD	AVG	LB	000				175.00	3.3471	585.74
210456-400/1	RPM SYN TRANS 50 400 GR11	FINISHED GOOD	AVG	LB	000				1,200.00	3.3748	4,049.76
210457-120	RPM SYN 75W90 1/120 GR11	FINISHED GOOD	AVG	LB	000				240.00	3.4761	834.26
210457-35	RPM SYN 75W90 1/35 GR11	FINISHED GOOD	AVG	LB	000				70.00	3.5723	250.06
210457-400	RPM SYN 75W90 400/1 GR11	FINISHED GOOD	AVG	LB	000				400.00	3.4761	1,390.44
2120350	TOK RESET MOTOR 6 PIN EQ00	FINISHED GOOD	AVG	EACH	000				1.00	141.1000	141.10
220002-12	SUPREME 30 WT. 12/1 OL10	FINISHED GOOD	AVG	GAL	000				213.00	9.5950	2,043.74
220013-00	SUPREME 5W30 GF4 BULK XXXX	FINISHED GOOD	AVG	GAL	000				0.00	8.5848	.00
220013-12	SUPREME 5W30 12/1 OL10	FINISHED GOOD	AVG	GAL	000				0.00	9.7850	.00
220019-12	SUPREME 10W30 12/1 OL10	FINISHED GOOD	AVG	GAL	000				219.00	10.6845	2,339.91
220019-55	SUPREME 10W30 1/55 OL10	FINISHED GOOD	AVG	GAL	000				55.00	12.0350	661.93
220059-12	SUPREME 10W40 12/1 OL10	FINISHED GOOD	AVG	GAL	000				0.00	9.7850	.00
220060-12	SUPREME 20W50 12/1 OL10	FINISHED GOOD	AVG	GAL	000				204.00	10.1117	2,062.79
220108-55	SUPREME 10W40 1/55 OL10	FINISHED GOOD	AVG	GAL	000				55.00	10.6251	584.38
220112-55	SUPREME SYN M/O 5W30 1/55 OL10	FINISHED GOOD	AVG	GAL	000				110.00	19.8460	2,183.06

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220135-12	SUPREME 5W20 12/1 OL10	FINISHED GOOD	AVG	GAL	000				69.00	10.5050	724.85
220700-55	REGAL R&O 32 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	6.9750	.00
220819-55	REGAL R&O 320 1/55 OL40	FINISHED GOOD	AVG	GAL	000				165.00	10.6750	1,761.38
220921-400	TEX MULTIFAK EP 1 1/400 GR40	FINISHED GOOD	AVG	LB	000				400.00	1.6970	678.80
220995-10/14	TEX MULTIFAK EP 2 10/14 GR40	FINISHED GOOD	AVG	LB	000				682.50	1.8879	1,288.49
220995-120	TEX MULTIFAK DO NOT USE XXXX	FINISHED GOOD	AVG	LB	000				0.00	1.6655	.00
220995-400	TEX MULTIFAK EP2 1/400 XXXX	FINISHED GOOD	AVG	LB	000				0.00	1.5920	.00
221531-55	REGAL R&O 220 1/55 OL40	FINISHED GOOD	AVG	GAL	000				165.00	10.5150	1,734.98
221657-00	RANDO OIL HD 32 B DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	7.8350	.00
221657-55	RANDO OIL HD 32 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	6.4105	.00
221658-00	***** DONOT USE *****RAN XXXX	FINISHED GOOD	AVG	GAL	000				0.00	6.1162	.00
221658-55	RANDO OIL HD 46 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	5.5967	.00
221659-00	RANDO OIL HD 68 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	7.3350	.00
221659-55	RANDO OIL HD 68 DQ NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	6.5253	.00
221806-12	TEX PWR STR FLUID 12/1 OL40	FINISHED GOOD	AVG	GAL	000				255.00	13.7250	3,499.88
221854-00	TEX HAV ATF MER DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	6.9937	.00
221893-2.2/5	TEX TDH OIL DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	10.6050	.00
221896-12	TEXACO TWO DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	9.7200	.00
221896-12/1	TEX HAV 2 CYCLE 12/1 OL40	FINISHED GOOD	AVG	GAL	000				273.00	15.3120	4,180.18
221896-6/1	TEX HAV 2 CYCLE 6/1 OL40	FINISHED GOOD	AVG	GAL	000				126.00	15.6150	1,967.49
221913-00	**DONOT USE*****TEX SYN-STAR 8 XXXX	FINISHED GOOD	AVG	BULK	000				0.00	17.2887	.00
221913-400	TEX SYN-STAR GL DO NOT USE XXXX	FINISHED GOOD	AVG	LB	000				0.00	3.5515	.00
221935	STARPLEX 2 10/14 GR40	FINISHED GOOD	AVG	LB	000				446.25	2.1294	950.24

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221938-400	STARPLEX 2 1/400 GR40 FINISHED GOOD	AVG	LB	000				3,200.00	1.9120	6,118.40
221954-55	TEX TRNS TO-4 30WT 1/55 OL40 FINISHED GOOD	AVG	GAL	000				0.00	10.2135	.00
221961-5	TEX TRNS TO-4 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.2200	.00
221961-55	TEX TRNS TO-4 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.4650	.00
221965-400	TEX SYN-STAR TL 50 400/1 GR41 FINISHED GOOD	AVG	LB	000				1,600.00	3.1720	5,075.20
221971-5	TEX TRNS TO-4 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.7750	.00
221971-55	TEX TRNS TR TO-4 50 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.2850	.00
222083-35	TEX PINNACLE EP 220 1/35 GR41 FINISHED GOOD	AVG	LB	000				0.00	3.9300	.00
222083-400	TEX PINNACLE EP 220 1/400 GR41 FINISHED GOOD	AVG	LB	000				2,800.00	3.8300	10,724.00
222100-60/1	TEX SYN 5W40 6Q/1 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.3850	.00
222101-60/1	TEX SYN 10W30 60/1 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.3850	.00
222102-6Q/1	TEX HAV SYN 5 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.3650	.00
222105-12/1	TEX S DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.2050	.00
222106-12/1	TEX S DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.2050	.00
222109-12	URSA PREM DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.8906	.00
222109-5	URSA SUPER P DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.2100	.00
222109-55	URSA PREM T DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.9496	.00
222109-6/1	URSA SUPER DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.7150	.00
222111-55/1	TEX URSA PLUS 20 55/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.5350	.00
222113	TEX URSA TDX 40 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.2644	.00
222113-12	TEX URSA P DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.7250	.00
222113-5	TEX URSA TDX 40 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.8350	.00
222153-00	URSA SUPER PLUS EC 15W40 BULK .OL10 FINISHED GOOD	AVG	GAL	000				409.00	9.8109	4,012.66

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222190-00	TEX HAVOLINE 10 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	24.3287	.00
222190-12	TEX HAVOLINE DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.4452	.00
222191-12	TEX HA DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.4000	.00
222195-00	TEX HAVOLINE 5 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.1650	.00
222195-12	TEX HAVOLINE 5 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	11.2050	.00
222197-00	**** DO NOT USE *****TEX 5w XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.9500	.00
222197-12/1	TEX HA DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.2700	.00
222197-55	TEX HAVOLINE DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.6200	.00
222204	TEX BRAKE FLUID MS10 FINISHED GOOD	AVG	EACH	000				168.00	14.3010	2,402.57
222220-00	DELO 400 LE 15W40 BULK OL10 FINISHED GOOD	AVG	GAL	000				378.00	11.0381	4,172.40
222220-12	DELO 400 LE 15W40 12/1 OL10 FINISHED GOOD	AVG	GAL	000				558.00	12.5903	7,025.39
222220-3/1	DELO 400 LE 15W40 3/1 OL10 FINISHED GOOD	AVG	GAL	000				1,128.00	12.5190	14,121.43
222220-5	DELO 400 LE 15W40 1/5 OL10 FINISHED GOOD	AVG	GAL	000				95.00	11.0381	1,048.62
222220-55	DELO 400 LE 15W40 1/55 OL10 FINISHED GOOD	AVG	GAL	000				550.00	10.8250	5,953.75
222220-6	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.0241	.00
222275-00	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.1649	.00
222316-120	TEX G/L 80W90 1/120 DO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	1.5046	.00
222316-400	TEX MULTIGEAR 80W90 1/400 GR41 FINISHED GOOD	AVG	LB	000				3,600.00	1.4311	5,151.96
222317-400	MULTIGEAR EP 85W140 1/400 XXXX FINISHED GOOD	AVG	LB	000				0.00	1.1242	.00
222319-400	TEX MEROPA 68 400/1 XXXX FINISHED GOOD	AVG	LB	000				0.00	1.0718	.00
222320-400	TEX MEROPA 150 400/1 GR41 FINISHED GOOD	AVG	LB	000				800.00	1.4471	1,157.68
222321-35	TEX MEROPA 220 1/35 GR41 FINISHED GOOD	AVG	LB	000				0.00	1.5036	.00
222321-400	TEX MEROPA 220 400/1 XXXX FINISHED GOOD	AVG	LB	000				0.00	1.3911	.00



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222404-5	DELO 100 40WT 1/5 OL10 FINISHED GOOD	AVG	GAL	000				65.00	11.2250	729.63
222673-400	STARTAK RED EP 1 1/400 GR40 FINISHED GOOD	AVG	LB	000				400.00	1.9550	782.00
222674-400	STARTAK RDO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	1.9550	.00
222675-10/14	STARTAK RED EP 2 10/14 GR40 FINISHED GOOD	AVG	LB	000				3,010.00	2.2270	6,703.27
222675-120	STARTAK RED EP 2 1/120 XXXX FINISHED GOOD	AVG	LB	000				0.00	1.8841	.00
222675-35	STARTAKDO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	2.0225	.00
222778-00	RANDO 100 do not use XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.7350	.00
222778-5	RANDO HD 100 1/5 OL11 FINISHED GOOD	AVG	GAL	000				35.00	10.4950	367.33
222778-55	RANDO OIL HD 100 1/55 OL40 FINISHED GOOD	AVG	GAL	000				0.00	10.0050	.00
222806-55	TEX DEX-CO DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.0678	.00
222806-GAL	TEX DEX-COOL ELA-GAL MS10 FINISHED GOOD	AVG	GAL	000				132.00	9.2500	1,221.00
223327-10/14	STARPLEX MOLY MPGM 2 10/14 GR40 FINISHED GOOD	AVG	LB	000				542.50	2.2880	1,241.24
223327-120	STARPLEX MOLY MPGM 2 1/120 XXXX FINISHED GOOD	AVG	LB	000				0.00	1.9075	.00
223327-400	STARPLEX MOLY MPGM 2 1/400 XXXX FINISHED GOOD	AVG	LB	000				0.00	2.0305	.00
223407-10/14	DELO HD MOLY 3 % EP2 10/14 GR10 FINISHED GOOD	AVG	LB	000				2,152.50	3.2855	7,072.04
223407-120	DELO HD MOLY 3 EP#2 1/120 GR10 FINISHED GOOD	AVG	LB	000				240.00	3.1030	744.72
224503-120	DELO G/L 80W90 1/120 GR11 FINISHED GOOD	AVG	LB	000				960.00	2.0216	1,940.74
224503-35	DELO G/L 80W90 1/35 GR11 FINISHED GOOD	AVG	LB	000				0.00	2.0406	.00
224503-400	DELO G/L 80W90 1/400 GR11 FINISHED GOOD	AVG	LB	000				0.00	1.9481	.00
224504-12	DELO G/L 85W140 12/1 GR11 FINISHED GOOD	AVG	GAL	000				0.00	15.7900	.00
224504-120	DELO G/L 85W140 1/120 GR11 FINISHED GOOD	AVG	LB	000				840.00	2.0886	1,754.42
224504-35	DELO G/L 85W140 1/35 GR11 FINISHED GOOD	AVG	LB	000				0.00	2.1076	.00
224504-400	DELO G/L 85W140 1/400 GR11 FINISHED GOOD	AVG	LB	000				0.00	2.0151	.00

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224938-120	STARPLEX GR II 1/120 GR40 FINISHED GOOD	AVG	LB	000				120.00	2.1430	257.16
225001-5	DELO HDMO 10 WT. 1/5 OL10 FINISHED GOOD	AVG	GAL	000				35.00	10.7750	377.13
225001-55	DELO HDMO 10 WT 55/1 OL10 FINISHED GOOD	AVG	GAL	000				0.00	10.2850	.00
225005-5	DELO HDMO 50 WT 1/5 OL10 FINISHED GOOD	AVG	GAL	000				30.00	10.9450	328.35
225005-55	DELO HDMO 50 WT 1/55 OL10 FINISHED GOOD	AVG	GAL	000				0.00	10.6350	.00
225006-5	DELO MULTI HDMO 15W40 1/5 OL10 FINISHED GOOD	AVG	GAL	000				20.00	10.4342	208.68
225039-120	RPM UNIV 85W140 1/120 GR11 FINISHED GOOD	AVG	LB	000				240.00	1.5406	369.74
225039-35	RPM UNIV 85W140 1/35 GR11 FINISHED GOOD	AVG	LB	000				420.00	1.5414	647.39
225039-400	RPM UNIV 85W140 1/400 GR11 FINISHED GOOD	AVG	LB	000				4,800.00	1.6261	7,805.28
225040	RPM UNIV 80W90 1/35 GR11 FINISHED GOOD	AVG	LB	000				420.00	1.5236	639.91
225040-12	DELO G/L 80W90 12/1 GR11 FINISHED GOOD	AVG	GAL	000				0.00	15.3300	.00
225040-120	RPM UNIV 80W90 1/120 GR11 FINISHED GOOD	AVG	LB	000				0.00	1.5046	.00
225040-400	RPM UNIV 80W90 1/400 GR11 FINISHED GOOD	AVG	LB	000				1,600.00	1.4311	2,289.76
225044-00	RPM HDMO DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.8198	.00
225044-12	RPM HDMO 15W40 12/1 OL10 FINISHED GOOD	AVG	GAL	000				0.00	10.8400	.00
225044-5	URSA SUPER PLUS EC 15W40 1/5 OL10 FINISHED GOOD	AVG	GAL	000				215.00	10.4954	2,256.51
225044-55	URSA SUPER PLUS EC 15W40 1/55 OL10 FINISHED GOOD	AVG	GAL	000				110.00	9.8109	1,079.20
225047-00	RPM HDMO 40 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.6539	.00
225047-5	RPM HDMO 40 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.6765	.00
225047-5 M	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.8514	.00
225047-55	RPM HDMO 40 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.3500	.00
225051-400	GEAR COMP 68 1/400 GR11 FINISHED GOOD	AVG	LB	000				400.00	1.4361	574.44
225404-6	DELO 100 40 WT 6/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.9650	.00

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22551-35	SCH MOLY TOOL JOINT COMP GR12 FINISHED GOOD	AVG	EACH	000				1.00	111.5300	111.53
225768-24	FM GREASE NLGI 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				96.25	4.8704	468.78
225768-35	FM GREASE NLGI 2 1/35 GR10 FINISHED GOOD	AVG	LB	000				0.00	2.5410	.00
226320-20	DIESELMOTIVE 20 XXXX FINISHED GOOD	AVG	EACH	000				0.00	6.1085	.00
226446-120	CHEV MOLLY MAX NLGI 2 1/120 GR10 FINISHED GOOD	AVG	LB	000				240.00	3.0300	727.20
226452-35	RPM HVY DUTY LC 2 35/1 GR10 FINISHED GOOD	AVG	LB	000				1,330.00	2.9700	3,950.10
226477-12	CHEV 2-CYC TCW3 12/1 OL10 FINISHED GOOD	AVG	GAL	000				141.00	14.1550	1,995.86
226477-5	CHEV 2-CYC TCW3 1/5 OL10 FINISHED GOOD	AVG	GAL	000				25.00	13.4650	336.63
226477-55	CHEV 2-CYC TCW3 1/55 OL10 FINISHED GOOD	AVG	GAL	000				110.00	13.7150	1,508.65
226502-00	SUPREME ATF DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.5278	.00
226502-5	SUPREME ATF MD-3 1/5 OL12 FINISHED GOOD	AVG	GAL	000				90.00	10.4649	941.84
226575-12	SUPREME ATF MD-3 12/1 OL12 FINISHED GOOD	AVG	GAL	000				258.00	10.4339	2,691.95
226575-55	SUPREME ATF MD-3 OL12 FINISHED GOOD	AVG	GAL	000				110.00	9.9106	1,090.17
226588-5	CHEVRON ATF TYPE F 1/5 OL12 FINISHED GOOD	AVG	GAL	000				35.00	10.8150	378.53
226588-55	CHEV ATF TYPE F 1/55 OL12 FINISHED GOOD	AVG	GAL	000				0.00	11.3050	.00
226601-5	DRIVE TRAIN FL 50 1/5 OL12 FINISHED GOOD	AVG	GAL	000				50.00	11.1250	556.25
226601-55	DRIVE TRAIN FL HD 50 OL12 FINISHED GOOD	AVG	GAL	000				275.00	10.6350	2,924.63
226606-5	TRACTOR HYD 1/5 OL12 FINISHED GOOD	AVG	GAL	000				120.00	10.5600	1,267.20
226606-55	TRACTOR HYD FLUID 1/55 OL12 FINISHED GOOD	AVG	GAL	000				385.00	10.5224	4,051.12
226606-55*	TRACTOR HYD FL BULK OL12 FINISHED GOOD	AVG	BULK	000				1,143.00	10.6417	12,163.46
226607-5	DRIVE TRAIN 10 1/5 OL12 FINISHED GOOD	AVG	GAL	000				5.00	10.8450	54.23
226607-55	DRIVE TRAIN FL HD10 - 1/55 OL12 FINISHED GOOD	AVG	GAL	000				110.00	11.6250	1,278.75
226608-5	DRIVE TRAIN 30 1/5 OL40 FINISHED GOOD	AVG	GAL	000				55.00	10.8950	599.23

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226608-55	DRIVE TRAIN FL HD 30 - 1/55 OL12 FINISHED GOOD	AVG	GAL	000				55.00	9.5300	524.15
226701-5	TORQUE FL 1/5 OL12 FINISHED GOOD	AVG	GAL	000				40.00	10.4150	416.60
226701-55	TORQUE FL 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.9350	.00
226718-5	CHEV SYN ATF HD 1/5 OL12 FINISHED GOOD	AVG	GAL	000				5.00	22.2050	111.03
226718-55	CHEV SYN ATF HD 1/55 OL12 FINISHED GOOD	AVG	GAL	000				165.00	21.6050	3,564.83
226719-12	MERCON V 12/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.6300	.00
226719-55	MERCON V ATF 55/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	13.0700	.00
226807-5	HANDY OIL ISO 15 1/5 OL11 FINISHED GOOD	AVG	GAL	000				10.00	11.3650	113.65
227011	SCHF MOLY ROLL CHAIN CS GR12 FINISHED GOOD	AVG	EACH	000				10.00	81.7700	817.70
227034-55	ANTIFREEZE HD 50/50 1/55 MS10 FINISHED GOOD	AVG	GAL	000				110.00	7.6050	836.55
227801-55	ANTIFREEZE 50/50 55/1 MS10 FINISHED GOOD	AVG	GAL	000				220.00	7.3800	1,623.60
227801-GAL	ANTIFREEZE 50/50 GAL MS10 FINISHED GOOD	AVG	EACH	000				60.00	7.0250	421.50
227805-55	DELO ELC 50/50 ANTIFREEZE 55 MS10 FINISHED GOOD	AVG	GAL	000				440.00	9.2200	4,056.80
227805-GAL	DELO ELC 50/50 ANTIFREEZE GAL MS10 FINISHED GOOD	AVG	EACH	000				61.00	8.4950	518.20
227992-55	TEX DEX-COOL 50/50 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.2500	.00
227997-55	DELO ELC ANTI FREEZE 55/1 MS10 FINISHED GOOD	AVG	GAL	000				110.00	16.1450	1,775.95
227997-GAL	DELO ELC ANTI FREEZE GAL MS10 FINISHED GOOD	AVG	EACH	000				324.00	15.7150	5,091.66
227998-55	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.4200	.00
227998-GAL	ANTI TEX ELC 50/50 GAL MS10 FINISHED GOOD	AVG	GAL	000				50.00	8.2200	411.00
2291-40	SCHF MOLY 229 RED ER 1 40# XXXX FINISHED GOOD	AVG	EACH	000				0.00	86.1612	.00
2292-40	SCHF MOLY 229 RED ER2 40# GR12 FINISHED GOOD	AVG	EACH	000				13.00	115.3100	1,499.03
22920-120	SCHF MOLY 229 RED EP2 120 GR12 FINISHED GOOD	AVG	LB	000				120.00	2.9800	357.60
229201-120	SCHF MOLLY 229 RED EP1 1/120 XXXX FINISHED GOOD	AVG	EACH	000				0.00	2.1620	.00

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22921	SCHF MOLY RED EP1 10/14 XXXX FINISHED GOOD	AVG	EACH	000				0.00	30.1000	.00
230334-5	CYL OIL 460 1/5 OL11 FINISHED GOOD	AVG	GAL	000				10.00	11.5550	115.55
230335-5	CYL OIL 680 1/5 OL11 FINISHED GOOD	AVG	GAL	000				10.00	11.6550	116.55
230335-55	CYL OIL 680 1/55 OL11 FINISHED GOOD	AVG	GAL	000				0.00	11.1650	.00
230340-5	CLARITY HYD OIL 68 1/5 OL11 FINISHED GOOD	AVG	GAL	000				5.00	13.8647	69.32
230340-55/1	CLARITY HYD AW 68 1/55 OL11 FINISHED GOOD	AVG	GAL	000				220.00	12.5497	2,760.93
230341-5	CLARITY HYD OIL 46 1/5 OL11 FINISHED GOOD	AVG	GAL	000				80.00	13.6829	1,094.63
230341-55	CLARITY OIL ISO 46 1/55 OL11 FINISHED GOOD	AVG	GAL	000				220.00	12.1447	2,671.83
230342-5	CLARITY HYD OIL 32 1/5 OL11 FINISHED GOOD	AVG	GAL	000				0.00	12.3250	.00
230342-55/1	CLARITY HYD AW 32 1/55 OL11 FINISHED GOOD	AVG	GAL	000				330.00	11.8350	3,905.55
231010-55	SUPERLA WHITE OIL #9 1/55 OL11 FINISHED GOOD	AVG	GAL	000				275.00	10.0350	2,759.63
232105-5	FM LUBE OIL 100 1/5 OL11 FINISHED GOOD	AVG	GAL	000				0.00	15.4350	.00
232105-55	FM LUBE OIL 100 1/55 OL10 FINISHED GOOD	AVG	GAL	000				55.00	14.7250	809.88
232802-55	REFRIGERATION OIL 68 OL11 FINISHED GOOD	AVG	GAL	000				0.00	12.1500	.00
232920-5	AW MACH OIL 320 1/5 OL11 FINISHED GOOD	AVG	GAL	000				30.00	10.8950	326.85
232920-55	AW MACH OIL 320 1/55 OL11 FINISHED GOOD	AVG	GAL	000				55.00	10.6750	587.13
232923-5	AW MACH OIL 100 1/5 OL11 FINISHED GOOD	AVG	GAL	000				55.00	10.4950	577.23
232923-55	AW MACH OIL 100 1/55 OL11 FINISHED GOOD	AVG	GAL	000				0.00	10.0050	.00
232924-5	AW MACH OIL 150 1/5 OL11 FINISHED GOOD	AVG	GAL	000				45.00	11.9345	537.05
232924-55	AW MACH OIL 150 1/55 OL11 FINISHED GOOD	AVG	GAL	000				0.00	9.9050	.00
232925-5	AW MACH OIL 220 1/5 OL11 FINISHED GOOD	AVG	GAL	000				45.00	10.4350	469.58
232925-55	AW MACH OIL 220 1/55 OL11 FINISHED GOOD	AVG	GAL	000				0.00	9.9450	.00
232950-5	RYKON PREMIUM OIL 100 1/5 OL11 FINISHED GOOD	AVG	GAL	000				0.00	10.4750	.00

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232950-55	RYKON OIL ISO 100 55/1 OL11	FINISHED GOOD	AVG	GAL	000				55.00	10.0050	550.28
233705-5	SOLUBLE OIL 1/5 OL11	FINISHED GOOD	AVG	GAL	000				40.00	12.2975	491.90
233837-5	METAL WORK FL 504 1/5 XXXX	FINISHED GOOD	AVG	GAL	000				0.00	10.6750	.00
233916-400	TEGRA SYN GL 460 - 400 GR11	FINISHED GOOD	AVG	LB	000				800.00	4.0518	3,241.44
233917-35	TEGRA SYN GL ISO 220 1/35 GR11	FINISHED GOOD	AVG	LB	000				175.00	4.0150	702.63
233916-1/400	TEGRA SYN 80W140 GR11	FINISHED GOOD	AVG	LB	000				800.00	3.7746	3,019.68
234205-5	CHEV RANDO AW ISO OIL 32 1/5 OL11	FINISHED GOOD	AVG	GAL	000				105.00	10.3328	1,084.94
234205-55	CHEV RANDO AW ISO OIL 32 1/55 OL11	FINISHED GOOD	AVG	GAL	000				385.00	10.4845	4,036.53
234228-00	CHEV AW HYD OIL 68 BULK OL11	FINISHED GOOD	AVG	BULK	000				2,349.00	9.0139	21,173.65
234228-5	CHEV AW HYD OIL 68 1/5 OL11	FINISHED GOOD	AVG	GAL	000				50.00	9.0139	450.70
234228-55	CHEV AW HYD OIL 68 1/55 OL11	FINISHED GOOD	AVG	GAL	000				330.00	10.2637	3,387.02
234229-5	GST OIL 32 1/5 OL11	FINISHED GOOD	AVG	GAL	000				45.00	10.9149	491.17
234229-55	GST OIL 32 1/55 OL11	FINISHED GOOD	AVG	GAL	000				165.00	10.9150	1,800.98
234230-5	GST OIL 46 1/5 OL11	FINISHED GOOD	AVG	GAL	000				35.00	12.0564	421.97
234231-5	GST OIL 68 1/5 OL11	FINISHED GOOD	AVG	GAL	000				20.00	10.8050	216.10
234231-55	GST OIL 68 1/55 OL11	FINISHED GOOD	AVG	GAL	000				165.00	11.2200	1,851.30
234232-5	GST OIL 100 1/5 OL11	FINISHED GOOD	AVG	GAL	000				20.00	10.9450	218.90
234303-55	CHEV RANDO HD OIL 46 1/55 OL11	FINISHED GOOD	AVG	GAL	000				165.00	8.2773	1,365.75
234306-5	CHEV AW HYD OIL ISO 46 1/5 OL11	FINISHED GOOD	AVG	GAL	000				45.00	8.2774	372.48
234310-5	RYKON DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	7.8414	.00
235062	DELO TRANS FLUID ESI 400/1 GR11	FINISHED GOOD	AVG	LB	000				1,200.00	1.9981	2,397.72
235069-55	DELO 6170 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	9.0550	.00
235070-55	DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	9.0550	.00

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235117-55	DELO HDMO 20WT 1/55 OL10 FINISHED GOOD	AVG	GAL	000				55.00	10.2850	565.68
235119-6	DELO HDMO 50WT 6/1 OL10 FINISHED GOOD	AVG	GAL	000				12.00	10.1950	122.34
235120-00	DELO HDMO 40 WT BULK OL10 FINISHED GOOD	AVG	GAL	000				0.00	9.3550	.00
235194-5	DELO 400 SYN SAE 5W40 1/5 OL10 FINISHED GOOD	AVG	GAL	000				15.00	23.9923	359.88
235194-55	DELO SYN 5W40 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.1900	.00
235208-10/14	DELO GR NLGI 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				1,653.75	2.5340	4,190.60
235208-120	DELO GREASE NLGI 2 1/120 GR10 FINISHED GOOD	AVG	LB	000				360.00	2.4392	878.11
235208-35	DELO GREASE NLGI 2 35/1 GR10 FINISHED GOOD	AVG	LB	000				665.00	2.3075	1,534.49
235208-400	DELO GREASE NLGI 2 1/400 GR10 FINISHED GOOD	AVG	LB	000				2,400.00	2.2400	5,376.00
235253-35	DELO SYN GREASE NLGI 2 35/1 GR10 FINISHED GOOD	AVG	LB	000				0.00	4.5375	.00
23662	***** DO NOT USE *BRAKE CLEA XXXX FINISHED GOOD	AVG	CASE	000				0.00	12.9319	.00
238145-12	ROTELLA T 15W40 12/1 OL60 FINISHED GOOD	AVG	GAL	000				24.00	11.2200	269.28
238145-5	ROTELLA T 15W40 1/5 OL60 FINISHED GOOD	AVG	GAL	000				25.00	12.1600	304.00
238145-55	ROTELLA T 15W40 CJ4 1/55 OL60 FINISHED GOOD	AVG	GAL	000				0.00	12.1600	.00
238154-00	DELO MULTI HDMO 15W40 BULK OL10 FINISHED GOOD	AVG	GAL	000				1,411.00	10.6142	14,976.64
238154-12	DELO MULTI HDMO DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.2898	.00
238154-55	DELO MULTI HDMO 15W40 1/55 OL10 FINISHED GOOD	AVG	GAL	000				385.00	10.6142	4,086.47
238154-6	DELO MULTI HDMO DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.4333	.00
238155-12	DELO HDMO 30WT 12/1 OL10 FINISHED GOOD	AVG	GAL	000				78.00	10.2950	803.01
238155-5	DELO HDMO 30WT 1/5 OL10 FINISHED GOOD	AVG	GAL	000				140.00	11.3750	1,592.50
238155-55	DELO HDMO 30WT 1/55 OL10 FINISHED GOOD	AVG	GAL	000				165.00	11.5550	1,906.58
238155-6	DELO HDMO 30WT 6/1 OL10 FINISHED GOOD	AVG	GAL	000				0.00	10.9950	.00
238156	DELO HDMO 40 WT 12/1 OL10 FINISHED GOOD	AVG	GAL	000				93.00	10.2950	957.44

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238156-3/1	DELO HDMO 40 WT 3/1 OL10	FINISHED GOOD	AVG	GAL	000				804.00	11.1939	8,999.90
238156-4	DELO HDMO 40 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	9.2815	.00
238156-5	DELO HDMO 40 WT 1/5 OL10	FINISHED GOOD	AVG	GAL	000				300.00	12.1290	3,638.70
238156-55	DELO HDMO 40 WT 1/55 OL10	FINISHED GOOD	AVG	GAL	000				1,100.00	11.5626	12,718.86
238163-55	SUPREME 20W50 1/55 OL10	FINISHED GOOD	AVG	GAL	000				0.00	10.6750	.00
2382-40	SCHF MOLY 238 SUP EP #2 - 40# GR12	FINISHED GOOD	AVG	EACH	000				6.00	128.5000	771.00
238286	FIRE-BALL REPAIR KIT UPPER EQ00	FINISHED GOOD	AVG	EACH	000				0.00	62.0000	.00
2383-10/14	SCHF ULTRA MOLY #2 10/14 XXXX	FINISHED GOOD	AVG	EACH	000				0.00	33.4700	.00
2383-120	SCHF ULTRA MOLY #3 1/120 GR12	FINISHED GOOD	AVG	EACH	000				4.00	363.1700	1,532.68
23830-120	SCHF 238 MOLY ULT SUP #2 1/120 GR12	FINISHED GOOD	AVG	EACH	000				1.00	383.1700	383.17
23831-10/14	SCHF ULTRA MOLY 238 #2 10/14 GR12	FINISHED GOOD	AVG	EACH	000				8.00	37.6300	301.04
240340-00	MACK BD EOO PRE DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	6.0300	.00
240340-55	MACK BD EON PREM + 15W40 1/55 XXXX	FINISHED GOOD	AVG	GAL	000				0.00	7.7837	.00
247309-12	AERO OIL UNC 12 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	11.4200	.00
247507-12	AERO OIL UNC 10 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	9.2674	.00
247510-24	AERO OIL AD 10 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	12.2460	.00
247512-12	AERO OIL AD 120 DO NOT USE XXXX	FINISHED GOOD	AVG	GAL	000				0.00	13.0000	.00
250029-35	***** DO NOT USE ***** XXXX	FINISHED GOOD	AVG	LB	000				0.00	1.4726	.00
250053-400	***** DO NOT USE ***** XXXX	FINISHED GOOD	AVG	LB	000				0.00	1.3726	.00
250185-10/14	ULTI-PLEX EP 2 10/14 GR10	FINISHED GOOD	AVG	LB	000				708.75	2.4300	1,722.26
250185-120	ULTI-PLEX NLGI 2 120/1 GR10	FINISHED GOOD	AVG	LB	000				360.00	2.2105	795.78
250185-35	ULTI-PLEX NLGI 2 35/1 GR10	FINISHED GOOD	AVG	LB	000				1,050.00	2.2225	2,333.63
250402-120	GEAR OIL 90 1/120 XXXX	FINISHED GOOD	AVG	LB	000				0.00	1.5571	.00



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250402-35	GEAR OIL 90 1/35 GR11 FINISHED GOOD	AVG	LB	000				140.00	1.7761	248.65
250402-400	GEAR OIL 90 1/400 XXXX FINISHED GOOD	AVG	LB	000				0.00	1.5218	.00
250405-35	GEAR OIL 140 1/35 GR11 FINISHED GOOD	AVG	LB	000				70.00	1.5996	111.97
250405-40	GEAR OIL 140 1/400 XXXX FINISHED GOOD	AVG	LB	000				0.00	.8955	.00
2516000-55	MINERAL SPIRITS 1/55 MS20 FINISHED GOOD	AVG	GAL	000				0.00	6.4090	.00
251703-104	RPM HVY DUTY DO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	3.1600	.00
251703-120	RPM HD GREASE DO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	2.9100	.00
251703-400	DELO HD GR 3% MOLY 2 400/1 GR10 FINISHED GOOD	AVG	LB	000				800.00	3.0430	2,434.40
252035	SCHF WALKING CAM GR XXXX FINISHED GOOD	AVG	EACH	000				0.00	96.0400	.00
253026-00	GST OIL 32 BULK DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.3650	.00
253027-55	GST OIL 46 1/55 OL11 FINISHED GOOD	AVG	GAL	000				220.00	10.3150	2,269.30
253814	OPEN GEAR AEROSOL GR10 FINISHED GOOD	AVG	CASE	000				7.00	61.4400	430.08
253847-24/14	OPEN GEAR GREASE 24 GR10 FINISHED GOOD	AVG	CASE	000				0.00	71.1360	.00
253847-35	OPEN GEAR GREASE 1/35 GR10 FINISHED GOOD	AVG	LB	000				70.00	3.2477	227.34
254502-10/14	SRI GR NLGI 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				901.25	3.0330	2,733.49
254502-120	SRI GREASE NLGI 2 1/120 GR10 FINISHED GOOD	AVG	LB	000				840.00	2.7925	2,345.70
254502-35	SRI GR II 1/35 GR10 FINISHED GOOD	AVG	LB	000				140.00	2.8115	393.61
254550-10/14	BLACK PEARL GR 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				1,627.50	2.0750	3,377.06
254550-120	BLACK PEARL GR II 1/120 GR10 FINISHED GOOD	AVG	LB	000				0.00	1.9055	.00
254550-35	BLACK PEARL GR II 1/35 GR10 FINISHED GOOD	AVG	LB	000				35.00	1.9205	67.22
254550-400	BLACK PEARL GR 2 1/400 GR10 FINISHED GOOD	AVG	LB	000				2,400.00	1.8530	4,447.20
254595-10	DURA LITH NLGI 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				682.50	1.8880	1,288.56
254595-120	DURA-LITH NLG DO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	1.7855	.00

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254595-35	DURA-LITH NLGI-2 1/35 GR10 FINISHED GOOD	AVG	LB	000				0.00	1.7645	.00
254596-10	DURA LITH NLGI 1 10/14 GR10 FINISHED GOOD	AVG	LB	000				1,706.25	1.9270	3,287.94
254600-10/14	ULTRA DUTY GR II 10/14 GR10 FINISHED GOOD	AVG	LB	000				2,222.50	2.3861	5,303.11
254600-120	ULTRA DUTY GR II 1/120 GR10 FINISHED GOOD	AVG	LB	000				1,200.00	2.1853	2,622.36
254600-35	ULTRA DTY GR II 1/35 GR10 FINISHED GOOD	AVG	LB	000				70.00	2.0225	141.58
254600-400	ULTRA DTY GR II 1/400 GR10 FINISHED GOOD	AVG	LB	000				0.00	1.9520	.00
254603-120	MULTIFAK 00 1/120 GR10 FINISHED GOOD	AVG	LB	000				0.00	1.7245	.00
254603-35	MULTIFAK 00 1/35 GR10 FINISHED GOOD	AVG	LB	000				385.00	1.9360	745.36
255051-35	GEAR COMP 68 1/35 GR11 FINISHED GOOD	AVG	LB	000				210.00	1.5761	330.98
255051-400	GEAR COMP 680 1/400 GR11 FINISHED GOOD	AVG	LB	000				0.00	1.6761	.00
255052-35	GEAR COMP 100 1/35 GR11 FINISHED GOOD	AVG	LB	000				420.00	1.5216	639.07
255053-35	GEAR COMP 150 1/35 GR11 FINISHED GOOD	AVG	LB	000				140.00	1.5035	210.49
255054-35	GEAR COMP 220 1/35 GR11 FINISHED GOOD	AVG	LB	000				210.00	1.7161	360.38
255054-400	GEAR COMP 220 1/400 GR11 FINISHED GOOD	AVG	LB	000				400.00	1.5496	619.84
255055-35	GEAR COMP 320 1/35 GR11 FINISHED GOOD	AVG	LB	000				175.00	1.5036	263.13
255055-400	GEAR COMP 320 1/400 GR11 FINISHED GOOD	AVG	LB	000				1,200.00	1.5211	1,825.32
255056-35	GEAR COMP 460 1/35 GR11 FINISHED GOOD	AVG	LB	000				175.00	1.5357	268.75
255057-35	GEAR COMP 680 1/35 GR11 FINISHED GOOD	AVG	LB	000				175.00	1.7461	305.57
255058-1/400	GEAR COMP 1000 1/400 GR11 FINISHED GOOD	AVG	LB	000				0.00	1.4997	.00
255058-35	GEAR COMP 1000 1/35 GR11 FINISHED GOOD	AVG	LB	000				35.00	1.6061	56.21
255106-5	FM LUBE OIL 220 1/5 OL11 FINISHED GOOD	AVG	GAL	000				65.00	15.4350	1,003.28
255140-35	OPEN GEAR NC 100 35/1 GR10 FINISHED GOOD	AVG	LB	000				0.00	2.6355	.00
255141-35	OPEN GEAR 250 NC 35/1 GR10 FINISHED GOOD	AVG	LB	000				35.00	2.6025	91.09

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255141-400	OPEN GEAR 250NC 400/1 GR11 FINISHED GOOD	AVG	LB	000				800.00	2.5800	2,064.00
255142-120	OPEN GL 800 NC 1/120 GR11 FINISHED GOOD	AVG	LB	000				0.00	2.4445	.00
255142-35	OPEN GEAR LUB 800 NC GR10 FINISHED GOOD	AVG	LB	000				0.00	2.5835	.00
255150-55	FM HYD OIL ISO 46 55/1 OL11 FINISHED GOOD	AVG	GAL	000				0.00	14.9450	.00
255192-120	DELO PED 6631 GR II 1/120 GR10 FINISHED GOOD	AVG	LB	000				240.00	2.4525	588.60
255237-5	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.8000	.00
255237-55	SYNTH ALL WEATHER THF 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	13.0650	.00
255674-00	CHEV AW HYD OIL 46 BULK OL11 FINISHED GOOD	AVG	BULK	000				1,222.00	8.2773	10,114.86
255676-55	CHEV AW HYD OIL 22 1/55 OL11 FINISHED GOOD	AVG	GAL	000				0.00	10.3150	.00
255678-55	CHEV AW HYD DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.5300	.00
259129-5	TEGRA SYN COMP OIL ISO 32 1/5 OL12 FINISHED GOOD	AVG	GAL	000				25.00	31.3850	784.63
259130-5	TEGRA SYN OIL ISO 68 1/5 OL11 FINISHED GOOD	AVG	GAL	000				50.00	31.3850	1,569.25
259130-55	TEGRA SYN OIL 68 1/55 OL12 FINISHED GOOD	AVG	GAL	000				0.00	28.0150	.00
259138-5	CHEV HIPERSYN ISO 68 1/5 OL11 FINISHED GOOD	AVG	GAL	000				15.00	24.6850	370.28
266004-GAL	SCHF CITROL GAL MS70 FINISHED GOOD	AVG	EACH	000				31.00	22.4419	695.70
266011	SCHF CITROL MS70 FINISHED GOOD	AVG	EACH	000				60.00	6.4159	384.95
266319-20	TECHRON 20 OZ MS10 FINISHED GOOD	AVG	EACH	000				51.00	6.6233	337.79
266774-12	SHELL 2 CYCLE OB 12/1 OL60 FINISHED GOOD	AVG	GAL	000				54.00	12.2000	658.80
266774-3	SHELL 2 CYCLE TCW3 3/1 OL60 FINISHED GOOD	AVG	GAL	000				144.00	12.5400	1,805.76
266774-6	SHELL DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.8375	.00
26A	ZEELINE NON DRIP TIP EO00 FINISHED GOOD	AVG	EACH	000				13.00	21.2000	275.60
273262-55	CHEV RANDO HDZ ISO 68 1/55 OL11 FINISHED GOOD	AVG	GAL	000				55.00	11.0947	610.21
273278-55	CHEV RANDO AW ISO OIL 461/55 OL11 FINISHED GOOD	AVG	GAL	000				0.00	10.0832	.00

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274040	SCHF SEMI-SYN GREASE 00 1/5 GR12 FINISHED GOOD	AVG	EACH	000				3.00	125.8800	377.64
275TOTE	275 TOTE EO00 FINISHED GOOD	AVG	EACH	000				1.00	150.0000	150.00
28141-00	FINA DRIVE TRAIN 10 WT BULK XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.2371	.00
28141-55	FINA DRIVE TRAIN 10 WT 1/55 OL31 FINISHED GOOD	AVG	GAL	000				0.00	9.5900	.00
28143-5	FINA DRIVE TRAIN FL 30 1/5 OL31 FINISHED GOOD	AVG	GAL	000				45.00	10.0300	451.35
28143-55	FINA DRIVE TRAIN 30WT 1/55 OL31 FINISHED GOOD	AVG	GAL	000				0.00	9.5300	.00
28145-5	FINA DRIVE TRAIN FL 50 1/5 OL31 FINISHED GOOD	AVG	GAL	000				75.00	10.0300	752.25
28145-55	FINA DRIVE TRAIN 50WT 1/55 OL31 FINISHED GOOD	AVG	GAL	000				0.00	9.8300	.00
28158	FINA PONTONIC MPX 80W90 1/120 GR31 FINISHED GOOD	AVG	LB	000				0.00	1.1300	.00
28158-120	FINA PONTONIC 85W140 120/1 GR31 FINISHED GOOD	AVG	LB	000				120.00	1.4171	170.05
28158-5	FINA 80W90 1/5 OL31 FINISHED GOOD	AVG	GAL	000				145.00	10.5500	1,529.75
28159-55	TRANSMISSION MDL 85W140 1/55 OL31 FINISHED GOOD	AVG	GAL	000				0.00	9.7600	.00
28166-5	FINA PONTONIC 320 1/5 OL31 FINISHED GOOD	AVG	GAL	000				80.00	10.1500	812.00
28166-55	FINA PONTONIC 320 55 OL31 FINISHED GOOD	AVG	GAL	000				55.00	9.7500	536.25
28175-5	FINA GEAR OIL 90 1/5 OL31 FINISHED GOOD	AVG	GAL	000				5.00	9.8800	49.40
28177-5	FINA PONTONIC 85W140 1/5 OL31 FINISHED GOOD	AVG	GAL	000				0.00	10.1700	.00
28178-5	FINA GEAR OIL 140 1/5 OL31 FINISHED GOOD	AVG	GAL	000				0.00	9.9400	.00
283145-3/1	ROTELLA T 15W40 - 3/1 OL60 FINISHED GOOD	AVG	GAL	000				111.00	14.7148	1,633.34
283145-6/1	ROTELLA T 15W40 - 6/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.4810	.00
283164-12	ROTELLA T 30WT 12/1 OL60 FINISHED GOOD	AVG	GAL	000				0.00	12.6600	.00
283164-3/1	ROTELLA T 30 W - 3/1 OL60 FINISHED GOOD	AVG	GAL	000				0.00	13.0000	.00
283164-6/1	ROTELLA T 30 W 6/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.8979	.00
283165-12/1	ROTELLA T 40W 12/1 OL60 FINISHED GOOD	AVG	GAL	000				45.00	12.6600	569.70

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283165-3/1	ROTELLA T 40 W - 3/1 OL60 FINISHED GOOD	AVG	GAL	000				57.00	12.6100	718.77
283165-5	ROTELLA T 40 WT 1/5 OL60 FINISHED GOOD	AVG	GAL	000				95.00	9.4100	893.95
283165-6/1	ROTELLA T 40W 6/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.3200	.00
286029	SCHF EXT HIGH TEMP GREASE 10/1 GR12 FINISHED GOOD	AVG	EACH	000				5.00	54.3200	271.60
292029-10	SCHF MOLY 229 RED EP2 10/1 GR12 FINISHED GOOD	AVG	EACH	000				107.00	33.1952	3,551.89
292029-400	SCHF MOLY 229 RED EP2 400/1 GR12 FINISHED GOOD	AVG	EACH	000				7.00	1,172.8700	8,210.09
292030-10	SCHF MOLLY 229 RED EP1 10/14 XXXX FINISHED GOOD	AVG	EACH	000				0.00	31.1300	.00
30037	FILTER E-1300 HS-30 EO00 FINISHED GOOD	AVG	EACH	000				2.00	53.2900	106.58
301005	SCHF TANK DRY MIX OL14 FINISHED GOOD	AVG	EACH	000				2.00	108.9300	217.86
301164-55	TOTAL CLASSIC SM 10W40 55/1 OL30 FINISHED GOOD	AVG	GAL	000				0.00	10.3900	.00
301250	PLUS UNLEADED 10% ETHANOL MG20 FINISHED GOOD	AVG	GAL	000				11,158.00	2.9602	33,029.91
301250P	PLUS UNLEADED 10% ETHANOL MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.4300	.00
301250T	PLUS UNLEADED 10% ETHANOL MG20 FINISHED GOOD	AVG	GAL	000				0.00	2.2779	.00
301250V	PLUS UNLEADED 10% ETHANOL MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.0005	.00
301250W	PLUS UNLEADED 10% ETHANOL MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.0072	.00
301251	VALVTECT PLUS 10% ETHANOL MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.0678	.00
301251M	VALVTECT PLUS 89 OCT NON ETHAN MG20 FINISHED GOOD	AVG	GAL	000				0.00	2.5725	.00
301251P	VALVTECT PLUS 10% ETHANOL MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.2996	.00
301251T	VALVTECT PLUS 10% ETHANOL MG20 FINISHED GOOD	AVG	GAL	000				0.00	.0000	.00
301252	93 OCTANE SUPER CONVENTIONAL MG30 FINISHED GOOD	AVG	GAL	000				0.00	2.1534	.00
301252T	93 OCTANE CONVENTIONAL GASOLIN MG30 FINISHED GOOD	AVG	GAL	000				0.00	3.0839	.00
301252V	90 OCTANE NON ETHA CONVENTIONA MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.3570	.00
301252VT	90 OCTANE NON ETHA CONVENTIONA MG20 FINISHED GOOD	AVG	GAL	000				0.00	2.7077	.00

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301255	PLUS ***do not use ***** XXXX FINISHED GOOD	AVG	GAL	000				0.00	3.1710	.00
301811-5	FINA AZOLLA 150 1/5 OL30 FINISHED GOOD	AVG	GAL	000				60.00	10.0800	604.80
302250	UNLEADED 10% ETHANOL MG10 FINISHED GOOD	AVG	GAL					0.00	2.6988	.00
				000				11,236.00	3.0382	34,137.22
						ITEM 302250 TOTAL:		11,236.00	3.0382	34,137.22
302250T	UNLEADED 10% ETHANOL MG10 FINISHED GOOD	AVG	GAL	000				0.00	3.0036	.00
302250V	UNLEADED 10% ETHANOL MG10 FINISHED GOOD	AVG	GAL	000				0.00	3.0386	.00
302250W	UNLEADED 10% ETHANOL MG10 FINISHED GOOD	AVG	GAL	000				0.00	2.3685	.00
302251	89 OCTANE NON ETHL VALVTECT GA MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.2759	.00
302252	89 OCTANE NON ETHL GASOLINE MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.2759	.00
302252CT	90 OCTANE NON ETHL GASOLINE MG20 FINISHED GOOD	AVG	GAL	000				36,164.00	3.2759	118,469.65
302252M	89 OCTANE NON ETHL GASOLINE MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.2759	.00
302252T	90 OCTANE NON ETHL GASOLINE MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.1558	.00
302255	UNLEADED ***** do not use** XXXX FINISHED GOOD	AVG	GAL	000				0.00	3.1260	.00
303250	SUPER UNLD 10% ETHANOL MG30 FINISHED GOOD	AVG	GAL	000				5,816.00	3.3081	19,239.91
303250T	SUPER UNLD 10% ETHANOL MG30 FINISHED GOOD	AVG	GAL	000				0.00	2.3497	.00
303250V	SUPER UNLD 10% ETHANOL MG30 FINISHED GOOD	AVG	GAL	000				0.00	3.3290	.00
303251M	93 OCTANE NON-ETH W VALVTECT MG30 FINISHED GOOD	AVG	GAL	000				0.00	2.0363	.00
303255	SUPER *****do not use ***** XXXX FINISHED GOOD	AVG	GAL	000				0.00	3.2410	.00
303994-5	TOTAL CARTER ST 680 1/5 OL31 FINISHED GOOD	AVG	GAL	000				5.00	11.1800	55.90
304005	DIESEL 5% BIO DYED DF21 FINISHED GOOD	AVG	GAL	000				0.00	.0000	.00
304005T	DIESEL 5% BIO DYED DF21 FINISHED GOOD	AVG	GAL	000				0.00	.0000	.00
304020	ULSD BIO 20% DYED DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.2370	.00
304020T	ULSD BIO 20% DYED DF21 FINISHED GOOD	AVG	GAL	000				0.00	.0000	.00

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104250	DIESEL FUEL #2 HS **DO NOT US DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.9095	.00
104250M	DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.3171	.00
104250P	DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	4.1008	.00
104250T	DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.0266	.00
104250W	DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.3175	.00
104251	PREMIUM DIESEL ULSD DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.3681	.00
104251T	PREMIUM DIESEL H/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.1111	.00
104252	VALVTECT DIESEL ULSD DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.3681	.00
104252M	VALVTECT DIESEL ULSD DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.6987	.00
104252P	VALVTECT DIESEL H/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.9511	.00
104252T	VALVTECT DIESEL ULSD DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.3950	.00
104275	MARINE DYED DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	.0000	.00
104477-55	VULCAN ISO 46 1/55 OL30 FINISHED GOOD	AVG	GAL	000				0.00	8.9500	.00
105109	TOTAL LYRAN U240 OL31 FINISHED GOOD	AVG	GAL	000				0.00	7.5600	.00
11055	TORCO DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	303.8600	.00
11255	RACING FUEL 112 OCT LEADED MS10 FINISHED GOOD	AVG	EACH	000				0.00	331.4000	.00
114210	ULSD BIO 10% DF23 FINISHED GOOD	AVG	GAL	000				0.00	2.8727	.00
114210T	ULSD BIO 10% DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.7921	.00
114250	DF20 FINISHED GOOD	AVG	GAL	000				0.00	2.1010	.00
114251	DO NOT USE!!!PREMIUM DIESEL L/ XXXX FINISHED GOOD	AVG	GAL	000				0.00	1.7185	.00
114260	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.3007	.00
114260C	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.3619	.00
114260CT	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.3098	.00

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114260M	PREM ULTRA LOW SULFUR CLEAR DF23 FINISHED GOOD	AVG	GAL	000				27,285.00	3.3144	90,433.40
114260T	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.2029	.00
114260V	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.3610	.00
114261	DO NOT USE!!!! XXXX FINISHED GOOD	AVG	GAL	000				0.00	1.8205	.00
11455	TORCO DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	408.4700	.00
11855	TORCO DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	444.4300	.00
321321-5	MOBIL HYD OIL ISO 32 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	9.8100	.00
324250	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.3196	.00
324250C	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.3578	.00
324250CT	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.3531	.00
324250M	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				55,946.00	3.2940	184,286.12
324250T	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.0209	.00
324250V	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.3591	.00
324250W	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.7215	.00
3572R	ZEELINE 3574R 5 GAL GR PUMP EQ00 FINISHED GOOD	AVG	EACH	000				6.00	370.4700	2,222.82
363	ROYCO 363 AVIATION HYD OIL 1/5 XXXX FINISHED GOOD	AVG	GAL	000				0.00	15.7460	.00
39269-1/35	FINA MARSON EPL NLGI-00 XXXX FINISHED GOOD	AVG	LB	000				0.00	1.0075	.00
39272-1/35	FINA MARSON NLGI 000 XXXX FINISHED GOOD	AVG	LB	000				0.00	1.0375	.00
39273 5/7	MULTIS COMPLEX GR NA 10/14 GR30 FINISHED GOOD	AVG	LB	000				1,373.75	2.1226	2,915.92
39273-400	MULTIS COMPLEX GR NA 1/400 GR30 FINISHED GOOD	AVG	LB	000				800.00	1.4350	1,148.00
39800	MULTIS COMPLEX GR NA 1/120 GR30 FINISHED GOOD	AVG	LB	000				120.00	1.7200	206.40
39800 1/35	MULTIS COMPLEX GR NA 1/35 GR30 FINISHED GOOD	AVG	LB	000				595.00	1.6120	959.14
39873 5/7	FINA LIPLEX NLGI 2 10/14 XXXX FINISHED GOOD	AVG	LB	000				0.00	2.1226	.00



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39873-120	FINA EPL GREASE 1/120 GR30 FINISHED GOOD	AVG	LB	000				0.00	1.4150	.00
39973-120	MULTI COMPLEX HV #2 1/120 GR30 FINISHED GOOD	AVG	LB	000				240.00	2.1397	513.53
40004	ZEELINE GREASE GUN LIGHT EQ00 FINISHED GOOD	AVG	EACH	000				4.00	10.5740	42.30
400B	400B PULSAR EO00 FINISHED GOOD	AVG	EACH	000				4.00	118.1100	472.44
402250	KEROSENE/DYED KR11 FINISHED GOOD	AVG	GAL	000				0.00	1.2050	.00
402555	KEROSENE/CLEAR KR10 FINISHED GOOD	AVG	GAL	000				0.00	1.8680	.00
40453-00	FINA SYN 5W30 BULK OL30 FINISHED GOOD	AVG	BULK	000				0.00	10.0050	.00
4055-55	SHELL GADINIA 40 WT 1/55 OL60 FINISHED GOOD	AVG	GAL	000				0.00	9.9250	.00
40716-120	FINA SYNPRO 80W140 120/1 GR31 FINISHED GOOD	AVG	LB	000				120.00	3.5929	431.15
410401	1 1/2 MANUAL NOZZLE EO00 FINISHED GOOD	AVG	EACH	000				1.00	167.5600	167.56
41274-104	MOBILUX EP #2 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				717.50	2.1480	1,541.19
41274-35	MOBILUX EP #2 1/35 GR20 FINISHED GOOD	AVG	LB	000				0.00	1.5800	.00
43020-24	JET OIL II 24/1 OL23 FINISHED GOOD	AVG	GAL	000				66.00	31.2250	2,060.85
44045-00	MOB MX 15W40 BULK XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.2049	.00
44045-5	MOB MX 15W40 1/5 XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.6410	.00
44045-5 M	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.0800	.00
44069-00	MOBIL DELVAC 1300 15W40 BULK XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.8850	.00
44069-4	MOBIL DELVAC 1300 15W40 4/1 OL20 FINISHED GOOD	AVG	GAL	000				88.00	11.0700	974.16
44069-5	MOBIL DELVAC 1300 15W40 1/5 OL20 FINISHED GOOD	AVG	GAL	000				0.00	11.1000	.00
44069-55	MOBIL DELVAC 1300 15W40 1/55 OL20 FINISHED GOOD	AVG	GAL	000				0.00	8.9900	.00
440693-24	JET OIL 254 24/1 OL23 FINISHED GOOD	AVG	GAL	000				0.00	50.1750	.00
44072-12	MOBIL DELVAC 1330 12/1 OL20 FINISHED GOOD	AVG	GAL	000				0.00	11.8100	.00
44073-5	MOBIL DELVAC 1640 1/5 OL20 FINISHED GOOD	AVG	GAL	000				0.00	9.5900	.00

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14073-5 M	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.7786	.00
14073-55	MOBIL DELVAC 1640 1/55 OL20 FINISHED GOOD	AVG	GAL	000				0.00	9.7300	.00
14082-5	MOBIL DELVAC 1630 1/5 OL20 FINISHED GOOD	AVG	GAL	000				0.00	11.6000	.00
14082-55	MOBIL DELVAC 1630 1/55 OL20 FINISHED GOOD	AVG	GAL	000				0.00	10.3247	.00
14087	SYNPOWER THROTTLE BODY ADAPT MS90 FINISHED GOOD	AVG	EACH	000				6.00	85.0000	510.00
14090	SYNPOWER DSL INJ CLEANER 160Z MS90 FINISHED GOOD	AVG	CASE	000				1.00	26.4800	26.48
14113-4	MOBIL DELVAC 1 5W/40 4/1 OL20 FINISHED GOOD	AVG	GAL	000				88.00	29.1401	2,564.33
14113-5	MOBIL DELVAC 1 5W40 1/5 OL20 FINISHED GOOD	AVG	GAL	000				45.00	29.2459	1,316.07
14113-55	MOBIL DELVAC 1 5W/40 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.8600	.00
481031-00	FINA AZOLLA 46 BULK OL30 FINISHED GOOD	AVG	BULK	000				1,516.00	5.9461	9,014.29
481031-5	FINA AZOLLA 46 1/5 OL30 FINISHED GOOD	AVG	GAL	000				130.00	6.3031	819.40
481031-55	FINA AZOLLA 46 1/55 OL30 FINISHED GOOD	AVG	GAL	000				110.00	5.9462	654.08
481032-55	***** DO NOT USE ***** XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.4504	.00
481119-12	MOBIL 1 5W30 6/1 OL20 FINISHED GOOD	AVG	GAL	000				258.00	23.0200	5,939.16
48117-12	MOBIL 1 10W30 6/1 OL20 FINISHED GOOD	AVG	GAL	000				150.00	23.0200	3,453.00
48118-6Q/1	MOBIL 1 0W40 6/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	20.7300	.00
48119-6Q/1	MOBIL DURABLEND 5W30 6Q/1 OL20 FINISHED GOOD	AVG	GAL	000				45.00	11.1500	501.75
48120-12	MOBIL 1 15W50 6/1 OL20 FINISHED GOOD	AVG	GAL	000				70.50	24.9100	1,756.16
48120-55	MOBIL 1 15W50 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	19.2800	.00
48220-55	MOBIL GLYGOYLE 30 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	35.5069	.00
500B	500B PULSAR EO00 FINISHED GOOD	AVG	EACH	000				3.00	125.0000	375.00
506634-5	SHELL TIVELA 320 1/5 OL60 FINISHED GOOD	AVG	GAL	000				15.00	34.1490	512.24
5067386/10	SHELL ALBIDA EP 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				26.25	1.9913	52.27

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51019-12/1	MOBILUBE HD 85/140-12/1 GR21 FINISHED GOOD	AVG	GAL	000				0.00	12.9900	.00
51030-38	MOBILUBE H.D. 80/90 1/38 GR21 FINISHED GOOD	AVG	LB	000				76.00	1.4400	109.44
51100-105	MOBILUBE SHC 80/140 1/105 GR21 FINISHED GOOD	AVG	LB	000				0.00	3.4200	.00
51100-375	MOBILUBE SHC 80/140 7/375 XXXX FINISHED GOOD	AVG	LB	000				0.00	5.1117	.00
51101-105	MOBILUBE SHC 75/90 DO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	3.1800	.00
51101-375 NRD	MOBILUBE SHC 75/90 1/375 NRD XXXX FINISHED GOOD	AVG	LB	000				0.00	2.3850	.00
51101-38	MOBILUBE SHC 75/90 1/38 GR21 FINISHED GOOD	AVG	LB	000				0.00	3.0282	.00
51104-38	MOBILUBE SHC 80/140 - 1/38 GR21 FINISHED GOOD	AVG	LB	000				796.00	3.7790	3,015.64
51111-105	MOBILTRANS SHC 50 1/105 XXXX FINISHED GOOD	AVG	LB	000				0.00	3.8100	.00
51111-375	MOBILTRANS SHC-50 1/375 OL22 FINISHED GOOD	AVG	LB	000				375.00	3.6900	1,383.75
51111-5	MOBILTRANS SHC 50 1/35 OL22 FINISHED GOOD	AVG	LB	000				245.00	4.6700	1,144.15
51113-400	MOBILTRANS H.D. 30 1/400 XXXX FINISHED GOOD	AVG	LB	000				0.00	2.8300	.00
51130	MOBIL 1 SYNTHETIC GEAR XXXX FINISHED GOOD	AVG	EACH	000				0.00	6.4800	.00
51130-12	MOBIL 1 SYNTHETIC GEAR 12/1 OL22 FINISHED GOOD	AVG	GAL	000				6.00	24.3300	145.98
52020-12	MOBIL 1 ATF 6/1 OL22 FINISHED GOOD	AVG	GAL	000				3.00	21.2600	63.78
521110-5	MOBILTRANS HD 10 1/5 OL22 FINISHED GOOD	AVG	GAL	000				30.00	10.3700	311.10
521110-55	*****DO NOT USE* ***** XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.8480	.00
521146-5	MOBILTRANS HD 50 1/5 XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.7300	.00
53012-120	MOBILGREASE CMS 1/120 GR20 FINISHED GOOD	AVG	LB	000				120.00	1.7540	210.48
53014-104	MOBILGREASE CMP 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				280.00	3.0830	863.24
53014-120	MOBILGREASE CMP 1/120 GR20 FINISHED GOOD	AVG	LB	000				0.00	2.8900	.00
53014-35	MOBILGREASE CMP 1/35 GR20 FINISHED GOOD	AVG	LB	000				0.00	1.9800	.00
53014-400	MOBILGREASE CMP 1/400 GR10 FINISHED GOOD	AVG	LB	000				0.00	2.8350	.00

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33019-KEG	MOBILGREASE XHP 222 1/120 GR20 FINISHED GOOD	AVG	LB	000				0.00	2.1792	.00
33030-10/14	MOBIL 1 WHEEL BRG GREASE 10/14 GR20 FINISHED GOOD	AVG	EACH	000				0.00	3.5000	.00
33030-104	MOBIL WHEEL BRG GREASE 1 LB GR20 FINISHED GOOD	AVG	EACH	000				88.00	5.2733	464.05
33030-120	MOBILGREASE SPECIAL 1/120 GR20 FINISHED GOOD	AVG	LB	000				0.00	1.6500	.00
33030-604	MOBILGREASE SPECIAL 10/14 GR20 FINISHED GOOD	AVG	LB	000				17.50	1.6800	29.40
33043-10/14	MOBILGREASE XHP 222 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				0.00	2.7500	.00
33055-10/14	MOBILGREASE SPEC XHP 222 10/14 GR20 FINISHED GOOD	AVG	LB	000				0.00	2.5133	.00
570146	VAL VO91 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				2.00	130.5600	261.12
571162	VAL VA203 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	23.2800	116.40
571165	VAL VA207 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				1.00	27.8100	27.81
571166	VAL VA208 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	22.3200	66.96
571167	VAL VA209 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	24.7200	.00
571169	VAL VA214 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	25.8900	51.78
571214	SYNPOWER OIL ADDITIVE MS90 FINISHED GOOD	AVG	CASE	000				78.00	35.4276	2,763.35
572049	VAL VA206 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	20.5800	61.74
572633	VAL VA 210 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	23.7000	71.10
572635	VAL VA212 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	17.3400	34.68
572637	VAL VA215 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	21.3900	85.56
572639	VAL VA216 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				6.00	44.5200	267.12
573692	VAL VO93 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				4.00	25.2000	100.80
58303-55	MOBIL AW HYD ISO 68 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	8.9900	.00
584355	VAL VA205 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	22.1100	.00
584357	VAL VA213 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				4.00	45.6600	182.64

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591833	VPS BATTERY KIT MS90 FINISHED GOOD	AVG	CASE	000				6.00	40.8576	245.15
30011-55	MOBIL DTE 732 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	10.4650	.00
30014-5	MOBIL DTE LIGHT 1/5 OL21 FINISHED GOOD	AVG	GAL	000				70.00	14.5750	1,020.25
30014-55	MOBIL DTE LIGHT 1/55 OL21 FINISHED GOOD	AVG	GAL	000				110.00	12.3561	1,359.17
30015-5	MOBIL DTE MEDIUM 1/5 OL21 FINISHED GOOD	AVG	GAL	000				75.00	8.8400	663.00
30015-55	MOBIL DTE MEDIUM 1/55 OL21 FINISHED GOOD	AVG	GAL	000				220.00	12.6323	2,779.11
30016-5	MOBIL DTE HEAVY MED 1/5 OL21 FINISHED GOOD	AVG	GAL	000				50.00	15.0300	751.50
30016-55	MOBIL DTE HEAVY MED 1/55 OL21 FINISHED GOOD	AVG	GAL	000				110.00	12.3325	1,356.58
30018-5	MOBIL DTE HEAVY 1/5 OL21 FINISHED GOOD	AVG	GAL	000				55.00	13.0200	716.10
30018-55	MOBIL DTE HEAVY 1/55 OL21 FINISHED GOOD	AVG	GAL	000				55.00	12.8406	706.23
60020-5	MOBIL DTE EX HEAVY 1/5 OL21 FINISHED GOOD	AVG	GAL	000				30.00	14.0251	420.75
60020-55	MOBIL DTE EX HEAVY 1/55 OL21 FINISHED GOOD	AVG	GAL	000				55.00	14.0250	771.38
60048-5	MOBIL VACTRA 1 1/5 OL21 FINISHED GOOD	AVG	GAL	000				20.00	11.8000	236.00
60048-55	MOBIL VACTRA 1 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	8.2400	.00
60049-5	MOBIL VACTRA 2 1/5 OL21 FINISHED GOOD	AVG	GAL	000				65.00	13.8724	901.71
60049-55	MOBIL VACTRA 2 1/55 OL21 FINISHED GOOD	AVG	GAL	000				275.00	13.6822	3,762.61
60051-5	MOBIL VACTRA 4 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	8.9300	.00
60051-55	MOBIL VACTRA 4 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	12.3600	.00
60064-5	VELOCITE 3 1/5 OL21 FINISHED GOOD	AVG	GAL	000				20.00	14.4020	288.04
60064-55	VELOCITE 3 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	12.4650	.00
60066-5	VELOCITE 6 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	15.9100	.00
60066-55	VELOCITE 6 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	8.0200	.00
60068-5	VELOCITE 10 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	8.6800	.00

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301024-5	RARUS SHC 1024 1/5 OL21	FINISHED GOOD	AVG	GAL	000				0.00	33.8870	.00
301026-5	RARUS SHC 1026 1/5 OL21	FINISHED GOOD	AVG	GAL	000				0.00	25.2000	.00
30126-5	MOBIL 600 W CYLINDER OIL 1/5 OL21	FINISHED GOOD	AVG	GAL	000				0.00	9.9700	.00
30126-55	MOBIL 600 W CYLINDER OIL 55 XXXX	FINISHED GOOD	AVG	GAL	000				0.00	5.6600	.00
30131-5	MOBIL VACUOLINE 1409 1/5 OL21	FINISHED GOOD	AVG	GAL	000				5.00	14.3710	71.86
301328-55	MOBIL VACUOLINE 1409 1/55 OL21	FINISHED GOOD	AVG	GAL	000				0.00	13.5000	.00
30178-5	MOBIL GLYGOYLE 220 1/5 OL21	FINISHED GOOD	AVG	GAL	000				0.00	37.5000	.00
30233-55	MOBILGARD 450 1/55 XXXX	FINISHED GOOD	AVG	GAL	000				0.00	9.0750	.00
30254-5	MOBIL DTE AA 1/5 OL21	FINISHED GOOD	AVG	GAL	000				35.00	13.6600	478.10
30255-5	MOBIL DTE BB 1/5 OL21	FINISHED GOOD	AVG	GAL	000				95.00	13.6600	1,297.70
30255-55	MOBIL DTE BB 1/55 OL21	FINISHED GOOD	AVG	GAL	000				0.00	8.7600	.00
302607-55	MOBIL DTE 22 1/55 OL21	FINISHED GOOD	AVG	GAL	000				0.00	8.5400	.00
30262-5	MOBIL DTE 24 1/5 OL21	FINISHED GOOD	AVG	GAL	000				0.00	12.4770	.00
30262-55	MOBIL DTE 24 1/55 OL21	FINISHED GOOD	AVG	GAL	000				55.00	8.0400	442.20
30263-5	MOBIL DTE 25 1/5 OL21	FINISHED GOOD	AVG	GAL	000				20.00	12.1700	243.40
30263-55	MOBIL DTE 25 1/55 OL21	FINISHED GOOD	AVG	GAL	000				110.00	11.7212	1,289.33
30264-5	MOBIL DTE 26 1/5 OL21	FINISHED GOOD	AVG	GAL	000				5.00	12.7910	63.96
30264-55	MOBIL DTE 26 1/55 OL21	FINISHED GOOD	AVG	GAL	000				110.00	11.3300	1,246.30
30269-5	MOBIL DTE 13M 1/5 OL21	FINISHED GOOD	AVG	GAL	000				40.00	11.3100	452.40
30269-55	MOBIL DTE 13M 1/55 OL21	FINISHED GOOD	AVG	GAL	000				0.00	10.3100	.00
30272-5	MOBIL DTE 15M 1/5 OL21	FINISHED GOOD	AVG	GAL	000				5.00	13.9624	69.81
30272-55	MOBIL DTE 15M 1/55 OL21	FINISHED GOOD	AVG	GAL	000				55.00	15.1500	833.25
30277-5	MOBIL DTE 16M 1/5 OL21	FINISHED GOOD	AVG	GAL	000				0.00	13.1500	.00

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ITEM NUMBER	DESCRIPTION/ PROD LN PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
30277-55	MOBIL DTE 16M 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	15.1500	.00
30278-5	MOBIL DTE 18M 1/5 OL21 FINISHED GOOD	AVG	GAL	000				50.00	11.5300	576.50
30291-5	MOBIL SHC 634 1/5 OL21 FINISHED GOOD	AVG	GAL	000				120.00	27.5800	3,309.60
30292 1/5	MOBIL SHC 636 1/5 OL21 FINISHED GOOD	AVG	GAL	000				15.00	31.5500	473.25
30292-1/55	MOBIL SHC 636 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	28.0800	.00
30293-5	MOBIL SHC 624 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	31.5220	.00
30293-55	MOBIL SHC 624 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	32.7300	.00
302938-5	MOBIL SHC 626 1/5 OL21 FINISHED GOOD	AVG	GAL	000				10.00	34.3100	343.10
30294-5	MOBIL SHC 629 1/5 OL21 FINISHED GOOD	AVG	GAL	000				15.00	34.6093	519.14
30295-5	MOBIL SHC 630 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	29.6000	.00
30295-55	MOBIL SHC 630 55/1 OL21 FINISHED GOOD	AVG	GAL	000				0.00	26.7100	.00
60310-5	MOBIL DTE 11M 1/5 OL21 FINISHED GOOD	AVG	GAL	000				45.00	10.5100	472.95
60310-55	MOBIL DTE 11M 1/55 OL21 FINISHED GOOD	AVG	GAL	000				55.00	9.4800	521.40
60312-5	MOBIL EAL 224 H 1/5 OL21 FINISHED GOOD	AVG	GAL	000				25.00	20.2514	506.29
60312-55	MOBIL EAL 224 H 1/55 OL21 FINISHED GOOD	AVG	GAL	000				165.00	18.8970	3,118.01
606046	S/S FUEL HOSE REEL 115 V EQ00 FINISHED GOOD	AVG	EACH	000				0.00	1,520.0000	.00
60620-5	RARUS 427 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	14.0600	.00
60620-55	RARUS 427 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	14.9600	.00
60624-5	RARUS 827 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	37.4660	.00
607274	VAL SYN HST 5W40 1/55 OL50 FINISHED GOOD	AVG	GAL	000				495.00	19.6850	9,744.08
608334	SYNPOWER DOT 3&4 BRAKE FLUID MS90 FINISHED GOOD	AVG	CASE	000				46.00	60.0798	2,763.67
608887	ELEMENT SHEILD 30 GAL EG10 FINISHED GOOD	AVG	EACH	000				2.00	499.0000	998.00
6105	ZEELINE 6105 PUMP PKG EQ00 FINISHED GOOD	AVG	EACH	000				1.00	731.9300	731.93

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31085-35	MOBILGEAR 626 1/38 GR21 FINISHED GOOD	AVG	LB	000				0.00	1.9000	.00
31085-400	MOBILGEAR 626 1/400 GR21 FINISHED GOOD	AVG	LB	000				0.00	1.2300	.00
31086-35	MOBILGEAR 629 1/38 GR21 FINISHED GOOD	AVG	LB	000				760.00	1.1900	904.40
31086-400	MOBILGEAR 629 1/400 GR21 FINISHED GOOD	AVG	LB	000				800.00	1.7800	1,424.00
31087-38	MOBILGEAR 630 1/38 GR21 FINISHED GOOD	AVG	LB	000				76.00	1.9700	149.72
31088-400	MOBILGEAR 632 1/400 GR21 FINISHED GOOD	AVG	LB	000				0.00	1.6500	.00
31088-5	MOBILGEAR 632 1/38 GR21 FINISHED GOOD	AVG	LB	000				0.00	2.0200	.00
31090-400	MOBILGEAR 634 1/400 GR21 FINISHED GOOD	AVG	LB	000				0.00	1.9000	.00
31090-5	MOBILGEAR 634 1/38 GR21 FINISHED GOOD	AVG	LB	000				760.00	1.4000	1,064.00
310915	MOBILGEAR 636 1/400 GR21 FINISHED GOOD	AVG	LB	000				0.00	1.2100	.00
61807-400	MOBILGEAR 630 1/400 GR21 FINISHED GOOD	AVG	LB	000				0.00	1.9120	.00
620555-55	MAXGLOSS 1/55 EG10 FINISHED GOOD	AVG	EACH	000				1.00	518.4200	518.42
620618	VAL VA211 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	17.3700	52.11
633T-8076	FILL ADAPTOR 4" BRONZE EO00 FINISHED GOOD	AVG	EACH	000				4.00	39.1000	156.40
634LPC	FILL CAP 4" LOW PROFILE EO00 FINISHED GOOD	AVG	EACH	000				4.00	48.8500	195.40
634TT-7085	FILL CAP TOP SEAL 4" EQ00 FINISHED GOOD	AVG	EACH	000				6.00	23.4350	140.61
640843	VAL VA227 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	28.3200	28.32
641037	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	25.4700	.00
64105-120	MOBILUX EP023 1/120 GR20 FINISHED GOOD	AVG	LB	000				0.00	1.8900	.00
64105-35	MOBILUX EP 023 35/1 GR20 FINISHED GOOD	AVG	LB	000				0.00	2.0351	.00
64127-120	MOBILUX EP #2 1/120 GR20 FINISHED GOOD	AVG	LB	000				0.00	1.4000	.00
64128-120	MOBILUX EP #1 1/120 GR20 FINISHED GOOD	AVG	LB	000				0.00	1.8441	.00
641282 5/7	MOBILUX EP - 1 10/14 GR20 FINISHED GOOD	AVG	LB	000				192.50	2.1700	417.73



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34231-104	MOBILGREASE HTS 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				26.25	2.0400	53.55
34231-120	MOBILGREASE HTS 1/120 GR20 FINISHED GOOD	AVG	LB	000				0.00	2.0600	.00
34231-35	MOBILGREASE XTC 35/1 GR20 FINISHED GOOD	AVG	LB	000				0.00	3.6500	.00
34351-35	MOBILITH 22 1/35 GR20 FINISHED GOOD	AVG	LB	000				35.00	2.0500	71.75
34352B 5/7	MOBILITH AW-1 10/14 GR20 FINISHED GOOD	AVG	LB	000				35.00	2.4800	86.80
34353-104	MOBILITH AW-2 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				166.25	1.8900	314.21
34353-120	MOBILITH AW-2 1/120 GR20 FINISHED GOOD	AVG	LB	000				240.00	1.9200	460.80
34353-35	MOBILITH AW-2 1/35 GR20 FINISHED GOOD	AVG	LB	000				35.00	1.7100	59.85
34354-35	MOBILITH AW-3 1/35 GR20 FINISHED GOOD	AVG	LB	000				70.00	1.7100	119.70
34355-104	MOBILITH SHC 460 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				105.00	7.0697	742.32
34355-5	MOBILITH SHC 460 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	36.7800	.00
343569-35	MOBILITH SHC 007 GR20 FINISHED GOOD	AVG	LB	000				35.00	6.2200	217.70
34402-104	MOBILITH SHC 220 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				0.00	6.3300	.00
34402-35	MOBILITH SHC 220 1/35 GR20 FINISHED GOOD	AVG	LB	000				70.00	5.8700	410.90
34403-10/14	MOBILITH SHC 1500 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				0.00	6.2454	.00
34500-10/14	MOBILGREASE XTC 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				0.00	4.2215	.00
65301-400	MOBIL CURVE GREASE 213 1/400 GR21 FINISHED GOOD	AVG	LB	000				0.00	2.4833	.00
66001- 1/5	MOBILMET S-122 1/5 OL21 FINISHED GOOD	AVG	GAL	000				30.00	16.0084	480.25
66001-55	MOBILMET S-122 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	13.2900	.00
6611	ZEELINE TOTE PUMP PKG EQ00 FINISHED GOOD	AVG	EACH	000				2.00	819.9100	1,639.82
66550-55	MOBILMET ALPHA 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	9.5000	.00
665539-55	MOBILMET QMEGA 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	9.9800	.00
66554- 1/5	MOBILMET 426 1/5 QL21 FINISHED GOOD	AVG	GAL	000				45.00	14.7250	662.63

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36554-55	MOBILMET426 1/55 OL21 FINISHED GOOD	AVG	GAL	000				165.00	10.5656	1,743.32
36717-55	MOBILARMA 778 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	14.9700	.00
37249	ARO PISTON TUBE ASSY EQ00 FINISHED GOOD	AVG	EACH	000				1.00	203.0000	203.00
375036	***** DO NOT USE ***** XXXX FINISHED GOOD	AVG	EACH	000				0.00	1.4500	.00
375130-GAL	ANTI/ZEREX ASIAN -GAL MS10 FINISHED GOOD	AVG	GAL	000				143.00	6.3400	906.62
679710	SUPER CON FUEL INJ CLEANER MS90 FINISHED GOOD	AVG	CASE	000				65.00	30.7311	1,997.52
6843	CAR WASH CLUB CARD MS10 FINISHED GOOD	AVG	EACH	000				0.00	22.8340	.00
689244	VAL VA244AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	13.9500	69.75
691759	VAL MAXLIFE SYN 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				275.00	23.8127	6,548.49
699982	RENT MS80 FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
699998	AVIATION GAS 100 MG10 FINISHED GOOD	AVG	GAL	000				0.00	4.7000	.00
699999	VALVTECT DIESEL ADDITIVE XXXX FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
70005-12	SCHF SUP 7000 15W40 12/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.0000	.00
70005-5	SCHF SUP 7000 15W40 1/5 OL14 FINISHED GOOD	AVG	GAL	000				20.00	17.1400	342.80
70005-55	SCHF SUP 7000 15W40 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	15.5390	.00
70006-6/1	SCHF SUP 7000 15W40 6/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.0700	.00
70007-6/1	SCHF MOLLY BOND 15W40 6/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.0800	.00
70025-10/14	AEROSHELL GREASE 5 10/14 XXXX FINISHED GOOD	AVG	LB	000				0.00	4.1080	.00
70063	FILTER 1" 800HS-10 / ETHANOL EQ00 FINISHED GOOD	AVG	EACH	000				29.00	17.1658	497.81
70068	FILTER 1" 800HS-30 / ETHANOL EQ00 FINISHED GOOD	AVG	EACH	000				12.00	12.4533	149.44
700F2661	CHECK VALVE ASSY EQ00 FINISHED GOOD	AVG	EACH	000				5.00	10.5750	52.88
70120	FILTER 1" CONED / ETHANOL EQ00 FINISHED GOOD	AVG	EACH	000				26.00	8.8803	230.89
70122	FILTER 3/4" / ETHANOL EQ00 FINISHED GOOD	AVG	EACH	000				83.00	8.1116	673.26

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70240	SCHF SUP 7000 40WT 1/5 OL14 FINISHED GOOD	AVG	GAL	000				25.00	16.0640	401.60
705233	VAL CVT SYN ATF 12/1 OL51 FINISHED GOOD	AVG	GAL	000				54.00	26.0250	1,405.35
719008	MAXLIFE ANTIFREEZE 1/55 MS10 FINISHED GOOD	AVG	EACH	000				4.00	516.4500	2,065.80
728770	VAL AIR SHIELD 4/1 MS90 FINISHED GOOD	AVG	CASE	000				5.00	12.7600	63.80
729566	VAL AIR SHIELD 2/2.5 MS90 FINISHED GOOD	AVG	CASE	000				0.00	15.9600	.00
756	ROYCO 756 AVIATION HYD OIL 1/5 XXXX FINISHED GOOD	AVG	GAL	000				0.00	19.9500	.00
756-1OT	ROYCO 756 24/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	13.8300	.00
774038	VAL PRE/BLUE SYN 5W40 3/1 OL50 FINISHED GOOD	AVG	GAL	000				252.00	21.6350	5,452.02
774291	VAL NEXTGEN 5W20 1/55 OL50 FINISHED GOOD	AVG	GAL	000				275.00	12.5050	3,438.88
774293	VAL NEXTGEN 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				220.00	12.5050	2,751.10
774295	VAL NEXTGEN M/L 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				220.00	14.0950	3,100.90
774298	VAL NEXTGEN M/L 5W20 16GAL OL50 FINISHED GOOD	AVG	GAL	000				96.00	15.5350	1,491.36
780786	VAL DURABLEND 0W20 1/55 OL50 FINISHED GOOD	AVG	GAL	000				220.00	14.7350	3,241.70
787301	VAL SYNPOWER MST5W30 60/1 OL50 FINISHED GOOD	AVG	GAL	000				30.00	25.0450	751.35
7925-OLP	LOW PRESSURE HOSE REEL EQ00 FINISHED GOOD	AVG	EACH	000				8.00	351.6900	2,813.52
800000	TUTHILL FR 700 115 VOLT PUMP EQ00 FINISHED GOOD	AVG	EACH	000				2.00	359.4640	718.97
800001	TUTHILL 110 V REPAIR KIT EQ00 FINISHED GOOD	AVG	EACH	000				7.00	119.0071	833.05
800002	700-60 REPAIR KIT EQ00 FINISHED GOOD	AVG	EACH	000				7.00	60.8800	426.16
800003	12V REPAIR KIT EQ00 FINISHED GOOD	AVG	EACH	000				13.00	69.6000	904.80
800004	ROTOR KEY EQ00 FINISHED GOOD	AVG	EACH	000				8.00	2.7300	21.84
800010	TUTHILL FR702 CABINET PUMP EQ00 FINISHED GOOD	AVG	EACH	000				2.00	529.0000	1,058.00
800031	TUTHILL 31 QUART STROKE PUMP EQ00 FINISHED GOOD	AVG	EACH	000				0.00	85.0800	.00
800100	TUTHILL 1210 12 VOLT PUMP EQ00 FINISHED GOOD	AVG	EACH	000				2.00	263.0000	526.00

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300110	TUTHILL 1211 12 VOLT W/METER EQ00	FINISHED GOOD	AVG	EACH	000				1.00	352.1500	352.15
300115	TUTHILL 24VOLT PUMP EQ00	FINISHED GOOD	AVG	EACH	000				12.00	261.8800	3,142.56
300200	TUTHILL F152 PISTON PUMP EQ00	FINISHED GOOD	AVG	EACH	000				8.00	99.6700	797.36
300201	TUTHILL F112 REPAIR KIT EQ00	FINISHED GOOD	AVG	EACH	000				0.00	29.0400	.00
300210	TUTHILL F152 REPAIR KIT EQ00	FINISHED GOOD	AVG	EACH	000				5.00	27.5200	137.60
300300	TUTHILL 112 ROTARY PUMP EQ00	FINISHED GOOD	AVG	EACH	000				6.00	118.4600	710.76
300500	TUTHILL 807A METER EQ00	FINISHED GOOD	AVG	EACH	000				0.00	129.3800	.00
800501	TUTHILL 901 EQ00	FINISHED GOOD	AVG	EACH	000				0.00	201.7050	.00
800600	TUTHILL FR 701 PUMP/METER EQ00	FINISHED GOOD	AVG	EACH	000				1.00	513.7300	513.73
800601	TUTHILL FR 310 110V 30GPM EQ00	FINISHED GOOD	AVG	EACH	000				1.00	825.9800	825.98
800F	800F PULSAR EQ00	FINISHED GOOD	AVG	EACH	000				2.00	131.2500	262.50
800FTMS	800F 4 HOSE TMS SYSTEM EQ00	FINISHED GOOD	AVG	EACH	000				0.00	1,936.5300	.00
800S	GASBOY PULSAR 800S EQ00	FINISHED GOOD	AVG	EACH	000				0.00	118.1100	.00
801536	ZEELINE OIL CONTROL HANDLE EQ00	FINISHED GOOD	AVG	EACH	000				0.00	36.4500	.00
804210	TUTHILL FR 4210 EQ00	FINISHED GOOD	AVG	EACH	000				1.00	332.2600	332.26
818-0100	MORRISON CLOCK GAUGE EQ00	FINISHED GOOD	AVG	EACH	000				0.00	316.2574	.00
818-0100A	MORRISON CLOCK GAUGE W/ALARM EQ00	FINISHED GOOD	AVG	EACH	000				3.00	688.6300	2,065.89
82005	1 1/2" HOSE SWIVEL MS40	FINISHED GOOD	AVG	EACH	000				3.00	93.0800	279.24
820051	ZEELINE GR FIT TOOL EQ00	FINISHED GOOD	AVG	EACH	000				11.00	5.6700	62.37
820066	ZEELINE GR FITTINGS EQ00	FINISHED GOOD	AVG	EACH	000				0.00	17.2800	.00
820067	ZEELINE 2" FAUCET EQ00	FINISHED GOOD	AVG	EACH	000				0.00	8.1400	.00
820100	ZEELINE DIAPHRAM PUMP EQ00	FINISHED GOOD	AVG	EACH	000				7.00	420.2900	2,942.03
82012R	ZEELINE 12" WHIP EQ00	FINISHED GOOD	AVG	EACH	000				9.00	2.5700	23.13

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320150	ZEELINE 336 LUBE PUMP EQ00 FINISHED GOOD	AVG	EACH	000				1.00	26.5000	26.50
320160	ZEELINE 321 LUBE PUMP EQ00 FINISHED GOOD	AVG	EACH	000				3.00	21.1470	63.44
32018R	ZEELINE 18' WHIP EQ00 FINISHED GOOD	AVG	EACH	000				19.00	5.0000	95.00
32019R	ZEELINE 24" WHIP HOSE EQ00 FINISHED GOOD	AVG	EACH	000				37.00	5.2955	195.93
320200	ZEELINE 338 LUBE PUMP EQ00 FINISHED GOOD	AVG	EACH	000				8.00	18.6560	149.25
320205	ZEELINE 352 LUBE PUMP EQ00 FINISHED GOOD	AVG	EACH	000				0.00	18.5500	.00
320400	ZEELINE GR GUN 613 EQ00 FINISHED GOOD	AVG	EACH	000				2.00	31.5100	63.02
320410	ZEEMATIC GR GUN 410 EQ00 FINISHED GOOD	AVG	EACH	000				0.00	15.2100	.00
320415	ZEELINE 366 LUBE PUMP EQ00 FINISHED GOOD	AVG	EACH	000				3.00	36.7500	110.25
320500	ZEELINE CHEMICAL PUMP 365 EQ00 FINISHED GOOD	AVG	EACH	000				0.00	31.8000	.00
320600	ZEELINE DRUM DOLLY 120 EQ00 FINISHED GOOD	AVG	EACH	000				0.00	20.7760	.00
320601	ZEELINE DRUM DOLLY 400 EQ00 FINISHED GOOD	AVG	EACH	000				4.00	65.3400	261.36
320700	11A PREPAY NOZZLE EQ00 FINISHED GOOD	AVG	EACH	000				10.00	44.6700	446.70
820800	ZEELINE 1515 METER EQ00 FINISHED GOOD	AVG	EACH	000				0.00	182.5800	.00
820810	ZEELINE 1504 QT METER EQ00 FINISHED GOOD	AVG	EACH	000				20.00	154.5500	3,091.00
820911	ZEELINE AIR GR GUN EQ00 FINISHED GOOD	AVG	EACH	000				0.00	28.1960	.00
820912	ZEELINE CORDLESS GR GUN EQ00 FINISHED GOOD	AVG	EACH	000				3.00	106.3700	319.11
820HD4	ZEELINE GR GUN EQ00 FINISHED GOOD	AVG	EACH	000				42.00	15.2110	638.86
8210	NO SMOKE / FUMAR MS10 FINISHED GOOD	AVG	EACH	000				0.00	13.0700	.00
821101	ZEELINE SWIVEL ADPT EQ00 FINISHED GOOD	AVG	EACH	000				0.00	15.2100	.00
821212	ZEELINE 1212R DRUM GR PUMP EQ00 FINISHED GOOD	AVG	EACH	000				1.00	499.7900	499.79
821213R	ZEELINE 1213R 60:1 GR PUMP 120 EQ00 FINISHED GOOD	AVG	EACH	000				0.00	506.1500	.00
821534	ZEELINE CONT HANDLE EQ00 FINISHED GOOD	AVG	EACH	000				4.00	43.4600	173.84

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321545	ZEELINE Z SWIVEL EQ00 FINISHED GOOD	AVG	EACH	000				13.00	20.2500	263.25
321601	GREASE PAIL PUMP EQ00 FINISHED GOOD	AVG	EACH	000				0.00	346.8000	.00
321700R	ZEELINE 1712 3:1 OIL PUMP EQ00 FINISHED GOOD	AVG	EACH	000				0.00	298.1600	.00
32240	DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	37.6830	.00
3259SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				0.00	2.0140	.00
3260SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				5.00	1.2510	6.26
3261SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				4.00	1.5990	6.40
3262SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				0.00	1.9500	.00
3269SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				1.00	2.0700	2.07
3270SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				2.00	2.1200	4.24
3271SP	ZEELINE GR COUPLINGS EQ00 FINISHED GOOD	AVG	EACH	000				89.00	2.9150	259.44
3272SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				5.00	1.6600	8.30
3273SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				6.00	1.9100	11.46
3274SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				0.00	1.5100	.00
3275SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				4.00	1.5600	6.24
3277SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				3.00	2.7300	8.19
32HD4A	ZEELINE GR GUN W/HOSE EQ00 FINISHED GOOD	AVG	EACH	000				17.00	16.7750	285.18
33074-OLP	FUEL REEL W/OUT HOSE EQ00 FINISHED GOOD	AVG	EACH	000				5.00	582.5600	2,912.80
33075-OLP	FUEL REEL W / HOSE EQ00 FINISHED GOOD	AVG	EACH	000				0.00	812.0100	.00
9000-00	SCHF SUP 9000 SYN 5W40 BULK XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.4789	.00
9001-12	AEROSHELL 100 12/1 OL61 FINISHED GOOD	AVG	GAL	000				18.00	16.0200	288.36
9001-55	AEROSHELL 120 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.1390	.00
9002-12	AEROSHELL W100 PLUS 12/1 OL61 FINISHED GOOD	AVG	GAL	000				21.00	18.4800	388.08

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3003-12	AEROSHELL 15W50 12/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	15.4300	.00
318-0159-AB	ALARM CTRL BOX EO00 FINISHED GOOD	AVG	EACH	000				1.00	385.9200	385.92
319991	8" SPACER HOSE EQ00 FINISHED GOOD	AVG	EACH	000				53.00	12.1938	646.27
319999	SPLASH GAURD EO00 FINISHED GOOD	AVG	EACH	000				88.00	2.3939	210.66
326001	ZEELINE 12V LUBE PUMP EQ00 FINISHED GOOD	AVG	EACH	000				1.00	279.8500	279.85
33500	3500 SPLIT DBLW TANK PKG EO00 FINISHED GOOD	AVG	EACH	000				0.00	6,000.0000	.00
34848	MOBILGREASE 28 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				8.75	8.0000	70.00
34848-4	MOBILGREASE 28 TUB GR20 FINISHED GOOD	AVG	CASE	000				0.00	193.1600	.00
35060-5	FINA BIOHYDRAN HYD AW46 1/5 OL30 FINISHED GOOD	AVG	GAL	000				15.00	15.1800	227.70
35061-55	FINA BIOHYDRAN HYD AW46 1/55 OL30 FINISHED GOOD	AVG	GAL	000				55.00	14.7800	812.90
370327	ISOCLEAN UTILITY LID GREEN MS30 FINISHED GOOD	AVG	EACH	000				10.00	9.2300	92.30
370332	ISOCLEAN STRETCH SPOUT YEL MS30 FINISHED GOOD	AVG	EACH	000				0.00	17.1400	.00
370341	ISOCLEAN STUMPY SPOUT RED MS30 FINISHED GOOD	AVG	EACH	000				5.00	21.9600	109.80
370348	ISOCLEAN 2 QT CONTAINER MS30 FINISHED GOOD	AVG	EACH	000				1.00	5.2800	5.28
370350	ISOCLEAN 5 QT CONTAINER MS30 FINISHED GOOD	AVG	EACH	000				0.00	7.5400	.00
370351	ISOCLEAN 10 QT CONTAINER MS30 FINISHED GOOD	AVG	EACH	000				5.00	13.0000	65.00
370352	ISOCLEAN OIL SAFE PUMP MS30 FINISHED GOOD	AVG	EACH	000				4.00	28.8000	115.20
370353	ISOCLEAN EXTENTION HOSE MS30 FINISHED GOOD	AVG	EACH	000				3.00	9.4200	28.26
370354	ISOCLEAN 3 QT CONTAINER MS30 FINISHED GOOD	AVG	EACH	000				1.00	6.4900	6.49
370359	ISOCLEAN MINI SPOUT BLUE MS30 FINISHED GOOD	AVG	EACH	000				4.00	18.5900	74.36
980000	275 TANK EO00 FINISHED GOOD	AVG	EACH	000				14.00	378.0000	5,292.00
980002	500 GALLON FARM TANK EQ00 FINISHED GOOD	AVG	EACH	000				26.00	456.0000	11,856.00
980003	1000 FARM TANK EQ00 FINISHED GOOD	AVG	EACH	000				5.00	965.0000	4,825.00

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380004	1000 DBL WALL TANK EO00 FINISHED GOOD	AVG	EACH	000				5.00	2,932.0000	14,660.00
380005	500 GAL TANK PKG / USED XXXX FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
380006	2000 FARM TANK EO00 FINISHED GOOD	AVG	EACH	000				1.00	1,858.0000	1,858.00
380007	500 DBL WALL TANK EO00 FINISHED GOOD	AVG	EACH	000				10.00	1,555.0000	15,550.00
380008	EMERGENCY VENT EO00 FINISHED GOOD	AVG	EACH	000				38.00	115.0000	4,370.00
380009	3 GAL OVERSPILL EO00 FINISHED GOOD	AVG	EACH	000				0.00	130.2567	.00
380010	TANK GAUGE EO00 FINISHED GOOD	AVG	EACH	000				39.00	29.9546	1,168.23
380011	SCULLY TANK GAUGE EO00 FINISHED GOOD	AVG	EACH	000				4.00	140.1600	560.64
380012	280 GALLON FARM TANK EO00 FINISHED GOOD	AVG	EACH	000				0.00	308.0000	.00
380014	500 GALLON DBL WALL SKID TANK EO00 FINISHED GOOD	AVG	EACH	000				1.00	1,710.0000	1,710.00
380015	150 DBL WALL TANK EO00 FINISHED GOOD	AVG	EACH	000				0.00	900.0000	.00
380016	2000 DBL WALL TANK EQ00 FINISHED GOOD	AVG	EACH	000				0.00	4,513.0000	.00
380017	280 DBL WALL TANK EQ00 FINISHED GOOD	AVG	EACH	000				0.00	1,142.0000	.00
380018	2000 DBL WALL FLAMESHIELD TANK EO00 FINISHED GOOD	AVG	EACH	000				1.00	5,455.0000	5,455.00
380019	6 GAL OVERSPILL EO00 FINISHED GOOD	AVG	EACH	000				3.00	250.0000	750.00
380102	500 GALLON SKID TANK EQ00 FINISHED GOOD	AVG	EACH	000				2.00	750.0000	1,500.00
380110	TANK GAUGE 2" x 64" EO00 FINISHED GOOD	AVG	EACH	000				8.00	39.6505	317.20
380111	LEAK DETECTOR EQ00 FINISHED GOOD	AVG	EACH	000				4.00	246.2400	984.96
380117	2000 DBL WALL SPLIT TANK EO00 FINISHED GOOD	AVG	EACH	000				0.00	6,200.0000	.00
98051 6Q/1	MOBIL 1 V-TWIN 20W-50 6/1 OL20 FINISHED GOOD	AVG	GAL	000				12.00	33.2200	398.64
38099	KRUEGER GUAGE REPAIR KIT EQ00 FINISHED GOOD	AVG	EACH	000				58.00	7.7858	451.58
38279H	MOBILITH AW 00 1/120 GR20 FINISHED GOOD	AVG	LB	000				240.00	1.6600	398.40
98503P	MOBIL 1 MX4T OL20 FINISHED GOOD	AVG	GAL	000				15.00	28.8700	433.05



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189999	EMERGENCY VENT 2" EQ00 FINISHED GOOD	AVG	EACH	000				7.00	57.6522	403.57
18E576-38	MOBILGEAR SHC 460 1/38 GR21 FINISHED GOOD	AVG	LB	000				76.00	5.8200	442.32
18K325-55	MOBIL DTE AA 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	9.2400	.00
18R739	MOBIL SHC 632 1/5 GR21 FINISHED GOOD	AVG	GAL	000				0.00	41.0380	.00
199099	12 X 5/8 PUMP HOSE EQ00 FINISHED GOOD	AVG	EACH	000				27.00	37.9400	1,024.38
199300	300 PUMP FILTER EQ00 FINISHED GOOD	AVG	EACH	000				67.00	5.9016	395.41
199300-W	300 PUMP FILTER-WATER EQ00 FINISHED GOOD	AVG	EACH	000				98.00	6.8250	668.85
199301	FILTER 1" HIGH FLOW EQ00 FINISHED GOOD	AVG	EACH	000				60.00	12.8700	772.20
199302	1" SUCTION TUBE EQ00 FINISHED GOOD	AVG	EACH	000				14.00	13.5000	189.00
199303	FILTER ELEMENT E30 EQ00 FINISHED GOOD	AVG	EACH	000				10.00	15.7600	157.60
199304	FILTER 1" CONED EQ00 FINISHED GOOD	AVG	EACH	000				259.00	6.1900	1,603.21
199307	700 PUMP FILTER EQ00 FINISHED GOOD	AVG	EACH	000				5.00	5.4100	27.05
199331	FILTER 1 " 40830 PA-DV EQ00 FINISHED GOOD	AVG	EACH	000				2.00	5.6900	11.38
199399	SAMSON CONTROLL HANDLE EQ00 FINISHED GOOD	AVG	EACH	000				1.00	104.2200	104.22
199700	70020 FILTER 800-30 EQ00 FINISHED GOOD	AVG	EACH	000				6.00	12.1500	72.90
199800	70019 FILTER 800-10 EQ00 FINISHED GOOD	AVG	EACH	000				38.00	13.4209	509.99
199887	GREASE REEL W/HOSE EQ00 FINISHED GOOD	AVG	EACH	000				5.00	346.6200	1,733.10
199888	OIL HOSE REEL EQ00 FINISHED GOOD	AVG	EACH	000				7.00	383.1900	2,682.33
199888-1	3/4 x 50' HOSE REEL EQ00 FINISHED GOOD	AVG	EACH	000				0.00	622.7500	.00
199901	GAS BOY REGISTER ASSEMBLY EQ00 FINISHED GOOD	AVG	EACH	000				0.00	268.4700	.00
199909	LUBRIBOR MS50 FINISHED GOOD	AVG	EACH	000				60.00	5.4200	325.20
199910	SELECT 3 MS50 FINISHED GOOD	AVG	EACH	000				36.00	8.3300	299.88
199911	MARINE SELECT 3 MS50 FINISHED GOOD	AVG	EACH	000				60.00	9.0600	543.60

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999951	CHEVRON CHECK KITS MS10	FINISHED GOOD	AVG	EACH	000				5.00	11.3800	56.90
999952	ANTI/COOLANT SUPREME 55/1 MS10	FINISHED GOOD	AVG	GAL	000				110.00	10.7400	1,181.40
999953	ANTI/COOLANT SUPREME GAL MS10	FINISHED GOOD	AVG	GAL	000				226.00	12.2971	2,779.14
999955	*****DO NOT USE ***** XXXX	FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
999958	SWIVEL,3/4" EO00	FINISHED GOOD	AVG	EACH	000				4.00	21.9057	87.62
999958-1	SWIVEL 1" EO00	FINISHED GOOD	AVG	EACH	000				8.00	38.3763	307.01
999959	ABSORBANT PADS MS10	FINISHED GOOD	AVG	EACH	000				26.00	35.0000	910.00
999960	DRUM WRENCH MS10	FINISHED GOOD	AVG	EACH	000				0.00	15.2400	.00
999961	ABS DRUM TOP PADS MS10	FINISHED GOOD	AVG	EACH	000				3.00	63.3900	190.17
999962	ABSORBANT BOOM MS10	FINISHED GOOD	AVG	EACH	000				1.00	80.0000	80.00
999964	1" PUMP HOSE EO00	FINISHED GOOD	AVG	EACH	000				18.00	47.1300	848.34
999966	EBW VENT CAP EO00	FINISHED GOOD	AVG	EACH	000				1.00	12.9500	12.95
999969	7H AUTO NOZZLE EQ00	FINISHED GOOD	AVG	EACH	000				19.00	80.7568	1,534.38
999969-S	7-H SPOUT EQ00	FINISHED GOOD	AVG	EACH	000				0.00	19.8500	.00
999970	LOCKING FILL CAP EO00	FINISHED GOOD	AVG	EACH	000				18.00	11.9100	214.38
999971	NYLON FAUCET 3/4 MS10	FINISHED GOOD	AVG	EACH	000				17.00	1.2190	20.72
999972	INLINE FILTER ADAPT 3/4" EQ00	FINISHED GOOD	AVG	EACH	000				40.00	9.3714	374.86
999972-1	INLINE FILTER ADAPT 1" EO00	FINISHED GOOD	AVG	EACH	000				11.00	21.2800	234.08
999973	DRUM RACK W/O WHEELS EQ00	FINISHED GOOD	AVG	EACH	000				5.00	48.1800	240.90
999974	DRUM RACK W/WHEELS EQ00	FINISHED GOOD	AVG	EACH	000				6.00	50.9330	305.60
999978	DOOR JAM STICKERS MS10	FINISHED GOOD	AVG	EACH	000				3.00	20.0000	60.00
999979	OIL CHANGE REMINDERS MS10	FINISHED GOOD	AVG	EACH	000				6.00	40.2500	241.50
999980	2" FUEL HOSE EQ00	FINISHED GOOD	AVG	EACH	000				0.00	123.9900	.00

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399984	OIL DRY MS10	FINISHED GOOD	AVG	EACH	000				0.00	4.7700	.00
399987	BIOBOR JF 16 OZ. MS50	FINISHED GOOD	AVG	EACH	000				47.00	10.7500	505.25
399988	BIOBOR JF OT. MS50	FINISHED GOOD	AVG	EACH	000				24.00	20.6667	496.00
399988-5	BIOBOR JF 1/5 MS50	FINISHED GOOD	AVG	EACH	000				6.00	308.0000	1,848.00
399988-55	BIOBOR JF 1/55 MS50	FINISHED GOOD	AVG	EACH	000				0.00	2,240.0000	.00
399988-8OZ	BIOBOR JF 8 OZ. MS50	FINISHED GOOD	AVG	EACH	000				3.00	6.2500	18.75
399988-GAL	BIOBOR JF GAL. MS50	FINISHED GOOD	AVG	EACH	000				8.00	67.0000	536.00
39998R	1" RECONNECTABLE BREAKAWAY EO00	FINISHED GOOD	AVG	EACH	000				2.00	69.1300	138.26
399990	BARREL MS30	FINISHED GOOD	AVG	EACH	000				3,550.00	17.1117	60,746.54
399990-D	BARREL DEPOSIT MS30	FINISHED GOOD	AVG	EACH	000				0.00	25.0000	.00
399990-E	BARREL EXCHANGE MS30	FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
399990-O	OPEN TOP BARREL MS30	FINISHED GOOD	AVG	EACH	000				29.00	32.7600	950.04
399990-R	BARREL RETURN MS30	FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
399991	1A NOZZLE 1" INLET 3/4 SPOUT EO00	FINISHED GOOD	AVG	EACH	000				0.00	50.7800	.00
399992	PAISLS 1/5 MS10	FINISHED GOOD	AVG	EACH	000				4,071.00	3.3964	13,826.74
399996	8' TANK STICK MS10	FINISHED GOOD	AVG	EACH	000				14.00	9.1000	127.40
399997	12' TANK STICK(S) MS10	FINISHED GOOD	AVG	EACH	000				24.00	18.8000	451.20
3999970	NYLON FAUCET 2" EQ00	FINISHED GOOD	AVG	EACH	000				6.00	12.5950	75.57
399998	14' PUMP HOSE EO00	FINISHED GOOD	AVG	EACH	000				14.00	44.1632	618.28
399999	11A AUTO NOZZLE EO00	FINISHED GOOD	AVG	EACH	000				24.00	43.9981	1,055.95
399999-07	KOLOR KUT / ETHANOL MS10	FINISHED GOOD	AVG	EACH	000				68.00	6.0000	408.00
399999-08	KOLOR KUT WATER PASTE MS10	FINISHED GOOD	AVG	EACH	000				7.00	2.8200	19.74
399999-S	NOZZLE HOOK EO00	FINISHED GOOD	AVG	EACH	000				4.00	8.5500	34.20

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399999B	3/4 BREAKAWAY EQ00 FINISHED GOOD	AVG	EACH	000				32.00	24.8892	796.45
39999R	3/4 RECONNECTABLE BREAKAWAY EQ00 FINISHED GOOD	AVG	EACH	000				3.00	54.5436	163.63
AFC1004	AFC1004 4 CARD SYSTEM EQ00 FINISHED GOOD	AVG	EACH	000				0.00	4,837.9600	.00
3F-12	PYROIL DOT 3 BRAKE FLUID 12/12 MS90 FINISHED GOOD	AVG	CASE	000				0.00	12.5000	.00
3P2197-55	BP2197 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	34.8929	.00
3P2380-24/1	BP 2380 TURBO JET 24/1 OL23 FINISHED GOOD	AVG	GAL	000				42.00	34.2500	1,438.50
3100N	1" BREAKAWAY EQ00 FINISHED GOOD	AVG	EACH	000				47.00	55.4684	2,607.01
DB00E011J05-S5	WH LIGHTING PL5 GA SO EG10 FINISHED GOOD	AVG	EACH	000				9.00	32.9300	296.37
DBOOAE101-0	ELITE WHEEL CLEANER 1/55 EG10 FINISHED GOOD	AVG	EACH	000				2.00	306.3600	612.72
DBOOAE110-0	EXTREME PREP PRE SOAK 1/55 EG10 FINISHED GOOD	AVG	EACH	000				2.00	338.2300	676.46
DBOOAE400	DIAMOND DRYING AGENT 1/55 EG10 FINISHED GOOD	AVG	EACH	000				0.00	675.0000	.00
DBOOAE400-09-CP	DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	625.0000	.00
DBOOAE489-0	CLEARCOAT DRYING AGENT 1/55 EG10 FINISHED GOOD	AVG	EACH	000				0.00	264.9000	.00
DBOOAE598	TIRE & ENGINE CLEANER 1/5 EG10 FINISHED GOOD	AVG	EACH	000				0.00	26.9600	.00
DBOOC044	SPR DRS IT ALL DR 1/55 EG10 FINISHED GOOD	AVG	EACH	000				0.00	400.0000	.00
DBOOE004-09-CP	CAR BRITE BLUE MAX 1/55 EG10 FINISHED GOOD	AVG	EACH	000				1.00	240.7500	240.75
DBOOE008C05-S5	GLASS CLNR 30:1 CONC 5 GAL EG10 FINISHED GOOD	AVG	EACH	000				1.00	67.0900	67.09
DBOOE011J-09-CP	WH LIGHTING 55 GAL EG10 FINISHED GOOD	AVG	EACH	000				0.00	262.2600	.00
DBOOE013D09	CITRUS MP EG10 FINISHED GOOD	AVG	EACH	000				1.00	289.2200	289.22
D314250	XXXX FINISHED GOOD	AVG	GAL	000				0.00	.0000	.00
DSP200S	VALVTECT DIESEL GAURD 1/55 MS80 FINISHED GOOD	AVG	EACH	000				1.00	1,241.4600	1,241.46
E11010626	AUTO MAG CLEANER EG10 FINISHED GOOD	AVG	CASE	000				1.00	18.7200	18.72
E11020626	AUTO A2Z ALL WHEELS 6/26OZ EG10 FINISHED GOOD	AVG	CASE	000				1.00	18.7200	18.72

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E11030605	AUTO MAG CHROM ALLUM POLISH XXXX FINISHED GOOD	AVG	CASE	000				0.00	11.4000	.00
E11035605	AUTO NEVR-DULL POLISH 6/5OZ XXXX FINISHED GOOD	AVG	CASE	000				0.00	15.0600	.00
E11040618	AUTO CHROME & WIRE 6/18OZ XXXX FINISHED GOOD	AVG	CASE	000				0.00	6.0000	.00
E11081618	AUTO PREMIUM PROTECTANT 6/18OZ EG10 FINISHED GOOD	AVG	CASE	000				2.00	19.6200	39.24
E11180E	MICROFIBER TOWEL XXXX FINISHED GOOD	AVG	EACH	000				0.00	2.4900	.00
E12081616	AUTO NANOWAX 6/16OZ EG10 FINISHED GOOD	AVG	CASE	000				1.00	42.8400	42.84
E12082614	AUTO WET TIRE SHINE AEROSOL XXXX FINISHED GOOD	AVG	CASE	000				0.00	19.4400	.00
E12082625	AUTO WET TIRE SHINE 6/25OZ EG10 FINISHED GOOD	AVG	CASE	000				1.00	20.7000	20.70
E12085464	AUTO WET CAR WASH 4/64 OZ XXXX FINISHED GOOD	AVG	CASE	000				0.00	10.6400	.00
E12088618	AUTO WET WIPE & SHINE XXXX FINISHED GOOD	AVG	CASE	000				0.00	13.6800	.00
E12089618	WAX AS U DRY 6/18 OZ XXXX FINISHED GOOD	AVG	CASE	000				0.00	17.7600	.00
E12201E	HD PAINTBRUSH DETAIL XXXX FINISHED GOOD	AVG	EACH	000				0.00	1.1200	.00
E12203E	ROUND DUST BRUSH XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6700	.00
E12205E	SS W/W & TIRE BRUSH XXXX FINISHED GOOD	AVG	EACH	000				0.00	1.8000	.00
E12207E	NYLON TIRE BRUSH EG10 FINISHED GOOD	AVG	EACH	000				7.00	1.4600	10.22
E12213E	SHORT HANDLE SUP SOFT XXXX FINISHED GOOD	AVG	EACH	000				0.00	2.2900	.00
E12218E	10" SILVER FOX BRUSH XXXX FINISHED GOOD	AVG	EACH	000				0.00	5.9100	.00
E12219E	GREEN BI LEV TR BRUSH XXXX FINISHED GOOD	AVG	EACH	000				0.00	6.7900	.00
E12223	PET HAIR BRUSH XXXX FINISHED GOOD	AVG	EACH	000				0.00	6.2700	.00
E12225E	WOOD/METAIL TIP HANDLE XXXX FINISHED GOOD	AVG	EACH	000				0.00	2.3100	.00
E12227E	HD TIRE BRH POLY BRSTL XXXX FINISHED GOOD	AVG	EACH	000				0.00	2.3330	.00
E12228E	HOOP STY CARPET BRUSH EG10 FINISHED GOOD	AVG	EACH	000				6.00	2.8300	16.98
E12302E	MESH BUG SPONGE 4X5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	.7300	.00

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E12304	4"X5" WAX PAD WPCO XXXX FINISHED GOOD	AVG	EACH	000				0.00	82.5714	.00
E12309E	ROUND 5" WAX PAD XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6200	.00
E12502E	7.5" VELCRO WOOL CUT EG10 FINISHED GOOD	AVG	EACH	000				6.00	5.4000	32.40
E12504E	7.5" VELCRO WOOL BLEND EG10 FINISHED GOOD	AVG	EACH	000				5.00	5.8600	29.30
E12511	HUY MICROFIBER ORBTL EG10 FINISHED GOOD	AVG	EACH	000				1.00	2.5900	2.59
E12512E	TERRY ORBITAL BONNET XXXX FINISHED GOOD	AVG	EACH	000				0.00	1.8000	.00
E12514E	VELCRO BACKING PLATE XXXX FINISHED GOOD	AVG	EACH	000				0.00	11.0900	.00
E12519E	HIBUFF RED HVY CUT FOAM EG10 FINISHED GOOD	AVG	EACH	000				5.00	5.7500	28.75
E12521E	HIBUFF BLUE LIGHT CUT FOAM XXXX FINISHED GOOD	AVG	EACH	000				0.00	5.7500	.00
E12523E	HIBUFF BLK FNSH FOAM EG10 FINISHED GOOD	AVG	EACH	000				1.00	5.7500	5.75
E12603	EAGLE 1 DENIM APRON XXXX FINISHED GOOD	AVG	EACH	000				0.00	5.1400	.00
E12706	PLASTIC SEAT COVERS 500 XXXX FINISHED GOOD	AVG	EACH	000				0.00	36.0500	.00
E12709	ALUMINUM MAT CLAMP EG10 FINISHED GOOD	AVG	EACH	000				6.00	8.5300	51.18
E12710	CARPET ADHESIVE 200' XXXX FINISHED GOOD	AVG	EACH	000				0.00	48.0000	.00
E12711	CARPET ADHESIVE 500' XXXX FINISHED GOOD	AVG	EACH	000				0.00	112.0000	.00
E12712	EAGLE 1 FLOOR MATS EG10 FINISHED GOOD	AVG	CASE	000				47.00	23.9300	1,124.71
E12810E	STANDARD TRIGGER XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6200	.00
E12811E	MED DUTY SPRAYER XXXX FINISHED GOOD	AVG	EACH	000				0.00	1.1700	.00
E12813E	POLISH APPLICATOR BOTTLE XXXX FINISHED GOOD	AVG	EACH	000				0.00	.7800	.00
E12817	SPIGOT 5 GAL CUBE EG10 FINISHED GOOD	AVG	EACH	000				13.00	1.4000	18.20
E12850E	PRO DEGRS BOTTLES XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6900	.00
E12851E	PRO GLASS BOTTLES XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6900	.00
E12852E	PRO SPRAY WAX BOTTLE XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6900	.00

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E12853E	PRO SLVNT BASED BOTTLE XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6902	.00
E12854E	PRO H2O BASED BOTTLE XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6900	.00
E12856E	PRO INTERIOR BOTTLE XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6900	.00
E12857E	PRO AIR FRESH BOTTLE XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6900	.00
E12858E	PRO WHEEL CL BOTTLE XXXX FINISHED GOOD	AVG	EACH	000				0.00	.6900	.00
E12903	EG 1 LARGE SYN CLTH XXXX FINISHED GOOD	AVG	EACH	000				0.00	9.0300	.00
E12905	TERRY TOWELS 12 PK XXXX FINISHED GOOD	AVG	EACH	000				0.00	10.2200	.00
E12906	HUCK TOWELS 12 PK XXXX FINISHED GOOD	AVG	EACH	000				0.00	5.7000	.00
E12911E	ZORBIT DRY CLOTH W/TUB NA XXXX FINISHED GOOD	AVG	EACH	000				0.00	5.9500	.00
E12912E	ZORBIT DRY CLOTH W/TUB BL XXXX FINISHED GOOD	AVG	EACH	000				0.00	5.9500	.00
E12913E	ZORBIT DRY CLOTH W/TUB GR XXXX FINISHED GOOD	AVG	EACH	000				0.00	5.9500	.00
E13001E	PUSH BOTTLE HOLDER EG10 FINISHED GOOD	AVG	EACH	000				2.00	.9000	1.80
E13004E	METAL BLADES MB100 EG10 FINISHED GOOD	AVG	EACH	000				7.00	4.0100	28.07
E13013E	8" STICKER SCRAPER EG10 FINISHED GOOD	AVG	EACH	000				1.00	1.9330	1.93
E13041614	AUTO LEATHER COND 6/14OZ XXXX FINISHED GOOD	AVG	CASE	000				0.00	17.9400	.00
E13042614	AUTO LEATHER CLNR 6/14OZ XXXX FINISHED GOOD	AVG	CASE	000				0.00	17.9400	.00
E13104	SQUARE MICRO WAX PAD XXXX FINISHED GOOD	AVG	EACH	000				0.00	1.1200	.00
E13106	MICROFIBER BUG MITT XXXX FINISHED GOOD	AVG	GAL	000				0.00	3.3800	.00
E13109	MICROFIBER CLTH GREEN XXXX FINISHED GOOD	AVG	EACH	000				0.00	2.4900	.00
E13111	MICROFIBER CLTH BLUE EG10 FINISHED GOOD	AVG	EACH	000				7.00	1.2700	8.89
E13210E	STEEL WOOL 16 PAD/SLEVE EG10 FINISHED GOOD	AVG	EACH	000				4.00	1.8000	7.20
E13214E	STEEL WOOL REEL 5LB XXXX FINISHED GOOD	AVG	EACH	000				0.00	10.0000	.00
E13403	FLIP BOX FOR CLAY BAR EG10 FINISHED GOOD	AVG	EACH	000				5.00	1.0700	5.35

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E13404	CLAY BAR PURPLE XXXX FINISHED GOOD	AVG	EACH	000				0.00	11.9500	.00
E13405	CLAY BAR GRAY EG10 FINISHED GOOD	AVG	EACH	000				14.00	11.9500	167.30
E14045618CM	AUTO 20/20 AUTO GL CLN XXXX FINISHED GOOD	AVG	CASE	000				0.00	11.5800	.00
E15010602	AUTO TIRE SWIPE 6/2 PKG EG10 FINISHED GOOD	AVG	CASE	000				3.00	8.4000	25.20
E15015602	EAGLE 1 TIRE SWIPE 6/2 PKG XXXX FINISHED GOOD	AVG	CASE	000				0.00	10.2600	.00
E159801E	ALL PURPOSE CLEANER GAL EG10 FINISHED GOOD	AVG	GAL	000				5.00	4.9000	24.50
E1598801	ALL PURPOSE CLEANER 4/12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	19.6000	.00
E1598805-5	ALL PURPOSE CLEANER 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	20.6000	.00
E1598901E	HEAVY DUTY DEGREASER-GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	3.6500	.00
E1598905-5	HEAVY DUTY DEGREASER-1/5 EG10 FINISHED GOOD	AVG	EACH	000				24.00	14.8826	357.18
E1598955-55	HEAVY DUTY DEGREASER-1/55 EG10 FINISHED GOOD	AVG	EACH	000				0.00	162.4975	.00
E1599005	EXTRACTOR SHAMPOO 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	29.5000	.00
E1599101	PRO W/W CLEANER EG10 FINISHED GOOD	AVG	GAL	000				5.00	5.4000	27.00
E1599530	POWER 2 CLEANER EG10 FINISHED GOOD	AVG	EACH	000				0.00	237.8600	.00
E1610101E	AUTO SHAMPOO & WAX GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.1500	.00
E1610105	AUTO SHAMPOO & WAX 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	21.6000	.00
E1610201E	SUDSING CAR SOAP GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.4000	.00
E1610205	SUDSING CAR SOAP 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	21.6000	.00
E1610255	SUDSING CAR SOAP 1/55 XXXX FINISHED GOOD	AVG	EACH	000				0.00	161.2500	.00
E1611001	ODOR ELIMINATOR EG10 FINISHED GOOD	AVG	EACH	000				14.00	8.1500	114.10
E1620101E	ALL PURPOSE DEGREASER GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	4.9000	.00
E1620105	ALL PURPOSE DEGREASER 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	20.0000	.00
E1620155	ALL PURPOSE DEGREASER 1/55 XXXX FINISHED GOOD	AVG	EACH	000				0.00	175.0000	.00



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E1620201E	HIGH GLOSS TIRE DRESSING GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.9000	.00
E1620205	HIGH GLOSS TIRE DRESSING 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	39.3034	.00
E1620255	HIGH GLOSS TIRE DRESSING 1/55 EG10 FINISHED GOOD	AVG	EACH	000				2.00	518.4200	1,036.84
E1620405	WATER BASE DRESSING 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	40.5000	.00
E1620501E	MAX GLOSS GAL EG10 FINISHED GOOD	AVG	GAL	000				9.00	10.0000	90.00
E1620505	MAX GLOSS 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	33.7500	.00
E1620555	DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	425.0000	.00
E1620701E	ADHESIVE REMOVER GAL EG10 FINISHED GOOD	AVG	GAL	000				1.00	10.0000	10.00
E1630101E	GLASS CLEANER GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	3.7700	.00
E1630105	GLASS CLEANER 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	15.5875	.00
E1631101E	CON GLASS CLEANER GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.5000	.00
E1631105	CON GLASS CLEANER 1/5 EG10 FINISHED GOOD	AVG	EACH	000				2.00	67.0900	134.18
E1632019	AERSOL GLASS CLEANER XXXX FINISHED GOOD	AVG	CASE	000				0.00	18.4091	.00
E163505	SPR CON GLASS CLEANER 1/5 EG10 FINISHED GOOD	AVG	EACH	000				1.00	68.3100	68.31
E1640201E	BODY PREP EG10 FINISHED GOOD	AVG	GAL	000				18.00	10.7000	192.60
E1640301	PRO PREP SOLVENT GAL EG10 FINISHED GOOD	AVG	EACH	000				12.00	8.0000	96.00
E1650101E	UPH & CARPET CLEANER GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.2500	.00
E1650105	UPH & CARPET CLEANER 1/5 EG10 FINISHED GOOD	AVG	EACH	000				1.00	36.3800	36.38
E1650201	FABRIC GAURD / GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	19.5000	.00
E1650316	UPH & CARPET AEROSOL XXXX FINISHED GOOD	AVG	CASE	000				0.00	12.9000	.00
E1650501E	LEATHER CLEANER GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.7667	.00
E1650601E	LEATHER CONDITIONER GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	21.1000	.00
E1650710	DASH & VENT SPRAY EG10 FINISHED GOOD	AVG	CASE	000				2.00	13.2000	26.40

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E1660101E	HD BUFFING COMP GAL EG10 FINISHED GOOD	AVG	GAL	000				10.00	12.4000	124.00
E1660201E	SYNTHETIC COMP GAL EG10 FINISHED GOOD	AVG	GAL	000				18.00	11.0500	198.90
E1660501E	WAX AS-U-DRY GAL EG10 FINISHED GOOD	AVG	GAL	000				4.00	12.4800	49.92
E1660601	PRO CLN POLISH & PROTECTOR EG10 FINISHED GOOD	AVG	EACH	000				4.00	9.7500	39.00
E1660601E	TOTAL CLEAN POLISH & PRO GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.7500	.00
E1660801	PRO SPRAY & SHINE 4/128 XXXX FINISHED GOOD	AVG	EACH	000				0.00	8.9000	.00
E1660805	SPRAY & SHINE 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	37.2500	.00
E1670101E	PLASTIC & VINYL PROTECTENT EG10 FINISHED GOOD	AVG	GAL	000				1.00	19.1300	19.13
E1670301E	CG2 CLEANER GLAZE EG10 FINISHED GOOD	AVG	GAL	000				10.00	11.1000	111.00
E1670401E	TROPIGLO GAL EG10 FINISHED GOOD	AVG	GAL	000				8.00	15.5000	124.00
E1670501E	NANO WAX GAL EG10 FINISHED GOOD	AVG	GAL	000				9.00	29.9900	269.91
E1680301E	XPRESS IT GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	11.5000	.00
E1690201E	WHEEL ACID GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.9000	.00
E1690205	WHEEL ACID 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	27.0000	.00
E1691101E	WHEEL CLEANER NO ACID GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.0000	.00
E1691105	WHEEL CLEANER NO ACID 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	35.8900	.00
E1810005	CITRUS PREP 1/5 EG10 FINISHED GOOD	AVG	EACH	000				0.00	18.4000	.00
E18100055	CITRUS PREP 1/55 XXXX FINISHED GOOD	AVG	EACH	000				0.00	172.0000	.00
E1810215	CLEAR COAT COND YELLOW EG10 FINISHED GOOD	AVG	EACH	000				5.00	145.8000	729.00
E1810305	AUTOMATIC CAR SOAP 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	22.2000	.00
E1810355	AUTOMATIC CAR SOAP 1/55 EG10 FINISHED GOOD	AVG	EACH	000				0.00	273.6400	.00
E1810430	WHEEL & TIRE CLEANER 30 GAL XXXX FINISHED GOOD	AVG	EACH	000				0.00	150.0000	.00
E1810505	DRYING AGENT 1/5 EG10 FINISHED GOOD	AVG	EACH	000				2.00	32.4000	64.80

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E1810530	DRYING AGENT 30 GAL XXXX FINISHED GOOD	AVG	EACH	000				0.00	126.0000	.00
E1810605	SEALER WAX 1/5 EG10 FINISHED GOOD	AVG	EACH	000				3.00	38.3500	115.05
E1810705	HANDS OFF 1/5 XXXX FINISHED GOOD	AVG	EACH	000				0.00	30.0000	.00
E1810755	HANDS OFF 1/55 XXXX FINISHED GOOD	AVG	EACH	000				0.00	239.7400	.00
E1810955	ALL PURPOSE PRE SOAK 1/55 EG10 FINISHED GOOD	AVG	EACH	000				2.00	343.0000	686.00
E1811130	LOW PH PRESOAK 30 GAL EG10 FINISHED GOOD	AVG	EACH	000				2.00	270.0000	540.00
E1811215	CLEAR COAT COND RED EG10 FINISHED GOOD	AVG	EACH	000				6.00	145.8000	874.80
E1811655	PRO SEALER WAX 1/55 EG10 FINISHED GOOD	AVG	EACH	000				2.00	380.0000	760.00
E1812215	CLEAR COAT COND BLUE EG10 FINISHED GOOD	AVG	EACH	000				3.00	145.8000	437.40
E1AC1001	1001 CABIN FILTER AF10 FINISHED GOOD	AVG	EACH	000				3.00	6.3600	19.08
E1AC1002	1002 CABIN FILTER AF10 FINISHED GOOD	AVG	EACH	000				1.00	6.8200	6.82
E1AC1003	1003 CABIN FILTER AF10 FINISHED GOOD	AVG	EACH	000				4.00	9.7700	39.08
E1AC1004	1004 CABIN FILTER AF10 FINISHED GOOD	AVG	EACH	000				3.00	6.8200	20.46
E1AC1007	1007 CABIN FILTER AF10 FINISHED GOOD	AVG	EACH	000				1.00	6.3600	6.36
E1AC1008	1008 CABIN FILTER AF10 FINISHED GOOD	AVG	CASE	000				1.00	12.9900	12.99
E1AC1009	1009 CABIN FILTER AF10 FINISHED GOOD	AVG	EACH	000				2.00	7.8600	15.72
E1AC1010	1010 CABIN FILTER XXXX FINISHED GOOD	AVG	EACH	000				0.00	11.5600	.00
E1AC1021	1021 CABIN FILTER AF10 FINISHED GOOD	AVG	EACH	000				2.00	11.9300	23.86
E1AC1022	1022 CABIN FILTER AF10 FINISHED GOOD	AVG	EACH	000				1.00	8.2500	8.25
E1AC1023	1023 CABIN FILTER AF10 FINISHED GOOD	AVG	EACH	000				6.00	12.8200	76.92
E1AC1028	1028 CABIN FILTER AF10 FINISHED GOOD	AVG	CASE	000				1.00	12.0900	12.09
E1AC2014	2014 CABIN FILTER AF10 FINISHED GOOD	AVG	CASE	000				1.00	13.7400	13.74
E1AF702	AROMETRICS CLIP STRIPS XXXX FINISHED GOOD	AVG	EACH	000				0.00	17.5500	.00

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E1CN610301	LEMON SCENT EG10 FINISHED GOOD	AVG	EACH	000				2.00	8.0900	16.18
E1CN610401E	NAUTICAL SCENT GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.0900	.00
E1CN610501E	VANILLA SCENT GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.0900	.00
E1CN610601	CINNAMON SCENT XXXX FINISHED GOOD	AVG	EACH	000				0.00	8.0900	.00
E1CN610701E	PINA COLADA SCENT XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.0900	.00
E1CN610801E	BABY POWER SCENT GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.0900	.00
E1CN612101E	CLEAN CAR SCENT GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.0900	.00
E1CN613201E	CHERRY SCENT GAL XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.0900	.00
ELDA106E	ELIMINATOR SPOT REMOVER EG10 FINISHED GOOD	AVG	GAL	000				24.00	2.8300	67.92
ES10	ES 10 FILTER ELEMENT EQ00 FINISHED GOOD	AVG	EACH	000				7.00	7.6400	53.48
K-2 96"	MONITOR GAUGE 2" X 76 EQ00 FINISHED GOOD	AVG	EACH	000				25.00	50.7352	1,268.38
LC1057	VAL LC1057 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	38.4000	192.00
LC8170	VAL LC8170 OIL FILTER OF00 FINISHED GOOD	AVG	CASE	000				5.00	79.3200	396.60
LC846BP	VAL LC846 OIL FILTER OF00 FINISHED GOOD	AVG	CASE	000				4.00	90.1200	360.48
M225047-00	RPM HDMO 40WT. BULK - M XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.6000	.00
MS28	CREDIT CARD CHARGE SLIPS MS10 FINISHED GOOD	AVG	CASE	000				6.00	124.1500	744.90
N1290	1 1/2 AUTO NOZZLE EQ00 FINISHED GOOD	AVG	EACH	000				0.00	236.6700	.00
NO. 20	NO. 20 FILTER ELEMENT EQ00 FINISHED GOOD	AVG	EACH	000				50.00	3.8272	191.36
NS-10	NS-10 FILTER ASSEMBLY EO00 FINISHED GOOD	AVG	EACH	000				4.00	25.5200	102.08
NS-BOWL	FILTER BOWL EQ00 FINISHED GOOD	AVG	EACH	000				10.00	12.1900	121.90
P50-30	PREVENT CAP EO00 FINISHED GOOD	AVG	EACH	000				1.00	22.2550	22.26
P566040	ENBIO FILTER # P566040 MS70 FINISHED GOOD	AVG	EACH	000				8.00	15.4500	123.60
P566041	ENBIO FILTER P566041 XXXX FINISHED GOOD	AVG	EACH	000				0.00	15.4500	.00

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P566042	ENBIO FILTER P566042 MS70 FINISHED GOOD	AVG	EACH	000				6.00	21.8800	131.28
P566045	ENBIO FILTER P566045 MS70 FINISHED GOOD	AVG	EACH	000				6.00	29.6900	178.14
P566046	ENBIO FILTER P566046 XXXX FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
P566047	ENBIO FILTER P566047 MS70 FINISHED GOOD	AVG	EACH	000				9.00	28.6400	257.76
P566048	ENBIO FILTER P566048 MS70 FINISHED GOOD	AVG	EACH	000				6.00	40.3800	242.28
P566049	ENBIO FILTER P566049 XXXX FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
P866050	ENBIO FILTER P566050 XXXX FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
PY4003	PYROIL BRAKE CLEAN MS90 FINISHED GOOD	AVG	CASE	000				23.00	16.7395	385.01
PYAP16	PYROIL PENETRATING OIL 12/12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	11.8800	.00
PYBD5	PYROIL BELT DRESSING 12/5 MS90 FINISHED GOOD	AVG	CASE	000				5.00	12.2400	61.20
PYBF1	PYROIL DOT 3 BRAKE FL 4/1 MS90 FINISHED GOOD	AVG	CASE	000				20.00	34.8800	697.60
PYBF32	PYROIL DOT 3 BRAKE FLUID 12/32 MS90 FINISHED GOOD	AVG	CASE	000				4.00	22.0800	88.32
PYBF412	PYROIL DOT 4 BRAKE FLUID 12/12 MS90 FINISHED GOOD	AVG	CASE	000				0.00	17.6400	.00
PYBF432	PYROIL DOT 4 BRAKE FLUID 6/3 MS90 FINISHED GOOD	AVG	CASE	000				0.00	15.7200	.00
PYEF30	PYROIL ENG DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	21.6200	.00
PYHPS12	PYROIL HONDA PS FLUID MS90 FINISHED GOOD	AVG	CASE	000				10.00	15.4800	154.80
PYPSF12P	PYROIL PS FLUID 12OZ MS90 FINISHED GOOD	AVG	CASE	000				45.00	12.5367	564.15
PYPSF32	PYROIL PS FLUID 32OZ MS90 FINISHED GOOD	AVG	CASE	000				2.00	11.6400	23.28
PYSL510	PYROIL SILICONE SPRAY 12/10 MS90 FINISHED GOOD	AVG	CASE	000				3.00	13.0800	39.24
PYWLG11	PYROIL WHITE LITHIUM GREASE MS90 FINISHED GOOD	AVG	CASE	000				2.00	14.8800	29.76
PYW5W12	PYROIL WINDSHIELD WASH CON MS90 FINISHED GOOD	AVG	CASE	000				11.00	13.1878	145.07
ROC111-55	TRACKTEK DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	332.7500	.00
ROC114-55	TRACKTEK DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	373.4500	.00

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ROC118-55	TRACKTEK DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	453.7500	.00
S15 3.5" TANKTAG	S15 3.5" TANKTAG 1.5" X 3.5" MS10 FINISHED GOOD	AVG	EACH	000				100.00	9.8500	985.00
S15 6" TANKTAG	S15 6" TANKTAG 1.5" X 6" MS10 FINISHED GOOD	AVG	EACH	000				50.00	10.6500	532.50
SR160	SARGEL SR160 MS10 FINISHED GOOD	AVG	EACH	000				17.00	5.8888	100.11
TCS05GP	ENBIO TCS SYN HYD FLUID 1/5 XXXX FINISHED GOOD	AVG	GAL	000				0.00	20.0000	.00
TCS55GD	ENBIO TCS SYN HYD FLUID 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	19.0000	.00
VA100BP	VAL VA100 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	19.8600	.00
VA101BP	VAL VA101 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	15.9300	47.79
VA102BP	VAL VA102 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				9.00	14.3700	129.33
VA103BP	VAL VA103 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	15.8400	.00
VA104BP	VAL VA104 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	17.9100	107.46
VA105BP	VAL VA105 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	10.7400	.00
VA106BP	VAL VA106 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	9.8700	.00
VA107BP	VAL VA107 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	9.8700	.00
VA108BP	VAL VA108 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				8.00	6.5100	52.08
VA109BP	VAL VA109 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	6.5100	39.06
VA110BP	VAL VA110 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	9.7500	.00
VA111BP	VAL VA111 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	18.0300	36.06
VA112BP	VAL VA112 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	10.1871	40.75
VA113BP	VAL VA113 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	17.8500	.00
VA114BP	VAL VA114 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	16.7250	33.45
VA115BP	VAL AIR FILTER VA115-3 XXXX FINISHED GOOD	AVG	CASE	000				0.00	14.7600	.00
VA115BP-6	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	28.6800	.00

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JA116BP	VAL VA116 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	10.7400	10.74
JA117BP	VAL VA117 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	17.7900	17.79
JA118BP	VAL VA118 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	20.9400	41.88
JA118BP-6	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	40.4400	.00
VA120	VAL VA120 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	20.2200	.00
VA121	VAL VA121 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	24.4800	.00
VA122	VAL VA122 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	18.2100	.00
VA124	VAL VA124 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	12.0600	60.30
VA125	VAL VA125 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	19.4700	77.88
VA126	VAL VA126 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	32.1600	.00
VA127	VAL VA127 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	38.9400	.00
VA128	VAL VA128 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	38.7300	.00
VA129	VAL VA129 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	21.9350	87.74
VA131	VAL VA131 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	17.2200	.00
VA132	VAL VA132 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	18.9356	37.87
VA133	VAL VA133 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	11.4300	.00
VA135	VAL VA135 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	15.3000	45.90
VA136	VAL VA136 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	12.4200	.00
VA137	VAL VA137 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	23.1900	115.95
VA138	VAL VA138 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	21.0600	63.18
VA140	VAL VA140 AIR FILTER-6 AF10 FINISHED GOOD	STD	CASE	000				1.00	33.1200	33.12
VA140BP	DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	5.6600	.00
VA142	VAL VA142 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				7.00	16.5900	116.13

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JA143	VAL VA143 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	43.9800	.00
VA144	VAL VA144 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	19.7700	98.85
VA145	VAL VA145 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	23.1900	92.76
VA146	VAL VA146 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	16.8300	33.66
VA147	VAL VA147 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	18.6900	.00
VA148	VAL VA148 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	20.7300	.00
VA149	VAL VA149 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				10.00	11.1900	111.90
VA150	VAL VA150 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	20.0400	.00
VA151	VAL VA151 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	23.0700	23.07
VA152	VAL VA152 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	13.7100	.00
VA153	VAL VA153 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	23.1900	92.76
VA154	VAL VA154 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	10.2900	.00
VA155	VAL VA155 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				2.00	17.8388	35.68
VA156	VAL VA156 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	12.4800	49.92
VA157	VAL VA157 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	17.9400	35.88
VA158	VAL VA158 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	24.7500	.00
VA159	VAL AIR FILTER VA159-3 AF10 FINISHED GOOD	STD	CASE	000				0.00	26.6400	.00
VA160	VAL VA160 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	22.7400	68.22
VA161	VAL VA161 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				8.00	19.2600	154.08
VA162	VAL VA162 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.0100	.00
VA163	VAL VA163 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	17.0400	.00
VA164	VAL VA164 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.0100	.00
VA165	VAL VA165 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	20.1000	60.30



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VA166	VAL VA166 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	15.6600	15.66
VA167	VAL VA167 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	23.2500	93.00
VA168	VAL VA168 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	25.5900	.00
VA169	VAL VA169 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	22.5600	22.56
VA170	VAL VA170 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	22.6200	90.48
VA171	VAL VA171 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				7.00	17.4300	122.01
VA172	VAL VA172 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	13.8600	13.86
VA173	VAL VA173 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	17.6100	.00
VA174	VAL VA174 AIR FILTER-1 AF10 FINISHED GOOD	AVG	CASE	000				3.00	50.0500	150.15
VA175	VAL VA175 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	10.2900	41.16
VA176	VAL VA176BP AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	17.3700	69.48
VA177	VAL VA177 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	19.4700	97.35
VA178	VAL VA 178 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				13.00	19.6200	255.06
VA179	VAL VA179 AIRFILTER AF10 FINISHED GOOD	AVG	CASE	000				5.00	18.1500	90.75
VA180	VAL VA180 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	17.8800	35.76
VA181	VAL VA181 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	21.6660	86.66
VA182	VAL VA182 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	19.2300	38.46
VA183	VAL VA183 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	14.0400	70.20
VA184	VAL VA184 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	17.0700	51.21
VA185	VAL VA185AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	19.2600	77.04
VA186	VAL VA186 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				8.00	38.1000	304.80
VA187	VAL VA187 AIR FILTER-1 AF10 FINISHED GOOD	AVG	CASE	000				10.00	44.1800	441.80
VA188	VAL VA188 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	13.8900	41.67

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VA189	VAL VA189 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	35.9400	179.70
VA190	VAL VA190 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	18.7500	37.50
VA191	VAL VA191 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	17.2200	68.88
VA192	VAL VA192 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	18.7500	75.00
VA193	VAL VA193 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	16.0500	48.15
VA194	VAL VA194 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	27.0240	27.02
VA195	VAL AIR FILTER VA195-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	29.3100	117.24
VA196	VAL VA196 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	15.1500	15.15
VA197	VAL VA197 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	15.7200	.00
VA198	VAL VA198 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	22.1100	22.11
VA199	VAL VA199 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	23.2200	.00
VA200	VAL VA200 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	30.6900	30.69
VA201	VAL VA201 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	24.8100	24.81
VA202	VAL AIR FILTER VA202-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	22.6500	90.60
VA202BP	VAL VA DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	22.6500	.00
VA204	VAL VA204 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	25.8000	77.40
VA217	VAL VA217 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	26.6100	79.83
VA218	VAL VA218 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				14.00	43.3200	606.48
VA219	VAL VA219 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	19.6500	58.95
VA220	VAL VA220 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	28.1400	.00
VA221	VAL VA221 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	28.1400	84.42
VA222	VAL VA222 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	25.3200	25.32
VA223	VAL VA223 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	28.3200	84.96

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VA224	VAL VA224 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				8.00	25.3200	202.56
VA225	VAL VA225 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	25.3200	25.32
VA226	VAL VA226 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	31.1400	155.70
VA228	VAL VA228 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	22.4700	67.41
VA229	VAL VA229 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	25.4700	25.47
VA230	VAL VA230 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				4.00	28.3200	113.28
VA231	VAL VA231 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	28.3200	169.92
VA232	VAL VA232 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				9.00	25.3200	227.88
VA233	VAL VA233 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				8.00	25.4700	203.76
VA234	VAL VA234 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				10.00	28.1400	281.40
VA235	VAL VA235 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				3.00	28.1400	84.42
VA236	VAL VA236 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	21.2700	106.35
VA237	VAL VA237 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	20.2088	80.84
VA238	VAL VA238 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	25.5900	76.77
VA239	VAL VA239 AIR FILTER-1 AF10 FINISHED GOOD	AVG	CASE	000				5.00	57.9700	289.85
VA240	VAL VA240 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	17.8500	35.70
VA241	VAL VA241 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	9.6000	28.80
VA242	VAL VA242 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				11.00	19.1755	210.93
VA243	VAL VA243 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	15.9413	79.71
VA245	VAL VA245 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	12.2400	.00
VA246	VAL VA246 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	18.7500	37.50
VA247	VAL VA247 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	18.7620	93.81
VA248	VAL VA248 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	20.6460	61.94

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/A249	VAL VA249 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				1.00	13.3200	13.32
/A250	VAL VA250 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	16.2600	32.52
/A250BP	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	14.4000	.00
/A251	VAL VA251 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	21.8400	43.68
/A252	VAL VA252 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	20.4900	81.96
/A258	VAL VA258AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	18.0900	36.18
/A259	VAL AIR FILTER VA259-3 AF10 FINISHED GOOD	AVG	CASE	000				18.00	14.8500	267.30
/A260	VAL VA260 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	12.0900	.00
/A261	VAL VA261 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				10.00	14.4900	144.90
VA262	VAL VA262 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	26.6100	133.05
VA264	VAL VA264 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	61.4400	368.64
VA265	VAL AIR FILTER VA265 AF10 FINISHED GOOD	AVG	CASE	000				2.00	18.1500	36.30
VA266	VAL VA266 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				10.00	24.5400	245.40
VA267	VAL VA267 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				10.00	80.1000	801.00
VA268	VAL VA268 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				4.00	39.2400	156.96
VA2BP	VAL VA2 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	11.3400	.00
VA36	VAL VA36 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.7600	.00
VA38BP	VAL VA38 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.1000	.00
VA40BP	VAL VA40 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.1000	.00
VA59BP	VAL VA59 AIR FILTER-3 AF10 FINISHED GOOD	STD	CASE	000				0.00	8.3700	.00
VA65BP	VAL VA65 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				8.00	11.8114	94.49
VA66BP	VAL VA66 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				3.00	11.7000	35.10
VA67BP	VAL VA 67 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	6.5100	.00

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'A68BP	VAL VA68 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	13.9800	.00
'A69BP	VAL VA69 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				6.00	8.3070	49.84
'A70BP	VAL VA70 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				7.00	7.3800	51.66
'A71BP	VAL VA71 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	13.2000	.00
'A74BP	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	7.6200	.00
'A77BP	VAL VA77 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	19.2600	.00
'A78BP	VAL VA78 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	6.5100	32.55
'A78BP-6	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	16.7400	.00
'A7BP	VAL VA7 AIR FILTER -6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	13.5000	.00
'A80	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	21.4800	.00
'A81BP	VAL VA81 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				7.00	8.4600	59.22
'A82BP	VAL VA 82 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	8.5800	.00
'A83BP	VAL VA83 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	17.9700	.00
'A84BP	VAL VA84 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	15.8700	.00
'A85BP	VAL VA85 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.7000	.00
'A85BP-3	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	7.3500	.00
'A86BP	VAL VA86 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	7.9200	15.84
'A88BP	VAL VA88 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	9.8700	.00
'A89	VAL VA89 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	15.6600	46.98
'A90	VAL VA90 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	7.4700	44.82
'A91BP	VAL VA91 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	10.7400	21.48
'A92BP	VAL VA92 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	19.2300	57.69
'A93BP	VAL VA93 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	23.9100	.00

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JA94BP	VAL VA94 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				24.00	15.2400	365.76
JA96BP	VAL VA96 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	16.3650	16.37
JA97BP	VAL VA97 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	21.0900	63.27
JA98BP	VAL VA98 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	16.4400	.00
JA99BP	VAL VA99 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	20.2200	.00
VDWB15GS	VAL GOLD 15" WB MS90 FINISHED GOOD	AVG	CASE	000				3.00	25.0000	75.00
VDWB16GS	VAL GOLD 16" WB MS90 FINISHED GOOD	AVG	CASE	000				3.00	25.0000	75.00
VDWB17GS	VAL GOLD 17" WB MS90 FINISHED GOOD	AVG	CASE	000				1.00	25.0000	25.00
VDWB18GS	VAL GOLD 18" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	16.6667	33.33
VDWB19	VAL SILVER 19" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	16.7000	.00
VDWB19GS	VAL GOLD 19" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	25.7000	51.40
VDWB20	VAL SILVER 20" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	16.7000	.00
VDWB20GS	VAL GOLD 20" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	25.7000	51.40
VDWB21	VAL SILVER 21" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	17.3000	.00
VDWB21GS	VAL GOLD 21" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	26.5000	53.00
VDWB22	VAL SILVER 22" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	17.3000	.00
VDWB22GS	VAL GOLD 22" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	27.6042	.00
VDWB24	VAL SILVER 24" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	20.7000	.00
VDWB24GS	VAL GOLD 24" WB MS90 FINISHED GOOD	AVG	CASE	000				3.00	39.7000	119.10
VDWB26GS	VAL GOLD 26" WB MS90 FINISHED GOOD	AVG	CASE	000				1.00	35.8500	35.85
VDWB28GS	VAL GOLD 28" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	47.8000	95.60
VEGA12	VALVTECT VEGA EATH/GAS TREAT MS60 FINISHED GOOD	AVG	EACH	000				10.00	58.2000	582.00
VFA1641BP	VAL VFAP1641 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	20.2500	.00

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

ITEM NUMBER	DESCRIPTION/ PROD LN PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
JFA359	VAL VFA359 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	19.8600	.00
JFAC35519	35519 CABIN FILTER AF10 FINISHED GOOD	AVG	CASE	000				0.00	18.0000	.00
JFAP1135	VAL VFAP1135 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	12.5700	.00
JFAP1612-3	VAL AIR FILTER VFAP1612-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.9700	.00
JFAP1613	VAL VFAP1613 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.3700	.00
JFAP1643	VAL VFAP1643 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	16.9500	.00
JFAP1658BP	VAL VFAP1658 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	14.0700	28.14
JFAP372	VAL VFAP372 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	17.3700	.00
JFAP7826BP	VAL VFAP7826 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	15.7200	.00
JFAP7852AP	VAL VFAP7892 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				7.00	15.6600	109.62
JFAP7854	VAL VFAP7854 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	7.6500	30.60
JFAP7857AP	VAL VFAP7857 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	10.2900	.00
JFAP7859AP	VAL VFAP7859 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	20.0700	100.35
JFAP7865	VAL VFAP7865 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.8800	.00
JFAP7893-BP	VAL VFAP7893 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				0.00	19.8600	.00
JFAP7908BP	VAL VFAP7908 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	13.0800	.00
JFAP7912	VAL VFAP7912 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	21.4800	.00
JFAP917 AP	VAL VFAP917 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	19.8900	79.56
JFL2862	VAL L2862 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	30.8400	154.20
JFLC833	VAL VFLC833 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				8.00	33.6000	268.80
JFLC834	VAL VFLC834 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	33.6000	.00
JFLC841	VAL VFLC841 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	51.7200	155.16
JFLC8445	VAL VFLC 8445 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	42.3600	.00

INVENTORY VALUATION REPORT

*SORTED BY ITEM NUMBER*

ITEM NUMBER	DESCRIPTION/ PROD LN PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
/FLC846	VAL VFLC846 OIL FILTER-6 XXXX FINISHED GOOD	AVG	CASE	000				0.00	85.4400	.00
/O100BP	VAL VO100 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	22.5600	.00
/O101BP	VAL VO101 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				2.00	118.2000	236.40
/O102BP	VAL VO102 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				2.00	48.7200	97.44
/O103BP	VAL VO103 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	92.8800	464.40
/O104BP	VAL VO104 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				2.00	143.8800	287.76
/O105BP	VAL VO105 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				18.00	21.0000	378.00
/O106BP	VAL VO106 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				66.00	19.6800	1,298.88
/O107BP	VAL VO107 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	18.6000	55.80
/O108BP	VAL VO108 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				24.00	19.6800	472.32
/O109BP	VAL VO109 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	95.7600	287.28
/O110BP	VAL VO110 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	47.8800	143.64
/O111BP	VAL VO111 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				4.00	174.9600	699.84
/O112BP	VAL VO112 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				4.00	288.0000	1,152.00
VO15BP	VAL VO15 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				2.00	19.6800	39.36
VO16BP	VAL VO16 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				21.00	16.2000	340.20
VO19BP	VAL VO19 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	19.2000	.00
VO1BP	VAL VO1 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				8.00	16.2000	129.60
VO23BP	VAL VO23 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	18.1200	.00
VO24BP	VAL VO24BP OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	20.4969	102.48
VO25BP	VAL VO25 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	17.0400	.00
VO31BP	VAL VO31 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	19.6800	.00
VO33BP	VAL VO33 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				13.00	18.1200	235.56



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/O35BP	VAL VO35 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	18.9600	.00
/O37BP	VAL VO37 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	18.9600	.00
/O39BP	VAL VO39 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	19.6800	.00
/O3BP	VAL VO3 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	16.5600	.00
/O40BP	VAL VO40 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				10.00	19.9200	199.20
/O45BP	VAL VO45 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	18.6000	.00
/O46BP	VAL VO46 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	45.3600	.00
/O47BP	VAL VO47 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	22.4400	.00
/O50BP	VAL VO50 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	21.7200	.00
/O52BP	VAL VO52 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	20.6400	.00
VO53BP	VAL VO53 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	23.2800	69.84
VO54BP	VAL VO54 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	24.0000	.00
VO55BP	VAL VO55 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	18.1200	.00
VO56BP	VAL VO56 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	21.2400	.00
VO58BP	VAL VO58 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				19.00	19.8022	376.24
VO59BP	VAL VO59 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				1.00	26.8800	26.88
VO60BP	VAL VO60 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	39.7200	198.60
VO61BP	VAL VO61 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				6.00	21.4800	128.88
VO62BP	VAL VO62 OIL FILTER-6 OF00 FINISHED GOOD	AVG	CASE	000				0.00	36.0000	.00
VO63BP	VAL VO63 OIL FILTER OF00 FINISHED GOOD	AVG	CASE	000				4.00	57.5181	230.07
VO64BP	VAL VO64 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				2.00	41.4000	82.80
VO65BP	VAL VO65 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				6.00	23.0400	138.24
VO66BP	VAL VO66 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	73.3200	.00

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/O67BP	VAL VO67 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	20.2800	101.40
/O68BP	VAL VO68 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	59.5200	.00
/O69BP	VAL VO69 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				6.00	79.6800	478.08
/O70BP	VAL VO70 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				10.00	87.0000	870.00
/O71BP	VAL VO71 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	69.9600	.00
/O73BP	VAL VO73 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	63.8000	191.40
/O74BP	VAL VO74 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	98.5500	295.65
/O75BP	VAL VO75 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	52.9200	.00
/O76BP	VAL VO76 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				7.00	31.9200	223.44
/O77BP	VAL VO77 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	70.4400	.00
/O78BP	VAL VO78 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				7.00	42.8400	299.88
/O80	DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	4.9600	.00
/O80BP	VAL VO80 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	43.5600	.00
/O81BP	VAL VO81 OIL FILTER OF00 FINISHED GOOD	AVG	CASE	000				8.00	83.2800	666.24
/O82BP	VAL OIL FILTER VO82 OF00 FINISHED GOOD	AVG	CASE	000				4.00	39.4500	157.80
/O84BP	VAL OIL FILTER VO84-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	46.2000	.00
/O85BP	VAL OIL FILTER VO85-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	113.7600	.00
/O86BP	VAL OIL FILTER VO86-12 OF00 FINISHED GOOD	AVG	CASE	000				6.00	41.6400	249.84
/O87BP	VAL OIL FILTER VO87-12 OF00 FINISHED GOOD	AVG	CASE	000				4.00	46.9200	187.68
/O88BP	VAL VO88 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	25.0800	.00
/O90BP	VAL VO90 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	47.2800	141.84
/O92BP	VAL VO92 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	146.0400	438.12
/O95BP	VAL VO95 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	19.6800	.00

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/O96BP	VAL VO96 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	69.9600	209.88
/O97BP	VAL VO97 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				4.00	76.8000	307.20
/O98BP	VAL VO98 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	76.3200	228.96
/O99BP	VAL VO99 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				1.00	51.9150	51.92
/P005	RADIATOR PROTECTOR MS90 FINISHED GOOD	AVG	CASE	000				32.00	37.7510	1,208.03
/P011	PYROIL LIMITED SLIP ADDITIVE MS90 FINISHED GOOD	AVG	CASE	000				2.00	44.1700	88.34
/P051	COMPLETE OIL SYSTEM CLEANER MS90 FINISHED GOOD	AVG	CASE	000				3.00	53.7600	161.28
/P053	SYNPOWER S DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	28.7237	.00
/P071	SYNPOWER F&A 3 STEP MS90 FINISHED GOOD	AVG	CASE	000				49.00	80.8200	3,960.18
/P086	SYNPOWER FUEL RAIL & TBC MS90 FINISHED GOOD	AVG	CASE	000				6.00	86.4600	518.76
/P089	VPS RESTORATION KIT MS90 FINISHED GOOD	AVG	CASE	000				0.00	56.6000	.00
/P094	TRANS FLUSH & COND MS90 FINISHED GOOD	AVG	CASE	000				37.00	50.3397	1,862.57
/P096	SYNPOWER P/S SERVICE MS90 FINISHED GOOD	AVG	CASE	000				38.00	95.5908	3,632.45
/P099	ODOR ELIMINATOR VPS099 MS90 FINISHED GOOD	AVG	EACH	000				3.00	93.6000	280.80
/P201	DIESEL INJECTOR TREATMENT MS90 FINISHED GOOD	AVG	CASE	000				2.00	41.2800	82.56
/P976	VP976 SYN 75W90 CASE GR50 FINISHED GOOD	AVG	CASE	000				0.00	101.0400	.00
VV0440-00	VAL AW HYD 68 - BULK OL51 FINISHED GOOD	AVG	GAL	000				816.00	7.0550	5,756.88
VV052	SYNPOWER COMP FUEL SYSTEM MS90 FINISHED GOOD	AVG	CASE	000				54.00	33.0600	1,785.24
VV053	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	11.4624	.00
VV066	SYNPOWER OIL TREATENT XXXX FINISHED GOOD	AVG	CASE	000				0.00	13.4852	.00
VV068	SYNPOWER ENGINE TREATMENT MS90 FINISHED GOOD	AVG	CASE	000				230.00	40.5400	9,324.20
VV070	SYN COMBO FUEL RAIL THROTTLE MS90 FINISHED GOOD	AVG	EACH	000				5.00	225.0000	1,125.00
VV074	SYNPOWER PERF SYS DEVICE MS90 FINISHED GOOD	AVG	EACH	000				21.00	75.0000	1,575.00

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VV091	SYNPOWER DO NOT USE XXXX	FINISHED GOOD	AVG	CASE	000				0.00	48.0000	.00
VV095	SYNPOWER P/S FLUSH MS90	FINISHED GOOD	AVG	CASE	000				14.00	75.0000	1,050.00
VV097	SYNPOWER ENGINE CLEANER MS90	FINISHED GOOD	AVG	CASE	000				10.00	54.0000	540.00
VV098	SYNPOWER ENGINE CLEANER FILTER MS90	FINISHED GOOD	AVG	CASE	000				15.00	30.0000	450.00
VV110-55	VAL AC 5W20 1/55 OL50	FINISHED GOOD	AVG	GAL	000				110.00	13.3850	1,472.35
VV124-55	VAL AC 10W30 1/55 OL50	FINISHED GOOD	AVG	GAL	000				165.00	13.2050	2,178.83
VV129-12	VAL AC 10W30 12/1 OL50	FINISHED GOOD	AVG	GAL	000				33.00	14.9491	493.32
VV1290-00	VAL AC 10W30 BULK OL50	FINISHED GOOD	AVG	GAL	000				2,187.00	10.0745	22,032.93
VV130-55	VAL A/C 20W50 1/55 OL50	FINISHED GOOD	AVG	GAL	000				0.00	11.5650	.00
VV135-12	VAL AC 20W50 12/1 OL50	FINISHED GOOD	AVG	GAL	000				78.00	13.9050	1,084.59
VV141-12	VAL A/C 10W40 12/1 OL50	FINISHED GOOD	AVG	GAL	000				3.00	14.6483	43.94
VV149-12	VAL MAXLIFE 10W30 12/1 OL50	FINISHED GOOD	AVG	GAL	000				72.00	17.0200	1,225.44
VV155-12	VAL MAXLIFE 5W30 12/1 OL50	FINISHED GOOD	AVG	GAL	000				24.00	15.4517	370.84
VV1550-00	VAL M/L 5W30 BULK OL50	FINISHED GOOD	AVG	GAL	000				433.00	13.3550	5,782.72
VV159	***** DO NOT USE *****V XXXX	FINISHED GOOD	AVG	3GAL	000				0.00	26.8281	.00
VV159-12	VAL SHPO 30 12/1 OL50	FINISHED GOOD	AVG	GAL	000				48.00	13.8553	665.05
VV161-12	VAL MAXLIFE 20W50 12/1 OL50	FINISHED GOOD	AVG	GAL	000				24.00	17.0198	408.48
VV165-12	VAL SHPO 40 12/1 OL50	FINISHED GOOD	AVG	GAL	000				27.00	13.4250	362.48
VV169-12	VAL MAXLIFE 5W20 12/1 OL50	FINISHED GOOD	AVG	GAL	000				93.00	17.0650	1,587.05
VV171-12	VAL SHPO 50 12/1 XXXX	FINISHED GOOD	AVG	GAL	000				0.00	7.4400	.00
VV172-55	VAL AC 5W30 1/55 OL50	FINISHED GOOD	AVG	GAL	000				110.00	13.3850	1,472.35
VV174-12	VAL AC 5W20 12/1 OL50	FINISHED GOOD	AVG	GAL	000				102.00	13.8950	1,417.29
VV1740-00	VAL AC 5W20 BULK OL50	FINISHED GOOD	AVG	GAL	000				1,819.00	10.2244	18,598.18

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/V177-12	VAL AC 5W30 12/1 OL50 FINISHED GOOD	AVG	GAL	000				57.00	14.1050	803.99
/V1770-00	VAL AC 5W30 BULK OL50 FINISHED GOOD	AVG	GAL	000				2,828.00	10.2250	28,916.30
/V179-6Q/1	VAL SYN MAXLIFE 5W30 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				207.00	23.5980	4,884.79
/V180-6O/1	VAL SYN MAXLIFE 10W30 6O/1 OL50 FINISHED GOOD	AVG	GAL	000				156.00	23.4326	3,655.49
/V192-55	VAL MAXLIFE 10W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				440.00	14.9750	6,589.00
/V194-55	VAL MAXLIFE 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				275.00	14.9750	4,118.13
/V205-12	VAL RACING 10W30 12/1 OL50 FINISHED GOOD	AVG	GAL	000				0.00	14.8600	.00
/V211-12	VAL RACING DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	14.8600	.00
/V235-12	VAL RACING 50W 12/1 OL50 FINISHED GOOD	AVG	GAL	000				9.00	14.9500	134.55
/V288-55	VAL DURABLEND 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				110.00	14.7350	1,620.85
/V291-6Q/1	VAL DURABLEND 5W30 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				63.00	15.9042	1,001.96
/V2910-00	VAL DURABLEND 5W30 BULK OL50 FINISHED GOOD	AVG	GAL	000				2,295.00	12.6967	29,138.93
/V293-55	VAL DURABLEND 10W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				110.00	13.0350	1,433.85
/V296-6O/1	VAL DURABLEND 10W30 - 6O/1 OL50 FINISHED GOOD	AVG	GAL	000				85.50	16.1567	1,381.40
/V2960-00	VAL DU DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.3478	.00
/V2960-BULK	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.9954	.00
/V301-6Q/1	**** DO NOT USE ***** XXXX FINISHED GOOD	AVG	GAL	000				0.00	11.0200	.00
/V311-6Q/1	VAL DURABLEND 20W50 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				109.50	15.6450	1,713.13
/V317-6O/1	VAL DURABLEND 5W20 6O/1 OL50 FINISHED GOOD	AVG	GAL	000				55.50	16.0058	888.32
/V31755-55	VAL DURABLEND 5W20 1/55 OL50 FINISHED GOOD	AVG	GAL	000				55.00	14.7350	810.43
/V322-4	VAL MAX LIFE ATF 4/1 OL50 FINISHED GOOD	AVG	GAL	000				0.00	15.3308	.00
/V324-12	VAL MAXLIFE DEX/MERCON 12/1 OL51 FINISHED GOOD	AVG	GAL	000				87.00	16.0035	1,392.30
/V3240-00	VAL M/L ATF BULK OL51 FINISHED GOOD	AVG	GAL	000				440.00	13.4950	5,937.80

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ITEM NUMBER	DESCRIPTION/ PROD LN	PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
VV326-55	VAL MAXLIFE ATF III 1/55 OL51	FINISHED GOOD	AVG	GAL	000				605.00	15.2350	9,217.18
VV327-55	VAL DRIVE TRANS OIL 50WT 1/55 OL51	FINISHED GOOD	AVG	GAL	000				55.00	12.3450	678.98
VV331-5	VAL ATF + 3 1/5 XXXX	FINISHED GOOD	AVG	GAL	000				0.00	8.3400	.00
VV346-12	VAL ATF + 4 12/1 OL51	FINISHED GOOD	AVG	GAL	000				21.00	16.1326	338.78
VV348-12	VAL DEX / MERCON 12/1 XXXX	FINISHED GOOD	AVG	GAL	000				0.00	15.7450	.00
VV348-55	VAL DEX / MERCON 1/55 OL51	FINISHED GOOD	AVG	GAL	000				165.00	10.7157	1,768.09
VV351	VAL DEX / MERCON 16 GAL OL51	FINISHED GOOD	AVG	GAL	000				16.00	11.8550	189.68
VV353-12	VAL DEX / MERCON 12/1 OL51	FINISHED GOOD	AVG	GAL	000				90.00	14.0450	1,264.05
VV3530-00	VAL DEX / MERCON BULK OL51	FINISHED GOOD	AVG	GAL	000				767.00	9.6862	7,429.32
VV360-12	VAL MERCON 5 12/1 OL50	FINISHED GOOD	AVG	GAL	000				39.00	16.4038	639.75
VV370-12	VAL DEXRON VI 12/1 OL51	FINISHED GOOD	AVG	GAL	000				54.00	17.6250	951.75
VV385-55	VAL AF PLUS 15W40 1/55 OL50	FINISHED GOOD	AVG	GAL	000				385.00	12.3350	4,748.98
VV3850-00	VAL AF 15W40 - BULK OL50	FINISHED GOOD	AVG	GAL	000				1,038.00	10.1789	10,565.70
VV386-5	VAL AF PLUS 15W40 1/5 OL50	FINISHED GOOD	AVG	GAL	000				55.00	12.0200	661.10
VV387-4	VAL AF PLUS 15W40 4/1 OL50	FINISHED GOOD	AVG	GAL	000				44.00	13.0593	574.61
VV388-12	VAL AF PLUS 15W40 12/1 OL50	FINISHED GOOD	AVG	GAL	000				48.00	13.4350	644.88
VV608	VAL MULTIPURPOSE GREASE GR51	FINISHED GOOD	AVG	EACH	000				0.00	2.0300	.00
VV611	VAL MULTIPURP GREASE 1/120 GR51	FINISHED GOOD	AVG	LB	000				120.00	2.2700	272.40
VV612	VAL MULTIPURP GREASE 1/5 GR51	FINISHED GOOD	AVG	35LB	000				0.00	2.0400	.00
VV70027	VAL HD SYN 75W90 1/120 GR50	FINISHED GOOD	AVG	LB	000				120.00	3.5740	428.68
VV70109-400	PALLADIUM #2 GREASE 400/1 GR51	FINISHED GOOD	AVG	LB	000				800.00	2.6100	2,088.00
VV70110-120	VAL PALLADIUM #2 GREASE 1/120 GR51	FINISHED GOOD	AVG	LB	000				120.00	2.4400	292.80
VV70112-10/14	VAL PALLADIUM #2 GREASE 10/14 GR51	FINISHED GOOD	AVG	LB	000				437.50	3.2229	1,410.02

## INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

ITEM NUMBER	DESCRIPTION/ PROD LN PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
VV70130-120	VAL CERULEAN GREASE 1/120 GR51 FINISHED GOOD	AVG	LB	000				120.00	2.2600	271.20
VV70505-55	VAL PREMIUM BLUE 15W40 1/55 OL50 FINISHED GOOD	AVG	GAL	000				330.00	13.0985	4,322.51
VV70506-5	VAL PREM BLUE 15W40 1/5 OL50 FINISHED GOOD	AVG	GAL	000				0.00	12.7150	.00
VV70509-4	VAL PREM BLUE 15W40 4/1 OL50 FINISHED GOOD	AVG	GAL	000				248.00	12.9650	3,215.32
VV70518-4	VAL PRE/BLUE SYN 5W40 4/1 OL50 FINISHED GOOD	AVG	GAL	000				0.00	20.8622	.00
VV70519-5	VAL PB SYN 5W40 1/5 OL50 FINISHED GOOD	AVG	GAL	000				25.00	18.3800	459.50
VV705290-00	VAL PREMIUM BLUE 15W40 BULK OL50 FINISHED GOOD	AVG	GAL	000				1,681.00	10.3879	17,462.06
VV810-55	VAL UNITRAC HYD FLUID 1/55 OL51 FINISHED GOOD	AVG	GAL	000				110.00	11.8250	1,300.75
VV813-5	VAL UNITRAC HYD FLUID XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.1100	.00
VV820	VAL HP G/L DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.4900	.00
VV825-12/1	VAL HP G/L 85W140-12/1 GR50 FINISHED GOOD	AVG	GAL	000				0.00	14.8500	.00
VV826-55	VAL HP GEAR OIL 85W140 1/55 GR50 FINISHED GOOD	AVG	GAL	000				110.00	11.5800	1,273.80
VV827	VAL HP G/L 85W140-120/1 GR50 FINISHED GOOD	AVG	LB	000				0.00	1.6830	.00
VV829-5	VAL HP 85W140 1/5 GR50 FINISHED GOOD	AVG	GAL	000				15.00	13.0800	196.20
VV831-12/1	VAL HP G/L 80W90-12/1 GR50 FINISHED GOOD	AVG	GAL	000				18.00	15.8850	285.93
VV836-120/1	VAL HP G/L 80W90-120/1 GR50 FINISHED GOOD	AVG	LB	000				0.00	1.8706	.00
VV838-5	VAL HP 80W90 1/5 GR50 FINISHED GOOD	AVG	GAL	000				0.00	13.0700	.00
VV915-55	VAL SYNPOWER MST 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				220.00	20.1249	4,427.48
VV916-6Q/1	VAL SYNPOWER 0W20 60/1 OL50 FINISHED GOOD	AVG	GAL	000				70.50	22.8036	1,607.65
VV919-55	VAL SYNPOWER 0W20 1/55 OL50 FINISHED GOOD	AVG	GAL	000				495.00	19.5150	9,659.93
VV927-6Q/1	VAL SYNPOWER 5W20 60/1 OL50 FINISHED GOOD	AVG	GAL	000				153.00	22.2440	3,403.33
VV92755-55	VAL SYNPOWER 5w20 1/55 OL50 FINISHED GOOD	AVG	GAL	000				220.00	19.5150	4,293.30
VV929-55	VAL SYNPOWER 5W40 1/55 OL50 FINISHED GOOD	AVG	GAL	000				0.00	18.1750	.00

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

ITEM NUMBER	DESCRIPTION/ PROD LN PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
/V935-60/1	VAL SYNPOWER 10W30 60/1 OL50 FINISHED GOOD	AVG	GAL	000				135.00	22.4796	3,034.75
/V939-55	VAL SYNPOWER 10W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				220.00	22.2950	4,904.90
/V945-60/1	VAL SYNPOWER 20W50 60/1 OL50 FINISHED GOOD	AVG	GAL	000				42.00	22.6050	949.41
/V949-55	VAL SYN DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.5550	.00
/V955-60/1	VAL SYNPOWER 5W30 60/1 OL50 FINISHED GOOD	AVG	GAL	000				124.50	22.7915	2,837.54
/V9550-00	VAL SYNPOWER 5W30 BULK OL50 FINISHED GOOD	AVG	GAL	000				2,198.00	16.8911	37,126.64
/V959-55	VAL SYNPOWER 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				165.00	19.5150	3,219.98
/V966-60/1	VAL SYNPOWER 5W40 60/1 OL50 FINISHED GOOD	AVG	GAL	000				120.00	23.2154	2,785.85
/V975	SYNPOWER FS 75W90 CASE GR50 FINISHED GOOD	AVG	CASE	000				33.00	88.7400	2,928.42
/V977-5	VAL SYN G/L 75W90 -5 GR50 FINISHED GOOD	AVG	GAL	000				5.00	28.4485	142.24
/V981-5	VAL SYN G/L 75W140 -5 GR50 FINISHED GOOD	AVG	GAL	000				5.00	38.3507	191.75
/V982	SYNPOWER G/L 75W140 CASE GR50 FINISHED GOOD	AVG	CASE	000				2.00	116.2800	232.56
/VVO53	***** DO NOT USE ***** XXXX FINISHED GOOD	AVG	CASE	000				0.00	12.2541	.00
/VVO54	SYNPOWER CARB & CHOKE/TBC XXXX FINISHED GOOD	AVG	CASE	000				0.00	19.4000	.00
/VVO62	SYNPOWER DOT 3&4 BRAKE FLUID XXXX FINISHED GOOD	AVG	CASE	000				0.00	52.9200	.00
/VVO66	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	12.6000	.00
/VVO76	SYNPOWER FUEL RAIL INJECTOR MS90 FINISHED GOOD	AVG	CASE	000				27.00	42.0000	1,134.00
/VVO89	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	51.8400	.00
/XD34055-55	EX DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.9100	.00
/ZX001-GAL	ANTI/ZEREX AFC GAL MS10 FINISHED GOOD	AVG	GAL	000				98.00	7.7708	761.54
/ZX002-55	ANTI / ZEREX AFC 55/1 MS10 FINISHED GOOD	AVG	EACH	000				0.00	411.9500	.00
/ZXC03	ZEREX SUPER SEALER MS90 FINISHED GOOD	AVG	CASE	000				4.00	36.0000	144.00
/ZXC05	***** DO NOT USE ***** XXXX FINISHED GOOD	AVG	CASE	000				0.00	37.4364	.00



INVENTORY VALUATION REPORT

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ITEM NUMBER	DESCRIPTION/ PROD LN PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
ZXEDRU2	ANTI ZEREX EXT LIFE RTU 1/55 MS10 FINISHED GOOD	AVG	EACH	000				0.00	356.9500	.00
ZXEL1-GAL	ANTI/ZEREX EXT AFC-GAL MS10 FINISHED GOOD	AVG	GAL	000				90.00	9.0900	818.10
ZXEL2	ANTI ZEREX DEX COOL AFC 1/55 MS10 FINISHED GOOD	AVG	EACH	000				0.00	499.5000	.00
ZXGO51-GAL	ANTI/ZEREX G-05 -GAL MS10 FINISHED GOOD	AVG	GAL	000				126.00	9.6813	1,219.84
ZXGO52-55	ANTI / ZEREX GO5 1/55 MS10 FINISHED GOOD	AVG	EACH	000				1.00	521.9500	521.95
ZXRU1-GAL	ANTI/ZEREX AFC 50/50 GAL MS10 FINISHED GOOD	AVG	GAL	000				0.00	4.3900	.00
ZXRU2	ANTI ZEREX READY TO USE AFC 1/ MS10 FINISHED GOOD	AVG	EACH	000				0.00	271.7000	.00
REPORT TOTAL:										1,816,531.99

**ATTACHMENT 4A**  
**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: EVANS OIL COMPANY LLC  
 Reporting Period beginning 02-29-12

Case Number 11-01515  
 Period ending 02-29-12

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BB&T BRANCH: Naples, Florida  
 ACCOUNT NAME: EVANS OIL COMPANY LLC ACCOUNT NUMBER: 0000148414793  
 PURPOSE OF ACCOUNT: Operating Account

Ending Balance per Bank Statement	\$	1,340,304
Plus Total Amount of Outstanding Deposits	\$	4,251
Minus Total Amount of Outstanding Checks and other debits	\$	29,901 *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	1,314,654 <sup>**</sup> (a)

\* Debit cards are used by: N/A

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

**The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D):**

(  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	\$ -	_____	_____	None
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	225,316	Transferred to Payroll Account
\$	207,359	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



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 FL 0000148414793



863-15-01-00 50505 0 C 001 26 50 004  
 EVANS OIL COMPANY LLC  
 PO BOX 856  
 NAPLES FL 34106-0856

## Your account statement

For 02/29/2012

## Contact us



BBT.com



(800) BANK-BBT or  
 (800) 226-5228

### Important update for BB&T CashManager OnLine®

BB&T is pleased to announce the launch of an enhanced version of BB&T CashManager OnLine®. The new version will allow you to navigate faster, customize your dashboard, and access more information like never before.

Getting immediate access to all the new features will be easy. Just use your:

- Same website address and
- Same credentials

Check with your CashManager OnLine administrator for more detailed information and quick reference tools. Or register for a demonstration webinar of the enhanced CashManager OnLine at <https://bbandt.ilink.com/join/cjzfxxt>.

If you have any questions, please email BB&T Payment Solutions at [CashManager@BBandT.com](mailto:CashManager@BBandT.com).

### ■ BUSINESS ANALYZED CHECKING 0000148414793

#### Account summary

Your previous balance as of 01/31/2012	\$445,937.84
Checks	- 345,759.66
Other withdrawals, debits and service charges	- 14,682,026.16
Deposits, credits and interest	+ 15,922,151.61
Your new balance as of 02/29/2012	= \$1,340,303.63

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/07	2257	26.00	02/06	2308	1,125.20	02/07	2322	418.39
02/08	* 2275	1,498.00	02/07	2309	197.69	02/07	2323	247.68
02/01	* 2277	221.82	02/09	2310	516.52	02/07	2324	798.00
02/02	* 2279	1,659.58	02/09	2311	223.80	02/07	2325	342.05
02/01	2280	652.93	02/06	2312	1,635.69	02/08	2326	171.00
02/14	2281	350.00	02/08	2313	684.53	02/07	2327	26,957.44
02/01	* 2289	250.00	02/07	2314	1,154.11	02/08	2328	91.50
02/01	* 2292	590.02	02/08	2315	239.45	02/09	2329	111.90
02/02	* 2294	100.00	02/07	2316	50.00	02/07	2330	369.10
02/01	* 2302	9,362.83	02/08	2317	443.03	02/07	2331	7,382.00
02/01	* 2304	3,000.00	02/07	2318	422.22	02/07	2332	3,455.99
02/03	2305	40,000.00	02/08	2319	105.95	02/08	2333	11,296.05
02/01	2306	20,000.00	02/08	2320	320.60	02/22	2334	250.00
02/01	2307	5,581.42	02/08	2321	210.10	02/02	2335	1,524.28

continued

■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/08	2336	109.50	02/16	2352	315.00	02/22	2369	5,987.60
02/16	2337	244.08	02/16	2353	577.28	02/22	2370	119.00
02/14	2338	184.00	02/14	2354	107.75	02/21	2371	590.02
02/27	2339	250.74	02/15	2355	285.00	02/21	2372	2,166.41
02/17	2340	160.00	02/21	2356	271.32	02/21	2373	975.00
02/16	2341	262.00	02/16	2357	62.00	02/21	2374	19,675.00
02/13	2342	6,638.32	02/16	2358	58.82	02/22	2375	1,141.75
02/14	2343	205.59	02/13	2359	738.61	02/29	*2380	90.34
02/17	2344	137.50	02/10	*2361	83.74	02/24	*2392	4,138.11
02/16	2345	506.17	02/16	*2363	104,534.98	02/29	*2394	543.71
02/15	2346	9,708.00	02/16	2364	3,843.28	02/29	*2407	970.00
02/15	2347	16.17	02/17	2365	20,000.00	02/23	2408	3,000.00
02/16	2348	168.24	02/21	2366	45.17	02/27	2409	2,900.00
02/16	2349	54.65	02/22	2367	14.50	02/28	2410	8,185.25
02/13	*2351	584.92	02/21	2368	1,073.27			

\* indicates a skip in sequential check numbers above this item

Total checks = \$345,759.66

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/01	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120201-00013110	75,000.00
02/01	ACH CORP DEBIT COLLECTION AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	7.95
02/01	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	27,459.20
02/01	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	54,278.96
02/02	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120202-00002634	75,000.00
02/02	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120202-00010221	250,000.00
02/02	ACH SETTLEMENT CMOL	71,399.28
02/02	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	52.08
02/02	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	49,011.24
02/02	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	323,554.22
02/03	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120203-00004624	300,000.00
02/03	ACH CORP DEBIT BRI XFER BENEFIT RESOURCE EVANS OIL COMPANY LLC	253.80
02/03	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	17,105.38
02/03	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	76,746.25
02/03	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	298,609.58
02/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414807 02-06-12	2,865.85
02/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414815 02-06-12	7,073.42
02/06	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120206-00002645	140,000.00
02/06	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120206-00009692	135,000.00
02/06	ACH SETTLEMENT CMOL	8,342.32
02/06	ACH CORP DEBIT AXP DISCNT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	2,034.12
02/06	PAYMENTS TOTAL XXXXXXXXXXXX5150	3,765.30
02/06	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	53,237.45
02/06	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	1,349,449.15
02/07	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120207-00002722	100,000.00
02/07	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120207-00007885	120,000.00
02/07	ACH SETTLEMENT CMOL	151,439.44
02/07	ACH CORP DEBIT RENEWAL SAGE SOFTWARE Evans Oil Co. LLC	493.93
02/07	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	27,602.78
02/07	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	123,290.27
02/08	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414866 02-08-12	116,592.62
02/08	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120208-00010926	100,000.00
02/08	ACH SETTLEMENT CMOL	1,412.50
02/08	ACH CORP DEBIT POSTAGE PITNEY BOWES EVANS OIL	500.00
02/08	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	27,512.58
02/08	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	69,118.33
02/09	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120209-00002893	120,000.00
02/09	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120209-00010499	75,000.00
02/09	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	17,804.44
02/09	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	27,716.98
02/09	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	414,276.00

continued



## ■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/10	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120210-00003069	150,000.00
02/10	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120210-00008134	100,000.00
02/10	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120210-00012173	100,000.00
02/10	CONTRIB NW TRUST XXXXXXXXXXXX0647	3,296.74
02/10	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	27,568.50
02/10	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	564,385.44
02/13	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120213-00009052	190,000.00
02/13	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	47,562.46
02/13	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	58,706.78
02/13	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	537,579.44
02/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414807 02-14-12	36,258.22
02/14	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120214-00001450	50,000.00
02/14	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120214-00003332	200,000.00
02/14	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120214-00011251	75,000.00
02/14	ACH SETTLEMENT CMOL	193,709.56
02/14	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	68,367.78
02/14	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	94,890.04
02/15	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120215-00004411	150,000.00
02/15	PC WIRE TRANSFER WIRE REF# 20120215-00009849	33,209.01
02/15	PC WIRE TRANSFER WIRE REF# 20120215-00010375	36,928.51
02/15	PC WIRE TRANSFER WIRE REF# 20120215-00012180	36,928.51
02/15	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120215-00012527	75,000.00
02/15	MERCH FEE TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,628.17
02/15	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	4,131.60
02/15	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	28,098.27
02/16	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120216-00002869	75,000.00
02/16	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120216-00009950	75,000.00
02/16	ACH SETTLEMENT CMOL	10,126.42
02/16	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	55,121.11
02/16	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	241,881.59
02/17	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120217-00002135	159,451.36
02/17	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120217-00003141	75,000.00
02/17	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120217-00012052	100,000.00
02/17	ACH SETTLEMENT CMOL	52,882.93
02/17	ACH CORP DEBIT BRI XFER BENEFIT RESOURCE EVANS OIL COMPANY LLC	250.00
02/17	PAYMENTS TOTAL XXXXXXXXXXXX1925	17,701.33
02/17	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	54,905.21
02/17	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	292,617.22
02/21	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120221-00004842	125,000.00
02/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414807 02-21-12	5,116.26
02/21	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414858 02-21-12	207,359.01
02/21	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120221-00012684	200,000.00
02/21	SERVICE CHARGE	4,619.70
02/21	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	62,472.59
02/21	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	1,677,636.69
02/22	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120222-00002677	150,000.00
02/22	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414866 02-22-12	108,723.46
02/22	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120222-00009958	150,000.00
02/22	ACH SETTLEMENT CMOL	21,195.45
02/22	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	13,553.58
02/22	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	54,238.21
02/23	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120223-00011339	175,000.00
02/23	ACH SETTLEMENT CMOL	8,263.26
02/23	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	669.84
02/23	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	53,684.75

continued

## ■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/23	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	291,656.28
02/24	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120224-00005410	100,000.00
02/24	ACH SETTLEMENT CMOL	87,427.33
02/24	CONTRIB NW TRUST XXXXXXXXXXXX0647	3,299.53
02/24	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	40,878.77
02/24	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	66,815.73
02/24	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	472,579.95
02/27	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120227-00013304	80,000.00
02/27	Return Deposit Item 9999 99003291	2,000.00
02/27	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	28,292.40
02/27	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	788,062.80
02/28	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414807 02-28-12	27,386.75
02/28	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120228-00010882	85,000.00
02/28	ACH SETTLEMENT CMOL	31,010.16
02/28	ACH CORP DEBIT ARINVOICES DMS SOFTWARE INC EVANS OIL COMPANY LLC	625.02
02/28	Return Deposit Item 9999 99000432	5,683.82
02/28	PAYMENTS TOTAL XXXXXXXXXXXX8091	14,329.68
02/28	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	29,471.84
02/28	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	119,048.00
02/29	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120229-00003858	175,000.00
02/29	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120229-00009488	175,392.75
02/29	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120229-00013337	100,000.00
02/29	ACH SETTLEMENT CMOL	23,071.26
02/29	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	29,269.67
<b>Total other withdrawals, debits and service charges</b>		<b>= \$14,682,026.16</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
02/01	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	276.06
02/01	REMOTE DEPOSIT	3,318.78
02/01	REMOTE DEPOSIT	9,161.32
02/01	INCOMING WIRE TRANSFER WIRE REF# 20120201-00003721	10,610.83
02/01	REMOTE DEPOSIT	12,000.00
02/01	REMOTE DEPOSIT	24,547.89
02/01	ACCTS PAY Lee County BOCC 0007EVANS OIL COMPA	28,587.04
02/01	ACCTPAY ASHLAND INC. 0006EVANS OIL CO LLC	64,828.20
02/01	REMOTE DEPOSIT	74,075.74
02/01	INCOMING WIRE TRANSFER WIRE REF# 20120201-00009860	94,759.31
02/01	ACCTS PAY Lee County BOCC 0011EVANS OIL CO	208,655.60
02/02	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	757.51
02/02	INCOMING WIRE TRANSFER WIRE REF# 20120202-00010780	885.08
02/02	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	1,608.38
02/02	REMOTE DEPOSIT	2,700.63
02/02	AMI QAD AP Arthrex Mfg Dir XXXXXXXXXXXX0111	3,609.65
02/02	INCOMING WIRE TRANSFER WIRE REF# 20120202-00005851	5,125.29
02/02	INCOMING WIRE TRANSFER WIRE REF# 20120202-00010779	5,141.50
02/02	REMOTE DEPOSIT	10,000.00
02/02	DEPOSIT	10,000.00
02/02	INCOMING WIRE TRANSFER WIRE REF# 20120202-00001550	10,098.13
02/02	REMOTE DEPOSIT	15,572.74
02/02	INCOMING WIRE DRAWDOWN WIRE REF# 20120202-00001242	22,642.06
02/02	INCOMING WIRE DRAWDOWN WIRE REF# 20120202-00001237	22,952.12
02/02	REMOTE DEPOSIT	189,327.93
02/02	REMOTE DEPOSIT	486,355.22
02/03	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	28.33
02/03	REMOTE DEPOSIT	227.99
02/03	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	4,395.86
02/03	REMOTE DEPOSIT	8,000.00
02/03	REMOTE DEPOSIT	10,101.71
02/03	INCOMING WIRE TRANSFER WIRE REF# 20120203-00001729	11,590.03
02/03	REMOTE DEPOSIT	15,415.29

continued

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FL 0000148414793**BB&T**

## ■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/03	A/P TRANS CAPE CORAL FL 0002S OIL COMPANY LLC	20,717.58
02/03	REMOTE DEPOSIT	91,912.12
02/03	REMOTE DEPOSIT	147,040.56
02/06	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	367.96
02/06	PAYMENT SUNBELT RENTALS 0002EVANS OIL COMPAN	1,406.01
02/06	REMOTE DEPOSIT	2,635.71
02/06	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	3,446.42
02/06	REMOTE DEPOSIT	3,528.00
02/06	REMOTE DEPOSIT	5,956.83
02/06	INCOMING WIRE TRANSFER WIRE REF# 20120206-00011085	7,665.87
02/06	REMOTE DEPOSIT	20,905.91
02/06	INCOMING WIRE DRAWDOWN WIRE REF# 20120206-00001357	28,454.39
02/06	REMOTE DEPOSIT	31,894.49
02/06	INCOMING WIRE DRAWDOWN WIRE REF# 20120206-00001361	33,531.30
02/06	INCOMING WIRE TRANSFER WIRE REF# 20120206-00001517	38,365.32
02/06	INCOMING WIRE TRANSFER WIRE REF# 20120206-00002907	38,810.85
02/06	CTY NAPLES CINNAPLES23 EVANS OIL COMPANY	49,238.37
02/06	INCOMING WIRE TRANSFER WIRE REF# 20120206-00005766	60,157.92
02/06	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	239,191.55
02/06	REMOTE DEPOSIT	272,502.81
02/06	REMOTE DEPOSIT	409,407.07
02/06	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148415056 02-06-12	750,000.00
02/07	REMOTE DEPOSIT	49.54
02/07	REMOTE DEPOSIT	3,000.00
02/07	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,079.84
02/07	INCOMING WIRE DRAWDOWN WIRE REF# 20120207-00001281	3,909.15
02/07	INCOMING WIRE TRANSFER WIRE REF# 20120207-00001311	6,664.49
02/07	REMOTE DEPOSIT	10,761.25
02/07	REMOTE DEPOSIT	12,043.50
02/07	REMOTE DEPOSIT	21,142.77
02/07	APAY SOUTH CENTRAL FL EVANS OIL CO.	23,837.17
02/07	REMOTE DEPOSIT	53,931.40
02/07	REMOTE DEPOSIT	66,009.62
02/07	APAY UNITED STATES SU EVANS OIL CO.	310,402.69
02/08	INCOMING WIRE TRANSFER WIRE REF# 20120208-00012112	3,319.43
02/08	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	8,992.13
02/08	ACCTS PAY Lee County BOCC 0006EVANS OIL COMPA	9,944.29
02/08	INCOMING WIRE TRANSFER WIRE REF# 20120208-00002861	12,796.04
02/08	REMOTE DEPOSIT	19,066.94
02/08	INCOMING WIRE TRANSFER WIRE REF# 20120208-00006583	20,068.82
02/08	REMOTE DEPOSIT	21,369.68
02/08	ACCTPAY ASHLAND INC. 0006EVANS OIL CO LLC	76,787.91
02/08	ACCTS PAY Lee County BOCC 0012EVANS OIL CO	142,912.90
02/08	REMOTE DEPOSIT	207,439.25
02/09	REMOTE DEPOSIT	677.11
02/09	REMOTE DEPOSIT	1,787.31
02/09	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	1,898.76
02/09	REMOTE DEPOSIT	3,695.86
02/09	INCOMING WIRE DRAWDOWN WIRE REF# 20120209-00001393	6,315.94
02/09	INCOMING WIRE DRAWDOWN WIRE REF# 20120209-00001396	6,783.55
02/09	INCOMING WIRE TRANSFER WIRE REF# 20120209-00002413	7,061.01
02/09	INCOMING WIRE TRANSFER WIRE REF# 20120209-00001429	11,465.10
02/09	REMOTE DEPOSIT	15,286.02
02/09	REMOTE DEPOSIT	281,662.80
02/09	REMOTE DEPOSIT	423,583.39

continued

## ■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/10	INCOMING WIRE DRAWDOWN WIRE REF# 20120210-00002159	1,371.22
02/10	INCOMING WIRE DRAWDOWN WIRE REF# 20120210-00002142	1,777.21
02/10	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	1,908.12
02/10	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	3,412.69
02/10	INCOMING WIRE TRANSFER WIRE REF# 20120210-00002800	4,344.00
02/10	REMOTE DEPOSIT	5,000.00
02/10	REMOTE DEPOSIT	5,716.98
02/10	INCOMING WIRE TRANSFER WIRE REF# 20120210-00002418	10,302.26
02/10	EFT 021012 CINNAPLES23 EVANS OIL COMPANY	11,144.54
02/10	INCOMING WIRE TRANSFER WIRE REF# 20120210-00005846	13,528.01
02/10	REMOTE DEPOSIT	24,549.85
02/10	REMOTE DEPOSIT	24,582.06
02/10	A/P TRANS CAPE CORAL FL 0006S OIL COMPANY LLC	65,212.45
02/10	REMOTE DEPOSIT	101,927.47
02/10	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148415056 02-10-12	249,950.00
02/13	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	90.89
02/13	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	927.58
02/13	REMOTE DEPOSIT	1,400.00
02/13	PAYMENTS AMERICAN FARMS, EVANS OIL COMPANY	7,921.82
02/13	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	8,251.77
02/13	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	250,612.26
02/13	REMOTE DEPOSIT	446,485.10
02/13	REMOTE DEPOSIT	517,384.25
02/14	PAYABLES 84 LUMBER CO EVANS OIL COMPANY	258.28
02/14	INCOMING WIRE DRAWDOWN WIRE REF# 20120214-00000433	372.84
02/14	INCOMING WIRE DRAWDOWN WIRE REF# 20120214-00000432	467.24
02/14	REMOTE DEPOSIT	1,000.00
02/14	INCOMING WIRE TRANSFER WIRE REF# 20120214-00003073	3,144.20
02/14	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,157.91
02/14	REMOTE DEPOSIT	15,620.12
02/14	REMOTE DEPOSIT	25,942.28
02/14	INCOMING WIRE TRANSFER WIRE REF# 20120214-00001551	33,209.01
02/14	INCOMING WIRE TRANSFER WIRE REF# 20120214-00002206	36,928.51
02/14	APAY SOUTH CENTRAL FL EVANS OIL CO.	47,937.97
02/14	REMOTE DEPOSIT	179,472.27
02/14	APAY UNITED STATES SU EVANS OIL CO.	460,156.08
02/15	INCOMING WIRE TRANSFER WIRE REF# 20120215-00005154	1,864.85
02/15	INCOMING WIRE TRANSFER WIRE REF# 20120215-00007284	3,144.20
02/15	INCOMING WIRE TRANSFER WIRE REF# 20120215-00001315	6,248.40
02/15	REMOTE DEPOSIT	8,025.74
02/15	ACCTS PAY Lee County BOCC 0006EVANS OIL COMPA	9,423.60
02/15	REMOTE DEPOSIT	13,980.45
02/15	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	17,884.35
02/15	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	18,937.95
02/15	INCOMING WIRE TRANSFER WIRE REF# 20120215-00007564	19,090.52
02/15	INCOMING WIRE DRAWDOWN WIRE REF# 20120215-00000664	26,555.85
02/15	INCOMING WIRE TRANSFER WIRE REF# 20120215-00001316	33,209.01
02/15	INCOMING WIRE DRAWDOWN WIRE REF# 20120215-00000663	33,267.18
02/15	INCOMING WIRE TRANSFER WIRE REF# 20120215-00001822	36,928.51
02/15	INCOMING WIRE TRANSFER WIRE REF# 20120215-00014371	36,928.51
02/15	ACCTS PAY Lee County BOCC 0008EVANS OIL CO	84,944.13
02/15	ACCTPAY ASHLAND INC. 0006EVANS OIL CO LLC	119,749.34
02/15	REMOTE DEPOSIT	210,329.88
02/16	AMI QAD AP Arthrex Mfg Dir XXXXXXXXXXXX0111	272.33
02/16	INCOMING WIRE DRAWDOWN WIRE REF# 20120216-00001543	1,067.18
02/16	REMOTE DEPOSIT	2,026.44
02/16	INCOMING WIRE DRAWDOWN WIRE REF# 20120216-00001534	4,061.19
02/16	INCOMING WIRE TRANSFER WIRE REF# 20120216-00012027	4,376.21
02/16	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	4,643.05
02/16	INCOMING WIRE TRANSFER WIRE REF# 20120216-00001764	9,233.49
02/16	REMOTE DEPOSIT	10,162.85

continued



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## ■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/16	REMOTE DEPOSIT	14,229.42
02/16	INCOMING WIRE TRANSFER WIRE REF# 20120216-00001579	43,703.67
02/16	REMOTE DEPOSIT	71,865.09
02/16	REMOTE DEPOSIT	459,102.53
02/17	REMOTE DEPOSIT	3,792.15
02/17	REMOTE DEPOSIT	4,900.00
02/17	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	7,140.94
02/17	INCOMING WIRE TRANSFER WIRE REF# 20120217-00001207	8,620.28
02/17	REMOTE DEPOSIT	9,319.63
02/17	REMOTE DEPOSIT	16,293.50
02/17	REMOTE DEPOSIT	25,576.37
02/17	REMOTE DEPOSIT	29,133.52
02/17	A/P TRANS CAPE CORAL FL 00045 OIL COMPANY LLC	45,535.43
02/17	EFT PAY CINNAPLES23 EVANS OIL COMPANY	64,637.47
02/17	INCOMING WIRE TRANSFER WIRE REF# 20120217-00008671	97,667.90
02/17	REMOTE DEPOSIT	163,713.90
02/17	REMOTE DEPOSIT	288,375.31
02/21	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	239.11
02/21	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	1,598.26
02/21	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,718.00
02/21	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	4,495.60
02/21	INCOMING WIRE DRAWDOWN WIRE REF# 20120221-00001186	6,956.27
02/21	INCOMING WIRE DRAWDOWN WIRE REF# 20120221-00001185	7,194.36
02/21	REMOTE DEPOSIT	11,045.81
02/21	REMOTE DEPOSIT	12,678.33
02/21	REMOTE DEPOSIT	16,450.24
02/21	INCOMING WIRE TRANSFER WIRE REF# 20120221-00012215	17,599.47
02/21	REMOTE DEPOSIT	18,286.49
02/21	REMOTE DEPOSIT	24,234.14
02/21	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	119,410.73
02/21	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	245,735.90
02/21	REMOTE DEPOSIT	271,466.57
02/21	REMOTE DEPOSIT	393,732.51
02/22	REMOTE DEPOSIT	1,330.52
02/22	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,378.10
02/22	INCOMING WIRE DRAWDOWN WIRE REF# 20120222-00003984	3,822.05
02/22	INCOMING WIRE TRANSFER WIRE REF# 20120222-00004369	4,439.90
02/22	INCOMING WIRE TRANSFER WIRE REF# 20120222-00006618	6,535.54
02/22	INCOMING WIRE TRANSFER WIRE REF# 20120222-00004604	6,712.34
02/22	INCOMING WIRE DRAWDOWN WIRE REF# 20120222-00004009	8,456.34
02/22	INCOMING WIRE TRANSFER WIRE REF# 20120222-00003219	9,186.61
02/22	REMOTE DEPOSIT	11,487.00
02/22	INCOMING WIRE TRANSFER WIRE REF# 20120222-00003404	12,158.65
02/22	APAY SOUTH CENTRAL FL EVANS OIL CO.	23,994.55
02/22	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	33,829.63
02/22	ACCTPAY ASHLAND INC. 0006EVANS OIL CO LLC	83,696.01
02/22	REMOTE DEPOSIT	84,268.79
02/22	ACCTS PAY Lee County BOCC 0015EVANS OIL CO	168,691.39
02/22	APAY UNITED STATES SU EVANS OIL CO.	343,354.55
02/23	PAYABLES 84 LUMBER CO EVANS OIL CO	675.94
02/23	AMI QAD AP Arthrex Mfg Dir XXXXXXXXXXXX0111	735.32
02/23	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	1,138.28
02/23	INCOMING WIRE TRANSFER WIRE REF# 20120223-00002336	1,832.26
02/23	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	3,899.71
02/23	REMOTE DEPOSIT	5,861.90

continued

## ■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/23	REMOTE DEPOSIT	14,541.55
02/23	INCOMING WIRE TRANSFER WIRE REF# 20120223-00006452	26,325.30
02/23	INCOMING WIRE TRANSFER WIRE REF# 20120223-00002163	26,469.59
02/23	REMOTE DEPOSIT	49,906.86
02/23	REMOTE DEPOSIT	452,937.36
02/24	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	749.21
02/24	INCOMING WIRE TRANSFER WIRE REF# 20120224-00002180	1,221.41
02/24	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	1,262.24
02/24	REMOTE DEPOSIT	4,381.68
02/24	INCOMING WIRE DRAWDOWN WIRE REF# 20120224-00000543	7,068.13
02/24	REMOTE DEPOSIT	9,500.00
02/24	INCOMING WIRE DRAWDOWN WIRE REF# 20120224-00001854	17,490.13
02/24	REMOTE DEPOSIT	24,160.79
02/24	INCOMING WIRE TRANSFER WIRE REF# 20120224-00001880	24,671.48
02/24	INCOMING WIRE DRAWDOWN WIRE REF# 20120224-00001863	25,328.33
02/24	INCOMING WIRE TRANSFER WIRE REF# 20120224-00007658	35,948.59
02/24	REMOTE DEPOSIT	37,163.64
02/24	A/P TRANS CAPE CORAL FL 0004S OIL COMPANY LLC	44,156.88
02/24	CTY NPLS CINNAPLES13 EVANS OIL COMPANY	52,937.31
02/24	REMOTE DEPOSIT	53,637.46
02/27	PAYMENT SUNBELT RENTALS 0002EVANS OIL COMPAN	2,472.78
02/27	REMOTE DEPOSIT	3,000.00
02/27	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	4,053.39
02/27	REMOTE DEPOSIT	8,306.43
02/27	REMOTE DEPOSIT	13,877.48
02/27	INCOMING WIRE TRANSFER WIRE REF# 20120227-00008513	15,087.08
02/27	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	16,213.34
02/27	REMOTE DEPOSIT	33,409.13
02/27	REMOTE DEPOSIT	48,010.51
02/27	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	252,682.41
02/27	REMOTE DEPOSIT	285,447.96
02/27	REMOTE DEPOSIT	494,206.80
02/28	DEPOSIT	2,000.00
02/28	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	2,037.33
02/28	REMOTE DEPOSIT	5,547.53
02/28	REMOTE DEPOSIT	7,020.15
02/28	REMOTE DEPOSIT	17,009.84
02/28	INCOMING WIRE DRAWDOWN WIRE REF# 20120228-00001320	17,064.10
02/28	INCOMING WIRE DRAWDOWN WIRE REF# 20120228-00001329	17,173.87
02/28	INCOMING WIRE TRANSFER WIRE REF# 20120228-00001604	38,617.59
02/28	INCOMING WIRE TRANSFER WIRE REF# 20120228-00001888	47,015.41
02/28	APAY SOUTH CENTRAL FL EVANS OIL CO.	49,803.02
02/28	REMOTE DEPOSIT	68,307.99
02/28	APAY UNITED STATES SU EVANS OIL CO.	449,532.37
02/29	AP EFT PMT FCC ENVIRONMENTA 0001EVANS OIL COMPAN	323.30
02/29	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,151.49
02/29	DEPOSIT	4,000.00
02/29	INCOMING WIRE DRAWDOWN WIRE REF# 20120229-00001770	4,038.36
02/29	ACCTS PAY Lee County BOCC 0006EVANS OIL COMPA	4,494.08
02/29	INCOMING WIRE TRANSFER WIRE REF# 20120229-00012731	5,779.88
02/29	REMOTE DEPOSIT	12,000.00
02/29	REMOTE DEPOSIT	39,732.37
02/29	REMOTE DEPOSIT	51,699.13
02/29	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	63,825.90
02/29	ACCTPAY ASHLAND INC. 0006EVANS OIL CO LLC	87,331.16
02/29	ACCTS PAY Lee County BOCC 0014EVANS OIL CO	156,921.65
02/29	REMOTE DEPOSIT	264,495.04
02/29	REMOTE DEPOSIT	384,609.15
Total deposits, credits and interest		= \$15,922,151.61

**ATTACHMENT 5A**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor:	<u>EVANS OIL COMPANY LLC</u>	Case Number:	<u>01-01515</u>
Report Period beginning:	<u>02/01/12</u>	Period ending:	<u>02/29/12</u>
NAME OF BANK:	<u>BB&amp;T</u>	BRANCH:	<u>Naples, Florida</u>
ACCOUNT NAME:	<u>EVANS OIL COMPANY LLC</u>		
ACCOUNT NUMBER:	<u>0000148414793</u>		
PURPOSE OF ACCOUNT:	<u>Operating Account</u>		

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**[ SEE ATTACHED CHECK REGISTER REPORT ]**

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL				<u>\$ 14,266,985</u>
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Evans Oil Company, LLC (EOC)

Bank Code: 3 Operating Account BB&amp;T

## Deposits And Adjustments:

Date	Document Type	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
2/1/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	208,655.60	Yes
2/1/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	28,587.04	Yes
2/1/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,610.83	Yes
2/1/2012	Deposit	DEPOSIT	VISA	0.00	276.06	Yes
2/1/2012	Withdrawal	WITHDRAWAL	CHEVEFT	54,278.96	0.00	Yes
2/1/2012	Withdrawal	WITHDRAWAL	AMEX	7.95	0.00	Yes
2/1/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	74,075.74	Yes
2/1/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,161.32	Yes
2/1/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	94,759.31	Yes
2/1/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	24,547.89	Yes
2/1/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,000.00	Yes
2/1/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,318.78	Yes
2/1/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,098.13	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	22,952.12	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	22,642.06	Yes
2/2/2012	Deposit	DEPOSIT	AMEX	0.00	1,608.38	Yes
2/2/2012	Deposit	DEPOSIT	VISA	0.00	757.51	Yes
2/2/2012	Withdrawal	WITHDRAWAL	CHEVEFT	323,554.22	0.00	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	189,327.93	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,609.65	Yes
2/2/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	71,399.28	0.00	Yes
2/2/2012	Deposit	DEPOSIT	TRANSFER - FROM PETTY	0.00	10,000.00	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	15,572.74	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,125.29	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	486,355.22	Yes
2/2/2012	Withdrawal	WITHDRAWAL	TPSI	250,000.00	0.00	Yes
2/2/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	885.08	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,000.00	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,141.50	Yes
2/2/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,700.63	Yes
2/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	11,590.03	Yes
2/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	20,717.58	Yes
2/3/2012	Deposit	DEPOSIT	CHEVINT	0.00	28.33	Yes
2/3/2012	Withdrawal	WITHDRAWAL	BENE RESOURCE	253.80	0.00	Yes
2/3/2012	Withdrawal	WITHDRAWAL	CHEVEFT	298,609.58	0.00	Yes
2/3/2012	Deposit	DEPOSIT	VISA	0.00	4,395.86	Yes
2/3/2012	Withdrawal	WITHDRAWAL	TPSI	300,000.00	0.00	Yes
2/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	15,415.29	Yes
2/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	147,040.56	Yes
2/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,101.71	Yes
2/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	227.99	Yes
2/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	8,000.00	Yes
2/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	91,912.12	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	38,365.32	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	28,454.39	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	33,531.30	Yes
2/6/2012	Deposit	DEPOSIT	DIP	0.00	750,000.00	Yes
2/6/2012	Deposit	DEPOSIT	CHEVEFT	0.00	239,191.55	Yes
2/6/2012	Withdrawal	WITHDRAWAL	CHEVEFT	1,349,449.15	0.00	Yes
2/6/2012	Withdrawal	WITHDRAWAL	RML	2,865.85	0.00	Yes
2/6/2012	Withdrawal	WITHDRAWAL	LONG EQUIP	7,073.42	0.00	Yes
2/6/2012	Deposit	DEPOSIT	VISA	0.00	367.96	Yes
2/6/2012	Deposit	DEPOSIT	AMEX	0.00	3,446.42	Yes
2/6/2012	Withdrawal	WITHDRAWAL	CC FEES-AMEX	2,034.12	0.00	Yes

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Evans Oil Company, LLC (EOC)

2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	20,905.91	Yes
2/6/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	140,000.00	0.00	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	38,810.85	Yes
2/6/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	8,342.32	0.00	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,406.01	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	48,238.37	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	60,157.92	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	409,407.07	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,635.71	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	31,894.49	Yes
2/6/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	135,000.00	0.00	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,956.83	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,665.87	Yes
2/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,528.00	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,664.49	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,909.15	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	310,402.69	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	23,837.17	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	66,009.62	Yes
2/7/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	100,000.00	0.00	Yes
2/7/2012	Withdrawal	WITHDRAWAL	CHEVEFT	123,290.27	0.00	Yes
2/7/2012	Withdrawal	WITHDRAWAL	ACH - SAGE SOFTWARE	493.93	0.00	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,761.25	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	53,931.40	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,043.50	Yes
2/7/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	120,000.00	0.00	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	21,142.77	Yes
2/7/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	151,439.44	0.00	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,000.00	Yes
2/7/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	49.54	Yes
2/7/2012	Deposit	DEPOSIT	VISA	0.00	3,079.84	Yes
2/8/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,944.29	Yes
2/8/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	142,912.90	Yes
2/8/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,796.04	Yes
2/8/2012	Withdrawal	WITHDRAWAL	PAYROLL	116,592.62	0.00	Yes
2/8/2012	Deposit	DEPOSIT	CHEV JIIP	0.00	8,992.13	Yes
2/8/2012	Withdrawal	WITHDRAWAL	CHEVEFT	69,118.33	0.00	Yes
2/8/2012	Withdrawal	WITHDRAWAL	ACH	1,412.50	0.00	Yes
2/8/2012	Withdrawal	WITHDRAWAL	401k	3,296.74	0.00	Yes
2/8/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	20,068.82	Yes
2/8/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	19,066.94	Yes
2/8/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	207,439.25	Yes
2/8/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	21,369.68	Yes
2/8/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,319.43	Yes
2/8/2012	Withdrawal	WITHDRAWAL	TPSI	100,000.00	0.00	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	11,465.10	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,315.94	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,783.55	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	281,662.80	Yes
2/9/2012	Withdrawal	WITHDRAWAL	CHEVEFT	414,276.00	0.00	Yes
2/9/2012	Deposit	DEPOSIT	VISA	0.00	1,898.76	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,061.01	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	677.11	Yes
2/9/2012	Withdrawal	WITHDRAWAL	TPSI	120,000.00	0.00	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	423,583.39	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,695.86	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,787.31	Yes
2/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	15,286.02	Yes
2/9/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	75,000.00	0.00	Yes

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Evans Oil Company, LLC (EOC)

2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,302.26	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	11,144.54	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,344.00	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	65,212.45	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,777.21	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,371.22	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	101,927.47	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	13,528.01	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	24,549.85	Yes
2/10/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	100,000.00	0.00	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,716.98	Yes
2/10/2012	Withdrawal	WITHDRAWAL	CHEVEFT	564,385.44	0.00	Yes
2/10/2012	Deposit	DEPOSIT	VISA	0.00	1,908.12	Yes
2/10/2012	Withdrawal	WITHDRAWAL	TPSI	150,000.00	0.00	Yes
2/10/2012	Withdrawal	WITHDRAWAL	TPSI	100,000.00	0.00	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	24,582.06	Yes
2/10/2012	Deposit	DEPOSIT	DIP	0.00	249,950.00	Yes
2/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,000.00	Yes
2/10/2012	Deposit	DEPOSIT	AMEX	0.00	3,412.69	Yes
2/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	446,485.10	Yes
2/13/2012	Deposit	DEPOSIT	AMEX	0.00	8,251.77	Yes
2/13/2012	Deposit	DEPOSIT	VISA	0.00	90.89	Yes
2/13/2012	Deposit	DEPOSIT	AMEX	0.00	927.58	Yes
2/13/2012	Deposit	DEPOSIT	CHEVEFT	0.00	250,612.26	Yes
2/13/2012	Withdrawal	WITHDRAWAL	CHEVEFT	537,579.44	0.00	Yes
2/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	33,209.01	Yes
2/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	467.24	Yes
2/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	372.84	Yes
2/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,921.82	Yes
2/13/2012	Withdrawal	WITHDRAWAL	WIRE -TPSI	190,000.00	0.00	Yes
2/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	517,384.25	Yes
2/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,144.20	Yes
2/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	36,928.51	Yes
2/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,400.00	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	47,937.97	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	460,156.08	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	258.28	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	179,472.27	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,376.21	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,248.40	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	26,555.85	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	33,267.18	Yes
2/14/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	193,709.56	0.00	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	15,620.12	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,864.85	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	25,942.28	Yes
2/14/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,000.00	Yes
2/14/2012	Withdrawal	WITHDRAWAL	CHEVEFT	94,890.04	0.00	Yes
2/14/2012	Withdrawal	WITHDRAWAL	RML	36,258.22	0.00	Yes
2/14/2012	Deposit	DEPOSIT	VISA	0.00	3,157.91	Yes
2/14/2012	Withdrawal	WITHDRAWAL	TPSI	200,000.00	0.00	Yes
2/14/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
2/15/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	84,944.13	Yes
2/15/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,423.60	Yes
2/15/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	13,980.45	Yes
2/15/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	19,090.52	Yes
2/15/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	210,329.88	Yes
2/15/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	8,025.74	Yes
2/15/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,766.81	Yes

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## Evans Oil Company, LLC (EOC)

2/15/2012	Deposit	DEPOSIT	CHEVEFT	0.00	18,937.95	Yes
2/15/2012	Withdrawal	WITHDRAWAL	BB&T CC FEES	3,628.17	0.00	Yes
2/15/2012	Deposit	DEPOSIT	VISA	0.00	17,884.35	Yes
2/15/2012	Deposit	DEPOSIT	CYPRESS DUPLICATE WIRE	0.00	3,144.20	Yes
2/15/2012	Withdrawal	WITHDRAWAL	TPSI	150,000.00	0.00	Yes
2/15/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
2/15/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	459,102.53	Yes
2/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	71,865.09	Yes
2/16/2012	Withdrawal	WITHDRAWAL	CHEVEFT	241,881.59	0.00	Yes
2/16/2012	Deposit	DEPOSIT	VISA	0.00	4,643.05	Yes
2/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,233.49	Yes
2/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	43,703.67	Yes
2/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,061.19	Yes
2/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,067.18	Yes
2/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	272.33	Yes
2/16/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
2/16/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	10,126.42	0.00	Yes
2/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	14,229.42	Yes
2/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,162.85	Yes
2/16/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
2/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,026.44	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	288,375.31	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	8,620.28	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	64,637.47	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	45,535.43	Yes
2/17/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	52,882.93	0.00	Yes
2/17/2012	Deposit	DEPOSIT	VOID CHECK	0.00	1,773.30	Yes
2/17/2012	Deposit	DEPOSIT	VOID CHECK	0.00	827.51	Yes
2/17/2012	Withdrawal	WITHDRAWAL	TPSI MVF TAXES	159,451.36	0.00	Yes
2/17/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
2/17/2012	Deposit	DEPOSIT	VISA	0.00	7,140.94	Yes
2/17/2012	Withdrawal	WITHDRAWAL	CHEVEFT	292,617.22	0.00	Yes
2/17/2012	Withdrawal	WITHDRAWAL	BENE RESOURCE	250.00	0.00	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	25,576.37	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,900.00	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	97,667.90	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	163,713.90	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	16,293.50	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,319.63	Yes
2/17/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	100,000.00	0.00	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	29,133.52	Yes
2/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,792.15	Yes
2/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	393,732.51	Yes
2/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,956.27	Yes
2/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,194.36	Yes
2/20/2012	Withdrawal	WITHDRAWAL	CHEVEFT	1,677,636.69	0.00	Yes
2/20/2012	Deposit	DEPOSIT	CHEVEFT	0.00	245,735.90	Yes
2/20/2012	Withdrawal	WITHDRAWAL	TRANSFER - TAX ACCOUNT	207,359.01	0.00	Yes
2/20/2012	Withdrawal	WITHDRAWAL	RML	5,116.26	0.00	Yes
2/20/2012	Deposit	DEPOSIT	VISA	0.00	239.11	Yes
2/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	271,466.57	Yes
2/21/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	17,599.47	Yes
2/21/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	16,450.24	Yes
2/21/2012	Deposit	DEPOSIT	CHEVEFT	0.00	119,410.73	Yes
2/21/2012	Withdrawal	WITHDRAWAL	TPSI	125,000.00	0.00	Yes
2/21/2012	Deposit	DEPOSIT	AMEX	0.00	4,495.60	Yes
2/21/2012	Deposit	DEPOSIT	AMEX	0.00	1,598.26	Yes
2/21/2012	Deposit	DEPOSIT	VISA	0.00	3,718.00	Yes
2/21/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	18,286.49	Yes

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## Evans Oil Company, LLC (EOC)

2/21/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	24,234.14	Yes
2/21/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,419.80	Yes
2/21/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,158.65	Yes
2/21/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,678.33	Yes
2/21/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	11,045.81	Yes
2/21/2012	Withdrawal	WITHDRAWAL	BANK CHARGES	4,619.70	0.00	Yes
2/21/2012	Withdrawal	WITHDRAWAL	TPSI	200,000.00	0.00	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	23,994.55	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	343,354.55	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	168,691.39	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,439.90	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,712.34	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,822.05	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	8,456.34	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,535.54	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	11,487.00	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	84,268.79	Yes
2/22/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	21,195.45	0.00	Yes
2/22/2012	Deposit	DEPOSIT	CHEVEFT	0.00	33,829.63	Yes
2/22/2012	Deposit	DEPOSIT	VISA	0.00	3,378.10	Yes
2/22/2012	Withdrawal	WITHDRAWAL	TPSI	150,000.00	0.00	Yes
2/22/2012	Withdrawal	WITHDRAWAL	PAYROLL	108,723.46	0.00	Yes
2/22/2012	Withdrawal	WITHDRAWAL	401k	3,299.53	0.00	Yes
2/22/2012	Withdrawal	WITHDRAWAL	TPSI	150,000.00	0.00	Yes
2/22/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,330.52	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	675.94	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	735.32	Yes
2/23/2012	Withdrawal	WITHDRAWAL	CHEVEFT	291,656.28	0.00	Yes
2/23/2012	Deposit	DEPOSIT	VISA	0.00	1,138.28	Yes
2/23/2012	Deposit	DEPOSIT	AMEX	0.00	3,899.71	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,832.26	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	49,906.86	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	26,469.59	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,068.13	Yes
2/23/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	8,263.26	0.00	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	26,325.30	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	452,937.36	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	14,541.55	Yes
2/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,861.90	Yes
2/23/2012	Withdrawal	WITHDRAWAL	TPSI	175,000.00	0.00	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,221.41	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	24,671.48	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	17,490.13	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	25,328.33	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	52,937.31	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	44,156.88	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	37,163.64	Yes
2/24/2012	Deposit	DEPOSIT	VISA	0.00	1,262.24	Yes
2/24/2012	Withdrawal	WITHDRAWAL	CHEVEFT	472,579.95	0.00	Yes
2/24/2012	Deposit	DEPOSIT	AMEX	0.00	749.21	Yes
2/24/2012	Withdrawal	WITHDRAWAL	TPSI	100,000.00	0.00	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	24,160.79	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,500.00	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	35,948.59	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	53,637.46	Yes
2/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,381.68	Yes
2/24/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	87,427.33	0.00	Yes
2/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	33,409.13	Yes
2/27/2012	Deposit	DEPOSIT	CHEVEFT	0.00	252,682.41	Yes



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Date	Type	Source	Module	Reference No	Check Payee Name	Check Amount	Cleared
2/27/2012	Withdrawal	WITHDRAWAL	CHEVEFT			788,062.80	0.00 Yes
2/27/2012	Deposit	DEPOSIT	AMEX			0.00	16,213.34 Yes
2/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	494,206.80 Yes
2/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	2,472.78 Yes
2/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	15,087.08 Yes
2/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	48,010.51 Yes
2/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	285,447.96 Yes
2/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	13,877.48 Yes
2/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	8,306.43 Yes
2/27/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI			80,000.00	0.00 Yes
2/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	3,000.00 Yes
2/27/2012	Deposit	DEPOSIT	VISA			0.00	4,053.39 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	449,532.37 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	49,803.02 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	47,015.41 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	38,617.59 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	17,064.10 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	17,173.87 Yes
2/28/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES			31,010.16	0.00 Yes
2/28/2012	Withdrawal	WITHDRAWAL	CHEVEFT			119,048.00	0.00 Yes
2/28/2012	Deposit	DEPOSIT	VISA			0.00	2,037.33 Yes
2/28/2012	Withdrawal	WITHDRAWAL	RML			27,386.75	0.00 Yes
2/28/2012	Withdrawal	WITHDRAWAL	DM2			625.02	0.00 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	17,009.84 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	68,307.99 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	5,547.53 Yes
2/28/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	7,020.15 Yes
2/28/2012	Withdrawal	WITHDRAWAL	TPSI			85,000.00	0.00 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	4,038.36 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	384,609.15 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			5,683.82	0.00 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	51,699.13 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	156,921.65 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	4,494.08 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	323.30 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	4,251.57 No
2/29/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES			23,071.26	0.00 Yes
2/29/2012	Deposit	DEPOSIT	CHEVEFT			0.00	63,825.90 Yes
2/29/2012	Deposit	DEPOSIT	VISA			0.00	3,151.49 Yes
2/29/2012	Withdrawal	WITHDRAWAL	TPSI			175,000.00	0.00 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	5,779.88 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	12,000.00 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	264,495.04 Yes
2/29/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT			0.00	39,732.37 Yes
2/29/2012	Deposit	DEPOSIT	TRANSFER FROM PETTY			0.00	4,000.00 Yes
2/29/2012	Withdrawal	WITHDRAWAL	TPSI			100,000.00	0.00 Yes
<b>Total of 338 Postings:</b>						<b>13,263,213.60</b>	<b>15,115,042.53</b>

## Checks:

Check Number	Check Date	Source	Module	Reference No	Check Payee Name	Check Amount	Cleared
000100	2/1/2012	AP		990001673	Vaivoline	-64,828.20	Yes
000100	2/2/2012	AP		990001673	Vaivoline	52.08	Yes
000100	2/3/2012	AP		980002300	VALERO	17,105.38	Yes
000100	2/6/2012	AP		980002300	VALERO	53,237.45	Yes
000100	2/8/2012	AP		990001673	Vaivoline	-76,787.91	Yes
000100	2/9/2012	AP		990001673	Vaivoline	17,804.44	Yes
000100	2/10/2012	AP		980002300	VALERO	27,568.50	Yes
000100	2/13/2012	AP		990001673	Vaivoline	58,706.78	Yes
000100	2/14/2012	AP		990001673	Vaivoline	68,367.78	Yes
000100	2/16/2012	AP		980002300	VALERO	55,121.11	Yes

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000100	2/17/2012	AP	980002300	VALERO	54,905.21	Yes
000100	2/21/2012	AP	980002300	VALERO	62,472.59	Yes
000100	2/22/2012	AP	980002300	VALERO	54,238.21	Yes
000100	2/24/2012	AP	990001673	Valvoline	66,815.73	Yes
000100	2/27/2012	AP	980002300	VALERO	28,292.40	Yes
000100	2/28/2012	AP	980002300	VALERO	29,471.84	Yes
000100	2/29/2012	AP	980001099	CHEVRON PRODUCTS COMPANY	175,392.75	Yes
000105	2/1/2012	AP	980002300	VALERO	27,459.20	Yes
000110	2/2/2012	AP	980002300	VALERO	49,011.24	Yes
000110	2/3/2012	AP	990001673	Valvoline	76,746.25	Yes
000110	2/6/2012	AP	990001232	FINA Lubricants USA	3,765.30	Yes
000110	2/8/2012	AP	980002300	VALERO	27,512.58	Yes
000110	2/13/2012	AP	980002300	VALERO	47,562.46	Yes
000110	2/15/2012	AP	980002300	VALERO	28,098.27	Yes
000110	2/17/2012	AP	990001232	FINA Lubricants USA	17,701.33	Yes
000110	2/22/2012	AP	990001673	Valvoline	13,553.58	Yes
000110	2/24/2012	AP	980002300	VALERO	40,878.77	Yes
000115	2/8/2012	AP	970001483	PITNEY BOWES POSTAGE BY PHONE	500.00	Yes
000120	2/9/2012	AP	980002300	VALERO	27,716.98	Yes
000120	2/15/2012	AP	990001673	Valvoline	4,131.60	Yes
000120	2/22/2012	AP	990001673	Valvoline	-83,696.01	Yes
000130	2/7/2012	AP	980002300	VALERO	27,602.78	Yes
000130	2/15/2012	AP	990001673	Valvoline	-119,749.34	Yes
000130	2/23/2012	AP	980002300	VALERO	53,684.75	Yes
000130	2/29/2012	AP	980002300	VALERO	29,269.67	Yes
000140	2/23/2012	AP	990001673	Valvoline	669.84	Yes
000140	2/29/2012	AP	990001673	Valvoline	-87,331.16	Yes
000150	2/28/2012	AP	990001232	FINA Lubricants USA	14,329.68	Yes
000536	2/2/2012	AP	980001620	TransMontaigne	143,159.18	Yes
000536	2/2/2012	AP	980001620	TransMontaigne	-143,159.18	Yes
001015	1/31/2011	AP	00NOF	JAMES MEISBERGER	1,773.30	Yes
001037	2/11/2011	AP	00NOF	JAMES MEISBERGER	827.51	Yes
002257	1/23/2012	AP	970001248	FLORIDA DEPT. OF TRANSPORT	26.00	Yes
002275	1/25/2012	AP	970001009	ADAC	1,498.00	Yes
002277	1/25/2012	AP	970001032	ARAMARK	221.82	Yes
002279	1/25/2012	AP	970001124	COLLIER TIRE CENTER	1,659.58	Yes
002280	1/25/2012	AP	970001134	COPY CONCEPTS, INC.	652.93	Yes
002281	1/25/2012	AP	970001248	FLORIDA DEPT. OF TRANSPORT	350.00	Yes
002289	1/25/2012	AP	970003308	SMART GLOBAL TRANSPORTATION	250.00	Yes
002292	1/25/2012	AP	970005062	WINDSTREAM COMMUNICATIONS	590.02	Yes
002294	1/25/2012	AP	970005558	TELVENT DTN	100.00	Yes
002302	1/25/2012	AP	970005685	AMERISURE INSURANCE	9,362.83	Yes
002304	2/1/2012	AP	970005770	FDOT	3,000.00	Yes
002305	2/1/2012	AP	000001231	Fifth Third Bank	40,000.00	Yes
002306	2/1/2012	AP	000002013	RANDY M. LONG	20,000.00	Yes
002307	2/1/2012	AP	970005845	BB&T FINANCIAL, FSB	5,581.42	Yes
002308	2/2/2012	AP	970001010	ADAMS TANK & LIFT, INC.	1,125.20	Yes
002309	2/2/2012	AP	970001032	ARAMARK	197.69	Yes
002310	2/2/2012	AP	970001035	AT& T Wireless	516.52	Yes
002311	2/2/2012	AP	970001035	AT& T Wireless	223.80	Yes
002312	2/2/2012	AP	970001106	CITY OF NAPLES FLORIDA	1,635.69	Yes
002313	2/2/2012	AP	970001124	COLLIER TIRE CENTER	684.53	Yes
002314	2/2/2012	AP	970001225	FEDERAL EXPRESS	1,154.11	Yes
002315	2/2/2012	AP	970001233	FINE DESIGN SIGNS, INC.	239.45	Yes
002316	2/2/2012	AP	970001308	HURRICANE TRUCK DETAILING, INC	50.00	Yes
002317	2/2/2012	AP	970001331	JOHN COLLINS AUTO PARTS	443.03	Yes
002318	2/2/2012	AP	970001472	PALM PETERBILT	422.22	Yes
002319	2/2/2012	AP	970001589	TAMIAMI FORD	105.95	Yes
002320	2/2/2012	AP	970001652	WASTE MANAGEMENT	320.60	Yes

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Evans Oil Company, LLC (EOC)

002321	2/2/2012	AP	970001652	WASTE MANAGEMENT	210.10	Yes
002322	2/2/2012	AP	970001659	WERTS WELDING AND TANK SERVICE	418.39	Yes
002323	2/2/2012	AP	970001670	ZEP MANUFACTURING COMPANY	247.68	Yes
002324	2/2/2012	AP	970001705	TRIMBLE NAVIGATION LIMITED	798.00	Yes
002325	2/2/2012	AP	970001879	MARCO OFFICE SUPPLY	342.05	Yes
002326	2/2/2012	AP	970001882	SHRED-IT	171.00	Yes
002327	2/2/2012	AP	970001914	PREMIUM ASSIGNMENT CORP.	26,957.44	Yes
002328	2/2/2012	AP	970001977	SPRINT	91.50	Yes
002329	2/2/2012	AP	970003034	COMCAST	111.90	Yes
002330	2/2/2012	AP	970003385	BLUECROSS BLUESHIELD OF FLA	369.10	Yes
002331	2/2/2012	AP	970003385	BLUECROSS BLUESHIELD OF FLA	7,382.00	Yes
002332	2/2/2012	AP	970003385	BLUECROSS BLUESHIELD OF FLA	3,455.99	Yes
002333	2/2/2012	AP	970003385	BLUECROSS BLUESHIELD OF FLA	11,296.05	Yes
002334	2/2/2012	AP	970004600	MARINE IND ASSN OF COLLIER CO	250.00	Yes
002335	2/2/2012	AP	970005032	DOUG BRANN PAINT & BODY	1,524.28	Yes
002336	2/2/2012	AP	970005067	DEX - YELLOW PAGES	109.50	Yes
002337	2/9/2012	AP	970001032	ARAMARK	244.08	Yes
002338	2/9/2012	AP	970001074	BUSINESS ONE	184.00	Yes
002339	2/9/2012	AP	970001090	CENTURY LINK	250.74	Yes
002340	2/9/2012	AP	970001104	CINTAS FIRE PROTECTION	160.00	Yes
002341	2/9/2012	AP	970001110	COASTAL AIR CONDITIONING	262.00	Yes
002342	2/9/2012	AP	970001124	COLLIER TIRE CENTER	6,638.32	Yes
002343	2/9/2012	AP	970001134	COPY CONCEPTS, INC.	205.59	Yes
002344	2/9/2012	AP	970001167	DEPT OF CMTY AFFAIRS, CASHIER	137.50	Yes
002345	2/9/2012	AP	970001257	FLORIDA TANK SERVICES, INC.	506.17	Yes
002346	2/9/2012	AP	970001305	HILL, BARTH & KING, LLC	9,708.00	Yes
002347	2/9/2012	AP	970001331	JOHN COLLINS AUTO PARTS	16.17	Yes
002348	2/9/2012	AP	970001397	MOORE WALLACE	168.24	Yes
002349	2/9/2012	AP	970001406	NAPA	54.65	Yes
002350	2/9/2012	AP	970001465	OPIS ENERGY GROUP	687.00	Yes
002350	2/9/2012	AP	970001465	OPIS ENERGY GROUP	-687.00	Yes
002351	2/9/2012	AP	970001472	PALM PETERBILT	584.92	Yes
002352	2/9/2012	AP	970001597	TESTA	315.00	Yes
002353	2/9/2012	AP	970001659	WERTS WELDING AND TANK SERVICE	577.28	Yes
002354	2/9/2012	AP	970001879	MARCO OFFICE SUPPLY	107.75	Yes
002355	2/9/2012	AP	970002039	NBTC UNIT C, INC.	285.00	Yes
002356	2/9/2012	AP	970002397	SUN LIFE FINANCIAL	271.32	Yes
002357	2/9/2012	AP	970004625	TAMPA BAY TRUCK WASH, INC.	62.00	Yes
002358	2/9/2012	AP	970005018	AFLAC	58.82	Yes
002359	2/9/2012	AP	970005032	DOUG BRANN PAINT & BODY	738.61	Yes
002361	2/10/2012	AP	990002000	TROPIC OIL CO	83.74	Yes
002362	2/10/2012	AP	990005561	PETROLIANCE	306.77	Yes
002362	2/10/2012	AP	990005561	PETROLIANCE	-306.77	Yes
002363	2/14/2012	AP	970005680	HAHN LOESER & PARKS LLP	104,534.98	Yes
002364	2/16/2012	AP	970005845	BB&T FINANCIAL, FSB	3,843.28	Yes
002365	2/16/2012	AP	970005780	NAPLES LENDING GROUP	20,000.00	Yes
002366	2/15/2012	AP	970001090	CENTURY LINK	45.17	Yes
002367	2/15/2012	AP	970001248	FLORIDA DEPT. OF TRANSPORT	14.50	Yes
002368	2/15/2012	AP	970001472	PALM PETERBILT	1,073.27	Yes
002369	2/15/2012	AP	970001977	SPRINT	5,987.60	Yes
002370	2/15/2012	AP	970004625	TAMPA BAY TRUCK WASH, INC.	119.00	Yes
002371	2/15/2012	AP	970005062	WINDSTREAM COMMUNICATIONS	590.02	Yes
002372	2/15/2012	AP	970005062	WINDSTREAM COMMUNICATIONS	2,166.41	Yes
002373	2/15/2012	AP	970005682	OFFICE OF THE U.S. TRUSTEE	975.00	Yes
002374	2/15/2012	AP	970005682	OFFICE OF THE U.S. TRUSTEE	19,675.00	Yes
002375	2/21/2012	AP	990002000	TROPIC OIL CO	1,141.75	Yes
002376	2/22/2012	AP	970001546	SCHAEFFER MFG. CO.	1,618.81	No
002377	2/22/2012	AP	970001010	ADAMS TANK & LIFT, INC.	661.47	No
002378	2/22/2012	AP	970001032	ARAMARK	728.83	No

Run Date: 3/1/2012 8:10:28AM

B/R Date: 3/1/2012

Page: 8

User Logon: Chris

Bank Reconciliation Register  
Activity Document Date: All

Evans Oil Company, LLC (EOC)

002379	2/22/2012	AP	970001073	NCH BUSINESS HEALTH	90.00	No
002380	2/22/2012	AP	970001106	CITY OF NAPLES FLORIDA	90.34	Yes
002381	2/22/2012	AP	970001134	COPY CONCEPTS, INC.	652.93	No
002382	2/22/2012	AP	970001174	DM2 SOFTWARE	560.00	No
002383	2/22/2012	AP	970001254	FLORIDA POWER & LIGHT	126.57	No
002384	2/22/2012	AP	970001254	FLORIDA POWER & LIGHT	1,091.14	No
002385	2/22/2012	AP	970001254	FLORIDA POWER & LIGHT	130.28	No
002386	2/22/2012	AP	970001254	FLORIDA POWER & LIGHT	21.33	No
002387	2/22/2012	AP	970001254	FLORIDA POWER & LIGHT	650.52	No
002388	2/22/2012	AP	970001329	JMP SOLUTIONS, INC.	430.25	No
002389	2/22/2012	AP	970001331	JOHN COLLINS AUTO PARTS	278.95	No
002390	2/22/2012	AP	970001465	OPIS ENERGY GROUP	558.00	No
002391	2/22/2012	AP	970001467	ORLANDO DRUM	2,821.88	No
002392	2/22/2012	AP	970001472	PALM PETERBILT	4,138.11	Yes
002393	2/22/2012	AP	970001549	SENECA TANK	124.39	No
002394	2/22/2012	AP	970001589	TAMIAMI FORD	543.71	Yes
002395	2/22/2012	AP	970001611	THOMPSON LANDSCAPE COMPANY	310.00	No
002396	2/22/2012	AP	970001659	WERTS WELDING AND TANK SERVICE	226.32	No
002397	2/22/2012	AP	970001879	MARCO OFFICE SUPPLY	491.15	No
002398	2/22/2012	AP	970001882	SHRED-IT	57.00	No
002399	2/22/2012	AP	970001911	3B SAFETY / CLOVER DESIGNS	121.10	No
002400	2/22/2012	AP	970002134	ROZIER'S OIL CO.	16,018.09	No
002401	2/22/2012	AP	970002141	BENEFIT RESOURCE, INC.	667.50	No
002402	2/22/2012	AP	970002160	FCC ENVIRONMENTAL	72.80	No
002403	2/22/2012	AP	970002381	CUMMINS POWER SOUTH, LLC	543.75	No
002404	2/22/2012	AP	970002406	VANGUARD CLEANING SYSTEMS	312.70	No
002405	2/22/2012	AP	970003308	SMART GLOBAL TRANSPORTATION	250.00	No
002406	2/22/2012	AP	970005558	TELVENT DTN	285.00	No
002407	2/22/2012	AP	970005854	CASTAWAYS	970.00	Yes
002408	2/23/2012	AP	970005770	FDOT	3,000.00	Yes
002409	2/27/2012	AP	970005059	AMERICAN TRAINING INSTITUTE	2,900.00	Yes
002410	2/28/2012	AP	970005845	BB&T FINANCIAL, FSB	8,185.25	Yes
WIRE	2/14/2012	AP	970005784	THE GARDEN CITY GROUP, INC.	50,000.00	Yes

Total of 161 Checks: 1,255,615.14

Reconciliation Summary For Bank 3 All:

G/L Cash Account Number: 1000-00

Bank Statement Balance:	1,340,303.63
Plus 1 Deposit in Transit Totaling:	4,251.57
Less 0 Adjustments Totaling:	0.00
Less 28 Outstanding Checks Totaling:	29,900.76
Adjusted Bank Balance:	1,314,654.44
Calculated Book Balance:	1,314,654.44
Out Of Balance By:	0.00

**ATTACHMENT 4A**  
**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: EVANS OIL COMPANY LLC  
 Reporting Period beginning 02-29-12

Case Number 11-01515  
 Period ending 02-29-12

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm).

NAME OF BANK: BB&T BRANCH: Naples, Florida  
 ACCOUNT NAME: Evans Oil Company LLC Payroll Account ACCOUNT NUMBER: 0000148414866  
 PURPOSE OF ACCOUNT: Payroll and Payroll Taxes

Ending Balance per Bank Statement	\$	100
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	-
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	100 <sup>**</sup> (a)

\* Debit cards are used by: \_\_\_\_\_

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

**The following disbursements were paid in Cash:**

(  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

The following non-payroll disbursements were made form this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Page 1 of 3 02/29/12  
FL 0000148414866863-15-01-00 50505 O C 001 26 50 004  
EVANS OIL COMPANY LLC  
PAYROLL ACCT  
3170 HORSESHOE DR S  
NAPLES FL 34104-6137

## Your account statement

For 02/29/2012

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Check with your CashManager OnLine administrator for more detailed information and quick reference tools. Or register for a demonstration webinar of the enhanced CashManager OnLine at <https://bbandt.ilink.com/join/cjzfxt>.

If you have any questions, please email BB&T Payment Solutions at [CashManager@BBandT.com](mailto:CashManager@BBandT.com).

### ■ BUSINESS ANALYZED CHECKING 0000148414866

#### Account summary

Your previous balance as of 01/31/2012	\$100.00
Checks	- 7,184.81
Other withdrawals, debits and service charges	- 218,131.27
Deposits, credits and interest	+ 225,316.08
Your new balance as of 02/29/2012	= \$100.00

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
02/21	1135	1,152.73	02/13	1137	1,092.84	02/24	1139	1,373.50	
02/10	1136	1,400.18	02/27	1138	457.62	02/27	1140	1,707.94	
								Total checks	= \$7,184.81

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/08	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120208-00002736	112,946.87
02/22	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120222-00007938	105,184.40
Total other withdrawals, debits and service charges		= \$218,131.27

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/08	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 02-08-12	116,592.62
02/22	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 02-22-12	108,723.46
Total deposits, credits and interest		= \$225,316.08

**ATTACHMENT 5B**  
**CHECK REGISTER - PAYROLL ACCOUNT**

Name of Debtor:	<u>EVANS OIL COMPANY LLC</u>	Case Number:	<u>01-01515</u>
Report Period beginning:	<u>02/01/12</u>	Period ending:	<u>02/29/12</u>
NAME OF BANK:	<u>BB&amp;T</u>	BRANCH:	<u>Naples, Florida</u>
ACCOUNT NAME:	<u>Evans Oil Company LLC Payroll Account</u>		
ACCOUNT NUMBER:	<u>0000148414866</u>		
PURPOSE OF ACCOUNT:	<u>Payroll and Payroll Taxes</u>		

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**[SEE ATTACHED BANK STATEMENT AND RECONCILIATION FOR DETAIL]**

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>\$ 218,131</u>

Bank Reconciliation Register  
Activity Document Date: All

Evans Oil Company, LLC (EOC)

Bank Code: Z BB&T Payroll Account

Deposits And Adjustments:

Date	Document Type	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
2/8/2012	Deposit	DEPOSIT		0.00	116,592.62	Yes
2/8/2012	Withdrawal	WITHDRAWAL		112,946.87	0.00	Yes
2/22/2012	Deposit	DEPOSIT		0.00	108,723.46	Yes
2/22/2012	Withdrawal	WITHDRAWAL		105,184.40	0.00	Yes
<b>Total of 4 Postings:</b>				<u>218,131.27</u>	<u>225,316.08</u>	

Checks:

Check Number	Check Date	Source Module	Reference No	Check Payee Name	Check Amount	Cleared
001135	2/8/2012	AP	000003300	RYAN KELLY	1,152.73	Yes
001136	2/8/2012	AP	000003396	YADEL GONZALEZ	1,400.18	Yes
001137	2/8/2012	AP	000001475	Paul Lance	1,092.84	Yes
001138	2/22/2012	AP	000003300	RYAN KELLY	457.62	Yes
001139	2/22/2012	AP	000003396	YADEL GONZALEZ	1,373.50	Yes
001140	2/22/2012	AP	000005051	PAUL LANCE	1,707.94	Yes
<b>Total of 6 Checks:</b>					<u>7,184.81</u>	

Reconciliation Summary For Bank Z All:

G/L Cash Account Number: 1002-00

Bank Statement Balance:	100.00
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
<b>Adjusted Bank Balance:</b>	<u>100.00</u>
<b>Calculated Book Balance:</b>	100.00
<b>Out Of Balance By:</b>	0.00



**ATTACHMENT 4C**  
**MONTHLY SUMMARY OF BANK ACTIVITY -TAX ACCOUNT**

Name of Debtor: EVANS OIL COMPANY LLC  
 Reporting Period beginning 02-29-12

Case Number 11-01515  
 Period ending 02-29-12

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm).

NAME OF BANK: BB&T BRANCH: Naples, Florida

ACCOUNT NAME: Evans Oil Company LLC Tax Account ACCOUNT NUMBER: 0000148414858

PURPOSE OF ACCOUNT: Taxes

Ending Balance per Bank Statement	\$	30
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	30 ** (a)

\* Debit cards are used by: \_\_\_\_\_

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

**The following disbursements were paid in Cash:**

(  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Page 1 of 3 02/29/12  
FL 0000148414858**BB&T**863-15-01-00 50505 0 C 001 25 50 004  
EVANS OIL COMPANY LLC  
TAX ACCT  
3170 HORSESHOE DR S  
NAPLES FL 34104-6137

## Your account statement

For 02/29/2012

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If you have any questions, please email BB&T Payment Solutions at [CashManager@BBandT.com](mailto:CashManager@BBandT.com).

### ■ BUSINESS ANALYZED CHECKING 0000148414858

#### Account summary

Your previous balance as of 01/31/2012	\$30.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 207,359.01
Deposits, credits and interest	+ 207,359.01
Your new balance as of 02/29/2012	= \$30.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/21	ACH CORP DEBIT C01 FLA DEPT REVENUE EVANS OIL COMPANY LLC	34,299.53
02/21	ACH CORP DEBIT C96 FLA DEPT REVENUE EVANS OIL COMPANY LLC	173,059.48
Total other withdrawals, debits and service charges		= \$207,359.01

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 02-21-12	207,359.01
Total deposits, credits and interest		= \$207,359.01

**ATTACHMENT 5C**  
**CHECK REGISTER - TAX ACCOUNT**

Name of Debtor:	<u>EVANS OIL COMPANY LLC</u>	Case Number:	<u>01-01515</u>
Report Period beginning:	<u>02/01/12</u>	Period ending:	<u>02/29/12</u>
NAME OF BANK:	<u>BB&amp;T</u>	BRANCH:	<u>Naples, Florida</u>
ACCOUNT NAME:	<u>Evans Oil Company LLC Tax Account</u>		
ACCOUNT NUMBER:	<u>0000148414858</u>		
PURPOSE OF ACCOUNT:	<u>Taxes</u>		

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>02/20/12</u>	<u>Wire</u>	<u>FDOR</u>	<u>Sales tax</u>	<u>\$ 34,230</u>
<u>02/20/12</u>	<u>Wire</u>	<u>FDOR</u>	<u>Fuel Tax</u>	<u>\$ 169,032</u>
TOTAL				<u>\$ 203,262 (d)</u>

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>\$ - (a)</u>
Sales & Use Taxes Paid	<u>\$ 34,299 (b)</u>
Other Taxes Paid	<u>\$ 173,059 (c)</u>
TOTAL	<u>\$ 207,358 (d)</u>

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).  
 (b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).  
 (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).  
 (d) These two lines must be equal.

Note: Evans Oil Tax account is used for payments due the Florida Department of Revenue for sales tax and fuel tax. Federal fuel and excise taxes are paid to suppliers in the ordinary course out of the operating account. Payroll taxes are paid to the payroll service with the payroll on pay days. The payroll service remits the taxes and files all the payroll tax returns on behalf of Evans Oil

Bank Reconciliation Register  
 Activity Document Date: All

Evans Oil Company, LLC (EOC)

Bank Code: X BB&T #4858 Tax Account

Deposits And Adjustments:

Date	Document Type	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
2/20/2012	Deposit	DEPOSIT	DEPOSIT	0.00	207,359.01	Yes
2/20/2012	Withdrawal	WITHDRAWAL	FUEL TAXES	173,059.48	0.00	Yes
2/20/2012	Withdrawal	WITHDRAWAL	STATE SALES TAX	34,299.53	0.00	Yes
Total of 3 Postings:				207,359.01	207,359.01	

Reconciliation Summary For Bank X All:

G/L Cash Account Number: 1005-00

Bank Statement Balance:	30.00
Plus 0 Deposits in Transit Totalling:	0.00
Less 0 Adjustments Totalling:	0.00
Less 0 Outstanding Checks Totalling:	0.00
Adjusted Bank Balance:	30.00
Calculated Book Balance:	30.00
Out Of Balance By:	0.00

**ATTACHMENT 4D**  
**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
None				
<b>TOTAL</b>				<b>(a)</b>

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash on Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
3170 S, Horseshoe Drive, Naples Fl 34104	\$ 2,764	\$ 2,764	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 2,764 (b)	

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:**

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**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b)** **\$ 2,764 (c)**

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4E  
MONTHLY SUMMARY OF BANK ACTIVITY - DIP LOAN ACCOUNT

Name of Debtor: EVANS OIL COMPANY LLC  
 Reporting Period beginning 02-29-12

Case Number 11-01515  
 Period ending 02-29-12

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BB&T BRANCH: Naples, Florida  
 ACCOUNT NAME: EVANS OIL COMPANY LLC DIP LOAN ACCT ACCOUNT NUMBER: 0000148415056  
 PURPOSE OF ACCOUNT: DIP Loan Account

Ending Balance per Bank Statement	\$	<u>50</u>
Plus Total Amount of Outstanding Deposits	\$	<u>-</u>
Minus Total Amount of Outstanding Checks and other debits	\$	<u>-</u> *
Minus Service Charges	\$	<u>-</u>
Ending Balance per Check Register	\$	<u>50</u> **(a)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
				\$ -
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				\$ -

Page 1 of 3 02/29/12  
FL 0000148415056**BB&T**863-15-01-00 50505 0 C 001 30 50 004  
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DIP LOAN ACCT  
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For 02/29/2012

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### ■ BUSINESS ANALYZED CHECKING 0000148415056

#### Account summary

Your previous balance as of 01/31/2012	\$1,000,000.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 999,950.00
Deposits, credits and interest	+ 0.00
Your new balance as of 02/29/2012	= \$50.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/06	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414793 02-06-12	750,000.00
02/10	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414793 02-10-12	249,950.00
Total other withdrawals, debits and service charges		= \$999,950.00

### NOTICE OF CHANGES IN TEMPORARY FDIC INSURANCE COVERAGE FOR TRANSACTION ACCOUNTS

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010, through December 31, 2012. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

The term "noninterest-bearing transaction account" includes a traditional checking account or demand deposit account on which the insured depository institution pays no interest. It also includes interest on Lawyers Trust Accounts ("IOLTAs"). It does not include other

Bank Reconciliation Register  
 Activity Document Date: All

Evans Oil Company, LLC (EOC)

Bank Code: D BB&T DIP ACCOUNT

Deposits And Adjustments:

Date	Document Type	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
2/6/2012	Withdrawal	WITHDRAWAL		750,000.00	0.00	Yes
2/10/2012	Withdrawal	WITHDRAWAL		249,950.00	0.00	Yes
Total of 2 Postings:				999,950.00	0.00	

Reconciliation Summary For Bank D All:

G/L Cash Account Number: 1006-00

Bank Statement Balance:	50.00
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	50.00
Calculated Book Balance:	50.00
Out Of Balance By:	0.00



**ATTACHMENT 6**  
**MONTHLY TAX REPORT**

Name of Debtor: EVANS OIL COMPANY LLC  
 Reporting Period beginning 02-29-12

Case Number 11-01515  
 Period ending 02-29-12

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
FDOR	03/20/12	Sales Tax	\$ 36,421	02/10/12	Monthly
FDOR	03/20/12	Fuel Tax	\$ 180,756	02/10/12	Monthly
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
TOTAL			<u>\$ 217,177</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: EVANS OIL COMPANY LLC  
 Reporting Period beginning 02-29-12

Case Number 11-01515  
 Period ending 02-29-12

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
Randy Long	Managing Member	Management Fee	\$ 20,000
			\$ -

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	40	-
Number hired during the period	-	-
Number terminated or resigned during period	-	-
Number of employees on payroll at end of period	40	-

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
Gulfshore Ins. Inc.	239-435-1475	EFD483012100	Comm. Gen'l Liab	4/12/2012	Monthly
Gulfshore Ins. Inc.	239-435-1475	EFD483012100	Automobile	4/12/2012	Monthly
Gulfshore Ins. Inc.	239-435-1475	NY10EXC705027IC	Umbrella	4/12/2012	Monthly
Gulfshore Ins. Inc.	239-435-1475	APPCPR10E000500	Property	4/12/2012	Monthly
Gulfshore Ins. Inc.	239-435-1475	WC2075748	Workers Comp	4/12/2012	Monthly

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstalled</u>	<u>Reason for Lapse</u>

Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

None

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We plan on filing a Plan of Reorganization and Disclosure Statement on or before: After June 4th and 5th Valuation Hearing