

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 01-1-12 TO 01-31-12

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 20th 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

- 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

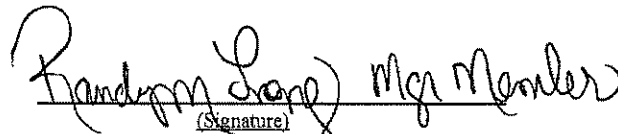
Name of Debtor: EVANS OIL COMPANY LLC
Date of Petition: 1-30-11

Case Number 11-01515

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	440,819 (a)	538,309
2. RECEIPTS:		
A. Cash Sales	-	-
Minus: Cash Refunds	(-) -	-
Net Cash Sales	-	-
B. Accounts Receivable	14,221,714	161,112,027
C. Other Receipts (See MOR-3)	(999,950)	(699,850)
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	13,221,764	160,412,177
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	13,662,583	160,950,486
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	3,662	183,203
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	29,398	304,970
F. Inventory Payments (See Attach. 2)	10,804,358	133,641,052
G. Leases/Loan Payments	94,488	1,377,300
H. Manufacturing Supplies	-	-
I. Office Supplies	3,956	45,433
J. Payroll - Net (See Attachment 4B)	236,284	2,970,662
K. Professional Fees (Accounting & Legal)	8,314	255,062
L. Rent	-	-
M. Repairs & Maintenance	47,172	283,985
N. Secured Creditor Payments (See Attach. 2)	40,000	520,132
O. Taxes Paid - Payroll (See Attachment 4C)	-	-
P. Taxes Paid - Sales & Use (See Attachment 4C)	26,351	403,990
Q. Taxes Paid - Other (See Attachment 4C)	1,561,912	17,527,957
R. Telephone and Utilities	5,961	123,659
S. Professional Fees - Debtors	140,510	1,594,004
Y. U.S. Trustee Quarterly Fees	22,363	145,913
U. Utilities	-	-
V. Vehicle Expenses	-	27,515
W. Other Operating Expenses (See MOR-3)	112,757	1,117,023
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	13,137,486	160,521,860
7. ENDING BALANCE (Line 4 Minus Line 6)	428,626 (c)	428,626

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 17 day of Feb, 2012


(Randy Long) 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)	(1,749,850)
		-
		-
		-
		-
		-
		-
		-
TOTAL OTHER RECEIPTS	(999,950)	(1,749,850)

“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	314,378
Employee Expenses	764	25,280
Dues and Subscriptions	2,813	25,621
Fleet Washing	274	6,132
Workers Compensation Ins.	-	115,540
Life Insurance	26,770	86,721
License and Fees	376	56,148
Postage	1,810	25,014
Shop Supplies	3,674	23,496
Uniforms	843	14,717
Tolls	4,000	63,764
Miscellaneous	28,929	78,212
Management Fee	20,000	262,000
DIP Application Fee	-	20,000
TOTAL OTHER DISBURSEMENTS	112,757	1,117,023

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

Assets

Current Assets

1000-00	BB&T #4793 Operating Account	\$	428,625.85	
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	\$	1,000,000.00	
1020-00	Petty Cash	\$	15,853.00	
1100-00	Trade Accounts Receivable	\$	10,407,966.47	
1101-00	Merchant Credit Card Payments Due	\$	1,884.44	
1113-00	Rebates Receivable	\$	1,842.92	
1160-00	Loans to Employees	\$	36,705.10	
1190-00	Allowance for Bad Debts	\$	-20,000.00	
1200-00	Inventory - Air Filters & Miscellaneous	\$	186,177.70	
1201-00	Inventory - Low Sulfur Diesel	\$	95,720.46	
1202-00	Inventory - High Sulfur Diesel	\$	189,684.56	
1203-00	Inventory - Unleaded Gasoline	\$	63,609.31	
1204-00	Inventory - Midgrade Gasoline	\$	210,680.37	
1205-00	Inventory - Premium Unleaded	\$	17,585.97	
1206-00	Inventory - Oil	\$	754,064.21	
1207-00	Inventory - Grease	\$	184,006.51	
1210-00	Inventory - Equipment/Tanks	\$	144,066.70	
1211-00	Inventory - Mineral Spirits	\$	352.50	
1214-00	Inventory - Pyroil	\$	29,293.90	
1230-00	Inventory - Taxes	\$	73,089.21	
1300-00	Prepaid Fuel Expense	\$	329,645.97	
1310-00	Prepaid State Sales Tax	\$	21,712.71	
1315-00	Prepaid Insurance	\$	144,682.64	
1320-00	Prepaid Health Insurance	\$	22,503.14	
1332-00	Prepaid Tolls	\$	1,239.18	
1342-00	Prepaid Professional Fees - Retainers	\$	255,000.00	
	Total Current Assets:			\$ 14,596,122.82

Fixed Assets

1410-00	Transportation Equipment	\$	968,605.00	
1420-00	Equipment	\$	4,430,128.41	
1425-00	Computer Equipment	\$	518,845.11	
1430-00	Furniture and Fixtures	\$	134,320.00	
1435-00	Office Equipment	\$	53,199.06	
1438-00	Land Improvements	\$	58,541.00	
1439-00	Land	\$	181,035.00	
1440-00	Buildings	\$	872,023.00	
1441-00	Signage	\$	79,556.19	
1460-00	Building Improvements	\$	2,492,901.00	
1500-00	Accumulated Depreciation	\$	-3,527,224.00	
	Total Fixed Assets:			\$ 6,261,929.77

Other Assets

1600-00	Long Term License Agreements	\$	247,081.24	
1601-00	Loan to Courtesy Chevron	\$	4,761.62	
1602-00	Investments - Real Estate & Other Assets	\$	1,659,000.00	
1604-00	Deposit - Utilities	\$	875.00	
1607-00	Loan to Glades Road Chevron	\$	350.00	
1608-00	Loan to Commercial Chevron	\$	19,896.25	
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	\$	-8,226.25	
1631-00	Accum. Amort. 5/3rd #1	\$	-79,055.11	
1636-00	Accum. Amort. 5/3rd #2	\$	-7,583.70	
1637-00	Accum. Amort. 5/3rd #3	\$	-9,763.66	
1638-00	Accum. Amort. 5/3rd #4	\$	-5,211.97	
1650-00	Loan Cost - Northern Trust	\$	8,263.60	
1651-00	Accum. Amortization Northern Trust	\$	-6,335.43	

1654-00
1655-00
1705-00

Letter of Credit Costs \$ 90,737.50
Accum. Amortization LOC \$ -30,245.84
Cash Surrender Value - Officer's Life \$ 110,700.48

Total Other Assets: \$ 2,289,574.50

Total Assets: \$ 23,147,627.09

Liabilities

Current Liabilities

2000-00 Accounts Payable - Trade \$ 73,035.24
2000-97 Accounts Payable - Trade POST \$ 793,625.67
2001-00 Fuel Purchases Payable \$ 1,020,064.93
2001-98 Fuel Purchases Payable POST \$ 4,881,298.84
2003-00 Oil Purchases Payable \$ 8,067.10
2003-99 Oil Purchases Payable POST \$ 122,074.74
2004-00 Valvoline Oil Payables \$ 2,701.13
2006-00 Credit Card ACH Clearing \$ 141,528.94
2013-00 Buyback Differential Account \$ -93.17
2024-00 BDF Fund Clearing Account \$ 6,134.40
2029-00 Accrued Wages \$ 69,067.77
2031-00 FICA Payable \$ 4,170.36
2032-00 FUTA Payable \$ 296.37
2033-00 SUTA Payable \$ 2,771.31
2035-00 Sales Tax \$ 34,299.53
2038-00 Medicare Payable \$ 975.32
2045-00 Accrued Professional Fees \$ 246,000.00
2052-00 Accrued Property Taxes \$ 60,917.42
2102-00 State Fuel Tax Payable \$ 173,059.48

Total Current Liabilities: \$ 7,639,995.38

Long-Term Liabilities

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 \$ -40,000.00
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

Total Long-Term Liabilities: \$ 32,771,106.05

Total Liabilities: \$ 40,411,101.43

Equity

3020-00 Other Comprehensive Income \$ -957,889.68
3200-00 Retained Earnings \$ -15,935,150.97
3200-00 Retained Earnings-Current Year \$ -370,433.68

Total Equity: \$ -17,263,474.33

Total Liabilities & Equity: \$ 23,147,627.10

For The 1 Periods Ended 1/31/2012

Evans Oil Company, LLC (EOC)

		Period to Date	% of Revenue	Year to Date	% of Revenue
Revenue					
4000-00	Sales - Air Filters & Miscellaneous	\$ 54,729.46	0.36%	\$ 54,729.46	0.36%
4001-00	Sales - Low Sulfur Diesel	\$ 2,788,632.37	18.59%	\$ 2,788,632.37	18.59%
4002-00	Sales - High Sulfur Diesel	\$ 4,874,414.54	32.50%	\$ 4,874,414.54	32.50%
4003-00	Sales - Unleaded Gasoline	\$ 4,212,653.57	28.09%	\$ 4,212,653.57	28.09%
4004-00	Sales - Midgrade Gasoline	\$ 1,351,059.73	9.01%	\$ 1,351,059.73	9.01%
4005-00	Sales - Premium Unleaded Gasoline	\$ 867,310.76	5.78%	\$ 867,310.76	5.78%
4006-00	Sales - Oil	\$ 504,960.00	3.37%	\$ 504,960.00	3.37%
4007-00	Sales - Grease	\$ 14,794.70	0.10%	\$ 14,794.70	0.10%
4008-00	Sales - Freight	\$ 47,257.92	0.32%	\$ 47,257.92	0.32%
4010-00	Sales tax allowance	\$ 30.00	0.00%	\$ 30.00	0.00%
4011-00	Sales - Mineral Spirits	\$ 878.90	0.01%	\$ 878.90	0.01%
4014-00	Sales - Pyroil	\$ 11,285.04	0.08%	\$ 11,285.04	0.08%
4015-00	Sales - Rent	\$ 1,703.50	0.01%	\$ 1,703.50	0.01%
4016-00	Sales - Fleet	\$ 235,608.05	1.57%	\$ 235,608.05	1.57%
4017-00	Fuel Surcharge	\$ 15,823.16	0.11%	\$ 15,823.16	0.11%
4018-00	Maintenance & Repair Income	\$ 8,070.86	0.05%	\$ 8,070.86	0.05%
4019-00	Sales - Equipment/Tanks	\$ 8,302.11	0.06%	\$ 8,302.11	0.06%
4025-00	Discounts Earned	\$ 900.92	0.01%	\$ 900.92	0.01%
Total Revenue:		\$ 14,998,415.59	100.00%	\$ 14,998,415.59	100.00%
Gross Profit:		\$ 14,998,415.59	100.00%	\$ 14,998,415.59	100.00%
Expenses					
Cost of Goods Sold					
5000-00	Purchases - Air Filters & Miscellaneous	\$ 38,412.11	0.26%	\$ 38,412.11	0.26%
5001-00	Purchases - Low Sulfur Diesel	\$ 2,695,827.49	17.97%	\$ 2,695,827.49	17.97%
5002-00	Purchases - High Sulfur Diesel	\$ 4,701,063.87	31.34%	\$ 4,701,063.87	31.34%
5003-00	Purchases - Unleaded Gasoline	\$ 4,133,490.25	27.56%	\$ 4,133,490.25	27.56%
5004-00	Purchases - Midgrade Gasoline	\$ 1,266,434.74	8.44%	\$ 1,266,434.74	8.44%
5005-00	Purchases - Premium Unleaded	\$ 850,689.55	5.67%	\$ 850,689.55	5.67%
5006-00	Purchases - Oil	\$ 449,673.84	3.00%	\$ 449,673.84	3.00%
5007-00	Purchases - Grease	\$ 11,097.59	0.07%	\$ 11,097.59	0.07%
5008-00	Purchases - Equipment/Tanks	\$ 2,998.09	0.02%	\$ 2,998.09	0.02%
5009-00	Purchases - Low Sulfur Dyed	\$ 176.16	0.00%	\$ 176.16	0.00%
5011-00	Purchases - Mineral Spirits	\$ 705.00	0.00%	\$ 705.00	0.00%
5014-00	Purchases - Pyroil	\$ 10,240.27	0.07%	\$ 10,240.27	0.07%
5016-00	Purchases - Rent	\$ 5,264.90	0.04%	\$ 5,264.90	0.04%
5017-00	Purchases - Fleet	\$ 224,059.93	1.49%	\$ 224,059.93	1.49%
5020-00	Freight	\$ 711.21	0.00%	\$ 711.21	0.00%
5022-00	Low Sulfur Additive	\$ 6,379.23	0.04%	\$ 6,379.23	0.04%
5030-00	Discounts to Customers	\$ 27,861.08	0.19%	\$ 27,861.08	0.19%
Total Cost of Goods Sold:		\$ 14,425,085.31	96.18%	\$ 14,425,085.31	96.18%
Operating Expenses					
6005-00	Advertising	\$ 109.50	0.00%	\$ 109.50	0.00%
6015-00	Bank charges	\$ 6,190.50	0.04%	\$ 6,190.50	0.04%
6017-00	Cleaning	\$ 312.70	0.00%	\$ 312.70	0.00%
6030-00	Credit Card Fees	\$ 3,661.80	0.02%	\$ 3,661.80	0.02%
6034-00	Fuel expense	\$ 84,139.87	0.56%	\$ 84,139.87	0.56%
6036-00	Employee Expenses	\$ 90.00	0.00%	\$ 90.00	0.00%
6037-00	Employee Benefit Plan Expenses	\$ 667.50	0.00%	\$ 667.50	0.00%
6038-00	Employee Medical Reimbursement	\$ 265.04	0.00%	\$ 265.04	0.00%
6040-00	Amortization	\$ 14,433.50	0.10%	\$ 14,433.50	0.10%
6045-00	Depreciation	\$ 36,601.00	0.24%	\$ 36,601.00	0.24%
6050-00	Dues and subscriptions	\$ 1,508.00	0.01%	\$ 1,508.00	0.01%
6056-00	Fleet Washing	\$ 343.00	0.00%	\$ 343.00	0.00%
6061-00	Insurance - Worker's Compensation	\$ 9,366.58	0.06%	\$ 9,366.58	0.06%
6062-00	Insurance - Health	\$ 17,160.86	0.11%	\$ 17,160.86	0.11%
6063-00	Insurance - Officer's Life	\$ 8,891.02	0.06%	\$ 8,891.02	0.06%
6064-00	Insurance - Property	\$ 30,718.19	0.20%	\$ 30,718.19	0.20%
6071-00	Leased Equipment	\$ 89,139.57	0.59%	\$ 89,139.57	0.59%
6072-00	Landscaping	\$ 310.00	0.00%	\$ 310.00	0.00%
6075-00	Licenses and fees	\$ 755.95	0.01%	\$ 755.95	0.01%
6081-00	Repairs - Equipment	\$ 934.97	0.01%	\$ 934.97	0.01%
6082-00	Repairs & Maint Contracts - Computers	\$ 1,747.70	0.01%	\$ 1,747.70	0.01%
6083-00	Repairs - Fleet	\$ 20,888.55	0.14%	\$ 20,888.55	0.14%

6086-00	Management Fee	\$	20,000.00	0.02%	\$	20,000.00	0.13%
6095-00	Office - Business Machines	\$	858.52	0.01%	\$	858.52	0.01%
6096-00	Office - Supplies & Forms	\$	1,410.20	0.01%	\$	1,410.20	0.01%
6099-00	Payroll Processing Expenses	\$	362.21	0.00%	\$	362.21	0.00%
6108-00	Postage	\$	1,654.11	0.01%	\$	1,654.11	0.01%
6110-00	Professional services	\$	10,237.07	0.07%	\$	10,237.07	0.07%
6115-00	Rent	\$	506.80	0.00%	\$	506.80	0.00%
6130-00	Salaries - office	\$	109,583.99	0.73%	\$	109,583.99	0.73%
6135-00	Salaries - sales	\$	9,325.55	0.06%	\$	9,325.55	0.06%
6136-00	Wages - Transport	\$	57,240.79	0.38%	\$	57,240.79	0.38%
6137-00	Wages - Tank Wagon	\$	63,827.07	0.43%	\$	63,827.07	0.43%
6144-00	Shop Supplies - Lubricants & Filters	\$	2,805.55	0.02%	\$	2,805.55	0.02%
6145-00	Shop supplies	\$	1,908.71	0.01%	\$	1,908.71	0.01%
6146-00	T-1 & Internet Expenses	\$	2,756.43	0.02%	\$	2,756.43	0.02%
6150-00	Taxes - FICA	\$	15,287.50	0.10%	\$	15,287.50	0.10%
6151-00	Taxes - Medicare	\$	3,389.56	0.02%	\$	3,389.56	0.02%
6152-00	Taxes - FUTA	\$	2,338.03	0.02%	\$	2,338.03	0.02%
6153-00	Taxes - SUTA	\$	12,830.74	0.09%	\$	12,830.74	0.09%
6155-00	Taxes - Property & Other	\$	8,677.42	0.06%	\$	8,677.42	0.06%
6156-00	Taxes - Sales/Use	\$	6,921.88	0.05%	\$	6,921.88	0.05%
6160-00	Telephone	\$	387.41	0.00%	\$	387.41	0.00%
6170-00	Tolls	\$	6,000.00	0.04%	\$	6,000.00	0.04%
6185-00	Uniforms	\$	1,157.29	0.01%	\$	1,157.29	0.01%
6190-00	Utilities	\$	3,826.47	0.03%	\$	3,826.47	0.03%
6200-00	Waste Disposal	\$	702.28	0.00%	\$	702.28	0.00%
6201-00	Wireless Communications	\$	1,434.74	0.01%	\$	1,434.74	0.01%
6202-00	GPS Fleet Tracking	\$	798.00	0.01%	\$	798.00	0.01%
Total Operating Expenses:			<u>674,464.12</u>	<u>4.50%</u>		<u>674,464.12</u>	<u>4.50%</u>
Total Expenses:			<u>\$ 15,099,549.43</u>	<u>100.67%</u>		<u>\$ 15,099,549.43</u>	<u>100.67%</u>
Net Income From Operations:			<u>\$ -101,133.84</u>	<u>-0.67%</u>		<u>\$ -101,133.84</u>	<u>-0.67%</u>
Other Income and Expense							
8005-00	Finance Charge Income	\$	-277.23	-0.00%	\$	-277.23	-0.00%
8006-00	Interest Income	\$	477.39	0.00%	\$	477.39	0.00%
8200-00	Professional Fees - Bankruptcy	\$	-235,000.00	-1.57%	\$	-235,000.00	-1.57%
8205-00	United States Trustee Fees	\$	-11,000.00	-0.07%	\$	-11,000.00	-0.07%
8210-00	DIP Loan Costs	\$	-27,500.00	-0.18%	\$	-27,500.00	-0.18%
8550-00	Bad Debt Recoveries	\$	4,000.00	0.03%	\$	4,000.00	0.03%
Total Other Income and Expense:			<u>\$ -269,299.84</u>	<u>-1.80%</u>		<u>\$ -269,299.84</u>	<u>-1.80%</u>
Earnings Before Income Tax:			<u>\$ -370,433.68</u>	<u>-2.47%</u>		<u>\$ -370,433.68</u>	<u>-2.47%</u>
Net Income (Loss):			<u><u>\$ -370,433.68</u></u>	<u><u>-2.47%</u></u>		<u><u>\$ -370,433.68</u></u>	<u><u>-2.47%</u></u>

ATTACHMENT 1
MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: EVANS OIL COMPANY LLC
Reporting Period beginning 01-1-12

Case Number 11-01515
Period ending 01-31-12

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>\$ 10,445,972 (a)</u>
PLUS: Current Month New Billings	<u>\$ 16,314,465</u>
MINUS: Collection During the Month	<u>\$ 16,352,471 (b)</u>
PLUS/MINUS: Adjustments or Writeoffs	<u>\$ - *</u>
End of Month Balance	<u>\$ 10,407,966 (c)</u>

*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

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>\$ 9,439,781</u>	<u>\$ 713,012</u>	<u>\$ 89,286</u>	<u>\$ 165,888</u>	<u>\$ 10,407,966 (c)</u>

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 Aged Invoice Report
Sorted by Customer Name
All Open Invoices - Aged as of 01/31/2012
Evans Oil Company, LLC (EOC)

Customer/ Invoice Date	Invoice Date	Invoice Number	90 Days	120 Days
Customer Name: AMERICA MARINE LOAN				
0001001	AMERICA MARINE LOAN			
	06/22/11	0492854-IN	-	7,582.36
	06/28/11	0493241-IN	-	14,439.88
	06/28/11	0493242-IN	-	6,345.84
	07/05/11	0493659-IN	-	17,958.14
	07/07/11	0493804-IN	-	5,773.46
	07/13/11	0494173-IN	-	67.81
	07/19/11	0494494-IN	-	11,828.91
	07/26/11	0494968-IN	-	89.22
	07/26/11	0494984-IN	-	12,116.52
Customer 0001001 Totals:			-	76,202.14
Customer Name: COLLIER COUNTY MARINA, INC.				
0003300	COLLIER COUNTY MARINA, INC.			
	05/27/11	0491206-IN	-	2,565.21
	06/02/11	0491523-IN	-	12,547.11
	06/10/11	0492073-IN	-	12,863.61
	08/03/11	0495522-IN	-	11,639.91
	08/31/11	AUG0003-FC	-	561.84
	09/16/11	0498332-IN	-	7,479.94
	09/30/11	SEP0017-FC	-	609.24
	10/31/11	OCT0025-FC	721.44	-
Customer 0003300 Totals:			721.44	48,266.86
Customer Name: GULFSHORE SITE DEV., INC.				
0007300	GULFSHORE SITE DEV., INC.			
	10/04/11	0499319-IN	1,787.31	-
	10/07/11	0499637-IN	1,595.96	-
	10/11/11	0499790-IN	3,117.37	-
	10/14/11	0500056-IN	344.45	-
	10/21/11	0500428-IN	3,656.96	-
	10/21/11	0500429-IN	1,321.57	-
	11/04/11	0501345-IN	-	-
	11/25/11	0502550-IN	-	-
	12/09/11	0503494-IN	-	-
Customer 0007300 Totals:			11,823.62	-
Customer Name: MOBILE AGGREGATE RECYCLING				
0013188	MOBILE AGGREGATE RECYCLING			
	10/26/11	0500765-IN	16,009.47	-
Customer 0013188 Totals:			16,009.47	-
Customer Name: NEIERT CONSULTING GROUP				
9140045	NEIERT CONSULTING GROUP			
	07/31/11	CL02500-IN	-	813.31
	08/31/11	CL02581-IN	-	856.83
	09/30/11	CL02662-IN	-	646.57
	10/31/11	CL02747-IN	191.86	-
	11/30/11	CL02829-IN	-	-
	12/31/11	CL02915-IN	-	-
	01/31/12	CL03004-IN	-	-
Customer 9140045 Totals:			191.86	2,316.71
Customer Name: SOUTH FLA EXCAVATION, INC				
0019030	SOUTH FLA EXCAVATION, INC			
	11/01/11	0501072-IN	11,517.40	-
	11/01/11	0501108-IN	559.04	-
Customer 0019030 Totals:			12,076.44	-
Customer Name: SOUTHERN SAND & STONE INC				
0019245	SOUTHERN SAND & STONE INC			
	09/13/11	0498092-IN	-	910.96

Customer/ Invoice Date	Invoice Date	Invoice Number	90 Days	120 Days
	09/30/11	0499180-IN	-	789.99
	10/20/11	0500346-IN	789.99	-
	12/08/11	0503419-IN	-	-
	12/21/11	0504200-IN	-	-
Customer 0019245 Totals:			<u>789.99</u>	<u>1,700.95</u>

Customer Name: UNITED RENTALS / NAPLES 662

0006065

UNITED RENTALS / NAPLES 662

	09/06/11	0497605-IN	-	2,923.51
Customer 0006065 Totals:			<u>-</u>	<u>2,923.51</u>

Report Totals:			<u><u>41,612.82</u></u>	<u><u>131,410.17</u></u>
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Totals do not include credits on these or other accounts

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: EVANS OIL COMPANY LLC
 Reporting Period beginning 01-1-12

Case Number 11-01515
 Period ending 01-31-12

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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL AMOUNT				<u>\$ 5,796,999</u> (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	\$ 4,266,060
PLUS: New Indebtedness Incurred This Month	\$ 13,428,409 (a)
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ 11,312,939
PLUS/MINUS: Adjustments	*
Ending Month Balance	\$ 5,796,999 (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>
Fifth Third Adequete Assurance Pmt	01/01/12	\$ 40,000	_____	_____
_____	_____	_____	_____	_____
TOTAL		<u>\$ 40,000</u> (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).

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 1/31/2012
 Evans Oil Company, LLC (EOC)

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
Division Number: 97 Operating POST								
0001010 ADAMS TANK & LIFT, INC.								
	253697	01/10/12	1,125.20	1,125.20	-	-	-	-
	254550	01/23/12	37.26	37.26	-	-	-	-
	254638	01/25/12	388.71	388.71	-	-	-	-
	254639	01/25/12	235.50	235.50	-	-	-	-
Vendor 0001010 Totals:			1,786.67	1,786.67	-	-	-	-
0001032 ARAMARK								
	563682348	01/17/12	244.08	244.08	-	-	-	-
	563682812	01/22/12	242.60	242.60	-	-	-	-
	6819440	01/10/12	197.69	197.69	-	-	-	-
	6832487	01/31/12	251.10	251.10	-	-	-	-
Vendor 0001032 Totals:			935.47	935.47	-	-	-	-
0001035 AT&T Wireless								
	01-3112	01/31/12	516.52	516.52	-	-	-	-
	01-31-12	01/31/12	223.80	223.80	-	-	-	-
Vendor 0001035 Totals:			740.32	740.32	-	-	-	-
0001073 NCH BUSINESS HEALTH								
	2379	01/31/12	90.00	90.00	-	-	-	-
Vendor 0001073 Totals:			90.00	90.00	-	-	-	-
0001074 BUSINESS ONE								
	9614-0112	01/31/12	184.00	184.00	-	-	-	-
Vendor 0001074 Totals:			184.00	184.00	-	-	-	-
0001104 CINTAS FIRE PROTECTION								
	24053885	01/17/12	160.00	160.00	-	-	-	-
Vendor 0001104 Totals:			160.00	160.00	-	-	-	-
0001106 CITY OF NAPLES FLORIDA								
	01-26-12	01/26/12	1,635.69	1,635.69	-	-	-	-
Vendor 0001106 Totals:			1,635.69	1,635.69	-	-	-	-
0001110 COASTAL AIR CONDITIONING								
	01-10-12	01/10/12	262.00	262.00	-	-	-	-
Vendor 0001110 Totals:			262.00	262.00	-	-	-	-
0001124 COLLIER TIRE CENTER								
			262.00	262.00	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
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Vendor 0001124 Totals:

	85896	01/09/12	684.53	684.53	-	-	-	-
	86078	01/17/12	1,659.58	1,659.58	-	-	-	-
			2,344.11	2,344.11	-	-	-	-

Vendor 0001134 Totals:

	11597094	11/06/11	32.65	-	-	32.65	-	-
	299597	01/23/12	50.95	50.95	-	-	-	-
	299612	01/23/12	154.64	154.64	-	-	-	-
			238.24	205.59	-	32.65	-	-

Vendor 0001174 Totals:

	1201333-IN	01/22/12	560.00	560.00	-	-	-	-
			560.00	560.00	-	-	-	-

Vendor 0001225 Totals:

	776728553	01/24/12	1,154.11	1,154.11	-	-	-	-
			560.00	560.00	-	-	-	-

Vendor 0001233 Totals:

	011212	01/12/12	239.45	239.45	-	-	-	-
			1,154.11	1,154.11	-	-	-	-

Vendor 0001248 Totals:

	5888208	12/13/11	11.50	-	11.50	-	-	-
			11.50	-	-	-	-	-

Vendor 0001257 Totals:

	79959	01/30/12	249.37	249.37	-	-	-	-
	79973	01/30/12	256.80	256.80	-	-	-	-
			506.17	506.17	-	-	-	-

Vendor 0001305 Totals:

	320002287	01/30/12	9,708.00	9,708.00	-	-	-	-
			9,708.00	9,708.00	-	-	-	-

Vendor 0001308 Totals:

	8731A	01/13/12	50.00	50.00	-	-	-	-
			9,708.00	9,708.00	-	-	-	-

Vendor 0001331 Totals:

	374762	01/10/12	403.61	403.61	-	-	-	-
	375339	01/13/12	39.42	39.42	-	-	-	-
	375978	01/18/12	16.17	16.17	-	-	-	-
			459.20	459.20	-	-	-	-

Vendor 0001397 Totals:

			459.20	459.20	-	-	-	-
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Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
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Vendor 0001397 Totals:

	591833969	01/13/12	168.24	168.24	-	-	-	-
0001465	OPIS ENERGY GROUP		168.24	168.24	-	-	-	-
	11-18-11	11/18/11	687.00	-	-	687.00	-	-
	117675	01/28/12	558.00	558.00	-	-	-	-

Vendor 0001465 Totals:

	72455	01/24/12	2,821.88	2,821.88	-	-	-	-
0001467	ORLANDO DRUM		2,821.88	2,821.88	-	-	-	-
	Vendor 0001467 Totals:		1,245.00	558.00	-	687.00	-	-

Vendor 0001467 Totals:

	163506	01/31/12	422.22	422.22	-	-	-	-
0001472	PALM PETERBILT		422.22	422.22	-	-	-	-
	Vendor 0001472 Totals:		422.22	422.22	-	-	-	-

Vendor 0001589 Totals:

	363197	01/13/12	105.95	105.95	-	-	-	-
0001589	TAMIAMI FORD		105.95	105.95	-	-	-	-
	FOCSS3627	01/25/12	543.71	543.71	-	-	-	-
	Vendor 0001589 Totals:		649.66	649.66	-	-	-	-

0001597 TESTA

	01-27-12	01/27/12	315.00	315.00	-	-	-	-
	Vendor 0001597 Totals:		315.00	315.00	-	-	-	-

Vendor 0001611 Totals:

	01-25-12	01/25/12	310.00	310.00	-	-	-	-
0001611	THOMPSON LANDSCAPE COMPANY		310.00	310.00	-	-	-	-
	Vendor 0001611 Totals:		310.00	310.00	-	-	-	-

Vendor 0001659 Totals:

	522011002	01/11/12	418.39	418.39	-	-	-	-
0001659	WERTS WELDING AND TANK SERVICE		418.39	418.39	-	-	-	-
	522019003	01/19/12	577.28	577.28	-	-	-	-
	Vendor 0001659 Totals:		995.67	995.67	-	-	-	-

Vendor 0001670 Totals:

	10874397	01/13/12	247.68	247.68	-	-	-	-
0001670	ZEP MANUFACTURING COMPANY		247.68	247.68	-	-	-	-
	Vendor 0001670 Totals:		247.68	247.68	-	-	-	-

Vendor 0001705 Totals:

	981340	01/10/12	798.00	798.00	-	-	-	-
0001705	TRIMBLE NAVIGATION LIMITED		798.00	798.00	-	-	-	-
	Vendor 0001705 Totals:		798.00	798.00	-	-	-	-

Vendor 0001879 Totals:

	201050196	01/05/12	173.51	173.51	-	-	-	-
0001879	MARCO OFFICE SUPPLY		173.51	173.51	-	-	-	-
	201120143	01/12/12	168.54	168.54	-	-	-	-
	201180152	01/18/12	107.75	107.75	-	-	-	-
	Vendor 0001879 Totals:		558.30	558.30	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	201260026	01/27/12	274.97	274.97	-	-	-	-
	201270004	01/27/12	216.18	216.18	-	-	-	-

Vendor 0001879 Totals:

0001882 SHRED-IT	940001995	01/27/12	57.00	57.00	-	-	-	-
	940001995	01/27/12	57.00	57.00	-	-	-	-
	940002849	01/11/12	57.00	57.00	-	-	-	-
Vendor 0001882 Totals:			171.00	171.00	-	-	-	-

Vendor 0001911 Totals:

0001914 PREMIUM ASSIGNMENT CORP.	01-23-12	01/23/12	26,957.44	26,957.44	-	-	-	-
Vendor 0001911 Totals:			121.10	121.10	-	-	-	-

Vendor 0001977 Totals:

0001977 SPRINT	012412	01/24/12	91.50	91.50	-	-	-	-
Vendor 0001977 Totals:			91.50	91.50	-	-	-	-

Vendor 0002134 Totals:

0002134 BENEFIT RESOURCE, INC.	16806	01/23/12	8,525.95	8,525.95	-	-	-	-
	16807	01/23/12	4,469.20	4,469.20	-	-	-	-
	16808	01/23/12	519.14	519.14	-	-	-	-
	16938	01/25/12	157.61	157.61	-	-	-	-
	16963	01/25/12	1,962.46	1,962.46	-	-	-	-
	16998	01/25/12	383.73	383.73	-	-	-	-
Vendor 0002134 Totals:			16,018.09	16,018.09	-	-	-	-

Vendor 0002156 Totals:

0002156 SIRIUS SATELLITE RADIO INC.	111802035	12/09/11	182.83	-	182.83	-	-	-
Vendor 0002156 Totals:			182.83	-	182.83	-	-	-

Vendor 0002381 Totals:

0002381 CUMMINS POWER SOUTH, LLC	53586	01/26/12	543.75	543.75	-	-	-	-
Vendor 0002381 Totals:			543.75	543.75	-	-	-	-

Vendor 0002397 Totals:

0002397 SUN LIFE FINANCIAL	012012	01/20/12	271.32	271.32	-	-	-	-
Vendor 0002397 Totals:			271.32	271.32	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
Vendor 0002397 Totals:								
0002412 AUDI OF NAPLES	150520	11/28/11	302.66	-	-	302.66	-	-
	VWCS3276	12/02/11	248.35	-	-	248.35	-	-
			271.32	271.32	-	-	-	-
Vendor 0002412 Totals:								
0003034 COMCAST	012112	01/21/12	111.90	111.90	-	-	-	-
			111.90	111.90	-	-	-	-
Vendor 0003034 Totals:								
0003385 BLUECROSS BLUESHIELD OF FLA	19494286	01/20/12	369.10	369.10	-	-	-	-
	19494287	01/20/12	3,455.99	3,455.99	-	-	-	-
	19494288	01/20/12	7,382.00	7,382.00	-	-	-	-
	19494289	01/20/12	11,296.05	11,296.05	-	-	-	-
			22,503.14	22,503.14	-	-	-	-
Vendor 0003385 Totals:								
0004600 MARINE IND ASSN OF COLLIER CO	46357	01/06/12	250.00	250.00	-	-	-	-
			250.00	250.00	-	-	-	-
Vendor 0004600 Totals:								
0004625 TAMPA BAY TRUCK WASH, INC.	71078	01/18/12	62.00	62.00	-	-	-	-
	71149	01/23/12	62.00	62.00	-	-	-	-
	71172	01/24/12	57.00	57.00	-	-	-	-
			181.00	181.00	-	-	-	-
Vendor 0004625 Totals:								
0005018 AFLAC	6651	01/28/12	58.82	58.82	-	-	-	-
			58.82	58.82	-	-	-	-
Vendor 0005018 Totals:								
0005032 DOUG BRANN PAINT & BODY	011112	01/11/12	1,524.28	1,524.28	-	-	-	-
			1,524.28	1,524.28	-	-	-	-
Vendor 0005032 Totals:								
0005062 WINDSTREAM COMMUNICATIONS	11609479	01/31/12	590.02	590.02	-	-	-	-
	11622459	01/31/12	2,166.41	2,166.41	-	-	-	-
			2,756.43	2,756.43	-	-	-	-
Vendor 0005062 Totals:								
0005067 DEX - YELLOW PAGES	013112	01/31/12	109.50	109.50	-	-	-	-
			109.50	109.50	-	-	-	-
Vendor 0005067 Totals:								
0005679 THE PARKLAND GROUP, INC.	02-28-11	02/28/11	23,307.50	-	-	-	-	23,307.50

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	03-31-11 B	03/31/11	24,144.50	-	-	-	-	24,144.50
	05-11-11 2	05/11/11	13,309.00	-	-	-	-	13,309.00
	06-08-11	06/08/11	13,694.75	-	-	-	-	13,694.75
	06-30-11	06/30/11	11,947.25	-	-	-	-	11,947.25
	07-31-11	07/31/11	11,044.50	-	-	-	-	11,044.50
	08-31-11	08/31/11	6,305.00	-	-	-	-	6,305.00
	10-05-11	10/05/11	3,935.00	-	-	-	3,935.00	-
	11-04-11	11/04/11	7,624.75	-	-	7,624.75	-	-
	12-06-11	12/06/11	5,326.50	-	5,326.50	-	-	-
	12-31-11	12/31/11	11,081.75	-	11,081.75	-	-	-
Vendor 0005679 Totals:			131,720.50	-	16,408.25	7,624.75	3,935.00	103,752.50

0005680 HAHN LOESER & PARKS LLP

	02-28-11	02/28/11	41,606.50	-	-	-	-	41,606.50
	03-31-11 B	03/31/11	15,775.23	-	-	-	-	15,775.23
	05-26-11	05/26/11	14,290.10	-	-	-	-	14,290.10
	06-30-11	06/30/11	17,599.35	-	-	-	-	17,599.35
	07-31-11	07/31/11	12,334.80	-	-	-	-	12,334.80
	08-31-11	08/31/11	12,754.60	-	-	-	-	12,754.60
	10-03-11	10/03/11	14,482.45	-	-	-	-	14,482.45
	11-30-11	11/30/11	9,580.00	-	-	9,580.00	-	-
	11-30-11 2	11/30/11	23,232.80	-	-	23,232.80	-	-
	12-22-11 F	12/31/11	17,330.40	-	17,330.40	-	-	-
	12-31-11 E	12/31/11	3,272.38	-	3,272.38	-	-	-
	12-31-11 F	12/31/11	126,578.25	-	126,578.25	-	-	-
Vendor 0005680 Totals:			308,836.86	-	147,181.03	32,812.80	-	128,843.03

0005686 BARRIER ADVISORS

	06-27-11	06/27/11	20,000.00	-	-	-	-	20,000.00
Vendor 0005686 Totals:			20,000.00	-	-	-	-	20,000.00

0005770 FDOT

	01-31-12	01/31/12	3,000.00	3,000.00	-	-	-	-
Vendor 0005770 Totals:			3,000.00	3,000.00	-	-	-	-

0005784 THE GARDEN CITY GROUP, INC.

	05-01-11 E	12/31/11	2,862.96	-	2,862.96	-	-	-
	05-01-11 F	12/31/11	23,795.94	-	23,795.94	-	-	-
	06-01-11 E	12/31/11	1,842.02	-	1,842.02	-	-	-
	06-01-11 F	12/31/11	17,023.75	-	17,023.75	-	-	-
	07-01-11 E	12/31/11	711.03	-	711.03	-	-	-
	07-01-11 F	12/31/11	7,332.01	-	7,332.01	-	-	-
	08-01-11 E	12/31/11	1,787.66	-	1,787.66	-	-	-
	08-01-11 F	12/31/11	49,326.82	-	49,326.82	-	-	-
	09-01-11 E	12/31/11	772.02	-	772.02	-	-	-
	09-01-11 F	12/31/11	15,074.97	-	15,074.97	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	10-01-11 E	12/31/11	1,849.57	-	1,849.57	-	-	-
	10-01-11 F	12/31/11	11,515.97	-	11,515.97	-	-	-
	10576	06/30/11	2,411.92	-	-	-	-	2,411.92
	10664	07/31/11	46,274.97	-	-	-	-	46,274.97
	10814	07/31/11	28,628.33	-	-	-	-	28,628.33
	11-01-11 E	12/31/11	229.85	-	229.85	-	-	-
	11-01-11 F	12/31/11	8,925.82	-	8,925.82	-	-	-
	12-01-11 E	12/31/11	240.95	-	240.95	-	-	-
	12-01-11 F	12/31/11	6,411.91	-	6,411.91	-	-	-
Vendor 0005784 Totals:				227,018.47	-	149,703.25	-	77,315.22

Division 97 Totals:		793,625.67	104,584.85	313,486.86	41,708.21	3,935.00	329,910.75
0001099 CHEVRON PRODUCTS COMPANY							

638788459	12/07/11	68,198.95	-	68,198.95	-	-	-
638920469	01/01/12	1,364.69	-	1,364.69	-	-	-
638921532	01/01/12	2,452.48	-	2,452.48	-	-	-
638922727	01/02/12	1,093.29	1,093.29	-	-	-	-
638922728	01/02/12	1,365.79	1,365.79	-	-	-	-
638922729	01/02/12	2,265.88	2,265.88	-	-	-	-
638922730	01/02/12	2,382.10	2,382.10	-	-	-	-
638924302	01/02/12	2,181.63	2,181.63	-	-	-	-
638924303	01/02/12	2,264.06	2,264.06	-	-	-	-
638925898	01/03/12	1,096.33	1,096.33	-	-	-	-
638925899	01/03/12	684.55	684.55	-	-	-	-
638925900	01/03/12	2,284.45	2,284.45	-	-	-	-
638925902	01/03/12	2,136.53	2,136.53	-	-	-	-
638926419	01/03/12	2,461.84	2,461.84	-	-	-	-
638926529	01/03/12	2,292.01	2,292.01	-	-	-	-
638926869	01/03/12	2,280.79	2,280.79	-	-	-	-
638927197	01/03/12	2,597.65	2,597.65	-	-	-	-
638927198	01/03/12	1,369.92	1,369.92	-	-	-	-
638929025	01/03/12	2,459.63	2,459.63	-	-	-	-
638930015	01/03/12	2,467.07	2,467.07	-	-	-	-
638930016	01/03/12	2,463.77	2,463.77	-	-	-	-
638931183	01/03/12	2,206.52	2,206.52	-	-	-	-
638931184	01/03/12	2,464.86	2,464.86	-	-	-	-
638933571	01/04/12	1,912.99	1,912.99	-	-	-	-
638933653	01/04/12	1,257.88	1,257.88	-	-	-	-
638933654	01/04/12	1,400.99	1,400.99	-	-	-	-
638933656	01/04/12	1,097.15	1,097.15	-	-	-	-
638933658	01/04/12	2,328.71	2,328.71	-	-	-	-
638933660	01/04/12	2,524.99	2,524.99	-	-	-	-
638933662	01/04/12	2,553.70	2,553.70	-	-	-	-
638933663	01/04/12	2,291.74	2,291.74	-	-	-	-
638935823	01/04/12	273.60	273.60	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	638935824	01/04/12	2,479.08	2,479.08	-	-	-	-
	638935825	01/04/12	2,461.02	2,461.02	-	-	-	-
	638936716	01/04/12	2,599.28	2,599.28	-	-	-	-
	638936889	01/04/12	2,462.66	2,462.66	-	-	-	-
	638937290	01/05/12	2,459.91	2,459.91	-	-	-	-
	638938335	01/05/12	876.94	876.94	-	-	-	-
	638938336	01/05/12	2,292.69	2,292.69	-	-	-	-
	638938403	01/05/12	1,430.28	1,430.28	-	-	-	-
	638938791	01/05/12	2,353.94	2,353.94	-	-	-	-
	638939622	01/05/12	2,207.90	2,207.90	-	-	-	-
	638939623	01/05/12	2,278.05	2,278.05	-	-	-	-
	638940122	01/05/12	1,369.37	1,369.37	-	-	-	-
	638940283	01/05/12	2,462.11	2,462.11	-	-	-	-
	638940989	01/05/12	2,461.56	2,461.56	-	-	-	-
	638941646	01/05/12	2,462.66	2,462.66	-	-	-	-
	638941742	01/05/12	2,584.77	2,584.77	-	-	-	-
	638943095	01/06/12	2,464.31	2,464.31	-	-	-	-
	638943096	01/06/12	2,284.15	2,284.15	-	-	-	-
	638943097	01/06/12	2,286.89	2,286.89	-	-	-	-
	638943098	01/06/12	1,371.57	1,371.57	-	-	-	-
	638943100	01/06/12	2,046.50	2,046.50	-	-	-	-
	638943102	01/06/12	2,281.10	2,281.10	-	-	-	-
	638943103	01/06/12	1,522.87	1,522.87	-	-	-	-
	638943104	01/06/12	760.37	760.37	-	-	-	-
	638943135	01/06/12	2,404.15	2,404.15	-	-	-	-
	638943550	01/06/12	986.50	986.50	-	-	-	-
	638943551	01/06/12	1,400.14	1,400.14	-	-	-	-
	638944117	01/06/12	1,216.34	1,216.34	-	-	-	-
	638944118	01/06/12	1,033.04	1,033.04	-	-	-	-
	638945848	01/06/12	2,461.85	2,461.85	-	-	-	-
	638946302	01/06/12	2,464.87	2,464.87	-	-	-	-
	638946521	01/06/12	2,583.05	2,583.05	-	-	-	-
	638946720	01/06/12	2,462.38	2,462.38	-	-	-	-
	638947518	01/07/12	1,099.62	1,099.62	-	-	-	-
	638947808	01/07/12	2,470.38	2,470.38	-	-	-	-
	638947809	01/07/12	1,373.78	1,373.78	-	-	-	-
	638947810	01/07/12	985.95	985.95	-	-	-	-
	638947812	01/07/12	1,507.82	1,507.82	-	-	-	-
	638948145	01/07/12	304.70	304.70	-	-	-	-
	638948533	01/07/12	1,943.54	1,943.54	-	-	-	-
	638948534	01/07/12	601.59	601.59	-	-	-	-
	638949699	01/07/12	2,458.54	2,458.54	-	-	-	-
	638949716	01/07/12	2,458.26	2,458.26	-	-	-	-
	638949831	01/07/12	2,351.07	2,351.07	-	-	-	-
	638951564	01/08/12	1,536.72	1,536.72	-	-	-	-
	638951565	01/08/12	958.14	958.14	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	638951932	01/08/12	2,115.66	2,115.66	-	-	-	-
	638953795	01/09/12	914.70	914.70	-	-	-	-
	638953796	01/09/12	1,372.20	1,372.20	-	-	-	-
	638953797	01/09/12	2,282.62	2,282.62	-	-	-	-
	638953798	01/09/12	1,124.06	1,124.06	-	-	-	-
	638953799	01/09/12	2,252.43	2,252.43	-	-	-	-
	638954329	01/09/12	1,367.45	1,367.45	-	-	-	-
	638954330	01/09/12	1,094.39	1,094.39	-	-	-	-
	638954331	01/09/12	1,366.89	1,366.89	-	-	-	-
	638955196	01/09/12	2,276.52	2,276.52	-	-	-	-
	638955347	01/09/12	2,255.57	2,255.57	-	-	-	-
	638956035	01/09/12	2,258.58	2,258.58	-	-	-	-
	638956471	01/09/12	2,519.09	2,519.09	-	-	-	-
	638956959	01/09/12	2,253.10	2,253.10	-	-	-	-
	638956960	01/09/12	2,457.98	2,457.98	-	-	-	-
	638957128	01/09/12	2,431.55	2,431.55	-	-	-	-
	638958137	01/10/12	911.04	911.04	-	-	-	-
	638958521	01/10/12	1,752.15	1,752.15	-	-	-	-
	638958522	01/10/12	2,259.35	2,259.35	-	-	-	-
	638958524	01/10/12	965.86	965.86	-	-	-	-
	638958525	01/10/12	1,776.47	1,776.47	-	-	-	-
	638959307	01/10/12	2,282.93	2,282.93	-	-	-	-
	638959308	01/10/12	1,092.46	1,092.46	-	-	-	-
	638959309	01/10/12	1,366.34	1,366.34	-	-	-	-
	638959310	01/10/12	1,306.62	1,306.62	-	-	-	-
	638960110	01/10/12	2,278.05	2,278.05	-	-	-	-
	638960737	01/10/12	2,456.06	2,456.06	-	-	-	-
	638961586	01/10/12	2,454.14	2,454.14	-	-	-	-
	638961589	01/10/12	2,272.83	2,272.83	-	-	-	-
	638961592	01/10/12	1,909.14	1,909.14	-	-	-	-
	638961961	01/10/12	2,456.88	2,456.88	-	-	-	-
	638961962	01/10/12	2,258.03	2,258.03	-	-	-	-
	638962267	01/10/12	2,457.43	2,457.43	-	-	-	-
	638964003	01/11/12	2,280.18	2,280.18	-	-	-	-
	638964005	01/11/12	2,591.83	2,591.83	-	-	-	-
	638964006	01/11/12	2,279.88	2,279.88	-	-	-	-
	638964516	01/11/12	2,472.30	2,472.30	-	-	-	-
	638964792	01/11/12	2,265.43	2,265.43	-	-	-	-
	638965305	01/11/12	2,282.01	2,282.01	-	-	-	-
	638965927	01/11/12	2,276.22	2,276.22	-	-	-	-
	638969026	01/11/12	2,456.34	2,456.34	-	-	-	-
	638971190	01/12/12	1,395.63	1,395.63	-	-	-	-
	638971191	01/12/12	2,280.49	2,280.49	-	-	-	-
	638971192	01/12/12	1,093.29	1,093.29	-	-	-	-
	638971243	01/12/12	1,091.92	1,091.92	-	-	-	-
	638971244	01/12/12	2,209.42	2,209.42	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	638971245	01/12/12	1,397.39	1,397.39	-	-	-	-
	638972695	01/12/12	2,200.27	2,200.27	-	-	-	-
	638973267	01/12/12	2,474.54	2,474.54	-	-	-	-
	638973268	01/12/12	1,002.84	1,002.84	-	-	-	-
	638973313	01/12/12	1,215.73	1,215.73	-	-	-	-
	638973888	01/12/12	2,386.97	2,386.97	-	-	-	-
	638973889	01/12/12	182.39	182.39	-	-	-	-
	638974279	01/12/12	2,410.65	2,410.65	-	-	-	-
	638974595	01/12/12	2,531.95	2,531.95	-	-	-	-
	638974820	01/12/12	2,456.60	2,456.60	-	-	-	-
	638976665	01/13/12	2,285.06	2,285.06	-	-	-	-
	638977343	01/13/12	546.64	546.64	-	-	-	-
	638977344	01/13/12	1,830.61	1,830.61	-	-	-	-
	638977345	01/13/12	2,283.54	2,283.54	-	-	-	-
	638977346	01/13/12	1,501.49	1,501.49	-	-	-	-
	638977461	01/13/12	1,091.64	1,091.64	-	-	-	-
	638977462	01/13/12	1,364.13	1,364.13	-	-	-	-
	638977769	01/13/12	1,068.42	1,068.42	-	-	-	-
	638978282	01/13/12	2,455.23	2,455.23	-	-	-	-
	638978476	01/13/12	1,182.20	1,182.20	-	-	-	-
	638978936	01/13/12	2,204.54	2,204.54	-	-	-	-
	638979119	01/13/12	2,456.61	2,456.61	-	-	-	-
	638979845	01/13/12	2,456.34	2,456.34	-	-	-	-
	638980087	01/13/12	2,455.50	2,455.50	-	-	-	-
	638980351	01/13/12	2,514.63	2,514.63	-	-	-	-
	638981701	01/13/12	2,429.63	2,429.63	-	-	-	-
	638983158	01/14/12	1,288.44	1,288.44	-	-	-	-
	638983159	01/14/12	1,094.40	1,094.40	-	-	-	-
	638983663	01/14/12	1,774.27	1,774.27	-	-	-	-
	638983708	01/14/12	2,456.33	2,456.33	-	-	-	-
	638984114	01/14/12	2,512.63	2,512.63	-	-	-	-
	638984679	01/14/12	2,487.62	2,487.62	-	-	-	-
	638985841	01/15/12	2,433.11	2,433.11	-	-	-	-
	638986189	01/15/12	305.61	305.61	-	-	-	-
	638986190	01/15/12	682.35	682.35	-	-	-	-
	638986191	01/15/12	902.27	902.27	-	-	-	-
	638987645	01/15/12	2,277.13	2,277.13	-	-	-	-
	638988879	01/16/12	1,092.74	1,092.74	-	-	-	-
	638988880	01/16/12	929.80	929.80	-	-	-	-
	638990350	01/16/12	2,456.32	2,456.32	-	-	-	-
	638991394	01/16/12	2,276.22	2,276.22	-	-	-	-
	638991395	01/16/12	2,455.51	2,455.51	-	-	-	-
	638991400	01/16/12	2,184.65	2,184.65	-	-	-	-
	638991855	01/16/12	2,546.52	2,546.52	-	-	-	-
	638993020	01/16/12	2,456.88	2,456.88	-	-	-	-
	638995478	01/17/12	2,292.69	2,292.69	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	638995479	01/17/12	1,091.92	1,091.92	-	-	-	-
	638995480	01/17/12	1,312.42	1,312.42	-	-	-	-
	638995481	01/17/12	916.22	916.22	-	-	-	-
	639002984	01/17/12	1,092.74	1,092.74	-	-	-	-
	639002986	01/17/12	1,365.24	1,365.24	-	-	-	-
	639002987	01/17/12	2,455.78	2,455.78	-	-	-	-
	639004646	01/17/12	2,451.37	2,451.37	-	-	-	-
	639004705	01/17/12	2,457.16	2,457.16	-	-	-	-
	639005551	01/17/12	1,361.94	1,361.94	-	-	-	-
	639005552	01/17/12	1,090.26	1,090.26	-	-	-	-
	639006239	01/17/12	2,398.80	2,398.80	-	-	-	-
	639008499	01/18/12	274.98	274.98	-	-	-	-
	639008578	01/18/12	3,809.19	3,809.19	-	-	-	-
	639008600	01/18/12	1,215.73	1,215.73	-	-	-	-
	639008601	01/18/12	1,364.69	1,364.69	-	-	-	-
	639009018	01/18/12	2,458.80	2,458.80	-	-	-	-
	639010116	01/18/12	2,452.75	2,452.75	-	-	-	-
	639010874	01/18/12	2,449.45	2,449.45	-	-	-	-
	639011475	01/18/12	2,485.17	2,485.17	-	-	-	-
	639011966	01/18/12	1,899.64	1,899.64	-	-	-	-
	639011967	01/18/12	3,792.24	3,792.24	-	-	-	-
	639011968	01/18/12	3,792.69	3,792.69	-	-	-	-
	639012693	01/19/12	1,446.92	1,446.92	-	-	-	-
	639012826	01/18/12	2,276.22	2,276.22	-	-	-	-
	639013554	01/19/12	2,567.23	2,567.23	-	-	-	-
	639014200	01/19/12	1,365.52	1,365.52	-	-	-	-
	639014201	01/19/12	1,122.90	1,122.90	-	-	-	-
	639014882	01/19/12	761.89	761.89	-	-	-	-
	639014981	01/19/12	2,281.10	2,281.10	-	-	-	-
	639015446	01/19/12	2,279.27	2,279.27	-	-	-	-
	639016375	01/19/12	2,566.16	2,566.16	-	-	-	-
	639017230	01/19/12	2,430.74	2,430.74	-	-	-	-
	639019196	01/20/12	965.58	965.58	-	-	-	-
	639019197	01/20/12	2,079.97	2,079.97	-	-	-	-
	639019198	01/20/12	1,094.40	1,094.40	-	-	-	-
	639019271	01/20/12	1,365.52	1,365.52	-	-	-	-
	639019718	01/20/12	2,222.23	2,222.23	-	-	-	-
	639019923	01/20/12	2,282.62	2,282.62	-	-	-	-
	639019924	01/20/12	1,775.09	1,775.09	-	-	-	-
	639019925	01/20/12	2,456.60	2,456.60	-	-	-	-
	639020373	01/20/12	272.98	272.98	-	-	-	-
	639020374	01/20/12	272.98	272.98	-	-	-	-
	639020375	01/20/12	845.29	845.29	-	-	-	-
	639020496	01/20/12	2,454.41	2,454.41	-	-	-	-
	639020703	01/20/12	2,538.95	2,538.95	-	-	-	-
	639020704	01/20/12	272.50	272.50	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	639020705	01/20/12	1,021.73	1,021.73	-	-	-	-
	639021350	01/20/12	2,213.43	2,213.43	-	-	-	-
	639021897	01/20/12	2,563.11	2,563.11	-	-	-	-
	639021969	01/20/12	2,453.85	2,453.85	-	-	-	-
	639022530	01/20/12	2,267.68	2,267.68	-	-	-	-
	639023344	01/20/12	2,418.77	2,418.77	-	-	-	-
	639023345	01/20/12	2,374.30	2,374.30	-	-	-	-
	639023346	01/20/12	2,480.29	2,480.29	-	-	-	-
	639023606	01/20/12	2,457.98	2,457.98	-	-	-	-
	639024724	01/21/12	1,694.99	1,694.99	-	-	-	-
	639024725	01/21/12	2,063.74	2,063.74	-	-	-	-
	639024727	01/21/12	1,803.98	1,803.98	-	-	-	-
	639025126	01/21/12	2,494.61	2,494.61	-	-	-	-
	639025376	01/21/12	1,957.37	1,957.37	-	-	-	-
	639027636	01/22/12	12,343.10	12,343.10	-	-	-	-
	639027636	01/22/12	1,123.75	1,123.75	-	-	-	-
	639027637	01/22/12	14,131.08	14,131.08	-	-	-	-
	639027637	01/22/12	1,257.34	1,257.34	-	-	-	-
	639027899	01/22/12	12,256.57	12,256.57	-	-	-	-
	639027899	01/22/12	1,093.85	1,093.85	-	-	-	-
	639027900	01/22/12	9,004.04	9,004.04	-	-	-	-
	639027900	01/22/12	819.69	819.69	-	-	-	-
	639028415	01/22/12	26,981.87	26,981.87	-	-	-	-
	639028415	01/22/12	2,456.34	2,456.34	-	-	-	-
	639028599	01/22/12	23,187.47	23,187.47	-	-	-	-
	639028634	01/22/12	26,868.56	26,868.56	-	-	-	-
	639028634	01/22/12	2,424.41	2,424.41	-	-	-	-
	639028635	01/22/12	27,315.09	27,315.09	-	-	-	-
	639028635	01/22/12	2,453.86	2,453.86	-	-	-	-
	639028699	01/22/12	27,691.38	27,691.38	-	-	-	-
	639028699	01/22/12	2,455.23	2,455.23	-	-	-	-
	639029088	01/22/12	14,229.93	14,229.93	-	-	-	-
	639030512	01/23/12	12,235.16	12,235.16	-	-	-	-
	639030512	01/23/12	1,091.92	1,091.92	-	-	-	-
	639030513	01/23/12	9,762.20	9,762.20	-	-	-	-
	639030513	01/23/12	873.37	873.37	-	-	-	-
	639030514	01/23/12	25,072.90	25,072.90	-	-	-	-
	639030514	01/23/12	2,287.20	2,287.20	-	-	-	-
	639030515	01/23/12	23,224.81	23,224.81	-	-	-	-
	639030516	01/23/12	24,779.57	24,779.57	-	-	-	-
	639030516	01/23/12	2,253.73	2,253.73	-	-	-	-
	639030517	01/23/12	10,007.10	10,007.10	-	-	-	-
	639030517	01/23/12	912.87	912.87	-	-	-	-
	639030705	01/23/12	14,343.61	14,343.61	-	-	-	-
	639030705	01/23/12	1,308.45	1,308.45	-	-	-	-
	639030706	01/23/12	23,212.36	23,212.36	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
639030964	01/23/12	01/23/12	22,450.46	22,450.46	-	-	-	-
639030965	01/23/12	01/23/12	20,971.12	20,971.12	-	-	-	-
639030965	01/23/12	01/23/12	1,909.13	1,909.13	-	-	-	-
639031324	01/23/12	01/23/12	26,975.83	26,975.83	-	-	-	-
639031324	01/23/12	01/23/12	2,455.78	2,455.78	-	-	-	-
639031325	01/23/12	01/23/12	25,888.25	25,888.25	-	-	-	-
639031325	01/23/12	01/23/12	3,794.08	3,794.08	-	-	-	-
639031326	01/23/12	01/23/12	26,868.56	26,868.56	-	-	-	-
639031326	01/23/12	01/23/12	2,424.41	2,424.41	-	-	-	-
639031730	01/23/12	01/23/12	21,659.26	21,659.26	-	-	-	-
639032672	01/23/12	01/23/12	24,970.06	24,970.06	-	-	-	-
639032672	01/23/12	01/23/12	2,273.78	2,273.78	-	-	-	-
639032750	01/23/12	01/23/12	23,277.72	23,277.72	-	-	-	-
639032990	01/23/12	01/23/12	23,218.58	23,218.58	-	-	-	-
639032991	01/23/12	01/23/12	23,203.01	23,203.01	-	-	-	-
639033084	01/23/12	01/23/12	25,656.98	25,656.98	-	-	-	-
639033084	01/23/12	01/23/12	3,760.18	3,760.18	-	-	-	-
639034559	01/23/12	01/23/12	27,362.74	27,362.74	-	-	-	-
639034559	01/23/12	01/23/12	2,455.78	2,455.78	-	-	-	-
639034560	01/23/12	01/23/12	28,356.96	28,356.96	-	-	-	-
639034560	01/23/12	01/23/12	2,455.78	2,455.78	-	-	-	-
639035784	01/24/12	01/24/12	23,176.61	23,176.61	-	-	-	-
639036137	01/24/12	01/24/12	25,023.90	25,023.90	-	-	-	-
639036137	01/24/12	01/24/12	2,284.76	2,284.76	-	-	-	-
639036138	01/24/12	01/24/12	23,537.51	23,537.51	-	-	-	-
639036138	01/24/12	01/24/12	2,110.92	2,110.92	-	-	-	-
639036139	01/24/12	01/24/12	16,756.40	16,756.40	-	-	-	-
639036139	01/24/12	01/24/12	1,502.04	1,502.04	-	-	-	-
639036140	01/24/12	01/24/12	24,315.69	24,315.69	-	-	-	-
639036140	01/24/12	01/24/12	2,220.10	2,220.10	-	-	-	-
639036141	01/24/12	01/24/12	23,204.57	23,204.57	-	-	-	-
639036142	01/24/12	01/24/12	12,246.71	12,246.71	-	-	-	-
639036142	01/24/12	01/24/12	1,091.92	1,091.92	-	-	-	-
639036143	01/24/12	01/24/12	15,090.03	15,090.03	-	-	-	-
639036143	01/24/12	01/24/12	1,365.24	1,365.24	-	-	-	-
639036144	01/24/12	01/24/12	24,987.15	24,987.15	-	-	-	-
639036144	01/24/12	01/24/12	2,281.40	2,281.40	-	-	-	-
639037278	01/24/12	01/24/12	12,356.09	12,356.09	-	-	-	-
639037279	01/24/12	01/24/12	24,877.03	24,877.03	-	-	-	-
639037279	01/24/12	01/24/12	3,649.34	3,649.34	-	-	-	-
639037280	01/24/12	01/24/12	28,441.29	28,441.29	-	-	-	-
639037280	01/24/12	01/24/12	2,590.41	2,590.41	-	-	-	-
639037281	01/24/12	01/24/12	25,704.41	25,704.41	-	-	-	-
639037281	01/24/12	01/24/12	3,770.71	3,770.71	-	-	-	-
639037282	01/24/12	01/24/12	12,000.03	12,000.03	-	-	-	-
639037282	01/24/12	01/24/12	1,091.37	1,091.37	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	639037309	01/24/12	26,978.13	26,978.13	-	-	-	-
	639037309	01/24/12	2,453.58	2,453.58	-	-	-	-
	639037310	01/24/12	25,732.51	25,732.51	-	-	-	-
	639037310	01/24/12	3,774.84	3,774.84	-	-	-	-
	639037959	01/24/12	27,475.83	27,475.83	-	-	-	-
	639037959	01/24/12	2,422.48	2,422.48	-	-	-	-
	639038184	01/24/12	24,947.23	24,947.23	-	-	-	-
	639038184	01/24/12	2,274.39	2,274.39	-	-	-	-
	639039327	01/24/12	23,195.25	23,195.25	-	-	-	-
	639039328	01/24/12	1,656.89	1,656.89	-	-	-	-
	639039328	01/24/12	151.28	151.28	-	-	-	-
	639039410	01/24/12	27,291.47	27,291.47	-	-	-	-
	639039410	01/24/12	2,449.46	2,449.46	-	-	-	-
	639041659	01/25/12	10,028.23	10,028.23	-	-	-	-
	639041659	01/25/12	913.17	913.17	-	-	-	-
	639041660	01/25/12	15,032.27	15,032.27	-	-	-	-
	639041660	01/25/12	1,368.84	1,368.84	-	-	-	-
	639042020	01/25/12	20,176.10	20,176.10	-	-	-	-
	639042020	01/25/12	1,804.39	1,804.39	-	-	-	-
	639042021	01/25/12	28,273.51	28,273.51	-	-	-	-
	639042021	01/25/12	4,112.39	4,112.39	-	-	-	-
	639042023	01/25/12	19,978.13	19,978.13	-	-	-	-
	639042023	01/25/12	1,774.26	1,774.26	-	-	-	-
	639042024	01/25/12	27,868.47	27,868.47	-	-	-	-
	639042024	01/25/12	2,455.23	2,455.23	-	-	-	-
	639042347	01/25/12	24,310.65	24,310.65	-	-	-	-
	639042347	01/25/12	2,202.42	2,202.42	-	-	-	-
	639042497	01/25/12	23,252.71	23,252.71	-	-	-	-
	639042574	01/25/12	15,628.82	15,628.82	-	-	-	-
	639042574	01/25/12	1,393.13	1,393.13	-	-	-	-
	639042660	01/25/12	11,089.79	11,089.79	-	-	-	-
	639042660	01/25/12	981.27	981.27	-	-	-	-
	639042661	01/25/12	23,271.42	23,271.42	-	-	-	-
	639042897	01/25/12	25,035.82	25,035.82	-	-	-	-
	639042897	01/25/12	2,274.39	2,274.39	-	-	-	-
	639043214	01/25/12	21,705.31	21,705.31	-	-	-	-
	639043214	01/25/12	1,971.83	1,971.83	-	-	-	-
	639043215	01/25/12	25,468.91	25,468.91	-	-	-	-
	639043215	01/25/12	2,286.48	2,286.48	-	-	-	-
	639043216	01/25/12	23,318.22	23,318.22	-	-	-	-
	639043217	01/25/12	23,287.02	23,287.02	-	-	-	-
	639043349	01/25/12	25,845.76	25,845.76	-	-	-	-
	639043349	01/25/12	3,759.26	3,759.26	-	-	-	-
	639044614	01/25/12	23,252.71	23,252.71	-	-	-	-
	639044615	01/25/12	27,540.71	27,540.71	-	-	-	-
	639044615	01/25/12	2,447.52	2,447.52	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	639044616	01/25/12	27,097.71	27,097.71	-	-	-	-
	639044616	01/25/12	2,450.83	2,450.83	-	-	-	-
	639044784	01/25/12	15,046.15	15,046.15	-	-	-	-
	639044784	01/25/12	1,360.84	1,360.84	-	-	-	-
	639044785	01/25/12	12,045.45	12,045.45	-	-	-	-
	639044785	01/25/12	1,089.44	1,089.44	-	-	-	-
	639045125	01/25/12	27,831.72	27,831.72	-	-	-	-
	639045125	01/25/12	2,451.93	2,451.93	-	-	-	-
	639045932	01/25/12	27,250.63	27,250.63	-	-	-	-
	639045932	01/25/12	2,451.10	2,451.10	-	-	-	-
	639046986	01/26/12	12,503.71	12,503.71	-	-	-	-
	639046986	01/26/12	1,126.26	1,126.26	-	-	-	-
	639047283	01/26/12	9,890.16	9,890.16	-	-	-	-
	639047283	01/26/12	849.58	849.58	-	-	-	-
	639047285	01/26/12	6,302.52	6,302.52	-	-	-	-
	639047285	01/26/12	545.27	545.27	-	-	-	-
	639047286	01/26/12	23,243.04	23,243.04	-	-	-	-
	639047288	01/26/12	26,166.91	26,166.91	-	-	-	-
	639047288	01/26/12	2,374.52	2,374.52	-	-	-	-
	639048083	01/26/12	24,172.90	24,172.90	-	-	-	-
	639048083	01/26/12	2,201.19	2,201.19	-	-	-	-
	639048084	01/26/12	23,243.04	23,243.04	-	-	-	-
	639048117	01/26/12	9,669.85	9,669.85	-	-	-	-
	639048117	01/26/12	880.54	880.54	-	-	-	-
	639048118	01/26/12	14,673.87	14,673.87	-	-	-	-
	639048118	01/26/12	1,336.21	1,336.21	-	-	-	-
	639048356	01/26/12	25,000.26	25,000.26	-	-	-	-
	639048356	01/26/12	2,273.17	2,273.17	-	-	-	-
	639048357	01/26/12	24,953.33	24,953.33	-	-	-	-
	639048357	01/26/12	2,272.25	2,272.25	-	-	-	-
	639048500	01/26/12	20,163.08	20,163.08	-	-	-	-
	639048501	01/26/12	23,230.57	23,230.57	-	-	-	-
	639048502	01/26/12	3,041.79	3,041.79	-	-	-	-
	639048502	01/26/12	273.60	273.60	-	-	-	-
	639048503	01/26/12	28,300.98	28,300.98	-	-	-	-
	639048503	01/26/12	2,491.68	2,491.68	-	-	-	-
	639048504	01/26/12	1,664.67	1,664.67	-	-	-	-
	639048504	01/26/12	151.59	151.59	-	-	-	-
	639048505	01/26/12	24,932.59	24,932.59	-	-	-	-
	639048505	01/26/12	3,626.44	3,626.44	-	-	-	-
	639048681	01/26/12	15,704.69	15,704.69	-	-	-	-
	639048681	01/26/12	1,412.59	1,412.59	-	-	-	-
	639049177	01/26/12	23,221.22	23,221.22	-	-	-	-
	639049293	01/26/12	8,666.25	8,666.25	-	-	-	-
	639049914	01/26/12	23,243.04	23,243.04	-	-	-	-
	639050119	01/26/12	28,441.08	28,441.08	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
639050119	01/26/12	01/26/12	2,571.23	2,571.23	-	-	-	-
639051333	01/26/12	01/26/12	27,252.57	27,252.57	-	-	-	-
639051333	01/26/12	01/26/12	2,448.90	2,448.90	-	-	-	-
639051699	01/27/12	01/27/12	8,460.34	8,460.34	-	-	-	-
639051699	01/27/12	01/27/12	760.20	760.20	-	-	-	-
639052366	01/27/12	01/27/12	25,022.45	25,022.45	-	-	-	-
639052366	01/27/12	01/27/12	2,205.31	2,205.31	-	-	-	-
639052368	01/27/12	01/27/12	18,526.35	18,526.35	-	-	-	-
639052368	01/27/12	01/27/12	1,674.15	1,674.15	-	-	-	-
639052369	01/27/12	01/27/12	19,945.65	19,945.65	-	-	-	-
639052369	01/27/12	01/27/12	1,770.68	1,770.68	-	-	-	-
639052370	01/27/12	01/27/12	15,654.84	15,654.84	-	-	-	-
639052371	01/27/12	01/27/12	6,108.30	6,108.30	-	-	-	-
639052371	01/27/12	01/27/12	547.48	547.48	-	-	-	-
639052372	01/27/12	01/27/12	25,740.81	25,740.81	-	-	-	-
639052372	01/27/12	01/27/12	3,784.45	3,784.45	-	-	-	-
639052373	01/27/12	01/27/12	9,088.26	9,088.26	-	-	-	-
639052373	01/27/12	01/27/12	816.67	816.67	-	-	-	-
639052375	01/27/12	01/27/12	15,720.86	15,720.86	-	-	-	-
639052375	01/27/12	01/27/12	1,392.06	1,392.06	-	-	-	-
639052989	01/27/12	01/27/12	16,095.30	16,095.30	-	-	-	-
639053296	01/27/12	01/27/12	10,995.68	10,995.68	-	-	-	-
639053296	01/27/12	01/27/12	980.99	980.99	-	-	-	-
639053869	01/27/12	01/27/12	27,106.03	27,106.03	-	-	-	-
639053869	01/27/12	01/27/12	2,417.68	2,417.68	-	-	-	-
639053870	01/27/12	01/27/12	23,453.95	23,453.95	-	-	-	-
639053871	01/27/12	01/27/12	25,697.19	25,697.19	-	-	-	-
639053871	01/27/12	01/27/12	3,778.05	3,778.05	-	-	-	-
639054094	01/27/12	01/27/12	25,725.22	25,725.22	-	-	-	-
639054094	01/27/12	01/27/12	3,782.16	3,782.16	-	-	-	-
639054667	01/27/12	01/27/12	27,566.58	27,566.58	-	-	-	-
639054667	01/27/12	01/27/12	2,444.78	2,444.78	-	-	-	-
639055184	01/27/12	01/27/12	27,723.14	27,723.14	-	-	-	-
639055184	01/27/12	01/27/12	2,448.07	2,448.07	-	-	-	-
639055383	01/27/12	01/27/12	12,486.76	12,486.76	-	-	-	-
639055384	01/27/12	01/27/12	10,580.02	10,580.02	-	-	-	-
639055384	01/27/12	01/27/12	950.72	950.72	-	-	-	-
639056330	01/27/12	01/27/12	29,033.92	29,033.92	-	-	-	-
639056330	01/27/12	01/27/12	2,450.27	2,450.27	-	-	-	-
639056331	01/27/12	01/27/12	23,599.45	23,599.45	-	-	-	-
639056405	01/27/12	01/27/12	21,664.78	21,664.78	-	-	-	-
639056405	01/27/12	01/27/12	1,903.63	1,903.63	-	-	-	-
639056406	01/27/12	01/27/12	27,613.73	27,613.73	-	-	-	-
639056406	01/27/12	01/27/12	2,448.90	2,448.90	-	-	-	-
639056407	01/27/12	01/27/12	28,202.75	28,202.75	-	-	-	-
639056407	01/27/12	01/27/12	2,451.10	2,451.10	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	639057806	01/28/12	9,657.90	9,657.90	-	-	-	-
	639057806	01/28/12	848.50	848.50	-	-	-	-
	639057807	01/28/12	15,996.08	15,996.08	-	-	-	-
	639057807	01/28/12	1,362.49	1,362.49	-	-	-	-
	639058506	01/28/12	29,417.71	29,417.71	-	-	-	-
	639058506	01/28/12	2,542.27	2,542.27	-	-	-	-
	639059003	01/28/12	26,543.52	26,543.52	-	-	-	-
	639059003	01/28/12	3,775.29	3,775.29	-	-	-	-
	639059004	01/28/12	23,599.45	23,599.45	-	-	-	-
	639059176	01/28/12	26,475.74	26,475.74	-	-	-	-
	639059176	01/28/12	2,270.22	2,270.22	-	-	-	-
	639060544	01/29/12	12,783.33	12,783.33	-	-	-	-
	639060544	01/29/12	1,120.11	1,120.11	-	-	-	-
	639060545	01/29/12	9,649.74	9,649.74	-	-	-	-
	639060545	01/29/12	817.77	817.77	-	-	-	-
	639060607	01/29/12	27,757.55	27,757.55	-	-	-	-
	639060607	01/29/12	2,378.46	2,378.46	-	-	-	-
	639061712	01/29/12	28,896.80	28,896.80	-	-	-	-
	639061712	01/29/12	2,448.89	2,448.89	-	-	-	-
	639061805	01/29/12	25,345.34	25,345.34	-	-	-	-
	639061805	01/29/12	2,271.03	2,271.03	-	-	-	-
	639063016	01/30/12	25,479.96	25,479.96	-	-	-	-
	639063016	01/30/12	2,288.42	2,288.42	-	-	-	-
	639063017	01/30/12	25,341.94	25,341.94	-	-	-	-
	639063017	01/30/12	2,270.73	2,270.73	-	-	-	-
	639063018	01/30/12	8,152.03	8,152.03	-	-	-	-
	639063018	01/30/12	708.50	708.50	-	-	-	-
	639063019	01/30/12	10,277.05	10,277.05	-	-	-	-
	639063019	01/30/12	872.27	872.27	-	-	-	-
	639063021	01/30/12	13,872.53	13,872.53	-	-	-	-
	639063021	01/30/12	1,245.93	1,245.93	-	-	-	-
	639063023	01/30/12	25,456.17	25,456.17	-	-	-	-
	639063023	01/30/12	2,286.28	2,286.28	-	-	-	-
	639063024	01/30/12	11,176.13	11,176.13	-	-	-	-
	639063024	01/30/12	1,003.76	1,003.76	-	-	-	-
	639063454	01/30/12	12,785.13	12,785.13	-	-	-	-
	639063454	01/30/12	1,090.26	1,090.26	-	-	-	-
	639063508	01/30/12	24,607.18	24,607.18	-	-	-	-
	639063508	01/30/12	2,210.03	2,210.03	-	-	-	-
	639063509	01/30/12	15,914.19	15,914.19	-	-	-	-
	639063509	01/30/12	1,362.21	1,362.21	-	-	-	-
	639063791	01/30/12	23,583.61	23,583.61	-	-	-	-
	639063858	01/30/12	23,583.61	23,583.61	-	-	-	-
	639063859	01/30/12	23,583.61	23,583.61	-	-	-	-
	639064113	01/30/12	23,599.45	23,599.45	-	-	-	-
	639064897	01/30/12	23,564.61	23,564.61	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	639065336	01/30/12	29,040.83	29,040.83	-	-	-	-
	639065336	01/30/12	2,555.77	2,555.77	-	-	-	-
	639065337	01/30/12	23,567.78	23,567.78	-	-	-	-
	639065902	01/30/12	28,218.59	28,218.59	-	-	-	-
	639065902	01/30/12	2,452.48	2,452.48	-	-	-	-
	639066089	01/30/12	26,466.24	26,466.24	-	-	-	-
	639066089	01/30/12	3,764.31	3,764.31	-	-	-	-
	639066090	01/30/12	23,577.28	23,577.28	-	-	-	-
	639066091	01/30/12	28,705.42	28,705.42	-	-	-	-
	639066091	01/30/12	2,453.02	2,453.02	-	-	-	-
	639066191	01/30/12	29,109.29	29,109.29	-	-	-	-
	639066191	01/30/12	2,480.65	2,480.65	-	-	-	-
	639066897	01/30/12	23,411.87	23,411.87	-	-	-	-
	639068390	01/31/12	19,083.87	19,083.87	-	-	-	-
	639068390	01/31/12	1,649.30	1,649.30	-	-	-	-
	639068391	01/31/12	16,200.07	16,200.07	-	-	-	-
	639068391	01/31/12	1,418.08	1,418.08	-	-	-	-
	639068392	01/31/12	23,481.35	23,481.35	-	-	-	-
	639068393	01/31/12	23,634.64	23,634.64	-	-	-	-
	639068393	01/31/12	2,072.80	2,072.80	-	-	-	-
	639068394	01/31/12	25,267.28	25,267.28	-	-	-	-
	639068394	01/31/12	2,285.98	2,285.98	-	-	-	-
	639068450	01/31/12	4,720.08	4,720.08	-	-	-	-
	639068451	01/31/12	23,402.44	23,402.44	-	-	-	-
	639070115	01/31/12	15,136.77	15,136.77	-	-	-	-
	639070115	01/31/12	1,369.45	1,369.45	-	-	-	-
	639070116	01/31/12	10,079.94	10,079.94	-	-	-	-
	639070116	01/31/12	911.95	911.95	-	-	-	-
	639070118	01/31/12	25,176.26	25,176.26	-	-	-	-
	639070118	01/31/12	2,277.74	2,277.74	-	-	-	-
	639070119	01/31/12	25,666.86	25,666.86	-	-	-	-
	639070119	01/31/12	2,299.46	2,299.46	-	-	-	-
	639070120	01/31/12	21,847.09	21,847.09	-	-	-	-
	639070122	01/31/12	28,829.27	28,829.27	-	-	-	-
	639070122	01/31/12	2,561.99	2,561.99	-	-	-	-
	639070174	01/31/12	21,837.67	21,837.67	-	-	-	-
	639071604	01/31/12	15,605.20	15,605.20	-	-	-	-
	639071604	01/31/12	1,358.35	1,358.35	-	-	-	-
	639071605	01/31/12	12,233.10	12,233.10	-	-	-	-
	639071605	01/31/12	1,086.97	1,086.97	-	-	-	-
	639071606	01/31/12	23,405.58	23,405.58	-	-	-	-
	639071607	01/31/12	25,688.88	25,688.88	-	-	-	-
	639071607	01/31/12	3,762.47	3,762.47	-	-	-	-
	639072126	01/31/12	27,908.43	27,908.43	-	-	-	-
	639072126	01/31/12	2,447.81	2,447.81	-	-	-	-
	639072127	01/31/12	27,557.76	27,557.76	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
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	6390732127	01/31/12	2,448.62	2,448.62	-	-	-	-
	639073245	01/31/12	28,416.64	28,416.64	-	-	-	-
	639073245	01/31/12	2,434.04	2,434.04	-	-	-	-
	639073246	01/31/12	25,197.31	25,197.31	-	-	-	-
	639073246	01/31/12	2,271.64	2,271.64	-	-	-	-

Vendor 0001099 Totals:

4,522,874.04 4,450,857.92 72,016.12

0001620 TransMontaigne	351221T	01/01/12	949.77	-	949.77	-	-	-
	351228T	01/02/12	2,092.40	2,092.40	-	-	-	-
	351229T	01/02/12	301.63	301.63	-	-	-	-
	351232T	01/03/12	683.88	683.88	-	-	-	-
	351234T	01/03/12	2,250.34	2,250.34	-	-	-	-
	351649T	01/04/12	2,457.86	2,457.86	-	-	-	-
	351651T	01/04/12	820.37	820.37	-	-	-	-
	351652T	01/04/12	218.84	218.84	-	-	-	-
	351653T	01/04/12	2,287.74	2,287.74	-	-	-	-
	351654T	01/04/12	304.05	304.05	-	-	-	-
	351655T	01/04/12	608.43	608.43	-	-	-	-
	351822T	01/04/12	2,208.38	2,208.38	-	-	-	-
	352171T	01/05/12	2,252.16	2,252.16	-	-	-	-
	352297T	01/06/12	1,032.50	1,032.50	-	-	-	-
	352298T	01/06/12	865.46	865.46	-	-	-	-
	352554T	01/06/12	2,457.30	2,457.30	-	-	-	-
	352798T	01/07/12	2,455.12	2,455.12	-	-	-	-
	352799T	01/08/12	2,380.61	2,380.61	-	-	-	-
	352800T	01/08/12	2,454.30	2,454.30	-	-	-	-
	353312T	01/09/12	2,454.03	2,454.03	-	-	-	-
	353370T	01/09/12	2,281.36	2,281.36	-	-	-	-
	353483T	01/09/12	2,280.75	2,280.75	-	-	-	-
	353556T	01/10/12	682.23	682.23	-	-	-	-
	353557T	01/10/12	2,319.99	2,319.99	-	-	-	-
	353558T	01/10/12	684.16	684.16	-	-	-	-
	353662T	01/10/12	2,221.46	2,221.46	-	-	-	-
	353693T	01/10/12	2,455.40	2,455.40	-	-	-	-
	353791T	01/10/12	2,240.26	2,240.26	-	-	-	-
	353886T	01/11/12	2,492.70	2,492.70	-	-	-	-
	353887T	01/11/12	381.88	381.88	-	-	-	-
	353888T	01/11/12	1,436.88	1,436.88	-	-	-	-
	354135T	01/11/12	2,451.84	2,451.84	-	-	-	-
	354167T	01/12/12	1,089.82	1,089.82	-	-	-	-
	354168T	01/12/12	954.96	954.96	-	-	-	-
	354169T	01/12/12	545.19	545.19	-	-	-	-
	354244T	01/12/12	1,198.97	1,198.97	-	-	-	-
	354255T	01/12/12	679.77	679.77	-	-	-	-
	354256T	01/12/12	2,539.00	2,539.00	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	354257T	01/12/12	2,319.08	2,319.08	-	-	-	-
	354438T	01/13/12	762.65	762.65	-	-	-	-
	354439T	01/13/12	1,029.31	1,029.31	-	-	-	-
	354440T	01/13/12	2,212.31	2,212.31	-	-	-	-
	354441T	01/13/12	2,280.13	2,280.13	-	-	-	-
	354442T	01/13/12	2,281.66	2,281.66	-	-	-	-
	354574T	01/13/12	1,966.34	1,966.34	-	-	-	-
	354575T	01/13/12	1,635.88	1,635.88	-	-	-	-
	354622T	01/13/12	2,451.09	2,451.09	-	-	-	-
	354765T	01/13/12	2,369.02	2,369.02	-	-	-	-
	354770T	01/14/12	1,774.58	1,774.58	-	-	-	-
	354773T	01/16/12	2,284.40	2,284.40	-	-	-	-
	354774T	01/16/12	2,208.38	2,208.38	-	-	-	-
	355187T	01/16/12	2,434.49	2,434.49	-	-	-	-
	355350T	01/17/12	2,455.74	2,455.74	-	-	-	-
	355467T	01/17/12	820.13	820.13	-	-	-	-
	355468T	01/17/12	545.75	545.75	-	-	-	-
	355529T	01/17/12	1,089.58	1,089.58	-	-	-	-
	355530T	01/17/12	2,497.18	2,497.18	-	-	-	-
	355641T	01/18/12	1,826.79	1,826.79	-	-	-	-
	355642T	01/18/12	1,065.42	1,065.42	-	-	-	-
	355643T	01/18/12	1,217.45	1,217.45	-	-	-	-
	355803T	01/18/12	1,116.94	1,116.94	-	-	-	-
	355805T	01/18/12	2,268.59	2,268.59	-	-	-	-
	355806T	01/18/12	1,916.78	1,916.78	-	-	-	-
	355807T	01/18/12	608.43	608.43	-	-	-	-
	355808T	01/18/12	1,612.43	1,612.43	-	-	-	-
	355810T	01/18/12	181.52	181.52	-	-	-	-
	356035T	01/19/12	2,454.37	2,454.37	-	-	-	-
	356081T	01/19/12	407.32	407.32	-	-	-	-
	356083T	01/19/12	912.48	912.48	-	-	-	-
	356084T	01/19/12	1,308.37	1,308.37	-	-	-	-
	356135T	01/19/12	2,221.16	2,221.16	-	-	-	-
	356137T	01/19/12	1,976.70	1,976.70	-	-	-	-
	356919T	01/23/12	2,234.85	2,234.85	-	-	-	-
	357075T	01/24/12	952.80	952.80	-	-	-	-
	357241T	01/24/12	2,450.00	2,450.00	-	-	-	-
	357242T	01/24/12	2,218.11	2,218.11	-	-	-	-
	357269T	01/24/12	2,476.31	2,476.31	-	-	-	-
	357334T	01/25/12	2,280.75	2,280.75	-	-	-	-
	357335T	01/25/12	2,280.75	2,280.75	-	-	-	-
	357650T	01/26/12	1,086.85	1,086.85	-	-	-	-
	357651T	01/26/12	952.26	952.26	-	-	-	-
	357652T	01/26/12	2,427.82	2,427.82	-	-	-	-
	357654T	01/26/12	2,278.61	2,278.61	-	-	-	-
	357938T	01/27/12	1,192.63	1,192.63	-	-	-	-

0002300 VALERO

Vendor 0001620 Totals:

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	358088T	01/27/12	2,415.64	2,415.64	-	-	-	-
	358162T	01/27/12	2,277.41	2,277.41	-	-	-	-
	358205T	01/27/12	2,446.16	2,446.16	-	-	-	-
	358276T	01/28/12	572.45	572.45	-	-	-	-
	358277T	01/28/12	2,278.32	2,278.32	-	-	-	-
	358280T	01/29/12	845.80	845.80	-	-	-	-
	358281T	01/29/12	2,266.76	2,266.76	-	-	-	-
	358855T	01/31/12	834.46	834.46	-	-	-	-
	358856T	01/31/12	979.34	979.34	-	-	-	-
	358857T	01/31/12	2,446.17	2,446.17	-	-	-	-
	359012T	01/31/12	2,272.84	2,272.84	-	-	-	-
			159,451.33	158,501.56	949.77	-	-	-
	360158116	01/01/12	1,490.89	-	1,490.89	-	-	-
	360158549	01/02/12	759.94	759.94	-	-	-	-
	360164314	01/06/12	1,767.47	1,767.47	-	-	-	-
	360164316	01/06/12	2,177.80	2,177.80	-	-	-	-
	360164316	01/06/12	2,448.35	2,448.35	-	-	-	-
	360164316	01/06/12	2,448.35	2,448.35	-	-	-	-
	360165282	01/08/12	2,443.97	2,443.97	-	-	-	-
	360166892	01/09/12	2,441.51	2,441.51	-	-	-	-
	360168864	01/11/12	543.01	543.01	-	-	-	-
	360170945	01/13/12	2,446.43	2,446.43	-	-	-	-
	360170948	01/13/12	2,440.96	2,440.96	-	-	-	-
	360170949	01/13/12	2,444.24	2,444.24	-	-	-	-
	360171976	01/15/12	2,312.13	2,312.13	-	-	-	-
	360176615	01/19/12	2,442.06	2,442.06	-	-	-	-
	360176616	01/19/12	2,446.16	2,446.16	-	-	-	-
	360177745	01/20/12	2,438.77	2,438.77	-	-	-	-
	360177748	01/20/12	2,445.06	2,445.06	-	-	-	-
	360178115	01/21/12	2,433.85	2,433.85	-	-	-	-
	360178596	01/22/12	919.71	919.71	-	-	-	-
	360183179	01/26/12	27,459.20	27,459.20	-	-	-	-
	360183179	01/26/12	2,436.58	2,436.58	-	-	-	-
	360183890	01/27/12	27,253.60	27,253.60	-	-	-	-
	360183890	01/27/12	2,439.86	2,439.86	-	-	-	-
	360184482	01/28/12	21,757.64	21,757.64	-	-	-	-
	360184483	01/28/12	1,896.04	1,896.04	-	-	-	-
	360184731	01/29/12	17,105.38	17,105.38	-	-	-	-
	360184731	01/29/12	1,490.61	1,490.61	-	-	-	-
	360186184	01/30/12	25,445.57	25,445.57	-	-	-	-
	360186184	01/30/12	2,169.04	2,169.04	-	-	-	-
	360186184	01/30/12	27,791.88	27,791.88	-	-	-	-
	360186185	01/30/12	2,437.41	2,437.41	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
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Vendor 0002300 Totals: 198,973.47 197,482.58 1,490.89 - - - -

Division 98 Totals: 4,881,286.84 4,806,842.06 74,456.78 - - - -

0000100 CHEVRON PETROLEUM MARKETERS AS

638999609	01/18/12	218.90	218.90	-	-	-	-	-
638999610	01/18/12	218.90	218.90	-	-	-	-	-
638999611	01/18/12	203.00	203.00	-	-	-	-	-
638999612	01/18/12	203.00	203.00	-	-	-	-	-
638999613	01/18/12	218.90	218.90	-	-	-	-	-
638999614	01/18/12	203.00	203.00	-	-	-	-	-
638999615	01/18/12	218.90	218.90	-	-	-	-	-
638999616	01/18/12	218.90	218.90	-	-	-	-	-
709513730	01/20/12	(40.00)	(40.00)	-	-	-	-	-
709513731	01/20/12	(40.00)	(40.00)	-	-	-	-	-

Vendor 0000100 Totals: 1,623.50 1,623.50 - - - -

0001232 FINA Lubricants USA

604067	11/16/11	17,701.33	58,706.78	-	17,701.33	-	-	-
606972	12/29/11	32,657.28	32,657.28	-	-	-	-	-
607152	01/04/12	3,765.30	3,765.30	-	-	-	-	-

Vendor 0001232 Totals: 54,123.91 3,765.30 32,657.28 17,701.33 - -

0001673 Valvoline

95747979	01/18/12	52.08	52.08	-	-	-	-	-
95758399	01/27/12	58,706.78	58,706.78	-	-	-	-	-
97680812	01/26/12	(1,102.50)	(1,102.50)	-	-	-	-	-
97680813	01/26/12	(992.25)	(992.25)	-	-	-	-	-
97680815	01/26/12	(1,102.50)	(1,102.50)	-	-	-	-	-
97680817	01/26/12	(882.00)	(882.00)	-	-	-	-	-
97680818	01/26/12	(107.25)	(107.25)	-	-	-	-	-
97680819	01/26/12	(1,378.13)	(1,378.13)	-	-	-	-	-
97680820	01/26/12	(1,466.33)	(1,466.33)	-	-	-	-	-
97680821	01/26/12	(1,659.72)	(1,659.72)	-	-	-	-	-
97680823	01/26/12	(486.81)	(486.81)	-	-	-	-	-
97680824	01/26/12	(110.75)	(110.75)	-	-	-	-	-
97680825	01/26/12	(1,229.80)	(1,229.80)	-	-	-	-	-
97680826	01/26/12	(1,653.75)	(1,653.75)	-	-	-	-	-
97680828	01/26/12	(280.68)	(280.68)	-	-	-	-	-
97682387	01/26/12	(1,014.30)	(1,014.30)	-	-	-	-	-
97682388	01/26/12	(886.88)	(886.88)	-	-	-	-	-
97682389	01/26/12	(143.73)	(143.73)	-	-	-	-	-
97682390	01/26/12	(1,864.80)	(1,864.80)	-	-	-	-	-
97682391	01/26/12	(2,431.28)	(2,431.28)	-	-	-	-	-
97682396	01/26/12	(1,319.16)	(1,319.16)	-	-	-	-	-
97682399	01/26/12	(4,189.62)	(4,189.62)	-	-	-	-	-
97683844	01/27/12	(3,454.13)	(3,454.13)	-	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
97683845	01/27/12	01/30/12	(4,948.22)	(4,948.22)	-	-	-	-
97683846	01/30/12	01/27/12	(2,298.93)	(2,298.93)	-	-	-	-
97683847	01/27/12	01/27/12	(423.19)	(423.19)	-	-	-	-
97683848	01/27/12	01/27/12	(463.65)	(463.65)	-	-	-	-
97683849	01/27/12	01/27/12	(4,779.78)	(4,779.78)	-	-	-	-
97683850	01/27/12	01/27/12	(1,455.30)	(1,455.30)	-	-	-	-
97683851	01/27/12	01/27/12	(445.35)	(445.35)	-	-	-	-
97683852	01/27/12	01/27/12	(1,488.32)	(1,488.32)	-	-	-	-
97683853	01/27/12	01/27/12	(4,271.18)	(4,271.18)	-	-	-	-
97683854	01/27/12	01/27/12	(1,715.74)	(1,715.74)	-	-	-	-
97683855	01/27/12	01/27/12	(1,047.38)	(1,047.38)	-	-	-	-
97683856	01/27/12	01/27/12	(1,102.50)	(1,102.50)	-	-	-	-
97683857	01/27/12	01/27/12	(174.63)	(174.63)	-	-	-	-
97684816	01/30/12	01/30/12	(4,897.10)	(4,897.10)	-	-	-	-
97684817	01/30/12	01/30/12	(1,223.78)	(1,223.78)	-	-	-	-
97684818	01/30/12	01/30/12	(3,351.60)	(3,351.60)	-	-	-	-
97684819	01/30/12	01/30/12	(2,205.00)	(2,205.00)	-	-	-	-
97684820	01/30/12	01/30/12	(780.18)	(780.18)	-	-	-	-
97686007	01/30/12	01/30/12	(1,102.50)	(1,102.50)	-	-	-	-
97686008	01/30/12	01/30/12	(284.40)	(284.40)	-	-	-	-
97686009	01/30/12	01/30/12	(271.68)	(271.68)	-	-	-	-
97686010	01/30/12	01/30/12	(1,142.38)	(1,142.38)	-	-	-	-
97686011	01/30/12	01/30/12	(2,549.08)	(2,549.08)	-	-	-	-
97686012	01/30/12	01/30/12	(1,102.50)	(1,102.50)	-	-	-	-
97686013	01/30/12	01/30/12	(94.68)	(94.68)	-	-	-	-
97686014	01/30/12	01/30/12	(1,102.50)	(1,102.50)	-	-	-	-
97686015	01/30/12	01/30/12	(243.38)	(243.38)	-	-	-	-
97686016	01/30/12	01/30/12	(886.88)	(886.88)	-	-	-	-
97687766	01/31/12	01/31/12	(295.75)	(295.75)	-	-	-	-
97687767	01/31/12	01/31/12	(322.08)	(322.08)	-	-	-	-
97687768	01/31/12	01/31/12	(2,177.00)	(2,177.00)	-	-	-	-
97687769	01/31/12	01/31/12	(1,102.50)	(1,102.50)	-	-	-	-
97687770	01/31/12	01/31/12	(6,321.73)	(6,321.73)	-	-	-	-
97689089	01/31/12	01/31/12	(1,145.93)	(1,145.93)	-	-	-	-
97689090	01/31/12	01/31/12	(1,532.48)	(1,532.48)	-	-	-	-
97689091	01/31/12	01/31/12	(1,267.88)	(1,267.88)	-	-	-	-
97689092	01/31/12	01/31/12	(2,291.85)	(2,291.85)	-	-	-	-
97689093	01/31/12	01/31/12	(2,621.03)	(2,621.03)	-	-	-	-
97689094	01/31/12	01/31/12	(1,058.40)	(1,058.40)	-	-	-	-
97689095	01/31/12	01/31/12	(937.13)	(937.13)	-	-	-	-
97689096	01/31/12	01/31/12	(6,615.00)	(6,615.00)	-	-	-	-
97689097	01/31/12	01/31/12	(1,451.46)	(1,451.46)	-	-	-	-
97689098	01/31/12	01/31/12	(270.00)	(270.00)	-	-	-	-
97689099	01/31/12	01/31/12	(1,591.99)	(1,591.99)	-	-	-	-
97689100	01/31/12	01/31/12	(322.39)	(322.39)	-	-	-	-
97689101	01/31/12	01/31/12	(373.36)	(373.36)	-	-	-	-

Vendor Number	Invoice Number	Invoice Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
	97689102	01/31/12	(7,054.39)	(7,054.39)	-	-	-	-
	97689103	01/31/12	(1,867.68)	(1,867.68)	-	-	-	-
	97689104	01/31/12	(5,370.98)	(5,370.98)	-	-	-	-
	97689105	01/31/12	(5,625.48)	(5,625.48)	-	-	-	-
	97690243	01/31/12	(7,137.45)	(7,137.45)	-	-	-	-
	97690244	01/31/12	(5,183.44)	(5,183.44)	-	-	-	-
	99273896	01/19/12	1,303.70	1,303.70	-	-	-	-
	99273899	01/19/12	75,442.55	75,442.55	-	-	-	-
	99281518	01/30/12	68,367.78	68,367.78	-	-	-	-

Vendor 0001673 Totals:

Division 99 Totals:

Report Totals:

66,327.33	66,327.33	-	-	-	-	-	-
122,074.74	71,716.13	32,657.28	17,701.33	-	-	-	-
5,796,999.25	4,983,143.04	420,600.92	59,409.54	3,935.00	329,910.75	-	-

Run Date:
A/P Date:

**ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: EVANS OIL COMPANY LLC
Reporting Period beginning 01-1-12

Case Number 11-01515
Period ending 01-31-12

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$	1,981,665
INVENTORY RECONCILIATION:		
Inventory Balance at Beginning of Month	\$	1,803,185 (a)
PLUS: Inventory Purchased During Month	\$	10,804,358
MINUS: Inventory Used or Sold	\$	10,732,301
PLUS/MINUS: Adjustments or Write-downs		
Inventory on Hand at End of Month	\$	1,875,242

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	\$	6,298,531 (a)(b)
MINUS: Depreciation Expense	\$	36,601
PLUS: New Purchases	\$	-
PLUS/MINUS: Adjustments or Write-downs	\$	- *
Ending Monthly Balance	\$	6,261,930

*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: _____

(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.

Evans Oil Company, LLC

Inventory Management

Inventory Valuation Report

	Receipt	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line: XXXX	Warehouse: 000	Total:	0.00	0.000	0.00
GL Account:					0.00
Product Line: AF10	Warehouse: 000	Total:	694.00	20.732	14,387.86
Product Line: EG10	Warehouse: 000	Total:	371.00	35.621	13,215.39
Product Line: FRGT	Warehouse: 000	Total:	6,441,367.00	0.000	0.00
Product Line: MS10	Warehouse: 000	Total:	20,778.00	2.287	47,528.73
Product Line: MS30	Warehouse: 000	Total:	3,615.00	17.296	62,526.03
Product Line: MS40	Warehouse: 000	Total:	3.00	93.080	279.24
Product Line: MS50	Warehouse: 000	Total:	179.00	7.574	1,355.83
Product Line: MS60	Warehouse: 000	Total:	297.00	88.638	26,325.61
Product Line: MS70	Warehouse: 000	Total:	227.00	12.119	2,751.04
Product Line: MS80	Warehouse: 000	Total:	0.00	0.000	0.00
Product Line: OF00	Warehouse: 000	Total:	503.00	35.404	17,807.98
GL Account: 1200					186,177.70
Product Line: DF20	Warehouse: 000	Total:	0.00	0.000	0.00
Product Line: DF23	Warehouse: 000	Total:	30,808.00	3.107	95,720.46
GL Account: 1201					95,720.46
Product Line: DF21	Warehouse: 000	Total:	60,935.00	3.113	189,684.56
GL Account: 1202					189,684.56
Product Line: MG10	Warehouse: Total:		0.00	0.000	0.00
Product Line: MG10	Warehouse: 000	Total:	21,982.00	2.894	63,609.31
GL Account: 1203					63,609.31
Product Line: MG20	Warehouse: 000	Total:	68,326.00	3.083	210,680.37
GL Account: 1204					210,680.37
Product Line: MG30	Warehouse: Total:		0.00	0.000	0.00
Product Line: MG30	Warehouse: 000	Total:	5,699.00	3.086	17,585.97
GL Account: 1205					17,585.97
Product Line: OL10	Warehouse: 000	Total:	6,810.00	11.162	76,014.70

Inventory Management

Inventory Valuation Report

	Receipt	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line: OL11	Warehouse: 000	Total:	5,348.00	10.210	54,602.14
Product Line: OL12	Warehouse: 000	Total:	2,885.00	11.429	32,972.62
Product Line: OL14	Warehouse: 000	Total:	197.00	11.981	2,360.21
Product Line: OL20	Warehouse: 000	Total:	770.50	22.446	17,294.48
Product Line: OL21	Warehouse: 000	Total:	2,690.00	13.843	37,236.73
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:	12,955.00	8.165	105,776.63
Product Line: OL31	Warehouse: 000	Total:	2,361.00	8.747	20,650.77
Product Line: OL40	Warehouse: 000	Total:	1,094.00	13.065	14,293.39
Product Line: OL50	Warehouse: 000	Total:	25,010.50	13.590	339,900.50
Product Line: OL51	Warehouse: 000	Total:	3,456.00	10.892	37,642.06
Product Line: OL60	Warehouse: 000	Total:	615.00	12.905	7,936.50
Product Line: OL61	Warehouse: 000	Total:	48.00	17.404	835.38
GL Account: 1206					754,064.21
Product Line: GR10	Warehouse: 000	Total:	22,074.50	2.384	52,635.98
Product Line: GR11	Warehouse: 000	Total:	18,310.00	2.209	40,449.06
Product Line: GR12	Warehouse: 000	Total:	307.00	65.799	20,200.44
Product Line: GR20	Warehouse: 000	Total:	2,791.75	2.702	7,544.51
Product Line: GR21	Warehouse: 000	Total:	3,422.00	2.121	7,259.24
Product Line: GR30	Warehouse: 000	Total:	3,415.00	1.855	6,334.77
Product Line: GR31	Warehouse: 000	Total:	360.00	2.142	771.25
Product Line: GR40	Warehouse: 000	Total:	8,880.00	2.049	18,194.98
Product Line: GR41	Warehouse: 000	Total:	8,800.00	2.512	22,108.84
Product Line: GR50	Warehouse: 000	Total:	201.00	27.776	5,583.05

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:	1,160.00	2.521	2,924.40
GL Account: 1207					184,006.51
Product Line: EQ00	Warehouse: 000	Total:	2,157.00	66.790	144,066.70
GL Account: 1210					144,066.70
Product Line: MS20	Warehouse: 000	Total:	55.00	6.409	352.50
GL Account: 1211					352.50
Product Line: PU00	Warehouse: 000	Total:	0.00	0.000	0.00
GL Account: 1212					0.00
Product Line: KR10	Warehouse: 000	Total:	0.00	0.000	0.00
Product Line: KR11	Warehouse: 000	Total:	0.00	0.000	0.00
GL Account: 1213					0.00
Product Line: MS90	Warehouse: 000	Total:	707.00	41.434	29,293.90
GL Account: 1214					29,293.90

Report Total: 1,875,242.18

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

FEM NUMBER	DESCRIPTION/ PROD LN PROD TYP	VAL	U/M	WHSE	LOT/SERIAL NO	RECEIPT NUMBER	RECEIPT DATE	QUANTITY ON HAND	UNIT COST	INVENTORY VALUE
315-55	SCHF SUPREME SYN TORQUE 1/55 OL14 FINISHED GOOD	AVG	GAL	000				55.00	14.2400	783.20
706-5	SCHF SUP 7000 TCW3 1/5 OL14 FINISHED GOOD	AVG	GAL	000				0.00	19.1965	.00
706-55	SCHF 7000 TCW3 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.8900	.00
-21CC	OPW CAST IRON COVER EQ00 FINISHED GOOD	AVG	EACH	000				0.00	93.2900	.00
000	1 1/2 X 50" FUEL HOSE EQ00 FINISHED GOOD	AVG	EACH	000				0.00	428.6420	.00
001	VETER ROOT COUNTER/PRINTER EQ00 FINISHED GOOD	AVG	EACH	000				1.00	605.2800	605.28
002	VETER ROOT COUNTER EQ00 FINISHED GOOD	AVG	EACH	000				1.00	370.0300	370.03
003	LUBE PUMP REPAIR KIT EQ00 FINISHED GOOD	AVG	EACH	000				7.00	60.5675	423.97
004	TOTE 250 GALLON MS30 FINISHED GOOD	AVG	EACH	000				2.00	150.0000	300.00
005	SCREENED VENT EQ00 FINISHED GOOD	AVG	EACH	000				10.00	13.9500	139.50
006	GASBOY CABNET PUMP 110 EQ00 FINISHED GOOD	AVG	EACH	000				1.00	551.5600	551.56
007	FARM NOZZLE EQ00 FINISHED GOOD	AVG	EACH	000				8.00	18.3500	146.80
009	HOSE REEL BOX S/S EQ00 FINISHED GOOD	AVG	EACH	000				5.00	425.0000	2,125.00
010	1" SWIVEL/BREAKAWAY EQ00 FINISHED GOOD	AVG	EACH	000				3.00	92.2000	276.60
011	OVER FILL ALARM / KRUEGER EQ00 FINISHED GOOD	AVG	EACH	000				5.00	74.5483	372.74
011B	PAIL DOLLY EQ00 FINISHED GOOD	AVG	EACH	000				0.00	6.2550	.00
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 EQ00 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

FEM 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	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	3.9400	.00
11110	RACING FUEL 116OCT 1/55 MS10 FINISHED GOOD	AVG	EACH	000				1.00	531.8600	531.86
11111	RACING FUEL 110 OCT 1/55 MS10 FINISHED GOOD	AVG	EACH	000				0.00	408.6600	.00
11111-5	5 GALLON LABLES MS10 FINISHED GOOD	AVG	EACH	000				5,805.00	.3467	2,012.59
11111-55	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 EQ00 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 EQ00 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 EQ00 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				1,970.00	8.0190	15,797.43
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

INVENTORY VALUATION REPORT

Page 5 of 37
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
1813-12	TOTAL 10W30 12/1 OL30 FINISHED GOOD	AVG	GAL	000				135.00	10.7100	1,445.85
1820-55	FINA UNIV PLUS 20 1/55 OL30 FINISHED GOOD	AVG	GAL	000				0.00	9.4500	.00
1830-55	FINA UNIV PLUS 30 1/55 OL30 FINISHED GOOD	AVG	GAL	000				0.00	9.5300	.00
1840-00	FINA UNIVERSAL PLUS 40 BULK OL30 FINISHED GOOD	AVG	BULK	000				591.00	7.2349	4,275.83
1842	FINA UNIV PLUS 30 12/1 OL30 FINISHED GOOD	AVG	GAL	000				84.00	10.7967	906.92
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				4,561.00	7.6523	34,902.14
11854-12/1	FINA UNIN + 15W40 12/1 OL30 FINISHED GOOD	AVG	GAL	000				81.00	11.8650	961.07
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				495.00	7.6523	3,787.89
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				15.00	4.7700	71.55
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				0.00	5.4752	.00
12103-55	FLUID NA H3 1/55 OL31 FINISHED GOOD	AVG	GAL	000				110.00	6.4770	712.47
12115	FLUID NA H3 12/1 OL31 FINISHED GOOD	AVG	GAL	000				48.00	10.5000	504.00

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

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21212	GASBOY PUMP REPAIR KIT EQ00 FINISHED GOOD	AVG	EACH	000				0.00	42.8800	.00
22112	FOLDING TANK STICK MS10 FINISHED GOOD	AVG	EACH	000				8.00	19.6000	156.80
2213	FINA ATF - F 12/1 OL31 FINISHED GOOD	AVG	GAL	000				0.00	9.9600	.00
2301	FINA ATF V 12/1 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.5800	.00
2301-55	FINA ATF V 1/55 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	10.9350	.00
2302-00	TOTAL MULTI CVT OL30 FINISHED GOOD	AVG	GAL	000				873.00	12.1198	10,580.59
2302-5	MULTI FLUID CVT OL31 FINISHED GOOD	AVG	GAL	000				65.00	16.1597	1,050.38
2302-55	FLUID MULTI CVT 1/55 OL30 FINISHED GOOD	AVG	GAL	000				165.00	12.1198	1,999.77
123124	5/8x9' PUMP HOSE EQ00 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 MS60 FINISHED GOOD	AVG	EACH	000				172.00	6.2100	1,068.12
123224	VALVTECT BIO DUAL PHASE GAL MS60 FINISHED GOOD	AVG	EACH	000				16.00	87.1800	1,394.88
123321	VALVTECT MARINE DIESEL ADD. 55 MS60 FINISHED GOOD	AVG	EACH	000				6.00	1,969.0982	11,814.59
123322	VALVTECH MARINE GAS ADD. 1/55 MS60 FINISHED GOOD	AVG	EACH	000				2.00	3,808.4805	7,616.96
123325	VALVTECT OCT IMPROVER 2 GAL MS60 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-QT	VALVTECT STABILIZER-QT MS60 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

INVENTORY VALUATION REPORT

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3101-55	FINA OUTBOARD TOW3 55 OL30 FINISHED GOOD	AVG	GAL	000				55.00	10.1400	557.70
3101-6/1	FINA OUTBOARD TOW3 6/1 OL30 FINISHED GOOD	AVG	GAL	000				210.00	12.0423	2,528.88
31021	SCHF NEUTRAL FUEL STABILIZER MS70 FINISHED GOOD	AVG	EACH	000				67.00	3.9204	262.67
3113	FINA OUTBOARD TC-W3 12/1 OL30 FINISHED GOOD	AVG	GAL	000				222.00	12.2800	2,726.16
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				10.00	33.4747	334.75
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				1,182.00	7.5259	8,895.61
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				120.00	8.0141	961.69
14100-55	DYNATRANS MP 1/55 OL31 FINISHED GOOD	AVG	GAL	000				55.00	8.6011	473.06
14100-6	DYNATRANS MP 6/1 OL31 FINISHED GOOD	AVG	GAL	000				186.00	11.2000	2,083.20
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				597.00	6.8707	4,101.81
1507	ZEELINE 1507 METER EQ00 FINISHED GOOD	AVG	EACH	000				3.00	212.9009	638.70
15360-55	FINA AZOLLA 32 1/55 OL30 FINISHED GOOD	AVG	GAL	000				220.00	9.7200	2,138.40
1572R	ZEELINE OIL CONTROL HANDLE EQ00 FINISHED GOOD	AVG	EACH	000				8.00	37.8950	303.16
157400	ZEELINE FILTER REGULATOR EQ00 FINISHED GOOD	AVG	EACH	000				2.00	43.3000	86.60

INVENTORY VALUATION REPORT

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575	ZEELINE DELUXE CONTROLL HANDLE EQ00 FINISHED GOOD	AVG	EACH	000				0.00	52.0990	.00
599001E	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 EQ00 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 11/2 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 EQ00 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	2.9003	.00
	ITEM 201110 TOTAL:							0.00	.0000	.00
201110T	UNLEADED 10% ETHANOL MG10 FINISHED GOOD	AVG	GAL	000				0.00	2.8633	.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	3.1550	.00
	ITEM 201205 TOTAL:							0.00	.0000	.00
201205T	SUPREME 10% ETHANOL MG30 FINISHED GOOD	AVG	GAL	000				0.00	3.0121	.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	2.9076	.00
201305T	PLUS UNLEADED 10% ETHANOL MG20 FINISHED GOOD	AVG	Gal	000				0.00	2.9789	.00
201306	VALVTECT PLUS 10% ETHANOL MG20 FINISHED GOOD	AVG	GAL	000				0.00	2.0551	.00

INVENTORY VALUATION REPORT

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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 EQ00 FINISHED GOOD	AVG	EACH	000				4.00	53.7750	215.10
206729	LOWER AIR MOTOR KIT EQ00 FINISHED GOOD	AVG	EACH	000				1.00	88.1900	88.19
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				0.00	3.4761	.00
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	3.4763	1,390.52
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				231.00	10.6845	2,468.12
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
220135-12	SUPREME 5W20 12/1 OL10 FINISHED GOOD	AVG	GAL	000				69.00	10.5050	724.85

INVENTORY VALUATION REPORT

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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 *****RANDO O 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 DO 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
221938-400	STARPLEX 2 1/400 GR40 FINISHED GOOD	AVG	LB	000				3,200.00	1.9120	6,118.40

INVENTORY VALUATION REPORT

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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 6Q/1	TEX SYN 5W40 6Q/1 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.3850	.00
222101-6Q/1	TEX SYN 10W30 6Q/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	17.3850	.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				1,224.00	9.8109	12,008.54
222190-00	TEX HAVOLINE 10 DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	24.3287	.00

INVENTORY VALUATION REPORT

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222190-12	TEX HAVOLINEDO 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				169.00	14.3010	2,416.87
222220-00	DELO 400 LE 15W40 BULK OL10 FINISHED GOOD	AVG	GAL	000				506.00	11.0474	5,589.98
222220-12	DELO 400 LE 15W40 12/1 OL10 FINISHED GOOD	AVG	GAL	000				351.00	12.6523	4,440.96
222220-3/1	DELO 400 LE 15W40 3/1 OL10 FINISHED GOOD	AVG	GAL	000				687.00	12.5227	8,603.09
222220-5	DELO 400 LE 15W40 1/5 OL10 FINISHED GOOD	AVG	GAL	000				95.00	11.0473	1,049.49
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 1/120DO 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
222404-5	DELO 100 40WT 1/5 OL10 FINISHED GOOD	AVG	GAL	000				70.00	11.2250	785.75

INVENTORY VALUATION REPORT

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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				3,088.75	2.2270	6,878.65
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				55.00	10.0050	550.28
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				138.00	9.2500	1,276.50
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				892.50	3.1600	2,820.30
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
224938-120	STARPLEX GR II 1/120 GR40 FINISHED GOOD	AVG	LB	000				120.00	2.1430	257.16

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

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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				50.00	10.9450	547.25
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				50.00	10.0645	503.23
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				700.00	1.5414	1,078.98
225039-400	RPM UNIV 85W140 1/400 GR11	FINISHED GOOD	AVG	LB	000				3,200.00	1.6261	5,203.52
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				55.00	9.8109	539.60
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
22551-35	SCH MOLY TOOL JOINT COMP GR12	FINISHED GOOD	AVG	EACH	000				1.00	111.5300	111.53

INVENTORY VALUATION REPORT

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226768-24	FM GREASE NLGI 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				96.25	4.8704	466.78
226768-35	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				165.00	14.1550	2,335.58
226477-5	CHEV 2-CYC TCW3 1/5 OL10 FINISHED GOOD	AVG	GAL	000				35.00	13.4650	471.28
226477-55	CHEV 2-CYC TCW3 1/55 OL10 FINISHED GOOD	AVG	GAL	000				0.00	13.8751	.00
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				30.00	10.3550	310.65
226575-12	SUPREME ATF MD-3 12/1 OL12 FINISHED GOOD	AVG	GAL	000				270.00	10.4339	2,817.15
226575-55	SUPREME ATF MD-3 OL12 FINISHED GOOD	AVG	GAL	000				0.00	9.7150	.00
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				70.00	10.3966	727.76
226606-55	TRACTOR HYD FLUID 1/55 OL12 FINISHED GOOD	AVG	GAL	000				275.00	10.4508	2,873.97
226606-55*	TRACTOR HYD FL BULK OL12 FINISHED GOOD	AVG	BULK	000				1,640.00	10.6417	17,452.39
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				0.00	10.3550	.00
226608-5	DRIVE TRAIN 30 1/5 OL40 FINISHED GOOD	AVG	GAL	000				55.00	10.8950	599.23
226608-55	DRIVE TRAIN FL HD 30 - 1/55 OL12 FINISHED GOOD	AVG	GAL	000				0.00	10.4050	.00

INVENTORY VALUATION REPORT

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26701-5	TORQUE FL 1/5 OL12 FINISHED GOOD	AVG	GAL	000				40.00	10.4150	416.60
26701-55	TORQUE FL 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.9350	.00
26718-5	CHEV SYN ATF HD 1/5 OL12 FINISHED GOOD	AVG	GAL	000				5.00	22.2050	111.03
26718-55	CHEV SYN ATF HD 1/55 OL12 FINISHED GOOD	AVG	GAL	000				165.00	21.6050	3,564.83
26719-12	MERCON V 12/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.6300	.00
26719-55	MERCON V ATF 55/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	13.0700	.00
26807-5	HANDY OIL ISO 15 1/5 OL11 FINISHED GOOD	AVG	GAL	000				10.00	11.3650	113.65
27011	SCHF MOLY ROLL CHAIN CS GR12 FINISHED GOOD	AVG	EACH	000				10.00	81.7700	817.70
27034-55	ANTIFREEZE HD 50/50 1/55 MS10 FINISHED GOOD	AVG	GAL	000				110.00	7.1550	787.05
27801-55	ANTIFREEZE 50/50 55/1 MS10 FINISHED GOOD	AVG	GAL	000				55.00	7.3800	405.90
27801-GAL	ANTIFREEZE 50/50 GAL MS10 FINISHED GOOD	AVG	EACH	000				114.00	7.0250	800.85
27805-55	DELO ELC 50/50 ANTIFREEZE 55 MS10 FINISHED GOOD	AVG	GAL	000				0.00	8.0725	.00
27805-GAL	DELO ELC 50/50 ANTIFREEZE GAL MS10 FINISHED GOOD	AVG	EACH	000				158.00	8.4950	1,342.21
27992-55	TEX DEX-COOL 50/50 1/55 XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.2500	.00
27997-55	DELO ELC ANTI FREEZE 55/1 MS10 FINISHED GOOD	AVG	GAL	000				110.00	16.1450	1,775.95
27997-GAL	DELO ELC ANTI FREEZE GAL MS10 FINISHED GOOD	AVG	EACH	000				323.00	15.7150	5,075.95
27998-55	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.4200	.00
27998-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
22921	SCHF MOLY RED EP1 10/14 XXXX FINISHED GOOD	AVG	EACH	000				0.00	30.1000	.00

INVENTORY VALUATION REPORT

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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				40.00	13.6764	547.06
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				40.00	12.3250	493.00
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
232950-55	RYKON OIL ISO 100 55/1 OL11 FINISHED GOOD	AVG	GAL	000				55.00	10.0050	550.28

INVENTORY VALUATION REPORT

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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
233918-1/400	TEGRA SYN 80W140 GR11 FINISHED GOOD	AVG	LB	000				1,200.00	3.7746	4,529.52
234205-5	CHEV RANDO AW ISO OIL 32 1/5 OL11 FINISHED GOOD	AVG	GAL	000				120.00	10.3328	1,239.94
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				745.00	9.0142	6,715.58
234228-5	CHEV AW HYD OIL 68 1/5 OL11 FINISHED GOOD	AVG	GAL	000				20.00	8.9475	178.95
234228-55	CHEV AW HYD OIL 68 1/55 OL11 FINISHED GOOD	AVG	GAL	000				165.00	8.7292	1,440.32
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	11.4050	399.18
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
235117-55	DELO HDMO 20WT 1/55 OL10 FINISHED GOOD	AVG	GAL	000				55.00	10.2850	565.68

INVENTORY VALUATION REPORT

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235119-6	DELO HDMO 50WT 6/1 OL10 FINISHED GOOD	AVG	GAL	000				36.00	10.1950	367.02
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				1,723.75	2.5340	4,367.98
235208-120	DELO GREASE NLGI 2 1/120 GR10 FINISHED GOOD	AVG	LB	000				120.00	2.3115	277.38
235208-35	DELO GREASE NLGI 2 35/1 GR10 FINISHED GOOD	AVG	LB	000				700.00	2.3075	1,615.25
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				388.00	10.7609	4,175.23
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				110.00	10.7610	1,183.71
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				102.00	10.2950	1,050.09
238155-5	DELO HDMO 30WT 1/5 OL10 FINISHED GOOD	AVG	GAL	000				185.00	11.3750	2,104.38
238155-55	DELO HDMO 30WT 1/55 OL10 FINISHED GOOD	AVG	GAL	000				0.00	11.7150	.00
238155-6	DELO HDMO 30WT 6/1 OL10 FINISHED GOOD	AVG	GAL	000				66.00	10.9950	725.67
238156	DELO HDMO 40 WT 12/1 OL10 FINISHED GOOD	AVG	GAL	000				102.00	10.2950	1,050.09
238156-3/1	DELO HDMO 40 WT 3/1 OL10 FINISHED GOOD	AVG	GAL	000				651.00	11.0522	7,194.98

INVENTORY VALUATION REPORT

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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				20.00	11.8559	237.12
238156-55	DELO HDMO 40 WT 1/55 OL10	FINISHED GOOD	AVG	GAL	000				0.00	11.7150	.00
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				1.00	62.0000	62.00
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	383.1700	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				10.00	36.3300	363.30
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				787.50	2.4300	1,913.63
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
250402-35	GEAR OIL 90 1/35 GR11	FINISHED GOOD	AVG	LB	000				140.00	1.7761	248.65

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

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50402-400	GEAR OIL 90 1/400 XXXX FINISHED GOOD	AVG	LB	000				0.00	1.5218	.00
50405-35	GEAR OIL 140 1/35 GR11 FINISHED GOOD	AVG	LB	000				70.00	1.5996	111.97
50405-40	GEAR OIL 140 1/400 XXXX FINISHED GOOD	AVG	LB	000				0.00	.8955	.00
516000-55	MINERAL SPIRITS 1/55 MS20 FINISHED GOOD	AVG	GAL	000				55.00	6.4090	352.50
51703-104	RPM HVY DUTY DO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	3.1600	.00
51703-120	RPM HD GREASE DO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	2.9100	.00
51703-400	DELO HD GR 3% MOLY 2 400/1 GR10 FINISHED GOOD	AVG	LB	000				0.00	2.7855	.00
52035	SCHF WALKING CAM GR XXXX FINISHED GOOD	AVG	EACH	000				0.00	96.0400	.00
53026-00	GST OIL 32 BULK DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	9.3650	.00
53027-55	GST OIL 46 1/55 OL11 FINISHED GOOD	AVG	GAL	000				220.00	10.3150	2,269.30
53814	OPEN GEAR AEROSOL GR10 FINISHED GOOD	AVG	CASE	000				7.00	61.4400	430.08
53847-24/14	OPEN GEAR GREASE 24 GR10 FINISHED GOOD	AVG	CASE	000				0.00	71.1360	.00
53847-35	OPEN GEAR GREASE 1/35 GR10 FINISHED GOOD	AVG	LB	000				70.00	3.2477	227.34
54502-10/14	SRI GR NLGI 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				910.00	3.0330	2,760.03
54502-120	SRI GREASE NLGI 2 1/120 GR10 FINISHED GOOD	AVG	LB	000				840.00	2.7925	2,345.70
54502-35	SRI GR II 1/35 GR10 FINISHED GOOD	AVG	LB	000				140.00	2.8115	393.61
54550-10/14	BLACK PEARL GR 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				1,627.50	2.0750	3,377.06
54550-120	BLACK PEARL GR II 1/120 GR10 FINISHED GOOD	AVG	LB	000				0.00	1.9055	.00
54550-35	BLACK PEARL GR II 1/35 GR10 FINISHED GOOD	AVG	LB	000				35.00	1.9205	67.22
54550-400	BLACK PEARL GR 2 1/400 GR10 FINISHED GOOD	AVG	LB	000				2,400.00	1.8530	4,447.20
54595-10	DURA LITH NLGI 2 10/14 GR10 FINISHED GOOD	AVG	LB	000				682.50	1.8880	1,288.56
54595-120	DURA-LITH NLG DO NOT USE XXXX FINISHED GOOD	AVG	LB	000				0.00	1.7855	.00
54595-35	DURA-LITH NLGI-2 1/35 GR10 FINISHED GOOD	AVG	LB	000				0.00	1.7645	.00

INVENTORY VALUATION REPORT

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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				2,450.00	2.3861	5,845.95
254600-120	ULTRA DUTY GR II 1/120 GR10 FINISHED GOOD	AVG	LB	000				720.00	2.1776	1,567.87
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				175.00	1.9037	333.15
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				70.00	1.5036	105.25
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
255141-400	OPEN GEAR 250NC 400/1 GR11 FINISHED GOOD	AVG	LB	000				800.00	2.5800	2,064.00

INVENTORY VALUATION REPORT

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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				1,328.00	8.2773	10,992.25
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 ISO68 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				57.00	12.2000	695.40
266774-3	SHELL 2 CYCLE TCW3 3/1 OL60 FINISHED GOOD	AVG	GAL	000				150.00	12.5400	1,881.00
266774-6	SHELL DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	5.8375	.00
26A	ZEELINE NON DRIP TIP EQ00 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
274040	SCHF SEMI-SYN GREASE 00 1/5 GR12 FINISHED GOOD	AVG	EACH	000				3.00	125.8800	377.64

INVENTORY VALUATION REPORT

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275TOTE	275 TOTE EQ00 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				165.00	9.5300	1,572.45
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 GR31 FINISHED GOOD	1/120 AVG	LB	000				0.00	1.1300	.00
28158-120	FINA PONTONIC 85W140 120/1 GR31 FINISHED GOOD	AVG	LB	000				240.00	1.4171	340.10
28158-5	FINA 80W90 1/5 OL31 FINISHED GOOD	AVG	GAL	000				165.00	10.5500	1,740.75
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				27.00	12.6600	341.82
283164-3/1	ROTELLA T 30 W - 3/1 OL60 FINISHED GOOD	AVG	GAL	000				9.00	13.0000	117.00
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
283165-3/1	ROTELLA T 40 W - 3/1 OL60 FINISHED GOOD	AVG	GAL	000				57.00	12.6100	718.77

INVENTORY VALUATION REPORT

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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				111.00	33.1952	3,684.67
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 EQ00 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				13,599.00	2.9030	39,477.90
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	3.0939	.00
301252VT	90 OCTANE NON ETHA CONVENTIONA MG20 FINISHED GOOD	AVG	GAL	000				0.00	2.7077	.00
301255	PLUS ***do not use ***** XXXX FINISHED GOOD	AVG	GAL	000				0.00	3.1710	.00

INVENTORY VALUATION REPORT

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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				21,982.00	2.8937	63,609.31
								ITEM 302250 TOTAL:		63,609.31
								21,982.00	2.8937	63,609.31
302250T	UNLEADED 10% ETHANOL MG10 FINISHED GOOD	AVG	GAL	000				0.00	2.8515	.00
302250V	UNLEADED 10% ETHANOL MG10 FINISHED GOOD	AVG	GAL	000				0.00	2.9499	.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	3.1050	.00
302252	89 OCTANE NON ETHL GASOLINE MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.0854	.00
302252CT	90 OCTANE NON ETHL GASOLINE MG20 FINISHED GOOD	AVG	GAL	000				54,727.00	3.1283	171,202.47
302252M	89 OCTANE NON ETHL GASOLINE MG20 FINISHED GOOD	AVG	GAL	000				0.00	3.1284	.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				5,699.00	3.0858	17,585.97
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	3.0975	.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
304250	DIESEL FUEL #2 HS **DO NOT US DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.9095	.00

INVENTORY VALUATION REPORT

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304250M	DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.3171	.00
304250P	DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	4.1008	.00
304250T	DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.0266	.00
304250W	DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.3175	.00
304251	PREMIUM DIESEL ULSD DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.1150	.00
304251T	PREMIUM DIESEL H/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.1111	.00
304252	VALVTECT DIESEL ULSD DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.1345	.00
304252M	VALVTECT DIESEL ULSD DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.6987	.00
304252P	VALVTECT DIESEL H/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.9511	.00
304252T	VALVTECT DIESEL ULSD DF21 FINISHED GOOD	AVG	GAL	000				0.00	2.3950	.00
304275	MARINE DYED DIESEL FUEL #2 HS DF21 FINISHED GOOD	AVG	GAL	000				0.00	.0000	.00
304477-55	VULCAN ISO 46 1/55 OL30 FINISHED GOOD	AVG	GAL	000				0.00	8.9500	.00
305109	TOTAL LYRAN U240 OL31 FINISHED GOOD	AVG	GAL	000				0.00	7.5600	.00
31055	TORCO DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	303.8600	.00
31255	RACING FUEL 112 OCT LEADED MS10 FINISHED GOOD	AVG	EACH	000				0.00	331.4000	.00
314210	ULSD BIO 10% DF23 FINISHED GOOD	AVG	GAL	000				0.00	2.8727	.00
314210T	ULSD BIO 10% DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.7921	.00
314250	DF20 FINISHED GOOD	AVG	GAL	000				0.00	2.1010	.00
314251	DO NOT USE!!!PREMIUM DIESEL L/ XXXX FINISHED GOOD	AVG	GAL	000				0.00	1.7185	.00
314260	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.1209	.00
314260C	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.1218	.00
314260CT	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.1078	.00
314260M	PREM ULTRA LOW SULFUR CLEAR DF23 FINISHED GOOD	AVG	GAL	000				30,808.00	3.1070	95,720.46

INVENTORY VALUATION REPORT

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114260T	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	2.9944	.00
114260V	PREM ULTRA LOW SULFUR DF23 FINISHED GOOD	AVG	GAL	000				0.00	3.0350	.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	3.1162	.00
324250C	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.1257	.00
324250CT	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				0.00	3.1034	.00
324250M	DIESEL RED #2 ULTRA L/S DF21 FINISHED GOOD	AVG	GAL	000				60,935.00	3.1129	189,684.56
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	3.2380	.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				7.00	370.4700	2,593.29
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				1,505.00	2.1226	3,194.51
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				630.00	1.6120	1,015.56
39873 5/7	FINA LIPLEX NLGI 2 10/14 XXXX FINISHED GOOD	AVG	LB	000				0.00	2.1226	.00
39873-120	FINA EPL GREASE 1/120 GR30 FINISHED GOOD	AVG	LB	000				0.00	1.4150	.00

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

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9973-120	MULTI COMPLEX HV #2 1/120 GR30 FINISHED GOOD	AVG	LB	000				360.00	2.1397	770.29
0004	ZEELINE GREASE GUN LIGHT EQ00 FINISHED GOOD	AVG	EACH	000				4.00	10.5740	42.30
000B	400B PULSAR EQ00 FINISHED GOOD	AVG	EACH	000				4.00	118.1100	472.44
02250	KEROSENE/DYED KR11 FINISHED GOOD	AVG	GAL	000				0.00	1.2050	.00
02555	KEROSENE/CLEAR KR10 FINISHED GOOD	AVG	GAL	000				0.00	1.8680	.00
0453-00	FINA SYN 5W30 BULK OL30 FINISHED GOOD	AVG	BULK	000				0.00	10.0050	.00
0716-120	FINA SYNPRO 80W140 120/1 GR31 FINISHED GOOD	AVG	LB	000				120.00	3.5929	431.15
10401	1 1/2 MANUAL NOZZLE EQ00 FINISHED GOOD	AVG	EACH	000				1.00	167.5600	167.56
1274-104	MOBILUX EP #2 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				717.50	2.1480	1,541.19
1274-35	MOBILUX EP #2 1/35 GR20 FINISHED GOOD	AVG	LB	000				0.00	1.5800	.00
3020-24	JET OIL II 24/1 OL23 FINISHED GOOD	AVG	GAL	000				66.00	31.2250	2,060.85
4045-00	MOB MX 15W40 BULK XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.2049	.00
4045-5	MOB MX 15W40 1/5 XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.6410	.00
4045-5 M	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.0800	.00
4069-00	MOBIL DELVAC 1300 15W40 BULK XXXX FINISHED GOOD	AVG	GAL	000				0.00	6.8850	.00
4069-4	MOBIL DELVAC 1300 15W40 4/1 OL20 FINISHED GOOD	AVG	GAL	000				88.00	11.0700	974.16
4069-5	MOBIL DELVAC 1300 15W40 1/5 OL20 FINISHED GOOD	AVG	GAL	000				0.00	11.1000	.00
4069-55	MOBIL DELVAC 1300 15W40 1/55 OL20 FINISHED GOOD	AVG	GAL	000				0.00	8.9900	.00
40693-24	JET OIL 254 24/1 OL23 FINISHED GOOD	AVG	GAL	000				0.00	50.1750	.00
4072-12	MOBIL DELVAC 1330 12/1 OL20 FINISHED GOOD	AVG	GAL	000				0.00	11.8100	.00
4073-5	MOBIL DELVAC 1640 1/5 OL20 FINISHED GOOD	AVG	GAL	000				0.00	9.5900	.00
4073-5 M	DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.7786	.00
4073-55	MOBIL DELVAC 1640 1/55 OL20 FINISHED GOOD	AVG	GAL	000				0.00	9.7300	.00

INVENTORY VALUATION REPORT

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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				84.00	29.1401	2,447.77
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	5.9461	772.99
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				73.50	24.9100	1,830.89
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 EQ00 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
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

INVENTORY VALUATION REPORT

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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			798.00	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			240.00	2.8900	693.60
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
53019-KEG	MOBILGREASE XHP 222 1/120 GR20 FINISHED GOOD		AVG LB		000			0.00	2.1792	.00
53030-10/14	MOBIL 1 WHEEL BRG GREASE 10/14 GR20 FINISHED GOOD		AVG EACH		000			0.00	3.5000	.00

INVENTORY VALUATION REPORT

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3030-104	MOBIL WHEEL BRG GREASE 1 LB GR20 FINISHED GOOD	AVG	EACH	000				88.00	5.2733	464.05
3030-120	MOBILGREASE SPECIAL 1/120 GR20 FINISHED GOOD	AVG	LB	000				0.00	1.6500	.00
3030-604	MOBILGREASE SPECIAL 10/14 GR20 FINISHED GOOD	AVG	LB	000				17.50	1.6800	29.40
3043-10/14	MOBILGREASE XHP 222 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				0.00	2.7500	.00
3055-10/14	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				6.00	23.2800	139.68
571165	VAL VA207 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				2.00	27.8100	55.62
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				2.00	24.7200	49.44
571169	VAL VA214 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				7.00	25.8900	181.23
571214	SYNPOWER OIL ADDITIVE MS90 FINISHED GOOD	AVG	CASE	000				34.00	35.0848	1,192.88
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				1.00	17.3400	17.34
572637	VAL VA215 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	21.3900	42.78
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				5.00	25.2000	126.00
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				5.00	22.1100	110.55
584357	VAL VA213 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				4.00	45.6600	182.64
591833	VPS BATTERY KIT MS90 FINISHED GOOD	AVG	CASE	000				4.00	40.8570	163.43
60011-55	MOBIL DTE 732 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	10.4650	.00

INVENTORY VALUATION REPORT

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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	12.0196	1,322.16
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
30020-5	MOBIL DTE EX HEAVY 1/5 OL21 FINISHED GOOD	AVG	GAL	000				30.00	14.0251	420.75
30020-55	MOBIL DTE EX HEAVY 1/55 OL21 FINISHED GOOD	AVG	GAL	000				55.00	14.0250	771.38
30048-5	MOBIL VACTRA 1 1/5 OL21 FINISHED GOOD	AVG	GAL	000				20.00	11.8000	236.00
30048-55	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				330.00	13.6822	4,515.13
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				0.00	17.5200	.00
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
601024-5	RARUS SHC 1024 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	33.8870	.00
601026-5	RARUS SHC 1026 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	25.2000	.00

INVENTORY VALUATION REPORT

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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	14.3500	71.75
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				15.00	12.7910	191.87
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				15.00	13.9624	209.44
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
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

INVENTORY VALUATION REPORT

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30291-5	MOBIL SHC 634 1/5 OL21 FINISHED GOOD	AVG	GAL	000				125.00	27.5800	3,447.50
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
30310-5	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				30.00	20.6717	620.15
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				220.00	19.6850	4,330.70
608334	SYNPOWER DOT 3&4 BRAKE FLUID MS90 FINISHED GOOD	AVG	CASE	000				23.00	58.5212	1,345.99
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
61085-35	MOBILGEAR 626 1/38 GR21 FINISHED GOOD	AVG	LB	000				0.00	1.9000	.00
61085-400	MOBILGEAR 626 1/400 GR21 FINISHED GOOD	AVG	LB	000				0.00	1.2300	.00

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

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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				152.00	1.9700	299.44
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
31807-400	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 EQ00 FINISHED GOOD	AVG	EACH	000				4.00	39.1000	156.40
634LPC	FILL CAP 4" LOW PROFILE EQ00 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				3.00	28.3200	84.96
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
64231-104	MOBILGREASE HTS 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				61.25	2.0400	124.95
64231-120	MOBILGREASE HTS 1/120 GR20 FINISHED GOOD	AVG	LB	000				0.00	2.0600	.00

INVENTORY VALUATION REPORT

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4231-35	MOBILGREASE XTC 35/1 GR20 FINISHED GOOD	AVG	LB	000				0.00	3.6500	.00
4351-35	MOBILITH 22 1/35 GR20 FINISHED GOOD	AVG	LB	000				35.00	2.0500	71.75
43528 5/7	MOBILITH AW-1 10/14 GR20 FINISHED GOOD	AVG	LB	000				35.00	2.4800	86.80
4353-104	MOBILITH AW-2 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				166.25	1.8900	314.21
4353-120	MOBILITH AW-2 1/120 GR20 FINISHED GOOD	AVG	LB	000				240.00	1.9200	460.80
4353-35	MOBILITH AW-2 1/35 GR20 FINISHED GOOD	AVG	LB	000				35.00	1.7100	59.85
4354-35	MOBILITH AW-3 1/35 GR20 FINISHED GOOD	AVG	LB	000				70.00	1.7100	119.70
4355-104	MOBILITH SHC 460 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				140.00	7.0697	989.76
4355-5	MOBILITH SHC 460 1/5 OL21 FINISHED GOOD	AVG	GAL	000				0.00	36.7800	.00
643569-35	MOBILITH SHC 007 GR20 FINISHED GOOD	AVG	LB	000				35.00	6.2200	217.70
64402-104	MOBILITH SHC 220 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				0.00	6.3300	.00
64402-35	MOBILITH SHC 220 1/35 GR20 FINISHED GOOD	AVG	LB	000				70.00	5.8700	410.90
64403-10/14	MOBILITH SHC 1500 10/14 OZ GR20 FINISHED GOOD	AVG	LB	000				0.00	6.2454	.00
64500-10/14	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				5.00	16.0084	80.04
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 OMEGA 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	9.9800	.00
66554- 1/5	MOBILMET 426 1/5 OL21 FINISHED GOOD	AVG	GAL	000				45.00	14.7250	662.63
66554-55	MOBILMET426 1/55 OL21 FINISHED GOOD	AVG	GAL	000				330.00	10.5650	3,486.45
66717-55	MOBILARMA 778 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	14.9700	.00

INVENTORY VALUATION REPORT

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17249	ARO PISTON TUBE ASSY EQ00 FINISHED GOOD	AVG	EACH	000				1.00	203.0000	203.00
175036	***** DO NOT USE ***** .XXXX FINISHED GOOD	AVG	EACH	000				0.00	1.4500	.00
175130-GAL	ANTI/ZEREX ASIAN -GAL MS10 FINISHED GOOD	AVG	GAL	000				155.00	6.3400	982.70
179710	SUPER CON FUEL INJ CLEANER MS90 FINISHED GOOD	AVG	CASE	000				34.00	30.6921	1,043.53
1843	CAR WASH CLUB CARD MS10 FINISHED GOOD	AVG	EACH	000				0.00	22.8340	.00
189244	VAL VA244AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	13.9500	83.70
191759	VAL MAXLIFE SYN 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				330.00	23.8004	7,854.13
199982	RENT MS80 FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
199998	AVIATION GAS 100 MG10 FINISHED GOOD	AVG	GAL	000				0.00	4.7000	.00
199999	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				25.00	17.1400	428.50
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				88.00	8.1116	713.82
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

INVENTORY VALUATION REPORT

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'19008	MAXLIFE ANTIFREEZE 1/55 MS10 FINISHED GOOD	AVG	EACH	000				2.00	516.4500	1,032.90
'28770	VAL AIR SHIELD 4/1 MS90 FINISHED GOOD	AVG	CASE	000				1.00	12.7600	12.76
'29566	VAL AIR SHIELD 2/2.5 MS90 FINISHED GOOD	AVG	CASE	000				0.00	15.9600	.00
'56	ROYCO 756 AVIATION HYD OIL 1/5 XXXX FINISHED GOOD	AVG	GAL	000				0.00	19.9500	.00
'56-10T	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				159.00	21.6350	3,439.97
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
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	359.4840	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				1.00	85.0800	85.08
800100	TUTHILL 1210 12 VOLT PUMP EQ00 FINISHED GOOD	AVG	EACH	000				2.00	263.0000	526.00
800110	TUTHILL 1211 12 VOLT W/METER EQ00 FINISHED GOOD	AVG	EACH	000				1.00	352.1500	352.15
800115	TUTHILL 24VOLT PUMP EQ00 FINISHED GOOD	AVG	EACH	000				12.00	261.8800	3,142.56
800200	TUTHILL F152 PISTON PUMP EQ00 FINISHED GOOD	AVG	EACH	000				8.00	99.6700	797.36

INVENTORY VALUATION REPORT

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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
300501	TUTHILL 901 EQ00 FINISHED GOOD	AVG	EACH	000				0.00	201.7050	.00
300600	TUTHILL FR 701 PUMP/METER EQ00 FINISHED GOOD	AVG	EACH	000				2.00	513.7300	1,027.46
300601	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
820150	ZEELINE 336 LUBE PUMP EQ00 FINISHED GOOD	AVG	EACH	000				1.00	26.5000	26.50
820160	ZEELINE 321 LUBE PUMP EQ00 FINISHED GOOD	AVG	EACH	000				3.00	21.1470	63.44
82018R	ZEELINE 18' WHIP EQ00 FINISHED GOOD	AVG	EACH	000				19.00	5.0000	95.00

INVENTORY VALUATION REPORT

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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
820700	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
821545	ZEELINE Z SWIVEL EQ00 FINISHED GOOD	AVG	EACH	000				13.00	20.2500	263.25
821601	GREASE PAIL PUMP EQ00 FINISHED GOOD	AVG	EACH	000				0.00	346.8000	.00
821700R	ZEELINE 1712 3:1 OIL PUMP EQ00 FINISHED GOOD	AVG	EACH	000				0.00	298.1600	.00

INVENTORY VALUATION REPORT

Page 5 of 37
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
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
8269SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				1.00	2.0700	2.07
8270SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				2.00	2.1200	4.24
8271SP	ZEELINE GR COUPLINGS EQ00 FINISHED GOOD	AVG	EACH	000				89.00	2.9150	259.44
8272SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				5.00	1.6600	8.30
8273SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				6.00	1.9100	11.46
8274SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				0.00	1.5100	.00
8275SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				4.00	1.5600	6.24
8277SP	ZEELINE GR FITTINGS EQ00 FINISHED GOOD	AVG	EACH	000				3.00	2.7300	8.19
82HD4A	ZEELINE GR GUN W/HOSE EQ00 FINISHED GOOD	AVG	EACH	000				17.00	16.7750	285.18
83074-OLP	FUEL REEL W/OUT HOSE EQ00 FINISHED GOOD	AVG	EACH	000				5.00	582.5600	2,912.80
83075-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				21.00	16.0200	336.42
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				27.00	18.4800	498.96
9003-12	AEROSHELL 15W50 12/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	15.4300	.00
918-0159-AB	ALARM CTRL BOX EQ00 FINISHED GOOD	AVG	EACH	000				1.00	385.9200	385.92
919991	8" SPACER HOSE EQ00 FINISHED GOOD	AVG	EACH	000				54.00	12.1938	658.47

INVENTORY VALUATION REPORT

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119999	SPLASH GAURD EQ00 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 EQ00 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
95061-55	FINA BIOHYDRAN HYD AW46 1/55 OL30 FINISHED GOOD	AVG	GAL	000				55.00	14.7800	812.90
970327	ISOCLEAN UTILITY LID GREEN MS30 FINISHED GOOD	AVG	EACH	000				10.00	9.2300	92.30
970332	ISOCLEAN STRETCH SPOUT YEL MS30 FINISHED GOOD	AVG	EACH	000				0.00	17.1400	.00
970341	ISOCLEAN STUMPY SPOUT RED MS30 FINISHED GOOD	AVG	EACH	000				5.00	21.9600	109.80
970348	ISOCLEAN 2 QT CONTAINER MS30 FINISHED GOOD	AVG	EACH	000				1.00	5.2800	5.28
970350	ISOCLEAN 5 QT CONTAINER MS30 FINISHED GOOD	AVG	EACH	000				0.00	7.5400	.00
970351	ISOCLEAN 10 QT CONTAINER MS30 FINISHED GOOD	AVG	EACH	000				5.00	13.0000	65.00
970352	ISOCLEAN OIL SAFE PUMP MS30 FINISHED GOOD	AVG	EACH	000				4.00	28.8000	115.20
970353	ISOCLEAN EXTENTION HOSE MS30 FINISHED GOOD	AVG	EACH	000				3.00	9.4200	28.26
970354	ISOCLEAN 3 QT CONTAINER MS30 FINISHED GOOD	AVG	EACH	000				1.00	6.4900	6.49
970359	ISOCLEAN MINI SPOUT BLUE MS30 FINISHED GOOD	AVG	EACH	000				4.00	18.5900	74.36
980000	275 TANK EQ00 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
980004	1000 DBL WALL TANK EQ00 FINISHED GOOD	AVG	EACH	000				5.00	2,932.0000	14,660.00
980005	500 GAL TANK PKG / USED XXXX FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
980006	2000 FARM TANK EQ00 FINISHED GOOD	AVG	EACH	000				1.00	1,858.0000	1,858.00

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
380007	500 DBL WALL TANK EQ00 FINISHED GOOD	AVG	EACH	000				10.00	1,555.0000	15,550.00
380008	EMERGENCY VENT EQ00 FINISHED GOOD	AVG	EACH	000				38.00	115.0000	4,370.00
380009	3 GAL OVERSPILL EQ00 FINISHED GOOD	AVG	EACH	000				0.00	130.2567	.00
380010	TANK GAUGE EQ00 FINISHED GOOD	AVG	EACH	000				45.00	29.9546	1,347.96
380011	SCULLY TANK GAUGE EQ00 FINISHED GOOD	AVG	EACH	000				4.00	140.1600	560.64
380012	280 GALLON FARM TANK EQ00 FINISHED GOOD	AVG	EACH	000				0.00	308.0000	.00
380014	500 GALLON DBL WALL SKID TANK EQ00 FINISHED GOOD	AVG	EACH	000				1.00	1,710.0000	1,710.00
380015	150 DBL WALL TANK EQ00 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 EQ00 FINISHED GOOD	AVG	EACH	000				1.00	5,455.0000	5,455.00
980019	6 GAL OVERSPILL EQ00 FINISHED GOOD	AVG	EACH	000				3.00	250.0000	750.00
980102	500 GALLON SKID TANK EQ00 FINISHED GOOD	AVG	EACH	000				2.00	750.0000	1,500.00
980110	TANK GAUGE 2" x 64" EQ00 FINISHED GOOD	AVG	EACH	000				8.00	39.6505	317.20
980111	LEAK DETECTOR EQ00 FINISHED GOOD	AVG	EACH	000				4.00	246.2400	984.96
980117	2000 DBL WALL SPLIT TANK EQ00 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
98099	KRUEGER GUAGE REPAIR KIT EQ00 FINISHED GOOD	AVG	EACH	000				58.00	7.7858	451.58
98279H	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
989999	EMERGENCY VENT 2" EQ00 FINISHED GOOD	AVG	EACH	000				7.00	57.6522	403.57
98E576-38	MOBILGEAR SHC 460 1/38 GR21 FINISHED GOOD	AVG	LB	000				76.00	5.8200	442.32
98K325-55	MOBIL DTE AA 1/55 OL21 FINISHED GOOD	AVG	GAL	000				0.00	9.2400	.00

INVENTORY VALUATION REPORT

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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				94.00	5.8755	552.30
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				62.00	12.8700	797.94
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				12.00	12.1500	145.80
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
199951	CHEVRON CHECK KITS MS10 FINISHED GOOD	AVG	EACH	000				5.00	11.3800	56.90
199952	ANTI/COOLANT SUPREME 55/1 MS10 FINISHED GOOD	AVG	GAL	000				110.00	10.7400	1,181.40
199953	ANTI/COOLANT SUPREME GAL MS10 FINISHED GOOD	AVG	GAL	000				70.00	10.2900	720.30

INVENTORY VALUATION REPORT

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999955	*****DO NOT USE ***** XXXX FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
999958	SWIVEL,3/4" EQ00 FINISHED GOOD	AVG	EACH	000				7.00	21.9057	153.34
999958-1	SWIVEL 1" EQ00 FINISHED GOOD	AVG	EACH	000				8.00	38.3763	307.01
999959	ABSORBANT PADS MS10 FINISHED GOOD	AVG	EACH	000				37.00	35.0000	1,295.00
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 EQ00 FINISHED GOOD	AVG	EACH	000				18.00	47.1300	848.34
999966	EBW VENT CAP EQ00 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 EQ00 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				41.00	9.3714	384.23
999972-1	INLINE FILTER ADAPT 1" EQ00 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
999984	OIL DRY MS10 FINISHED GOOD	AVG	EACH	000				1.00	4.7700	4.77
999987	BIOBOR JF 16 OZ. MS50 FINISHED GOOD	AVG	EACH	000				20.00	8.4200	168.40
999988	BIOBOR JF QT. MS50 FINISHED GOOD	AVG	EACH	000				0.00	18.0000	.00

INVENTORY VALUATION REPORT

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999988-5	BIOBOR JF 1/5 MS50 FINISHED GOOD	AVG	EACH	000				0.00	270.0000	.00
999988-55	BIOBOR JF 1/55 MS50 FINISHED GOOD	AVG	EACH	000				0.00	2,240.0000	.00
999988-8OZ	BIOBOR JF 8 OZ. MS50 FINISHED GOOD	AVG	EACH	000				3.00	6.2500	18.75
999988-GAL	BIOBOR JF GAL. MS50 FINISHED GOOD	AVG	EACH	000				0.00	52.5000	.00
99998R	1" RECONNECTABLE BREAKAWAY EQ00 FINISHED GOOD	AVG	EACH	000				2.00	69.1300	138.26
999990	BARREL MS30 FINISHED GOOD	AVG	EACH	000				3,550.00	17.1117	60,746.54
999990-D	BARREL DEPOSIT MS30 FINISHED GOOD	AVG	EACH	000				0.00	25.0000	.00
999990-E	BARREL EXCHANGE MS30 FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
999990-O	OPEN TOP BARREL MS30 FINISHED GOOD	AVG	EACH	000				30.00	32.7600	982.80
999990-R	BARREL RETURN MS30 FINISHED GOOD	AVG	EACH	000				0.00	.0000	.00
999991	1A NOZZLE 1" INLET 3/4 SPOUT EQ00 FINISHED GOOD	AVG	EACH	000				5.00	50.7800	253.90
999992	PAILS 1/5 MS10 FINISHED GOOD	AVG	EACH	000				4,071.00	3.3964	13,826.74
999996	6' TANK STICK MS10 FINISHED GOOD	AVG	EACH	000				16.00	9.1000	145.60
999997	12' TANK STICK(S) MS10 FINISHED GOOD	AVG	EACH	000				24.00	18.8000	451.20
9999970	NYLON FAUCET 2" EQ00 FINISHED GOOD	AVG	EACH	000				6.00	12.5950	75.57
999998	14' PUMP HOSE EQ00 FINISHED GOOD	AVG	EACH	000				17.00	44.1632	750.77
999999	11A AUTO NOZZLE EQ00 FINISHED GOOD	AVG	EACH	000				14.00	44.3383	620.74
999999-07	KOLOR KUT / ETHANOL MS10 FINISHED GOOD	AVG	EACH	000				68.00	6.0000	408.00
999999-08	KOLOR KUT WATER PASTE MS10 FINISHED GOOD	AVG	EACH	000				7.00	2.8200	19.74
999999-S	NOZZLE HOOK EQ00 FINISHED GOOD	AVG	EACH	000				4.00	8.5500	34.20
999999B	3/4 BREAKAWAY EQ00 FINISHED GOOD	AVG	EACH	000				34.00	24.8892	846.23
99999R	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

INVENTORY VALUATION REPORT

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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
D100N	1" BREAKAWAY EQ00 FINISHED GOOD	AVG	EACH	000				49.00	55.4684	2,717.95
CB00E011J05-S5	WH LIGHTING PL5 GA SQ EG10 FINISHED GOOD	AVG	EACH	000				9.00	32.9300	296.37
CB00AE101-0	ELITE WHEEL CLEANER 1/55 EG10 FINISHED GOOD	AVG	EACH	000				2.00	306.3600	612.72
CB00AE110-0	EXTREME PREP PRE SOAK 1/55 EG10 FINISHED GOOD	AVG	EACH	000				2.00	338.2300	676.46
CB00AE400	DIAMOND DRYING AGENT 1/55 EG10 FINISHED GOOD	AVG	EACH	000				0.00	675.0000	.00
CB00AE400-09-CP	DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	625.0000	.00
CB00AE489-0	CLEARCOAT DRYING AGENT 1/55 EG10 FINISHED GOOD	AVG	EACH	000				0.00	264.9000	.00
CB00AE598	TIRE & ENGINE CLEANER 1/5 EG10 FINISHED GOOD	AVG	EACH	000				0.00	26.9600	.00
CB00C044	SPR DRS IT ALL DR 1/55 EG10 FINISHED GOOD	AVG	EACH	000				0.00	400.0000	.00
CB00E004-09-CP	CAR BRITE BLUE MAX 1/55 EG10 FINISHED GOOD	AVG	EACH	000				1.00	240.7500	240.75
CB00E008C05-S5	GLASS CLNR 30:1 CONC 5 GAL EG10 FINISHED GOOD	AVG	EACH	000				1.00	67.0900	67.09
CB00E011J-09-CP	WH LIGHTING 55 GAL EG10 FINISHED GOOD	AVG	EACH	000				0.00	262.2600	.00
CB00E013D09	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 MS60 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
E11030605	AUTO MAG CHROM ALUM 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

INVENTORY VALUATION REPORT

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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/METAL 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
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

INVENTORY VALUATION REPORT

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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
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

INVENTORY VALUATION REPORT

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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
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

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
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				16.00	14.9690	239.50
E1598955-55	HEAVY DUTY DEGREASER-1/55 EG10	FINISHED GOOD	AVG	EACH	000				3.00	162.4975	487.49
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
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

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
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
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

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
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
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

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
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
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

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
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				6.00	79.3200	475.92
LC846BP	VAL LC846 OIL FILTER OF00 FINISHED GOOD	AVG	CASE	000				0.00	83.4000	.00
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 EQ00 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 EQ00 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
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

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
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				26.00	16.7395	435.23
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				22.00	34.8800	767.36
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				20.00	11.6080	232.16
PYPSF32	PYROIL PS FLUID 32OZ MS90 FINISHED GOOD	AVG	CASE	000				2.00	11.6400	23.28
PYSLS10	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
PYWSW12	PYROIL WINDSHIELD WASH CON MS90 FINISHED GOOD	AVG	CASE	000				13.00	13.1878	171.44
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
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"X3.5" 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

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

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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				4.00	15.9300	63.72
VA102BP	VAL VA102 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				12.00	14.3700	172.44
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				8.00	17.9100	143.28
VA105BP	VAL VA105 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	10.7400	64.44
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				4.00	6.5100	26.04
VA109BP	VAL VA109 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				9.00	6.5100	58.59
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				6.00	10.1871	61.12
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				1.00	17.1600	17.16
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
VA116BP	VAL VA116 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	10.7400	10.74
VA117BP	VAL VA117 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	17.7900	53.37
VA118BP	VAL VA118 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	20.9400	41.88

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
/A118BP-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				1.00	19.4700	19.47
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 VA133AIR 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				4.00	15.3000	61.20
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				4.00	21.0600	84.24
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				9.00	16.5900	149.31
VA143	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				0.00	19.7700	.00
VA145	VAL VA145 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	23.1900	115.95

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
VA146	VAL VA146 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	16.8300	100.98
VA147	VAL VA147 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	18.6900	.00
VA148	VAL VA148AIR 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				5.00	11.1900	55.95
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				2.00	23.0700	46.14
VA152	VAL VA152 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	13.7100	27.42
VA153	VAL VA153 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	23.1900	115.95
VA154	VAL VA154 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	10.2900	41.16
VA155	VAL VA155 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				5.00	17.8388	89.19
VA156	VAL VA156 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	12.4800	24.96
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				2.00	22.7400	45.48
VA161	VAL VA161 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	19.2600	19.26
VA162	VAL VA162 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	14.0100	56.04
VA163	VAL VA163 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	17.0400	85.20
VA164	VAL VA164 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	14.0100	56.04
VA165	VAL VA165 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	20.1000	100.50
VA166	VAL VA166 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	15.6600	31.32
VA167	VAL VA167 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	23.2500	116.25
VA168	VAL VA168 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	25.5900	.00

INVENTORY VALUATION REPORT

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JA169	VAL VA169 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	22.5600	.00
JA170	VAL VA170 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	22.6200	113.10
JA171	VAL VA171 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	17.4300	52.29
JA172	VAL VA172 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	13.8600	55.44
JA173	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				6.00	50.0500	300.30
VA175	VAL VA175 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	10.2900	51.45
VA176	VAL VA176BP AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	17.3700	104.22
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				6.00	18.1500	108.90
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				5.00	21.6660	108.33
VA182	VAL VA182 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	19.2300	96.15
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				6.00	19.2600	115.56
VA186	VAL VA186 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	38.1000	76.20
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
VA189	VAL VA189 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	35.9400	35.94
VA190	VAL VA190 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	18.7500	75.00
VA191	VAL VA191 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	17.2200	68.88

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
/A192	VAL VA192 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	18.7500	75.00
/A193	VAL VA193 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	16.0500	80.25
/A194	VAL VA194 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	27.0240	54.05
/A195	VAL AIR FILTER VA195-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	29.3100	58.62
/A196	VAL VA196 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	15.1500	45.45
/A197	VAL VA197 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	15.7308	.00
/A198	VAL VA198 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	22.1100	44.22
/A199	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				0.00	39.8600	.00
VA201	VAL VA201 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	24.8100	74.43
VA202	VAL AIR FILTER VA202-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	22.6500	.00
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				4.00	26.6100	106.44
VA218	VAL VA218 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				16.00	43.3200	693.12
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				2.00	28.1400	56.28
VA221	VAL VA221 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	28.1400	.00
VA222	VAL VA222 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	25.3200	75.96
VA223	VAL VA223 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	28.3200	.00
VA224	VAL VA224 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	27.2930	27.29
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

INVENTORY VALUATION REPORT

SORTED BY ITEM NUMBER

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VA228	VAL VA228 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	22.4700	22.47
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				5.00	28.3200	141.60
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				10.00	25.3200	253.20
VA233	VAL VA233 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				10.00	25.4700	254.70
VA234	VAL VA234 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	28.1400	56.28
VA235	VAL VA235 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				2.00	28.1400	56.28
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				4.00	17.8500	71.40
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				1.00	20.4300	20.43
VA243	VAL VA243 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	15.9413	95.65
VA245	VAL VA245 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				1.00	12.2400	12.24
VA246	VAL VA246 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	18.7500	75.00
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
VA249	VAL VA249 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				3.00	13.3200	39.96
VA250	VAL VA250 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	16.2600	32.52
VA250BP	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	14.4000	.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
JA251	VAL VA251 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	21.8400	87.36
JA252	VAL VA252 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	20.4900	81.96
JA258	VAL VA258AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	18.0900	36.18
JA259	VAL AIR FILTER VA259-3 AF10 FINISHED GOOD	AVG	CASE	000				12.00	14.8500	178.20
JA260	VAL VA260 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	12.0900	60.45
JA261	VAL VA261 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				10.00	14.4900	144.90
JA262	VAL VA262 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	26.6100	133.05
JA264	VAL VA264 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				6.00	61.4400	368.64
JA265	VAL AIR FILTER VA265 AF10 FINISHED GOOD	AVG	CASE	000				6.00	18.1500	108.90
JA266	VAL VA266 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				10.00	24.5400	245.40
JA267	VAL VA267 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				10.00	80.1000	801.00
JA268	VAL VA268 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				4.00	39.2400	156.96
JA2BP	VAL VA2 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	11.3400	.00
JA36	VAL VA36 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.7600	.00
JA38BP	VAL VA38 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.1000	.00
JA40BP	VAL VA40 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.1000	.00
JA59BP	VAL VA59 AIR FILTER-3 AF10 FINISHED GOOD	STD	CASE	000				0.00	8.3700	.00
JA65BP	VAL VA65 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				9.00	11.8114	106.30
JA66BP	VAL VA66 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				3.00	11.7000	35.10
JA67BP	VAL VA 67 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	6.5100	.00
JA68BP	VAL VA68 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	13.9800	.00
JA69BP	VAL VA69 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				6.00	8.3070	49.84
JA70BP	VAL VA70 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				7.00	7.3800	51.66

INVENTORY VALUATION REPORT

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VA71BP	VAL VA71 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	13.2000	.00
VA74BP	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	7.6200	.00
VA77BP	VAL VA77 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	19.2600	.00
VA78BP	VAL VA78 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				12.00	6.5100	78.12
VA78BP-6	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	16.7400	.00
VA7BP	VAL VA7 AIR FILTER -6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	13.5000	.00
VA80	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	21.4800	.00
VA81BP	VAL VA81 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				7.00	8.4600	59.22
VA82BP	VAL VA 82 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	8.5800	.00
VA83BP	VAL VA83 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	17.9700	.00
VA84BP	VAL VA84 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	15.8700	.00
VA85BP	VAL VA85 AIR FILTER-6 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.7000	.00
VA85BP-3	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	7.3500	.00
VA86BP	VAL VA86 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				11.00	7.9200	87.12
VA88BP	VAL VA88 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	9.8700	.00
VA89	VAL VA89 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	15.6600	46.98
VA90	VAL VA90 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	7.4700	37.35
VA91BP	VAL VA91 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	10.7400	32.22
VA92BP	VAL VA92 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	19.2300	76.92
VA93BP	VAL VA93 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	23.9100	.00
VA94BP	VAL VA94 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				27.00	15.2400	411.48
VA96BP	VAL VA96 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				3.00	16.3650	49.10
VA97BP	VAL VA97 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	21.0900	84.36

INVENTORY VALUATION REPORT

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/A98BP	VAL VA98 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	16.4400	.00
/A99BP	VAL VA99 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	20.2200	.00
/DWB15GS	VAL GOLD 15" WB MS90 FINISHED GOOD	AVG	CASE	000				3.00	25.0000	75.00
/DWB16GS	VAL GOLD 16" WB MS90 FINISHED GOOD	AVG	CASE	000				1.00	25.0000	25.00
/DWB17GS	VAL GOLD 17" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	25.0000	.00
/DWB18GS	VAL GOLD 18" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	25.0000	50.00
/DWB19	VAL SILVER 19" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	16.7000	.00
/DWB19GS	VAL GOLD 19" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	25.7000	51.40
/DWB20	VAL SILVER 20" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	16.7000	.00
/DWB20GS	VAL GOLD 20" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	25.7000	51.40
/DWB21	VAL SILVER 21" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	17.3000	.00
/DWB21GS	VAL GOLD 21" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	26.5000	.00
/DWB22	VAL SILVER 22" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	17.3000	.00
/DWB22GS	VAL GOLD 22" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	30.9167	61.83
/DWB24	VAL SILVER 24" WB MS90 FINISHED GOOD	AVG	CASE	000				0.00	20.7000	.00
/DWB24GS	VAL GOLD 24" WB MS90 FINISHED GOOD	AVG	CASE	000				1.00	29.7750	29.78
/DWB26GS	VAL GOLD 26" WB MS90 FINISHED GOOD	AVG	CASE	000				2.00	35.8500	71.70
/DWB28GS	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
VFA359	VAL VFA359 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	19.8600	.00
VFAC35519	35519 CABIN FILTER AF10 FINISHED GOOD	AVG	CASE	000				1.00	18.0000	18.00
VFAP1135	VAL VFAP1135 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	12.5700	.00

INVENTORY VALUATION REPORT

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/FAP1612-3	VAL AIR FILTER VFAP1612-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.9700	.00
/FAP1613	VAL VFAP1613 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.3700	.00
/FAP1643	VAL VFAP1643 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	16.9500	.00
/FAP1658BP	VAL VFAP1658 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				2.00	14.0700	28.14
/FAP372	VAL VFAP372 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	17.3700	.00
/FAP7826BP	VAL VFAP7826 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	15.7200	.00
/FAP7852AP	VAL VFAP7892 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				7.00	15.6600	109.62
/FAP7854	VAL VFAP7854 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	7.6500	30.60
/FAP7857AP	VAL VFAP7857 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	10.2900	.00
/FAP7859AP	VAL VFAP7859 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				5.00	20.0700	100.35
VFAP7865	VAL VFAP7865 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	14.8800	.00
VFAP7893-BP	VAL VFAP7893 AIR FILTER AF10 FINISHED GOOD	AVG	CASE	000				0.00	19.8600	.00
VFAP7908BP	VAL VFAP7908 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	13.0800	.00
VFAP7912	VAL VFAP7912 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				0.00	21.4800	.00
VFAP917 AP	VAL VFAP917 AIR FILTER-3 AF10 FINISHED GOOD	AVG	CASE	000				4.00	19.8900	79.56
VFL2862	VAL L2862 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	30.8400	154.20
VFLC833	VAL VFLC833 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				8.00	33.6000	268.80
VFLC834	VAL VFLC834 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	33.6000	.00
VFLC841	VAL VFLC841 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	51.7200	155.16
VFLC8445	VAL VFLC 8445 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	42.3600	.00
VFLC846	VAL VFLC846 OIL FILTER-6 XXXX FINISHED GOOD	AVG	CASE	000				0.00	85.4400	.00
VO100BP	VAL VO100 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	22.5600	.00
VO101BP	VAL VO101 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				2.00	118.2000	236.40

INVENTORY VALUATION REPORT

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/O102BP	VAL VO102 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				1.00	48.7200	48.72
/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				41.00	21.0000	861.00
/O106BP	VAL VO106 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				47.00	19.6800	924.96
/O107BP	VAL VO107 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				14.00	18.6000	260.40
/O108BP	VAL VO108 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				33.00	19.6800	649.44
/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				2.00	47.8800	95.76
/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				6.00	19.6800	118.08
VO16BP	VAL VO16 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				39.00	16.2000	631.80
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				12.00	16.2000	194.40
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				7.00	20.4969	143.48
VO25BP	VAL VO25 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				23.00	17.0400	391.92
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				16.00	18.1200	289.92
VO35BP	VAL VO35 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	18.9600	.00
VO37BP	VAL VO37 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	18.9600	.00
VO39BP	VAL VO39 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	19.6800	.00

INVENTORY VALUATION REPORT

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/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				21.00	19.9200	418.32
/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
/O53BP	VAL VO53 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	23.2800	69.84
/O54BP	VAL VO54 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	24.0000	.00
/O55BP	VAL VO55 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				1.00	18.1200	18.12
/O56BP	VAL VO56 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	21.2400	106.20
/O58BP	VAL VO58 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				25.00	19.8042	495.11
/O59BP	VAL VO59 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				1.00	26.8800	26.88
/O60BP	VAL VO60 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	39.7200	198.60
/O61BP	VAL VO61 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				6.00	21.4800	128.88
/O62BP	VAL VO62 OIL FILTER-6 OF00 FINISHED GOOD	AVG	CASE	000				0.00	36.0000	.00
/O63BP	VAL VO63 OIL FILTER OF00 FINISHED GOOD	AVG	CASE	000				3.00	57.2508	171.75
/O64BP	VAL VO64 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				1.00	41.4000	41.40
/O65BP	VAL VO65 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				7.00	23.0400	161.28
/O66BP	VAL VO66 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	73.1400	.00
/O67BP	VAL VO67 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				7.00	20.2800	141.96
/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				8.00	79.8800	637.44

INVENTORY VALUATION REPORT

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/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				2.00	52.9200	105.84
/O76BP	VAL VO76 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				18.00	31.9200	574.56
/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
VO80	DO NOT USE XXXX FINISHED GOOD	AVG	EACH	000				0.00	4.9600	.00
VO80BP	VAL VO80 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				4.00	43.5600	174.24
VO81BP	VAL VO81 OIL FILTER OF00 FINISHED GOOD	AVG	CASE	000				12.00	83.2800	999.36
VO82BP	VAL OIL FILTER VO82 OF00 FINISHED GOOD	AVG	CASE	000				2.00	25.3800	50.76
VO84BP	VAL OIL FILTER VO84-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	46.2000	.00
VO85BP	VAL OIL FILTER VO85-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	113.7600	341.28
VO86BP	VAL OIL FILTER VO86-12 OF00 FINISHED GOOD	AVG	CASE	000				7.00	41.6400	291.48
VO87BP	VAL OIL FILTER VO87-12 OF00 FINISHED GOOD	AVG	CASE	000				5.00	46.9200	234.60
VO88BP	VAL VO88 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				30.00	25.0800	752.40
VO90BP	VAL VO90 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	47.2555	.00
VO92BP	VAL VO92 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	146.0400	.00
VO95BP	VAL VO95 OIL FILTER-12 XXXX FINISHED GOOD	AVG	CASE	000				0.00	19.6800	.00
VO96BP	VAL VO96 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				0.00	69.9600	.00
VO97BP	VAL VO97 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				4.00	76.8000	307.20
VO98BP	VAL VO98 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				3.00	76.3200	228.96

INVENTORY VALUATION REPORT

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/O99BP	VAL VO99 OIL FILTER-12 OF00 FINISHED GOOD	AVG	CASE	000				2.00	51.9150	103.83
/P005	RADIATOR PROTECTOR MS90 FINISHED GOOD	AVG	CASE	000				46.00	37.7510	1,736.55
/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				0.00	80.8200	.00
/P086	SYNPOWER FUEL RAIL & TBC MS90 FINISHED GOOD	AVG	CASE	000				2.00	85.3320	170.66
/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				26.00	50.3394	1,308.82
/P096	SYNPOWER P/S SERVICE MS90 FINISHED GOOD	AVG	CASE	000				16.00	95.4924	1,527.88
/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
/V0440-00	VAL AW HYD 68 - BULK OL51 FINISHED GOOD	AVG	GAL	000				1,016.00	7.0550	7,167.88
/V052	SYNPOWER COMP FUEL SYSTEM MS90 FINISHED GOOD	AVG	CASE	000				54.00	33.0600	1,785.24
/V053	DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	11.4624	.00
/V066	SYNPOWER OIL TREATENT XXXX FINISHED GOOD	AVG	CASE	000				0.00	13.4852	.00
/V068	SYNPOWER ENGINE TREATMENT MS90 FINISHED GOOD	AVG	CASE	000				230.00	40.5400	9,324.20
/V070	SYN COMBO FUEL RAIL THROTTLE MS90 FINISHED GOOD	AVG	EACH	000				5.00	225.0000	1,125.00
/V074	SYNPOWER PERF SYS DEVICE MS90 FINISHED GOOD	AVG	EACH	000				21.00	75.0000	1,575.00
/V091	SYNPOWER DO NOT USE XXXX FINISHED GOOD	AVG	CASE	000				0.00	48.0000	.00
/V095	SYNPOWER P/S FLUSH MS90 FINISHED GOOD	AVG	CASE	000				14.00	75.0000	1,050.00
/V097	SYNPOWER ENGINE CLEANER MS90 FINISHED GOOD	AVG	CASE	000				10.00	54.0000	540.00

INVENTORY VALUATION REPORT

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/V098	SYNPOWER ENGINE CLEANER FILTER MS90 FINISHED GOOD	AVG	CASE	000				15.00	30.0000	450.00
/V110-55	VAL AC 5W20 1/55 OL50 FINISHED GOOD	AVG	GAL	000				0.00	10.2236	.00
/V124-55	VAL AC 10W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				55.00	13.2050	726.28
/V129-12	VAL AC 10W30 12/1 OL50 FINISHED GOOD	AVG	GAL	000				48.00	14.9491	717.56
/V1290-00	VAL AC 10W30 BULK OL50 FINISHED GOOD	AVG	GAL	000				2,317.00	10.0657	23,322.23
/V130-55	VAL A/C 20W50 1/55 OL50 FINISHED GOOD	AVG	GAL	000				0.00	11.5650	.00
/V135-12	VAL AC 20W50 12/1 OL50 FINISHED GOOD	AVG	GAL	000				84.00	13.9050	1,168.02
/V141-12	VAL A/C 10W40 12/1 OL50 FINISHED GOOD	AVG	GAL	000				3.00	14.6483	43.94
/V149-12	VAL MAXLIFE 10W30 12/1 OL50 FINISHED GOOD	AVG	GAL	000				108.00	17.0200	1,838.16
/V155-12	VAL MAXLIFE 5W30 12/1 OL50 FINISHED GOOD	AVG	GAL	000				42.00	15.4517	648.97
/V1550-00	VAL M/L 5W30 BULK OL50 FINISHED GOOD	AVG	GAL	000				838.00	13.3550	11,191.49
/V159	***** DO NOT USE *****V XXXX FINISHED GOOD	AVG	3GAL	000				0.00	26.8281	.00
/V159-12	VAL SHPO 30 12/1 OL50 FINISHED GOOD	AVG	GAL	000				48.00	13.8553	665.05
/V161-12	VAL MAXLIFE 20W50 12/1 OL50 FINISHED GOOD	AVG	GAL	000				48.00	17.0198	816.95
/V165-12	VAL SHPO 40 12/1 OL50 FINISHED GOOD	AVG	GAL	000				27.00	13.4250	362.48
/V169-12	VAL MAXLIFE 5W20 12/1 OL50 FINISHED GOOD	AVG	GAL	000				90.00	17.0650	1,535.85
/V171-12	VAL SHPO 50 12/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.4400	.00
/V172-55	VAL AC 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				220.00	13.3850	2,944.70
/V174-12	VAL AC 5W20 12/1 OL50 FINISHED GOOD	AVG	GAL	000				102.00	13.8950	1,417.29
/V1740-00	VAL AC 5W20 BULK OL50 FINISHED GOOD	AVG	GAL	000				2,560.00	10.2236	26,172.42
/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				2,830.00	10.2250	28,936.75
/V179-6Q/1	VAL SYN MAXLIFE 5W30 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				171.00	23.5306	4,023.73

INVENTORY VALUATION REPORT

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V180-6Q/1	VAL SYN MAXLIFE 10W30 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				216.00	23.4326	5,061.44
V192-55	VAL MAXLIFE 10W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				495.00	14.9750	7,412.63
V194-55	VAL MAXLIFE 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				495.00	14.9750	7,412.63
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				55.00	14.7350	810.43
V291-6Q/1	VAL DURABLEND 5W30 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				72.00	15.9042	1,145.10
V2910-00	VAL DURABLEND 5W30 BULK OL50 FINISHED GOOD	AVG	GAL	000				3,063.00	12.6107	38,626.57
V293-55	VAL DURABLEND 10W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				110.00	13.0350	1,433.85
V296-6Q/1	VAL DURABLEND 10W30 - 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				91.50	16.1567	1,478.34
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
V317-6Q/1	VAL DURABLEND 5W20 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				79.50	16.0058	1,272.46
V31755-55	VAL DURABLEND 5W20 1/55 OL50 FINISHED GOOD	AVG	GAL	000				165.00	14.7350	2,431.28
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				93.00	16.0035	1,488.33
V3240-00	VAL M/L ATF BULK OL51 FINISHED GOOD	AVG	GAL	000				470.00	13.4950	6,342.65
V326-55	VAL MAXLIFE ATF III 1/55 OL51 FINISHED GOOD	AVG	GAL	000				440.00	14.5825	6,416.30
V327-55	VAL DRIVE TRANS OIL 50WT 1/55 OL51 FINISHED GOOD	AVG	GAL	000				110.00	12.3450	1,357.95
V331-5	VAL ATF + 3 1/5 XXXX FINISHED GOOD	AVG	GAL	000				0.00	8.3400	.00

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/V346-12	VAL ATF + 4 12/1 OL51 FINISHED GOOD	AVG	GAL	000				21.00	16.1326	338.78
/V348-12	VAL DEX / MERCON 12/1 XXXX FINISHED GOOD	AVG	GAL	000				0.00	15.7450	.00
/V348-55	VAL DEX / MERCON 1/55 OL51 FINISHED GOOD	AVG	GAL	000				165.00	10.7157	1,768.09
/V351	VAL DEX / MERCON 16 GAL OL51 FINISHED GOOD	AVG	GAL	000				16.00	11.8550	189.68
/V353-12	VAL DEX / MERCON 12/1 OL51 FINISHED GOOD	AVG	GAL	000				30.00	13.9917	419.75
/V3530-00	VAL DEX / MERCON BULK OL51 FINISHED GOOD	AVG	GAL	000				877.00	9.6862	8,494.80
/V360-12	VAL MERCON 5 12/1 OL50 FINISHED GOOD	AVG	GAL	000				39.00	16.4038	639.75
/V370-12	VAL DEXRON VI 12/1 OL51 FINISHED GOOD	AVG	GAL	000				54.00	17.6250	951.75
/V385-55	VAL AF PLUS 15W40 1/55 OL50 FINISHED GOOD	AVG	GAL	000				385.00	12.3350	4,748.98
/V3850-00	VAL AF 15W40 - BULK OL50 FINISHED GOOD	AVG	GAL	000				1,138.00	10.1360	11,534.77
/V386-5	VAL AF PLUS 15W40 1/5 OL50 FINISHED GOOD	AVG	GAL	000				55.00	12.0200	661.10
/V387-4	VAL AF PLUS 15W40 4/1 OL50 FINISHED GOOD	AVG	GAL	000				64.00	13.0593	835.80
/V388-12	VAL AF PLUS 15W40 12/1 OL50 FINISHED GOOD	AVG	GAL	000				48.00	13.4350	644.88
/V608	VAL MULTIPURPOSE GREASE GR51 FINISHED GOOD	AVG	EACH	000				0.00	2.0300	.00
/V611	VAL MULTIPURP GREASE 1/120 GR51 FINISHED GOOD	AVG	LB	000				120.00	2.2700	272.40
/V612	VAL MULTIPURP GREASE 1/5 GR51 FINISHED GOOD	AVG	35LB	000				0.00	2.0400	.00
/V70027	VAL HD SYN 75W90 1/120 GR50 FINISHED GOOD	AVG	LB	000				0.00	3.5740	.00
/V70109-400	PALLADIAM #2 GREASE 400/1 GR51 FINISHED GOOD	AVG	LB	000				800.00	2.6100	2,088.00
/V70110-120	VAL PALLADIUM #2 GREASE 1/120 GR51 FINISHED GOOD	AVG	LB	000				120.00	2.4400	292.80
/V70112-10/14	VAL PALLADIUM #2 GREASE 10/14 GR51 FINISHED GOOD	AVG	LB	000				0.00	2.9480	.00
/V70130-120	VAL CERULEAN GREASE 1/120 GR51 FINISHED GOOD	AVG	LB	000				120.00	2.2600	271.20
/V70505-55	VAL PREMIUM BLUE 15W40 1/55 OL50 FINISHED GOOD	AVG	GAL	000				275.00	13.0985	3,602.09
/V70506-5	VAL PREM BLUE 15W40 1/5 OL50 FINISHED GOOD	AVG	GAL	000				0.00	12.7150	.00

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V70509-4	VAL PREM BLUE 15W40 4/1 OL50 FINISHED GOOD	AVG	GAL	000				260.00	12.9650	3,370.90
V70518-4	VAL PRE/BLUE SYN 5W40 4/1 OL50 FINISHED GOOD	AVG	GAL	000				0.00	20.8622	.00
V70519-5	VAL PB SYN 5W40 1/5 OL50 FINISHED GOOD	AVG	GAL	000				25.00	18.3800	459.50
V705290-00	VAL PREMIUM BLUE 15W40 BULK OL50 FINISHED GOOD	AVG	GAL	000				1,342.00	10.2033	13,692.83
V810-55	VAL UNITRAC HYD FLUID 1/55 OL51 FINISHED GOOD	AVG	GAL	000				110.00	11.8250	1,300.75
V813-5	VAL UNITRAC HYD FLUID XXXX FINISHED GOOD	AVG	GAL	000				0.00	7.1100	.00
V820	VAL HP G/L DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	17.4900	.00
V825-12/1	VAL HP G/L 85W140-12/1 GR50 FINISHED GOOD	AVG	GAL	000				0.00	14.8500	.00
V826-55	VAL HP GEAR OIL 85W140 1/55 GR50 FINISHED GOOD	AVG	GAL	000				110.00	11.5800	1,273.80
V827	VAL HP G/L 85W140-120/1 GR50 FINISHED GOOD	AVG	LB	000				0.00	1.6830	.00
V829-5	VAL HP 85W140 1/5 GR50 FINISHED GOOD	AVG	GAL	000				15.00	13.0800	196.20
V831-12/1	VAL HP G/L 80W90-12/1 GR50 FINISHED GOOD	AVG	GAL	000				21.00	15.8850	333.59
V836-120/1	VAL HP G/L 80W90-120/1 GR50 FINISHED GOOD	AVG	LB	000				0.00	1.8706	.00
V838-5	VAL HP 80W90 1/5 GR50 FINISHED GOOD	AVG	GAL	000				0.00	13.0700	.00
V915-55	VAL SYNPOWER MST 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				330.00	20.1243	6,641.02
V916-6Q/1	VAL SYNPOWER 0W20 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				198.00	22.8036	4,515.11
V919-55	VAL SYNPOWER 0W20 1/55 OL50 FINISHED GOOD	AVG	GAL	000				660.00	19.5150	12,879.90
V927-6Q/1	VAL SYNPOWER 5W20 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				144.00	22.1104	3,183.90
V92755-55	VAL SYNPOWER 5w20 1/55 OL50 FINISHED GOOD	AVG	GAL	000				275.00	19.5150	5,366.63
V929-55	VAL SYNPOWER 5W40 1/55 OL50 FINISHED GOOD	AVG	GAL	000				0.00	18.1750	.00
V935-6Q/1	VAL SYNPOWER 10W30 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				160.50	22.4796	3,607.98
V939-55	VAL SYNPOWER 10W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				220.00	22.2950	4,904.90
V945-6Q/1	VAL SYNPOWER 20W50 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				42.00	22.6050	949.41

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
/V949-55	VAL SYN DO NOT USE XXXX FINISHED GOOD	AVG	GAL	000				0.00	12.5550	.00
/V955-6Q/1	VAL SYNPOWER 5W30 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				96.00	22.7637	2,185.32
/V9550-00	VAL SYNPOWER 5W30 BULK OL50 FINISHED GOOD	AVG	GAL	000				2,829.00	16.8911	47,784.92
/V959-55	VAL SYNPOWER 5W30 1/55 OL50 FINISHED GOOD	AVG	GAL	000				0.00	19.5150	.00
/V966-6Q/1	VAL SYNPOWER 5W40 6Q/1 OL50 FINISHED GOOD	AVG	GAL	000				76.50	23.1878	1,773.87
/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				15.00	28.4485	426.73
/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				104.00	7.7708	808.16
ZX002-55	ANTI / ZEREX AFC 55/1 MS10 FINISHED GOOD	AVG	EACH	000				1.00	411.9500	411.95
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
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

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
XGO51-GAL	ANTI/ZEREX G-05 -GAL MS10 FINISHED GOOD	AVG	GAL	000				132.00	9.6813	1,277.93
XGO52-55	ANTI / ZEREX G05 1/55 MS10 FINISHED GOOD	AVG	EACH	000				1.00	521.9500	521.95
XRU1-GAL	ANTI/ZEREX AFC 50/50 GAL MS10 FINISHED GOOD	AVG	GAL	000				0.00	4.3900	.00
XRU2	ANTI ZEREX READY TO USE AFC 1/ MS10 FINISHED GOOD	AVG	EACH	000				0.00	271.7000	.00
REPORT TOTAL:										1,875,242.49

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: EVANS OIL COMPANY LLC Case Number 11-01515
 Reporting Period beginning 01-1-12 Period ending 01-31-12

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. 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	\$	445,938
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	17,312 *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	428,626 ** ^(a)

Note FDOT check in the amount of 3k dated 2-1 was entered in the bank rec in Jan

* Debit cards are used by: N/A

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include 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:

\$	229,745	Transferred to Payroll Account
\$	195,383	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).

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>01/01/12</u>	Period ending:	<u>01/31/12</u>
NAME OF BANK:	<u>BB&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]

TOTAL				<u>\$ 13,137,486</u>
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Page 1 of 10 01/31/12
 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 01/31/2012

Contact us



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

#1 SBA Lender in NC and VA

For the second year in a row, the U.S. Small Business Administration ranked BB&T #1 in Small Business Lending in North Carolina and Virginia. Whether you're looking to finance short-term operating needs, purchase new equipment, consolidate existing business debt or ensure convenient access to funds when you need them, BB&T Small Business Lending may be exactly what you need. At BB&T, we look forward to helping your business grow and sharing the knowledge you need to move in a brighter financial direction. Please contact your local financial center to talk with a relationship manager about your borrowing needs.

Ranking based on large and national lenders as recognized by Small Business Administration for 2010 and 2011.

Loans subject to Credit Approval

■ BUSINESS ANALYZED CHECKING 0000148414793

Account summary

Your previous balance as of 12/30/2011	\$394,312.85
Checks	- 387,016.96
Other withdrawals, debits and service charges	- 15,596,837.98
Deposits, credits and interest	+ 16,035,479.93
Your new balance as of 01/31/2012	= \$445,937.84

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/26	2164	155.00	01/06	2197	1,655.02	01/17	2215	501.65
01/03	*2166	652.93	01/09	2198	185.50	01/10	2216	184.00
01/04	*2171	9,525.00	01/09	2199	196.53	01/12	2217	22,133.72
01/03	*2175	1,033.11	01/09	2200	145.84	01/11	2218	1,579.73
01/03	2176	521.00	01/09	2201	847.93	01/12	2219	1,310.44
01/03	2177	1,501.24	01/10	2202	735.27	01/12	2220	26,769.89
01/03	2178	7,115.95	01/06	2203	49.00	01/18	2221	256.80
01/05	2179	1,269.27	01/09	2204	111.90	01/12	2222	189.54
01/04	2180	784.84	01/09	2205	62.00	01/13	2223	868.25
01/03	*2185	74.85	01/04	2206	20,000.00	01/10	2224	2,460.72
01/04	*2187	250.00	01/10	2207	40,000.00	01/12	2225	195.95
01/03	*2189	796.00	01/04	*2210	1,000.00	01/17	2226	210.68
01/03	*2191	9,362.84	01/17	2211	1,000.00	01/17	2227	320.60
01/03	2192	14,220.55	01/12	2212	95.41	01/12	2228	798.00
01/06	*2195	98.12	01/12	2213	190.50	01/10	2229	241.37
01/06	2196	249.07	01/17	2214	241.60	01/13	2230	89.25

continued

■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/17	2231	271.32	01/17	2252	27,500.00	01/26	2274	72,690.71
01/12	2232	88.23	01/18	2253	5,160.14	01/31	*2276	165.29
01/17	2233	109.50	01/26	2254	358.28	01/30	*2278	45.17
01/13	2234	1,338.84	01/25	2255	1,031.69	01/30	*2282	694.02
01/11	2235	3,000.00	01/26	2256	240.59	01/31	2283	678.14
01/18	2236	190.50	01/25	*2258	130.28	01/31	2284	358.83
01/17	2237	250.74	01/25	2259	139.77	01/31	2285	529.07
01/17	2238	196.50	01/25	2260	1,093.26	01/31	2286	285.00
01/18	2239	331.04	01/25	2261	21.55	01/31	2287	313.00
01/18	2240	100.00	01/25	2262	1,152.96	01/30	2288	312.70
01/17	2241	1,830.32	01/26	2263	7,785.00	01/31	*2290	62.00
01/19	2242	480.36	01/25	2264	50.00	01/31	2291	68.75
01/13	2243	838.18	01/24	2265	1,050.00	01/31	*2293	2,163.37
01/19	2244	379.95	01/26	2266	181.64	01/31	*2295	325.00
01/18	2245	1,408.85	01/26	2267	1,762.98	01/31	2296	650.00
01/18	2246	1,410.14	01/30	2268	778.43	01/31	2297	650.00
01/18	2247	305.00	01/25	2269	751.90	01/31	2298	325.00
01/17	2248	4,925.19	01/26	2270	139.50	01/31	2299	10,400.00
01/18	2249	256.63	01/27	2271	22,503.14	01/31	2300	325.00
01/17	2250	26,957.44	01/25	2272	2,441.04	01/31	2301	325.00
01/18	2251	62.00	01/25	2273	3,346.11	01/31	*2303	1,065.06
						Total checks	= \$387,016.96	

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/03	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120103-00008475	200,000.00
01/03	ACH CORP DEBIT COLLECTION AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	4.95
01/03	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	921,165.20
01/04	ACH SETTLEMENT CMOL	110,736.76
01/05	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414807 01-05-12	26,786.34
01/05	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120105-00002892	75,000.00
01/05	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120105-00010003	100,000.00
01/05	ACH SETTLEMENT CMOL	4,464.61
01/05	ACH CORP DEBIT AXP DISCNT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	1,506.79
01/05	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	9,565.95
01/05	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	159,200.06
01/06	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120106-00004993	125,000.00
01/06	ACH SETTLEMENT CMOL	30,166.59
01/06	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	24,277.51
01/06	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	70,940.36
01/06	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	112,331.93
01/09	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120109-00004073	100,000.00
01/09	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120109-00009792	50,000.00
01/09	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148415056 01-09-12	749,950.00
01/09	ACH CORP DEBIT RENEWAL SAGE SOFTWARE Evans Oil Co. LLC	493.93
01/09	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	621,322.95
01/10	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120110-00001206	21,277.58
01/10	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414807 01-10-12	29,090.71
01/10	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414815 01-10-12	7,073.42
01/10	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148415056 01-10-12	250,000.00
01/10	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120110-00004616	150,000.00
01/10	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120110-00010491	75,000.00
01/10	ACH SETTLEMENT CMOL	127,071.70
01/10	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	79,583.04
01/11	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414866 01-11-12	118,758.06
01/11	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120111-00011459	120,000.00
01/11	ACH SETTLEMENT CMOL	1,412.50
01/11	ACH SETTLEMENT CMOL	34,089.11
01/12	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120112-00004438	100,000.00
01/12	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120112-00010393	125,000.00

continued



■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/12	ACH SETTLEMENT CMOL	14,061.21
01/12	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	30,205.05
01/12	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	67,967.73
01/12	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	101,122.34
01/13	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120113-00006357	150,000.00
01/13	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120113-00012107	300,000.00
01/13	ACH SETTLEMENT CMOL	24,026.03
01/13	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	57.06
01/13	CONTRIB NW TRUST XXXXXXXXXXXX0647	3,311.07
01/13	PAYMENTS TOTAL XXXXXXXXXXXX5154	3,394.90
01/13	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	28,828.86
01/13	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	347,006.91
01/17	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120117-00005138	120,000.00
01/17	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120117-00014556	100,000.00
01/17	ACH SETTLEMENT CMOL	82,428.67
01/17	MERCH FEE TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	2,150.06
01/17	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	35,234.92
01/17	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	1,744,914.10
01/18	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120118-00003457	75,000.00
01/18	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120118-00004299	50,000.00
01/18	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120118-00010705	100,000.00
01/18	ACH SETTLEMENT CMOL	51,223.85
01/18	CHECK CHRG HARLAND CLARKE EVANS OIL COMPANY LLC	162.65
01/18	ACH CORP DEBIT POSTAGE PITNEY BOWES EVANS OIL	500.00
01/18	PAYMENTS TOTAL XXXXXXXXXXXX3609	17,180.69
01/19	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120119-00003607	226,043.86
01/19	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120119-00003669	100,000.00
01/19	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120119-00010582	125,000.00
01/19	ACH SETTLEMENT CMOL	4,512.80
01/19	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	83,959.72
01/19	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	858,066.02
01/20	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414858 01-20-12	195,382.91
01/20	ACH SETTLEMENT CMOL	25,986.59
01/20	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	92,679.20
01/20	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	327,350.71
01/23	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120123-00001617	125,000.00
01/23	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120123-00003259	50,000.00
01/23	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120123-00009493	100,000.00
01/23	SERVICE CHARGE	5,192.85
01/23	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	79,508.38
01/23	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	905,721.23
01/24	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414807 01-24-12	14,784.49
01/24	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120124-00008674	250,000.00
01/24	ACH SETTLEMENT CMOL	87,097.73
01/24	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	66,336.21
01/24	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	72,555.87
01/25	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120125-00002073	46,541.54
01/25	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414866 01-25-12	110,986.79
01/25	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120125-00009469	50,000.00
01/25	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148415056 01-25-12	499,950.00
01/25	ACH SETTLEMENT CMOL	22,142.15
01/25	ACH CORP DEBIT ARINVOICES DMS SOFTWARE INC EVANS OIL COMPANY LLC	625.02
01/25	ACH CORP DEBIT ARINVOICES DMS SOFTWARE INC EVANS OIL COMPANY LLC	625.02
01/25	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	59,474.49
01/26	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148415056 01-26-12	300,000.00

continued

■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/26	ACH SETTLEMENT CMOL	97,260.16
01/26	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	88,137.73
01/26	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	183,947.32
01/27	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120127-00005840	100,000.00
01/27	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120127-00012279	200,000.00
01/27	CONTRIB NW TRUST XXXXXXXXXXXX0647	3,228.50
01/27	ACH CORP DEBIT VALERO VALERO ENERGY CO EVANS OIL COMPANY LLC	11,068.94
01/27	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	158,861.42
01/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414807 01-30-12	16,752.98
01/30	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120130-00012463	125,000.00
01/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148415056 01-30-12	200,000.00
01/30	ACH CORP DEBIT BRI XFER BENEFIT RESOURCE EVANS OIL COMPANY LLC	265.04
01/30	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	974,764.18
01/31	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120131-00003016	85,000.00
01/31	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120131-00013467	100,000.00
01/31	ACH SETTLEMENT CMOL	92,901.24
01/31	PAYMENTS TOTAL XXXXXXXXXXXX8265	16,084.93
01/31	ACH CORP DEBIT ACCTREC ASHLAND INC. EVANS OIL CO LLC	16,649.37
01/31	ACH CORP DEBIT ** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	61,346.44
Total other withdrawals, debits and service charges		= \$15,596,837.98

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	245.58
01/03	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	436.61
01/03	INCOMING WIRE TRANSFER WIRE REF# 20120103-00009176	1,737.88
01/03	REMOTE DEPOSIT	1,776.09
01/03	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	3,206.92
01/03	REMOTE DEPOSIT	5,132.79
01/03	INCOMING WIRE TRANSFER WIRE REF# 20120103-00009174	5,285.97
01/03	INCOMING WIRE DRAWDOWN WIRE REF# 20120103-00002440	22,877.05
01/03	REMOTE DEPOSIT	31,761.53
01/03	INCOMING WIRE DRAWDOWN WIRE REF# 20120103-00002434	32,586.09
01/03	INCOMING WIRE TRANSFER WIRE REF# 20120103-00005359	34,200.04
01/03	INCOMING WIRE TRANSFER WIRE REF# 20120103-00002592	36,526.86
01/03	REMOTE DEPOSIT	44,838.05
01/03	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	75,664.95
01/03	REMOTE DEPOSIT	168,156.90
01/03	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	200,283.99
01/03	REMOTE DEPOSIT	206,098.73
01/04	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	36.67
01/04	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	4,078.46
01/04	REMOTE DEPOSIT	4,419.17
01/04	INCOMING WIRE DRAWDOWN WIRE REF# 20120104-00001082	5,704.15
01/04	INCOMING WIRE TRANSFER WIRE REF# 20120104-00011766	6,270.23
01/04	INCOMING WIRE TRANSFER WIRE REF# 20120104-00001298	8,455.51
01/04	REMOTE DEPOSIT	9,065.36
01/04	REMOTE DEPOSIT	18,309.43
01/04	REMOTE DEPOSIT	20,000.00
01/04	APAY SOUTH CENTRAL FL EVANS OIL CO.	22,054.98
01/04	REMOTE DEPOSIT	25,065.63
01/04	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	46,749.77
01/04	REMOTE DEPOSIT	73,696.16
01/04	APAY UNITED STATES SU EVANS OIL CO.	246,970.41
01/05	INCOMING WIRE TRANSFER WIRE REF# 20120105-00012586	2,942.31
01/05	INCOMING WIRE DRAWDOWN WIRE REF# 20120105-00002949	5,032.65
01/05	REMOTE DEPOSIT	10,000.00
01/05	INCOMING WIRE TRANSFER WIRE REF# 20120105-00001941	13,791.62
01/05	ACCTS PAY Lee County BOCC 0006EVANS OIL COMPA	14,032.26
01/05	INCOMING WIRE TRANSFER WIRE REF# 20120105-00006413	14,254.42
01/05	REMOTE DEPOSIT	16,077.07

continued



■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/05	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	20,852.25
01/05	REMOTE DEPOSIT	26,403.20
01/05	ACCTPAY ASHLAND INC. 0006EVANS OIL CO LLC	60,609.22
01/05	ACCTS PAY Lee County BOCC 0010EVANS OIL CO	75,140.41
01/05	REMOTE DEPOSIT	76,862.79
01/05	REMOTE DEPOSIT	134,964.80
01/06	INCOMING WIRE TRANSFER WIRE REF# 20120106-00010441	228.09
01/06	AMI QAD AP Arthrex Mfg Dir XXXXXXXXXXXX0111	2,221.10
01/06	REMOTE DEPOSIT	2,260.94
01/06	REMOTE DEPOSIT	3,197.78
01/06	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,518.37
01/06	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	4,772.26
01/06	INCOMING WIRE DRAWDOWN WIRE REF# 20120106-00001445	7,030.70
01/06	INCOMING WIRE DRAWDOWN WIRE REF# 20120106-00001442	7,564.43
01/06	INCOMING WIRE TRANSFER WIRE REF# 20120106-00010062	8,820.46
01/06	REMOTE DEPOSIT	10,000.00
01/06	REMOTE DEPOSIT	11,104.22
01/06	INCOMING WIRE TRANSFER WIRE REF# 20120106-00001618	12,297.86
01/06	REMOTE DEPOSIT	28,020.25
01/06	CTY NAPLES CINNAPLES23 EVANS OIL COMPANY	30,050.16
01/06	A/P TRANS CAPE CORAL FL 0006S OIL COMPANY LLC	62,070.26
01/06	INCOMING WIRE TRANSFER WIRE REF# 20120106-00006271	68,229.45
01/06	REMOTE DEPOSIT	466,016.09
01/09	INCOMING WIRE TRANSFER WIRE REF# 20120109-00007909	532.33
01/09	PAYMENT SUNBELT RENTALS 0002EVANS OIL COMPAN	1,545.02
01/09	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	1,795.42
01/09	INCOMING WIRE DRAWDOWN WIRE REF# 20120109-00001475	3,237.42
01/09	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	4,491.92
01/09	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	6,859.79
01/09	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	8,698.70
01/09	REMOTE DEPOSIT	12,892.50
01/09	INCOMING WIRE TRANSFER WIRE REF# 20120109-00006688	32,461.56
01/09	REMOTE DEPOSIT	34,507.36
01/09	INCOMING WIRE TRANSFER WIRE REF# 20120109-00001505	34,744.44
01/09	INCOMING WIRE TRANSFER WIRE REF# 20120109-00002143	40,692.34
01/09	REMOTE DEPOSIT	173,778.68
01/09	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	209,534.11
01/09	REMOTE DEPOSIT	761,675.77
01/10	INCOMING WIRE TRANSFER WIRE REF# 20120110-00001216	278.34
01/10	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	345.08
01/10	INCOMING WIRE TRANSFER WIRE REF# 20120110-00005503	1,379.46
01/10	REMOTE DEPOSIT	1,733.08
01/10	INCOMING WIRE TRANSFER WIRE REF# 20120110-00005529	4,791.72
01/10	REMOTE DEPOSIT	5,956.83
01/10	INCOMING WIRE DRAWDOWN WIRE REF# 20120110-00001085	12,931.84
01/10	REMOTE DEPOSIT	17,992.14
01/10	INCOMING WIRE DRAWDOWN WIRE REF# 20120110-00001088	23,359.48
01/10	APAY SOUTH CENTRAL FL EVANS OIL CO.	45,816.24
01/10	REMOTE DEPOSIT	89,091.38
01/10	APAY UNITED STATES SU EVANS OIL CO.	703,740.75
01/11	PAYABLES 84 LUMBER CO EVANS OIL CO	342.62
01/11	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	1,236.14
01/11	INCOMING WIRE TRANSFER WIRE REF# 20120111-00010764	6,011.82
01/11	REMOTE DEPOSIT	10,000.00
01/11	INCOMING WIRE TRANSFER WIRE REF# 20120111-00002479	15,162.80

continued

■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/11	REMOTE DEPOSIT	35,685.60
01/11	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	90,861.35
01/11	ACCTPAY ASHLAND INC. 0006EVANS OIL CO LLC	100,305.04
01/11	REMOTE DEPOSIT	120,036.99
01/11	ACCTS PAY Lee County BOCC 0015EVANS OIL CO	159,202.78
01/12	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	28.09
01/12	INCOMING WIRE DRAWDOWN WIRE REF# 20120112-00001224	1,942.25
01/12	REMOTE DEPOSIT	2,000.00
01/12	INCOMING WIRE TRANSFER WIRE REF# 20120112-00003660	8,063.47
01/12	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	11,304.38
01/12	INCOMING WIRE TRANSFER WIRE REF# 20120112-00007662	31,020.63
01/12	REMOTE DEPOSIT	39,837.56
01/12	REMOTE DEPOSIT	244,143.27
01/12	REMOTE DEPOSIT	283,233.73
01/13	INCOMING WIRE TRANSFER WIRE REF# 20120113-00014681	1,509.63
01/13	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	1,582.75
01/13	REMOTE DEPOSIT	2,484.36
01/13	REMOTE DEPOSIT	6,657.95
01/13	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	9,358.09
01/13	INCOMING WIRE TRANSFER WIRE REF# 20120113-00002884	9,584.80
01/13	REMOTE DEPOSIT	10,000.00
01/13	REMOTE DEPOSIT	16,857.61
01/13	CTY NAPLES CINNAPLES23 EVANS OIL COMPANY	43,661.92
01/13	A/P TRANS CAPE CORAL FL 0004S OIL COMPANY LLC	44,700.94
01/13	INCOMING WIRE TRANSFER WIRE REF# 20120113-00007657	52,652.40
01/13	REMOTE DEPOSIT	67,434.33
01/13	REMOTE DEPOSIT	389,379.99
01/17	REMOTE DEPOSIT	256.32
01/17	REMOTE DEPOSIT	569.95
01/17	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	686.82
01/17	REMOTE DEPOSIT	1,708.27
01/17	REMOTE DEPOSIT	1,822.00
01/17	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	1,850.75
01/17	REMOTE DEPOSIT	1,971.83
01/17	REMOTE DEPOSIT	2,564.92
01/17	REMOTE DEPOSIT	2,612.37
01/17	INCOMING WIRE TRANSFER WIRE REF# 20120117-00009505	4,501.32
01/17	PAYMENTS AMERICAN FARMS, EVANS OIL COMPANY	4,628.44
01/17	INCOMING WIRE TRANSFER WIRE REF# 20120117-00016429	7,809.59
01/17	INCOMING WIRE TRANSFER WIRE REF# 20120117-00003385	9,895.79
01/17	REMOTE DEPOSIT	15,482.10
01/17	INCOMING WIRE DRAWDOWN WIRE REF# 20120117-00002836	18,177.06
01/17	INCOMING WIRE DRAWDOWN WIRE REF# 20120117-00002848	31,107.03
01/17	INCOMING WIRE TRANSFER WIRE REF# 20120117-00003500	35,573.24
01/17	INCOMING WIRE TRANSFER WIRE REF# 20120117-00003386	38,075.06
01/17	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	103,258.12
01/17	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	227,534.80
01/17	REMOTE DEPOSIT	285,215.95
01/17	REMOTE DEPOSIT	405,439.19
01/18	INCOMING WIRE DRAWDOWN WIRE REF# 20120118-00001332	31.14
01/18	REMOTE DEPOSIT	92.37
01/18	INCOMING WIRE TRANSFER WIRE REF# 20120118-00008767	2,007.55
01/18	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	5,733.06
01/18	REMOTE DEPOSIT	7,786.95
01/18	REMOTE DEPOSIT	8,469.92
01/18	REMOTE DEPOSIT	10,000.00
01/18	ACCTS PAY Lee County BOCC 0006EVANS OIL COMPA	12,720.27
01/18	INCOMING WIRE TRANSFER WIRE REF# 20120118-00003881	16,077.27
01/18	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	22,458.91
01/18	INCOMING WIRE TRANSFER WIRE REF# 20120118-00006995	33,296.55
01/18	APAY SOUTH CENTRAL FL EVANS OIL CO.	46,368.37

continued



■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/18	REMOTE DEPOSIT	90,401.60
01/18	REMOTE DEPOSIT	93,729.86
01/18	ACCTPAY ASHLAND INC. 0006EVANS OIL CO LLC	104,696.09
01/18	ACCTS PAY Lee County BOCC 0012EVANS OIL CO	160,657.75
01/18	APAY UNITED STATES SU EVANS OIL CO.	416,601.63
01/19	PAYABLES 84 LUMBER CO EVANS OIL COMPANY	284.38
01/19	REMOTE DEPOSIT	890.37
01/19	INCOMING WIRE TRANSFER WIRE REF# 20120119-00005958	2,278.22
01/19	REMOTE DEPOSIT	4,737.62
01/19	REMOTE DEPOSIT	7,474.20
01/19	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	7,895.46
01/19	INCOMING WIRE TRANSFER WIRE REF# 20120119-00002474	9,638.53
01/19	REMOTE DEPOSIT	52,743.57
01/19	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148415056 01-19-12	999,950.00
01/20	INCOMING WIRE DRAWDOWN WIRE REF# 20120120-00001398	529.99
01/20	INCOMING WIRE TRANSFER WIRE REF# 20120120-00011036	1,077.03
01/20	REMOTE DEPOSIT	2,000.00
01/20	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,743.16
01/20	INCOMING WIRE TRANSFER WIRE REF# 20120120-00011039	4,660.24
01/20	INCOMING WIRE TRANSFER WIRE REF# 20120120-00002186	10,395.66
01/20	REMOTE DEPOSIT	14,854.14
01/20	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	17,506.90
01/20	REMOTE DEPOSIT	25,254.86
01/20	REMOTE DEPOSIT	29,009.41
01/20	A/P TRANS CAPE CORAL FL 0004S OIL COMPANY LLC	42,200.61
01/20	REMOTE DEPOSIT	46,767.05
01/20	INCOMING WIRE TRANSFER WIRE REF# 20120120-00006753	49,599.50
01/20	CTY NAPLES CINNAPLES23 EVANS OIL COMPANY	54,377.08
01/20	REMOTE DEPOSIT	588,179.64
01/23	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	260.90
01/23	REMOTE DEPOSIT	1,000.00
01/23	INCOMING WIRE DRAWDOWN WIRE REF# 20120123-00001344	1,023.21
01/23	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	1,446.75
01/23	INCOMING WIRE TRANSFER WIRE REF# 20120123-00010277	3,689.94
01/23	REMOTE DEPOSIT	7,500.00
01/23	INCOMING WIRE TRANSFER WIRE REF# 20120123-00010121	7,745.22
01/23	INCOMING WIRE TRANSFER WIRE REF# 20120123-00001475	9,318.10
01/23	REMOTE DEPOSIT	40,146.69
01/23	INCOMING WIRE TRANSFER WIRE REF# 20120123-00002865	41,032.56
01/23	REMOTE DEPOSIT	104,352.46
01/23	REMOTE DEPOSIT	170,541.67
01/23	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	234,890.16
01/23	REMOTE DEPOSIT	288,598.32
01/24	INCOMING WIRE TRANSFER WIRE REF# 20120124-00009567	2,248.94
01/24	REMOTE DEPOSIT	2,564.35
01/24	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,258.31
01/24	REMOTE DEPOSIT	5,551.12
01/24	REMOTE DEPOSIT	10,000.00
01/24	REMOTE DEPOSIT	12,199.17
01/24	REMOTE DEPOSIT	21,771.16
01/24	INCOMING WIRE DRAWDOWN WIRE REF# 20120124-00001166	26,477.22
01/24	INCOMING WIRE TRANSFER WIRE REF# 20120124-00001240	38,404.40
01/24	REMOTE DEPOSIT	46,767.05
01/24	APAY SOUTH CENTRAL FL EVANS OIL CO.	68,810.93
01/24	REMOTE DEPOSIT	84,924.02

continued

■ BUSINESS ANALYZED CHECKING 0000148414793 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/24	REMOTE DEPOSIT	149,188.02
01/24	APAY UNITED STATES SU EVANS OIL CO.	661,669.58
01/25	AP EFT PMT FCC ENVIRONMENTA 0001EVANS OIL COMPAN	446.42
01/25	INCOMING WIRE TRANSFER WIRE REF# 20120125-00011986	1,839.55
01/25	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	4,142.97
01/25	INCOMING WIRE TRANSFER WIRE REF# 20120125-00002406	10,547.90
01/25	ACCTS PAY Lee County BOCC 0006EVANS OIL COMPA	13,025.63
01/25	INCOMING WIRE DRAWDOWN WIRE REF# 20120124-00001174	29,888.54
01/25	REMOTE DEPOSIT	40,576.09
01/25	REMOTE DEPOSIT	46,154.06
01/25	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	67,616.28
01/25	ACCTPAY ASHLAND INC. 0006EVANS OIL CO LLC	89,690.95
01/25	ACCTS PAY Lee County BOCC 0012EVANS OIL CO	102,757.70
01/25	REMOTE DEPOSIT	216,289.19
01/26	REVERSAL DMS SOFTWARE INC EVANS OIL COMPANY LLC	625.02
01/26	INCOMING WIRE TRANSFER WIRE REF# 20120126-00010447	1,295.16
01/26	AMI QAD AP Arthrex Mfg Dir XXXXXXXXXXXX0111	2,289.89
01/26	REMOTE DEPOSIT	10,000.00
01/26	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	10,948.09
01/26	INCOMING WIRE DRAWDOWN WIRE REF# 20120126-00001418	11,887.57
01/26	REMOTE DEPOSIT	12,107.28
01/26	INCOMING WIRE DRAWDOWN WIRE REF# 20120126-00001424	13,547.29
01/26	REMOTE DEPOSIT	88,468.00
01/26	REMOTE DEPOSIT	516,768.63
01/27	INCOMING WIRE TRANSFER WIRE REF# 20120127-00013614	2,068.56
01/27	INCOMING WIRE TRANSFER WIRE REF# 20120127-00002815	4,876.65
01/27	INCOMING WIRE TRANSFER WIRE REF# 20120127-00013615	5,479.85
01/27	REMOTE DEPOSIT	6,183.42
01/27	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	6,939.76
01/27	REMOTE DEPOSIT	9,714.44
01/27	A/P TRANS CAPE CORAL FL 0004S OIL COMPANY LLC	43,593.64
01/27	REMOTE DEPOSIT	67,412.40
01/30	INCOMING WIRE DRAWDOWN WIRE REF# 20120130-00001566	764.80
01/30	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	1,794.08
01/30	INCOMING WIRE TRANSFER WIRE REF# 20120130-00007898	7,098.03
01/30	INCOMING WIRE DRAWDOWN WIRE REF# 20120130-00001560	7,283.11
01/30	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	14,074.05
01/30	SETTLEMENT AMERICAN EXPRESS EVANS OIL CO1090960238 1090960238	23,074.16
01/30	INCOMING WIRE TRANSFER WIRE REF# 20120130-00001936	37,592.37
01/30	INCOMING WIRE TRANSFER WIRE REF# 20120130-00004062	40,385.43
01/30	REMOTE DEPOSIT	46,113.71
01/30	REMOTE DEPOSIT	46,426.48
01/30	REMOTE DEPOSIT	153,185.09
01/30	REMOTE DEPOSIT	199,624.23
01/30	** EFT ** CHEVRON PRODUCTS EVANS OIL COMPANY LLC	240,101.58
01/30	REMOTE DEPOSIT	451,244.16
01/31	REMOTE DEPOSIT	206.24
01/31	INCOMING WIRE TRANSFER WIRE REF# 20120131-00015369	1,431.16
01/31	DEPOSIT TSYS MERCHANT EVANS OIL COMPANY LLC 2000232876	3,927.28
01/31	INCOMING WIRE TRANSFER WIRE REF# 20120131-00001658	8,668.31
01/31	INCOMING WIRE DRAWDOWN WIRE REF# 20120131-00001503	9,435.06
01/31	INCOMING WIRE DRAWDOWN WIRE REF# 20120131-00001500	10,806.89
01/31	REMOTE DEPOSIT	20,000.00
01/31	REMOTE DEPOSIT	46,492.64
01/31	APAY SOUTH CENTRAL FL EVANS OIL CO.	48,314.71
01/31	APAY UNITED STATES SU EVANS OIL CO.	315,752.98
Total deposits, credits and interest		= \$16,035,479.93



IMPORTANT INFORMATION REGARDING YOUR PERSONAL CHECKING ACCOUNT

Effective April 2, 2012, BB&T's Negative Account Balance fee is changing from \$33 to \$35. This fee is assessed to a checking or savings account on the seventh calendar day that the account is overdrawn. To avoid this fee, promptly transfer funds or make a deposit to your account that brings your balance positive before the seventh calendar day from the date you overdraw your account.

One of the easiest ways to avoid excessive account fees is to closely monitor your account and keep a register of your transactions. BB&T offers a variety of tools to help you monitor your account activity, including:

- BB&T OnLine(R) Banking - view your balances and account activity and transfer funds between accounts from any computer with internet access
- BB&T Mobile Banking - monitor your spending, view transactions and transfer funds using your mobile phone's browser or our convenient apps for iPhone, Blackberry and Droid
- BB&T Alerts - set balance and activity alerts that let you know when your balance drops below a certain level, and when you need to transfer money to cover expenses
- BB&T Phone24 - call 800-226-5228 to check your account balance, transfer funds and review transaction history

To learn more, visit BBT.com or call your local BB&T financial center.

Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

Bank Reconciliation Register
Activity Document Date: All

Evans Oil Company, LLC (EOC)

Bank Code: 3 Operating Account BB&T

Deposits And Adjustments:

Date	Document Type	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	36,526.86	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	32,586.09	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	22,877.05	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	168,156.90	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	34,200.04	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,132.79	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,737.88	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,285.97	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	44,838.05	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	206,098.73	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,776.09	Yes
1/3/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	31,761.53	Yes
1/3/2012	Deposit	DEPOSIT	CHEVEFT	0.00	75,664.95	Yes
1/3/2012	Withdrawal	WITHDRAWAL	CHEVEFT	921,165.20	0.00	Yes
1/3/2012	Deposit	DEPOSIT	CHEVEFT	0.00	200,283.99	Yes
1/3/2012	Deposit	DEPOSIT	VISA	0.00	245.58	Yes
1/3/2012	Deposit	DEPOSIT	AMEX	0.00	3,206.92	Yes
1/3/2012	Deposit	DEPOSIT	AMEX	0.00	436.61	Yes
1/3/2012	Withdrawal	WITHDRAWAL	AMEX	4.95	0.00	Yes
1/3/2012	Withdrawal	WITHDRAWAL	TPSI	200,000.00	0.00	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	8,455.51	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,704.15	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,032.65	Yes
1/4/2012	Withdrawal	WITHDRAWAL	RML	26,786.34	0.00	Yes
1/4/2012	Deposit	DEPOSIT	CHEVEFT	0.00	46,749.77	Yes
1/4/2012	Deposit	DEPOSIT	CHEVINT	0.00	36.67	Yes
1/4/2012	Deposit	DEPOSIT	VISA	0.00	4,078.46	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	246,970.41	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	22,054.98	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	20,000.00	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,419.17	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,065.36	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	73,696.16	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	25,065.63	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	18,309.43	Yes
1/4/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,270.23	Yes
1/4/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	110,736.76	0.00	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	14,032.26	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	75,140.41	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	13,791.62	Yes
1/5/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	4,464.61	0.00	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	134,964.80	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	26,403.20	Yes
1/5/2012	Withdrawal	WITHDRAWAL	CHEVEFT	9,565.95	0.00	Yes
1/5/2012	Deposit	DEPOSIT	VISA	0.00	20,852.25	Yes
1/5/2012	Withdrawal	WITHDRAWAL	AMEX CC FEES	1,506.79	0.00	Yes
1/5/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	14,254.42	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	76,862.79	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	16,077.07	Yes
1/5/2012	Withdrawal	WITHDRAWAL	TPSI	100,000.00	0.00	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,000.00	Yes
1/5/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,942.31	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,297.86	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,564.43	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	62,070.26	Yes

Run Date: 2/1/2012 8:19:00AM

Page: 1

B/R Date: 2/1/2012

User Logon: Chris

Bank Reconciliation Register
Activity Document Date: All
Evans Oil Company, LLC (EOC)

1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,221.10	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,030.70	Yes
1/6/2012	Deposit	DEPOSIT	CHEV JIIP	0.00	4,772.26	Yes
1/6/2012	Deposit	DEPOSIT	VISA	0.00	3,518.37	Yes
1/6/2012	Withdrawal	WITHDRAWAL	CHEVEFT	112,331.93	0.00	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	30,050.16	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	11,104.22	Yes
1/6/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	30,166.59	0.00	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,197.78	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	466,016.09	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	68,229.45	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	28,020.25	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,000.00	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	228.09	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	8,820.46	Yes
1/6/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,260.94	Yes
1/6/2012	Withdrawal	WITHDRAWAL	TPSI	125,000.00	0.00	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	34,744.44	Yes
1/9/2012	Deposit	DEPOSIT	AMEX	0.00	6,859.79	Yes
1/9/2012	Deposit	DEPOSIT	AMEX	0.00	1,795.42	Yes
1/9/2012	Deposit	DEPOSIT	JIP	0.00	4,491.92	Yes
1/9/2012	Withdrawal	WITHDRAWAL	CHEVEFT	621,322.95	0.00	Yes
1/9/2012	Withdrawal	WITHDRAWAL	SAGE	493.93	0.00	Yes
1/9/2012	Deposit	DEPOSIT	CHEVEFT	0.00	209,534.11	Yes
1/9/2012	Deposit	DEPOSIT	VISA	0.00	8,698.70	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,237.42	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	40,692.34	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,545.02	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	761,675.77	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	32,461.56	Yes
1/9/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	100,000.00	0.00	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	532.33	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,892.50	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	173,778.68	Yes
1/9/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	34,507.36	Yes
1/9/2012	Withdrawal	WITHDRAWAL	DIP	749,950.00	0.00	Yes
1/9/2012	Withdrawal	WITHDRAWAL	TPSI	50,000.00	0.00	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	703,740.75	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	45,816.24	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	278.34	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,931.84	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	23,359.48	Yes
1/10/2012	Withdrawal	WITHDRAWAL	LONG EQUIP	7,073.42	0.00	Yes
1/10/2012	Withdrawal	WITHDRAWAL	RML	29,090.71	0.00	Yes
1/10/2012	Deposit	DEPOSIT	VISA	0.00	345.08	Yes
1/10/2012	Withdrawal	WITHDRAWAL	CHEVEFT	79,583.04	0.00	Yes
1/10/2012	Withdrawal	WITHDRAWAL	DIP	250,000.00	0.00	Yes
1/10/2012	Withdrawal	WITHDRAWAL	ACH - CSTORES	127,071.70	0.00	Yes
1/10/2012	Withdrawal	WITHDRAWAL	TPSI	150,000.00	0.00	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	89,091.38	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,791.72	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	17,992.14	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,379.46	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,956.83	Yes
1/10/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,733.08	Yes
1/10/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
1/11/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	342.62	Yes
1/11/2012	Deposit	DEPOSIT	CHEVEFT	0.00	90,861.35	Yes
1/11/2012	Deposit	DEPOSIT	VISA	0.00	1,236.14	Yes

Run Date: 2/1/2012 8:19:00AM

B/R Date: 2/1/2012

Page: 2

User Logon: Chris

Bank Reconciliation Register
Activity Document Date: All

Evans Oil Company, LLC (EOC)

1/11/2012	Withdrawal	WITHDRAWAL	PAYROLL	118,758.06	0.00	Yes
1/11/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	159,202.78	Yes
1/11/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	15,162.80	Yes
1/11/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	35,501.61	0.00	Yes
1/11/2012	Withdrawal	WITHDRAWAL	401k	3,311.07	0.00	Yes
1/11/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,000.00	Yes
1/11/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	120,036.99	Yes
1/11/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,011.82	Yes
1/11/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	120,000.00	0.00	Yes
1/11/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	35,685.60	Yes
1/11/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	35,685.60	0.00	Yes
1/11/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	35,685.60	Yes
1/12/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	244,143.27	Yes
1/12/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,942.25	Yes
1/12/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	8,063.47	Yes
1/12/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	14,061.21	0.00	Yes
1/12/2012	Withdrawal	WITHDRAWAL	CHEVEFT	30,205.05	0.00	Yes
1/12/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	100,000.00	0.00	Yes
1/12/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	283,233.73	Yes
1/12/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	39,837.56	Yes
1/12/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	31,020.63	Yes
1/12/2012	Deposit	DEPOSIT	AMEX	0.00	28.09	Yes
1/12/2012	Withdrawal	WITHDRAWAL	TPSI	125,000.00	0.00	Yes
1/12/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,000.00	Yes
1/12/2012	Deposit	DEPOSIT	VISA	0.00	11,304.38	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	43,661.92	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	44,700.94	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,584.80	Yes
1/13/2012	Withdrawal	WITHDRAWAL	CHEVEFT	347,006.91	0.00	Yes
1/13/2012	Deposit	DEPOSIT	AMEX	0.00	1,582.75	Yes
1/13/2012	Deposit	DEPOSIT	VISA	0.00	9,358.09	Yes
1/13/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	24,026.03	0.00	Yes
1/13/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	150,000.00	0.00	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	52,652.40	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	16,857.61	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	67,434.33	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,509.63	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	389,379.99	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,000.00	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,657.95	Yes
1/13/2012	Withdrawal	WITHDRAWAL	TPSI	300,000.00	0.00	Yes
1/13/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,484.36	Yes
1/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,895.79	Yes
1/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	405,439.19	Yes
1/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	285,215.95	Yes
1/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,971.83	Yes
1/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,708.27	Yes
1/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,564.92	Yes
1/16/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	256.32	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	35,573.24	Yes
1/17/2012	Deposit	DEPOSIT	CHEVEFT	0.00	103,258.12	Yes
1/17/2012	Deposit	DEPOSIT	CHEVEFT	0.00	227,534.80	Yes
1/17/2012	Withdrawal	WITHDRAWAL	CHEVEFT	1,744,914.10	0.00	Yes
1/17/2012	Deposit	DEPOSIT	VISA	0.00	686.82	Yes
1/17/2012	Deposit	DEPOSIT	VISA	0.00	1,850.75	Yes
1/17/2012	Withdrawal	WITHDRAWAL	BB&T CC FEES	2,150.06	0.00	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	38,075.06	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	18,177.06	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	31,107.03	Yes

Bank Reconciliation Register
Activity Document Date: All

Evans Oil Company, LLC (EOC)

1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,628.44	Yes
1/17/2012	Withdrawal	WITHDRAWAL	TPSI	120,000.00	0.00	Yes
1/17/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	82,428.67	0.00	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	15,482.10	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,501.32	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	569.95	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,822.00	Yes
1/17/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	100,000.00	0.00	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,809.59	Yes
1/17/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,612.37	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	31.14	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,000.00	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	90,401.60	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	46,368.37	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	416,601.63	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	160,657.75	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,720.27	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	33,296.55	Yes
1/18/2012	Withdrawal	WITHDRAWAL	TPSI	75,000.00	0.00	Yes
1/18/2012	Withdrawal	WITHDRAWAL	TPSI	50,000.00	0.00	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	16,077.27	Yes
1/18/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	51,223.85	0.00	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	93,729.86	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	8,469.92	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,007.55	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	149.10	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,786.95	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,895.46	Yes
1/18/2012	Deposit	DEPOSIT	VISA	0.00	5,733.06	Yes
1/18/2012	Deposit	DEPOSIT	CHEVEFT	0.00	22,458.91	Yes
1/18/2012	Withdrawal	WITHDRAWAL	TPSI	100,000.00	0.00	Yes
1/18/2012	Withdrawal	WITHDRAWAL	CHECK CHARGE	162.65	0.00	Yes
1/18/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	149.10	0.00	Yes
1/18/2012	Deposit	DEPOSIT	FROM PETTY	0.00	92.37	Yes
1/19/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	284.38	Yes
1/19/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,638.53	Yes
1/19/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	4,512.80	0.00	Yes
1/19/2012	Withdrawal	WITHDRAWAL	CHEVEFT	858,066.02	0.00	Yes
1/19/2012	Withdrawal	WITHDRAWAL	TPSI	100,000.00	0.00	Yes
1/19/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,278.22	Yes
1/19/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	890.37	Yes
1/19/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	52,743.57	Yes
1/19/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,737.62	Yes
1/19/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	125,000.00	0.00	Yes
1/19/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,474.20	Yes
1/19/2012	Withdrawal	WITHDRAWAL	TPSI - TAXES	226,043.86	0.00	Yes
1/19/2012	Deposit	DEPOSIT	DIP	0.00	999,950.00	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	29,009.41	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	54,377.08	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	529.99	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	42,200.61	Yes
1/20/2012	Withdrawal	WITHDRAWAL	CHEVEFT	327,350.71	0.00	Yes
1/20/2012	Withdrawal	WITHDRAWAL	TAXES	195,382.91	0.00	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	588,179.64	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	46,767.05	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	49,599.50	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,077.03	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,660.24	Yes
1/20/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	25,986.59	0.00	Yes

Run Date: 2/1/2012 8:19:00AM

B/R Date: 2/1/2012

Page: 4

User Logon: Chris

Bank Reconciliation Register
Activity Document Date: All

Evans Oil Company, LLC (EOC)

1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	25,254.86	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	14,854.14	Yes
1/20/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,000.00	Yes
1/20/2012	Deposit	DEPOSIT	AMEX	0.00	17,506.90	Yes
1/20/2012	Deposit	DEPOSIT	VISA	0.00	3,743.16	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	40,146.69	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	288,598.32	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,023.21	Yes
1/23/2012	Withdrawal	WITHDRAWAL	CHEVEFT	905,721.23	0.00	Yes
1/23/2012	Deposit	DEPOSIT	CHEVEFT	0.00	234,890.16	Yes
1/23/2012	Deposit	DEPOSIT	AMEX	0.00	1,446.75	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,318.10	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	260.90	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	41,032.56	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	170,541.67	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	104,352.46	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,745.22	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	3,689.94	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,000.00	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,500.00	Yes
1/23/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	260.90	0.00	Yes
1/23/2012	Deposit	DEPOSIT	VISA	0.00	260.90	Yes
1/23/2012	Withdrawal	WITHDRAWAL	TPSI	125,000.00	0.00	Yes
1/23/2012	Withdrawal	WITHDRAWAL	TPSI	50,000.00	0.00	Yes
1/23/2012	Withdrawal	WITHDRAWAL	TPSI	100,000.00	0.00	Yes
1/23/2012	Withdrawal	WITHDRAWAL	BANK CHARGES	5,192.85	0.00	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	149,188.02	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	68,810.93	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	661,669.58	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	38,404.40	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	26,477.22	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	29,888.54	Yes
1/24/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	87,097.73	0.00	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,000.00	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,551.12	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	46,767.05	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	84,924.02	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,199.17	Yes
1/24/2012	Withdrawal	WITHDRAWAL	WIRE - TPSI	250,000.00	0.00	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,248.94	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,564.35	Yes
1/24/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	21,771.16	Yes
1/24/2012	Withdrawal	WITHDRAWAL	RML	14,784.49	0.00	Yes
1/24/2012	Withdrawal	WITHDRAWAL	CHEVEFT	72,555.87	0.00	Yes
1/24/2012	Deposit	DEPOSIT	VISA	0.00	3,258.31	Yes
1/25/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,547.90	Yes
1/25/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	22,142.15	0.00	Yes
1/25/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	216,289.19	Yes
1/25/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	446.42	Yes
1/25/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	13,025.63	Yes
1/25/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	102,757.70	Yes
1/25/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	40,576.09	Yes
1/25/2012	Deposit	DEPOSIT	CHEVEFT	0.00	67,616.28	Yes
1/25/2012	Deposit	DEPOSIT	VISA	0.00	4,142.97	Yes
1/25/2012	Withdrawal	WITHDRAWAL	DM2	625.02	0.00	Yes
1/25/2012	Withdrawal	WITHDRAWAL	DM2	625.02	0.00	Yes
1/25/2012	Withdrawal	WITHDRAWAL	PAYROLL	110,986.79	0.00	Yes
1/25/2012	Withdrawal	WITHDRAWAL	401K	3,228.50	0.00	Yes
1/25/2012	Withdrawal	WITHDRAWAL	TPSI	50,000.00	0.00	Yes

Run Date: 2/1/2012 8:19:00AM

B/R Date: 2/1/2012

Page: 5

User Logon: Chris

Bank Reconciliation Register
Activity Document Date: All
Evans Oil Company, LLC (EOC)

1/25/2012	Withdrawal	WITHDRAWAL	TO DIP	499,950.00	0.00	Yes
1/25/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,839.55	Yes
1/25/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	46,154.06	Yes
1/26/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,289.89	Yes
1/26/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	11,887.57	Yes
1/26/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	13,547.29	Yes
1/26/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	97,260.16	0.00	Yes
1/26/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	12,107.28	Yes
1/26/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	516,768.63	Yes
1/26/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	88,468.00	Yes
1/26/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,000.00	Yes
1/26/2012	Withdrawal	WITHDRAWAL	TO DIP	300,000.00	0.00	Yes
1/26/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,295.16	Yes
1/26/2012	Withdrawal	WITHDRAWAL	CHEVEFT	183,947.32	0.00	Yes
1/26/2012	Deposit	DEPOSIT	VISA	0.00	10,948.09	Yes
1/26/2012	Deposit	DEPOSIT	DM2 REFUND	0.00	625.02	Yes
1/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	4,876.65	Yes
1/27/2012	Withdrawal	WITHDRAWAL	CHEVEFT	158,861.42	0.00	Yes
1/27/2012	Deposit	DEPOSIT	VISA	0.00	6,939.76	Yes
1/27/2012	Withdrawal	WITHDRAWAL	TPSI	100,000.00	0.00	Yes
1/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	43,593.64	Yes
1/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	67,412.40	Yes
1/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	6,183.42	Yes
1/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,714.44	Yes
1/27/2012	Withdrawal	WITHDRAWAL	TPSI	200,000.00	0.00	Yes
1/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	2,068.56	Yes
1/27/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	5,479.85	Yes
1/30/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	37,592.37	Yes
1/30/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,283.11	Yes
1/30/2012	Withdrawal	WITHDRAWAL	CHEVEFT	974,764.18	0.00	Yes
1/30/2012	Deposit	DEPOSIT	CHEVEFT	0.00	240,101.58	Yes
1/30/2012	Deposit	DEPOSIT	VISA	0.00	1,794.08	Yes
1/30/2012	Withdrawal	WITHDRAWAL	BENEFIT RESOURCE	265.04	0.00	Yes
1/30/2012	Deposit	DEPOSIT	AMEX	0.00	14,074.05	Yes
1/30/2012	Deposit	DEPOSIT	AMEX	0.00	23,074.16	Yes
1/30/2012	Withdrawal	WITHDRAWAL	RML	16,752.98	0.00	Yes
1/30/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	451,244.16	Yes
1/30/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	153,185.09	Yes
1/30/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	40,385.43	Yes
1/30/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	7,098.03	Yes
1/30/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	199,624.23	Yes
1/30/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	46,113.71	Yes
1/30/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	46,426.48	Yes
1/30/2012	Withdrawal	WITHDRAWAL	DIP	200,000.00	0.00	Yes
1/30/2012	Withdrawal	WITHDRAWAL	TPSI	125,000.00	0.00	Yes
1/31/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	315,752.98	Yes
1/31/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	48,314.71	Yes
1/31/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	8,668.31	Yes
1/31/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	10,806.89	Yes
1/31/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	9,435.06	Yes
1/31/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	20,000.00	Yes
1/31/2012	Withdrawal	WITHDRAWAL	CHEVEFT	61,346.44	0.00	Yes
1/31/2012	Deposit	DEPOSIT	VISA	0.00	3,927.28	Yes
1/31/2012	Withdrawal	WITHDRAWAL	ACH - CHEVRON STORES	92,901.24	0.00	Yes
1/31/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	46,492.64	Yes
1/31/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	206.24	Yes
1/31/2012	Withdrawal	WITHDRAWAL	TPSI	100,000.00	0.00	Yes
1/31/2012	Deposit	DEPOSIT	CASH RECEIPT DEPOSIT	0.00	1,431.16	Yes
1/31/2012	Withdrawal	WITHDRAWAL	TPSI	85,000.00	0.00	Yes

Run Date: 2/1/2012 8:19:00AM

B/R Date: 2/1/2012

Page: 6

User Logon: Chris

Bank Reconciliation Register
Activity Document Date: All

Evans Oil Company, LLC (EOC)

				Total of 351 Postings:	14,542,511.06	15,705,113.77
Check Number	Check Date	Source Module Reference No	Check Payee Name	Check Amount	Cleared	
000100	1/5/2012	AP	990001673	Valvoline	-60,609.22	Yes
000100	1/6/2012	AP	990001673	Valvoline	70,940.36	Yes
000100	1/11/2012	AP	990001673	Valvoline	-100,305.04	Yes
000100	1/12/2012	AP	990001673	Valvoline	67,967.73	Yes
000100	1/13/2012	AP	990001673	Valvoline	57.06	Yes
000100	1/17/2012	AP	980002300	VALERO	35,234.92	Yes
000100	1/19/2012	AP	980002300	VALERO	83,959.72	Yes
000100	1/20/2012	AP	980002300	VALERO	92,679.20	Yes
000100	1/23/2012	AP	990001673	Valvoline	79,508.38	Yes
000100	1/25/2012	AP	980002300	VALERO	59,474.49	Yes
000100	1/26/2012	AP	980002300	VALERO	88,137.73	Yes
000105	1/24/2012	AP	990001673	Valvoline	66,336.21	Yes
000110	1/5/2012	AP	980002300	VALERO	159,200.06	Yes
000110	1/6/2012	AP	980002300	VALERO	24,277.51	Yes
000110	1/12/2012	AP	980002300	VALERO	101,122.34	Yes
000110	1/13/2012	AP	980002300	VALERO	28,828.86	Yes
000110	1/18/2012	AP	990001232	FINA Lubricants USA	17,180.69	Yes
000110	1/25/2012	AP	990001673	Valvoline	-89,690.95	Yes
000110	1/31/2012	AP	990001232	FINA Lubricants USA	16,084.93	Yes
000120	1/13/2012	AP	990001232	FINA Lubricants USA	3,394.90	Yes
000120	1/18/2012	AP	000001483	PITNEY BOWES POSTAGE BY PHONE	500.00	Yes
000120	1/18/2012	AP	000001483	PITNEY BOWES POSTAGE BY PHONE	-500.00	Yes
000120	1/18/2012	AP	970001483	PITNEY BOWES POSTAGE BY PHONE	500.00	Yes
000120	1/31/2012	AP	990001673	Valvoline	16,649.37	Yes
000130	1/18/2012	AP	990001673	Valvoline	-104,696.09	Yes
000130	1/27/2012	AP	980002300	VALERO	11,068.94	Yes
000135	12/31/2011	AP	970001487	PORT CONSOLIDATED	481.08	Yes
000135	12/31/2011	AP	970001487	PORT CONSOLIDATED	-481.08	Yes
001015	1/31/2011	AP	00NOF	JAMES MEISBERGER	1,773.30	No
001037	2/11/2011	AP	00NOF	JAMES MEISBERGER	827.51	No
002164	12/22/2011	AP	970001073	NCH BUSINESS HEALTH	155.00	Yes
002166	12/22/2011	AP	970001134	COPY CONCEPTS, INC.	652.93	Yes
002171	12/22/2011	AP	970001305	HILL, BARTH & KING, LLC	9,525.00	Yes
002175	12/22/2011	AP	970001361	LITTLEJOHN TANK	1,033.11	Yes
002176	12/22/2011	AP	970001434	NATIONWIDE RETIREMENT CONSULTI	521.00	Yes
002177	12/22/2011	AP	970001454	OHIO NATIONAL LIFE INSURANCE	1,501.24	Yes
002178	12/22/2011	AP	970001454	OHIO NATIONAL LIFE INSURANCE	7,115.95	Yes
002179	12/22/2011	AP	970001472	PALM PETERBILT	1,269.27	Yes
002180	12/22/2011	AP	970001680	STRICK EQUIPMENT SALES, INC.	784.84	Yes
002185	12/22/2011	AP	970002159	INTERTECH SECURITY	74.85	Yes
002187	12/22/2011	AP	970003308	SMART GLOBAL TRANSPORTATION	250.00	Yes
002189	12/22/2011	AP	970003400	IMAGE PROMOTIONS	796.00	Yes
002191	12/22/2011	AP	970005685	AMERISURE INSURANCE	9,362.84	Yes
002192	12/22/2011	AP	970005852	WILLIAM HOUSTON BROWN	14,220.55	Yes
002195	12/28/2011	AP	970001010	ADAMS TANK & LIFT, INC.	98.12	Yes
002196	12/28/2011	AP	970001032	ARAMARK	249.07	Yes
002197	12/28/2011	AP	970001174	DM2 SOFTWARE	1,655.02	Yes
002198	12/28/2011	AP	970001277	GILBARCO, INC.	185.50	Yes
002199	12/28/2011	AP	970001284	GOODYEAR RUBBER, INC.	196.53	Yes
002200	12/28/2011	AP	970001331	JOHN COLLINS AUTO PARTS	145.84	Yes
002201	12/28/2011	AP	970001361	LITTLEJOHN TANK	847.93	Yes
002202	12/28/2011	AP	970001589	TAMIAMI FORD	735.27	Yes
002203	12/28/2011	AP	970002399	NOTICE TO OWNER OF FLORIDA	49.00	Yes
002204	12/28/2011	AP	970003034	COMCAST	111.90	Yes
002205	12/28/2011	AP	970004625	TAMPA BAY TRUCK WASH, INC.	62.00	Yes
002206	1/4/2012	AP	000002013	RANDY M. LONG	20,000.00	Yes

Run Date: 2/1/2012 8:19:00AM

Page: 7

B/R Date: 2/1/2012

User Logon: Chris

Bank Reconciliation Register
Activity Document Date: All

Evans Oil Company, LLC (EOC)

002207	1/4/2012	AP	000001231	Fifth Third Bank	40,000.00	Yes
002208	1/4/2012	AP	970005770	FDOT	1,000.00	Yes
002208	1/4/2012	AP	970005770	FDOT	-1,000.00	Yes
002209	1/4/2012	AP	970005770	FDOT	2,000.00	Yes
002209	1/4/2012	AP	970005770	FDOT	-2,000.00	Yes
002210	1/4/2012	AP	970005770	FDOT	1,000.00	Yes
002211	1/9/2012	AP	970000000	CTPMA	1,000.00	Yes
002212	1/9/2012	AP	970001010	ADAMS TANK & LIFT, INC.	95.41	Yes
002213	1/9/2012	AP	970001032	ARAMARK	190.50	Yes
002214	1/9/2012	AP	970001035	AT& T Wireless	241.60	Yes
002215	1/9/2012	AP	970001035	AT& T Wireless	501.65	Yes
002216	1/9/2012	AP	970001074	BUSINESS ONE	184.00	Yes
002217	1/9/2012	AP	970001124	COLLIER TIRE CENTER	22,133.72	Yes
002218	1/9/2012	AP	970001216	EVERGLADES PETROLEUM	1,579.73	Yes
002219	1/9/2012	AP	970001225	FEDERAL EXPRESS	1,310.44	Yes
002220	1/9/2012	AP	970001226	FEDERATED LIFE INSURANCE	26,769.89	Yes
002221	1/9/2012	AP	970001257	FLORIDA TANK SERVICES, INC.	256.80	Yes
002222	1/9/2012	AP	970001331	JOHN COLLINS AUTO PARTS	189.54	Yes
002223	1/9/2012	AP	970001467	ORLANDO DRUM	868.25	Yes
002224	1/9/2012	AP	970001472	PALM PETERBILT	2,460.72	Yes
002225	1/9/2012	AP	970001589	TAMIAMI FORD	195.95	Yes
002226	1/9/2012	AP	970001652	WASTE MANAGEMENT	210.68	Yes
002227	1/9/2012	AP	970001652	WASTE MANAGEMENT	320.60	Yes
002228	1/9/2012	AP	970001705	TRIMBLE NAVIGATION LIMITED	798.00	Yes
002229	1/9/2012	AP	970001879	MARCO OFFICE SUPPLY	241.37	Yes
002230	1/9/2012	AP	970001977	SPRINT	89.25	Yes
002231	1/9/2012	AP	970002397	SUN LIFE FINANCIAL	271.32	Yes
002232	1/9/2012	AP	970005018	AFLAC	88.23	Yes
002233	1/9/2012	AP	970005067	DEX - YELLOW PAGES	109.50	Yes
002234	1/10/2012	AP	970005845	BB&T FINANCIAL, FSB	1,338.84	Yes
002235	1/11/2012	AP	970005770	FDOT	3,000.00	Yes
002236	1/12/2012	AP	970001032	ARAMARK	190.50	Yes
002237	1/12/2012	AP	970001090	CENTURY LINK	250.74	Yes
002238	1/12/2012	AP	970001134	COPY CONCEPTS, INC.	196.50	Yes
002239	1/12/2012	AP	970001284	GOODYEAR RUBBER, INC.	331.04	Yes
002240	1/12/2012	AP	970001308	HURRICANE TRUCK DETAILING, INC	100.00	Yes
002241	1/12/2012	AP	970001329	JMP SOLUTIONS, INC.	1,830.32	Yes
002242	1/12/2012	AP	970001331	JOHN COLLINS AUTO PARTS	480.36	Yes
002243	1/12/2012	AP	970001472	PALM PETERBILT	838.18	Yes
002244	1/12/2012	AP	970001480	PERS	379.95	Yes
002245	1/12/2012	AP	970001576	SUNCOAST FORMS	1,408.85	Yes
002246	1/12/2012	AP	970001589	TAMIAMI FORD	1,410.14	Yes
002247	1/12/2012	AP	970001611	THOMPSON LANDSCAPE COMPANY	305.00	Yes
002248	1/12/2012	AP	970001637	VALVTECT PETROLEUM PRODUCTS	4,925.19	Yes
002249	1/12/2012	AP	970001879	MARCO OFFICE SUPPLY	256.63	Yes
002250	1/12/2012	AP	970001914	PREMIUM ASSIGNMENT CORP.	26,957.44	Yes
002251	1/12/2012	AP	970004625	TAMPA BAY TRUCK WASH, INC.	62.00	Yes
002252	1/13/2012	AP	970005780	NAPLES LENDING GROUP	27,500.00	Yes
002253	1/17/2012	AP	970005853	TAYLORS WORKIN CLASS LLC	5,160.14	Yes
002254	1/23/2012	AP	970001007	ABC FIRE EQUIPMENT CORP.	358.28	Yes
002255	1/23/2012	AP	970001010	ADAMS TANK & LIFT, INC.	1,031.69	Yes
002256	1/23/2012	AP	970001032	ARAMARK	240.59	Yes
002257	1/23/2012	AP	970001248	FLORIDA DEPT. OF TRANSPORT	26.00	No
002258	1/23/2012	AP	970001254	FLORIDA POWER & LIGHT	130.28	Yes
002259	1/23/2012	AP	970001254	FLORIDA POWER & LIGHT	139.77	Yes
002260	1/23/2012	AP	970001254	FLORIDA POWER & LIGHT	1,093.26	Yes
002261	1/23/2012	AP	970001254	FLORIDA POWER & LIGHT	21.55	Yes
002262	1/23/2012	AP	970001284	GOODYEAR RUBBER, INC.	1,152.96	Yes
002263	1/23/2012	AP	970001305	HILL, BARTH & KING, LLC	7,785.00	Yes

Bank Reconciliation Register
Activity Document Date: All

Evans Oil Company, LLC (EOC)

002264	1/23/2012	AP	970001308	HURRICANE TRUCK DETAILING, INC	50.00	Yes
002265	1/23/2012	AP	970001323	JAY MAR ENVIRONMENTAL SERVICES	1,050.00	Yes
002266	1/23/2012	AP	970001331	JOHN COLLINS AUTO PARTS	181.64	Yes
002267	1/23/2012	AP	970001472	PALM PETERBILT	1,762.98	Yes
002268	1/23/2012	AP	970001549	SENECA TANK	778.43	Yes
002269	1/23/2012	AP	970001961	HART'S ELECTRICAL, INC.	751.90	Yes
002270	1/23/2012	AP	970002141	BENEFIT RESOURCE, INC.	139.50	Yes
002271	1/23/2012	AP	970003385	BLUECROSS BLUESHIELD OF FLA	22,503.14	Yes
002272	1/23/2012	AP	970005019	STATEWIDE COMMERCIAL INSURANCE	2,441.04	Yes
002273	1/24/2012	AP	990002000	TROPIC OIL CO	3,346.11	Yes
002274	1/25/2012	AP	970005680	HAHN LOESER & PARKS LLP	72,690.71	Yes
002275	1/25/2012	AP	970001009	ADAC	1,498.00	No
002276	1/25/2012	AP	970001010	ADAMS TANK & LIFT, INC.	165.29	Yes
002277	1/25/2012	AP	970001032	ARAMARK	221.82	No
002278	1/25/2012	AP	970001090	CENTURY LINK	45.17	Yes
002279	1/25/2012	AP	970001124	COLLIER TIRE CENTER	1,659.58	No
002280	1/25/2012	AP	970001134	COPY CONCEPTS, INC.	652.93	No
002281	1/25/2012	AP	970001248	FLORIDA DEPT. OF TRANSPORT	350.00	No
002282	1/25/2012	AP	970001254	FLORIDA POWER & LIGHT	694.02	Yes
002283	1/25/2012	AP	970001659	WERTS WELDING AND TANK SERVICE	678.14	Yes
002284	1/25/2012	AP	970001879	MARCO OFFICE SUPPLY	358.83	Yes
002285	1/25/2012	AP	970001940	COLEMAN, HAZZARD & TAYLOR	529.07	Yes
002286	1/25/2012	AP	970002039	NBTC UNIT C, INC.	285.00	Yes
002287	1/25/2012	AP	970002123	GORDIES TIRE SERVICE, INC.	313.00	Yes
002288	1/25/2012	AP	970002406	VANGUARD CLEANING SYSTEMS	312.70	Yes
002289	1/25/2012	AP	970003308	SMART GLOBAL TRANSPORTATION	250.00	No
002290	1/25/2012	AP	970004625	TAMPA BAY TRUCK WASH, INC.	62.00	Yes
002291	1/25/2012	AP	970005057	McAFEE	68.75	Yes
002292	1/25/2012	AP	970005062	WINDSTREAM COMMUNICATIONS	590.02	No
002293	1/25/2012	AP	970005062	WINDSTREAM COMMUNICATIONS	2,163.37	Yes
002294	1/25/2012	AP	970005558	TELVENT DTN	100.00	No
002295	1/25/2012	AP	970005682	OFFICE OF THE U.S. TRUSTEE	325.00	Yes
002296	1/25/2012	AP	970005682	OFFICE OF THE U.S. TRUSTEE	650.00	Yes
002297	1/25/2012	AP	970005682	OFFICE OF THE U.S. TRUSTEE	650.00	Yes
002298	1/25/2012	AP	970005682	OFFICE OF THE U.S. TRUSTEE	325.00	Yes
002299	1/25/2012	AP	970005682	OFFICE OF THE U.S. TRUSTEE	10,400.00	Yes
002300	1/25/2012	AP	970005682	OFFICE OF THE U.S. TRUSTEE	325.00	Yes
002301	1/25/2012	AP	970005682	OFFICE OF THE U.S. TRUSTEE	325.00	Yes
002302	1/25/2012	AP	970005685	AMERISURE INSURANCE	9,362.83	No
002303	1/27/2012	AP	970001472	PALM PETERBILT	1,065.06	Yes
002304	2/1/2012	AP	970005770	FDOT	3,000.00	No
WIRE	12/30/2011	AP	970005784	THE GARDEN CITY GROUP, INC.	-50,000.00	Yes
WIRE	12/30/2011	AP	970005784	THE GARDEN CITY GROUP, INC.	50,000.00	Yes
WIRE	1/10/2012	AP	970005686	BARRIER ADVISORS	21,277.58	Yes
WIRE	1/25/2012	AP	970005679	THE PARKLAND GROUP, INC.	46,541.54	Yes

Total of 160 Checks: 1,142,450.17

Reconciliation Summary For Bank 3 All:

G/L Cash Account Number: 1000-00

Bank Statement Balance:	445,937.84
Plus 0 Deposits in Transit Totalling:	0.00
Less 0 Adjustments Totalling:	0.00
Less 13 Outstanding Checks Totalling:	20,311.99
Adjusted Bank Balance:	425,625.85
Calculated Book Balance:	425,625.85
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 01-1-12

Case Number 11-01515
 Period ending 01-31-12

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.

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 ^{**(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 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).

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>01/01/12</u>	Period ending:	<u>01/31/12</u>
NAME OF BANK:	<u>BB&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>\$ 229,745</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
1/11/2012	Deposit	DEPOSIT		0.00	118,758.06	Yes
1/11/2012	Withdrawal	WITHDRAWAL		113,655.67	0.00	Yes
1/25/2012	Withdrawal	WITHDRAWAL		106,407.07	0.00	Yes
1/25/2012	Deposit	DEPOSIT		0.00	110,986.79	Yes
Total of 4 Postings:				220,062.74	229,744.85	

Checks:

Check Number	Check Date	Source Module	Reference No	Check Payee Name	Check Amount	Cleared
001128	12/28/2011	AP	000005051	PAUL LANCE	1,355.62	Yes
001129	1/11/2012	AP	000003300	RYAN KELLY	2,312.82	Yes
001130	1/11/2012	AP	000003396	YADEL GONZALEZ	1,337.91	Yes
001131	1/11/2012	AP	000005051	PAUL LANCE	1,451.66	Yes
001132	1/25/2012	AP	000003300	RYAN KELLY	1,968.14	Yes
001133	1/25/2012	AP	000003396	YADEL GONZALEZ	1,417.99	Yes
001134	1/25/2012	AP	000005051	PAUL LANCE	1,193.59	Yes
Total of 7 Checks:					11,037.73	

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
Adjusted Bank Balance:	100.00
Calculated Book Balance:	100.00
Out Of Balance By:	0.00

Page 1 of 3 01/31/12
FL 0000148414866883-15-01-00 50505 0 0 001 26 50 004
EVANS OIL COMPANY LLC
PAYROLL ACCT
3170 HORSESHOE DR S
NAPLES FL 34104-6137

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Ranking based on large and national lenders as recognized by Small Business Administration for 2010 and 2011.

Loans subject to Credit Approval

■ BUSINESS ANALYZED CHECKING 0000148414866

Account summary

Your previous balance as of 12/30/2011	\$1,455.62
Checks	- 11,037.73
Other withdrawals, debits and service charges	- 220,062.74
Deposits, credits and interest	+ 229,744.85
Your new balance as of 01/31/2012	= \$100.00

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/03	1128	1,355.62	01/17	1131	1,451.66	01/27	1133	1,417.99
01/13	1129	2,312.82	01/30	1132	1,968.14	01/30	1134	1,193.59
01/13	1130	1,337.91						
Total checks								= \$11,037.73

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/11	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120111-00001369	113,656.67
01/25	REPETITIVE PC WIRE TRANSFER WIRE REF# 20120125-00002276	106,407.07
Total other withdrawals, debits and service charges		= \$220,062.74

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/11	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 01-11-12	118,758.06
01/25	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 01-25-12	110,986.79
Total deposits, credits and interest		= \$229,744.85

ATTACHMENT 4C
MONTHLY SUMMARY OF BANK ACTIVITY -TAX ACCOUNT

Name of Debtor: EVANS OIL COMPANY LLC
 Reporting Period beginning 01-1-12

Case Number 11-01515
 Period ending 01-31-12

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.

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).

ATTACHMENT 5C
CHECK REGISTER - TAX ACCOUNT

Name of Debtor: EVANS OIL COMPANY LLC
Report Period beginning: 01/01/12
NAME OF BANK: BB&T
ACCOUNT NAME: Evans Oil Company LLC Tax Account
ACCOUNT NUMBER: 0000148414858
PURPOSE OF ACCOUNT: Taxes

Case Number: 01-01515
Period ending: 01/31/12
BRANCH: Naples, Florida

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

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
01/20/12	Wire	FDOR	Sales tax	\$ 26,351
01/20/12	Wire	FDOR	Fuel Tax	\$ 169,032
TOTAL				\$ 195,383 (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	\$ - (a)
Sales & Use Taxes Paid	\$ 26,351 (b)
Other Taxes Paid	\$ 169,032 (c)
TOTAL	\$ 195,383 (d)

(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
1/20/2011	Deposit	DEPOSIT	TRANSFER FROM OPERATING	0.00	195,382.91	Yes
1/20/2011	Withdrawal	WITHDRAWAL	SALES TAX DUE	26,351.28	0.00	Yes
1/20/2011	Withdrawal	WITHDRAWAL	STATE MVF TAX DUE	169,031.63	0.00	Yes
Total of 3 Postings:				195,382.91	195,382.91	

Reconciliation Summary For Bank X All:

G/L Cash Account Number: 1005-00

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



Page 1 of 3 01/31/12
FL 0000148414858

883-15-01-00 50505 0 C 001 26 50 004
EVANS OIL COMPANY LLC
TAX ACCT
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Ranking based on large and national lenders as recognized by Small Business Administration for 2010 and 2011.

Loans subject to Credit Approval

■ BUSINESS ANALYZED CHECKING 0000148414858

Account summary

Your previous balance as of 12/30/2011	\$30.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 195,382.91
Deposits, credits and interest	+ 195,382.91
Your new balance as of 01/31/2012	= \$30.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/20	ACH CORP DEBIT C01 FLA DEPT REVENUE EVANS OIL COMPANY LLC	26,351.28
01/20	ACH CORP DEBIT C96 FLA DEPT REVENUE EVANS OIL COMPANY LLC	169,031.63
Total other withdrawals, debits and service charges		= \$195,382.91

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/20	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 01-20-12	195,382.91
Total deposits, credits and interest		= \$195,382.91

IMPORTANT INFORMATION REGARDING YOUR PERSONAL CHECKING ACCOUNT

Effective April 2, 2012, BB&T's Negative Account Balance fee is changing from \$33 to \$35. This fee is assessed to a checking or savings account on the seventh calendar day that the account is overdrawn. To avoid this fee, promptly transfer funds or make a deposit to your account that brings your balance positive before the seventh calendar day from the date you overdraw your account.

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				
TOTAL				_____ (a)

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	\$ 15,853	\$ 15,853	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL		\$ 15,853 (b)	

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

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) **\$ 15,853 (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 01-1-12

Case Number 11-01515
 Period ending 01-31-12

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. 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	\$ 1,000,000
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ - *
Minus Service Charges	\$ -
Ending Balance per Check Register	\$ 1,000,000 **(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>
<u>01/19/12</u>	<u>ACH</u>	<u>Evans Operating Account</u>	<u>Funding</u>	<u>\$ 999,950</u>
TOTAL				<u>\$ 999,950</u>

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
1/9/2012	Deposit			0.00	749,950.00	Yes
1/10/2012	Deposit	DEPOSIT		0.00	250,000.00	Yes
1/19/2012	Withdrawal	WITHDRAWAL		999,950.00	0.00	Yes
1/25/2012	Deposit	DEPOSIT		0.00	499,950.00	Yes
1/26/2012	Deposit	DEPOSIT		0.00	300,000.00	Yes
1/30/2012	Deposit	DEPOSIT		0.00	200,000.00	Yes
Total of 6 Postings:				999,950.00	1,999,900.00	

Reconciliation Summary For Bank D All:

G/L Cash Account Number: 1006-00

Bank Statement Balance:	1,000,000.00
Pius 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	1,000,000.00
Calculated Book Balance:	1,000,000.00
Out Of Balance By:	0.00

Page 1 of 3 01/31/12
FL 0000148415056863-15-01-00 60505 0 C 001 30 50 004
EVANS OIL COMPANY LLC
DIP LOAN ACCT
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For 01/31/2012

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Ranking based on large and national lenders as recognized by Small Business Administration for 2010 and 2011.

Loans subject to Credit Approval

■ BUSINESS ANALYZED CHECKING 0000148415056

Account summary

Your previous balance as of 12/30/2011	\$50.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 999,950.00
Deposits, credits and interest	+ 1,999,900.00
Your new balance as of 01/31/2012	= \$1,000,000.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/19	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0000148414793 01-19-12	999,950.00 ✓
Total other withdrawals, debits and service charges		= \$999,950.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/09	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 01-09-12	749,950.00 ✓
01/10	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 01-10-12	250,000.00 ✓
01/25	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 01-25-12	499,950.00 ✓
01/26	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 01-26-12	300,000.00 ✓
01/30	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 01-30-12	200,000.00 ✓
Total deposits, credits and interest		= \$1,999,900.00

ATTACHMENT 6
MONTHLY TAX REPORT

Name of Debtor: EVANS OIL COMPANY LLC
 Reporting Period beginning 01-1-12

Case Number 11-01515
 Period ending 01-31-12

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	02/20/12	Sales Tax	\$ 34,300	01/10/12	Monthly
FDOR	02/20/12	Fuel Tax	\$ 173,059	01/10/12	Monthly
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
TOTAL			<u>\$ 207,359</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 01-1-12

Case Number 11-01515
 Period ending 01-31-12

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	NY10EXC7050271C	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

