

Heating Products	Propane	Wholesale	Retail Gas	Convenience Store			Other Revenue	SUB-TOTAL DEPOSITS	Less Prepads	Existing A/R Balance	Estimated DEPOSITS
				Car Wash	Express Lube	Service					
Balance 3/27/09											
03/28/09	\$0	\$0	\$0	\$33,808	\$0	\$25,519	\$1,418	\$0	\$60,745	(\$16,129)	\$0
04/04/09	\$0	\$0	\$0	\$241,166	\$30,588	\$182,034	\$10,116	\$0	\$51,497	(\$105,807)	\$37,185
04/11/09	\$0	\$0	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$0	\$0	\$965,464	(\$100,485)
04/18/09	\$0	\$0	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$0	\$0	\$965,464	(\$100,485)
04/25/09	\$58,895	\$9,036	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$2,409	\$0	\$1,035,805	(\$100,485)
05/02/09	\$284,828	\$49,710	\$526,074	\$242,293	\$30,588	\$182,885	\$10,164	\$14,454	\$51,497	\$1,392,492	(\$91,130)
05/09/09	\$172,371	\$47,474	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,187,999	(\$67,742)
05/16/09	\$172,371	\$47,474	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,187,999	(\$67,742)
05/23/09	\$172,371	\$47,474	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,187,999	(\$67,742)
05/30/09	\$172,371	\$47,474	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,187,999	(\$67,742)
06/06/09	\$140,157	\$38,592	\$526,074	\$243,420	\$30,588	\$183,735	\$10,211	\$17,345	\$214,497	\$1,404,619	(\$9,677)
06/13/09	\$134,788	\$37,112	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,154,790	\$0
06/20/09	\$134,788	\$37,112	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,154,790	\$0
06/27/09	\$134,788	\$37,112	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,154,790	\$0
07/04/09	\$115,382	\$36,830	\$526,074	\$240,039	\$30,588	\$181,183	\$10,069	\$17,104	\$51,497	\$1,208,766	\$0
07/11/09	\$100,827	\$36,618	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,105,599	\$0
07/18/09	\$100,827	\$36,618	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,105,599	\$0
07/25/09	\$100,827	\$36,618	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,105,599	\$0
08/01/09	\$99,345	\$35,025	\$526,074	\$236,658	\$30,588	\$178,631	\$9,927	\$16,863	\$51,497	\$1,184,609	\$0
08/08/09	\$90,457	\$25,464	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,084,075	\$0
08/15/09	\$90,457	\$25,464	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,084,075	\$0
08/22/09	\$90,457	\$25,464	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,084,075	\$0
08/29/09	\$90,457	\$25,464	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,084,075	\$0
09/05/09	\$84,407	\$29,015	\$526,074	\$242,293	\$30,588	\$182,885	\$10,164	\$17,265	\$51,497	\$1,174,187	\$0
09/12/09	\$81,987	\$30,436	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,095,313	\$0
09/19/09	\$81,987	\$30,436	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,095,313	\$0
09/26/09	\$81,987	\$30,436	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,095,313	\$0
09/30/09	\$46,850	\$17,392	\$300,614	\$139,741	\$30,588	\$105,478	\$5,862	\$9,957	\$51,497	\$707,978	\$0
TOTAL	\$2,833,985	\$819,846	\$13,452,460	\$6,423,571	\$214,119	\$4,848,569	\$269,454	\$385,446	\$523,478	\$29,770,928	(\$795,165)
											\$1,201,220
											\$30,176,983

CASH-
EXHIBIT B

Heating Products	Propane	Road Tax)		Wholesale	Convenience		Express Lube	General Expenses	TOTAL	Weekly Net Activity	Balance Checking
		CGS	CGS		State	Rd Tax	CGS	CGS			
Balance 3/27/09											
03/28/09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,616	\$622,000
04/04/09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$165,000	\$666,616
04/11/09	\$184,659	\$30,957	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$281,780
04/18/09	\$184,659	\$30,957	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$948,396
04/25/09	\$184,659	\$30,957	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$1,218,033	\$825,417
05/02/09	\$163,536	\$26,617	\$372,256	\$0	\$227,514	\$996	\$147,721	\$3,472	\$80,876	\$0	\$1,053,033
05/09/09	\$110,728	\$15,769	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$205,576
05/16/09	\$110,728	\$15,769	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$691,376
05/23/09	\$110,728	\$15,769	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,205,143
05/30/09	\$110,728	\$15,769	\$363,598	\$551,000	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,544,527
06/06/09	\$75,047	\$16,493	\$373,987	\$0	\$228,572	\$996	\$147,721	\$3,472	\$80,876	\$165,000	\$339,384
06/13/09	\$69,100	\$16,614	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,083,616
06/20/09	\$69,100	\$16,614	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,234,575
06/27/09	\$69,100	\$16,614	\$375,718	\$551,000	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,797,667
07/04/09	\$65,081	\$13,509	\$368,793	\$0	\$225,398	\$996	\$147,721	\$3,472	\$80,876	\$165,000	\$1,716,343
07/11/09	\$62,067	\$11,180	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$2,033,718
07/18/09	\$62,067	\$11,180	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$2,106,285
07/25/09	\$62,067	\$11,180	\$363,598	\$551,000	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$2,343,853
08/01/09	\$61,371	\$11,392	\$363,598	\$0	\$222,223	\$996	\$147,721	\$3,472	\$80,876	\$165,000	\$1,607,137
08/08/09	\$57,197	\$12,665	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$891,137
08/15/09	\$57,197	\$12,665	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,434,752
08/22/09	\$57,197	\$12,665	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,434,752
08/29/09	\$57,197	\$12,665	\$363,598	\$551,000	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,434,752
09/05/09	\$60,531	\$14,429	\$372,256	\$0	\$227,514	\$996	\$0	\$0	\$0	\$165,000	\$335,852
09/12/09	\$61,864	\$15,135	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,499,309
09/19/09	\$61,864	\$15,135	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,499,309
09/26/09	\$61,864	\$15,135	\$375,718	\$551,000	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,499,309
09/30/09	\$35,351	\$8,648	\$214,696	\$0	\$131,217	\$996	\$147,721	\$3,472	\$80,876	\$0	\$1,499,309
TOTAL	\$2,265,687	\$426,484	\$9,446,633	\$2,755,000	\$5,773,566	\$5,976	\$3,545,307	\$83,317	\$1,941,014	\$2,145,000	\$28,387,984
											\$1,788,999
											\$2,410,999

EXHIBIT C

Accounts receivable			Inventory		
Estimated Sales	Estimated Payments	Estimated Previous bal	Estimated Balance	Estimated CGS	Estimated Sales
Balance 3/27/09					
03/28/09	235,580	0	1,436,800	\$614,767	(\$614,767)
04/04/09	811,747	0	(37,185)	2,211,361	\$3,277,000
04/11/09	811,747	(526,074)	(65,074)	\$771,322	\$3,277,000
04/18/09	811,747	(526,074)	(65,074)	\$771,322	\$3,277,000
04/25/09	811,747	(594,005)	(65,074)	\$771,322	\$3,277,000
05/02/09	602,021	(860,612)	(83,200)	\$544,284	\$3,277,000
05/09/09	602,021	(745,919)	(163,514)	\$544,284	\$3,277,000

tabies

EXHIBIT A

05/16/09	602,021	(745,919)	(163,514)	1,838,614	\$544,284	\$3,277,000
05/23/09	602,021	(745,919)	(163,514)	1,531,203	\$544,284	\$3,277,000
05/30/09	602,021	(745,919)	(163,514)	1,223,792	\$544,284	\$3,277,000
06/06/09	720,519	(704,823)	(25,859)	1,213,628	\$632,142	\$3,277,000
06/13/09	720,519	(697,974)	(2,917)	1,233,256	\$632,142	\$3,277,000
06/20/09	720,519	(697,974)	(2,917)	1,252,884	\$632,142	\$3,277,000
06/27/09	720,519	(697,974)	(2,917)	1,272,512	\$632,142	\$3,277,000
07/04/09	696,689	(678,285)	(14,454)	1,276,462	\$621,401	\$3,277,000
07/11/09	696,689	(663,519)	(23,107)	1,286,525	\$621,401	\$3,277,000
07/18/09	696,689	(663,519)	(23,107)	1,296,589	\$621,401	\$3,277,000
07/25/09	696,689	(663,519)	(23,107)	1,306,652	\$621,401	\$3,277,000
08/01/09	549,112	(660,444)	(22,495)	1,172,825	\$494,122	\$3,277,000
08/08/09	549,112	(641,995)	(18,825)	1,061,117	\$494,122	\$3,277,000
08/15/09	549,112	(641,995)	(18,825)	949,409	\$494,122	\$3,277,000
08/22/09	549,112	(641,995)	(18,825)	837,700	\$494,122	\$3,277,000
08/29/09	549,112	(641,995)	(18,825)	725,992	\$494,122	\$3,277,000
09/05/09	551,041	(639,496)	(5,379)	632,158	\$498,243	\$3,277,000
09/12/09	551,041	(638,497)	0	544,702	\$498,243	\$3,277,000
09/19/09	551,041	(638,497)	0	457,245	\$498,243	\$3,277,000
09/26/09	551,041	(638,497)	0	369,789	\$498,243	\$3,277,000
09/30/09	551,041	(364,855)	0	555,975	\$498,243	\$3,277,000
TOTAL		17,662,266	(17,106,292)	(1,201,220)	555,975	\$16,397,475
					(\$16,397,475)	\$3,277,000