

	Heating Products	Propane	Wholesale	Retail Gas	Car Wash	Convenience Store	Express Lube	Service	Other Revenue	SUB-TOTAL DEPOSITS	Less Prepays	Existing A/R Balance	Total Estimated DEPOSITS
Balance 3/27/09													
03/28/09	\$0	\$0	\$0	\$33,808	\$0	\$25,519	\$1,418	\$0	\$0	\$60,745	(\$16,129)	\$0	\$44,616
04/04/09	\$0	\$0	\$0	\$241,166	\$30,588	\$182,034	\$10,116	\$0	\$51,497	\$515,401	(\$105,807)	\$37,185	\$446,780
04/11/09	\$0	\$0	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$0	\$0	\$965,464	(\$100,485)	\$65,074	\$930,054
04/18/09	\$0	\$0	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$0	\$0	\$965,464	(\$100,485)	\$65,074	\$930,054
04/25/09	\$58,895	\$9,036	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$2,409	\$0	\$1,035,805	(\$100,485)	\$65,074	\$1,000,394
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)	\$93,200	\$1,394,563
05/09/09	\$172,371	\$47,474	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,187,999	(\$67,742)	\$163,514	\$1,283,770
05/16/09	\$172,371	\$47,474	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,187,999	(\$67,742)	\$163,514	\$1,283,770
05/23/09	\$172,371	\$47,474	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,187,999	(\$67,742)	\$163,514	\$1,283,770
05/30/09	\$172,371	\$47,474	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,187,999	(\$67,742)	\$163,514	\$1,283,770
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)	\$25,859	\$1,420,801
06/13/09	\$134,788	\$37,112	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,154,790	\$0	\$2,917	\$1,157,707
06/20/09	\$134,788	\$37,112	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,154,790	\$0	\$2,917	\$1,157,707
06/27/09	\$134,788	\$37,112	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,154,790	\$0	\$2,917	\$1,157,707
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	\$14,454	\$1,223,220
07/11/09	\$100,827	\$36,618	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,105,599	\$0	\$23,107	\$1,128,705
07/18/09	\$100,827	\$36,618	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,105,599	\$0	\$23,107	\$1,128,705
07/25/09	\$100,827	\$36,618	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,105,599	\$0	\$23,107	\$1,128,705
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	\$22,495	\$1,207,104
08/08/09	\$90,457	\$25,464	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,084,075	\$0	\$18,825	\$1,102,900
08/15/09	\$90,457	\$25,464	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,084,075	\$0	\$18,825	\$1,102,900
08/22/09	\$90,457	\$25,464	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,084,075	\$0	\$18,825	\$1,102,900
08/29/09	\$90,457	\$25,464	\$526,074	\$236,658	\$0	\$178,631	\$9,927	\$16,863	\$0	\$1,084,075	\$0	\$18,825	\$1,102,900
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	\$5,379	\$1,179,566
09/12/09	\$81,987	\$30,436	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,095,313	\$0	\$0	\$1,095,313
09/19/09	\$81,987	\$30,436	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,095,313	\$0	\$0	\$1,095,313
09/26/09	\$81,987	\$30,436	\$526,074	\$244,546	\$0	\$184,586	\$10,258	\$17,425	\$0	\$1,095,313	\$0	\$0	\$1,095,313
09/30/09	\$46,850	\$17,392	\$300,614	\$139,741	\$30,588	\$105,478	\$5,862	\$9,957	\$51,497	\$707,978	\$0	\$0	\$707,978
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 CGS	Propane CGS	Road Tax) Wholesale CGS	Wholesale) State Rd Tax	Retail Gas CGS	Car Wash CGS	Convenience Store CGS	Express Lube CGS	General Expenses	Payroll	TOTAL Payments	Weekly Net Activity	Balance Checking
Balance 3/27/09													
03/28/09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,616	\$666,616
04/04/09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$165,000	\$281,780	\$948,396
04/11/09	\$184,659	\$30,957	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,053,033	(\$122,979)	\$825,417
04/18/09	\$184,659	\$30,957	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,218,033	(\$287,979)	\$537,438
04/25/09	\$184,659	\$30,957	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,053,033	(\$52,638)	\$484,800
05/02/09	\$163,536	\$26,617	\$372,256	\$0	\$227,514	\$996	\$147,721	\$3,472	\$80,876	\$165,000	\$1,187,987	\$206,576	\$691,376
05/09/09	\$110,728	\$15,769	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$944,386	\$339,384	\$1,030,759
05/16/09	\$110,728	\$15,769	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,109,386	\$174,384	\$1,205,143
05/23/09	\$110,728	\$15,769	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$944,386	\$339,384	\$1,544,527
05/30/09	\$110,728	\$15,769	\$363,598	\$551,000	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,660,386	(\$376,618)	\$1,167,911
06/06/09	\$75,047	\$16,493	\$373,987	\$0	\$228,572	\$996	\$0	\$0	\$0	\$0	\$695,095	\$725,706	\$1,893,616
06/13/09	\$69,100	\$16,614	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,088,131	\$69,575	\$1,963,192
06/20/09	\$69,100	\$16,614	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$923,131	\$234,575	\$2,197,767
06/27/09	\$69,100	\$16,614	\$375,718	\$551,000	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,639,131	(\$481,425)	\$1,716,343
07/04/09	\$65,081	\$13,509	\$368,793	\$0	\$225,398	\$996	\$147,721	\$3,472	\$80,876	\$0	\$905,845	\$317,375	\$2,033,718
07/11/09	\$62,067	\$11,180	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,056,137	\$72,568	\$2,106,285
07/18/09	\$62,067	\$11,180	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$891,137	\$237,568	\$2,343,853
07/25/09	\$62,067	\$11,180	\$363,598	\$551,000	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,607,137	(\$478,432)	\$1,865,421
08/01/09	\$61,371	\$11,392	\$363,598	\$0	\$222,223	\$996	\$147,721	\$3,472	\$80,876	\$0	\$891,650	\$315,454	\$2,180,876
08/08/09	\$57,197	\$12,665	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,052,752	\$50,148	\$2,231,024
08/15/09	\$57,197	\$12,665	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$887,752	\$215,148	\$2,446,172
08/22/09	\$57,197	\$12,665	\$363,598	\$0	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,052,752	\$50,148	\$2,496,320
08/29/09	\$57,197	\$12,665	\$363,598	\$551,000	\$222,223	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,438,752	(\$335,852)	\$2,160,468
09/05/09	\$60,531	\$14,429	\$372,256	\$0	\$227,514	\$996	\$0	\$0	\$0	\$165,000	\$840,725	\$338,840	\$2,499,309
09/12/09	\$61,864	\$15,135	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$914,416	\$180,896	\$2,680,205
09/19/09	\$61,864	\$15,135	\$375,718	\$551,000	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$165,000	\$1,079,416	\$15,896	\$2,696,102
09/26/09	\$61,864	\$15,135	\$375,718	\$0	\$229,630	\$0	\$147,721	\$3,472	\$80,876	\$0	\$1,465,416	(\$370,104)	\$2,325,998
09/30/09	\$35,351	\$8,648	\$214,896	\$0	\$131,217	\$996	\$147,721	\$3,472	\$80,876	\$0	\$622,977	\$85,001	\$2,410,999
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

	Estimated Sales	Accounts receivable Estimated Payments	Estimated Previous bal	Estimated Balance	Estimated CGS	Inventory Estimated Sales	Estimated Balance
Balance 3/27/09				1,201,220			\$3,277,000
03/28/09	235,580	0	0	1,436,800	\$614,767	(\$614,767)	\$3,277,000
04/04/09	811,747	0	(37,185)	2,211,361	\$771,322	(\$771,322)	\$3,277,000
04/11/09	811,747	(526,074)	(65,074)	2,431,960	\$771,322	(\$771,322)	\$3,277,000
04/18/09	811,747	(526,074)	(65,074)	2,652,560	\$771,322	(\$771,322)	\$3,277,000
04/25/09	811,747	(584,005)	(65,074)	2,805,227	\$771,322	(\$771,322)	\$3,277,000
05/02/09	602,021	(860,612)	(93,200)	2,453,436	\$544,284	(\$544,284)	\$3,277,000
05/09/09	602,021	(745,919)	(163,514)	2,146,025	\$544,284	(\$544,284)	\$3,277,000

EXHIBIT

tabbles'

A

05/16/09	602,021	(745,919)	(163,514)	1,838,614	\$544,284	(\$44,284)	\$3,277,000		
05/23/09	602,021	(745,919)	(163,514)	1,531,203	\$544,284	(\$544,284)	\$3,277,000		
05/30/09	602,021	(745,919)	(163,514)	1,223,792	\$544,284	(\$544,284)	\$3,277,000		
06/06/09	720,519	(704,823)	(25,859)	1,213,628	\$632,142	(\$632,142)	\$3,277,000		
06/13/09	720,519	(697,974)	(2,917)	1,233,256	\$632,142	(\$632,142)	\$3,277,000		
06/20/09	720,519	(697,974)	(2,917)	1,252,884	\$632,142	(\$632,142)	\$3,277,000		
06/27/09	720,519	(697,974)	(2,917)	1,272,512	\$632,142	(\$632,142)	\$3,277,000		
07/04/09	696,689	(678,285)	(14,454)	1,276,462	\$621,401	(\$621,401)	\$3,277,000		
07/11/09	696,689	(663,519)	(23,107)	1,286,525	\$621,401	(\$621,401)	\$3,277,000		
07/18/09	696,689	(663,519)	(23,107)	1,296,589	\$621,401	(\$621,401)	\$3,277,000		
07/25/09	696,689	(663,519)	(23,107)	1,306,652	\$621,401	(\$621,401)	\$3,277,000		
08/01/09	549,112	(660,444)	(22,495)	1,172,825	\$494,122	(\$494,122)	\$3,277,000		
08/08/09	549,112	(641,995)	(18,825)	1,061,117	\$494,122	(\$494,122)	\$3,277,000		
08/15/09	549,112	(641,995)	(18,825)	949,409	\$494,122	(\$494,122)	\$3,277,000		
08/22/09	549,112	(641,995)	(18,825)	837,700	\$494,122	(\$494,122)	\$3,277,000		
08/29/09	549,112	(641,995)	(18,825)	725,992	\$494,122	(\$494,122)	\$3,277,000		
09/05/09	551,041	(639,496)	(5,378)	632,158	\$498,243	(\$498,243)	\$3,277,000		
09/12/09	551,041	(638,497)	0	544,702	\$498,243	(\$498,243)	\$3,277,000		
09/19/09	551,041	(638,497)	0	457,245	\$498,243	(\$498,243)	\$3,277,000		
09/26/09	551,041	(638,497)	0	369,789	\$498,243	(\$498,243)	\$3,277,000		
09/30/09	551,041	(364,855)	0	555,975	\$498,243	(\$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		