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Accrual Basis

CIRCLE ENVIROMENTAL INC. Sales by Customer Detail May 1, 2000 through May 9, 2010

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
2 DANA CORP									
Invoice	6/15/2005	83179	ABSORBEN...	2 DANA CORP	95003				
Invoice	7/15/2005	83237	ABSORBEN...	2 DANA CORP	95003	1	10,000.00	10,000.00	10,000.00
Invoice	8/15/2005	83286	ABSORBEN...	2 DANA CORP	95003	1	10,000.00	10,000.00	20,000.00
Total 2 DANA CORP								10,000.00	30,000.00
ALCAN COMPOSITES									
Invoice	5/25/2005	83158	DRUMS OIL ...	ALCAN COMPOSIT...	KOD				
Invoice	5/25/2005	83158	Drum used ra...	ALCAN COMPOSIT...	KRDS	11	55.00	605.00	605.00
Invoice	7/15/2005	83238	DRUMS OIL ...	ALCAN COMPOSIT...	KOD	4	225.00	900.00	1,505.00
Invoice	7/15/2005	83238	Drum used ra...	ALCAN COMPOSIT...	KRDS	17	55.00	935.00	2,440.00
Invoice	8/25/2005	83308	Drum used ra...	ALCAN COMPOSIT...	KRDS	7	200.00	1,400.00	3,840.00
Invoice	8/25/2005	83308	DRUMS OIL ...	ALCAN COMPOSIT...	KOD	5	200.00	1,000.00	4,840.00
Total ALCAN COMPOSITES								550.00	5,390.00
AMC TOOL AND CARBIDE SUPPLY, INC.									
Invoice	1/8/2004	10087	RECYCLE A...	AMC TOOL AND C...	95002				
Invoice	2/12/2004	10088	RECYCLE A...	AMC TOOL AND C...	95002	5	175.00	875.00	875.00
Invoice	4/12/2004	82480	RECYCLE A...	AMC TOOL AND C...	95002	5	175.00	875.00	1,750.00
Invoice	5/19/2004	82540	RECYCLE A...	AMC TOOL AND C...	95002	5	175.00	875.00	2,625.00
Invoice	6/16/2004	82595	RECYCLE A...	AMC TOOL AND C...	95002	5	175.00	875.00	3,500.00
Invoice	7/19/2004	82646	RECYCLE A...	AMC TOOL AND C...	95002	0	175.00	0.00	3,500.00
Invoice	8/9/2004	82692	RECYCLE A...	AMC TOOL AND C...	95002	5	175.00	875.00	4,375.00
Invoice	9/3/2004	82736	RECYCLE A...	AMC TOOL AND C...	95002	5	175.00	875.00	5,250.00
Invoice	9/23/2004	*82763*	RECYCLE A...	AMC TOOL AND C...	95002	5	175.00	875.00	6,125.00
Invoice	11/1/2004	82838	Oil Pads	AMC TOOL AND C...	95002	7	175.00	1,225.00	7,350.00
Invoice	11/19/2004	82877	RECYCLING...	AMC TOOL AND C...	SK5H	6	52.50	315.00	7,665.00
Total AMC TOOL AND CARBIDE SUPPLY, INC.								525.00	8,190.00
Arvin Meritor									
Invoice	5/2/2005	83127	18 x 18 unive...	Arvin Meritor	K1000	1,000	0.56	560.00	560.00
Invoice	5/2/2005	83128	3' x 5' mats	Arvin Meritor	K035	1	200.00	200.00	760.00
Invoice	5/12/2005	83156	18 x 18 unive...	Arvin Meritor	K1000	300	0.56	168.00	928.00
Invoice	6/24/2005	83198	SOCKS	Arvin Meritor	KCIR348	60	4.00	240.00	1,168.00
Invoice	6/24/2005	83198	18 x 18 unive...	Arvin Meritor	K1000	8	56.00	448.00	1,616.00
Invoice	6/24/2005	83199	SOCKS	Arvin Meritor	KCIR348	180	4.00	720.00	2,336.00
Invoice	7/25/2005	83274	18 x 18 unive...	Arvin Meritor	K1000	600	0.56	336.00	2,672.00
Invoice	8/18/2005	83304	18 x 18 unive...	Arvin Meritor	K1000	1,200	0.56	672.00	3,344.00
Total Arvin Meritor								672.00	3,344.00

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Accrual Basis

CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
 May 1, 2000 through May 9, 2010

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Calsonic Kansei									
Invoice	3/5/2004	82422	2 X 3 PADS	Calsonic Kansei	023	25	50.00		
Invoice	3/5/2004	82422	SOCKS	Calsonic Kansei	CIR348	4	52.00	1,250.00	1,250.00
Invoice	3/15/2004	82430	2 X 3 PADS	Calsonic Kansei	023	25	50.00	208.00	1,458.00
Invoice	3/15/2004	82430	SOCKS	Calsonic Kansei	CIR348	4	52.00	1,250.00	2,708.00
Invoice	3/30/2004	82459	2 X 3 PADS	Calsonic Kansei	023	25	50.00	208.00	2,916.00
Invoice	3/30/2004	82459	SOCKS	Calsonic Kansei	CIR348	4	52.00	1,250.00	4,166.00
Invoice	4/12/2004	82474	2 X 3 PADS	Calsonic Kansei	023	15	50.00	208.00	4,374.00
Invoice	4/12/2004	82474	SOCKS	Calsonic Kansei	CIR348	3	52.00	750.00	5,124.00
Invoice	4/26/2004	82500	2 X 3 PADS	Calsonic Kansei	023	15	50.00	156.00	5,280.00
Invoice	4/26/2004	82500	SOCKS	Calsonic Kansei	CIR348	3	52.00	750.00	6,030.00
Invoice	5/10/2004	82527	2 X 3 PADS	Calsonic Kansei	023	15	50.00	156.00	6,186.00
Invoice	5/10/2004	82527	SOCKS	Calsonic Kansei	CIR348	1	52.00	750.00	6,936.00
Invoice	5/24/2004	82547	2 X 3 PADS	Calsonic Kansei	023	15	50.00	52.00	6,988.00
Invoice	5/24/2004	82547	SOCKS	Calsonic Kansei	CIR348	3	52.00	750.00	7,738.00
Invoice	6/8/2004	82572	2 X 3 PADS	Calsonic Kansei	023	25	50.00	156.00	7,894.00
Invoice	6/8/2004	82572	SOCKS	Calsonic Kansei	CIR348	3	52.00	1,250.00	9,144.00
Invoice	8/2/2004	82671	2 X 3 PADS	Calsonic Kansei	023	50	50.00	156.00	9,300.00
Invoice	8/2/2004	82671	SOCKS	Calsonic Kansei	CIR348	3	52.00	2,500.00	11,800.00
Invoice	9/10/2004	82744	2 X 3 PADS	Calsonic Kansei	023	60	50.00	156.00	11,956.00
Invoice	10/6/2004	82786	2 X 3 PADS ...	Calsonic Kansei	023	40	50.00	3,000.00	14,956.00
Invoice	10/6/2004	82786	2 X 3 PADS ...	Calsonic Kansei	023	20	50.00	2,000.00	16,956.00
Invoice	11/1/2004	82840	2 X 3 PADS	Calsonic Kansei	023	100	50.00	1,000.00	17,956.00
Invoice	11/16/2004	82864	2 X 3 PADS	Calsonic Kansei	023	100	50.00	5,000.00	22,956.00
Invoice	11/30/2004	82894	SOCKS	Calsonic Kansei	CIR348	4	52.00	208.00	27,956.00
Invoice	1/7/2005	82936	2 X 3 PADS ...	Calsonic Kansei	023	60	50.00	3,000.00	28,164.00
Invoice	1/7/2005	82936	2 X 3 PADS ...	Calsonic Kansei	023	20	50.00	1,000.00	31,164.00
Invoice	1/7/2005	82936	2 X 3 PADS ...	Calsonic Kansei	023	20	50.00	1,000.00	32,164.00
Invoice	1/24/2005	82962	SOCKS part...	Calsonic Kansei	CIR348	5	52.00	260.00	33,164.00
Invoice	2/2/2005	82988	2 X 3 PADS	Calsonic Kansei	023	100	50.00	5,000.00	38,424.00
Invoice	2/4/2005	82993	2 X 3 PADS	Calsonic Kansei	023	0	50.00	0.00	38,424.00
Invoice	2/4/2005	82993	SOCKS PAR...	Calsonic Kansei	CIR348	0	52.00	0.00	38,424.00
Invoice	2/16/2005	83005	2 X 3 PADS	Calsonic Kansei	023	0	50.00	0.00	38,424.00
Invoice	2/16/2005	83005	2 X 3 PADS ...	Calsonic Kansei	023	0	50.00	0.00	38,424.00
Invoice	2/17/2005	83007	3' x 6' RECY...	Calsonic Kansei	036	1	67.50	67.50	38,491.50
Invoice	2/17/2005	83007	SOCKS	Calsonic Kansei	CIR348	5	52.00	260.00	38,751.50
Invoice	3/1/2005	83028	2 X 3 PADS	Calsonic Kansei	023	100	50.00	5,000.00	43,751.50
Invoice	3/3/2005	83032	2 X 3 PADS	Calsonic Kansei	023	0	50.00	0.00	43,751.50
Invoice	3/14/2005	83047	DRUM NYLO...	Calsonic Kansei	LF100	1	200.00	200.00	43,951.50
Invoice	3/14/2005	83047	FREIGHT	Calsonic Kansei	FREIGHT	1	56.87	56.87	44,008.37
Invoice	3/24/2005	83065	SOCKS	Calsonic Kansei	CIR348	6	52.00	312.00	44,320.37
Invoice	3/24/2005	83065	2 X 3 PADS	Calsonic Kansei	023	20	50.00	1,000.00	45,320.37
Invoice	3/24/2005	83065	2 X 3 PADS ...	Calsonic Kansei	023	80	50.00	4,000.00	49,320.37
Invoice	5/2/2005	83109	ALCOHOL R...	Calsonic Kansei	LF100	1	200.00	200.00	49,520.37
Invoice	5/2/2005	83109	FREIGHT	Calsonic Kansei	FREIGHT	1	57.38	57.38	49,577.75
Invoice	5/13/2005	83125	SOCKS	Calsonic Kansei	CIR348	4	52.00	208.00	49,785.75
Invoice	5/24/2005	83143	SOCKS	Calsonic Kansei	CIR348	4	52.00	208.00	49,993.75
Invoice	5/25/2005	83145	2 X 3 PADS	Calsonic Kansei	023	40	50.00	2,000.00	51,993.75
Invoice	5/25/2005	83145	2 X 3 PADS ...	Calsonic Kansei	023	60	50.00	3,000.00	54,993.75

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CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/14/2005	83178	SOCKS	Calsonic Kansei	CIR348				
Invoice	6/24/2005	83206	SOCKS	Calsonic Kansei	CIR348	4	60.00	240.00	55,233.75
Invoice	6/29/2005	83208	DRUM LINT ...	Calsonic Kansei	LF100	4	60.00	240.00	55,473.75
Invoice	7/1/2005	83220	2 X 3 PADS ...	Calsonic Kansei	023	1	150.00	150.00	55,623.75
Invoice	7/1/2005	83220	2 X 3 PADS ...	Calsonic Kansei	023	20	50.00	1,000.00	56,623.75
Invoice	7/1/2005	83220	2 X 3 PADS ...	Calsonic Kansei	023	20	50.00	1,000.00	57,623.75
Invoice	7/1/2005	83220	2 X 3 PADS ...	Calsonic Kansei	023	40	50.00	2,000.00	59,623.75
Invoice	7/18/2005	83246	SOCKS	Calsonic Kansei	CIR348	20	50.00	1,000.00	60,623.75
Invoice	7/21/2005	83248	LINT FREE ...	Calsonic Kansei	LF100	6	60.00	360.00	60,983.75
Invoice	8/3/2005	83267	SOCKS	Calsonic Kansei	CIR348	1	150.00	150.00	61,133.75
Invoice	8/4/2005	83268	2 X 3 PADS ...	Calsonic Kansei	023	6	60.00	360.00	61,493.75
Invoice	8/4/2005	83268	2 X 3 PADS ...	Calsonic Kansei	023	40	50.00	2,000.00	63,493.75
Invoice	8/8/2005	83272	LINT FREE ...	Calsonic Kansei	LF100	60	50.00	3,000.00	66,493.75
Total Calsonic Kansei								300.00	66,793.75
Calsonic Kansei Vicksburg								66,793.75	66,793.75
Invoice	3/5/2004	82424	SOCKS	Calsonic Kansei Vic...	CIR348				
Invoice	3/5/2004	82424	2 X 3 PADS	Calsonic Kansei Vic...	023	5	52.00	260.00	260.00
Invoice	3/22/2004	82445	2 X 3 PADS	Calsonic Kansei Vic...	023	5	50.00	250.00	510.00
Invoice	5/3/2004	82512	2 X 3 PADS	Calsonic Kansei Vic...	023	6	52.00	312.00	822.00
Invoice	5/3/2004	82512	SOCKS	Calsonic Kansei Vic...	CIR348	5	50.00	250.00	1,072.00
Invoice	5/27/2004	82555	2 X 3 PADS	Calsonic Kansei Vic...	023	3	52.00	156.00	1,228.00
Invoice	6/29/2004	82611	2 X 3 PADS	Calsonic Kansei Vic...	023	5	50.00	250.00	1,478.00
Invoice	7/26/2004	82652	2 X 3 PADS	Calsonic Kansei Vic...	023	3	50.00	150.00	1,628.00
Invoice	7/26/2004	82652	SOCKS	Calsonic Kansei Vic...	CIR348	4	50.00	200.00	1,828.00
Invoice	8/23/2004	82704	2 X 3 PADS	Calsonic Kansei Vic...	023	2	52.00	104.00	1,932.00
Invoice	9/7/2004	82739	2 X 3 PADS	Calsonic Kansei Vic...	023	4	50.00	200.00	2,132.00
Invoice	9/7/2004	82739	SOCKS	Calsonic Kansei Vic...	CIR348	4	50.00	200.00	2,332.00
Invoice	10/8/2004	82791	SOCKS	Calsonic Kansei Vic...	CIR348	2	60.00	120.00	2,452.00
Invoice	10/8/2004	82791	FREIGHT	Calsonic Kansei Vic...	FREIGHT	2	52.00	104.00	2,556.00
Invoice	11/1/2004	82841	2 X 3 PADS	Calsonic Kansei Vic...	023	1	26.00	26.00	2,582.00
Invoice	11/1/2004	82841	SOCKS	Calsonic Kansei Vic...	CIR348	8	50.00	400.00	2,982.00
Total Calsonic Kansei Vicksburg								208.00	3,190.00
Circle Environmental (Kentucky)								3,190.00	3,190.00
Invoice	2/28/2005	83029	ALCOHOL R...	Circle Environment...	LF100				
Invoice	2/28/2005	83029	ALCOHOL R...	Circle Environment...	LF100	92	50.00	4,600.00	4,600.00
Total Circle Environmental (Kentucky)								7,000.00	11,600.00
CKNA, Inc.								11,600.00	11,600.00
Invoice	11/5/2004	82850	Drum Nylon ...	CKNA, Inc.	LF100	1	200.00	200.00	200.00
Total CKNA, Inc.								200.00	200.00

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Accrual Basis

CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
 May 1, 2000 through May 9, 2010

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Collins & Aikman Invoice	2/26/2004	82405	SOCKS	Collins & Aikman	CIR348	10	60.00	600.00	
Invoice	2/26/2004	82405	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	600.00
Invoice	4/1/2004	82468	SOCKS	Collins & Aikman	CIR348	10	60.00	600.00	1,200.00
Invoice	4/1/2004	82468	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	1,800.00
Invoice	6/3/2004	82570	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	2,400.00
Invoice	9/10/2004	*82743*	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	3,000.00
Invoice	9/10/2004	*82743*	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	3,600.00
Invoice	10/8/2004	82792	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	3,720.00
Invoice	10/8/2004	82792	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	4,320.00
Invoice	10/24/2004	82815	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	4,440.00
Invoice	10/24/2004	82815	2 X 3 PADS ...	Collins & Aikman	023	10	60.00	600.00	4,560.00
Invoice	11/5/2004	82844	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	5,160.00
Invoice	11/5/2004	82844	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	5,280.00
Invoice	11/17/2004	82867	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	5,880.00
Invoice	11/17/2004	82867	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	6,480.00
Invoice	12/2/2004	**82899	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	6,600.00
Invoice	12/2/2004	**82899	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	7,200.00
Invoice	12/15/2004	**82914	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	7,320.00
Invoice	12/15/2004	**82914	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	7,440.00
Invoice	1/10/2005	**82937	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	8,040.00
Invoice	1/10/2005	**82937	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	8,640.00
Invoice	1/21/2005	**82966	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	8,760.00
Invoice	1/21/2005	**82966	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	9,360.00
Invoice	2/16/2005	**83006	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	9,480.00
Invoice	2/16/2005	**83006	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	9,600.00
Invoice	3/3/2005	**83033	SOCKS	Collins & Aikman	CIR348	2	60.00	120.00	10,200.00
Invoice	3/3/2005	**83033	2 X 3 PADS	Collins & Aikman	023	10	60.00	600.00	10,320.00
Invoice	3/17/2005	**83050	2 X 3 PADS	Collins & Aikman	023	13	60.00	780.00	10,920.00
Invoice	3/17/2005	**83050	SOCKS	Collins & Aikman	CIR348	3	60.00	180.00	11,700.00
Invoice	3/29/2005	**83071	SOCKS	Collins & Aikman	CIR348	3	60.00	180.00	11,880.00
Invoice	3/29/2005	**83071	2 X 3 PADS	Collins & Aikman	023	13	60.00	780.00	12,060.00
Invoice	4/13/2005	**83085	SOCKS	Collins & Aikman	CIR348	3	60.00	180.00	12,840.00
Invoice	4/13/2005	**83085	2 X 3 PADS	Collins & Aikman	023	13	60.00	780.00	13,020.00
Invoice	4/27/2005	**83103	SOCKS	Collins & Aikman	CIR348	3	60.00	180.00	13,800.00
Invoice	4/27/2005	**83103	2 X 3 PADS	Collins & Aikman	023	13	60.00	780.00	13,980.00
Invoice	5/13/2005	**83124	2 X 3 PADS	Collins & Aikman	023	13	60.00	780.00	14,760.00
Invoice	5/13/2005	**83124	SOCKS	Collins & Aikman	CIR348	3	60.00	180.00	15,540.00
Invoice	5/24/2005	83144	2 X 3 PADS	Collins & Aikman	023	9	60.00	540.00	15,720.00
Invoice	5/24/2005	83144	SOCKS	Collins & Aikman	CIR348	3	60.00	180.00	16,260.00
Invoice	6/10/2005	83181	2 X 3 PADS	Collins & Aikman	023	13	60.00	780.00	16,440.00
Invoice	6/10/2005	83181	SOCKS	Collins & Aikman	CIR348	3	60.00	180.00	17,220.00
Invoice	6/22/2005	83192	2 X 3 PADS	Collins & Aikman	023	18	60.00	1,080.00	17,400.00
Invoice	6/22/2005	83192	SOCKS	Collins & Aikman	CIR348	5	60.00	300.00	18,480.00
Invoice	7/5/2005	83221	2 X 3 PADS	Collins & Aikman	023	18	60.00	1,080.00	18,780.00
Invoice	7/5/2005	83221	SOCKS	Collins & Aikman	CIR348	5	60.00	300.00	19,860.00
								300.00	20,160.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance	
Invoice	8/17/2005	83290	2 X 3 PADS ...	Collins & Aikman	023					
Invoice	8/17/2005	83290	SOCKS ...	Collins & Aikman	CIR348	18	60.00	1,080.00	21,240.00	
Total Collins & Aikman							5	60.00	300.00	21,540.00
Copeland Corporation								21,540.00	21,540.00	
Invoice	1/1/2004	82432	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	2,000.00	
Invoice	1/2/2004	82330	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	4,000.00	
Invoice	2/1/2004	82372	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	6,000.00	
Invoice	3/1/2004	82403	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	8,000.00	
Invoice	4/1/2004	82456	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	10,000.00	
Invoice	5/3/2004	82517	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	12,000.00	
Invoice	6/1/2004	82565	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	14,000.00	
Invoice	7/6/2004	82621	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	16,000.00	
Invoice	8/2/2004	82665	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	18,000.00	
Invoice	9/1/2004	82726	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	20,000.00	
Invoice	10/1/2004	82773	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	22,000.00	
Invoice	11/1/2004	82819	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	24,000.00	
Invoice	12/1/2004	82887	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	26,000.00	
Invoice	1/3/2005	82929	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	28,000.00	
Invoice	1/28/2005	82978	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	30,000.00	
Invoice	2/28/2005	83027	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	32,000.00	
Invoice	3/29/2005	83070	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	34,000.00	
Invoice	4/27/2005	83107	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	36,000.00	
Invoice	5/25/2005	83149	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	38,000.00	
Invoice	6/28/2005	83205	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	40,000.00	
Invoice	7/29/2005	83265	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	42,000.00	
Invoice	8/30/2005	83313	ABSORBEN...	Copeland Corporation	95003	1	2,000.00	2,000.00	44,000.00	
Total Copeland Corporation							1	2,000.00	2,000.00	44,000.00
Cub Cadet Inc.								44,000.00	44,000.00	
Invoice	1/13/2004	82346	RECYCLE A...	Cub Cadet Inc.	95002	5	210.00	1,050.00	1,050.00	
Invoice	1/27/2004	82366	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	1,890.00	
Invoice	2/18/2004	10094	RECYCLE A...	Cub Cadet Inc.	95002	6	210.00	1,260.00	3,150.00	
Invoice	3/5/2004	82419	RECYCLE A...	Cub Cadet Inc.	95002	6	210.00	1,260.00	4,410.00	
Invoice	3/18/2004	82442	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	5,250.00	
Invoice	3/25/2004	82452	RECYCLE A...	Cub Cadet Inc.	95002	5	210.00	1,050.00	6,300.00	
Invoice	4/12/2004	82479	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	7,140.00	
Invoice	4/23/2004	82492	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	7,980.00	
Invoice	5/7/2004	82524	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	8,820.00	
Invoice	5/20/2004	82543	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	9,660.00	
Invoice	6/8/2004	82576	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	10,500.00	
Invoice	6/21/2004	82600	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	11,340.00	
Invoice	7/6/2004	82618	RECYCLE A...	Cub Cadet Inc.	95002	3	210.00	630.00	11,970.00	
Invoice	7/15/2004	82642	RECYCLE A...	Cub Cadet Inc.	95002	3	210.00	630.00	12,600.00	
Invoice	8/5/2004	82683	RECYCLE A...	Cub Cadet Inc.	95002	5	210.00	1,050.00	13,650.00	
Invoice	8/16/2004	82669	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	14,490.00	
Invoice	9/1/2004	82721	RECYCLE A...	Cub Cadet Inc.	95002	6	210.00	1,260.00	15,750.00	
Invoice	9/10/2004	82747	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	16,590.00	
Invoice	9/24/2004	82765	RECYCLE A...	Cub Cadet Inc.	95002	2	210.00	420.00	17,010.00	

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Accrual Basis

CIRCLE ENVIROMENTAL INC. Sales by Customer Detail May 1, 2000 through May 9, 2010

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/7/2004	82790	RECYCLE A...	Cub Cadet Inc.	95002	2			
Invoice	10/21/2004	82813	RECYCLE A...	Cub Cadet Inc.	95002	1	210.00	210.00	17,430.00
Invoice	11/19/2004	82871	RECYCLE A...	Cub Cadet Inc.	95002	2	210.00	420.00	17,640.00
Invoice	12/2/2004	82895	RECYCLE A...	Cub Cadet Inc.	95002	1	210.00	210.00	18,060.00
Invoice	12/17/2004	82916	RECYCLE A...	Cub Cadet Inc.	95002	3	210.00	630.00	18,900.00
Invoice	1/6/2005	82935	RECYCLE A...	Cub Cadet Inc.	95002	6	210.00	1,260.00	20,160.00
Invoice	1/21/2005	82965	RECYCLE A...	Cub Cadet Inc.	95002	4	210.00	840.00	21,000.00
Total Cub Cadet Inc								840.00	21,000.00
Dana Corporation									21,000.00
Invoice	1/9/2004	82341	SOCKS	Dana Corporation	CIR348	2	60.00	120.00	120.00
Invoice	1/9/2004	82341	RECYCLING...	Dana Corporation	SK5H	4	45.00	180.00	300.00
Invoice	1/9/2004	82341	2 X 3 PADS	Dana Corporation	023	3	60.00	180.00	480.00
Invoice	1/9/2004	82342	SOCKS	Dana Corporation	CIR348	2	60.00	120.00	600.00
Invoice	1/9/2004	82342	RECYCLING...	Dana Corporation	SK5H	2	45.00	90.00	690.00
Invoice	1/9/2004	82342	2 X 3 PADS	Dana Corporation	023	2	60.00	120.00	810.00
Invoice	1/26/2004	82361	SOCKS	Dana Corporation	CIR348	5	60.00	300.00	1,110.00
Invoice	1/26/2004	82361	2 X 3 PADS	Dana Corporation	023	3	60.00	180.00	1,290.00
Invoice	1/26/2004	82361	RECYCLING...	Dana Corporation	SK5H	3	45.00	135.00	1,425.00
Invoice	2/6/2004	82388	SOCKS	Dana Corporation	CIR348	0	60.00	0.00	1,425.00
Invoice	2/6/2004	82388	RECYCLING...	Dana Corporation	SK5H	0	45.00	0.00	1,425.00
Invoice	2/6/2004	82388	2 X 3 PADS	Dana Corporation	023	0	60.00	0.00	1,425.00
Invoice	3/5/2004	82420	2 X 3 PADS	Dana Corporation	023	5	60.00	300.00	1,725.00
Invoice	3/5/2004	82420	RECYCLING...	Dana Corporation	SK5H	5	45.00	225.00	1,950.00
Invoice	3/15/2004	82431	2 X 3 PADS	Dana Corporation	023	2	60.00	120.00	2,070.00
Invoice	3/22/2004	82448	2 X 3 PADS	Dana Corporation	023	3	60.00	180.00	2,250.00
Invoice	3/22/2004	82448	RECYCLING...	Dana Corporation	SK5H	5	45.00	225.00	2,475.00
Invoice	3/22/2004	82448	SOCKS	Dana Corporation	CIR348	5	60.00	300.00	2,775.00
Invoice	4/5/2004	82473	2 X 3 PADS	Dana Corporation	023	3	60.00	180.00	2,955.00
Invoice	4/5/2004	82473	RECYCLING...	Dana Corporation	SK5H	2	45.00	90.00	3,045.00
Invoice	4/19/2004	82490	SOCKS	Dana Corporation	CIR348	4	60.00	240.00	3,285.00
Invoice	4/19/2004	82490	RECYCLING...	Dana Corporation	SK5H	3	45.00	135.00	3,420.00
Invoice	4/19/2004	82490	2 X 3 PADS	Dana Corporation	023	4	60.00	240.00	3,660.00
Invoice	5/3/2004	82511	RECYCLING...	Dana Corporation	SK5H	5	45.00	225.00	3,885.00
Invoice	5/3/2004	82511	SOCKS	Dana Corporation	CIR348	5	60.00	300.00	4,185.00
Invoice	5/3/2004	82511	2 X 3 PADS	Dana Corporation	023	5	60.00	300.00	4,485.00
Invoice	5/17/2004	82537	SOCKS	Dana Corporation	CIR348	0	60.00	0.00	4,485.00
Invoice	5/17/2004	82537	2 X 3 PADS	Dana Corporation	023	0	60.00	0.00	4,485.00
Invoice	5/17/2004	82537	RECYCLING...	Dana Corporation	SK5H	0	45.00	0.00	4,485.00
Invoice	5/27/2004	82558	SOCKS	Dana Corporation	CIR348	4	60.00	240.00	4,725.00
Invoice	5/27/2004	82558	RECYCLING...	Dana Corporation	SK5H	2	45.00	90.00	4,815.00
Invoice	5/27/2004	82558	2 X 3 PADS	Dana Corporation	023	5	60.00	300.00	5,115.00
Invoice	6/15/2004	82589	2 X 3 PADS	Dana Corporation	023	5	60.00	300.00	5,415.00
Invoice	6/15/2004	82589	RECYCLING...	Dana Corporation	SK5H	4	45.00	180.00	5,595.00
Invoice	6/15/2004	82589	SOCKS	Dana Corporation	CIR348	5	60.00	300.00	5,895.00
Invoice	6/29/2004	82612	2 X 3 PADS	Dana Corporation	023	0	60.00	0.00	5,895.00
Invoice	6/29/2004	82612	18x18 Pads	Dana Corporation	SK5H	0	45.00	0.00	5,895.00
Invoice	6/29/2004	82612	SOCKS	Dana Corporation	CIR348	0	60.00	0.00	5,895.00
Invoice	7/9/2004	82633	SOCKS	Dana Corporation	CIR348	5	60.00	300.00	6,195.00

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Accrual Basis

CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
 May 1, 2000 through May 9, 2010

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/9/2004	82633	RECYCLING...	Dana Corporation	SK5H				
Invoice	7/9/2004	82633	2 X 3 PADS	Dana Corporation	023	5	45.00	225.00	6,420.00
Invoice	7/19/2004	82644	SOCKS	Dana Corporation	CIR348	5	60.00	300.00	6,720.00
Invoice	7/26/2004	82653	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	7,320.00
Invoice	7/26/2004	82653	RECYCLING...	Dana Corporation	SK5H	5	60.00	300.00	7,620.00
Invoice	8/6/2004	82689	RECYCLING...	Dana Corporation	SK5H	5	45.00	225.00	7,845.00
Invoice	8/6/2004	82689	2 X 3 PADS	Dana Corporation	023	5	45.00	225.00	8,070.00
Invoice	8/6/2004	82689	SOCKS	Dana Corporation	CIR348	6	60.00	360.00	8,430.00
Invoice	8/23/2004	82705	2 X 3 PADS	Dana Corporation	023	3	60.00	180.00	8,610.00
Invoice	8/23/2004	82705	RECYCLING...	Dana Corporation	SK5H	6	60.00	360.00	8,970.00
Invoice	8/23/2004	82705	SOCKS	Dana Corporation	CIR348	6	45.00	270.00	9,240.00
Invoice	9/7/2004	82737	SOCKS	Dana Corporation	CIR348	4	60.00	240.00	9,480.00
Invoice	9/7/2004	82737	RECYCLING...	Dana Corporation	SK5H	10	60.00	600.00	10,080.00
Invoice	9/7/2004	82737	2 X 3 PADS	Dana Corporation	023	8	45.00	360.00	10,440.00
Invoice	9/20/2004	82754	SOCKS	Dana Corporation	CIR348	8	60.00	480.00	10,920.00
Invoice	9/20/2004	82754	RECYCLING...	Dana Corporation	SK5H	10	60.00	600.00	11,520.00
Invoice	9/20/2004	82754	2 X 3 PADS	Dana Corporation	023	8	45.00	360.00	11,880.00
Invoice	10/13/2004	82798	SOCKS	Dana Corporation	CIR348	8	60.00	480.00	12,360.00
Invoice	10/13/2004	82798	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	12,960.00
Invoice	10/13/2004	82798	SK5H 150 BOX	Dana Corporation	SK5H-150	8	60.00	480.00	13,440.00
Invoice	10/27/2004	82827	SOCKS	Dana Corporation	CIR348	8	45.00	360.00	13,800.00
Invoice	10/27/2004	82827	RECYCLING...	Dana Corporation	SK5H	8	60.00	480.00	14,280.00
Invoice	10/27/2004	82827	2 X 3 PADS	Dana Corporation	023	8	45.00	360.00	14,640.00
Invoice	11/11/2004	82862	2 X 3 PADS	Dana Corporation	023	8	60.00	480.00	15,120.00
Invoice	11/11/2004	82862	SOCKS	Dana Corporation	CIR348	6	60.00	360.00	15,480.00
Invoice	11/11/2004	82862	RECYCLING...	Dana Corporation	SK5H	6	60.00	360.00	15,840.00
Invoice	11/23/2004	82878	2 X 3 PADS	Dana Corporation	023	6	45.00	270.00	16,110.00
Invoice	12/21/2004	82919	SOCKS	Dana Corporation	CIR348	0	60.00	0.00	16,110.00
Invoice	12/21/2004	82919	2 X 3 PADS	Dana Corporation	023	6	60.00	360.00	16,470.00
Invoice	12/21/2004	82919	RECYCLING...	Dana Corporation	SK5H	6	60.00	360.00	16,830.00
Invoice	1/3/2005	82933	SOCKS	Dana Corporation	CIR348	6	45.00	270.00	17,100.00
Invoice	1/3/2005	82933	RECYCLING...	Dana Corporation	SK5H	4	60.00	240.00	17,340.00
Invoice	1/3/2005	82933	2 X 3 PADS	Dana Corporation	023	13	45.00	585.00	17,925.00
Invoice	1/13/2005	82944	2 X 3 PADS	Dana Corporation	023	6	60.00	360.00	18,285.00
Invoice	1/13/2005	82944	SOCKS	Dana Corporation	CIR348	10	60.00	600.00	18,885.00
Invoice	1/13/2005	82944	RECYCLING...	Dana Corporation	SK5H	8	60.00	480.00	19,365.00
Invoice	1/13/2005	82945	SOCKS	Dana Corporation	CIR348	8	45.00	360.00	19,725.00
Invoice	1/26/2005	82969	2 X 3 PADS	Dana Corporation	023	4	60.00	240.00	19,965.00
Invoice	1/26/2005	82969	SOCKS	Dana Corporation	CIR348	10	60.00	600.00	20,565.00
Invoice	1/26/2005	82969	RECYCLING...	Dana Corporation	SK5H	8	60.00	480.00	21,045.00
Invoice	2/9/2005	82997	2 X 3 PADS	Dana Corporation	023	8	45.00	360.00	21,405.00
Invoice	2/9/2005	82997	SOCKS	Dana Corporation	CIR348	10	60.00	600.00	22,005.00
Invoice	2/9/2005	82997	RECYCLING...	Dana Corporation	SK5H	8	60.00	480.00	22,485.00
Invoice	2/23/2005	83012	2 X 3 PADS	Dana Corporation	023	8	45.00	360.00	22,845.00
Invoice	2/23/2005	83012	SOCKS	Dana Corporation	CIR348	0	60.00	0.00	22,845.00
Invoice	2/23/2005	83012	RECYCLING...	Dana Corporation	SK5H	0	60.00	0.00	22,845.00
Invoice	3/9/2005	83037	2 X 3 PADS	Dana Corporation	023	0	45.00	0.00	22,845.00
Invoice	3/9/2005	83037	SOCKS	Dana Corporation	CIR348	10	60.00	600.00	23,445.00
Invoice	3/9/2005	83037	RECYCLING...	Dana Corporation	SK5H	8	60.00	480.00	23,925.00
Invoice	3/9/2005	83037	SOCKS	Dana Corporation	SK5H	8	45.00	360.00	24,285.00

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CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/23/2005	83061	2 X 3 PADS	Dana Corporation	023	0	60.00	0.00	
Invoice	3/23/2005	83061	SOCKS	Dana Corporation	CIR348	0	60.00	0.00	24,285.00
Invoice	3/23/2005	83061	SK5H 150 BOX	Dana Corporation	SK5H-150	0	45.00	0.00	24,285.00
Invoice	4/19/2005	83088	2 X 3 PADS	Dana Corporation	023	8	60.00	480.00	24,285.00
Invoice	4/19/2005	83088	SOCKS	Dana Corporation	CIR348	11	60.00	660.00	24,765.00
Invoice	4/19/2005	83088	RECYCLING...	Dana Corporation	SK5H	8	45.00	360.00	25,425.00
Invoice	4/20/2005	83099	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	25,785.00
Invoice	4/20/2005	83099	SOCKS	Dana Corporation	CIR348	8	60.00	480.00	26,385.00
Invoice	5/6/2005	83119	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	26,865.00
Invoice	5/6/2005	83119	SOCKS	Dana Corporation	CIR348	8	60.00	480.00	27,465.00
Invoice	5/6/2005	83119	RECYCLING...	Dana Corporation	SK5H	8	45.00	360.00	27,945.00
Invoice	5/11/2005	83122	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	28,305.00
Invoice	5/11/2005	83122	DRUMS	Dana Corporation	96000	16	0.00	0.00	28,905.00
Invoice	5/18/2005	83137	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	28,905.00
Invoice	5/18/2005	83137	SOCKS	Dana Corporation	CIR348	8	60.00	480.00	29,505.00
Invoice	5/18/2005	83137	RECYCLING...	Dana Corporation	SK5H	8	45.00	360.00	29,985.00
Invoice	6/2/2005	83159	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	30,345.00
Invoice	6/2/2005	83159	SOCKS	Dana Corporation	CIR348	8	60.00	480.00	30,945.00
Invoice	6/2/2005	83159	RECYCLING...	Dana Corporation	SK5H	8	45.00	360.00	31,425.00
Invoice	7/13/2005	83230	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	31,785.00
Invoice	7/13/2005	83230	RECYCLING...	Dana Corporation	SK5H	8	45.00	360.00	32,385.00
Invoice	8/16/2005	83288	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	32,745.00
Invoice	8/16/2005	83288	SOCKS	Dana Corporation	CIR348	8	60.00	480.00	33,345.00
Invoice	8/16/2005	83288	RECYCLING...	Dana Corporation	SK5H	8	45.00	360.00	33,825.00
Invoice	8/23/2005	83294	2 X 3 PADS	Dana Corporation	023	10	60.00	600.00	34,185.00
Invoice	8/23/2005	83294	SOCKS	Dana Corporation	CIR348	8	60.00	480.00	34,785.00
Invoice	8/23/2005	83294	RECYCLING...	Dana Corporation	SK5H	8	45.00	360.00	35,265.00
Total Dana Corporation								360.00	35,625.00
Delphi Automotive Systems								35,625.00	35,625.00
Invoice	1/26/2004	82365	ABSORBEN...	Delphi Automotive ...	1A01179	20	66.00	1,320.00	1,320.00
Invoice	2/3/2004	82374	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	3,960.00
Invoice	2/4/2004	82387	ABSORBEN...	Delphi Automotive ...	1A01179	10	66.00	660.00	4,620.00
Invoice	2/16/2004	10090	ABSORBEN...	Delphi Automotive ...	1A01179	20	66.00	1,320.00	5,940.00
Invoice	2/16/2004	10091	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	8,580.00
Invoice	2/27/2004	82408	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	11,220.00
Invoice	3/8/2004	82425	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	13,860.00
Invoice	3/16/2004	82433	ABSORBEN...	Delphi Automotive ...	1A01179	10	66.00	660.00	14,520.00
Invoice	3/16/2004	82434	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	17,160.00
Invoice	4/1/2004	82461	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	19,800.00
Invoice	4/17/2004	82487	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	22,440.00
Invoice	5/3/2004	82508	ABSORBEN...	Delphi Automotive ...	1A01179	10	66.00	660.00	23,100.00
Invoice	5/3/2004	82509	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	25,740.00
Invoice	5/7/2004	82521	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	28,380.00
Invoice	5/24/2004	82548	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	31,020.00
Invoice	5/27/2004	82553	ABSORBEN...	Delphi Automotive ...	1A01179	10	66.00	660.00	31,680.00
Invoice	6/8/2004	82571	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	34,320.00
Invoice	6/16/2004	82593	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	36,960.00
Invoice	6/25/2004	82609	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	39,600.00

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Accrual Basis

CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
 May 1, 2000 through May 9, 2010

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/25/2004	82610	ABSORBEN...	Delphi Automotive ...	1A01179				
Invoice	7/8/2004	82624	ABSORBEN...	Delphi Automotive ...	1A01179	10	66.00	660.00	40,260.00
Invoice	7/8/2004	82625	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	42,900.00
Invoice	8/9/2004	82693	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	45,540.00
Invoice	8/16/2004	82702	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	48,180.00
Invoice	9/23/2004	82764	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	50,820.00
Invoice	9/28/2004	82770	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	53,460.00
Invoice	10/4/2004	82783	ABSORBEN...	Delphi Automotive ...	1A01179	10	66.00	660.00	54,120.00
Invoice	10/12/2004	82796	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	56,760.00
Invoice	10/26/2004	82822	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	59,400.00
Invoice	11/16/2004	82865	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	62,040.00
Invoice	11/19/2004	82873	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	64,680.00
Invoice	11/19/2004	82874	ABSORBEN...	Delphi Automotive ...	1A01179	10	66.00	660.00	65,340.00
Invoice	12/15/2004	82908	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	67,980.00
Invoice	1/7/2005	82939	ABSORBEN...	Delphi Automotive ...	1A01179	40	66.00	2,640.00	70,620.00
Invoice	1/13/2005	82951	ABSORBEN...	Delphi Automotive ...	1A01179	40	58.00	2,320.00	72,940.00
Invoice	1/13/2005	82952	ABSORBEN...	Delphi Automotive ...	1A01179	10	58.00	580.00	73,520.00
Invoice	2/4/2005	82994	ABSORBEN...	Delphi Automotive ...	1A01179	40	58.00	2,320.00	75,840.00
Invoice	2/4/2005	82994	ABSORBEN...	Delphi Automotive ...	1A01179	35	58.00	2,030.00	77,870.00
Invoice	2/23/2005	83015	ABSORBEN...	Delphi Automotive ...	1A01179	5	58.00	290.00	78,160.00
Invoice	2/24/2005	83016	ABSORBEN...	Delphi Automotive ...	1A01179	40	58.00	2,320.00	80,480.00
Invoice	2/25/2005	83023	ABSORBEN...	Delphi Automotive ...	1A01179	10	58.00	580.00	81,060.00
Invoice	3/22/2005	83052	ABSORBEN...	Delphi Automotive ...	1A01179	40	58.00	2,320.00	83,380.00
Invoice	4/19/2005	83089	ABSORBEN...	Delphi Automotive ...	1A01179	40	58.00	2,320.00	85,700.00
Invoice	4/19/2005	83090	ABSORBEN...	Delphi Automotive ...	1A01179	40	58.00	2,320.00	88,020.00
Invoice	5/12/2005	83123	ABSORBEN...	Delphi Automotive ...	1A01179	10	58.00	580.00	88,600.00
Invoice	6/10/2005	83176	ABSORBEN...	Delphi Automotive ...	1A01179	40	58.00	2,320.00	90,920.00
Invoice	6/14/2005	83177	ABSORBEN...	Delphi Automotive ...	1A01179	40	58.00	2,320.00	93,240.00
Invoice	6/24/2005	83201	ABSORBEN...	Delphi Automotive ...	1A01179	10	58.00	580.00	93,820.00
Invoice	7/29/2005	83261	ABSORBEN...	Delphi Automotive ...	1A01179	40	58.00	2,320.00	96,140.00
Total Delphi Automotive Systems								2,320.00	98,460.00
Dura Automotive Systems									
Invoice	1/13/2004	82348	RECYCLE A...	Dura Automotive Sy...	95002				
Invoice	1/27/2004	82368	RECYCLE A...	Dura Automotive Sy...	95002	3	175.00	525.00	525.00
Invoice	2/18/2004	10100	RECYCLE A...	Dura Automotive Sy...	95002	3	175.00	525.00	1,050.00
Invoice	3/5/2004	82414	RECYCLE A...	Dura Automotive Sy...	95002	4	175.00	700.00	1,750.00
Invoice	3/18/2004	82441	RECYCLE A...	Dura Automotive Sy...	95002	3	175.00	525.00	2,275.00
Invoice	4/12/2004	82478	RECYCLE A...	Dura Automotive Sy...	95002	4	175.00	700.00	2,975.00
Invoice	4/23/2004	82493	RECYCLE A...	Dura Automotive Sy...	95002	2	175.00	350.00	3,325.00
Invoice	5/7/2004	82525	RECYCLE A...	Dura Automotive Sy...	95002	3	175.00	525.00	3,850.00
Invoice	5/20/2004	82542	RECYCLE A...	Dura Automotive Sy...	95002	3	175.00	525.00	4,375.00
Invoice	7/6/2004	82617	RECYCLE A...	Dura Automotive Sy...	95002	4	175.00	700.00	5,075.00
Invoice	7/15/2004	82641	RECYCLE A...	Dura Automotive Sy...	95002	2	175.00	350.00	5,425.00
Invoice	8/5/2004	82684	RECYCLE A...	Dura Automotive Sy...	95002	1	175.00	175.00	5,600.00
Invoice	8/16/2004	82700	RECYCLE A...	Dura Automotive Sy...	95002	2	175.00	350.00	5,950.00
Invoice	9/1/2004	82723	RECYCLE A...	Dura Automotive Sy...	95002	3	175.00	525.00	6,475.00
Invoice	9/10/2004	82745	RECYCLE A...	Dura Automotive Sy...	95002	4	175.00	700.00	7,175.00
Invoice	9/24/2004	82766	RECYCLE A...	Dura Automotive Sy...	95002	1	175.00	175.00	7,350.00
						2	175.00	350.00	7,700.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/7/2004	82789	RECYCLE A...	Dura Automotive Sy...	95002				
Invoice	10/21/2004	82812	RECYCLE A...	Dura Automotive Sy...	95002	2	175.00	350.00	8,050.00
Invoice	11/3/2004	82893	RECYCLE A...	Dura Automotive Sy...	95002	3	175.00	525.00	8,575.00
Invoice	11/19/2004	82872	RECYCLE A...	Dura Automotive Sy...	95002	4	175.00	700.00	9,275.00
Invoice	12/2/2004	82896	RECYCLE A...	Dura Automotive Sy...	95002	3	175.00	525.00	9,800.00
Invoice	12/17/2004	82917	RECYCLE A...	Dura Automotive Sy...	95002	1	175.00	175.00	9,975.00
Invoice	12/23/2004	82925	Recycle Abs...	Dura Automotive Sy...	95004	4	175.00	700.00	10,675.00
Invoice	1/6/2005	82934	RECYCLE A...	Dura Automotive Sy...	95002	1	775.00	775.00	11,450.00
Invoice	1/21/2005	82964	RECYCLE A...	Dura Automotive Sy...	95002	2	175.00	350.00	11,800.00
Invoice	1/31/2005	82990	RECYCLE A...	Dura Automotive Sy...	95002	3	160.00	480.00	12,280.00
Invoice	2/17/2005	83008	RECYCLE A...	Dura Automotive Sy...	95002	2	160.00	320.00	12,600.00
Invoice	3/3/2005	83034	RECYCLE A...	Dura Automotive Sy...	95002	2	160.00	320.00	12,920.00
Invoice	3/17/2005	83049	RECYCLE A...	Dura Automotive Sy...	95002	2	160.00	320.00	13,240.00
Invoice	4/14/2005	83086	RECYCLE A...	Dura Automotive Sy...	95002	2	160.00	320.00	13,560.00
Invoice	4/28/2005	83108	RECYCLE A...	Dura Automotive Sy...	95002	2	160.00	320.00	13,880.00
Invoice	5/12/2005	83132	RECYCLE A...	Dura Automotive Sy...	95002	1	160.00	160.00	14,040.00
Total Dura Automotive Systems								160.00	14,200.00
Dura Automotive Systems (Lawrenceburg)								14,200.00	14,200.00
Invoice	1/9/2004	82337	RECYCLE A...	Dura Automotive Sy...	95002				
Invoice	1/14/2004	82351	RECYCLING...	Dura Automotive Sy...	SK5H	2	875.00	1,750.00	1,750.00
Invoice	1/14/2004	82351	2 X 3 PADS	Dura Automotive Sy...	023	1	50.00	50.00	1,800.00
Invoice	1/14/2004	82351	SOCKS	Dura Automotive Sy...	CIR348	1	60.00	60.00	1,860.00
Invoice	1/21/2004	82360	Recycle Abs...	Dura Automotive Sy...	95004	1	60.00	60.00	1,920.00
Invoice	1/27/2004	82369	Recycle Abs...	Dura Automotive Sy...	95004	2	875.00	1,750.00	3,670.00
Invoice	2/4/2004	82382	ABSORBEN...	Dura Automotive Sy...	95003	2	875.00	1,750.00	5,420.00
Invoice	3/5/2004	82415	Recycle Abs...	Dura Automotive Sy...	95004	1	875.00	875.00	6,295.00
Invoice	3/18/2004	82440	Recycle Abs...	Dura Automotive Sy...	95004	2	875.00	1,750.00	8,045.00
Invoice	4/1/2004	82466	RECYCLE A...	Dura Automotive Sy...	95002	2	875.00	1,750.00	9,795.00
Invoice	4/17/2004	82483	Recycle Abs...	Dura Automotive Sy...	95004	2	875.00	1,750.00	11,545.00
Invoice	4/30/2004	82505	Recycle Abs...	Dura Automotive Sy...	95004	1	875.00	875.00	12,420.00
Invoice	5/12/2004	82531	Recycle Abs...	Dura Automotive Sy...	95004	2	875.00	1,750.00	14,170.00
Invoice	6/1/2004	82560	Recycle Abs...	Dura Automotive Sy...	95004	1	875.00	875.00	15,045.00
Invoice	6/11/2004	82582	Recycle Abs...	Dura Automotive Sy...	95004	2	875.00	1,750.00	16,795.00
Invoice	6/25/2004	82605	Recycle Abs...	Dura Automotive Sy...	95004	1	875.00	875.00	17,670.00
Invoice	7/9/2004	82632	RECYCLE A...	Dura Automotive Sy...	95002	3	875.00	2,625.00	20,295.00
Invoice	7/26/2004	82657	Recycle Abs...	Dura Automotive Sy...	95004	1	875.00	875.00	21,170.00
Invoice	7/26/2004	82657	RECYCLE A...	Dura Automotive Sy...	95002	2	875.00	1,750.00	22,920.00
Invoice	8/5/2004	82681	Recycle Abs...	Dura Automotive Sy...	95004	4	175.00	700.00	23,620.00
Invoice	8/23/2004	82711	Recycle Abs...	Dura Automotive Sy...	95004	1	875.00	875.00	24,495.00
Invoice	9/2/2004	82729	Recycle Abs...	Dura Automotive Sy...	95004	4	875.00	3,500.00	27,995.00
Invoice	9/20/2004	82752	RECYCLE A...	Dura Automotive Sy...	95002	2	875.00	1,750.00	29,745.00
Invoice	9/30/2004	82780	Recycle Abs...	Dura Automotive Sy...	95004	2	875.00	1,750.00	31,495.00
Invoice	10/14/2004	82802	Recycle Abs...	Dura Automotive Sy...	95004	2	875.00	1,750.00	33,245.00
Invoice	10/27/2004	82833	Recycle Abs...	Dura Automotive Sy...	95004	2	875.00	1,750.00	34,995.00
Invoice	11/11/2004	82855	RECYCLE A...	Dura Automotive Sy...	95002	2	875.00	1,750.00	36,745.00
Invoice	11/26/2004	82892	Recycle Abs...	Dura Automotive Sy...	95004	2	875.00	1,750.00	38,495.00
						3	875.00	2,625.00	41,120.00

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Sales by Customer Detail
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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/15/2004	82903	Recycle Abs...	Dura Automotive Sy...	95004				
Invoice	1/14/2005	82953	Recycle Abs...	Dura Automotive Sy...	95004	3	775.00	2,325.00	43,445.00
Total Dura Automotive Systems (Lawrenceburg)								1,356.25	44,801.25
Eagle Industries LLC									
Invoice	8/4/2005	83273	3' x 7' MATS	Eagle Industries LLC	K037	150	7.00	1,050.00	1,050.00
Total Eagle Industries LLC								1,050.00	1,050.00
Fischbach Industries									
Invoice	5/12/2005	83152	Absorbent R...	Fischbach Industries	K95005	1	150.00	150.00	150.00
Invoice	5/12/2005	83152	Recycle Abs...	Fischbach Industries	K95002	6	225.00	1,350.00	1,500.00
Invoice	8/16/2005	83301	Recycle Abs...	Fischbach Industries	K95002	5	225.00	1,125.00	2,625.00
Total Fischbach Industries								2,625.00	2,625.00
Hagemeyer North America									
Invoice	1/14/2004	82350	CIRCLE ENV...	Hagemeyer North A...	451198	20	60.00	1,200.00	1,200.00
Invoice	1/28/2004	82370	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	1,800.00
Invoice	2/4/2004	82385	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	2,400.00
Invoice	2/11/2004	82394	CIRCLE ENV...	Hagemeyer North A...	451198	18	60.00	1,080.00	3,480.00
Invoice	2/19/2004	10102	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	4,080.00
Invoice	2/26/2004	82401	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	4,680.00
Invoice	3/3/2004	82411	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	5,280.00
Invoice	3/8/2004	82426	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	5,880.00
Invoice	3/10/2004	82427	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	6,480.00
Invoice	3/25/2004	82453	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	7,080.00
Invoice	4/1/2004	82460	CIRCLE ENV...	Hagemeyer North A...	451198	20	60.00	1,200.00	8,280.00
Invoice	4/23/2004	82497	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	8,880.00
Invoice	5/14/2004	82536	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	9,480.00
Invoice	5/27/2004	82554	2 X 3 PADS	Hagemeyer North A...	023	20	60.00	1,200.00	10,680.00
Invoice	6/2/2004	82568	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	11,280.00
Invoice	6/9/2004	82577	CIRCLE ENV...	Hagemeyer North A...	451198	20	60.00	1,200.00	12,480.00
Invoice	6/16/2004	82594	CIRCLE ENV...	Hagemeyer North A...	451198	20	60.00	1,200.00	13,680.00
Invoice	7/14/2004	82637	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	14,280.00
Invoice	7/21/2004	82647	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	14,880.00
Invoice	8/2/2004	82673	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	15,480.00
Invoice	8/5/2004	82685	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	16,080.00
Invoice	8/16/2004	82703	CIRCLE ENV...	Hagemeyer North A...	451198	20	60.00	1,200.00	17,280.00
Invoice	8/25/2004	82719	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	17,880.00
Invoice	9/2/2004	82735	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	18,480.00
Invoice	9/10/2004	82742	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	19,080.00
Invoice	9/23/2004	82762	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	19,680.00
Invoice	9/30/2004	82782	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	20,280.00
Invoice	10/6/2004	82785	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	20,880.00
Invoice	10/13/2004	82797	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	21,480.00
Invoice	10/20/2004	82811	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	22,080.00
Invoice	11/1/2004	82839	REUSABLE	Hagemeyer North A...	451185	2	35.00	70.00	22,150.00
Invoice	11/1/2004	82839	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	22,750.00
Invoice	11/11/2004	82859	REUSABLE	Hagemeyer North A...	451185	1	35.00	35.00	22,785.00
Invoice	11/11/2004	82859	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	23,385.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/17/2004	82866	CIRCLE ENV...	Hagemeyer North A...	451198				
Invoice	11/24/2004	82881	REUSABLE ...	Hagemeyer North A...	451185	10	60.00	600.00	23,985.00
Invoice	11/24/2004	82889	CIRCLE ENV...	Hagemeyer North A...	451198	1	35.00	35.00	24,020.00
Invoice	11/24/2004	82889	REUSABLE ...	Hagemeyer North A...	451185	10	60.00	600.00	24,620.00
Invoice	12/6/2004	82900	CIRCLE ENV...	Hagemeyer North A...	451198	1	35.00	35.00	24,655.00
Invoice	12/15/2004	82907	REUSABLE ...	Hagemeyer North A...	451185	10	60.00	600.00	25,255.00
Invoice	12/15/2004	82907	CIRCLE ENV...	Hagemeyer North A...	451198	1	35.00	35.00	25,290.00
Invoice	12/15/2004	82915	REUSABLE ...	Hagemeyer North A...	451185	10	60.00	600.00	25,890.00
Invoice	12/29/2004	82926	CIRCLE ENV...	Hagemeyer North A...	451198	1	35.00	35.00	25,925.00
Invoice	12/29/2004	82927	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	26,525.00
Invoice	1/7/2005	82938	REUSABLE ...	Hagemeyer North A...	451185	10	60.00	600.00	27,125.00
Invoice	1/12/2005	82947	2 X 3 PADS	Hagemeyer North A...	023	5	35.00	175.00	27,300.00
Invoice	2/2/2005	82987	REUSABLE ...	Hagemeyer North A...	451185	10	60.00	600.00	27,900.00
Invoice	2/2/2005	82987	CIRCLE ENV...	Hagemeyer North A...	451198	2	35.00	70.00	27,970.00
Invoice	2/16/2005	83004	CIRCLE ENV...	Hagemeyer North A...	451198	10	60.00	600.00	28,570.00
Invoice	2/23/2005	83011	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	29,170.00
Invoice	3/2/2005	83030	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	29,770.00
Invoice	3/17/2005	83048	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	30,370.00
Invoice	4/13/2005	83084	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	30,970.00
Invoice	4/26/2005	83102	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	31,570.00
Invoice	5/11/2005	83121	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	32,170.00
Invoice	5/26/2005	83150	18 x 18 unive...	Hagemeyer North A...	K1000	10	60.00	600.00	32,770.00
Invoice	5/26/2005	83150	2 X 3 PADS	Hagemeyer North A...	023	2	35.00	70.00	32,840.00
Invoice	6/9/2005	83174	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	33,440.00
Invoice	6/22/2005	83191	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	34,040.00
Invoice	6/29/2005	83207	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	34,640.00
Invoice	7/5/2005	83222	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	35,240.00
Invoice	7/29/2005	83260	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	35,840.00
Invoice	8/3/2005	83266	2 X 3 PADS	Hagemeyer North A...	023	10	60.00	600.00	36,440.00
Total Hagemeyer North America								600.00	37,040.00
Henkel Chemical Management									
Invoice	1/2/2004	82329	ABSORBEN...	Henkel Chemical M...	95003				
Invoice	2/1/2004	82371	RECYCLE A...	Henkel Chemical M...	95002	1	7,000.00	7,000.00	7,000.00
Invoice	3/1/2004	82402	RECYCLE A...	Henkel Chemical M...	95002	1	7,000.00	7,000.00	14,000.00
Invoice	4/1/2004	82454	ABSORBEN...	Henkel Chemical M...	95003	1	7,000.00	7,000.00	21,000.00
Invoice	4/1/2004	82455	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	24,500.00
Invoice	5/3/2004	82515	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	28,000.00
Invoice	5/3/2004	82516	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	31,500.00
Invoice	6/1/2004	82566	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	35,000.00
Invoice	6/1/2004	82567	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	38,500.00
Invoice	7/6/2004	82619	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	42,000.00
Invoice	7/6/2004	82620	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	45,500.00
Invoice	8/1/2004	82663	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	49,000.00
Invoice	8/1/2004	82664	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	52,500.00
Invoice	9/1/2004	82724	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	56,000.00
Invoice	9/1/2004	82725	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	59,500.00
Invoice	10/1/2004	82771	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	63,000.00
Invoice	10/1/2004	82772	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	66,500.00
						1	3,500.00	3,500.00	70,000.00

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CIRCLE ENVIROMENTAL INC.
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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/1/2004	82817	ABSORBEN...	Henkel Chemical M...	95003				
Invoice	11/1/2004	82818	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	73,500.00
Invoice	12/1/2004	82885	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	77,000.00
Invoice	12/1/2004	82886	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	80,500.00
Invoice	1/28/2005	82976	ABSORBEN...	Henkel Chemical M...	95003	1	3,500.00	3,500.00	84,000.00
Invoice	1/28/2005	82977	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	87,000.00
Invoice	2/28/2005	83024	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	90,000.00
Invoice	2/28/2005	83025	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	93,000.00
Invoice	3/29/2005	83067	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	96,000.00
Invoice	3/29/2005	83068	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	99,000.00
Invoice	4/27/2005	83104	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	102,000.00
Invoice	4/27/2005	83105	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	105,000.00
Invoice	5/25/2005	83146	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	108,000.00
Invoice	5/25/2005	83147	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	111,000.00
Invoice	6/28/2005	83202	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	114,000.00
Invoice	6/28/2005	83203	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	117,000.00
Invoice	7/29/2005	83262	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	120,000.00
Invoice	7/29/2005	83263	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	123,000.00
Invoice	8/30/2005	83310	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	126,000.00
Invoice	8/30/2005	83311	ABSORBEN...	Henkel Chemical M...	95003	1	3,000.00	3,000.00	129,000.00
Total Henkel Chemical Management								3,000.00	132,000.00
Honeywell									132,000.00
Invoice	1/14/2004	82349	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	800.00
Invoice	2/4/2004	82384	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	1,600.00
Invoice	2/26/2004	82404	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	2,400.00
Invoice	3/22/2004	82444	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	3,200.00
Invoice	4/12/2004	82476	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	4,000.00
Invoice	5/14/2004	82535	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	4,800.00
Invoice	6/15/2004	82586	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	5,600.00
Invoice	7/15/2004	82639	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	6,400.00
Invoice	8/2/2004	82672	RECYCLING...	Honeywell	SK5H	10	80.00	800.00	7,200.00
Invoice	9/2/2004	82734	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	8,000.00
Credit Memo	9/2/2004	82963	BLUE RECY...	Honeywell	BLUE 10...	-10	80.00	-800.00	7,200.00
Invoice	9/21/2004	82760	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	8,000.00
Invoice	10/8/2004	82793	BLUE RECY...	Honeywell	BLUE 10...	10	80.00	800.00	8,800.00
Invoice	10/8/2004	82793	BLUE RECY...	Honeywell	BLUE 10...	11	48.00	528.00	9,328.00
Invoice	11/2/2004	82843	BLUE RECY...	Honeywell	BLUE 10...	4	48.00	192.00	9,520.00
Invoice	1/7/2005	82940	BLUE RECY...	Honeywell	BLUE 10...	15	48.00	720.00	10,240.00
Invoice	2/8/2005	82995	BLUE RECY...	Honeywell	BLUE 10...	15	48.00	720.00	10,960.00
Invoice	3/22/2005	83051	BLUE RECY...	Honeywell	BLUE 10...	15	48.00	720.00	11,680.00
Invoice	4/18/2005	83087	BLUE RECY...	Honeywell	BLUE 10...	15	48.00	720.00	12,400.00
Invoice	5/27/2005	83151	BLUE RECY...	Honeywell	BLUE 10...	15	48.00	720.00	13,120.00
Invoice	7/13/2005	83227	BLUE RECY...	Honeywell	BLUE 10...	15	48.00	720.00	13,840.00
Invoice	8/4/2005	83269	BLUE RECY...	Honeywell	BLUE 10...	15	48.00	720.00	14,560.00
Total Honeywell								720.00	14,480.00
								14,480.00	14,480.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Kawneer									
Invoice	1/26/2004	82364	3' x 6' RECY...	Kawneer	036	9	67.50		
Invoice	1/26/2004	82364	DRUMS NO...	Kawneer	96000	5		607.50	607.50
Invoice	2/10/2004	82392	3' x 6' RECY...	Kawneer	036	9	67.50		607.50
Invoice	2/23/2004	82398	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	1,215.00
Invoice	3/10/2004	82428	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	1,822.50
Invoice	3/22/2004	82447	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	2,430.00
Invoice	4/5/2004	82471	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	3,037.50
Invoice	4/19/2004	82489	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	3,645.00
Invoice	5/3/2004	82510	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	4,252.50
Invoice	5/17/2004	82538	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	4,860.00
Invoice	5/27/2004	82557	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	5,467.50
Invoice	6/16/2004	82591	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	6,075.00
Invoice	6/29/2004	82614	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	6,682.50
Invoice	7/9/2004	82635	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	7,290.00
Invoice	7/26/2004	82651	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	7,897.50
Invoice	8/5/2004	82690	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	8,505.00
Invoice	8/23/2004	82706	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	9,112.50
Invoice	9/7/2004	82741	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	9,720.00
Invoice	9/20/2004	82755	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	10,327.50
Invoice	9/30/2004	82781	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	10,935.00
Invoice	10/17/2004	82809	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	11,542.50
Invoice	10/27/2004	82836	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	12,150.00
Invoice	11/15/2004	82861	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	12,757.50
Invoice	11/24/2004	82879	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	13,365.00
Invoice	12/15/2004	82910	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	13,972.50
Invoice	12/29/2004	82932	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	14,580.00
Invoice	1/13/2005	82946	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	15,187.50
Invoice	1/26/2005	82970	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	15,795.00
Invoice	2/3/2005	82991	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	16,402.50
Invoice	2/3/2005	82991	FREIGHT-UPS	Kawneer	FREIGHT	2	67.50	135.00	16,537.50
Invoice	2/9/2005	82998	3' x 6' RECY...	Kawneer	036	1	24.07	24.07	16,561.57
Invoice	2/9/2005	82998	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	17,169.07
Invoice	2/23/2005	83013	3' x 6' RECY...	Kawneer	036	2	67.50	135.00	17,304.07
Invoice	3/9/2005	83038	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	17,911.57
Invoice	3/23/2005	83062	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	18,519.07
Invoice	4/7/2005	83078	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	19,126.57
Invoice	4/20/2005	83098	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	19,734.07
Invoice	5/3/2005	83110	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	20,341.57
Invoice	5/18/2005	83138	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	20,949.07
Invoice	6/2/2005	83160	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	21,556.57
Invoice	6/16/2005	83188	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	22,164.07
Invoice	6/30/2005	83209	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	22,771.57
Invoice	7/12/2005	83226	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	23,379.07
Invoice	7/13/2005	83229	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	23,986.57
Invoice	7/13/2005	83229	3' x 6' RECY...	Kawneer	036	7	67.50	472.50	24,459.07
Invoice	7/27/2005	83251	3' x 6' RECY...	Kawneer	036	2	67.50	135.00	24,594.07
					036	9	67.50	607.50	25,201.57

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/10/2005	83278	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	25,809.07
Invoice	8/23/2005	83295	3' x 6' RECY...	Kawneer	036	9	67.50	607.50	26,416.57
Total Kawneer								607.50	26,416.57
KERR GROUP INC									
Invoice	5/22/2005	83154	Recycle/reus...	KERR GROUP INC	K-RDA	2	250.00	500.00	500.00
Invoice	5/22/2005	83154	2x3 oil absor...	KERR GROUP INC	K023	200	0.00	0.00	500.00
Invoice	6/23/2005	83194	DRUMS OIL ...	KERR GROUP INC	KOD	2	250.00	500.00	1,000.00
Invoice	7/18/2005	83239	Recycle/reus...	KERR GROUP INC	K-RDA	2	250.00	500.00	1,500.00
Invoice	7/18/2005	83239	2x3 oil absor...	KERR GROUP INC	K023	300	0.00	0.00	1,500.00
Invoice	8/18/2005	83303	Recycle Abs...	KERR GROUP INC	K95002	2	250.00	500.00	2,000.00
Total KERR GROUP INC								2,000.00	2,000.00
Meritor Suspensions Systems									
Invoice	5/3/2005	83129	Absorbent R...	Meritor Suspension...	K95005	1	800.00	800.00	800.00
Invoice	6/6/2005	83169	Recycle Abs...	Meritor Suspension...	95004	1	600.00	600.00	1,400.00
Total Meritor Suspensions Systems								1,400.00	1,400.00
Mi-Tech Steel, Inc.									
Invoice	10/26/2004	82823	RECYCLING...	Mi-Tech Steel, Inc.	SK5H	2	45.00	90.00	90.00
Invoice	10/26/2004	82824	RECYCLING...	Mi-Tech Steel, Inc.	SK5H	3	45.00	135.00	225.00
Invoice	10/26/2004	82824	2 X 3 PADS	Mi-Tech Steel, Inc.	023	2	60.00	120.00	345.00
Invoice	10/26/2004	82824	3' x 6' RECY...	Mi-Tech Steel, Inc.	036	1	67.50	67.50	412.50
Invoice	12/15/2004	82913	2 X 3 PADS	Mi-Tech Steel, Inc.	023	2	60.00	120.00	532.50
Invoice	12/15/2004	82913	3' x 10' Mats	Mi-Tech Steel, Inc.	310	1	60.00	60.00	592.50
Invoice	12/15/2004	82913	3' x 6' RECY...	Mi-Tech Steel, Inc.	036	1	67.50	67.50	660.00
Invoice	12/15/2004	82913	RECYCLING...	Mi-Tech Steel, Inc.	SK5H	2	45.00	90.00	750.00
Total Mi-Tech Steel, Inc.								750.00	750.00
Michelin Corporation									
Invoice	2/10/2004	82389	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	1,600.00
Invoice	4/17/2004	82488	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	3,200.00
Invoice	5/24/2004	82549	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	4,800.00
Invoice	7/14/2004	82636	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	6,400.00
Invoice	8/23/2004	82716	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	8,000.00
Invoice	10/6/2004	82787	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	9,600.00
Invoice	11/19/2004	82876	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	11,200.00
Invoice	1/28/2005	82980	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	12,800.00
Invoice	3/23/2005	83063	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	14,400.00
Invoice	5/19/2005	83140	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	16,000.00
Invoice	7/13/2005	83228	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	17,600.00
Invoice	8/15/2005	83291	RECYCLE A...	Michelin Corporation	95002	8	200.00	1,600.00	19,200.00
Total Michelin Corporation								19,200.00	19,200.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Michelin North America									
Invoice	1/7/2004	1704	8"x10" OIL O...	Michelin North Ame...	IE810	20	75.00	1,500.00	1,500.00
Invoice	1/7/2004	1704	SOCKS	Michelin North Ame...	CIR348	5	55.00	275.00	1,775.00
Invoice	5/4/2004	82520	8"x10" OIL O...	Michelin North Ame...	IE810	11	75.00	825.00	2,600.00
Invoice	6/9/2004	82578	8"x10" OIL O...	Michelin North Ame...	IE810	11	75.00	825.00	3,425.00
Invoice	6/9/2004	82578	SOCKS	Michelin North Ame...	CIR348	4	60.00	240.00	3,665.00
Total Michelin North America								3,665.00	3,665.00
Modine Manufacturing Co.									
Invoice	2/4/2004	82381	RECYCLE A...	Modine Manufacturi...	95002	2	175.00	350.00	350.00
Invoice	4/30/2004	82502	RECYCLE A...	Modine Manufacturi...	95002	2	175.00	350.00	700.00
Invoice	6/25/2004	82604	RECYCLE A...	Modine Manufacturi...	95002	2	175.00	350.00	1,050.00
Invoice	7/26/2004	82656	RECYCLE A...	Modine Manufacturi...	95002	1	175.00	175.00	1,225.00
Invoice	8/23/2004	82712	RECYCLE A...	Modine Manufacturi...	95002	1	175.00	175.00	1,400.00
Invoice	10/14/2004	82803	RECYCLE A...	Modine Manufacturi...	95002	3	175.00	525.00	1,925.00
Invoice	10/27/2004	82835	RECYCLE A...	Modine Manufacturi...	95002	1	175.00	175.00	2,100.00
Invoice	11/11/2004	82854	RECYCLE A...	Modine Manufacturi...	95002	1	175.00	175.00	2,275.00
Invoice	1/14/2005	82954	RECYCLE A...	Modine Manufacturi...	95002	3	175.00	525.00	2,800.00
Invoice	1/26/2005	82971	RECYCLE A...	Modine Manufacturi...	95002	1	175.00	175.00	2,975.00
Invoice	2/24/2005	83019	RECYCLE A...	Modine Manufacturi...	95002	2	175.00	350.00	3,325.00
Invoice	3/23/2005	83059	RECYCLE A...	Modine Manufacturi...	95002	1	175.00	175.00	3,500.00
Invoice	4/20/2005	83093	RECYCLE A...	Modine Manufacturi...	95002	2	175.00	350.00	3,850.00
Invoice	6/2/2005	83163	RECYCLE A...	Modine Manufacturi...	95002	3	175.00	525.00	4,375.00
Invoice	6/29/2005	83213	RECYCLE A...	Modine Manufacturi...	95002	2	175.00	350.00	4,725.00
Invoice	7/15/2005	83235	RECYCLE A...	Modine Manufacturi...	95002	3	175.00	525.00	5,250.00
Invoice	7/28/2005	83253	RECYCLE A...	Modine Manufacturi...	95002	1	175.00	175.00	5,425.00
Invoice	8/11/2005	83283	RECYCLE A...	Modine Manufacturi...	95002	1	175.00	175.00	5,600.00
Total Modine Manufacturing Co.								5,600.00	5,600.00
MTD Products Inc.									
Invoice	1/20/2004	82353	ABSORBEN...	MTD Prducts Inc.	95003	1	5,750.00	5,750.00	5,750.00
Invoice	2/23/2004	82397	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	11,500.00
Invoice	3/23/2004	82450	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	17,250.00
Invoice	4/23/2004	82495	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	23,000.00
Invoice	5/21/2004	82544	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	28,750.00
Invoice	6/16/2004	82596	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	34,500.00
Invoice	7/21/2004	82649	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	40,250.00
Invoice	8/25/2004	82718	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	46,000.00
Invoice	9/20/2004	82757	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	51,750.00
Invoice	10/14/2004	82808	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	57,500.00
Invoice	11/23/2004	82860	ABSORBEN...	MTD Products Inc.	95003	1	5,750.00	5,750.00	63,250.00
Invoice	12/16/2004	82909	ABSORBEN...	MTD Products Inc.	95003	1	4,400.00	4,400.00	67,650.00
Total MTD Products Inc.								67,650.00	67,650.00

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Sales by Customer Detail
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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Murray Inc.									
Invoice	1/9/2004	82336	ABSORBEN...	Murray Inc.	7777	4	135.00		
Invoice	1/9/2004	82335	ABSORBEN...	Murray Inc.	7777	20	135.00	540.00	540.00
Invoice	1/21/2004	82358	ABSORBEN...	Murray Inc.	7777	21	135.00	2,700.00	3,240.00
Invoice	1/21/2004	82359	ABSORBEN...	Murray Inc.	7777	7	135.00	2,835.00	6,075.00
Invoice	2/4/2004	82379	ABSORBEN...	Murray Inc.	7777	5	135.00	945.00	7,020.00
Invoice	2/4/2004	82380	ABSORBEN...	Murray Inc.	7777	30	135.00	675.00	7,695.00
Invoice	2/18/2004	10097	ABSORBEN...	Murray Inc.	7777	27	135.00	4,050.00	11,745.00
Invoice	2/18/2004	10098	ABSORBEN...	Murray Inc.	7777	7	135.00	3,645.00	15,390.00
Invoice	3/3/2004	82409	ABSORBEN...	Murray Inc.	7777	6	135.00	945.00	16,335.00
Invoice	3/3/2004	82410	ABSORBEN...	Murray Inc.	7777	28	135.00	810.00	17,145.00
Invoice	3/17/2004	82435	ABSORBEN...	Murray Inc.	7777	29	135.00	3,780.00	20,925.00
Invoice	3/17/2004	82436	ABSORBEN...	Murray Inc.	7777	4	135.00	3,915.00	24,840.00
Invoice	4/1/2004	82463	ABSORBEN...	Murray Inc.	7777	3	135.00	540.00	25,380.00
Invoice	4/1/2004	82464	ABSORBEN...	Murray Inc.	7777	25	135.00	405.00	25,785.00
Invoice	4/17/2004	82481	ABSORBEN...	Murray Inc.	7777	4	135.00	3,375.00	29,160.00
Invoice	4/17/2004	82482	ABSORBEN...	Murray Inc.	7777	21	135.00	540.00	29,700.00
Invoice	4/30/2004	82503	ABSORBEN...	Murray Inc.	7777	26	135.00	2,835.00	32,535.00
Invoice	4/30/2004	82504	ABSORBEN...	Murray Inc.	7777	2	135.00	3,510.00	36,045.00
Invoice	5/12/2004	82528	ABSORBEN...	Murray Inc.	7777	20	135.00	270.00	36,315.00
Invoice	5/12/2004	82529	ABSORBEN...	Murray Inc.	7777	7	135.00	2,700.00	39,015.00
Invoice	5/27/2004	82550	ABSORBEN...	Murray Inc.	7777	22	135.00	945.00	39,960.00
Invoice	5/27/2004	82551	ABSORBEN...	Murray Inc.	7777	6	135.00	2,970.00	42,930.00
Invoice	6/9/2004	82579	ABSORBEN...	Murray Inc.	7777	9	135.00	810.00	43,740.00
Invoice	6/9/2004	82580	ABSORBEN...	Murray Inc.	7777	2	135.00	1,215.00	44,955.00
Invoice	6/25/2004	82602	ABSORBEN...	Murray Inc.	7777	9	135.00	270.00	45,225.00
Invoice	6/25/2004	82603	ABSORBEN...	Murray Inc.	7777	3	135.00	1,215.00	46,440.00
Invoice	7/9/2004	82627	ABSORBEN...	Murray Inc.	7777	14	135.00	405.00	46,845.00
Invoice	7/9/2004	82628	ABSORBEN...	Murray Inc.	7777	2	135.00	1,890.00	48,735.00
Invoice	7/26/2004	82654	ABSORBEN...	Murray Inc.	7777	12	135.00	270.00	49,005.00
Invoice	7/26/2004	82655	ABSORBEN...	Murray Inc.	7777	3	135.00	1,620.00	50,625.00
Invoice	8/5/2004	*82674	ABSORBEN...	Murray Inc.	7777	0	135.00	405.00	51,030.00
Invoice	8/5/2004	82675	ABSORBEN...	Murray Inc.	7777	3	135.00	0.00	51,030.00
Invoice	8/5/2004	82676	ABSORBEN...	Murray Inc.	7777	15	135.00	405.00	51,435.00
Invoice	8/23/2004	82708	ABSORBEN...	Murray Inc.	7777	0	135.00	2,025.00	53,460.00
Invoice	8/23/2004	82709	ABSORBEN...	Murray Inc.	7777	0	135.00	0.00	53,460.00
Invoice	9/2/2004	*82727	ABSORBEN...	Murray Inc.	7777	0	135.00	0.00	53,460.00
Invoice	9/2/2004	*82728	ABSORBEN...	Murray Inc.	7777	0	135.00	0.00	53,460.00
Invoice	9/20/2004	82748	ABSORBEN...	Murray Inc.	7777	0	135.00	0.00	53,460.00
Invoice	9/20/2004	82749	ABSORBEN...	Murray Inc.	7777	0	120.00	0.00	53,460.00
Invoice	9/28/2004	82768	ABSORBEN...	Murray Inc.	7777	0	120.00	0.00	53,460.00
Invoice	9/28/2004	82769	ABSORBEN...	Murray Inc.	7777	0	90.00	0.00	53,460.00
Invoice	10/14/2004	82804	ABSORBEN...	Murray Inc.	7777	0	90.00	0.00	53,460.00
Invoice	10/14/2004	82805	ABSORBEN...	Murray Inc.	7777	0	90.00	0.00	53,460.00
Invoice	10/27/2004	82825	ABSORBEN...	Murray Inc.	7777	0	90.00	0.00	53,460.00
Invoice	11/11/2004	82852	ABSORBEN...	Murray Inc.	7777	0	90.00	0.00	53,460.00
Invoice	11/11/2004	82853	ABSORBEN...	Murray Inc.	7777	5	90.00	0.00	53,460.00
Invoice	11/24/2004	82890	ABSORBEN...	Murray Inc.	7777	1	90.00	450.00	53,910.00
Invoice	11/24/2004	82891	ABSORBEN...	Murray Inc.	7777	9	90.00	90.00	54,000.00
Invoice	11/24/2004	82891	ABSORBEN...	Murray Inc.	7777	1	90.00	810.00	54,810.00
								90.00	54,900.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/7/2004	82904	ABSORBEN...	Murray Inc.	7777				
Invoice	12/7/2004	82905	ABSORBEN...	Murray Inc.	7777	5	90.00	450.00	55,350.00
Invoice	12/22/2004	82920	ABSORBEN...	Murray Inc.	7777	2	90.00	180.00	55,530.00
Invoice	12/22/2004	82928	ABSORBEN...	Murray Inc.	7777	11	90.00	990.00	56,520.00
Invoice	1/10/2005	82949	ABSORBEN...	Murray Inc.	7777	3	90.00	270.00	56,790.00
Invoice	1/10/2005	82950	ABSORBEN...	Murray Inc.	7777	10	90.00	900.00	57,690.00
Invoice	1/26/2005	82972	RECYCLE A...	Murray Inc.	95002	4	90.00	360.00	58,050.00
Invoice	1/26/2005	82972	RECYCLE A...	Murray Inc.	95002	10	90.00	900.00	58,950.00
Invoice	2/9/2005	83002	RECYCLE A...	Murray Inc.	95002	2	90.00	180.00	59,130.00
Invoice	2/9/2005	83002	RECYCLE A...	Murray Inc.	95002	8	90.00	720.00	59,850.00
Invoice	2/24/2005	83018	RECYCLE A...	Murray Inc.	95002	2	90.00	180.00	60,030.00
Invoice	2/24/2005	83018	RECYCLE A...	Murray Inc.	95002	12	90.00	1,080.00	61,110.00
Invoice	3/9/2005	83041	RECYCLE A...	Murray Inc.	95002	1	90.00	90.00	61,200.00
Invoice	3/9/2005	83041	RECYCLE A...	Murray Inc.	95002	11	90.00	990.00	62,190.00
Invoice	3/23/2005	83058	RECYCLE A...	Murray Inc.	95002	2	90.00	180.00	62,370.00
Invoice	3/23/2005	83058	RECYCLE A...	Murray Inc.	95002	9	90.00	810.00	63,180.00
Invoice	4/8/2005	83079	RECYCLE A...	Murray Inc.	95002	3	90.00	270.00	63,450.00
Invoice	4/8/2005	83079	RECYCLE A...	Murray Inc.	95002	16	90.00	1,440.00	64,890.00
Invoice	4/20/2005	83092	RECYCLE A...	Murray Inc.	95002	1	90.00	90.00	64,980.00
Invoice	4/20/2005	83092	RECYCLE A...	Murray Inc.	95002	14	90.00	1,260.00	66,240.00
Invoice	5/5/2005	83114	RECYCLE A...	Murray Inc.	95002	3	90.00	270.00	66,510.00
Invoice	5/5/2005	83114	RECYCLE A...	Murray Inc.	95002	9	90.00	810.00	67,320.00
Invoice	5/5/2005	83114	RECYCLE A...	Murray Inc.	95002	4	90.00	360.00	67,680.00
Invoice	5/18/2005	83134	RECYCLE A...	Murray Inc.	95002	1	90.00	90.00	67,770.00
Invoice	5/18/2005	83134	RECYCLE A...	Murray Inc.	95002	11	90.00	990.00	68,760.00
Invoice	5/18/2005	83134	RECYCLE A...	Murray Inc.	95002	3	90.00	270.00	69,030.00
Invoice	6/1/2005	83164	RECYCLE A...	Murray Inc.	95002	0	0.00	0.00	69,030.00
Invoice	6/1/2005	83164	RECYCLE A...	Murray Inc.	95002	17	90.00	1,530.00	70,560.00
Invoice	6/15/2005	83182	RECYCLE A...	Murray Inc.	95002	5	90.00	450.00	71,010.00
Invoice	6/15/2005	83182	RECYCLE A...	Murray Inc.	95002	2	90.00	180.00	71,190.00
Invoice	6/29/2005	83214	RECYCLE A...	Murray Inc.	95002	3	90.00	270.00	71,460.00
Invoice	6/29/2005	83214	RECYCLE A...	Murray Inc.	95002	7	90.00	630.00	72,090.00
Invoice	7/15/2005	83236	RECYCLE A...	Murray Inc.	95002	4	90.00	360.00	72,450.00
Invoice	7/15/2005	83236	RECYCLE A...	Murray Inc.	95002	7	90.00	630.00	73,080.00
Invoice	7/28/2005	83254	RECYCLE A...	Murray Inc.	95002	5	90.00	450.00	73,530.00
Invoice	7/28/2005	83254	RECYCLE A...	Murray Inc.	95002	9	90.00	810.00	74,340.00
Invoice	8/11/2005	83282	RECYCLE A...	Murray Inc.	95002	3	90.00	270.00	74,610.00
Invoice	8/11/2005	83282	RECYCLE A...	Murray Inc.	95002	9	90.00	810.00	75,420.00
Invoice	8/24/2005	83297	RECYCLE A...	Murray Inc.	95002	0	90.00	0.00	75,420.00
Invoice	8/24/2005	83297	RECYCLE A...	Murray Inc.	95002	9	90.00	810.00	76,230.00
Total Murray Inc.					95002	0	0.00	0.00	76,230.00
OMICO PLASTICS								76,230.00	76,230.00
Invoice	6/6/2005	83168	RECYCLE A...	OMICO PLASTICS	95002	7	225.00	1,575.00	1,575.00
Total OMICO PLASTICS								1,575.00	1,575.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
OUTOKUMPU COPPER									
Invoice	5/24/2005	83153	18 x 18 unive...	OUTOKUMPU COP...	K1000	1,500	0.75	1,125.00	1,125.00
Total OUTOKUMPU COPPER								1,125.00	1,125.00
Pennzoil Quaker State									
Invoice	4/5/2004	82472	RECYCLING...	Pennzoil Quaker St...	SK5H	35	28.00	980.00	980.00
Invoice	6/16/2004	82592	RECYCLING...	Pennzoil Quaker St...	SK5H	60	27.00	1,620.00	2,600.00
Invoice	12/20/2004	82918	RECYCLING...	Pennzoil Quaker St...	SK5H	40	28.00	1,120.00	3,720.00
Total Pennzoil Quaker State								3,720.00	3,720.00
Piper Impact									
Invoice	1/20/2004	82352	ABSORBEN...	Piper Impact	95003	1	3,500.00	3,500.00	3,500.00
Invoice	2/23/2004	82396	ABSORBEN...	Piper Impact	95003	1	3,500.00	3,500.00	7,000.00
Invoice	3/23/2004	82451	ABSORBEN...	Piper Impact	95003	1	3,500.00	3,500.00	10,500.00
Invoice	4/23/2004	82496	ABSORBEN...	Piper Impact	95003	1	3,500.00	3,500.00	14,000.00
Invoice	5/21/2004	82545	ABSORBEN...	Piper Impact	95003	1	3,500.00	3,500.00	17,500.00
Invoice	6/15/2004	82590	ABSORBEN...	Piper Impact	95003	1	3,500.00	3,500.00	21,000.00
Invoice	10/27/2004	82828	ABSORBEN...	Piper Impact	95003	1	3,500.00	3,500.00	24,500.00
Invoice	12/1/2004	82847	ABSORBEN...	Piper Impact	95003	1	3,500.00	3,500.00	28,000.00
Total Piper Impact								28,000.00	28,000.00
Piper Impact Inc. (4)									
Invoice	1/9/2004	82345	RECYCLE A...	Piper Impact Inc. (4)	95002	1	1,500.00	1,500.00	1,500.00
Invoice	2/4/2004	82386	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	3,000.00
Invoice	3/5/2004	82423	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	4,500.00
Invoice	4/1/2004	82457	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	6,000.00
Invoice	5/3/2004	82518	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	7,500.00
Invoice	6/1/2004	82564	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	9,000.00
Invoice	7/15/2004	82638	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	10,500.00
Invoice	8/2/2004	82666	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	12,000.00
Invoice	9/1/2004	82688	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	13,500.00
Invoice	10/1/2004	82774	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	15,000.00
Invoice	11/1/2004	82820	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	16,500.00
Invoice	11/5/2004	82848	ABSORBEN...	Piper Impact Inc. (4)	95003	1	1,500.00	1,500.00	18,000.00
Invoice	12/1/2004	82888	ABSORBEN...	Piper Impact Inc. (4)	95003	0	1,500.00	0.00	16,500.00
Invoice	1/3/2005	82930	ABSORBEN...	Piper Impact Inc. (4)	95003	1	3,000.00	3,000.00	19,500.00
Invoice	2/1/2005	82979	ABSORBEN...	Piper Impact Inc. (4)	95003	1	3,000.00	3,000.00	22,500.00
Invoice	2/28/2005	83026	ABSORBEN...	Piper Impact Inc. (4)	95003	1	3,000.00	3,000.00	25,500.00
Invoice	3/29/2005	83069	ABSORBEN...	Piper Impact Inc. (4)	95003	1	3,000.00	3,000.00	28,500.00
Invoice	4/27/2005	83106	ABSORBEN...	Piper Impact Inc. (4)	95003	1	3,000.00	3,000.00	31,500.00
Invoice	5/25/2005	83148	ABSORBEN...	Piper Impact Inc. (4)	95003	1	3,000.00	3,000.00	34,500.00
Invoice	6/28/2005	83204	ABSORBEN...	Piper Impact Inc. (4)	95003	1	3,000.00	3,000.00	37,500.00
Invoice	7/29/2005	83264	ABSORBEN...	Piper Impact Inc. (4)	95003	1	3,000.00	3,000.00	40,500.00
Invoice	8/30/2005	83312	ABSORBEN...	Piper Impact Inc. (4)	95003	1	3,000.00	3,000.00	43,500.00
Total Piper Impact Inc. (4)								46,500.00	46,500.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Plaxicon Inc.									
Invoice	2/11/2004	82393	RECYCLE A...	Plaxicon Inc.	95002	2	225.00		
Invoice	7/26/2004	82660	RECYCLE A...	Plaxicon Inc.	95002	2	225.00	450.00	450.00
Invoice	9/2/2004	82732	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	450.00	900.00
Invoice	10/14/2004	82807	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	225.00	1,125.00
Invoice	12/23/2004	82922	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	225.00	1,350.00
Invoice	1/18/2005	82960	RECYCLE A...	Plaxicon Inc.	95002	2	225.00	450.00	1,800.00
Invoice	2/9/2005	83003	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	225.00	2,025.00
Invoice	3/9/2005	83039	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	225.00	2,250.00
Invoice	3/23/2005	83056	RECYCLE A...	Plaxicon Inc.	95002	2	225.00	450.00	2,700.00
Invoice	5/5/2005	83112	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	225.00	2,925.00
Invoice	6/1/2005	83166	RECYCLE A...	Plaxicon Inc.	95002	2	225.00	450.00	3,375.00
Invoice	6/15/2005	83183	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	225.00	3,600.00
Invoice	6/29/2005	83211	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	225.00	3,825.00
Invoice	7/15/2005	83234	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	225.00	4,050.00
Invoice	7/28/2005	83255	RECYCLE A...	Plaxicon Inc.	95002	1	225.00	225.00	4,275.00
Total Plaxicon Inc.								225.00	4,500.00
Plymouth Extruded Shapes								4,500.00	4,500.00
Invoice	3/5/2004	82418	RECYCLE A...	Plymouth Extruded ...	95002	6	175.00		
Invoice	4/30/2004	82506	RECYCLE A...	Plymouth Extruded ...	95002	4	175.00	700.00	1,050.00
Invoice	7/26/2004	82662	RECYCLE A...	Plymouth Extruded ...	95002	5	175.00	875.00	1,750.00
Invoice	8/23/2004	82714	RECYCLE A...	Plymouth Extruded ...	95002	1	175.00	175.00	2,625.00
Invoice	9/30/2004	82779	RECYCLE A...	Plymouth Extruded ...	95002	3	175.00	525.00	2,800.00
Invoice	10/27/2004	82830	RECYCLE A...	Plymouth Extruded ...	95002	1	175.00	175.00	3,325.00
Invoice	11/11/2004	82857	RECYCLE A...	Plymouth Extruded ...	95002	1	175.00	175.00	3,500.00
Invoice	1/14/2005	82955	RECYCLE A...	Plymouth Extruded ...	95002	7	175.00	1,225.00	3,675.00
Invoice	3/9/2005	83046	RECYCLE A...	Plymouth Extruded ...	95002	3	175.00	525.00	4,900.00
Invoice	5/2/2005	83126	RECYCLE A...	Plymouth Extruded ...	95002	7	175.00	1,225.00	5,425.00
Invoice	7/13/2005	83240	RECYCLE A...	Plymouth Extruded ...	95002	9	175.00	1,575.00	6,650.00
Invoice	7/13/2005	83240	2x3 oil absor...	Plymouth Extruded ...	K023	400	0.00	0.00	8,225.00
Invoice	8/17/2005	83302	Recycle Abs...	Plymouth Extruded ...	K95002	3	175.00	525.00	8,750.00
Total Plymouth Extruded Shapes								8,750.00	8,750.00
Rehau Inc.									
Invoice	1/9/2004	82338	RECYCLE A...	Rehau Inc.	95002	3	200.00	600.00	600.00
Invoice	1/21/2004	82355	RECYCLE A...	Rehau Inc.	95002	4	200.00	800.00	1,400.00
Invoice	2/4/2004	82383	RECYCLE A...	Rehau Inc.	95002	5	200.00	1,000.00	2,400.00
Invoice	2/18/2004	10099	RECYCLE A...	Rehau Inc.	95002	4	200.00	800.00	3,200.00
Invoice	3/5/2004	82416	RECYCLE A...	Rehau Inc.	95002	2	200.00	400.00	3,600.00
Invoice	3/17/2004	82438	RECYCLE A...	Rehau Inc.	95002	5	200.00	1,000.00	4,600.00
Invoice	4/1/2004	82465	RECYCLE A...	Rehau Inc.	95002	5	200.00	1,000.00	5,600.00
Invoice	4/17/2004	82484	RECYCLE A...	Rehau Inc.	95002	6	200.00	1,200.00	6,800.00
Invoice	4/30/2004	82501	RECYCLE A...	Rehau Inc.	95002	3	200.00	600.00	7,400.00
Invoice	5/12/2004	82530	RECYCLE A...	Rehau Inc.	95002	2	200.00	400.00	7,800.00
Invoice	5/27/2004	82552	RECYCLE A...	Rehau Inc.	95002	2	200.00	400.00	8,200.00
Invoice	6/11/2004	82585	RECYCLE A...	Rehau Inc.	95002	2	200.00	400.00	8,600.00
Invoice	6/15/2004	82588	RECYCLE A...	Rehau Inc.	95002	8	200.00	1,600.00	10,200.00
Invoice	6/25/2004	82608	RECYCLE A...	Rehau Inc.	95002	3	200.00	600.00	10,800.00

CIRCLE ENVIROMENTAL INC.
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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/9/2004	82626	RECYCLE A...	Rehau Inc.	95002	8	200.00	1,600.00	12,400.00
Invoice	7/26/2004	82661	RECYCLE A...	Rehau Inc.	95002	6	200.00	1,200.00	13,600.00
Invoice	8/5/2004	82680	RECYCLE A...	Rehau Inc.	95002	6	200.00	1,200.00	14,800.00
Invoice	8/23/2004	82710	RECYCLE A...	Rehau Inc.	95002	4	200.00	800.00	15,600.00
Invoice	9/2/2004	82731	RECYCLE A...	Rehau Inc.	95002	8	200.00	1,600.00	17,200.00
Invoice	9/20/2004	82751	RECYCLE A...	Rehau Inc.	95002	4	200.00	800.00	18,000.00
Invoice	9/30/2004	82778	RECYCLE A...	Rehau Inc.	95002	7	200.00	1,400.00	19,400.00
Invoice	10/14/2004	82806	RECYCLE A...	Rehau Inc.	95002	5	200.00	1,000.00	20,400.00
Invoice	10/27/2004	82834	RECYCLE A...	Rehau Inc.	95002	9	200.00	1,800.00	22,200.00
Invoice	11/11/2004	82851	RECYCLE A...	Rehau Inc.	95002	4	200.00	800.00	23,000.00
Invoice	11/24/2004	82883	RECYCLE A...	Rehau Inc.	95002	2	200.00	400.00	23,400.00
Invoice	12/7/2004	82906	RECYCLE A...	Rehau Inc.	95002	8	180.00	1,440.00	24,840.00
Invoice	12/23/2004	82921	RECYCLE A...	Rehau Inc.	95002	3	180.00	540.00	25,380.00
Invoice	1/18/2005	82961	RECYCLE A...	Rehau Inc.	95002	3	75.00	225.00	25,605.00
Invoice	2/2/2005	82996	RECYCLE A...	Rehau Inc.	95002	4	75.00	300.00	25,905.00
Invoice	2/24/2005	83017	RECYCLE A...	Rehau Inc.	95002	6	75.00	450.00	26,355.00
Invoice	3/9/2005	83040	RECYCLE A...	Rehau Inc.	95002	2	75.00	150.00	26,505.00
Invoice	3/23/2005	83057	RECYCLE A...	Rehau Inc.	95002	1	75.00	75.00	26,580.00
Invoice	4/20/2005	83091	RECYCLE A...	Rehau Inc.	95002	6	75.00	450.00	27,030.00
Invoice	5/5/2005	83113	RECYCLE A...	Rehau Inc.	95002	5	75.00	375.00	27,405.00
Invoice	5/18/2005	83133	RECYCLE A...	Rehau Inc.	95002	3	75.00	225.00	27,630.00
Invoice	6/1/2005	83165	RECYCLE A...	Rehau Inc.	95002	3	75.00	225.00	27,855.00
Invoice	6/15/2005	83184	RECYCLE A...	Rehau Inc.	95002	2	75.00	150.00	28,005.00
Invoice	6/29/2005	83212	RECYCLE A...	Rehau Inc.	95002	5	75.00	375.00	28,380.00
Invoice	7/15/2005	83233	RECYCLE A...	Rehau Inc.	95002	2	75.00	150.00	28,530.00
Invoice	7/28/2005	83256	RECYCLE A...	Rehau Inc.	95002	2	75.00	150.00	28,680.00
Invoice	8/11/2005	83281	RECYCLE A...	Rehau Inc.	95002	4	75.00	300.00	28,980.00
Invoice	8/24/2005	83300	RECYCLE A...	Rehau Inc.	95002	4	75.00	300.00	29,280.00
Total Rehau Inc.								29,280.00	29,280.00
Roll Form Corporation									
Invoice	7/20/2005	83247	DRUMS OIL ...	Roll Form Corporati...	KOD	12	200.00	2,400.00	2,400.00
Total Roll Form Corporation								2,400.00	2,400.00
S & R of KENTUCKY									
Invoice	5/13/2005	83157	Recycle Abs...	S & R of KENTUCKY	K95002	4	225.00	900.00	900.00
Invoice	6/6/2005	83172	DRUMS OIL ...	S & R of KENTUCKY	KOD	5	225.00	1,125.00	2,025.00
Invoice	6/23/2005	83195	DRUMS OIL ...	S & R of KENTUCKY	KOD	7	225.00	1,575.00	3,600.00
Total S & R of KENTUCKY								3,600.00	3,600.00
Shakeproof I.T.W.									
Invoice	6/24/2005	83200	Oil Absorbent...	Shakeproof I.T.W.	KSPDU	6	75.00	450.00	450.00
Invoice	7/25/2005	83275	Oil Absorbent...	Shakeproof I.T.W.	KSPDU	4	75.00	300.00	750.00
Total Shakeproof I.T.W.								750.00	750.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Silgan Plastic									
Invoice	5/3/2005	83130	17" x 19" oil ...	Silgan Plastic	K1719	2,000	0.56		
Invoice	5/3/2005	83130	55g drum ab...	Silgan Plastic	N/C RDA	5	0.00	1,120.00	1,120.00
Invoice	6/6/2005	83170	17" x 19" oil ...	Silgan Plastic	K1719	17	56.00	0.00	1,120.00
Invoice	7/13/2005	83241	17" x 19" oil ...	Silgan Plastic	K1719	16	56.00	952.00	2,072.00
Invoice	8/18/2005	83305	18 x 18 unive...	Silgan Plastic	K1000	2,000	0.56	896.00	2,968.00
Total Silgan Plastic								1,120.00	4,088.00
								4,088.00	4,088.00
Southtec									
Invoice	1/9/2004	82340	RECYCLE A...	Southtec	95002	4	200.00	800.00	800.00
Invoice	1/21/2004	82357	RECYCLE A...	Southtec	95002	4	200.00	800.00	1,600.00
Invoice	2/4/2004	82375	RECYCLE A...	Southtec	95002	4	200.00	800.00	2,400.00
Invoice	2/10/2004	82390	RECYCLE A...	Southtec	95002	5	200.00	1,000.00	3,400.00
Invoice	2/18/2004	10095	RECYCLE A...	Southtec	95002	3	200.00	600.00	4,000.00
Invoice	3/5/2004	82413	RECYCLE A...	Southtec	95002	4	200.00	800.00	4,800.00
Invoice	3/18/2004	82439	RECYCLE A...	Southtec	95002	5	200.00	1,000.00	5,800.00
Invoice	4/1/2004	82467	RECYCLE A...	Southtec	95002	5	200.00	1,000.00	6,800.00
Invoice	4/17/2004	82485	RECYCLE A...	Southtec	95002	5	200.00	1,000.00	7,800.00
Invoice	5/4/2004	82519	RECYCLE A...	Southtec	95002	9	200.00	1,800.00	9,600.00
Invoice	5/12/2004	82533	RECYCLE A...	Southtec	95002	7	200.00	1,400.00	11,000.00
Invoice	6/1/2004	82561	RECYCLE A...	Southtec	95002	9	200.00	1,800.00	12,800.00
Invoice	6/11/2004	82584	RECYCLE A...	Southtec	95002	4	200.00	800.00	13,600.00
Invoice	6/25/2004	82606	RECYCLE A...	Southtec	95002	5	200.00	1,000.00	14,600.00
Invoice	7/9/2004	82629	RECYCLE A...	Southtec	95002	7	200.00	1,400.00	16,000.00
Invoice	7/26/2004	82658	RECYCLE A...	Southtec	95002	8	200.00	1,600.00	17,600.00
Invoice	8/5/2004	82677	RECYCLE A...	Southtec	95002	5	200.00	1,000.00	18,600.00
Invoice	8/23/2004	82713	RECYCLE A...	Southtec	95002	6	200.00	1,200.00	19,800.00
Invoice	9/2/2004	82730	RECYCLE A...	Southtec	95002	5	200.00	1,000.00	20,800.00
Invoice	9/20/2004	82753	RECYCLE A...	Southtec	95002	5	200.00	1,000.00	21,800.00
Invoice	9/30/2004	82777	RECYCLE A...	Southtec	95002	4	200.00	800.00	22,600.00
Invoice	10/14/2004	82801	RECYCLE A...	Southtec	95002	7	200.00	1,400.00	24,000.00
Invoice	10/27/2004	82831	RECYCLE A...	Southtec	95002	3	200.00	600.00	24,600.00
Invoice	11/11/2004	82856	RECYCLE A...	Southtec	95002	4	200.00	800.00	25,400.00
Invoice	11/24/2004	82882	RECYCLE A...	Southtec	95002	4	200.00	800.00	26,200.00
Invoice	12/8/2004	82901	RECYCLE A...	Southtec	95002	3	200.00	600.00	26,800.00
Invoice	12/23/2004	82924	RECYCLE A...	Southtec	95002	5	170.00	850.00	27,650.00
Invoice	1/18/2005	82959	RECYCLE A...	Southtec	95002	4	170.00	680.00	28,330.00
Invoice	1/26/2005	82973	RECYCLE A...	Southtec	95002	5	170.00	850.00	29,180.00
Invoice	2/9/2005	83001	RECYCLE A...	Southtec	95002	5	170.00	850.00	30,030.00
Invoice	2/24/2005	83020	RECYCLE A...	Southtec	95002	4	170.00	680.00	30,710.00
Invoice	3/9/2005	83042	RECYCLE A...	Southtec	95002	4	170.00	680.00	31,390.00
Invoice	3/23/2005	83060	RECYCLE A...	Southtec	95002	6	170.00	1,020.00	32,410.00
Invoice	4/8/2005	83080	RECYCLE A...	Southtec	95002	4	170.00	680.00	33,090.00
Invoice	4/20/2005	83095	RECYCLE A...	Southtec	95002	4	170.00	680.00	33,770.00
Invoice	5/5/2005	83115	RECYCLE A...	Southtec	95002	6	170.00	1,020.00	34,790.00
Invoice	5/18/2005	83135	RECYCLE A...	Southtec	95002	3	170.00	510.00	35,300.00
Invoice	6/2/2005	83162	RECYCLE A...	Southtec	95002	5	170.00	850.00	36,150.00
Invoice	6/15/2005	83185	RECYCLE A...	Southtec	95002	6	175.00	1,050.00	37,200.00
Invoice	6/29/2005	83215	RECYCLE A...	Southtec	95002	6	170.00	1,020.00	38,220.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/15/2005	83232	RECYCLE A...	Southtec	95002	7	170.00	1,190.00	39,410.00
Invoice	7/28/2005	83257	RECYCLE A...	Southtec	95002	5	170.00	850.00	40,260.00
Invoice	8/11/2005	83284	RECYCLE A...	Southtec	95002	5	170.00	850.00	41,110.00
Invoice	8/24/2005	83299	RECYCLE A...	Southtec	95002	6	170.00	1,020.00	42,130.00
Total Southtec								42,130.00	42,130.00
Tecumseh Products Co. (Corinth)									
Invoice	2/23/2004	82400	BLUE RECY...	Tecumseh Products...	BLUE 10...	1,000	0.45	450.00	450.00
Invoice	4/1/2004	82469	BLUE RECY...	Tecumseh Products...	BLUE 10...	1,000	0.45	450.00	900.00
Invoice	6/15/2004	82587	BLUE RECY...	Tecumseh Products...	BLUE 10...	10	45.00	450.00	1,350.00
Invoice	9/21/2004	82761	BLUE RECY...	Tecumseh Products...	BLUE 10...	1,000	0.45	450.00	1,800.00
Invoice	1/18/2005	82956	BLUE RECY...	Tecumseh Products...	BLUE 10...	1,000	0.45	450.00	2,250.00
Invoice	3/31/2005	83072	BLUE RECY...	Tecumseh Products...	BLUE 10...	10	45.00	450.00	2,700.00
Invoice	7/25/2005	83250	BLUE RECY...	Tecumseh Products...	BLUE 10...	2	45.00	90.00	2,790.00
Total Tecumseh Products Co. (Corinth)								2,790.00	2,790.00
Thermal Components Inc.									
Invoice	1/9/2004	82343	RECYCLE A...	Thermal Componen...	95002	66	2.25	148.50	148.50
Invoice	1/9/2004	82343	2 X 3 PADS	Thermal Componen...	023	75	4.50	337.50	486.00
Invoice	1/9/2004	82343	RECYCLE A...	Thermal Componen...	95002	122	2.25	274.50	760.50
Invoice	1/9/2004	82343	RECYCLE A...	Thermal Componen...	95002	121	2.25	272.25	1,032.75
Invoice	1/9/2004	82343	RECYCLE A...	Thermal Componen...	95002	85	2.25	191.25	1,224.00
Invoice	2/4/2004	82378	3' x 6' RECY...	Thermal Componen...	036	77	2.25	173.25	1,397.25
Invoice	2/26/2004	82406	3' x 6' RECY...	Thermal Componen...	036	161	2.25	362.25	1,759.50
Invoice	3/22/2004	82449	3' x 6' RECY...	Thermal Componen...	036	155	2.25	348.75	2,108.25
Invoice	4/26/2004	82498	3' x 6' RECY...	Thermal Componen...	036	137	2.25	308.25	2,416.50
Invoice	5/7/2004	82522	ABSORBEN...	Thermal Componen...	95003	1	2,100.00	2,100.00	4,516.50
Invoice	6/2/2004	82569	ABSORBEN...	Thermal Componen...	95003	1	2,100.00	2,100.00	6,616.50
Invoice	7/6/2004	82622	ABSORBEN...	Thermal Componen...	95003	1	2,100.00	2,100.00	8,716.50
Invoice	8/5/2004	*82687	RECYCLING...	Thermal Componen...	SK5H	3,000	0.35	1,050.00	9,766.50
Invoice	8/25/2004	*82717	SK5H 150 BOX	Thermal Componen...	SK5H-150	3,000	0.35	1,050.00	10,816.50
Invoice	9/20/2004	82759	RECYCLING...	Thermal Componen...	SK5H	3,000	0.35	1,050.00	11,866.50
Invoice	9/28/2004	*82775*	3' x 6' RECY...	Thermal Componen...	036	1	1,050.00	1,050.00	12,916.50
Invoice	10/8/2004	82795	3' x 6' RECY...	Thermal Componen...	036	1	1,050.00	1,050.00	13,966.50
Invoice	10/24/2004	82816	RECYCLE A...	Thermal Componen...	95002	1	1,050.00	1,050.00	15,016.50
Invoice	11/5/2004	82845	3' x 6' RECY...	Thermal Componen...	036	1	1,050.00	1,050.00	16,066.50
Invoice	11/17/2004	82868	Recycle Abs...	Thermal Componen...	95004	1	1,050.00	1,050.00	17,116.50
Invoice	12/2/2004	82897	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	18,166.50
Invoice	12/15/2004	82911	3' x 6' RECY...	Thermal Componen...	036	1	1,050.00	1,050.00	19,216.50
Invoice	1/21/2005	82967	3' x 6' RECY...	Thermal Componen...	036	1	1,050.00	1,050.00	20,266.50
Invoice	2/17/2005	83010	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	21,316.50
Invoice	3/3/2005	83036	RECYCLE A...	Thermal Componen...	95002	1	1,050.00	1,050.00	22,366.50
Invoice	4/8/2005	83082	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	23,416.50
Invoice	5/5/2005	83118	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	24,466.50
Invoice	5/23/2005	83142	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	25,516.50
Invoice	6/8/2005	83180	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	26,566.50
Invoice	6/24/2005	83210	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	27,616.50
Invoice	7/6/2005	83224	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	28,666.50
Invoice	7/18/2005	83245	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	29,716.50

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/12/2005	83287	ABSORBEN...	Thermal Componen...	95003				
Invoice	8/23/2005	83293	ABSORBEN...	Thermal Componen...	95003	1	1,050.00	1,050.00	30,766.50
Total Thermal Components Inc.								1,050.00	31,816.50
Thermalex Inc.								31,816.50	31,816.50
Invoice	1/4/2004	82331	RECYCLING...	Thermalex Inc.	SK5H	6,000	0.35	2,100.00	2,100.00
Invoice	1/4/2004	82332	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	3,150.00
Invoice	1/9/2004	82334	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	4,200.00
Invoice	1/21/2004	82354	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	5,250.00
Invoice	2/4/2004	82377	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	6,300.00
Invoice	3/5/2004	82421	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	7,350.00
Invoice	3/15/2004	82429	RECYCLING...	Thermalex Inc.	SK5H	1,500	0.35	525.00	7,875.00
Invoice	3/30/2004	82458	RECYCLING...	Thermalex Inc.	SK5H	4,500	0.35	1,575.00	9,450.00
Invoice	4/12/2004	82475	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	10,500.00
Invoice	4/26/2004	82499	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	11,550.00
Invoice	5/7/2004	82526	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	12,600.00
Invoice	5/24/2004	82546	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	13,650.00
Invoice	6/8/2004	82573	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	14,700.00
Invoice	6/18/2004	82599	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	15,750.00
Invoice	7/6/2004	82623	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	16,800.00
Invoice	7/19/2004	82643	SK5H 150 BOX	Thermalex Inc.	SK5H-150	3,000	0.35	1,050.00	17,850.00
Invoice	8/2/2004	82670	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	18,900.00
Invoice	8/16/2004	82667	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	19,950.00
Invoice	8/30/2004	82720	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	21,000.00
Invoice	9/20/2004	82758	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	22,050.00
Invoice	10/4/2004	82784	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	23,100.00
Invoice	10/26/2004	82821	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	24,150.00
Invoice	10/26/2004	82821	Rags 2500/B...	Thermalex Inc.	2500	1	300.00	300.00	24,450.00
Invoice	11/5/2004	82846	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	25,500.00
Invoice	11/17/2004	82869	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	26,550.00
Invoice	12/2/2004	82898	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	27,600.00
Invoice	12/15/2004	82912	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	28,650.00
Invoice	12/29/2004	82931	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	29,700.00
Invoice	1/7/2005	82943	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	30,750.00
Invoice	1/11/2005	82948	RECYCLING...	Thermalex Inc.	SK5H	20	52.50	1,050.00	31,800.00
Invoice	2/2/2005	82989	Rags 2500/B...	Thermalex Inc.	2500	1	300.00	300.00	32,100.00
Invoice	2/2/2005	82989	SK5H 150 BOX	Thermalex Inc.	SK5H-150	20	52.50	1,050.00	33,150.00
Invoice	2/17/2005	83009	SK5H 150 BOX	Thermalex Inc.	SK5H-150	20	52.50	1,050.00	34,200.00
Invoice	3/3/2005	83035	RECYCLING...	Thermalex Inc.	SK5H	20	52.50	1,050.00	35,250.00
Invoice	3/23/2005	83053	SK5H 150 BOX	Thermalex Inc.	SK5H-150	8	52.50	420.00	35,670.00
Invoice	3/28/2005	83066	SK5H 150 BOX	Thermalex Inc.	SK5H-150	5	52.50	262.50	35,932.50
Invoice	4/4/2005	83083	Rags 2500/B...	Thermalex Inc.	2500	1	300.00	300.00	36,232.50
Invoice	4/5/2005	83073	RECYCLING...	Thermalex Inc.	SK5H	21	52.50	1,102.50	37,335.00
Invoice	4/5/2005	83074	BLUE RECY...	Thermalex Inc.	BLUE 10...	0	52.50	0.00	37,335.00
Invoice	4/5/2005	83075	BLUE RECY...	Thermalex Inc.	BLUE 10...	20	52.50	1,050.00	38,385.00
Invoice	4/12/2005	83097	Rags 2500/B...	Thermalex Inc.	2500	1	300.00	300.00	38,685.00
Invoice	5/6/2005	83120	RECYCLING...	Thermalex Inc.	SK5H	3,000	0.35	1,050.00	39,735.00
Invoice	5/23/2005	83141	RECYCLING...	Thermalex Inc.	SK5H	20	52.50	1,050.00	40,785.00
Invoice	6/7/2005	83173	RECYCLING...	Thermalex Inc.	SK5H	20	52.50	1,050.00	41,835.00
Invoice	6/23/2005	83193	RECYCLING...	Thermalex Inc.	SK5H	20	52.50	1,050.00	42,885.00

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CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/6/2005	83223	RECYCLING...	Thermalax Inc	SK5H				
Invoice	7/18/2005	83244	RECYCLING...	Thermalax Inc.	SK5H	20	52.50	1,050.00	42,885.00
Invoice	8/8/2005	83280	RECYCLING...	Thermalax Inc.	SK5H	20	52.50	1,050.00	43,935.00
Invoice	8/17/2005	83289	RECYCLING...	Thermalax Inc.	SK5H	20	52.50	1,050.00	44,985.00
Total Thermalax Inc.								1,050.00	46,035.00
Thomas & Betts								46,035.00	46,035.00
Invoice	1/26/2004	82362	3' x 6' RECY...	Thomas & Betts	036	3	67.50	202.50	202.50
Invoice	1/26/2004	82362	RECYCLING...	Thomas & Betts	SK5H	1	45.00	45.00	247.50
Invoice	1/26/2004	82362	3 x 20 RECY...	Thomas & Betts	0320	5	60.00	300.00	547.50
Invoice	1/27/2004	82363	3' x 6' RECY...	Thomas & Betts	036	6	67.50	405.00	952.50
Invoice	1/27/2004	82363	DRUMS NO ...	Thomas & Betts	96000	4			952.50
Invoice	2/10/2004	82391	3' x 6' RECY...	Thomas & Betts	036	3	67.50	202.50	1,155.00
Invoice	2/10/2004	82391	RECYCLING...	Thomas & Betts	SK5H	1	45.00	45.00	1,200.00
Invoice	2/10/2004	82391	3 x 20 RECY...	Thomas & Betts	0320	5	60.00	300.00	1,500.00
Invoice	2/23/2004	82399	3' x 6' RECY...	Thomas & Betts	036	3	67.50	202.50	1,702.50
Invoice	2/23/2004	82399	RECYCLING...	Thomas & Betts	SK5H	1	45.00	45.00	1,747.50
Invoice	2/23/2004	82399	3 x 20 RECY...	Thomas & Betts	0320	5	60.00	300.00	2,047.50
Invoice	3/22/2004	82446	RECYCLING...	Thomas & Betts	SK5H	1	45.00	45.00	2,092.50
Invoice	3/22/2004	82446	3 x 20 RECY...	Thomas & Betts	0320	1	60.00	60.00	2,152.50
Invoice	3/22/2004	82446	3' x 6' RECY...	Thomas & Betts	036	2	67.50	135.00	2,287.50
Invoice	4/19/2004	82491	RECYCLING...	Thomas & Betts	SK5H	2	45.00	90.00	2,377.50
Invoice	4/19/2004	82491	3' x 6' RECY...	Thomas & Betts	036	4	67.50	270.00	2,647.50
Invoice	5/3/2004	82513	3 x 20 RECY...	Thomas & Betts	0320	2	60.00	120.00	2,767.50
Invoice	5/17/2004	82539	3 x 20 RECY...	Thomas & Betts	0320	2	60.00	120.00	2,887.50
Invoice	5/17/2004	82539	3' x 6' RECY...	Thomas & Betts	036	2	67.50	135.00	3,022.50
Invoice	5/27/2004	82559	RECYCLING...	Thomas & Betts	SK5H	2	45.00	90.00	3,112.50
Invoice	5/27/2004	82559	3 x 20 RECY...	Thomas & Betts	0320	1	60.00	60.00	3,172.50
Invoice	5/27/2004	82559	3' x 6' RECY...	Thomas & Betts	036	1	67.50	67.50	3,240.00
Invoice	7/9/2004	82634	3 x 20 RECY...	Thomas & Betts	0320	2	60.00	120.00	3,360.00
Invoice	7/9/2004	82634	3' x 6' RECY...	Thomas & Betts	036	2	67.50	135.00	3,495.00
Invoice	7/9/2004	82634	SK5H	Thomas & Betts	SK5H-150	2	45.00	90.00	3,585.00
Invoice	7/26/2004	82650	RECYCLING...	Thomas & Betts	SK5H	2	45.00	90.00	3,675.00
Invoice	7/26/2004	82650	3 x 20 RECY...	Thomas & Betts	0320	2	60.00	120.00	3,795.00
Invoice	8/9/2004	82691	3 x 20 RECY...	Thomas & Betts	0320	2	60.00	120.00	3,915.00
Invoice	8/9/2004	82691	3' x 6' RECY...	Thomas & Betts	036	2	67.50	135.00	4,050.00
Invoice	9/7/2004	82738	3' x 6' RECY...	Thomas & Betts	036	2	67.50	135.00	4,185.00
Invoice	9/7/2004	82738	3 x 20 RECY...	Thomas & Betts	0320	2	60.00	120.00	4,305.00
Invoice	9/20/2004	82756	RECYCLING...	Thomas & Betts	SK5H	4	45.00	180.00	4,485.00
Invoice	9/20/2004	82756	3' x 6' RECY...	Thomas & Betts	036	2	67.50	135.00	4,620.00
Invoice	9/20/2004	82756	3 x 20 RECY...	Thomas & Betts	0320	2	60.00	120.00	4,740.00
Invoice	10/17/2004	82810	3 x 20 RECY...	Thomas & Betts	0320	4	60.00	240.00	4,980.00
Invoice	10/17/2004	82810	3' x 6' RECY...	Thomas & Betts	036	2	67.50	135.00	5,115.00
Invoice	10/27/2004	82826	RECYCLING...	Thomas & Betts	SK5H	2	45.00	90.00	5,205.00
Invoice	10/27/2004	82826	3' x 6' RECY...	Thomas & Betts	036	4	67.50	270.00	5,475.00
Invoice	10/27/2004	82826	3 x 20 RECY...	Thomas & Betts	0320	4	60.00	240.00	5,715.00
Invoice	11/19/2004	82875	3' x 6' RECY...	Thomas & Betts	036	4	67.50	270.00	5,985.00
Invoice	11/19/2004	82875	RECYCLING...	Thomas & Betts	SK5H	2	45.00	90.00	6,075.00
Invoice	11/19/2004	82875	3 x 20 RECY...	Thomas & Betts	0320	4	60.00	240.00	6,315.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/7/2005	82942	RECYCLING...	Thomas & Betts	SK5H				
Invoice	1/7/2005	82942	3' x 6' RECY...	Thomas & Betts	036	4	45.00	180.00	6,495.00
Invoice	1/27/2005	82975	RECYCLING...	Thomas & Betts	SK5H	2	67.50	135.00	6,630.00
Invoice	1/27/2005	82975	3' x 6' RECY...	Thomas & Betts	036	6	0.00	0.00	6,630.00
Invoice	1/27/2005	82975	3 x 20 RECY...	Thomas & Betts	0320	4	67.50	270.00	6,900.00
Invoice	3/10/2005	83045	RECYCLING...	Thomas & Betts	SK5H	4	60.00	240.00	7,140.00
Invoice	3/10/2005	83045	3 x 20 RECY...	Thomas & Betts	0320	2	45.00	90.00	7,230.00
Invoice	4/6/2005	83076	3 x 20 RECY...	Thomas & Betts	0320	2	60.00	120.00	7,350.00
Invoice	4/6/2005	83076	RECYCLING...	Thomas & Betts	SK5H	3	60.00	180.00	7,530.00
Invoice	4/6/2005	83076	3' x 6' RECY...	Thomas & Betts	036	2	45.00	90.00	7,620.00
Invoice	4/21/2005	83100	RECYCLING...	Thomas & Betts	SK5H	3	67.50	202.50	7,822.50
Invoice	5/3/2005	83111	RECYCLING...	Thomas & Betts	SK5H	4	45.00	180.00	8,002.50
Invoice	5/3/2005	83111	3 x 20 RECY...	Thomas & Betts	0320	2	45.00	90.00	8,092.50
Invoice	5/19/2005	83139	RECYCLING...	Thomas & Betts	SK5H	2	60.00	120.00	8,212.50
Invoice	5/19/2005	83139	3' x 6' RECY...	Thomas & Betts	036	2	45.00	90.00	8,302.50
Invoice	6/16/2005	83190	RECYCLING...	Thomas & Betts	SK5H	2	67.50	135.00	8,437.50
Invoice	6/16/2005	83190	3' x 6' RECY...	Thomas & Betts	036	4	45.00	180.00	8,617.50
Invoice	6/16/2005	83190	3 x 20 RECY...	Thomas & Betts	0320	2	67.50	135.00	8,752.50
Invoice	6/29/2005	83218	RECYCLING...	Thomas & Betts	SK5H	1	60.00	60.00	8,812.50
Invoice	6/29/2005	83218	3 x 20 RECY...	Thomas & Betts	0320	4	45.00	180.00	8,992.50
Invoice	7/27/2005	83252	RECYCLING...	Thomas & Betts	SK5H	2	60.00	120.00	9,112.50
Invoice	7/27/2005	83252	3' x 6' RECY...	Thomas & Betts	036	2	45.00	90.00	9,202.50
Invoice	7/27/2005	83252	3 x 20 RECY...	Thomas & Betts	0320	3	67.50	202.50	9,405.00
Invoice	8/10/2005	83277	RECYCLING...	Thomas & Betts	SK5H	2	60.00	120.00	9,525.00
Invoice	8/10/2005	83277	3' x 6' RECY...	Thomas & Betts	036	2	45.00	90.00	9,615.00
Invoice	8/10/2005	83277	3 x 20 RECY...	Thomas & Betts	0320	3	67.50	202.50	9,817.50
Invoice	8/24/2005	83307	RECYCLING...	Thomas & Betts	SK5H	2	60.00	120.00	9,937.50
Invoice	8/24/2005	83307	3 x 20 RECY...	Thomas & Betts	0320	4	45.00	180.00	10,117.50
Total Thomas & Betts								120.00	10,237.50
TOYOTA								10,237.50	10,237.50
Invoice	2/10/2005	82986	BLUE RECY...	TOYOTA	BLUE 10...	8			
Invoice	2/10/2005	82986	SOCKS	TOYOTA	CIR348	4	66.00	264.00	528.00
Invoice	2/10/2005	82986	10 X 10 PILL...	TOYOTA	PIL1010	4	65.00	260.00	788.00
Invoice	2/10/2005	82986	18 X 18 PILL...	TOYOTA	PIL1818	3	70.00	210.00	998.00
Invoice	2/23/2005	83031	DRUM TOPP...	TOYOTA	GPDT22	3	45.00	135.00	1,133.00
Invoice	7/6/2005	83225	BLUE RECY...	TOYOTA	BLUE 10...	2	60.00	120.00	1,253.00
Invoice	7/6/2005	83225	10 X 10 PILL...	TOYOTA	PIL1010	2	66.00	132.00	1,385.00
Invoice	7/6/2005	83225	18 X 18 PILL...	TOYOTA	PIL1818	1	70.00	70.00	1,455.00
Invoice	8/17/2005	83292	BLUE RECY...	TOYOTA	BLUE 10...	1	45.00	45.00	1,500.00
Invoice	8/17/2005	83292	SOCKS	TOYOTA	CIR348	2	66.00	132.00	1,632.00
Invoice	8/17/2005	83292	10 X 10 PILL...	TOYOTA	PIL1010	1	65.00	65.00	1,697.00
Total TOYOTA								70.00	1,767.00
								1,767.00	1,767.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
TRW Shared Services									
Invoice	2/18/2004	10101	Recycle Abs...	TRW Shared Servic...	95004	1	800.00	800.00	800.00
Invoice	3/16/2004	82470	Recycle Abs...	TRW Shared Servic...	95004	2	800.00	1,600.00	2,400.00
Invoice	5/12/2004	82534	Recycle Abs...	TRW Shared Servic...	95004	1	800.00	800.00	3,200.00
Invoice	6/11/2004	82562	RECYCLE A...	TRW Shared Servic...	95002	1	800.00	800.00	4,000.00
Invoice	6/11/2004	82581	Recycle Abs...	TRW Shared Servic...	95004	1	800.00	800.00	4,800.00
Invoice	7/9/2004	82630	RECYCLE A...	TRW Shared Servic...	95002	1	800.00	800.00	5,600.00
Invoice	8/5/2004	82678	Recycle Abs...	TRW Shared Servic...	95004	1	800.00	800.00	6,400.00
Invoice	10/27/2004	82832	RECYCLE A...	TRW Shared Servic...	95002	1	800.00	800.00	7,200.00
Invoice	11/5/2004	82849	Recycle Abs...	TRW Shared Servic...	95004	3	800.00	2,400.00	9,600.00
Invoice	11/24/2004	82884	Recycle Abs...	TRW Shared Servic...	95004	1	800.00	800.00	10,400.00
Invoice	1/18/2005	82957	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	11,100.00
Invoice	2/9/2005	83000	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	11,800.00
Invoice	2/24/2005	83021	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	12,500.00
Invoice	3/23/2005	83054	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	13,200.00
Invoice	4/20/2005	83096	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	13,900.00
Invoice	5/5/2005	83116	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	14,600.00
Invoice	6/2/2005	83161	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	15,300.00
Invoice	6/15/2005	83186	Recycle Abs...	TRW Shared Servic...	95004	2	700.00	1,400.00	16,700.00
Invoice	6/29/2005	83216	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	17,400.00
Invoice	7/28/2005	83258	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	18,100.00
Invoice	8/24/2005	83298	Recycle Abs...	TRW Shared Servic...	95004	1	700.00	700.00	18,800.00
Total TRW Shared Services								18,800.00	18,800.00
U.S. Stainless Steel									
Invoice	1/9/2004	82333	RECYCLE A...	U.S. Stainless Steel	95002	2	200.00	400.00	400.00
Invoice	1/13/2004	82347	RECYCLE A...	U.S. Stainless Steel	95002	5	200.00	1,000.00	1,400.00
Invoice	1/27/2004	82367	RECYCLE A...	U.S. Stainless Steel	95002	3	200.00	600.00	2,000.00
Invoice	2/18/2004	10092	RECYCLE A...	U.S. Stainless Steel	95002	6	200.00	1,200.00	3,200.00
Invoice	3/5/2004	82417	RECYCLE A...	U.S. Stainless Steel	95002	3	200.00	600.00	3,800.00
Invoice	3/18/2004	82443	RECYCLE A...	U.S. Stainless Steel	95002	2	200.00	400.00	4,200.00
Invoice	4/12/2004	82477	RECYCLE A...	U.S. Stainless Steel	95002	4	200.00	800.00	5,000.00
Invoice	4/23/2004	82494	RECYCLE A...	U.S. Stainless Steel	95002	3	200.00	600.00	5,600.00
Invoice	5/7/2004	82523	RECYCLE A...	U.S. Stainless Steel	95002	2	200.00	400.00	6,000.00
Invoice	5/20/2004	82541	RECYCLE A...	U.S. Stainless Steel	95002	2	200.00	400.00	6,400.00
Invoice	6/8/2004	82574	RECYCLE A...	U.S. Stainless Steel	95002	2	200.00	400.00	6,800.00
Invoice	6/21/2004	82601	RECYCLE A...	U.S. Stainless Steel	95002	2	200.00	400.00	7,200.00
Invoice	7/6/2004	82616	RECYCLE A...	U.S. Stainless Steel	95002	3	200.00	600.00	7,800.00
Invoice	7/15/2004	82640	RECYCLE A...	U.S. Stainless Steel	95002	3	200.00	600.00	8,400.00
Invoice	8/5/2004	82682	RECYCLE A...	U.S. Stainless Steel	95002	2	200.00	400.00	8,800.00
Invoice	8/16/2004	82701	RECYCLE A...	U.S. Stainless Steel	95002	3	200.00	600.00	9,400.00
Invoice	9/1/2004	82722	RECYCLE A...	U.S. Stainless Steel	95002	5	200.00	1,000.00	10,400.00
Invoice	9/10/2004	82746	RECYCLE A...	U.S. Stainless Steel	95002	2	200.00	400.00	10,800.00
Invoice	9/24/2004	82767	RECYCLE A...	U.S. Stainless Steel	95002	4	200.00	800.00	11,600.00
Invoice	10/7/2004	82788	RECYCLE A...	U.S. Stainless Steel	95002	3	200.00	600.00	12,200.00
Invoice	10/21/2004	82814	RECYCLE A...	U.S. Stainless Steel	95002	3	200.00	600.00	12,800.00
Invoice	11/17/2004	82870	RECYCLE A...	U.S. Stainless Steel	95002	9	200.00	1,800.00	14,600.00
Total U.S. Stainless Steel								14,600.00	14,600.00

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Valvoline Company									
Invoice	5/3/2004	82514	RECYCLING...	Valvoline Company	SK5H	10	45.00		
Invoice	5/27/2004	82556	RECYCLING...	Valvoline Company	SK5H	10	45.00	450.00	450.00
Invoice	6/29/2004	82613	18x18 Pads	Valvoline Company	SK5H	10	45.00	450.00	900.00
Invoice	7/21/2004	82648	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	1,350.00
Invoice	8/5/2004	82686	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	2,025.00
Invoice	8/23/2004	82707	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	2,700.00
Invoice	9/7/2004	82740	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	3,375.00
Invoice	10/13/2004	82799	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	4,050.00
Invoice	10/28/2004	82837	SK5H 150 BOX	Valvoline Company	SK5H-150	20	45.00	900.00	4,725.00
Invoice	11/15/2004	82863	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	5,625.00
Invoice	1/7/2005	82941	RECYCLING...	Valvoline Company	SK5H	30	45.00	1,350.00	6,300.00
Invoice	2/4/2005	82992	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	7,650.00
Invoice	2/23/2005	83014	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	8,325.00
Invoice	3/9/2005	83043	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	9,000.00
Invoice	3/23/2005	83064	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	9,675.00
Invoice	4/6/2005	83077	RECYCLING...	Valvoline Company	SK5H	30	45.00	1,350.00	11,025.00
Invoice	4/22/2005	83101	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	11,700.00
Invoice	6/6/2005	83175	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	12,375.00
Invoice	6/16/2005	83189	RECYCLING...	Valvoline Company	SK5H	12	45.00	540.00	12,915.00
Invoice	8/8/2005	83270	RECYCLING...	Valvoline Company	SK5H	40	45.00	1,800.00	14,715.00
Invoice	8/9/2005	83271	RECYCLING...	Valvoline Company	SK5H	15	45.00	675.00	15,390.00
Invoice	8/9/2005	83271	SOCKS	Valvoline Company	CIR348	15	45.00	675.00	16,065.00
Total Valvoline Company								60.00	60.00
								16,125.00	16,125.00
Warren Distrubution									
Invoice	6/18/2004	82597	SK5H 150 BOX	Warren Distrubution	SK5H-150	4	45.00	180.00	180.00
Invoice	6/18/2004	82597	2 X 3 PADS	Warren Distrubution	023	4	60.00	240.00	420.00
Invoice	6/18/2004	82597	SOCKS	Warren Distrubution	CIR348	2	60.00	120.00	540.00
Invoice	6/18/2004	82598	RECYCLING...	Warren Distrubution	SK5H	2	45.00	90.00	630.00
Invoice	6/18/2004	82598	2 X 3 PADS	Warren Distrubution	023	2	60.00	120.00	750.00
Invoice	6/29/2004	82615	18x18 Pads	Warren Distrubution	SK5H	2	45.00	90.00	840.00
Invoice	6/29/2004	82615	2 X 3 PADS	Warren Distrubution	023	2	60.00	120.00	960.00
Invoice	7/19/2004	82645	SK5H BOX	Warren Distrubution	SK5H-150	2	45.00	90.00	1,050.00
Invoice	7/19/2004	82645	2 X 3 PADS	Warren Distrubution	023	2	60.00	120.00	1,170.00
Invoice	8/16/2004	82668	2 X 3 PADS	Warren Distrubution	023	2	60.00	120.00	1,290.00
Invoice	8/16/2004	82668	RECYCLING...	Warren Distrubution	SK5H	2	45.00	90.00	1,380.00
Invoice	10/8/2004	82794	RECYCLING...	Warren Distrubution	SK5H	2	45.00	90.00	1,470.00
Invoice	10/8/2004	82794	2 X 3 PADS	Warren Distrubution	023	2	60.00	120.00	1,590.00
Invoice	11/2/2004	82842	RECYCLING...	Warren Distrubution	SK5H	4	45.00	180.00	1,770.00
Invoice	11/2/2004	82842	2 X 3 PADS	Warren Distrubution	023	2	60.00	120.00	1,890.00
Invoice	1/26/2005	82968	RECYCLING...	Warren Distrubution	SK5H	4	45.00	180.00	2,070.00
Invoice	1/26/2005	82968	2 X 3 PADS	Warren Distrubution	023	4	60.00	240.00	2,310.00
Total Warren Distrubution								2,310.00	2,310.00

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Accrual Basis

CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
 May 1, 2000 through May 9, 2010

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Waste Management-Corvette									
Invoice	5/3/2005	83131	Recycle Abs...	Waste Managemen...	K95002	8			
Invoice	5/3/2005	83131	Weld Filter R...	Waste Managemen...	KWM-FS	6	200.00	1,600.00	1,600.00
Invoice	5/3/2005	83131	Tire Recycle ...	Waste Managemen...	KWM-TRS	5	25.00	150.00	1,750.00
Invoice	5/3/2005	83131	Recycle Serv...	Waste Managemen...	KWM-SP...	5	3.00	15.00	1,765.00
Invoice	5/23/2005	83155	Tire Recycle ...	Waste Managemen...	KWM-TR...	10	7.50	75.00	1,840.00
Invoice	5/23/2005	83155	Recycle Serv...	Waste Managemen...	KWM-TR...	8	3.00	24.00	1,864.00
Invoice	5/23/2005	83155	Weld Filter R...	Waste Managemen...	KWM-SP...	15	7.50	112.50	1,976.50
Invoice	5/23/2005	83155	ABSORBEN...	Waste Managemen...	KWM-FS	11	25.00	275.00	2,251.50
Invoice	6/6/2005	83171	Weld Filter R...	Waste Managemen...	KWM-R...	16	200.00	3,200.00	5,451.50
Invoice	6/6/2005	83171	Recycle Serv...	Waste Managemen...	KWM-FS	4	25.00	100.00	5,551.50
Invoice	6/6/2005	83171	Tire Recycle ...	Waste Managemen...	KWM-SP...	6	7.50	45.00	5,596.50
Invoice	6/6/2005	83171	ABSORBEN...	Waste Managemen...	KWM-TR...	2	3.00	6.00	5,602.50
Invoice	6/23/2005	83196	ABSORBEN...	Waste Managemen...	KWM-R...	9	200.00	1,800.00	7,402.50
Invoice	6/23/2005	83196	Weld Filter R...	Waste Managemen...	KWM-R...	8	200.00	1,600.00	9,002.50
Invoice	6/23/2005	83196	Recycle Serv...	Waste Managemen...	KWM-FS	22	25.00	550.00	9,552.50
Invoice	6/23/2005	83196	Tire Recycle ...	Waste Managemen...	KWM-SP...	10	7.50	75.00	9,627.50
Invoice	6/24/2005	83197	ABSORBEN...	Waste Managemen...	KWM-TR...	10	3.00	30.00	9,657.50
Invoice	6/24/2005	83197	Weld Filter R...	Waste Managemen...	KWM-R...	6	200.00	1,200.00	10,857.50
Invoice	6/30/2005	83219	Tire Recycle ...	Waste Managemen...	KWM-FS	11	25.00	275.00	11,132.50
Invoice	6/30/2005	83219	Weld Filter R...	Waste Managemen...	KWM-TR...	46	3.00	138.00	11,270.50
Invoice	6/30/2005	83219	Recycle Serv...	Waste Managemen...	KWM-FS	6	25.00	150.00	11,420.50
Invoice	6/30/2005	83219	ABSORBEN...	Waste Managemen...	KWM-SP...	5	7.50	37.50	11,458.00
Invoice	7/8/2005	83242	Drum used ra...	Waste Managemen...	KWM-R...	7	200.00	1,400.00	12,858.00
Invoice	7/8/2005	83242	Weld Filter R...	Waste Managemen...	KRDS	2	200.00	400.00	13,258.00
Invoice	7/18/2005	83243	Weld Filter R...	Waste Managemen...	KWM-FS	44	25.00	1,100.00	14,358.00
Invoice	7/21/2005	83249	Recycle Serv...	Waste Managemen...	KWM-FS	16	25.00	400.00	14,758.00
Invoice	7/21/2005	83249	Weld Filter R...	Waste Managemen...	KWM-SP...	10	7.50	75.00	14,833.00
Invoice	7/21/2005	83249	ABSORBEN...	Waste Managemen...	KWM-R...	10	25.00	250.00	15,083.00
Invoice	8/3/2005	83276	Weld Filter R...	Waste Managemen...	KWM-R...	6	200.00	1,200.00	16,283.00
Invoice	8/3/2005	83276	Recycle Serv...	Waste Managemen...	KWM-FS	1	25.00	25.00	16,308.00
Invoice	8/3/2005	83276	ABSORBEN...	Waste Managemen...	KWM-SP...	11	7.50	82.50	16,390.50
Invoice	8/10/2005	83279	Recycle Serv...	Waste Managemen...	KWM-R...	12	200.00	2,400.00	18,790.50
Invoice	8/10/2005	83279	Weld Filter R...	Waste Managemen...	KWM-SP...	15	7.50	112.50	18,903.00
Invoice	8/10/2005	83279	Tire Recycle ...	Waste Managemen...	KWM-FS	11	25.00	275.00	19,178.00
Invoice	8/10/2005	83279	ABSORBEN...	Waste Managemen...	KWM-TR...	11	3.00	33.00	19,211.00
Invoice	8/19/2005	83306	Weld Filter R...	Waste Managemen...	KWM-R...	7	200.00	1,400.00	20,611.00
Invoice	8/19/2005	83306	ABSORBEN...	Waste Managemen...	KWM-FS	1	25.00	25.00	20,636.00
Invoice	8/19/2005	83306	Recycle Serv...	Waste Managemen...	KWM-R...	9	200.00	1,800.00	22,436.00
Invoice	8/26/2005	83309	ABSORBEN...	Waste Managemen...	KWM-SP...	13	7.50	97.50	22,533.50
Invoice	8/26/2005	83309	Tire Recycle ...	Waste Managemen...	KWM-R...	6	200.00	1,200.00	23,733.50
Invoice	8/26/2005	83309	Weld Filter R...	Waste Managemen...	KWM-TR...	16	3.00	48.00	23,781.50
Invoice	8/26/2005	83309	Recycle Serv...	Waste Managemen...	KWM-FS	16	25.00	400.00	24,181.50
Total Waste Management-Corvette						4	7.50	30.00	24,211.50
								24,211.50	24,211.50

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Accrual Basis

CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
 May 1, 2000 through May 9, 2010

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
WATER POLLUTION SOLUTIONS									
Invoice	1/31/2005	82981	3 X 7 MATS	WATER POLLUTIO	037	300	7.00	2,100.00	2,100.00
Invoice	1/31/2005	82981	UNIVERSAL	WATER POLLUTIO	E1000	2	225.00	450.00	2,550.00
Invoice	1/31/2005	82982	UNIVERSAL	WATER POLLUTIO	E1000	7	225.00	1,575.00	4,125.00
Invoice	1/31/2005	82983	OIL	WATER POLLUTIO	OIL DIS	15	50.00	750.00	4,875.00
Invoice	1/31/2005	82983	ALCOHOL R	WATER POLLUTIO	LF100	6	225.00	1,350.00	6,225.00
Invoice	1/31/2005	82984	18 X 18 UNI	WATER POLLUTIO	Q1000	900	0.75	675.00	6,900.00
Invoice	1/31/2005	82985	ALCOHOL R	WATER POLLUTIO	LF100	1	2,085.00	2,085.00	8,985.00
Total WATER POLLUTION SOLUTIONS								8,985.00	8,985.00
Witt Corporation									
Invoice	1/9/2004	82339	RECYCLE A...	Witt Corporation	95002	4	200.00	800.00	800.00
Invoice	1/21/2004	82356	RECYCLE A...	Witt Corporation	95002	7	200.00	1,400.00	2,200.00
Invoice	2/4/2004	82376	RECYCLE A...	Witt Corporation	95002	5	200.00	1,000.00	3,200.00
Invoice	2/18/2004	10096	RECYCLE A...	Witt Corporation	95002	6	200.00	1,200.00	4,400.00
Invoice	3/5/2004	82412	RECYCLE A...	Witt Corporation	95002	3	200.00	600.00	5,000.00
Invoice	3/17/2004	82437	RECYCLE A...	Witt Corporation	95002	9	200.00	1,800.00	6,800.00
Invoice	4/1/2004	82462	RECYCLE A...	Witt Corporation	95002	7	200.00	1,400.00	8,200.00
Invoice	4/17/2004	82486	RECYCLE A...	Witt Corporation	95002	7	200.00	1,400.00	9,600.00
Invoice	4/30/2004	82507	RECYCLE A...	Witt Corporation	95002	10	200.00	2,000.00	11,600.00
Invoice	5/12/2004	82532	RECYCLE A...	Witt Corporation	95002	7	200.00	1,400.00	13,000.00
Invoice	6/1/2004	82563	RECYCLE A...	Witt Corporation	95002	7	200.00	1,400.00	14,400.00
Invoice	6/11/2004	82583	RECYCLE A...	Witt Corporation	95002	6	200.00	1,200.00	15,600.00
Invoice	6/25/2004	82607	RECYCLE A...	Witt Corporation	95002	9	200.00	1,800.00	17,400.00
Invoice	7/9/2004	82631	RECYCLE A...	Witt Corporation	95002	8	200.00	1,600.00	19,000.00
Invoice	7/26/2004	82659	RECYCLE A...	Witt Corporation	95002	8	200.00	1,600.00	20,600.00
Invoice	8/5/2004	82679	RECYCLE A...	Witt Corporation	95002	9	200.00	1,800.00	22,400.00
Invoice	8/23/2004	82715	RECYCLE A...	Witt Corporation	95002	9	200.00	1,800.00	24,200.00
Invoice	9/2/2004	82733	RECYCLE A...	Witt Corporation	95002	8	200.00	1,600.00	25,800.00
Invoice	9/20/2004	82750	RECYCLE A...	Witt Corporation	95002	7	200.00	1,400.00	27,200.00
Invoice	9/30/2004	82776	RECYCLE A...	Witt Corporation	95002	8	200.00	1,600.00	28,800.00
Invoice	10/14/2004	82800	RECYCLE A...	Witt Corporation	95002	7	200.00	1,400.00	30,200.00
Invoice	10/27/2004	82829	RECYCLE A...	Witt Corporation	95002	9	200.00	1,800.00	32,000.00
Invoice	11/11/2004	82858	RECYCLE A...	Witt Corporation	95002	10	200.00	2,000.00	34,000.00
Invoice	11/24/2004	82880	RECYCLE A...	Witt Corporation	95002	7	200.00	1,400.00	35,400.00
Invoice	12/9/2004	82902	RECYCLE A...	Witt Corporation	95002	11	170.00	1,870.00	37,270.00
Invoice	12/23/2004	82923	RECYCLE A...	Witt Corporation	95002	6	170.00	1,020.00	38,290.00
Invoice	1/18/2005	82958	RECYCLE A...	Witt Corporation	95002	7	170.00	1,190.00	39,480.00
Invoice	1/26/2005	82974	RECYCLE A...	Witt Corporation	95002	9	170.00	1,530.00	41,010.00
Invoice	2/9/2005	82999	RECYCLE A...	Witt Corporation	95002	10	170.00	1,700.00	42,710.00
Invoice	2/24/2005	83022	RECYCLE A...	Witt Corporation	95002	11	170.00	1,870.00	44,580.00
Invoice	3/9/2005	83044	RECYCLE A...	Witt Corporation	95002	6	170.00	1,020.00	45,600.00
Invoice	3/23/2005	83055	RECYCLE A...	Witt Corporation	95002	9	170.00	1,530.00	47,130.00
Invoice	4/8/2005	83081	RECYCLE A...	Witt Corporation	95002	10	170.00	1,700.00	48,830.00
Invoice	4/20/2005	83094	RECYCLE A...	Witt Corporation	95002	8	170.00	1,360.00	50,190.00
Invoice	5/5/2005	83117	RECYCLE A...	Witt Corporation	95002	10	170.00	1,700.00	51,890.00
Invoice	5/18/2005	83136	RECYCLE A...	Witt Corporation	95002	9	170.00	1,530.00	53,420.00
Invoice	6/2/2005	83167	RECYCLE A...	Witt Corporation	95002	16	170.00	2,720.00	56,140.00
Invoice	6/15/2005	83187	RECYCLE A...	Witt Corporation	95002	8	170.00	1,360.00	57,500.00

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Accrual Basis

CIRCLE ENVIROMENTAL INC.
Sales by Customer Detail
May 1, 2000 through May 9, 2010

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/29/2005	83217	RECYCLE A ..	Witt Corporation	95002	13	170.00		
Invoice	7/15/2005	83231	RECYCLE A...	Witt Corporation	95002	14	170.00	2,210.00	59,710.00
Invoice	7/28/2005	83259	RECYCLE A ..	Witt Corporation	95002	9	170.00	2,380.00	62,090.00
Invoice	8/11/2005	83285	RECYCLE A...	Witt Corporation	95002	14	170.00	1,530.00	63,620.00
Invoice	8/24/2005	83296	RECYCLE A...	Witt Corporation	95002	10	170.00	2,380.00	66,000.00
Total Witt Corporation								1,700.00	67,700.00
TOTAL								67,700.00	67,700.00
								1,220,236.07	1,220,236.07

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Appendix B

CIRCLE ENVIROMENTAL INC.
Customer Contact List
March 17, 2010

Customer	Bill to	Contact	Phone
2 DANA CORP	DANA CORP 1320 W. MAIN ST GLASGOW, KY 42...		270-651-6711
ALCAN COMPOSITES	Alcan Composites P O Box 507 Benton, KY 32025		270-527-4200
AMC TOOL AND CARBIDE SUPPLY, INC.	Hagemyer North America Caller Box 1819 Alpharett...		
Arvin Meritor	Arvin Meritor 115 Ogles Ave Franklin, KY 42134-1339		270-598-0721
Calsonic Kansei	Calsonic North America PO BOX 350 Shelbyville, T...	Wayne-1st contact	931-680-6017 Wayne
Calsonic Kansei Vicksburg	Calsonic Kansei Vicksburg 101 Calsonic Way Vicks...	Anginette Lenoir	601-661-5021
Cameron Oil Company	Henkel Chemical Mgmt. 1 Vantage Way Suite C-20...	Shirley Riley	615-346-2741
Circle Environmental (Kentucky)	Circle Environmental (Kentucky) P O BOX 1275 Rus...		800-731-7237
Circle Environmental (New Orleans)	Circle Environmental (New Orleans) 1245 1ST Ave. ...	Watt Duffy	504-329-3638
CKNA, Inc.	CKNA, Inc. 1877 Volunteer Blvd Manchester, Tn 37...		931-461-4100
Collins & Aikman	Collins & Aikman 660 Massman Drive Nashville, Tn ...	Darrell Johnson	615-405-2747 CELL ...
Cooper Tire & Rubber	Cooper Tire & Rubber P O BOX 130 Clarksdale, MS...	R.L.Pugh	601-624-4366
Copeland Corporation	Copeland Corporation P O BOX 4309 Sidney, Oh 45...		256-773-0137
Cub Cadet Inc.	Cub Cadet Inc. 1620 Welch St Brownsville, Tn 3801...	Arthur Johnson	731-772-5600
Dana Corporation	DANA CORPORATION 899 DANA DR HUMBOLDT...	Tony Pillow 824-4398	731-824-4532
Delphi Automotive Systems	Delphi Automotive Systems 1001 Industrial Dr. Clint...	Truett Hall 925-2704	601-924-7411
Deroyal	Deroyal P O BOX 1790 Powell, Tn 37849 Attn: Acct...		
Dura Automotive Systems	Dura Automotive Systems 5210 Industrial Drive Mila...	Connie Hurley	731-686-8900 EXT 2...
Dura Automotive Systems (Lawrenceburg)	Dura Automotive Systems (Lawrenceburg) 2200 Hel...	Mark Jent/Glen Tilghman	931-762-2090
Eagle Industries LLC	Eagle Industries P O Box 9697 Bowling Green, KY 4...		800-892-2052
Fischbach Industries	Fischbach Industries 900 Peterson Dr Elizabethtown...		270-769-9333
Frigidaire Co. Range Products	Frigidaire Co. Range Products 1100 Industrial Drive ...	Les Triplett	615-384-2431
Hagemeyer North America	HAGEMEYER NORTH AMERICA Caller Service 18...	Nick Westmoreland	931-489-2716
Henkel Chemical Management	Henkel Chemical Management 210 Athens Way Na...	FRANK SIZEMORE	901-854-3000
Honeywell	Industrial Distribution Group P O BOX 800040 Marie...	Jim Harris	256-835-4174
Kantus Corp.	Kantus Corp. P O BOX 1399 Lewisburg, Tn 37091 A...	Chris Fann	931-359-4001ext 604
Kawneer	Kawneer 2785 McCracken Road Hernando, Ms 386...	Ms.Johnnie Cheatham	662-429-5261
KERR GROUP INC	Kerr Group Inc. ATTN: A/P 360 S Wood CT Bowlin...		270-746-1100
M & H Valve Co	M & H Valve Co P O Box 2058 Anniston, AL 36202...	John Davis 256-741-6214	
Meritor Suspensions Systems	Meritor Suspensions Systems Hopkinsville 102 Bill ...		270-886-3548
Mi-Tech Steel, Inc.	Mi-Tech Steel, Inc. 3301 Mallard Fox Dr. Decatur, Al...	Ryan Ramey	256-350-5025
Michelin Corporation	Michelin Corporation P O BOX 19029 Greenville, S...	David Graham	334-983-2000
Michelin North America	Michelin North America 1800 Crawford Road Hwy 1...	Barbara Margavio	334-705-8307
Modine Manufacturing Co.	Modine Manufacturing Co. 2009 Remke Ave. Lawre...	David Johnson	931-762-1675 ext 243
MTD Products Inc.	MTD Products Inc. P O BOX 927 Martin, Tn 38237 ...	Billy Wiley	731-587-4279
Murray Inc.	Murray Inc. 100 Hannon Dr Lawrenceburg, Tn 38464...		931-762-0100 ext 2332
OMICO PLASTICS	Omico Plastics 1500 Bluff Ave Owensboro, KY 42303		270-926-9981
OUTOKUMPU COPPER	Outokumpu Copper P O Box 539 Franklin, KY 4213...		270-586-8201
Pennzoil Quaker State	Shell Lubricants 685 Haining Rd Vicksburg, Ms 39183	James Daniel	601-634-0312
Piper Impact	Piper Impact 795 Sam Barkley Rd. New Albany, Ms ...	Tony Knox	662-534-5046
Piper Impact Inc. (4)	Piper Metal Forming Corp. 795 Sam Barkley Rd. Ne...	Duane Krutz	662-538-6567 ext 547
Plaxicon Inc.	Plaxicon Inc. 1099 Doster Road Prattville, Al 36067 ...	Chris Collum ext 32	334-361-9800
Plymouth Extruded Shapes	Plymouth Extruded Shapes 201 Commerce Ct. Hop...		270-886-6631
Rehau Inc.	Rehau Inc. P O BOX 550 Cullman, Al 35056 Attn: A...	Todd Woodruff	256-737-3028
Roll Form Corporation	Roll Form Corporation ATTN: Marilyn Greenwell P O...	Marilyn Greenwell	502-633-4437
S & R of KENTUCKY	S & R of Kentucky 350 Scotty's Way Bowling Green,...		270-726-9531
Shakeproof I.T.W.	Shakeproof I.T.W. 104 United Dr. Russellville, KY 4...		270-586-7144
Silgan Plastic	Silgan Plastic 715 Orange St Franklin, KY 42134-25...		615-443-1004
Southtec	Southtec LLC 712 Briskin Lane Lebanon, Tn 37087...	Ann Gable	

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CIRCLE ENVIROMENTAL INC.
Customer Contact List
 March 17, 2010

Customer	Bill to	Contact	Phone
Tecumseh Products Co. (Corinth)	Tecumseh Products Co. (Corinth) 2500 Tecumseh ...	Smiley ext 549	662-665-0087
Tecumseh Products Co. (Paris)	Tecumseh Products Co. (Paris) P O BOX 1208 Pari...	Jereome Goforth	731-642-6394
The Cooper Tire Co.	The Cooper Tire Co. P O BOX 170 Tupelo, Ms 3880...	John Swartzendruber	601-842-2200
Thermal Components Inc.	Thermasys Inc. 2760 Gunter Park West Montgomer...	Bobby Golson	334-277-1810
Thermaix Inc.	Thermalax Inc. 2758 Gunter Park West Montgomery...	Mel Mitchell	334-272-8270
Thomas & Betts	Thomas & Betts P O Box 100 Southhaven, MS 38671	Dennis Jordan ext 3810	662-342-1545
TOYOTA	ARK, INC 1 COTTONVALLEY DR HUNTSVILLE, A...	DANNY BALL	256-746-5643
True Temper Sports	True Temper Sports P O Box Drawer E Amory, Ms ...	Phil Mangum	662-256-1712
TRW Shared Services	TRW Shared Services P O Box 250 Lebanon, Tn 37...	Veit Spero	615-443-6957
U.S. Stainless Steel	U.S. Stainless Steel 1546 Henry Ave. Belhoit, WI 53...	Pat Smelser	731-645-8467
Valvoline Company	Valvoline Company 720 Vaiden St. Hernando, Ms 3...	Warren Armstrong	662-429-0405
Warren Distrubution	Warren Distrubution PO BOX 3020 Omaha, NE 681...	DORIS MOORE	256-582-6888
Waste Management	Waste Management	Eric Cameron	630-218-1509
Waste Management-Corvette	Waste Management-Attn: Bruce Bacher 600 Corvett...	Bruce Bacher	
WATER POLLUTION SOLUTIONS	WATER POLLUTION SOLUTIONS 1271 FIRST ST ...	MARION LESCENE	800-792-8989
Witt Corporation	Witt Corporation 201 Thomas French Dr Scottsboro,...	Kristi Wisler	256-575-2021

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CIRCLE ENVIROMENTAL INC.

Item Listing

May 9, 2010

Item	Description	Type	Cost
0320	3 x 20 RECYCLABLE MATS	Service	0
036	3' x 6' RECYCLABLE MATS	Service	0
037	3 X 7 MATS	Service	0
1A01179	ABSORBENT PADS	Service	0
2500	Rags 2500/Bale	Service	0
310	3' x 10' Mats	Service	0
451198	CIRCLE ENVIRON 023 ABSORBENT PADS 2' X 3'	Service	0
7777	ABSORBENT RECYCLING	Service	0
95002	RECYCLE ABSORBENTS DRUMS MANIFEST#	Service	0
95003	ABSORBENT DISPOSAL/MONTHLY CHARGE	Service	0
95004	Recycle Absorbents/Cube	Service	0
CIR348	SOCKS	Service	0
K-RDA	Recycle/reuse services for	Service	0
K023	2x3 oil absorbent pads	Service	0
K035	3' x 5' MATS (20 per bag)	Service	0
K037	3' x 7' MATS	Service	0
K1000	18 x 18 universal pads	Service	0
K1719	17" x 19" oil mats	Service	0
K95002	Recycle Absorbents Drum	Service	0
K95005	Absorbent Recycling	Service	0
KCIR348	SOCKS	Service	0
KOD	DRUMS OIL DISPOSAL	Service	0
KRDS	Drum used rags for recycle/reuse	Service	0
KSPDU	Oil Absorbent Roll	Service	0
KWM-FS	Weld Filter Recycle/Reuse Service	Service	0
KWM-RAGS	ABSORBENT RAGS FOR RECYCLING	Service	0
KWM-SPRS	Recycle Service for Spools	Service	0
KWM-TRS	Tire Recycle Service	Service	0
LF100	ALCOHOL RAGS	Service	0
N/C RDA	55g drum absorbents for recycling	Service	0
OIL DISPOSAL	OIL	Service	0
PIL1010	10 X 10 PILLOWS	Service	0
PIL1818	18 X 18 PILLOWS	Service	0
Q1000	18 X 18 UNIVERSAL PADS	Service	0
S-1600	16 OZ GREY LIGHT HEAT ON ONE SIDE	Service	0
SK5H	RECYCLING ABSORBENTS MANIFEST #	Service	0
SK5H-150	SK5H 150 BOX	Service	0
UXT500	Oil Pads	Service	0
Slitter Saw	Slitter Saw	Inventory Part	0.00
023	2 X 3 PADS	Non-inventory Part	0
451185	REUSABLE ABSORBENT	Non-inventory Part	0
96000	DRUMS	Non-inventory Part	0
BLUE 100'S	BLUE RECYCLABLE PADS 16" X 20" 100 PER BALE	Non-inventory Part	0
Blue1OZ	Blue 1 OZ Hydriphylllic Cover Stock	Non-inventory Part	0
E1000	UNIVERSAL DIMPLED PADS	Non-inventory Part	0
E100M	WHITE DIMPLES PADS	Non-inventory Part	0
EL100	OIL ONLY PADS	Non-inventory Part	0
FREIGHT	FREIGHT	Non-inventory Part	0
GPDT22	DRUM TOPPERS	Non-inventory Part	0
IE810	8"x10" OIL ONLY BOOMS 4/BALE	Non-inventory Part	0
Out of State	Out-of-state sale, exempt from sales tax	Sales Tax Item	0.00

CIRCLE ENVIROMENTAL INC.

Item Listing

March 17, 2010

Item	Description
0320	3 x 20 RECYCLABLE MATS
036	3' x 6' RECYCLABLE MATS
037	3 X 7 MATS
1A01179	ABSORBENT PADS
2500	Rags 2500/Bale
310	3' x 10' Mats
451198	CIRCLE ENVIRON 023 ABSORBENT PADS 2' X 3'
7777	ABSORBENT RECYCLING
95002	RECYCLE ABSORBENTS DRUMS MANIFEST#
95003	ABSORBENT DISPOSAL/MONTHLY CHARGE
95004	Recycle Absorbents/Cube
CIR348	SOCKS
K-RDA	Recycle/reuse services for
K023	2x3 oil absorbent pads
K035	3' x 5' MATS (20 per bag)
K037	3' x 7' MATS
K1000	18 x 18 universal pads
K1719	17" x 19" oil mats
K95002	Recycle Absorbents Drum
K95005	Absorbent Recycling
KCIR348	SOCKS
KOD	DRUMS OIL DISPOSAL
KRDS	Drum used rags for recycle/reuse
KSPDU	Oil Absorbent Roll
KWM-FS	Weld Filter Recycle/Reuse Service
KWM-RAGS	ABSORBENT RAGS FOR RECYCLING
KWM-SPRS	Recycle Service for Spools
KWM-TRS	Tire Recycle Service
LF100	ALCOHOL RAGS
N/C RDA	55g drum absorbents for recycling
OIL DISPOSAL	OIL
PIL1010	10 X 10 PILLOWS
PIL1818	18 X 18 PILLOWS
Q1000	18 X 18 UNIVERSAL PADS
S-1600	16 OZ GREY LIGHT HEAT ON ONE SIDE
SK5H	RECYCLING ABSORBENTS MANIFEST #
SK5H-150	SK5H 150 BOX
UXT500	Oil Pads
Slitter Saw	Slitter Saw
023	2 X 3 PADS
451185	REUSABLE ABSORBENT
96000	DRUMS
BLUE 100'S	BLUE RECYCLABLE PADS 16" X 20" 100 PER BALE
Blue1OZ	Blue 1 OZ Hydriphyllic Cover Stock
E1000	UNIVERSAL DIMPLED PADS
E100M	WHITE DIMPLES PADS
EL100	OIL ONLY PADS
FREIGHT	FREIGHT
GPDT22	DRUM TOPPERS
IE810	8"x10" OIL ONLY BOOMS 4/BALE
Out of State	Out-of-state sale, exempt from sales tax