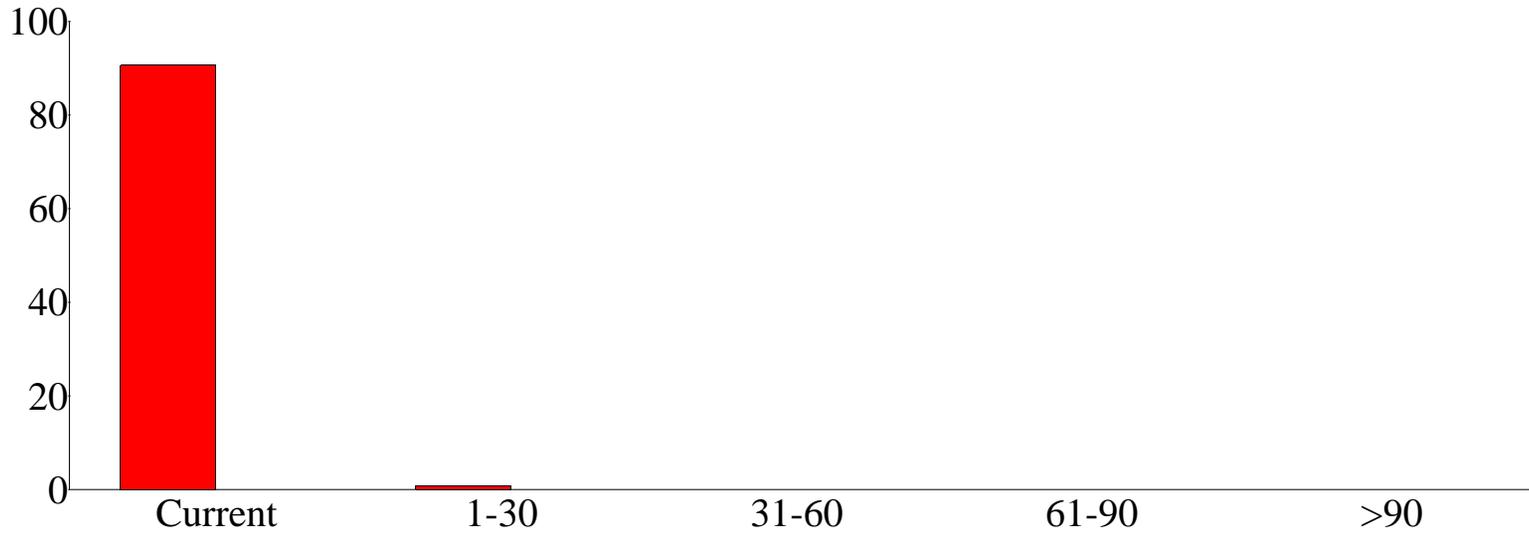


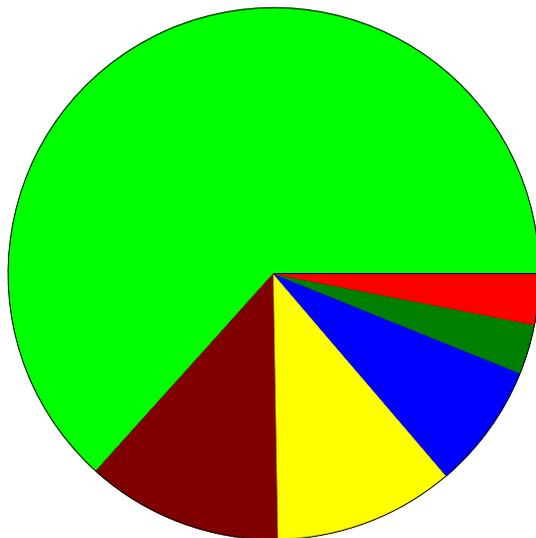
Accounts Payable by Aging Period
As of December 31, 2011

Amount Due

\$ in 1,000's



Accounts Payable by Vendor
As of December 31, 2011



Lipps Pool Supplies	%63.38
Fran's Fasteners	12.06
Philip Pump Manufacturing	11.13
Caylor's Hardware & Adhesives	7.79
Anderson's Hardware & Tools Supply	3.03
Perry Cutting Company	2.60
Total	\$91,418.13