

Statement of Open Invoices



Expert Distributing, Inc.
449 Maryland Pkwy.
Suite 401
Las Vegas, NV 89109

Master Sellers Company
 401 Texas Blvd.
 Bldg. 3-308
 Los Alamos, NM 87102-4521
 USA

Closing Date: August 12, 2003

| Inv/Chk | Trx | Apply To | Description | Trx Date | Due Date | Amount | Balance |
|-------------------|-----|-----------------|------------------|------------------|--------------------|----------|----------------------|
| 2006 | INV | 2006 | 7/02 shipment | 07/10/98 | 07/10/98 | 1465.23 | |
| 2006 | SVC | 2006 | Service Charges | 08/31/98 | 08/31/98 | 14.65 | |
| 123456 | PAY | 2006 | 7/02 shipment | 12/20/00 | 12/20/00 | 404.02- | |
| 32523 | PAY | 2006 | 7/02 shipment | 12/21/00 | 12/21/00 | 100.00- | 975.86 |
| 2021 | INV | 2021 | 7/26 shipment | 07/31/98 | 07/31/98 | 1560.33 | |
| 2021 | SVC | 2021 | Service Charges | 08/31/98 | 08/31/98 | 15.60 | 1575.93 |
| 3005 | INV | 3005 | special order sh | 08/11/98 | 08/11/98 | 1685.63 | 1685.63 |
| 1279 | DEP | 8001 | deposit | 08/11/98 | 08/11/98 | 1500.00- | |
| 89071001 | INV | 89071001 | Monthly shipment | 07/10/98 | 07/10/98 | 200.16 | |
| 1278 | PAY | 89071001 | Monthly shipment | 08/11/98 | 08/11/98 | 300.16- | 100.00- |
| ABC920 | INV | ABC920 | 8/01 shipment | 08/01/00 | 08/01/00 | 1500.00 | 1500.00 |
| KAY44A | INV | KAY44A | 12/20 shipment | 12/20/00 | 12/20/00 | 1500.00 | 1500.00 |
| KAY48B | INV | KAY48B | December - 2nd s | 12/20/00 | 12/20/00 | 1500.00 | 1500.00 |
| KAY48E | INV | KAY48E | December - 2nd s | 12/21/00 | 12/21/00 | 150.00 | 150.00 |
| KAY48G | INV | KAY48G | December - 2nd s | 12/22/00 | 12/22/00 | 150.00 | 150.00 |
| 0 & Under 0.00 | | 1 To 30 0.00 | 31 To 60 0.00 | 61 To 90 0.00 | Over 90 7437.42 | | Total Due 7437.42 |