

Sheet1

| MARK,C,1 | ACCNO,CCO,C,30            | INVNO, ORDER_NO,C,18 | INV_TOT |
|----------|---------------------------|----------------------|---------|
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 41637 GRANT          | 706.41  |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 41651 GRANT]         | 65.64   |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 43473 GRANT          | 160.70  |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 43602 ANDREW         | 2308.88 |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 43613 ANDREW         | 31.50   |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 43645 CARPET ANDREW  | 494.76  |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 43793 GRANT          | 18.52   |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 43894 TEST]          | 0.01    |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 43900 TINY TIM       | 10.26   |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 43918 TINY TIM       | 5.50    |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44047 GRANT          | 109.40  |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44084 GRANT          | 14.00   |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44085 GRANT          | 85.00   |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44224 DON            | 9.85    |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44286 DONOVAN        | 95.02   |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44317 GRANNY         | 2440.27 |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44318 GRANNY         | 6.24    |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44328 GRANNY         | 5.60    |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44366                | 4.90    |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44409 GRANNY         | 392.55  |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44432 GRANNY         | 15.20   |
| LAW306   | LAWNMOWER CITY INDUSTRIAL | 44442 BOSAL CUTTING  | 29.65   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 44578 GRANT ORDER    | 34.98   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 44707 GRANNY         | 28.49   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 44773 GRANT          | 27.75   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 45344 GRANT          | 1497.55 |
| LAW306   | LAWNMOWER CITY MIDRAND    | 45468 GRANT          | 90.24   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 45826 DEL            | 24.00   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 45898 GRANT          | 123.96  |
| LAW306   | LAWNMOWER CITY MIDRAND    | 46024 GRANT          | 54.35   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 46045 GRANT          | 196.22  |
| LAW306   | LAWNMOWER CITY MIDRAND    | 46096 GRANT          | 53.00   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 46204 GRANT          | 4041.91 |
| LAW306   | LAWNMOWER CITY MIDRAND    | 45826                | 24.00   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 45468 GRANT          | 90.24   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 46354 GRANT          | 134.35  |
| LAW306   | LAWNMOWER CITY MIDRAND    | 46780 GRANT          | 2773.22 |
| LAW306   | LAWNMOWER CITY MIDRAND    | 46783 GRANT          | 104.76  |
| LAW306   | LAWNMOWER CITY MIDRAND    | 47203 GRANT          | 65.20   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 47207 GRANT          | 23.13   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 47818 COLLECT BITES  | 43.62   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 47956 GRANT          | 269.56  |
| LAW306   | LAWNMOWER CITY MIDRAND    | 48128 DEL MID        | 16.00   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 48236 GRANT          | 97.40   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 48408 GRANT          | 198.82  |
| LAW306   | LAWNMOWER CITY MIDRAND    | 48464 GRANT          | 45.45   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 48472                | 85.48   |
| LAW306   | LAWNMOWER CITY MIDRAND    | 48537 ORDER GRANT    | 300.00  |

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|        |                        |                         |         |
|--------|------------------------|-------------------------|---------|
| LAW306 | LAWNMOWER CITY MIDRAND | 48539 ORDER GRANT       | 102.57  |
| LAW306 | LAWNMOWER CITY MIDRAND | 48540 LMC SPARES DEPOT  | 640.14  |
| LAW306 | LAWNMOWER CITY MIDRAND | 48551 LMC DINAMARK      | 159.60  |
| LAW306 | LAWNMOWER CITY MIDRAND | 48623 LMC SPARES GRANT  | 26.92   |
| LAW306 | LAWNMOWER CITY MIDRAND | 48628 LMC SPARES GRANT  | 2.41    |
| LAW306 | LAWNMOWER CITY MIDRAND | 48670 LMC SPARES GRANT  | 23.53   |
| LAW306 | LAWNMOWER CITY MIDRAND | 48949 GRANT COLLECT     | 314.95  |
| LAW306 | LAWNMOWER CITY MIDRAND | 49003 GRANT             | 299.00  |
| LAW306 | LAWNMOWER CITY MIDRAND | 49010 JEFF              | 5.60    |
| LAW306 | LAWNMOWER CITY MIDRAND | 49249 GRANT             | 5539.41 |
| LAW306 | LAWNMOWER CITY MIDRAND | 49329 ORDER GRANT       | 54.72   |
| LAW306 | LAWNMOWER CITY MIDRAND | 49331 GRANT             | 483.60  |
| LAW306 | LAWNMOWER CITY MIDRAND | 49528 GRANT             | 724.40  |
| LAW306 | LAWNMOWER CITY MIDRAND | 49823 TAKEN ORDER GRANT | 80.07   |
| LAW306 | LAWNMOWER CITY MIDRAND | 49872 EX                | 60.00   |
| LAW306 | LAWNMOWER CITY MIDRAND | 49982 GRANT             | 1016.88 |
| LAW306 | LAWNMOWER CITY MIDRAND | 50148 4*4 MAN ORDER     | 202.56  |
| LAW306 | LAWNMOWER CITY MIDRAND | 50198 GRANTY            | 55.32   |
| LAW306 | LAWNMOWER CITY MIDRAND | 50328 GRANT ORDER       | 1457.85 |

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INVDAT,PAIPAIOTOTPAID/PAIDBY,C,10 PDATE,D AGER,N,3,0

|            |         |      |          |     |
|------------|---------|------|----------|-----|
| 05/07/95 Y | 706.41  | 0.00 | 10/17/95 | 120 |
| 05/07/95 Y | 65.64   | 0.00 | 10/17/95 | 120 |
| 07/13/95 Y | 160.70  | 0.00 | 10/17/95 | 120 |
| 07/19/95 Y | 2308.88 | 0.00 |          | 120 |
| 07/19/95 Y | 31.50   | 0.00 | 10/17/95 | 120 |
| 07/21/95 Y | 494.76  | 0.00 | 10/17/95 | 120 |
| 07/26/95 Y | 18.52   | 0.00 | 10/17/95 | 120 |
| 08/01/95 Y | 0.01    | 0.00 | 10/17/95 | 120 |
| 08/01/95 Y | 10.26   | 0.00 | 10/17/95 | 120 |
| 08/02/95 Y | 5.50    | 0.00 | 10/17/95 | 120 |
| 08/07/95 Y | 109.40  | 0.00 | 10/17/95 | 120 |
| 08/10/95 Y | 14.00   | 0.00 | 10/17/95 | 120 |
| 08/10/95 Y | 85.00   | 0.00 | 10/17/95 | 120 |
| 08/15/95 Y | 9.85    | 0.00 | 10/17/95 | 120 |
| 08/18/95 Y | 95.02   | 0.00 | 10/17/95 | 120 |
| 08/19/95 Y | 2440.27 | 0.00 | 10/17/95 | 120 |
| 08/19/95 Y | 6.24    | 0.00 | 10/17/95 | 120 |
| 08/19/95 Y | 5.60    | 0.00 | 10/17/95 | 120 |
| 08/22/95 Y | 4.90    |      | 10/17/95 | 120 |
| 08/23/95 Y | 392.55  |      | 10/17/95 | 120 |
| 08/24/95 Y | 15.20   |      | 10/17/95 | 120 |
| 08/24/95 Y | 29.65   |      | 10/17/95 | 120 |
| 08/30/95 Y | 34.98   |      | 10/17/95 | 120 |
| 09/03/95 Y | 28.49   |      | 10/17/95 | 120 |
| 09/06/95 Y | 27.75   |      | 10/17/95 | 120 |
| 09/28/95 Y | 1497.55 |      | 10/17/95 | 120 |
| 10/03/95 Y | 90.24   |      | 01/26/96 | 120 |
| 10/16/95 Y | 24.00   |      | 01/26/96 | 120 |
| 10/19/95 Y | 123.96  |      | 01/26/96 | 120 |
| 10/23/95 Y | 54.35   |      | 01/26/96 | 120 |
| 10/23/95 Y | 196.22  |      | 01/26/96 | 120 |
| 10/25/95 Y | 53.00   |      | 01/26/96 | 120 |
| 10/28/95 Y | 4041.91 |      | 01/26/96 | 120 |
| 10/16/95 Y | 24.00   |      |          | 120 |
| 10/03/95 Y | 90.24   |      |          | 120 |
| 11/02/95 Y | 134.35  |      | 01/26/96 | 90  |
| 11/15/95 Y | 2737.83 |      | 01/26/96 | 90  |
| 11/15/95 N | 0.00    |      | 01/26/96 | 90  |
| 11/27/95 N | 0.00    |      | 01/26/96 | 90  |
| 11/27/95 N | 0.00    |      | 01/26/96 | 90  |
| 12/11/95 N | 0.00    |      | 01/26/96 | 60  |
| 12/14/95 N | 0.00    |      | 01/26/96 | 60  |
| 12/19/95 N | 0.00    |      | 01/26/96 | 60  |
| 12/21/95 N | 0.00    |      | 01/26/96 | 60  |
| 12/27/95 Y | 198.82  |      | 01/26/96 | 60  |
| 12/28/95 Y | 45.45   |      | 01/26/96 | 60  |
| 12/29/95 N | 0.00    |      | 01/26/96 | 60  |
| 12/29/95 Y | 300.00  |      | 01/26/96 | 60  |

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|            |         |          |    |
|------------|---------|----------|----|
| 12/29/95 Y | 102.57  | 01/26/96 | 60 |
| 12/29/95 Y | 640.14  | 01/26/96 | 60 |
| 12/29/95 Y | 159.60  | 01/26/96 | 60 |
| 01/02/96 N | 0.00    | 01/26/96 | 30 |
| 01/02/96 N | 0.00    | 01/26/96 | 30 |
| 01/03/96 Y | 23.53   | 01/26/96 | 30 |
| 01/09/96 N | 0.00    | 01/26/96 | 30 |
| 01/09/96 Y | 299.00  | 01/26/96 | 30 |
| 01/09/96 Y | 5.60    | 01/26/96 | 30 |
| 01/17/96 N | 2924.10 | 01/26/96 | 30 |
| 01/19/96 Y | 54.72   | 01/25/96 | 30 |
| 01/19/96 N | 0.00    | 01/26/96 | 30 |
| 01/26/96 N |         |          | 30 |
| 02/02/96 N |         |          |    |
| 02/03/96 N |         |          |    |
| 02/07/96 N |         |          |    |
| 02/12/96 N |         |          |    |
| 02/13/96 N |         |          |    |
| 02/17/96 N |         |          |    |