

**CDR CUSTOMER CONFERENCE
GL Balance Sheet
for Period Ending 1110731**

Assets

CC	GLACCT	DESCRIPTION	BEGBAL	DEBITS	CREDITS	PTD	YTD
1000000	10000000000000	Cash - PNB BANK	(19,323,938.07)	1,214,462.98	0.00	1,214,462.98	(18,109,475.09)
1000000	10200000000000	Petty Cash	(140.40)	0.00	0.00	0.00	(140.40)
1000000	12000000000000	Accounts Receivable	12,942,180.45	0.00	0.00	0.00	12,942,180.45
1000000	17200000000000	Accumulated Depreciation	(3,600.00)	0.00	0.00	0.00	(3,600.00)
1000000	19000000000000	Inventory	598,542,061.29	0.00	0.00	0.00	598,542,061.29
		Total Assets	592,156,563.27	1,214,462.98	0.00	1,214,462.98	593,371,026.25

Liabilities

CC	GLACCT	DESCRIPTION	BEGBAL	DEBITS	CREDITS	PTD	YTD
1000000	20000000000000	Accounts Payable	107,109,519.97	0.00	1,252,023.69	1,252,023.69	108,361,543.66
1000000	21000000000000	Federal Income Tax Pay	51,994.50	0.00	0.00	0.00	51,994.50
1000000	21500000000000	FICA Tax W/H Payable	45,364.50	0.00	0.00	0.00	45,364.50
1000000	22000000000000	State Tax W/H Payable	20,000.00	0.00	0.00	0.00	20,000.00
1000000	22500000000000	Sales Tax Payable	919,520.52	0.00	0.00	0.00	919,520.52
1000000	22600000000000	Stamp Tax Payable	2,483,283.98	0.00	0.00	0.00	2,483,283.98
1000000	23500000000000	Notes Payable	(601.50)	0.00	0.00	0.00	(601.50)
1000000	29000000000000	Inventory Holding	484,724,565.74	0.00	0.00	0.00	484,724,565.74
		Total Liabilities	595,353,647.71	0.00	1,252,023.69	1,252,023.69	596,605,671.40

Equity

CC	GLACCT	DESCRIPTION	BEGBAL	DEBITS	CREDITS	PTD	YTD
1000000	30000000000000	Retained Earnings	1,078,984.09	0.00	0.00	0.00	1,078,984.09
1000000	37500000000000	Net Profit/Loss	0.00	(37,560.71)	0.00	(37,560.71)	4,186,370.76
		Total Equity	1,078,984.09	(37,560.71)	0.00	(37,560.71)	5,265,354.85
		Total Assets		1,214,462.98	0.00	1,214,462.98	593,371,026.25
		Total Liabilities		0.00	1,252,023.69	1,252,023.69	596,605,671.40
		Total Equity		(37,560.71)	0.00	(37,560.71)	5,265,354.85
		Total Liabilities and Equity		(37,560.71)	1,252,023.69	1,214,462.98	601,871,026.25
		Total Out of Balance		1,252,023.69	(1,252,023.69)	0.00	(8,500,000.00)