

Statement



Systems of America
 165 Pacific Highway
 Zuma Beach, CA 90263
 Voice: (310)442-1322 Ext. 4290
 Fax: (310)442-1432 Ext.

Page: 1
 Statement Date: 06/05/2004
 Credit Limit: 10,000,000.00
 Available Credit: 9,985,120.33
 Currency: USD

Customer: Aldebaran, Inc.
 498 Telemark St.
 Los Angeles, CA 90001
 USA

Telephone: (818)652-2421 Ext.
 Fax: (818)652-2400 Ext.

Contact: David Butler Salesperson: Alfred Tabasco

Date	Date Due	Invoice No.	Description	Amount	Balance
3/6/2004	4/5/2004	0000000970-IN	PO560132	7,151.37	1,151.37
1/20/2004	2/19/2004	0000001008-IN	PO34781	4,491.90	4,491.90
1/20/2004	2/19/2004	0000001009-IN	PO34934	4,784.85	4,784.85
4/18/2004	5/18/2004	0000001049-IN	POBES EVAL	4,704.75	4,704.75
3/21/2004	3/21/2004	0000001050-CM	Damaged in Shipping - charge back Carrier	(253.20)	(253.20)
Balance Due USD					14,879.67

Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
0.00	4,704.75	-253.20	1,151.37	9,276.75

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 Available Credit: 0.00
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Customer: Alicia Garage Doors
 9 Encina
 Pine Bush, NY 12566
 USA

Telephone: (518)422-5200 Ext.
 Fax: Ext.

Contact: Tom Jackson Salesperson: Vincent LaPalma

Date	Date Due	Invoice No.	Description	Amount	Balance
3/6/2004	4/5/2004	0000001034-IN		213,348.26	213,348.26
3/9/2004	4/8/2004	0000001040-IN		3,280.20	3,280.20
Balance Due USD					216,628.46

Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
0.00	0.00	3,280.20	213,348.26	0.00

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 Credit Limit (USD): 0.00
 Available Cr (USD): 0.00
 Currency: CAD

Customer: Blackwell Emulsion Co.
 2711 Crescent St.
 Vancouver, BC V6B 2K7
 Canada

Telephone: (604)562-8888 Ext.
 Fax: Ext.

Contact: Bill Blackwell

Salesperson: Alfred Tabasco

Date	Date Due	Invoice No.	Description	Amount	Balance
5/13/2004	5/13/2004	0000001056-CM	Damaged in Shipping. Bill back freight	(3,181.69)	(3,181.69)
6/5/2004	6/5/2004	0000001057-CM		(1,229.88)	(1,229.88)
Balance Due CAD					-4,411.57

Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
-4,411.57	0.00	0.00	0.00	0.00